FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 General Fund							
00013 Commissioners Salary & Fringes							
00010003 311000 Officials Salar	213,206	9,120	222,326	222,324.50	.00	1.50	100.0%
00010003 311200 Employee Full T	89,157	770	89,927	89,924.81	.00	2.19	100.0%
00010003 311300 Part Time/Seaso	15,000	0	15,000	14,704.41	.00	295.59	98.0%
00010003 312100 Sick Leave Conv	0	774	774	719.06	.00	54.94	92.9%
00010003 313000 Employee Overti	0	0	0	298.39	.00	-298.39	100.0%*
00010003 321010 PERS	45,178	0	45,178	45,815.14	.00	-637.14	101.4%*
00010003 321200 Medicare	4,385	0	4,385	4,466.72	.00	-81.72	101.9%*
00010003 321300 Workers Compens	6,366	0	6,366	5,575.74	.00	790.26	87.6%
00010003 321500 Health Benefits	91,145	-10,000	81,145	75,984.32	.00	5,160.68	93.6%
TOTAL Commissioners Salary & Fringes	464,437	664	465,101	459,813.09	.00	5,287.91	98.9%
00014 Commissioners Contract Svcs							
00010004 400000 Contractual Ser	20,000	9,750	29,750	15,445.66	.00	14,304.34	51.9%
00010004 400100 Training	250	0	250	.00	.00	250.00	.0%
00010004 400170 Travel (Non-Sem	5,000	0	5,000	4,470.90	.00	529.10	89.4%
00010004 400180 Membership Dues	16,500	0	16,500	14,457.50	.00	2,042.50	87.6%
00010004 412000 Advertising	2,500	213	2,713	2,399.49	.00	313.91	88.4%
00010004 412100 Telephone	82,350	28,000	110,350	107,941.04	.00	2,408.96	97.8%
00010004 412400 Postage	500	0	500	411.13	.00	88.87	82.2%
00010004 414000 Rent	6,500	0	6,500	5,016.00	.00	1,484.00	77.2%
00010004 420000 Professional &	1,000	0	1,000	.00	.00	1,000.00	.0%
00010004 422000 Legal Services	60,000	5,313	65,313	25,989.48	22,610.52	16,712.50	74.4%
00010004 428000 Fee Expense	1,000	0	1,000	236.24	.00	763.76	23.6%
TOTAL Commissioners Contract Svcs	195,600	43,276	238,876	176,367.44	22,610.52	39,897.94	83.3%
00015 Commissioners Materials&Suppli							
00010005 500000 Materials & Sup	7,000	0	7,000	4,751.94	56.95	2,191.11	68.7%
00010005 521000 Photocopy & Pri	0	0	0	487.36	.00	-487.36	100.0%*
00010005 521100 Photocopy Print	4,000	0	4,000	194.87	.00	3,805.13	4.9%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010005 596300 Equipment Less	3,000	0	3,000	1,876.81	.00	1,123.19	62.6%
00010005 596410 Software	0	1,324	1,324	1,324.14	.00	-.14	100.0%*
TOTAL Commissioners Materials&Suppli	14,000	1,324	15,324	8,635.12	56.95	6,631.93	56.7%
00103 Commissioner Other PS							
00100003 321400 Unemployment	0	6,000	6,000	1,131.00	.00	4,869.00	18.9%
TOTAL Commissioner Other PS	0	6,000	6,000	1,131.00	.00	4,869.00	18.9%
00104 Commissioner Other Contract Sv							
00100004 400000 Contractual Ser	249,000	108,710	357,710	428,958.72	23,066.23	-94,315.05	126.4%*
00100004 400180 Membership Dues	151,850	0	151,850	155,130.74	.00	-3,280.74	102.2%*
00100004 412000 Advertising	2,000	0	2,000	1,310.82	.00	689.18	65.5%
00100004 412100 Telephone	50,000	0	50,000	.00	.00	50,000.00	.0%
00100004 412400 Postage	500	0	500	.00	.00	500.00	.0%
00100004 420000 Professional &	150,000	484	150,484	131,665.70	.00	18,818.34	87.5%
00100004 420083 Cattle Disease	250	0	250	.00	.00	250.00	.0%
00100004 420300 Transcripts	10,000	0	10,000	5,076.50	.00	4,923.50	50.8%
00100004 420400 Reg of Vital St	2,500	0	2,500	.00	.00	2,500.00	.0%
00100004 422310 Indigent Defens	550,000	0	550,000	670,846.20	.00	-120,846.20	122.0%*
00100004 423400 Tuberculosis	200	0	200	.00	.00	200.00	.0%
00100004 424500 Indigent Burial	1,000	0	1,000	.00	.00	1,000.00	.0%
00100004 428000 Fee Expense	230,000	0	230,000	222,286.96	.00	7,713.04	96.6%
00100004 428400 Auditor/Treasur	100,000	0	100,000	104,872.45	.00	-4,872.45	104.9%*
00100004 428500 DRETAC	25,000	0	25,000	19,249.74	.00	5,750.26	77.0%
00100004 461000 General Insuran	500,000	0	500,000	479,301.00	.00	20,699.00	95.9%
00100004 463000 Official Bonds	1,000	0	1,000	680.00	.00	320.00	68.0%
00100004 492200 Mandated Share	797,600	0	797,600	269,436.47	.00	528,163.53	33.8%
00100004 492300 Annual Contribu	93,500	0	93,500	91,082.03	.00	2,417.97	97.4%
TOTAL Commissioner Other Contract Sv	2,914,400	109,194	3,023,594	2,579,897.33	23,066.23	420,630.38	86.1%
00107 Commissioner Other Other Exp							
00100007 700000 Miscellaneous	1,510,407	0	1,510,407	.00	.00	1,510,407.00	.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Commissioner Other Other Exp	1,510,407	0	1,510,407	.00	.00	1,510,407.00	.0%
00109 Commissioner Other Misc Expens							
00100009 900000 Claims	25,000	36,000	61,000	.00	36,120.00	24,880.00	59.2%
00100009 910000 Transfers Out	508,740	0	508,740	937,595.18	.00	-428,855.18	184.3%*
00100009 920000 Advance Out	2,100,000	0	2,100,000	922,119.47	.00	1,177,880.53	43.9%
00100009 946720 Tax Levy Assess	13,000	0	13,000	15,370.43	.00	-2,370.43	118.2%*
TOTAL Commissioner Other Misc Expens	2,646,740	36,000	2,682,740	1,875,085.08	36,120.00	771,534.92	71.2%
00124 Internal Svcs Projects CS							
00120004 400000 PGDAM Contractua	0	75,000	75,000	.00	12,500.00	62,500.00	16.7%
00120084 420070 Architect Servi	0	2,810	2,810	.00	2,810.00	.00	100.0%
00120084 427000 PJ003 Project Ex	0	109,890	109,890	109,890.00	.00	.00	100.0%
00120084 427000 PJ004 Project Ex	0	75,000	75,000	74,387.64	.00	612.36	99.2%
00120444 427000 PJ001 Project Ex	0	319,391	319,391	9,705.92	312,438.57	-2,753.65	100.9%*
TOTAL Internal Svcs Projects CS	0	582,091	582,091	193,983.56	327,748.57	60,358.71	89.6%
00143 Motor Pool PS							
00140003 311200 Employee Full T	214,469	-175,210	39,259	39,258.86	.00	.14	100.0%
00140003 321010 PERS	30,026	0	30,026	1,661.48	.00	28,364.52	5.5%
00140003 321200 Medicare	2,945	0	2,945	557.77	.00	2,387.23	18.9%
00140003 321300 Workers Compens	3,547	0	3,547	667.36	.00	2,879.64	18.8%
00140003 321400 Unemployment	0	10,400	10,400	10,379.00	.00	21.00	99.8%
00140003 321500 Health Benefits	51,711	-47,000	4,711	4,361.54	.00	349.46	92.6%
TOTAL Motor Pool PS	302,698	-211,810	90,888	56,886.01	.00	34,001.99	62.6%
00144 Motor Pool CS							
00140004 400000 Contractual Ser	24,612	5,212	29,824	.00	.00	29,823.87	.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00140004 400170 Travel (Non-Sem	1,900	0	1,900	.00	.00	1,900.00	.0%
00140004 412100 Telephone	1,001	0	1,001	220.44	.00	780.56	22.0%
00140004 413000 Maintenance & R	78,000	7,308	85,308	7,307.90	.00	78,000.00	8.6%
00140004 420000 Professional &	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Motor Pool CS	120,513	12,520	133,033	7,528.34	.00	125,504.43	5.7%
00145 Motor Pool MS							
00140005 500000 Materials & Sup	132,500	0	132,500	.00	.00	132,500.00	.0%
00140005 541000 Tires	35,000	0	35,000	.00	.00	35,000.00	.0%
00140005 542000 Gasoline	5,000	0	5,000	.00	.00	5,000.00	.0%
00140005 543000 Oil	1,500	0	1,500	.00	.00	1,500.00	.0%
00140005 544000 Bulk Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
00140005 572200 Small Tools	500	0	500	.00	.00	500.00	.0%
00140005 596300 Equipment Less	0	1,642	1,642	899.73	.00	742.17	54.8%
00140005 596410 Software	26,995	0	26,995	.00	.00	26,995.00	.0%
TOTAL Motor Pool MS	202,495	1,642	204,137	899.73	.00	203,237.17	.4%
00146 Motor Pool CO							
00140006 630000 Equipment	0	18,462	18,462	18,462.03	.00	.00	100.0%
TOTAL Motor Pool CO	0	18,462	18,462	18,462.03	.00	.00	100.0%
00163 Building Maint Salary& Fringes							
00160003 311200 Employee Full T	400,595	0	400,595	394,267.96	.00	6,327.04	98.4%
00160003 311300 Part Time/Seaso	9,472	0	9,472	6,741.64	.00	2,730.36	71.2%
00160003 312100 Sick Leave Conv	0	773	773	773.28	.00	-.28	100.0%*
00160003 313000 Employee Overti	5,050	0	5,050	2,615.42	.00	2,434.58	51.8%
00160003 321010 PERS	61,524	0	61,524	56,507.29	.00	5,016.71	91.8%
00160003 321200 Medicare	5,568	0	5,568	5,382.42	.00	185.58	96.7%
00160003 321300 Workers Compens	7,094	0	7,094	6,874.55	.00	219.45	96.9%
00160003 321500 Health Benefits	156,078	0	156,078	156,235.95	.00	-157.95	100.1%*
TOTAL Building Maint Salary& Fringes	645,381	773	646,154	629,398.51	.00	16,755.49	97.4%

00164 Building Maint Contract Svcs

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160004 400000	Contractual Ser	80,000	867	80,867	115,993.76	.00	-35,126.45	143.4%*
00160004 400100	Training	500	0	500	.00	.00	500.00	.0%
00160004 410000	Utilities	550,000	47,254	597,254	765,400.74	90,026.97	-258,173.53	143.2%*
00160004 412100	Telephone	46,000	24,001	70,001	65,222.81	.00	4,778.05	93.2%
00160004 413000	Maintenance & R	125,000	4,080	129,080	96,826.54	14,029.26	18,224.20	85.9%
00160004 413100	Vehicle Mainten	0	912	912	1,018.57	.00	-106.57	111.7%*
00160004 427000	Project Expense	300,000	98,522	398,522	321,799.05	12,982.27	63,740.95	84.0%
00160204 400000	Contractual Ser	10,000	1,815	11,815	.00	.00	11,814.85	.0%
00160204 410000	Utilities	350,000	22,527	372,527	83,283.96	.00	289,243.48	22.4%
00160204 413000	Maintenance & R	50,000	447	50,447	15,308.10	9,581.00	25,557.50	49.3%
00160204 427000	Project Expense	50,000	6,800	56,800	6,800.00	.00	50,000.00	12.0%
	TOTAL Building Maint Contract Svcs	1,561,500	207,226	1,768,726	1,471,653.53	126,619.50	170,452.48	90.4%
00165 Building Maint Material & Supp								
00160005 500000	Materials & Sup	125,000	26,835	151,835	113,544.15	.00	38,291.10	74.8%
00160005 521100	Photocopy Print	650	0	650	53.60	.00	596.40	8.2%
00160005 542000	Gasoline	5,500	0	5,500	3,219.29	.00	2,280.71	58.5%
00160005 596300	Equipment Less	5,000	948	5,948	.00	.00	5,948.00	.0%
00160005 596410	Software	0	1,626	1,626	1,626.00	.00	.00	100.0%
00160205 500000	Materials & Sup	15,000	0	15,000	248.57	.00	14,751.43	1.7%
	TOTAL Building Maint Material & Supp	151,150	29,409	180,559	118,691.61	.00	61,867.64	65.7%
00173 Microfilm Salary & Fringes								
00170003 311200	Employee Full T	68,537	0	68,537	68,554.71	.00	-17.71	100.0%*
00170003 321010	PERS	12,196	0	12,196	9,597.63	.00	2,598.37	78.7%
00170003 321200	Medicare	1,136	0	1,136	885.92	.00	250.08	78.0%
00170003 321300	Workers Compens	1,055	0	1,055	1,165.32	.00	-110.32	110.5%*
00170003 321500	Health Benefits	22,272	0	22,272	22,285.86	.00	-13.86	100.1%*
	TOTAL Microfilm Salary & Fringes	105,196	0	105,196	102,489.44	.00	2,706.56	97.4%
00174 Microfilm Contract Services								
00170004 400000	Contractual Ser	1,000	5,750	6,750	3,932.18	130.24	2,687.58	60.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00170004 412100 Telephone	250	0	250	458.59	.00	-208.59	183.4%*
00170004 412400 Postage	100	0	100	104.11	.00	-4.11	104.1%*
00170004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
00170004 413100 Vehicle Mainten	0	151	151	161.59	.00	-10.59	107.0%*
TOTAL Microfilm Contract Services	1,600	5,901	7,501	4,656.47	130.24	2,714.29	63.8%
00175 Micorfilm Materials & Supplies							
00170005 500000 Materials & Sup	4,000	0	4,000	3,513.49	.00	486.51	87.8%
00170005 542000 Gasoline	650	0	650	345.01	.00	304.99	53.1%
00170005 596300 Equipment Less	1,500	0	1,500	.00	.00	1,500.00	.0%
00170005 596410 Software	0	441	441	441.38	.00	-.38	100.1%*
TOTAL Micorfilm Materials & Supplies	6,150	441	6,591	4,299.88	.00	2,291.12	65.2%
00183 Human Resrcs Salary&Fring							
00180003 311200 Employee Full T	99,909	0	99,909	99,663.17	.00	245.83	99.8%
00180003 312100 Sick Leave Conv	0	2,555	2,555	2,555.62	.00	-.62	100.0%*
00180003 321010 PERS	13,987	0	13,987	13,952.92	.00	34.08	99.8%
00180003 321200 Medicare	1,382	0	1,382	1,420.76	.00	-38.76	102.8%*
00180003 321300 Workers Compens	1,692	0	1,692	1,737.95	.00	-45.95	102.7%*
00180003 321500 Health Benefits	14,338	0	14,338	14,291.93	.00	46.07	99.7%
TOTAL Human Resrcs Salary&Fring	131,308	2,555	133,863	133,622.35	.00	240.65	99.8%
00184 Human Resources Contract Svcs							
00180004 400000 Contractual Ser	500	0	500	.00	.00	500.00	.0%
00180004 400100 Training	500	0	500	.00	.00	500.00	.0%
00180004 400101 Registration	0	0	0	215.00	.00	-215.00	100.0%*
00180004 400104 Transportation	0	0	0	98.80	.00	-98.80	100.0%*
00180004 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
00180004 400180 Membership Dues	225	0	225	261.24	.00	-36.24	116.1%*
00180004 412000 Advertising	6,500	0	6,500	4,074.85	.00	2,425.15	62.7%
00180004 412100 Telephone	1,635	0	1,635	1,495.71	.00	139.29	91.5%
00180004 412400 Postage	200	0	200	344.61	.00	-144.61	172.3%*

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180004 420000 Professional &	7,500	1,297	8,797	10,787.00	.00	-1,990.00	122.6%*
00180004 426300 Employee Recogn	1,500	0	1,500	936.60	.00	563.40	62.4%
TOTAL Human Resources Contract Svcs	19,060	1,297	20,357	18,213.81	.00	2,143.19	89.5%
00185 Human Resources Materials & Su							
00180005 500000 Materials & Sup	1,500	40	1,540	1,160.46	.00	379.62	75.4%
00180005 521100 Photocopy Print	2,026	0	2,026	1,971.54	.00	54.46	97.3%
00180005 542000 Gasoline	0	0	0	21.20	.00	-21.20	100.0%*
00180005 596410 Software	0	662	662	662.07	.00	-.07	100.0%*
TOTAL Human Resources Materials & Su	3,526	702	4,228	3,815.27	.00	412.81	90.2%
00203 Building Dept Salary & Fringes							
00200003 311200 Employee Full T	304,081	0	304,081	263,521.94	.00	40,559.06	86.7%
00200003 311300 Part Time/Seaso	74,566	0	74,566	122,704.86	.00	-48,138.86	164.6%*
00200003 314000 Retirement/Term	0	6,610	6,610	6,610.76	.00	-.76	100.0%*
00200003 321010 PERS	54,230	0	54,230	54,072.00	.00	158.00	99.7%
00200003 321200 Medicare	4,732	0	4,732	5,448.63	.00	-716.63	115.1%*
00200003 321300 Workers Compens	6,016	0	6,016	6,678.33	.00	-662.33	111.0%*
00200003 321500 Health Benefits	96,587	0	96,587	75,694.34	.00	20,892.66	78.4%
00200003 332000 Other Cash Bene	0	0	0	200.00	.00	-200.00	100.0%*
TOTAL Building Dept Salary & Fringes	540,212	6,610	546,822	534,930.86	.00	11,891.14	97.8%
00204 Building Dept Contract Svcs							
00200004 400000 Contractual Ser	3,000	-2,500	500	.00	.00	500.00	.0%
00200004 400100 Training	500	-100	400	.00	.00	400.00	.0%
00200004 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
00200004 400180 Membership Dues	450	0	450	465.00	.00	-15.00	103.3%*
00200004 412000 Advertising	0	0	0	24.15	.00	-24.15	100.0%*
00200004 412100 Telephone	700	700	1,400	1,342.07	.00	57.93	95.9%
00200004 412400 Postage	4,000	0	4,000	2,993.27	.00	1,006.73	74.8%
00200004 413000 Maintenance & R	1,500	0	1,500	.00	.00	1,500.00	.0%
00200004 413100 Vehicle Mainten	0	3,500	3,500	3,954.99	.00	-454.99	113.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00200004 413320 Software Mainte	1,850	0	1,850	1,850.00	.00	.00	100.0%
00200004 414100 Leases	0	0	0	1,616.67	.00	-1,616.67	100.0%*
TOTAL Building Dept Contract Svcs	13,000	1,600	14,600	12,246.15	.00	2,353.85	83.9%
00205 Building Dept Materials & Supp							
00200005 500000 Materials & Sup	8,500	2,500	11,000	11,507.83	218.00	-725.83	106.6%*
00200005 521100 Photocopy Print	6,000	0	6,000	6,044.35	.00	-44.35	100.7%*
00200005 542000 Gasoline	5,500	0	5,500	5,505.88	.00	-5.88	100.1%*
00200005 596300 Equipment Less	2,000	0	2,000	1,066.79	.00	933.21	53.3%
00200005 596410 Software	0	1,986	1,986	1,986.21	.00	-.21	100.0%*
TOTAL Building Dept Materials & Supp	22,000	4,486	26,486	26,111.06	218.00	156.94	99.4%
00207 Building Dept Misc Expenses							
00200007 710000 Reimbursements/	0	100	100	72.72	.00	27.28	72.7%
TOTAL Building Dept Misc Expenses	0	100	100	72.72	.00	27.28	72.7%
00304 Juv Dentention Center CS							
00300004 424000 Social Services	1,827,394	14,846	1,842,240	1,842,240.00	.00	.00	100.0%
TOTAL Juv Dentention Center CS	1,827,394	14,846	1,842,240	1,842,240.00	.00	.00	100.0%
01003 Auditor Salary & Fringes							
01001103 311000 Officials Salar	84,621	4,905	89,526	89,525.38	.00	.62	100.0%
01001103 311200 Employee Full T	326,593	0	326,593	326,592.67	.00	.33	100.0%
01001103 312100 Sick Leave Conv	0	4,451	4,451	4,450.08	.00	.92	100.0%
01001103 321010 PERS	57,570	686	58,256	58,256.09	.00	-.09	100.0%*
01001103 321200 Medicare	5,963	0	5,963	5,850.53	.00	112.47	98.1%
01001103 321300 Workers Compens	6,991	159	7,150	7,150.12	.00	-.12	100.0%*
01001103 321500 Health Benefits	80,855	3,458	84,313	84,312.53	.00	.47	100.0%

FOR 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001123 311200	Employee Full T	68,437	0	68,437	68,436.97	.00	.03	100.0%
01001123 312100	Sick Leave Conv	0	3,119	3,119	3,119.04	.00	-.04	100.0%*
01001123 321010	PERS	9,582	0	9,582	9,581.51	.00	.49	100.0%
01001123 321200	Medicare	993	8	1,001	1,000.18	.00	.82	99.9%
01001123 321300	Workers Compens	1,164	53	1,217	1,216.53	.00	.47	100.0%
01001123 321500	Health Benefits	16,248	0	16,248	16,197.91	.00	50.09	99.7%
01001143 311200	Employee Full T	7,367	0	7,367	7,366.38	.00	.62	100.0%
01001143 321010	PERS	1,032	0	1,032	1,031.42	.00	.58	99.9%
01001143 321200	Medicare	107	0	107	106.86	.00	.14	99.9%
01001143 321300	Workers Compens	126	0	126	125.32	.00	.68	99.5%
01001153 311200	Employee Full T	43,416	0	43,416	43,056.01	.00	359.99	99.2%
01001153 312100	Sick Leave Conv	0	994	994	993.60	.00	.40	100.0%
01001153 321010	PERS	6,028	0	6,028	6,027.84	.00	.16	100.0%
01001153 321200	Medicare	625	11	636	636.03	.00	-.03	100.0%*
01001153 321300	Workers Compens	732	16	748	748.79	.00	-.79	100.1%*
01001153 332000	Other Cash Bene	0	0	0	360.00	.00	-360.00	100.0%*
	TOTAL Auditor Salary & Fringes	718,450	17,860	736,310	736,141.79	.00	168.21	100.0%

01004 Auditor Contract Svcs

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001104 400100	Training	250	-118	132	132.00	.00	.00	100.0%
01001104 400170	Travel (Non-Sem	250	-250	0	.00	.00	.00	.0%
01001104 400180	Membership Dues	3,640	-370	3,270	3,270.00	.00	.00	100.0%
01001104 400190	Periodicals	450	52	502	502.00	.00	.00	100.0%
01001104 412000	Advertising	150	-150	0	.00	.00	.00	.0%
01001104 412100	Telephone	2,500	0	2,500	2,506.87	.00	-6.87	100.3%*
01001104 412400	Postage	13,800	-72	13,728	12,328.35	.00	1,399.65	89.8%
01001104 413000	Maintenance & R	0	0	0	1,100.00	.00	-1,100.00	100.0%*
01001104 413100	Vehicle Mainten	0	2,270	2,270	1,376.56	.00	893.44	60.6%
01001104 420000	Professional &	1,000	-15	985	985.00	.00	.00	100.0%
01001124 400170	Travel (Non-Sem	150	125	275	200.00	.00	75.00	72.7%
01001124 412000	Advertising	19,400	7,936	27,336	7,356.80	9,000.00	10,979.20	59.8%
01001124 412100	Telephone	1,000	0	1,000	984.63	.00	15.37	98.5%
01001124 412400	Postage	10,500	-61	10,439	836.52	.00	9,602.48	8.0%
01001124 413000	Maintenance & R	64	0	64	.00	.00	64.00	.0%
01001154 400100	Training	1,000	-148	852	306.13	.00	545.87	35.9%
01001154 400180	Membership Dues	100	-25	75	75.00	.00	.00	100.0%
01001154 412100	Telephone	150	0	150	152.90	.00	-2.90	101.9%*
01001154 413100	Vehicle Mainten	0	346	346	173.04	.00	172.96	50.0%
	TOTAL Auditor Contract Svcs	54,404	9,520	63,924	32,285.80	9,000.00	22,638.20	64.6%

01005 Auditor Materials & Supplies

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001105 500000 Materials & Sup	8,000	-186	7,814	5,484.74	1,125.00	1,204.26	84.6%
01001105 521000 Photocopy & Pri	5,060	0	5,060	4,823.93	145.63	90.44	98.2%
01001105 521100 Photocopy Print	250	-250	0	.00	.00	.00	.0%
01001105 542000 Gasoline	0	0	0	1,491.71	.00	-1,491.71	100.0%*
01001105 596300 Equipment Less	0	436	436	435.58	.00	.42	99.9%
01001105 596400 Hardware	1,220	0	1,220	.00	.00	1,220.00	.0%
01001105 596410 Software	0	3,752	3,752	3,751.73	.00	.27	100.0%
01001125 500000 Materials & Sup	3,575	1,059	4,634	2,676.97	138.20	1,818.83	60.8%
01001125 596300 Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
01001155 500000 Materials & Sup	0	710	710	1,521.00	.00	-811.00	214.2%*
01001155 542000 Gasoline	3,000	0	3,000	169.78	.00	2,830.22	5.7%
TOTAL Auditor Materials & Supplies	22,105	5,521	27,626	20,355.44	1,408.83	5,861.73	78.8%

02003 Treasurer Salary & Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000003 311000 Officials Salar	67,525	0	67,525	67,525.00	.00	.00	100.0%
02000003 311200 Employee Full T	185,596	0	185,596	183,158.71	.00	2,437.29	98.7%
02000003 321010 PERS	35,428	0	35,428	35,095.76	.00	332.24	99.1%
02000003 321200 Medicare	3,390	0	3,390	3,326.74	.00	63.26	98.1%
02000003 321300 Workers Compens	4,284	0	4,284	4,261.40	.00	22.60	99.5%
02000003 321500 Health Benefits	78,694	0	78,694	78,365.13	.00	328.87	99.6%
TOTAL Treasurer Salary & Fringes	374,917	0	374,917	371,732.74	.00	3,184.26	99.2%

02004 Treasurer Contract Svcs

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000004 400000 Contractual Ser	80,500	0	80,500	77,569.91	.00	2,930.09	96.4%
02000004 400170 Travel (Non-Sem	2,500	0	2,500	1,611.36	.00	888.64	64.5%
02000004 400180 Membership Dues	4,500	0	4,500	4,721.00	.00	-221.00	104.9%*
02000004 412000 Advertising	1,500	0	1,500	1,490.60	.00	9.40	99.4%
02000004 412100 Telephone	2,000	60	2,060	2,046.49	.00	13.51	99.3%
02000004 412400 Postage	7,000	0	7,000	6,620.47	.00	379.53	94.6%
02000004 413100 Vehicle Mainten	0	17	17	16.49	.00	.51	97.0%
TOTAL Treasurer Contract Svcs	98,000	77	98,077	94,076.32	.00	4,000.68	95.9%

02005 Treasurer Materials & Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000005 500000 Materials & Sup	3,000	0	3,000	2,134.72	.00	865.28	71.2%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000005 500000 FINCL Materials	0	3,000	3,000	2,991.08	.00	8.92	99.7%
02000005 521100 Photocopy Print	3,000	0	3,000	3,158.11	.00	-158.11	105.3%*
02000005 542000 Gasoline	300	0	300	193.88	.00	106.12	64.6%
02000005 596410 Software	0	1,545	1,545	1,544.83	.00	.17	100.0%
TOTAL Treasurer Materials & Supplies	6,300	4,545	10,845	10,022.62	.00	822.38	92.4%

03003 Prosecutor Salary & Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003003 311000 Officials Salar	140,638	0	140,638	140,638.00	.00	.00	100.0%
03003003 311050 Prosecutor Sala	4,800	0	4,800	4,800.00	.00	.00	100.0%
03003003 311200 Employee Full T	1,467,109	-83,200	1,383,909	1,379,235.57	.00	4,673.43	99.7%
03003003 311300 Part Time/Seaso	15,992	3,200	19,192	18,645.91	.00	546.09	97.2%
03003003 311800 Secret Service	47,829	0	47,829	47,819.23	.00	9.77	100.0%
03003003 312100 Sick Leave Conv	0	8,327	8,327	8,327.04	.00	-.04	100.0%*
03003003 314000 Retirement/Term	0	1,971	1,971	1,971.31	.00	-.31	100.0%*
03003003 321010 PERS	229,295	0	229,295	219,958.64	.00	9,336.36	95.9%
03003003 321200 Medicare	22,903	0	22,903	22,395.22	.00	507.78	97.8%
03003003 321300 Workers Compens	28,018	0	28,018	27,224.69	.00	793.31	97.2%
03003003 321500 Health Benefits	329,797	0	329,797	307,659.65	.00	22,137.35	93.3%
03003013 311200 Employee Full T	67,323	0	67,323	49,025.60	.00	18,297.40	72.8%
03003013 321010 PERS	11,619	0	11,619	6,863.48	.00	4,755.52	59.1%
03003013 321200 Medicare	1,116	0	1,116	651.56	.00	464.44	58.4%
03003013 321300 Workers Compens	1,647	0	1,647	833.56	.00	813.44	50.6%
03003013 321500 Health Benefits	23,309	0	23,309	15,050.86	.00	8,258.14	64.6%
03003023 311200 Employee Full T	116,297	0	116,297	115,978.59	.00	318.41	99.7%
03003023 321010 PERS	16,281	0	16,281	16,236.99	.00	44.01	99.7%
03003023 321200 Medicare	1,651	0	1,651	1,632.31	.00	18.69	98.9%
03003023 321300 Workers Compens	1,978	0	1,978	1,971.53	.00	6.47	99.7%
03003023 321500 Health Benefits	27,864	0	27,864	18,012.30	.00	9,851.70	64.6%
03003033 311200 Employee Full T	67,233	0	67,233	67,225.60	.00	7.40	100.0%
03003033 321010 PERS	9,413	0	9,413	9,411.48	.00	1.52	100.0%
03003033 321200 Medicare	905	0	905	911.87	.00	-6.87	100.8%*
03003033 321300 Workers Compens	1,143	0	1,143	1,142.96	.00	.04	100.0%
03003033 321500 Health Benefits	15,159	0	15,159	15,078.70	.00	80.30	99.5%
03003043 311200 Employee Full T	0	0	0	27.05	.00	-27.05	100.0%*
03003043 321010 PERS	0	0	0	3.80	.00	-3.80	100.0%*
03003043 321200 Medicare	0	0	0	.38	.00	-.38	100.0%*
03003043 321300 Workers Compens	145	0	145	.46	.00	144.54	.3%
03003043 321500 Health Benefits	378	0	378	5.04	.00	372.96	1.3%
TOTAL Prosecutor Salary & Fringes	2,649,842	-69,702	2,580,140	2,498,739.38	.00	81,400.62	96.8%

03004 Prosecutor Contract Services

FOR 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003004 400000	Contractual Ser	31,800	-8,000	23,800	18,334.05	.00	5,465.95	77.0%
03003004 400100	Training	2,000	0	2,000	.00	.00	2,000.00	.0%
03003004 400170	Travel (Non-Sem	1,000	0	1,000	685.07	.00	314.93	68.5%
03003004 400180	Membership Dues	6,427	1,351	7,778	7,398.00	.00	380.00	95.1%
03003004 412100	Telephone	8,068	100	8,168	8,156.11	.00	11.89	99.9%
03003004 412400	Postage	9,000	0	9,000	7,003.66	.00	1,996.34	77.8%
03003004 413100	Vehicle Mainten	0	8,500	8,500	5,895.68	.00	2,604.32	69.4%
03003004 414100	Leases	0	0	0	3,222.41	.00	-3,222.41	100.0%*
03003004 420000	Professional &	22,500	-20,051	2,449	.00	.00	2,449.00	.0%
03003004 428100	Witness Fees Ex	5,000	0	5,000	5,001.03	.00	-1.03	100.0%*
03003004 480000	Other Services	0	15,000	15,000	15,000.00	.00	.00	100.0%
03003004 482000	Allow FOJ	70,319	0	70,319	70,319.00	.00	.00	100.0%
03003014 400000	Contractual Ser	0	2,252	2,252	2,143.60	.00	108.40	95.2%
03003014 400180	Membership Dues	350	0	350	350.00	.00	.00	100.0%
03003014 413100	Vehicle Mainten	0	144	144	131.51	.00	12.49	91.3%
03003014 414100	Leases	3,751	-3,751	0	.00	.00	.00	.0%
03003014 420000	Professional &	3,500	11,485	14,985	13,812.14	.00	1,172.86	92.2%
03003024 400000	Contractual Ser	845	0	845	911.41	.00	-66.41	107.9%*
03003024 400170	Travel (Non-Sem	2,200	0	2,200	2,418.69	.00	-218.69	109.9%*
	TOTAL Prosecutor Contract Services	166,760	7,030	173,790	160,782.36	.00	13,007.64	92.5%

03005 Prosecutor Materials & Supplie

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003005 500000	Materials & Sup	30,000	17,255	47,255	40,942.41	1,301.75	5,010.59	89.4%
03003005 521000	Photocopy & Pri	15,000	3,000	18,000	14,410.85	.00	3,589.15	80.1%
03003005 542000	Gasoline	3,500	400	3,900	4,877.45	.00	-977.45	125.1%*
03003005 596300	Equipment Less	0	5,492	5,492	1,676.58	4,269.00	-453.58	108.3%*
03003005 596410	Software	0	9,667	9,667	9,667.43	.00	-.43	100.0%*
03003015 542000	Gasoline	1,000	0	1,000	140.88	.00	859.12	14.1%
03003015 596300	Equipment Less	250	0	250	.00	.00	250.00	.0%
	TOTAL Prosecutor Materials & Supplie	49,750	35,814	85,564	71,715.60	5,570.75	8,277.40	90.3%

03006 Prosecutor Capital Outlay

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003006 630000	Equipment	0	115,465	115,465	35,464.51	77,774.08	2,225.92	98.1%
	TOTAL Prosecutor Capital Outlay	0	115,465	115,465	35,464.51	77,774.08	2,225.92	98.1%

03009 Prosecutor Gen Admin ME

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003009 900000 Claims	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL Prosecutor Gen Admin ME	0	2,500	2,500	2,500.00	.00	.00	100.0%
04003 Recorder Salary & Fringes							
04000003 311000 Officials Salar	63,098	0	63,098	63,098.00	.00	.00	100.0%
04000003 311200 Employee Full T	140,343	7,655	147,998	137,028.25	.00	10,969.75	92.6%
04000003 314000 Retirement/Term	0	5,554	5,554	5,554.16	.00	-.16	100.0%*
04000003 321010 PERS	29,068	0	29,068	28,017.64	.00	1,050.36	96.4%
04000003 321200 Medicare	2,936	0	2,936	2,898.62	.00	37.38	98.7%
04000003 321300 Workers Compens	3,233	0	3,233	3,496.79	.00	-263.79	108.2%*
04000003 321500 Health Benefits	37,207	0	37,207	42,622.16	.00	-5,415.16	114.6%*
TOTAL Recorder Salary & Fringes	275,885	13,209	289,094	282,715.62	.00	6,378.38	97.8%
04004 Recorder Contract Svcs							
04000004 400000 Contractual Ser	500	0	500	115.20	.00	384.80	23.0%
04000004 400180 Membership Dues	2,524	0	2,524	2,523.92	.00	.08	100.0%
04000004 412000 Advertising	250	100	350	470.25	.00	-120.25	134.4%*
04000004 412100 Telephone	2,000	0	2,000	1,030.82	.00	969.18	51.5%
04000004 412400 Postage	1,000	0	1,000	667.37	.00	332.63	66.7%
04000004 413000 Maintenance & R	250	-100	150	.00	.00	150.00	.0%
TOTAL Recorder Contract Svcs	6,524	0	6,524	4,807.56	.00	1,716.44	73.7%
04005 Recorder Materials & Supplies							
04000005 500000 Materials & Sup	6,000	1,278	7,278	5,421.72	1,542.00	314.28	95.7%
04000005 521000 Photocopy & Pri	500	0	500	380.00	.00	120.00	76.0%
04000005 596410 Software	0	1,045	1,045	1,045.36	.00	-.36	100.0%*
TOTAL Recorder Materials & Supplies	6,500	2,323	8,823	6,847.08	1,542.00	433.92	95.1%
04009 Recorder Misc Expense							
04000009 900000 Claims	0	647	647	646.66	.00	.34	99.9%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Recorder Misc Expense	0	647	647	646.66	.00	.34	99.9%

05003 Clerk of Courts Salary & Fring

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005003 311000 Officials Salar	67,525	0	67,525	67,525.00	.00	.00	100.0%
05005003 311200 Employee Full T	484,946	5,250	490,196	492,722.57	.00	-2,526.57	100.5%*
05005003 312100 Sick Leave Conv	0	1,256	1,256	1,255.62	.00	.38	100.0%
05005003 313000 Employee Overti	505	0	505	95.40	.00	409.60	18.9%
05005003 314000 Retirement/Term	0	117	117	116.90	.00	.10	99.9%
05005003 321010 PERS	78,406	-1,700	76,706	77,012.73	.00	-306.73	100.4%*
05005003 321200 Medicare	7,057	700	7,757	7,731.84	.00	25.16	99.7%
05005003 321300 Workers Compens	10,057	0	10,057	9,549.46	.00	507.54	95.0%
05005003 321500 Health Benefits	164,627	-1,400	163,227	163,840.85	.00	-613.85	100.4%*
05005023 311100 Clerk of Court	16,882	0	16,882	16,882.00	.00	.00	100.0%
05005023 311200 Employee Full T	411,665	8,640	420,305	419,988.57	.00	316.43	99.9%
05005023 311300 Part Time/Seaso	6,405	400	6,805	6,796.72	.00	8.28	99.9%
05005023 313000 Employee Overti	1,010	0	1,010	1,012.98	.00	-2.98	100.3%*
05005023 314000 Retirement/Term	0	1,061	1,061	1,060.14	.00	.86	99.9%
05005023 321010 PERS	61,457	0	61,457	61,442.81	.00	14.19	100.0%
05005023 321200 Medicare	5,987	160	6,147	6,131.50	.00	15.50	99.7%
05005023 321300 Workers Compens	7,392	200	7,592	7,578.37	.00	13.63	99.8%
05005023 321500 Health Benefits	146,052	-20,017	126,035	125,904.19	.00	130.81	99.9%
05005033 311200 Employee Full T	223,958	28,700	252,658	252,652.87	.00	5.13	100.0%
05005033 313000 Employee Overti	253	0	253	.00	.00	253.00	.0%
05005033 321010 PERS	31,420	3,500	34,920	34,888.20	.00	31.80	99.9%
05005033 321200 Medicare	3,064	420	3,484	3,482.12	.00	1.88	99.9%
05005033 321300 Workers Compens	3,581	720	4,301	4,295.09	.00	5.91	99.9%
05005033 321500 Health Benefits	67,384	8,700	76,084	75,952.69	.00	131.31	99.8%
05005043 311200 Employee Full T	221,052	-3,000	218,052	216,842.05	.00	1,209.95	99.4%
05005043 312100 Sick Leave Conv	0	1,740	1,740	1,739.52	.00	.48	100.0%
05005043 313000 Employee Overti	505	0	505	6.12	.00	498.88	1.2%
05005043 321010 PERS	30,946	0	30,946	30,134.57	.00	811.43	97.4%
05005043 321200 Medicare	3,138	0	3,138	2,983.43	.00	154.57	95.1%
05005043 321300 Workers Compens	3,539	200	3,739	3,715.87	.00	23.13	99.4%
05005043 321500 Health Benefits	75,274	-5,000	70,274	69,192.29	.00	1,081.71	98.5%
05005053 311200 Employee Full T	113,543	-16,000	97,543	97,030.48	.00	512.52	99.5%
05005053 313000 Employee Overti	253	0	253	.00	.00	253.00	.0%
05005053 321010 PERS	15,926	-2,000	13,926	13,318.04	.00	607.96	95.6%
05005053 321200 Medicare	1,473	0	1,473	1,366.87	.00	106.13	92.8%
05005053 321300 Workers Compens	1,753	0	1,753	1,649.51	.00	103.49	94.1%
05005053 321500 Health Benefits	31,638	-8,474	23,164	21,124.80	.00	2,039.20	91.2%

FOR 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Clerk of Courts Salary & Fring	2,298,673	4,173	2,302,846	2,297,022.17	.00	5,823.83	99.7%
05004 Clerk of Courts Contract Svcs								
05005004 400000	Contractual Ser	1,900	1,470	3,370	3,304.07	.00	65.93	98.0%
05005004 400100	Training	0	50	50	50.00	.00	.00	100.0%
05005004 412100	Telephone	8,622	1,532	10,154	8,898.79	.00	1,255.21	87.6%
05005004 412400	Postage	70,000	-4,500	65,500	60,753.64	.00	4,746.36	92.8%
05005004 413000	Maintenance & R	250	134	384	383.36	.00	.64	99.8%
05005004 428000	Fee Expense	50	0	50	.00	.00	50.00	.0%
05005004 428100	Witness Fees Ex	500	392	892	9.50	.00	882.90	1.1%
05005024 400000	Contractual Ser	22,000	-2,910	19,090	10,838.48	.00	8,251.52	56.8%
05005024 400170	Travel (Non-Sem	3,000	306	3,306	3,161.84	.00	144.16	95.6%
05005024 400180	Membership Dues	100	50	150	150.00	.00	.00	100.0%
05005024 412100	Telephone	1,277	0	1,277	2,352.96	.00	-1,075.96	184.3%*
05005024 412400	Postage	30,000	0	30,000	28,012.29	.00	1,987.71	93.4%
05005024 428000	Fee Expense	200	0	200	72.00	.00	128.00	36.0%
05005024 428100	Witness Fees Ex	2,000	0	2,000	103.00	.00	1,897.00	5.2%
05005034 400000	Contractual Ser	600	500	1,100	857.35	.00	242.65	77.9%
05005034 400180	Membership Dues	50	0	50	50.00	.00	.00	100.0%
05005034 412100	Telephone	500	0	500	1,202.44	.00	-702.44	240.5%*
05005034 412400	Postage	41,000	-4,500	36,500	33,950.56	.00	2,549.44	93.0%
05005034 428000	Fee Expense	50	0	50	8.00	.00	42.00	16.0%
05005044 400000	Contractual Ser	600	5,400	6,000	4,656.31	.00	1,343.69	77.6%
05005044 400180	Membership Dues	50	0	50	50.00	.00	.00	100.0%
05005044 412400	Postage	12,250	0	12,250	8,818.39	.00	3,431.61	72.0%
05005044 428000	Fee Expense	100	0	100	.00	.00	100.00	.0%
05005044 428100	Witness Fees Ex	500	331	831	128.55	.00	702.05	15.5%
05005054 400000	Contractual Ser	6,000	-5,000	1,000	941.92	.00	58.08	94.2%
05005054 412400	Postage	20,000	9,000	29,000	28,454.09	.00	545.91	98.1%
05005054 428000	Fee Expense	50	0	50	.00	.00	50.00	.0%
	TOTAL Clerk of Courts Contract Svcs	221,649	2,255	223,904	197,207.54	.00	26,696.46	88.1%
05005 Clerk of Courts Materials & Su								
05005005 500000	Materials & Sup	20,000	3,322	23,322	20,521.88	1,645.00	1,155.55	95.0%
05005005 521100	Photocopy Print	6,240	0	6,240	5,830.81	.00	409.19	93.4%
05005005 596300	Equipment Less	0	2,571	2,571	2,570.28	.00	.72	100.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005005 596400 SUPC3 Hardware	0	7,088	7,088	4,173.00	2,915.00	.00	100.0%
05005005 596410 Software	0	8,107	8,107	8,107.44	.00	-.44	100.0%*
05005025 500000 Materials & Sup	25,000	-962	24,038	19,946.39	2,422.80	1,668.61	93.1%
05005025 521100 Photocopy Print	6,000	0	6,000	4,760.95	.00	1,239.05	79.3%
05005035 500000 Materials & Sup	10,000	1,868	11,868	5,825.45	5,140.00	902.05	92.4%
05005035 521100 Photocopy Print	3,240	0	3,240	2,893.98	.00	346.02	89.3%
05005045 500000 Materials & Sup	20,000	-2,123	17,877	8,780.04	259.50	8,837.16	50.6%
05005045 521100 Photocopy Print	5,000	0	5,000	4,270.92	.00	729.08	85.4%
05005055 500000 Materials & Sup	6,500	4,195	10,695	5,579.36	5,140.00	-24.19	100.2%*
05005055 521100 Photocopy Print	4,500	0	4,500	3,269.07	.00	1,230.93	72.6%
TOTAL Clerk of Courts Materials & Su	106,480	24,066	130,546	96,529.57	17,522.30	16,493.73	87.4%
05104 Court Of Appeals Contract Svcs							
05100004 420000 Professional &	120,000	0	120,000	53,260.32	.00	66,739.68	44.4%
TOTAL Court Of Appeals Contract Svcs	120,000	0	120,000	53,260.32	.00	66,739.68	44.4%
05203 Municipal Court Salary&Fringes							
05200003 311000 Officials Salar	186,750	0	186,750	186,750.00	.00	.00	100.0%
05200003 311200 Employee Full T	611,631	0	611,631	610,006.11	.00	1,624.89	99.7%
05200003 311300 Part Time/Seaso	0	0	0	522.86	.00	-522.86	100.0%*
05200003 312100 Sick Leave Conv	0	6,891	6,891	6,890.91	.00	.09	100.0%
05200003 314000 Retirement/Term	0	0	0	2,072.72	.00	-2,072.72	100.0%*
05200003 321010 PERS	112,288	0	112,288	111,619.90	.00	668.10	99.4%
05200003 321200 Medicare	11,020	0	11,020	11,117.19	.00	-97.19	100.9%*
05200003 321300 Workers Compens	13,655	0	13,655	13,706.33	.00	-51.33	100.4%*
05200003 321500 Health Benefits	230,665	0	230,665	216,860.47	.00	13,804.53	94.0%
TOTAL Municipal Court Salary&Fringes	1,166,009	6,891	1,172,900	1,159,546.49	.00	13,353.51	98.9%
05204 Municipal Court Contract Svcs							
05200004 400000 Contractual Ser	6,000	0	6,000	5,390.00	.00	610.00	89.8%
05200004 400170 Travel (Non-Sem	6,000	0	6,000	5,783.94	.00	216.06	96.4%
05200004 400180 Membership Dues	1,500	0	1,500	1,385.00	.00	115.00	92.3%

FOR 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05200004 412100	Telephone	42,813	14,000	56,813	58,622.39	.00	-1,809.39	103.2%*
05200004 412400	Postage	17,000	0	17,000	15,604.10	.00	1,395.90	91.8%
05200004 413000	Maintenance & R	500	0	500	.00	.00	500.00	.0%
05200004 413100	Vehicle Mainten	0	450	450	497.37	.00	-47.37	110.5%*
05200004 422400	Visiting Judges	20,000	6,626	26,626	25,010.80	.00	1,615.20	93.9%
05200004 428000	Fee Expense	17,500	0	17,500	23,339.34	.00	-5,839.34	133.4%*
05200004 428200	Jurors Fees Exp	5,000	0	5,000	1,555.59	.00	3,444.41	31.1%
	TOTAL Municipal Court Contract Svcs	116,313	21,076	137,389	137,188.53	.00	200.47	99.9%
05205 Municipal Court Materials & Su								
05200005 500000	Materials & Sup	5,000	0	5,000	3,761.55	.00	1,238.45	75.2%
05200005 521100	Photocopy Print	12,000	0	12,000	9,325.17	.00	2,674.83	77.7%
05200005 542000	Gasoline	14,500	-6,626	7,874	1,581.57	.00	6,292.43	20.1%
05200005 596300	Equipment Less	0	0	0	7,510.50	.00	-7,510.50	100.0%*
05200005 596410	Software	0	6,284	6,284	6,283.83	.00	.17	100.0%
	TOTAL Municipal Court Materials & Su	31,500	-342	31,158	28,462.62	.00	2,695.38	91.3%
05303 Common Pleas Salary & Fringes								
05300003 311000	Officials Salar	28,000	0	28,000	28,000.00	.00	.00	100.0%
05300003 311200	Employee Full T	646,506	1,222	647,728	668,825.17	.00	-21,097.17	103.3%*
05300003 312100	Sick Leave Conv	0	4,964	4,964	4,963.52	.00	.48	100.0%
05300003 321010	PERS	94,530	0	94,530	97,487.65	.00	-2,957.65	103.1%*
05300003 321200	Medicare	9,398	0	9,398	9,725.17	.00	-327.17	103.5%*
05300003 321300	Workers Compens	11,440	0	11,440	11,921.39	.00	-481.39	104.2%*
05300003 321500	Health Benefits	170,826	25,400	196,226	171,362.97	.00	24,863.03	87.3%
	TOTAL Common Pleas Salary & Fringes	960,700	31,586	992,286	992,285.87	.00	.13	100.0%
05304 Common Pleas Ct Contract Svcs								
05300004 400000	Contractual Ser	0	2,160	2,160	5,496.04	.00	-3,336.04	254.4%*
05300004 400100	Training	3,900	1,000	4,900	5,136.14	.00	-236.14	104.8%*
05300004 400180	Membership Dues	900	0	900	900.00	.00	.00	100.0%
05300004 412000	Advertising	30	0	30	18.55	.00	11.45	61.8%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05300004 412100 Telephone	2,880	35	2,915	2,915.02	.00	-.02	100.0%*
05300004 412400 Postage	17,000	0	17,000	16,112.01	.00	887.99	94.8%
05300004 413000 Maintenance & R	500	0	500	343.75	.00	156.25	68.8%
05300004 420000 Professional &	15,000	-1,000	14,000	8,964.88	.00	5,035.12	64.0%
05300004 422400 Visiting Judges	3,000	0	3,000	2,562.72	.00	437.28	85.4%
05300004 428200 Jurors Fees Exp	40,000	-1,222	38,778	20,795.62	.00	17,982.38	53.6%
05300004 491000 Remit to Granto	0	0	0	97.60	.00	-97.60	100.0%*
TOTAL Common Pleas Ct Contract Svcs	83,210	973	84,183	63,342.33	.00	20,840.67	75.2%
05305 Common Pleas Ct Materials & Su							
05300005 500000 Materials & Sup	9,000	0	9,000	8,618.49	8.98	372.53	95.9%
05300005 521100 Photocopy Print	5,500	0	5,500	5,343.59	.00	156.41	97.2%
05300005 596300 Equipment Less	23,500	-2,160	21,340	584.61	.00	20,755.39	2.7%
05300005 596410 Software	0	4,356	4,356	4,355.71	.00	.29	100.0%
TOTAL Common Pleas Ct Materials & Su	38,000	2,196	40,196	18,902.40	8.98	21,284.62	47.0%
05403 Jury Commission Salary&Fringes							
05400003 311200 Employee Full T	3,332	0	3,332	3,000.00	.00	332.00	90.0%
05400003 321010 PERS	467	0	467	420.00	.00	47.00	89.9%
05400003 321200 Medicare	49	0	49	43.68	.00	5.32	89.1%
05400003 321300 Workers Compens	61	0	61	50.88	.00	10.12	83.4%
TOTAL Jury Commission Salary&Fringes	3,909	0	3,909	3,514.56	.00	394.44	89.9%
05404 Jury Commisison Contract Svcs							
05400004 412100 Telephone	492	0	492	370.59	.00	121.41	75.3%
TOTAL Jury Commisison Contract Svcs	492	0	492	370.59	.00	121.41	75.3%
05503 Domestic Ct Salary & Fringes							
05500003 311000 Officials Salar	14,000	0	14,000	14,000.00	.00	.00	100.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05500003 311200 Employee Full T	472,269	0	472,269	469,876.85	.00	2,392.15	99.5%
05500003 312100 Sick Leave Conv	0	401	401	400.80	.00	.20	100.0%
05500003 314000 Retirement/Term	0	535	535	534.88	.00	.12	100.0%
05500003 321010 PERS	67,120	0	67,120	67,742.47	.00	-622.47	100.9%*
05500003 321200 Medicare	6,725	0	6,725	6,668.16	.00	56.84	99.2%
05500003 321300 Workers Compens	8,528	-1	8,527	8,241.98	.00	285.02	96.7%
05500003 321500 Health Benefits	118,533	15,000	133,533	135,186.65	.00	-1,653.65	101.2%*
TOTAL Domestic Ct Salary & Fringes	687,175	15,935	703,110	702,651.79	.00	458.21	99.9%
05504 Domestic Ct Contract Svcs							
05500004 400000 Contractual Ser	25,000	2,011	27,011	21,014.76	1,752.27	4,243.75	84.3%
05500004 400100 Training	5,500	1,127	6,627	6,625.62	.00	1.38	100.0%
05500004 400170 Travel (Non-Sem	500	-332	168	167.04	.00	.96	99.4%
05500004 400180 Membership Dues	1,200	55	1,255	1,255.00	.00	.00	100.0%
05500004 412100 Telephone	3,250	40	3,290	3,286.36	.00	3.64	99.9%
05500004 412400 Postage	1,800	0	1,800	1,499.70	.00	300.30	83.3%
05500004 413000 Maintenance & R	1,000	-200	800	681.75	.00	118.25	85.2%
05500004 413320 Software Mainte	14,884	-5,434	9,450	7,703.97	.00	1,746.03	81.5%
05500004 420000 Professional &	1,500	-650	850	662.54	.00	187.46	77.9%
05500004 422400 Visiting Judges	4,000	-1,666	2,334	1,722.00	.00	612.00	73.8%
TOTAL Domestic Ct Contract Svcs	58,634	-5,049	53,585	44,618.74	1,752.27	7,213.77	86.5%
05505 Domestic Ct Materials & Suppli							
05500005 500000 Materials & Sup	5,000	909	5,909	5,125.99	163.88	618.96	89.5%
05500005 521100 Photocopy Print	4,000	0	4,000	3,709.38	.00	290.62	92.7%
05500005 590000 Uniforms	900	-900	0	.00	.00	.00	.0%
05500005 596300 Equipment Less	2,000	17,294	19,294	4,010.57	15,402.52	-119.47	100.6%*
05500005 596410 Software	0	2,207	2,207	2,206.90	.00	.10	100.0%
05500005 596600 Furniture & Fix	2,000	12,143	14,143	3,676.00	11,044.00	-577.00	104.1%*
TOTAL Domestic Ct Materials & Suppli	13,900	31,652	45,552	18,728.84	26,610.40	213.21	99.5%
05603 Probate Court Salary & Fringes							
05600003 311000 Officials Salar	14,000	0	14,000	14,000.00	.00	.00	100.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600003 311200 Employee Full T	571,563	7,700	579,263	579,516.06	.00	-253.06	100.0%*
05600003 312100 Sick Leave Conv	0	3,373	3,373	3,372.43	.00	.57	100.0%
05600003 313000 Employee Overti	5,911	0	5,911	5,978.71	.00	-67.71	101.1%*
05600003 314000 Retirement/Term	0	1,000	1,000	996.94	.00	3.06	99.7%
05600003 321010 PERS	82,780	0	82,780	83,901.61	.00	-1,121.61	101.4%*
05600003 321200 Medicare	8,573	0	8,573	8,343.82	.00	229.18	97.3%
05600003 321300 Workers Compens	18,746	0	18,746	10,263.11	.00	8,482.89	54.7%
05600003 321500 Health Benefits	146,989	0	146,989	152,849.90	.00	-5,860.90	104.0%*
TOTAL Probate Court Salary & Fringes	848,562	12,073	860,635	859,222.58	.00	1,412.42	99.8%

05604 Probate Court Contract Svcs

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600004 400000 Contractual Ser	675	0	675	518.76	.00	156.24	76.9%
05600004 400104 Transportation	3,000	0	3,000	2,445.17	.00	554.83	81.5%
05600004 400180 Membership Dues	500	0	500	485.00	.00	15.00	97.0%
05600004 412100 Telephone	5,900	20	5,920	5,916.18	.00	3.82	99.9%
05600004 412400 Postage	22,000	0	22,000	19,852.26	.00	2,147.74	90.2%
05600004 413000 Maintenance & R	500	0	500	476.00	.00	24.00	95.2%
05600004 414100 Leases	160	0	160	150.00	.00	10.00	93.8%
05600004 420000 Professional &	250	0	250	.00	.00	250.00	.0%
05600004 422000 Legal Services	7,500	0	7,500	7,044.00	.00	456.00	93.9%
05600004 422400 Visiting Judges	2,275	0	2,275	746.76	.00	1,528.24	32.8%
TOTAL Probate Court Contract Svcs	42,760	20	42,780	37,634.13	.00	5,145.87	88.0%

05605 Probate Court Materials & Supp

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600005 500000 Materials & Sup	12,500	344	12,844	10,959.30	526.44	1,358.59	89.4%
05600005 521100 Photocopy Print	5,500	0	5,500	4,738.83	.00	761.17	86.2%
05600005 596300 Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
05600005 596410 Software	0	3,090	3,090	3,089.66	.00	.34	100.0%
TOTAL Probate Court Materials & Supp	19,000	3,434	22,434	18,787.79	526.44	3,120.10	86.1%

05703 Juvenile Court Salary& Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700003 311200 Employee Full T	733,219	-8,700	724,519	710,428.30	.00	14,090.70	98.1%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700003 312100 Sick Leave Conv	0	3,558	3,558	3,557.85	.00	.15	100.0%
05700003 314000 Retirement/Term	0	0	0	3,022.37	.00	-3,022.37	100.0%*
05700003 321010 PERS	102,624	0	102,624	99,432.74	.00	3,191.26	96.9%
05700003 321200 Medicare	10,628	0	10,628	9,930.96	.00	697.04	93.4%
05700003 321300 Workers Compens	23,245	0	23,245	12,186.24	.00	11,058.76	52.4%
05700003 321400 Unemployment	0	0	0	2,900.16	.00	-2,900.16	100.0%*
05700003 321500 Health Benefits	188,484	0	188,484	195,873.37	.00	-7,389.37	103.9%*
TOTAL Juvenile Court Salary& Fringes	1,058,200	-5,142	1,053,058	1,037,331.99	.00	15,726.01	98.5%

05704 Juvenile Court Contract Svcs

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700004 400000 Contractual Ser	56,800	-7,000	49,800	43,737.06	.00	6,062.94	87.8%
05700004 400000 PARCL Contractua	18,000	0	18,000	14,323.90	.00	3,676.10	79.6%
05700004 400104 Transportation	4,000	0	4,000	1,785.87	.00	2,214.13	44.6%
05700004 400180 Membership Dues	1,700	-130	1,570	1,215.00	.00	355.00	77.4%
05700004 410000 Utilities	45,000	0	45,000	35,076.78	.00	9,923.22	77.9%
05700004 412100 Telephone	7,800	0	7,800	7,702.87	.00	97.13	98.8%
05700004 412400 Postage	18,000	0	18,000	14,540.46	.00	3,459.54	80.8%
05700004 412400 PARCL Postage	0	14	14	13.90	.00	.10	99.3%
05700004 413000 Maintenance & R	50,000	0	50,000	34,384.39	.00	15,615.61	68.8%
05700004 413100 Vehicle Mainten	0	5,000	5,000	4,944.82	.00	55.18	98.9%
05700004 414100 Leases	3,750	0	3,750	3,600.72	.00	149.28	96.0%
05700004 420000 Professional &	4,000	0	4,000	1,003.00	.00	2,997.00	25.1%
05700004 422400 Visiting Judges	2,275	0	2,275	1,448.36	.00	826.64	63.7%
05700004 423100 Psychological C	4,000	2,000	6,000	5,067.50	.00	932.50	84.5%
05700004 423800 Resident Treatm	28,000	-2,000	26,000	310.00	.00	25,690.00	1.2%
05700004 428000 Fee Expense	800	0	800	678.33	.00	121.67	84.8%
05700004 428100 Witness Fees Ex	2,000	0	2,000	851.75	.00	1,148.25	42.6%
05700004 462000 Professional Li	2,000	130	2,130	2,121.00	.00	9.00	99.6%
TOTAL Juvenile Court Contract Svcs	248,125	-1,986	246,139	172,805.71	.00	73,333.29	70.2%

05705 Juvenile Court Materials & Sup

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700005 500000 Materials & Sup	13,500	0	13,500	10,831.39	1,150.00	1,518.61	88.8%
05700005 500000 PARCL Materials	4,000	-14	3,986	1,001.22	.00	2,984.78	25.1%
05700005 521100 Photocopy Print	7,500	0	7,500	6,248.48	.00	1,251.52	83.3%
05700005 542000 Gasoline	6,500	0	6,500	4,963.05	.00	1,536.95	76.4%
05700005 596300 Equipment Less	7,500	0	7,500	3,842.38	510.00	3,147.62	58.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700005 596410 Software	0	13,179	13,179	6,179.32	.00	6,999.68	46.9%
TOTAL Juvenile Court Materials & Sup	39,000	13,165	52,165	33,065.84	1,660.00	17,439.16	66.6%
05706 Juvenile Court Capital Outlay							
05700006 620000 Building Purcha	43,900	-2,500	41,400	26,646.00	.00	14,754.00	64.4%
TOTAL Juvenile Court Capital Outlay	43,900	-2,500	41,400	26,646.00	.00	14,754.00	64.4%
05709 Juvenile Court ME							
05700009 900000 Claims	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL Juvenile Court ME	0	2,500	2,500	.00	.00	2,500.00	.0%
05803 Juvenile Prob Salary & Fringes							
05800003 311200 Employee Full T	256,256	0	256,256	246,697.65	.00	9,558.35	96.3%
05800003 312100 Sick Leave Conv	0	3,742	3,742	3,741.45	.00	.55	100.0%
05800003 321010 PERS	35,876	0	35,876	34,537.56	.00	1,338.44	96.3%
05800003 321200 Medicare	3,716	0	3,716	3,515.91	.00	200.09	94.6%
05800003 321300 Workers Compens	8,134	0	8,134	4,257.31	.00	3,876.69	52.3%
05800003 321500 Health Benefits	43,562	0	43,562	55,443.88	.00	-11,881.88	127.3%*
TOTAL Juvenile Prob Salary & Fringes	347,544	3,742	351,286	348,193.76	.00	3,092.24	99.1%
05804 Juvenile Prob Contract Svcs							
05800004 400000 Contractual Ser	8,000	0	8,000	2,370.00	.00	5,630.00	29.6%
05800004 400100 Training	5,000	0	5,000	544.99	.00	4,455.01	10.9%
05800004 400104 Transportation	0	0	0	10.00	.00	-10.00	100.0%*
05800004 412100 Telephone	5,400	0	5,400	5,402.41	.00	-2.41	100.0%*
05800004 413000 Maintenance & R	1,500	0	1,500	700.00	.00	800.00	46.7%
05800004 414100 Leases	3,750	0	3,750	3,360.00	.00	390.00	89.6%
TOTAL Juvenile Prob Contract Svcs	23,650	0	23,650	12,387.40	.00	11,262.60	52.4%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05805 Juvenile Prob Materials & Supp							
05800005 500000 Materials & Sup	6,000	0	6,000	3,891.55	.00	2,108.45	64.9%
05800005 521100 Photocopy Print	100	0	100	.00	.00	100.00	.0%
TOTAL Juvenile Prob Materials & Supp	6,100	0	6,100	3,891.55	.00	2,208.45	63.8%
05903 Adult Probation Salary&Fringes							
05900003 311200 Employee Full T	713,052	0	713,052	702,009.52	.00	11,042.48	98.5%
05900003 311300 Part Time/Seaso	0	0	0	10,462.50	.00	-10,462.50	100.0%*
05900003 312100 Sick Leave Conv	0	2,861	2,861	2,860.85	.00	.15	100.0%
05900003 314000 Retirement/Term	0	2,288	2,288	2,287.80	.00	.20	100.0%
05900003 321010 PERS	99,828	0	99,828	99,745.70	.00	82.30	99.9%
05900003 321200 Medicare	9,196	0	9,196	9,266.66	.00	-70.66	100.8%*
05900003 321300 Workers Compens	12,108	0	12,108	12,199.06	.00	-91.06	100.8%*
05900003 321500 Health Benefits	235,992	0	235,992	222,014.28	.00	13,977.72	94.1%
TOTAL Adult Probation Salary&Fringes	1,070,176	5,149	1,075,325	1,060,846.37	.00	14,478.63	98.7%
05904 Adult Probation Contract Svcs							
05900004 400000 Contractual Ser	50,000	42,345	92,345	60,004.12	.00	32,340.88	65.0%
05900004 400100 Training	2,500	0	2,500	1,575.97	.00	924.03	63.0%
05900004 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
05900004 412100 Telephone	5,500	0	5,500	5,463.02	.00	36.98	99.3%
05900004 412400 Postage	2,000	0	2,000	1,320.60	.00	679.40	66.0%
05900004 413000 Maintenance & R	250	0	250	195.00	.00	55.00	78.0%
05900004 413100 Vehicle Mainten	0	0	0	2,358.52	.00	-2,358.52	100.0%*
05900004 414100 Leases	0	0	0	506.18	.00	-506.18	100.0%*
05900004 423200 Lab Testing	250	0	250	.00	.00	250.00	.0%
05900004 480000 Drug Court Serv	0	7,706	7,706	5,031.49	.00	2,674.51	65.3%
TOTAL Adult Probation Contract Svcs	61,000	50,051	111,051	76,454.90	.00	34,596.10	68.8%
05905 Adult Probation Materials & Su							
05900005 500000 Materials & Sup	30,000	35,000	65,000	58,960.75	6,038.99	.26	100.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900005 521000 Photocopy & Pri	4,000	0	4,000	4,617.36	.00	-617.36	115.4%*
05900005 542000 Gasoline	300	0	300	423.75	.00	-123.75	141.3%*
05900005 596300 Equipment Less	10,387	-6,000	4,387	2,194.21	649.59	1,543.20	64.8%
05900005 596410 Software	0	7,283	7,283	7,282.77	.00	.23	100.0%
TOTAL Adult Probation Materials & Su	44,687	36,283	80,970	73,478.84	6,688.58	802.58	99.0%
05906 Adult Probation CO							
05900006 630000 Equipment	0	6,000	6,000	5,630.00	.00	370.00	93.8%
TOTAL Adult Probation CO	0	6,000	6,000	5,630.00	.00	370.00	93.8%
06003 Coroner Salary & Fringes							
06000003 311000 Officials Salar	56,458	0	56,458	56,458.00	.00	.00	100.0%
06000003 311200 Employee Full T	104,794	0	104,794	104,852.81	.00	-58.81	100.1%*
06000003 311300 Part Time/Seaso	44,529	0	44,529	43,561.97	.00	967.03	97.8%
06000003 321010 PERS	29,027	0	29,027	28,681.91	.00	345.09	98.8%
06000003 321200 Medicare	2,878	0	2,878	2,758.68	.00	119.32	95.9%
06000003 321300 Workers Compens	3,243	0	3,243	3,482.81	.00	-239.81	107.4%*
06000003 321500 Health Benefits	51,379	0	51,379	51,428.77	.00	-49.77	100.1%*
TOTAL Coroner Salary & Fringes	292,308	0	292,308	291,224.95	.00	1,083.05	99.6%
06004 Coroner Contract Serv							
06000004 400000 Contractual Ser	125,000	17,500	142,500	77,857.11	15,967.50	48,675.39	65.8%
06000004 400100 Training	5,500	0	5,500	2,100.96	.00	3,399.04	38.2%
06000004 400170 Travel (Non-Sem	4,000	0	4,000	2,618.23	450.00	931.77	76.7%
06000004 400180 Membership Dues	4,000	0	4,000	3,340.00	.00	660.00	83.5%
06000004 412100 Telephone	1,135	5	1,140	1,140.76	.00	-.76	100.1%*
06000004 412400 Postage	350	0	350	76.66	.00	273.34	21.9%
TOTAL Coroner Contract Serv	139,985	17,505	157,490	87,133.72	16,417.50	53,938.78	65.8%
06005 Coroner Materials & Supplies							
06000005 500000 Materials & Sup	8,000	1,000	9,000	1,358.04	.00	7,641.96	15.1%

FOR 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06000005 521000	Photocopy & Pri	1,500	0	1,500	1,331.31	.00	168.69	88.8%
06000005 560000	Medical Supplie	2,700	0	2,700	456.46	.00	2,243.54	16.9%
06000005 596410	Software	0	883	883	882.76	.00	.24	100.0%
	TOTAL Coroner Materials & Supplies	12,200	1,883	14,083	4,028.57	.00	10,054.43	28.6%

07003 Sheriff Salary & Fringes

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007003 311000	Officials Salar	97,846	4,891	102,737	102,737.00	.00	.00	100.0%
07007003 311200	Employee Full T	353,205	0	353,205	385,438.97	.00	-32,233.97	109.1%*
07007003 311300	Part Time/Seaso	5,229	0	5,229	58,750.71	.00	-53,521.71	1123.6%*
07007003 312100	Sick Leave Conv	0	2,428	2,428	2,427.63	.00	.37	100.0%
07007003 313000	Employee Overti	12,120	0	12,120	11,942.38	.00	177.62	98.5%
07007003 314000	Retirement/Term	0	208	208	208.29	.00	-.29	100.1%*
07007003 321010	PERS	64,555	0	64,555	78,241.98	.00	-13,686.98	121.2%*
07007003 321200	Medicare	6,611	0	6,611	7,934.35	.00	-1,323.35	120.0%*
07007003 321300	Workers Compens	9,929	0	9,929	9,545.51	.00	383.49	96.1%
07007003 321400	Unemployment	0	0	0	7,276.83	.00	-7,276.83	100.0%*
07007003 321500	Health Benefits	117,447	0	117,447	99,863.00	.00	17,584.00	85.0%
07007003 332000	Other Cash Bene	0	450	450	.00	.00	450.00	.0%
07007103 311200	Employee Full T	3,163,491	426,439	3,589,930	3,548,891.75	.00	41,038.25	98.9%
07007103 311300	Part Time/Seaso	184,527	0	184,527	43,407.54	.00	141,119.46	23.5%
07007103 312100	Sick Leave Conv	0	7,942	7,942	7,941.70	.00	.30	100.0%
07007103 313000	Employee Overti	40,900	0	40,900	111,677.52	.00	-70,777.52	273.1%*
07007103 314000	Retirement/Term	0	12,533	12,533	44,681.13	.00	-32,148.13	356.5%*
07007103 321010	PERS	476,887	73,560	550,447	518,576.86	.00	31,870.14	94.2%
07007103 321200	Medicare	47,361	0	47,361	52,332.13	.00	-4,971.13	110.5%*
07007103 321300	Workers Compens	56,870	0	56,870	63,862.27	.00	-6,992.27	112.3%*
07007103 321500	Health Benefits	775,360	0	775,360	793,437.93	.00	-18,077.93	102.3%*
07007103 332000	Other Cash Bene	0	68,350	68,350	58,024.99	.00	10,325.01	84.9%
07007203 311200	Employee Full T	675,524	0	675,524	664,848.25	.00	10,675.75	98.4%
07007203 311300	Part Time/Seaso	20,503	0	20,503	16,480.54	.00	4,022.46	80.4%
07007203 312100	Sick Leave Conv	0	6,858	6,858	6,858.04	.00	-.04	100.0%*
07007203 313000	Employee Overti	20,450	0	20,450	25,130.01	.00	-4,680.01	122.9%*
07007203 314000	Retirement/Term	0	24,435	24,435	24,435.08	.00	-.08	100.0%*
07007203 321010	PERS	127,031	0	127,031	122,550.19	.00	4,480.81	96.5%
07007203 321200	Medicare	9,612	0	9,612	10,310.97	.00	-698.97	107.3%*
07007203 321300	Workers Compens	9,619	0	9,619	12,541.47	.00	-2,922.47	130.4%*
07007203 321500	Health Benefits	169,737	0	169,737	156,396.56	.00	13,340.44	92.1%
07007303 311200	Employee Full T	2,285,624	0	2,285,624	2,271,980.50	.00	13,643.50	99.4%
07007303 311300	Part Time/Seaso	328,048	0	328,048	111,995.40	.00	216,052.60	34.1%
07007303 312100	Sick Leave Conv	0	12,207	12,207	12,206.68	.00	.32	100.0%

FOR 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007303 313000	Employee Overti	20,450	0	20,450	79,689.28	.00	-59,239.28	389.7%*
07007303 314000	Retirement/Term	0	34,515	34,515	34,515.22	.00	-.22	100.0%*
07007303 321010	PERS	487,358	0	487,358	441,287.84	.00	46,070.16	90.5%
07007303 321200	Medicare	38,707	0	38,707	35,013.54	.00	3,693.46	90.5%
07007303 321300	Workers Compens	51,047	0	51,047	42,812.17	.00	8,234.83	83.9%
07007303 321500	Health Benefits	582,126	0	582,126	521,758.21	.00	60,367.79	89.6%
07007403 311200	Employee Full T	466,819	0	466,819	550,231.10	.00	-83,412.10	117.9%*
07007403 311300	Part Time/Seaso	46,952	0	46,952	42,034.15	.00	4,917.85	89.5%
07007403 313000	Employee Overti	7,158	0	7,158	24,473.91	.00	-17,315.91	341.9%*
07007403 314000	Retirement/Term	0	8,278	8,278	8,278.68	.00	-.68	100.0%*
07007403 321010	PERS	83,027	0	83,027	86,343.57	.00	-3,316.57	104.0%*
07007403 321200	Medicare	6,253	0	6,253	8,875.98	.00	-2,622.98	141.9%*
07007403 321300	Workers Compens	9,426	0	9,426	10,625.22	.00	-1,199.22	112.7%*
07007403 321500	Health Benefits	126,715	0	126,715	134,996.60	.00	-8,281.60	106.5%*
07007403 332000	Other Cash Bene	0	10,000	10,000	10,000.00	.00	.00	100.0%
07007603 311200	Employee Full T	119,621	0	119,621	120,137.53	.00	-516.53	100.4%*
07007603 313000	Employee Overti	2,556	0	2,556	2,929.50	.00	-373.50	114.6%*
07007603 321010	PERS	21,172	0	21,172	22,275.11	.00	-1,103.11	105.2%*
07007603 321200	Medicare	1,249	0	1,249	1,688.34	.00	-439.34	135.2%*
07007603 321300	Workers Compens	1,972	0	1,972	2,092.14	.00	-120.14	106.1%*
07007603 321500	Health Benefits	27,445	0	27,445	30,911.20	.00	-3,466.20	112.6%*
TOTAL Sheriff Salary & Fringes		11,158,539	693,094	11,851,633	11,653,903.45	.00	197,729.55	98.3%

07004 Sheriff Contract Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007004 400000	Contractual Ser	67,760	64,387	132,147	137,722.00	.00	-5,575.00	104.2%*
07007004 400100	Training	8,000	-186	7,814	6,321.78	.00	1,492.22	80.9%
07007004 400170	Travel (Non-Sem	500	0	500	662.70	.00	-162.70	132.5%*
07007004 400180	Membership Dues	23,000	0	23,000	22,033.54	.00	966.46	95.8%
07007004 412000	Advertising	4,000	0	4,000	2,834.97	.00	1,165.03	70.9%
07007004 412100	Telephone	356,000	168,250	524,250	532,120.37	.00	-7,870.37	101.5%*
07007004 412400	Postage	5,000	0	5,000	4,170.99	.00	829.01	83.4%
07007004 413000	Maintenance & R	25,000	0	25,000	20,701.55	690.00	3,608.45	85.6%
07007004 413100	Vehicle Mainten	0	149,093	149,093	152,817.40	.00	-3,724.40	102.5%*
07007004 414100	Leases	27,000	459	27,459	25,892.63	.00	1,566.38	94.3%
07007004 420000	Professional &	22,000	300	22,300	50,395.62	.00	-28,095.62	226.0%*
07007004 422000	Legal Services	1,000	0	1,000	1,400.00	.00	-400.00	140.0%*
07007004 426300	Employee Recogn	0	0	0	253.00	.00	-253.00	100.0%*
07007004 482000	Allow FOJ	43,487	2,174	45,661	45,661.00	.00	.00	100.0%
07007104 400000	Contractual Ser	41,000	0	41,000	36,009.00	.00	4,991.00	87.8%
07007104 400100	Training	7,000	0	7,000	1,500.00	.00	5,500.00	21.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007104 400104 Transportation	1,000	0	1,000	323.50	.00	676.50	32.4%
07007104 400170 Travel (Non-Sem	3,000	0	3,000	1,131.83	.00	1,868.17	37.7%
07007104 412000 Advertising	4,000	0	4,000	523.83	.00	3,476.17	13.1%
07007104 413000 Maintenance & R	32,000	0	32,000	28,518.45	.00	3,481.55	89.1%
07007104 414100 Leases	20,000	0	20,000	17,909.55	.00	2,090.45	89.5%
07007104 420000 Professional &	20,000	0	20,000	5,445.25	100.00	14,454.75	27.7%
07007104 423100 Psychological C	60,000	26,078	86,078	35,687.79	42,612.16	7,778.00	91.0%
07007104 423600 Inmate Medical	980,000	31,000	1,011,000	997,548.06	.00	13,451.94	98.7%
07007104 428000 Fee Expense	0	0	0	75.00	.00	-75.00	100.0%*
07007104 431200 Transportation	15,000	0	15,000	12,609.24	.00	2,390.76	84.1%
TOTAL Sheriff Contract Services	1,765,747	441,555	2,207,302	2,140,269.05	43,402.16	23,630.75	98.9%

07005 Sheriff Material & Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007005 500000 Materials & Sup	48,000	10	48,010	34,902.20	1,832.58	11,275.70	76.5%
07007005 542000 Gasoline	160,000	-500	159,500	150,822.06	.00	8,677.94	94.6%
07007005 590000 Uniforms	70,000	6,000	76,000	91,665.38	.00	-15,665.38	120.6%*
07007005 596300 Equipment Less	25,000	38,123	63,123	30,757.46	280.15	32,085.43	49.2%
07007005 596300 9RMOR Equipment	0	0	0	32,490.00	.00	-32,490.00	100.0%*
07007005 596410 Software	0	31,785	31,785	31,784.78	.00	.22	100.0%
07007005 596600 Furniture & Fix	2,000	0	2,000	.00	598.40	1,401.60	29.9%
07007105 500000 Materials & Sup	55,000	140	55,140	70,409.30	575.02	-15,844.32	128.7%*
07007105 502000 Inmate Provisio	15,000	0	15,000	13,407.39	46.14	1,546.47	89.7%
07007105 521100 Photocopy Print	2,600	0	2,600	.00	.00	2,600.00	.0%
07007105 550000 Food Supplies	300,000	46,096	346,096	339,311.04	6,784.59	.00	100.0%
07007105 590000 Uniforms	64,000	-48,025	15,975	21,016.51	.00	-5,041.51	131.6%*
07007105 596300 Equipment Less	18,000	0	18,000	1,665.00	.00	16,335.00	9.3%
07007605 590000 Uniforms	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sheriff Material & Supplies	761,600	73,629	835,229	818,231.12	10,116.88	6,881.15	99.2%

07006 Sheriff Capital Outlay

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007006 650000 Automobiles	0	55,000	55,000	.00	55,000.00	.00	100.0%
TOTAL Sheriff Capital Outlay	0	55,000	55,000	.00	55,000.00	.00	100.0%

07009 Sheriff Misc Expense

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007009 900000 Claims	7,000	550	7,550	7,520.14	.00	29.86	99.6%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007009 911000 Prior Year Corr	0	186	186	185.28	.00	.72	99.6%
TOTAL Sheriff Misc Expense	7,000	736	7,736	7,705.42	.00	30.58	99.6%
08303 Tax Map Salaries & Fringes							
08008303 311200 Employee Full T	127,523	0	127,523	127,524.80	.00	-1.80	100.0%*
08008303 312100 Sick Leave Conv	0	2,843	2,843	2,942.88	.00	-99.88	103.5%*
08008303 321010 PERS	17,868	0	17,868	17,853.42	.00	14.58	99.9%
08008303 321200 Medicare	1,285	0	1,285	1,304.26	.00	-19.26	101.5%*
08008303 321300 Workers Compens	2,169	0	2,169	2,217.90	.00	-48.90	102.3%*
08008303 321500 Health Benefits	41,776	0	41,776	35,083.65	.00	6,692.35	84.0%
TOTAL Tax Map Salaries & Fringes	190,621	2,843	193,464	186,926.91	.00	6,537.09	96.6%
08304 Tax Map Contract Svcs							
08008304 400100 Training	500	0	500	.00	.00	500.00	.0%
08008304 412100 Telephone	850	0	850	611.36	.00	238.64	71.9%
08008304 412400 Postage	50	0	50	2.93	.00	47.07	5.9%
08008304 413000 Maintenance & R	0	0	0	350.00	.00	-350.00	100.0%*
08008304 413310 Hardware Mainte	1,800	0	1,800	1,340.00	.00	460.00	74.4%
TOTAL Tax Map Contract Svcs	3,200	0	3,200	2,304.29	.00	895.71	72.0%
08305 Tax Map Materials & Supplies							
08008305 500000 Materials & Sup	2,000	0	2,000	1,977.76	.00	22.24	98.9%
08008305 521000 Photocopy & Pri	2,100	0	2,100	2,183.15	.00	-83.15	104.0%*
08008305 596300 Equipment Less	25,000	-14,000	11,000	.00	.00	11,000.00	.0%
08008305 596410 Software	0	662	662	662.07	.00	-.07	100.0%*
TOTAL Tax Map Materials & Supplies	29,100	-13,338	15,762	4,822.98	.00	10,939.02	30.6%
08306 Tax Map Capital Outlay							
08008306 630000 Equipment	0	14,000	14,000	14,000.00	.00	.00	100.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Tax Map Capital Outlay	0	14,000	14,000	14,000.00	.00	.00	100.0%
09023 Bd of Elections Salary&Fringes							
09020003 311000 Officials Salar	52,870	1,110	53,980	53,990.72	.00	-10.72	100.0%*
09020003 311200 Employee Full T	388,636	6,250	394,886	394,876.80	.00	9.20	100.0%
09020003 311500 Election Worker	263,904	-7,360	256,544	1,373.00	.00	255,171.00	.5%
09020003 311500 PGEXP Election W	0	0	0	181,698.50	.00	-181,698.50	100.0%*
09020003 312100 Sick Leave Conv	0	3,834	3,834	3,833.64	.00	.36	100.0%
09020003 313000 Employee Overti	40,400	0	40,400	27,341.97	.00	13,058.03	67.7%
09020003 313000 PGEXP Employee O	0	0	0	387.09	.00	-387.09	100.0%*
09020003 321010 PERS	68,685	0	68,685	65,881.66	.00	2,803.34	95.9%
09020003 321010 PGEXP PERS	0	0	0	5,032.40	.00	-5,032.40	100.0%*
09020003 321200 Medicare	7,689	0	7,689	6,545.82	.00	1,143.18	85.1%
09020003 321200 PGEXP Medicare	0	0	0	521.34	.00	-521.34	100.0%*
09020003 321300 Workers Compens	12,102	0	12,102	8,184.73	.00	3,917.27	67.6%
09020003 321300 PGEXP Workers Co	0	0	0	3,095.79	.00	-3,095.79	100.0%*
09020003 321400 Unemployment	0	0	0	6.92	.00	-6.92	100.0%*
09020003 321500 Health Benefits	160,074	0	160,074	150,272.83	.00	9,801.17	93.9%
TOTAL Bd of Elections Salary&Fringes	994,360	3,834	998,194	903,043.21	.00	95,150.79	90.5%
09024 Bd Of Elections Contract Svcs							
09020004 400000 Contractual Ser	165,000	3,521	168,521	20,315.71	14,323.10	133,881.69	20.6%
09020004 400000 PGEXP Contractua	0	0	0	87,662.08	320.00	-87,982.08	100.0%*
09020004 400100 Training	18,000	4,000	22,000	15,367.95	.00	6,632.05	69.9%
09020004 400100 PGEXP Training	0	0	0	5,342.18	.00	-5,342.18	100.0%*
09020004 400180 Membership Dues	3,000	0	3,000	2,961.40	.00	38.60	98.7%
09020004 400190 Periodicals	1,000	0	1,000	869.70	.00	130.30	87.0%
09020004 412000 Advertising	6,000	0	6,000	.00	.00	6,000.00	.0%
09020004 412000 PGEXP Advertisin	0	0	0	5,417.40	.00	-5,417.40	100.0%*
09020004 412100 Telephone	0	1,870	1,870	5,504.82	.00	-3,634.82	294.4%*
09020004 412400 Postage	50,000	-4,000	46,000	29,097.34	.00	16,902.66	63.3%
09020004 413310 Voting Systems	50,000	4,525	54,525	26,071.26	4,320.00	24,133.74	55.7%
09020004 413320 Voter Registrat	30,000	0	30,000	19,366.30	.00	10,633.70	64.6%
09020004 420000 Professional &	70,000	38,332	108,332	39,479.77	29,840.00	39,012.03	64.0%
TOTAL Bd Of Elections Contract Svcs	393,000	48,247	441,247	257,455.91	48,803.10	134,988.29	69.4%

09025 Bd Of Elections Materials&Supp

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020005 500000 Materials & Sup	120,000	5,138	125,138	28,740.74	5,014.96	91,381.89	27.0%
09020005 500000 PGEXP Materials	0	400	400	404.70	.00	-4.70	101.2%*
09020005 596300 Equipment Less	29,000	30,967	59,967	36,249.13	11,225.10	12,492.79	79.2%
09020005 596410 Software	0	1,986	1,986	1,986.21	.00	-.21	100.0%*
TOTAL Bd Of Elections Materials&Supp	149,000	38,491	187,491	67,380.78	16,240.06	103,869.77	44.6%
09026 Bd Of Elections Capital Outlay							
09020006 630000 Equipment	0	64,079	64,079	12,744.00	.00	51,335.00	19.9%
TOTAL Bd Of Elections Capital Outlay	0	64,079	64,079	12,744.00	.00	51,335.00	19.9%
09033 Veterans Serv Salary & Fringes							
09030003 311000 Officials Salar	24,180	0	24,180	21,180.00	.00	3,000.00	87.6%
09030003 311200 Employee Full T	237,515	5,000	242,515	246,266.73	.00	-3,751.73	101.5%*
09030003 311300 Part Time/Seaso	45,541	-5,000	40,541	38,863.90	.00	1,677.10	95.9%
09030003 314000 Retirement/Term	0	1,395	1,395	1,395.10	.00	-.10	100.0%*
09030003 321010 PERS	42,593	0	42,593	42,883.25	.00	-290.25	100.7%*
09030003 321200 Medicare	4,104	0	4,104	4,356.85	.00	-252.85	106.2%*
09030003 321300 Workers Compens	5,661	0	5,661	5,230.93	.00	430.07	92.4%
09030003 321500 Health Benefits	35,049	4,493	39,542	40,352.34	.00	-810.34	102.0%*
TOTAL Veterans Serv Salary & Fringes	394,643	5,888	400,531	400,529.10	.00	1.90	100.0%
09034 Veterans Serv Contract Svcs							
09030004 400000 Contractual Ser	2,800	0	2,800	2,578.00	.00	222.00	92.1%
09030004 400100 Training	25,000	-3,778	21,222	17,073.25	.00	4,148.75	80.5%
09030004 400170 Travel (Non-Sem	3,000	0	3,000	1,494.92	.00	1,505.08	49.8%
09030004 400180 Membership Dues	800	200	1,000	1,234.00	.00	-234.00	123.4%*
09030004 400190 Periodicals	1,500	0	1,500	1,144.00	.00	356.00	76.3%
09030004 412000 Advertising	12,500	1,000	13,500	12,830.87	.00	669.13	95.0%
09030004 412100 Telephone	2,500	300	2,800	2,775.18	.00	24.82	99.1%
09030004 412400 Postage	2,500	0	2,500	697.36	.00	1,802.64	27.9%
09030004 413100 Vehicle Mainten	1,500	5,119	6,619	5,449.41	.00	1,169.59	82.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030004 424500 Indigent Burial	1,000	0	1,000	1,725.00	.00	-725.00	172.5%*
09030004 426100 Memorial Day Fu	8,500	7,300	15,800	7,300.00	.00	8,500.00	46.2%
09030004 426200 Relief Allowanc	225,000	0	225,000	90,061.53	.00	134,938.47	40.0%
TOTAL Veterans Serv Contract Svcs	286,600	10,141	296,741	144,363.52	.00	152,377.48	48.6%
09035 Veterans Serv Materials&Suppli							
09030005 500000 Materials & Sup	5,800	0	5,800	5,176.26	93.42	530.32	90.9%
09030005 504000 Flags and Holde	16,000	0	16,000	18,062.81	.00	-2,062.81	112.9%*
09030005 521100 Photocopy Print	3,000	0	3,000	2,607.90	.00	392.10	86.9%
09030005 542000 Gasoline	9,500	-2,500	7,000	5,284.80	.00	1,715.20	75.5%
09030005 596300 Equipment Less	1,500	2,500	4,000	3,490.76	.00	509.24	87.3%
09030005 596410 Software	0	1,324	1,324	1,324.14	.00	-.14	100.0%*
TOTAL Veterans Serv Materials&Suppli	35,800	1,324	37,124	35,946.67	93.42	1,083.91	97.1%
09133 Budget Comm Salary&Fringes							
09130003 311200 Employee Full T	49,845	0	49,845	49,592.72	.00	252.28	99.5%
09130003 321010 PERS	6,979	0	6,979	6,943.04	.00	35.96	99.5%
09130003 321200 Medicare	724	0	724	718.90	.00	5.10	99.3%
09130003 321300 Workers Compens	849	0	849	842.92	.00	6.08	99.3%
TOTAL Budget Comm Salary&Fringes	58,397	0	58,397	58,097.58	.00	299.42	99.5%
09134 Budget Comm Contract Svcs							
09130004 400100 Training	2,500	1,555	4,055	2,452.67	2,000.00	-397.67	109.8%*
09130004 400180 Membership Dues	250	0	250	.00	.00	250.00	.0%
09130004 412000 Advertising	750	0	750	557.55	.00	192.45	74.3%
09130004 412100 Telephone	382	0	382	374.64	.00	7.36	98.1%
09130004 412400 Postage	800	0	800	414.29	.00	385.71	51.8%
TOTAL Budget Comm Contract Svcs	4,682	1,555	6,237	3,799.15	2,000.00	437.85	93.0%
09135 Budget Comm Materials & Suppli							
09130005 500000 Materials & Sup	750	160	910	887.95	.00	22.05	97.6%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Budget Comm Materials & Suppli	750	160	910	887.95	.00	22.05	97.6%
09153 ITS Salary & Fringes							
09150003 311200 Employee Full T	345,393	18,914	364,307	364,335.98	.00	-28.98	100.0%*
09150003 311300 Part Time/Seaso	30,918	0	30,918	32,000.27	.00	-1,082.27	103.5%*
09150003 312100 Sick Leave Conv	0	1,333	1,333	1,332.48	.00	.52	100.0%
09150003 313000 Employee Overti	0	2,000	2,000	74.66	.00	1,925.34	3.7%
09150003 321010 PERS	52,683	3,607	56,290	55,497.57	.00	792.43	98.6%
09150003 321200 Medicare	5,212	0	5,212	5,503.24	.00	-291.24	105.6%*
09150003 321300 Workers Compens	6,406	0	6,406	6,761.35	.00	-355.35	105.5%*
09150003 321500 Health Benefits	92,816	1,500	94,316	94,865.66	.00	-549.66	100.6%*
TOTAL ITS Salary & Fringes	533,428	27,354	560,782	560,371.21	.00	410.79	99.9%
09154 ITS Contract Svcs							
09150004 400000 Contractual Ser	0	0	0	745.20	.00	-745.20	100.0%*
09150004 400100 Training	1,000	2,652	3,652	3,528.53	50.00	73.81	98.0%
09150004 400170 Travel (Non-Sem	1,000	0	1,000	78.86	.00	921.14	7.9%
09150004 400180 Membership Dues	500	0	500	.00	.00	500.00	.0%
09150004 412000 Advertising	175	0	175	372.20	.00	-197.20	212.7%*
09150004 412100 Telephone	3,420	32,692	36,112	34,167.56	.00	1,944.44	94.6%
09150004 412400 Postage	500	0	500	8.71	.00	491.29	1.7%
09150004 413000 Maintenance & R	3,000	0	3,000	927.35	.00	2,072.65	30.9%
09150004 413320 Software Mainte	424,114	0	424,114	424,114.00	.00	.00	100.0%
TOTAL ITS Contract Svcs	433,709	35,344	469,053	463,942.41	50.00	5,060.93	98.9%
09155 ITS Materials & Supplies							
09150005 500000 Materials & Sup	3,000	0	3,000	1,516.31	.00	1,483.69	50.5%
09150005 511000 Computer Suppli	0	0	0	82.79	.00	-82.79	100.0%*
09150005 521000 Photocopy & Pri	3,000	0	3,000	.00	.00	3,000.00	.0%
09150005 521100 Photocopy Print	0	0	0	3,933.00	.00	-3,933.00	100.0%*
09150005 542000 Gasoline	250	0	250	276.88	.00	-26.88	110.8%*
09150005 596410 Software	0	2,149	2,149	2,148.81	.00	.19	100.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ITS Materials & Supplies	6,250	2,149	8,399	7,957.79	.00	441.21	94.7%
09156 ITS Capital Outlay							
09150006 630000 Equipment	0	100,647	100,647	100,073.50	.00	573.50	99.4%
TOTAL ITS Capital Outlay	0	100,647	100,647	100,073.50	.00	573.50	99.4%
09203 Public Defender Salary&Fringes							
09200003 311200 Employee Full T	718,835	0	718,835	711,743.06	.00	7,091.94	99.0%
09200003 314000 Retirement/Term	0	21,614	21,614	21,613.97	.00	.03	100.0%
09200003 321010 PERS	82,275	0	82,275	99,643.95	.00	-17,368.95	121.1%*
09200003 321200 Medicare	8,036	0	8,036	10,340.65	.00	-2,304.65	128.7%*
09200003 321300 Workers Compens	9,893	0	9,893	12,467.59	.00	-2,574.59	126.0%*
09200003 321400 Unemployment	0	0	0	8,840.00	.00	-8,840.00	100.0%*
09200003 321500 Health Benefits	135,574	2,000	137,574	113,380.82	.00	24,193.18	82.4%
TOTAL Public Defender Salary&Fringes	954,613	23,614	978,227	978,030.04	.00	196.96	100.0%
09204 Public Defender Contract Svcs							
09200004 400000 Contractual Ser	16,000	0	16,000	16,036.45	.00	-36.45	100.2%*
09200004 400100 Training	3,950	50	4,000	3,733.15	11.00	255.85	93.6%
09200004 400170 Travel (Non-Sem	4,500	-550	3,950	3,575.61	.00	374.39	90.5%
09200004 412100 Telephone	1,720	200	1,920	1,967.81	.00	-47.81	102.5%*
09200004 412400 Postage	800	0	800	1,103.41	.00	-303.41	137.9%*
09200004 413000 Maintenance & R	1,500	500	2,000	2,152.51	.00	-152.51	107.6%*
09200004 414100 Leases	2,750	0	2,750	2,541.10	.00	208.90	92.4%
09200004 481000 Indirect Cost A	68,000	14,919	82,919	82,919.00	.00	.00	100.0%
TOTAL Public Defender Contract Svcs	99,220	15,119	114,339	114,029.04	11.00	298.96	99.7%
09205 Public Defender Materials&Supp							
09200005 500000 Materials & Sup	84,000	-600	83,400	7,764.38	.00	75,635.62	9.3%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09200005 521100 Photocopy Print	2,000	600	2,600	1,894.97	704.00	1.03	100.0%
09200005 596410 Software	0	2,648	2,648	2,648.28	.00	-.28	100.0%*
TOTAL Public Defender Materials&Supp	86,000	2,648	88,648	12,307.63	704.00	75,636.37	14.7%
09304 EMA Contract Svcs							
09300004 400000 Contractual Ser	7,500	0	7,500	3,450.00	.00	4,050.00	46.0%
TOTAL EMA Contract Svcs	7,500	0	7,500	3,450.00	.00	4,050.00	46.0%
09305 EMA Materials & Supplies							
09300005 500000 Materials & Sup	7,500	0	7,500	142.86	.00	7,357.14	1.9%
TOTAL EMA Materials & Supplies	7,500	0	7,500	142.86	.00	7,357.14	1.9%
TOTAL General Fund	46,393,304	2,945,819	49,339,123	43,525,075.90	879,472.76	4,934,574.34	90.0%
TOTAL EXPENSES	46,393,304	2,945,819	49,339,123	43,525,075.90	879,472.76	4,934,574.34	
0002 General Fund 5739.026							
20104 General Fund 5739.026 CS							
20100004 428000 Fee Expense	70,000	-14,665	55,335	55,334.36	.00	.64	100.0%
TOTAL General Fund 5739.026 CS	70,000	-14,665	55,335	55,334.36	.00	.64	100.0%
20109 GF 5739.026 ME							
20100009 910000 Transfers Out	0	314,000	314,000	291,340.93	.00	22,659.07	92.8%
TOTAL GF 5739.026 ME	0	314,000	314,000	291,340.93	.00	22,659.07	92.8%
20124 GF Int Svcs 5739.026 CS							
20120004 400000 Contractual Ser	0	28,800	28,800	26,376.89	2,154.11	269.00	99.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20120004 420000 Professional &	0	0	0	1,064,725.41	435,274.59	-1,500,000.00	100.0%*
20120004 420070 Architect Servi	0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL GF Int Svcs 5739.026 CS	0	1,528,800	1,528,800	1,091,102.30	437,428.70	269.00	100.0%
20125 GF 5739.026 Purch MS							
20120005 500000 Materials & Sup	0	335,000	335,000	6,094.33	40.58	328,865.09	1.8%
20120005 596300 Equipment Less	0	150,000	150,000	101,947.87	6,795.29	41,256.84	72.5%
TOTAL GF 5739.026 Purch MS	0	485,000	485,000	108,042.20	6,835.87	370,121.93	23.7%
20126 GF 5739.026 CO							
20120006 621000 Building Improv	8,500,000	2,318,265	10,818,265	9,827,183.79	872,047.35	119,034.00	98.9%
20120006 630000 Equipment	0	83,125	83,125	145,204.54	.00	-62,079.54	174.7%*
TOTAL GF 5739.026 CO	8,500,000	2,401,390	10,901,390	9,972,388.33	872,047.35	56,954.46	99.5%
25903 GF Adult Prob Salary/Fringes							
25900003 311200 Employee Full T	159,355	50,000	209,355	140,990.43	.00	68,364.57	67.3%
25900003 321010 PERS	0	0	0	19,738.77	.00	-19,738.77	100.0%*
25900003 321200 Medicare	0	0	0	1,968.25	.00	-1,968.25	100.0%*
25900003 321300 Workers Compens	0	0	0	2,396.66	.00	-2,396.66	100.0%*
25900003 321500 Health Benefits	0	0	0	38,138.25	.00	-38,138.25	100.0%*
TOTAL GF Adult Prob Salary/Fringes	159,355	50,000	209,355	203,232.36	.00	6,122.64	97.1%
25904 GF Adult Prob CS							
25900004 400000 Contractual Ser	0	83,800	83,800	70,710.00	.00	13,090.00	84.4%
TOTAL GF Adult Prob CS	0	83,800	83,800	70,710.00	.00	13,090.00	84.4%
27003 GF Sheriff Salary/Fringes							
27007103 311200 Employee Full T	180,359	2,125	182,484	174,189.83	.00	8,294.17	95.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27007103 313000	Employee Overti	8,000	0	8,000	15,577.78	.00	-7,577.78	194.7%*
27007103 321010	PERS	25,390	0	25,390	26,567.60	.00	-1,177.60	104.6%*
27007103 321200	Medicare	2,539	0	2,539	2,679.54	.00	-140.54	105.5%*
27007103 321300	Workers Compens	3,083	0	3,083	3,226.01	.00	-143.01	104.6%*
27007103 321500	Health Benefits	55,748	0	55,748	48,618.82	.00	7,129.18	87.2%
27007103 332000	Other Cash Bene	0	0	0	3,000.00	.00	-3,000.00	100.0%*
27007303 311200	Employee Full T	288,660	0	288,660	243,010.32	.00	45,649.68	84.2%
27007303 311300	Part Time/Seaso	0	0	0	33,307.54	.00	-33,307.54	100.0%*
27007303 313000	Employee Overti	0	0	0	8,723.63	.00	-8,723.63	100.0%*
27007303 321010	PERS	52,248	0	52,248	50,142.91	.00	2,105.09	96.0%
27007303 321200	Medicare	4,185	0	4,185	3,950.62	.00	234.38	94.4%
27007303 321300	Workers Compens	4,907	0	4,907	4,845.69	.00	61.31	98.8%
27007303 321500	Health Benefits	64,120	0	64,120	70,111.10	.00	-5,991.10	109.3%*
	TOTAL GF Sheriff Salary/Fringes	689,239	2,125	691,364	687,951.39	.00	3,412.61	99.5%
27005 GF Sheriff MS								
27007105 590000	Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL GF Sheriff MS	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL General Fund 5739.026	9,421,594	4,850,450	14,272,044	12,480,101.87	1,316,311.92	475,630.35	96.7%
	TOTAL EXPENSES	9,421,594	4,850,450	14,272,044	12,480,101.87	1,316,311.92	475,630.35	
0003 GF Medicaid Sales T Transition								
00039 GF Medcd Sales T Transition ME								
00030109 910000	Transfers Out	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
	TOTAL GF Medcd Sales T Transition ME	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
	TOTAL GF Medicaid Sales T Transition	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
	TOTAL EXPENSES	1,500,000	0	1,500,000	.00	.00	1,500,000.00	
1000 Recorder Equipment								
10003 Recorder Equipment Salary&Frng								
10004003 311200	Employee Full T	0	11,625	11,625	11,624.32	.00	.68	100.0%

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1000 Recorder Equipment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10004003 321010 PERS	0	1,635	1,635	1,627.30	.00	7.70	99.5%
10004003 321200 Medicare	0	165	165	163.21	.00	1.79	98.9%
10004003 321300 Workers Compens	0	200	200	197.58	.00	2.42	98.8%
10004003 321500 Health Benefits	0	3,215	3,215	3,134.56	.00	80.44	97.5%
TOTAL Recorder Equipment Salary&Frng	0	16,840	16,840	16,746.97	.00	93.03	99.4%
10004 Recorder Equipment CS							
10004004 400000 Contractual Ser	131,049	0	131,049	72,985.37	.00	58,063.63	55.7%
10004004 400102 Lodging	1,000	0	1,000	1,083.00	.00	-83.00	108.3%*
10004004 400103 Meals	200	0	200	.00	.00	200.00	.0%
10004004 400104 Transportation	500	0	500	487.20	.00	12.80	97.4%
10004004 412400 Postage	500	0	500	.00	.00	500.00	.0%
10004004 413000 Maintenance & R	5,000	0	5,000	75.00	.00	4,925.00	1.5%
10004004 413310 Hardware Mainte	10,000	0	10,000	.00	.00	10,000.00	.0%
10004004 413320 Software Mainte	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Recorder Equipment CS	151,249	0	151,249	74,630.57	.00	76,618.43	49.3%
10005 Recorder Equipment MS							
10004005 500000 Materials & Sup	49,480	0	49,480	2,211.57	.00	47,268.43	4.5%
10004005 521100 Photocopy Print	200	0	200	.00	.00	200.00	.0%
10004005 596300 Equipment Less	5,000	2,318	7,318	2,374.29	.00	4,943.70	32.4%
TOTAL Recorder Equipment MS	54,680	2,318	56,998	4,585.86	.00	52,412.13	8.0%
TOTAL Recorder Equipment	205,929	19,158	225,087	95,963.40	.00	129,123.59	42.6%
TOTAL EXPENSES	205,929	19,158	225,087	95,963.40	.00	129,123.59	
1001 Certificate Of Title Administr							
10013 Cert Of Title Salary & Fringes							
10015013 311200 Employee Full T	447,230	0	447,230	447,107.08	.00	122.92	100.0%
10015013 311300 Part Time/Seaso	4,000	-2,866	1,134	1,134.00	.00	.00	100.0%

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1001 Certificate Of Title Administr		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015013 312100	Sick Leave Conv	0	4,217	4,217	4,216.80	.00	.20	100.0%
10015013 313000	Employee Overti	7,000	-6,850	150	6.47	.00	143.53	4.3%
10015013 321010	PERS	69,371	-1,122	68,249	61,739.54	.00	6,509.46	90.5%
10015013 321200	Medicare	6,490	0	6,490	6,222.64	.00	267.36	95.9%
10015013 321300	Workers Compens	7,528	137	7,665	7,692.08	.00	-27.08	100.4%*
10015013 321500	Health Benefits	109,056	6,484	115,540	115,649.09	.00	-109.09	100.1%*
TOTAL Cert Of Title Salary & Fringes		650,675	0	650,675	643,767.70	.00	6,907.30	98.9%
10014 Certificate Of Title Admin CS								
10015014 400000	Contractual Ser	3,500	5,000	8,500	7,576.08	.00	923.92	89.1%
10015014 400100	Training	5,000	-4,126	874	330.97	.00	543.03	37.9%
10015014 400170	Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
10015014 400180	Membership Dues	4,100	-874	3,226	3,226.00	.00	.00	100.0%
10015014 412000	Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
10015014 412100	Telephone	3,300	-1,000	2,300	3,280.68	.00	-980.68	142.6%*
10015014 412400	Postage	4,000	0	4,000	3,875.70	.00	124.30	96.9%
10015014 413000	Maintenance & R	500	0	500	.00	.00	500.00	.0%
10015014 420000	Professional &	8,500	1,000	9,500	9,423.75	.00	76.25	99.2%
10015014 428000	Fee Expense	200	0	200	40.00	.00	160.00	20.0%
TOTAL Certificate Of Title Admin CS		30,600	0	30,600	27,753.18	.00	2,846.82	90.7%
10015 Certificate Of Title Admin MS								
10015015 500000	Materials & Sup	12,000	29	12,029	9,228.83	.00	2,800.02	76.7%
10015015 521000	Photocopy & Pri	1,200	0	1,200	952.75	.00	247.25	79.4%
10015015 596300	Equipment Less	2,000	0	2,000	626.15	.00	1,373.85	31.3%
TOTAL Certificate Of Title Admin MS		15,200	29	15,229	10,807.73	.00	4,421.12	71.0%
10017 Certificate Of Title Admini OE								
10015017 704000	Remit To County	357,000	-357,000	0	.00	.00	.00	.0%
TOTAL Certificate Of Title Admini OE		357,000	-357,000	0	.00	.00	.00	.0%
10019 Certificate of Title Admin ME								
10015019 910000	Transfers Out	0	666,010	666,010	666,010.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Certificate of Title Admin ME	0	666,010	666,010	666,010.00	.00	.00	100.0%
TOTAL Certificate Of Title Administr	1,053,475	309,039	1,362,514	1,348,338.61	.00	14,175.24	99.0%
TOTAL EXPENSES	1,053,475	309,039	1,362,514	1,348,338.61	.00	14,175.24	
1003 Real Estate Assessment							
10033 Real Est Assmt Salary&Fringes							
10031123 311200 Employee Full T	68,108	7,829	75,937	74,936.46	.00	1,000.54	98.7%
10031123 321010 PERS	9,536	1,955	11,491	10,490.76	.00	1,000.24	91.3%
10031123 321200 Medicare	943	1,094	2,037	1,029.20	.00	1,007.80	50.5%
10031123 321300 Workers Compens	1,159	1,115	2,274	1,273.74	.00	1,000.26	56.0%
10031123 321500 Health Benefits	22,103	3,391	25,494	26,554.30	.00	-1,060.30	104.2%*
10031133 311200 Employee Full T	249,536	-40,471	209,065	142,017.69	.00	67,047.31	67.9%
10031133 311300 Part Time/Seaso	8,800	22,342	31,142	30,954.72	.00	187.28	99.4%
10031133 312100 Sick Leave Conv	970	0	970	991.68	.00	-21.68	102.2%*
10031133 314000 Retirement/Term	0	2,745	2,745	2,744.70	.00	.30	100.0%
10031133 321010 PERS	36,304	0	36,304	24,216.13	.00	12,087.87	66.7%
10031133 321200 Medicare	3,785	0	3,785	2,469.87	.00	1,315.13	65.3%
10031133 321300 Workers Compens	5,132	0	5,132	3,004.13	.00	2,127.87	58.5%
10031133 321500 Health Benefits	73,639	0	73,639	48,398.52	.00	25,240.48	65.7%
TOTAL Real Est Assmt Salary&Fringes	480,015	0	480,015	369,081.90	.00	110,933.10	76.9%
10034 Real Estate Assessment CS							
10031134 400000 Contractual Ser	3,860	0	3,860	.00	.00	3,860.00	.0%
10031134 400100 Training	500	0	500	.00	.00	500.00	.0%
10031134 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
10031134 400180 Membership Dues	500	0	500	.00	.00	500.00	.0%
10031134 412000 Advertising	1,530	488	2,018	1,255.40	.00	762.45	62.2%
10031134 412100 Telephone	1,200	0	1,200	1,070.14	.00	129.86	89.2%
10031134 412400 Postage	10,000	0	10,000	4,199.72	.00	5,800.28	42.0%
10031134 413000 Maintenance & R	0	0	0	1,147.98	.00	-1,147.98	100.0%*
10031134 413100 Vehicle Mainten	300	0	300	.00	.00	300.00	.0%
10031134 413320 Software Mainte	150,000	4,476	154,476	154,475.10	.00	.90	100.0%
10031134 420000 Professional &	237,000	22,959	259,959	101,337.00	58,498.00	100,124.00	61.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10031134 420300 Transcripts	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Real Estate Assessment CS	406,890	27,923	434,813	263,485.34	58,498.00	112,829.51	74.1%
10035 Real Estate Assessment MS							
10031125 500000 Materials & Sup	250	0	250	.00	.00	250.00	.0%
10031135 500000 Materials & Sup	8,000	0	8,000	897.77	440.00	6,662.23	16.7%
10031135 510000 Office Supplies	900	0	900	200.73	.00	699.27	22.3%
10031135 521000 Photocopy & Pri	4,000	0	4,000	4,294.41	518.78	-813.19	120.3%*
10031135 542000 Gasoline	650	0	650	318.89	.00	331.11	49.1%
10031135 596400 Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
10031135 596410 Software	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Real Estate Assessment MS	15,800	0	15,800	5,711.80	958.78	9,129.42	42.2%
10037 Real Estate Assessment OE							
10031137 710000 Reimbursements/	25	0	25	.00	.00	25.00	.0%
TOTAL Real Estate Assessment OE	25	0	25	.00	.00	25.00	.0%
90033 REA Data Proc Salary&Fringes							
10039153 311200 Employee Full T	168,442	0	168,442	157,611.32	.00	10,830.68	93.6%
10039153 313000 Employee Overti	2,000	0	2,000	.00	.00	2,000.00	.0%
10039153 321010 PERS	23,583	0	23,583	22,065.61	.00	1,517.39	93.6%
10039153 321200 Medicare	2,311	0	2,311	2,160.17	.00	150.83	93.5%
10039153 321300 Workers Compens	3,343	0	3,343	2,679.60	.00	663.40	80.2%
10039153 321500 Health Benefits	41,102	0	41,102	41,748.26	.00	-646.26	101.6%*
TOTAL REA Data Proc Salary&Fringes	240,781	0	240,781	226,264.96	.00	14,516.04	94.0%
90034 REA Data Processing CS							
10039154 400100 Training	5,000	0	5,000	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10039154 400170 Travel (Non-Sem	3,000	0	3,000	.00	.00	3,000.00	.0%
10039154 400180 Membership Dues	500	0	500	195.00	.00	305.00	39.0%
10039154 413310 Hardware Mainte	3,000	0	3,000	607.42	.00	2,392.58	20.2%
10039154 413320 Software Mainte	78,970	0	78,970	53,659.97	.00	25,310.03	67.9%
10039154 420000 Professional &	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL REA Data Processing CS	98,470	0	98,470	54,462.39	.00	44,007.61	55.3%
90035 REA Data Processing MS							
10039155 500000 Materials & Sup	5,000	0	5,000	407.80	.00	4,592.20	8.2%
10039155 596400 Hardware	4,500	0	4,500	21.56	.00	4,478.44	.5%
10039155 596410 Software	158,000	8,000	166,000	.00	.00	166,000.00	.0%
TOTAL REA Data Processing MS	167,500	8,000	175,500	429.36	.00	175,070.64	.2%
TOTAL Real Estate Assessment	1,409,481	35,923	1,445,404	919,435.75	59,456.78	466,511.32	67.7%
TOTAL EXPENSES	1,409,481	35,923	1,445,404	919,435.75	59,456.78	466,511.32	
1004 DTAC - Treasurer							
10043 DTAC TreasurerSalary&Fringes							
10042003 311200 Employee Full T	81,400	500	81,900	81,616.11	.00	283.89	99.7%
10042003 321010 PERS	11,328	3,600	14,928	11,426.28	.00	3,501.72	76.5%
10042003 321200 Medicare	1,112	350	1,462	1,100.36	.00	361.64	75.3%
10042003 321300 Workers Compens	1,354	450	1,804	1,387.62	.00	416.38	76.9%
10042003 321500 Health Benefits	21,500	8,800	30,300	28,195.80	.00	2,104.20	93.1%
TOTAL DTAC TreasurerSalary&Fringes	116,694	13,700	130,394	123,726.17	.00	6,667.83	94.9%
10044 DTAC Treasurer CS							
10042004 400000 Contractual Ser	64,000	0	64,000	29,624.26	.00	34,375.74	46.3%
10042004 412000 Advertising	5,250	6,000	11,250	9,513.09	.00	1,736.91	84.6%
10042004 420000 Professional &	333,000	0	333,000	285,748.26	.00	47,251.74	85.8%
10042004 422900 Court Cost	6,000	0	6,000	2,754.00	.00	3,246.00	45.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DTAC Treasurer CS	408,250	6,000	414,250	327,639.61	.00	86,610.39	79.1%
10045 DTAC Treasurer MS							
10042005 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10042005 596300 Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DTAC Treasurer MS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DTAC - Treasurer	526,944	19,700	546,644	451,365.78	.00	95,278.22	82.6%
TOTAL EXPENSES	526,944	19,700	546,644	451,365.78	.00	95,278.22	
1005 DRETAC - Prosecutor							
10053 DRETAC Prosecutor Salary&Fring							
10053003 311200 Employee Full T	170,299	0	170,299	150,922.96	.00	19,376.04	88.6%
10053003 311300 Part Time/Seaso	15,000	0	15,000	.00	.00	15,000.00	.0%
10053003 312100 Sick Leave Conv	0	0	0	1,356.48	.00	-1,356.48	100.0%*
10053003 321010 PERS	25,000	0	25,000	21,129.38	.00	3,870.62	84.5%
10053003 321200 Medicare	2,600	0	2,600	2,103.51	.00	496.49	80.9%
10053003 321300 Workers Compens	3,400	0	3,400	2,588.57	.00	811.43	76.1%
10053003 321500 Health Benefits	40,000	0	40,000	22,626.12	.00	17,373.88	56.6%
TOTAL DRETAC Prosecutor Salary&Fring	256,299	0	256,299	200,727.02	.00	55,571.98	78.3%
10055 DRETAC Prosecutor MS							
10053005 596300 Equipment Less	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DRETAC Prosecutor MS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DRETAC - Prosecutor	261,299	0	261,299	200,727.02	.00	60,571.98	76.8%
TOTAL EXPENSES	261,299	0	261,299	200,727.02	.00	60,571.98	
1006 Comp Legal Research Muni Crt							
10063 Comp Lgl Res-Muni Salary&Fring							

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1006 Comp Legal Research Muni Crt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10065203 311200 Employee Full T	32,827	0	32,827	32,827.84	.00	-.84	100.0%*
10065203 321010 PERS	4,596	0	4,596	4,596.02	.00	-.02	100.0%*
10065203 321200 Medicare	459	0	459	457.23	.00	1.77	99.6%
10065203 321300 Workers Compens	559	0	559	557.96	.00	1.04	99.8%
10065203 321500 Health Benefits	8,694	0	8,694	7,131.51	.00	1,562.49	82.0%
TOTAL Comp Lgl Res-Muni Salary&Fring	47,135	0	47,135	45,570.56	.00	1,564.44	96.7%
10064 Comp Lgl Res-Muni CS							
10065204 412200 Cell Phones	700	0	700	582.85	.00	117.15	83.3%
10065204 413320 Software Mainte	30,000	5,000	35,000	31,590.21	2,394.00	1,015.79	97.1%
TOTAL Comp Lgl Res-Muni CS	30,700	5,000	35,700	32,173.06	2,394.00	1,132.94	96.8%
10065 Comp Lgl Res-Muni MS							
10065205 500000 Materials & Sup	19,000	899	19,899	5,011.92	355.00	14,532.08	27.0%
10065205 596300 Equipment Less	10,000	0	10,000	2,547.25	1,805.89	5,646.86	43.5%
TOTAL Comp Lgl Res-Muni MS	29,000	899	29,899	7,559.17	2,160.89	20,178.94	32.5%
10066 Comp Lgl Res-Muni CO							
10065206 630000 Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Comp Lgl Res-Muni CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Comp Legal Research Muni Crt	121,835	5,899	127,734	85,302.79	4,554.89	37,876.32	70.3%
TOTAL EXPENSES	121,835	5,899	127,734	85,302.79	4,554.89	37,876.32	
1007 Comp Legal Research Common Pls							
10074 Comp Lgl Res Probate CS							
10075304 413320 Software Mainte	5,000	1,000	6,000	5,583.26	.00	416.74	93.1%

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1007 Comp Legal Research Common Pls	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Comp Lgl Res Probate CS	5,000	1,000	6,000	5,583.26	.00	416.74	93.1%
10075 Comp Lgl Res Probate MS							
10075505 596300 Equipment Less	500	-500	0	.00	.00	.00	.0%
TOTAL Comp Lgl Res Probate MS	500	-500	0	.00	.00	.00	.0%
TOTAL Comp Legal Research Common Pls	5,500	500	6,000	5,583.26	.00	416.74	93.1%
TOTAL EXPENSES	5,500	500	6,000	5,583.26	.00	416.74	
1008 Computerization Clerk Comm Pls							
10083 Comp-Clerk/Com Pls Salary&Frin							
10085003 311200 Employee Full T	10,524	0	10,524	6,481.15	.00	4,042.85	61.6%
10085003 313000 Employee Overti	3,000	0	3,000	.00	.00	3,000.00	.0%
10085003 321010 PERS	1,908	0	1,908	907.30	.00	1,000.70	47.6%
10085003 321200 Medicare	198	0	198	89.26	.00	108.74	45.1%
10085003 321300 Workers Compens	232	0	232	110.24	.00	121.76	47.5%
10085003 321500 Health Benefits	2,458	0	2,458	1,919.62	.00	538.38	78.1%
TOTAL Comp-Clerk/Com Pls Salary&Frin	18,320	0	18,320	9,507.57	.00	8,812.43	51.9%
10084 Comp-Clerk/Com Pls CS							
10085004 400100 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
10085004 400180 Membership Dues	300	0	300	250.00	.00	50.00	83.3%
10085004 413320 Software Mainte	19,192	0	19,192	17,182.71	.00	2,009.29	89.5%
TOTAL Comp-Clerk/Com Pls CS	20,992	0	20,992	17,432.71	.00	3,559.29	83.0%
10085 Comp-Clerk/Com Pls MS							
10085005 500000 Materials & Sup	4,500	0	4,500	2,471.46	55.99	1,972.55	56.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10085005 596300 Equipment Less	2,000	0	2,000	1,252.30	.00	747.70	62.6%
TOTAL Comp-Clerk/Com Pls MS	6,500	0	6,500	3,723.76	55.99	2,720.25	58.2%
TOTAL Computerization Clerk Comm Pls	45,812	0	45,812	30,664.04	55.99	15,091.97	67.1%
TOTAL EXPENSES	45,812	0	45,812	30,664.04	55.99	15,091.97	
1009 Comp Legal Research Probate Ct							
10094 Comp Lgl Research Probat Ct CS							
10095604 400000 Contractual Ser	14,000	0	14,000	6,314.26	.00	7,685.74	45.1%
10095604 400100 Training	100	0	100	.00	.00	100.00	.0%
10095604 413000 Maintenance & R	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Comp Lgl Research Probat Ct CS	16,100	0	16,100	6,314.26	.00	9,785.74	39.2%
10095 Comp Lgl Research Probat Ct MS							
10095605 500000 Materials & Sup	2,000	-700	1,300	.00	.00	1,300.00	.0%
10095605 596300 Equipment Less	2,000	700	2,700	2,611.32	.00	88.68	96.7%
TOTAL Comp Lgl Research Probat Ct MS	4,000	0	4,000	2,611.32	.00	1,388.68	65.3%
10096 Comp Lgl Research Probat Ct CO							
10095606 640000 Hardware	7,000	0	7,000	.00	.00	7,000.00	.0%
10095606 641000 Software	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Comp Lgl Research Probat Ct CO	12,000	0	12,000	.00	.00	12,000.00	.0%
10097 Comp Lgl Research Probat Ct OE							
10095607 700000 Miscellaneous	250	0	250	.00	.00	250.00	.0%
TOTAL Comp Lgl Research Probat Ct OE	250	0	250	.00	.00	250.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Comp Legal Research Probate Ct	32,350	0	32,350	8,925.58	.00	23,424.42	27.6%
TOTAL EXPENSES	32,350	0	32,350	8,925.58	.00	23,424.42	

1010 Computerization Clerk Muni Ct

10103 Comp-Clerk of Cts Salary&Frnge

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105023 311200 Employee Full T	105,974	414	106,388	106,585.63	.00	-197.63	100.2%*
10105023 312100 Sick Leave Conv	0	1,380	1,380	1,379.52	.00	.48	100.0%
10105023 313000 Employee Overti	5,000	-4,500	500	313.98	.00	186.02	62.8%
10105023 321010 PERS	17,201	-2,500	14,701	14,553.25	.00	147.75	99.0%
10105023 321200 Medicare	1,593	0	1,593	1,504.34	.00	88.66	94.4%
10105023 321300 Workers Compens	1,872	0	1,872	1,840.45	.00	31.55	98.3%
10105023 321500 Health Benefits	17,864	7,262	25,126	25,089.04	.00	36.96	99.9%
10105033 311200 Employee Full T	5,145	25	5,170	5,168.81	.00	1.19	100.0%
10105033 313000 Employee Overti	1,500	-1,170	330	.00	.00	330.00	.0%
10105033 321010 PERS	1,011	0	1,011	723.58	.00	287.42	71.6%
10105033 321200 Medicare	96	0	96	72.33	.00	23.67	75.3%
10105033 321300 Workers Compens	112	0	112	87.88	.00	24.12	78.5%
10105033 321500 Health Benefits	778	66	844	835.02	.00	8.98	98.9%
10105043 311200 Employee Full T	5,788	0	5,788	5,732.53	.00	55.47	99.0%
10105043 313000 Employee Overti	1,500	-1,170	330	.00	.00	330.00	.0%
10105043 321010 PERS	1,111	0	1,111	802.62	.00	308.38	72.2%
10105043 321200 Medicare	105	0	105	74.74	.00	30.26	71.2%
10105043 321300 Workers Compens	123	0	123	97.50	.00	25.50	79.3%
10105043 321500 Health Benefits	2,286	193	2,479	2,478.48	.00	.52	100.0%
TOTAL Comp-Clerk of Cts Salary&Frnge	169,059	0	169,059	167,339.70	.00	1,719.30	99.0%

10104 Comp-Clerk of Courts CS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105024 400000 Contractual Ser	45,500	0	45,500	41,508.73	.00	3,991.27	91.2%
10105024 400100 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
10105024 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
10105024 400180 Membership Dues	75	0	75	50.00	.00	25.00	66.7%
10105024 413320 Software Mainte	88,500	0	88,500	62,125.08	.00	26,374.92	70.2%
10105034 400100 Training	500	0	500	.00	.00	500.00	.0%
10105044 400100 Training	500	0	500	.00	.00	500.00	.0%
TOTAL Comp-Clerk of Courts CS	138,075	0	138,075	103,683.81	.00	34,391.19	75.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105 Comp-Clerk of Courts MS							
10105025 500000 Materials & Sup	6,000	85	6,085	5,024.23	468.83	591.94	90.3%
10105025 596300 Equipment Less	6,000	0	6,000	4,866.89	.00	1,133.11	81.1%
10105035 500000 Materials & Sup	2,000	0	2,000	791.39	662.08	546.53	72.7%
10105035 596300 Equipment Less	2,000	0	2,000	1,246.58	.00	753.42	62.3%
10105045 500000 Materials & Sup	2,500	0	2,500	149.97	.00	2,350.03	6.0%
10105045 596300 Equipment Less	2,000	0	2,000	1,706.47	.00	293.53	85.3%
10105055 500000 Materials & Sup	1,500	0	1,500	523.64	.00	976.36	34.9%
10105055 596300 Equipment Less	1,500	0	1,500	598.50	.00	901.50	39.9%
TOTAL Comp-Clerk of Courts MS	23,500	85	23,585	14,907.67	1,130.91	7,546.42	68.0%
10106 Comp-Clerk of Courts CO							
10105026 630000 Equipment	3,000	9,013	12,013	2,175.00	6,837.50	3,000.00	75.0%
TOTAL Comp-Clerk of Courts CO	3,000	9,013	12,013	2,175.00	6,837.50	3,000.00	75.0%
TOTAL Computerization Clerk Muni Ct	333,634	9,098	342,732	288,106.18	7,968.41	46,656.91	86.4%
TOTAL EXPENSES	333,634	9,098	342,732	288,106.18	7,968.41	46,656.91	
1011 Comp Legal Research Juvenil Ct							
10114 Comp Lgl Research Juvenil CS							
10115704 400000 Contractual Ser	12,000	-6,000	6,000	5,002.61	.00	997.39	83.4%
10115704 400100 Training	25	0	25	.00	.00	25.00	.0%
10115704 413000 Maintenance & R	50	0	50	.00	.00	50.00	.0%
TOTAL Comp Lgl Research Juvenil CS	12,075	-6,000	6,075	5,002.61	.00	1,072.39	82.3%
10115 Comp Lgl Research Juvenil MS							
10115705 500000 Materials & Sup	725	-500	225	.00	.00	225.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10115705 596400 Hardware	100	12,500	12,600	11,700.64	.00	899.36	92.9%
10115705 596410 Software	100	0	100	.00	.00	100.00	.0%
TOTAL Comp Lgl Research Juvenil MS	925	12,000	12,925	11,700.64	.00	1,224.36	90.5%
TOTAL Comp Legal Research Juvenil Ct	13,000	6,000	19,000	16,703.25	.00	2,296.75	87.9%
TOTAL EXPENSES	13,000	6,000	19,000	16,703.25	.00	2,296.75	
1012 Mediation And Dispute 2303.201							
10123 Mediation & Disp Salary&Fringe							
10125303 311200 Employee Full T	37,475	-2,863	34,612	41,143.05	.00	-6,531.05	118.9%*
10125303 321010 PERS	7,968	0	7,968	5,881.78	.00	2,086.22	73.8%
10125303 321200 Medicare	826	0	826	563.29	.00	262.71	68.2%
10125303 321300 Workers Compens	968	0	968	715.37	.00	252.63	73.9%
10125303 321500 Health Benefits	9,976	0	9,976	6,045.88	.00	3,930.12	60.6%
TOTAL Mediation & Disp Salary&Fringe	57,213	-2,863	54,350	54,349.37	.00	.63	100.0%
TOTAL Mediation And Dispute 2303.201	57,213	-2,863	54,350	54,349.37	.00	.63	100.0%
TOTAL EXPENSES	57,213	-2,863	54,350	54,349.37	.00	.63	
1014 Common Pleas Tech Spec Proj							
10144 Common Pleas Tech Spec Proj CS							
10145304 400000 Contractual Ser	0	7,000	7,000	2,500.00	.00	4,500.00	35.7%
10145304 413000 Maintenance & R	5,000	5,000	10,000	4,945.00	.00	5,055.00	49.5%
10145304 420000 Professional &	0	8,000	8,000	.00	.00	8,000.00	.0%
TOTAL Common Pleas Tech Spec Proj CS	5,000	20,000	25,000	7,445.00	.00	17,555.00	29.8%
10145 Common Pleas Tech Spec Proj MS							
10145305 500000 Materials & Sup	5,000	65	5,065	272.88	.00	4,791.95	5.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10145305 596300 Equipment Less	30,000	-8,048	21,952	5,673.31	2,067.58	14,211.30	35.3%
TOTAL Common Pleas Tech Spec Proj MS	35,000	-7,983	27,017	5,946.19	2,067.58	19,003.25	29.7%
10146 Common Pleas Tech Spec Proj CO							
10145306 630000 Equipment	0	10,000	10,000	9,055.00	.00	945.00	90.6%
TOTAL Common Pleas Tech Spec Proj CO	0	10,000	10,000	9,055.00	.00	945.00	90.6%
TOTAL Common Pleas Tech Spec Proj	40,000	22,017	62,017	22,446.19	2,067.58	37,503.25	39.5%
TOTAL EXPENSES	40,000	22,017	62,017	22,446.19	2,067.58	37,503.25	
1016 Mediation And Dispute Domestic							
10163 Mediation & Disp Salary&Fringe							
10165503 311200 Employee Full T	7,064	-45	7,019	6,913.25	.00	105.75	98.5%
10165503 311300 Part Time/Seaso	10,500	0	10,500	10,297.92	.00	202.08	98.1%
10165503 321010 PERS	2,459	0	2,459	2,409.70	.00	49.30	98.0%
10165503 321200 Medicare	254	0	254	246.97	.00	7.03	97.2%
10165503 321300 Workers Compens	351	0	351	292.69	.00	58.31	83.4%
10165503 321500 Health Benefits	1,470	45	1,515	1,514.64	.00	.36	100.0%
TOTAL Mediation & Disp Salary&Fringe	22,098	0	22,098	21,675.17	.00	422.83	98.1%
TOTAL Mediation And Dispute Domestic	22,098	0	22,098	21,675.17	.00	422.83	98.1%
TOTAL EXPENSES	22,098	0	22,098	21,675.17	.00	422.83	
1018 GAL 2303.201							
10184 GAL 2303.201 CS							
10185504 420000 Professional &	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GAL 2303.201 CS	10,000	0	10,000	.00	.00	10,000.00	.0%

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1018 GAL 2303.201	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GAL 2303.201	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
1019 Tax Certification Admin							
10193 Tax Cert Admin Salary&Fringes							
10192003 311200 Employee Full T	13,644	6,000	19,644	19,249.41	.00	394.59	98.0%
10192003 321010 PERS	1,910	900	2,810	2,694.90	.00	115.10	95.9%
10192003 321200 Medicare	198	100	298	278.98	.00	19.02	93.6%
10192003 321300 Workers Compens	231	125	356	327.34	.00	28.66	91.9%
TOTAL Tax Cert Admin Salary&Fringes	15,983	7,125	23,108	22,550.63	.00	557.37	97.6%
10194 Tax Certification Admin CS							
10192004 428000 Fee Expense	8,000	2,000	10,000	8,374.00	.00	1,626.00	83.7%
TOTAL Tax Certification Admin CS	8,000	2,000	10,000	8,374.00	.00	1,626.00	83.7%
10197 Tax Certification Admin OE							
10192007 710000 Reimbursements/	500	0	500	400.00	.00	100.00	80.0%
TOTAL Tax Certification Admin OE	500	0	500	400.00	.00	100.00	80.0%
TOTAL Tax Certification Admin	24,483	9,125	33,608	31,324.63	.00	2,283.37	93.2%
TOTAL EXPENSES	24,483	9,125	33,608	31,324.63	.00	2,283.37	
1026 Kent Muni Ct Projects							
10263 Kent Muni Ct Projects PS							
10265203 311200 Employee Full T	31,122	4,234	35,356	33,526.26	.00	1,829.74	94.8%

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1026 Kent Muni Ct Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10265203 321010 PERS	4,357	0	4,357	4,693.55	.00	-336.55	107.7%*
10265203 321200 Medicare	0	0	0	466.91	.00	-466.91	100.0%*
10265203 321300 Workers Compens	529	0	529	570.17	.00	-41.17	107.8%*
10265203 321500 Health Benefits	6,299	0	6,299	7,283.38	.00	-984.38	115.6%*
TOTAL Kent Muni Ct Projects PS	42,307	4,234	46,541	46,540.27	.00	.73	100.0%
10264 Kent Muni Court Projects CS							
10265204 400000 Contractual Ser	15,000	0	15,000	2,148.50	.00	12,851.50	14.3%
TOTAL Kent Muni Court Projects CS	15,000	0	15,000	2,148.50	.00	12,851.50	14.3%
10265 Kent Muni Court Proj MS							
10265205 596300 Equipment Less	0	5,000	5,000	1,442.30	39.00	3,518.70	29.6%
TOTAL Kent Muni Court Proj MS	0	5,000	5,000	1,442.30	39.00	3,518.70	29.6%
10269 Kent Muni Ct Projects ME							
10265209 910000 Transfers Out	0	256,885	256,885	256,884.25	.00	.75	100.0%
TOTAL Kent Muni Ct Projects ME	0	256,885	256,885	256,884.25	.00	.75	100.0%
TOTAL Kent Muni Ct Projects	57,307	266,119	323,426	307,015.32	39.00	16,371.68	94.9%
TOTAL EXPENSES	57,307	266,119	323,426	307,015.32	39.00	16,371.68	
1027 Common Pleas CT IT Employee							
10273 Com Pleas CT IT Employee PS							
10275303 311200 Employee Full T	82,419	0	82,419	62,987.62	.00	19,431.38	76.4%
10275303 312100 Sick Leave Conv	0	0	0	588.59	.00	-588.59	100.0%*
10275303 321010 PERS	11,539	0	11,539	8,818.38	.00	2,720.62	76.4%

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1027 Common Pleas CT IT Employee	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10275303 321200 Medicare	1,195	0	1,195	892.99	.00	302.01	74.7%
10275303 321300 Workers Compens	1,401	0	1,401	1,080.33	.00	320.67	77.1%
10275303 321500 Health Benefits	9,976	0	9,976	6,782.92	.00	3,193.08	68.0%
TOTAL Com Pleas CT IT Employee PS	106,530	0	106,530	81,150.83	.00	25,379.17	76.2%
TOTAL Common Pleas CT IT Employee	106,530	0	106,530	81,150.83	.00	25,379.17	76.2%
TOTAL EXPENSES	106,530	0	106,530	81,150.83	.00	25,379.17	
1028 Probate Ct IT Employee Fund							
10283 Probate Ct Empl PS							
10285603 311200 Employee Full T	10,000	4,000	14,000	11,038.00	.00	2,962.00	78.8%
10285603 321010 PERS	0	0	0	1,545.00	.00	-1,545.00	100.0%*
10285603 321200 Medicare	0	0	0	155.00	.00	-155.00	100.0%*
10285603 321300 Workers Compens	0	0	0	188.00	.00	-188.00	100.0%*
10285603 321500 Health Benefits	0	0	0	1,074.00	.00	-1,074.00	100.0%*
TOTAL Probate Ct Empl PS	10,000	4,000	14,000	14,000.00	.00	.00	100.0%
TOTAL Probate Ct IT Employee Fund	10,000	4,000	14,000	14,000.00	.00	.00	100.0%
TOTAL EXPENSES	10,000	4,000	14,000	14,000.00	.00	.00	
1029 Juvenile Ct IT Employee Fund							
10293 Juvenile Ct IT Empl PS							
10295703 311200 Employee Full T	5,000	2,600	7,600	5,992.00	.00	1,608.00	78.8%
10295703 321010 PERS	0	0	0	839.00	.00	-839.00	100.0%*
10295703 321200 Medicare	0	0	0	84.00	.00	-84.00	100.0%*
10295703 321300 Workers Compens	0	0	0	102.00	.00	-102.00	100.0%*
10295703 321500 Health Benefits	0	0	0	583.00	.00	-583.00	100.0%*
TOTAL Juvenile Ct IT Empl PS	5,000	2,600	7,600	7,600.00	.00	.00	100.0%
TOTAL Juvenile Ct IT Employee Fund	5,000	2,600	7,600	7,600.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	2,600	7,600	7,600.00	.00	.00	
1030 Juvenile Ct Spec Proj Fund							

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1030 Juvenile Ct Spec Proj Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10304 Juvenile Ct Spec Proj CS							
10305704 400000 Contractual Ser	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Juvenile Ct Spec Proj CS	2,000	0	2,000	.00	.00	2,000.00	.0%
10305 Juvenile Ct Spec Proj MS							
10305705 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Juvenile Ct Spec Proj MS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Juvenile Ct Spec Proj Fund	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	
1081 Law Library Resources							
10813 Law Library Resources Fringes							
10819083 311200 Employee Full T	0	0	0	33,280.00	.00	-33,280.00	100.0%*
10819083 311300 Part Time/Seaso	74,760	0	74,760	10,677.86	.00	64,082.14	14.3%
10819083 313000 Employee Overti	0	0	0	768.00	.00	-768.00	100.0%*
10819083 321010 PERS	9,000	0	9,000	6,261.62	.00	2,738.38	69.6%
10819083 321200 Medicare	1,200	0	1,200	620.87	.00	579.13	51.7%
10819083 321300 Workers Compens	1,500	0	1,500	760.38	.00	739.62	50.7%
10819083 321500 Health Benefits	8,000	0	8,000	8,439.92	.00	-439.92	105.5%*
TOTAL Law Library Resources Fringes	94,460	0	94,460	60,808.65	.00	33,651.35	64.4%
10814 Law Library Resources Board CS							
10819084 400000 Contractual Ser	1,500	-200	1,300	596.75	.00	703.25	45.9%
10819084 400101 Registration Fe	100	0	100	.00	.00	100.00	.0%
10819084 400180 Membership Dues	100	0	100	20.00	.00	80.00	20.0%
10819084 410000 Utilities	1,600	0	1,600	1,331.39	.00	268.61	83.2%
10819084 412000 Advertising	100	200	300	218.39	.00	81.61	72.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10819084 412100 Telephone	3,500	0	3,500	3,080.32	.00	419.68	88.0%
10819084 412400 Postage	100	0	100	.00	.00	100.00	.0%
10819084 413000 Maintenance & R	400	0	400	.00	.00	400.00	.0%
10819084 428000 Fee Expense	10,000	0	10,000	6,287.95	.00	3,712.05	62.9%
10819084 461000 General Insuran	100	0	100	.00	.00	100.00	.0%
TOTAL Law Library Resources Board CS	17,500	0	17,500	11,534.80	.00	5,965.20	65.9%
10815 Law Library Resources Board MS							
10819085 500000 Materials & Sup	800	400	1,200	583.85	.00	616.15	48.7%
10819085 521100 Photocopy Print	1,100	-400	700	387.81	.00	312.19	55.4%
10819085 522000 Books and Liter	154,350	125,850	280,200	204,978.82	.00	75,221.18	73.2%
10819085 522000 AD100 Books and	12,128	0	12,128	29,604.53	.00	-17,476.53	244.1%*
10819085 522000 CT500 Books and	66,150	0	66,150	26,527.93	.00	39,622.07	40.1%
10819085 522000 PD920 Books and	0	0	0	26,527.93	.00	-26,527.93	100.0%*
10819085 522000 PR300 Books and	29,768	0	29,768	26,527.93	.00	3,240.07	89.1%
10819085 523000 Internet Media	35,350	0	35,350	24,385.94	.00	10,964.06	69.0%
10819085 523000 CT500 Internet M	46,600	-46,600	0	.00	.00	.00	.0%
10819085 523000 PD920 Internet M	32,650	-32,650	0	.00	.00	.00	.0%
10819085 523000 PR300 Internet M	46,600	-46,600	0	.00	.00	.00	.0%
10819085 596410 Software	0	0	0	383.29	.00	-383.29	100.0%*
TOTAL Law Library Resources Board MS	425,496	0	425,496	339,908.03	.00	85,587.97	79.9%
TOTAL Law Library Resources	537,456	0	537,456	412,251.48	.00	125,204.52	76.7%
TOTAL EXPENSES	537,456	0	537,456	412,251.48	.00	125,204.52	
1091 Election Security Grant							
10914 Elections Security Grant CS							
10919024 400000 9A404 Contractua	0	40,000	40,000	27,600.00	.00	12,400.00	69.0%
TOTAL Elections Security Grant CS	0	40,000	40,000	27,600.00	.00	12,400.00	69.0%
10915 Elections Security Grant							
10919025 500000 9A404 Materials	0	10,000	10,000	3,512.73	2,128.40	4,358.87	56.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Elections Security Grant	0	10,000	10,000	3,512.73	2,128.40	4,358.87	56.4%
TOTAL Election Security Grant	0	50,000	50,000	31,112.73	2,128.40	16,758.87	66.5%
TOTAL EXPENSES	0	50,000	50,000	31,112.73	2,128.40	16,758.87	
1100 Concealed Handgun Licenses							
11003 Concealed Handgun Lic Fringes							
11007003 311200 Employee Full T	40,000	20,000	60,000	58,644.76	.00	1,355.24	97.7%
11007003 311300 Part Time/Seaso	20,000	0	20,000	237.44	.00	19,762.56	1.2%
11007003 321010 PERS	12,000	0	12,000	8,243.56	.00	3,756.44	68.7%
11007003 321200 Medicare	1,000	0	1,000	831.98	.00	168.02	83.2%
11007003 321300 Workers Compens	1,100	0	1,100	1,000.99	.00	99.01	91.0%
11007003 321500 Health Benefits	24,000	0	24,000	8,439.92	.00	15,560.08	35.2%
TOTAL Concealed Handgun Lic Fringes	98,100	20,000	118,100	77,398.65	.00	40,701.35	65.5%
11004 Concealed Handgun Licenses CS							
11007004 400000 Contractual Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004 400100 Training	500	0	500	.00	.00	500.00	.0%
11007004 412400 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004 413000 Maintenance & R	500	0	500	.00	.00	500.00	.0%
11007004 420000 Professional &	90,000	-5,000	85,000	53,572.75	.00	31,427.25	63.0%
TOTAL Concealed Handgun Licenses CS	93,000	-5,000	88,000	53,572.75	.00	34,427.25	60.9%
11005 Concealed Handgun Licenses MS							
11007005 500000 Materials & Sup	15,000	25,000	40,000	16,349.15	10,396.40	13,254.45	66.9%
11007005 590000 Uniforms	1,000	0	1,000	.00	.00	1,000.00	.0%
11007005 596300 Equipment Less	5,000	676	5,676	1,235.78	877.20	3,562.80	37.2%
TOTAL Concealed Handgun Licenses MS	21,000	25,676	46,676	17,584.93	11,273.60	17,817.25	61.8%
TOTAL Concealed Handgun Licenses	212,100	40,676	252,776	148,556.33	11,273.60	92,945.85	63.2%
TOTAL EXPENSES	212,100	40,676	252,776	148,556.33	11,273.60	92,945.85	

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1101 Enforcement And Education	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1101 Enforcement And Education							
11013 Enforcemt & Educ Salary&Fringe							
11017003 311200 Employee Full T	2,000	0	2,000	.00	.00	2,000.00	.0%
11017003 321010 PERS	300	0	300	.00	.00	300.00	.0%
11017003 321200 Medicare	60	0	60	.00	.00	60.00	.0%
11017003 321300 Workers Compens	70	0	70	.00	.00	70.00	.0%
TOTAL Enforcemt & Educ Salary&Fringe	2,430	0	2,430	.00	.00	2,430.00	.0%
11014 Enforcement & Education CS							
11017004 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
11017004 413000 Maintenance & R	2,000	0	2,000	457.20	.00	1,542.80	22.9%
TOTAL Enforcement & Education CS	3,000	0	3,000	457.20	.00	2,542.80	15.2%
11015 Enforcement & Education MS							
11017005 500000 Materials & Sup	1,000	0	1,000	869.58	.00	130.42	87.0%
TOTAL Enforcement & Education MS	1,000	0	1,000	869.58	.00	130.42	87.0%
TOTAL Enforcement And Education	6,430	0	6,430	1,326.78	.00	5,103.22	20.6%
TOTAL EXPENSES	6,430	0	6,430	1,326.78	.00	5,103.22	
1102 Marine Patrol Grant							
11023 Marine Patrol Salary& Fringes							
11027003 311200 8A000 Employee F	13,000	-13,000	0	.00	.00	.00	.0%
11027003 311200 9A000 Employee F	0	19,200	19,200	19,200.00	.00	.00	100.0%
11027003 321010 8A000 PERS	2,700	-2,700	0	.00	.00	.00	.0%

FOR 2019 12

1102 Marine Patrol Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11027003 321010 9A000 PERS	0	3,475	3,475	3,475.20	.00	-.20	100.0%*
11027003 321200 8A000 Medicare	200	0	200	.00	.00	200.00	.0%
11027003 321200 9A000 Medicare	0	78	78	278.40	.00	-200.40	356.9%*
11027003 321300 8A000 Workers Co	300	-300	0	.00	.00	.00	.0%
11027003 321300 9A000 Workers Co	0	327	327	326.40	.00	.60	99.8%
TOTAL Marine Patrol Salary& Fringes	16,200	7,080	23,280	23,280.00	.00	.00	100.0%
11024 Sheriff-Marine Patrol CS							
11027004 413000 8A000 Maintenanc	3,600	-783	2,817	317.50	.00	2,499.50	11.3%
11027004 413000 9A000 Maintenanc	0	0	0	2,466.75	.00	-2,466.75	100.0%*
11027004 414000 8A000 Rent	1,000	-1,000	0	.00	.00	.00	.0%
11027004 414000 9A000 Rent	0	1,818	1,818	1,850.00	.00	-32.00	101.8%*
TOTAL Sheriff-Marine Patrol CS	4,600	35	4,635	4,634.25	.00	.75	100.0%
11025 Sheriff-Marine Patrol MS							
11027005 500000 8A000 Materials	500	-500	0	.00	.00	.00	.0%
11027005 542000 8A000 Gasoline	2,000	-2,000	0	.00	.00	.00	.0%
11027005 542000 9A000 Gasoline	0	1,724	1,724	1,490.27	.00	233.73	86.4%
11027005 596300 8A000 Equipment	700	-700	0	.00	.00	.00	.0%
11027005 596300 9A000 Equipment	0	0	0	232.98	.00	-232.98	100.0%*
TOTAL Sheriff-Marine Patrol MS	3,200	-1,476	1,724	1,723.25	.00	.75	100.0%
TOTAL Marine Patrol Grant	24,000	5,639	29,639	29,637.50	.00	1.50	100.0%
TOTAL EXPENSES	24,000	5,639	29,639	29,637.50	.00	1.50	
1103 Drug Abuse Resistance Educatio							
11033 DARE Program Salary&Fringes							
11037003 311200 8D000 Employee F	55,931	-55,931	0	.00	.00	.00	.0%
11037003 321010 8D000 PERS	10,124	-10,124	0	.00	.00	.00	.0%
11037003 321200 8D000 Medicare	811	-811	0	.00	.00	.00	.0%

FOR 2019 12

1103 Drug Abuse Resistance Educatio	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11037003 321300 8D000 Workers Co	950	-950	0	.00	.00	.00	.0%
TOTAL DARE Program Salary&Fringes	67,816	-67,816	0	.00	.00	.00	.0%
11034 Sheriff-DARE Program CS							
11037004 491000 8D000 Remit to G	0	17,522	17,522	17,521.92	.00	.08	100.0%
TOTAL Sheriff-DARE Program CS	0	17,522	17,522	17,521.92	.00	.08	100.0%
TOTAL Drug Abuse Resistance Educatio	67,816	-50,294	17,522	17,521.92	.00	.08	100.0%
TOTAL EXPENSES	67,816	-50,294	17,522	17,521.92	.00	.08	
1105 Traffic Enforcement Program							
11053 Traffic Enforcm Salary&Fringes							
11057003 313000 7A600 Employee O	0	321	321	321.01	.00	-.01	100.0%*
11057003 313000 7A608 Employee O	0	3,708	3,708	3,707.25	.00	.75	100.0%
11057003 313000 8A600 Employee O	15,511	-8,637	6,874	3,921.86	.00	2,952.14	57.1%
11057003 313000 8A608 Employee O	0	2,029	2,029	4,053.08	.00	-2,024.08	199.8%*
11057003 321010 7A600 PERS	0	59	59	58.10	.00	.90	98.5%
11057003 321010 7A608 PERS	0	671	671	671.01	.00	-.01	100.0%*
11057003 321010 8A600 PERS	3,095	0	3,095	709.85	.00	2,385.15	22.9%
11057003 321010 8A608 PERS	0	0	0	733.61	.00	-733.61	100.0%*
11057003 321200 7A600 Medicare	0	5	5	4.65	.00	.35	93.0%
11057003 321200 7A608 Medicare	0	54	54	53.76	.00	.24	99.6%
11057003 321200 8A600 Medicare	248	0	248	56.87	.00	191.13	22.9%
11057003 321200 8A608 Medicare	0	0	0	58.77	.00	-58.77	100.0%*
11057003 321300 7A600 Workers Co	0	6	6	5.46	.00	.54	91.0%
11057003 321300 7A608 Workers Co	0	63	63	63.02	.00	-.02	100.0%*
11057003 321300 8A600 Workers Co	291	-291	0	.00	.00	.00	.0%
TOTAL Traffic Enforcm Salary&Fringes	19,145	-2,012	17,133	14,418.30	.00	2,714.70	84.2%
11055 Traffic Enforcement Program MS							
11057005 542000 7A600 Gasoline	0	0	0	16.05	.00	-16.05	100.0%*

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11057005 542000 7A608 Gasoline	0	0	0	185.36	.00	-185.36	100.0%*
11057005 542000 8A600 Gasoline	855	0	855	196.09	.00	658.91	22.9%
11057005 542000 8A608 Gasoline	0	0	0	202.66	.00	-202.66	100.0%*
TOTAL Traffic Enforcement Program MS	855	0	855	600.16	.00	254.84	70.2%
11059 Traffic Enforcement Program ME							
11057009 911000 8A600 Prior Year	0	358	358	357.72	.00	.28	99.9%
11057009 911000 8A608 Prior Year	0	1,680	1,680	1,680.17	.00	-.17	100.0%*
TOTAL Traffic Enforcement Program ME	0	2,038	2,038	2,037.89	.00	.11	100.0%
TOTAL Traffic Enforcement Program	20,000	26	20,026	17,056.35	.00	2,969.65	85.2%
TOTAL EXPENSES	20,000	26	20,026	17,056.35	.00	2,969.65	
1107 Byrne Justice Grant (JAG)							
11076 Byrne Justice Grant (JAG) CO							
11077006 630000 8E738 Equipment	0	39,059	39,059	19,530.00	.00	19,529.05	50.0%
TOTAL Byrne Justice Grant (JAG) CO	0	39,059	39,059	19,530.00	.00	19,529.05	50.0%
TOTAL Byrne Justice Grant (JAG)	0	39,059	39,059	19,530.00	.00	19,529.05	50.0%
TOTAL EXPENSES	0	39,059	39,059	19,530.00	.00	19,529.05	
1109 Law Enforcement Assistance							
11093 Law Enforce Assist Salary&Frin							
11097003 311200 Employee Full T	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003 313000 Employee Overti	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003 321010 PERS	1,448	0	1,448	.00	.00	1,448.00	.0%
11097003 321200 Medicare	116	0	116	.00	.00	116.00	.0%
11097003 321300 Workers Compens	136	0	136	.00	.00	136.00	.0%

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1109 Law Enforcement Assistance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11097003 321500 Health Benefits	500	0	500	.00	.00	500.00	.0%
TOTAL Law Enforce Assist Salary&Frin	10,200	0	10,200	.00	.00	10,200.00	.0%
11094 Law Enforcement Assistance CS							
11097004 400100 Training	8,000	6,000	14,000	6,223.62	.00	7,776.38	44.5%
TOTAL Law Enforcement Assistance CS	8,000	6,000	14,000	6,223.62	.00	7,776.38	44.5%
11095 Law Enforcement Assistance ME							
11097005 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
11097005 596300 Equipment Less	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL Law Enforcement Assistance ME	1,000	4,000	5,000	.00	.00	5,000.00	.0%
TOTAL Law Enforcement Assistance	19,200	10,000	29,200	6,223.62	.00	22,976.38	21.3%
TOTAL EXPENSES	19,200	10,000	29,200	6,223.62	.00	22,976.38	
1112 Sheriff Inmate Commissary							
11123 Shrf Inmate Commis Salary&Frin							
11127103 311200 Employee Full T	25,000	0	25,000	600.00	.00	24,400.00	2.4%
11127103 311300 Part Time/Seaso	60,000	0	60,000	66,305.87	.00	-6,305.87	110.5%*
11127103 321010 PERS	11,200	0	11,200	9,366.82	.00	1,833.18	83.6%
11127103 321200 Medicare	1,160	0	1,160	952.61	.00	207.39	82.1%
11127103 321300 Workers Compens	1,360	0	1,360	1,137.39	.00	222.61	83.6%
11127103 321500 Health Benefits	8,000	0	8,000	7,788.68	.00	211.32	97.4%
TOTAL Shrf Inmate Commis Salary&Frin	106,720	0	106,720	86,151.37	.00	20,568.63	80.7%
11124 Sheriff Inmate Commissary CS							
11127104 400180 Membership Dues	200	0	200	125.00	.00	75.00	62.5%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11127104 413000 Maintenance & R	6,000	0	6,000	3,029.90	.00	2,970.10	50.5%
11127104 414100 Leases	2,000	383	2,383	993.96	.00	1,388.94	41.7%
11127104 420000 Professional &	10,000	0	10,000	5,336.51	.00	4,663.49	53.4%
11127104 432000 Educational Ser	20,000	5,000	25,000	26,366.95	2,500.00	-3,866.95	115.5%*
TOTAL Sheriff Inmate Commissary CS	38,200	5,383	43,583	35,852.32	2,500.00	5,230.58	88.0%
11125 Sheriff Inmate Commissary MS							
11127105 500000 Materials & Sup	100,000	55,000	155,000	135,308.72	.00	19,691.28	87.3%
11127105 502000 Inmate Provisio	24,000	0	24,000	4,378.22	.00	19,621.78	18.2%
11127105 580000 Educational Sup	24,000	0	24,000	20,754.41	.00	3,245.59	86.5%
11127105 596300 Equipment Less	10,000	0	10,000	11,108.61	.00	-1,108.61	111.1%*
TOTAL Sheriff Inmate Commissary MS	158,000	55,000	213,000	171,549.96	.00	41,450.04	80.5%
11126 Sheriff Inmate Commissary CO							
11127106 630000 Equipment	20,000	-10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Sheriff Inmate Commissary CO	20,000	-10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Sheriff Inmate Commissary	322,920	50,383	373,303	293,553.65	2,500.00	77,249.25	79.3%
TOTAL EXPENSES	322,920	50,383	373,303	293,553.65	2,500.00	77,249.25	
1113 Police Services							
11133 Police Services PS							
11137303 311200 Employee Full T	86,768	48,000	134,768	124,461.42	.00	10,306.58	92.4%
11137303 321010 PERS	10,032	11,000	21,032	22,527.52	.00	-1,495.52	107.1%*
11137303 321200 Medicare	2,200	585	2,785	1,804.69	.00	980.31	64.8%
11137303 321300 Workers Compens	1,000	2,493	3,493	2,115.84	.00	1,377.16	60.6%
TOTAL Police Services PS	100,000	62,078	162,078	150,909.47	.00	11,168.53	93.1%
TOTAL Police Services	100,000	62,078	162,078	150,909.47	.00	11,168.53	93.1%
TOTAL EXPENSES	100,000	62,078	162,078	150,909.47	.00	11,168.53	

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1114 911 Wireless		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1114 911 Wireless								
11143 911 Wireless PS								
11147003 311200	Employee Full T	51,216	0	51,216	43,757.01	.00	7,458.99	85.4%
11147003 321010	PERS	7,170	0	7,170	6,125.97	.00	1,044.03	85.4%
11147003 321200	Medicare	743	0	743	640.90	.00	102.10	86.3%
11147003 321300	Workers Compens	871	0	871	743.90	.00	127.10	85.4%
11147003 321500	Health Benefits	0	0	0	3,465.36	.00	-3,465.36	100.0%*
11147003 332000	Other Cash Bene	0	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL 911 Wireless PS		60,000	0	60,000	55,733.14	.00	4,266.86	92.9%
11144 911 Wireless CS								
11147004 400000	Contractual Ser	240,000	0	240,000	168,000.00	.00	72,000.00	70.0%
11147004 400100	Training	10,000	0	10,000	.00	.00	10,000.00	.0%
11147004 413000	Maintenance & R	3,000	0	3,000	.00	.00	3,000.00	.0%
11147004 420000	Professional &	54,000	0	54,000	35,962.69	.00	18,037.31	66.6%
TOTAL 911 Wireless CS		307,000	0	307,000	203,962.69	.00	103,037.31	66.4%
11145 911 Wireless MS								
11147005 500000	Materials & Sup	25,000	0	25,000	.00	.00	25,000.00	.0%
11147005 596300	Equipment Less	0	0	0	817.30	.00	-817.30	100.0%*
TOTAL 911 Wireless MS		25,000	0	25,000	817.30	.00	24,182.70	3.3%
11146 911 Wireless CO								
11147006 630000	Equipment	81,303	0	81,303	.00	.00	81,303.00	.0%
TOTAL 911 Wireless CO		81,303	0	81,303	.00	.00	81,303.00	.0%
TOTAL 911 Wireless		473,303	0	473,303	260,513.13	.00	212,789.87	55.0%
TOTAL EXPENSES		473,303	0	473,303	260,513.13	.00	212,789.87	

FOR 2019 12

1115 Federal Equitable Sharing Shrf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1115 Federal Equitable Sharing Shrf							
11154 Equitable Sharing Sheriff CS							
11157904 400100 9A922 Training	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL Equitable Sharing Sheriff CS	0	2,000	2,000	.00	.00	2,000.00	.0%
11155 Equitable Sharing Sheriff MS							
11157005 500000 9A922 Materials	0	0	0	4,845.37	.00	-4,845.37	100.0%*
11157005 596300 9A922 Equipment	0	0	0	2,270.00	.00	-2,270.00	100.0%*
11157905 500000 9A922 Materials	0	15,000	15,000	.00	.00	15,000.00	.0%
11157905 596300 9A922 Equipment	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL Equitable Sharing Sheriff MS	0	35,000	35,000	7,115.37	.00	27,884.63	20.3%
TOTAL Federal Equitable Sharing Shrf	0	37,000	37,000	7,115.37	.00	29,884.63	19.2%
TOTAL EXPENSES	0	37,000	37,000	7,115.37	.00	29,884.63	
1121 Probation Services							
11213 Adult Probation Salary&Fringes							
11215903 311200 Employee Full T	214,532	0	214,532	117,363.77	.00	97,168.23	54.7%
11215903 311300 Part Time/Seaso	0	0	0	25,209.62	.00	-25,209.62	100.0%*
11215903 314000 Retirement/Term	0	0	0	1,314.86	.00	-1,314.86	100.0%*
11215903 321010 PERS	30,035	0	30,035	19,960.07	.00	10,074.93	66.5%
11215903 321200 Medicare	3,111	0	3,111	2,015.66	.00	1,095.34	64.8%
11215903 321300 Workers Compens	3,648	0	3,648	2,446.23	.00	1,201.77	67.1%
11215903 321500 Health Benefits	46,751	0	46,751	26,023.52	.00	20,727.48	55.7%
TOTAL Adult Probation Salary&Fringes	298,077	0	298,077	194,333.73	.00	103,743.27	65.2%
11214 Adult Probation Service CS							
11215904 400000 Contractual Ser	690	810	1,500	712.76	787.24	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11215904 400100 Training	0	6,000	6,000	4,619.21	.00	1,380.79	77.0%
11215904 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Adult Probation Service CS	1,690	6,810	8,500	5,331.97	787.24	2,380.79	72.0%
11215 Adult Probation Services MS							
11215905 500000 Materials & Sup	900	6,000	6,900	1,364.73	.00	5,535.27	19.8%
TOTAL Adult Probation Services MS	900	6,000	6,900	1,364.73	.00	5,535.27	19.8%
11217 Adult Probation Services OE							
11215907 700000 Miscellaneous	100	0	100	.00	.00	100.00	.0%
11215907 710000 Reimbursements/	0	1,000	1,000	691.54	.00	308.46	69.2%
TOTAL Adult Probation Services OE	100	1,000	1,100	691.54	.00	408.46	62.9%
11219 Probation Services ME							
11215909 911000 Prior Year Corr	0	100	100	.00	.00	100.00	.0%
TOTAL Probation Services ME	0	100	100	.00	.00	100.00	.0%
TOTAL Probation Services	300,767	13,910	314,677	201,721.97	787.24	112,167.79	64.4%
TOTAL EXPENSES	300,767	13,910	314,677	201,721.97	787.24	112,167.79	
1122 Adult Probation							
11223 AP Comm Corr Gr Salary&Fringes							
11225903 311200 8F000 Employee F	147,683	-55,879	91,804	91,803.56	.00	.44	100.0%
11225903 311200 8M000 Employee F	8,424	-83	8,341	8,340.80	.00	.20	100.0%
11225903 311200 9F000 Employee F	0	122,465	122,465	106,134.17	.00	16,330.83	86.7%
11225903 321010 8F000 PERS	27,591	-14,738	12,853	12,852.51	.00	.49	100.0%

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1122 Adult Probation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11225903 321010 8M000 PERS	1,180	-12	1,168	1,167.79	.00	.21	100.0%
11225903 321010 9F000 PERS	0	17,145	17,145	14,858.91	.00	2,286.09	86.7%
11225903 321200 8F000 Medicare	2,841	-1,548	1,293	1,292.16	.00	.84	99.9%
11225903 321200 8M000 Medicare	1,600	-1,484	116	115.46	.00	.54	99.5%
11225903 321200 9F000 Medicare	0	1,725	1,725	1,494.66	.00	230.34	86.6%
11225903 321300 8F000 Workers Co	3,352	-1,791	1,561	1,560.60	.00	.40	100.0%
11225903 321300 8M000 Workers Co	1,904	-1,762	142	141.83	.00	.17	99.9%
11225903 321300 9F000 Workers Co	0	2,085	2,085	1,804.14	.00	280.86	86.5%
11225903 321500 8F000 Health Ben	38,285	-21,808	16,477	16,476.28	.00	.72	100.0%
11225903 321500 8M000 Health Ben	19,285	-19,285	0	.00	.00	.00	.0%
11225903 321500 9F000 Health Ben	0	23,435	23,435	20,309.51	.00	3,125.49	86.7%
TOTAL AP Comm Corr Gr Salary&Fringes	252,145	48,465	300,610	278,352.38	.00	22,257.62	92.6%
11224 Adult Prob-Comm Corr CS							
11225904 400000 8F000 Contractua	46,678	-35,755	10,923	10,922.50	.00	.25	100.0%
11225904 400000 8M000 Contractua	32,189	-27,829	4,360	2,805.00	.00	1,554.65	64.3%
11225904 400000 9F000 Contractua	0	10,030	10,030	10,059.75	.00	-29.75	100.3%*
11225904 400100 8F000 Training	3,047	-975	2,072	2,071.12	.00	.88	100.0%
11225904 400100 9F000 Training	0	975	975	.00	.00	975.00	.0%
TOTAL Adult Prob-Comm Corr CS	81,914	-53,555	28,359	25,858.37	.00	2,501.03	91.2%
11225 Adult Prob-Comm Corr MS							
11225905 500000 8F000 Materials	6,105	-6,066	39	38.50	.00	.50	98.7%
11225905 500000 8M000 Materials	547	-47	500	500.00	.00	.00	100.0%
11225905 500000 9F000 Materials	0	10,000	10,000	7,325.65	.00	2,674.35	73.3%
11225905 596300 9F000 Equipment	0	3,788	3,788	.00	.00	3,788.00	.0%
TOTAL Adult Prob-Comm Corr MS	6,652	7,675	14,327	7,864.15	.00	6,462.85	54.9%
TOTAL Adult Probation	340,711	2,585	343,296	312,074.90	.00	31,221.50	90.9%
TOTAL EXPENSES	340,711	2,585	343,296	312,074.90	.00	31,221.50	
1126 Reinvestment Incentive (JRIG)							
11263 Reinvestmt Incentive JRIG PS							
11265903 311200 7JJ00 Employee F	42,640	-2,778	39,862	39,861.12	.00	.88	100.0%

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1126 Reinvestment Incentive (JRIG)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11265903 311300 7JJ00 Part Time/	15,600	-15,600	0	.00	.00	.00	.0%
11265903 321010 7JJ00 PERS	8,154	-2,273	5,881	5,580.56	.00	300.44	94.9%
11265903 321200 7JJ00 Medicare	846	-227	619	550.73	.00	68.27	89.0%
11265903 321300 7JJ00 Workers Co	1,164	-486	678	677.56	.00	.44	99.9%
11265903 321500 7JJ00 Health Ben	15,000	-3,289	11,711	11,710.21	.00	.79	100.0%
TOTAL Reinvestmt Incentive JRIG PS	83,404	-24,653	58,751	58,380.18	.00	370.82	99.4%
11264 Reinvestmt Incentive JRIG CS							
11265904 400000 7JJ00 Contractua	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL Reinvestmt Incentive JRIG CS	5,000	-5,000	0	.00	.00	.00	.0%
11265 Reinvestmt Incentive JRIG MS							
11265905 500000 7JJ00 Materials	5,500	-3,103	2,397	2,396.25	.00	.75	100.0%
11265905 596300 7JJ00 Equipment	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL Reinvestmt Incentive JRIG MS	10,500	-8,103	2,397	2,396.25	.00	.75	100.0%
TOTAL Reinvestment Incentive (JRIG)	98,904	-37,756	61,148	60,776.43	.00	371.57	99.4%
TOTAL EXPENSES	98,904	-37,756	61,148	60,776.43	.00	371.57	
1129 Muni Ct Alcohol Monitoring							
11294 Muni Ct Alcohol Monitoring CS							
11295204 400000 Contractual Ser	13,000	20,000	33,000	30,068.00	.00	2,932.00	91.1%
TOTAL Muni Ct Alcohol Monitoring CS	13,000	20,000	33,000	30,068.00	.00	2,932.00	91.1%
TOTAL Muni Ct Alcohol Monitoring	13,000	20,000	33,000	30,068.00	.00	2,932.00	91.1%
TOTAL EXPENSES	13,000	20,000	33,000	30,068.00	.00	2,932.00	
1149 Felony Delinque Care & Custody							
11493 Juv Feny Delnq Care Salary&Fri							

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1149 Felony Delinque Care & Custody	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11495703 311200 8B000 Employee F	148,000	57,857	205,857	205,856.04	.00	.96	100.0%
11495703 311200 9B000 Employee F	148,000	21,896	169,896	169,895.65	.00	.35	100.0%
11495703 312100 8B000 Sick Leave	650	-650	0	.00	.00	.00	.0%
11495703 312100 9B000 Sick Leave	650	2,174	2,824	2,823.62	.00	.38	100.0%
11495703 314000 9B000 Retirement	0	1,063	1,063	1,062.09	.00	.91	99.9%
11495703 321010 8B000 PERS	10,000	18,820	28,820	28,819.84	.00	.16	100.0%
11495703 321010 9B000 PERS	10,000	13,786	23,786	23,785.40	.00	.60	100.0%
11495703 321200 8B000 Medicare	2,000	846	2,846	2,845.13	.00	.87	100.0%
11495703 321200 9B000 Medicare	2,000	403	2,403	2,402.51	.00	.49	100.0%
11495703 321300 8B000 Workers Co	2,000	1,500	3,500	3,499.44	.00	.56	100.0%
11495703 321300 9B000 Workers Co	2,000	964	2,964	2,954.17	.00	9.83	99.7%
11495703 321500 8B000 Health Ben	11,400	49,337	60,737	60,736.08	.00	.92	100.0%
11495703 321500 9B000 Health Ben	11,400	39,849	51,249	51,248.58	.00	.42	100.0%
TOTAL Juv Feny Delnq Care Salary&Fri	348,100	207,845	555,945	555,928.55	.00	16.45	100.0%
11494 Juv Feny Delnq Care CS							
11495704 400000 8B000 Contractua	9,000	6,753	15,753	15,752.58	.00	.42	100.0%
11495704 400000 9B000 Contractua	9,000	9,747	18,747	5,685.50	.00	13,061.50	30.3%
11495704 400100 8B000 Training	700	1,755	2,455	2,454.61	.00	.39	100.0%
11495704 400100 9B000 Training	700	2,545	3,245	30.00	.00	3,215.00	.9%
11495704 412400 8B000 Postage	250	-16	234	233.03	.00	.97	99.6%
11495704 412400 9B000 Postage	250	16	266	.00	.00	266.00	.0%
TOTAL Juv Feny Delnq Care CS	19,900	20,800	40,700	24,155.72	.00	16,544.28	59.4%
11495 Juv Feny Delnq Care MS							
11495705 500000 8B000 Materials	3,000	-847	2,153	2,152.43	.00	.57	100.0%
11495705 500000 9B000 Materials	3,000	847	3,847	1,046.99	.00	2,800.01	27.2%
TOTAL Juv Feny Delnq Care MS	6,000	0	6,000	3,199.42	.00	2,800.58	53.3%
TOTAL Felony Delinque Care & Custody	374,000	228,645	602,645	583,283.69	.00	19,361.31	96.8%
TOTAL EXPENSES	374,000	228,645	602,645	583,283.69	.00	19,361.31	

1150 Probate Ct Conduct Of Business

11504 Probate Ct Cond Busin CS

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1150 Probate Ct Conduct Of Business	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11505604 422000 Legal Services	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Probate Ct Cond Busin CS	3,000	0	3,000	.00	.00	3,000.00	.0%
11505 Probate Ct Cond Busin MS							
11505605 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
11505605 521100 Photocopy Print	650	0	650	.00	.00	650.00	.0%
TOTAL Probate Ct Cond Busin MS	1,650	0	1,650	.00	.00	1,650.00	.0%
11506 Probate Ct Cond Busin CO							
11505606 630000 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Probate Ct Cond Busin CO	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Probate Ct Conduct Of Business	5,650	0	5,650	.00	.00	5,650.00	.0%
TOTAL EXPENSES	5,650	0	5,650	.00	.00	5,650.00	
1159 EMA Urban Search & Rescue							
11594 Urban Search & Rescue CS							
11599304 413100 Vehicle Mainten	0	2,500	2,500	492.11	.00	2,007.89	19.7%
TOTAL Urban Search & Rescue CS	0	2,500	2,500	492.11	.00	2,007.89	19.7%
11595 EMA Urban Search & Rescue MS							
11599305 500000 Materials & Sup	0	399	399	151.96	.00	247.04	38.1%
11599305 542000 Gasoline	0	399	399	63.00	.00	336.00	15.8%
TOTAL EMA Urban Search & Rescue MS	0	798	798	214.96	.00	583.04	26.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMA Urban Search & Rescue	0	3,298	3,298	707.07	.00	2,590.93	21.4%
TOTAL EXPENSES	0	3,298	3,298	707.07	.00	2,590.93	
1160 Hazmat Operations							
11604 Hazmat Operation CS							
11609304 400000 Contractual Ser	500	64,000	64,500	70,661.03	.00	-6,161.03	109.6%*
11609304 400100 Training	3,000	0	3,000	359.64	.00	2,640.36	12.0%
11609304 400170 Travel (Non-Sem	200	0	200	.00	.00	200.00	.0%
11609304 410000 Utilities	6,000	0	6,000	598.76	.00	5,401.24	10.0%
11609304 412100 Telephone	4,000	0	4,000	.00	.00	4,000.00	.0%
11609304 412400 Postage	400	0	400	18.16	.00	381.84	4.5%
11609304 413000 Maintenance & R	5,000	0	5,000	243.61	.00	4,756.39	4.9%
11609304 413100 Vehicle Mainten	8,000	0	8,000	3,065.00	.00	4,935.00	38.3%
11609304 420000 Professional &	8,000	0	8,000	1,547.11	.00	6,452.89	19.3%
TOTAL Hazmat Operation CS	35,100	64,000	99,100	76,493.31	.00	22,606.69	77.2%
11605 Hazmat Operation MS							
11609305 500000 Materials & Sup	10,000	0	10,000	2,738.43	.00	7,261.57	27.4%
11609305 542000 Gasoline	1,000	0	1,000	65.10	.00	934.90	6.5%
TOTAL Hazmat Operation MS	11,000	0	11,000	2,803.53	.00	8,196.47	25.5%
TOTAL Hazmat Operations	46,100	64,000	110,100	79,296.84	.00	30,803.16	72.0%
TOTAL EXPENSES	46,100	64,000	110,100	79,296.84	.00	30,803.16	
1162 FEMA Planning							
11624 FEMA Planning CS							
11629304 400000 9A039 Contractua	0	15,350	15,350	1,535.00	.00	13,815.00	10.0%
TOTAL FEMA Planning CS	0	15,350	15,350	1,535.00	.00	13,815.00	10.0%

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1162 FEMA Planning	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEMA Planning	0	15,350	15,350	1,535.00	.00	13,815.00	10.0%
TOTAL EXPENSES	0	15,350	15,350	1,535.00	.00	13,815.00	
1166 EMPG Homeland Security Grant							
11663 EMPG Homeland Sec Salary&Fring							
11669303 311200 7A042 Employee F	91,250	-4,617	86,633	86,632.06	.00	.94	100.0%
11669303 311200 8A042 Employee F	0	75,404	75,404	66,794.04	.00	8,609.96	88.6%
11669303 311300 7A042 Part Time/	5,000	-606	4,394	4,393.73	.00	.27	100.0%
11669303 311300 8A042 Part Time/	0	9,383	9,383	3,816.12	.00	5,566.88	40.7%
11669303 312100 7A042 Sick Leave	2,500	0	2,500	.00	.00	2,500.00	.0%
11669303 312100 8A042 Sick Leave	0	0	0	913.92	.00	-913.92	100.0%*
11669303 314000 8A042 Retirement	0	0	0	158.30	.00	-158.30	100.0%*
11669303 321010 7A042 PERS	9,400	3,344	12,744	12,743.57	.00	.43	100.0%
11669303 321010 8A042 PERS	0	5,862	5,862	9,885.39	.00	-4,023.39	168.6%*
11669303 321200 7A042 Medicare	950	308	1,258	1,258.32	.00	-.32	100.0%*
11669303 321200 8A042 Medicare	0	200	200	990.65	.00	-790.65	495.3%*
11669303 321300 7A042 Workers Co	2,000	-452	1,548	1,547.41	.00	.59	100.0%
11669303 321300 8A042 Workers Co	0	252	252	1,218.59	.00	-966.59	483.6%*
11669303 321500 7A042 Health Ben	16,000	8,446	24,446	24,445.92	.00	.08	100.0%
11669303 321500 8A042 Health Ben	0	9,554	9,554	19,318.53	.00	-9,764.53	202.2%*
TOTAL EMPG Homeland Sec Salary&Fring	127,100	107,078	234,178	234,116.55	.00	61.45	100.0%
11664 EMPG Homeland Security CS							
11669304 400000 7A042 Contractua	7,000	-1,344	5,656	5,655.68	.00	.32	100.0%
11669304 400000 8A042 Contractua	0	13,442	13,442	4,060.54	1,725.00	7,656.46	43.0%
11669304 400100 7A042 Training	1,500	0	1,500	555.82	.00	944.18	37.1%
11669304 400170 7A042 Travel (No	500	0	500	224.65	.00	275.35	44.9%
11669304 400170 8A042 Travel (No	0	0	0	305.00	.00	-305.00	100.0%*
11669304 400180 7A042 Membership	800	0	800	470.00	.00	330.00	58.8%
11669304 400180 8A042 Membership	0	0	0	390.00	.00	-390.00	100.0%*
11669304 412100 7A042 Telephone	2,000	0	2,000	1,184.73	.00	815.27	59.2%
11669304 412100 8A042 Telephone	0	6,000	6,000	3,552.76	.00	2,447.24	59.2%
11669304 412400 7A042 Postage	450	0	450	134.06	.00	315.94	29.8%
11669304 412400 8A042 Postage	0	0	0	170.01	.00	-170.01	100.0%*
11669304 413000 8A042 Maintenanc	0	0	0	1,014.82	.00	-1,014.82	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11669304 413100 7A042 Vehicle Ma	7,000	-6,557	443	2,148.96	.00	-1,705.96	485.1%*
11669304 413100 8A042 Vehicle Ma	0	0	0	2,019.46	.00	-2,019.46	100.0%*
11669304 414100 7A042 Leases	1,400	1,000	2,400	2,580.52	.00	-180.52	107.5%*
11669304 414100 8A042 Leases	0	0	0	1,938.00	.00	-1,938.00	100.0%*
TOTAL EMPG Homeland Security CS	20,650	12,541	33,191	26,405.01	1,725.00	5,060.99	84.8%
11665 EMPG Homeland Security MS							
11669305 500000 7A042 Materials	45,000	-39,869	5,131	6,630.23	.00	-1,499.23	129.2%*
11669305 500000 8A042 Materials	0	9,191	9,191	1,642.17	.00	7,548.83	17.9%
11669305 542000 7A042 Gasoline	1,370	0	1,370	1,103.40	.00	266.60	80.5%
11669305 542000 8A042 Gasoline	0	0	0	366.56	.00	-366.56	100.0%*
11669305 596300 7A042 Equipment	0	3,550	3,550	3,550.00	.00	.00	100.0%
11669305 596300 8A042 Equipment	0	0	0	55.93	942.00	-997.93	100.0%*
11669305 596410 8A042 Software	0	0	0	1,103.45	.00	-1,103.45	100.0%*
TOTAL EMPG Homeland Security MS	46,370	-27,128	19,242	14,451.74	942.00	3,848.26	80.0%
11666 EMPG Homeland Security CO							
11669306 630000 7A042 Equipment	0	9,000	9,000	8,249.98	.00	750.02	91.7%
TOTAL EMPG Homeland Security CO	0	9,000	9,000	8,249.98	.00	750.02	91.7%
TOTAL EMPG Homeland Security Grant	194,120	101,491	295,611	283,223.28	2,667.00	9,720.72	96.7%
TOTAL EXPENSES	194,120	101,491	295,611	283,223.28	2,667.00	9,720.72	
1170 Emergency Response LEPC/CERP							
11703 LEPC / CERP Salary & Fringes							
11709313 311300 8L000 Part Time/	1,000	4,000	5,000	1,674.00	.00	3,326.00	33.5%
11709313 311300 9L000 Part Time/	0	5,000	5,000	1,197.00	.00	3,803.00	23.9%
11709313 321010 8L000 PERS	150	0	150	234.36	.00	-84.36	156.2%*
11709313 321010 9L000 PERS	0	500	500	167.58	.00	332.42	33.5%
11709313 321200 8L000 Medicare	100	0	100	24.27	.00	75.73	24.3%

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1170 Emergency Response LEPC/CERP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11709313 321200 9L000 Medicare	0	100	100	17.35	.00	82.65	17.4%
11709313 321300 8L000 Workers Co	50	0	50	28.46	.00	21.54	56.9%
11709313 321300 9L000 Workers Co	0	100	100	20.36	.00	79.64	20.4%
TOTAL LEPC / CERP Salary & Fringes	1,300	9,700	11,000	3,363.38	.00	7,636.62	30.6%
11704 LEPC / CERP CS							
11709314 400000 8L000 Contractua	8,000	-4,000	4,000	5,200.00	.00	-1,200.00	130.0%*
11709314 400000 9L000 Contractua	0	24,000	24,000	22,314.75	.00	1,685.25	93.0%
11709314 400170 8L000 Travel (No	400	0	400	.00	.00	400.00	.0%
11709314 412000 8L000 Advertisin	200	0	200	.00	.00	200.00	.0%
11709314 412100 8L000 Telephone	1,500	0	1,500	.00	.00	1,500.00	.0%
11709314 412400 8L000 Postage	500	0	500	.00	.00	500.00	.0%
11709314 413000 8L000 Maintenanc	300	0	300	.00	.00	300.00	.0%
TOTAL LEPC / CERP CS	10,900	20,000	30,900	27,514.75	.00	3,385.25	89.0%
11705 LEPC / CERP MS							
11709315 500000 8L000 Materials	5,000	0	5,000	175.79	.00	4,824.21	3.5%
11709315 500000 9L000 Materials	0	2,000	2,000	923.83	.00	1,076.17	46.2%
TOTAL LEPC / CERP MS	5,000	2,000	7,000	1,099.62	.00	5,900.38	15.7%
TOTAL Emergency Response LEPC/CERP	17,200	31,700	48,900	31,977.75	.00	16,922.25	65.4%
TOTAL EXPENSES	17,200	31,700	48,900	31,977.75	.00	16,922.25	
1201 Motor Vehicle And Gas Tax							
12013 Engineer MVGT Salary&Fringes							
12018003 311000 Officials Salar	104,950	0	104,950	104,950.00	.00	.00	100.0%
12018003 311200 Employee Full T	512,500	136,651	649,151	631,125.95	.00	18,025.05	97.2%
12018003 311300 Part Time/Seaso	50,000	-50,000	0	.00	.00	.00	.0%
12018003 312100 Sick Leave Conv	0	3,863	3,863	3,862.08	.00	.92	100.0%
12018003 313000 Employee Overti	0	76	76	75.75	.00	.25	99.7%

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1201 Motor Vehicle And Gas Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018003 314000	Retirement/Term	0	23,927	23,927	23,926.26	.00	.74	100.0%
12018003 321010	PERS	92,077	12,037	104,114	103,061.27	.00	1,052.73	99.0%
12018003 321200	Medicare	9,536	612	10,148	10,071.14	.00	76.86	99.2%
12018003 321300	Workers Compens	13,704	-657	13,047	12,987.12	.00	59.88	99.5%
12018003 321500	Health Benefits	125,014	46,591	171,605	167,573.27	.00	4,031.73	97.7%
12018103 311200	Employee Full T	1,794,775	181,427	1,976,202	1,969,235.29	.00	6,966.71	99.6%
12018103 311300	Part Time/Seaso	225,000	-53,462	171,538	172,277.99	.00	-739.99	100.4%*
12018103 312100	Sick Leave Conv	0	807	807	806.88	.00	.12	100.0%
12018103 313000	Employee Overti	150,000	0	150,000	129,528.36	.00	20,471.64	86.4%
12018103 314000	Retirement/Term	0	8,413	8,413	8,308.46	.00	104.54	98.8%
12018103 321010	PERS	303,769	14,671	318,440	317,970.32	.00	469.68	99.9%
12018103 321200	Medicare	30,000	585	30,585	30,411.93	.00	173.07	99.4%
12018103 321300	Workers Compens	40,290	-1,204	39,086	38,763.73	.00	322.27	99.2%
12018103 321400	Unemployment	0	30,000	30,000	12,502.01	.00	17,497.99	41.7%
12018103 321500	Health Benefits	454,000	110,775	564,775	563,811.89	.00	963.11	99.8%
12018203 311200	Employee Full T	174,529	5,597	180,126	180,020.72	.00	105.28	99.9%
12018203 312100	Sick Leave Conv	0	1,453	1,453	1,452.48	.00	.52	100.0%
12018203 313000	Employee Overti	5,000	0	5,000	4,043.98	.00	956.02	80.9%
12018203 314000	Retirement/Term	0	26,468	26,468	26,467.84	.00	.16	100.0%
12018203 321010	PERS	25,867	0	25,867	25,769.10	.00	97.90	99.6%
12018203 321200	Medicare	2,680	4,680	7,360	2,992.04	.00	4,367.96	40.7%
12018203 321300	Workers Compens	2,569	1,021	3,590	3,603.80	.00	-13.80	100.4%*
12018203 321500	Health Benefits	45,961	0	45,961	43,345.72	.00	2,615.28	94.3%
TOTAL Engineer MVGT Salary&Fringes		4,162,221	504,331	4,666,552	4,588,945.38	.00	77,606.62	98.3%

12014 Engineer MVGT Contract Svcs

12018004 400000	Contractual Ser	20,000	0	20,000	10,356.54	.00	9,643.46	51.8%
12018004 400100	Training	2,000	0	2,000	2,000.00	.00	.00	100.0%
12018004 400104	Transportation	10,500	370	10,870	9,831.11	757.70	281.19	97.4%
12018004 400170	Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
12018004 400180	Membership Dues	5,123	0	5,123	22,055.50	.00	-16,932.50	430.5%*
12018004 410000	Utilities	2,000	0	2,000	2,123.37	.00	-123.37	106.2%*
12018004 410100	Natural Gas	30,000	0	30,000	19,039.31	.00	10,960.69	63.5%
12018004 410200	Electricity	35,000	0	35,000	22,049.75	.00	12,950.25	63.0%
12018004 410400	Sewer Disposal	2,000	0	2,000	1,124.66	.00	875.34	56.2%
12018004 412000	Advertising	5,000	0	5,000	5,161.95	.00	-161.95	103.2%*
12018004 412100	Telephone	13,000	0	13,000	13,244.11	.00	-244.11	101.9%*
12018004 412400	Postage	1,000	0	1,000	462.82	.00	537.18	46.3%
12018004 413000	Maintenance & R	20,000	0	20,000	6,013.37	.00	13,986.63	30.1%
12018004 414000	Rent	400	0	400	.00	.00	400.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018004 420000 Professional &	15,000	0	15,000	15,607.90	.00	-607.90	104.1%*
12018004 420040 Computer Servic	0	0	0	6,101.00	.00	-6,101.00	100.0%*
12018004 423210 Drug Test/Treat	2,000	2,000	4,000	1,485.00	.00	2,515.00	37.1%
12018004 426300 Employee Recogn	0	0	0	261.90	.00	-261.90	100.0%*
12018004 461000 General Insuran	30,000	0	30,000	27,997.00	.00	2,003.00	93.3%
12018104 400000 Contractual Ser	25,000	0	25,000	13,848.00	.00	11,152.00	55.4%
12018104 400180 Membership Dues	15,000	0	15,000	.00	.00	15,000.00	.0%
12018104 413000 Maintenance & R	45,000	191,200	236,200	71,518.09	.00	164,681.91	30.3%
12018104 413100 Vehicle Mainten	25,000	0	25,000	19,075.50	.00	5,924.50	76.3%
12018104 420000 Professional &	50,000	42,000	92,000	61,861.97	25,083.00	5,055.03	94.5%
12018104 420000 CG26V Profession	0	0	0	590.09	.00	-590.09	100.0%*
12018104 427000 Project Expense	0	0	0	3,651.32	.00	-3,651.32	100.0%*
12018204 400000 Contractual Ser	10,000	0	10,000	.00	.00	10,000.00	.0%
12018204 420000 Professional &	50,000	0	50,000	25,635.00	29,700.00	-5,335.00	110.7%*
12018204 427300 Engineering Pro	50,000	-50,000	0	.00	.00	.00	.0%
TOTAL Engineer MVGT Contract Svcs	463,523	185,570	649,093	361,095.26	55,540.70	232,457.04	64.2%

12015 Engineer MVGT Materials&Suppli

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018005 500000 Materials & Sup	30,000	0	30,000	17,377.12	.00	12,622.88	57.9%
12018005 511000 Computer Suppli	3,000	0	3,000	1,300.78	.00	1,699.22	43.4%
12018005 521100 Photocopy Print	0	0	0	103.32	.00	-103.32	100.0%*
12018005 550000 Food Supplies	200	0	200	.00	.00	200.00	.0%
12018005 596300 Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
12018005 596400 Hardware	0	0	0	5,521.54	.00	-5,521.54	100.0%*
12018005 596410 Software	0	0	0	3,693.64	.00	-3,693.64	100.0%*
12018005 596600 Furniture & Fix	0	0	0	4,907.06	.00	-4,907.06	100.0%*
12018105 500000 Materials & Sup	50,000	0	50,000	35,377.10	.00	14,622.90	70.8%
12018105 540000 Vehicle Supplie	200,000	0	200,000	216,018.46	.00	-16,018.46	108.0%*
12018105 542000 Gasoline	260,000	0	260,000	175,541.37	.00	84,458.63	67.5%
12018105 570000 Road Materials	1,082,138	600,000	1,682,138	1,567,037.11	.00	115,100.89	93.2%
12018105 571000 Rock Salt (Sodi	350,000	0	350,000	335,621.61	.00	14,378.39	95.9%
12018205 500000 Materials & Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Engineer MVGT Materials&Suppli	1,986,338	600,000	2,586,338	2,362,499.11	.00	223,838.89	91.3%

12016 Engineer MVGT Capital Outlay

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018006 621000 Building Improv	0	0	0	43,500.00	.00	-43,500.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018006 630000 Equipment	15,000	0	15,000	50,439.88	.00	-35,439.88	336.3%*
12018106 630000 Equipment	348,764	0	348,764	279,788.75	.00	68,975.25	80.2%
12018106 650000 Automobiles	0	0	0	49,485.00	.00	-49,485.00	100.0%*
12018106 681000 Road Projects	50,000	527,485	577,485	539,160.01	7,146.04	31,178.95	94.6%
12018106 683000 Engineering Pro	50,000	-7,658	42,343	8,683.50	.00	33,659.00	20.5%
12018206 683000 Engineering Pro	101,473	59,500	160,973	9,500.00	.00	151,473.00	5.9%
12018206 683000 33345 Engineerin	50,000	-50,000	0	.00	.00	.00	.0%
TOTAL Engineer MVGT Capital Outlay	615,237	529,328	1,144,565	980,557.14	7,146.04	156,861.32	86.3%
12017 Engineer MVGT Other Expenses							
12018007 700000 Miscellaneous	23,479	-20,000	3,479	2,251.00	.00	1,228.00	64.7%
TOTAL Engineer MVGT Other Expenses	23,479	-20,000	3,479	2,251.00	.00	1,228.00	64.7%
12018 Engineer MVGT Debt Expenses							
12018108 830000 Loan Principal	105,123	0	105,123	105,122.48	.00	.52	100.0%
TOTAL Engineer MVGT Debt Expenses	105,123	0	105,123	105,122.48	.00	.52	100.0%
12019 Engineer MVGT Misc Expense							
12018009 900000 Claims	3,500	0	3,500	705.93	.00	2,794.07	20.2%
12018009 946720 Tax Levy Assess	2,400	0	2,400	986.05	.00	1,413.95	41.1%
12018109 910000 Transfers Out	150,000	348,237	498,237	495,719.00	.00	2,518.00	99.5%
12018209 910000 Transfers Out	50,000	77,186	127,186	127,186.00	.00	.00	100.0%
TOTAL Engineer MVGT Misc Expense	205,900	425,423	631,323	624,596.98	.00	6,726.02	98.9%
TOTAL Motor Vehicle And Gas Tax	7,561,821	2,224,652	9,786,473	9,025,067.35	62,686.74	698,718.41	92.9%
TOTAL EXPENSES	7,561,821	2,224,652	9,786,473	9,025,067.35	62,686.74	698,718.41	
1202 SA Ditch Mnt - Allen Moss							
12024 SA Ditch Mnt Allen Moss CS							
12028004 428400 Auditor/Treasur	0	33	33	32.91	.00	.09	99.7%

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1202 SA Ditch Mnt - Allen Moss	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12028004 428500 DRETAC	0	2	2	1.83	.00	.17	91.5%
TOTAL SA Ditch Mnt Allen Moss CS	0	35	35	34.74	.00	.26	99.3%
TOTAL SA Ditch Mnt - Allen Moss	0	35	35	34.74	.00	.26	99.3%
TOTAL EXPENSES	0	35	35	34.74	.00	.26	
1203 SA Ditch Mnt - Culler Johnson							
12034 SA Ditch Mnt Culler Johnson CS							
12038004 428400 Auditor/Treasur	0	5	5	4.33	.00	.67	86.6%
12038004 428500 DRETAC	0	2	2	1.32	.00	.68	66.0%
TOTAL SA Ditch Mnt Culler Johnson CS	0	7	7	5.65	.00	1.35	80.7%
TOTAL SA Ditch Mnt - Culler Johnson	0	7	7	5.65	.00	1.35	80.7%
TOTAL EXPENSES	0	7	7	5.65	.00	1.35	
1204 SA Ditch Mnt - East Park							
12044 SA Ditch Mnt East Park CS							
12048004 428400 Auditor/Treasur	0	79	79	78.76	.00	.24	99.7%
12048004 428500 DRETAC	0	11	11	10.55	.00	.45	95.9%
TOTAL SA Ditch Mnt East Park CS	0	90	90	89.31	.00	.69	99.2%
TOTAL SA Ditch Mnt - East Park	0	90	90	89.31	.00	.69	99.2%
TOTAL EXPENSES	0	90	90	89.31	.00	.69	
1205 SA Ditch Mnt - Lavelle Heights							
12054 SA Ditch Mnt Lavelle Height CS							
12058004 413000 Maintenance & R	0	3,911	3,911	3,033.70	.00	877.30	77.6%

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1205 SA Ditch Mnt - Lavelle Heights	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12058004 428400 Auditor/Treasur	0	72	72	71.70	.00	.30	99.6%
12058004 428500 DRETAC	0	61	61	60.33	.00	.67	98.9%
TOTAL SA Ditch Mnt Lavelle Height CS	0	4,044	4,044	3,165.73	.00	878.27	78.3%
TOTAL SA Ditch Mnt - Lavelle Heights	0	4,044	4,044	3,165.73	.00	878.27	78.3%
TOTAL EXPENSES	0	4,044	4,044	3,165.73	.00	878.27	
1206 SA Ditch Mnt - Rootstown #7							
12064 SA Ditch Mnt Rootstoow #7 CS							
12068004 428400 Auditor/Treasur	0	67	67	66.89	.00	.11	99.8%
12068004 428500 DRETAC	0	12	12	11.80	.00	.20	98.3%
TOTAL SA Ditch Mnt Rootstoow #7 CS	0	79	79	78.69	.00	.31	99.6%
TOTAL SA Ditch Mnt - Rootstown #7	0	79	79	78.69	.00	.31	99.6%
TOTAL EXPENSES	0	79	79	78.69	.00	.31	
1207 SA Ditch Mnt - Wahoo							
12074 SA Ditch Mnt Wahoo CS							
12078004 413000 Maintenance & R	0	3,531	3,531	3,530.75	.00	.25	100.0%
12078004 428400 Auditor/Treasur	0	116	116	115.27	.00	.73	99.4%
12078004 428500 DRETAC	0	50	50	49.15	.00	.85	98.3%
TOTAL SA Ditch Mnt Wahoo CS	0	3,697	3,697	3,695.17	.00	1.83	100.0%
TOTAL SA Ditch Mnt - Wahoo	0	3,697	3,697	3,695.17	.00	1.83	100.0%
TOTAL EXPENSES	0	3,697	3,697	3,695.17	.00	1.83	
1210 Safety Studies							
12104 Safety Studies CS							
12108104 420000 31435 Profession	0	38,124	38,124	38,124.00	.00	.00	100.0%

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1210 Safety Studies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12108104 420000 32851 Profession	0	590	590	589.50	.00	.50	99.9%
TOTAL Safety Studies CS	0	38,714	38,714	38,713.50	.00	.50	100.0%
TOTAL Safety Studies	0	38,714	38,714	38,713.50	.00	.50	100.0%
TOTAL EXPENSES	0	38,714	38,714	38,713.50	.00	.50	
1251 CDBG County Formula							
12514 CDBG Conty Formula CS							
12510814 400000 8A228 Contractua	32,600	6,382	38,982	37,420.63	.00	1,561.37	96.0%
12510814 427000 8A228 Project Ex	0	298,651	298,651	298,650.47	.00	.53	100.0%
TOTAL CDBG Conty Formula CS	32,600	305,033	337,633	336,071.10	.00	1,561.90	99.5%
TOTAL CDBG County Formula	32,600	305,033	337,633	336,071.10	.00	1,561.90	99.5%
TOTAL EXPENSES	32,600	305,033	337,633	336,071.10	.00	1,561.90	
1266 LGIP Innovation Study							
12664 LGIP Innovation Study CS							
12660814 400000 Contractual Ser	0	0	0	3,330.75	.00	-3,330.75	100.0%*
12660814 427000 Project Expense	0	5,925	5,925	2,414.86	.00	3,510.14	40.8%
TOTAL LGIP Innovation Study CS	0	5,925	5,925	5,745.61	.00	179.39	97.0%
TOTAL LGIP Innovation Study	0	5,925	5,925	5,745.61	.00	179.39	97.0%
TOTAL EXPENSES	0	5,925	5,925	5,745.61	.00	179.39	
1267 CDBG Critical Infrastructure							
12674 Critical Infrastructure CS							
12670814 400000 8B228 Contractua	0	8,000	8,000	6,135.59	.00	1,864.41	76.7%

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1267 CDBG Critical Infrastructure	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12670814 400000 8J228 Contractua	0	20,000	20,000	8,238.14	.00	11,761.86	41.2%
12670814 427000 8J228 Project Ex	0	265,700	265,700	70,355.91	.00	195,344.09	26.5%
TOTAL Critical Infrastructure CS	0	293,700	293,700	84,729.64	.00	208,970.36	28.8%
TOTAL CDBG Critical Infrastructure	0	293,700	293,700	84,729.64	.00	208,970.36	28.8%
TOTAL EXPENSES	0	293,700	293,700	84,729.64	.00	208,970.36	
1271 RLF CDBG Housing							
12714 RLF CDBG Housing CS							
12710014 420090 RLF Administrat	2,000	5,000	7,000	5,292.26	.00	1,707.74	75.6%
12710014 420091 RLF Admin Prior	2,500	5,775	8,275	5,774.94	.00	2,500.06	69.8%
12710014 427900 RLF Non Recover	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL RLF CDBG Housing CS	6,500	10,775	17,275	11,067.20	.00	6,207.80	64.1%
12718 RLF CDBG Housing DE							
12710018 833000 RLF Mortgage Lo	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL RLF CDBG Housing DE	3,500	0	3,500	.00	.00	3,500.00	.0%
12719 RLF CDBG Housing ME							
12710019 910000 Transfers Out	0	85,700	85,700	85,700.00	.00	.00	100.0%
TOTAL RLF CDBG Housing ME	0	85,700	85,700	85,700.00	.00	.00	100.0%
TOTAL RLF CDBG Housing	10,000	96,475	106,475	96,767.20	.00	9,707.80	90.9%
TOTAL EXPENSES	10,000	96,475	106,475	96,767.20	.00	9,707.80	
1272 RLF Section 17							
12724 RLF Section 17 CS							
12720014 420000 Professional &	344	0	344	.00	.00	344.00	.0%

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1272 RLF Section 17	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12720014 420090 RLF Administrat	500	1,300	1,800	2,609.57	.00	-809.57	145.0%*
12720014 420091 RLF Admin Prior	250	0	250	.00	.00	250.00	.0%
12720014 427900 RLF Non Recover	250	0	250	.00	.00	250.00	.0%
TOTAL RLF Section 17 CS	1,344	1,300	2,644	2,609.57	.00	34.43	98.7%
12728 RLF Section 17 DE							
12720018 833000 RLF Mortgage Lo	500	0	500	.00	.00	500.00	.0%
TOTAL RLF Section 17 DE	500	0	500	.00	.00	500.00	.0%
TOTAL RLF Section 17	1,844	1,300	3,144	2,609.57	.00	534.43	83.0%
TOTAL EXPENSES	1,844	1,300	3,144	2,609.57	.00	534.43	
1273 RLF CDBG Foreclosure/Rescue							
12734 RLF CDBG Foreclosure CS							
12730014 420090 RLF Administrat	100	0	100	.00	.00	100.00	.0%
12730014 420091 RLF Admin Prior	100	0	100	.00	.00	100.00	.0%
TOTAL RLF CDBG Foreclosure CS	200	0	200	.00	.00	200.00	.0%
TOTAL RLF CDBG Foreclosure/Rescue	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENSES	200	0	200	.00	.00	200.00	
1274 RLF Home Rehab							
12744 RLF Home Rehab CS							
12740014 420090 RLF Administrat	2,000	6,000	8,000	3,179.90	.00	4,820.10	39.7%
12740014 420091 RLF Admin Prior	2,000	0	2,000	.00	.00	2,000.00	.0%
12740014 427900 RLF Non Recover	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RLF Home Rehab CS	5,000	6,000	11,000	3,179.90	.00	7,820.10	28.9%
12747 RLF Home Rehab OE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12740017 710000 Reimbursements/	0	17	17	16.66	.00	.34	98.0%
TOTAL RLF Home Rehab OE	0	17	17	16.66	.00	.34	98.0%
12748 RLF Home Rehab DE							
12740018 833000 RLF Mortgage Lo	14,750	0	14,750	.00	.00	14,750.00	.0%
TOTAL RLF Home Rehab DE	14,750	0	14,750	.00	.00	14,750.00	.0%
TOTAL RLF Home Rehab	19,750	6,017	25,767	3,196.56	.00	22,570.44	12.4%
TOTAL EXPENSES	19,750	6,017	25,767	3,196.56	.00	22,570.44	
1275 RLF CDBG Economic Devlpmt							
12754 RLF CDBG Economic Develpmt CS							
12750014 420090 RLF Administrat	10,000	0	10,000	21,330.65	.00	-11,330.65	213.3%*
12750014 420091 RLF Admin Prior	2,500	6,647	9,147	6,646.86	.00	2,500.14	72.7%
12750014 427000 SEPTC Project Ex	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL RLF CDBG Economic Develpmt CS	80,500	6,647	87,147	27,977.51	.00	59,169.49	32.1%
12757 RLF CDBG Economic Dev OE							
12750017 710000 Reimbursements/	1,115	0	1,115	.00	.00	1,115.00	.0%
TOTAL RLF CDBG Economic Dev OE	1,115	0	1,115	.00	.00	1,115.00	.0%
12758 RLF CDBG Economic Develpmt DE							
12750018 833000 RLF Mortgage Lo	200,000	-141,612	58,388	.00	.00	58,388.00	.0%
TOTAL RLF CDBG Economic Develpmt DE	200,000	-141,612	58,388	.00	.00	58,388.00	.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RLF CDBG Economic Devlpmt	281,615	-134,965	146,650	27,977.51	.00	118,672.49	19.1%
TOTAL EXPENSES	281,615	-134,965	146,650	27,977.51	.00	118,672.49	
1301 Marriage Licenses							
13014 Marriage Licenses CS							
13015004 400000 Contractual Ser	11,000	1,200	12,200	11,552.24	.00	647.76	94.7%
13015604 400000 Contractual Ser	11,000	3,100	14,100	13,515.00	.00	585.00	95.9%
TOTAL Marriage Licenses CS	22,000	4,300	26,300	25,067.24	.00	1,232.76	95.3%
TOTAL Marriage Licenses	22,000	4,300	26,300	25,067.24	.00	1,232.76	95.3%
TOTAL EXPENSES	22,000	4,300	26,300	25,067.24	.00	1,232.76	
1310 Mental Health & Recovery Board							
13103 Mental Health Bd SalaryFringes							
13109043 311200 Employee Full T	347,126	0	347,126	323,053.10	.00	24,072.90	93.1%
13109043 311200 8A126 Employee F	2,209	0	2,209	1,937.99	.00	271.01	87.7%
13109043 311200 8F243 Employee F	1,800	-1,800	0	.00	.00	.00	.0%
13109043 311200 9A126 Employee F	0	1,114	1,114	443.67	.00	670.33	39.8%
13109043 311300 Part Time/Seaso	0	0	0	371.79	.00	-371.79	100.0%*
13109043 312100 Sick Leave Conv	0	0	0	1,906.78	.00	-1,906.78	100.0%*
13109043 313000 Employee Overti	0	0	0	191.73	.00	-191.73	100.0%*
13109043 314000 Retirement/Term	0	46,248	46,248	46,247.32	.00	.68	100.0%
13109043 321010 PERS	66,990	0	66,990	63,931.14	.00	3,058.86	95.4%
13109043 321010 8A126 PERS	0	225	225	382.77	.00	-157.77	170.1%*
13109043 321010 9A126 PERS	0	75	75	70.57	.00	4.43	94.1%
13109043 321200 Medicare	4,766	0	4,766	5,049.52	.00	-283.52	105.9%*
13109043 321200 8A126 Medicare	0	30	30	38.79	.00	-8.79	129.3%*
13109043 321200 9A126 Medicare	0	15	15	7.05	.00	7.95	47.0%
13109043 321300 Workers Compens	5,088	0	5,088	6,360.64	.00	-1,272.64	125.0%*
13109043 321500 Health Benefits	82,152	0	82,152	67,338.93	.00	14,813.07	82.0%
13109043 321500 8A126 Health Ben	0	300	300	348.21	.00	-48.21	116.1%*
13109043 321500 9A126 Health Ben	0	80	80	68.62	.00	11.38	85.8%
TOTAL Mental Health Bd SalaryFringes	510,131	46,287	556,418	517,748.62	.00	38,669.38	93.1%

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13104 Mental Health & Recovery CS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 400000 Contractual Ser	4,038,937	1,864,103	5,903,040	4,120,614.99	1,078,219.25	704,205.73	88.1%
13109044 400000 7F243 Contractua	0	10,384	10,384	.00	.00	10,384.11	.0%
13109044 400000 7YYY0 Contractua	0	0	0	237,780.79	27,416.60	-265,197.39	100.0%*
13109044 400000 8A126 Contractua	205,147	17,914	223,061	179,144.46	.00	43,916.98	80.3%
13109044 400000 8A667 Contractua	78,720	-78,720	0	.00	.00	.00	.0%
13109044 400000 8A788 Contractua	0	213,763	213,763	82,627.22	131,135.78	.00	100.0%
13109044 400000 8A959 Contractua	339,935	-125,000	214,935	174,568.96	.00	40,366.04	81.2%
13109044 400000 8AA00 Contractua	0	2,500	2,500	1,896.00	.00	604.00	75.8%
13109044 400000 8AAA0 Contractua	48,000	0	48,000	21,829.20	1,017.08	25,153.72	47.6%
13109044 400000 8BBB0 Contractua	0	44,000	44,000	2,839.31	51,597.69	-10,437.00	123.7%*
13109044 400000 8C958 Contractua	94,208	-94,208	0	16.66	.00	-16.66	100.0%*
13109044 400000 8F243 Contractua	243,105	2,402	245,507	95,622.88	99,300.41	50,583.40	79.4%
13109044 400000 8F958 Contractua	0	0	0	13,125.00	.00	-13,125.00	100.0%*
13109044 400000 8FF00 Contractua	24,800	-24,800	0	.00	.00	.00	.0%
13109044 400000 8K959 Contractua	0	0	0	2,798.00	.00	-2,798.00	100.0%*
13109044 400000 8KK00 Contractua	21,196	4,078	25,274	16,449.41	7,837.77	987.23	96.1%
13109044 400000 8LL00 Contractua	306,969	-306,969	0	.00	.00	.00	.0%
13109044 400000 8NN00 Contractua	54,311	0	54,311	10,169.42	3,849.38	40,292.20	25.8%
13109044 400000 8PP00 Contractua	5,371	0	5,371	923.41	.00	4,447.59	17.2%
13109044 400000 8TT00 Contractua	37,371	0	37,371	23,617.13	.00	13,753.87	63.2%
13109044 400000 8UU00 Contractua	155,099	-86,612	68,487	99,364.78	.00	-30,877.78	145.1%*
13109044 400000 8Y000 Contractua	149,537	9,687	159,224	81,704.66	6,039.55	71,479.45	55.1%
13109044 400000 8z000 Contractua	44,164	-18,204	25,960	23,761.54	2,754.08	-555.62	102.1%*
13109044 400000 8zATP Contractua	0	151,500	151,500	34,129.95	134,533.37	-17,163.32	111.3%*
13109044 400000 8ZZ00 Contractua	75,000	0	75,000	36,912.29	5,116.64	32,971.07	56.0%
13109044 400000 9A126 Contractua	0	56,325	56,325	37,121.36	18,560.28	643.36	98.9%
13109044 400000 9A667 Contractua	0	78,720	78,720	78,521.00	53.64	145.36	99.8%
13109044 400000 9A788 Contractua	0	60,000	60,000	24,653.27	21,661.73	13,685.00	77.2%
13109044 400000 9A959 Contractua	0	339,935	339,935	168,834.99	1,133.01	169,967.00	50.0%
13109044 400000 9AAA0 Contractua	0	75,000	75,000	38,787.84	1,212.16	35,000.00	53.3%
13109044 400000 9C958 Contractua	0	94,208	94,208	31,469.36	156,845.47	-94,106.83	199.9%*
13109044 400000 9F243 Contractua	0	75,000	75,000	9,409.61	15,590.39	50,000.00	33.3%
13109044 400000 9FF00 Contractua	0	24,800	24,800	4,226.55	20,573.45	.00	100.0%
13109044 400000 9G958 Contractua	0	0	0	49,431.00	.00	-49,431.00	100.0%*
13109044 400000 9KK00 Contractua	0	21,196	21,196	2,991.34	4,250.52	13,954.14	34.2%
13109044 400000 9LL00 Contractua	0	306,969	306,969	306,814.79	154.21	.00	100.0%
13109044 400000 9NN00 Contractua	0	54,311	54,311	35,010.76	24,882.24	-5,582.00	110.3%*
13109044 400000 9PP00 Contractua	0	9,371	9,371	3,131.54	2,239.46	4,000.00	57.3%
13109044 400000 9UU00 Contractua	0	155,099	155,099	51,984.97	46,992.03	56,122.00	63.8%
13109044 400000 9Y000 Contractua	0	80,000	80,000	29,444.69	26,524.31	24,031.00	70.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 400000 9z000 Contractua	0	23,000	23,000	20,330.13	4,271.87	-1,602.00	107.0%*
13109044 400000 9ZZ00 Contractua	0	75,000	75,000	72,851.00	.00	2,149.00	97.1%
13109044 400100 Training	1,750	0	1,750	.00	.00	1,750.00	.0%
13109044 400101 Registration	0	3,000	3,000	2,500.00	.00	500.00	83.3%
13109044 400170 Travel (Non-Sem	9,500	1,331	10,831	4,913.39	.00	5,917.17	45.4%
13109044 400170 8A126 Travel (No	114	0	114	85.77	.00	28.23	75.2%
13109044 400170 9A126 Travel (No	0	50	50	15.39	.00	34.61	30.8%
13109044 400180 Membership Dues	14,582	0	14,582	12,326.50	.00	2,255.50	84.5%
13109044 400190 Periodicals	350	0	350	268.97	.00	81.03	76.8%
13109044 410200 Electricity	4,800	623	5,423	4,778.29	345.15	300.00	94.5%
13109044 412000 Advertising	23,523	1,537	25,060	16,216.70	.00	8,843.30	64.7%
13109044 412100 Telephone	3,600	1,055	4,655	2,640.02	.00	2,014.62	56.7%
13109044 412400 Postage	1,000	0	1,000	310.00	.00	690.00	31.0%
13109044 413000 Maintenance & R	1,000	615	1,615	429.50	.00	1,185.50	26.6%
13109044 413010 Building & Grou	4,860	221	5,081	2,672.45	.00	2,408.55	52.6%
13109044 414000 Rent	31,704	0	31,704	31,704.00	.00	.00	100.0%
13109044 414100 Leases	8,000	1,860	9,860	8,901.76	.00	958.02	90.3%
13109044 420000 Professional &	242,221	9,356	251,577	164,272.01	250.00	87,055.03	65.4%
13109044 420000 8VV00 Profession	35,364	-35,364	0	.00	.00	.00	.0%
13109044 420000 8YYY0 Profession	250,000	-250,000	0	.00	.00	.00	.0%
13109044 420040 Computer Servic	94,544	214	94,758	83,141.69	.00	11,615.81	87.7%
13109044 422000 Legal Services	4,200	0	4,200	594.00	.00	3,606.00	14.1%
13109044 427000 Project Expense	30,000	6,500	36,500	17,700.00	30,360.00	-11,560.00	131.7%*
13109044 428000 Fee Expense	0	17,000	17,000	16,965.63	.00	34.37	99.8%
13109044 428400 Auditor/Treasur	100,205	0	100,205	69,307.57	.00	30,897.43	69.2%
13109044 428500 DRETAC	0	22,000	22,000	12,562.95	.00	9,437.05	57.1%
13109044 461000 General Insuran	8,006	4,000	12,006	11,175.13	48.00	782.87	93.5%
13109044 462000 Professional Li	3,961	0	3,961	.00	.00	3,961.00	.0%
13109044 480000 Other Services	4,330	311	4,641	2,979.68	.00	1,661.40	64.2%
13109044 480900 Prevention Serv	75,710	0	75,710	72,145.69	23,051.60	-19,487.29	125.7%*
13109044 480900 8A959 Prevention	106,257	-50,000	56,257	26,493.79	.00	29,763.21	47.1%
13109044 480900 8K959 Prevention	3,798	0	3,798	.00	2,798.00	1,000.00	73.7%
13109044 480900 8KK00 Prevention	31,793	0	31,793	18,523.00	.00	13,270.00	58.3%
13109044 480900 8QQ00 Prevention	12,149	0	12,149	.00	.00	12,149.00	.0%
13109044 480900 9A959 Prevention	0	106,257	106,257	54,153.34	52,103.66	.00	100.0%
13109044 480900 9K959 Prevention	0	2,000	2,000	.00	1,000.00	1,000.00	50.0%
13109044 480900 9KK00 Prevention	0	31,793	31,793	3,294.16	4,958.98	23,539.86	26.0%
13109044 480900 9QQ00 Prevention	0	12,149	12,149	11,517.52	631.48	.00	100.0%
13109044 491000 8A788 Remit to G	0	0	0	20.00	.00	-20.00	100.0%*
13109044 491000 8F243 Remit to G	0	0	0	8,302.00	.00	-8,302.00	100.0%*
TOTAL Mental Health & Recovery CS	7,029,191	3,001,259	10,030,450	6,885,821.16	2,009,309.24	1,135,319.92	88.7%

13105 Mental Health & Recovery MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109045 500000 Materials & Sup	0	250	250	95.00	.00	155.00	38.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109045 510000 Office Supplies	4,000	848	4,848	2,863.72	.00	1,984.42	59.1%
13109045 596300 Equipment Less	1,000	7,000	8,000	5,832.10	.00	2,167.90	72.9%
TOTAL Mental Health & Recovery MS	5,000	8,098	13,098	8,790.82	.00	4,307.32	67.1%
TOTAL Mental Health & Recovery Board	7,544,322	3,055,644	10,599,966	7,412,360.60	2,009,309.24	1,178,296.62	88.9%
TOTAL EXPENSES	7,544,322	3,055,644	10,599,966	7,412,360.60	2,009,309.24	1,178,296.62	
1320 Indigent Driver Alcohol Treatm							
13204 Indigent Driver Alchol Trt CS							
13205204 420000 Professional &	125,000	0	125,000	20,748.00	.00	104,252.00	16.6%
TOTAL Indigent Driver Alchol Trt CS	125,000	0	125,000	20,748.00	.00	104,252.00	16.6%
TOTAL Indigent Driver Alcohol Treatm	125,000	0	125,000	20,748.00	.00	104,252.00	16.6%
TOTAL EXPENSES	125,000	0	125,000	20,748.00	.00	104,252.00	
1321 Indig Driver Alcohol Mon Muni							
13214 Indig Driv Alc Monitor CS							
13215204 420000 Professional &	50,000	0	50,000	8,144.22	.00	41,855.78	16.3%
TOTAL Indig Driv Alc Monitor CS	50,000	0	50,000	8,144.22	.00	41,855.78	16.3%
TOTAL Indig Driver Alcohol Mon Muni	50,000	0	50,000	8,144.22	.00	41,855.78	16.3%
TOTAL EXPENSES	50,000	0	50,000	8,144.22	.00	41,855.78	
1330 Dog And Kennel							
13303 Dog Warden Salary & Fringes							
13300453 311200 Employee Full T	291,500	15,000	306,500	240,355.25	.00	66,144.75	78.4%

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1330 Dog And Kennel	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13300453 311300 Part Time/Seaso	0	0	0	10,855.00	.00	-10,855.00	100.0%*
13300453 312100 Sick Leave Conv	0	0	0	1,467.84	.00	-1,467.84	100.0%*
13300453 313000 Employee Overti	0	0	0	8,914.49	.00	-8,914.49	100.0%*
13300453 321010 PERS	0	0	0	35,997.42	.00	-35,997.42	100.0%*
13300453 321200 Medicare	0	0	0	3,568.48	.00	-3,568.48	100.0%*
13300453 321300 Workers Compens	0	0	0	4,447.34	.00	-4,447.34	100.0%*
13300453 321500 Health Benefits	68,000	0	68,000	62,400.52	.00	5,599.48	91.8%
TOTAL Dog Warden Salary & Fringes	359,500	15,000	374,500	368,006.34	.00	6,493.66	98.3%

13304 Dog Warden Contract Svcs

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13300454 400000 Contractual Ser	12,000	0	12,000	2,146.50	.00	9,853.50	17.9%
13300454 400000 9PLAT Contractua	0	0	0	2,000.00	.00	-2,000.00	100.0%*
13300454 400000 CLINC Contractua	0	0	0	2,000.00	.00	-2,000.00	100.0%*
13300454 400100 Training	3,000	0	3,000	1,932.36	.00	1,067.64	64.4%
13300454 400104 Transportation	100	0	100	.00	.00	100.00	.0%
13300454 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
13300454 400180 Membership Dues	250	0	250	250.00	.00	.00	100.0%
13300454 410000 Utilities	2,700	0	2,700	5,005.67	.00	-2,305.67	185.4%*
13300454 410100 Natural Gas - H	4,500	0	4,500	2,088.70	.00	2,411.30	46.4%
13300454 410200 Electricity	4,500	0	4,500	4,792.67	.00	-292.67	106.5%*
13300454 412100 Telephone	5,800	0	5,800	5,226.62	.00	573.38	90.1%
13300454 412400 Postage	500	0	500	18.50	.00	481.50	3.7%
13300454 413000 Maintenance & R	1,500	0	1,500	.00	.00	1,500.00	.0%
13300454 413100 Vehicle Mainten	10,000	7,800	17,800	10,653.53	.00	7,146.47	59.9%
13300454 423900 Medical Fees	1,750	0	1,750	15,389.93	.00	-13,639.93	879.4%*
13300454 427000 Project Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Dog Warden Contract Svcs	49,600	7,800	57,400	51,504.48	.00	5,895.52	89.7%

13305 Dog Warden Materials & Supplie

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13300455 500000 Materials & Sup	17,500	0	17,500	5,349.59	.00	12,150.41	30.6%
13300455 542000 Gasoline	13,500	0	13,500	7,350.57	.00	6,149.43	54.4%
13300455 550000 Food Supplies	700	0	700	.00	.00	700.00	.0%
13300455 590000 Uniforms	1,500	0	1,500	1,328.45	.00	171.55	88.6%
13300455 596300 Equipment Less	3,000	0	3,000	.00	.00	3,000.00	.0%
13300455 596400 Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
13300455 596410 Software	0	0	0	1,324.14	.00	-1,324.14	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Dog Warden Materials & Supplie	37,200	0	37,200	15,352.75	.00	21,847.25	41.3%
13306 Dog Warden Capital Outlay							
13300456 650000 Automobiles	0	38,285	38,285	38,248.49	.00	36.51	99.9%
TOTAL Dog Warden Capital Outlay	0	38,285	38,285	38,248.49	.00	36.51	99.9%
93303 Dog Kennel - Aud Salary&Fringe							
13301123 311200 Employee Full T	37,563	0	37,563	28,122.73	.00	9,440.27	74.9%
13301123 321010 PERS	19,806	0	19,806	3,937.18	.00	15,868.82	19.9%
13301123 321200 Medicare	549	0	549	390.09	.00	158.91	71.1%
13301123 321300 Workers Compens	489	0	489	478.14	.00	10.86	97.8%
13301123 321500 Health Benefits	7,020	0	7,020	7,505.00	.00	-485.00	106.9%*
TOTAL Dog Kennel - Aud Salary&Fringe	65,427	0	65,427	40,433.14	.00	24,993.86	61.8%
93304 Dog Kennel - Auditor CS							
13301124 400000 Contractual Ser	500	0	500	425.00	.00	75.00	85.0%
13301124 412000 Advertising	500	0	500	.00	.00	500.00	.0%
13301124 412400 Postage	16,500	330	16,830	18,090.06	.00	-1,260.06	107.5%*
13301124 413310 Hardware Mainte	0	0	0	1,147.97	.00	-1,147.97	100.0%*
13301124 428000 Fee Expense	5,000	0	5,000	3,166.80	.00	1,833.20	63.3%
TOTAL Dog Kennel - Auditor CS	22,500	330	22,830	22,829.83	.00	.17	100.0%
93305 Dog Kennel - Auditor MS							
13301125 500000 Materials & Sup	10,000	0	10,000	6,814.99	190.00	2,995.01	70.0%
TOTAL Dog Kennel - Auditor MS	10,000	0	10,000	6,814.99	190.00	2,995.01	70.0%
93307 Dog Kennel - Auditor OE							
13301127 710000 Reimbursements/	120	0	120	15.00	.00	105.00	12.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Dog Kennel - Auditor OE	120	0	120	15.00	.00	105.00	12.5%
TOTAL Dog And Kennel	544,347	61,415	605,762	543,205.02	190.00	62,366.98	89.7%
TOTAL EXPENSES	544,347	61,415	605,762	543,205.02	190.00	62,366.98	

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13403 PCBDD Salaries & Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000013 321500 Health Benefits	0	0	0	.00	.00	.00	.0%
A0212023 311200 8RMTE Tech Salar	0	0	0	2,668.65	.00	-2,668.65	100.0%*
A0212023 321010 8RMTE Tech PERS	0	0	0	373.61	.00	-373.61	100.0%*
A0212023 321200 8RMTE Tech Medic	0	0	0	38.71	.00	-38.71	100.0%*
A0212023 321300 8RMTE Tech Worke	0	0	0	45.35	.00	-45.35	100.0%*
A0224013 311200 Admin Employee	5,384,700	-295,442	5,089,258	803,679.45	.00	4,285,578.55	15.8%
A0224013 311300 Admin PT/Season	245,800	-56,498	189,302	.00	.00	189,302.00	.0%
A0224013 321010 Admin PERS	733,050	-71,031	662,019	118,458.75	.00	543,560.25	17.9%
A0224013 321020 Admin STRS	78,050	10,383	88,433	.00	.00	88,433.00	.0%
A0224013 321200 Admin Medicare	83,000	-12,050	70,950	9,449.85	.00	61,500.15	13.3%
A0224013 321300 Admin Workers C	97,300	-6,034	91,266	13,662.74	.00	77,603.26	15.0%
A0224013 321400 Admin Unemploym	5,000	25,000	30,000	6,645.88	.00	23,354.12	22.2%
A0224013 321500 Admin Health Be	2,204,600	-230,523	1,974,077	77,533.08	.00	1,896,543.92	3.9%
A0224093 311610 Admin Substitut	85,500	-42,500	43,000	3,462.75	.00	39,537.25	8.1%
A0224093 321010 Admin Substitut	0	0	0	484.82	.00	-484.82	100.0%*
A0224093 321200 Admin Substitut	0	0	0	50.24	.00	-50.24	100.0%*
A0224093 321300 Admin Substitut	0	0	0	58.82	.00	-58.82	100.0%*
A0304013 311200 Full Time Salar	0	0	0	78,018.77	.00	-78,018.77	100.0%*
A0304013 321010 PERS-School Mai	0	0	0	10,922.56	.00	-10,922.56	100.0%*
A0304013 321200 Medicare-School	0	0	0	1,078.68	.00	-1,078.68	100.0%*
A0304013 321300 Workers Comp-Sc	0	0	0	1,326.26	.00	-1,326.26	100.0%*
A0304013 321500 Health Benefits	0	0	0	32,544.90	.00	-32,544.90	100.0%*
A0304053 311610 Substitute-Scho	0	0	0	2,766.38	.00	-2,766.38	100.0%*
A0304053 321010 PERS-School Mai	0	0	0	387.30	.00	-387.30	100.0%*
A0304053 321200 Medicare-School	0	0	0	38.19	.00	-38.19	100.0%*
A0304053 321300 WC-School Maint	0	0	0	47.04	.00	-47.04	100.0%*
A0304053 321500 Health Benefits	0	0	0	1,063.07	.00	-1,063.07	100.0%*
A0312023 311200 8RMTE Maint Sala	0	0	0	101.38	.00	-101.38	100.0%*
A0312023 321010 8RMTE Maint PERS	0	0	0	14.19	.00	-14.19	100.0%*
A0312023 321200 8RMTE Maint Medi	0	0	0	1.43	.00	-1.43	100.0%*
A0312023 321300 8RMTE Maint Work	0	0	0	1.72	.00	-1.72	100.0%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0312023 321500	8RMTE Health Ben	0	0	0	24.41	.00	-24.41	100.0%*
A0324013 311200	Gen Maint Emp F	0	0	0	195,552.65	.00	-195,552.65	100.0%*
A0324013 321010	Gen Maint PERS	0	0	0	21,058.09	.00	-21,058.09	100.0%*
A0324013 321200	Gen Maint Medic	0	0	0	1,482.02	.00	-1,482.02	100.0%*
A0324013 321300	Gen Maint Worke	0	0	0	3,324.39	.00	-3,324.39	100.0%*
A0324013 321500	Gen Maint Healt	0	0	0	52,474.97	.00	-52,474.97	100.0%*
A0324053 311610	Gen Maint Subst	0	0	0	5,111.55	.00	-5,111.55	100.0%*
A0324053 321010	Gen Maint PERS	0	0	0	715.62	.00	-715.62	100.0%*
A0324053 321200	Gen Maint Medic	0	0	0	74.06	.00	-74.06	100.0%*
A0324053 321300	Workers Compens	0	0	0	86.90	.00	-86.90	100.0%*
A0324053 321500	Gen Maint Healt	0	0	0	51.56	.00	-51.56	100.0%*
A0404013 311300	PT Salary-Schoo	0	0	0	6,685.67	.00	-6,685.67	100.0%*
A0404013 321010	PERS-School Caf	0	0	0	903.51	.00	-903.51	100.0%*
A0404013 321200	Medicare-School	0	0	0	96.95	.00	-96.95	100.0%*
A0404013 321300	Workers Comp-Sc	0	0	0	113.66	.00	-113.66	100.0%*
A0404083 311610	Substitute-Scho	0	0	0	27.00	.00	-27.00	100.0%*
A0404083 321010	PERS-School Caf	0	0	0	4.92	.00	-4.92	100.0%*
A0404083 321200	Medicare-School	0	0	0	.37	.00	-.37	100.0%*
A0404083 321300	Workers Compens	0	0	0	.46	.00	-.46	100.0%*
A0404083 321500	Health Benefits	0	0	0	13.36	.00	-13.36	100.0%*
A0501013 311200	Full Time Salar	0	0	0	511,781.60	.00	-511,781.60	100.0%*
A0501013 321010	PERS-School EI	0	0	0	48,874.33	.00	-48,874.33	100.0%*
A0501013 321020	STRS-School EI	0	0	0	21,725.08	.00	-21,725.08	100.0%*
A0501013 321200	Medicare-School	0	0	0	7,144.93	.00	-7,144.93	100.0%*
A0501013 321300	Workers Comp-Sc	0	0	0	8,700.29	.00	-8,700.29	100.0%*
A0501013 321500	Health Benefits	0	0	0	154,184.23	.00	-154,184.23	100.0%*
A0501083 311200	Employee Full T	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
A0503013 311200	Full Time Salar	0	0	0	391,131.79	.00	-391,131.79	100.0%*
A0503013 311300	PT Salaries-Sch	0	0	0	540.21	.00	-540.21	100.0%*
A0503013 321010	PERS-School Age	0	0	0	24,577.62	.00	-24,577.62	100.0%*
A0503013 321020	STRS-School Age	0	0	0	24,072.44	.00	-24,072.44	100.0%*
A0503013 321200	Medicare-School	0	0	0	4,534.40	.00	-4,534.40	100.0%*
A0503013 321300	Workers Comp-Sc	0	0	0	6,658.34	.00	-6,658.34	100.0%*
A0503013 321400	Unemployment	0	0	0	4,498.00	.00	-4,498.00	100.0%*
A0503013 321500	Health Benefits	0	0	0	140,003.66	.00	-140,003.66	100.0%*
A0503083 311200	Employee Full T	0	0	0	6,308.15	.00	-6,308.15	100.0%*
A0503083 311610	Substitute-Scho	0	0	0	429.69	.00	-429.69	100.0%*
A0503083 321010	PERS-School Age	0	0	0	883.14	.00	-883.14	100.0%*
A0503083 321020	STRS-School Age	0	0	0	60.16	.00	-60.16	100.0%*
A0503083 321200	Medicare-School	0	0	0	95.14	.00	-95.14	100.0%*
A0503083 321300	WC-School Age	0	0	0	114.53	.00	-114.53	100.0%*
A0503083 321500	Health Benefits	0	0	0	1,367.15	.00	-1,367.15	100.0%*
A0504013 311200	FullTime Salary	0	0	0	152,569.54	.00	-152,569.54	100.0%*
A0504013 321010	PERS-School Gen	0	0	0	12,339.99	.00	-12,339.99	100.0%*

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1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0504013	321020	STRS-School Gen	0	0	0	7,466.03	.00	-7,466.03	100.0%*
A0504013	321200	Medicare-School	0	0	0	1,989.92	.00	-1,989.92	100.0%*
A0504013	321300	Workers Comp-Sc	0	0	0	2,593.75	.00	-2,593.75	100.0%*
A0504013	321500	Health Benefits	0	0	0	66,411.30	.00	-66,411.30	100.0%*
A0512013	311200	CPR Empl Sal	0	0	0	173,131.75	.00	-173,131.75	100.0%*
A0512013	311300	CPR PT Salary	0	0	0	800.00	.00	-800.00	100.0%*
A0512013	321010	CPR OPERS	0	0	0	23,037.51	.00	-23,037.51	100.0%*
A0512013	321020	CPR STRS	0	0	0	224.00	.00	-224.00	100.0%*
A0512013	321200	CPR Medicare	0	0	0	2,386.17	.00	-2,386.17	100.0%*
A0512013	321300	CPR WC	0	0	0	2,943.07	.00	-2,943.07	100.0%*
A0512013	321500	CPR Health	0	0	0	77,199.71	.00	-77,199.71	100.0%*
A0515013	311200	IA Full Time Sa	0	0	0	173,713.37	.00	-173,713.37	100.0%*
A0515013	321010	IA PERS	0	0	0	24,319.90	.00	-24,319.90	100.0%*
A0515013	321200	IA Medicare	0	0	0	2,409.07	.00	-2,409.07	100.0%*
A0515013	321300	IA Workers Comp	0	0	0	2,966.77	.00	-2,966.77	100.0%*
A0515013	321500	IA Health Benef	0	0	0	68,245.33	.00	-68,245.33	100.0%*
A0804013	311200	Employee Full T	0	0	0	96,569.30	.00	-96,569.30	100.0%*
A0804013	311300	PT Salaries-Tra	0	0	0	147,841.48	.00	-147,841.48	100.0%*
A0804013	321010	PERS-Trans Scho	0	0	0	28,069.34	.00	-28,069.34	100.0%*
A0804013	321200	Medicare-Trans	0	0	0	2,364.58	.00	-2,364.58	100.0%*
A0804013	321300	Workers Comp-Tr	0	0	0	4,154.44	.00	-4,154.44	100.0%*
A0804013	321400	School Transp U	0	0	0	4,347.00	.00	-4,347.00	100.0%*
A0804013	321500	Health Benefits	0	0	0	188,226.67	.00	-188,226.67	100.0%*
A0804103	311610	Substitute-Tran	0	0	0	944.46	.00	-944.46	100.0%*
A0804103	321010	PERS-Trans Scho	0	0	0	130.45	.00	-130.45	100.0%*
A0804103	321200	Medicare-Trans	0	0	0	5.09	.00	-5.09	100.0%*
A0804103	321300	WC-Trans School	0	0	0	16.06	.00	-16.06	100.0%*
A0804103	321500	Health Benefits	0	0	0	215.54	.00	-215.54	100.0%*
A0824013	311200	Gen Trans Emplo	0	0	0	55,056.91	.00	-55,056.91	100.0%*
A0824013	311300	Gen Trans PT/Se	0	0	0	19,359.57	.00	-19,359.57	100.0%*
A0824013	321010	Gen Transp PERS	0	0	0	10,402.38	.00	-10,402.38	100.0%*
A0824013	321200	Gen Transp Medi	0	0	0	1,034.25	.00	-1,034.25	100.0%*
A0824013	321300	Gen Trans Worke	0	0	0	1,265.02	.00	-1,265.02	100.0%*
A0824013	321500	Health Benefits	0	0	0	24,255.10	.00	-24,255.10	100.0%*
A0824103	311610	Gen Transp Subs	0	0	0	52.25	.00	-52.25	100.0%*
A0824103	321010	Gen Transp Sub	0	0	0	8.64	.00	-8.64	100.0%*
A0824103	321200	Gen Transp Sub	0	0	0	.70	.00	-.70	100.0%*
A0824103	321300	Gen Transp Sub	0	0	0	.88	.00	-.88	100.0%*
A0824103	321500	Health Benefits	0	0	0	30.95	.00	-30.95	100.0%*
A0914013	311200	SSA Employee FT	0	0	0	1,682,622.44	.00	-1,682,622.44	100.0%*
A0914013	321010	SSA PERS	0	0	0	232,748.17	.00	-232,748.17	100.0%*
A0914013	321200	SSA Medicare	0	0	0	23,461.91	.00	-23,461.91	100.0%*
A0914013	321300	SSA Workers Com	0	0	0	28,604.59	.00	-28,604.59	100.0%*
A0914013	321500	SSA Health Bene	0	0	0	531,200.10	.00	-531,200.10	100.0%*

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1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1005013	311200	Adult Direct FT	0	0	0	15,750.00	.00	-15,750.00	100.0%*
A1005013	314100	Salary Settleme	0	0	0	125,000.00	.00	-125,000.00	100.0%*
A1005013	321010	Adult Direct PE	0	0	0	17,500.00	.00	-17,500.00	100.0%*
A1005013	321200	Adult Direct Me	0	0	0	2,040.90	.00	-2,040.90	100.0%*
A1005013	321300	Adult Direct Wo	0	0	0	2,392.75	.00	-2,392.75	100.0%*
A1005013	321400	Adult Direct Un	0	0	0	13,217.00	.00	-13,217.00	100.0%*
A1103013	311200	SA Nurse Salari	0	0	0	12,729.33	.00	-12,729.33	100.0%*
A1103013	321010	SA Nurse OPERS	0	0	0	1,572.13	.00	-1,572.13	100.0%*
A1103013	321200	SA Nurse Medica	0	0	0	180.32	.00	-180.32	100.0%*
A1103013	321300	SA Nurse Worker	0	0	0	216.39	.00	-216.39	100.0%*
A1103013	321500	SA Nurse Health	0	0	0	2,632.92	.00	-2,632.92	100.0%*
A1103083	311610	Substitute	0	0	0	14,937.89	.00	-14,937.89	100.0%*
A1103083	321010	PERS-Summer Sch	0	0	0	2,091.33	.00	-2,091.33	100.0%*
A1103083	321200	Medicare-Summer	0	0	0	216.59	.00	-216.59	100.0%*
A1103083	321300	Workers Compens	0	0	0	253.94	.00	-253.94	100.0%*
A1104013	311200	Full Time Salar	0	0	0	91,910.38	.00	-91,910.38	100.0%*
A1104013	321010	PERS-School Nur	0	0	0	3,401.82	.00	-3,401.82	100.0%*
A1104013	321020	STRS-School Nur	0	0	0	8,384.48	.00	-8,384.48	100.0%*
A1104013	321200	Medicare-School	0	0	0	1,275.02	.00	-1,275.02	100.0%*
A1104013	321300	Workers Comp-Sc	0	0	0	1,562.49	.00	-1,562.49	100.0%*
A1104013	321500	Health Benefits	0	0	0	31,847.40	.00	-31,847.40	100.0%*
A1104083	311610	Substitute	0	0	0	260.00	.00	-260.00	100.0%*
A1104083	321010	PERS	0	0	0	36.40	.00	-36.40	100.0%*
A1104083	321200	Medicare	0	0	0	3.77	.00	-3.77	100.0%*
A1104083	321300	Workers Compens	0	0	0	4.42	.00	-4.42	100.0%*
A1112013	311200	Employee Full T	0	0	0	68,823.85	.00	-68,823.85	100.0%*
A1112013	321010	PERS	0	0	0	9,635.34	.00	-9,635.34	100.0%*
A1112013	321200	Medicare	0	0	0	954.08	.00	-954.08	100.0%*
A1112013	321300	Workers Compens	0	0	0	1,170.02	.00	-1,170.02	100.0%*
A1112013	321500	Health Benefits	0	0	0	24,128.86	.00	-24,128.86	100.0%*
A1204013	311200	Full Time Salar	0	0	0	85,263.77	.00	-85,263.77	100.0%*
A1204013	311300	Part Time/Seaso	0	0	0	13,779.04	.00	-13,779.04	100.0%*
A1204013	321010	PERS-School Spe	0	0	0	2,381.45	.00	-2,381.45	100.0%*
A1204013	321020	STRS-School Spe	0	0	0	10,862.80	.00	-10,862.80	100.0%*
A1204013	321200	Medicare-School	0	0	0	1,392.23	.00	-1,392.23	100.0%*
A1204013	321300	Workers Comp-Sc	0	0	0	1,683.64	.00	-1,683.64	100.0%*
A1204013	321500	Health Benefits	0	0	0	24,124.36	.00	-24,124.36	100.0%*
A2004013	311200	School Supervis	0	0	0	91,374.03	.00	-91,374.03	100.0%*
A2004013	321010	School Supervis	0	0	0	12,792.26	.00	-12,792.26	100.0%*
A2004013	321200	School Supervis	0	0	0	1,281.41	.00	-1,281.41	100.0%*
A2004013	321300	School Supervis	0	0	0	1,553.24	.00	-1,553.24	100.0%*
A2004013	321500	Sch Supervision	0	0	0	24,128.86	.00	-24,128.86	100.0%*
A2009013	311200	Medicaid Mgmt S	0	0	0	62,531.08	.00	-62,531.08	100.0%*
A2009013	321010	Medicaid Mgmt S	0	0	0	8,754.44	.00	-8,754.44	100.0%*

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1340 PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A2009013 321200	Medicaid Mgmt S	0	0	0	888.92	.00	-888.92	100.0%*
A2009013 321300	Medicaid Mgmt S	0	0	0	1,063.12	.00	-1,063.12	100.0%*
A2009013 321500	Medicaid Mgmt S	0	0	0	9,805.34	.00	-9,805.34	100.0%*
A2012013 311200	Employee Full T	0	0	0	84,397.08	.00	-84,397.08	100.0%*
A2012013 321010	PERS	0	0	0	11,815.60	.00	-11,815.60	100.0%*
A2012013 321200	Medicare	0	0	0	1,182.42	.00	-1,182.42	100.0%*
A2012013 321300	Workers Compens	0	0	0	1,434.82	.00	-1,434.82	100.0%*
A2012013 321500	Health Benefits	0	0	0	24,128.86	.00	-24,128.86	100.0%*
A2014013 311200	SSA Supervision	0	0	0	74,192.61	.00	-74,192.61	100.0%*
A2014013 321010	SSA Supervision	0	0	0	10,387.00	.00	-10,387.00	100.0%*
A2014013 321200	SSA Supervision	0	0	0	1,038.34	.00	-1,038.34	100.0%*
A2014013 321300	SSA Supervision	0	0	0	1,261.27	.00	-1,261.27	100.0%*
A2014013 321500	SSA Supervision	0	0	0	20,496.57	.00	-20,496.57	100.0%*
TOTAL PCBDD Salaries & Fringes		8,920,000	-680,695	8,239,305	7,726,271.40	.00	513,033.60	93.8%

13404 PCBDD General Admin CS

A0000014 400000	Waiver eFMAP Ma	0	0	0	6,739,570.84	.00	-6,739,570.84	100.0%*
A0000094 414000	Room & Board	0	4,638	4,638	29,367.00	1,627.50	-26,357.00	668.3%*
A0000094 423350	Non-Federal Rei	0	62,146	62,146	.86	.00	62,144.88	.0%
A0008074 420000	NEON Contract/J	0	0	0	363,000.00	.00	-363,000.00	100.0%*
A0200014 428000	State Property	0	0	0	16,965.63	.00	-16,965.63	100.0%*
A0200014 428400	Auditor/Treasur	0	0	0	213,472.89	.00	-213,472.89	100.0%*
A0200014 428500	DRETAC	0	0	0	37,695.78	.00	-37,695.78	100.0%*
A0215094 400000	Non-Federal Rei	0	0	0	226,553.06	123,596.94	-350,150.00	100.0%*
A0215094 400100	Board Member Tr	0	0	0	911.67	.00	-911.67	100.0%*
A0215094 428000	Fee Expense	0	81,757	81,757	81,756.95	.00	.00	100.0%
A0215134 400000	Comm Outreach N	0	0	0	855.00	.00	-855.00	100.0%*
A0215134 412000	Comm Outreach N	0	0	0	8,487.50	585.00	-9,072.50	100.0%*
A0224014 462000	Admin Prof Liab	0	0	0	12,778.00	.00	-12,778.00	100.0%*
A0224034 400000	Adm Tech Consul	0	633	633	27,255.80	102.59	-26,725.29	4321.3%*
A0224034 400100	Admin Tech Trai	0	274	274	991.72	.00	-717.51	361.7%*
A0224034 420040	Technology Cont	0	5,550	5,550	64,692.00	900.00	-60,042.00	1181.8%*
A0224094 400000	Admin Contractu	11,501,500	-1,659,772	9,841,728	15,438.51	5,340.90	9,820,948.59	.2%
A0224094 400100	Admin Travel/Tr	0	1,074	1,074	6,255.34	2,006.00	-7,187.30	769.2%*
A0224094 400180	Admin Membershi	0	0	0	26,885.00	.00	-26,885.00	100.0%*
A0224094 412000	Admin Advertisi	0	0	0	61.10	.00	-61.10	100.0%*
A0224094 412400	Admin Postage	0	0	0	12,000.00	.00	-12,000.00	100.0%*
A0224094 422000	Admin Legal Ser	0	1,500	1,500	35,530.00	30,970.00	-65,000.00	4433.3%*
A0224094 424600	Admin Employee	0	0	0	2,400.00	.00	-2,400.00	100.0%*
A0224114 400000	HR Purchased Se	0	89	89	5,042.11	.00	-4,953.11	5665.3%*

FOR 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0224114 400100	HR Mileage/Trav	0	0	0	3,242.28	.00	-3,242.28	100.0%*
A0224114 400180	HR Membership D	0	0	0	215.00	.00	-215.00	100.0%*
A0224134 400000	Comm Outreach P	0	0	0	.00	5,000.00	-5,000.00	100.0%*
A0224134 400100	Comm Outreach T	0	0	0	1,872.79	.00	-1,872.79	100.0%*
A0224134 400180	Comm Outreach M	0	0	0	237.50	.00	-237.50	100.0%*
A0304014 410000	School Utiliti	0	8,429	8,429	59,667.93	2,165.83	-53,404.64	733.6%*
A0304054 400000	Maint (School)	0	2,616	2,616	51,690.48	610.34	-49,684.89	1999.3%*
A0304054 400100	Sch Maint Trave	0	0	0	500.00	.00	-500.00	100.0%*
A0304054 413000	School Maint Re	0	0	0	359.47	.00	-359.47	100.0%*
A0304054 413910	HVAC School Mai	0	0	0	9,270.00	.00	-9,270.00	100.0%*
A0304114 400000	HR Sch Maint Pu	0	0	0	5.00	.00	-5.00	100.0%*
A0305014 410000	Adult Utilities	0	10,749	10,749	34,110.63	1,882.77	-25,244.71	334.9%*
A0305054 400000	Maint (Adult) C	0	2,844	2,844	4,385.57	432.00	-1,973.92	169.4%*
A0305054 413000	Adult Bldg Repa	0	0	0	9,939.42	.00	-9,939.42	100.0%*
A0305054 413910	HVAC Adult Main	0	0	0	13,287.00	.00	-13,287.00	100.0%*
A0312014 410000	CPR Utilities	0	0	0	15,647.45	886.48	-16,533.93	100.0%*
A0312054 400000	Maint Residenti	0	0	0	2,050.64	.00	-2,050.64	100.0%*
A0314014 410000	SSA Utilities	0	1,121	1,121	4,859.38	727.69	-4,466.10	498.4%*
A0321014 410000	Transp Utilitie	0	556	556	3,370.84	802.03	-3,617.15	750.9%*
A0321054 400000	Bus Garage Main	0	0	0	500.00	.00	-500.00	100.0%*
A0322014 410000	Admin Utilities	0	3,176	3,176	18,178.57	4,140.49	-19,143.37	702.8%*
A0324014 410000	Gen Maint Utili	0	203	203	1,292.86	110.52	-1,200.86	693.0%*
A0324014 461000	Property Insura	0	0	0	14,726.00	.00	-14,726.00	100.0%*
A0324034 400000	Maint Tech Serv	0	0	0	1,733.23	.00	-1,733.23	100.0%*
A0324054 400000	Gen Maint Contr	0	4,153	4,153	41,152.15	2,260.82	-39,260.23	1045.4%*
A0324054 413910	Gen HVAC Mainte	0	0	0	4,017.00	.00	-4,017.00	100.0%*
A0324094 413000	Admin Repairs	0	0	0	835.92	.00	-835.92	100.0%*
A0324114 400000	Maint HR Purch	0	28	28	.00	.00	28.00	.0%
A0404084 400000	School (Cafe) C	0	2,519	2,519	1,118.00	.00	1,400.50	44.4%
A0404084 400100	School (Cafe) T	0	10	10	.00	.00	10.00	.0%
A0404084 413000	School (Cafe) M	0	0	0	94.00	.00	-94.00	100.0%*
A0501084 400000	School EI Contr	0	0	0	.00	513.00	-513.00	100.0%*
A0501084 400100	School (EI) Tra	0	3,608	3,608	21,450.94	2,000.00	-19,843.36	650.0%*
A0503084 400000	School Age Purc	0	0	0	1,175.00	.00	-1,175.00	100.0%*
A0503084 400000	8SAFE Sch Safety	0	2,000	2,000	2,500.00	.00	-500.00	125.0%*
A0503084 400100	Training-School	0	0	0	385.12	.00	-385.12	100.0%*
A0503114 400000	HR SA Purch Ser	0	0	0	.00	225.00	-225.00	100.0%*
A0504034 400000	Gen School Cont	0	874	874	13,588.28	1,136.41	-13,850.42	1684.2%*
A0504084 400000	Contractual Ser	0	1,095	1,095	5,504.33	743.38	-5,153.07	570.8%*
A0504084 400100	School (General	0	0	0	10.44	888.56	-899.00	100.0%*
A0504084 432000	Sch Summer Prog	0	0	0	97,295.00	.00	-97,295.00	100.0%*
A0504114 400000	Sch HR Purch Se	0	282	282	381.75	.00	-99.75	135.4%*
A0512024 400000	8RMTE Purch Svcs	0	0	0	4,500.00	.00	-4,500.00	100.0%*
A0512024 400100	8RMTE Conf/Train	0	0	0	417.13	.00	-417.13	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0512024 410000 8RMTE Internet S	0	660	660	479.82	.00	180.03	72.7%
A0512034 400000 Comm/Prov Tech	0	25	25	10,324.94	2,223.21	-12,523.40	******%*
A0512064 424000 F&CS Recreation	0	126,284	126,284	106,773.39	115,609.83	-96,098.92	176.1%*
A0512074 400000 Residential Con	0	1,560	1,560	63,790.36	.00	-62,230.36	4089.1%*
A0512074 400100 Residential Tra	0	0	0	212.89	.00	-212.89	100.0%*
A0512094 400000 Sp Oly/Suppleme	0	4,000	4,000	6,250.00	.00	-2,250.00	156.3%*
A0512114 400000 Residential Pro	0	43	43	713.75	.00	-670.75	1659.9%*
A0512124 400000 Comm/Prov Rel P	0	26	26	5,321.74	580.14	-5,875.88	******%*
A0512124 400100 Comm/Prov Relat	0	1,470	1,470	6,527.16	1,961.92	-7,019.12	577.5%*
A0515034 400000 Tech IA Purch S	0	0	0	1,604.91	.00	-1,604.91	100.0%*
A0515044 400100 IA Travel/Train	0	262	262	2,231.27	284.66	-2,254.32	961.7%*
A0515094 423350 Medicaid Billin	0	16,610	16,610	20,403.59	8,589.70	-12,383.63	174.6%*
A0515114 400000 HR IA Purch Ser	0	0	0	249.00	.00	-249.00	100.0%*
A0804104 400000 Child Transp Pu	0	0	0	7,885.50	725.73	-8,611.23	100.0%*
A0804104 400100 Transp(School)	0	0	0	111.04	.00	-111.04	100.0%*
A0804104 400180 Membership Dues	0	0	0	35.00	.00	-35.00	100.0%*
A0804114 400000 HR Sch Transp P	0	0	0	57.25	.00	-57.25	100.0%*
A0805064 400320 PARTA Contract	0	60,634	60,634	31,887.00	6,461.00	22,286.00	63.2%
A0805104 400000 Contractual Ser	0	7,801	7,801	5,161.40	.00	2,639.80	66.2%
A0807104 400320 F&CS Adult Tran	0	25,997	25,997	47,595.20	45,373.00	-66,971.24	357.6%*
A0824014 461100 Gen Transp Vehi	0	0	0	10,421.00	.00	-10,421.00	100.0%*
A0824034 400000 Transp Tech Ser	0	0	0	1,142.24	.00	-1,142.24	100.0%*
A0824104 400000 Gen Transp Cont	0	343	343	1,935.68	.00	-1,593.00	564.9%*
A0824114 400000 Transp HR Purch	0	427	427	.00	.00	427.00	.0%
A0914024 400000 SSA Contractual	0	173	173	3,868.27	1,073.67	-4,769.32	2862.9%*
A0914024 400100 SSA Travel/Trai	0	1,332	1,332	23,422.70	5,296.09	-27,386.55	2155.7%*
A0914024 420000 Townhall II Cal	0	247	247	2,964.00	247.00	-2,964.00	1300.0%*
A0914034 400000 SSA Tech Purch	0	250	250	18,895.83	714.26	-19,360.19	7847.2%*
A0914114 400000 SSA HR Purch Se	0	229	229	359.00	.00	-130.00	156.8%*
A1005034 400000 Adult Tech Purc	0	990	990	990.00	.00	.00	100.0%
A1005064 400000 Adult Direct Co	0	498	498	6,393.89	.00	-5,895.84	1283.8%*
A1005064 400330 PI Inc Adult Da	0	164,989	164,989	71,942.80	15,278.46	77,767.25	52.9%
A1005064 420040 Cerner ADS Care	0	0	0	1,296.00	.00	-1,296.00	100.0%*
A1005064 420080 Goodwill Adult	0	2,183	2,183	11,940.39	1,464.11	-11,221.61	614.1%*
A1005064 423300 Hiram Farm Adul	0	12,464	12,464	4,160.24	.00	8,304.10	33.4%
A1005064 423310 UDS Adult Day S	0	2,158	2,158	9,109.28	1,473.22	-8,424.50	490.4%*
A1005064 426500 Adult Day Servi	0	10,804	10,804	3,403.00	.00	7,400.50	31.5%
A1005114 400000 Adult HR Purch	0	323	323	.00	.00	323.00	.0%
A1007064 400330 Supported Emplo	0	3,231	3,231	13,079.16	548.00	-10,396.46	421.8%*
A1104084 400100 School (Nurse)	0	149	149	1,460.83	.00	-1,311.95	981.2%*
A1112034 400000 Nurs Mgr Tech	0	0	0	.00	25.00	-25.00	100.0%*
A1112124 400100 Training	0	743	743	1,908.32	.00	-1,165.67	257.0%*
A1203084 423340 School-Age Spee	0	0	0	3,381.02	8,218.93	-11,599.95	100.0%*
A1204084 400000 School-Speech C	0	0	0	309.00	.00	-309.00	100.0%*

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1204084 400100 School(Speech)	0	323	323	2,754.06	2,568.47	-5,000.00	1650.2%*
A1204114 400000 HR Sch Speech P	0	0	0	202.00	.00	-202.00	100.0%*
A1401084 423320 EI OT	0	47,800	47,800	36,882.45	33,191.30	-22,274.25	146.6%*
A1403084 423320 School Age OT	0	16,228	16,228	29,113.64	18,481.50	-31,367.57	293.3%*
A1501084 423320 EI PT	0	94,730	94,730	67,273.75	33,120.00	-5,664.25	106.0%*
A1503084 423320 School Age PT	0	14,338	14,338	28,305.00	22,331.25	-36,297.92	353.2%*
A1505064 423320 Adult Physical	0	71,340	71,340	8,348.50	22,523.50	40,468.00	43.3%
A2004084 400100 School (Supr) T	0	1,198	1,198	1,674.58	.00	-476.36	139.8%*
A2004114 400000 HR Sch Director	0	0	0	5.00	.00	-5.00	100.0%*
A2009014 400100 Medicaid Mgmt T	0	0	0	172.24	.00	-172.24	100.0%*
A2009034 400000 Tech Medicaid P	0	0	0	767.98	.00	-767.98	100.0%*
A2012034 400000 CPR Director Te	0	0	0	58.33	.00	-58.33	100.0%*
A2012114 400000 HR CPR Director	0	0	0	27.00	.00	-27.00	100.0%*
A2012124 400100 Training	0	1,203	1,203	3,839.51	.00	-2,636.20	319.1%*
A2014024 400100 SSA (Supr) Trav	0	1,000	1,000	3,628.00	.00	-2,628.00	362.8%*
A2014024 400180 SSA Supervision	0	0	0	25.00	.00	-25.00	100.0%*
TOTAL PCBDD General Admin CS	11,501,500	-762,790	10,738,710	9,066,608.76	538,018.20	1,134,082.81	89.4%

13405 PCBDD General Admin MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0215135 500000 Comm Outreach N	0	0	0	11,180.61	1,200.00	-12,380.61	100.0%*
A0224035 500000 Admin Tech Supp	0	0	0	14,263.22	125.00	-14,388.22	100.0%*
A0224035 596400 Admin Tech Hard	0	0	0	3,084.89	.00	-3,084.89	100.0%*
A0224095 500000 Admin Materials	215,200	-11,484	203,716	7,722.11	309.90	195,684.24	3.9%
A0224115 500000 HR Supplies	0	0	0	374.11	.00	-374.11	100.0%*
A0224115 596300 HR Equipment <$	0	0	0	2,149.00	.00	-2,149.00	100.0%*
A0224135 500000 Comm Outreach S	0	0	0	652.00	.00	-652.00	100.0%*
A0304055 500000 School Maint Ma	0	300	300	7,338.87	.00	-7,038.87	2446.3%*
A0304055 596300 Equipment<$5000	0	0	0	785.00	.00	-785.00	100.0%*
A0324035 500000 Gen Maint Tech	0	0	0	579.18	.00	-579.18	100.0%*
A0324055 500000 Gen Maint Mater	0	2,492	2,492	10,545.01	1,130.00	-9,183.27	468.5%*
A0324055 596300 Gen Maint Equip	0	0	0	1,400.00	.00	-1,400.00	100.0%*
A0404085 500000 School (Cafe) M	0	136	136	500.62	.00	-364.98	369.1%*
A0501035 500000 EI Tech Supplie	0	0	0	63.00	.00	-63.00	100.0%*
A0501035 596400 EI Tech Hardwar	0	0	0	799.99	.00	-799.99	100.0%*
A0501085 500000 EI Materials &	0	0	0	3,334.94	.00	-3,334.94	100.0%*
A0503085 500000 School Age Mate	0	70	70	1,425.81	74.85	-1,430.79	2147.8%*
A0504035 500000 School (General	0	0	0	7,714.38	.00	-7,714.38	100.0%*
A0504035 596400 School (General	0	0	0	693.42	.00	-693.42	100.0%*
A0504085 500000 School (Gen) Ma	0	840	840	1,585.68	.00	-745.35	188.7%*
A0512025 500000 8RMTE Furniture/	0	100	100	292.93	.00	-192.93	292.9%*

FOR 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0512035 500000	Residential Tec	0	0	0	1,125.54	.00	-1,125.54	100.0%*
A0512035 596400	Comm/Prov Rel T	0	0	0	1,493.41	.00	-1,493.41	100.0%*
A0512125 500000	Comm/Prov Relat	0	0	0	5,205.25	.00	-5,205.25	100.0%*
A0515045 500000	IA Materials &	0	122	122	593.33	.00	-471.43	486.7%*
A0804105 500000	School Transpor	0	300	300	24,390.50	2,284.40	-26,374.90	8891.6%*
A0824035 500000	Gen Transp Tech	0	0	0	552.98	.00	-552.98	100.0%*
A0824105 500000	Gen Trans Mater	0	12,462	12,462	3,033.15	380.00	9,049.22	27.4%
A0914025 500000	SSA Materials &	0	150	150	5,699.12	.00	-5,549.26	3803.0%*
A0914035 500000	SSA Tech Materi	0	0	0	63.00	.00	-63.00	100.0%*
A1104085 500000	School(Nurse) M	0	0	0	3,426.16	.00	-3,426.16	100.0%*
A1112125 500000	Materials & Sup	0	0	0	4,829.07	.00	-4,829.07	100.0%*
A1401085 500000	EI OT Supplies	0	0	0	274.55	.00	-274.55	100.0%*
A1404035 596400	Sch OT Tech Har	0	0	0	1,067.63	.00	-1,067.63	100.0%*
A1404085 500000	School (OT) Mat	0	0	0	1,322.57	.00	-1,322.57	100.0%*
A1504035 596400	School PT Tech	0	0	0	582.34	.00	-582.34	100.0%*
A2009035 500000	Medicaid Manage	0	0	0	375.18	.00	-375.18	100.0%*
A2009095 500000	Medicaid Manage	0	0	0	458.32	.00	-458.32	100.0%*
A2012035 500000	CPR Director Te	0	0	0	63.00	.00	-63.00	100.0%*
A2014035 500000	SSA Supr Tech S	0	0	0	126.00	.00	-126.00	100.0%*
TOTAL PCBDD	General Admin MS	215,200	5,488	220,688	131,165.87	5,504.15	84,017.94	61.9%

13406 PCBDD General Admin CO

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0224096 630000	Admin Equipment	290,000	-290,000	0	.00	.00	.00	.0%
A0804106 650000	School - Automo	0	212,968	212,968	212,968.00	.00	.00	100.0%
TOTAL PCBDD	General Admin CO	290,000	-77,032	212,968	212,968.00	.00	.00	100.0%

13407 PCBDD General Admin OE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0200017 710000	Reimbursements/	0	0	0	50.00	.00	-50.00	100.0%*
A0224017 710000	Admin Reimb/Ove	0	605	605	665.50	.00	-60.50	110.0%*
A0224097 700000	Admin Miscellan	1,300	1,700	3,000	.00	.00	3,000.00	.0%
A0224097 711000	Admin Tuition R	29,000	-11,000	18,000	3,721.71	.00	14,278.29	20.7%
A0512077 711000	Residential Tui	0	1,898	1,898	10,813.64	2,112.50	-11,028.26	681.1%*
TOTAL PCBDD	General Admin OE	30,300	-6,797	23,503	15,250.85	2,112.50	6,139.53	73.9%

13409 PCBDD General Admin ME

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000099 910000	Transfers Out	1,000	7,813,500	7,814,500	7,767,500.00	.00	47,000.00	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000099 920000 Advance Out	0	0	0	46,000.00	.00	-46,000.00	100.0%*
A0304019 946720 HDS Storm Water	0	0	0	555.35	.00	-555.35	100.0%*
A0322019 946720 Adm Storm Water	0	0	0	177.12	.00	-177.12	100.0%*
A0324019 946720 Maint Storm Wat	0	0	0	18.45	.00	-18.45	100.0%*
TOTAL PCBDD General Admin ME	1,000	7,813,500	7,814,500	7,814,250.92	.00	249.08	100.0%
TOTAL PCBDD General Administration	20,958,000	6,291,674	27,249,674	24,966,515.80	545,634.85	1,737,522.96	93.6%
TOTAL EXPENSES	20,958,000	6,291,674	27,249,674	24,966,515.80	545,634.85	1,737,522.96	

1343 PCBDD Part B IDEA

13433 PCBDD Part B IDEA Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D0502083 311200 7A027 Employee F	35,000	-35,000	0	.00	.00	.00	.0%
D0503083 311200 8A027 Employee F	0	22,998	22,998	22,997.09	.00	.91	100.0%
D0503083 311200 9A027 IDEA Grant	0	4,382	4,382	4,381.37	.00	.63	100.0%
D0503083 321010 7A027 School Age	4,900	-4,900	0	.00	.00	.00	.0%
D0503083 321010 8A027 PERS	0	3,220	3,220	3,219.59	.00	.41	100.0%
D0503083 321010 9A027 IDEA Grant	0	613	613	613.36	.00	-.36	100.1%*
D0503083 321200 7A027 School Age	507	-507	0	.00	.00	.00	.0%
D0503083 321200 8A027 Medicare	0	242	242	322.56	.00	-80.56	133.3%*
D0503083 321200 9A027 IDEA Grant	0	144	144	62.38	.00	81.62	43.3%
D0503083 321300 7A027 SA Workers	593	-593	0	.00	.00	.00	.0%
D0503083 321300 8A027 Workers Co	0	391	391	391.01	.00	-.01	100.0%*
D0503083 321300 9A027 IDEA Grant	0	75	75	74.48	.00	.52	99.3%
D0503083 321500 8A027 Health Ben	0	3,986	3,986	6,562.82	.00	-2,576.82	164.6%*
D0503083 321500 9A027 IDEA Grant	0	3,729	3,729	1,139.52	.00	2,589.48	30.6%
TOTAL PCBDD Part B IDEA Fringes	41,000	-1,220	39,780	39,764.18	.00	15.82	100.0%

13434 Part B IDEA Sch Camp Prog CS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D0503084 400100 8A027 IDEA Grant	0	1,503	1,503	1,502.60	.00	.40	100.0%
TOTAL Part B IDEA Sch Camp Prog CS	0	1,503	1,503	1,502.60	.00	.40	100.0%

13435 PCBDD Part B IDEA MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D0503085 500000 8A027 IDEA Grant	0	6,467	6,467	4,800.50	.00	1,666.50	74.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D0503085 596400 8A027 IDEA Grant	0	0	0	1,665.80	.00	-1,665.80	100.0%*
TOTAL PCBDD Part B IDEA MS	0	6,467	6,467	6,466.30	.00	.70	100.0%
TOTAL PCBDD Part B IDEA	41,000	6,750	47,750	47,733.08	.00	16.92	100.0%
TOTAL EXPENSES	41,000	6,750	47,750	47,733.08	.00	16.92	
1390 Women Infants And Children							
13903 WIC Salary & Fringes							
13900533 311200 8A557 Employee F	456,278	-96,306	359,972	359,972.92	.00	-.92	100.0%*
13900533 311300 8A557 Part Time/	205,945	-33,960	171,985	171,985.89	.00	-.89	100.0%*
13900533 314000 Retirement/Term	0	53,564	53,564	53,563.23	.00	.77	100.0%
13900533 321010 8A557 PERS	95,838	-21,363	74,475	74,474.85	.00	.15	100.0%
13900533 321200 Medicare	0	697	697	696.01	.00	.99	99.9%
13900533 321200 8A557 Medicare	9,125	-2,112	7,013	7,013.27	.00	-.27	100.0%*
13900533 321300 Workers Compens	0	911	911	910.58	.00	.42	100.0%
13900533 321300 8A557 Workers Co	11,351	-2,308	9,043	9,043.17	.00	-.17	100.0%*
13900533 321500 Health Benefits	0	1,156	1,156	1,155.47	.00	.53	100.0%
13900533 321500 8A557 Health Ben	171,228	-40,270	130,958	130,958.51	.00	-.51	100.0%*
TOTAL WIC Salary & Fringes	949,765	-139,991	809,774	809,773.90	.00	.10	100.0%
13904 Women Infants & Children CS							
13900534 400000 8A557 Contractua	15,312	2,492	17,804	17,804.06	.00	-.06	100.0%*
13900534 400100 8A557 Training	200	-200	0	.00	.00	.00	.0%
13900534 400104 8A557 Transporta	3,602	-2,158	1,444	1,444.04	.00	-.04	100.0%*
13900534 400170 8A557 Travel (No	2,298	-784	1,514	1,514.33	.00	-.33	100.0%*
13900534 410000 8A557 Utilities	1,100	-95	1,005	1,005.23	.00	-.23	100.0%*
13900534 410200 8A557 Electricit	3,100	-549	2,551	2,550.57	.00	.43	100.0%
13900534 412100 8A557 Telephone	5,600	-733	4,867	4,866.73	.00	-.11	100.0%*
13900534 412400 8A557 Postage	10,000	-1,971	8,029	8,029.13	.00	-.13	100.0%*
13900534 413000 8A557 Maintenanc	26,076	-4,472	21,604	21,603.58	.00	.42	100.0%
13900534 414000 8A557 Rent	500	40	540	539.50	.00	.50	99.9%
13900534 420000 8A557 Profession	5,591	-5,062	529	528.90	.00	.10	100.0%
13900534 461000 8A557 General In	0	4,945	4,945	4,945.00	.00	.00	100.0%
TOTAL Women Infants & Children CS	73,379	-8,547	64,832	64,831.07	.00	.55	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13905 Women Infants & Children MS							
13900535 500000 Materials & Sup	0	993	993	992.15	.00	.85	99.9%
13900535 500000 8A557 Materials	6,899	23,337	30,236	30,236.40	.00	-.69	100.0%*
TOTAL Women Infants & Children MS	6,899	24,330	31,229	31,228.55	.00	.16	100.0%
13909 Women Infant Children ME							
13900539 921000 Advance Out Ret	0	350,000	350,000	350,000.00	.00	.00	100.0%
TOTAL Women Infant Children ME	0	350,000	350,000	350,000.00	.00	.00	100.0%
TOTAL Women Infants And Children	1,030,043	225,791	1,255,834	1,255,833.52	.00	.81	100.0%
TOTAL EXPENSES	1,030,043	225,791	1,255,834	1,255,833.52	.00	.81	
1401 Indigent Guardianship							
14014 Indigent Guardianship CS							
14015604 400000 Contractual Ser	4,000	0	4,000	.00	.00	4,000.00	.0%
14015604 412000 Advertising	500	0	500	.00	.00	500.00	.0%
14015604 422000 Legal Services	20,000	0	20,000	7,236.00	.00	12,764.00	36.2%
14015604 428000 Fee Expense	7,500	0	7,500	2,517.27	.00	4,982.73	33.6%
TOTAL Indigent Guardianship CS	32,000	0	32,000	9,753.27	.00	22,246.73	30.5%
14015 Indigent Guardianship MS							
14015605 500000 Materials & Sup	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Indigent Guardianship MS	3,000	0	3,000	.00	.00	3,000.00	.0%
14016 Indigent Guardianship CO							
14015606 630000 Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Indigent Guardianship CO	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Indigent Guardianship	41,000	0	41,000	9,753.27	.00	31,246.73	23.8%
TOTAL EXPENSES	41,000	0	41,000	9,753.27	.00	31,246.73	

1410 Job And Family Services

14103 Job & Family Svc Salary&Fringe

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100513 321510 Life Insurance	62,500	0	62,500	.00	.00	62,500.00	.0%
14100913 311200 Employee Full T	1,041,651	0	1,041,651	1,041,418.62	.00	232.38	100.0%
14100913 312100 Sick Leave Conv	4,700	0	4,700	5,153.76	.00	-453.76	109.7%*
14100913 313000 Employee Overti	6,049	0	6,049	3,048.65	.00	3,000.35	50.4%
14100913 314000 Retirement/Term	5,000	0	5,000	.00	.00	5,000.00	.0%
14100913 321010 PERS	146,678	0	146,678	146,302.11	.00	375.89	99.7%
14100913 321200 Medicare	14,543	0	14,543	14,044.01	.00	498.99	96.6%
14100913 321300 Workers Compens	18,824	0	18,824	17,853.24	.00	970.76	94.8%
14100913 321400 Unemployment	1,000	0	1,000	.00	.00	1,000.00	.0%
14100913 321500 Health Benefits	286,923	62,126	349,049	284,249.17	.00	64,799.83	81.4%
14100923 311200 Employee Full T	3,583,736	-125,000	3,458,736	3,584,270.29	.00	-125,534.29	103.6%*
14100923 312100 Sick Leave Conv	4,600	0	4,600	4,684.29	.00	-84.29	101.8%*
14100923 313000 Employee Overti	84,270	0	84,270	48,066.16	.00	36,203.84	57.0%
14100923 314000 Retirement/Term	10,700	0	10,700	5,567.34	.00	5,132.66	52.0%
14100923 321010 PERS	513,520	0	513,520	508,450.21	.00	5,069.79	99.0%
14100923 321200 Medicare	51,127	0	51,127	50,537.81	.00	589.19	98.8%
14100923 321300 Workers Compens	62,355	0	62,355	61,912.49	.00	442.51	99.3%
14100923 321400 Unemployment	1,000	0	1,000	4.83	.00	995.17	.5%
14100923 321500 Health Benefits	954,370	0	954,370	1,012,163.84	.00	-57,793.84	106.1%*
14100933 311200 Employee Full T	2,682,754	0	2,682,754	2,647,671.23	.00	35,082.77	98.7%
14100933 312100 Sick Leave Conv	7,900	0	7,900	7,571.03	.00	328.97	95.8%
14100933 313000 Employee Overti	90,693	0	90,693	63,656.11	.00	27,036.89	70.2%
14100933 314000 Retirement/Term	15,000	0	15,000	52,118.00	.00	-37,118.00	347.5%*
14100933 321010 PERS	388,283	0	388,283	379,585.72	.00	8,697.28	97.8%
14100933 321200 Medicare	39,397	0	39,397	38,296.46	.00	1,100.54	97.2%
14100933 321300 Workers Compens	47,896	0	47,896	47,107.02	.00	788.98	98.4%
14100933 321400 Unemployment	10,000	0	10,000	.00	.00	10,000.00	.0%
14100933 321500 Health Benefits	642,605	0	642,605	691,466.72	.00	-48,861.72	107.6%*
TOTAL Job & Family Svc Salary&Fringe	10,778,074	-62,874	10,715,200	10,715,199.11	.00	.89	100.0%

14104 Job & Family Services CS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100514 400000 Contractual Ser	1,387,277	382,642	1,769,919	1,730,385.35	.00	39,533.65	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100514 400000 EMPLY Contractua	700	0	700	1,926.27	.00	-1,226.27	275.2%*
14100514 400000 SNIOR Contractua	400	0	400	1,334.23	.00	-934.23	333.6%*
14100514 400100 Training	35,000	0	35,000	33,495.56	.00	1,504.44	95.7%
14100514 400104 Transportation	58,000	0	58,000	48,985.18	.00	9,014.82	84.5%
14100514 400170 Travel (Non-Sem	91,000	0	91,000	93,967.89	.00	-2,967.89	103.3%*
14100514 400180 Membership Dues	16,000	0	16,000	10,060.36	.00	5,939.64	62.9%
14100514 410000 Utilities	12,200	0	12,200	11,472.89	.00	727.11	94.0%
14100514 412000 Advertising	2,300	0	2,300	1,714.66	.00	585.34	74.6%
14100514 412000 SNIOR Advertisin	0	0	0	222.95	.00	-222.95	100.0%*
14100514 412100 Telephone	170,000	0	170,000	184,983.80	.00	-14,983.80	108.8%*
14100514 412400 Postage	65,000	0	65,000	64,478.06	.00	521.94	99.2%
14100514 413000 Maintenance & R	6,500	0	6,500	7,617.00	.00	-1,117.00	117.2%*
14100514 413100 Vehicle Mainten	10,000	0	10,000	9,471.66	.00	528.34	94.7%
14100514 414000 Rent	525,700	0	525,700	409,418.51	.00	116,281.49	77.9%
14100514 414100 Leases	0	0	0	3,776.54	.00	-3,776.54	100.0%*
14100514 426300 Employee Recogn	5,000	0	5,000	5,539.20	.00	-539.20	110.8%*
14100514 428000 Fee Expense	38,400	0	38,400	41,605.00	.00	-3,205.00	108.3%*
14100514 461000 General Insuran	0	0	0	60,144.00	.00	-60,144.00	100.0%*
14100514 463000 Official Bonds	1,500	0	1,500	1,084.00	.00	416.00	72.3%
14100514 480000 Other Services	24,000	0	24,000	25,450.00	.00	-1,450.00	106.0%*
14100514 481000 Indirect Cost A	226,000	0	226,000	150,159.38	.00	75,840.62	66.4%
14100514 483000 Relief Allowanc	192,000	-25,000	167,000	202,728.81	.00	-35,728.81	121.4%*
TOTAL Job & Family Services CS	2,866,977	357,642	3,224,619	3,100,021.30	.00	124,597.70	96.1%

14105 Job & Family Services MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100515 500000 Materials & Sup	70,000	0	70,000	48,423.56	.00	21,576.44	69.2%
14100515 542000 Gasoline	1,900	0	1,900	8,103.85	.00	-6,203.85	426.5%*
14100515 596300 Equipment Less	5,000	25,000	30,000	33,484.18	.00	-3,484.18	111.6%*
14100515 596410 Software	3,000	-2,500	500	462.42	.00	37.58	92.5%
14100515 596600 Furniture & Fix	7,500	18,400	25,900	24,781.00	.00	1,119.00	95.7%
TOTAL Job & Family Services MS	87,400	40,900	128,300	115,255.01	.00	13,044.99	89.8%

14106 Job & Family Services CO

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100516 630000 Equipment	10,000	-10,000	0	.00	.00	.00	.0%
14100516 650000 Automobiles	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL Job & Family Services CO	25,000	-25,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14107 Job & Family Services OE							
14100517 710000 Reimbursements/	2,000	-1,400	600	336.00	.00	264.00	56.0%
TOTAL Job & Family Services OE	2,000	-1,400	600	336.00	.00	264.00	56.0%
14109 Job & Family Services ME							
14100519 900000 Claims	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
14100519 910000 Transfers Out	157,000	-131,140	25,860	25,859.09	.00	.91	100.0%
TOTAL Job & Family Services ME	160,000	-133,140	26,860	25,859.09	.00	1,000.91	96.3%
TOTAL Job And Family Services	13,919,451	176,128	14,095,579	13,956,670.51	.00	138,908.49	99.0%
TOTAL EXPENSES	13,919,451	176,128	14,095,579	13,956,670.51	.00	138,908.49	
1412 JFS Help Me Grow Allocation							
14124 JFS Help Me Grow CS							
14120514 400000 Contractual Ser	14,818	0	14,818	12,321.07	.00	2,496.93	83.1%
14120514 400000 8B181 Contractua	195,747	-38,616	157,131	240,433.12	.00	-83,302.12	153.0%*
14120514 400000 9B181 Contractua	83,891	39,000	122,891	34,568.22	.00	88,322.78	28.1%
TOTAL JFS Help Me Grow CS	294,456	384	294,840	287,322.41	.00	7,517.59	97.5%
TOTAL JFS Help Me Grow Allocation	294,456	384	294,840	287,322.41	.00	7,517.59	97.5%
TOTAL EXPENSES	294,456	384	294,840	287,322.41	.00	7,517.59	
1413 JFS WIA Allocation							
14134 JFS WIA Allocation CS							
14130514 400000 3A258 Contractua	336,035	-216,973	119,062	130,111.08	.00	-11,049.08	109.3%*

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1413 JFS WIA Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130514 400000 3A259 Contractua	149,440	-28,450	120,990	179,660.05	.00	-58,670.05	148.5%*
14130514 400000 3A558 Contractua	9,000	0	9,000	25,692.83	.00	-16,692.83	285.5%*
14130514 400000 3B259 Contractua	449,440	-167,938	281,502	220,807.84	.00	60,694.16	78.4%
14130514 400000 3B277 Contractua	0	0	0	808.01	.00	-808.01	100.0%*
14130514 400000 3B278 Contractua	151,062	-14,255	136,807	100,040.97	.00	36,766.03	73.1%
14130514 400100 3A258 Training	50	0	50	.00	.00	50.00	.0%
14130514 400100 3B278 Training	50	0	50	.00	.00	50.00	.0%
14130514 400104 3A258 Transporta	50	0	50	291.00	.00	-241.00	582.0%*
14130514 400104 3A259 Transporta	0	0	0	101.85	.00	-101.85	100.0%*
14130514 400104 3B259 Transporta	0	0	0	559.72	.00	-559.72	100.0%*
14130514 400104 3B278 Transporta	50	0	50	.00	.00	50.00	.0%
14130514 400180 3A258 Membership	125	0	125	118.75	.00	6.25	95.0%
14130514 400180 3B278 Membership	125	0	125	118.75	.00	6.25	95.0%
14130514 410000 3A258 Utilities	1,348	-1,000	348	.00	.00	348.00	.0%
14130514 410000 3B278 Utilities	1,348	-1,000	348	.00	.00	348.00	.0%
14130514 412000 3A258 Advertisin	180	0	180	408.32	.00	-228.32	226.8%*
14130514 412000 3B278 Advertisin	180	0	180	408.33	.00	-228.33	226.9%*
14130514 412100 3A258 Telephone	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
14130514 412100 3A259 Telephone	500	0	500	.00	.00	500.00	.0%
14130514 412100 3B259 Telephone	500	0	500	.00	.00	500.00	.0%
14130514 412100 3B278 Telephone	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
14130514 412400 3A258 Postage	35	0	35	.00	.00	35.00	.0%
14130514 412400 3B278 Postage	35	0	35	.00	.00	35.00	.0%
14130514 413000 3A258 Maintenanc	1,348	-1,000	348	.00	.00	348.00	.0%
14130514 413000 3B278 Maintenanc	1,348	-1,000	348	.00	.00	348.00	.0%
14130514 414000 3A258 Rent	7,600	-7,600	0	.00	.00	.00	.0%
14130514 414000 3B278 Rent	7,573	-7,573	0	.00	.00	.00	.0%
14130514 428000 3A258 Fee Expens	6	0	6	.00	.00	6.00	.0%
14130514 428000 3B278 Fee Expens	6	0	6	.00	.00	6.00	.0%
14130514 480000 3A558 Other Serv	15,000	0	15,000	16,624.34	.00	-1,624.34	110.8%*
TOTAL JFS WIA Allocation CS	1,136,434	-448,789	687,645	675,751.84	.00	11,893.16	98.3%

14135 JFS WIA Allocation MS

14130515 500000 3A258 Materials	749	-749	0	.00	.00	.00	.0%
14130515 500000 3A259 Materials	50	-50	0	.00	.00	.00	.0%
14130515 500000 3B259 Materials	50	-50	0	.00	.00	.00	.0%
14130515 500000 3B278 Materials	745	-745	0	.00	.00	.00	.0%
14130515 596300 3A258 Equipment	475	-475	0	.00	.00	.00	.0%
14130515 596300 3A259 Equipment	10	-10	0	.00	.00	.00	.0%
14130515 596300 3B259 Equipment	10	-10	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130515 596300 3B278 Equipment	475	-475	0	.00	.00	.00	.0%
TOTAL JFS WIA Allocation MS	2,564	-2,564	0	.00	.00	.00	.0%
14139 JFS WIA Allocation ME							
14130519 912000 3A258 Shared Cos	0	229,840	229,840	229,839.80	.00	.20	100.0%
14130519 912000 3A259 Shared Cos	0	124,018	124,018	125,320.34	.00	-1,302.34	101.1%*
14130519 912000 3B259 Shared Cos	0	126,240	126,240	126,074.20	.00	165.80	99.9%
14130519 912000 3B277 Shared Cos	0	17,123	17,123	17,122.04	.00	.96	100.0%
14130519 912000 3B278 Shared Cos	0	77,460	77,460	76,324.61	.00	1,135.39	98.5%
TOTAL JFS WIA Allocation ME	0	574,681	574,681	574,680.99	.00	.01	100.0%
TOTAL JFS WIA Allocation	1,138,998	123,328	1,262,326	1,250,432.83	.00	11,893.17	99.1%
TOTAL EXPENSES	1,138,998	123,328	1,262,326	1,250,432.83	.00	11,893.17	
1414 Child Support General Admini							
14143 JFS Child Supp Salary&Fringes							
14140513 311200 Employee Full T	1,207,000	0	1,207,000	1,182,339.47	.00	24,660.53	98.0%
14140513 312100 Sick Leave Conv	2,100	0	2,100	2,365.92	.00	-265.92	112.7%*
14140513 313000 Employee Overti	500	0	500	19.51	.00	480.49	3.9%
14140513 314000 Retirement/Term	500	0	500	9,276.49	.00	-8,776.49	1855.3%*
14140513 321010 PERS	169,000	0	169,000	165,530.72	.00	3,469.28	97.9%
14140513 321200 Medicare	17,000	0	17,000	16,527.40	.00	472.60	97.2%
14140513 321300 Workers Compens	20,600	0	20,600	20,299.12	.00	300.88	98.5%
14140513 321400 Unemployment	0	0	0	1,074.30	.00	-1,074.30	100.0%*
14140513 321500 Health Benefits	362,300	0	362,300	351,736.05	.00	10,563.95	97.1%
14140513 321510 Life Insurance	11,400	0	11,400	.00	.00	11,400.00	.0%
TOTAL JFS Child Supp Salary&Fringes	1,790,400	0	1,790,400	1,749,168.98	.00	41,231.02	97.7%
14144 JFS Child Support General CS							
14140514 400000 Contractal Serv	475,935	148,720	624,655	382,246.44	.00	242,408.56	61.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14140514 400000 AWARE Contractua	0	0	0	727.18	.00	-727.18	100.0%*
14140514 400100 Training	3,900	0	3,900	5,918.64	.00	-2,018.64	151.8%*
14140514 400104 Transportation	1,200	0	1,200	.00	.00	1,200.00	.0%
14140514 400170 Travel (Non-Sem	300	0	300	694.68	.00	-394.68	231.6%*
14140514 400180 Membership Dues	7,100	0	7,100	8,082.00	.00	-982.00	113.8%*
14140514 412000 Advertising	100	0	100	.00	.00	100.00	.0%
14140514 412100 Telephone	19,000	0	19,000	10,793.67	.00	8,206.33	56.8%
14140514 412400 Postage	100	0	100	.00	.00	100.00	.0%
14140514 413000 Maintenance & R	100	0	100	.00	.00	100.00	.0%
14140514 414000 Rent	69,000	0	69,000	70,839.30	.00	-1,839.30	102.7%*
14140514 428000 Fee Expense	250	0	250	1,323.00	.00	-1,073.00	529.2%*
14140514 461000 General Insuran	0	0	0	10,878.00	.00	-10,878.00	100.0%*
14140514 463000 Official Bonds	1,100	0	1,100	1,083.00	.00	17.00	98.5%
14140514 481000 Indirect Cost A	22,000	0	22,000	29,358.00	.00	-7,358.00	133.4%*
TOTAL JFS Child Support General CS	600,085	148,720	748,805	521,943.91	.00	226,861.09	69.7%
14145 JFS Child Support General MS							
14140515 500000 Materials & Sup	500	0	500	233.49	.00	266.51	46.7%
14140515 596410 Software	750	1,280	2,030	1,280.00	.00	750.00	63.1%
TOTAL JFS Child Support General MS	1,250	1,280	2,530	1,513.49	.00	1,016.51	59.8%
14147 JFS Child Support General OE							
14140517 700000 Miscellaneous	50	0	50	.00	.00	50.00	.0%
TOTAL JFS Child Support General OE	50	0	50	.00	.00	50.00	.0%
14149 JFS Child Support General ME							
14140519 912000 5SHAR JFS Shared	230,000	111,000	341,000	285,516.70	.00	55,483.30	83.7%
TOTAL JFS Child Support General ME	230,000	111,000	341,000	285,516.70	.00	55,483.30	83.7%
TOTAL Child Support General Admini	2,621,785	261,000	2,882,785	2,558,143.08	.00	324,641.92	88.7%
TOTAL EXPENSES	2,621,785	261,000	2,882,785	2,558,143.08	.00	324,641.92	

1415 Child Welfare - Special Levy

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1415 Child Welfare - Special Levy	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14153 JFS Child Welfare Salary&Fring							
14150513 311200 Employee Full T	0	21,200	21,200	15,603.52	.00	5,596.48	73.6%
14150513 313000 Employee Overti	0	0	0	179.95	.00	-179.95	100.0%*
14150513 321010 PERS	0	2,300	2,300	2,209.66	.00	90.34	96.1%
14150513 321200 Medicare	0	300	300	227.01	.00	72.99	75.7%
14150513 321300 Workers Compens	0	300	300	268.34	.00	31.66	89.4%
14150513 321500 Health Benefits	0	1,000	1,000	976.86	.00	23.14	97.7%
TOTAL JFS Child Welfare Salary&Fring	0	25,100	25,100	19,465.34	.00	5,634.66	77.6%
14154 JFS Child Welfare Levy CS							
14150514 400000 Contractual Ser	5,000,733	409,212	5,409,945	5,269,715.72	.00	140,229.28	97.4%
14150514 400000 HLDAY Contractua	5,000	0	5,000	1,150.00	.00	3,850.00	23.0%
14150514 400000 SCHOL Contractua	0	0	0	3,917.00	.00	-3,917.00	100.0%*
14150514 400104 Transportation	35,000	-14,000	21,000	9,273.50	.00	11,726.50	44.2%
14150514 410000 Utilities	0	0	0	219.00	.00	-219.00	100.0%*
14150514 412000 Advertising	750	0	750	650.00	.00	100.00	86.7%
14150514 413100 Vehicle Mainten	0	0	0	65.85	.00	-65.85	100.0%*
14150514 414100 Leases	0	0	0	12,500.00	.00	-12,500.00	100.0%*
14150514 428000 Fee Expense	600	0	600	.00	.00	600.00	.0%
14150514 428400 Auditor/Treasur	42,400	0	42,400	40,023.35	.00	2,376.65	94.4%
14150514 428500 DRETAC	13,100	0	13,100	7,191.85	.00	5,908.15	54.9%
14150514 461000 General Insuran	5,000	0	5,000	9,599.00	.00	-4,599.00	192.0%*
TOTAL JFS Child Welfare Levy CS	5,102,583	395,212	5,497,795	5,354,305.27	.00	143,489.73	97.4%
14155 JFS Child Welfare Levy MS							
14150515 500000 Materials & Sup	2,500	0	2,500	3,192.37	.00	-692.37	127.7%*
14150515 542000 Gasoline	3,000	0	3,000	2,959.40	.00	40.60	98.6%
14150515 596300 Equipment Less	2,500	-2,500	0	.00	.00	.00	.0%
14150515 596600 Furniture & Fix	2,500	0	2,500	1,432.00	.00	1,068.00	57.3%
TOTAL JFS Child Welfare Levy MS	10,500	-2,500	8,000	7,583.77	.00	416.23	94.8%
14156 JFS Child Welfare Levy CO							
14150516 630000 Equipment	5,000	-5,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JFS Child Welfare Levy CO	5,000	-5,000	0	.00	.00	.00	.0%
14157 JFS Child Welfare Levy OE							
14150517 700000 Miscellaneous	100	-100	0	.00	.00	.00	.0%
TOTAL JFS Child Welfare Levy OE	100	-100	0	.00	.00	.00	.0%
14159 JFS Child Welfare Levy ME							
14150519 912000 5SHAR JFS Shared	1,750,000	979,208	2,729,208	2,729,207.14	.00	.86	100.0%
TOTAL JFS Child Welfare Levy ME	1,750,000	979,208	2,729,208	2,729,207.14	.00	.86	100.0%
TOTAL Child Welfare - Special Levy	6,868,183	1,391,920	8,260,103	8,110,561.52	.00	149,541.48	98.2%
TOTAL EXPENSES	6,868,183	1,391,920	8,260,103	8,110,561.52	.00	149,541.48	
1480 Violence Against Women							
14803 Pros VAWA Grant Salary&Fringes							
14803003 311200 9A588 Employee F	69,578	-2,352	67,226	67,225.60	.00	.40	100.0%
14803003 321010 9A588 PERS	9,741	-328	9,413	9,411.48	.00	1.52	100.0%
14803003 321200 9A588 Medicare	1,009	-67	942	942.01	.00	-.01	100.0%*
14803003 321300 9A588 Workers Co	1,392	-249	1,143	1,142.96	.00	.04	100.0%
14803003 321500 9A588 Health Ben	25,779	-11,904	13,875	13,821.85	.00	53.15	99.6%
TOTAL Pros VAWA Grant Salary&Fringes	107,499	-14,900	92,599	92,543.90	.00	55.10	99.9%
14804 Violence Against Women CS							
14803004 400000 9A588 Contractua	29,804	-1,330	28,474	28,473.60	.00	.40	100.0%
TOTAL Violence Against Women CS	29,804	-1,330	28,474	28,473.60	.00	.40	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Violence Against Women	137,303	-16,230	121,073	121,017.50	.00	55.50	100.0%
TOTAL EXPENSES	137,303	-16,230	121,073	121,017.50	.00	55.50	
1481 Prosecutors State Grant							
14813 Pros Victim Assist Salary&Frin							
14813003 311200 8A575 Employee F	164,247	10,600	174,847	174,955.94	.00	-108.94	100.1%*
14813003 311200 8B575 Employee F	10,166	0	10,166	6,491.07	.00	3,674.93	63.9%
14813003 311200 9A575 Employee F	60,747	-1,733	59,014	58,690.80	.00	323.20	99.5%
14813003 311200 9B575 Employee F	0	2,164	2,164	2,163.69	.00	.31	100.0%
14813003 321010 8A575 PERS	22,991	1,488	24,479	24,494.02	.00	-15.02	100.1%*
14813003 321010 8B575 PERS	1,212	0	1,212	908.55	.00	303.45	75.0%
14813003 321010 9A575 PERS	8,505	-243	8,262	8,216.75	.00	45.25	99.5%
14813003 321010 9B575 PERS	0	303	303	302.85	.00	.15	100.0%
14813003 321200 8A575 Medicare	2,272	139	2,411	2,411.25	.00	-.25	100.0%*
14813003 321200 8B575 Medicare	143	0	143	94.14	.00	48.86	65.8%
14813003 321200 9A575 Medicare	881	-75	806	804.59	.00	1.41	99.8%
14813003 321200 9B575 Medicare	0	32	32	31.38	.00	.62	98.1%
14813003 321300 8A575 Workers Co	0	3,083	3,083	3,084.40	.00	-1.40	100.0%*
14813003 321300 9A575 Workers Co	4,308	-3,270	1,038	1,034.45	.00	3.55	99.7%
14813003 321500 8A575 Health Ben	45,446	573	46,019	46,814.36	.00	-795.36	101.7%*
14813003 321500 8B575 Health Ben	927	0	927	123.75	.00	803.25	13.3%
14813003 321500 9A575 Health Ben	16,743	576	17,319	19,386.12	.00	-2,067.12	111.9%*
14813003 321500 9B575 Health Ben	0	42	42	41.25	.00	.75	98.2%
TOTAL Pros Victim Assist Salary&Frin	338,588	13,679	352,267	350,049.36	.00	2,217.64	99.4%
14814 Pros Victim Assist Contract Sv							
14813004 400100 8A575 Training	2,000	-2,000	0	.00	.00	.00	.0%
14813004 400170 8A575 Travel (No	0	2,400	2,400	1,285.02	.00	1,114.98	53.5%
14813004 412100 8A575 Telephone	7,758	-1,575	6,183	6,095.49	.00	87.51	98.6%
14813004 412100 9A575 Telephone	0	2,000	2,000	674.23	.00	1,325.77	33.7%
TOTAL Pros Victim Assist Contract Sv	9,758	825	10,583	8,054.74	.00	2,528.26	76.1%
TOTAL Prosecutors State Grant	348,346	14,504	362,850	358,104.10	.00	4,745.90	98.7%
TOTAL EXPENSES	348,346	14,504	362,850	358,104.10	.00	4,745.90	
3011 GO Bonds 1998 USDA							

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3011 GO Bonds 1998 USDA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30118 GO Bonds 1998 USDA DS							
30110018 821000 Bond Principal	17,088	0	17,088	17,899.28	.00	-811.28	104.7%*
30110018 822000 Bond Interest P	5,487	0	5,487	4,674.57	.00	812.43	85.2%
TOTAL GO Bonds 1998 USDA DS	22,575	0	22,575	22,573.85	.00	1.15	100.0%
TOTAL GO Bonds 1998 USDA	22,575	0	22,575	22,573.85	.00	1.15	100.0%
TOTAL EXPENSES	22,575	0	22,575	22,573.85	.00	1.15	
3012 GO Bonds 2001 Riddle Block							
30128 GO Bonds 2001 Riddle Block DS							
30120018 821000 Bond Principal	140,000	1,400	141,400	147,000.00	.00	-5,600.00	104.0%*
30120018 822000 Bond Interest P	56,438	0	56,438	50,837.50	.00	5,600.50	90.1%
TOTAL GO Bonds 2001 Riddle Block DS	196,438	1,400	197,838	197,837.50	.00	.50	100.0%
TOTAL GO Bonds 2001 Riddle Block	196,438	1,400	197,838	197,837.50	.00	.50	100.0%
TOTAL EXPENSES	196,438	1,400	197,838	197,837.50	.00	.50	
3013 GO Bonds 2001							
30138 GO Bonds 2001 DS							
30130018 821000 Bond Principal	624,000	3,040	627,040	652,000.00	.00	-24,960.00	104.0%*
30130018 822000 Bond Interest P	244,274	0	244,274	219,313.76	.00	24,960.24	89.8%
TOTAL GO Bonds 2001 DS	868,274	3,040	871,314	871,313.76	.00	.24	100.0%
TOTAL GO Bonds 2001	868,274	3,040	871,314	871,313.76	.00	.24	100.0%
TOTAL EXPENSES	868,274	3,040	871,314	871,313.76	.00	.24	
3014 GO Bonds 2001 USDA-Regnl Plan							
30148 GO Bonds 2001 USDA DS							
30140018 821000 Bond Principal	6,070	0	6,070	6,357.52	.00	-287.52	104.7%*

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3014 GO Bonds 2001 USDA-Regnl Plan	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30140018 822000 Bond Interest P	3,146	0	3,146	2,857.39	.00	288.61	90.8%
TOTAL GO Bonds 2001 USDA DS	9,216	0	9,216	9,214.91	.00	1.09	100.0%
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,216	0	9,216	9,214.91	.00	1.09	100.0%
TOTAL EXPENSES	9,216	0	9,216	9,214.91	.00	1.09	
3016 GO Bond 2010							
30168 GO Bond 2010 DE							
30160018 821000 Bond Principal	185,000	2,600	187,600	195,000.00	.00	-7,400.00	103.9%*
30160018 822000 Bond Interest P	107,925	0	107,925	100,525.00	.00	7,400.00	93.1%
TOTAL GO Bond 2010 DE	292,925	2,600	295,525	295,525.00	.00	.00	100.0%
TOTAL GO Bond 2010	292,925	2,600	295,525	295,525.00	.00	.00	100.0%
TOTAL EXPENSES	292,925	2,600	295,525	295,525.00	.00	.00	
3017 GO Bonds 2014							
30178 GO Bonds 2014 DE							
30170018 810000 Note Principal	431,301	0	431,301	.00	.00	431,301.00	.0%
30170018 821000 Bond Principal	129,573	0	129,573	440,000.00	.00	-310,427.00	339.6%*
30170018 822000 Bond Interest P	0	0	0	120,872.50	.00	-120,872.50	100.0%*
TOTAL GO Bonds 2014 DE	560,874	0	560,874	560,872.50	.00	1.50	100.0%
TOTAL GO Bonds 2014	560,874	0	560,874	560,872.50	.00	1.50	100.0%
TOTAL EXPENSES	560,874	0	560,874	560,872.50	.00	1.50	
3114 SA PCS Bond 2001							
31148 SA PCS Bonds 2001 DE							
31140108 821000 Bond Principal	29,763	0	29,763	31,000.00	.00	-1,237.00	104.2%*

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3114 SA PCS Bond 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31140108 822000 Bond Interest P	4,920	0	4,920	3,682.20	.00	1,237.80	74.8%
31140108 841100 Auditor/Treasur	600	0	600	521.32	.00	78.68	86.9%
31140108 841200 DRETAC (Debt)	200	0	200	24.84	.00	175.16	12.4%
TOTAL SA PCS Bonds 2001 DE	35,483	0	35,483	35,228.36	.00	254.64	99.3%
TOTAL SA PCS Bond 2001	35,483	0	35,483	35,228.36	.00	254.64	99.3%
TOTAL EXPENSES	35,483	0	35,483	35,228.36	.00	254.64	
3115 SA PCS Bonds 2004							
31158 SA PCS Bonds 2004 DS							
31150108 841100 Auditor/Treasur	0	163	163	162.67	.00	.33	99.8%
31150108 841200 DRETAC (Debt)	0	58	58	57.68	.00	.32	99.4%
TOTAL SA PCS Bonds 2004 DS	0	221	221	220.35	.00	.65	99.7%
TOTAL SA PCS Bonds 2004	0	221	221	220.35	.00	.65	99.7%
TOTAL EXPENSES	0	221	221	220.35	.00	.65	
3142 SA PCW Bonds 2007							
31428 SA PCW Bonds 2007 DE							
31420108 821000 Bond Principal	2,775	0	2,775	2,901.07	.00	-126.07	104.5%*
31420108 822000 Bond Interest P	1,394	0	1,394	1,286.60	.00	107.40	92.3%
31420108 841100 Auditor/Treasur	120	0	120	105.70	.00	14.30	88.1%
31420108 841200 DRETAC (Debt)	110	0	110	21.18	.00	88.82	19.3%
TOTAL SA PCW Bonds 2007 DE	4,399	0	4,399	4,314.55	.00	84.45	98.1%
TOTAL SA PCW Bonds 2007	4,399	0	4,399	4,314.55	.00	84.45	98.1%
TOTAL EXPENSES	4,399	0	4,399	4,314.55	.00	84.45	
3170 SA StS Bond 1999							
31708 SA StS Bonds 1999 DS							
31700108 821000 Bond Principal	14,549	-307	14,242	15,350.00	.00	-1,108.00	107.8%*

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3170 SA StS Bond 1999	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31700108 822000 Bond Interest P	1,645	0	1,645	844.25	.00	800.75	51.3%
31700108 841100 Auditor/Treasur	300	0	300	235.02	.00	64.98	78.3%
31700108 841200 DRETAC (Debt)	400	0	400	81.00	.00	319.00	20.3%
TOTAL SA StS Bonds 1999 DS	16,894	-307	16,587	16,510.27	.00	76.73	99.5%
TOTAL SA StS Bond 1999	16,894	-307	16,587	16,510.27	.00	76.73	99.5%
TOTAL EXPENSES	16,894	-307	16,587	16,510.27	.00	76.73	
3213 SA PCS OWDA 1998							
32138 SA PCS OWDA 1998 DS							
32130108 841100 Auditor/Treasur	0	24	24	23.85	.00	.15	99.4%
32130108 841200 DRETAC (Debt)	0	101	101	100.31	.00	.69	99.3%
TOTAL SA PCS OWDA 1998 DS	0	125	125	124.16	.00	.84	99.3%
TOTAL SA PCS OWDA 1998	0	125	125	124.16	.00	.84	99.3%
TOTAL EXPENSES	0	125	125	124.16	.00	.84	
3214 SA PCS OWDA 2000							
32148 SA PCS OWDA 2000 DE							
32140108 830000 Loan Principal	5,372	0	5,372	5,561.37	.00	-189.37	103.5%*
32140108 831000 Loan Interest P	461	0	461	298.23	.00	162.77	64.7%
32140108 841100 Auditor/Treasur	200	0	200	144.79	.00	55.21	72.4%
32140108 841200 DRETAC (Debt)	50	0	50	44.31	.00	5.69	88.6%
TOTAL SA PCS OWDA 2000 DE	6,083	0	6,083	6,048.70	.00	34.30	99.4%
TOTAL SA PCS OWDA 2000	6,083	0	6,083	6,048.70	.00	34.30	99.4%
TOTAL EXPENSES	6,083	0	6,083	6,048.70	.00	34.30	
3215 SA PCS OWDA 2001							
32158 SA PCS OWDA 2001 DS							
32150108 830000 Loan Principal	26,693	0	26,693	27,635.36	.00	-942.36	103.5%*

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3215 SA PCS OWDA 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32150108 831000 Loan Interest P	3,179	0	3,179	2,370.56	.00	808.44	74.6%
32150108 841100 Auditor/Treasur	1,500	0	1,500	693.61	.00	806.39	46.2%
32150108 841200 DRETAC (Debt)	1,200	0	1,200	200.43	.00	999.57	16.7%
TOTAL SA PCS OWDA 2001 DS	32,572	0	32,572	30,899.96	.00	1,672.04	94.9%
TOTAL SA PCS OWDA 2001	32,572	0	32,572	30,899.96	.00	1,672.04	94.9%
TOTAL EXPENSES	32,572	0	32,572	30,899.96	.00	1,672.04	
4017 Kent Municipal Court							
40179 Kent Muni Ct ME							
40170129 910000 Transfers Out	0	313,819	313,819	313,818.25	.00	.75	100.0%
TOTAL Kent Muni Ct ME	0	313,819	313,819	313,818.25	.00	.75	100.0%
TOTAL Kent Municipal Court	0	313,819	313,819	313,818.25	.00	.75	100.0%
TOTAL EXPENSES	0	313,819	313,819	313,818.25	.00	.75	
4101 PCBDD Capital Proj 2018							
41014 Capt Proj Admin CS							
T0122094 420070 Adm Architect S	0	36,800	36,800	11,300.00	.00	25,500.00	30.7%
T0224094 400000 Capital Adm Pur	0	0	0	9,103.60	.00	-9,103.60	100.0%*
T0504094 400000 Capital School	0	0	0	616.26	.00	-616.26	100.0%*
T0512094 400000 Capital CPR Pur	0	0	0	3,440.51	.00	-3,440.51	100.0%*
TOTAL Capt Proj Admin CS	0	36,800	36,800	24,460.37	.00	12,339.63	66.5%
41015 Capt Proj 18 MS							
T0224095 596400 Adm Tech Equip	0	60,000	60,000	29,860.64	.00	30,139.36	49.8%
T0324095 596400 Maint Tech Equi	0	0	0	2,831.58	.00	-2,831.58	100.0%*
T0504095 596400 Child Prog Tech	0	0	0	7,973.16	.00	-7,973.16	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
T0512095 596400 Resid Tech Equi	0	0	0	5,458.29	.00	-5,458.29	100.0%*
T0824095 596400 Transp Tech Equ	0	0	0	1,676.58	.00	-1,676.58	100.0%*
T1104095 596400 Sch Nurse Tech	0	0	0	838.29	.00	-838.29	100.0%*
TOTAL Capt Proj 18 MS	0	60,000	60,000	48,638.54	.00	11,361.46	81.1%
41016 Capt Proj Admin CO							
T0104096 621000 Child Prog Buil	0	660,200	660,200	.00	.00	660,200.00	.0%
T0112096 621000 Building Improv	0	0	0	33,831.25	.00	-33,831.25	100.0%*
T0122096 621000 Adm Building Se	0	263,200	263,200	.00	.00	263,200.00	.0%
TOTAL Capt Proj Admin CO	0	923,400	923,400	33,831.25	.00	889,568.75	3.7%
TOTAL PCBDD Capital Proj 2018	0	1,020,200	1,020,200	106,930.16	.00	913,269.84	10.5%
TOTAL EXPENSES	0	1,020,200	1,020,200	106,930.16	.00	913,269.84	
4237 Sandy Lake Rd Resurface Sec E							
42379 Sandy Lk Rd Resurface ME							
42378109 911000 CG31S Prior Year	4,086	-4,086	0	.00	.00	.00	.0%
TOTAL Sandy Lk Rd Resurface ME	4,086	-4,086	0	.00	.00	.00	.0%
TOTAL Sandy Lake Rd Resurface Sec E	4,086	-4,086	0	.00	.00	.00	.0%
TOTAL EXPENSES	4,086	-4,086	0	.00	.00	.00	
4238 Tallmadge Rd Corridor Improv							
42384 Tallmadge Rd Corridor Imprv CS							
42388104 420000 98585 Profession	93,940	406,256	500,196	490,434.89	.00	9,760.78	98.0%
TOTAL Tallmadge Rd Corridor Imprv CS	93,940	406,256	500,196	490,434.89	.00	9,760.78	98.0%
TOTAL Tallmadge Rd Corridor Improv	93,940	406,256	500,196	490,434.89	.00	9,760.78	98.0%
TOTAL EXPENSES	93,940	406,256	500,196	490,434.89	.00	9,760.78	

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4240 Center Rd Widen/Bridge Rplcm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4240 Center Rd Widen/Bridge Rplcm							
42404 Center Rd Widening CS							
42408104 420000 93078 Profession	43,785	-43,785	0	.00	.00	.00	.0%
TOTAL Center Rd Widening CS	43,785	-43,785	0	.00	.00	.00	.0%
42406 Center Rd Widening CO							
42408106 680000 93078 Constructi	13,432	-13,432	0	.00	.00	.00	.0%
42408206 680000 33361 Constructi	42,155	-42,155	0	.00	.00	.00	.0%
TOTAL Center Rd Widening CO	55,587	-55,587	0	.00	.00	.00	.0%
42409 Center Rd Widening ME							
42408109 910000 Transfers Out	0	49,318	49,318	49,317.27	.00	.73	100.0%
TOTAL Center Rd Widening ME	0	49,318	49,318	49,317.27	.00	.73	100.0%
TOTAL Center Rd Widen/Bridge Rplcm	99,372	-50,054	49,318	49,317.27	.00	.73	100.0%
TOTAL EXPENSES	99,372	-50,054	49,318	49,317.27	.00	.73	
4241 Brady Lake Rd (A&B) Resurface							
42419 Brady Lake Rd Resurface ME							
42418109 911000 DGT23 Prior Year	4,284	-4,284	0	.00	.00	.00	.0%
TOTAL Brady Lake Rd Resurface ME	4,284	-4,284	0	.00	.00	.00	.0%
TOTAL Brady Lake Rd (A&B) Resurface	4,284	-4,284	0	.00	.00	.00	.0%
TOTAL EXPENSES	4,284	-4,284	0	.00	.00	.00	
4242 Liberty St Bridge Rplcmt							

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4242 Liberty St Bridge Rplcmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42429 Liberty St Bridge ME							
42428209 910000 Transfers Out	0	7,301	7,301	7,300.29	.00	.71	100.0%
TOTAL Liberty St Bridge ME	0	7,301	7,301	7,300.29	.00	.71	100.0%
TOTAL Liberty St Bridge Rplcmt	0	7,301	7,301	7,300.29	.00	.71	100.0%
TOTAL EXPENSES	0	7,301	7,301	7,300.29	.00	.71	
4243 Newton Falls Rd Resurfacing							
42434 Newton Falls Rd Resurfacing CS							
42438104 420000 CG54T Profession	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Newton Falls Rd Resurfacing CS	1,000	-1,000	0	.00	.00	.00	.0%
42436 Newton Falls Rd Resurfacing CO							
42438106 680000 CG54T Constructi	4,785	-4,785	0	.00	.00	.00	.0%
TOTAL Newton Falls Rd Resurfacing CO	4,785	-4,785	0	.00	.00	.00	.0%
42439 Newton Falls Rd Resurf ME							
42438109 910000 Transfers Out	0	17,432	17,432	17,431.67	.00	.33	100.0%
TOTAL Newton Falls Rd Resurf ME	0	17,432	17,432	17,431.67	.00	.33	100.0%
TOTAL Newton Falls Rd Resurfacing	5,785	11,647	17,432	17,431.67	.00	.33	100.0%
TOTAL EXPENSES	5,785	11,647	17,432	17,431.67	.00	.33	
4244 Peck Rd/Lovers Ln Resurfacing							
42444 Peck Rd/Lovers Ln Resurface CS							
42448104 420000 CG29T Profession	1,300	-1,300	0	.00	.00	.00	.0%

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4244 Peck Rd/Lovers Ln Resurfacing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Peck Rd/Lovers Ln Resurface CS	1,300	-1,300	0	.00	.00	.00	.0%
42446 Peck Rd/Lovers Ln Resurface CO							
42448106 680000 CG29T Constructi	2	-2	0	.00	.00	.00	.0%
TOTAL Peck Rd/Lovers Ln Resurface CO	2	-2	0	.00	.00	.00	.0%
42449 Peck Rd/Lovers Ln Resurf ME							
42448109 910000 Transfers Out	0	9,499	9,499	9,498.96	.00	.04	100.0%
TOTAL Peck Rd/Lovers Ln Resurf ME	0	9,499	9,499	9,498.96	.00	.04	100.0%
TOTAL Peck Rd/Lovers Ln Resurfacing	1,302	8,197	9,499	9,498.96	.00	.04	100.0%
TOTAL EXPENSES	1,302	8,197	9,499	9,498.96	.00	.04	
4246 Chamberlain Rd Resurface							
42469 Chamberlain Rd Resurface ME							
42468109 910000 Transfers Out	0	12,306	12,306	12,305.35	.00	.65	100.0%
42468109 911000 CG23V Prior Year	0	3,653	3,653	3,652.84	.00	.16	100.0%
TOTAL Chamberlain Rd Resurface ME	0	15,959	15,959	15,958.19	.00	.81	100.0%
TOTAL Chamberlain Rd Resurface	0	15,959	15,959	15,958.19	.00	.81	100.0%
TOTAL EXPENSES	0	15,959	15,959	15,958.19	.00	.81	
4247 Lakewood/Menough Resurface							
42476 Lakewood/Menough Resurface CO							
42478106 680000 CG26V Constructi	0	464,936	464,936	461,481.50	1,252.00	2,202.53	99.5%

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4247 Lakewood/Menough Resurface	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Lakewood/Menough Resurface CO	0	464,936	464,936	461,481.50	1,252.00	2,202.53	99.5%
TOTAL Lakewood/Menough Resurface	0	464,936	464,936	461,481.50	1,252.00	2,202.53	99.5%
TOTAL EXPENSES	0	464,936	464,936	461,481.50	1,252.00	2,202.53	
4248 Infirmary Rd Resurfacing							
42484 Infirmary Rd Resurface CS							
42488104 420000 32805 Profession	0	24,335	24,335	20,879.08	3,455.18	.74	100.0%
TOTAL Infirmary Rd Resurface CS	0	24,335	24,335	20,879.08	3,455.18	.74	100.0%
42486 Infirmary Rd Resurface CO							
42488106 680000 32805 Constructi	0	663,241	663,241	663,207.09	.00	33.91	100.0%
TOTAL Infirmary Rd Resurface CO	0	663,241	663,241	663,207.09	.00	33.91	100.0%
TOTAL Infirmary Rd Resurfacing	0	687,576	687,576	684,086.17	3,455.18	34.65	100.0%
TOTAL EXPENSES	0	687,576	687,576	684,086.17	3,455.18	34.65	
4249 2019 Resurfacing Program							
42494 2019 Resurfacing Program CS							
42498104 420000 CG40W Profession	0	25,000	25,000	10,803.84	14,196.16	.00	100.0%
TOTAL 2019 Resurfacing Program CS	0	25,000	25,000	10,803.84	14,196.16	.00	100.0%
42496 2019 Resurfacing Program CO							
42498106 680000 CG40W Constructi	0	481,120	481,120	459,519.45	17,201.70	4,398.85	99.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2019 Resurfacing Program CO	0	481,120	481,120	459,519.45	17,201.70	4,398.85	99.1%
TOTAL 2019 Resurfacing Program	0	506,120	506,120	470,323.29	31,397.86	4,398.85	99.1%
TOTAL EXPENSES	0	506,120	506,120	470,323.29	31,397.86	4,398.85	
4250 Notman Rd Bridge Replcmt							
42504 Notman Rd Bridge CS							
42508204 420000 DGW03 Profession	0	29,999	29,999	21,868.00	.00	8,131.00	72.9%
TOTAL Notman Rd Bridge CS	0	29,999	29,999	21,868.00	.00	8,131.00	72.9%
42506 Notman Rd Bridge CO							
42508206 680000 DGW03 Constructi	0	237,652	237,652	234,109.55	3,542.18	.27	100.0%
TOTAL Notman Rd Bridge CO	0	237,652	237,652	234,109.55	3,542.18	.27	100.0%
TOTAL Notman Rd Bridge Replcmt	0	267,651	267,651	255,977.55	3,542.18	8,131.27	97.0%
TOTAL EXPENSES	0	267,651	267,651	255,977.55	3,542.18	8,131.27	
5200 PCS General Administration							
52003 Portage Co Sewer Salary&Fringe							
52001003 311200 Employee Full T	450,000	720,000	1,170,000	523,701.50	.00	646,298.50	44.8%
52001003 311300 Part Time/Seaso	12,000	0	12,000	.00	.00	12,000.00	.0%
52001003 312100 Sick Leave Conv	0	0	0	422.58	.00	-422.58	100.0%*
52001003 313000 Employee Overti	0	0	0	49,976.78	.00	-49,976.78	100.0%*
52001003 321010 PERS	174,746	0	174,746	79,235.37	.00	95,510.63	45.3%
52001003 321200 Medicare	18,788	0	18,788	7,955.05	.00	10,832.95	42.3%
52001003 321300 Workers Compens	32,559	0	32,559	9,749.61	.00	22,809.39	29.9%
52001003 321400 Unemployment	2,895	0	2,895	.00	.00	2,895.00	.0%
52001003 321500 Health Benefits	145,000	0	145,000	183,225.25	.00	-38,225.25	126.4%*

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001003	332000	Other Cash Bene	0	0	0	4,810.00	.00	-4,810.00	100.0%*
52001603	311200	Employee Full T	2,772	0	2,772	3,451.95	.00	-679.95	124.5%*
52001603	313000	Employee Overti	0	0	0	216.03	.00	-216.03	100.0%*
52001603	321010	PERS	0	0	0	513.52	.00	-513.52	100.0%*
52001603	321200	Medicare	0	0	0	51.59	.00	-51.59	100.0%*
52001603	321300	Workers Compens	0	0	0	62.34	.00	-62.34	100.0%*
52001603	321500	Health Benefits	817	0	817	749.24	.00	67.76	91.7%
52001703	311200	PCS Plant Pretr	3,875	0	3,875	7,116.85	.00	-3,241.85	183.7%*
52001703	321010	PERS	0	0	0	996.37	.00	-996.37	100.0%*
52001703	321200	Medicare	0	0	0	96.72	.00	-96.72	100.0%*
52001703	321300	Workers Compens	0	0	0	120.99	.00	-120.99	100.0%*
52001703	321500	Health Benefits	1,377	0	1,377	1,992.98	.00	-615.98	144.7%*
52002003	311200	Employee Full T	297,985	0	297,985	346,941.00	.00	-48,956.00	116.4%*
52002003	311300	Part Time/Seaso	22,767	0	22,767	.00	.00	22,767.00	.0%
52002003	313000	Employee Overti	0	0	0	61,874.33	.00	-61,874.33	100.0%*
52002003	321010	PERS	0	0	0	56,579.24	.00	-56,579.24	100.0%*
52002003	321200	Medicare	0	0	0	5,822.87	.00	-5,822.87	100.0%*
52002003	321300	Workers Compens	0	0	0	6,937.86	.00	-6,937.86	100.0%*
52002003	321500	Health Benefits	90,078	0	90,078	88,490.00	.00	1,588.00	98.2%
52002003	332000	Other Cash Bene	0	0	0	6,290.00	.00	-6,290.00	100.0%*
520020B3	311200	Employee Full T	17,713	0	17,713	29,637.37	.00	-11,924.37	167.3%*
520020B3	313000	Employee Overti	0	0	0	9,071.65	.00	-9,071.65	100.0%*
520020B3	321010	PERS	0	0	0	5,386.34	.00	-5,386.34	100.0%*
520020B3	321200	Medicare	0	0	0	542.50	.00	-542.50	100.0%*
520020B3	321300	Workers Compens	4,308	0	4,308	658.06	.00	3,649.94	15.3%
520020B3	321500	Health Benefits	0	0	0	8,466.05	.00	-8,466.05	100.0%*
520020L3	311200	Employee Full T	20,115	0	20,115	47,948.25	.00	-27,833.25	238.4%*
520020L3	313000	Employee Overti	0	0	0	9,541.28	.00	-9,541.28	100.0%*
520020L3	321010	PERS	0	0	0	8,008.19	.00	-8,008.19	100.0%*
520020L3	321200	Medicare	0	0	0	800.42	.00	-800.42	100.0%*
520020L3	321300	Workers Compens	6,788	0	6,788	977.35	.00	5,810.65	14.4%
520020L3	321500	Health Benefits	0	0	0	15,414.11	.00	-15,414.11	100.0%*
520020R3	311200	Employee Full T	175	0	175	2,521.29	.00	-2,346.29	1440.7%*
520020R3	313000	Employee Overti	0	0	0	990.32	.00	-990.32	100.0%*
520020R3	321010	PERS	0	0	0	486.55	.00	-486.55	100.0%*
520020R3	321200	Medicare	0	0	0	49.08	.00	-49.08	100.0%*
520020R3	321300	Workers Compens	68	0	68	59.73	.00	8.27	87.8%
520020R3	321500	Health Benefits	0	0	0	821.45	.00	-821.45	100.0%*
52002603	311200	Employee Full T	44,721	0	44,721	50,432.30	.00	-5,711.30	112.8%*
52002603	313000	Employee Overti	0	0	0	5,152.60	.00	-5,152.60	100.0%*
52002603	321010	PERS	0	0	0	7,781.88	.00	-7,781.88	100.0%*
52002603	321200	Medicare	0	0	0	770.35	.00	-770.35	100.0%*
52002603	321300	Workers Compens	0	0	0	944.98	.00	-944.98	100.0%*
52002603	321500	Health Benefits	15,388	0	15,388	15,364.28	.00	23.72	99.8%

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52002703	311200 Employee Full T	5,006	0	5,006	5,592.71	.00	-586.71	111.7%*
52002703	313000 Employee Overti	0	0	0	56.48	.00	-56.48	100.0%*
52002703	321010 PERS	0	0	0	790.91	.00	-790.91	100.0%*
52002703	321200 Medicare	0	0	0	76.29	.00	-76.29	100.0%*
52002703	321300 Workers Compens	0	0	0	96.08	.00	-96.08	100.0%*
52002703	321500 Health Benefits	1,675	0	1,675	2,022.31	.00	-347.31	120.7%*
52003003	311200 Employee Full T	149,831	0	149,831	414,875.02	.00	-265,044.02	276.9%*
52003003	311300 Part Time/Seaso	1,477	0	1,477	.00	.00	1,477.00	.0%
52003003	313000 Employee Overti	0	0	0	10,658.52	.00	-10,658.52	100.0%*
52003003	321010 PERS	0	0	0	59,530.64	.00	-59,530.64	100.0%*
52003003	321200 Medicare	0	0	0	5,998.65	.00	-5,998.65	100.0%*
52003003	321300 Workers Compens	0	0	0	7,228.98	.00	-7,228.98	100.0%*
52003003	321500 Health Benefits	29,189	0	29,189	79,430.10	.00	-50,241.10	272.1%*
52003003	332000 Other Cash Bene	0	0	0	2,450.00	.00	-2,450.00	100.0%*
52004003	311200 Employee Full T	69,465	0	69,465	122,917.95	.00	-53,452.95	176.9%*
52004003	311300 Part Time/Seaso	117	0	117	282.33	.00	-165.33	241.3%*
52004003	313000 Employee Overti	0	0	0	1,236.48	.00	-1,236.48	100.0%*
52004003	321010 PERS	0	0	0	17,368.01	.00	-17,368.01	100.0%*
52004003	321200 Medicare	0	0	0	1,733.70	.00	-1,733.70	100.0%*
52004003	321300 Workers Compens	0	0	0	2,110.02	.00	-2,110.02	100.0%*
52004003	321500 Health Benefits	17,373	0	17,373	36,820.35	.00	-19,447.35	211.9%*
52004003	332000 Other Cash Bene	0	0	0	2,060.00	.00	-2,060.00	100.0%*
52004303	311200 Employee Full T	214,730	0	214,730	.00	.00	214,730.00	.0%
520043P3	311200 12140 Employee F	0	0	0	671.04	.00	-671.04	100.0%*
520043P3	311200 15050 Employee F	0	0	0	457.55	.00	-457.55	100.0%*
520043P3	311200 15060 Employee F	0	0	0	268.80	.00	-268.80	100.0%*
520043P3	311200 17080 Employee F	0	0	0	12,893.84	.00	-12,893.84	100.0%*
520043P3	311200 18100 Employee F	0	0	0	163.93	.00	-163.93	100.0%*
520043P3	311200 18140 Employee F	0	0	0	800.14	.00	-800.14	100.0%*
520043P3	311200 18150 Employee F	0	0	0	1,685.36	.00	-1,685.36	100.0%*
520043P3	311200 18180 Employee F	0	0	0	718.71	.00	-718.71	100.0%*
520043P3	311200 18190 Employee F	0	0	0	34.00	.00	-34.00	100.0%*
520043P3	311200 19020 Employee F	0	0	0	2,285.91	.00	-2,285.91	100.0%*
520043P3	311200 19030 Employee F	0	0	0	554.26	.00	-554.26	100.0%*
520043P3	311200 19050 Employee F	0	0	0	585.82	.00	-585.82	100.0%*
520043P3	311200 19070 Employee F	0	0	0	1,010.62	.00	-1,010.62	100.0%*
520043P3	311200 19090 Employee F	0	0	0	348.09	.00	-348.09	100.0%*
520043P3	311200 19100 Employee F	0	0	0	440.58	.00	-440.58	100.0%*
520043P3	311200 19110 Employee F	0	0	0	183.21	.00	-183.21	100.0%*
520043P3	311200 19130 Employee F	0	0	0	462.88	.00	-462.88	100.0%*
520043P3	311200 19170 Employee F	0	0	0	24.03	.00	-24.03	100.0%*
520043P3	311200 19200 Employee F	0	0	0	77.14	.00	-77.14	100.0%*
520043P3	313000 17080 Employee O	0	0	0	85.84	.00	-85.84	100.0%*
520043P3	321010 12140 PERS	0	0	0	93.97	.00	-93.97	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520043P3 321010 15050 PERS	0	0	0	64.08	.00	-64.08	100.0%*
520043P3 321010 15060 PERS	0	0	0	37.63	.00	-37.63	100.0%*
520043P3 321010 17080 PERS	0	0	0	1,817.15	.00	-1,817.15	100.0%*
520043P3 321010 18100 PERS	0	0	0	22.95	.00	-22.95	100.0%*
520043P3 321010 18140 PERS	0	0	0	112.02	.00	-112.02	100.0%*
520043P3 321010 18150 PERS	0	0	0	235.95	.00	-235.95	100.0%*
520043P3 321010 18180 PERS	0	0	0	100.61	.00	-100.61	100.0%*
520043P3 321010 18190 PERS	0	0	0	4.76	.00	-4.76	100.0%*
520043P3 321010 19020 PERS	0	0	0	320.04	.00	-320.04	100.0%*
520043P3 321010 19030 PERS	0	0	0	77.60	.00	-77.60	100.0%*
520043P3 321010 19050 PERS	0	0	0	82.00	.00	-82.00	100.0%*
520043P3 321010 19070 PERS	0	0	0	141.49	.00	-141.49	100.0%*
520043P3 321010 19090 PERS	0	0	0	48.73	.00	-48.73	100.0%*
520043P3 321010 19100 PERS	0	0	0	61.68	.00	-61.68	100.0%*
520043P3 321010 19110 PERS	0	0	0	25.65	.00	-25.65	100.0%*
520043P3 321010 19130 PERS	0	0	0	64.80	.00	-64.80	100.0%*
520043P3 321010 19170 PERS	0	0	0	3.36	.00	-3.36	100.0%*
520043P3 321010 19200 PERS	0	0	0	10.80	.00	-10.80	100.0%*
520043P3 321200 12140 Medicare	0	0	0	9.32	.00	-9.32	100.0%*
520043P3 321200 15050 Medicare	0	0	0	6.41	.00	-6.41	100.0%*
520043P3 321200 15060 Medicare	0	0	0	3.62	.00	-3.62	100.0%*
520043P3 321200 17080 Medicare	0	0	0	177.16	.00	-177.16	100.0%*
520043P3 321200 18100 Medicare	0	0	0	2.32	.00	-2.32	100.0%*
520043P3 321200 18140 Medicare	0	0	0	10.74	.00	-10.74	100.0%*
520043P3 321200 18150 Medicare	0	0	0	23.61	.00	-23.61	100.0%*
520043P3 321200 18180 Medicare	0	0	0	9.87	.00	-9.87	100.0%*
520043P3 321200 18190 Medicare	0	0	0	.48	.00	-.48	100.0%*
520043P3 321200 19020 Medicare	0	0	0	31.75	.00	-31.75	100.0%*
520043P3 321200 19030 Medicare	0	0	0	7.84	.00	-7.84	100.0%*
520043P3 321200 19050 Medicare	0	0	0	8.08	.00	-8.08	100.0%*
520043P3 321200 19070 Medicare	0	0	0	14.07	.00	-14.07	100.0%*
520043P3 321200 19090 Medicare	0	0	0	4.77	.00	-4.77	100.0%*
520043P3 321200 19100 Medicare	0	0	0	6.17	.00	-6.17	100.0%*
520043P3 321200 19110 Medicare	0	0	0	2.60	.00	-2.60	100.0%*
520043P3 321200 19130 Medicare	0	0	0	6.57	.00	-6.57	100.0%*
520043P3 321200 19170 Medicare	0	0	0	.33	.00	-.33	100.0%*
520043P3 321200 19200 Medicare	0	0	0	1.09	.00	-1.09	100.0%*
520043P3 321300 12140 Workers Co	0	0	0	11.42	.00	-11.42	100.0%*
520043P3 321300 15050 Workers Co	0	0	0	7.80	.00	-7.80	100.0%*
520043P3 321300 15060 Workers Co	0	0	0	4.57	.00	-4.57	100.0%*
520043P3 321300 17080 Workers Co	0	0	0	220.68	.00	-220.68	100.0%*
520043P3 321300 18100 Workers Co	0	0	0	2.79	.00	-2.79	100.0%*
520043P3 321300 18140 Workers Co	0	0	0	13.60	.00	-13.60	100.0%*
520043P3 321300 18150 Workers Co	0	0	0	28.66	.00	-28.66	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520043P3 321300 18180 Workers Co	0	0	0	12.23	.00	-12.23	100.0%*
520043P3 321300 18190 Workers Co	0	0	0	.58	.00	-.58	100.0%*
520043P3 321300 19020 Workers Co	0	0	0	38.85	.00	-38.85	100.0%*
520043P3 321300 19030 Workers Co	0	0	0	9.42	.00	-9.42	100.0%*
520043P3 321300 19050 Workers Co	0	0	0	9.96	.00	-9.96	100.0%*
520043P3 321300 19070 Workers Co	0	0	0	17.18	.00	-17.18	100.0%*
520043P3 321300 19090 Workers Co	0	0	0	5.92	.00	-5.92	100.0%*
520043P3 321300 19100 Workers Co	0	0	0	7.49	.00	-7.49	100.0%*
520043P3 321300 19110 Workers Co	0	0	0	3.12	.00	-3.12	100.0%*
520043P3 321300 19130 Workers Co	0	0	0	7.88	.00	-7.88	100.0%*
520043P3 321300 19170 Workers Co	0	0	0	.41	.00	-.41	100.0%*
520043P3 321300 19200 Workers Co	0	0	0	1.31	.00	-1.31	100.0%*
520043P3 321500 12140 Health Ben	0	0	0	178.98	.00	-178.98	100.0%*
520043P3 321500 15050 Health Ben	0	0	0	118.88	.00	-118.88	100.0%*
520043P3 321500 15060 Health Ben	0	0	0	89.65	.00	-89.65	100.0%*
520043P3 321500 17080 Health Ben	0	0	0	3,993.86	.00	-3,993.86	100.0%*
520043P3 321500 18100 Health Ben	0	0	0	30.66	.00	-30.66	100.0%*
520043P3 321500 18140 Health Ben	0	0	0	272.45	.00	-272.45	100.0%*
520043P3 321500 18150 Health Ben	0	0	0	374.43	.00	-374.43	100.0%*
520043P3 321500 18180 Health Ben	0	0	0	199.78	.00	-199.78	100.0%*
520043P3 321500 18190 Health Ben	0	0	0	7.32	.00	-7.32	100.0%*
520043P3 321500 19020 Health Ben	0	0	0	567.70	.00	-567.70	100.0%*
520043P3 321500 19030 Health Ben	0	0	0	111.60	.00	-111.60	100.0%*
520043P3 321500 19050 Health Ben	0	0	0	157.39	.00	-157.39	100.0%*
520043P3 321500 19070 Health Ben	0	0	0	251.24	.00	-251.24	100.0%*
520043P3 321500 19090 Health Ben	0	0	0	99.90	.00	-99.90	100.0%*
520043P3 321500 19100 Health Ben	0	0	0	106.24	.00	-106.24	100.0%*
520043P3 321500 19110 Health Ben	0	0	0	34.76	.00	-34.76	100.0%*
520043P3 321500 19130 Health Ben	0	0	0	87.82	.00	-87.82	100.0%*
520043P3 321500 19170 Health Ben	0	0	0	6.91	.00	-6.91	100.0%*
520043P3 321500 19200 Health Ben	0	0	0	14.64	.00	-14.64	100.0%*
520044P3 311200 12140 Employee F	0	0	0	16,820.84	.00	-16,820.84	100.0%*
520044P3 311200 15050 Employee F	0	0	0	19,218.80	.00	-19,218.80	100.0%*
520044P3 311200 17070 Employee F	0	0	0	13.02	.00	-13.02	100.0%*
520044P3 311200 17160 Employee F	0	0	0	728.21	.00	-728.21	100.0%*
520044P3 311200 18030 Employee F	0	0	0	26.03	.00	-26.03	100.0%*
520044P3 311200 18040 Employee F	0	0	0	580.82	.00	-580.82	100.0%*
520044P3 311200 18060 Employee F	0	0	0	3,153.84	.00	-3,153.84	100.0%*
520044P3 311200 18100 Employee F	0	0	0	293.04	.00	-293.04	100.0%*
520044P3 311200 18140 Employee F	0	0	0	1,770.19	.00	-1,770.19	100.0%*
520044P3 311200 18150 Employee F	0	0	0	3,418.24	.00	-3,418.24	100.0%*
520044P3 311200 18180 Employee F	0	0	0	2,520.60	.00	-2,520.60	100.0%*
520044P3 311200 19020 Employee F	0	0	0	5,454.83	.00	-5,454.83	100.0%*
520044P3 311200 19030 Employee F	0	0	0	17.92	.00	-17.92	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3 311200 19050 Employee F	0	0	0	251.60	.00	-251.60	100.0%*
520044P3 311200 19070 Employee F	0	0	0	1,239.42	.00	-1,239.42	100.0%*
520044P3 311200 19090 Employee F	0	0	0	568.22	.00	-568.22	100.0%*
520044P3 311200 19100 Employee F	0	0	0	1,240.43	.00	-1,240.43	100.0%*
520044P3 313000 12140 Employee O	0	0	0	5,164.71	.00	-5,164.71	100.0%*
520044P3 313000 15050 Employee O	0	0	0	3,618.06	.00	-3,618.06	100.0%*
520044P3 313000 17160 Employee O	0	0	0	17.74	.00	-17.74	100.0%*
520044P3 313000 18060 Employee O	0	0	0	1,460.59	.00	-1,460.59	100.0%*
520044P3 313000 18140 Employee O	0	0	0	147.08	.00	-147.08	100.0%*
520044P3 313000 18150 Employee O	0	0	0	1,162.50	.00	-1,162.50	100.0%*
520044P3 313000 18180 Employee O	0	0	0	35.41	.00	-35.41	100.0%*
520044P3 313000 19020 Employee O	0	0	0	758.49	.00	-758.49	100.0%*
520044P3 313000 19070 Employee O	0	0	0	228.13	.00	-228.13	100.0%*
520044P3 313000 19090 Employee O	0	0	0	18.75	.00	-18.75	100.0%*
520044P3 321010 12140 PERS	0	0	0	2,834.70	.00	-2,834.70	100.0%*
520044P3 321010 15050 PERS	0	0	0	3,197.12	.00	-3,197.12	100.0%*
520044P3 321010 17070 PERS	0	0	0	1.82	.00	-1.82	100.0%*
520044P3 321010 17160 PERS	0	0	0	104.43	.00	-104.43	100.0%*
520044P3 321010 18030 PERS	0	0	0	3.64	.00	-3.64	100.0%*
520044P3 321010 18040 PERS	0	0	0	81.32	.00	-81.32	100.0%*
520044P3 321010 18060 PERS	0	0	0	646.01	.00	-646.01	100.0%*
520044P3 321010 18100 PERS	0	0	0	41.03	.00	-41.03	100.0%*
520044P3 321010 18140 PERS	0	0	0	268.41	.00	-268.41	100.0%*
520044P3 321010 18150 PERS	0	0	0	641.31	.00	-641.31	100.0%*
520044P3 321010 18180 PERS	0	0	0	357.83	.00	-357.83	100.0%*
520044P3 321010 19020 PERS	0	0	0	869.85	.00	-869.85	100.0%*
520044P3 321010 19030 PERS	0	0	0	2.51	.00	-2.51	100.0%*
520044P3 321010 19050 PERS	0	0	0	35.22	.00	-35.22	100.0%*
520044P3 321010 19070 PERS	0	0	0	205.46	.00	-205.46	100.0%*
520044P3 321010 19090 PERS	0	0	0	82.19	.00	-82.19	100.0%*
520044P3 321010 19100 PERS	0	0	0	173.66	.00	-173.66	100.0%*
520044P3 321200 12140 Medicare	0	0	0	302.31	.00	-302.31	100.0%*
520044P3 321200 15050 Medicare	0	0	0	316.81	.00	-316.81	100.0%*
520044P3 321200 17070 Medicare	0	0	0	.17	.00	-.17	100.0%*
520044P3 321200 17160 Medicare	0	0	0	10.14	.00	-10.14	100.0%*
520044P3 321200 18030 Medicare	0	0	0	.33	.00	-.33	100.0%*
520044P3 321200 18040 Medicare	0	0	0	8.12	.00	-8.12	100.0%*
520044P3 321200 18060 Medicare	0	0	0	62.56	.00	-62.56	100.0%*
520044P3 321200 18100 Medicare	0	0	0	4.10	.00	-4.10	100.0%*
520044P3 321200 18140 Medicare	0	0	0	26.83	.00	-26.83	100.0%*
520044P3 321200 18150 Medicare	0	0	0	62.05	.00	-62.05	100.0%*
520044P3 321200 18180 Medicare	0	0	0	35.79	.00	-35.79	100.0%*
520044P3 321200 19020 Medicare	0	0	0	87.10	.00	-87.10	100.0%*
520044P3 321200 19030 Medicare	0	0	0	.24	.00	-.24	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3 321200 19050 Medicare	0	0	0	3.46	.00	-3.46	100.0%*
520044P3 321200 19070 Medicare	0	0	0	19.85	.00	-19.85	100.0%*
520044P3 321200 19090 Medicare	0	0	0	8.08	.00	-8.08	100.0%*
520044P3 321200 19100 Medicare	0	0	0	17.15	.00	-17.15	100.0%*
520044P3 321300 12140 Workers Co	0	0	0	373.72	.00	-373.72	100.0%*
520044P3 321300 15050 Workers Co	0	0	0	388.28	.00	-388.28	100.0%*
520044P3 321300 17070 Workers Co	0	0	0	.22	.00	-.22	100.0%*
520044P3 321300 17160 Workers Co	0	0	0	12.67	.00	-12.67	100.0%*
520044P3 321300 18030 Workers Co	0	0	0	.44	.00	-.44	100.0%*
520044P3 321300 18040 Workers Co	0	0	0	9.87	.00	-9.87	100.0%*
520044P3 321300 18060 Workers Co	0	0	0	78.49	.00	-78.49	100.0%*
520044P3 321300 18100 Workers Co	0	0	0	4.98	.00	-4.98	100.0%*
520044P3 321300 18140 Workers Co	0	0	0	32.60	.00	-32.60	100.0%*
520044P3 321300 18150 Workers Co	0	0	0	77.94	.00	-77.94	100.0%*
520044P3 321300 18180 Workers Co	0	0	0	43.46	.00	-43.46	100.0%*
520044P3 321300 19020 Workers Co	0	0	0	105.62	.00	-105.62	100.0%*
520044P3 321300 19030 Workers Co	0	0	0	.30	.00	-.30	100.0%*
520044P3 321300 19050 Workers Co	0	0	0	4.28	.00	-4.28	100.0%*
520044P3 321300 19070 Workers Co	0	0	0	24.95	.00	-24.95	100.0%*
520044P3 321300 19090 Workers Co	0	0	0	9.99	.00	-9.99	100.0%*
520044P3 321300 19100 Workers Co	0	0	0	21.09	.00	-21.09	100.0%*
520044P3 321500 12140 Health Ben	0	0	0	6,914.68	.00	-6,914.68	100.0%*
520044P3 321500 15050 Health Ben	0	0	0	5,836.21	.00	-5,836.21	100.0%*
520044P3 321500 17070 Health Ben	0	0	0	5.50	.00	-5.50	100.0%*
520044P3 321500 17160 Health Ben	0	0	0	253.77	.00	-253.77	100.0%*
520044P3 321500 18030 Health Ben	0	0	0	11.95	.00	-11.95	100.0%*
520044P3 321500 18040 Health Ben	0	0	0	178.65	.00	-178.65	100.0%*
520044P3 321500 18060 Health Ben	0	0	0	1,708.77	.00	-1,708.77	100.0%*
520044P3 321500 18100 Health Ben	0	0	0	87.82	.00	-87.82	100.0%*
520044P3 321500 18140 Health Ben	0	0	0	564.53	.00	-564.53	100.0%*
520044P3 321500 18150 Health Ben	0	0	0	1,775.72	.00	-1,775.72	100.0%*
520044P3 321500 18180 Health Ben	0	0	0	719.09	.00	-719.09	100.0%*
520044P3 321500 19020 Health Ben	0	0	0	1,651.73	.00	-1,651.73	100.0%*
520044P3 321500 19030 Health Ben	0	0	0	5.98	.00	-5.98	100.0%*
520044P3 321500 19050 Health Ben	0	0	0	76.03	.00	-76.03	100.0%*
520044P3 321500 19070 Health Ben	0	0	0	579.30	.00	-579.30	100.0%*
520044P3 321500 19090 Health Ben	0	0	0	173.20	.00	-173.20	100.0%*
520044P3 321500 19100 Health Ben	0	0	0	347.38	.00	-347.38	100.0%*
520045P3 311200 12140 Employee F	0	0	0	1,147.15	.00	-1,147.15	100.0%*
520045P3 311200 13110 Employee F	0	0	0	982.35	.00	-982.35	100.0%*
520045P3 311200 15060 Employee F	0	0	0	59.23	.00	-59.23	100.0%*
520045P3 311200 16150 Employee F	0	0	0	64.77	.00	-64.77	100.0%*
520045P3 311200 17030 Employee F	0	0	0	1,270.42	.00	-1,270.42	100.0%*
520045P3 311200 17160 Employee F	0	0	0	2,060.55	.00	-2,060.55	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520045P3 311200 17220 Employee F	0	0	0	272.44	.00	-272.44	100.0%*
520045P3 311200 17270 Employee F	0	0	0	64.77	.00	-64.77	100.0%*
520045P3 311200 18030 Employee F	0	0	0	414.93	.00	-414.93	100.0%*
520045P3 321010 12140 PERS	0	0	0	160.61	.00	-160.61	100.0%*
520045P3 321010 13110 PERS	0	0	0	137.53	.00	-137.53	100.0%*
520045P3 321010 15060 PERS	0	0	0	8.29	.00	-8.29	100.0%*
520045P3 321010 16150 PERS	0	0	0	9.07	.00	-9.07	100.0%*
520045P3 321010 17030 PERS	0	0	0	177.86	.00	-177.86	100.0%*
520045P3 321010 17160 PERS	0	0	0	288.46	.00	-288.46	100.0%*
520045P3 321010 17220 PERS	0	0	0	38.14	.00	-38.14	100.0%*
520045P3 321010 17270 PERS	0	0	0	9.07	.00	-9.07	100.0%*
520045P3 321010 18030 PERS	0	0	0	58.09	.00	-58.09	100.0%*
520045P3 321200 12140 Medicare	0	0	0	15.93	.00	-15.93	100.0%*
520045P3 321200 13110 Medicare	0	0	0	13.68	.00	-13.68	100.0%*
520045P3 321200 15060 Medicare	0	0	0	.82	.00	-.82	100.0%*
520045P3 321200 16150 Medicare	0	0	0	.90	.00	-.90	100.0%*
520045P3 321200 17030 Medicare	0	0	0	17.46	.00	-17.46	100.0%*
520045P3 321200 17160 Medicare	0	0	0	28.61	.00	-28.61	100.0%*
520045P3 321200 17220 Medicare	0	0	0	3.75	.00	-3.75	100.0%*
520045P3 321200 17270 Medicare	0	0	0	.86	.00	-.86	100.0%*
520045P3 321200 18030 Medicare	0	0	0	5.70	.00	-5.70	100.0%*
520045P3 321300 12140 Workers Co	0	0	0	19.50	.00	-19.50	100.0%*
520045P3 321300 13110 Workers Co	0	0	0	16.70	.00	-16.70	100.0%*
520045P3 321300 15060 Workers Co	0	0	0	1.01	.00	-1.01	100.0%*
520045P3 321300 16150 Workers Co	0	0	0	1.10	.00	-1.10	100.0%*
520045P3 321300 17030 Workers Co	0	0	0	21.60	.00	-21.60	100.0%*
520045P3 321300 17160 Workers Co	0	0	0	35.03	.00	-35.03	100.0%*
520045P3 321300 17220 Workers Co	0	0	0	4.63	.00	-4.63	100.0%*
520045P3 321300 17270 Workers Co	0	0	0	1.10	.00	-1.10	100.0%*
520045P3 321300 18030 Workers Co	0	0	0	7.06	.00	-7.06	100.0%*
520045P3 321500 12140 Health Ben	0	0	0	424.23	.00	-424.23	100.0%*
520045P3 321500 13110 Health Ben	0	0	0	332.94	.00	-332.94	100.0%*
520045P3 321500 15060 Health Ben	0	0	0	18.30	.00	-18.30	100.0%*
520045P3 321500 16150 Health Ben	0	0	0	21.95	.00	-21.95	100.0%*
520045P3 321500 17030 Health Ben	0	0	0	401.71	.00	-401.71	100.0%*
520045P3 321500 17160 Health Ben	0	0	0	715.40	.00	-715.40	100.0%*
520045P3 321500 17220 Health Ben	0	0	0	84.16	.00	-84.16	100.0%*
520045P3 321500 17270 Health Ben	0	0	0	43.91	.00	-43.91	100.0%*
520045P3 321500 18030 Health Ben	0	0	0	127.35	.00	-127.35	100.0%*
52005003 311200 Employee Full T	56,802	0	56,802	44,707.77	.00	12,094.23	78.7%
52005003 312100 Sick Leave Conv	0	0	0	1,163.53	.00	-1,163.53	100.0%*
52005003 313000 Employee Overti	0	0	0	833.34	.00	-833.34	100.0%*
52005003 321010 PERS	0	0	0	6,367.19	.00	-6,367.19	100.0%*
52005003 321200 Medicare	0	0	0	653.39	.00	-653.39	100.0%*

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52005003	321300	Workers Compens	0	0	0	794.11	.00	-794.11	100.0%*
52005003	321500	Health Benefits	14,639	0	14,639	12,347.89	.00	2,291.11	84.3%
52005003	332000	Other Cash Bene	0	0	0	360.00	.00	-360.00	100.0%*
52006003	311200	Employee Full T	19,451	0	19,451	25,401.76	.00	-5,950.76	130.6%*
52006003	311300	Part Time/Seaso	15,954	0	15,954	.00	.00	15,954.00	.0%
52006003	312100	Sick Leave Conv	0	0	0	2,739.36	.00	-2,739.36	100.0%*
52006003	313000	Employee Overti	0	0	0	311.88	.00	-311.88	100.0%*
52006003	314000	Retirement/Term	0	0	0	24,848.45	.00	-24,848.45	100.0%*
52006003	321010	PERS	0	0	0	3,599.89	.00	-3,599.89	100.0%*
52006003	321200	Medicare	0	0	0	773.06	.00	-773.06	100.0%*
52006003	321300	Workers Compens	0	0	0	906.13	.00	-906.13	100.0%*
52006003	321500	Health Benefits	3,694	0	3,694	10,278.36	.00	-6,584.36	278.2%*
52006003	332000	Other Cash Bene	0	0	0	1,770.00	.00	-1,770.00	100.0%*
52007003	311200	Employee Full T	97,614	0	97,614	23,992.46	.00	73,621.54	24.6%
52007003	313000	Employee Overti	0	0	0	11,708.87	.00	-11,708.87	100.0%*
52007003	321010	PERS	0	0	0	4,849.02	.00	-4,849.02	100.0%*
52007003	321200	Medicare	0	0	0	494.55	.00	-494.55	100.0%*
52007003	321300	Workers Compens	0	0	0	606.86	.00	-606.86	100.0%*
52007003	321500	Health Benefits	30,105	0	30,105	10,046.86	.00	20,058.14	33.4%
		TOTAL Portage Co Sewer Salary&Fringe	2,092,057	720,000	2,812,057	2,778,716.00	.00	33,341.00	98.8%

52004 Portage County Sewer CS

52001004	400000	Contractual Ser	27,055	19,356	46,411	12,091.88	1,500.00	32,819.58	29.3%
52001004	400100	Training	2,587	7,430	10,017	10,350.24	.00	-333.24	103.3%*
52001004	410000	Utilities	21,362	0	21,362	13,792.45	.00	7,569.55	64.6%
52001004	410200	Electricity	299,859	0	299,859	291,590.61	.00	8,268.39	97.2%
52001004	412100	Telephone	532	0	532	603.88	.00	-71.88	113.5%*
52001004	413000	Maintenance & R	123,572	16,224	139,796	56,009.71	7,469.00	76,317.29	45.4%
52001004	413100	Vehicle Mainten	0	0	0	5,941.17	.00	-5,941.17	100.0%*
52001004	420000	Professional &	3,036	0	3,036	1,710.11	.00	1,325.89	56.3%
52001004	423900	Medical Fees	0	0	0	95.00	.00	-95.00	100.0%*
52001004	428000	Fee Expense	2,945	0	2,945	3,204.36	.00	-259.36	108.8%*
52001004	428400	Auditor/Treasur	27,914	0	27,914	18,137.57	.00	9,776.43	65.0%
52001004	428500	DRETAC	33,213	0	33,213	10,163.09	.00	23,049.91	30.6%
52002004	400000	Contractual Ser	0	0	0	7,500.00	.00	-7,500.00	100.0%*
52002004	400100	Training	1,366	0	1,366	2,323.00	.00	-957.00	170.1%*
52002004	410000	Utilities	18,268	0	18,268	13,905.97	.00	4,362.03	76.1%
52002004	410200	Electricity	212,409	0	212,409	221,473.15	.00	-9,064.15	104.3%*
52002004	410400	Sewer Disposal	32,961	0	32,961	47,505.82	.00	-14,544.82	144.1%*
52002004	412100	Telephone	418	0	418	485.28	.00	-67.28	116.1%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52002004 413000	Maintenance & R	133,474	0	133,474	94,121.49	1,985.50	37,367.01	72.0%
52002004 413100	Vehicle Mainten	11,802	0	11,802	31,264.72	.00	-19,462.72	264.9%*
52002004 420000	Professional &	0	19,746	19,746	4,936.68	14,909.32	-100.00	100.5%*
52002004 423900	Medical Fees	0	0	0	1,075.00	.00	-1,075.00	100.0%*
520020B4 410000	Utilities	319	0	319	.00	.00	319.00	.0%
520020B4 410400	Sewer Disposal	385,748	0	385,748	446,626.14	.00	-60,878.14	115.8%*
520020B4 412100	Telephone	17,604	0	17,604	.00	.00	17,604.00	.0%
520020B4 413000	Maintenance & R	64,038	0	64,038	.00	.00	64,038.00	.0%
520020B4 420000	Professional &	60,750	0	60,750	.00	.00	60,750.00	.0%
520020L4 410000	Utilities	872	0	872	977.87	.00	-105.87	112.1%*
520020L4 410400	Sewer Disposal	409,336	450,000	859,336	701,133.57	.00	158,202.43	81.6%
520020R4 410400	Sewer Disposal	7,227	0	7,227	24,473.96	.00	-17,246.96	338.6%*
52003004 400000	Contractual Ser	38,393	2,327	40,720	16,876.84	8,951.52	14,892.04	63.4%
52003004 400100	Training	432	1,637	2,069	1,948.06	74.60	46.07	97.8%
52003004 400180	Membership Dues	5,822	0	5,822	8,511.90	.00	-2,689.90	146.2%*
52003004 400190	Periodicals	0	0	0	726.42	.00	-726.42	100.0%*
52003004 410000	Utilities	9,978	0	9,978	5,498.89	.00	4,479.11	55.1%
52003004 410200	Electricity	15,484	0	15,484	14,213.62	.00	1,270.38	91.8%
52003004 412000	Advertising	0	0	0	83.53	.00	-83.53	100.0%*
52003004 412100	Telephone	0	0	0	17,575.88	.00	-17,575.88	100.0%*
52003004 412400	Postage	1,394	0	1,394	1,193.22	.00	200.78	85.6%
52003004 413000	Maintenance & R	439	2,811	3,250	18,656.97	.00	-15,407.36	574.1%*
52003004 413100	Vehicle Mainten	530	0	530	1,925.02	.00	-1,395.02	363.2%*
52003004 413320	Software Mainte	5,725	0	5,725	10,794.80	8,556.60	-13,626.40	338.0%*
52003004 414100	Leases	0	0	0	40.37	.00	-40.37	100.0%*
52003004 420000	Professional &	277	0	277	656.01	.00	-379.01	236.8%*
52003004 423900	Medical Fees	96	0	96	118.48	.00	-22.48	123.4%*
52003004 426300	Employee Recogn	0	0	0	112.31	.00	-112.31	100.0%*
52003004 481000	Indirect Cost A	221,315	0	221,315	150,927.45	.00	70,387.55	68.2%
52004004 400100	Training	416	775	1,191	822.79	842.49	-474.36	139.8%*
52004004 412000	Advertising	0	0	0	12.35	.00	-12.35	100.0%*
52004004 413000	Maintenance & R	0	0	0	213.02	.00	-213.02	100.0%*
52004004 413100	Vehicle Mainten	0	0	0	1,177.82	.00	-1,177.82	100.0%*
52004004 413320	Software Mainte	2,679	0	2,679	526.56	5,724.27	-3,571.83	233.3%*
52004004 420000	Professional &	0	0	0	10.97	.00	-10.97	100.0%*
52004004 423900	Medical Fees	0	0	0	160.17	.00	-160.17	100.0%*
52004004 428000	Fee Expense	611	0	611	793.76	.00	-182.76	129.9%*
520040P4 412000	19100 Advertisin	0	0	0	196.95	.00	-196.95	100.0%*
520040P4 413000	19100 Maintenanc	0	0	0	.00	243,250.00	-243,250.00	100.0%*
520040P4 420000	17130 Profession	28,521	0	28,521	.00	.00	28,521.00	.0%
52005004 400000	Contractual Ser	6,389	0	6,389	9,543.54	.00	-3,154.54	149.4%*
52005004 400100	Training	0	0	0	64.82	.00	-64.82	100.0%*
52005004 413000	Maintenance & R	0	418	418	375.28	.00	42.92	89.7%
52005004 413320	Software Mainte	0	0	0	1,730.09	.00	-1,730.09	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52006004	400000	Contractual Ser	12,642	0	12,642	19,298.13	.00	-6,656.13	152.7%*
52006004	412400	Postage	12,474	0	12,474	13,754.48	.00	-1,280.48	110.3%*
52006004	413100	Vehicle Mainten	0	0	0	443.84	.00	-443.84	100.0%*
52006004	413320	Software Mainte	1,425	0	1,425	.00	.00	1,425.00	.0%
52006004	420000	Professional &	52,867	0	52,867	64,091.57	.00	-11,224.57	121.2%*
52007004	400000	Contractual Ser	20,319	0	20,319	15,150.51	.00	5,168.49	74.6%
52007004	413000	Maintenance & R	355	0	355	123.95	.00	231.05	34.9%
52007004	413100	Vehicle Mainten	0	0	0	1,281.58	.00	-1,281.58	100.0%*
52007004	428000	Fee Expense	1,530	0	1,530	769.68	.00	760.32	50.3%
TOTAL Portage County Sewer CS			2,338,780	520,724	2,859,504	2,401,894.35	293,263.30	164,346.67	94.3%

52005 Portage County Sewer MS

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001005	500000	Materials & Sup	109,468	1,341	110,809	63,967.66	3,955.20	42,885.98	61.3%
52001005	511000	Computer Suppli	6,492	0	6,492	.00	.00	6,492.00	.0%
52001005	540000	Vehicle Supplie	0	955	955	6,075.73	.00	-5,120.73	636.2%*
52001005	572100	Chemicals	41,476	0	41,476	42,232.12	.00	-756.12	101.8%*
52001005	572300	Small Equipment	43,529	2,784	46,313	3,082.96	8,436.40	34,793.64	24.9%
52001005	596400	Hardware	0	0	0	6,844.94	.00	-6,844.94	100.0%*
52001005	596410	Software	703	0	703	1,356.43	.00	-653.43	192.9%*
52002005	500000	Materials & Sup	114,758	1,330	116,088	108,728.83	2,224.00	5,135.17	95.6%
52002005	540000	Vehicle Supplie	0	0	0	16,418.39	.00	-16,418.39	100.0%*
52002005	572100	Chemicals	261,204	100,000	361,204	300,435.84	.00	60,768.16	83.2%
52002005	572300	Small Equipment	67,744	0	67,744	16,153.50	4,830.20	46,760.30	31.0%
52002005	596400	Hardware	292	0	292	.00	133.19	158.81	45.6%
52002005	596410	Software	234	0	234	.00	.00	234.00	.0%
520020R5	572300	Small Equipment	11,111	0	11,111	.00	.00	11,111.00	.0%
52003005	500000	Materials & Sup	31,795	0	31,795	26,292.15	.00	5,502.85	82.7%
52003005	509000	Uniforms	21,630	0	21,630	2,647.22	.00	18,982.78	12.2%
52003005	510000	Office Supplies	2,827	0	2,827	8,982.25	.00	-6,155.25	317.7%*
52003005	511000	Computer Suppli	1,042	0	1,042	15.84	.00	1,026.16	1.5%
52003005	521000	Photocopy & Pri	5,987	0	5,987	6,574.47	.00	-587.47	109.8%*
52003005	540000	Vehicle Supplie	0	0	0	4,306.01	.00	-4,306.01	100.0%*
52003005	542000	Gasoline	30,990	0	30,990	23,955.95	.00	7,034.05	77.3%
52003005	560000	Medical Supplie	1,350	0	1,350	449.39	.00	900.61	33.3%
52003005	572200	Small Tools	209	0	209	.00	.00	209.00	.0%
52003005	572300	Small Equipment	0	0	0	954.48	.00	-954.48	100.0%*
52003005	580000	Educational Sup	0	0	0	43.88	.00	-43.88	100.0%*
52003005	596400	Hardware	1,800	1,126	2,926	4,125.53	829.14	-2,028.89	169.3%*
52003005	596410	Software	1,417	8,721	10,138	15,163.97	11,408.36	-16,434.51	262.1%*
52004005	500000	Materials & Sup	1,027	0	1,027	852.19	.00	174.81	83.0%

FOR 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52004005 511000	Computer Suppli	141	84	225	130.20	.00	94.58	57.9%
52004005 540000	Vehicle Supplie	0	0	0	501.85	.00	-501.85	100.0%*
52004005 573000	Drafting Suppli	30	0	30	.00	.00	30.00	.0%
52004005 596400	Hardware	954	0	954	3,288.81	.00	-2,334.81	344.7%*
52004005 596410	Software	0	0	0	642.85	.00	-642.85	100.0%*
52005005 500000	Materials & Sup	19,006	0	19,006	25,010.07	2,790.14	-8,794.21	146.3%*
52005005 572300	Small Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
52005005 596410	Software	0	0	0	2,444.38	.00	-2,444.38	100.0%*
52006005 500000	Materials & Sup	665	0	665	.00	.00	665.00	.0%
52006005 540000	Vehicle Supplie	0	0	0	245.42	.00	-245.42	100.0%*
52006005 572300	Small Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
52007005 500000	Materials & Sup	22,332	0	22,332	12,691.62	.00	9,640.38	56.8%
52007005 540000	Vehicle Supplie	0	0	0	2,140.59	.00	-2,140.59	100.0%*
52007005 572100	Chemicals	6,591	0	6,591	.00	.00	6,591.00	.0%
52007005 572300	Small Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Portage County Sewer MS		811,804	116,340	928,144	706,755.52	34,606.63	186,782.07	79.9%

52006 Portage County Sewer CO

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001006 621000	Building Improv	2,146,205	-1,250,000	896,205	.00	.00	896,205.00	.0%
52001006 630000	Equipment	8,735	0	8,735	16,063.63	.00	-7,328.63	183.9%*
52002006 630000	Equipment	16,438	6,000	22,438	5,539.25	50,648.00	-33,749.25	250.4%*
52002006 651000	Trucks	0	212,847	212,847	215,254.90	119,838.00	-122,246.24	157.4%*
52003006 621000	Building Improv	15,003	0	15,003	11,055.57	10,993.37	-7,045.94	147.0%*
52003006 630000	Equipment	20,055	2,128	22,183	2,128.26	.00	20,055.00	9.6%
52003006 651000	Trucks	0	0	0	65,175.78	2,189.90	-67,365.68	100.0%*
52004006 630000	Equipment	0	0	0	3,442.80	.00	-3,442.80	100.0%*
52004006 651000	Trucks	0	0	0	26,433.00	2,468.94	-28,901.94	100.0%*
520040P6 684000	15050 Sewer Proj	0	374,000	374,000	232,452.26	141,547.74	.00	100.0%
520040P6 684000	15090 Sewer Proj	0	0	0	61,000.00	.00	-61,000.00	100.0%*
520040P6 684000	17080 Sewer Proj	0	413,085	413,085	113,917.80	299,167.36	.00	100.0%
52005006 630000	Equipment	0	0	0	9,454.58	.00	-9,454.58	100.0%*
52007006 651000	Trucks	0	278,968	278,968	284,587.41	.00	-5,619.81	102.0%*
TOTAL Portage County Sewer CO		2,206,436	37,028	2,243,464	1,046,505.24	626,853.31	570,105.13	74.6%

52007 Portage County Sewer OE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001007 700000	Miscellaneous	34,000	0	34,000	.00	.00	34,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001007 702000 Unclaimed Funds	2,300	0	2,300	728.64	.00	1,571.36	31.7%
52001007 710000 Reimbursements/	18,000	0	18,000	11,714.38	.00	6,285.62	65.1%
52002007 700000 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
52002007 710000 Reimbursements/	17,500	0	17,500	.00	.00	17,500.00	.0%
520020B7 710000 Reimbursements/	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L7 700000 Miscellaneous	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L7 710000 Reimbursements/	10,000	0	10,000	.00	.00	10,000.00	.0%
52005007 700000 Miscellaneous	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Portage County Sewer OE	98,800	0	98,800	12,443.02	.00	86,356.98	12.6%
52009 Portage County Sewer ME							
52001009 946720 Tax Levy Assess	0	0	0	969.55	.00	-969.55	100.0%*
52002009 900000 Claims	5,000	0	5,000	9,360.00	.00	-4,360.00	187.2%*
52002009 946720 Tax Levy Assess	0	0	0	1,060.79	.00	-1,060.79	100.0%*
52004009 910000 Transfers Out	2,150,000	0	2,150,000	.00	.00	2,150,000.00	.0%
52004009 920000 Advance Out	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL Portage County Sewer ME	2,905,000	0	2,905,000	11,390.34	.00	2,893,609.66	.4%
TOTAL PCS General Administration	10,452,877	1,394,092	11,846,969	6,957,704.47	954,723.24	3,934,541.51	66.8%
TOTAL EXPENSES	10,452,877	1,394,092	11,846,969	6,957,704.47	954,723.24	3,934,541.51	
5211 PCS Revenue Bonds 2001							
52118 PCS Revenue Bonds 2001 DS							
52110608 821000 Bond Principal	49,000	1,037	50,037	52,000.00	.00	-1,963.00	103.9%*
52110608 822000 Bond Interest P	7,781	0	7,781	5,817.80	.00	1,963.20	74.8%
TOTAL PCS Revenue Bonds 2001 DS	56,781	1,037	57,818	57,817.80	.00	.20	100.0%
TOTAL PCS Revenue Bonds 2001	56,781	1,037	57,818	57,817.80	.00	.20	100.0%
TOTAL EXPENSES	56,781	1,037	57,818	57,817.80	.00	.20	
5212 PCS Revenue Bonds 2001 Summit							
52128 PCS Revenue Bonds 2001 Summ DS							
52120608 830000 Loan Principal	155,338	393	155,731	163,859.02	.00	-8,128.02	105.2%*

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5212 PCS Revenue Bonds 2001 Summit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52120608 831000 Loan Interest P	35,306	0	35,306	27,177.66	.00	8,128.34	77.0%
TOTAL PCS Revenue Bonds 2001 Summ DS	190,644	393	191,037	191,036.68	.00	.32	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	190,644	393	191,037	191,036.68	.00	.32	100.0%
TOTAL EXPENSES	190,644	393	191,037	191,036.68	.00	.32	
5214 PCS Revenue Bonds 2007							
52148 PCS Revenue Bonds 2007 DE							
52140608 821000 Bond Principal	217,225	1,511	218,736	227,098.93	.00	-8,362.93	103.8%*
52140608 822000 Bond Interest P	109,082	0	109,082	100,718.40	.00	8,363.60	92.3%
TOTAL PCS Revenue Bonds 2007 DE	326,307	1,511	327,818	327,817.33	.00	.67	100.0%
TOTAL PCS Revenue Bonds 2007	326,307	1,511	327,818	327,817.33	.00	.67	100.0%
TOTAL EXPENSES	326,307	1,511	327,818	327,817.33	.00	.67	
5215 PCS Revenue Bonds 2007 (USDA)							
52158 PCS Revenue Bonds 07 (USDA) DE							
52150608 821000 Bond Principal	36,200	66,500	102,700	102,700.00	.00	.00	100.0%
52150608 822000 Bond Interest P	72,641	-1,538	71,103	71,102.50	.00	.50	100.0%
TOTAL PCS Revenue Bonds 07 (USDA) DE	108,841	64,962	173,803	173,802.50	.00	.50	100.0%
TOTAL PCS Revenue Bonds 2007 (USDA)	108,841	64,962	173,803	173,802.50	.00	.50	100.0%
TOTAL EXPENSES	108,841	64,962	173,803	173,802.50	.00	.50	
5216 PCS Revenue Bonds 2009 USDA							
52168 PCS Revenue Bonds 09 USDA DE							
52160608 821000 Bond Principal	17,900	0	17,900	18,600.00	.00	-700.00	103.9%*

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5216 PCS Revenue Bonds 2009 USDA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52160608 822000 Bond Interest P	47,285	0	47,285	46,546.50	.00	738.50	98.4%
TOTAL PCS Revenue Bonds 09 USDA DE	65,185	0	65,185	65,146.50	.00	38.50	99.9%
TOTAL PCS Revenue Bonds 2009 USDA	65,185	0	65,185	65,146.50	.00	38.50	99.9%
TOTAL EXPENSES	65,185	0	65,185	65,146.50	.00	38.50	
5217 PCS Revenue Bond 2010							
52178 PCS Revenue Bond 2010 DE							
52170608 821000 Bond Principal	37,575	0	37,575	25,000.00	.00	12,575.00	66.5%
52170608 822000 Bond Interest P	0	0	0	12,575.00	.00	-12,575.00	100.0%*
TOTAL PCS Revenue Bond 2010 DE	37,575	0	37,575	37,575.00	.00	.00	100.0%
TOTAL PCS Revenue Bond 2010	37,575	0	37,575	37,575.00	.00	.00	100.0%
TOTAL EXPENSES	37,575	0	37,575	37,575.00	.00	.00	
5218 PCS Revenue Bonds 2011 USDA							
52188 PCS Rev Bonds 2011 USDA DE							
52180608 821000 Bond Principal	10,300	0	10,300	10,500.00	.00	-200.00	101.9%*
52180608 822000 Bond Interest P	12,562	0	12,562	12,316.75	.00	245.25	98.0%
TOTAL PCS Rev Bonds 2011 USDA DE	22,862	0	22,862	22,816.75	.00	45.25	99.8%
TOTAL PCS Revenue Bonds 2011 USDA	22,862	0	22,862	22,816.75	.00	45.25	99.8%
TOTAL EXPENSES	22,862	0	22,862	22,816.75	.00	45.25	
5241 PCS OWDA 1993 Summt							
52418 PCS OWDA 1993 Summit DE							
52410608 830000 Loan Principal	62,319	-62,319	0	.00	.00	.00	.0%

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5241 PCS OWDA 1993 Summt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS OWDA 1993 Summit DE	62,319	-62,319	0	.00	.00	.00	.0%
TOTAL PCS OWDA 1993 Summt	62,319	-62,319	0	.00	.00	.00	.0%
TOTAL EXPENSES	62,319	-62,319	0	.00	.00	.00	
5244 PCS OWDA 2001							
52448 PCS OWDA 2001 DS							
52440608 830000 Loan Principal	21,823	110	21,933	22,593.68	.00	-660.68	103.0%*
52440608 831000 Loan Interest P	2,599	0	2,599	1,938.08	.00	660.92	74.6%
TOTAL PCS OWDA 2001 DS	24,422	110	24,532	24,531.76	.00	.24	100.0%
TOTAL PCS OWDA 2001	24,422	110	24,532	24,531.76	.00	.24	100.0%
TOTAL EXPENSES	24,422	110	24,532	24,531.76	.00	.24	
5245 PCS OWDA 2005 Ravenna							
52458 PCS OWDA 2005 Ravenna City DS							
52450608 830000 Loan Principal	360,960	0	360,960	374,255.08	.00	-13,295.08	103.7%*
52450608 831000 Loan Interest P	99,802	0	99,802	86,505.98	.00	13,296.02	86.7%
TOTAL PCS OWDA 2005 Ravenna City DS	460,762	0	460,762	460,761.06	.00	.94	100.0%
TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	460,761.06	.00	.94	100.0%
TOTAL EXPENSES	460,762	0	460,762	460,761.06	.00	.94	
5246 PCS OWDA 2003 - Mantua							
52468 PCS OWDA 2003 Mantua DS							
52460608 830000 Loan Principal	19,653	0	19,653	20,355.10	.00	-702.10	103.6%*

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5246 PCS OWDA 2003 - Mantua	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52460608 831000 Loan Interest P	3,564	0	3,564	2,861.82	.00	702.18	80.3%
TOTAL PCS OWDA 2003 Mantua DS	23,217	0	23,217	23,216.92	.00	.08	100.0%
TOTAL PCS OWDA 2003 - Mantua	23,217	0	23,217	23,216.92	.00	.08	100.0%
TOTAL EXPENSES	23,217	0	23,217	23,216.92	.00	.08	
5270 PCS OPWC 1998 CG008							
52708 PCS OPWC 1998 CG008 DS							
52700608 830000 Loan Principal	23,052	0	23,052	23,051.50	.00	.50	100.0%
TOTAL PCS OPWC 1998 CG008 DS	23,052	0	23,052	23,051.50	.00	.50	100.0%
TOTAL PCS OPWC 1998 CG008	23,052	0	23,052	23,051.50	.00	.50	100.0%
TOTAL EXPENSES	23,052	0	23,052	23,051.50	.00	.50	
5275 PCS OPWC 2006 CG02B							
52758 PCS OPWC 2006 CG02B DE							
52750608 830000 Loan Principal	22,500	0	22,500	22,500.00	.00	.00	100.0%
TOTAL PCS OPWC 2006 CG02B DE	22,500	0	22,500	22,500.00	.00	.00	100.0%
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	22,500.00	.00	.00	100.0%
TOTAL EXPENSES	22,500	0	22,500	22,500.00	.00	.00	
5276 PCS OPWC 2009 CG21I							
52768 PCS OPWC 2009 CG21I DE							
52760608 830000 Loan Principal	6,693	-6,693	0	.00	.00	.00	.0%
TOTAL PCS OPWC 2009 CG21I DE	6,693	-6,693	0	.00	.00	.00	.0%

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5276 PCS OPWC 2009 CG21I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS OPWC 2009 CG21I	6,693	-6,693	0	.00	.00	.00	.0%
TOTAL EXPENSES	6,693	-6,693	0	.00	.00	.00	
5277 PCS OPWC 2010 CG04J							
52778 PCS OPWC 2010 CG04J DE							
52770608 830000 Loan Principal	8,880	-4,440	4,440	4,440.00	.00	.00	100.0%
TOTAL PCS OPWC 2010 CG04J DE	8,880	-4,440	4,440	4,440.00	.00	.00	100.0%
TOTAL PCS OPWC 2010 CG04J	8,880	-4,440	4,440	4,440.00	.00	.00	100.0%
TOTAL EXPENSES	8,880	-4,440	4,440	4,440.00	.00	.00	
5278 PCS OPWC 2011 CG21L							
52788 PCS OPWC 2011 CG21L DE							
52780608 830000 Loan Principal	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL PCS OPWC 2011 CG21L DE	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL EXPENSES	15,000	0	15,000	15,000.00	.00	.00	
5279 PCS OPWC 2014 CG58M							
52798 PCS OPWC 2014 CG58M DE							
52790608 830000 Loan Principal	6,981	0	6,981	6,980.20	.00	.80	100.0%
TOTAL PCS OPWC 2014 CG58M DE	6,981	0	6,981	6,980.20	.00	.80	100.0%
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	6,980.20	.00	.80	100.0%
TOTAL EXPENSES	6,981	0	6,981	6,980.20	.00	.80	
5280 PCS OPWC 2014 CG12N							

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5280 PCS OPWC 2014 CG12N	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52808 PCS OPWC 2014 CG12N DE							
52800608 830000 Loan Principal	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL PCS OPWC 2014 CG12N DE	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL PCS OPWC 2014 CG12N	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
5322 Oakwood Acres Subdivision							
53226 Oakwood Acres Subdiv CO							
53220606 684000 12140 Sewer Proj	0	837,031	837,031	832,439.73	.00	4,591.51	99.5%
TOTAL Oakwood Acres Subdiv CO	0	837,031	837,031	832,439.73	.00	4,591.51	99.5%
TOTAL Oakwood Acres Subdivision	0	837,031	837,031	832,439.73	.00	4,591.51	99.5%
TOTAL EXPENSES	0	837,031	837,031	832,439.73	.00	4,591.51	
5400 PCW General Administration							
54003 Portage Co Water Salary&Fringe							
54001003 311200 Employee Full T	926,515	400,000	1,326,515	312,401.39	.00	1,014,113.61	23.6%
54001003 312100 Sick Leave Conv	0	0	0	1,227.84	.00	-1,227.84	100.0%*
54001003 313000 Employee Overti	0	0	0	21,509.06	.00	-21,509.06	100.0%*
54001003 321010 PERS	0	0	0	46,228.75	.00	-46,228.75	100.0%*
54001003 321200 Medicare	0	0	0	4,738.37	.00	-4,738.37	100.0%*
54001003 321300 Workers Compens	0	0	0	5,686.99	.00	-5,686.99	100.0%*
54001003 321500 Health Benefits	0	0	0	73,570.64	.00	-73,570.64	100.0%*
54001003 332000 Other Cash Bene	0	0	0	3,430.00	.00	-3,430.00	100.0%*
54001603 311200 Employee Full T	0	0	0	11,525.45	.00	-11,525.45	100.0%*
54001603 321010 PERS	0	0	0	1,613.57	.00	-1,613.57	100.0%*
54001603 321200 Medicare	0	0	0	158.45	.00	-158.45	100.0%*
54001603 321300 Workers Compens	0	0	0	195.96	.00	-195.96	100.0%*
54001603 321500 Health Benefits	0	0	0	3,006.40	.00	-3,006.40	100.0%*

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5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54002003 311200	Employee Full T	0	0	0	99,027.28	.00	-99,027.28	100.0%*
54002003 313000	Employee Overti	0	0	0	13,483.68	.00	-13,483.68	100.0%*
54002003 321010	PERS	0	0	0	15,476.50	.00	-15,476.50	100.0%*
54002003 321200	Medicare	0	0	0	1,557.49	.00	-1,557.49	100.0%*
54002003 321300	Workers Compens	0	0	0	1,912.71	.00	-1,912.71	100.0%*
54002003 321500	Health Benefits	0	0	0	27,566.32	.00	-27,566.32	100.0%*
540020R3 311200	Employee Full T	0	0	0	15,517.16	.00	-15,517.16	100.0%*
540020R3 313000	Employee Overti	0	0	0	1,986.75	.00	-1,986.75	100.0%*
540020R3 321010	PERS	0	0	0	2,431.27	.00	-2,431.27	100.0%*
540020R3 321200	Medicare	0	0	0	242.91	.00	-242.91	100.0%*
540020R3 321300	Workers Compens	0	0	0	297.60	.00	-297.60	100.0%*
540020R3 321500	Health Benefits	0	0	0	4,221.36	.00	-4,221.36	100.0%*
54002603 311200	Employee Full T	0	0	0	34,509.43	.00	-34,509.43	100.0%*
54002603 313000	Employee Overti	0	0	0	2,027.17	.00	-2,027.17	100.0%*
54002603 321010	PERS	0	0	0	5,115.18	.00	-5,115.18	100.0%*
54002603 321200	Medicare	0	0	0	499.56	.00	-499.56	100.0%*
54002603 321300	Workers Compens	0	0	0	621.06	.00	-621.06	100.0%*
54002603 321500	Health Benefits	0	0	0	12,556.69	.00	-12,556.69	100.0%*
54002703 311200	Employee Full T	0	0	0	4,521.71	.00	-4,521.71	100.0%*
54002703 313000	Employee Overti	0	0	0	53.30	.00	-53.30	100.0%*
54002703 321010	PERS	0	0	0	640.52	.00	-640.52	100.0%*
54002703 321200	Medicare	0	0	0	62.14	.00	-62.14	100.0%*
54002703 321300	Workers Compens	0	0	0	77.82	.00	-77.82	100.0%*
54002703 321500	Health Benefits	0	0	0	1,602.46	.00	-1,602.46	100.0%*
54003003 311200	Employee Full T	0	0	0	231,055.36	.00	-231,055.36	100.0%*
54003003 313000	Employee Overti	0	0	0	6,208.34	.00	-6,208.34	100.0%*
54003003 321010	PERS	0	0	0	33,191.02	.00	-33,191.02	100.0%*
54003003 321200	Medicare	0	0	0	3,320.11	.00	-3,320.11	100.0%*
54003003 321300	Workers Compens	0	0	0	4,030.71	.00	-4,030.71	100.0%*
54003003 321500	Health Benefits	0	0	0	45,080.06	.00	-45,080.06	100.0%*
54004003 311200	Employee Full T	0	0	0	70,540.05	.00	-70,540.05	100.0%*
54004003 311300	Part Time/Seaso	0	0	0	164.45	.00	-164.45	100.0%*
54004003 313000	Employee Overti	0	0	0	720.25	.00	-720.25	100.0%*
54004003 321010	PERS	0	0	0	9,968.56	.00	-9,968.56	100.0%*
54004003 321200	Medicare	0	0	0	978.38	.00	-978.38	100.0%*
54004003 321300	Workers Compens	0	0	0	1,211.14	.00	-1,211.14	100.0%*
54004003 321500	Health Benefits	0	0	0	20,915.44	.00	-20,915.44	100.0%*
540043W3 311200	14040 Employee F	0	0	0	11,066.01	.00	-11,066.01	100.0%*
540043W3 311200	15060 Employee F	0	0	0	89.60	.00	-89.60	100.0%*
540043W3 311200	18020 Employee F	0	0	0	45.78	.00	-45.78	100.0%*
540043W3 311200	18070 Employee F	0	0	0	250.80	.00	-250.80	100.0%*
540043W3 311200	18100 Employee F	0	0	0	94.60	.00	-94.60	100.0%*
540043W3 311200	18130 Employee F	0	0	0	632.66	.00	-632.66	100.0%*
540043W3 311200	18180 Employee F	0	0	0	1,350.19	.00	-1,350.19	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540043W3 311200 19020 Employee F	0	0	0	509.24	.00	-509.24	100.0%*
540043W3 311200 19030 Employee F	0	0	0	173.58	.00	-173.58	100.0%*
540043W3 311200 19040 Employee F	0	0	0	3,951.09	.00	-3,951.09	100.0%*
540043W3 311200 19050 Employee F	0	0	0	351.10	.00	-351.10	100.0%*
540043W3 311200 19060 Employee F	0	0	0	9,167.02	.00	-9,167.02	100.0%*
540043W3 311200 19070 Employee F	0	0	0	154.28	.00	-154.28	100.0%*
540043W3 311200 19080 Employee F	0	0	0	8,102.40	.00	-8,102.40	100.0%*
540043W3 311200 19090 Employee F	0	0	0	231.44	.00	-231.44	100.0%*
540043W3 311200 19110 Employee F	0	0	0	183.21	.00	-183.21	100.0%*
540043W3 311200 19160 Employee F	0	0	0	748.39	.00	-748.39	100.0%*
540043W3 311200 19180 Employee F	0	0	0	1,770.30	.00	-1,770.30	100.0%*
540043W3 313000 14040 Employee O	0	0	0	85.84	.00	-85.84	100.0%*
540043W3 313000 19060 Employee O	0	0	0	103.01	.00	-103.01	100.0%*
540043W3 321010 14040 PERS	0	0	0	1,561.25	.00	-1,561.25	100.0%*
540043W3 321010 15060 PERS	0	0	0	12.54	.00	-12.54	100.0%*
540043W3 321010 18020 PERS	0	0	0	6.41	.00	-6.41	100.0%*
540043W3 321010 18070 PERS	0	0	0	35.12	.00	-35.12	100.0%*
540043W3 321010 18100 PERS	0	0	0	13.24	.00	-13.24	100.0%*
540043W3 321010 18130 PERS	0	0	0	88.57	.00	-88.57	100.0%*
540043W3 321010 18180 PERS	0	0	0	189.03	.00	-189.03	100.0%*
540043W3 321010 19020 PERS	0	0	0	71.29	.00	-71.29	100.0%*
540043W3 321010 19030 PERS	0	0	0	24.30	.00	-24.30	100.0%*
540043W3 321010 19040 PERS	0	0	0	553.15	.00	-553.15	100.0%*
540043W3 321010 19050 PERS	0	0	0	49.15	.00	-49.15	100.0%*
540043W3 321010 19060 PERS	0	0	0	1,297.80	.00	-1,297.80	100.0%*
540043W3 321010 19070 PERS	0	0	0	21.60	.00	-21.60	100.0%*
540043W3 321010 19080 PERS	0	0	0	1,134.33	.00	-1,134.33	100.0%*
540043W3 321010 19090 PERS	0	0	0	32.40	.00	-32.40	100.0%*
540043W3 321010 19110 PERS	0	0	0	25.65	.00	-25.65	100.0%*
540043W3 321010 19160 PERS	0	0	0	104.77	.00	-104.77	100.0%*
540043W3 321010 19180 PERS	0	0	0	247.84	.00	-247.84	100.0%*
540043W3 321200 14040 Medicare	0	0	0	151.41	.00	-151.41	100.0%*
540043W3 321200 15060 Medicare	0	0	0	1.21	.00	-1.21	100.0%*
540043W3 321200 18020 Medicare	0	0	0	.63	.00	-.63	100.0%*
540043W3 321200 18070 Medicare	0	0	0	3.48	.00	-3.48	100.0%*
540043W3 321200 18100 Medicare	0	0	0	1.27	.00	-1.27	100.0%*
540043W3 321200 18130 Medicare	0	0	0	8.57	.00	-8.57	100.0%*
540043W3 321200 18180 Medicare	0	0	0	18.78	.00	-18.78	100.0%*
540043W3 321200 19020 Medicare	0	0	0	7.04	.00	-7.04	100.0%*
540043W3 321200 19030 Medicare	0	0	0	2.46	.00	-2.46	100.0%*
540043W3 321200 19040 Medicare	0	0	0	53.66	.00	-53.66	100.0%*
540043W3 321200 19050 Medicare	0	0	0	4.87	.00	-4.87	100.0%*
540043W3 321200 19060 Medicare	0	0	0	125.84	.00	-125.84	100.0%*
540043W3 321200 19070 Medicare	0	0	0	2.19	.00	-2.19	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540043W3 321200 19080 Medicare	0	0	0	111.08	.00	-111.08	100.0%*
540043W3 321200 19090 Medicare	0	0	0	3.28	.00	-3.28	100.0%*
540043W3 321200 19110 Medicare	0	0	0	2.60	.00	-2.60	100.0%*
540043W3 321200 19160 Medicare	0	0	0	10.21	.00	-10.21	100.0%*
540043W3 321200 19180 Medicare	0	0	0	24.11	.00	-24.11	100.0%*
540043W3 321300 14040 Workers Co	0	0	0	189.62	.00	-189.62	100.0%*
540043W3 321300 15060 Workers Co	0	0	0	1.52	.00	-1.52	100.0%*
540043W3 321300 18020 Workers Co	0	0	0	.78	.00	-.78	100.0%*
540043W3 321300 18070 Workers Co	0	0	0	4.25	.00	-4.25	100.0%*
540043W3 321300 18100 Workers Co	0	0	0	1.61	.00	-1.61	100.0%*
540043W3 321300 18130 Workers Co	0	0	0	10.75	.00	-10.75	100.0%*
540043W3 321300 18180 Workers Co	0	0	0	22.97	.00	-22.97	100.0%*
540043W3 321300 19020 Workers Co	0	0	0	8.66	.00	-8.66	100.0%*
540043W3 321300 19030 Workers Co	0	0	0	2.95	.00	-2.95	100.0%*
540043W3 321300 19040 Workers Co	0	0	0	67.18	.00	-67.18	100.0%*
540043W3 321300 19050 Workers Co	0	0	0	5.97	.00	-5.97	100.0%*
540043W3 321300 19060 Workers Co	0	0	0	157.58	.00	-157.58	100.0%*
540043W3 321300 19070 Workers Co	0	0	0	2.62	.00	-2.62	100.0%*
540043W3 321300 19080 Workers Co	0	0	0	137.75	.00	-137.75	100.0%*
540043W3 321300 19090 Workers Co	0	0	0	3.93	.00	-3.93	100.0%*
540043W3 321300 19110 Workers Co	0	0	0	3.12	.00	-3.12	100.0%*
540043W3 321300 19160 Workers Co	0	0	0	12.72	.00	-12.72	100.0%*
540043W3 321300 19180 Workers Co	0	0	0	30.09	.00	-30.09	100.0%*
540043W3 321500 14040 Health Ben	0	0	0	3,559.93	.00	-3,559.93	100.0%*
540043W3 321500 15060 Health Ben	0	0	0	29.88	.00	-29.88	100.0%*
540043W3 321500 18020 Health Ben	0	0	0	13.98	.00	-13.98	100.0%*
540043W3 321500 18070 Health Ben	0	0	0	64.57	.00	-64.57	100.0%*
540043W3 321500 18100 Health Ben	0	0	0	37.53	.00	-37.53	100.0%*
540043W3 321500 18130 Health Ben	0	0	0	199.91	.00	-199.91	100.0%*
540043W3 321500 18180 Health Ben	0	0	0	323.92	.00	-323.92	100.0%*
540043W3 321500 19020 Health Ben	0	0	0	131.12	.00	-131.12	100.0%*
540043W3 321500 19030 Health Ben	0	0	0	32.93	.00	-32.93	100.0%*
540043W3 321500 19040 Health Ben	0	0	0	1,245.19	.00	-1,245.19	100.0%*
540043W3 321500 19050 Health Ben	0	0	0	87.09	.00	-87.09	100.0%*
540043W3 321500 19060 Health Ben	0	0	0	2,978.09	.00	-2,978.09	100.0%*
540043W3 321500 19070 Health Ben	0	0	0	29.27	.00	-29.27	100.0%*
540043W3 321500 19080 Health Ben	0	0	0	2,383.96	.00	-2,383.96	100.0%*
540043W3 321500 19090 Health Ben	0	0	0	43.91	.00	-43.91	100.0%*
540043W3 321500 19110 Health Ben	0	0	0	34.76	.00	-34.76	100.0%*
540043W3 321500 19160 Health Ben	0	0	0	221.86	.00	-221.86	100.0%*
540043W3 321500 19180 Health Ben	0	0	0	588.98	.00	-588.98	100.0%*
540044W3 311200 14040 Employee F	0	0	0	179.20	.00	-179.20	100.0%*
540044W3 311200 16140 Employee F	0	0	0	26.03	.00	-26.03	100.0%*
540044W3 311200 17030 Employee F	0	0	0	252.15	.00	-252.15	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044W3 311200 17060 Employee F	0	0	0	37.13	.00	-37.13	100.0%*
540044W3 311200 17160 Employee F	0	0	0	205.78	.00	-205.78	100.0%*
540044W3 311200 18010 Employee F	0	0	0	2,600.16	.00	-2,600.16	100.0%*
540044W3 311200 18020 Employee F	0	0	0	927.05	.00	-927.05	100.0%*
540044W3 311200 18060 Employee F	0	0	0	579.43	.00	-579.43	100.0%*
540044W3 311200 18100 Employee F	0	0	0	569.25	.00	-569.25	100.0%*
540044W3 311200 18180 Employee F	0	0	0	488.72	.00	-488.72	100.0%*
540044W3 311200 19020 Employee F	0	0	0	345.15	.00	-345.15	100.0%*
540044W3 311200 19050 Employee F	0	0	0	289.85	.00	-289.85	100.0%*
540044W3 311200 19060 Employee F	0	0	0	2,373.70	.00	-2,373.70	100.0%*
540044W3 311200 19070 Employee F	0	0	0	644.00	.00	-644.00	100.0%*
540044W3 311200 19080 Employee F	0	0	0	2,030.63	.00	-2,030.63	100.0%*
540044W3 311200 19090 Employee F	0	0	0	452.81	.00	-452.81	100.0%*
540044W3 311200 19160 Employee F	0	0	0	81.20	.00	-81.20	100.0%*
540044W3 311200 19180 Employee F	0	0	0	306.74	.00	-306.74	100.0%*
540044W3 313000 18010 Employee O	0	0	0	36.98	.00	-36.98	100.0%*
540044W3 313000 18060 Employee O	0	0	0	91.70	.00	-91.70	100.0%*
540044W3 313000 18180 Employee O	0	0	0	66.93	.00	-66.93	100.0%*
540044W3 313000 19020 Employee O	0	0	0	130.13	.00	-130.13	100.0%*
540044W3 313000 19060 Employee O	0	0	0	420.83	.00	-420.83	100.0%*
540044W3 313000 19070 Employee O	0	0	0	60.38	.00	-60.38	100.0%*
540044W3 313000 19080 Employee O	0	0	0	507.62	.00	-507.62	100.0%*
540044W3 313000 19090 Employee O	0	0	0	93.75	.00	-93.75	100.0%*
540044W3 321010 14040 PERS	0	0	0	25.09	.00	-25.09	100.0%*
540044W3 321010 16140 PERS	0	0	0	3.64	.00	-3.64	100.0%*
540044W3 321010 17030 PERS	0	0	0	35.30	.00	-35.30	100.0%*
540044W3 321010 17060 PERS	0	0	0	5.20	.00	-5.20	100.0%*
540044W3 321010 17160 PERS	0	0	0	28.80	.00	-28.80	100.0%*
540044W3 321010 18010 PERS	0	0	0	369.22	.00	-369.22	100.0%*
540044W3 321010 18020 PERS	0	0	0	129.79	.00	-129.79	100.0%*
540044W3 321010 18060 PERS	0	0	0	88.79	.00	-88.79	100.0%*
540044W3 321010 18100 PERS	0	0	0	79.69	.00	-79.69	100.0%*
540044W3 321010 18180 PERS	0	0	0	77.79	.00	-77.79	100.0%*
540044W3 321010 19020 PERS	0	0	0	66.54	.00	-66.54	100.0%*
540044W3 321010 19050 PERS	0	0	0	40.57	.00	-40.57	100.0%*
540044W3 321010 19060 PERS	0	0	0	391.28	.00	-391.28	100.0%*
540044W3 321010 19070 PERS	0	0	0	98.61	.00	-98.61	100.0%*
540044W3 321010 19080 PERS	0	0	0	355.39	.00	-355.39	100.0%*
540044W3 321010 19090 PERS	0	0	0	76.52	.00	-76.52	100.0%*
540044W3 321010 19160 PERS	0	0	0	11.36	.00	-11.36	100.0%*
540044W3 321010 19180 PERS	0	0	0	42.94	.00	-42.94	100.0%*
540044W3 321200 14040 Medicare	0	0	0	2.41	.00	-2.41	100.0%*
540044W3 321200 16140 Medicare	0	0	0	.33	.00	-.33	100.0%*
540044W3 321200 17030 Medicare	0	0	0	3.42	.00	-3.42	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044W3 321200 17060 Medicare	0	0	0	.52	.00	-.52	100.0%*
540044W3 321200 17160 Medicare	0	0	0	2.85	.00	-2.85	100.0%*
540044W3 321200 18010 Medicare	0	0	0	36.22	.00	-36.22	100.0%*
540044W3 321200 18020 Medicare	0	0	0	12.81	.00	-12.81	100.0%*
540044W3 321200 18060 Medicare	0	0	0	9.05	.00	-9.05	100.0%*
540044W3 321200 18100 Medicare	0	0	0	7.95	.00	-7.95	100.0%*
540044W3 321200 18180 Medicare	0	0	0	7.77	.00	-7.77	100.0%*
540044W3 321200 19020 Medicare	0	0	0	6.61	.00	-6.61	100.0%*
540044W3 321200 19050 Medicare	0	0	0	3.92	.00	-3.92	100.0%*
540044W3 321200 19060 Medicare	0	0	0	38.53	.00	-38.53	100.0%*
540044W3 321200 19070 Medicare	0	0	0	9.60	.00	-9.60	100.0%*
540044W3 321200 19080 Medicare	0	0	0	35.05	.00	-35.05	100.0%*
540044W3 321200 19090 Medicare	0	0	0	7.41	.00	-7.41	100.0%*
540044W3 321200 19160 Medicare	0	0	0	1.14	.00	-1.14	100.0%*
540044W3 321200 19180 Medicare	0	0	0	4.28	.00	-4.28	100.0%*
540044W3 321300 14040 Workers Co	0	0	0	3.05	.00	-3.05	100.0%*
540044W3 321300 16140 Workers Co	0	0	0	.44	.00	-.44	100.0%*
540044W3 321300 17030 Workers Co	0	0	0	4.29	.00	-4.29	100.0%*
540044W3 321300 17060 Workers Co	0	0	0	.63	.00	-.63	100.0%*
540044W3 321300 17160 Workers Co	0	0	0	3.50	.00	-3.50	100.0%*
540044W3 321300 18010 Workers Co	0	0	0	44.87	.00	-44.87	100.0%*
540044W3 321300 18020 Workers Co	0	0	0	15.73	.00	-15.73	100.0%*
540044W3 321300 18060 Workers Co	0	0	0	11.42	.00	-11.42	100.0%*
540044W3 321300 18100 Workers Co	0	0	0	9.68	.00	-9.68	100.0%*
540044W3 321300 18180 Workers Co	0	0	0	9.45	.00	-9.45	100.0%*
540044W3 321300 19020 Workers Co	0	0	0	8.08	.00	-8.08	100.0%*
540044W3 321300 19050 Workers Co	0	0	0	4.94	.00	-4.94	100.0%*
540044W3 321300 19060 Workers Co	0	0	0	47.48	.00	-47.48	100.0%*
540044W3 321300 19070 Workers Co	0	0	0	11.98	.00	-11.98	100.0%*
540044W3 321300 19080 Workers Co	0	0	0	43.17	.00	-43.17	100.0%*
540044W3 321300 19090 Workers Co	0	0	0	9.30	.00	-9.30	100.0%*
540044W3 321300 19160 Workers Co	0	0	0	1.38	.00	-1.38	100.0%*
540044W3 321300 19180 Workers Co	0	0	0	5.21	.00	-5.21	100.0%*
540044W3 321500 14040 Health Ben	0	0	0	59.76	.00	-59.76	100.0%*
540044W3 321500 16140 Health Ben	0	0	0	11.95	.00	-11.95	100.0%*
540044W3 321500 17030 Health Ben	0	0	0	95.58	.00	-95.58	100.0%*
540044W3 321500 17060 Health Ben	0	0	0	8.82	.00	-8.82	100.0%*
540044W3 321500 17160 Health Ben	0	0	0	62.42	.00	-62.42	100.0%*
540044W3 321500 18010 Health Ben	0	0	0	803.56	.00	-803.56	100.0%*
540044W3 321500 18020 Health Ben	0	0	0	256.43	.00	-256.43	100.0%*
540044W3 321500 18060 Health Ben	0	0	0	274.96	.00	-274.96	100.0%*
540044W3 321500 18100 Health Ben	0	0	0	171.41	.00	-171.41	100.0%*
540044W3 321500 18180 Health Ben	0	0	0	152.18	.00	-152.18	100.0%*
540044W3 321500 19020 Health Ben	0	0	0	142.35	.00	-142.35	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044W3 321500 19050 Health Ben	0	0	0	115.43	.00	-115.43	100.0%*
540044W3 321500 19060 Health Ben	0	0	0	756.56	.00	-756.56	100.0%*
540044W3 321500 19070 Health Ben	0	0	0	248.62	.00	-248.62	100.0%*
540044W3 321500 19080 Health Ben	0	0	0	718.08	.00	-718.08	100.0%*
540044W3 321500 19090 Health Ben	0	0	0	211.78	.00	-211.78	100.0%*
540044W3 321500 19160 Health Ben	0	0	0	18.00	.00	-18.00	100.0%*
540044W3 321500 19180 Health Ben	0	0	0	101.25	.00	-101.25	100.0%*
540045W3 311200 17030 Employee F	0	0	0	1,304.74	.00	-1,304.74	100.0%*
540045W3 311200 17050 Employee F	0	0	0	86.36	.00	-86.36	100.0%*
540045W3 311200 17060 Employee F	0	0	0	118.45	.00	-118.45	100.0%*
540045W3 311200 17160 Employee F	0	0	0	86.36	.00	-86.36	100.0%*
540045W3 311200 17200 Employee F	0	0	0	107.95	.00	-107.95	100.0%*
540045W3 311200 17220 Employee F	0	0	0	260.60	.00	-260.60	100.0%*
540045W3 311200 18020 Employee F	0	0	0	421.01	.00	-421.01	100.0%*
540045W3 321010 17030 PERS	0	0	0	182.67	.00	-182.67	100.0%*
540045W3 321010 17050 PERS	0	0	0	12.09	.00	-12.09	100.0%*
540045W3 321010 17060 PERS	0	0	0	16.58	.00	-16.58	100.0%*
540045W3 321010 17160 PERS	0	0	0	12.09	.00	-12.09	100.0%*
540045W3 321010 17200 PERS	0	0	0	15.11	.00	-15.11	100.0%*
540045W3 321010 17220 PERS	0	0	0	36.48	.00	-36.48	100.0%*
540045W3 321010 18020 PERS	0	0	0	58.93	.00	-58.93	100.0%*
540045W3 321200 17030 Medicare	0	0	0	17.92	.00	-17.92	100.0%*
540045W3 321200 17050 Medicare	0	0	0	1.20	.00	-1.20	100.0%*
540045W3 321200 17060 Medicare	0	0	0	1.63	.00	-1.63	100.0%*
540045W3 321200 17160 Medicare	0	0	0	1.20	.00	-1.20	100.0%*
540045W3 321200 17200 Medicare	0	0	0	1.50	.00	-1.50	100.0%*
540045W3 321200 17220 Medicare	0	0	0	3.59	.00	-3.59	100.0%*
540045W3 321200 18020 Medicare	0	0	0	5.85	.00	-5.85	100.0%*
540045W3 321300 17030 Workers Co	0	0	0	22.18	.00	-22.18	100.0%*
540045W3 321300 17050 Workers Co	0	0	0	1.47	.00	-1.47	100.0%*
540045W3 321300 17060 Workers Co	0	0	0	2.01	.00	-2.01	100.0%*
540045W3 321300 17160 Workers Co	0	0	0	1.47	.00	-1.47	100.0%*
540045W3 321300 17200 Workers Co	0	0	0	1.83	.00	-1.83	100.0%*
540045W3 321300 17220 Workers Co	0	0	0	4.43	.00	-4.43	100.0%*
540045W3 321300 18020 Workers Co	0	0	0	7.17	.00	-7.17	100.0%*
540045W3 321500 17030 Health Ben	0	0	0	412.32	.00	-412.32	100.0%*
540045W3 321500 17050 Health Ben	0	0	0	29.27	.00	-29.27	100.0%*
540045W3 321500 17060 Health Ben	0	0	0	36.59	.00	-36.59	100.0%*
540045W3 321500 17160 Health Ben	0	0	0	29.27	.00	-29.27	100.0%*
540045W3 321500 17200 Health Ben	0	0	0	36.59	.00	-36.59	100.0%*
540045W3 321500 17220 Health Ben	0	0	0	80.50	.00	-80.50	100.0%*
540045W3 321500 18020 Health Ben	0	0	0	142.69	.00	-142.69	100.0%*
54005003 311200 Employee Full T	0	0	0	35,951.87	.00	-35,951.87	100.0%*
54005003 313000 Employee Overti	0	0	0	670.14	.00	-670.14	100.0%*

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5400 PCW General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54005003 321010	PERS	0	0	0	5,120.24	.00	-5,120.24	100.0%*
54005003 321200	Medicare	0	0	0	508.14	.00	-508.14	100.0%*
54005003 321300	Workers Compens	0	0	0	622.50	.00	-622.50	100.0%*
54005003 321500	Health Benefits	0	0	0	9,855.25	.00	-9,855.25	100.0%*
54006003 311200	Employee Full T	0	0	0	2,641.97	.00	-2,641.97	100.0%*
54006003 313000	Employee Overti	0	0	0	32.43	.00	-32.43	100.0%*
54006003 321010	PERS	0	0	0	374.44	.00	-374.44	100.0%*
54006003 321200	Medicare	0	0	0	36.44	.00	-36.44	100.0%*
54006003 321300	Workers Compens	0	0	0	45.47	.00	-45.47	100.0%*
54006003 321500	Health Benefits	0	0	0	972.48	.00	-972.48	100.0%*
TOTAL Portage Co Water Salary&Fringe		926,515	400,000	1,326,515	1,297,166.33	.00	29,348.67	97.8%
54004 Portage County Water CS								
54001004 400000	Contractual Ser	1,954,915	19,130	1,974,045	11,754.81	.00	1,962,290.09	.6%
54001004 400100	Training	0	70	70	1,476.00	70.00	-1,476.00	2208.6%*
54001004 400180	Membership Dues	0	0	0	910.00	.00	-910.00	100.0%*
54001004 410000	Utilities	0	0	0	21,704.90	.00	-21,704.90	100.0%*
54001004 410200	Electricity	0	0	0	195,867.37	.00	-195,867.37	100.0%*
54001004 410300	Purchased Water	0	0	0	711,900.61	.00	-711,900.61	100.0%*
54001004 410400	Sewer Disposal	0	0	0	39,522.42	.00	-39,522.42	100.0%*
54001004 412100	Telephone	0	0	0	5,330.38	.00	-5,330.38	100.0%*
54001004 413000	Maintenance & R	63,500	42,908	106,408	48,717.69	117,403.80	-59,713.29	156.1%*
54001004 413100	Vehicle Mainten	0	0	0	3,835.91	.00	-3,835.91	100.0%*
54001004 413320	Software Mainte	0	0	0	1,500.00	.00	-1,500.00	100.0%*
54001004 420000	Professional &	2,567	17,525	20,092	19,224.12	1,025.00	-157.12	100.8%*
54001004 428000	Fee Expense	0	0	0	5,828.08	.00	-5,828.08	100.0%*
54001004 428400	Auditor/Treasur	0	0	0	2,435.20	.00	-2,435.20	100.0%*
54001004 428500	DRETAC	0	0	0	487.18	.00	-487.18	100.0%*
54002004 400000	Contractual Ser	0	0	0	1,545.00	.00	-1,545.00	100.0%*
54002004 410000	Utilities	0	0	0	126.00	.00	-126.00	100.0%*
54002004 410200	Electricity	0	0	0	65,985.94	.00	-65,985.94	100.0%*
54002004 413000	Maintenance & R	2,500	0	2,500	55,267.56	.00	-52,767.56	2210.7%*
54002004 420000	Professional &	0	31,488	31,488	22,878.60	9,709.65	-1,100.00	103.5%*
540020R4 410300	Purchased Water	0	0	0	29,302.13	.00	-29,302.13	100.0%*
54003004 400000	Contractual Ser	2,426	1,356	3,782	9,830.68	5,214.24	-11,263.22	397.8%*
54003004 400100	Training	36	953	989	1,134.76	43.45	-188.84	119.1%*
54003004 400180	Membership Dues	0	0	0	4,958.15	.00	-4,958.15	100.0%*
54003004 400190	Periodicals	0	0	0	423.15	.00	-423.15	100.0%*
54003004 410000	Utilities	0	0	0	4,843.70	.00	-4,843.70	100.0%*
54003004 410200	Electricity	0	0	0	8,279.40	.00	-8,279.40	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54003004	410350	Purchased H2O T	0	0	0	106,113.22	.00	-106,113.22	100.0%*
54003004	412000	Advertising	0	0	0	48.67	.00	-48.67	100.0%*
54003004	412100	Telephone	0	0	0	10,303.54	.00	-10,303.54	100.0%*
54003004	412400	Postage	0	0	0	695.05	.00	-695.05	100.0%*
54003004	413000	Maintenance & R	256	1,637	1,893	10,867.67	.00	-8,974.50	574.0%*
54003004	413100	Vehicle Mainten	0	0	0	1,121.31	.00	-1,121.31	100.0%*
54003004	413320	Software Mainte	127	0	127	5,304.98	4,984.20	-10,162.18	8101.7%*
54003004	414100	Leases	0	0	0	23.52	.00	-23.52	100.0%*
54003004	420000	Professional &	0	0	0	382.12	.00	-382.12	100.0%*
54003004	423900	Medical Fees	0	0	0	69.01	.00	-69.01	100.0%*
54003004	426300	Employee Recogn	0	0	0	65.42	.00	-65.42	100.0%*
54003004	481000	Indirect Cost A	0	0	0	87,914.90	.00	-87,914.90	100.0%*
54004004	400100	Training	0	451	451	479.28	490.75	-518.64	214.9%*
54004004	412000	Advertising	0	0	0	7.20	.00	-7.20	100.0%*
54004004	413000	Maintenance & R	0	0	0	124.08	.00	-124.08	100.0%*
54004004	413100	Vehicle Mainten	0	0	0	686.07	.00	-686.07	100.0%*
54004004	413320	Software Mainte	0	0	0	306.72	3,334.38	-3,641.10	100.0%*
54004004	420000	Professional &	0	0	0	6.39	.00	-6.39	100.0%*
54004004	423900	Medical Fees	0	0	0	93.29	.00	-93.29	100.0%*
54004004	428000	Fee Expense	0	0	0	462.36	.00	-462.36	100.0%*
540040W4	420000	17140 Profession	3,600	0	3,600	.00	.00	3,600.00	.0%
54005004	400000	Contractual Ser	0	0	0	7,674.57	.00	-7,674.57	100.0%*
54005004	400100	Training	0	0	0	52.13	.00	-52.13	100.0%*
54005004	413000	Maintenance & R	0	336	336	301.79	.00	34.51	89.7%
54005004	413320	Software Mainte	0	0	0	1,391.28	.00	-1,391.28	100.0%*
54006004	400000	Contractual Ser	0	0	0	2,007.15	.00	-2,007.15	100.0%*
54006004	412400	Postage	0	0	0	1,430.58	.00	-1,430.58	100.0%*
54006004	413100	Vehicle Mainten	0	0	0	46.16	.00	-46.16	100.0%*
54006004	420000	Professional &	0	0	0	6,666.12	.00	-6,666.12	100.0%*
TOTAL Portage County Water CS			2,029,927	115,855	2,145,782	1,519,714.32	142,275.47	483,792.49	77.5%

54005 Portage County Water MS

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001005	500000	Materials & Sup	616,407	101,188	717,595	36,953.48	1,196.00	679,445.36	5.3%
54001005	540000	Vehicle Supplie	0	335	335	4,030.52	.00	-3,695.52	1203.1%*
54001005	572100	Chemicals	0	0	0	370,530.91	.00	-370,530.91	100.0%*
54001005	572300	Small Equipment	0	0	0	5,929.00	.00	-5,929.00	100.0%*
54001005	596400	Hardware	0	0	0	379.00	.00	-379.00	100.0%*
54001005	596410	Software	0	0	0	1,356.43	.00	-1,356.43	100.0%*
54002005	500000	Materials & Sup	0	0	0	69,708.70	.00	-69,708.70	100.0%*
54002005	540000	Vehicle Supplie	0	0	0	248.80	.00	-248.80	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54003005 500000 Materials & Sup	632	0	632	15,172.47	.00	-14,540.47	2400.7%*
54003005 509000 Uniforms	1,907	0	1,907	1,542.00	.00	365.00	80.9%
54003005 510000 Office Supplies	0	0	0	5,282.27	.00	-5,282.27	100.0%*
54003005 511000 Computer Suppli	0	0	0	9.22	.00	-9.22	100.0%*
54003005 521000 Photocopy & Pri	0	0	0	3,819.70	.00	-3,819.70	100.0%*
54003005 540000 Vehicle Supplie	0	0	0	2,508.26	.00	-2,508.26	100.0%*
54003005 542000 Gasoline	0	0	0	16,655.11	.00	-16,655.11	100.0%*
54003005 560000 Medical Supplie	0	0	0	261.75	.00	-261.75	100.0%*
54003005 572300 Small Equipment	0	0	0	555.97	.00	-555.97	100.0%*
54003005 580000 Educational Sup	0	0	0	25.56	.00	-25.56	100.0%*
54003005 596400 Hardware	235	656	891	2,403.10	482.97	-1,995.30	324.0%*
54003005 596410 Software	856	5,080	5,936	8,832.99	6,645.34	-9,542.47	260.8%*
54004005 500000 Materials & Sup	0	0	0	496.40	.00	-496.40	100.0%*
54004005 511000 Computer Suppli	18	49	67	75.84	.00	-9.04	113.5%*
54004005 540000 Vehicle Supplie	0	0	0	292.31	.00	-292.31	100.0%*
54004005 596400 Hardware	0	0	0	1,915.73	.00	-1,915.73	100.0%*
54004005 596410 Software	0	0	0	374.45	.00	-374.45	100.0%*
540040W5 500000 19080 Materials	0	0	0	266.89	.00	-266.89	100.0%*
54005005 500000 Materials & Sup	0	0	0	20,112.14	2,243.72	-22,355.86	100.0%*
54005005 596410 Software	0	0	0	1,965.67	.00	-1,965.67	100.0%*
54006005 540000 Vehicle Supplie	0	0	0	25.53	.00	-25.53	100.0%*
TOTAL Portage County Water MS	620,055	107,307	727,362	571,730.20	10,568.03	145,064.04	80.1%

54006 Portage County Water CO

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001006 621000 Building Improv	2,107,574	-500,000	1,607,574	.00	.00	1,607,574.00	.0%
54001006 630000 Equipment	7,010	0	7,010	25,799.34	.00	-18,789.34	368.0%*
54001006 685000 Water Projects	0	0	0	4,200.00	111,078.00	-115,278.00	100.0%*
54002006 630000 Equipment	0	14,900	14,900	5,020.21	14,900.00	-5,020.21	133.7%*
54003006 621000 Building Improv	8,740	0	8,740	6,439.84	6,403.60	-4,103.44	147.0%*
54003006 630000 Equipment	11,682	1,240	12,922	1,239.71	.00	11,682.00	9.6%
54003006 651000 Trucks	0	0	0	29,862.47	1,889.95	-31,752.42	100.0%*
54004006 630000 Equipment	0	0	0	2,005.42	.00	-2,005.42	100.0%*
54004006 651000 Trucks	0	0	0	15,397.18	1,438.15	-16,835.33	100.0%*
540040W6 685000 14040 Water Proj	0	0	0	1,560.00	19,440.00	-21,000.00	100.0%*
540040W6 685000 14150 Water Proj	58,813	0	58,813	.00	.00	58,813.00	.0%
540040W6 685000 18010 Water Proj	0	75,691	75,691	22,897.47	68,601.38	-15,808.00	120.9%*
540040W6 685000 19040 Water Proj	0	0	0	.00	89,492.87	-89,492.87	100.0%*
540040W6 685000 19060 Water Proj	0	0	0	49,606.00	.00	-49,606.00	100.0%*
540040W6 685000 19160 Water Proj	0	0	0	.00	10,764.00	-10,764.00	100.0%*
54005006 630000 Equipment	0	0	0	7,603.00	.00	-7,603.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Portage County Water CO	2,193,819	-408,169	1,785,650	171,630.64	324,007.95	1,290,010.97	27.8%
54007 Portage County Water OE							
54001007 700000 Miscellaneous	33,500	0	33,500	.00	.00	33,500.00	.0%
54001007 702000 Unclaimed Funds	0	0	0	21.29	.00	-21.29	100.0%*
54001007 710000 Reimbursements/	0	0	0	4,250.16	.00	-4,250.16	100.0%*
TOTAL Portage County Water OE	33,500	0	33,500	4,271.45	.00	29,228.55	12.8%
54009 Portage County Water ME							
54001009 946720 Tax Levy Assess	0	0	0	499.09	.00	-499.09	100.0%*
54002009 946720 Tax Levy Assess	0	0	0	138.38	.00	-138.38	100.0%*
54004009 910000 Transfers Out	936,500	0	936,500	.00	.00	936,500.00	.0%
TOTAL Portage County Water ME	936,500	0	936,500	637.47	.00	935,862.53	.1%
TOTAL PCW General Administration	6,740,316	214,993	6,955,309	3,565,150.41	476,851.45	2,913,307.25	58.1%
TOTAL EXPENSES	6,740,316	214,993	6,955,309	3,565,150.41	476,851.45	2,913,307.25	
5413 PCW Revenue Bonds 2001							
54138 PCW Revenue Bonds 2001 DS							
54130608 821000 Bond Principal	36,000	560	36,560	38,000.00	.00	-1,440.00	103.9%*
54130608 822000 Bond Interest P	5,820	0	5,820	4,380.00	.00	1,440.00	75.3%
TOTAL PCW Revenue Bonds 2001 DS	41,820	560	42,380	42,380.00	.00	.00	100.0%
TOTAL PCW Revenue Bonds 2001	41,820	560	42,380	42,380.00	.00	.00	100.0%
TOTAL EXPENSES	41,820	560	42,380	42,380.00	.00	.00	
5415 PCW Revenue Bond 2010							
54158 PCW Revenue Bond 2010 DE							
54150608 821000 Bond Principal	67,200	0	67,200	70,000.00	.00	-2,800.00	104.2%*

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5415 PCW Revenue Bond 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150608 822000 Bond Interest P	39,769	0	39,769	36,968.76	.00	2,800.24	93.0%
TOTAL PCW Revenue Bond 2010 DE	106,969	0	106,969	106,968.76	.00	.24	100.0%
TOTAL PCW Revenue Bond 2010	106,969	0	106,969	106,968.76	.00	.24	100.0%
TOTAL EXPENSES	106,969	0	106,969	106,968.76	.00	.24	

5600 StS General Administration

56003 Streetsboro Sewer Salary&Fring

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001003 311200 Employee Full T	1,036,950	350,000	1,386,950	354,169.22	.00	1,032,780.78	25.5%
56001003 312100 Sick Leave Conv	0	0	0	1,193.76	.00	-1,193.76	100.0%*
56001003 313000 Employee Overti	0	0	0	7,450.39	.00	-7,450.39	100.0%*
56001003 321010 PERS	0	0	0	50,542.44	.00	-50,542.44	100.0%*
56001003 321200 Medicare	0	0	0	5,112.23	.00	-5,112.23	100.0%*
56001003 321300 Workers Compens	0	0	0	6,159.57	.00	-6,159.57	100.0%*
56001003 321500 Health Benefits	0	0	0	89,279.45	.00	-89,279.45	100.0%*
56001003 332000 Other Cash Bene	0	0	0	3,040.00	.00	-3,040.00	100.0%*
56001603 311200 Employee Full T	0	0	0	2,464.77	.00	-2,464.77	100.0%*
56001603 313000 Employee Overti	0	0	0	136.44	.00	-136.44	100.0%*
56001603 321010 PERS	0	0	0	364.15	.00	-364.15	100.0%*
56001603 321200 Medicare	0	0	0	36.79	.00	-36.79	100.0%*
56001603 321300 Workers Compens	0	0	0	44.24	.00	-44.24	100.0%*
56001603 321500 Health Benefits	0	0	0	397.70	.00	-397.70	100.0%*
56001703 311200 StS Plant Pretr	0	0	0	8,732.16	.00	-8,732.16	100.0%*
56001703 313000 Employee Overti	0	0	0	75.80	.00	-75.80	100.0%*
56001703 321010 PERS	0	0	0	1,233.10	.00	-1,233.10	100.0%*
56001703 321200 Medicare	0	0	0	119.60	.00	-119.60	100.0%*
56001703 321300 Workers Compens	0	0	0	149.76	.00	-149.76	100.0%*
56001703 321500 Health Benefits	0	0	0	2,467.42	.00	-2,467.42	100.0%*
56002003 311200 Employee Full T	0	0	0	33,094.89	.00	-33,094.89	100.0%*
56002003 313000 Employee Overti	0	0	0	8,096.70	.00	-8,096.70	100.0%*
56002003 321010 PERS	0	0	0	5,689.02	.00	-5,689.02	100.0%*
56002003 321200 Medicare	0	0	0	577.22	.00	-577.22	100.0%*
56002003 321300 Workers Compens	0	0	0	700.35	.00	-700.35	100.0%*
56002003 321500 Health Benefits	0	0	0	9,010.17	.00	-9,010.17	100.0%*
56002603 311200 Employee Full T	0	0	0	45,617.33	.00	-45,617.33	100.0%*
56002603 313000 Employee Overti	0	0	0	891.76	.00	-891.76	100.0%*
56002603 321010 PERS	27,700	0	27,700	6,511.25	.00	21,188.75	23.5%
56002603 321200 Medicare	7,700	0	7,700	625.78	.00	7,074.22	8.1%

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56002603 321300 Workers Compens	0	0	0	790.63	.00	-790.63	100.0%*
56002603 321500 Health Benefits	0	0	0	18,193.90	.00	-18,193.90	100.0%*
56002703 311200 Employee Full T	0	0	0	3,886.71	.00	-3,886.71	100.0%*
56002703 321010 PERS	0	0	0	544.15	.00	-544.15	100.0%*
56002703 321200 Medicare	0	0	0	52.38	.00	-52.38	100.0%*
56002703 321300 Workers Compens	0	0	0	66.09	.00	-66.09	100.0%*
56002703 321500 Health Benefits	0	0	0	1,361.64	.00	-1,361.64	100.0%*
56003003 311200 Employee Full T	0	0	0	276,253.58	.00	-276,253.58	100.0%*
56003003 313000 Employee Overti	0	0	0	7,423.03	.00	-7,423.03	100.0%*
56003003 321010 PERS	0	0	0	39,684.07	.00	-39,684.07	100.0%*
56003003 321200 Medicare	0	0	0	3,968.88	.00	-3,968.88	100.0%*
56003003 321300 Workers Compens	0	0	0	4,819.27	.00	-4,819.27	100.0%*
56003003 321500 Health Benefits	0	0	0	53,898.69	.00	-53,898.69	100.0%*
56004003 311200 Employee Full T	0	0	0	84,338.95	.00	-84,338.95	100.0%*
56004003 311300 Part Time/Seaso	0	0	0	196.63	.00	-196.63	100.0%*
56004003 313000 Employee Overti	0	0	0	861.12	.00	-861.12	100.0%*
56004003 321010 PERS	0	0	0	11,918.60	.00	-11,918.60	100.0%*
56004003 321200 Medicare	0	0	0	1,169.75	.00	-1,169.75	100.0%*
56004003 321300 Workers Compens	0	0	0	1,448.15	.00	-1,448.15	100.0%*
56004003 321500 Health Benefits	0	0	0	25,006.83	.00	-25,006.83	100.0%*
560043S3 311200 15010 Employee F	0	0	0	20.30	.00	-20.30	100.0%*
560043S3 311200 18050 Employee F	0	0	0	215.04	.00	-215.04	100.0%*
560043S3 311200 18070 Employee F	0	0	0	123.99	.00	-123.99	100.0%*
560043S3 311200 18120 Employee F	0	0	0	27.03	.00	-27.03	100.0%*
560043S3 311200 19010 Employee F	0	0	0	204.56	.00	-204.56	100.0%*
560043S3 311200 19120 Employee F	0	0	0	185.85	.00	-185.85	100.0%*
560043S3 311200 19140 Employee F	0	0	0	520.73	.00	-520.73	100.0%*
560043S3 311200 19150 Employee F	0	0	0	139.54	.00	-139.54	100.0%*
560043S3 321010 15010 PERS	0	0	0	2.84	.00	-2.84	100.0%*
560043S3 321010 18050 PERS	0	0	0	30.11	.00	-30.11	100.0%*
560043S3 321010 18070 PERS	0	0	0	17.36	.00	-17.36	100.0%*
560043S3 321010 18120 PERS	0	0	0	3.78	.00	-3.78	100.0%*
560043S3 321010 19010 PERS	0	0	0	28.64	.00	-28.64	100.0%*
560043S3 321010 19120 PERS	0	0	0	26.01	.00	-26.01	100.0%*
560043S3 321010 19140 PERS	0	0	0	72.90	.00	-72.90	100.0%*
560043S3 321010 19150 PERS	0	0	0	19.53	.00	-19.53	100.0%*
560043S3 321200 15010 Medicare	0	0	0	.29	.00	-.29	100.0%*
560043S3 321200 18050 Medicare	0	0	0	2.89	.00	-2.89	100.0%*
560043S3 321200 18070 Medicare	0	0	0	1.75	.00	-1.75	100.0%*
560043S3 321200 18120 Medicare	0	0	0	.35	.00	-.35	100.0%*
560043S3 321200 19010 Medicare	0	0	0	2.76	.00	-2.76	100.0%*
560043S3 321200 19120 Medicare	0	0	0	2.49	.00	-2.49	100.0%*
560043S3 321200 19140 Medicare	0	0	0	7.39	.00	-7.39	100.0%*
560043S3 321200 19150 Medicare	0	0	0	1.87	.00	-1.87	100.0%*

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560043S3 321300 15010 Workers Co	0	0	0	.35	.00	-.35	100.0%*
560043S3 321300 18050 Workers Co	0	0	0	3.66	.00	-3.66	100.0%*
560043S3 321300 18070 Workers Co	0	0	0	2.11	.00	-2.11	100.0%*
560043S3 321300 18120 Workers Co	0	0	0	.46	.00	-.46	100.0%*
560043S3 321300 19010 Workers Co	0	0	0	3.48	.00	-3.48	100.0%*
560043S3 321300 19120 Workers Co	0	0	0	3.16	.00	-3.16	100.0%*
560043S3 321300 19140 Workers Co	0	0	0	8.86	.00	-8.86	100.0%*
560043S3 321300 19150 Workers Co	0	0	0	2.37	.00	-2.37	100.0%*
560043S3 321500 15010 Health Ben	0	0	0	5.09	.00	-5.09	100.0%*
560043S3 321500 18050 Health Ben	0	0	0	71.71	.00	-71.71	100.0%*
560043S3 321500 18070 Health Ben	0	0	0	25.52	.00	-25.52	100.0%*
560043S3 321500 18120 Health Ben	0	0	0	11.95	.00	-11.95	100.0%*
560043S3 321500 19010 Health Ben	0	0	0	66.10	.00	-66.10	100.0%*
560043S3 321500 19120 Health Ben	0	0	0	62.49	.00	-62.49	100.0%*
560043S3 321500 19140 Health Ben	0	0	0	98.80	.00	-98.80	100.0%*
560043S3 321500 19150 Health Ben	0	0	0	46.88	.00	-46.88	100.0%*
560044S3 311200 15010 Employee F	0	0	0	1,182.72	.00	-1,182.72	100.0%*
560044S3 311200 17260 Employee F	0	0	0	102.30	.00	-102.30	100.0%*
560044S3 311200 18050 Employee F	0	0	0	26.03	.00	-26.03	100.0%*
560044S3 311200 18120 Employee F	0	0	0	1,953.61	.00	-1,953.61	100.0%*
560044S3 311200 19010 Employee F	0	0	0	2,731.91	.00	-2,731.91	100.0%*
560044S3 311200 19120 Employee F	0	0	0	1,470.66	.00	-1,470.66	100.0%*
560044S3 311200 19150 Employee F	0	0	0	548.76	.00	-548.76	100.0%*
560044S3 313000 18120 Employee O	0	0	0	187.03	.00	-187.03	100.0%*
560044S3 313000 19010 Employee O	0	0	0	368.68	.00	-368.68	100.0%*
560044S3 313000 19120 Employee O	0	0	0	707.88	.00	-707.88	100.0%*
560044S3 313000 19150 Employee O	0	0	0	82.31	.00	-82.31	100.0%*
560044S3 321010 15010 PERS	0	0	0	165.59	.00	-165.59	100.0%*
560044S3 321010 17260 PERS	0	0	0	14.32	.00	-14.32	100.0%*
560044S3 321010 18050 PERS	0	0	0	3.64	.00	-3.64	100.0%*
560044S3 321010 18120 PERS	0	0	0	299.68	.00	-299.68	100.0%*
560044S3 321010 19010 PERS	0	0	0	434.07	.00	-434.07	100.0%*
560044S3 321010 19120 PERS	0	0	0	305.00	.00	-305.00	100.0%*
560044S3 321010 19150 PERS	0	0	0	88.35	.00	-88.35	100.0%*
560044S3 321200 15010 Medicare	0	0	0	15.93	.00	-15.93	100.0%*
560044S3 321200 17260 Medicare	0	0	0	1.43	.00	-1.43	100.0%*
560044S3 321200 18050 Medicare	0	0	0	.33	.00	-.33	100.0%*
560044S3 321200 18120 Medicare	0	0	0	29.46	.00	-29.46	100.0%*
560044S3 321200 19010 Medicare	0	0	0	43.50	.00	-43.50	100.0%*
560044S3 321200 19120 Medicare	0	0	0	30.96	.00	-30.96	100.0%*
560044S3 321200 19150 Medicare	0	0	0	8.91	.00	-8.91	100.0%*
560044S3 321300 15010 Workers Co	0	0	0	20.09	.00	-20.09	100.0%*
560044S3 321300 17260 Workers Co	0	0	0	1.74	.00	-1.74	100.0%*
560044S3 321300 18050 Workers Co	0	0	0	.44	.00	-.44	100.0%*

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560044S3 321300 18120 Workers Co	0	0	0	36.40	.00	-36.40	100.0%*
560044S3 321300 19010 Workers Co	0	0	0	52.71	.00	-52.71	100.0%*
560044S3 321300 19120 Workers Co	0	0	0	37.04	.00	-37.04	100.0%*
560044S3 321300 19150 Workers Co	0	0	0	10.73	.00	-10.73	100.0%*
560044S3 321500 15010 Health Ben	0	0	0	393.98	.00	-393.98	100.0%*
560044S3 321500 17260 Health Ben	0	0	0	25.51	.00	-25.51	100.0%*
560044S3 321500 18050 Health Ben	0	0	0	11.95	.00	-11.95	100.0%*
560044S3 321500 18120 Health Ben	0	0	0	645.16	.00	-645.16	100.0%*
560044S3 321500 19010 Health Ben	0	0	0	631.34	.00	-631.34	100.0%*
560044S3 321500 19120 Health Ben	0	0	0	283.64	.00	-283.64	100.0%*
560044S3 321500 19150 Health Ben	0	0	0	111.06	.00	-111.06	100.0%*
560045S3 311200 14130 Employee F	0	0	0	334.65	.00	-334.65	100.0%*
560045S3 311200 16130 Employee F	0	0	0	687.49	.00	-687.49	100.0%*
560045S3 311200 18050 Employee F	0	0	0	1,208.20	.00	-1,208.20	100.0%*
560045S3 311200 18120 Employee F	0	0	0	194.31	.00	-194.31	100.0%*
560045S3 311200 19010 Employee F	0	0	0	48.06	.00	-48.06	100.0%*
560045S3 321010 14130 PERS	0	0	0	46.83	.00	-46.83	100.0%*
560045S3 321010 16130 PERS	0	0	0	96.24	.00	-96.24	100.0%*
560045S3 321010 18050 PERS	0	0	0	169.15	.00	-169.15	100.0%*
560045S3 321010 18120 PERS	0	0	0	27.20	.00	-27.20	100.0%*
560045S3 321010 19010 PERS	0	0	0	6.73	.00	-6.73	100.0%*
560045S3 321200 14130 Medicare	0	0	0	4.67	.00	-4.67	100.0%*
560045S3 321200 16130 Medicare	0	0	0	9.51	.00	-9.51	100.0%*
560045S3 321200 18050 Medicare	0	0	0	16.61	.00	-16.61	100.0%*
560045S3 321200 18120 Medicare	0	0	0	2.59	.00	-2.59	100.0%*
560045S3 321200 19010 Medicare	0	0	0	.66	.00	-.66	100.0%*
560045S3 321300 14130 Workers Co	0	0	0	5.70	.00	-5.70	100.0%*
560045S3 321300 16130 Workers Co	0	0	0	11.69	.00	-11.69	100.0%*
560045S3 321300 18050 Workers Co	0	0	0	20.54	.00	-20.54	100.0%*
560045S3 321300 18120 Workers Co	0	0	0	3.30	.00	-3.30	100.0%*
560045S3 321300 19010 Workers Co	0	0	0	.82	.00	-.82	100.0%*
560045S3 321500 14130 Health Ben	0	0	0	113.43	.00	-113.43	100.0%*
560045S3 321500 16130 Health Ben	0	0	0	226.85	.00	-226.85	100.0%*
560045S3 321500 18050 Health Ben	0	0	0	373.18	.00	-373.18	100.0%*
560045S3 321500 18120 Health Ben	0	0	0	131.72	.00	-131.72	100.0%*
560045S3 321500 19010 Health Ben	0	0	0	14.56	.00	-14.56	100.0%*
56005003 311200 Employee Full T	0	0	0	26,245.18	.00	-26,245.18	100.0%*
56005003 313000 Employee Overti	0	0	0	489.21	.00	-489.21	100.0%*
56005003 321010 PERS	0	0	0	3,737.70	.00	-3,737.70	100.0%*
56005003 321200 Medicare	0	0	0	370.81	.00	-370.81	100.0%*
56005003 321300 Workers Compens	0	0	0	454.36	.00	-454.36	100.0%*
56005003 321500 Health Benefits	0	0	0	7,194.65	.00	-7,194.65	100.0%*
56006003 311200 Employee Full T	0	0	0	12,854.10	.00	-12,854.10	100.0%*
56006003 313000 Employee Overti	0	0	0	157.85	.00	-157.85	100.0%*

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5600 StS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56006003 321010	PERS	0	0	0	1,821.65	.00	-1,821.65	100.0%*
56006003 321200	Medicare	0	0	0	177.29	.00	-177.29	100.0%*
56006003 321300	Workers Compens	0	0	0	221.24	.00	-221.24	100.0%*
56006003 321500	Health Benefits	0	0	0	4,731.38	.00	-4,731.38	100.0%*
56007003 311200	Employee Full T	0	0	0	36,979.42	.00	-36,979.42	100.0%*
56007003 313000	Employee Overti	0	0	0	18,046.77	.00	-18,046.77	100.0%*
56007003 321010	PERS	0	0	0	7,473.64	.00	-7,473.64	100.0%*
56007003 321200	Medicare	0	0	0	762.14	.00	-762.14	100.0%*
56007003 321300	Workers Compens	0	0	0	935.37	.00	-935.37	100.0%*
56007003 321500	Health Benefits	0	0	0	15,485.13	.00	-15,485.13	100.0%*
TOTAL Streetsboro Sewer Salary&Fring		1,072,350	350,000	1,422,350	1,336,894.93	.00	85,455.07	94.0%

56004 Streetsboro Sewer CS

56001004 400000	Contractual Ser	1,261,188	5,289	1,266,477	10,160.80	.00	1,256,316.28	.8%
56001004 400100	Training	0	0	0	800.00	120.00	-920.00	100.0%*
56001004 410000	Utilities	0	0	0	99,194.79	.00	-99,194.79	100.0%*
56001004 410200	Electricity	0	0	0	359,837.28	.00	-359,837.28	100.0%*
56001004 412100	Telephone	0	0	0	3,353.03	.00	-3,353.03	100.0%*
56001004 413000	Maintenance & R	642	5,869	6,511	46,371.09	16,144.20	-56,004.29	960.1%*
56001004 413320	Software Mainte	0	0	0	495.00	.00	-495.00	100.0%*
56001004 420000	Professional &	0	0	0	1,052.15	.00	-1,052.15	100.0%*
56001004 428000	Fee Expense	0	0	0	3,195.64	.00	-3,195.64	100.0%*
56001004 428400	Auditor/Treasur	0	0	0	6,821.63	.00	-6,821.63	100.0%*
56001004 428500	DRETAC	0	0	0	1,954.94	.00	-1,954.94	100.0%*
56002004 410000	Utilities	0	0	0	2,950.15	.00	-2,950.15	100.0%*
56002004 410200	Electricity	0	0	0	43,175.91	.00	-43,175.91	100.0%*
56002004 413000	Maintenance & R	0	2,833	2,833	13,539.27	933.60	-11,640.04	510.9%*
56002004 420000	Professional &	0	13,752	13,752	3,368.47	10,383.53	.00	100.0%
56003004 400000	Contractual Ser	2,901	1,621	4,522	11,753.83	6,234.24	-13,466.17	397.8%*
56003004 400100	Training	43	1,140	1,183	1,164.56	51.95	-33.63	102.8%*
56003004 400180	Membership Dues	0	0	0	5,928.05	.00	-5,928.05	100.0%*
56003004 400190	Periodicals	0	0	0	505.92	.00	-505.92	100.0%*
56003004 410000	Utilities	0	0	0	3,758.44	.00	-3,758.44	100.0%*
56003004 410200	Electricity	0	0	0	9,898.98	.00	-9,898.98	100.0%*
56003004 412000	Advertising	0	0	0	58.18	.00	-58.18	100.0%*
56003004 412100	Telephone	0	0	0	12,391.08	.00	-12,391.08	100.0%*
56003004 412400	Postage	0	0	0	831.00	.00	-831.00	100.0%*
56003004 413000	Maintenance & R	306	1,957	2,263	12,993.53	.00	-10,730.10	574.1%*
56003004 413100	Vehicle Mainten	0	0	0	1,340.69	.00	-1,340.69	100.0%*
56003004 413320	Software Mainte	152	0	152	8,030.22	5,959.20	-13,837.42	9203.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56003004 414100 Leases	0	0	0	28.11	.00	-28.11	100.0%*
56003004 420000 Professional &	0	0	0	456.87	.00	-456.87	100.0%*
56003004 423900 Medical Fees	0	0	0	82.51	.00	-82.51	100.0%*
56003004 426300 Employee Recogn	0	0	0	78.22	.00	-78.22	100.0%*
56003004 481000 Indirect Cost A	0	0	0	105,112.65	.00	-105,112.65	100.0%*
56004004 400100 Training	0	540	540	765.19	586.76	-812.26	250.5%*
56004004 412000 Advertising	0	0	0	8.60	.00	-8.60	100.0%*
56004004 413000 Maintenance & R	0	0	0	287.31	.00	-287.31	100.0%*
56004004 413100 Vehicle Mainten	0	0	0	820.29	.00	-820.29	100.0%*
56004004 413320 Software Mainte	0	0	0	366.72	3,986.65	-4,353.37	100.0%*
56004004 420000 Professional &	0	0	0	7.64	.00	-7.64	100.0%*
56004004 423900 Medical Fees	0	0	0	111.54	.00	-111.54	100.0%*
56004004 428000 Fee Expense	0	0	0	552.81	.00	-552.81	100.0%*
560040S4 420000 17130 Profession	55,705	0	55,705	.00	.00	55,705.00	.0%
56005004 400000 Contractual Ser	0	0	0	5,602.49	.00	-5,602.49	100.0%*
56005004 400100 Training	0	0	0	38.05	.00	-38.05	100.0%*
56005004 413000 Maintenance & R	0	246	246	81.36	.00	164.14	33.1%
56005004 413320 Software Mainte	0	0	0	1,015.63	.00	-1,015.63	100.0%*
56006004 400000 Contractual Ser	0	0	0	9,765.59	.00	-9,765.59	100.0%*
56006004 412400 Postage	0	0	0	6,960.28	.00	-6,960.28	100.0%*
56006004 413100 Vehicle Mainten	0	0	0	224.60	.00	-224.60	100.0%*
56006004 420000 Professional &	0	0	0	32,432.75	.00	-32,432.75	100.0%*
56007004 400000 Contractual Ser	0	0	0	23,351.38	.00	-23,351.38	100.0%*
56007004 413000 Maintenance & R	0	0	0	191.05	.00	-191.05	100.0%*
56007004 413100 Vehicle Mainten	0	0	0	1,975.29	.00	-1,975.29	100.0%*
56007004 428000 Fee Expense	0	0	0	1,186.30	.00	-1,186.30	100.0%*
TOTAL Streetsboro Sewer CS	1,320,937	33,246	1,354,183	856,427.86	44,400.13	453,355.32	66.5%

56005 Streetsboro Sewer MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001005 500000 Materials & Sup	490,178	102,732	592,910	95,119.50	3,691.20	494,099.30	16.7%
56001005 540000 Vehicle Supplie	0	0	0	799.49	.00	-799.49	100.0%*
56001005 572100 Chemicals	0	0	0	93,171.02	.00	-93,171.02	100.0%*
56001005 572300 Small Equipment	1,835	0	1,835	3,018.25	.00	-1,183.25	164.5%*
56002005 500000 Materials & Sup	0	0	0	401.64	.00	-401.64	100.0%*
56002005 572100 Chemicals	0	0	0	61,614.60	.00	-61,614.60	100.0%*
56002005 572300 Small Equipment	0	0	0	3,010.27	.00	-3,010.27	100.0%*
56003005 500000 Materials & Sup	755	0	755	19,731.57	.00	-18,976.57	2613.5%*
56003005 509000 Uniforms	2,279	0	2,279	1,843.63	.00	435.37	80.9%
56003005 510000 Office Supplies	0	0	0	6,274.37	.00	-6,274.37	100.0%*
56003005 511000 Computer Suppli	0	0	0	11.03	.00	-11.03	100.0%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56003005 521000	Photocopy & Pri	0	0	0	4,587.19	.00	-4,587.19	100.0%*
56003005 540000	Vehicle Supplie	0	0	0	2,998.87	.00	-2,998.87	100.0%*
56003005 542000	Gasoline	0	0	0	5,450.31	.00	-5,450.31	100.0%*
56003005 560000	Medical Supplie	0	0	0	312.98	.00	-312.98	100.0%*
56003005 572300	Small Equipment	0	0	0	664.74	.00	-664.74	100.0%*
56003005 580000	Educational Sup	0	0	0	30.56	.00	-30.56	100.0%*
56003005 596400	Hardware	283	784	1,067	2,873.22	577.44	-2,383.61	323.4%*
56003005 596410	Software	987	6,074	7,061	10,560.90	7,945.30	-11,445.63	262.1%*
56004005 500000	Materials & Sup	0	0	0	593.55	.00	-593.55	100.0%*
56004005 511000	Computer Suppli	22	58	80	90.68	.00	-10.32	112.8%*
56004005 540000	Vehicle Supplie	0	0	0	349.52	.00	-349.52	100.0%*
56004005 596400	Hardware	0	0	0	2,290.47	.00	-2,290.47	100.0%*
56004005 596410	Software	0	0	0	447.71	.00	-447.71	100.0%*
56005005 500000	Materials & Sup	0	0	0	14,681.85	1,637.94	-16,319.79	100.0%*
56005005 596410	Software	0	0	0	1,434.95	.00	-1,434.95	100.0%*
56006005 540000	Vehicle Supplie	0	0	0	124.21	.00	-124.21	100.0%*
56007005 500000	Materials & Sup	0	0	0	19,561.46	.00	-19,561.46	100.0%*
56007005 540000	Vehicle Supplie	0	0	0	3,299.20	.00	-3,299.20	100.0%*
TOTAL Streetsboro Sewer MS		496,339	109,648	605,987	355,347.74	13,851.88	236,787.36	60.9%

56006 Streetsboro Sewer CO

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001006 621000	Building Improv	1,100,921	-450,000	650,921	27,906.34	.00	623,014.66	4.3%
56001006 630000	Equipment	60,642	43,846	104,488	100,541.24	12,256.00	-8,309.24	108.0%*
56001006 651000	Trucks	0	0	0	.00	54,732.00	-54,732.00	100.0%*
56002006 630000	Equipment	11,808	0	11,808	.00	.00	11,808.00	.0%
56002006 651000	Trucks	0	154,130	154,130	154,130.35	.00	.00	100.0%
56003006 621000	Building Improv	10,449	0	10,449	7,699.59	7,656.27	-4,906.86	147.0%*
56003006 630000	Equipment	13,967	1,482	15,449	1,482.21	.00	13,967.00	9.6%
56003006 651000	Trucks	0	0	0	29,862.47	4,699.95	-34,562.42	100.0%*
56004006 630000	Equipment	0	0	0	2,397.73	.00	-2,397.73	100.0%*
56004006 651000	Trucks	0	0	0	18,409.12	1,719.49	-20,128.61	100.0%*
560040S6 684000	15010 Sewer Proj	11,020	0	11,020	103,784.77	.00	-92,764.77	941.8%*
560040S6 684000	17260 Sewer Proj	0	21,385	21,385	21,385.00	.00	.00	100.0%
56005006 630000	Equipment	0	0	0	5,550.21	.00	-5,550.21	100.0%*
56007006 651000	Trucks	0	133,340	133,340	136,026.54	.00	-2,686.14	102.0%*
TOTAL Streetsboro Sewer CO		1,208,807	-95,816	1,112,991	609,175.57	81,063.71	422,751.68	62.0%

56007 Streetsboro Sewer OE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001007 700000	Miscellaneous	23,500	0	23,500	.00	.00	23,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001007 702000 Unclaimed Funds	0	0	0	488.03	.00	-488.03	100.0%*
56001007 710000 Reimbursements/	0	0	0	19,509.92	.00	-19,509.92	100.0%*
TOTAL Streetsboro Sewer OE	23,500	0	23,500	19,997.95	.00	3,502.05	85.1%
56009 Streetsboro Sewer ME							
56004009 910000 Transfers Out	1,510,000	0	1,510,000	.00	.00	1,510,000.00	.0%
TOTAL Streetsboro Sewer ME	1,510,000	0	1,510,000	.00	.00	1,510,000.00	.0%
TOTAL StS General Administration	5,631,933	397,078	6,029,011	3,177,844.05	139,315.72	2,711,851.48	55.0%
TOTAL EXPENSES	5,631,933	397,078	6,029,011	3,177,844.05	139,315.72	2,711,851.48	
5642 StS OWDA 2000							
56428 StS OWDA 2000 DS							
56420608 830000 Loan Principal	656,975	-1	656,974	675,431.49	.00	-18,457.49	102.8%*
56420608 831000 Loan Interest P	51,998	0	51,998	33,540.01	.00	18,457.99	64.5%
TOTAL StS OWDA 2000 DS	708,973	-1	708,972	708,971.50	.00	.50	100.0%
TOTAL StS OWDA 2000	708,973	-1	708,972	708,971.50	.00	.50	100.0%
TOTAL EXPENSES	708,973	-1	708,972	708,971.50	.00	.50	
5671 StS OPWC 1998 CG008							
56718 StS OPWC CG008 DS							
56710608 830000 Loan Principal	2,596	0	2,596	2,595.50	.00	.50	100.0%
TOTAL StS OPWC CG008 DS	2,596	0	2,596	2,595.50	.00	.50	100.0%
TOTAL StS OPWC 1998 CG008	2,596	0	2,596	2,595.50	.00	.50	100.0%
TOTAL EXPENSES	2,596	0	2,596	2,595.50	.00	.50	
5674 StS OPWC 2009 CG21I							

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5674 StS OPWC 2009 CG21I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56748 StS OPWC 2009 CG21I DE							
56740608 830000 Loan Principal	4,464	-4,462	2	.00	.00	2.00	.0%
TOTAL StS OPWC 2009 CG21I DE	4,464	-4,462	2	.00	.00	2.00	.0%
TOTAL StS OPWC 2009 CG21I	4,464	-4,462	2	.00	.00	2.00	.0%
TOTAL EXPENSES	4,464	-4,462	2	.00	.00	2.00	
5675 StS OPWC 2011 CG07K							
56758 StS OPWC 2011 CG07K DE							
56750608 830000 Loan Principal	8,503	0	8,503	8,502.18	.00	.82	100.0%
TOTAL StS OPWC 2011 CG07K DE	8,503	0	8,503	8,502.18	.00	.82	100.0%
TOTAL StS OPWC 2011 CG07K	8,503	0	8,503	8,502.18	.00	.82	100.0%
TOTAL EXPENSES	8,503	0	8,503	8,502.18	.00	.82	
5676 StS OPWC 2015 CG26Q							
56768 StS OPWC 2015 CG26Q DE							
56760608 830000 Loan Principal	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL StS OPWC 2015 CG26Q DE	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
5800 Freedom Secondary Railroad							
58009 Freedom Secondary Railroad ME							
58000109 946720 Tax Levy Assess	0	4,584	4,584	4,583.08	.00	.92	100.0%

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5800 Freedom Secondary Railroad	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Freedom Secondary Railroad ME	0	4,584	4,584	4,583.08	.00	.92	100.0%
TOTAL Freedom Secondary Railroad	0	4,584	4,584	4,583.08	.00	.92	100.0%
TOTAL EXPENSES	0	4,584	4,584	4,583.08	.00	.92	
6100 SCRAM Alcohol Monitoring							
61003 SCRAM Alcl Moni Salary&Fringes							
61005903 311200 Employee Full T	80,808	2,000	82,808	79,996.80	.00	2,811.20	96.6%
61005903 321010 PERS	11,314	0	11,314	11,199.76	.00	114.24	99.0%
61005903 321200 Medicare	1,172	0	1,172	1,103.52	.00	68.48	94.2%
61005903 321300 Workers Compens	1,374	0	1,374	1,359.80	.00	14.20	99.0%
61005903 321500 Health Benefits	20,778	0	20,778	23,613.48	.00	-2,835.48	113.6%*
TOTAL SCRAM Alcl Moni Salary&Fringes	115,446	2,000	117,446	117,273.36	.00	172.64	99.9%
61004 SCRAM Alcohol Monitoring CS							
61005904 400000 Contractual Ser	180,000	44,630	224,630	107,822.70	116,806.96	.00	100.0%
TOTAL SCRAM Alcohol Monitoring CS	180,000	44,630	224,630	107,822.70	116,806.96	.00	100.0%
61007 SCRAM Alcohol Monitoring OE							
61005907 710000 Reimbursements/	1,000	0	1,000	121.00	.00	879.00	12.1%
TOTAL SCRAM Alcohol Monitoring OE	1,000	0	1,000	121.00	.00	879.00	12.1%
TOTAL SCRAM Alcohol Monitoring	296,446	46,630	343,076	225,217.06	116,806.96	1,051.64	99.7%
TOTAL EXPENSES	296,446	46,630	343,076	225,217.06	116,806.96	1,051.64	
6200 Electronic Fingerprinting							
62003 Electronic Fingerprint Fringes							
62007003 311200 Employee Full T	3,000	0	3,000	5,366.16	.00	-2,366.16	178.9%*

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6200 Electronic Fingerprinting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62007003 311300 Part Time/Seaso	2,000	0	2,000	.00	.00	2,000.00	.0%
62007003 321010 PERS	1,000	0	1,000	751.26	.00	248.74	75.1%
62007003 321200 Medicare	100	0	100	77.81	.00	22.19	77.8%
62007003 321300 Workers Compens	120	0	120	91.22	.00	28.78	76.0%
62007003 321500 Health Benefits	500	0	500	.00	.00	500.00	.0%
TOTAL Electronic Fingerprint Fringes	6,720	0	6,720	6,286.45	.00	433.55	93.5%
62004 Electronic Fingerprinting CS							
62007004 413000 Maintenance & R	1,000	0	1,000	.00	.00	1,000.00	.0%
62007004 420000 Professional &	15,000	1,000	16,000	16,138.50	.00	-138.50	100.9%*
TOTAL Electronic Fingerprinting CS	16,000	1,000	17,000	16,138.50	.00	861.50	94.9%
62005 Electronic Fingerprinting MS							
62007005 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
62007005 596300 Equipment Less	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Electronic Fingerprinting MS	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
TOTAL Electronic Fingerprinting	24,720	0	24,720	22,424.95	.00	2,295.05	90.7%
TOTAL EXPENSES	24,720	0	24,720	22,424.95	.00	2,295.05	
6800 Storm Water Management							
68003 Storm Water Salary & Fringes							
68008003 311000 Officials Salar	8,450	0	8,450	8,450.00	.00	.00	100.0%
68008003 311200 Employee Full T	44,289	0	44,289	1,930.53	.00	42,358.47	4.4%
68008003 321010 PERS	7,384	0	7,384	1,453.28	.00	5,930.72	19.7%
68008003 321200 Medicare	146	0	146	149.13	.00	-3.13	102.1%*
68008003 321300 Workers Compens	169	0	169	176.60	.00	-7.60	104.5%*
68008003 321500 Health Benefits	14,955	0	14,955	645.81	.00	14,309.19	4.3%
TOTAL Storm Water Salary & Fringes	75,393	0	75,393	12,805.35	.00	62,587.65	17.0%
68004 Storm Water Mgmt CS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
68008004 400000 Contractual Ser	773,275	13,333	786,608	851,008.49	13,333.32	-77,733.49	109.9%*
68008004 400000 SPTIC Contractua	69,292	344,865	414,157	99,382.00	2,280.00	312,494.50	24.5%
68008004 400104 Transportation	500	0	500	.00	.00	500.00	.0%
68008004 412400 Postage	20	0	20	1.22	.00	18.78	6.1%
68008004 427000 Project Expense	0	0	0	9,613.50	.00	-9,613.50	100.0%*
68008004 428000 Fee Expense	3,595	0	3,595	10,750.90	.00	-7,155.90	299.1%*
68008004 428400 Auditor/Treasur	30,000	0	30,000	25,341.44	.00	4,658.56	84.5%
68008004 428500 DRETAC	5,000	0	5,000	4,151.64	.00	848.36	83.0%
68008004 490000 Preservation &	75,000	0	75,000	57,697.38	.00	17,302.62	76.9%
TOTAL Storm Water Mgmt CS	956,682	358,198	1,314,880	1,057,946.57	15,613.32	241,319.93	81.6%
68005 Storm Water Mgmt MS							
68008005 500000 Materials & Sup	200	0	200	.00	.00	200.00	.0%
TOTAL Storm Water Mgmt MS	200	0	200	.00	.00	200.00	.0%
TOTAL Storm Water Management	1,032,275	358,198	1,390,473	1,070,751.92	15,613.32	304,107.58	78.1%
TOTAL EXPENSES	1,032,275	358,198	1,390,473	1,070,751.92	15,613.32	304,107.58	
7000 Central Services (Purchasing)							
70003 Central Svcs Salary&Fringes							
70000123 311200 Employee Full T	139,583	0	139,583	102,434.02	.00	37,148.98	73.4%
70000123 311300 Part Time/Seaso	18,889	0	18,889	14,907.46	.00	3,981.54	78.9%
70000123 312100 Sick Leave Conv	0	0	0	3,414.72	.00	-3,414.72	100.0%*
70000123 314000 Retirement/Term	0	0	0	20,345.36	.00	-20,345.36	100.0%*
70000123 321010 PERS	22,190	0	22,190	16,428.18	.00	5,761.82	74.0%
70000123 321200 Medicare	1,706	0	1,706	1,353.36	.00	352.64	79.3%
70000123 321300 Workers Compens	2,697	0	2,697	2,398.36	.00	298.64	88.9%
70000123 321500 Health Benefits	32,793	0	32,793	31,415.51	.00	1,377.49	95.8%
TOTAL Central Svcs Salary&Fringes	217,858	0	217,858	192,696.97	.00	25,161.03	88.5%
70004 Central Services Purchasing CS							
70000124 400000 Contractual Ser	5,505	0	5,505	1,485.46	.00	4,019.54	27.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70000124 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
70000124 400170 Travel (Non-Sem	15,050	0	15,050	7,729.56	100.00	7,220.44	52.0%
70000124 400180 Membership Dues	1,000	0	1,000	690.00	.00	310.00	69.0%
70000124 412000 Advertising	2,000	0	2,000	1,037.65	.00	962.35	51.9%
70000124 412100 Telephone	385,000	389,077	774,077	718,359.12	86,134.20	-30,416.04	103.9%*
70000124 412400 Postage	325,000	2,608	327,608	292,792.85	.00	34,815.52	89.4%
70000124 413000 Maintenance & R	2,500	0	2,500	1,070.28	.00	1,429.72	42.8%
70000124 413100 Vehicle Mainten	1,500	6,000	7,500	23,072.55	.00	-15,572.55	307.6%*
70000124 414100 Leases	125,000	0	125,000	95,674.15	.00	29,325.85	76.5%
70000124 420210 Security Servic	81,636	21,277	102,913	122,772.25	.00	-19,859.25	119.3%*
TOTAL Central Services Purchasing CS	945,191	418,963	1,364,154	1,264,683.87	86,234.20	13,235.58	99.0%
70005 Central Services Purchasing MS							
70000125 500000 Materials & Sup	60,225	21,562	81,787	49,688.50	295.65	31,802.64	61.1%
70000125 542000 Gasoline	358,443	-310,069	48,374	33,848.11	.00	14,526.10	70.0%
70000125 596300 Equipment Less	5,384	4,147	9,531	7,443.39	.00	2,087.61	78.1%
70000125 596410 Software	0	0	0	1,765.52	.00	-1,765.52	100.0%*
TOTAL Central Services Purchasing MS	424,052	-284,360	139,692	92,745.52	295.65	46,650.83	66.6%
70007 Central Services Purchasing OE							
70000127 700000 Miscellaneous	362	0	362	.00	.00	362.00	.0%
TOTAL Central Services Purchasing OE	362	0	362	.00	.00	362.00	.0%
TOTAL Central Services (Purchasing)	1,587,463	134,603	1,722,066	1,550,126.36	86,529.85	85,409.44	95.0%
TOTAL EXPENSES	1,587,463	134,603	1,722,066	1,550,126.36	86,529.85	85,409.44	
7001 Central Print Shop							
70013 Central Print Shop Salary&Frin							
70010133 311200 Employee Full T	27,597	0	27,597	26,608.67	.00	988.33	96.4%
70010133 321010 PERS	3,865	0	3,865	3,725.02	.00	139.98	96.4%

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7001 Central Print Shop	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70010133 321200 Medicare	341	0	341	341.40	.00	-.40	100.1%*
70010133 321300 Workers Compens	470	0	470	452.40	.00	17.60	96.3%
70010133 321500 Health Benefits	4,774	0	4,774	5,060.26	.00	-286.26	106.0%*
TOTAL Central Print Shop Salary&Frin	37,047	0	37,047	36,187.75	.00	859.25	97.7%
70014 Central Print Shop CS							
70010134 400170 Travel (Non-Sem	50	0	50	.00	.00	50.00	.0%
70010134 413000 Maintenance & R	2,000	-392	1,608	.00	.00	1,608.00	.0%
70010134 414100 Leases	0	1,800	1,800	3,318.93	.00	-1,518.93	184.4%*
TOTAL Central Print Shop CS	2,050	1,408	3,458	3,318.93	.00	139.07	96.0%
70015 Central Print Shop MS							
70010135 500000 Materials & Sup	35,133	-5,499	29,634	27,587.85	2,045.95	.20	100.0%
TOTAL Central Print Shop MS	35,133	-5,499	29,634	27,587.85	2,045.95	.20	100.0%
TOTAL Central Print Shop	74,230	-4,091	70,139	67,094.53	2,045.95	998.52	98.6%
TOTAL EXPENSES	74,230	-4,091	70,139	67,094.53	2,045.95	998.52	
7002 Central Vehicle Maintenance							
70024 Vehicle Maint CS							
70020114 400000 Contractual Ser	0	2,000	2,000	15,291.58	4,950.00	-18,241.58	1012.1%*
70020114 413100 Vehicle Mainten	0	70,000	70,000	.00	.00	70,000.00	.0%
70020114 414100 Leases	0	0	0	.00	.00	.00	.0%
TOTAL Vehicle Maint CS	0	72,000	72,000	15,291.58	4,950.00	51,758.42	28.1%
70025 Vehicle Maint MS							
70020115 542000 Gasoline	0	78,000	78,000	.00	.00	78,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Vehicle Maint MS	0	78,000	78,000	.00	.00	78,000.00	.0%
TOTAL Central Vehicle Maintenance	0	150,000	150,000	15,291.58	4,950.00	129,758.42	13.5%
TOTAL EXPENSES	0	150,000	150,000	15,291.58	4,950.00	129,758.42	
7040 Centralized Accounting Service							
70403 Central Acctg Serv Salary&Frin							
70400113 311200 Employee Full T	94,988	80,000	174,988	177,153.64	.00	-2,165.64	101.2%*
70400113 311300 Part Time/Seaso	0	0	0	1,542.25	.00	-1,542.25	100.0%*
70400113 312100 Sick Leave Conv	0	0	0	697.14	.00	-697.14	100.0%*
70400113 321010 PERS	37,800	0	37,800	25,017.61	.00	12,782.39	66.2%
70400113 321200 Medicare	2,700	0	2,700	2,462.97	.00	237.03	91.2%
70400113 321300 Workers Compens	5,700	0	5,700	3,049.91	.00	2,650.09	53.5%
70400113 321500 Health Benefits	47,236	0	47,236	51,428.77	.00	-4,192.77	108.9%*
TOTAL Central Acctg Serv Salary&Frin	188,424	80,000	268,424	261,352.29	.00	7,071.71	97.4%
70404 Centralized Accounting Serv CS							
70400114 400000 Contractual Ser	4,700	0	4,700	.00	.00	4,700.00	.0%
70400114 400103 Meals	250	0	250	.00	.00	250.00	.0%
70400114 400104 Transportation	500	0	500	.00	.00	500.00	.0%
70400114 400170 Travel (Non-Sem	0	0	0	314.53	.00	-314.53	100.0%*
70400114 400180 Membership Dues	250	0	250	.00	.00	250.00	.0%
70400114 412000 Advertising	200	0	200	.00	.00	200.00	.0%
70400114 412100 Telephone	1,500	0	1,500	1,199.88	.00	300.12	80.0%
70400114 412400 Postage	100	0	100	.00	.00	100.00	.0%
70400114 413000 Maintenance & R	650	0	650	.00	.00	650.00	.0%
70400114 413320 Software Mainte	0	0	0	3,545.00	.00	-3,545.00	100.0%*
70400114 420000 Professional &	250	0	250	120.75	.00	129.25	48.3%
TOTAL Centralized Accounting Serv CS	8,400	0	8,400	5,180.16	.00	3,219.84	61.7%
70405 Centralized Accounting Serv MS							
70400115 500000 Materials & Sup	6,103	-4,577	1,526	1,040.87	.00	485.09	68.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70400115 511000 Computer Suppli	2,000	0	2,000	.00	.00	2,000.00	.0%
70400115 521100 Photocopy Print	4,000	0	4,000	940.00	.00	3,060.00	23.5%
70400115 596410 Software	0	0	0	662.07	.00	-662.07	100.0%*
TOTAL Centralized Accounting Serv MS	12,103	-4,577	7,526	2,642.94	.00	4,883.02	35.1%
TOTAL Centralized Accounting Service	208,927	75,423	284,350	269,175.39	.00	15,174.57	94.7%
TOTAL EXPENSES	208,927	75,423	284,350	269,175.39	.00	15,174.57	

7101 Health Benefits Program

71013 HR Hlth Benefits Salary&Fringe

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71010183 311200 Employee Full T	82,613	25,000	107,613	94,954.94	.00	12,658.06	88.2%
71010183 321010 PERS	11,566	0	11,566	13,293.57	.00	-1,727.57	114.9%*
71010183 321200 Medicare	1,097	0	1,097	1,305.60	.00	-208.60	119.0%*
71010183 321300 Workers Compens	1,697	0	1,697	1,614.26	.00	82.74	95.1%
71010183 321500 Health Benefits	15,525	0	15,525	12,589.63	.00	2,935.37	81.1%
71010183 331000 Wellness	0	0	0	8,684.98	.00	-8,684.98	100.0%*
TOTAL HR Hlth Benefits Salary&Fringe	112,498	25,000	137,498	132,442.98	.00	5,055.02	96.3%

71014 HR Health Benefits CS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71010184 400000 Contractual Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 400170 Travel (Non-Sem	1,200	128	1,328	.00	.00	1,328.31	.0%
71010184 400180 Membership Dues	500	0	500	.00	.00	500.00	.0%
71010184 412100 Telephone	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 412400 Postage	1,700	0	1,700	241.34	.00	1,458.66	14.2%
71010184 420000 Professional &	33,100	0	33,100	24,000.00	.00	9,100.00	72.5%
71010184 423900 Medical Fees	12,000	0	12,000	21,860.00	.00	-9,860.00	182.2%*
71010184 424600 Employee Assist	25,000	0	25,000	17,619.24	.00	7,380.76	70.5%
71010184 425100 Stop Loss PPO	150,000	0	150,000	.00	.00	150,000.00	.0%
71010184 425150 Stop Loss HMO	450,225	200,000	650,225	833,224.14	66,775.86	-249,775.00	138.4%*
71010184 425191 HB Regulatory F	115,000	0	115,000	4,191.95	.00	110,808.05	3.6%
71010184 425200 Admin PPO	175,000	0	175,000	.00	.00	175,000.00	.0%
71010184 425220 COBRA Administr	3,000	0	3,000	.00	.00	3,000.00	.0%
71010184 425280 Admin HMO	154,256	0	154,256	249,563.30	10,436.70	-105,744.00	168.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71010184 425310 Cafeteria Amini	12,040	0	12,040	.00	.00	12,040.00	.0%
TOTAL HR Health Benefits CS	1,136,021	200,128	1,336,149	1,150,699.97	77,212.56	108,236.78	91.9%
71015 HR Health Benefits MS							
71010185 500000 Materials & Sup	2,000	6,180	8,180	4,427.27	185.00	3,567.73	56.4%
71010185 521100 Photocopy Print	2,827	0	2,827	2,911.54	.00	-84.54	103.0%*
71010185 596300 Equipment Less	0	0	0	.00	380.00	-380.00	100.0%*
TOTAL HR Health Benefits MS	4,827	6,180	11,007	7,338.81	565.00	3,103.19	71.8%
71017 HR Health Benefits OE							
71010187 700000 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HR Health Benefits OE	1,000	0	1,000	.00	.00	1,000.00	.0%
71019 HR Health Benefits ME							
71010189 901000 Medical Claims	7,300,000	471,506	7,771,506	6,984,413.67	305,578.85	481,513.70	93.8%
71010189 902000 RX Claims PPO P	2,050,000	1,455,046	3,505,046	2,930,005.08	519,994.92	55,046.25	98.4%
TOTAL HR Health Benefits ME	9,350,000	1,926,552	11,276,552	9,914,418.75	825,573.77	536,559.95	95.2%
TOTAL Health Benefits Program	10,604,346	2,157,861	12,762,207	11,204,900.51	903,351.33	653,954.94	94.9%
TOTAL EXPENSES	10,604,346	2,157,861	12,762,207	11,204,900.51	903,351.33	653,954.94	
7102 Cafeteria Benefits Program Pkg							
71024 Cafeteria Benefits Program CS							
71020184 400000 Contractual Ser	1,500	0	1,500	.00	.00	1,500.00	.0%
71020184 425300 Cafeteria Denta	332,777	150,000	482,777	326,334.69	31,165.31	125,277.00	74.1%
71020184 425310 Cafeteria Amini	10,200	0	10,200	13,315.00	.00	-3,115.00	130.5%*

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7102 Cafeteria Benefits Program Pkg	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71020184 425320 Cafeteria Medic	118,000	0	118,000	208,804.18	.00	-90,804.18	177.0%*
71020184 425330 Cafeteria Depen	11,000	0	11,000	17,063.00	.00	-6,063.00	155.1%*
71020184 425340 Life Insurance	101,200	0	101,200	107,945.70	1,025.36	-7,771.06	107.7%*
71020184 425350 Short-Term Disa	84,000	0	84,000	80,133.42	1,494.58	2,372.00	97.2%
TOTAL Cafeteria Benefits Program CS	658,677	150,000	808,677	753,595.99	33,685.25	21,395.76	97.4%
TOTAL Cafeteria Benefits Program Pkg	658,677	150,000	808,677	753,595.99	33,685.25	21,395.76	97.4%
TOTAL EXPENSES	658,677	150,000	808,677	753,595.99	33,685.25	21,395.76	
7201 WC RR P General Administration							
72019 WC RR P General Admin ME							
72010129 910000 Transfers Out	560,000	-55,941	504,059	350,000.00	.00	154,059.00	69.4%
72010129 920000 Advance Out	560,000	0	560,000	.00	.00	560,000.00	.0%
TOTAL WC RR P General Admin ME	1,120,000	-55,941	1,064,059	350,000.00	.00	714,059.00	32.9%
TOTAL WC RR P General Administration	1,120,000	-55,941	1,064,059	350,000.00	.00	714,059.00	32.9%
TOTAL EXPENSES	1,120,000	-55,941	1,064,059	350,000.00	.00	714,059.00	
7215 WC Retro Rating Plan 2006							
72159 WC Retro Rating Plan 2006 ME							
72150189 910000 Transfers Out	0	175,859	175,859	.00	.00	175,859.00	.0%
TOTAL WC Retro Rating Plan 2006 ME	0	175,859	175,859	.00	.00	175,859.00	.0%
TOTAL WC Retro Rating Plan 2006	0	175,859	175,859	.00	.00	175,859.00	.0%
TOTAL EXPENSES	0	175,859	175,859	.00	.00	175,859.00	
7216 WC Retro Rating Plan 2007							
72169 WC Retro Rating Plan 2007 ME							
72160129 903000 Workers Compens	29,143	0	29,143	.00	.00	29,143.00	.0%

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7216 WC Retro Rating Plan 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WC Retro Rating Plan 2007 ME	29,143	0	29,143	.00	.00	29,143.00	.0%
TOTAL WC Retro Rating Plan 2007	29,143	0	29,143	.00	.00	29,143.00	.0%
TOTAL EXPENSES	29,143	0	29,143	.00	.00	29,143.00	
7217 WC Retro Rating Plan 2008							
72179 WC Retro Rating Plan 08 ME							
72170189 903000 Workers Compens	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL WC Retro Rating Plan 08 ME	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL WC Retro Rating Plan 2008	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
7218 WC Retro Rating Plan 2009							
72189 WC Retro Rating Plan 2009 ME							
72180189 903000 Workers Compens	0	1	1	.01	.00	.99	1.0%
TOTAL WC Retro Rating Plan 2009 ME	0	1	1	.01	.00	.99	1.0%
TOTAL WC Retro Rating Plan 2009	0	1	1	.01	.00	.99	1.0%
TOTAL EXPENSES	0	1	1	.01	.00	.99	
7219 WC Retro Rating Plan 2010							
72199 WC Retro Rating Plan 2009 ME							
72190189 903000 Workers Compens	35,000	0	35,000	9,135.00	.00	25,865.00	26.1%
TOTAL WC Retro Rating Plan 2009 ME	35,000	0	35,000	9,135.00	.00	25,865.00	26.1%

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7219 WC Retro Rating Plan 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WC Retro Rating Plan 2010	35,000	0	35,000	9,135.00	.00	25,865.00	26.1%
TOTAL EXPENSES	35,000	0	35,000	9,135.00	.00	25,865.00	
7220 WC Retro Rating Plan 2011							
72209 WC Retro Rating Plan 2011 ME							
72200129 903000 Workers Compens	50,000	0	50,000	987.92	.00	49,012.08	2.0%
TOTAL WC Retro Rating Plan 2011 ME	50,000	0	50,000	987.92	.00	49,012.08	2.0%
TOTAL WC Retro Rating Plan 2011	50,000	0	50,000	987.92	.00	49,012.08	2.0%
TOTAL EXPENSES	50,000	0	50,000	987.92	.00	49,012.08	
7221 WC Retro Rating Plan 2012							
72219 WC Retro Rating Plan 2012 ME							
72210129 903000 Workers Compens	100,000	0	100,000	14,568.11	.00	85,431.89	14.6%
TOTAL WC Retro Rating Plan 2012 ME	100,000	0	100,000	14,568.11	.00	85,431.89	14.6%
TOTAL WC Retro Rating Plan 2012	100,000	0	100,000	14,568.11	.00	85,431.89	14.6%
TOTAL EXPENSES	100,000	0	100,000	14,568.11	.00	85,431.89	
7222 WC Retro Rating Plan 2013							
72229 WC Retro Rating Plan 2013 ME							
72220129 903000 Workers Compens	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WC Retro Rating Plan 2013 ME	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WC Retro Rating Plan 2013	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7223 WC Retro Rating Plan 2014							

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7223 WC Retro Rating Plan 2014	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72239 WC Retro Rating Plan 2014 ME							
72230129 903000 Workers Compens	56,810	0	56,810	15,003.08	.00	41,806.92	26.4%
TOTAL WC Retro Rating Plan 2014 ME	56,810	0	56,810	15,003.08	.00	41,806.92	26.4%
TOTAL WC Retro Rating Plan 2014	56,810	0	56,810	15,003.08	.00	41,806.92	26.4%
TOTAL EXPENSES	56,810	0	56,810	15,003.08	.00	41,806.92	
7224 WC Retro Rating Plan 2015							
72249 WC Retro Rating Plan 2015 ME							
72240129 903000 Workers Compens	25,000	10,230	35,230	35,229.68	.00	.32	100.0%
TOTAL WC Retro Rating Plan 2015 ME	25,000	10,230	35,230	35,229.68	.00	.32	100.0%
TOTAL WC Retro Rating Plan 2015	25,000	10,230	35,230	35,229.68	.00	.32	100.0%
TOTAL EXPENSES	25,000	10,230	35,230	35,229.68	.00	.32	
7225 WC Current Rating Plan 2016							
72259 WC Current Rating Plan 16 ME							
72250129 903000 Workers Compens	33,585	0	33,585	12,047.59	.00	21,537.41	35.9%
TOTAL WC Current Rating Plan 16 ME	33,585	0	33,585	12,047.59	.00	21,537.41	35.9%
TOTAL WC Current Rating Plan 2016	33,585	0	33,585	12,047.59	.00	21,537.41	35.9%
TOTAL EXPENSES	33,585	0	33,585	12,047.59	.00	21,537.41	
7226 Prospective Rating Plan 2017							
72269 Prospective Rating Plan 17 ME							
72260129 903000 Workers Compens	100,000	45,710	145,710	145,709.11	.00	.89	100.0%

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7226 Prospective Rating Plan 2017	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Prospective Rating Plan 17 ME	100,000	45,710	145,710	145,709.11	.00	.89	100.0%
TOTAL Prospective Rating Plan 2017	100,000	45,710	145,710	145,709.11	.00	.89	100.0%
TOTAL EXPENSES	100,000	45,710	145,710	145,709.11	.00	.89	
7227 Prospective Rating Plan 2018							
72274 Prospective Rating Plan 18 CS							
72270124 420020 Workers Comp Co	0	6,345	6,345	6,345.25	.00	.00	100.0%
TOTAL Prospective Rating Plan 18 CS	0	6,345	6,345	6,345.25	.00	.00	100.0%
72279 Prospective Rating Plan 18 ME							
72270129 903000 Workers Compens	250,000	0	250,000	33,913.93	.00	216,086.07	13.6%
TOTAL Prospective Rating Plan 18 ME	250,000	0	250,000	33,913.93	.00	216,086.07	13.6%
TOTAL Prospective Rating Plan 2018	250,000	6,345	256,345	40,259.18	.00	216,086.07	15.7%
TOTAL EXPENSES	250,000	6,345	256,345	40,259.18	.00	216,086.07	
7228 Prospective Rating Plan 2019							
72283 Prospective Rating 19 PS							
72280123 311200 Employee Full T	145,185	0	145,185	93,056.77	.00	52,128.23	64.1%
72280123 321010 PERS	20,328	0	20,328	13,027.99	.00	7,300.01	64.1%
72280123 321200 Medicare	1,911	0	1,911	1,132.85	.00	778.15	59.3%
72280123 321300 Workers Compens	2,471	0	2,471	1,582.06	.00	888.94	64.0%
72280123 321400 Unemployment	0	0	0	3,101.00	.00	-3,101.00	100.0%*
72280123 321500 Health Benefits	20,355	0	20,355	12,598.80	.00	7,756.20	61.9%
TOTAL Prospective Rating 19 PS	190,250	0	190,250	124,499.47	.00	65,750.53	65.4%
72284 Prospective Rating 19 CS							
72280124 400100 Training	3,000	0	3,000	80.00	.00	2,920.00	2.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72280124 400170 Travel (Non-Sem	1,000	0	1,000	860.20	.00	139.80	86.0%
72280124 400180 Membership Dues	340	0	340	375.00	.00	-35.00	110.3%*
72280124 412100 Telephone	3,000	0	3,000	1,898.53	.00	1,101.47	63.3%
72280124 412400 Postage	0	0	0	34.79	.00	-34.79	100.0%*
72280124 420020 Workers Comp Co	25,382	0	25,382	25,381.00	.00	1.00	100.0%
72280124 422000 Legal Services	0	0	0	5,044.00	.00	-5,044.00	100.0%*
72280124 423900 Medical Fees	2,500	0	2,500	2,175.00	.00	325.00	87.0%
72280124 428000 Fee Expense	150,000	167,000	317,000	8,465.00	.00	308,535.00	2.7%
TOTAL Prospective Rating 19 CS	185,222	167,000	352,222	44,313.52	.00	307,908.48	12.6%
72285 Prospective Rating 19 MS							
72280125 500000 Materials & Sup	5,000	0	5,000	2,026.15	.00	2,973.85	40.5%
72280125 521100 Photocopy Print	1,000	0	1,000	1,328.22	.00	-328.22	132.8%*
72280125 596300 Equipment Less	6,000	0	6,000	1,185.82	.00	4,814.18	19.8%
TOTAL Prospective Rating 19 MS	12,000	0	12,000	4,540.19	.00	7,459.81	37.8%
TOTAL Prospective Rating Plan 2019	387,472	167,000	554,472	173,353.18	.00	381,118.82	31.3%
TOTAL EXPENSES	387,472	167,000	554,472	173,353.18	.00	381,118.82	
7229 Prospective Rating Plan 2020							
72294 WC Pros 20 CS							
72290124 428000 Fee Expense	0	305,000	305,000	296,305.00	.00	8,695.00	97.1%
TOTAL WC Pros 20 CS	0	305,000	305,000	296,305.00	.00	8,695.00	97.1%
TOTAL Prospective Rating Plan 2020	0	305,000	305,000	296,305.00	.00	8,695.00	97.1%
TOTAL EXPENSES	0	305,000	305,000	296,305.00	.00	8,695.00	
8101 Unclaimed Monies							
81017 Unclaimed Monies OE							
81011107 710000 Reimbursements/	195,000	0	195,000	7,707.93	.00	187,292.07	4.0%

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8101 Unclaimed Monies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Unclaimed Monies OE	195,000	0	195,000	7,707.93	.00	187,292.07	4.0%
81019 Unclaimed Monies ME							
81012009 947300 Tax Overpayment	100	0	100	.00	.00	100.00	.0%
TOTAL Unclaimed Monies ME	100	0	100	.00	.00	100.00	.0%
TOTAL Unclaimed Monies	195,100	0	195,100	7,707.93	.00	187,392.07	4.0%
TOTAL EXPENSES	195,100	0	195,100	7,707.93	.00	187,392.07	
8104 PCBDD Gifts & Donations							
81044 MRDD Gifts & Donations CS							
X0501084 400000 Gifts/Donations	0	0	0	3,200.00	.00	-3,200.00	100.0%*
X0503084 400000 Gifts School-Ag	0	0	0	4,802.24	.00	-4,802.24	100.0%*
X0504084 432000 Educational Ser	14,500	0	14,500	.00	.00	14,500.00	.0%
TOTAL MRDD Gifts & Donations CS	14,500	0	14,500	8,002.24	.00	6,497.76	55.2%
81045 MRDD Gifts & Donations MS							
X0503085 500000 Gift/Donation S	0	0	0	2,824.71	.00	-2,824.71	100.0%*
X0504085 500000 Gift/Donation G	11,000	0	11,000	.00	.00	11,000.00	.0%
X0512085 500000 Sp Oly/Rec Supp	0	0	0	112.97	.00	-112.97	100.0%*
TOTAL MRDD Gifts & Donations MS	11,000	0	11,000	2,937.68	.00	8,062.32	26.7%
81046 MRDD Gifts & Donations CO							
X0504086 630000 Equipment	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL MRDD Gifts & Donations CO	9,500	0	9,500	.00	.00	9,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCBDD Gifts & Donations	35,000	0	35,000	10,939.92	.00	24,060.08	31.3%
TOTAL EXPENSES	35,000	0	35,000	10,939.92	.00	24,060.08	
8105 Sheriff Gifts & Donations DARE							
81054 Sheriff Gift Donation DARE CS							
81057004 400100 Training	0	1,000	1,000	.00	.00	1,000.00	.0%
81057004 400180 Membership Dues	0	0	0	40.00	.00	-40.00	100.0%*
TOTAL Sheriff Gift Donation DARE CS	0	1,000	1,000	40.00	.00	960.00	4.0%
81055 Sheriff Gift Donation DARE MS							
81057005 500000 Materials & Sup	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL Sheriff Gift Donation DARE MS	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL Sheriff Gifts & Donations DARE	0	5,000	5,000	40.00	.00	4,960.00	.8%
TOTAL EXPENSES	0	5,000	5,000	40.00	.00	4,960.00	
8106 Sheriff Gifts & Donations K-9							
81064 K-9 Gifts & Donations CS							
81067004 400100 Training	0	228	228	.00	.00	228.00	.0%
TOTAL K-9 Gifts & Donations CS	0	228	228	.00	.00	228.00	.0%
81065 K-9 Gifts & Donations MS							
81067005 500000 Materials & Sup	0	2,000	2,000	2,057.65	.00	-57.65	102.9%*
81067005 596300 Equipment Less	0	900	900	.00	.00	900.00	.0%
TOTAL K-9 Gifts & Donations MS	0	2,900	2,900	2,057.65	.00	842.35	71.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sheriff Gifts & Donations K-9	0	3,128	3,128	2,057.65	.00	1,070.35	65.8%
TOTAL EXPENSES	0	3,128	3,128	2,057.65	.00	1,070.35	
8107 Vets Memorial							
81074 Vets Memorial CS							
81070014 427000 Project Expense	0	3,000	3,000	2,550.00	.00	450.00	85.0%
TOTAL Vets Memorial CS	0	3,000	3,000	2,550.00	.00	450.00	85.0%
TOTAL Vets Memorial	0	3,000	3,000	2,550.00	.00	450.00	85.0%
TOTAL EXPENSES	0	3,000	3,000	2,550.00	.00	450.00	
8200 McIntosh Flag Bequest (Will)							
82005 McIntosh MS							
82001105 500000 Materials & Sup	0	275	275	.00	.00	275.00	.0%
TOTAL McIntosh MS	0	275	275	.00	.00	275.00	.0%
TOTAL McIntosh Flag Bequest (Will)	0	275	275	.00	.00	275.00	.0%
TOTAL EXPENSES	0	275	275	.00	.00	275.00	
8201 Rodman Det Home Bequest (Will)							
82014 Rodman Det Home Bequest CS							
82010514 400000 Contractual Ser	0	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL Rodman Det Home Bequest CS	0	1,500	1,500	.00	.00	1,500.00	.0%
82015 Rodman Det Home Bequest MS							
82010515 500000 Materials & Sup	0	1,500	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Rodman Det Home Bequest MS	0	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL Rodman Det Home Bequest (Will)	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL EXPENSES	0	3,000	3,000	.00	.00	3,000.00	
8300 Solid Waste General Administra							
83003 SW Gen Admin Salary&Fringes							
83009013 311200 Employee Full T	1,250,000	80,000	1,330,000	743,462.50	.00	586,537.50	55.9%
83009013 311300 Part Time/Seaso	0	0	0	23,391.13	.00	-23,391.13	100.0%*
83009013 312100 Sick Leave Conv	0	0	0	1,338.48	.00	-1,338.48	100.0%*
83009013 313000 Employee Overti	0	0	0	146,294.50	.00	-146,294.50	100.0%*
83009013 314000 Retirement/Term	0	0	0	6,196.44	.00	-6,196.44	100.0%*
83009013 321010 PERS	0	0	0	127,840.68	.00	-127,840.68	100.0%*
83009013 321200 Medicare	0	0	0	12,801.12	.00	-12,801.12	100.0%*
83009013 321300 Workers Compens	0	0	0	15,651.68	.00	-15,651.68	100.0%*
83009013 321400 Unemployment	0	0	0	2,077.00	.00	-2,077.00	100.0%*
83009013 321500 Health Benefits	0	0	0	234,843.97	.00	-234,843.97	100.0%*
TOTAL SW Gen Admin Salary&Fringes	1,250,000	80,000	1,330,000	1,313,897.50	.00	16,102.50	98.8%
83004 Solid Waste Gen Admin CS							
83009014 400000 Contractual Ser	575,410	114,747	690,157	267,084.23	.00	423,072.77	38.7%
83009014 400101 Registration	0	0	0	75.00	.00	-75.00	100.0%*
83009014 400170 Travel (Non-Sem	0	0	0	825.09	.00	-825.09	100.0%*
83009014 400180 Membership Dues	0	0	0	2,433.00	.00	-2,433.00	100.0%*
83009014 410000 Utilities	0	0	0	29,653.34	.00	-29,653.34	100.0%*
83009014 412000 Advertising	0	0	0	18,131.04	.00	-18,131.04	100.0%*
83009014 412100 Telephone	0	0	0	7,095.76	.00	-7,095.76	100.0%*
83009014 412400 Postage	0	0	0	635.57	.00	-635.57	100.0%*
83009014 413000 Maintenance & R	0	0	0	53,102.93	.00	-53,102.93	100.0%*
83009014 413100 Vehicle Mainten	0	0	0	50,512.77	.00	-50,512.77	100.0%*
83009014 413320 Software Mainte	0	0	0	720.00	.00	-720.00	100.0%*
83009014 414100 Leases	0	0	0	90.00	.00	-90.00	100.0%*
83009014 420000 Professional &	0	0	0	78,736.42	.00	-78,736.42	100.0%*
83009014 422000 Legal Services	0	0	0	149,910.64	.00	-149,910.64	100.0%*

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009014 428000 Fee Expense	0	0	0	2,500.00	.00	-2,500.00	100.0%*
83009014 428400 Auditor/Treasur	0	0	0	15,339.90	.00	-15,339.90	100.0%*
83009014 428500 DRETAC	0	0	0	1,382.70	.00	-1,382.70	100.0%*
TOTAL Solid Waste Gen Admin CS	575,410	114,747	690,157	678,228.39	.00	11,928.61	98.3%
83005 Solid Waste Gen Admin MS							
83009015 500000 Materials & Sup	413,500	72,000	485,500	83,882.95	.00	401,617.05	17.3%
83009015 510000 Office Supplies	0	0	0	1,689.68	.00	-1,689.68	100.0%*
83009015 521000 Photocopy & Pri	0	0	0	5,529.67	.00	-5,529.67	100.0%*
83009015 540000 Vehicle Supplie	0	0	0	123,604.50	.00	-123,604.50	100.0%*
83009015 542000 Gasoline	0	35,850	35,850	224,970.74	.00	-189,120.74	627.5%*
83009015 580000 Educational Sup	0	0	0	7,997.59	.00	-7,997.59	100.0%*
83009015 590000 Uniforms	0	0	0	12,566.86	.00	-12,566.86	100.0%*
83009015 596300 Equipment Less	0	0	0	23,484.00	.00	-23,484.00	100.0%*
83009015 596400 Hardware	0	0	0	3,883.00	.00	-3,883.00	100.0%*
83009015 596410 Software	0	0	0	882.76	.00	-882.76	100.0%*
TOTAL Solid Waste Gen Admin MS	413,500	107,850	521,350	488,491.75	.00	32,858.25	93.7%
83006 Solid Waste Gen Admin CO							
83009016 630000 Equipment	0	0	0	428,868.84	.00	-428,868.84	100.0%*
83009016 651000 Trucks	430,000	0	430,000	.00	.00	430,000.00	.0%
TOTAL Solid Waste Gen Admin CO	430,000	0	430,000	428,868.84	.00	1,131.16	99.7%
83007 Solid Waste Gen Admin OE							
83009017 700000 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
83009017 710000 Reimbursements/	0	1,145	1,145	1,448.79	.00	-303.79	126.5%*
TOTAL Solid Waste Gen Admin OE	2,000	1,145	3,145	1,448.79	.00	1,696.21	46.1%
83009 Solid Waste Gen Admin ME							
83009019 900000 Claims	0	0	0	3,403.85	.00	-3,403.85	100.0%*

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009019 904000 Lawsuit Settlem	0	0	0	3,500.00	.00	-3,500.00	100.0%*
83009019 910000 Transfers Out	0	0	0	165,587.88	.00	-165,587.88	100.0%*
83009019 920000 Advance Out	220,000	-45,850	174,150	.00	.00	174,150.00	.0%
83009019 946720 Tax Levy Assess	0	0	0	557.19	.00	-557.19	100.0%*
TOTAL Solid Waste Gen Admin ME	220,000	-45,850	174,150	173,048.92	.00	1,101.08	99.4%
TOTAL Solid Waste General Administra	2,890,910	257,892	3,148,802	3,083,984.19	.00	64,817.81	97.9%
TOTAL EXPENSES	2,890,910	257,892	3,148,802	3,083,984.19	.00	64,817.81	
8355 SW OWDA Loan 2017							
83558 SW OWDA Loan 2017 DE							
83559018 830000 Loan Principal	0	192,061	192,061	118,908.06	.00	73,152.94	61.9%
83559018 831000 Loan Interest P	0	0	0	46,679.82	.00	-46,679.82	100.0%*
TOTAL SW OWDA Loan 2017 DE	0	192,061	192,061	165,587.88	.00	26,473.12	86.2%
TOTAL SW OWDA Loan 2017	0	192,061	192,061	165,587.88	.00	26,473.12	86.2%
TOTAL EXPENSES	0	192,061	192,061	165,587.88	.00	26,473.12	
8400 P&G Juvenile Detention Center							
84003 P&G Juvenile DC PS							
84009213 311200 Employee Full T	1,180,000	-38,500	1,141,500	930,194.80	.00	211,305.20	81.5%
84009213 311300 Part Time/Seaso	80,000	-10,000	70,000	59,991.61	.00	10,008.39	85.7%
84009213 313000 Employee Overti	100,000	30,000	130,000	114,808.11	.00	15,191.89	88.3%
84009213 313100 Training (1.5)	20,000	0	20,000	8,549.52	.00	11,450.48	42.7%
84009213 314000 Retirement/Term	5,000	18,500	23,500	25,361.39	.00	-1,861.39	107.9%*
84009213 321010 PERS	170,000	0	170,000	145,829.55	.00	24,170.45	85.8%
84009213 321020 STRS	14,000	0	14,000	10,311.98	.00	3,688.02	73.7%
84009213 321200 Medicare	18,000	0	18,000	15,621.08	.00	2,378.92	86.8%
84009213 321300 Workers Compens	28,000	0	28,000	19,798.08	.00	8,201.92	70.7%
84009213 321400 Unemployment	10,000	0	10,000	.00	.00	10,000.00	.0%
84009213 321500 Health Benefits	399,000	0	399,000	304,088.98	.00	94,911.02	76.2%
TOTAL P&G Juvenile DC PS	2,024,000	0	2,024,000	1,634,555.10	.00	389,444.90	80.8%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84004 P&G Juvenile DC CS								
84009214 400000	Contractual Ser	30,000	4,250	34,250	23,822.28	.00	10,427.72	69.6%
84009214 400100	Training	4,400	3,250	7,650	4,467.30	.00	3,182.70	58.4%
84009214 400101	Registration	2,400	-1,000	1,400	75.00	.00	1,325.00	5.4%
84009214 400102	Lodging	2,900	-1,000	1,900	.00	.00	1,900.00	.0%
84009214 400103	Meals	1,550	0	1,550	30.00	.00	1,520.00	1.9%
84009214 400104	Transportation	900	0	900	211.18	.00	688.82	23.5%
84009214 400170	Travel (Non-Sem	150	0	150	.00	.00	150.00	.0%
84009214 400180	Membership Dues	350	0	350	.00	.00	350.00	.0%
84009214 400190	Periodicals	150	0	150	.00	.00	150.00	.0%
84009214 410000	Utilities	3,000	0	3,000	2,623.32	.00	376.68	87.4%
84009214 410100	Natural Gas - H	50,000	12,000	62,000	23,638.91	.00	38,361.09	38.1%
84009214 410200	Electricity	92,500	7,458	99,958	68,092.03	.00	31,866.06	68.1%
84009214 410300	Purchased Water	1,800	0	1,800	469.20	.00	1,330.80	26.1%
84009214 410400	Sewer Disposal	2,300	0	2,300	716.46	.00	1,583.54	31.2%
84009214 412000	Advertising	750	3,000	3,750	2,535.50	.00	1,214.50	67.6%
84009214 412100	Telephone	5,500	0	5,500	4,431.88	.00	1,068.12	80.6%
84009214 412200	Cell Phones	1,400	114	1,514	1,046.83	.00	466.70	69.2%
84009214 412400	Postage	1,700	-500	1,200	1,016.04	.00	183.96	84.7%
84009214 412500	Express Delever	250	0	250	.00	.00	250.00	.0%
84009214 413000	Maintenance & R	25,000	11,535	36,535	27,156.02	.00	9,379.34	74.3%
84009214 413010	Building & Grou	30,000	1,872	31,872	28,567.86	.00	3,303.80	89.6%
84009214 413100	Vehicle Mainten	3,000	0	3,000	1,066.76	.00	1,933.24	35.6%
84009214 413200	Custodial Equip	400	0	400	.00	.00	400.00	.0%
84009214 413310	Hardware Mainte	13,000	-1,500	11,500	2,188.40	.00	9,311.60	19.0%
84009214 413320	Software Mainte	5,000	0	5,000	.00	.00	5,000.00	.0%
84009214 413910	HVAC Maintenanc	47,500	6,000	53,500	46,667.50	.00	6,832.50	87.2%
84009214 414100	Leases	4,000	0	4,000	.00	.00	4,000.00	.0%
84009214 420000	Professional &	2,000	500	2,500	2,604.25	.00	-104.25	104.2%*
84009214 420040	Computer Servic	10,000	-2,500	7,500	1,800.00	.00	5,700.00	24.0%
84009214 420100	Audit Services	6,500	150	6,650	.00	.00	6,650.00	.0%
84009214 422000	Legal Services	20,000	0	20,000	12,302.25	.00	7,697.75	61.5%
84009214 423100	Psychological C	30,000	0	30,000	26,946.74	.00	3,053.26	89.8%
84009214 423600	Inmate Medical	113,000	9,100	122,100	91,762.12	.00	30,337.88	75.2%
84009214 423800	Resident Treatm	2,000	1,500	3,500	246.01	.00	3,253.99	7.0%
84009214 461000	General Insuran	16,000	-2,500	13,500	12,398.00	.00	1,102.00	91.8%
84009214 463000	Official Bonds	200	0	200	100.00	.00	100.00	50.0%
TOTAL P&G Juvenile DC CS		529,600	51,729	581,329	386,981.84	.00	194,346.80	66.6%
84005 P&G Juvenile DC MS								
84009215 500000	Materials & Sup	16,500	1,794	18,294	7,538.51	.00	10,755.13	41.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009215 501000 Central Supplie	1,500	0	1,500	730.15	.00	769.85	48.7%
84009215 510000 Office Supplies	6,000	0	6,000	2,052.94	.00	3,947.06	34.2%
84009215 511000 Computer Suppli	800	0	800	447.46	.00	352.54	55.9%
84009215 530000 Maintenance Sup	21,000	0	21,000	5,488.72	.00	15,511.28	26.1%
84009215 540000 Vehicle Supplie	2,500	0	2,500	.00	.00	2,500.00	.0%
84009215 541000 Tires	800	0	800	.00	.00	800.00	.0%
84009215 542000 Gasoline	3,000	0	3,000	841.57	.00	2,158.43	28.1%
84009215 543000 Oil	1,200	0	1,200	494.68	.00	705.32	41.2%
84009215 550000 Food Supplies	55,000	6,712	61,712	38,849.99	183.22	22,678.53	63.3%
84009215 560000 Medical Supplie	2,000	500	2,500	783.04	.00	1,716.96	31.3%
84009215 572100 Chemicals	6,000	0	6,000	3,416.86	.00	2,583.14	56.9%
84009215 572200 Small Tools	700	0	700	.00	.00	700.00	.0%
84009215 572300 Small Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%
84009215 580000 Educational Sup	3,000	0	3,000	2,303.38	.00	696.62	76.8%
84009215 590000 Uniforms	4,000	3,000	7,000	2,323.50	.00	4,676.50	33.2%
84009215 596300 Equipment Less	2,500	0	2,500	.00	.00	2,500.00	.0%
84009215 596400 Hardware	4,500	0	4,500	2,781.50	.00	1,718.50	61.8%
84009215 596410 Software	1,000	0	1,000	2,973.48	.00	-1,973.48	297.3%*
84009215 596600 Furniture & Fix	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL P&G Juvenile DC MS	137,000	12,005	149,005	71,025.78	183.22	77,796.38	47.8%

84007 P&G Juvenile DC OE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009217 700000 Miscellaneous	1,000	0	1,000	536.00	.00	464.00	53.6%
84009217 710000 Reimbursements/	0	457,201	457,201	457,201.00	.00	.00	100.0%
TOTAL P&G Juvenile DC OE	1,000	457,201	458,201	457,737.00	.00	464.00	99.9%

84009 P&G Juvenile DC ME

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009219 900000 Claims	0	2,500	2,500	2,500.00	.00	.00	100.0%
84009219 946720 Tax Levy Assess	700	0	700	429.88	.00	270.12	61.4%
TOTAL P&G Juvenile DC ME	700	2,500	3,200	2,929.88	.00	270.12	91.6%
TOTAL P&G Juvenile Detention Center	2,692,300	523,435	3,215,735	2,553,229.60	183.22	662,322.20	79.4%
TOTAL EXPENSES	2,692,300	523,435	3,215,735	2,553,229.60	183.22	662,322.20	

8401 P&G JDC Construction

84016 P&G JDC Construction CO

FOR 2019 12

8401 P&G JDC Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84019216 680000 Construction Pr	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL P&G JDC Construction CO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL P&G JDC Construction	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	
8403 Portage/Geauga Det Ctr Title I							
84033 P&G Juvenile DC Tite I PS							
84039213 311200 Employee Full T	30,000	10,680	40,680	25,680.00	.00	15,000.00	63.1%
84039213 321020 STRS	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
84039213 321200 Medicare	1,000	0	1,000	500.00	.00	500.00	50.0%
84039213 321300 Workers Compens	1,000	0	1,000	.00	.00	1,000.00	.0%
84039213 321500 Health Benefits	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
TOTAL P&G Juvenile DC Tite I PS	42,000	10,680	52,680	31,180.00	.00	21,500.00	59.2%
TOTAL Portage/Geauga Det Ctr Title I	42,000	10,680	52,680	31,180.00	.00	21,500.00	59.2%
TOTAL EXPENSES	42,000	10,680	52,680	31,180.00	.00	21,500.00	
8404 Portage/Geauga Food Service							
84045 P&G Food Service MS							
84049215 550000 Food Supplies	30,000	6,349	36,349	17,500.00	.00	18,849.00	48.1%
TOTAL P&G Food Service MS	30,000	6,349	36,349	17,500.00	.00	18,849.00	48.1%
TOTAL Portage/Geauga Food Service	30,000	6,349	36,349	17,500.00	.00	18,849.00	48.1%
TOTAL EXPENSES	30,000	6,349	36,349	17,500.00	.00	18,849.00	
8500 Regional Planning Commission							
85003 Regional Planning Comm PS							
85009063 311200 Employee Full T	206,752	2,103	208,855	208,854.48	.00	.52	100.0%

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8500 Regional Planning Commission		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85009063 311300	Part Time/Seaso	0	1,000	1,000	700.00	.00	300.00	70.0%
85009063 321010	PERS	28,945	705	29,650	29,337.75	.00	312.25	98.9%
85009063 321200	Medicare	2,998	30	3,028	2,901.00	.00	127.00	95.8%
85009063 321300	Workers Compens	4,135	0	4,135	3,562.48	.00	572.52	86.2%
85009063 321500	Health Benefits	66,348	-3,838	62,510	60,107.58	.00	2,402.42	96.2%
TOTAL Regional Planning Comm PS		309,178	0	309,178	305,463.29	.00	3,714.71	98.8%
85004 Regional Planning Comm CS								
85009064 400170	Travel (Non-Sem	3,000	0	3,000	2,052.89	.00	947.11	68.4%
85009064 400180	Membership Dues	590	-126	464	463.50	.00	.50	99.9%
85009064 400190	Periodicals	250	170	420	418.99	.00	1.01	99.8%
85009064 410000	Utilities	6,285	3,274	9,559	8,254.12	.00	1,304.88	86.3%
85009064 412000	Advertising	300	382	682	656.79	.00	25.21	96.3%
85009064 412100	Telephone	1,600	0	1,600	1,133.48	.00	466.52	70.8%
85009064 412400	Postage	1,600	0	1,600	1,200.00	.00	400.00	75.0%
85009064 413000	Maintenance & R	1,500	425	1,925	1,554.50	.00	370.50	80.8%
85009064 413200	Copier Maintena	1,700	-1,700	0	.00	.00	.00	.0%
85009064 414000	Equipment Renta	3,550	400	3,950	3,912.58	.00	37.42	99.1%
85009064 420000	Professional &	3,118	4,432	7,550	5,300.72	.00	2,248.89	70.2%
85009064 422000	Legal Services	10,000	0	10,000	10,000.00	.00	.00	100.0%
85009064 461000	General Insuran	354	0	354	354.00	.00	.00	100.0%
TOTAL Regional Planning Comm CS		33,847	7,257	41,104	35,301.57	.00	5,802.04	85.9%
85005 Regional Planning Comm MS								
85009065 500000	Materials & Sup	3,500	1,150	4,650	3,183.83	.00	1,466.17	68.5%
85009065 521100	Photocopy Print	2,200	200	2,400	2,167.59	.00	232.41	90.3%
85009065 550000	Food Supplies	0	1,800	1,800	1,652.00	.00	148.00	91.8%
85009065 596300	Equipment Less	0	8,645	8,645	3,264.25	214.99	5,165.76	40.2%
85009065 596600	Furniture & Fix	0	8,500	8,500	.00	8,474.00	26.00	99.7%
TOTAL Regional Planning Comm MS		5,700	20,295	25,995	10,267.67	8,688.99	7,038.34	72.9%
85007 Regional Planning Comm OE								
85009067 710000	Reimbursements/	0	3,250	3,250	3,250.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Regional Planning Comm OE	0	3,250	3,250	3,250.00	.00	.00	100.0%
85008 Regional Planning Comm ME							
85009068 830000 Loan Principal	15,897	-15,000	897	9.76	.00	887.24	1.1%
TOTAL Regional Planning Comm ME	15,897	-15,000	897	9.76	.00	887.24	1.1%
TOTAL Regional Planning Commission	364,622	15,802	380,424	354,292.29	8,688.99	17,442.33	95.4%
TOTAL EXPENSES	364,622	15,802	380,424	354,292.29	8,688.99	17,442.33	
8520 RPC LGIF Grant							
85204 RPC LGIF Grant CS							
85209064 427000 Project Expense	0	5,149	5,149	5,148.83	.00	.17	100.0%
TOTAL RPC LGIF Grant CS	0	5,149	5,149	5,148.83	.00	.17	100.0%
TOTAL RPC LGIF Grant	0	5,149	5,149	5,148.83	.00	.17	100.0%
TOTAL EXPENSES	0	5,149	5,149	5,148.83	.00	.17	
8600 Portage Park District							
86003 PCPD General Admin Fringes							
86009093 312100 Sick Leave Conv	0	0	0	1,337.28	.00	-1,337.28	100.0%*
86009093 321010 PERS	0	69,834	69,834	62,623.10	.00	7,210.90	89.7%
86009093 321200 Medicare	0	7,233	7,233	6,246.54	.00	986.46	86.4%
86009093 321300 Workers Compens	0	8,480	8,480	7,651.93	.00	828.07	90.2%
86009093 321400 Unemployment	0	10,000	10,000	485.76	.00	9,514.24	4.9%
86009093 321500 Health Benefits	0	150,000	150,000	130,178.85	.00	19,821.15	86.8%
TOTAL PCPD General Admin Fringes	0	245,547	245,547	208,523.46	.00	37,023.54	84.9%
86004 PCPD General Admin CS							
86009094 400000 Contractual Ser	201,000	-113,500	87,500	69,108.38	1,000.00	17,391.62	80.1%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009094 400000 MRGIN Contractua	0	8,000	8,000	3,345.00	.00	4,655.00	41.8%
86009094 400000 TCGII Contractua	0	3,500	3,500	2,400.00	720.00	380.00	89.1%
86009094 400100 Training & Memb	0	10,000	10,000	9,362.80	400.00	237.20	97.6%
86009094 410000 Utilities	0	16,000	16,000	13,079.86	.00	2,920.14	81.7%
86009094 412000 Advertising, Ma	0	10,000	10,000	7,823.17	1,000.00	1,176.83	88.2%
86009094 413000 Maintenance & R	0	33,000	33,000	22,063.45	2,296.50	8,640.05	73.8%
86009094 414000 Rentals & Lease	0	500	500	1.00	.00	499.00	.2%
86009094 428400 Auditor/Treasur	0	25,000	25,000	23,630.44	.00	1,369.56	94.5%
86009094 428500 DRETAC	0	10,000	10,000	4,323.78	.00	5,676.22	43.2%
TOTAL PCPD General Admin CS	201,000	2,500	203,500	155,137.88	5,416.50	42,945.62	78.9%

86005 PCPD General Admin MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009095 500000 Admin Materials	85,000	-72,000	13,000	11,672.81	400.00	927.19	92.9%
86009095 509000 Uniforms	0	4,000	4,000	3,190.71	400.00	409.29	89.8%
86009095 530000 Maintenance Mat	0	43,500	43,500	40,204.16	2,800.00	495.84	98.9%
86009095 542000 Fuel	0	14,000	14,000	13,157.03	.00	842.97	94.0%
86009095 596300 Equipment Less	0	12,500	12,500	7,780.57	4,650.00	69.43	99.4%
86009095 596600 Furniture & Fix	0	13,000	13,000	12,926.94	.00	73.06	99.4%
TOTAL PCPD General Admin MS	85,000	15,000	100,000	88,932.22	8,250.00	2,817.78	97.2%

86006 PCPD General Admin CO

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009096 610000 Land/Easement	0	8,000	8,000	.00	200.00	7,800.00	2.5%
86009096 610000 TCGII Land Purch	0	115,000	115,000	.00	115,000.00	.00	100.0%
86009096 610000 TWMIL Land Purch	0	27,000	27,000	26,673.50	.00	326.50	98.8%
86009096 630000 Equipment	985,000	-965,000	20,000	18,719.00	.00	1,281.00	93.6%
86009096 650000 Vehicles	0	35,000	35,000	34,200.00	.00	800.00	97.7%
86009096 680000 Construction Pr	0	50,000	50,000	7,736.53	.00	42,263.47	15.5%
86009096 680000 MRGOP Constructi	0	485,000	485,000	51,510.80	429,210.14	4,279.06	99.1%
86009096 680000 TLLOT Constructi	0	240,000	240,000	.00	238,091.00	1,909.00	99.2%
86009096 680000 TWGAZ Constructi	0	105,000	105,000	76,186.12	26,040.49	2,773.39	97.4%
86009096 683000 Engineering Pro	0	245,000	245,000	117,463.96	27,363.00	100,173.04	59.1%
86009096 683000 MRGOP Engineerin	0	1,000	1,000	.00	.00	1,000.00	.0%
86009096 683000 TLTRL Engineerin	0	24,000	24,000	10,726.25	.00	13,273.75	44.7%
TOTAL PCPD General Admin CO	985,000	370,000	1,355,000	343,216.16	835,904.63	175,879.21	87.0%

86007 PCPD General Admin OE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009097 700000 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCPD General Admin OE	1,000	0	1,000	.00	.00	1,000.00	.0%
86009 PCPD General Admin ME							
86009099 920000 Advance Out	0	40,000	40,000	40,000.00	.00	.00	100.0%
86009099 946720 Tax Levy Assess	10,000	0	10,000	6,383.85	.00	3,616.15	63.8%
TOTAL PCPD General Admin ME	10,000	40,000	50,000	46,383.85	.00	3,616.15	92.8%
8600D PCPD Gen Admin FullTime							
86009093 311200 Employee Full T	846,000	-426,354	419,646	379,908.27	.00	39,737.73	90.5%
TOTAL PCPD Gen Admin FullTime	846,000	-426,354	419,646	379,908.27	.00	39,737.73	90.5%
8600E PCPD General Admin PartTime							
86009093 311300 Part Time/Seaso	0	69,170	69,170	67,384.95	.00	1,785.05	97.4%
TOTAL PCPD General Admin PartTime	0	69,170	69,170	67,384.95	.00	1,785.05	97.4%
8600M PCPD General Admin Overtime							
86009093 313000 Employee Overti	0	10,000	10,000	15.38	.00	9,984.62	.2%
TOTAL PCPD General Admin Overtime	0	10,000	10,000	15.38	.00	9,984.62	.2%
8600O PCPD Gen Admin Retirmt/Payout							
86009093 314000 Retirement/Term	0	30,000	30,000	1,468.26	.00	28,531.74	4.9%
TOTAL PCPD Gen Admin Retirmt/Payout	0	30,000	30,000	1,468.26	.00	28,531.74	4.9%
TOTAL Portage Park District	2,128,000	355,863	2,483,863	1,290,970.43	849,571.13	343,321.44	86.2%
TOTAL EXPENSES	2,128,000	355,863	2,483,863	1,290,970.43	849,571.13	343,321.44	

FOR 2019 12

8607 Breakneck Creek Watershed	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8607 Breakneck Creek Watershed							
86075 PCPD Breakneck Creek Water MS							
86079095 500000 Materials & Sup	0	16,133	16,133	4,160.00	.00	11,973.00	25.8%
TOTAL PCPD Breakneck Creek Water MS	0	16,133	16,133	4,160.00	.00	11,973.00	25.8%
TOTAL Breakneck Creek Watershed	0	16,133	16,133	4,160.00	.00	11,973.00	25.8%
TOTAL EXPENSES	0	16,133	16,133	4,160.00	.00	11,973.00	
8611 Berlin Lake Trail							
86115 Berlin Lake Trail CS							
86119095 500000 Materials & Sup	0	2,089	2,089	.00	.00	2,089.00	.0%
TOTAL Berlin Lake Trail CS	0	2,089	2,089	.00	.00	2,089.00	.0%
TOTAL Berlin Lake Trail	0	2,089	2,089	.00	.00	2,089.00	.0%
TOTAL EXPENSES	0	2,089	2,089	.00	.00	2,089.00	
8615 Kent Bog							
86159 Kent Bog ME							
86159099 921000 Advance Out Ret	0	961	961	.00	.00	961.00	.0%
TOTAL Kent Bog ME	0	961	961	.00	.00	961.00	.0%
TOTAL Kent Bog	0	961	961	.00	.00	961.00	.0%
TOTAL EXPENSES	0	961	961	.00	.00	961.00	
8616 Tinkers Creek Greenway Fund							
86166 Tinkers Creek Greenway CO							

FOR 2019 12

8616 Tinkers Creek Greenway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86169096 610000 Land Purchase	0	615,000	615,000	.00	.00	615,000.00	.0%
86169096 610000 TCGII Land Purch	0	0	0	611,078.15	.00	-611,078.15	100.0%*
TOTAL Tinkers Creek Greenway CO	0	615,000	615,000	611,078.15	.00	3,921.85	99.4%
TOTAL Tinkers Creek Greenway Fund	0	615,000	615,000	611,078.15	.00	3,921.85	99.4%
TOTAL EXPENSES	0	615,000	615,000	611,078.15	.00	3,921.85	
8700 Soil & Water Conservation Dist							
87003 Soil & Water Storm Water PS							
87009073 311200 Employee Full T	271,440	0	271,440	264,738.42	.00	6,701.58	97.5%
87009073 311300 Part Time/Seaso	0	0	0	2,797.21	.00	-2,797.21	100.0%*
87009073 321010 PERS	38,002	0	38,002	37,455.08	.00	546.92	98.6%
87009073 321200 Medicare	3,936	0	3,936	3,682.00	.00	254.00	93.5%
87009073 321300 Workers Compens	4,750	0	4,750	4,548.31	.00	201.69	95.8%
87009073 321500 Health Benefits	69,748	0	69,748	70,709.52	.00	-961.52	101.4%*
TOTAL Soil & Water Storm Water PS	387,876	0	387,876	383,930.54	.00	3,945.46	99.0%
87004 Soil & Water Con Dist CS							
87009074 400000 Contractual Ser	22,387	15,000	37,387	10,934.48	.00	26,452.52	29.2%
87009074 400170 Travel (Non-Sem	3,250	4,000	7,250	232.47	.00	7,017.53	3.2%
87009074 412000 Advertising	0	15,850	15,850	11,763.52	.00	4,086.48	74.2%
87009074 413100 Vehicle Mainten	0	0	0	2,374.45	.00	-2,374.45	100.0%*
TOTAL Soil & Water Con Dist CS	25,637	34,850	60,487	25,304.92	.00	35,182.08	41.8%
87005 Soil & Water Cons Dist MS							
87009075 500000 Materials & Sup	8,500	6,000	14,500	1,312.94	.00	13,187.06	9.1%
87009075 542000 Gasoline	0	0	0	1,852.07	.00	-1,852.07	100.0%*
TOTAL Soil & Water Cons Dist MS	8,500	6,000	14,500	3,165.01	.00	11,334.99	21.8%
87008 Soil & Water Conserv. Dist DE							

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87009078 830000 Loan Principal	13,777	1,836	15,613	14,781.64	2,495.36	-1,664.41	110.7%*
87009078 831000 Loan Interest P	10,217	2,144	12,361	6,932.69	1,484.31	3,944.08	68.1%
TOTAL Soil & Water Conserv. Dist DE	23,994	3,980	27,974	21,714.33	3,979.67	2,279.67	91.9%
TOTAL Soil & Water Conservation Dist	446,007	44,830	490,837	434,114.80	3,979.67	52,742.20	89.3%
TOTAL EXPENSES	446,007	44,830	490,837	434,114.80	3,979.67	52,742.20	
8800 Family & Children First Councl							
88004 Family & Children First CS							
88009144 400000 Contractual Ser	15,500	0	15,500	18,161.32	.00	-2,661.32	117.2%*
88009144 400000 8A556 Contractua	9,501	0	9,501	18,246.30	.00	-8,745.30	192.0%*
88009144 400000 9A556 Contractua	28,504	0	28,504	5,932.55	.00	22,571.45	20.8%
88009144 412000 Advertising	60	0	60	10.55	.00	49.45	17.6%
88009144 420100 Audit Services	3,700	0	3,700	110.70	.00	3,589.30	3.0%
88009144 428000 8A556 Fee Expens	4	0	4	.00	.00	4.00	.0%
TOTAL Family & Children First CS	57,269	0	57,269	42,461.42	.00	14,807.58	74.1%
TOTAL Family & Children First Councl	57,269	0	57,269	42,461.42	.00	14,807.58	74.1%
TOTAL EXPENSES	57,269	0	57,269	42,461.42	.00	14,807.58	
8900 District Board Of Health							
89003 District Bd of Health Fringes							
89009103 321010 PERS	444,018	-400,647	43,371	41,268.78	.00	2,102.22	95.2%
89009103 321010 9B788 PERS	0	2,500	2,500	1,333.06	.00	1,166.94	53.3%
89009103 321010 BODYA PERS	0	304	304	249.30	.00	54.70	82.0%
89009103 321010 HB110 PERS	0	6,158	6,158	5,485.93	.00	672.07	89.1%
89009103 321010 HOTEL PERS	0	917	917	802.31	.00	114.69	87.5%
89009103 321010 HTHED PERS	0	24,077	24,077	23,063.67	.00	1,013.33	95.8%
89009103 321010 MSQTO PERS	0	840	840	479.50	.00	360.50	57.1%
89009103 321010 NURSE PERS	0	33,900	33,900	29,910.13	.00	3,989.87	88.2%
89009103 321010 PLUMB PERS	0	7,386	7,386	7,368.69	.00	17.31	99.8%

FOR 2019 12

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103 321010 POSAL PERS	0	1,380	1,380	1,360.53	.00	19.47	98.6%
89009103 321010 STORM PERS	0	28,570	28,570	28,477.01	.00	92.99	99.7%
89009103 321200 Medicare	0	7,530	7,530	4,957.72	.00	2,572.28	65.8%
89009103 321200 9B788 Medicare	0	250	250	131.24	.00	118.76	52.5%
89009103 321200 BODYA Medicare	0	40	40	24.35	.00	15.65	60.9%
89009103 321200 HB110 Medicare	0	638	638	544.40	.00	93.60	85.3%
89009103 321200 HOTEL Medicare	0	111	111	76.64	.00	34.36	69.0%
89009103 321200 HTHED Medicare	0	2,500	2,500	2,284.77	.00	215.23	91.4%
89009103 321200 MSQTO Medicare	0	90	90	49.66	.00	40.34	55.2%
89009103 321200 NURSE Medicare	0	3,385	3,385	2,981.40	.00	403.60	88.1%
89009103 321200 PLUMB Medicare	0	761	761	742.67	.00	18.33	97.6%
89009103 321200 POSAL Medicare	0	143	143	136.74	.00	6.26	95.6%
89009103 321200 STORM Medicare	0	2,850	2,850	2,839.40	.00	10.60	99.6%
89009103 321300 Workers Compens	0	8,869	8,869	6,007.76	.00	2,861.24	67.7%
89009103 321300 9B788 Workers Co	0	300	300	161.87	.00	138.13	54.0%
89009103 321300 BODYA Workers Co	0	43	43	30.37	.00	12.63	70.6%
89009103 321300 HB110 Workers Co	0	748	748	666.31	.00	81.69	89.1%
89009103 321300 HOTEL Workers Co	0	130	130	97.39	.00	32.61	74.9%
89009103 321300 HTHED Workers Co	0	2,930	2,930	2,800.44	.00	129.56	95.6%
89009103 321300 MSQTO Workers Co	0	105	105	58.22	.00	46.78	55.4%
89009103 321300 NURSE Workers Co	0	4,120	4,120	3,631.99	.00	488.01	88.2%
89009103 321300 PLUMB Workers Co	0	917	917	894.67	.00	22.33	97.6%
89009103 321300 POSAL Workers Co	0	168	168	165.19	.00	2.81	98.3%
89009103 321300 STORM Workers Co	0	3,480	3,480	3,457.71	.00	22.29	99.4%
89009103 321400 Unemployment	0	10,000	10,000	.00	.00	10,000.00	.0%
89009103 321500 Health Benefits	0	63,830	63,830	64,540.22	.00	-710.22	101.1%*
89009103 321500 9B788 Health Ben	0	4,000	4,000	2,254.55	.00	1,745.45	56.4%
89009103 321500 BODYA Health Ben	0	596	596	525.20	.00	70.80	88.1%
89009103 321500 HB110 Health Ben	0	11,265	11,265	9,116.72	.00	2,148.28	80.9%
89009103 321500 HOTEL Health Ben	0	1,800	1,800	1,411.74	.00	388.26	78.4%
89009103 321500 HTHED Health Ben	0	53,000	53,000	37,232.00	.00	15,768.00	70.2%
89009103 321500 MSQTO Health Ben	0	1,000	1,000	.00	.00	1,000.00	.0%
89009103 321500 NURSE Health Ben	0	55,400	55,400	49,305.77	.00	6,094.23	89.0%
89009103 321500 PLUMB Health Ben	0	11,074	11,074	9,317.99	.00	1,756.01	84.1%
89009103 321500 POSAL Health Ben	0	2,117	2,117	1,911.32	.00	205.68	90.3%
89009103 321500 STORM Health Ben	0	42,460	42,460	39,428.69	.00	3,031.31	92.9%
TOTAL District Bd of Health Fringes	444,018	2,035	446,053	387,584.02	.00	58,468.98	86.9%

89004 District Board of Health CS

89009104 400000 Contractual Ser	363,871	-298,150	65,721	28,210.56	.00	37,510.44	42.9%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 400000 BODYA Contractua	0	50	50	21.08	.00	28.92	42.2%
89009104 400000 HB110 Contractua	0	1,500	1,500	870.05	.00	629.95	58.0%
89009104 400000 HOTEL Contractua	0	50	50	30.66	.00	19.34	61.3%
89009104 400000 HTHED Contractua	0	2,600	2,600	2,044.62	.00	555.38	78.6%
89009104 400000 NURSE Contractua	0	11,000	11,000	5,209.88	.00	5,790.12	47.4%
89009104 400000 PLUMB Contractua	0	680	680	676.33	.00	3.67	99.5%
89009104 400000 POSAL Contractua	0	275	275	176.67	.00	98.33	64.2%
89009104 400000 STORM Contractua	0	2,200	2,200	2,381.36	.00	-181.36	108.2%*
89009104 400100 Training	0	3,000	3,000	1,700.00	.00	1,300.00	56.7%
89009104 400100 HTHED Training	0	200	200	110.00	.00	90.00	55.0%
89009104 400104 Transportation	0	6,495	6,495	4,239.96	.00	2,255.04	65.3%
89009104 400104 9B788 Transporta	0	1,500	1,500	412.76	.00	1,087.24	27.5%
89009104 400104 BODYA Transporta	0	175	175	93.56	.00	81.44	53.5%
89009104 400104 HB110 Transporta	0	125	125	153.28	.00	-28.28	122.6%*
89009104 400104 HOTEL Transporta	0	0	0	74.08	.00	-74.08	100.0%*
89009104 400104 HTHED Transporta	0	6,000	6,000	3,141.45	.00	2,858.55	52.4%
89009104 400104 MSQTO Transporta	0	480	480	38.37	.00	441.63	8.0%
89009104 400104 NURSE Transporta	0	4,500	4,500	2,952.72	.00	1,547.28	65.6%
89009104 400104 PLUMB Transporta	0	400	400	272.84	.00	127.16	68.2%
89009104 400104 STORM Transporta	0	4,500	4,500	4,376.93	.00	123.07	97.3%
89009104 400170 Travel (Non Sem	0	4,500	4,500	2,464.51	.00	2,035.49	54.8%
89009104 400170 9B788 Travel (No	0	450	450	21.84	.00	428.16	4.9%
89009104 400170 BODYA Travel (No	0	100	100	38.93	.00	61.07	38.9%
89009104 400170 HB110 Travel (No	0	200	200	23.72	.00	176.28	11.9%
89009104 400170 HOTEL Travel (No	0	550	550	169.82	.00	380.18	30.9%
89009104 400170 HTHED Travel (No	0	3,000	3,000	2,914.16	.00	85.84	97.1%
89009104 400170 NURSE Travel (No	0	3,000	3,000	1,381.19	.00	1,618.81	46.0%
89009104 400170 PLUMB Travel (No	0	50	50	3.09	.00	46.91	6.2%
89009104 400170 POSAL Travel (No	0	500	500	14.27	.00	485.73	2.9%
89009104 400170 STORM Travel (No	0	4,950	4,950	862.33	.00	4,087.67	17.4%
89009104 410300 Purchased Water	0	3,450	3,450	818.50	.00	2,631.50	23.7%
89009104 412000 Advertising	0	2,500	2,500	47.65	.00	2,452.35	1.9%
89009104 412000 STORM Advertisin	0	500	500	33.75	.00	466.25	6.8%
89009104 412100 Telephone	0	44,000	44,000	27,877.10	.00	16,122.90	63.4%
89009104 412200 HB110 Cell Phone	0	100	100	32.28	.00	67.72	32.3%
89009104 412200 STORM Cell Phone	0	50	50	8.07	.00	41.93	16.1%
89009104 412400 Postage	0	10,000	10,000	10,050.15	.00	-50.15	100.5%*
89009104 412400 HB110 Postage	0	725	725	721.00	.00	4.00	99.4%
89009104 412400 HOTEL Postage	0	25	25	10.00	.00	15.00	40.0%
89009104 412400 HTHED Postage	0	200	200	118.24	.00	81.76	59.1%
89009104 412400 NURSE Postage	0	1,250	1,250	1,114.47	.00	135.53	89.2%
89009104 412400 PLUMB Postage	0	250	250	51.00	.00	199.00	20.4%
89009104 412400 STORM Postage	0	2,000	2,000	.00	.00	2,000.00	.0%
89009104 413100 Vehicle Mainten	0	500	500	61.21	.00	438.79	12.2%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 413100 BODYA Vehicle Ma	0	50	50	28.67	.00	21.33	57.3%
89009104 413100 HB110 Vehicle Ma	0	1,000	1,000	632.36	.00	367.64	63.2%
89009104 413100 PLUMB Vehicle Ma	0	870	870	203.22	.00	666.78	23.4%
89009104 413100 POSAL Vehicle Ma	0	250	250	144.66	.00	105.34	57.9%
89009104 413100 STORM Vehicle Ma	0	4,500	4,500	2,783.97	.00	1,716.03	61.9%
89009104 413320 NURSE Software M	0	1,400	1,400	1,361.73	.00	38.27	97.3%
89009104 413320 PLUMB Software M	0	235	235	232.05	.00	2.95	98.7%
89009104 414000 Rent	0	48,500	48,500	48,499.92	.00	.08	100.0%
89009104 414100 Leases	0	13,000	13,000	12,750.18	.00	249.82	98.1%
89009104 420000 Prof & Technica	0	170,000	170,000	156,317.20	2,000.00	11,682.80	93.1%
89009104 420000 7WPCL Profession	0	76,092	76,092	65,903.00	.00	10,189.35	86.6%
89009104 420000 8WPCL Profession	0	200,000	200,000	173,442.90	4,690.00	21,867.10	89.1%
89009104 420000 9B788 Profession	0	0	0	500.00	.00	-500.00	100.0%*
89009104 420000 9MSQT Profession	0	10,000	10,000	.00	.00	10,000.00	.0%
89009104 420000 9WPCL Profession	0	150,000	150,000	27,708.80	114,212.00	8,079.20	94.6%
89009104 420000 PLUMB Profession	0	4,500	4,500	1,243.47	.00	3,256.53	27.6%
89009104 420000 STORM Profession	0	21,250	21,250	11,424.00	5,950.00	3,876.00	81.8%
89009104 420080 Other Health	0	23,665	23,665	1,100.00	.00	22,565.00	4.6%
89009104 423200 Lab Testing	0	3,500	3,500	360.00	.00	3,140.00	10.3%
89009104 423200 NURSE Lab Testin	0	100	100	.00	.00	100.00	.0%
89009104 423200 POSAL Lab Testin	0	4,500	4,500	2,206.00	.00	2,294.00	49.0%
89009104 423200 STORM Lab Testin	0	500	500	750.00	.00	-250.00	150.0%*
89009104 428000 Election Expens	0	33,850	33,850	33,820.90	.00	29.10	99.9%
89009104 428400 Auditor/Treasur	0	18,000	18,000	16,971.25	.00	1,028.75	94.3%
89009104 428500 DRETAC	0	5,500	5,500	3,209.75	.00	2,290.25	58.4%
89009104 432000 Educational Ser	0	31,000	31,000	.00	.00	31,000.00	.0%
89009104 432000 9MSQT Educationa	0	7,494	7,494	.00	.00	7,494.00	.0%
TOTAL District Board of Health CS	363,871	660,186	1,024,057	667,618.47	126,852.00	229,586.88	77.6%

89005 District Board of Health MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009105 500000 Materials & Sup	279,310	-205,720	73,590	14,804.54	930.00	57,855.46	21.4%
89009105 500000 8HIVP Materials	0	169	169	167.62	.00	1.77	99.0%
89009105 500000 9B788 Materials	0	4,000	4,000	78.42	.00	3,921.58	2.0%
89009105 500000 9MSQT Materials	0	809	809	123.09	.00	685.91	15.2%
89009105 500000 BODYA Materials	0	110	110	.00	.00	110.00	.0%
89009105 500000 HB110 Materials	0	250	250	30.54	.00	219.46	12.2%
89009105 500000 HOTEL Materials	0	100	100	.00	.00	100.00	.0%
89009105 500000 HTHED Materials	0	20,000	20,000	15,665.38	.00	4,334.62	78.3%
89009105 500000 MSQTO Materials	0	8,120	8,120	8,218.13	.00	-98.13	101.2%*
89009105 500000 NURSE Materials	0	127,000	127,000	119,927.42	.00	7,072.58	94.4%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009105 500000 PLUMB Materials	0	1,500	1,500	461.49	.00	1,038.51	30.8%
89009105 500000 POSAL Materials	0	1,600	1,600	1,274.31	.00	325.69	79.6%
89009105 500000 STORM Materials	0	10,000	10,000	10,156.55	1,700.00	-1,856.55	118.6%*
89009105 542000 Gasoline	0	1,400	1,400	70.38	.00	1,329.62	5.0%
89009105 542000 BODYA Gasoline	0	100	100	14.44	.00	85.56	14.4%
89009105 542000 HB110 Gasoline	0	950	950	406.71	.00	543.29	42.8%
89009105 542000 MSQTO Gasoline	0	515	515	434.77	.00	80.23	84.4%
89009105 542000 PLUMB Gasoline	0	1,650	1,650	908.73	.00	741.27	55.1%
89009105 542000 POSAL Gasoline	0	300	300	258.63	.00	41.37	86.2%
89009105 542000 STORM Gasoline	0	3,100	3,100	1,171.82	.00	1,928.18	37.8%
89009105 596300 Equipment Less	0	10,000	10,000	1,641.61	.00	8,358.39	16.4%
89009105 596300 9MSQT Equipment	0	1,264	1,264	.00	.00	1,264.00	.0%
89009105 596300 HTHED Equipment	0	500	500	.00	.00	500.00	.0%
89009105 596300 NURSE Equipment	0	500	500	.00	.00	500.00	.0%
89009105 596300 STORM Equipment	0	7,600	7,600	4,137.04	.00	3,462.96	54.4%
89009105 596400 Hardware	0	14,950	14,950	16,523.65	.00	-1,573.65	110.5%*
89009105 596400 BODYA Hardware	0	40	40	39.45	.00	.55	98.6%
89009105 596400 HB110 Hardware	0	3,250	3,250	.00	.00	3,250.00	.0%
89009105 596400 HTHED Hardware	0	5,000	5,000	3,353.16	.00	1,646.84	67.1%
89009105 596400 NURSE Hardware	0	4,050	4,050	4,033.16	.00	16.84	99.6%
89009105 596400 PLUMB Hardware	0	3,000	3,000	.00	.00	3,000.00	.0%
89009105 596400 POSAL Hardware	0	250	250	.00	.00	250.00	.0%
89009105 596400 STORM Hardware	0	7,040	7,040	2,413.96	.00	4,626.48	34.3%
89009105 596410 Software	0	8,500	8,500	7,273.93	2,080.00	-853.93	110.0%*
89009105 596410 HB110 Software	0	1,500	1,500	.00	.00	1,500.00	.0%
89009105 596410 NURSE Software	0	2,000	2,000	1,928.48	.00	71.52	96.4%
89009105 596410 PLUMB Software	0	1,500	1,500	.00	.00	1,500.00	.0%
89009105 596410 STORM Software	0	1,900	1,900	437.26	673.50	789.24	58.5%
TOTAL District Board of Health MS	279,310	48,798	328,108	215,954.67	5,383.50	106,769.66	67.5%

89006 District Board of Health CO

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009106 630000 Equipment	22,700	-20,000	2,700	.00	.00	2,700.00	.0%
89009106 650000 STORM Automobile	0	33,138	33,138	33,138.18	.00	.00	100.0%
TOTAL District Board of Health CO	22,700	13,138	35,838	33,138.18	.00	2,700.00	92.5%

89007 District Board of Health OE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009107 703000 Remit To State	24,000	-2,750	21,250	.00	.00	21,250.00	.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009107 710000 Reimbursements/	0	0	0	685.00	.00	-685.00	100.0%*
89009107 710000 PLUMB Reimbursem	0	250	250	127.00	.00	123.00	50.8%
89009107 710000 POSAL Reimbursem	0	1,000	1,000	882.00	.00	118.00	88.2%
89009107 711000 Tuition Reimbur	0	0	0	3,000.00	.00	-3,000.00	100.0%*
89009107 711000 HTHED Tuition Re	0	1,500	1,500	1,500.00	.00	.00	100.0%
89009107 711000 STORM Tuition Re	0	0	0	1,500.00	.00	-1,500.00	100.0%*
TOTAL District Board of Health OE	24,000	0	24,000	7,694.00	.00	16,306.00	32.1%
89009 District Bd of Health ME							
89009109 920000 Advance Out	0	235,000	235,000	235,000.00	.00	.00	100.0%
TOTAL District Bd of Health ME	0	235,000	235,000	235,000.00	.00	.00	100.0%
8900D Board of Health Full-Time							
89009103 311200 Employee Full T	1,039,018	-753,290	285,728	282,480.02	.00	3,247.98	98.9%
89009103 311200 9B788 Employee F	0	17,000	17,000	9,521.85	.00	7,478.15	56.0%
89009103 311200 BODYA Employee F	0	1,883	1,883	1,780.80	.00	102.20	94.6%
89009103 311200 HB110 Employee F	0	38,983	38,983	37,762.89	.00	1,220.11	96.9%
89009103 311200 HOTEL Employee F	0	6,616	6,616	5,729.92	.00	886.08	86.6%
89009103 311200 HTHED Employee F	0	172,000	172,000	164,738.28	.00	7,261.72	95.8%
89009103 311200 MSQTO Employee F	0	2,500	2,500	.00	.00	2,500.00	.0%
89009103 311200 NURSE Employee F	0	189,413	189,413	170,963.25	.00	18,449.75	90.3%
89009103 311200 PLUMB Employee F	0	52,755	52,755	52,633.68	.00	121.32	99.8%
89009103 311200 POSAL Employee F	0	9,854	9,854	9,444.41	.00	409.59	95.8%
89009103 311200 STORM Employee F	0	204,150	204,150	200,378.86	.00	3,771.14	98.2%
TOTAL Board of Health Full-Time	1,039,018	-58,136	980,882	935,433.96	.00	45,448.04	95.4%
8900E Board of Health Part-Time							
89009103 311300 Part Time/Seaso	44,192	-31,600	12,592	12,296.86	.00	295.14	97.7%
89009103 311300 HB110 Part Time/	0	1,600	1,600	1,423.11	.00	176.89	88.9%
89009103 311300 MSQTO Part Time/	0	3,500	3,500	3,425.00	.00	75.00	97.9%
89009103 311300 NURSE Part Time/	0	42,700	42,700	42,680.04	.00	19.96	100.0%
89009103 311300 POSAL Part Time/	0	300	300	274.05	.00	25.95	91.4%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103 311300 STORM Part Time/	0	1,500	1,500	1,370.25	.00	129.75	91.4%
TOTAL Board of Health Part-Time	44,192	18,000	62,192	61,469.31	.00	722.69	98.8%
8900M Board of Health Overtime							
89009103 313000 Employee Overti	2,500	0	2,500	.00	.00	2,500.00	.0%
89009103 313000 STORM Employee O	0	0	0	1,655.40	.00	-1,655.40	100.0%*
TOTAL Board of Health Overtime	2,500	0	2,500	1,655.40	.00	844.60	66.2%
89000 Board of Health Separation Pay							
89009103 314000 Retirement/Term	75,000	0	75,000	58,600.66	.00	16,399.34	78.1%
TOTAL Board of Health Separation Pay	75,000	0	75,000	58,600.66	.00	16,399.34	78.1%
TOTAL District Board Of Health	2,294,609	919,021	3,213,630	2,604,148.67	132,235.50	477,246.19	85.1%
TOTAL EXPENSES	2,294,609	919,021	3,213,630	2,604,148.67	132,235.50	477,246.19	
8901 DBOH Infrastructure Grant							
89013 DBOH Infrastructure Fringes							
89019103 311200 9D069 Employee F	0	35,596	35,596	32,937.45	.00	2,658.55	92.5%
89019103 321010 7D069 PERS	30,903	-14,469	16,434	.00	.00	16,434.00	.0%
89019103 321010 8D069 PERS	0	5,102	5,102	5,101.54	.00	.46	100.0%
89019103 321010 9D069 PERS	0	4,984	4,984	4,611.25	.00	372.75	92.5%
89019103 321200 8D069 Medicare	0	515	515	514.43	.00	.57	99.9%
89019103 321200 9D069 Medicare	0	530	530	465.73	.00	64.27	87.9%
89019103 321300 8D069 Workers Co	0	620	620	619.45	.00	.55	99.9%
89019103 321300 9D069 Workers Co	0	612	612	559.89	.00	52.11	91.5%
89019103 321500 8D069 Health Ben	0	6,525	6,525	6,524.29	.00	.71	100.0%
89019103 321500 9D069 Health Ben	0	5,988	5,988	5,480.70	.00	507.30	91.5%
TOTAL DBOH Infrastructure Fringes	30,903	46,003	76,906	56,814.73	.00	20,091.27	73.9%
89014 DBOH Infrastructure Grant CS							
89019104 400000 8D069 Contractua	14,150	-12,700	1,450	720.00	.00	730.00	49.7%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89019104 400000 9D069 Contractua	0	1,500	1,500	720.00	.00	780.00	48.0%
89019104 400104 8D069 Transporta	0	0	0	194.48	.00	-194.48	100.0%*
89019104 400104 9D069 Transporta	0	7,000	7,000	116.19	.00	6,883.81	1.7%
89019104 400170 8D069 Travel (No	0	0	0	173.16	.00	-173.16	100.0%*
89019104 400170 9D069 Travel (No	0	6,200	6,200	46.28	.00	6,153.72	.7%
TOTAL DBOH Infrastructure Grant CS	14,150	2,000	16,150	1,970.11	.00	14,179.89	12.2%
89015 DBOH Infrastructure Grant MS							
89019105 500000 8D069 Materials	7,004	-7,000	4	.00	.00	4.00	.0%
89019105 500000 9D069 Materials	0	7,100	7,100	837.46	.00	6,262.54	11.8%
89019105 596400 9D069 Hardware	0	0	0	1,877.44	.00	-1,877.44	100.0%*
TOTAL DBOH Infrastructure Grant MS	7,004	100	7,104	2,714.90	.00	4,389.10	38.2%
8901D DBOH Infrastructure Full-Time							
89019103 311200 7D069 Employee F	74,473	-41,935	32,538	.00	.00	32,538.00	.0%
89019103 311200 8D069 Employee F	0	36,440	36,440	36,439.70	.00	.30	100.0%
TOTAL DBOH Infrastructure Full-Time	74,473	-5,495	68,978	36,439.70	.00	32,538.30	52.8%
TOTAL DBOH Infrastructure Grant	126,530	42,608	169,138	97,939.44	.00	71,198.56	57.9%
TOTAL EXPENSES	126,530	42,608	169,138	97,939.44	.00	71,198.56	
8902 DBOH Pools And Spas							
89023 DBOH Pools & Spas Fringes							
89029103 321010 PERS	6,774	-3,800	2,974	2,978.03	.00	-4.03	100.1%*
89029103 321200 Medicare	0	301	301	295.16	.00	5.84	98.1%
89029103 321300 Workers Compens	0	363	363	361.58	.00	1.42	99.6%
89029103 321500 Health Benefits	0	5,555	5,555	5,246.28	.00	308.72	94.4%
TOTAL DBOH Pools & Spas Fringes	6,774	2,419	9,193	8,881.05	.00	311.95	96.6%
89024 DBOH Pools & Spas CS							
89029104 400000 Contractual Ser	310	0	310	156.77	.00	153.23	50.6%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89029104 400104 Transportation	0	1,250	1,250	1,187.53	.00	62.47	95.0%
89029104 400170 Travel (Non-Sem	0	1,200	1,200	1,052.55	.00	147.45	87.7%
89029104 412000 Advertising	0	50	50	24.15	.00	25.85	48.3%
89029104 412400 Postage	0	30	30	93.00	.00	-63.00	310.0%*
89029104 413320 Software Mainte	0	210	210	208.21	.00	1.79	99.1%
TOTAL DBOH Pools & Spas CS	310	2,740	3,050	2,722.21	.00	327.79	89.3%
89025 DBOH Pools & Spas MS							
89029105 500000 Materials & Sup	100	1,600	1,700	1,919.25	.00	-219.25	112.9%*
89029105 596400 Hardware	0	539	539	.00	.00	539.00	.0%
TOTAL DBOH Pools & Spas MS	100	2,139	2,239	1,919.25	.00	319.75	85.7%
89027 DBOH Pools & Spas OE							
89029107 703000 Remit To State	1,958	5,000	6,958	5,665.00	.00	1,293.00	81.4%
89029107 710000 Reimbursements/	0	0	0	12.50	.00	-12.50	100.0%*
TOTAL DBOH Pools & Spas OE	1,958	5,000	6,958	5,677.50	.00	1,280.50	81.6%
8902D DBOH Pools & Spas Full-Time							
89029103 311200 Employee Full T	19,858	1,165	21,023	20,997.22	.00	25.78	99.9%
TOTAL DBOH Pools & Spas Full-Time	19,858	1,165	21,023	20,997.22	.00	25.78	99.9%
8902E DBOH Pools & Spas Part-Time							
89029103 311300 Part Time/Seaso	0	280	280	274.02	.00	5.98	97.9%
TOTAL DBOH Pools & Spas Part-Time	0	280	280	274.02	.00	5.98	97.9%
TOTAL DBOH Pools And Spas	29,000	13,743	42,743	40,471.25	.00	2,271.75	94.7%
TOTAL EXPENSES	29,000	13,743	42,743	40,471.25	.00	2,271.75	

8903 DBOH Food Service

FOR 2019 12

8903 DBOH Food Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89033 DBOH Food Service Fringes							
89039103 321010 PERS	81,950	-52,379	29,571	29,567.42	.00	3.58	100.0%
89039103 321200 Medicare	0	3,009	3,009	2,877.63	.00	131.37	95.6%
89039103 321300 Workers Compens	0	3,592	3,592	3,590.40	.00	1.60	100.0%
89039103 321500 Health Benefits	0	69,045	69,045	63,361.68	.00	5,683.32	91.8%
TOTAL DBOH Food Service Fringes	81,950	23,267	105,217	99,397.13	.00	5,819.87	94.5%
89034 DBOH Food Service CS							
89039104 400000 Contractual Ser	1,919	0	1,919	1,463.72	.00	455.28	76.3%
89039104 400104 Transportation	0	2,500	2,500	1,481.52	.00	1,018.48	59.3%
89039104 400170 Travel (Non-Sem	0	8,000	8,000	8,023.12	.00	-23.12	100.3%*
89039104 412400 Postage	0	750	750	760.00	.00	-10.00	101.3%*
89039104 413100 Vehicle Mainten	0	210	210	6.08	.00	203.92	2.9%
89039104 413320 Software Mainte	0	330	330	327.45	.00	2.55	99.2%
89039104 423200 Lab Testing	0	300	300	140.00	.00	160.00	46.7%
89039104 432000 Educational Ser	0	0	0	132.50	.00	-132.50	100.0%*
TOTAL DBOH Food Service CS	1,919	12,090	14,009	12,334.39	.00	1,674.61	88.0%
89035 DBOH Food Service MS							
89039105 500000 Materials & Sup	806	3,000	3,806	3,255.38	.00	550.62	85.5%
89039105 542000 Gasoline	0	500	500	178.09	.00	321.91	35.6%
89039105 596400 Hardware	0	2,000	2,000	1,637.23	.00	362.77	81.9%
89039105 596410 Software	0	0	0	.00	449.00	-449.00	100.0%*
TOTAL DBOH Food Service MS	806	5,500	6,306	5,070.70	449.00	786.30	87.5%
89037 DBOH Food Service OE							
89039107 703000 Remit To State	10,500	8,000	18,500	18,090.00	.00	410.00	97.8%
TOTAL DBOH Food Service OE	10,500	8,000	18,500	18,090.00	.00	410.00	97.8%
8903D DBOH Food Service Full-Time							
89039103 311200 Employee Full T	217,825	-9,415	208,410	208,401.04	.00	8.96	100.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Food Service Full-Time	217,825	-9,415	208,410	208,401.04	.00	8.96	100.0%
8903E DBOH Food Service Part Time							
89039103 311300 Part Time/Seaso	0	1,320	1,320	548.11	.00	771.89	41.5%
TOTAL DBOH Food Service Part Time	0	1,320	1,320	548.11	.00	771.89	41.5%
8903M DBOH Food Service Overtime							
89039103 313000 Employee Overti	0	750	750	2,247.30	.00	-1,497.30	299.6%*
TOTAL DBOH Food Service Overtime	0	750	750	2,247.30	.00	-1,497.30	299.6%
TOTAL DBOH Food Service	313,000	41,512	354,512	346,088.67	449.00	7,974.33	97.8%
TOTAL EXPENSES	313,000	41,512	354,512	346,088.67	449.00	7,974.33	
8904 Private Water System							
89043 Private Water System Fringes							
89049103 321010 PERS	17,493	-12,802	4,691	4,599.76	.00	91.24	98.1%
89049103 321200 Medicare	0	475	475	460.18	.00	14.82	96.9%
89049103 321300 Workers Compens	0	562	562	558.57	.00	3.43	99.4%
89049103 321500 Health Benefits	0	7,250	7,250	6,921.54	.00	328.46	95.5%
TOTAL Private Water System Fringes	17,493	-4,515	12,978	12,540.05	.00	437.95	96.6%
89044 Private Water System CS							
89049104 400000 Contractual Ser	5,853	-5,103	750	285.77	.00	464.23	38.1%
89049104 400104 Transportation	0	1,000	1,000	993.45	.00	6.55	99.3%
89049104 400170 Travel (Non-Sem	0	2,500	2,500	1,505.16	.00	994.84	60.2%
89049104 412200 Cell Phones	0	200	200	26.67	.00	173.33	13.3%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89049104 413100 Vehicle Mainten	0	1,000	1,000	58.62	.00	941.38	5.9%
89049104 423200 Lab Testing	0	5,500	5,500	5,182.00	.00	318.00	94.2%
89049104 432000 Educational Ser	0	250	250	.00	.00	250.00	.0%
TOTAL Private Water System CS	5,853	5,347	11,200	8,051.67	.00	3,148.33	71.9%
89045 Private Water System MS							
89049105 500000 Materials & Sup	1,050	0	1,050	500.34	.00	549.66	47.7%
89049105 542000 Gasoline	0	1,500	1,500	544.75	.00	955.25	36.3%
89049105 596400 Hardware	0	2,365	2,365	394.50	.00	1,970.50	16.7%
TOTAL Private Water System MS	1,050	3,865	4,915	1,439.59	.00	3,475.41	29.3%
89047 Private Water Systems OE							
89049107 703000 Remit To State	10,000	9,500	19,500	13,046.00	.00	6,454.00	66.9%
TOTAL Private Water Systems OE	10,000	9,500	19,500	13,046.00	.00	6,454.00	66.9%
8904D Private Water Sys FT Salaries							
89049103 311200 Employee Full T	45,604	-13,295	32,309	32,306.03	.00	2.97	100.0%
TOTAL Private Water Sys FT Salaries	45,604	-13,295	32,309	32,306.03	.00	2.97	100.0%
8904E Private Water Sys PT Salaries							
89049103 311300 Part Time/Seaso	0	562	562	548.11	.00	13.89	97.5%
TOTAL Private Water Sys PT Salaries	0	562	562	548.11	.00	13.89	97.5%
TOTAL Private Water System	80,000	1,464	81,464	67,931.45	.00	13,532.55	83.4%
TOTAL EXPENSES	80,000	1,464	81,464	67,931.45	.00	13,532.55	

8905 Immunization Action Plan

89053 DBOH State Grants Fringes

FOR 2019 12

8905 Immunization Action Plan	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89059103 321010 8R000 PERS	4,934	-2,510	2,424	1,999.98	.00	424.02	82.5%
89059103 321010 9R000 PERS	0	3,589	3,589	1,711.37	.00	1,877.63	47.7%
89059103 321200 8R000 Medicare	0	150	150	205.27	.00	-55.27	136.8%*
89059103 321200 9R000 Medicare	0	196	196	175.82	.00	20.18	89.7%
89059103 321300 8R000 Workers Co	0	160	160	242.81	.00	-82.81	151.8%*
89059103 321300 9R000 Workers Co	0	230	230	207.77	.00	22.23	90.3%
89059103 321500 8R000 Health Ben	0	500	500	765.59	.00	-265.59	153.1%*
89059103 321500 9R000 Health Ben	0	625	625	586.70	.00	38.30	93.9%
TOTAL DBOH State Grants Fringes	4,934	2,940	7,874	5,895.31	.00	1,978.69	74.9%
89054 DBOH State Grants CS							
89059104 400000 Contractual Ser	175	-175	0	.00	.00	.00	.0%
89059104 400104 8R000 Transporta	0	200	200	.00	.00	200.00	.0%
89059104 400104 9R000 Transporta	0	825	825	194.21	.00	630.79	23.5%
89059104 400170 8R000 Travel (No	0	225	225	78.00	.00	147.00	34.7%
89059104 400170 9R000 Travel (No	0	700	700	.00	.00	700.00	.0%
89059104 412400 9R000 Postage	0	50	50	.00	.00	50.00	.0%
TOTAL DBOH State Grants CS	175	1,825	2,000	272.21	.00	1,727.79	13.6%
89055 DBOH State Grants MS							
89059105 500000 8R000 Materials	500	-500	0	329.95	.00	-329.95	100.0%*
89059105 500000 9R000 Materials	0	1,600	1,600	.00	.00	1,600.00	.0%
TOTAL DBOH State Grants MS	500	1,100	1,600	329.95	.00	1,270.05	20.6%
8905D DBOH State Grants Full-Time							
89059103 311200 8R000 Employee F	419	1,132	1,551	1,550.09	.00	.91	99.9%
89059103 311200 9R000 Employee F	0	3,871	3,871	1,236.63	.00	2,634.37	31.9%
TOTAL DBOH State Grants Full-Time	419	5,003	5,422	2,786.72	.00	2,635.28	51.4%
8905E Immunization Plan Part-Time							
89059103 311300 8R000 Part Time/	24,972	-12,236	12,736	12,735.72	.00	.28	100.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89059103 311300 9R000 Part Time/	0	20,723	20,723	10,987.68	.00	9,735.32	53.0%
TOTAL Immunization Plan Part-Time	24,972	8,487	33,459	23,723.40	.00	9,735.60	70.9%
TOTAL Immunization Action Plan	31,000	19,355	50,355	33,007.59	.00	17,347.41	65.5%
TOTAL EXPENSES	31,000	19,355	50,355	33,007.59	.00	17,347.41	
8906 Recreational Park/Camp							
89063 Recreational Park/Camp Fringes							
89069103 321010 PERS	6,186	-4,176	2,010	2,007.68	.00	2.32	99.9%
89069103 321200 Medicare	0	203	203	198.75	.00	4.25	97.9%
89069103 321300 Workers Compens	0	248	248	243.82	.00	4.18	98.3%
89069103 321500 Health Benefits	0	3,565	3,565	3,523.54	.00	41.46	98.8%
TOTAL Recreational Park/Camp Fringes	6,186	-160	6,026	5,973.79	.00	52.21	99.1%
89064 Recreational Park/Camp CS							
89069104 400000 Contractual Ser	1,278	-1,078	200	71.57	.00	128.43	35.8%
89069104 400104 Transportation	0	500	500	420.72	.00	79.28	84.1%
89069104 400170 Travel (Non-Sem	0	978	978	597.98	.00	380.02	61.1%
89069104 412000 Advertising	0	50	50	25.75	.00	24.25	51.5%
89069104 412400 Postage	0	25	25	35.00	.00	-10.00	140.0%*
89069104 413320 Software Mainte	0	210	210	208.21	.00	1.79	99.1%
TOTAL Recreational Park/Camp CS	1,278	685	1,963	1,359.23	.00	603.77	69.2%
89065 Recreational Park/Camp MS							
89069105 500000 Materials & Sup	500	0	500	254.91	.00	245.09	51.0%
TOTAL Recreational Park/Camp MS	500	0	500	254.91	.00	245.09	51.0%
89067 Recreational Park/Camp OE							
89069107 703000 Remit To State	4,000	1,000	5,000	3,520.00	.00	1,480.00	70.4%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Recreational Park/Camp OE	4,000	1,000	5,000	3,520.00	.00	1,480.00	70.4%
8906D Recreation Park/Camp Full-Time							
89069103 311200 Employee Full T	18,036	-3,961	14,075	14,066.58	.00	8.42	99.9%
TOTAL Recreation Park/Camp Full-Time	18,036	-3,961	14,075	14,066.58	.00	8.42	99.9%
8906E Recreational Park/Camp PT Sal							
89069103 311300 Part Time/Seaso	0	282	282	274.05	.00	7.95	97.2%
TOTAL Recreational Park/Camp PT Sal	0	282	282	274.05	.00	7.95	97.2%
TOTAL Recreational Park/Camp	30,000	-2,154	27,846	25,448.56	.00	2,397.44	91.4%
TOTAL EXPENSES	30,000	-2,154	27,846	25,448.56	.00	2,397.44	
8907 DBOH Wastewater							
89073 DBOH Wastewater Fringes							
89079103 321010 PERS	43,124	-20,521	22,603	20,200.48	.00	2,402.52	89.4%
89079103 321200 Medicare	0	2,341	2,341	1,997.76	.00	343.24	85.3%
89079103 321300 Workers Compens	0	2,745	2,745	2,452.41	.00	292.59	89.3%
89079103 321500 Health Benefits	0	42,565	42,565	38,552.82	.00	4,012.18	90.6%
TOTAL DBOH Wastewater Fringes	43,124	27,130	70,254	63,203.47	.00	7,050.53	90.0%
89074 DBOH Wastewater CS							
89079104 400000 Contractual Ser	4,500	-1,800	2,700	2,530.46	.00	169.54	93.7%
89079104 400104 Transportation	0	1,500	1,500	1,513.02	.00	-13.02	100.9%*
89079104 400170 Travel (Non-Sem	0	2,500	2,500	1,402.15	.00	1,097.85	56.1%
89079104 412200 Cell Phones	0	400	400	175.19	.00	224.81	43.8%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89079104 412400 Postage	0	1,250	1,250	1,660.00	.00	-410.00	132.8%*
89079104 413100 Vehicle Mainten	0	2,800	2,800	917.52	.00	1,882.48	32.8%
89079104 413320 Software Mainte	0	560	560	555.01	.00	4.99	99.1%
89079104 432000 Educational Ser	0	500	500	.00	.00	500.00	.0%
TOTAL DBOH Wastewater CS	4,500	7,710	12,210	8,753.35	.00	3,456.65	71.7%
89075 DBOH Wastewater MS							
89079105 500000 Materials & Sup	4,708	-1,708	3,000	2,415.81	.00	584.19	80.5%
89079105 542000 Gasoline	0	2,708	2,708	2,226.20	.00	481.80	82.2%
89079105 596300 Equipment Less	0	2,000	2,000	1,197.17	.00	802.83	59.9%
89079105 596400 Hardware	0	5,875	5,875	.00	.00	5,875.00	.0%
89079105 596410 Software	0	0	0	.00	673.50	-673.50	100.0%*
TOTAL DBOH Wastewater MS	4,708	8,875	13,583	5,839.18	673.50	7,070.32	47.9%
89076 DBOH Wastewater CO							
89079106 650000 Automobiles	0	30,001	30,001	30,001.20	.00	.00	100.0%
TOTAL DBOH Wastewater CO	0	30,001	30,001	30,001.20	.00	.00	100.0%
89077 DBOH Wastewater OE							
89079107 703000 Remit To State	8,100	9,800	17,900	17,160.00	.00	740.00	95.9%
89079107 710000 Reimbursements/	0	0	0	150.00	.00	-150.00	100.0%*
TOTAL DBOH Wastewater OE	8,100	9,800	17,900	17,310.00	.00	590.00	96.7%
8907D DBOH Wastewater Full Time							
89079103 311200 Employee Full T	119,568	40,379	159,947	142,919.00	.00	17,028.00	89.4%
TOTAL DBOH Wastewater Full Time	119,568	40,379	159,947	142,919.00	.00	17,028.00	89.4%
8907E DBOH Wastewater Part-Time							
89079103 311300 Part Time/Seaso	0	1,500	1,500	1,370.25	.00	129.75	91.4%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Wastewater Part-Time	0	1,500	1,500	1,370.25	.00	129.75	91.4%
TOTAL DBOH Wastewater	180,000	125,395	305,395	269,396.45	673.50	35,325.25	88.4%
TOTAL EXPENSES	180,000	125,395	305,395	269,396.45	673.50	35,325.25	
8908 DBOH MRC Grant							
89085 DBOH MRC Grant MS							
89089105 500000 Materials & Sup	0	5,969	5,969	.00	.00	5,969.00	.0%
89089105 596300 Equipment Less	0	0	0	3,175.18	.00	-3,175.18	100.0%*
TOTAL DBOH MRC Grant MS	0	5,969	5,969	3,175.18	.00	2,793.82	53.2%
TOTAL DBOH MRC Grant	0	5,969	5,969	3,175.18	.00	2,793.82	53.2%
TOTAL EXPENSES	0	5,969	5,969	3,175.18	.00	2,793.82	
8910 DBOH Children w/ Med Handicaps							
89103 Child w/ Med Handicap Fringes							
89109103 321010 PERS	10,827	-3,726	7,101	7,076.16	.00	24.84	99.7%
89109103 321200 Medicare	0	733	733	696.62	.00	36.38	95.0%
89109103 321300 Workers Compens	0	885	885	859.30	.00	25.70	97.1%
89109103 321500 Health Benefits	0	15,221	15,221	15,173.56	.00	47.44	99.7%
TOTAL Child w/ Med Handicap Fringes	10,827	13,113	23,940	23,805.64	.00	134.36	99.4%
89104 DBOH Child w/ Med Handicap CS							
89109104 400000 Contractual Ser	2,000	-150	1,850	340.77	.00	1,509.23	18.4%
89109104 400104 Transportation	0	250	250	.00	.00	250.00	.0%
89109104 400170 Travel (Non-Sem	0	1,000	1,000	170.05	.00	829.95	17.0%
89109104 412400 Postage	0	0	0	250.00	.00	-250.00	100.0%*
89109104 420000 Professional &	4,662	0	4,662	.00	.00	4,662.00	.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Child w/ Med Handicap CS	6,662	1,100	7,762	760.82	.00	7,001.18	9.8%
89105 DBOH Child w/ Med Handicap MS							
89109105 500000 Materials & Sup	0	500	500	.00	.00	500.00	.0%
TOTAL DBOH Child w/ Med Handicap MS	0	500	500	.00	.00	500.00	.0%
8910D Child w/ Med Handicap Fringes							
89109103 311200 Employee Full T	27,511	23,133	50,644	50,544.02	.00	99.98	99.8%
TOTAL Child w/ Med Handicap Fringes	27,511	23,133	50,644	50,544.02	.00	99.98	99.8%
TOTAL DBOH Children w/ Med Handicaps	45,000	37,846	82,846	75,110.48	.00	7,735.52	90.7%
TOTAL EXPENSES	45,000	37,846	82,846	75,110.48	.00	7,735.52	
8911 Maternal Child Health							
89113 DBOH Child & Fam Hlth Fringes							
89119103 321010 PERS	0	25	25	9.61	.00	15.39	38.4%
89119103 321010 7B994 PERS	0	163	163	162.31	.00	.69	99.6%
89119103 321010 8B994 PERS	9,295	-8,643	652	25.63	.00	626.37	3.9%
89119103 321200 Medicare	0	20	20	.97	.00	19.03	4.9%
89119103 321200 7B994 Medicare	0	17	17	16.77	.00	.23	98.6%
89119103 321200 8B994 Medicare	0	51	51	2.59	.00	48.41	5.1%
89119103 321300 Workers Compens	0	20	20	1.17	.00	18.83	5.9%
89119103 321300 7B994 Workers Co	0	20	20	19.71	.00	.29	98.6%
89119103 321300 8B994 Workers Co	0	67	67	3.12	.00	63.88	4.7%
89119103 321500 Health Benefits	0	50	50	12.21	.00	37.79	24.4%
89119103 321500 7B994 Health Ben	0	17	17	16.29	.00	.71	95.8%
89119103 321500 8B994 Health Ben	0	1,844	1,844	32.56	.00	1,811.44	1.8%
TOTAL DBOH Child & Fam Hlth Fringes	9,295	-6,349	2,946	302.94	.00	2,643.06	10.3%
89114 DBOH Child & Family Health CS							
89119104 400000 8B994 Contractua	24,200	-24,200	0	.00	.00	.00	.0%

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Child & Family Health CS	24,200	-24,200	0	.00	.00	.00	.0%
89115 DBOH Child & Family Health MS							
89119105 500000 Materials & Sup	0	0	0	.00	1,369.80	-1,369.80	100.0%*
89119105 500000 8B994 Materials	11,533	-6,347	5,186	.00	.00	5,186.00	.0%
TOTAL DBOH Child & Family Health MS	11,533	-6,347	5,186	.00	1,369.80	3,816.20	26.4%
8911D DBOH Child & Fam Hlth FullTime							
89119103 311200 Employee Full T	0	200	200	68.67	.00	131.33	34.3%
89119103 311200 7B994 Employee F	0	92	92	91.57	.00	.43	99.5%
89119103 311200 8B994 Employee F	16,090	-11,450	4,640	183.12	.00	4,456.88	3.9%
TOTAL DBOH Child & Fam Hlth FullTime	16,090	-11,158	4,932	343.36	.00	4,588.64	7.0%
8911E DBOH Child & Fam Hlth PartTime							
89119103 311300 7B994 Part Time/	0	1,068	1,068	1,067.84	.00	.16	100.0%
89119103 311300 8B994 Part Time/	13,882	-13,882	0	.00	.00	.00	.0%
TOTAL DBOH Child & Fam Hlth PartTime	13,882	-12,814	1,068	1,067.84	.00	.16	100.0%
TOTAL Maternal Child Health	75,000	-60,868	14,132	1,714.14	1,369.80	11,048.06	21.8%
TOTAL EXPENSES	75,000	-60,868	14,132	1,714.14	1,369.80	11,048.06	
8913 DBOH Motorcycle Ohio							
89133 DBOH Motorcycle Ohio Fringes							
89139103 321010 8B600 PERS	2,325	-688	1,637	322.90	.00	1,314.10	19.7%
89139103 321200 8B600 Medicare	0	34	34	33.40	.00	.60	98.2%
89139103 321300 8B600 Workers Co	0	40	40	39.20	.00	.80	98.0%

FOR 2019 12

8913 DBOH Motorcycle Ohio	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89139103 321500 8B600 Health Ben	0	614	614	613.78	.00	.22	100.0%
TOTAL DBOH Motorcycle Ohio Fringes	2,325	0	2,325	1,009.28	.00	1,315.72	43.4%
89134 DBOH Motorcycle Ohio CS							
89139104 400000 8B600 Contractua	45,175	-16,800	28,375	17,580.37	.00	10,794.63	62.0%
89139104 400000 9B600 Contractua	0	25,500	25,500	15,519.00	.00	9,981.00	60.9%
TOTAL DBOH Motorcycle Ohio CS	45,175	8,700	53,875	33,099.37	.00	20,775.63	61.4%
89135 DBOH Motorcycle Ohio MS							
89139105 500000 8B600 Materials	2,054	0	2,054	608.97	.00	1,445.03	29.6%
89139105 500000 9B600 Materials	0	1,000	1,000	25.04	.00	974.96	2.5%
89139105 542000 8B600 Gasoline	0	0	0	220.55	.00	-220.55	100.0%*
89139105 542000 9B600 Gasoline	0	500	500	168.20	.00	331.80	33.6%
TOTAL DBOH Motorcycle Ohio MS	2,054	1,500	3,554	1,022.76	.00	2,531.24	28.8%
8913D DBOH Motorcycle Ohio FullTime							
89139103 311200 8B600 Employee F	4,546	0	4,546	2,306.60	.00	2,239.40	50.7%
TOTAL DBOH Motorcycle Ohio FullTime	4,546	0	4,546	2,306.60	.00	2,239.40	50.7%
TOTAL DBOH Motorcycle Ohio	54,100	10,200	64,300	37,438.01	.00	26,861.99	58.2%
TOTAL EXPENSES	54,100	10,200	64,300	37,438.01	.00	26,861.99	
8914 DBOH Safe Community							
89143 DBOH Safe Comm Fringes							
89149103 321010 8C600 PERS	12,019	-9,074	2,945	2,944.57	.00	.43	100.0%
89149103 321010 9C600 PERS	0	1,402	1,402	601.25	.00	800.75	42.9%

FOR 2019 12

8914 DBOH Safe Community	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89149103 321200 8C600 Medicare	0	287	287	286.51	.00	.49	99.8%
89149103 321200 9C600 Medicare	0	549	549	58.40	.00	490.60	10.6%
89149103 321300 8C600 Workers Co	0	358	358	357.55	.00	.45	99.9%
89149103 321300 9C600 Workers Co	0	539	539	73.01	.00	465.99	13.5%
89149103 321500 8C600 Health Ben	0	8,502	8,502	7,425.00	.00	1,077.00	87.3%
89149103 321500 9C600 Health Ben	0	5,160	5,160	1,552.79	.00	3,607.21	30.1%
TOTAL DBOH Safe Comm Fringes	12,019	7,723	19,742	13,299.08	.00	6,442.92	67.4%
89145 DBOH Safe Comm MS							
89149105 500000 8C600 Materials	500	2,000	2,500	699.03	.00	1,800.97	28.0%
TOTAL DBOH Safe Comm MS	500	2,000	2,500	699.03	.00	1,800.97	28.0%
8914D DBOH Safe Comm Full-Time							
89149103 311200 8C600 Employee F	26,481	-5,441	21,040	21,032.57	.00	7.43	100.0%
89149103 311200 9C600 Employee F	0	6,960	6,960	4,294.53	.00	2,665.47	61.7%
TOTAL DBOH Safe Comm Full-Time	26,481	1,519	28,000	25,327.10	.00	2,672.90	90.5%
TOTAL DBOH Safe Community	39,000	11,242	50,242	39,325.21	.00	10,916.79	78.3%
TOTAL EXPENSES	39,000	11,242	50,242	39,325.21	.00	10,916.79	
8915 DBOH Solid Waste							
89153 DBOH Solid Waste Fringes							
89159103 321010 PERS	19,254	-11,634	7,620	7,526.58	.00	93.42	98.8%
89159103 321200 Medicare	0	813	813	741.21	.00	71.79	91.2%
89159103 321300 Workers Compens	0	970	970	913.94	.00	56.06	94.2%
89159103 321500 Health Benefits	0	13,665	13,665	13,305.27	.00	359.73	97.4%
TOTAL DBOH Solid Waste Fringes	19,254	3,814	23,068	22,487.00	.00	581.00	97.5%
89154 DBOH Solid Waste CS							
89159104 400000 Contractual Ser	700	425	1,125	718.60	.00	406.40	63.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89159104 400104 Transportation	0	300	300	313.28	.00	-13.28	104.4%*
89159104 400170 Travel (Non-Sem	0	1,100	1,100	1,103.13	.00	-3.13	100.3%*
89159104 413100 Vehicle Mainten	0	1,500	1,500	675.98	.00	824.02	45.1%
89159104 432000 Educational Ser	0	0	0	132.50	.00	-132.50	100.0%*
TOTAL DBOH Solid Waste CS	700	3,325	4,025	2,943.49	.00	1,081.51	73.1%
89155 DBOH Solid Waste MS							
89159105 500000 Materials & Sup	1,300	-1,000	300	382.42	.00	-82.42	127.5%*
89159105 542000 Gasoline	0	1,000	1,000	341.00	.00	659.00	34.1%
89159105 596400 Hardware	0	1,104	1,104	1,084.92	.00	19.08	98.3%
TOTAL DBOH Solid Waste MS	1,300	1,104	2,404	1,808.34	.00	595.66	75.2%
8915D DBOH Solid Waste Full-Time Sal							
89159103 311200 Employee Full T	43,168	10,367	53,535	53,487.19	.00	47.81	99.9%
TOTAL DBOH Solid Waste Full-Time Sal	43,168	10,367	53,535	53,487.19	.00	47.81	99.9%
8915E DBOH Solid Waste Part Time Sal							
89159103 311300 Part Time/Seaso	0	285	285	274.05	.00	10.95	96.2%
TOTAL DBOH Solid Waste Part Time Sal	0	285	285	274.05	.00	10.95	96.2%
TOTAL DBOH Solid Waste	64,422	18,895	83,317	81,000.07	.00	2,316.93	97.2%
TOTAL EXPENSES	64,422	18,895	83,317	81,000.07	.00	2,316.93	
8916 Women, Infants, and Children							
89163 Women, Infants, Child Fringes							
89169103 321010 9D557 PERS	0	17,590	17,590	17,344.60	.00	245.40	98.6%

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8916 Women, Infants, and Children	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89169103 321200 9D557 Medicare	0	1,850	1,850	1,710.49	.00	139.51	92.5%
89169103 321300 9D557 Workers Co	0	2,140	2,140	2,108.23	.00	31.77	98.5%
89169103 321500 9D557 Health Ben	0	39,220	39,220	37,982.80	.00	1,237.20	96.8%
TOTAL Women, Infants, Child Fringes	0	60,800	60,800	59,146.12	.00	1,653.88	97.3%
89164 Women Infants Children CS							
89169104 400000 9D557 Contractua	0	3,980	3,980	2,340.18	.00	1,639.82	58.8%
89169104 400100 9D557 Training	0	805	805	805.00	.00	.00	100.0%
89169104 400104 9D557 Transporta	0	863	863	425.58	.00	437.42	49.3%
89169104 400170 9D557 Travel (No	0	950	950	83.20	.00	866.80	8.8%
89169104 410000 9D557 Utilities	0	390	390	268.35	.00	121.65	68.8%
89169104 410200 9D557 Electricit	0	670	670	686.46	.00	-16.46	102.5%*
89169104 412100 9D557 Telephone	0	1,550	1,550	1,367.67	.00	182.33	88.2%
89169104 412400 9D557 Postage	0	250	250	110.85	.00	139.15	44.3%
89169104 413000 9D557 Maintenanc	0	750	750	821.50	.00	-71.50	109.5%*
89169104 414000 9D557 Rent	0	13,952	13,952	13,951.38	.00	.62	100.0%
89169104 420000 9D557 Profession	0	350	350	132.65	.00	217.35	37.9%
TOTAL Women Infants Children CS	0	24,510	24,510	20,992.82	.00	3,517.18	85.7%
89165 Women Infants Children MS							
89169105 500000 9D557 Materials	0	2,091	2,091	941.50	.00	1,149.50	45.0%
TOTAL Women Infants Children MS	0	2,091	2,091	941.50	.00	1,149.50	45.0%
8916D Women Infants Child FullTime							
89169103 311200 9D557 Employee F	0	101,073	101,073	99,765.26	.00	1,307.74	98.7%
TOTAL Women Infants Child FullTime	0	101,073	101,073	99,765.26	.00	1,307.74	98.7%
8916E Women Infants Child PartTime							
89169103 311300 9D557 Part Time/	0	25,015	25,015	24,249.88	.00	765.12	96.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Women Infants Child PartTime	0	25,015	25,015	24,249.88	.00	765.12	96.9%
TOTAL Women, Infants, and Children	0	213,489	213,489	205,095.58	.00	8,393.42	96.1%
TOTAL EXPENSES	0	213,489	213,489	205,095.58	.00	8,393.42	
8917 Reproductive Health/Wellness							
89173 Repro Health/Well Fringes							
89179103 321010 PERS	0	3,141	3,141	.00	.00	3,141.00	.0%
TOTAL Repro Health/Well Fringes	0	3,141	3,141	.00	.00	3,141.00	.0%
89174 Repro Health/Wellness CS							
89179104 400000 Contractual Ser	0	29,288	29,288	.00	.00	29,288.00	.0%
TOTAL Repro Health/Wellness CS	0	29,288	29,288	.00	.00	29,288.00	.0%
89175 Repro Health/Wellness MS							
89179105 500000 Materials & Sup	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL Repro Health/Wellness MS	0	1,000	1,000	.00	.00	1,000.00	.0%
8917D Repro Health/Well FullTime Sal							
89179103 311200 Employee Full T	0	8,068	8,068	.00	.00	8,068.00	.0%
TOTAL Repro Health/Well FullTime Sal	0	8,068	8,068	.00	.00	8,068.00	.0%
TOTAL Reproductive Health/Wellness	0	41,497	41,497	.00	.00	41,497.00	.0%
TOTAL EXPENSES	0	41,497	41,497	.00	.00	41,497.00	
9000 Undivided Auto							
90001109 943610 Lic Tax/ORC 450	0	0	0	715,784.45	.00	-715,784.45	100.0%*

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9000 Undivided Auto	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90001109 943650 Lic Tax/ORC 450	0	0	0	168,162.59	.00	-168,162.59	100.0%*
90001109 946400 Permissive Tax/	0	0	0	630,488.77	.00	-630,488.77	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,514,435.81	.00	-1,514,435.81	100.0%
TOTAL Undivided Auto	0	0	0	1,514,435.81	.00	-1,514,435.81	100.0%
TOTAL EXPENSES	0	0	0	1,514,435.81	.00	-1,514,435.81	
9010 Undivided Fuel							
90101109 942000 Excise Tax/ORC	0	0	0	2,039,112.18	.00	-2,039,112.18	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,039,112.18	.00	-2,039,112.18	100.0%
TOTAL Undivided Fuel	0	0	0	2,039,112.18	.00	-2,039,112.18	100.0%
TOTAL EXPENSES	0	0	0	2,039,112.18	.00	-2,039,112.18	
9021 Undivided Payroll PERS							
90211109 950100 PERS Monthly	0	0	0	12,336,270.55	.00	-12,336,270.55	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	12,336,270.55	.00	-12,336,270.55	100.0%
TOTAL Undivided Payroll PERS	0	0	0	12,336,270.55	.00	-12,336,270.55	100.0%
TOTAL EXPENSES	0	0	0	12,336,270.55	.00	-12,336,270.55	
9030 Undivided Local Government							
90301109 943100 Income Tax / HB	0	0	0	122,763.48	.00	-122,763.48	100.0%*
90301109 943300 Income Tax ORC	0	0	0	2,350,061.33	.00	-2,350,061.33	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,472,824.81	.00	-2,472,824.81	100.0%
TOTAL Undivided Local Government	0	0	0	2,472,824.81	.00	-2,472,824.81	100.0%
TOTAL EXPENSES	0	0	0	2,472,824.81	.00	-2,472,824.81	
9050 Und Library Lcal Govt Support							
90501109 943200 Income Tax/ORC	0	0	0	5,012,772.55	.00	-5,012,772.55	100.0%*

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9050 Und Library Lcal Govt Support	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,012,772.55	.00	-5,012,772.55	100.0%
TOTAL Und Library Lcal Govt Support	0	0	0	5,012,772.55	.00	-5,012,772.55	100.0%
TOTAL EXPENSES	0	0	0	5,012,772.55	.00	-5,012,772.55	
9060 Undivided Cigarette License							
90601129 940000 Cigarette Licen	0	0	0	9,473.54	.00	-9,473.54	100.0%*
90601149 940000 Cigarette Licen	0	0	0	5,545.55	.00	-5,545.55	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	15,019.09	.00	-15,019.09	100.0%
TOTAL Undivided Cigarette License	0	0	0	15,019.09	.00	-15,019.09	100.0%
TOTAL EXPENSES	0	0	0	15,019.09	.00	-15,019.09	
9080 Undivided Estate Tax							
90801149 941000 Estate Taxes 57	0	0	0	150.00	.00	-150.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	150.00	.00	-150.00	100.0%
TOTAL Undivided Estate Tax	0	0	0	150.00	.00	-150.00	100.0%
TOTAL EXPENSES	0	0	0	150.00	.00	-150.00	
9090 Undivided Tax Prepayment							
90902007 710000 Reimbursements/	0	0	0	52.24	.00	-52.24	100.0%*
90902009 945100 District Escrow	0	0	0	41,899.93	.00	-41,899.93	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	41,952.17	.00	-41,952.17	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	41,952.17	.00	-41,952.17	100.0%
TOTAL EXPENSES	0	0	0	41,952.17	.00	-41,952.17	
9100 Undivided Real Estate							
91001149 946000 Payment Lieu of	0	0	0	25,276.00	.00	-25,276.00	100.0%*

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9100 Undivided Real Estate	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91001149 946600 Real & Public U	0	0	0	173,948,650.98	.00	-173,948,650.98	100.0%*
91001149 948000 ODNR1% Land Use	0	0	0	5,743.24	.00	-5,743.24	100.0%*
91001149 948100 ODNR-Flood/Mine	0	0	0	44,110.66	.00	-44,110.66	100.0%*
91002007 710000 Reimbursements/	0	0	0	205,539.99	.00	-205,539.99	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	174,229,320.87	.00	-174,229,320.87	100.0%
TOTAL Undivided Real Estate	0	0	0	174,229,320.87	.00	-174,229,320.87	100.0%
TOTAL EXPENSES	0	0	0	174,229,320.87	.00	-174,229,320.87	
9101 Undivided RE & MH Overpayments							
91012007 710000 Reimbursements/	0	0	0	204,391.35	.00	-204,391.35	100.0%*
91012009 947300 Tax Overpayment	0	0	0	1,057.59	.00	-1,057.59	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	205,448.94	.00	-205,448.94	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	205,448.94	.00	-205,448.94	100.0%
TOTAL EXPENSES	0	0	0	205,448.94	.00	-205,448.94	
9102 Undivided Manufactured Home							
91021149 944000 Manufactured Ho	0	0	0	917,515.86	.00	-917,515.86	100.0%*
91021149 944100 Manufacture Hom	0	0	0	206,289.87	.00	-206,289.87	100.0%*
91022007 710000 Reimbursements/	0	0	0	7,071.99	.00	-7,071.99	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,130,877.72	.00	-1,130,877.72	100.0%
TOTAL Undivided Manufactured Home	0	0	0	1,130,877.72	.00	-1,130,877.72	100.0%
TOTAL EXPENSES	0	0	0	1,130,877.72	.00	-1,130,877.72	
9110 Undivided Public Housing							
91101149 946000 Payment Lieu of	0	0	0	29,319.09	.00	-29,319.09	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	29,319.09	.00	-29,319.09	100.0%
TOTAL Undivided Public Housing	0	0	0	29,319.09	.00	-29,319.09	100.0%
TOTAL EXPENSES	0	0	0	29,319.09	.00	-29,319.09	

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9140 Undivided 3% Building Fees	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9140 Undivided 3% Building Fees							
91400207 703000 Remit to State	0	0	0	7,749.25	.00	-7,749.25	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	7,749.25	.00	-7,749.25	100.0%
TOTAL Undivided 3% Building Fees	0	0	0	7,749.25	.00	-7,749.25	100.0%
TOTAL EXPENSES	0	0	0	7,749.25	.00	-7,749.25	
9141 Undivided 1% Building Fees							
91410207 703000 Remit To State	0	0	0	2,999.81	.00	-2,999.81	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,999.81	.00	-2,999.81	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	2,999.81	.00	-2,999.81	100.0%
TOTAL EXPENSES	0	0	0	2,999.81	.00	-2,999.81	
9150 Undivided Election Commission							
91509027 703000 Remit to State	0	0	0	1,765.00	.00	-1,765.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,765.00	.00	-1,765.00	100.0%
TOTAL Undivided Election Commission	0	0	0	1,765.00	.00	-1,765.00	100.0%
TOTAL EXPENSES	0	0	0	1,765.00	.00	-1,765.00	
9160 Undivided Housing Trust							
91604007 703000 Remit To State	0	0	0	599,556.38	.00	-599,556.38	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	599,556.38	.00	-599,556.38	100.0%
TOTAL Undivided Housing Trust	0	0	0	599,556.38	.00	-599,556.38	100.0%
TOTAL EXPENSES	0	0	0	599,556.38	.00	-599,556.38	
9170 Undivided Indigent Fees							
91701107 703000 Remit To State	0	0	0	15,550.25	.00	-15,550.25	100.0%*

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9170 Undivided Indigent Fees	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED ROLLUP CODE	0	0	0	15,550.25	.00	-15,550.25	100.0%
TOTAL Undivided Indigent Fees	0	0	0	15,550.25	.00	-15,550.25	100.0%
TOTAL EXPENSES	0	0	0	15,550.25	.00	-15,550.25	
9190 Und Sex Offender Fees							
91907007 703000 Remit To State	0	0	0	500.00	.00	-500.00	100.0%*
TOTAL Und Sex Offender Fees	0	0	0	500.00	.00	-500.00	100.0%
TOTAL EXPENSES	0	0	0	500.00	.00	-500.00	
GRAND TOTAL	184,842,466	37,351,226	222,193,692	383,813,358.43	8,677,775.50	-170,297,442.05	176.6%

** END OF REPORT - Generated by Maureen E Bennett **