FOR 2020 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 General Fund								
001 Commissioners								
30 Personal Services								
00010003 311000	Officials Salar	213,206	0	213,206	224,453.00	.00	-11,247.00	105.3%*
00010003 311200	Employee Full T	91,385	0	91,385	92,381.49	.00	-996.49	101.1%*
00010003 311300	Part Time/Seaso	15,375	0	15,375	15,206.70	.00	168.30	98.9%
00010003 312100	Sick Leave Conv	0	902	902	901.44	.00	.56	99.9%
00010003 321010	PERS	46,307	0	46,307	46,486.20	.00	-179.20	100.4%*
00010003 321200	Medicare	4,494	0	4,494	4,516.84	.00	-22.84	100.5%*
00010003 321300	Workers Compens	6,525	0	6,525	5,659.69	.00	865.31	86.7%
00010003 321500	Health Benefits	91,145	0	91,145	75,800.90	.00	15,344.10	83.2%
TOTAL Personal Services		468,437	902	469,339	465,406.26	.00	3,932.74	99.2%
40 Contractual Services								
00010004 400000	Contractual Ser	29,750	0	29,750	6,118.63	.00	23,631.37	20.6%
00010004 400100	Training	250	0	250	.00	.00	250.00	.0%
00010004 400170	Travel (Non-Sem	5,000	0	5,000	2,456.79	.00	2,543.21	49.1%
00010004 400180	Membership Dues	16,500	0	16,500	14,755.50	.00	1,744.50	89.4%
00010004 412000	Advertising	2,713	0	2,713	2,718.38	.00	-5.38	100.2%*
00010004 412100	Telephone	82,350	75,000	157,350	168,114.73	.00	-10,764.73	106.8%*
00010004 412400	Postage	500	0	500	252.33	.00	247.67	50.5%
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	65,312	22,611	87,923	27,225.00	16,350.00	44,347.52	49.6%
00010004 428000	Fee Expense	1,000	0	1,000	236.24	.00	763.76	23.6%
TOTAL Contractual Services		210,875	97,611	308,486	226,893.60	16,350.00	65,241.92	78.9%
50 Materials And Supplies								
00010005 500000	Materials & Sup	7,000	57	7,057	3,009.23	.00	4,047.72	42.6%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010005 521000 Photocopy & Pri	0	0	0	251.19	.00	-251.19	100.0%*
00010005 521100 Photocopy Print	4,000	0	4,000	.00	.00	4,000.00	.0%
00010005 542000 Gasoline	0	0	0	39.05	.00	-39.05	100.0%*
00010005 596300 Equipment Less	3,000	0	3,000	.00	.00	3,000.00	.0%
00010005 596410 Software	0	0	0	2,117.49	.00	-2,117.49	100.0%*
TOTAL Materials And Supplies	14,000	57	14,057	5,416.96	.00	8,639.99	38.5%
70 Other Expenses							
00010007 710000 Reimbursements/	0	225	225	225.00	.00	.00	100.0%
TOTAL Other Expenses	0	225	225	225.00	.00	.00	100.0%
TOTAL Commissioners	693,312	98,794	792,106	697,941.82	16,350.00	77,814.65	90.2%
010 Commissioners Other							
30 Personal Services							
00100003 321400 Unemployment	0	13,000	13,000	10,320.19	.00	2,679.81	79.4%
TOTAL Personal Services	0	13,000	13,000	10,320.19	.00	2,679.81	79.4%
40 Contractual Services							
00100004 400000 Contractual Ser	389,000	223,066	612,066	278,535.01	8,333.34	325,197.88	46.9%
00100004 400180 Membership Dues	151,850	0	151,850	158,039.19	.00	-6,189.19	104.1%*
00100004 412000 Advertising	2,000	0	2,000	1,556.39	.00	443.61	77.8%
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 &	165,000	0	165,000	137,128.14	.00	27,871.86	83.1%
00100004 420083 Cattle Disease	250	0	250	.00	.00	250.00	.0%
00100004 420300 Transcripts	10,000	0	10,000	8,056.50	.00	1,943.50	80.6%
00100004 420400 Reg of Vital St	2,500	0	2,500	1,851.00	.00	649.00	74.0%
00100004 422310 Indigent Defens	650,000	0	650,000	497,254.11	.00	152,745.89	76.5%
00100004 423400 Tuberculosis	200	0	200	.00	.00	200.00	.0%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100004 424500 Indigent Burial	1,000	0	1,000	.00	.00	1,000.00	.0%
00100004 428000 Fee Expense	230,000	0	230,000	234,884.61	.00	-4,884.61	102.1%*
00100004 428400 Auditor/Treasur	100,000	0	100,000	105,695.93	.00	-5,695.93	105.7%*
00100004 428500 DRETAC	25,000	0	25,000	20,335.75	.00	4,664.25	81.3%
00100004 461000 General Insuran	500,000	0	500,000	508,224.00	.00	-8,224.00	101.6%*
00100004 463000 Official Bonds	1,000	0	1,000	150.00	.00	850.00	15.0%
00100004 492200 Mandated Share	797,600	0	797,600	177,673.04	.00	619,926.96	22.3%
00100004 492300 Annual Contribu	93,500	0	93,500	90,174.27	.00	3,325.73	96.4%
TOTAL Contractual Services	3,169,400	223,066	3,392,466	2,219,557.94	8,333.34	1,164,574.95	65.7%
50 Materials And Supplies							
00100005 596300 Equipment Less	0	400,000	400,000	70,127.07	119,890.46	209,982.47	47.5%
TOTAL Materials And Supplies	0	400,000	400,000	70,127.07	119,890.46	209,982.47	47.5%
70 Other Expenses							
00100007 700000 Miscellaneous	2,431,000	0	2,431,000	.00	.00	2,431,000.00	.0%
TOTAL Other Expenses	2,431,000	0	2,431,000	.00	.00	2,431,000.00	.0%
90 Miscellaneous Expenses							
00100009 900000 Claims	25,000	36,120	61,120	38,620.00	.00	22,500.00	63.2%
00100009 910000 Transfers Out	874,740	797,000	1,671,740	1,255,655.99	.00	416,084.01	75.1%
00100009 920000 Advance Out	0	750,000	750,000	1,080,480.00	.00	-330,480.00	144.1%*
00100009 946720 Tax Levy Assess	13,000	0	13,000	8,721.12	.00	4,278.88	67.1%
TOTAL Miscellaneous Expenses	912,740	1,583,120	2,495,860	2,383,477.11	.00	112,382.89	95.5%
TOTAL Commissioners Other	6,513,140	2,219,186	8,732,326	4,683,482.31	128,223.80	3,920,620.12	55.1%
012 Central Purchasing Services							
40 Contractual Services							
00120004 400000 PGDAM Contractua	0	12,500	12,500	12,500.00	.00	.00	100.0%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00120004 420000 MPOOL Profession	0	20,000	20,000	.00	20,000.00	.00	100.0%
00120004 420000 PGDAM Profession	0	80,000	80,000	.00	.00	80,000.00	.0%
00120004 427000 MPOOL Project Ex	0	25,000	25,000	.00	.00	25,000.00	.0%
00120004 427000 OLENG Project Ex	0	0	0	.00	19,797.75	-19,797.75	100.0%*
00120084 420070 Architect Servi	2,810	2,810	5,620	2,810.00	.00	2,810.00	50.0%
00120084 427000 PJ003 Project Ex	109,890	0	109,890	.00	.00	109,890.00	.0%
00120444 427000 PJ001 Project Ex	10,971	312,439	323,410	98,062.90	214,970.67	10,376.00	96.8%
TOTAL Contractual Services	123,671	452,749	576,420	113,372.90	254,768.42	208,278.25	63.9%
60 Capital Outlay							
00120006 611000 PGDAM Easement/R	0	153,732	153,732	.00	.00	153,732.00	.0%
TOTAL Capital Outlay	0	153,732	153,732	.00	.00	153,732.00	.0%
TOTAL Central Purchasing Services	123,671	606,481	730,152	113,372.90	254,768.42	362,010.25	50.4%
016 Building Maintenance							
30 Personal Services							
00160003 311200 Employee Full T	410,609	0	410,609	405,548.33	.00	5,060.67	98.8%
00160003 311300 Part Time/Seaso	9,708	0	9,708	6,654.47	.00	3,053.53	68.5%
00160003 313000 Employee Overti	5,176	0	5,176	4,264.80	.00	911.20	82.4%
00160003 314000 Retirement/Term	0	1,374	1,374	10,817.79	.00	-9,443.79	787.3%*
00160003 321010 PERS	63,062	0	63,062	58,305.13	.00	4,756.87	92.5%
00160003 321200 Medicare	5,707	0	5,707	5,724.64	.00	-17.64	100.3%*
00160003 321300 Workers Compens	7,271	0	7,271	7,264.41	.00	6.59	99.9%
00160003 321500 Health Benefits	156,078	0	156,078	151,514.14	.00	4,563.86	97.1%
TOTAL Personal Services	657,611	1,374	658,985	650,093.71	.00	8,891.29	98.7%
40 Contractual Services							
00160004 400000 Contractual Ser	80,867	0	80,867	124,654.33	18,105.52	-61,892.85	176.5%*
00160004 400100 Training	500	0	500	.00	.00	500.00	.0%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160004 410000 Utilities	597,254	90,027	687,281	758,269.57	51,750.80	-122,739.40	117.9%*
00160004 412100 Telephone	47,000	0	47,000	100,939.05	553.48	-54,492.53	215.9%*
00160004 413000 Maintenance & R	129,080	14,029	143,109	119,439.11	6,041.24	17,628.91	87.7%
00160004 413100 Vehicle Mainten	0	210	210	645.49	.00	-435.49	307.4%*
00160004 427000 Project Expense	398,522	6,982	405,504	180,138.88	89,429.22	135,936.17	66.5%
00160204 400000 Contractual Ser	11,814	0	11,814	.00	.00	11,814.00	.0%
00160204 410000 Utilities	372,527	0	372,527	69,904.87	.00	302,622.13	18.8%
00160204 413000 Maintenance & R	50,446	9,581	60,027	19,050.27	11,913.00	29,063.73	51.6%
00160204 427000 Project Expense	56,800	0	56,800	25,927.44	2,825.00	28,047.56	50.6%
TOTAL Contractual Services	1,744,810	120,830	1,865,640	1,398,969.01	180,618.26	286,052.23	84.7%
50 Materials And Supplies							
00160005 500000 Materials & Sup	151,835	0	151,835	104,859.53	1,469.96	45,505.51	70.0%
00160005 500000 CVD19 Materials	0	0	0	5,389.13	.00	-5,389.13	100.0%*
00160005 521100 Photocopy Print	650	0	650	.00	.00	650.00	.0%
00160005 542000 Gasoline	5,500	0	5,500	2,730.44	.00	2,769.56	49.6%
00160005 596300 Equipment Less	5,948	0	5,948	2,567.98	.00	3,380.02	43.2%
00160005 596410 Software	0	0	0	972.40	.00	-972.40	100.0%*
00160205 500000 Materials & Sup	15,000	0	15,000	2,571.35	.00	12,428.65	17.1%
TOTAL Materials And Supplies	178,933	0	178,933	119,090.83	1,469.96	58,372.21	67.4%
60 Capital Outlay							
00160006 630000 Equipment	0	6,000	6,000	5,975.00	.00	25.00	99.6%
TOTAL Capital Outlay	0	6,000	6,000	5,975.00	.00	25.00	99.6%
TOTAL Building Maintenance	2,581,354	128,204	2,709,558	2,174,128.55	182,088.22	353,340.73	87.0%
017 Microfilm							
30 Personal Services							
00170003 311200 Employee Full T	70,250	0	70,250	78,356.24	.00	-8,106.24	111.5%*

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00170003 321010 PERS	12,500	0	12,500	10,969.93	.00	1,530.07	87.8%
00170003 321200 Medicare	1,164	0	1,164	1,024.74	.00	139.26	88.0%
00170003 321300 Workers Compens	1,081	0	1,081	1,332.06	.00	-251.06	123.2%*
00170003 321500 Health Benefits	22,272	9,000	31,272	23,596.55	.00	7,675.45	75.5%
TOTAL Personal Services	107,267	9,000	116,267	115,279.52	.00	987.48	99.2%
40 Contractual Services							
00170004 400000 Contractual Ser	1,250	25,630	26,880	23,196.21	.00	3,684.03	86.3%
00170004 412100 Telephone	250	500	750	463.22	.00	286.78	61.8%
00170004 412400 Postage	100	0	100	.68	.00	99.32	.7%
00170004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
00170004 413100 Vehicle Mainten	0	120	120	60.00	.00	60.00	50.0%
TOTAL Contractual Services	1,850	26,250	28,100	23,720.11	.00	4,380.13	84.4%
50 Materials And Supplies							
00170005 500000 Materials & Sup	4,000	-1,000	3,000	1,467.85	.00	1,532.15	48.9%
00170005 542000 Gasoline	650	0	650	273.00	.00	377.00	42.0%
00170005 596300 Equipment Less	1,500	-1,500	0	.00	.00	.00	.0%
00170005 596410 Software	0	0	0	458.46	.00	-458.46	100.0%*
TOTAL Materials And Supplies	6,150	-2,500	3,650	2,199.31	.00	1,450.69	60.3%
TOTAL Microfilm	115,267	32,750	148,017	141,198.94	.00	6,818.30	95.4%
018 Human Resources							
30 Personal Services							
00180003 311200 Employee Full T	102,406	0	102,406	102,108.46	.00	297.54	99.7%
00180003 312100 Sick Leave Conv	0	955	955	954.32	.00	.68	99.9%
00180003 321010 PERS	14,336	0	14,336	14,295.06	.00	40.94	99.7%
00180003 321200 Medicare	1,416	0	1,416	1,430.32	.00	-14.32	101.0%*
00180003 321300 Workers Compens	1,734	0	1,734	1,751.98	.00	-17.98	101.0%*

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180003 321500 Health Benefits	14,338	0	14,338	14,236.04	.00	101.96	99.3%
TOTAL Personal Services	134,230	955	135,185	134,776.18	.00	408.82	99.7%
40 Contractual Services							
00180004 400000 Contractual Ser	500	0	500	.00	.00	500.00	.0%
00180004 400100 Training	1,950	0	1,950	.00	.00	1,950.00	.0%
00180004 400104 Transportation	0	0	0	24.73	.00	-24.73	100.0%*
00180004 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
00180004 400180 Membership Dues	275	0	275	269.00	.00	6.00	97.8%
00180004 412000 Advertising	7,500	0	7,500	2,629.00	.00	4,871.00	35.1%
00180004 412100 Telephone	1,635	0	1,635	1,476.53	.00	158.47	90.3%
00180004 412400 Postage	200	0	200	86.15	.00	113.85	43.1%
00180004 420000 Professional &	9,000	0	9,000	7,172.75	.00	1,827.25	79.7%
00180004 426300 Employee Recogn	1,500	0	1,500	331.38	.00	1,168.62	22.1%
TOTAL Contractual Services	23,060	0	23,060	11,989.54	.00	11,070.46	52.0%
50 Materials And Supplies							
00180005 500000 Materials & Sup	1,540	0	1,540	187.05	.00	1,352.95	12.1%
00180005 521100 Photocopy Print	2,026	0	2,026	2,100.87	.00	-74.87	103.7%*
00180005 596410 Software	15,000	0	15,000	944.13	.00	14,055.87	6.3%
TOTAL Materials And Supplies	18,566	0	18,566	3,232.05	.00	15,333.95	17.4%
TOTAL Human Resources	175,856	955	176,811	149,997.77	.00	26,813.23	84.8%
020 Building Regulation Inspection							
30 Personal Services							
00200003 311200 Employee Full T	311,683	0	311,683	283,035.96	.00	28,647.04	90.8%
00200003 311300 Part Time/Seaso	76,430	0	76,430	106,849.80	.00	-30,419.80	139.8%*
00200003 321010 PERS	55,585	0	55,585	54,583.91	.00	1,001.09	98.2%
00200003 321200 Medicare	4,850	0	4,850	5,386.66	.00	-536.66	111.1%*

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00200003 321300 Workers Compens	6,166	0	6,166	6,628.44	.00	-462.44	107.5%*
00200003 321500 Health Benefits	96,587	0	96,587	85,389.30	.00	11,197.70	88.4%
00200003 332000 Other Cash Bene	0	0	0	200.00	.00	-200.00	100.0%*
TOTAL Personal Services	551,301	0	551,301	542,074.07	.00	9,226.93	98.3%
40 Contractual Services							
00200004 400000 Contractual Ser	3,000	0	3,000	4,180.48	.00	-1,180.48	139.3%*
00200004 400100 Training	500	0	500	.00	.00	500.00	.0%
00200004 400170 Travel (Non-Sem	1,000	0	1,000	95.00	.00	905.00	9.5%
00200004 400180 Membership Dues	500	0	500	497.00	.00	3.00	99.4%
00200004 412000 Advertising	500	0	500	221.14	.00	278.86	44.2%
00200004 412100 Telephone	1,200	0	1,200	1,391.70	.00	-191.70	116.0%*
00200004 412400 Postage	4,000	0	4,000	1,921.74	.00	2,078.26	48.0%
00200004 413100 Vehicle Mainten	3,500	5,371	8,871	13,029.42	.00	-4,158.42	146.9%*
00200004 413320 Software Mainte	1,850	0	1,850	2,182.61	.00	-332.61	118.0%*
00200004 414100 Leases	0	8,000	8,000	5,901.18	.00	2,098.82	73.8%
TOTAL Contractual Services	16,050	13,371	29,421	29,420.27	.00	.73	100.0%
50 Materials And Supplies							
00200005 500000 Materials & Sup	8,000	218	8,218	5,130.13	.00	3,087.87	62.4%
00200005 521100 Photocopy Print	6,000	0	6,000	5,808.87	.00	191.13	96.8%
00200005 542000 Gasoline	5,500	0	5,500	4,756.65	.00	743.35	86.5%
00200005 596300 Equipment Less	4,500	0	4,500	.00	.00	4,500.00	.0%
00200005 596410 Software	0	0	0	2,704.17	.00	-2,704.17	100.0%*
TOTAL Materials And Supplies	24,000	218	24,218	18,399.82	.00	5,818.18	76.0%
TOTAL Building Regulation Inspection	591,351	13,589	604,940	589,894.16	.00	15,045.84	97.5%
030 Juv Detention Center							
40 Contractual Services							
00300004 424000 Social Services	1,842,240	257,523	2,099,763	2,099,763.00	.00	.00	100.0%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	1,842,240	257,523	2,099,763	2,099,763.00	.00	.00	100.0%
TOTAL Juv Detention Center	1,842,240	257,523	2,099,763	2,099,763.00	.00	.00	100.0%
100 Auditor							
30 Personal Services							
01001103 311000 Officials Salar	93,295	0	93,295	93,295.00	.00	.00	100.0%
01001103 311200 Employee Full T	334,757	0	334,757	334,986.00	.00	-229.00	100.1%*
01001103 312100 Sick Leave Conv	0	3,546	3,546	3,545.76	.00	.24	100.0%
01001103 321010 PERS	59,009	0	59,009	59,959.60	.00	-950.60	101.6%*
01001103 321200 Medicare	6,112	0	6,112	5,981.88	.00	130.12	97.9%
01001103 321300 Workers Compens	7,165	0	7,165	7,341.23	.00	-176.23	102.5%*
01001103 321500 Health Benefits	80,855	4,981	85,836	86,954.38	.00	-1,118.38	101.3%*
01001123 311200 Employee Full T	70,147	0	70,147	70,220.65	.00	-73.65	100.1%*
01001123 312100 Sick Leave Conv	0	2,228	2,228	2,228.16	.00	-.16	100.0%*
01001123 321010 PERS	9,821	0	9,821	9,831.04	.00	-10.04	100.1%*
01001123 321200 Medicare	1,017	0	1,017	1,017.15	.00	-.15	100.0%*
01001123 321300 Workers Compens	1,193	0	1,193	1,231.46	.00	-38.46	103.2%*
01001123 321500 Health Benefits	16,248	0	16,248	13,717.32	.00	2,530.68	84.4%
01001143 311200 Employee Full T	7,551	0	7,551	7,558.30	.00	-7.30	100.1%*
01001143 321010 PERS	1,057	0	1,057	1,058.20	.00	-1.20	100.1%*
01001143 321200 Medicare	109	0	109	109.72	.00	-.72	100.7%*
01001143 321300 Workers Compens	129	0	129	128.44	.00	.56	99.6%
01001153 311200 Employee Full T	44,501	0	44,501	44,137.60	.00	363.40	99.2%
01001153 312100 Sick Leave Conv	0	1,019	1,019	1,018.56	.00	.44	100.0%
01001153 321010 PERS	6,178	0	6,178	6,179.16	.00	-1.16	100.0%*
01001153 321200 Medicare	640	0	640	652.60	.00	-12.60	102.0%*
01001153 321300 Workers Compens	750	0	750	767.67	.00	-17.67	102.4%*
01001153 332000 Other Cash Bene	0	0	0	360.00	.00	-360.00	100.0%*
TOTAL Personal Services	740,534	11,774	752,308	752,279.88	.00	28.12	100.0%
40 Contractual Services							
01001104 400100 Training	250	0	250	.00	.00	250.00	.0%
01001104 400170 Travel (Non-Sem	250	0	250	30.00	.00	220.00	12.0%

FOR 2020 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001104 400180	Membership Dues	3,640	0	3,640	3,200.00	.00	440.00	87.9%
01001104 400190	Periodicals	450	0	450	258.00	.00	192.00	57.3%
01001104 412000	Advertising	150	0	150	.00	.00	150.00	.0%
01001104 412100	Telephone	2,500	0	2,500	2,400.78	.00	99.22	96.0%
01001104 412400	Postage	13,800	0	13,800	11,988.73	.00	1,811.27	86.9%
01001104 413000	Maintenance & R	0	0	0	1,100.00	.00	-1,100.00	100.0%*
01001104 413100	Vehicle Mainten	0	1,166	1,166	1,640.07	.00	-474.07	140.7%*
01001104 420000	Professional &	1,000	0	1,000	1,010.00	.00	-10.00	101.0%*
01001124 400000	Contractual Ser	0	0	0	529.84	.00	-529.84	100.0%*
01001124 400170	Travel (Non-Sem	150	0	150	.00	.00	150.00	.0%
01001124 412000	Advertising	19,400	9,000	28,400	7,913.60	7,000.00	13,486.40	52.5%
01001124 412100	Telephone	1,000	0	1,000	959.13	.00	40.87	95.9%
01001124 412400	Postage	10,500	0	10,500	400.89	.00	10,099.11	3.8%
01001124 413000	Maintenance & R	64	0	64	.00	.00	64.00	.0%
01001154 400100	Training	1,000	0	1,000	192.32	.00	807.68	19.2%
01001154 400180	Membership Dues	100	0	100	75.00	.00	25.00	75.0%
01001154 412100	Telephone	150	0	150	154.49	.00	-4.49	103.0%*
	TOTAL Contractual Services	54,404	10,166	64,570	31,852.85	7,000.00	25,717.15	60.2%

50 Materials And Supplies

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001105 500000	Materials & Sup	7,814	1,125	8,939	7,669.29	415.00	854.71	90.4%
01001105 521000	Photocopy & Pri	5,060	146	5,206	4,400.43	.00	805.20	84.5%
01001105 542000	Gasoline	0	0	0	1,099.72	.00	-1,099.72	100.0%*
01001105 596300	Equipment Less	436	0	436	.00	.00	436.00	.0%
01001105 596400	Hardware	1,220	0	1,220	.00	.00	1,220.00	.0%
01001105 596410	Software	0	0	0	5,371.44	.00	-5,371.44	100.0%*
01001125 500000	Materials & Sup	3,575	-362	3,213	3,364.48	.00	-151.28	104.7%*
01001125 596300	Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
01001155 500000	Materials & Sup	710	0	710	248.39	750.00	-288.39	140.6%*
01001155 542000	Gasoline	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL Materials And Supplies	22,815	909	23,724	22,153.75	1,165.00	405.08	98.3%

70 Other Expenses

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001137 710000	Reimbursements/	0	500	500	406.90	.00	93.10	81.4%
	TOTAL Other Expenses	0	500	500	406.90	.00	93.10	81.4%
	TOTAL Auditor	817,753	23,349	841,102	806,693.38	8,165.00	26,243.45	96.9%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Treasurer							
30 Personal Services							
02000003 311000 Officials Salar	67,525	0	67,525	67,525.00	.00	.00	100.0%
02000003 311200 Employee Full T	190,235	0	190,235	186,807.81	.00	3,427.19	98.2%
02000003 312100 Sick Leave Conv	0	2,790	2,790	2,789.28	.00	.72	100.0%
02000003 321010 PERS	36,313	0	36,313	35,606.68	.00	706.32	98.1%
02000003 321200 Medicare	3,474	0	3,474	3,461.29	.00	12.71	99.6%
02000003 321300 Workers Compens	4,391	0	4,391	4,371.02	.00	19.98	99.5%
02000003 321500 Health Benefits	78,694	0	78,694	78,452.75	.00	241.25	99.7%
TOTAL Personal Services	380,632	2,790	383,422	379,013.83	.00	4,408.17	98.9%
40 Contractual Services							
02000004 400000 Contractual Ser	80,500	0	80,500	69,973.80	.00	10,526.20	86.9%
02000004 400170 Travel (Non-Sem	2,000	0	2,000	.00	.00	2,000.00	.0%
02000004 400180 Membership Dues	4,700	0	4,700	2,931.00	.00	1,769.00	62.4%
02000004 412000 Advertising	2,000	0	2,000	1,682.53	.00	317.47	84.1%
02000004 412100 Telephone	2,000	0	2,000	2,035.72	.00	-35.72	101.8%*
02000004 412400 Postage	7,000	0	7,000	4,528.36	.00	2,471.64	64.7%
02000004 413100 Vehicle Mainten	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	99,200	0	99,200	81,151.41	.00	18,048.59	81.8%
50 Materials And Supplies							
02000005 500000 Materials & Sup	3,000	0	3,000	3,134.67	.00	-134.67	104.5%*
02000005 521100 Photocopy Print	3,000	0	3,000	2,982.47	.00	17.53	99.4%
02000005 542000 Gasoline	300	0	300	31.76	.00	268.24	10.6%
02000005 596410 Software	0	2,100	2,100	2,245.71	.00	-145.71	106.9%*
TOTAL Materials And Supplies	6,300	2,100	8,400	8,394.61	.00	5.39	99.9%
TOTAL Treasurer	486,132	4,890	491,022	468,559.85	.00	22,462.15	95.4%
300 Prosecutor							
30 Personal Services							

FOR 2020 12

		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	4,920	0	4,920	4,800.00	.00	120.00	97.6%
03003003 311200	Employee Full T	1,517,387	0	1,517,387	1,472,968.59	.00	44,418.41	97.1%
03003003 311300	Part Time/Seaso	16,391	0	16,391	9,077.60	.00	7,313.40	55.4%
03003003 311800	Secret Service	49,024	0	49,024	49,820.80	.00	-796.80	101.6%*
03003003 312100	Sick Leave Conv	0	7,350	7,350	7,349.93	.00	.07	100.0%
03003003 314000	Retirement/Term	0	12,855	12,855	12,855.48	.00	-.48	100.0%*
03003003 321010	PERS	235,027	0	235,027	232,093.36	.00	2,933.64	98.8%
03003003 321200	Medicare	23,475	0	23,475	23,686.73	.00	-211.73	100.9%*
03003003 321300	Workers Compens	28,718	0	28,718	28,857.18	.00	-139.18	100.5%*
03003003 321500	Health Benefits	329,797	0	329,797	309,685.17	.00	20,111.83	93.9%
03003013 311200	Employee Full T	69,006	13,138	82,144	82,144.00	.00	.00	100.0%
03003013 321010	PERS	11,909	-409	11,500	11,500.08	.00	-.08	100.0%*
03003013 321200	Medicare	1,143	19	1,162	1,132.15	.00	29.85	97.4%
03003013 321300	Workers Compens	1,688	-292	1,396	1,396.55	.00	-.55	100.0%*
03003013 321500	Health Benefits	23,309	-8,270	15,039	15,010.06	.00	28.94	99.8%
03003023 311200	Employee Full T	119,204	0	119,204	119,141.06	.00	62.94	99.9%
03003023 321010	PERS	16,688	0	16,688	16,679.74	.00	8.26	100.0%
03003023 321200	Medicare	1,692	0	1,692	1,651.31	.00	40.69	97.6%
03003023 321300	Workers Compens	2,027	0	2,027	2,025.19	.00	1.81	99.9%
03003023 321500	Health Benefits	27,864	0	27,864	23,382.91	.00	4,481.09	83.9%
03003033 311200	Employee Full T	69,253	0	69,253	68,910.40	.00	342.60	99.5%
03003033 321010	PERS	9,648	0	9,648	9,647.56	.00	.44	100.0%
03003033 321200	Medicare	927	0	927	937.63	.00	-10.63	101.1%*
03003033 321300	Workers Compens	1,171	0	1,171	1,171.56	.00	-.56	100.0%*
03003033 321500	Health Benefits	15,159	0	15,159	15,037.31	.00	121.69	99.2%
03003043 311200	Employee Full T	0	0	0	15.36	.00	-15.36	100.0%*
03003043 321010	PERS	0	0	0	2.14	.00	-2.14	100.0%*
03003043 321200	Medicare	0	0	0	.23	.00	-.23	100.0%*
03003043 321300	Workers Compens	148	0	148	.00	.00	148.00	.0%
03003043 321500	Health Benefits	378	0	378	.00	.00	378.00	.0%
	TOTAL Personal Services	2,716,591	24,391	2,740,982	2,661,618.08	.00	79,363.92	97.1%

40 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003004 400000	Contractual Ser	31,800	5,500	37,300	32,791.39	1,020.00	3,488.61	90.6%
03003004 400100	Training	2,000	-2,000	0	.00	.00	.00	.0%
03003004 400170	Travel (Non-Sem	1,000	0	1,000	285.72	.00	714.28	28.6%
03003004 400180	Membership Dues	7,880	0	7,880	8,055.00	.00	-175.00	102.2%*

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003004 412100 Telephone	8,068	0	8,068	8,569.32	.00	-501.32	106.2%*
03003004 412400 Postage	9,000	0	9,000	7,708.16	.00	1,291.84	85.6%
03003004 413100 Vehicle Mainten	0	898	898	1,941.70	.00	-1,043.70	216.2%*
03003004 414100 Leases	0	14,972	14,972	22,040.25	.00	-7,068.25	147.2%*
03003004 420000 Professional &	22,500	-19,972	2,528	.00	.00	2,528.00	.0%
03003004 428100 Witness Fees Ex	5,000	15,000	20,000	18,775.00	.00	1,225.00	93.9%
03003004 482000 Allow FOJ	70,319	0	70,319	70,319.00	.00	.00	100.0%
03003014 400000 Contractual Ser	0	2,100	2,100	1,832.66	.00	267.34	87.3%
03003014 400180 Membership Dues	350	0	350	350.00	.00	.00	100.0%
03003014 413100 Vehicle Mainten	0	0	0	15.00	.00	-15.00	100.0%*
03003014 414100 Leases	3,751	13,000	16,751	12,565.00	.00	4,186.00	75.0%
03003014 420000 Professional &	18,000	-6,286	11,714	5,235.91	.00	6,478.09	44.7%
03003024 400000 Contractual Ser	1,000	-1,000	0	.00	.00	.00	.0%
03003024 400170 Travel (Non-Sem	2,200	1,000	3,200	2,265.90	.00	934.10	70.8%
TOTAL Contractual Services	182,868	23,212	206,080	192,750.01	1,020.00	12,309.99	94.0%

50 Materials And Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003005 500000 Materials & Sup	35,255	2,802	38,057	36,673.86	1,066.47	316.42	99.2%
03003005 521000 Photocopy & Pri	15,000	0	15,000	5,771.76	5,000.00	4,228.24	71.8%
03003005 542000 Gasoline	3,500	0	3,500	5,094.38	.00	-1,594.38	145.6%*
03003005 596300 Equipment Less	0	4,269	4,269	4,269.00	.00	.00	100.0%
03003005 596410 Software	0	12,340	12,340	20,708.63	.00	-8,368.63	167.8%*
03003015 542000 Gasoline	2,000	0	2,000	.00	.00	2,000.00	.0%
03003015 596300 Equipment Less	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Materials And Supplies	59,755	19,411	79,166	72,517.63	6,066.47	581.65	99.3%

60 Capital Outlay

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003006 630000 Equipment	0	77,774	77,774	77,774.08	.00	.00	100.0%
03003006 650000 Automobiles	0	12,400	12,400	11,400.79	.00	999.21	91.9%
TOTAL Capital Outlay	0	90,174	90,174	89,174.87	.00	999.21	98.9%
TOTAL Prosecutor	2,959,214	157,188	3,116,402	3,016,060.59	7,086.47	93,254.77	97.0%

400 Recorder

30 Personal Services

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04000003 311000 Officials Salar	63,098	0	63,098	63,098.00	.00	.00	100.0%
04000003 311200 Employee Full T	143,851	0	143,851	141,486.92	.00	2,364.08	98.4%
04000003 321010 PERS	29,794	0	29,794	28,641.83	.00	1,152.17	96.1%
04000003 321200 Medicare	3,009	0	3,009	2,878.78	.00	130.22	95.7%
04000003 321300 Workers Compens	3,313	0	3,313	3,478.09	.00	-165.09	105.0%*
04000003 321500 Health Benefits	37,207	7,000	44,207	43,473.30	.00	733.70	98.3%
TOTAL Personal Services	280,272	7,000	287,272	283,056.92	.00	4,215.08	98.5%
40 Contractual Services							
04000004 400000 Contractual Ser	500	0	500	.00	.00	500.00	.0%
04000004 400180 Membership Dues	2,524	0	2,524	2,523.92	.00	.08	100.0%
04000004 412000 Advertising	250	0	250	.00	.00	250.00	.0%
04000004 412100 Telephone	2,000	0	2,000	1,051.67	.00	948.33	52.6%
04000004 412400 Postage	1,000	0	1,000	544.17	.00	455.83	54.4%
04000004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
TOTAL Contractual Services	6,524	0	6,524	4,119.76	.00	2,404.24	63.1%
50 Materials And Supplies							
04000005 500000 Materials & Sup	7,278	1,542	8,820	7,637.64	.00	1,182.36	86.6%
04000005 521000 Photocopy & Pri	500	0	500	.00	.00	500.00	.0%
04000005 596410 Software	0	1,075	1,075	2,748.90	.00	-1,673.90	255.7%*
TOTAL Materials And Supplies	7,778	2,617	10,395	10,386.54	.00	8.46	99.9%
90 Miscellaneous Expenses							
04000009 900000 Claims	647	0	647	.00	.00	647.00	.0%
TOTAL Miscellaneous Expenses	647	0	647	.00	.00	647.00	.0%
TOTAL Recorder	295,221	9,617	304,838	297,563.22	.00	7,274.78	97.6%

500 Clerk of Courts

30 Personal Services

FOR 2020 12

		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	497,069	-2,929	494,140	485,923.52	.00	8,216.48	98.3%
05005003 312100	Sick Leave Conv	0	2,047	2,047	2,046.53	.00	.47	100.0%
05005003 313000	Employee Overti	517	0	517	44.82	.00	472.18	8.7%
05005003 314000	Retirement/Term	0	4,218	4,218	4,217.97	.00	.03	100.0%
05005003 321010	PERS	80,366	-315	80,051	77,068.73	.00	2,982.27	96.3%
05005003 321200	Medicare	7,233	462	7,695	7,694.18	.00	.82	100.0%
05005003 321300	Workers Compens	10,308	-518	9,790	9,516.07	.00	273.93	97.2%
05005003 321500	Health Benefits	164,627	5,968	170,595	170,594.28	.00	.72	100.0%
05005023 311100	Clerk of Court	17,304	0	17,304	16,882.00	.00	422.00	97.6%
05005023 311200	Employee Full T	421,956	0	421,956	419,035.53	.00	2,920.47	99.3%
05005023 311300	Part Time/Seaso	6,565	0	6,565	6,337.78	.00	227.22	96.5%
05005023 312100	Sick Leave Conv	0	1,248	1,248	1,247.57	.00	.43	100.0%
05005023 313000	Employee Overti	1,035	0	1,035	731.56	.00	303.44	70.7%
05005023 314000	Retirement/Term	0	4,454	4,454	4,454.07	.00	-.07	100.0%*
05005023 321010	PERS	62,993	0	62,993	62,017.58	.00	975.42	98.5%
05005023 321200	Medicare	6,136	35	6,171	6,170.82	.00	.18	100.0%
05005023 321300	Workers Compens	7,576	53	7,629	7,628.26	.00	.74	100.0%
05005023 321500	Health Benefits	146,052	-1,408	144,644	127,176.53	.00	17,467.47	87.9%
05005033 311200	Employee Full T	229,556	0	229,556	223,895.42	.00	5,660.58	97.5%
05005033 312100	Sick Leave Conv	0	643	643	642.34	.00	.66	99.9%
05005033 313000	Employee Overti	259	0	259	.00	.00	259.00	.0%
05005033 321010	PERS	32,205	0	32,205	31,240.17	.00	964.83	97.0%
05005033 321200	Medicare	3,140	0	3,140	3,112.95	.00	27.05	99.1%
05005033 321300	Workers Compens	3,670	147	3,817	3,816.89	.00	.11	100.0%
05005033 321500	Health Benefits	67,384	0	67,384	62,445.37	.00	4,938.63	92.7%
05005043 311200	Employee Full T	226,578	2,929	229,507	229,506.39	.00	.61	100.0%
05005043 312100	Sick Leave Conv	0	2,198	2,198	2,198.17	.00	-.17	100.0%*
05005043 313000	Employee Overti	517	0	517	303.28	.00	213.72	58.7%
05005043 321010	PERS	31,719	315	32,034	32,033.29	.00	.71	100.0%
05005043 321200	Medicare	3,216	25	3,241	3,240.88	.00	.12	100.0%
05005043 321300	Workers Compens	3,627	318	3,945	3,944.26	.00	.74	100.0%
05005043 321500	Health Benefits	75,274	-522	74,752	48,620.27	.00	26,131.73	65.0%
05005053 311200	Employee Full T	125,944	0	125,944	101,232.78	.00	24,711.22	80.4%
05005053 312100	Sick Leave Conv	0	462	462	461.60	.00	.40	99.9%
05005053 313000	Employee Overti	259	0	259	.00	.00	259.00	.0%
05005053 321010	PERS	16,324	0	16,324	14,102.32	.00	2,221.68	86.4%
05005053 321200	Medicare	1,509	0	1,509	1,422.99	.00	86.01	94.3%
05005053 321300	Workers Compens	1,796	0	1,796	1,728.87	.00	67.13	96.3%
05005053 321500	Health Benefits	31,638	-4,560	27,078	25,781.32	.00	1,296.68	95.2%
	TOTAL Personal Services	2,351,877	15,270	2,367,147	2,266,042.36	.00	101,104.64	95.7%

40 Contractual Services

05005004 400000	Contractual Ser	2,900	2,700	5,600	4,618.58	.00	981.42	82.5%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005004 412100 Telephone	8,622	0	8,622	8,782.54	.00	-160.54	101.9%*
05005004 412400 Postage	70,000	0	70,000	58,568.78	.00	11,431.22	83.7%
05005004 413000 Maintenance & R	250	0	250	80.00	150.00	20.00	92.0%
05005004 428000 Fee Expense	50	0	50	34.00	.00	16.00	68.0%
05005004 428100 Witness Fees Ex	892	-392	500	28.40	.00	471.60	5.7%
05005024 400000 Contractual Ser	20,500	-5,248	15,252	10,276.63	.00	4,975.37	67.4%
05005024 400170 Travel (Non-Sem	3,000	330	3,330	3,164.81	.00	165.19	95.0%
05005024 400180 Membership Dues	100	50	150	150.00	.00	.00	100.0%
05005024 412100 Telephone	1,277	0	1,277	1,917.44	.00	-640.44	150.2%*
05005024 412400 Postage	30,000	-4,100	25,900	23,599.65	.00	2,300.35	91.1%
05005024 413000 Maintenance & R	0	160	160	160.00	.00	.00	100.0%
05005024 414100 Leases	0	1,920	1,920	1,749.84	.00	170.16	91.1%
05005024 428000 Fee Expense	200	0	200	36.00	.00	164.00	18.0%
05005024 428100 Witness Fees Ex	2,000	0	2,000	6.00	.00	1,994.00	.3%
05005034 400000 Contractual Ser	1,100	0	1,100	805.00	.00	295.00	73.2%
05005034 400180 Membership Dues	50	0	50	50.00	.00	.00	100.0%
05005034 412100 Telephone	500	0	500	1,145.81	.00	-645.81	229.2%*
05005034 412400 Postage	41,000	0	41,000	28,197.17	.00	12,802.83	68.8%
05005034 428000 Fee Expense	50	0	50	8.00	.00	42.00	16.0%
05005044 400000 Contractual Ser	5,600	700	6,300	4,397.08	.00	1,902.92	69.8%
05005044 400180 Membership Dues	50	0	50	50.00	.00	.00	100.0%
05005044 412400 Postage	12,250	0	12,250	8,226.69	.00	4,023.31	67.2%
05005044 428000 Fee Expense	100	0	100	30.00	.00	70.00	30.0%
05005044 428100 Witness Fees Ex	830	-330	500	123.20	.00	376.80	24.6%
05005054 400000 Contractual Ser	1,000	700	1,700	1,483.93	.00	216.07	87.3%
05005054 412400 Postage	20,000	3,385	23,385	22,286.88	.00	1,098.12	95.3%
05005054 413000 Maintenance & R	0	125	125	125.00	.00	.00	100.0%
05005054 428000 Fee Expense	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	222,371	0	222,371	180,101.43	150.00	42,119.57	81.1%

50 Materials And Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005005 500000 Materials & Sup	26,732	345	27,077	16,978.80	2,940.68	7,157.52	73.6%
05005005 521100 Photocopy Print	6,240	0	6,240	5,867.90	.00	372.10	94.0%
05005005 596300 Equipment Less	0	1,300	1,300	1,298.85	.00	1.15	99.9%
05005005 596400 SUPC3 Hardware	7,088	2,915	10,003	2,915.00	.00	7,088.00	29.1%
05005005 596410 Software	0	0	0	14,216.37	.00	-14,216.37	100.0%*
05005025 500000 Materials & Sup	25,037	2,423	27,460	24,959.36	396.48	2,103.96	92.3%
05005025 521100 Photocopy Print	6,000	0	6,000	2,544.72	.00	3,455.28	42.4%
05005035 500000 Materials & Sup	11,867	5,140	17,007	8,879.24	5,600.00	2,527.76	85.1%
05005035 521100 Photocopy Print	3,240	0	3,240	2,698.50	.00	541.50	83.3%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005045 500000 Materials & Sup	20,047	-3,273	16,775	5,538.18	10,715.00	521.32	96.9%
05005045 521100 Photocopy Print	5,000	0	5,000	4,270.92	.00	729.08	85.4%
05005045 596300 Equipment Less	0	3,532	3,532	1,731.80	1,800.00	.20	100.0%
05005055 500000 Materials & Sup	6,685	5,140	11,825	5,134.76	.00	6,690.24	43.4%
05005055 521100 Photocopy Print	4,500	0	4,500	2,612.30	.00	1,887.70	58.1%
TOTAL Materials And Supplies	122,436	17,522	139,958	99,646.70	21,452.16	18,859.44	86.5%
TOTAL Clerk of Courts	2,696,684	32,792	2,729,476	2,545,790.49	21,602.16	162,083.65	94.1%
510 Court Of Appeals							
40 Contractual Services							
05100004 420000 Professional &	120,000	0	120,000	109,777.46	.00	10,222.54	91.5%
TOTAL Contractual Services	120,000	0	120,000	109,777.46	.00	10,222.54	91.5%
TOTAL Court Of Appeals	120,000	0	120,000	109,777.46	.00	10,222.54	91.5%
520 Municipal Court							
30 Personal Services							
05200003 311000 Officials Salar	186,750	0	186,750	186,750.00	.00	.00	100.0%
05200003 311200 Employee Full T	626,921	0	626,921	595,034.66	.00	31,886.34	94.9%
05200003 312100 Sick Leave Conv	0	2,646	2,646	2,645.30	.00	.70	100.0%
05200003 314000 Retirement/Term	0	1,318	1,318	1,317.93	.00	.07	100.0%
05200003 321010 PERS	115,095	0	115,095	109,488.40	.00	5,606.60	95.1%
05200003 321200 Medicare	11,295	0	11,295	10,758.49	.00	536.51	95.3%
05200003 321300 Workers Compens	13,996	0	13,996	13,362.49	.00	633.51	95.5%
05200003 321400 Unemployment	0	0	0	6,853.56	.00	-6,853.56	100.0%*
05200003 321500 Health Benefits	230,665	0	230,665	193,570.58	.00	37,094.42	83.9%
TOTAL Personal Services	1,184,722	3,964	1,188,686	1,119,781.41	.00	68,904.59	94.2%
40 Contractual Services							
05200004 400000 Contractual Ser	6,000	0	6,000	5,817.31	.00	182.69	97.0%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05200004 400170 Travel (Non-Sem	7,000	0	7,000	2,505.60	.00	4,494.40	35.8%
05200004 400180 Membership Dues	1,500	0	1,500	1,385.00	.00	115.00	92.3%
05200004 412100 Telephone	42,813	1,980	44,793	56,125.59	.00	-11,332.59	125.3%*
05200004 412400 Postage	17,000	0	17,000	15,674.26	.00	1,325.74	92.2%
05200004 413000 Maintenance & R	500	0	500	.00	.00	500.00	.0%
05200004 413100 Vehicle Mainten	4,000	0	4,000	223.80	.00	3,776.20	5.6%
05200004 422400 Visiting Judges	20,000	0	20,000	21,855.76	.00	-1,855.76	109.3%*
05200004 428000 Fee Expense	17,500	0	17,500	14,347.53	.00	3,152.47	82.0%
05200004 428200 Jurors Fees Exp	5,000	0	5,000	862.82	.00	4,137.18	17.3%
TOTAL Contractual Services	121,313	1,980	123,293	118,797.67	.00	4,495.33	96.4%
50 Materials And Supplies							
05200005 500000 Materials & Sup	5,000	0	5,000	4,891.08	.00	108.92	97.8%
05200005 521100 Photocopy Print	12,000	0	12,000	9,140.87	.00	2,859.13	76.2%
05200005 542000 Gasoline	3,000	0	3,000	1,264.22	.00	1,735.78	42.1%
05200005 596300 SUPCT Equipment	0	14,282	14,282	14,393.37	.00	-111.37	100.8%*
05200005 596410 Software	0	930	930	5,413.25	.00	-4,483.25	582.1%*
TOTAL Materials And Supplies	20,000	15,212	35,212	35,102.79	.00	109.21	99.7%
TOTAL Municipal Court	1,326,035	21,156	1,347,191	1,273,681.87	.00	73,509.13	94.5%
530 Common Pleas Court							
30 Personal Services							
05300003 311000 Officials Salar	28,000	0	28,000	28,000.00	.00	.00	100.0%
05300003 311200 Employee Full T	662,668	81,900	744,568	706,635.17	.00	37,932.83	94.9%
05300003 312100 Sick Leave Conv	0	6,640	6,640	6,639.84	.00	.16	100.0%
05300003 314000 Retirement/Term	0	5,144	5,144	18,338.70	.00	-13,194.70	356.5%*
05300003 321010 PERS	96,893	0	96,893	102,902.36	.00	-6,009.36	106.2%*
05300003 321200 Medicare	9,632	0	9,632	10,561.57	.00	-929.57	109.7%*
05300003 321300 Workers Compens	11,726	0	11,726	12,863.67	.00	-1,137.67	109.7%*
05300003 321500 Health Benefits	170,826	0	170,826	169,769.43	.00	1,056.57	99.4%
TOTAL Personal Services	979,745	93,684	1,073,429	1,055,710.74	.00	17,718.26	98.3%
40 Contractual Services							
05300004 400000 Contractual Ser	2,200	0	2,200	2,079.85	.00	120.15	94.5%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05300004 400100 Training	3,900	0	3,900	625.00	.00	3,275.00	16.0%
05300004 400180 Membership Dues	900	0	900	900.00	.00	.00	100.0%
05300004 412000 Advertising	30	0	30	28.55	.00	1.45	95.2%
05300004 412100 Telephone	2,880	0	2,880	3,047.78	.00	-167.78	105.8%*
05300004 412400 Postage	17,000	0	17,000	14,032.32	.00	2,967.68	82.5%
05300004 413000 Maintenance & R	500	0	500	.00	.00	500.00	.0%
05300004 420000 Professional &	15,000	0	15,000	6,082.74	.00	8,917.26	40.6%
05300004 422400 Visiting Judges	3,000	5,000	8,000	4,002.83	.00	3,997.17	50.0%
05300004 428200 Jurors Fees Exp	40,000	-5,000	35,000	27,540.59	.00	7,459.41	78.7%
05300004 491000 Remit to Granto	0	0	0	40.55	.00	-40.55	100.0%*
TOTAL Contractual Services	85,410	0	85,410	58,380.21	.00	27,029.79	68.4%
50 Materials And Supplies							
05300005 500000 Materials & Sup	9,000	2,009	11,009	9,739.28	409.45	860.25	92.2%
05300005 521100 Photocopy Print	5,500	0	5,500	4,836.89	.00	663.11	87.9%
05300005 596300 Equipment Less	21,340	-2,000	19,340	141.27	.00	19,198.73	.7%
05300005 596300 SUPC8 Equipment	0	21,489	21,489	21,447.96	.00	41.04	99.8%
05300005 596410 Software	0	0	0	5,450.15	.00	-5,450.15	100.0%*
TOTAL Materials And Supplies	35,840	21,498	57,338	41,615.55	409.45	15,312.98	73.3%
TOTAL Common Pleas Court	1,100,995	115,182	1,216,177	1,155,706.50	409.45	60,061.03	95.1%
540 Jury Commission							
30 Personal Services							
05400003 311200 Employee Full T	3,415	0	3,415	3,000.00	.00	415.00	87.8%
05400003 321010 PERS	478	0	478	420.00	.00	58.00	87.9%
05400003 321200 Medicare	50	0	50	43.68	.00	6.32	87.4%
05400003 321300 Workers Compens	62	0	62	50.88	.00	11.12	82.1%
TOTAL Personal Services	4,005	0	4,005	3,514.56	.00	490.44	87.8%
40 Contractual Services							
05400004 412100 Telephone	492	0	492	340.38	.00	151.62	69.2%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	492	0	492	340.38	.00	151.62	69.2%
TOTAL Jury Commission	4,497	0	4,497	3,854.94	.00	642.06	85.7%
550 Domestic Relations							
30 Personal Services							
05500003 311000 Officials Salar	14,000	0	14,000	14,000.00	.00	.00	100.0%
05500003 311200 Employee Full T	484,075	0	484,075	478,863.94	.00	5,211.06	98.9%
05500003 321010 PERS	68,798	0	68,798	67,740.81	.00	1,057.19	98.5%
05500003 321200 Medicare	6,893	0	6,893	6,739.50	.00	153.50	97.8%
05500003 321300 Workers Compens	8,741	0	8,741	8,378.79	.00	362.21	95.9%
05500003 321500 Health Benefits	118,533	31,202	149,735	149,966.94	.00	-231.94	100.2%*
TOTAL Personal Services	701,040	31,202	732,242	725,689.98	.00	6,552.02	99.1%
40 Contractual Services							
05500004 400000 Contractual Ser	25,000	1,752	26,752	21,624.80	1,708.00	3,419.47	87.2%
05500004 400100 Training	6,500	0	6,500	625.00	519.00	5,356.00	17.6%
05500004 400170 Travel (Non-Sem	2,250	0	2,250	165.60	12.45	2,071.95	7.9%
05500004 400180 Membership Dues	1,200	0	1,200	1,130.00	.00	70.00	94.2%
05500004 412100 Telephone	3,500	0	3,500	3,351.79	.00	148.21	95.8%
05500004 412400 Postage	1,800	0	1,800	2,484.41	.00	-684.41	138.0%*
05500004 413000 Maintenance & R	1,000	0	1,000	301.64	.00	698.36	30.2%
05500004 413320 Software Mainte	5,000	0	5,000	3,756.00	.00	1,244.00	75.1%
05500004 420000 Professional &	1,500	0	1,500	781.68	.00	718.32	52.1%
05500004 422400 Visiting Judges	4,000	0	4,000	1,736.00	.00	2,264.00	43.4%
TOTAL Contractual Services	51,750	1,752	53,502	35,956.92	2,239.45	15,305.90	71.4%
50 Materials And Supplies							
05500005 500000 Materials & Sup	6,500	164	6,664	5,181.63	1,162.51	319.74	95.2%
05500005 521100 Photocopy Print	4,500	0	4,500	3,080.21	.00	1,419.79	68.4%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05500005 590000 Uniforms	900	0	900	.00	259.96	640.04	28.9%
05500005 596300 Equipment Less	22,000	15,403	37,403	5,327.27	11,365.04	20,710.21	44.6%
05500005 596300 SUPCT Equipment	0	36,124	36,124	36,123.60	.00	.40	100.0%
05500005 596410 Software	3,600	0	3,600	3,318.06	.00	281.94	92.2%
05500005 596600 Furniture & Fix	2,000	11,044	13,044	6,178.00	5,586.54	1,279.46	90.2%
TOTAL Materials And Supplies	39,500	62,734	102,234	59,208.77	18,374.05	24,651.58	75.9%
TOTAL Domestic Relations	792,290	95,689	887,979	820,855.67	20,613.50	46,509.50	94.8%

560 Probate Court

30 Personal Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600003 311000 Officials Salar	14,000	0	14,000	14,000.00	.00	.00	100.0%
05600003 311200 Employee Full T	608,051	0	608,051	576,483.33	.00	31,567.67	94.8%
05600003 312100 Sick Leave Conv	0	0	0	5,016.77	.00	-5,016.77	100.0%*
05600003 313000 Employee Overti	6,240	0	6,240	6,123.65	.00	116.35	98.1%
05600003 321010 PERS	87,992	0	87,992	83,497.77	.00	4,494.23	94.9%
05600003 321200 Medicare	9,119	0	9,119	8,332.89	.00	786.11	91.4%
05600003 321300 Workers Compens	10,691	0	10,691	10,224.37	.00	466.63	95.6%
05600003 321500 Health Benefits	165,343	0	165,343	147,631.52	.00	17,711.48	89.3%
TOTAL Personal Services	901,436	0	901,436	851,310.30	.00	50,125.70	94.4%

40 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600004 400000 Contractual Ser	675	0	675	518.96	.00	156.04	76.9%
05600004 400104 Transportation	4,500	0	4,500	100.00	.00	4,400.00	2.2%
05600004 400180 Membership Dues	500	120	620	620.00	.00	.00	100.0%
05600004 412100 Telephone	6,200	0	6,200	5,958.60	.00	241.40	96.1%
05600004 412400 Postage	24,000	0	24,000	18,383.85	.00	5,616.15	76.6%
05600004 413000 Maintenance & R	500	830	1,330	748.00	.00	582.00	56.2%
05600004 414100 Leases	160	0	160	150.00	.00	10.00	93.8%
05600004 420000 Professional &	250	-120	130	.00	.00	130.00	.0%
05600004 422000 Legal Services	7,500	0	7,500	4,738.00	.00	2,762.00	63.2%
05600004 422400 Visiting Judges	3,000	-830	2,170	591.40	.00	1,578.60	27.3%
TOTAL Contractual Services	47,285	0	47,285	31,808.81	.00	15,476.19	67.3%

50 Materials And Supplies

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600005 500000 Materials & Sup	13,000	526	13,526	8,553.19	4,800.77	172.48	98.7%
05600005 521100 Photocopy Print	5,500	0	5,500	4,466.59	.00	1,033.41	81.2%
05600005 596300 Equipment Less	1,000	0	1,000	670.94	.00	329.06	67.1%
05600005 596410 Software	0	3,200	3,200	4,656.54	.00	-1,456.54	145.5%*
TOTAL Materials And Supplies	19,500	3,726	23,226	18,347.26	4,800.77	78.41	99.7%
TOTAL Probate Court	968,221	3,726	971,947	901,466.37	4,800.77	65,680.30	93.2%
570 Juvenile Court							
30 Personal Services							
05700003 311200 Employee Full T	773,900	0	773,900	726,041.16	.00	47,858.84	93.8%
05700003 311300 Part Time/Seaso	0	0	0	3,532.00	.00	-3,532.00	100.0%*
05700003 312100 Sick Leave Conv	0	0	0	3,996.48	.00	-3,996.48	100.0%*
05700003 314000 Retirement/Term	0	21,282	21,282	25,918.15	.00	-4,636.15	121.8%*
05700003 321010 PERS	108,327	0	108,327	102,113.40	.00	6,213.60	94.3%
05700003 321200 Medicare	11,225	0	11,225	10,514.75	.00	710.25	93.7%
05700003 321300 Workers Compens	13,159	0	13,159	12,908.31	.00	250.69	98.1%
05700003 321400 Unemployment	0	0	0	7,823.67	.00	-7,823.67	100.0%*
05700003 321500 Health Benefits	238,913	0	238,913	196,682.53	.00	42,230.47	82.3%
TOTAL Personal Services	1,145,524	21,282	1,166,806	1,089,530.45	.00	77,275.55	93.4%
40 Contractual Services							
05700004 400000 Contractual Ser	43,000	0	43,000	36,805.99	.00	6,194.01	85.6%
05700004 400000 PARCL Contractua	18,000	0	18,000	12,174.10	.00	5,825.90	67.6%
05700004 400104 Transportation	5,000	0	5,000	50.00	.00	4,950.00	1.0%
05700004 400180 Membership Dues	1,700	0	1,700	1,215.00	.00	485.00	71.5%
05700004 410000 Utilities	45,000	0	45,000	32,188.04	.00	12,811.96	71.5%
05700004 412100 Telephone	7,800	0	7,800	7,763.09	.00	36.91	99.5%
05700004 412200 Cell Phones	0	3,300	3,300	3,220.29	.00	79.71	97.6%
05700004 412400 Postage	20,000	0	20,000	13,833.03	.00	6,166.97	69.2%
05700004 412400 PARCL Postage	0	0	0	90.90	.00	-90.90	100.0%*
05700004 413000 Maintenance & R	55,000	0	55,000	43,916.73	.00	11,083.27	79.8%
05700004 413100 Vehicle Mainten	10,000	-5,000	5,000	2,637.73	.00	2,362.27	52.8%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700004 414100 Leases	3,750	1,700	5,450	4,691.52	.00	758.48	86.1%
05700004 420000 Professional &	4,000	-2,931	1,069	.00	.00	1,069.00	.0%
05700004 422400 Visiting Judges	2,275	0	2,275	606.95	.00	1,668.05	26.7%
05700004 423100 Psychological C	6,000	0	6,000	3,487.50	.00	2,512.50	58.1%
05700004 423800 Resident Treatm	28,000	0	28,000	22,023.00	.00	5,977.00	78.7%
05700004 428000 Fee Expense	800	0	800	455.19	.00	344.81	56.9%
05700004 428100 Witness Fees Ex	2,000	0	2,000	403.25	.00	1,596.75	20.2%
05700004 428110 Expert Witness	0	2,931	2,931	2,679.80	.00	251.20	91.4%
05700004 462000 Professional Li	2,000	0	2,000	2,121.00	.00	-121.00	106.1%*
TOTAL Contractual Services	254,325	0	254,325	190,363.11	.00	63,961.89	74.9%
50 Materials And Supplies							
05700005 500000 Materials & Sup	14,000	3,150	17,150	13,363.91	3,079.33	706.76	95.9%
05700005 500000 PARCL Materials	4,000	0	4,000	1,494.20	.00	2,505.80	37.4%
05700005 521100 Photocopy Print	7,500	0	7,500	6,032.39	.00	1,467.61	80.4%
05700005 542000 Gasoline	6,500	0	6,500	2,036.52	.00	4,463.48	31.3%
05700005 596300 Equipment Less	7,500	-1,490	6,010	2,741.64	.00	3,268.36	45.6%
05700005 596300 SUPCT Equipment	0	4,359	4,359	4,358.28	.00	.72	100.0%
05700005 596410 Software	7,000	0	7,000	8,029.02	.00	-1,029.02	114.7%*
TOTAL Materials And Supplies	46,500	6,019	52,519	38,055.96	3,079.33	11,383.71	78.3%
60 Capital Outlay							
05700006 620000 Building Purcha	24,000	-24,000	0	.00	.00	.00	.0%
05700006 621000 Building Improv	0	24,000	24,000	21,878.00	1,022.00	1,100.00	95.4%
TOTAL Capital Outlay	24,000	0	24,000	21,878.00	1,022.00	1,100.00	95.4%
TOTAL Juvenile Court	1,470,349	27,301	1,497,650	1,339,827.52	4,101.33	153,721.15	89.7%
580 Juvenile Probation							
30 Personal Services							
05800003 311200 Employee Full T	306,201	0	306,201	301,143.30	.00	5,057.70	98.3%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05800003 312100 Sick Leave Conv	0	0	0	4,282.93	.00	-4,282.93	100.0%*
05800003 314000 Retirement/Term	0	4,477	4,477	4,476.05	.00	.95	100.0%
05800003 321010 PERS	42,871	0	42,871	42,160.03	.00	710.97	98.3%
05800003 321200 Medicare	4,441	0	4,441	4,350.55	.00	90.45	98.0%
05800003 321300 Workers Compens	5,207	0	5,207	5,268.21	.00	-61.21	101.2%*
05800003 321500 Health Benefits	67,605	0	67,605	63,598.30	.00	4,006.70	94.1%
TOTAL Personal Services	426,325	4,477	430,802	425,279.37	.00	5,522.63	98.7%
40 Contractual Services							
05800004 400000 Contractual Ser	12,000	0	12,000	700.00	.00	11,300.00	5.8%
05800004 400100 Training	7,000	0	7,000	244.00	.00	6,756.00	3.5%
05800004 412100 Telephone	6,000	0	6,000	5,427.95	.00	572.05	90.5%
05800004 413000 Maintenance & R	1,500	0	1,500	.00	.00	1,500.00	.0%
05800004 414100 Leases	3,750	0	3,750	3,360.00	.00	390.00	89.6%
TOTAL Contractual Services	30,250	0	30,250	9,731.95	.00	20,518.05	32.2%
50 Materials And Supplies							
05800005 500000 Materials & Sup	6,000	0	6,000	4,199.52	628.25	1,172.23	80.5%
05800005 521100 Photocopy Print	100	0	100	.00	.00	100.00	.0%
05800005 596410 Software	0	110	110	1,375.38	.00	-1,265.38	1250.3%*
TOTAL Materials And Supplies	6,100	110	6,210	5,574.90	628.25	6.85	99.9%
TOTAL Juvenile Probation	462,675	4,587	467,262	440,586.22	628.25	26,047.53	94.4%
590 Adult Probation							
30 Personal Services							
05900003 311200 Employee Full T	782,128	0	782,128	793,517.89	.00	-11,389.89	101.5%*
05900003 311300 Part Time/Seaso	0	0	0	2,033.92	.00	-2,033.92	100.0%*
05900003 312100 Sick Leave Conv	0	3,230	3,230	3,229.35	.00	.65	100.0%
05900003 314000 Retirement/Term	0	43,016	43,016	43,015.95	.00	.05	100.0%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900003 321010 PERS	109,601	0	109,601	110,873.36	.00	-1,272.36	101.2%*
05900003 321200 Medicare	9,938	0	9,938	10,925.99	.00	-987.99	109.9%*
05900003 321300 Workers Compens	13,128	0	13,128	14,310.70	.00	-1,182.70	109.0%*
05900003 321500 Health Benefits	237,692	13,260	250,952	234,078.59	.00	16,873.41	93.3%
TOTAL Personal Services	1,152,487	59,506	1,211,993	1,211,985.75	.00	7.25	100.0%

40 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900004 400000 Contractual Ser	50,000	0	50,000	56,558.38	.00	-6,558.38	113.1%*
05900004 400100 Training	3,500	2,325	5,825	.00	.00	5,825.00	.0%
05900004 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
05900004 412100 Telephone	5,500	0	5,500	5,646.01	.00	-146.01	102.7%*
05900004 412400 Postage	2,000	0	2,000	1,171.83	.00	828.17	58.6%
05900004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
05900004 413100 Vehicle Mainten	0	200	200	175.00	.00	25.00	87.5%
05900004 414100 Leases	0	14,000	14,000	11,738.19	.00	2,261.81	83.8%
05900004 423200 Lab Testing	250	0	250	.00	.00	250.00	.0%
05900004 426210 Star Court (MH)	0	30,000	30,000	13,150.00	.00	16,850.00	43.8%
05900004 426220 Hope Court (Dru	0	30,000	30,000	17,541.93	.00	12,458.07	58.5%
05900004 480000 Drug Court Serv	5,000	-2,325	2,675	2,840.90	.00	-165.90	106.2%*
05900004 480000 0HOPE HOPE (Drug	0	0	0	4,964.00	.00	-4,964.00	100.0%*
05900004 480000 0MHCP MH Court -	0	0	0	2,413.50	.00	-2,413.50	100.0%*
05900004 480000 0STAR STAR (MH)	0	0	0	3,420.00	.00	-3,420.00	100.0%*
TOTAL Contractual Services	67,000	74,200	141,200	119,619.74	.00	21,580.26	84.7%

50 Materials And Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900005 500000 Materials & Sup	45,000	6,039	51,039	27,684.03	4,752.74	18,602.22	63.6%
05900005 521000 Photocopy & Pri	4,000	0	4,000	4,209.00	.00	-209.00	105.2%*
05900005 542000 Gasoline	300	0	300	257.04	.00	42.96	85.7%
05900005 596300 Equipment Less	4,387	650	5,037	649.59	.00	4,387.00	12.9%
05900005 596410 Software	0	0	0	9,744.33	.00	-9,744.33	100.0%*
TOTAL Materials And Supplies	53,687	6,689	60,376	42,543.99	4,752.74	13,078.85	78.3%

60 Capital Outlay

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900006 630000 Equipment	6,000	0	6,000	4,811.00	.00	1,189.00	80.2%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	6,000	0	6,000	4,811.00	.00	1,189.00	80.2%
TOTAL Adult Probation	1,279,174	140,395	1,419,569	1,378,960.48	4,752.74	35,855.36	97.5%
600 Coroner							
30 Personal Services							
06000003 311000 Officials Salar	56,458	0	56,458	56,458.00	.00	.00	100.0%
06000003 311200 Employee Full T	111,975	0	111,975	111,966.40	.00	8.60	100.0%
06000003 311300 Part Time/Seaso	45,642	0	45,642	45,464.12	.00	177.88	99.6%
06000003 321010 PERS	29,752	0	29,752	29,943.95	.00	-191.95	100.6%*
06000003 321200 Medicare	2,949	0	2,949	2,948.13	.00	.87	100.0%
06000003 321300 Workers Compens	3,324	0	3,324	3,636.11	.00	-312.11	109.4%*
06000003 321500 Health Benefits	51,379	0	51,379	49,003.45	.00	2,375.55	95.4%
TOTAL Personal Services	301,479	0	301,479	299,420.16	.00	2,058.84	99.3%
40 Contractual Services							
06000004 400000 Contractual Ser	142,500	15,968	158,468	71,605.06	14,056.00	72,806.44	54.1%
06000004 400100 Training	5,500	0	5,500	.00	.00	5,500.00	.0%
06000004 400170 Travel (Non-Sem	4,000	450	4,450	2,775.71	.00	1,674.29	62.4%
06000004 400180 Membership Dues	4,000	0	4,000	3,340.00	.00	660.00	83.5%
06000004 412100 Telephone	1,135	0	1,135	1,119.17	.00	15.83	98.6%
06000004 412400 Postage	350	0	350	64.26	.00	285.74	18.4%
TOTAL Contractual Services	157,485	16,418	173,903	78,904.20	14,056.00	80,942.30	53.5%
50 Materials And Supplies							
06000005 500000 Materials & Sup	9,000	0	9,000	4,176.23	.00	4,823.77	46.4%
06000005 521000 Photocopy & Pri	1,500	0	1,500	1,380.00	.00	120.00	92.0%
06000005 560000 Medical Supplie	2,700	0	2,700	1,955.82	.00	744.18	72.4%
06000005 596410 Software	0	0	0	1,109.25	.00	-1,109.25	100.0%*
TOTAL Materials And Supplies	13,200	0	13,200	8,621.30	.00	4,578.70	65.3%
TOTAL Coroner	472,164	16,418	488,582	386,945.66	14,056.00	87,579.84	82.1%

FOR 2020 12

700 Sheriff's Department

30 Personal Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007003 311000	Officials Salar	107,874	-5,000	102,874	102,737.00	.00	137.00	99.9%
07007003 311200	Employee Full T	362,035	40,000	402,035	399,305.70	.00	2,729.30	99.3%
07007003 311300	Part Time/Seaso	5,359	55,000	60,359	60,665.69	.00	-306.69	100.5%*
07007003 312100	Sick Leave Conv	0	2,520	2,520	2,520.07	.00	-.07	100.0%*
07007003 313000	Employee Overti	12,423	0	12,423	11,438.91	.00	984.09	92.1%
07007003 321010	PERS	66,168	12,000	78,168	80,182.04	.00	-2,014.04	102.6%*
07007003 321200	Medicare	6,776	0	6,776	8,155.04	.00	-1,379.04	120.4%*
07007003 321300	Workers Compens	10,177	0	10,177	9,802.97	.00	374.03	96.3%
07007003 321400	Unemployment	0	0	0	4,858.61	.00	-4,858.61	100.0%*
07007003 321500	Health Benefits	117,447	-29,000	88,447	88,108.80	.00	338.20	99.6%
07007003 332000	Other Cash Bene	14,000	0	14,000	.00	.00	14,000.00	.0%
07007103 311200	Employee Full T	3,589,930	511,000	4,100,930	3,453,868.35	.00	647,061.65	84.2%
07007103 311300	Part Time/Seaso	189,140	-60,000	129,140	122,212.84	.00	6,927.16	94.6%
07007103 312100	Sick Leave Conv	0	11,578	11,578	11,577.82	.00	.18	100.0%
07007103 313000	Employee Overti	41,922	20,000	61,922	55,835.86	.00	6,086.14	90.2%
07007103 314000	Retirement/Term	0	4,315	4,315	4,314.23	.00	.77	100.0%
07007103 321010	PERS	550,447	40,000	590,447	508,346.42	.00	82,100.58	86.1%
07007103 321200	Medicare	48,545	14,000	62,545	50,103.33	.00	12,441.67	80.1%
07007103 321300	Workers Compens	58,291	0	58,291	63,608.61	.00	-5,317.61	109.1%*
07007103 321500	Health Benefits	775,360	160,000	935,360	913,714.56	.00	21,645.44	97.7%
07007103 332000	Other Cash Bene	75,000	0	75,000	66,000.00	.00	9,000.00	88.0%
07007203 311200	Employee Full T	675,524	117,000	792,524	783,254.15	.00	9,269.85	98.8%
07007203 311300	Part Time/Seaso	21,015	0	21,015	19,221.36	.00	1,793.64	91.5%
07007203 312100	Sick Leave Conv	0	8,159	8,159	8,159.20	.00	-.20	100.0%*
07007203 313000	Employee Overti	20,961	5,000	25,961	23,412.20	.00	2,548.80	90.2%
07007203 314000	Retirement/Term	0	7,568	7,568	7,567.27	.00	.73	100.0%
07007203 321010	PERS	159,031	-14,000	145,031	143,817.83	.00	1,213.17	99.2%
07007203 321200	Medicare	9,852	4,000	13,852	11,788.63	.00	2,063.37	85.1%
07007203 321300	Workers Compens	13,139	0	13,139	14,307.60	.00	-1,168.60	108.9%*
07007203 321500	Health Benefits	169,737	7,000	176,737	174,473.76	.00	2,263.24	98.7%
07007303 311200	Employee Full T	2,973,612	-750,000	2,223,612	2,240,897.22	.00	-17,285.22	100.8%*
07007303 311300	Part Time/Seaso	336,249	-155,000	181,249	170,285.15	.00	10,963.85	94.0%
07007303 312100	Sick Leave Conv	0	9,347	9,347	9,346.34	.00	.66	100.0%
07007303 313000	Employee Overti	20,961	80,000	100,961	98,196.50	.00	2,764.50	97.3%
07007303 314000	Retirement/Term	0	39,827	39,827	39,827.35	.00	-.35	100.0%*
07007303 321010	PERS	487,358	-30,000	457,358	445,368.60	.00	11,989.40	97.4%
07007303 321200	Medicare	42,032	-5,000	37,032	35,660.49	.00	1,371.51	96.3%

FOR 2020 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007303 321300	Workers Compens	52,323	0	52,323	43,496.27	.00	8,826.73	83.1%
07007303 321500	Health Benefits	682,126	-140,000	542,126	574,465.82	.00	-32,339.82	106.0%*
07007403 311200	Employee Full T	466,819	85,000	551,819	542,678.18	.00	9,140.82	98.3%
07007403 311300	Part Time/Seaso	48,125	25,000	73,125	70,951.95	.00	2,173.05	97.0%
07007403 313000	Employee Overti	7,336	5,000	12,336	16,995.43	.00	-4,659.43	137.8%*
07007403 314000	Retirement/Term	0	2,038	2,038	2,038.07	.00	-.07	100.0%*
07007403 321010	PERS	83,027	3,000	86,027	88,287.65	.00	-2,260.65	102.6%*
07007403 321200	Medicare	6,409	3,000	9,409	8,990.93	.00	418.07	95.6%
07007403 321300	Workers Compens	9,661	0	9,661	10,755.40	.00	-1,094.40	111.3%*
07007403 321500	Health Benefits	126,715	-2,000	124,715	126,479.58	.00	-1,764.58	101.4%*
07007403 332000	Other Cash Bene	10,000	0	10,000	10,083.33	.00	-83.33	100.8%*
07007603 311200	Employee Full T	122,611	0	122,611	122,849.65	.00	-238.65	100.2%*
07007603 313000	Employee Overti	2,619	0	2,619	1,454.43	.00	1,164.57	55.5%
07007603 314000	Retirement/Term	0	0	0	29,543.56	.00	-29,543.56	100.0%*
07007603 321010	PERS	21,701	0	21,701	22,499.10	.00	-798.10	103.7%*
07007603 321200	Medicare	1,280	0	1,280	2,138.62	.00	-858.62	167.1%*
07007603 321300	Workers Compens	2,021	0	2,021	2,615.40	.00	-594.40	129.4%*
07007603 321500	Health Benefits	27,445	4,000	31,445	30,766.08	.00	678.92	97.8%
TOTAL Personal Services		12,630,583	85,352	12,715,935	11,950,029.95	.00	765,905.05	94.0%

40 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007004 400000	Contractual Ser	135,000	0	135,000	145,310.09	5,760.00	-16,070.09	111.9%*
07007004 400100	Training	8,000	0	8,000	9,674.76	.00	-1,674.76	120.9%*
07007004 400170	Travel (Non-Sem	800	0	800	564.24	.00	235.76	70.5%
07007004 400180	Membership Dues	23,000	0	23,000	21,996.00	.00	1,004.00	95.6%
07007004 412000	Advertising	4,000	0	4,000	112.55	.00	3,887.45	2.8%
07007004 412100	Telephone	468,180	285,000	753,180	751,084.60	.00	2,095.40	99.7%
07007004 412400	Postage	3,900	0	3,900	4,071.70	.00	-171.70	104.4%*
07007004 413000	Maintenance & R	20,000	690	20,690	24,746.35	.00	-4,056.35	119.6%*
07007004 413100	Vehicle Mainten	0	170,000	170,000	129,664.86	.00	40,335.14	76.3%
07007004 414100	Leases	27,000	306,000	333,000	275,791.57	1,494.40	55,714.03	83.3%
07007004 420000	Professional &	30,000	0	30,000	55,474.27	1,279.80	-26,754.07	189.2%*
07007004 422000	Legal Services	2,000	0	2,000	9,886.00	.00	-7,886.00	494.3%*
07007004 426300	Employee Recogn	0	0	0	506.00	.00	-506.00	100.0%*
07007004 428000	Fee Expense	0	0	0	133.16	.00	-133.16	100.0%*
07007004 482000	Allow FOJ	47,945	0	47,945	45,661.00	.00	2,284.00	95.2%
07007104 400000	Contractual Ser	41,000	0	41,000	42,195.00	200.00	-1,395.00	103.4%*
07007104 400100	Training	7,000	0	7,000	11,639.00	.00	-4,639.00	166.3%*
07007104 400104	Transportation	1,000	0	1,000	222.50	.00	777.50	22.3%
07007104 400170	Travel (Non-Sem	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2020 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007104 412000	Advertising	3,000	0	3,000	39.73	.00	2,960.27	1.3%
07007104 413000	Maintenance & R	32,000	0	32,000	43,941.19	.00	-11,941.19	137.3%*
07007104 414100	Leases	25,000	0	25,000	18,950.01	2,195.33	3,854.66	84.6%
07007104 420000	Professional &	16,000	100	16,100	8,409.05	.00	7,690.95	52.2%
07007104 423100	Psychological C	60,000	42,612	102,612	30,128.20	11,495.92	60,988.04	40.6%
07007104 423600	Inmate Medical	1,050,000	55,000	1,105,000	1,100,479.83	.00	4,520.17	99.6%
07007104 428000	Fee Expense	0	0	0	200.00	.00	-200.00	100.0%*
07007104 431200	Transportation	15,000	0	15,000	3,207.09	.00	11,792.91	21.4%
	TOTAL Contractual Services	2,022,825	859,402	2,882,227	2,734,088.75	22,425.45	125,712.96	95.6%
50 Materials And Supplies								
07007005 500000	Materials & Sup	42,000	1,833	43,833	47,607.23	816.26	-4,590.91	110.5%*
07007005 542000	Gasoline	165,000	0	165,000	124,706.30	.00	40,293.70	75.6%
07007005 590000	Uniforms	76,000	0	76,000	78,974.09	1,356.97	-4,331.06	105.7%*
07007005 596300	Equipment Less	25,000	11,230	36,230	26,581.58	11,943.30	-2,294.73	106.3%*
07007005 596410	Software	0	0	0	29,269.33	.00	-29,269.33	100.0%*
07007005 596600	Furniture & Fix	2,000	13,094	15,094	984.89	15,388.00	-1,278.49	108.5%*
07007105 500000	Materials & Sup	60,000	575	60,575	68,954.18	9,999.20	-18,378.36	130.3%*
07007105 502000	Inmate Provisio	30,000	46	30,046	36,007.39	.00	-5,961.25	119.8%*
07007105 550000	Food Supplies	360,000	6,785	366,785	278,017.61	28,766.98	60,000.00	83.6%
07007105 590000	Uniforms	10,000	0	10,000	7,457.20	.00	2,542.80	74.6%
07007105 596300	Equipment Less	18,000	13,770	31,770	12,101.17	.00	19,668.83	38.1%
07007605 590000	Uniforms	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL Materials And Supplies	790,500	47,333	837,833	710,660.97	68,270.71	58,901.20	93.0%
60 Capital Outlay								
07007006 630000	Equipment	0	0	0	3,050.00	7,895.20	-10,945.20	100.0%*
07007006 650000	Automobiles	0	261,069	261,069	202,722.63	.00	58,346.37	77.7%
07007106 630000	Equipment	0	0	0	11,707.82	.00	-11,707.82	100.0%*
	TOTAL Capital Outlay	0	261,069	261,069	217,480.45	7,895.20	35,693.35	86.3%
90 Miscellaneous Expenses								
07007009 900000	Claims	10,000	0	10,000	9,798.30	.00	201.70	98.0%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007009 911000 Prior Year Corr	0	59	59	260.68	.00	-201.68	441.8%*
TOTAL Miscellaneous Expenses	10,000	59	10,059	10,058.98	.00	.02	100.0%
TOTAL Sheriff's Department	15,453,908	1,253,215	16,707,123	15,622,319.10	98,591.36	986,212.58	94.1%
800 Engineer's Department							
30 Personal Services							
08008303 311200 Employee Full T	130,711	0	130,711	132,730.40	.00	-2,019.40	101.5%*
08008303 312100 Sick Leave Conv	0	2,167	2,167	2,166.72	.00	.28	100.0%
08008303 314000 Retirement/Term	0	10,847	10,847	10,846.67	.00	.33	100.0%
08008303 321010 PERS	18,314	0	18,314	18,582.33	.00	-268.33	101.5%*
08008303 321200 Medicare	1,317	0	1,317	1,766.50	.00	-449.50	134.1%*
08008303 321300 Workers Compens	2,223	0	2,223	2,477.61	.00	-254.61	111.5%*
08008303 321500 Health Benefits	41,776	0	41,776	27,168.81	.00	14,607.19	65.0%
TOTAL Personal Services	194,341	13,014	207,355	195,739.04	.00	11,615.96	94.4%
40 Contractual Services							
08008304 400100 Training	500	0	500	.00	.00	500.00	.0%
08008304 412100 Telephone	850	0	850	617.54	.00	232.46	72.7%
08008304 412400 Postage	50	0	50	5.02	.00	44.98	10.0%
08008304 413000 Maintenance & R	0	0	0	390.00	.00	-390.00	100.0%*
08008304 413310 Hardware Mainte	1,800	0	1,800	780.02	.00	1,019.98	43.3%
08008304 426300 Employee Recogn	0	0	0	261.90	.00	-261.90	100.0%*
TOTAL Contractual Services	3,200	0	3,200	2,054.48	.00	1,145.52	64.2%
50 Materials And Supplies							
08008305 500000 Materials & Sup	2,000	0	2,000	1,032.96	.00	967.04	51.6%
08008305 521000 Photocopy & Pri	2,100	0	2,100	2,070.00	.00	30.00	98.6%
08008305 596300 Equipment Less	25,000	0	25,000	226.00	.00	24,774.00	.9%
08008305 596410 Software	0	0	0	944.13	.00	-944.13	100.0%*

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Materials And Supplies	29,100	0	29,100	4,273.09	.00	24,826.91	14.7%
TOTAL Engineer's Department	226,641	13,014	239,655	202,066.61	.00	37,588.39	84.3%
902 Board Of Elections							
30 Personal Services							
09020003 311000 Officials Salar	54,936	0	54,936	54,935.56	.00	.44	100.0%
09020003 311200 Employee Full T	398,351	1,007	399,358	393,760.60	.00	5,597.40	98.6%
09020003 311500 Election Worker	270,501	-15,159	255,342	48.00	.00	255,294.00	.0%
09020003 311500 PGEXP Election W	0	0	0	159,630.50	.00	-159,630.50	100.0%*
09020003 311500 PWTRN Election W	0	0	0	17,260.00	.00	-17,260.00	100.0%*
09020003 311500 SPECL Election W	0	0	0	530.00	.00	-530.00	100.0%*
09020003 312100 Sick Leave Conv	0	0	0	5,752.74	.00	-5,752.74	100.0%*
09020003 313000 Employee Overti	119,094	1,000	120,094	104,920.10	.00	15,173.90	87.4%
09020003 313000 PGEXP Employee O	0	0	0	14,785.48	.00	-14,785.48	100.0%*
09020003 313000 SPECL Employee O	0	0	0	48.42	.00	-48.42	100.0%*
09020003 314000 Retirement/Term	0	15,802	15,802	13,151.69	.00	2,650.31	83.2%
09020003 321010 PERS	78,617	0	78,617	77,512.79	.00	1,104.21	98.6%
09020003 321010 PGEXP PERS	0	0	0	12,959.48	.00	-12,959.48	100.0%*
09020003 321010 SPECL PERS	0	0	0	6.78	.00	-6.78	100.0%*
09020003 321200 Medicare	8,086	0	8,086	7,878.53	.00	207.47	97.4%
09020003 321200 PGEXP Medicare	0	0	0	1,342.26	.00	-1,342.26	100.0%*
09020003 321200 SPECL Medicare	0	0	0	.70	.00	-.70	100.0%*
09020003 321300 Workers Compens	13,942	0	13,942	9,733.80	.00	4,208.20	69.8%
09020003 321300 PGEXP Workers Co	0	0	0	2,964.87	.00	-2,964.87	100.0%*
09020003 321300 PWTRN Workers Co	0	0	0	293.42	.00	-293.42	100.0%*
09020003 321300 SPECL Workers Co	0	0	0	9.84	.00	-9.84	100.0%*
09020003 321400 Unemployment	0	0	0	183.28	.00	-183.28	100.0%*
09020003 321500 Health Benefits	160,074	0	160,074	148,753.42	.00	11,320.58	92.9%
TOTAL Personal Services	1,103,601	2,650	1,106,251	1,026,462.26	.00	79,788.74	92.8%
40 Contractual Services							
09020004 400000 Contractual Ser	165,000	10,017	175,017	42,482.31	.00	132,534.79	24.3%
09020004 400000 PGEXP Contractua	0	320	320	98,374.71	2,350.00	-100,404.71	*******%*

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020004 400000 SPECL Contractua	0	0	0	514.50	.00	-514.50	100.0%*
09020004 400100 Training	18,000	-836	17,164	2,216.85	600.00	14,347.15	16.4%
09020004 400100 PGEXP Training	0	0	0	5,038.67	.00	-5,038.67	100.0%*
09020004 400100 SPECL Training	0	0	0	79.01	.00	-79.01	100.0%*
09020004 400180 Membership Dues	3,000	0	3,000	2,334.00	.00	666.00	77.8%
09020004 400190 Periodicals	1,000	0	1,000	406.20	192.40	401.40	59.9%
09020004 412000 Advertising	7,000	836	7,836	954.55	.00	6,881.45	12.2%
09020004 412000 PGEXP Advertisin	0	0	0	6,027.15	.00	-6,027.15	100.0%*
09020004 412000 SPECL Advertisin	0	0	0	853.70	.00	-853.70	100.0%*
09020004 412100 Telephone	0	0	0	5,587.64	.00	-5,587.64	100.0%*
09020004 412400 Postage	73,000	10,000	83,000	83,876.41	.00	-876.41	101.1%*
09020004 412400 PGEXP Postage	0	0	0	6.95	.00	-6.95	100.0%*
09020004 413310 Voting Systems	50,000	4,320	54,320	24,817.24	20,925.00	8,577.76	84.2%
09020004 413320 Voter Registrat	50,000	0	50,000	20,884.00	.00	29,116.00	41.8%
09020004 414100 Leases	0	4,306	4,306	4,305.48	.00	.52	100.0%
09020004 420000 Professional &	100,000	19,840	119,840	50,923.17	.00	68,916.83	42.5%
TOTAL Contractual Services	467,000	48,803	515,803	349,682.54	24,067.40	142,053.16	72.5%
50 Materials And Supplies							
09020005 500000 Materials & Sup	120,000	5,015	125,015	16,367.56	7,433.92	101,213.48	19.0%
09020005 500000 PGEXP Materials	0	0	0	371.34	.00	-371.34	100.0%*
09020005 596300 Equipment Less	29,000	11,225	40,225	12,409.07	1,901.64	25,914.39	35.6%
09020005 596410 Software	0	0	0	2,416.67	.00	-2,416.67	100.0%*
TOTAL Materials And Supplies	149,000	16,240	165,240	31,564.64	9,335.56	124,339.86	24.8%
60 Capital Outlay							
09020006 630000 Equipment	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Capital Outlay	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Board Of Elections	1,799,601	67,693	1,867,294	1,407,709.44	33,402.96	426,181.76	77.2%
903 Veterans Services Commission							
30 Personal Services							
09030003 311000 Officials Salar	24,180	0	24,180	21,180.00	.00	3,000.00	87.6%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030003 311200 Employee Full T	350,555	0	350,555	273,333.20	.00	77,221.80	78.0%
09030003 311300 Part Time/Seaso	43,498	0	43,498	27,985.27	.00	15,512.73	64.3%
09030003 321010 PERS	49,078	0	49,078	45,149.91	.00	3,928.09	92.0%
09030003 321200 Medicare	4,768	0	4,768	4,542.42	.00	225.58	95.3%
09030003 321300 Workers Compens	6,577	0	6,577	5,482.56	.00	1,094.44	83.4%
09030003 321500 Health Benefits	16,462	25,000	41,462	50,109.54	.00	-8,647.54	120.9%*
TOTAL Personal Services	495,118	25,000	520,118	427,782.90	.00	92,335.10	82.2%

40 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030004 400000 Contractual Ser	2,800	0	2,800	3,147.84	.00	-347.84	112.4%*
09030004 400100 Training	27,000	0	27,000	2,028.00	.00	24,972.00	7.5%
09030004 400170 Travel (Non-Sem	3,100	0	3,100	1,007.46	.00	2,092.54	32.5%
09030004 400180 Membership Dues	1,000	0	1,000	950.00	.00	50.00	95.0%
09030004 400190 Periodicals	1,700	0	1,700	1,374.32	.00	325.68	80.8%
09030004 412000 Advertising	12,500	0	12,500	7,293.49	.00	5,206.51	58.3%
09030004 412100 Telephone	2,500	0	2,500	2,711.08	.00	-211.08	108.4%*
09030004 412400 Postage	1,500	0	1,500	740.67	.00	759.33	49.4%
09030004 413000 Maintenance & R	1,500	0	1,500	.00	.00	1,500.00	.0%
09030004 413100 Vehicle Mainten	15,000	0	15,000	3,189.09	.00	11,810.91	21.3%
09030004 420000 Professional &	1,000	0	1,000	.00	.00	1,000.00	.0%
09030004 424500 Indigent Burial	1,000	0	1,000	.00	.00	1,000.00	.0%
09030004 426100 Memorial Day Fu	8,000	0	8,000	.00	.00	8,000.00	.0%
09030004 426200 Relief Allowanc	200,000	0	200,000	72,971.77	.00	127,028.23	36.5%
TOTAL Contractual Services	278,600	0	278,600	95,413.72	.00	183,186.28	34.2%

50 Materials And Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030005 500000 Materials & Sup	5,800	93	5,893	5,587.54	.00	305.88	94.8%
09030005 504000 Flags and Holde	17,500	0	17,500	16,708.78	.00	791.22	95.5%
09030005 521100 Photocopy Print	3,000	0	3,000	2,553.00	.00	447.00	85.1%
09030005 542000 Gasoline	9,500	0	9,500	3,596.92	.00	5,903.08	37.9%
09030005 596300 Equipment Less	3,000	0	3,000	97.60	.00	2,902.40	3.3%
09030005 596410 Software	1,350	0	1,350	1,989.27	.00	-639.27	147.4%*
TOTAL Materials And Supplies	40,150	93	40,243	30,533.11	.00	9,710.31	75.9%
TOTAL Veterans Services Commission	813,868	25,093	838,961	553,729.73	.00	285,231.69	66.0%

913 Budget Commission

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
09130003 311200 Employee Full T	51,091	0	51,091	50,874.26	.00	216.74	99.6%
09130003 321010 PERS	7,153	0	7,153	7,122.44	.00	30.56	99.6%
09130003 321200 Medicare	742	0	742	737.62	.00	4.38	99.4%
09130003 321300 Workers Compens	870	0	870	864.78	.00	5.22	99.4%
TOTAL Personal Services	59,856	0	59,856	59,599.10	.00	256.90	99.6%
40 Contractual Services							
09130004 400100 Training	2,500	2,000	4,500	649.00	.00	3,851.00	14.4%
09130004 400180 Membership Dues	250	0	250	70.00	.00	180.00	28.0%
09130004 412000 Advertising	750	0	750	592.95	.00	157.05	79.1%
09130004 412100 Telephone	382	0	382	343.28	.00	38.72	89.9%
09130004 412400 Postage	800	0	800	433.97	.00	366.03	54.2%
TOTAL Contractual Services	4,682	2,000	6,682	2,089.20	.00	4,592.80	31.3%
50 Materials And Supplies							
09130005 500000 Materials & Sup	750	0	750	661.14	.00	88.86	88.2%
TOTAL Materials And Supplies	750	0	750	661.14	.00	88.86	88.2%
TOTAL Budget Commission	65,288	2,000	67,288	62,349.44	.00	4,938.56	92.7%
915 Data Processing Board							
30 Personal Services							
09150003 311200 Employee Full T	446,101	0	446,101	413,627.70	.00	32,473.30	92.7%
09150003 311300 Part Time/Seaso	31,690	0	31,690	30,770.76	.00	919.24	97.1%
09150003 312100 Sick Leave Conv	0	1,416	1,416	1,416.00	.00	.00	100.0%
09150003 313000 Employee Overti	0	0	0	1,965.71	.00	-1,965.71	100.0%*
09150003 321010 PERS	60,669	0	60,669	62,642.33	.00	-1,973.33	103.3%*

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09150003 321200 Medicare	5,854	0	5,854	6,219.37	.00	-365.37	106.2%*
09150003 321300 Workers Compens	7,386	0	7,386	7,630.50	.00	-244.50	103.3%*
09150003 321500 Health Benefits	92,816	0	92,816	103,887.50	.00	-11,071.50	111.9%*
TOTAL Personal Services	644,516	1,416	645,932	628,159.87	.00	17,772.13	97.2%
40 Contractual Services							
09150004 400000 Contractual Ser	8,500	0	8,500	8,000.01	.00	499.99	94.1%
09150004 400100 Training	8,000	50	8,050	4,345.84	4,153.94	-449.78	105.6%*
09150004 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
09150004 400180 Membership Dues	225	0	225	.00	.00	225.00	.0%
09150004 412000 Advertising	750	0	750	.00	.00	750.00	.0%
09150004 412100 Telephone	3,456	0	3,456	52,686.40	.00	-49,230.40	1524.5%*
09150004 412400 Postage	110	0	110	1.73	.00	108.27	1.6%
09150004 413000 Maintenance & R	5,000	0	5,000	2,121.00	.00	2,879.00	42.4%
09150004 413320 Software Mainte	481,597	0	481,597	383,364.88	.00	98,232.12	79.6%
TOTAL Contractual Services	508,638	50	508,688	450,519.86	4,153.94	54,014.20	89.4%
50 Materials And Supplies							
09150005 500000 Materials & Sup	1,500	0	1,500	6,380.51	.00	-4,880.51	425.4%*
09150005 511000 Computer Suppli	1,700	0	1,700	550.26	.00	1,149.74	32.4%
09150005 521000 Photocopy & Pri	4,200	0	4,200	.00	.00	4,200.00	.0%
09150005 521100 Photocopy Print	0	0	0	2,314.57	.00	-2,314.57	100.0%*
09150005 542000 Gasoline	250	0	250	279.87	.00	-29.87	111.9%*
09150005 596300 Equipment Less	5,000	0	5,000	.00	.00	5,000.00	.0%
09150005 596400 Hardware	7,150	0	7,150	1,181.09	.00	5,968.91	16.5%
09150005 596410 Software	0	700	700	9,781.91	.00	-9,081.91	1397.4%*
09150005 596600 Furniture & Fix	450	0	450	418.50	.00	31.50	93.0%
TOTAL Materials And Supplies	20,250	700	20,950	20,906.71	.00	43.29	99.8%
TOTAL Data Processing Board	1,173,404	2,166	1,175,570	1,099,586.44	4,153.94	71,829.62	93.9%
920 Public Defender Commission							
30 Personal Services							
09200003 311200 Employee Full T	736,805	0	736,805	720,174.63	.00	16,630.37	97.7%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09200003 312100 Sick Leave Conv	0	7,710	7,710	7,710.00	.00	.00	100.0%
09200003 314000 Retirement/Term	0	12,514	12,514	12,513.66	.00	.34	100.0%
09200003 321010 PERS	84,331	0	84,331	99,382.42	.00	-15,051.42	117.8%*
09200003 321200 Medicare	8,236	0	8,236	10,397.49	.00	-2,161.49	126.2%*
09200003 321300 Workers Compens	10,140	0	10,140	12,586.99	.00	-2,446.99	124.1%*
09200003 321500 Health Benefits	135,574	0	135,574	131,536.40	.00	4,037.60	97.0%
TOTAL Personal Services	975,086	20,224	995,310	994,301.59	.00	1,008.41	99.9%
40 Contractual Services							
09200004 400000 Contractual Ser	16,600	16,000	32,600	15,866.80	.00	16,733.20	48.7%
09200004 400100 Training	5,500	11	5,511	.00	.00	5,511.00	.0%
09200004 400170 Travel (Non-Sem	5,500	0	5,500	2,293.36	.00	3,206.64	41.7%
09200004 400180 Membership Dues	3,900	0	3,900	3,750.00	.00	150.00	96.2%
09200004 412100 Telephone	2,000	0	2,000	1,864.52	.00	135.48	93.2%
09200004 412400 Postage	900	0	900	1,004.39	.00	-104.39	111.6%*
09200004 413000 Maintenance & R	2,000	0	2,000	2,471.90	.00	-471.90	123.6%*
09200004 414100 Leases	2,750	0	2,750	2,446.16	.00	303.84	89.0%
09200004 481000 Indirect Cost A	68,000	0	68,000	82,858.00	.00	-14,858.00	121.9%*
TOTAL Contractual Services	107,150	16,011	123,161	112,555.13	.00	10,605.87	91.4%
50 Materials And Supplies							
09200005 500000 Materials & Sup	8,400	0	8,400	4,732.03	.00	3,667.97	56.3%
09200005 521100 Photocopy Print	3,000	704	3,704	1,334.59	.00	2,369.41	36.0%
09200005 596410 Software	0	0	0	3,813.42	.00	-3,813.42	100.0%*
TOTAL Materials And Supplies	11,400	704	12,104	9,880.04	.00	2,223.96	81.6%
TOTAL Public Defender Commission	1,093,636	36,939	1,130,575	1,116,736.76	.00	13,838.24	98.8%
930 Emergency Management Agency							
40 Contractual Services							
09300004 400000 Contractual Ser	7,500	0	7,500	3,450.00	.00	4,050.00	46.0%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	7,500	0	7,500	3,450.00	.00	4,050.00	46.0%
50 Materials And Supplies							
09300005 500000 Materials & Sup	7,500	0	7,500	69.01	.00	7,430.99	.9%
TOTAL Materials And Supplies	7,500	0	7,500	69.01	.00	7,430.99	.9%
TOTAL Emergency Management Agency	15,000	0	15,000	3,519.01	.00	11,480.99	23.5%
TOTAL General Fund	48,528,941	5,409,892	53,938,833	45,664,126.20	803,794.37	7,470,912.19	86.1%
TOTAL EXPENSES	48,528,941	5,409,892	53,938,833	45,664,126.20	803,794.37	7,470,912.19	
0002 General Fund 5739.026							
010 Commissioners Other							
40 Contractual Services							
20100004 428000 Fee Expense	70,000	0	70,000	58,528.82	.00	11,471.18	83.6%
TOTAL Contractual Services	70,000	0	70,000	58,528.82	.00	11,471.18	83.6%
90 Miscellaneous Expenses							
20100009 910000 Transfers Out	4,250,000	-4,250,000	0	.00	.00	.00	.0%
20100009 920000 Advance Out	0	3,714,000	3,714,000	.00	.00	3,714,000.00	.0%
20100009 921000 Advance Out Ret	0	0	0	3,714,000.00	.00	-3,714,000.00	100.0%*
TOTAL Miscellaneous Expenses	4,250,000	-536,000	3,714,000	3,714,000.00	.00	.00	100.0%
TOTAL Commissioners Other	4,320,000	-536,000	3,784,000	3,772,528.82	.00	11,471.18	99.7%
012 Central Purchasing Services							
40 Contractual Services							

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20120004 400000 Contractual Ser	0	2,154	2,154	1,395.20	.00	758.91	64.8%
20120004 420000 Professional &	0	435,275	435,275	352,195.92	147,492.67	-64,414.00	114.8%*
20120004 420070 Architect Servi	0	65,629	65,629	.00	.00	65,629.00	.0%
TOTAL Contractual Services	0	503,058	503,058	353,591.12	147,492.67	1,973.91	99.6%
50 Materials And Supplies							
20120005 500000 Materials & Sup	0	41	41	.00	.00	40.58	.0%
20120005 596300 Equipment Less	0	11,050	11,050	10,535.13	.00	515.16	95.3%
TOTAL Materials And Supplies	0	11,091	11,091	10,535.13	.00	555.74	95.0%
60 Capital Outlay							
20120006 621000 Building Improv	0	1,951,063	1,951,063	1,601,349.81	349,713.54	.00	100.0%
TOTAL Capital Outlay	0	1,951,063	1,951,063	1,601,349.81	349,713.54	.00	100.0%
TOTAL Central Purchasing Services	0	2,465,212	2,465,212	1,965,476.06	497,206.21	2,529.65	99.9%
590 Adult Probation							
30 Personal Services							
25900003 311200 Employee Full T	162,545	122,181	284,726	117,666.89	.00	167,059.11	41.3%
25900003 311300 Part Time/Seaso	0	0	0	10,560.00	.00	-10,560.00	100.0%*
25900003 314000 Retirement/Term	0	0	0	34.44	.00	-34.44	100.0%*
25900003 321010 PERS	0	0	0	17,951.88	.00	-17,951.88	100.0%*
25900003 321200 Medicare	0	0	0	1,813.16	.00	-1,813.16	100.0%*
25900003 321300 Workers Compens	0	0	0	2,180.51	.00	-2,180.51	100.0%*
25900003 321500 Health Benefits	0	0	0	24,275.25	.00	-24,275.25	100.0%*
TOTAL Personal Services	162,545	122,181	284,726	174,482.13	.00	110,243.87	61.3%
40 Contractual Services							
25900004 400000 Contractual Ser	0	13,090	13,090	13,070.00	.00	20.00	99.8%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	0	13,090	13,090	13,070.00	.00	20.00	99.8%
50 Materials And Supplies							
25900005 500000 Materials & Sup	0	10,000	10,000	9,995.50	.00	4.50	100.0%
TOTAL Materials And Supplies	0	10,000	10,000	9,995.50	.00	4.50	100.0%
TOTAL Adult Probation	162,545	145,271	307,816	197,547.63	.00	110,268.37	64.2%
700 Sheriff's Department							
30 Personal Services							
27007103 311200 Employee Full T	704,747	-520,000	184,747	174,950.66	.00	9,796.34	94.7%
27007103 313000 Employee Overti	0	12,000	12,000	3,829.01	.00	8,170.99	31.9%
27007103 321010 PERS	0	27,000	27,000	25,029.24	.00	1,970.76	92.7%
27007103 321200 Medicare	0	2,500	2,500	2,523.46	.00	-23.46	100.9%*
27007103 321300 Workers Compens	0	3,000	3,000	3,039.24	.00	-39.24	101.3%*
27007103 321500 Health Benefits	0	48,500	48,500	48,255.22	.00	244.78	99.5%
27007103 332000 Other Cash Bene	0	0	0	3,000.00	.00	-3,000.00	100.0%*
27007303 311200 Employee Full T	0	247,000	247,000	246,986.22	.00	13.78	100.0%
27007303 311300 Part Time/Seaso	0	35,000	35,000	45,264.47	.00	-10,264.47	129.3%*
27007303 313000 Employee Overti	0	15,000	15,000	11,749.34	.00	3,250.66	78.3%
27007303 321010 PERS	0	50,000	50,000	53,168.22	.00	-3,168.22	106.3%*
27007303 321200 Medicare	0	4,000	4,000	4,227.15	.00	-227.15	105.7%*
27007303 321300 Workers Compens	0	6,000	6,000	5,168.06	.00	831.94	86.1%
27007303 321500 Health Benefits	0	70,000	70,000	73,006.13	.00	-3,006.13	104.3%*
TOTAL Personal Services	704,747	0	704,747	700,196.42	.00	4,550.58	99.4%
TOTAL Sheriff's Department	704,747	0	704,747	700,196.42	.00	4,550.58	99.4%
TOTAL General Fund 5739.026	5,187,292	2,074,483	7,261,775	6,635,748.93	497,206.21	128,819.78	98.2%
TOTAL EXPENSES	5,187,292	2,074,483	7,261,775	6,635,748.93	497,206.21	128,819.78	

1000 Recorder Equipment

400 Recorder

FOR 2020 12

1000 Recorder Equipment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
10004003 311200 Employee Full T	11,625	6,000	17,625	14,180.42	.00	3,444.58	80.5%
10004003 321010 PERS	1,635	0	1,635	1,985.36	.00	-350.36	121.4%*
10004003 321200 Medicare	165	0	165	199.42	.00	-34.42	120.9%*
10004003 321300 Workers Compens	200	0	200	241.02	.00	-41.02	120.5%*
10004003 321500 Health Benefits	3,473	0	3,473	3,616.86	.00	-143.86	104.1%*
TOTAL Personal Services	17,098	6,000	23,098	20,223.08	.00	2,874.92	87.6%
40 Contractual Services							
10004004 400000 Contractual Ser	131,049	0	131,049	63,645.93	.00	67,403.07	48.6%
10004004 400102 Lodging	1,000	0	1,000	246.00	.00	754.00	24.6%
10004004 400103 Meals	200	0	200	.00	.00	200.00	.0%
10004004 400104 Transportation	500	0	500	167.90	.00	332.10	33.6%
10004004 412400 Postage	500	0	500	.00	.00	500.00	.0%
10004004 413000 Maintenance & R	5,000	0	5,000	.00	.00	5,000.00	.0%
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 Contractual Services	151,249	0	151,249	64,059.83	.00	87,189.17	42.4%
50 Materials And Supplies							
10004005 500000 Materials & Sup	49,480	0	49,480	837.98	.00	48,642.02	1.7%
10004005 521100 Photocopy Print	200	0	200	.00	.00	200.00	.0%
10004005 596300 Equipment Less	7,318	0	7,318	12,646.35	.00	-5,328.35	172.8%*
TOTAL Materials And Supplies	56,998	0	56,998	13,484.33	.00	43,513.67	23.7%
TOTAL Recorder	225,345	6,000	231,345	97,767.24	.00	133,577.76	42.3%
TOTAL Recorder Equipment	225,345	6,000	231,345	97,767.24	.00	133,577.76	42.3%
TOTAL EXPENSES	225,345	6,000	231,345	97,767.24	.00	133,577.76	

1001 Certificate Of Title Administr

500 Clerk of Courts

30 Personal Services

FOR 2020 12

1001	Certificate Of Title Administr	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015013 311200	Employee Full T	447,230	6,538	453,768	453,767.94	.00	.06	100.0%
10015013 311300	Part Time/Seaso	4,000	-4,000	0	.00	.00	.00	.0%
10015013 312100	Sick Leave Conv	0	3,230	3,230	3,229.44	.00	.56	100.0%
10015013 313000	Employee Overti	7,000	-6,327	673	123.43	.00	549.57	18.3%
10015013 314000	Retirement/Term	0	12,678	12,678	12,677.97	.00	.03	100.0%
10015013 321010	PERS	69,371	0	69,371	62,914.65	.00	6,456.35	90.7%
10015013 321200	Medicare	6,490	0	6,490	6,442.30	.00	47.70	99.3%
10015013 321300	Workers Compens	7,528	459	7,987	7,986.82	.00	.18	100.0%
10015013 321500	Health Benefits	117,781	15,022	132,803	132,802.01	.00	.99	100.0%
	TOTAL Personal Services	659,400	27,600	687,000	679,944.56	.00	7,055.44	99.0%
40 Contractual Services								
10015014 400000	Contractual Ser	6,000	3,220	9,220	8,465.11	.00	754.89	91.8%
10015014 400100	Training	2,500	-2,096	404	364.93	.00	39.07	90.3%
10015014 400170	Travel (Non-Sem	500	-500	0	.00	.00	.00	.0%
10015014 400180	Membership Dues	4,100	-874	3,226	3,226.00	.00	.00	100.0%
10015014 412000	Advertising	1,000	-1,000	0	.00	.00	.00	.0%
10015014 412100	Telephone	3,300	0	3,300	3,291.99	.00	8.01	99.8%
10015014 412400	Postage	4,000	0	4,000	2,108.57	.00	1,891.43	52.7%
10015014 413000	Maintenance & R	500	0	500	80.00	.00	420.00	16.0%
10015014 420000	Professional &	8,500	1,250	9,750	8,735.11	.00	1,014.89	89.6%
10015014 428000	Fee Expense	200	0	200	18.00	.00	182.00	9.0%
	TOTAL Contractual Services	30,600	0	30,600	26,289.71	.00	4,310.29	85.9%
50 Materials And Supplies								
10015015 500000	Materials & Sup	12,029	4,000	16,029	13,454.44	.00	2,574.56	83.9%
10015015 521000	Photocopy & Pri	1,200	0	1,200	952.20	.00	247.80	79.4%
10015015 596300	Equipment Less	2,000	-2,000	0	.00	.00	.00	.0%
10015015 596410	Software	0	0	0	2,050.46	.00	-2,050.46	100.0%*
	TOTAL Materials And Supplies	15,229	2,000	17,229	16,457.10	.00	771.90	95.5%
70 Other Expenses								
10015017 704000	Remit To County	357,000	-357,000	0	.00	.00	.00	.0%

FOR 2020 12

1001 Certificate Of Title Administr	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	357,000	-357,000	0	.00	.00	.00	.0%
90 Miscellaneous Expenses							
10015019 910000 Transfers Out	0	357,000	357,000	357,000.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	0	357,000	357,000	357,000.00	.00	.00	100.0%
TOTAL Clerk of Courts	1,062,229	29,600	1,091,829	1,079,691.37	.00	12,137.63	98.9%
TOTAL Certificate Of Title Administr	1,062,229	29,600	1,091,829	1,079,691.37	.00	12,137.63	98.9%
TOTAL EXPENSES	1,062,229	29,600	1,091,829	1,079,691.37	.00	12,137.63	
1003 Real Estate Assessment							
100 Auditor							
30 Personal Services							
10031113 311000 Officials Salar	0	3,000	3,000	3,000.00	.00	.00	100.0%
10031113 321010 PERS	0	420	420	420.00	.00	.00	100.0%
10031113 321200 Medicare	0	44	44	43.44	.00	.56	98.7%
10031113 321300 Workers Compens	0	52	52	51.12	.00	.88	98.3%
10031123 311200 Employee Full T	78,216	10,728	88,944	76,822.15	.00	12,121.85	86.4%
10031123 321010 PERS	11,491	0	11,491	10,755.04	.00	735.96	93.6%
10031123 321200 Medicare	2,037	0	2,037	1,069.87	.00	967.13	52.5%
10031123 321300 Workers Compens	2,274	0	2,274	1,305.95	.00	968.05	57.4%
10031123 321500 Health Benefits	27,534	0	27,534	21,609.40	.00	5,924.60	78.5%
10031133 311200 Employee Full T	215,337	0	215,337	157,789.70	.00	57,547.30	73.3%
10031133 311300 Part Time/Seaso	34,904	-14,244	20,660	13,553.68	.00	7,106.32	65.6%
10031133 312100 Sick Leave Conv	1,000	0	1,000	1,165.44	.00	-165.44	116.5%*
10031133 313000 Employee Overti	0	0	0	42.62	.00	-42.62	100.0%*
10031133 321010 PERS	36,304	0	36,304	23,994.27	.00	12,309.73	66.1%
10031133 321200 Medicare	3,785	0	3,785	2,385.35	.00	1,399.65	63.0%
10031133 321300 Workers Compens	5,132	0	5,132	2,933.30	.00	2,198.70	57.2%
10031133 321500 Health Benefits	79,531	0	79,531	54,404.95	.00	25,126.05	68.4%
TOTAL Personal Services	497,545	0	497,545	371,346.28	.00	126,198.72	74.6%

FOR 2020 12

1003 Real Estate Assessment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 Contractual Services								
10031134 400000	Contractual Ser	3,860	0	3,860	.00	.00	3,860.00	.0%
10031134 400100	Training	500	0	500	319.70	.00	180.30	63.9%
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	0	1,530	269.20	.00	1,260.80	17.6%
10031134 412100	Telephone	1,200	0	1,200	958.55	.00	241.45	79.9%
10031134 412400	Postage	10,000	0	10,000	9,848.40	.00	151.60	98.5%
10031134 413100	Vehicle Mainten	300	0	300	.00	.00	300.00	.0%
10031134 413320	Software Mainte	154,476	0	154,476	151,501.44	1,906.26	1,068.30	99.3%
10031134 420000	Professional &	234,254	58,498	292,752	69,919.00	59,979.00	162,854.00	44.4%
10031134 420300	Transcripts	1,500	0	1,500	85.00	.00	1,415.00	5.7%
TOTAL Contractual Services		408,620	58,498	467,118	232,901.29	61,885.26	172,331.45	63.1%
50 Materials And Supplies								
10031125 500000	Materials & Sup	250	0	250	.00	.00	250.00	.0%
10031135 500000	Materials & Sup	8,000	440	8,440	945.97	.00	7,494.03	11.2%
10031135 510000	Office Supplies	900	0	900	115.07	64.08	720.85	19.9%
10031135 521000	Photocopy & Pri	4,000	519	4,519	4,564.20	323.36	-368.78	108.2%*
10031135 542000	Gasoline	650	0	650	80.01	.00	569.99	12.3%
10031135 596400	Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
10031135 596410	Software	1,000	0	1,000	270.00	.00	730.00	27.0%
TOTAL Materials And Supplies		15,800	959	16,759	5,975.25	387.44	10,396.09	38.0%
70 Other Expenses								
10031137 710000	Reimbursements/	25	0	25	.00	.00	25.00	.0%
TOTAL Other Expenses		25	0	25	.00	.00	25.00	.0%
TOTAL Auditor		921,990	59,457	981,447	610,222.82	62,272.70	308,951.26	68.5%

915 Data Processing Board

30 Personal Services

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10039153 311200 Employee Full T	173,496	0	173,496	161,737.56	.00	11,758.44	93.2%
10039153 313000 Employee Overti	2,000	0	2,000	2.66	.00	1,997.34	.1%
10039153 321010 PERS	24,570	0	24,570	22,643.65	.00	1,926.35	92.2%
10039153 321200 Medicare	2,545	0	2,545	2,219.88	.00	325.12	87.2%
10039153 321300 Workers Compens	3,343	0	3,343	2,749.41	.00	593.59	82.2%
10039153 321500 Health Benefits	44,390	0	44,390	41,678.64	.00	2,711.36	93.9%
TOTAL Personal Services	250,344	0	250,344	231,031.80	.00	19,312.20	92.3%
40 Contractual Services							
10039154 400100 Training	5,000	0	5,000	.00	.00	5,000.00	.0%
10039154 400170 Travel (Non-Sem	3,000	0	3,000	.00	.00	3,000.00	.0%
10039154 400180 Membership Dues	500	0	500	480.00	.00	20.00	96.0%
10039154 413310 Hardware Mainte	3,000	0	3,000	1,163.00	.00	1,837.00	38.8%
10039154 413320 Software Mainte	78,970	0	78,970	53,540.00	.00	25,430.00	67.8%
10039154 420000 Professional &	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Contractual Services	98,470	0	98,470	55,183.00	.00	43,287.00	56.0%
50 Materials And Supplies							
10039155 500000 Materials & Sup	5,000	0	5,000	280.88	.00	4,719.12	5.6%
10039155 596400 Hardware	4,500	0	4,500	.00	.00	4,500.00	.0%
10039155 596410 Software	158,000	0	158,000	.00	.00	158,000.00	.0%
TOTAL Materials And Supplies	167,500	0	167,500	280.88	.00	167,219.12	.2%
TOTAL Data Processing Board	516,314	0	516,314	286,495.68	.00	229,818.32	55.5%
TOTAL Real Estate Assessment	1,438,304	59,457	1,497,761	896,718.50	62,272.70	538,769.58	64.0%
TOTAL EXPENSES	1,438,304	59,457	1,497,761	896,718.50	62,272.70	538,769.58	
1004 DTAC - Treasurer							
200 Treasurer							
30 Personal Services							
10042003 311200 Employee Full T	85,145	0	85,145	81,762.49	.00	3,382.51	96.0%

FOR 2020 12

1004 DTAC - Treasurer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10042003 321010	PERS	11,920	0	11,920	11,446.83	.00	473.17	96.0%
10042003 321200	Medicare	1,235	0	1,235	1,108.83	.00	126.17	89.8%
10042003 321300	Workers Compens	1,703	0	1,703	1,390.05	.00	312.95	81.6%
10042003 321500	Health Benefits	24,209	4,000	28,209	27,791.31	.00	417.69	98.5%
TOTAL Personal Services		124,212	4,000	128,212	123,499.51	.00	4,712.49	96.3%
40 Contractual Services								
10042004 400000	Contractual Ser	64,000	0	64,000	40,301.43	.00	23,698.57	63.0%
10042004 412000	Advertising	5,250	0	5,250	1,023.76	.00	4,226.24	19.5%
10042004 420000	Professional &	300,000	40,000	340,000	315,365.23	.00	24,634.77	92.8%
10042004 422900	Court Cost	8,000	0	8,000	2,956.06	.00	5,043.94	37.0%
TOTAL Contractual Services		377,250	40,000	417,250	359,646.48	.00	57,603.52	86.2%
50 Materials And Supplies								
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 Materials And Supplies		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Treasurer		503,462	44,000	547,462	483,145.99	.00	64,316.01	88.3%
TOTAL DTAC - Treasurer		503,462	44,000	547,462	483,145.99	.00	64,316.01	88.3%
TOTAL EXPENSES		503,462	44,000	547,462	483,145.99	.00	64,316.01	
1005 DRETAC - Prosecutor								
300 Prosecutor								
30 Personal Services								
10053003 311200	Employee Full T	170,299	0	170,299	154,819.65	.00	15,479.35	90.9%
10053003 321010	PERS	22,000	0	22,000	21,674.90	.00	325.10	98.5%

FOR 2020 12

1005 DRETAC - Prosecutor	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10053003 321200 Medicare	2,300	0	2,300	2,147.54	.00	152.46	93.4%
10053003 321300 Workers Compens	2,800	0	2,800	2,631.98	.00	168.02	94.0%
10053003 321500 Health Benefits	28,000	0	28,000	22,564.10	.00	5,435.90	80.6%
TOTAL Personal Services	225,399	0	225,399	203,838.17	.00	21,560.83	90.4%
50 Materials And Supplies							
10053005 596300 Equipment Less	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Materials And Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Prosecutor	230,399	0	230,399	203,838.17	.00	26,560.83	88.5%
TOTAL DRETAC - Prosecutor	230,399	0	230,399	203,838.17	.00	26,560.83	88.5%
TOTAL EXPENSES	230,399	0	230,399	203,838.17	.00	26,560.83	
1006 Comp Legal Research Muni Crt							
520 Municipal Court							
30 Personal Services							
10065203 311200 Employee Full T	34,469	0	34,469	15,288.38	.00	19,180.62	44.4%
10065203 321010 PERS	4,826	0	4,826	2,133.41	.00	2,692.59	44.2%
10065203 321200 Medicare	500	0	500	212.64	.00	287.36	42.5%
10065203 321300 Workers Compens	690	0	690	259.15	.00	430.85	37.6%
10065203 321500 Health Benefits	9,390	0	9,390	3,085.79	.00	6,304.21	32.9%
TOTAL Personal Services	49,875	0	49,875	20,979.37	.00	28,895.63	42.1%
40 Contractual Services							
10065204 400000 Contractual Ser	0	0	0	208.18	.00	-208.18	100.0%*
10065204 412200 Cell Phones	700	0	700	579.58	.00	120.42	82.8%
10065204 413310 Hardware Mainte	0	0	0	181.03	.00	-181.03	100.0%*

FOR 2020 12

1006 Comp Legal Research Muni Crt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10065204 413320 Software Mainte	38,000	2,394	40,394	38,368.05	.00	2,025.95	95.0%
TOTAL Contractual Services	38,700	2,394	41,094	39,336.84	.00	1,757.16	95.7%
50 Materials And Supplies							
10065205 500000 Materials & Sup	15,000	355	15,355	6,892.79	.00	8,462.21	44.9%
10065205 596300 Equipment Less	8,000	1,806	9,806	5,936.23	.00	3,869.66	60.5%
TOTAL Materials And Supplies	23,000	2,161	25,161	12,829.02	.00	12,331.87	51.0%
60 Capital Outlay							
10065206 630000 Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Municipal Court	126,575	4,555	131,130	73,145.23	.00	57,984.66	55.8%
TOTAL Comp Legal Research Muni Crt	126,575	4,555	131,130	73,145.23	.00	57,984.66	55.8%
TOTAL EXPENSES	126,575	4,555	131,130	73,145.23	.00	57,984.66	
1007 Comp Legal Research Common Pls							
530 Common Pleas Court							
40 Contractual Services							
10075304 413320 Software Mainte	6,321	0	6,321	6,246.32	.00	74.68	98.8%
TOTAL Contractual Services	6,321	0	6,321	6,246.32	.00	74.68	98.8%
TOTAL Common Pleas Court	6,321	0	6,321	6,246.32	.00	74.68	98.8%
TOTAL Comp Legal Research Common Pls	6,321	0	6,321	6,246.32	.00	74.68	98.8%
TOTAL EXPENSES	6,321	0	6,321	6,246.32	.00	74.68	
1008 Computerization Clerk Comm Pls							

FOR 2020 12

1008 Computerization Clerk Comm Pls	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Clerk of Courts							
30 Personal Services							
10085003 311200 Employee Full T	10,524	0	10,524	6,048.69	.00	4,475.31	57.5%
10085003 313000 Employee Overti	3,000	0	3,000	.00	.00	3,000.00	.0%
10085003 321010 PERS	1,908	0	1,908	846.77	.00	1,061.23	44.4%
10085003 321200 Medicare	198	0	198	83.31	.00	114.69	42.1%
10085003 321300 Workers Compens	232	0	232	102.85	.00	129.15	44.3%
10085003 321500 Health Benefits	2,655	0	2,655	1,787.58	.00	867.42	67.3%
TOTAL Personal Services	18,517	0	18,517	8,869.20	.00	9,647.80	47.9%
40 Contractual Services							
10085004 400100 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
10085004 400180 Membership Dues	300	0	300	125.00	.00	175.00	41.7%
10085004 413320 Software Mainte	19,192	0	19,192	14,319.43	.00	4,872.57	74.6%
TOTAL Contractual Services	20,992	0	20,992	14,444.43	.00	6,547.57	68.8%
50 Materials And Supplies							
10085005 500000 Materials & Sup	4,500	56	4,556	2,216.12	83.25	2,256.62	50.5%
10085005 596300 Equipment Less	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Materials And Supplies	6,500	56	6,556	2,216.12	83.25	4,256.62	35.1%
TOTAL Clerk of Courts	46,009	56	46,065	25,529.75	83.25	20,451.99	55.6%
TOTAL Computerization Clerk Comm Pls	46,009	56	46,065	25,529.75	83.25	20,451.99	55.6%
TOTAL EXPENSES	46,009	56	46,065	25,529.75	83.25	20,451.99	

1009 Comp Legal Research Probate Ct

560 Probate Court

40 Contractual Services

FOR 2020 12

1009 Comp Legal Research Probate Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10095604 400000 Contractual Ser	14,000	0	14,000	7,027.05	.00	6,972.95	50.2%
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 Contractual Services	16,100	0	16,100	7,027.05	.00	9,072.95	43.6%
50 Materials And Supplies							
10095605 500000 Materials & Sup	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
10095605 596300 Equipment Less	2,000	1,000	3,000	2,367.98	.00	632.02	78.9%
TOTAL Materials And Supplies	4,000	0	4,000	2,367.98	.00	1,632.02	59.2%
60 Capital Outlay							
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 Capital Outlay	12,000	0	12,000	.00	.00	12,000.00	.0%
70 Other Expenses							
10095607 700000 Miscellaneous	250	0	250	.00	.00	250.00	.0%
TOTAL Other Expenses	250	0	250	.00	.00	250.00	.0%
TOTAL Probate Court	32,350	0	32,350	9,395.03	.00	22,954.97	29.0%
TOTAL Comp Legal Research Probate Ct	32,350	0	32,350	9,395.03	.00	22,954.97	29.0%
TOTAL EXPENSES	32,350	0	32,350	9,395.03	.00	22,954.97	
1010 Computerization Clerk Muni Ct							
500 Clerk of Courts							
30 Personal Services							
10105023 311200 Employee Full T	105,974	8,924	114,898	114,897.74	.00	.26	100.0%

FOR 2020 12

1010	Computerization Clerk Muni Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105023 312100	Sick Leave Conv	0	1,865	1,865	1,864.32	.00	.68	100.0%
10105023 313000	Employee Overti	5,000	-4,800	200	193.29	.00	6.71	96.6%
10105023 314000	Retirement/Term	0	352	352	351.94	.00	.06	100.0%
10105023 321010	PERS	17,201	-1,000	16,201	15,903.07	.00	297.93	98.2%
10105023 321200	Medicare	1,593	42	1,635	1,634.01	.00	.99	99.9%
10105023 321300	Workers Compens	1,872	123	1,995	1,994.08	.00	.92	100.0%
10105023 321500	Health Benefits	19,293	6,423	25,716	25,674.67	.00	41.33	99.8%
10105033 311200	Employee Full T	5,145	-400	4,745	4,742.92	.00	2.08	100.0%
10105033 313000	Employee Overti	1,500	-1,000	500	.00	.00	500.00	.0%
10105033 321010	PERS	1,011	-200	811	664.07	.00	146.93	81.9%
10105033 321200	Medicare	96	0	96	65.81	.00	30.19	68.6%
10105033 321300	Workers Compens	112	0	112	80.63	.00	31.37	72.0%
10105033 321500	Health Benefits	841	0	841	832.16	.00	8.84	98.9%
10105043 311200	Employee Full T	5,788	-400	5,388	5,375.70	.00	12.30	99.8%
10105043 313000	Employee Overti	1,500	-1,500	0	.00	.00	.00	.0%
10105043 321010	PERS	1,111	-200	911	752.55	.00	158.45	82.6%
10105043 321200	Medicare	105	0	105	75.25	.00	29.75	71.7%
10105043 321300	Workers Compens	123	0	123	91.35	.00	31.65	74.3%
10105043 321500	Health Benefits	2,469	-1,614	855	836.40	.00	18.60	97.8%
	TOTAL Personal Services	170,734	6,615	177,349	176,029.96	.00	1,319.04	99.3%

40 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105024 400000	Contractual Ser	45,500	-42,225	3,275	.00	.00	3,275.00	.0%
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	67,783.34	.00	20,716.66	76.6%
10105034 400100	Training	500	0	500	.00	.00	500.00	.0%
10105044 400100	Training	500	0	500	.00	.00	500.00	.0%
	TOTAL Contractual Services	138,075	-42,225	95,850	67,833.34	.00	28,016.66	70.8%

50 Materials And Supplies

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105025 500000	Materials & Sup	6,085	469	6,554	2,717.21	209.97	3,626.65	44.7%
10105025 596300	Equipment Less	6,000	0	6,000	301.34	.00	5,698.66	5.0%
10105035 500000	Materials & Sup	2,000	662	2,662	985.64	.00	1,676.44	37.0%
10105035 596300	Equipment Less	2,000	0	2,000	.00	.00	2,000.00	.0%

FOR 2020 12

1010 Computerization Clerk Muni Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105045 500000 Materials & Sup	2,500	0	2,500	442.37	.00	2,057.63	17.7%
10105045 596300 Equipment Less	2,000	0	2,000	1,268.82	.00	731.18	63.4%
10105055 500000 Materials & Sup	1,500	0	1,500	347.95	.00	1,152.05	23.2%
10105055 596300 Equipment Less	1,500	0	1,500	178.26	.00	1,321.74	11.9%
TOTAL Materials And Supplies	23,585	1,131	24,716	6,241.59	209.97	18,264.35	26.1%
60 Capital Outlay							
10105026 630000 Equipment	12,013	223	12,236	6,837.50	.00	5,398.00	55.9%
TOTAL Capital Outlay	12,013	223	12,236	6,837.50	.00	5,398.00	55.9%
TOTAL Clerk of Courts	344,407	-34,257	310,150	256,942.39	209.97	52,998.05	82.9%
TOTAL Computerization Clerk Muni Ct	344,407	-34,257	310,150	256,942.39	209.97	52,998.05	82.9%
TOTAL EXPENSES	344,407	-34,257	310,150	256,942.39	209.97	52,998.05	
1011 Comp Legal Research Juvenil Ct							
570 Juvenile Court							
40 Contractual Services							
10115704 400000 Contractual Ser	6,000	0	6,000	3,677.23	.00	2,322.77	61.3%
10115704 400100 Training	50	0	50	.00	.00	50.00	.0%
10115704 413000 Maintenance & R	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	6,100	0	6,100	3,677.23	.00	2,422.77	60.3%
50 Materials And Supplies							
10115705 500000 Materials & Sup	4,700	-3,500	1,200	.00	.00	1,200.00	.0%
10115705 596400 Hardware	100	3,500	3,600	2,834.80	.00	765.20	78.7%
10115705 596410 Software	100	0	100	.00	.00	100.00	.0%
TOTAL Materials And Supplies	4,900	0	4,900	2,834.80	.00	2,065.20	57.9%
TOTAL Juvenile Court	11,000	0	11,000	6,512.03	.00	4,487.97	59.2%

FOR 2020 12

1011 Comp Legal Research Juvenil Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Comp Legal Research Juvenil Ct	11,000	0	11,000	6,512.03	.00	4,487.97	59.2%
TOTAL EXPENSES	11,000	0	11,000	6,512.03	.00	4,487.97	
1012 Mediation And Dispute 2303.201							
530 Common Pleas Court							
30 Personal Services							
10125303 311200 Employee Full T	18,694	0	18,694	18,694.00	.00	.00	100.0%
10125303 321010 PERS	2,617	0	2,617	2,617.00	.00	.00	100.0%
10125303 321200 Medicare	271	0	271	271.00	.00	.00	100.0%
10125303 321300 Workers Compens	374	0	374	374.00	.00	.00	100.0%
10125303 321500 Health Benefits	2,281	0	2,281	2,281.00	.00	.00	100.0%
TOTAL Personal Services	24,237	0	24,237	24,237.00	.00	.00	100.0%
TOTAL Common Pleas Court	24,237	0	24,237	24,237.00	.00	.00	100.0%
TOTAL Mediation And Dispute 2303.201	24,237	0	24,237	24,237.00	.00	.00	100.0%
TOTAL EXPENSES	24,237	0	24,237	24,237.00	.00	.00	
1014 Common Pleas Tech Spec Proj							
530 Common Pleas Court							
40 Contractual Services							
10145304 400000 Contractual Ser	0	6,000	6,000	4,114.00	.00	1,886.00	68.6%
10145304 413000 Maintenance & R	5,000	0	5,000	218.75	.00	4,781.25	4.4%
TOTAL Contractual Services	5,000	6,000	11,000	4,332.75	.00	6,667.25	39.4%
50 Materials And Supplies							
10145305 500000 Materials & Sup	5,065	0	5,065	94.86	.00	4,970.14	1.9%

FOR 2020 12

1014 Common Pleas Tech Spec Proj	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10145305 596300 Equipment Less	21,952	2,068	24,020	8,987.47	29.90	15,002.21	37.5%
TOTAL Materials And Supplies	27,017	2,068	29,085	9,082.33	29.90	19,972.35	31.3%
60 Capital Outlay							
10145306 630000 Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Capital Outlay	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Common Pleas Court	42,017	8,068	50,085	13,415.08	29.90	36,639.60	26.8%
TOTAL Common Pleas Tech Spec Proj	42,017	8,068	50,085	13,415.08	29.90	36,639.60	26.8%
TOTAL EXPENSES	42,017	8,068	50,085	13,415.08	29.90	36,639.60	
1016 Mediation And Dispute Domestic							
550 Domestic Relations							
30 Personal Services							
10165503 311200 Employee Full T	7,274	0	7,274	5,820.78	.00	1,453.22	80.0%
10165503 311300 Part Time/Seaso	12,722	0	12,722	12,782.54	.00	-60.54	100.5%*
10165503 321010 PERS	2,799	0	2,799	2,604.56	.00	194.44	93.1%
10165503 321200 Medicare	291	0	291	266.82	.00	24.18	91.7%
10165503 321300 Workers Compens	400	0	400	316.28	.00	83.72	79.1%
10165503 321500 Health Benefits	1,644	0	1,644	1,512.96	.00	131.04	92.0%
TOTAL Personal Services	25,130	0	25,130	23,303.94	.00	1,826.06	92.7%
TOTAL Domestic Relations	25,130	0	25,130	23,303.94	.00	1,826.06	92.7%
TOTAL Mediation And Dispute Domestic	25,130	0	25,130	23,303.94	.00	1,826.06	92.7%
TOTAL EXPENSES	25,130	0	25,130	23,303.94	.00	1,826.06	
1018 GAL 2303.201							
550 Domestic Relations							
40 Contractual Services							

FOR 2020 12

1018 GAL 2303.201	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10185504 420000 Professional &	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Contractual Services	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Domestic Relations	10,000	0	10,000	.00	.00	10,000.00	.0%
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							
200 Treasurer							
30 Personal Services							
10192003 311200 Employee Full T	14,845	6,000	20,845	19,730.15	.00	1,114.85	94.7%
10192003 321010 PERS	2,079	0	2,079	2,762.24	.00	-683.24	132.9%*
10192003 321200 Medicare	216	0	216	286.00	.00	-70.00	132.4%*
10192003 321300 Workers Compens	297	0	297	335.40	.00	-38.40	112.9%*
TOTAL Personal Services	17,437	6,000	23,437	23,113.79	.00	323.21	98.6%
40 Contractual Services							
10192004 428000 Fee Expense	8,500	5,000	13,500	9,350.00	.00	4,150.00	69.3%
TOTAL Contractual Services	8,500	5,000	13,500	9,350.00	.00	4,150.00	69.3%
70 Other Expenses							
10192007 710000 Reimbursements/	250	0	250	.00	.00	250.00	.0%
TOTAL Other Expenses	250	0	250	.00	.00	250.00	.0%
TOTAL Treasurer	26,187	11,000	37,187	32,463.79	.00	4,723.21	87.3%

FOR 2020 12

1019 Tax Certification Admin	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Tax Certification Admin	26,187	11,000	37,187	32,463.79	.00	4,723.21	87.3%
TOTAL EXPENSES	26,187	11,000	37,187	32,463.79	.00	4,723.21	
1026 Kent Muni Ct Projects							
520 Municipal Court							
30 Personal Services							
10265203 311200 Employee Full T	32,679	3,286	35,965	35,964.81	.00	.19	100.0%
10265203 321010 PERS	4,576	441	5,017	5,015.59	.00	1.41	100.0%
10265203 321200 Medicare	474	26	500	499.97	.00	.03	100.0%
10265203 321300 Workers Compens	654	0	654	608.95	.00	45.05	93.1%
10265203 321500 Health Benefits	6,798	436	7,234	7,234.34	.00	-.34	100.0%*
TOTAL Personal Services	45,181	4,189	49,370	49,323.66	.00	46.34	99.9%
40 Contractual Services							
10265204 400000 Contractual Ser	0	15,000	15,000	2,851.00	.00	12,149.00	19.0%
TOTAL Contractual Services	0	15,000	15,000	2,851.00	.00	12,149.00	19.0%
50 Materials And Supplies							
10265205 596300 Equipment Less	5,000	39	5,039	1,081.73	.00	3,957.27	21.5%
TOTAL Materials And Supplies	5,000	39	5,039	1,081.73	.00	3,957.27	21.5%
90 Miscellaneous Expenses							
10265209 910000 Transfers Out	562,883	0	562,883	562,822.50	.00	60.50	100.0%
TOTAL Miscellaneous Expenses	562,883	0	562,883	562,822.50	.00	60.50	100.0%
TOTAL Municipal Court	613,064	19,228	632,292	616,078.89	.00	16,213.11	97.4%

FOR 2020 12

1026 Kent Muni Ct Projects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Kent Muni Ct Projects		613,064	19,228	632,292	616,078.89	.00	16,213.11	97.4%
TOTAL EXPENSES		613,064	19,228	632,292	616,078.89	.00	16,213.11	
1027 Common Pleas CT IT Employee								
530 Common Pleas Court								
30 Personal Services								
10275303 311200	Employee Full T	80,018	0	80,018	55,204.80	.00	24,813.20	69.0%
10275303 314000	Retirement/Term	0	0	0	2,115.81	.00	-2,115.81	100.0%*
10275303 321010	PERS	11,203	0	11,203	7,728.64	.00	3,474.36	69.0%
10275303 321200	Medicare	1,161	0	1,161	806.06	.00	354.94	69.4%
10275303 321300	Workers Compens	1,601	0	1,601	974.61	.00	626.39	60.9%
10275303 321500	Health Benefits	9,144	0	9,144	5,739.74	.00	3,404.26	62.8%
TOTAL Personal Services		103,127	0	103,127	72,569.66	.00	30,557.34	70.4%
TOTAL Common Pleas Court		103,127	0	103,127	72,569.66	.00	30,557.34	70.4%
TOTAL Common Pleas CT IT Employee		103,127	0	103,127	72,569.66	.00	30,557.34	70.4%
TOTAL EXPENSES		103,127	0	103,127	72,569.66	.00	30,557.34	
1028 Probate Ct IT Employee Fund								
560 Probate Court								
30 Personal Services								
10285603 311200	Employee Full T	11,000	2,000	13,000	10,250.00	.00	2,750.00	78.8%
10285603 321010	PERS	0	0	0	1,435.00	.00	-1,435.00	100.0%*
10285603 321200	Medicare	0	0	0	144.00	.00	-144.00	100.0%*
10285603 321300	Workers Compens	0	0	0	174.00	.00	-174.00	100.0%*
10285603 321500	Health Benefits	0	0	0	997.00	.00	-997.00	100.0%*
TOTAL Personal Services		11,000	2,000	13,000	13,000.00	.00	.00	100.0%
TOTAL Probate Court		11,000	2,000	13,000	13,000.00	.00	.00	100.0%

FOR 2020 12

1028 Probate Ct IT Employee Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Probate Ct IT Employee Fund	11,000	2,000	13,000	13,000.00	.00	.00	100.0%
TOTAL EXPENSES	11,000	2,000	13,000	13,000.00	.00	.00	
1029 Juvenile Ct IT Employee Fund							
570 Juvenile Court							
30 Personal Services							
10295703 311200 Employee Full T	5,000	0	5,000	3,942.00	.00	1,058.00	78.8%
10295703 321010 PERS	0	0	0	552.00	.00	-552.00	100.0%*
10295703 321200 Medicare	0	0	0	55.00	.00	-55.00	100.0%*
10295703 321300 Workers Compens	0	0	0	67.00	.00	-67.00	100.0%*
10295703 321500 Health Benefits	0	0	0	384.00	.00	-384.00	100.0%*
TOTAL Personal Services	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL Juvenile Court	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL Juvenile Ct IT Employee Fund	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
1030 Juvenile Ct Spec Proj Fund							
570 Juvenile Court							
40 Contractual Services							
10305704 400000 Contractual Ser	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Contractual Services	3,000	0	3,000	.00	.00	3,000.00	.0%
50 Materials And Supplies							
10305705 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2020 12

1030 Juvenile Ct Spec Proj Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Materials And Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Juvenile Court	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Juvenile Ct Spec Proj Fund	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	
1031 PC Muni Court Special							
520 Municipal Court							
30 Personal Services							
10315203 311200 Employee Full T	0	98,444	98,444	92,680.84	.00	5,763.16	94.1%
10315203 312100 Sick Leave Conv	0	0	0	1,897.92	.00	-1,897.92	100.0%*
10315203 321010 PERS	0	14,412	14,412	12,963.32	.00	1,448.68	89.9%
10315203 321200 Medicare	0	3,355	3,355	1,343.01	.00	2,011.99	40.0%
10315203 321300 Workers Compens	0	0	0	1,606.30	.00	-1,606.30	100.0%*
10315203 321500 Health Benefits	0	12,955	12,955	11,442.10	.00	1,512.90	88.3%
TOTAL Personal Services	0	129,166	129,166	121,933.49	.00	7,232.51	94.4%
40 Contractual Services							
10315204 400000 Contractual Ser	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Contractual Services	5,000	0	5,000	.00	.00	5,000.00	.0%
50 Materials And Supplies							
10315205 500000 Materials & Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Materials And Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Municipal Court	10,000	129,166	139,166	121,933.49	.00	17,232.51	87.6%

FOR 2020 12

1031 PC Muni Court Special	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PC Muni Court Special	10,000	129,166	139,166	121,933.49	.00	17,232.51	87.6%
TOTAL EXPENSES	10,000	129,166	139,166	121,933.49	.00	17,232.51	
1081 Law Library Resources							
908 Law Library Resources Board							
30 Personal Services							
10819083 311200 Employee Full T	36,000	0	36,000	37,920.25	.00	-1,920.25	105.3%*
10819083 311300 Part Time/Seaso	22,000	-11,502	10,498	9,646.12	.00	851.88	91.9%
10819083 313000 Employee Overti	2,000	0	2,000	933.66	.00	1,066.34	46.7%
10819083 321010 PERS	9,000	-2,415	6,585	6,572.01	.00	12.99	99.8%
10819083 321200 Medicare	1,000	0	1,000	661.39	.00	338.61	66.1%
10819083 321300 Workers Compens	1,000	0	1,000	824.57	.00	175.43	82.5%
10819083 321400 Unemployment	0	8,502	8,502	3,265.00	.00	5,237.00	38.4%
10819083 321500 Health Benefits	8,500	7,915	16,415	16,593.49	.00	-178.49	101.1%*
TOTAL Personal Services	79,500	2,500	82,000	76,416.49	.00	5,583.51	93.2%
40 Contractual Services							
10819084 400000 Contractual Ser	4,000	0	4,000	3,770.43	.00	229.57	94.3%
10819084 400101 Registration Fe	100	0	100	25.00	.00	75.00	25.0%
10819084 400180 Membership Dues	100	0	100	20.00	.00	80.00	20.0%
10819084 410000 Utilities	2,000	0	2,000	4,077.45	.00	-2,077.45	203.9%*
10819084 412000 Advertising	300	0	300	459.69	.00	-159.69	153.2%*
10819084 412100 Telephone	2,200	0	2,200	953.69	.00	1,246.31	43.3%
10819084 412400 Postage	100	0	100	60.28	.00	39.72	60.3%
10819084 413000 Maintenance & R	400	0	400	.00	.00	400.00	.0%
10819084 428000 Fee Expense	10,000	0	10,000	8,043.84	.00	1,956.16	80.4%
10819084 461000 General Insuran	100	0	100	359.00	.00	-259.00	359.0%*
TOTAL Contractual Services	19,300	0	19,300	17,769.38	.00	1,530.62	92.1%
50 Materials And Supplies							
10819085 500000 Materials & Sup	1,200	0	1,200	3,263.06	.00	-2,063.06	271.9%*

FOR 2020 12

1081 Law Library Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10819085 521000 AD100 Photocopy	0	0	0	183.63	.00	-183.63	100.0%*
10819085 521100 Photocopy Print	700	0	700	169.20	.00	530.80	24.2%
10819085 522000 Books and Liter	280,000	0	280,000	337,645.95	.00	-57,645.95	120.6%*
10819085 522000 AD100 Books and	29,093	0	29,093	.00	.00	29,093.00	.0%
10819085 522000 CT500 Books and	29,093	0	29,093	.00	.00	29,093.00	.0%
10819085 522000 PR300 Books and	29,093	0	29,093	.00	.00	29,093.00	.0%
10819085 523000 Internet Media	24,500	0	24,500	24,782.97	.00	-282.97	101.2%*
10819085 596300 Equipment Less	0	0	0	8,311.42	34.39	-8,345.81	100.0%*
10819085 596410 Software	0	0	0	992.61	.00	-992.61	100.0%*
TOTAL Materials And Supplies	393,679	0	393,679	375,348.84	34.39	18,295.77	95.4%
TOTAL Law Library Resources Board	492,479	2,500	494,979	469,534.71	34.39	25,409.90	94.9%
TOTAL Law Library Resources	492,479	2,500	494,979	469,534.71	34.39	25,409.90	94.9%
TOTAL EXPENSES	492,479	2,500	494,979	469,534.71	34.39	25,409.90	

1091 Election Security Grant

902 Board Of Elections

30 Personal Services

10919023 311500 0C404 Election W	0	19,646	19,646	16,769.00	.00	2,877.00	85.4%
10919023 321010 0C404 PERS	0	0	0	2,347.66	.00	-2,347.66	100.0%*
10919023 321200 0C404 Medicare	0	0	0	243.23	.00	-243.23	100.0%*
10919023 321300 0C404 Workers Co	0	0	0	285.13	.00	-285.13	100.0%*
TOTAL Personal Services	0	19,646	19,646	19,645.02	.00	.98	100.0%

40 Contractual Services

10919024 400000 0B404 Contractua	0	20,000	20,000	10,879.29	.00	9,120.71	54.4%
10919024 400000 0C404 Contractua	0	37,742	37,742	28,776.66	.00	8,965.34	76.2%
10919024 400000 9A404 Contractua	0	13,398	13,398	13,590.00	.00	-192.00	101.4%*
10919024 400100 0C404 Training	0	574	574	596.38	.00	-22.38	103.9%*
10919024 412000 0C404 Advertisin	0	9,600	9,600	11,775.00	.00	-2,175.00	122.7%*
10919024 412400 0C404 Postage	0	14,400	14,400	21,167.40	.00	-6,767.40	147.0%*

FOR 2020 12

1091 Election Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10919024 491000 0C404 Remit to G	0	4,221	4,221	13,149.12	.00	-8,928.12	311.5%*
TOTAL Contractual Services	0	99,935	99,935	99,933.85	.00	1.15	100.0%
50 Materials And Supplies							
10919025 500000 0B404 Materials	0	20,000	20,000	11,905.60	.00	8,094.40	59.5%
10919025 500000 0C404 Materials	0	21,974	21,974	11,383.21	.00	10,590.79	51.8%
10919025 500000 9A404 Materials	0	5,854	5,854	5,854.07	.00	.33	100.0%
10919025 596300 0C404 Equipment	0	3,215	3,215	4,879.21	.00	-1,664.21	151.8%*
TOTAL Materials And Supplies	0	51,043	51,043	34,022.09	.00	17,021.31	66.7%
60 Capital Outlay							
10919026 630000 0C404 Equipment	0	15,079	15,079	15,079.00	.00	.00	100.0%
TOTAL Capital Outlay	0	15,079	15,079	15,079.00	.00	.00	100.0%
TOTAL Board Of Elections	0	185,703	185,703	168,679.96	.00	17,023.44	90.8%
TOTAL Election Security Grant	0	185,703	185,703	168,679.96	.00	17,023.44	90.8%
TOTAL EXPENSES	0	185,703	185,703	168,679.96	.00	17,023.44	
1100 Concealed Handgun Licenses							
700 Sheriff's Department							
30 Personal Services							
11007003 311200 Employee Full T	60,000	0	60,000	61,920.72	.00	-1,920.72	103.2%*
11007003 311300 Part Time/Seaso	20,000	0	20,000	.00	.00	20,000.00	.0%
11007003 313000 Employee Overti	0	0	0	1,279.42	.00	-1,279.42	100.0%*
11007003 321010 PERS	11,000	0	11,000	8,848.06	.00	2,151.94	80.4%
11007003 321200 Medicare	1,000	0	1,000	904.10	.00	95.90	90.4%
11007003 321300 Workers Compens	1,100	0	1,100	1,074.31	.00	25.69	97.7%

FOR 2020 12

1100 Concealed Handgun Licenses	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11007003 321500 Health Benefits	25,920	0	25,920	8,415.42	.00	17,504.58	32.5%
TOTAL Personal Services	119,020	0	119,020	82,442.03	.00	36,577.97	69.3%
40 Contractual Services							
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 &	80,000	0	80,000	47,094.96	.00	32,905.04	58.9%
TOTAL Contractual Services	83,000	0	83,000	47,094.96	.00	35,905.04	56.7%
50 Materials And Supplies							
11007005 500000 Materials & Sup	18,000	13,621	31,621	14,864.60	7,065.47	9,691.33	69.4%
11007005 590000 Uniforms	1,000	0	1,000	558.98	.00	441.02	55.9%
11007005 596300 Equipment Less	5,000	877	5,877	1,320.89	.00	4,556.31	22.5%
TOTAL Materials And Supplies	24,000	14,499	38,499	16,744.47	7,065.47	14,688.66	61.8%
TOTAL Sheriff's Department	226,020	14,499	240,519	146,281.46	7,065.47	87,171.67	63.8%
TOTAL Concealed Handgun Licenses	226,020	14,499	240,519	146,281.46	7,065.47	87,171.67	63.8%
TOTAL EXPENSES	226,020	14,499	240,519	146,281.46	7,065.47	87,171.67	
1101 Enforcement And Education							
700 Sheriff's Department							
30 Personal Services							
11017003 311200 Employee Full T	3,000	-2,800	200	.00	.00	200.00	.0%
11017003 321010 PERS	420	0	420	.00	.00	420.00	.0%
11017003 321200 Medicare	50	0	50	.00	.00	50.00	.0%

FOR 2020 12

1101 Enforcement And Education	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11017003 321300 Workers Compens	60	0	60	.00	.00	60.00	.0%
TOTAL Personal Services	3,530	-2,800	730	.00	.00	730.00	.0%
40 Contractual Services							
11017004 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
11017004 413000 Maintenance & R	2,000	-2,000	0	528.24	.00	-528.24	100.0%*
TOTAL Contractual Services	3,000	-2,000	1,000	528.24	.00	471.76	52.8%
50 Materials And Supplies							
11017005 500000 Materials & Sup	2,000	0	2,000	195.25	.00	1,804.75	9.8%
11017005 596300 Equipment Less	0	4,800	4,800	.00	.00	4,800.00	.0%
TOTAL Materials And Supplies	2,000	4,800	6,800	195.25	.00	6,604.75	2.9%
TOTAL Sheriff's Department	8,530	0	8,530	723.49	.00	7,806.51	8.5%
TOTAL Enforcement And Education	8,530	0	8,530	723.49	.00	7,806.51	8.5%
TOTAL EXPENSES	8,530	0	8,530	723.49	.00	7,806.51	
1102 Marine Patrol Grant							
700 Sheriff's Department							
30 Personal Services							
11027003 311200 0A000 Employee F	0	11,850	11,850	11,850.00	.00	.00	100.0%
11027003 311200 8A000 Employee F	15,000	-15,000	0	.00	.00	.00	.0%
11027003 321010 0A000 PERS	0	2,145	2,145	2,145.00	.00	.00	100.0%
11027003 321010 8A000 PERS	2,700	-2,700	0	.00	.00	.00	.0%
11027003 321200 0A000 Medicare	0	172	172	172.00	.00	.00	100.0%
11027003 321200 8A000 Medicare	300	-300	0	.00	.00	.00	.0%
11027003 321300 0A000 Workers Co	0	201	201	201.00	.00	.00	100.0%

FOR 2020 12

1102 Marine Patrol Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11027003 321300 8A000 Workers Co	300	-300	0	.00	.00	.00	.0%
TOTAL Personal Services	18,300	-3,932	14,368	14,368.00	.00	.00	100.0%
40 Contractual Services							
11027004 413000 0A000 Maintenanc	0	5,828	5,828	5,828.00	.00	.00	100.0%
11027004 413000 8A000 Maintenanc	3,600	-3,600	0	.00	.00	.00	.0%
11027004 414000 0A000 Rent	0	2,000	2,000	2,000.00	.00	.00	100.0%
11027004 414000 8A000 Rent	1,220	-1,220	0	.00	.00	.00	.0%
TOTAL Contractual Services	4,820	3,008	7,828	7,828.00	.00	.00	100.0%
50 Materials And Supplies							
11027005 500000 0A000 Materials	0	500	500	.00	.00	500.00	.0%
11027005 500000 8A000 Materials	500	-500	0	.00	.00	.00	.0%
11027005 542000 0A000 Gasoline	0	2,000	2,000	1,080.44	.00	919.56	54.0%
11027005 542000 8A000 Gasoline	2,000	-2,000	0	.00	.00	.00	.0%
11027005 596300 0A000 Equipment	0	6,676	6,676	.00	8,095.56	-1,419.56	121.3%*
11027005 596300 8A000 Equipment	3,700	-3,700	0	.00	.00	.00	.0%
TOTAL Materials And Supplies	6,200	2,976	9,176	1,080.44	8,095.56	.00	100.0%
TOTAL Sheriff's Department	29,320	2,052	31,372	23,276.44	8,095.56	.00	100.0%
TOTAL Marine Patrol Grant	29,320	2,052	31,372	23,276.44	8,095.56	.00	100.0%
TOTAL EXPENSES	29,320	2,052	31,372	23,276.44	8,095.56	.00	
1105 Traffic Enforcement Program							
700 Sheriff's Department							
30 Personal Services							
11057003 313000 8A600 Employee O	10,000	-10,000	0	.00	.00	.00	.0%

FOR 2020 12

1105 Traffic Enforcement Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11057003 321010 8A600 PERS	1,800	-1,800	0	.00	.00	.00	.0%
11057003 321200 8A600 Medicare	150	-150	0	.00	.00	.00	.0%
11057003 321300 8A600 Workers Co	200	-200	0	.00	.00	.00	.0%
TOTAL Personal Services	12,150	-12,150	0	.00	.00	.00	.0%
50 Materials And Supplies							
11057005 542000 8A600 Gasoline	850	-850	0	.00	.00	.00	.0%
TOTAL Materials And Supplies	850	-850	0	.00	.00	.00	.0%
90 Miscellaneous Expenses							
11057009 911000 8A600 Prior Year	0	2,085	2,085	2,085.01	.00	-.01	100.0%*
11057009 911000 8A608 Prior Year	0	2,364	2,364	2,363.37	.00	.63	100.0%
TOTAL Miscellaneous Expenses	0	4,449	4,449	4,448.38	.00	.62	100.0%
TOTAL Sheriff's Department	13,000	-8,551	4,449	4,448.38	.00	.62	100.0%
TOTAL Traffic Enforcement Program	13,000	-8,551	4,449	4,448.38	.00	.62	100.0%
TOTAL EXPENSES	13,000	-8,551	4,449	4,448.38	.00	.62	
1107 Byrne Justice Grant (JAG)							
700 Sheriff's Department							
60 Capital Outlay							
11077006 630000 8E738 Equipment	19,530	-19,530	0	.00	.00	.00	.0%
TOTAL Capital Outlay	19,530	-19,530	0	.00	.00	.00	.0%
90 Miscellaneous Expenses							
11077009 921000 Advance Out Ret	0	49,530	49,530	49,530.00	.00	.00	100.0%

FOR 2020 12

1107 Byrne Justice Grant (JAG)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	0	49,530	49,530	49,530.00	.00	.00	100.0%
TOTAL Sheriff's Department	19,530	30,000	49,530	49,530.00	.00	.00	100.0%
TOTAL Byrne Justice Grant (JAG)	19,530	30,000	49,530	49,530.00	.00	.00	100.0%
TOTAL EXPENSES	19,530	30,000	49,530	49,530.00	.00	.00	
1109 Law Enforcement Assistance							
700 Sheriff's Department							
30 Personal Services							
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%
11097003 321500 Health Benefits	540	0	540	.00	.00	540.00	.0%
TOTAL Personal Services	10,240	0	10,240	.00	.00	10,240.00	.0%
40 Contractual Services							
11097004 400100 Training	18,000	-6,200	11,800	9,016.07	.00	2,783.93	76.4%
TOTAL Contractual Services	18,000	-6,200	11,800	9,016.07	.00	2,783.93	76.4%
50 Materials And Supplies							
11097005 500000 Materials & Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
11097005 596300 Equipment Less	0	6,200	6,200	.00	.00	6,200.00	.0%
TOTAL Materials And Supplies	5,000	6,200	11,200	.00	.00	11,200.00	.0%
TOTAL Sheriff's Department	33,240	0	33,240	9,016.07	.00	24,223.93	27.1%

FOR 2020 12

1109 Law Enforcement Assistance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Law Enforcement Assistance	33,240	0	33,240	9,016.07	.00	24,223.93	27.1%
TOTAL EXPENSES	33,240	0	33,240	9,016.07	.00	24,223.93	
1112 Sheriff Inmate Commissary							
700 Sheriff's Department							
30 Personal Services							
11127103 311200 Employee Full T	15,000	25,000	40,000	31,980.01	.00	8,019.99	80.0%
11127103 311300 Part Time/Seaso	75,000	-25,000	50,000	22,094.75	.00	27,905.25	44.2%
11127103 321010 PERS	12,600	0	12,600	7,570.36	.00	5,029.64	60.1%
11127103 321200 Medicare	1,305	0	1,305	769.87	.00	535.13	59.0%
11127103 321300 Workers Compens	1,530	0	1,530	919.20	.00	610.80	60.1%
11127103 321500 Health Benefits	9,000	0	9,000	8,415.42	.00	584.58	93.5%
TOTAL Personal Services	114,435	0	114,435	71,749.61	.00	42,685.39	62.7%
40 Contractual Services							
11127104 400180 Membership Dues	200	0	200	169.60	.00	30.40	84.8%
11127104 413000 Maintenance & R	6,000	0	6,000	3,245.32	.00	2,754.68	54.1%
11127104 414100 Leases	2,000	0	2,000	911.13	82.73	1,006.14	49.7%
11127104 420000 Professional &	36,000	0	36,000	420.00	.00	35,580.00	1.2%
11127104 432000 Educational Ser	15,000	32,500	47,500	57,025.00	5,000.00	-14,525.00	130.6%*
TOTAL Contractual Services	59,200	32,500	91,700	61,771.05	5,082.73	24,846.22	72.9%
50 Materials And Supplies							
11127105 500000 Materials & Sup	160,000	-40,000	120,000	9,569.33	.00	110,430.67	8.0%
11127105 502000 Inmate Provisio	20,000	0	20,000	6,483.26	.00	13,516.74	32.4%
11127105 580000 Educational Sup	20,000	0	20,000	8,990.49	.00	11,009.51	45.0%
11127105 596300 Equipment Less	10,000	0	10,000	6,940.00	.00	3,060.00	69.4%
TOTAL Materials And Supplies	210,000	-40,000	170,000	31,983.08	.00	138,016.92	18.8%
60 Capital Outlay							

FOR 2020 12

1112 Sheriff Inmate Commissary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11127106 630000 Equipment	20,000	10,000	30,000	20,800.00	.00	9,200.00	69.3%
TOTAL Capital Outlay	20,000	10,000	30,000	20,800.00	.00	9,200.00	69.3%
TOTAL Sheriff's Department	403,635	2,500	406,135	186,303.74	5,082.73	214,748.53	47.1%
TOTAL Sheriff Inmate Commissary	403,635	2,500	406,135	186,303.74	5,082.73	214,748.53	47.1%
TOTAL EXPENSES	403,635	2,500	406,135	186,303.74	5,082.73	214,748.53	
1113 Police Services							
700 Sheriff's Department							
30 Personal Services							
11137303 311200 Employee Full T	100,000	16,678	116,678	130,291.13	.00	-13,613.13	111.7%*
11137303 321010 PERS	18,100	10,000	28,100	23,582.70	.00	4,517.30	83.9%
11137303 321200 Medicare	1,500	5,000	6,500	1,889.22	.00	4,610.78	29.1%
11137303 321300 Workers Compens	1,700	5,000	6,700	2,214.95	.00	4,485.05	33.1%
TOTAL Personal Services	121,300	36,678	157,978	157,978.00	.00	.00	100.0%
90 Miscellaneous Expenses							
11137309 911000 Prior Year Corr	0	63,322	63,322	63,321.76	.00	.24	100.0%
TOTAL Miscellaneous Expenses	0	63,322	63,322	63,321.76	.00	.24	100.0%
TOTAL Sheriff's Department	121,300	100,000	221,300	221,299.76	.00	.24	100.0%
TOTAL Police Services	121,300	100,000	221,300	221,299.76	.00	.24	100.0%
TOTAL EXPENSES	121,300	100,000	221,300	221,299.76	.00	.24	
1114 911 Wireless							
700 Sheriff's Department							
30 Personal Services							

FOR 2020 12

1114 911 Wireless		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11147003 311200	Employee Full T	51,216	0	51,216	46,184.82	.00	5,031.18	90.2%
11147003 321010	PERS	7,170	0	7,170	6,465.88	.00	704.12	90.2%
11147003 321200	Medicare	743	0	743	646.86	.00	96.14	87.1%
11147003 321300	Workers Compens	871	0	871	785.12	.00	85.88	90.1%
11147003 321500	Health Benefits	0	0	0	5,917.32	.00	-5,917.32	100.0%*
TOTAL Personal Services		60,000	0	60,000	60,000.00	.00	.00	100.0%
40 Contractual Services								
11147004 400000	Contractual Ser	200,000	0	200,000	154,000.00	.00	46,000.00	77.0%
11147004 400100	Training	5,000	0	5,000	.00	.00	5,000.00	.0%
11147004 413000	Maintenance & R	2,000	0	2,000	.00	.00	2,000.00	.0%
11147004 420000	Professional &	54,000	0	54,000	32,707.07	.00	21,292.93	60.6%
TOTAL Contractual Services		261,000	0	261,000	186,707.07	.00	74,292.93	71.5%
50 Materials And Supplies								
11147005 500000	Materials & Sup	10,000	0	10,000	646.00	.00	9,354.00	6.5%
11147005 596300	Equipment Less	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Materials And Supplies		20,000	0	20,000	646.00	.00	19,354.00	3.2%
60 Capital Outlay								
11147006 630000	Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Capital Outlay		20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Sheriff's Department		361,000	0	361,000	247,353.07	.00	113,646.93	68.5%
TOTAL 911 Wireless		361,000	0	361,000	247,353.07	.00	113,646.93	68.5%
TOTAL EXPENSES		361,000	0	361,000	247,353.07	.00	113,646.93	

1115 Federal Equitable Sharing Shrf

700 Sheriff's Department

FOR 2020 12

1115 Federal Equitable Sharing Shrf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 Contractual Services							
11157004 400000 9A922 Contractua	0	17,170	17,170	.00	.00	17,170.00	.0%
11157004 420000 9A922 Profession	0	0	0	1,200.00	.00	-1,200.00	100.0%*
11157904 400000 9A922 Contractua	0	6,000	6,000	.00	.00	6,000.00	.0%
TOTAL Contractual Services	0	23,170	23,170	1,200.00	.00	21,970.00	5.2%
50 Materials And Supplies							
11157005 500000 9A922 Materials	0	0	0	.00	7,135.00	-7,135.00	100.0%*
11157005 596300 9A922 Equipment	0	20,000	20,000	4,205.00	.00	15,795.00	21.0%
11157905 500000 9A922 Materials	0	663	663	.00	.00	663.00	.0%
11157905 596300 9A922 Equipment	0	7,000	7,000	.00	.00	7,000.00	.0%
TOTAL Materials And Supplies	0	27,663	27,663	4,205.00	7,135.00	16,323.00	41.0%
TOTAL Sheriff's Department	0	50,833	50,833	5,405.00	7,135.00	38,293.00	24.7%
TOTAL Federal Equitable Sharing Shrf	0	50,833	50,833	5,405.00	7,135.00	38,293.00	24.7%
TOTAL EXPENSES	0	50,833	50,833	5,405.00	7,135.00	38,293.00	
1121 Probation Services							
590 Adult Probation							
30 Personal Services							
11215903 311200 Employee Full T	214,532	0	214,532	103,437.06	.00	111,094.94	48.2%
11215903 311300 Part Time/Seaso	0	0	0	6,398.36	.00	-6,398.36	100.0%*
11215903 314000 Retirement/Term	0	0	0	546.03	.00	-546.03	100.0%*
11215903 321010 PERS	30,035	0	30,035	15,377.24	.00	14,657.76	51.2%
11215903 321200 Medicare	3,111	0	3,111	1,548.45	.00	1,562.55	49.8%
11215903 321300 Workers Compens	3,648	0	3,648	1,876.58	.00	1,771.42	51.4%
11215903 321500 Health Benefits	50,491	0	50,491	16,562.95	.00	33,928.05	32.8%
TOTAL Personal Services	301,817	0	301,817	145,746.67	.00	156,070.33	48.3%
40 Contractual Services							

FOR 2020 12

1121 Probation Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11215904 400000 Contractual Ser	1,000	3,787	4,787	334.34	.00	4,452.90	7.0%
11215904 400100 Training	6,000	-3,000	3,000	.00	.00	3,000.00	.0%
11215904 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	8,000	787	8,787	334.34	.00	8,452.90	3.8%
50 Materials And Supplies							
11215905 500000 Materials & Sup	2,000	2,000	4,000	1,337.86	.00	2,662.14	33.4%
TOTAL Materials And Supplies	2,000	2,000	4,000	1,337.86	.00	2,662.14	33.4%
70 Other Expenses							
11215907 700000 Miscellaneous	100	0	100	.00	.00	100.00	.0%
11215907 710000 Reimbursements/	1,000	0	1,000	210.00	.00	790.00	21.0%
TOTAL Other Expenses	1,100	0	1,100	210.00	.00	890.00	19.1%
90 Miscellaneous Expenses							
11215909 911000 Prior Year Corr	100	0	100	.00	.00	100.00	.0%
TOTAL Miscellaneous Expenses	100	0	100	.00	.00	100.00	.0%
TOTAL Adult Probation	313,017	2,787	315,804	147,628.87	.00	168,175.37	46.7%
TOTAL Probation Services	313,017	2,787	315,804	147,628.87	.00	168,175.37	46.7%
TOTAL EXPENSES	313,017	2,787	315,804	147,628.87	.00	168,175.37	
1122 Adult Probation							
590 Adult Probation							
30 Personal Services							
11225903 311200 8F000 Employee F	138,791	-138,791	0	.00	.00	.00	.0%

FOR 2020 12

1122 Adult Probation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11225903 311200 8M000 Employee F	8,424	-8,424	0	.00	.00	.00	.0%
11225903 311200 9F000 Employee F	109,746	99,969	209,715	204,507.99	.00	5,207.01	97.5%
11225903 321010 8F000 PERS	27,591	-27,591	0	.00	.00	.00	.0%
11225903 321010 8M000 PERS	1,180	-1,180	0	.00	.00	.00	.0%
11225903 321010 9F000 PERS	15,365	13,996	29,361	28,631.08	.00	729.92	97.5%
11225903 321200 8F000 Medicare	2,841	-2,841	0	.00	.00	.00	.0%
11225903 321200 8M000 Medicare	1,600	-1,600	0	.00	.00	.00	.0%
11225903 321200 9F000 Medicare	1,591	1,427	3,018	2,891.71	.00	126.29	95.8%
11225903 321300 8F000 Workers Co	3,352	-3,352	0	.00	.00	.00	.0%
11225903 321300 8M000 Workers Co	1,904	-1,904	0	.00	.00	.00	.0%
11225903 321300 9F000 Workers Co	2,085	1,546	3,631	3,476.59	.00	154.41	95.7%
11225903 321500 8F000 Health Ben	41,348	-41,348	0	.00	.00	.00	.0%
11225903 321500 8M000 Health Ben	20,828	-20,828	0	.00	.00	.00	.0%
11225903 321500 9F000 Health Ben	17,140	17,677	34,817	34,105.11	.00	711.89	98.0%
TOTAL Personal Services	393,786	-113,244	280,542	273,612.48	.00	6,929.52	97.5%
40 Contractual Services							
11225904 400000 8F000 Contractua	47,558	-47,558	0	.00	.00	.00	.0%
11225904 400000 8M000 Contractua	36,549	-36,549	0	.00	.00	.00	.0%
11225904 400000 9F000 Contractua	10,059	10,061	20,120	10,956.50	9,163.00	.50	100.0%
11225904 400100 8F000 Training	3,046	-3,046	0	.00	.00	.00	.0%
11225904 400104 9F000 Transporta	1,000	-830	170	169.40	.00	.60	99.6%
11225904 491000 8F000 Remit to G	0	9,595	9,595	9,594.56	.00	.44	100.0%
11225904 491000 8M000 Remit to G	0	4,997	4,997	4,996.95	.00	.05	100.0%
TOTAL Contractual Services	98,212	-63,330	34,882	25,717.41	9,163.00	1.59	100.0%
50 Materials And Supplies							
11225905 500000 8F000 Materials	11,209	-11,209	0	.00	.00	.00	.0%
11225905 500000 8M000 Materials	547	-547	0	.00	.00	.00	.0%
11225905 500000 9F000 Materials	4,130	769	4,899	4,899.10	.00	-.10	100.0%*
11225905 596300 8F000 Equipment	3,788	-3,788	0	.00	.00	.00	.0%
11225905 596300 9F000 Equipment	0	1	1	.00	.00	1.00	.0%
TOTAL Materials And Supplies	19,674	-14,774	4,900	4,899.10	.00	.90	100.0%
TOTAL Adult Probation	511,672	-191,348	320,324	304,228.99	9,163.00	6,932.01	97.8%

FOR 2020 12

1122 Adult Probation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Adult Probation	511,672	-191,348	320,324	304,228.99	9,163.00	6,932.01	97.8%
TOTAL EXPENSES	511,672	-191,348	320,324	304,228.99	9,163.00	6,932.01	
1126 Reinvestment Incentive (JRIG)							
590 Adult Probation							
30 Personal Services							
11265903 311200 7JJ00 Employee F	42,640	-42,640	0	.00	.00	.00	.0%
11265903 311300 7JJ00 Part Time/	15,600	-15,600	0	.00	.00	.00	.0%
11265903 321010 7JJ00 PERS	8,154	-8,154	0	.00	.00	.00	.0%
11265903 321200 7JJ00 Medicare	846	-774	72	.00	.00	72.00	.0%
11265903 321300 7JJ00 Workers Co	1,164	-1,164	0	.00	.00	.00	.0%
11265903 321500 7JJ00 Health Ben	16,200	-16,200	0	.00	.00	.00	.0%
TOTAL Personal Services	84,604	-84,532	72	.00	.00	72.00	.0%
40 Contractual Services							
11265904 400000 7JJ00 Contractua	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL Contractual Services	5,000	-5,000	0	.00	.00	.00	.0%
50 Materials And Supplies							
11265905 500000 7JJ00 Materials	5,500	-5,500	0	.00	.00	.00	.0%
11265905 596300 7JJ00 Equipment	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL Materials And Supplies	10,500	-10,500	0	.00	.00	.00	.0%
TOTAL Adult Probation	100,104	-100,032	72	.00	.00	72.00	.0%
TOTAL Reinvestment Incentive (JRIG)	100,104	-100,032	72	.00	.00	72.00	.0%
TOTAL EXPENSES	100,104	-100,032	72	.00	.00	72.00	
1129 Muni Ct Alcohol Monitoring							
520 Municipal Court							

FOR 2020 12

1129 Muni Ct Alcohol Monitoring	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 Contractual Services							
11295204 400000 Contractual Ser	40,000	0	40,000	20,447.00	.00	19,553.00	51.1%
TOTAL Contractual Services	40,000	0	40,000	20,447.00	.00	19,553.00	51.1%
TOTAL Municipal Court	40,000	0	40,000	20,447.00	.00	19,553.00	51.1%
TOTAL Muni Ct Alcohol Monitoring	40,000	0	40,000	20,447.00	.00	19,553.00	51.1%
TOTAL EXPENSES	40,000	0	40,000	20,447.00	.00	19,553.00	
1149 Felony Delinque Care & Custody							
570 Juvenile Court							
30 Personal Services							
11495703 311200 0B000 Employee F	180,000	-5,200	174,800	136,804.52	.00	37,995.48	78.3%
11495703 311200 9B000 Employee F	180,000	-21,426	158,574	158,573.17	.00	.83	100.0%
11495703 312100 0B000 Sick Leave	0	1,300	1,300	.00	.00	1,300.00	.0%
11495703 312100 9B000 Sick Leave	1,300	-1,300	0	.00	.00	.00	.0%
11495703 314000 9B000 Retirement	0	1,584	1,584	1,583.10	.00	.90	99.9%
11495703 321010 0B000 PERS	10,000	9,153	19,153	19,152.47	.00	.53	100.0%
11495703 321010 9B000 PERS	10,000	12,201	22,201	22,200.11	.00	.89	100.0%
11495703 321200 0B000 Medicare	2,500	311	2,811	1,888.78	.00	922.22	67.2%
11495703 321200 9B000 Medicare	2,500	-311	2,189	2,188.54	.00	.46	100.0%
11495703 321300 0B000 Workers Co	3,000	277	3,277	2,325.66	.00	951.34	71.0%
11495703 321300 9B000 Workers Co	3,000	-277	2,723	2,722.62	.00	.38	100.0%
11495703 321500 0B000 Health Ben	25,000	13,979	38,979	38,978.20	.00	.80	100.0%
11495703 321500 9B000 Health Ben	25,000	24,008	49,008	49,007.47	.00	.53	100.0%
TOTAL Personal Services	442,300	34,299	476,599	435,424.64	.00	41,174.36	91.4%
40 Contractual Services							
11495704 400000 0B000 Contractua	20,000	15,140	35,140	4,775.50	.00	30,364.50	13.6%

FOR 2020 12

1149 Felony Delinque Care & Custody	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11495704 400000 9B000 Contractua	20,000	3,204	23,204	23,204.00	.00	.00	100.0%
11495704 400100 0B000 Training	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
11495704 400100 9B000 Training	10,000	-8,241	1,759	1,758.57	.00	.43	100.0%
11495704 412400 0B000 Postage	250	0	250	.00	.00	250.00	.0%
11495704 412400 9B000 Postage	250	-103	147	146.32	.00	.68	99.5%
TOTAL Contractual Services	60,500	5,000	65,500	29,884.39	.00	35,615.61	45.6%
50 Materials And Supplies							
11495705 500000 0B000 Materials	3,000	767	3,767	2,332.90	.00	1,434.10	61.9%
11495705 500000 9B000 Materials	3,000	-767	2,233	2,232.68	.00	.32	100.0%
TOTAL Materials And Supplies	6,000	0	6,000	4,565.58	.00	1,434.42	76.1%
TOTAL Juvenile Court	508,800	39,299	548,099	469,874.61	.00	78,224.39	85.7%
TOTAL Felony Delinque Care & Custody	508,800	39,299	548,099	469,874.61	.00	78,224.39	85.7%
TOTAL EXPENSES	508,800	39,299	548,099	469,874.61	.00	78,224.39	
1150 Probate Ct Conduct Of Business							
560 Probate Court							
40 Contractual Services							
11505604 422000 Legal Services	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Contractual Services	3,000	0	3,000	.00	.00	3,000.00	.0%
50 Materials And Supplies							
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 Materials And Supplies	1,650	0	1,650	.00	.00	1,650.00	.0%
60 Capital Outlay							

FOR 2020 12

1150 Probate Ct Conduct Of Business	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11505606 630000 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Capital Outlay	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Probate Court	5,650	0	5,650	.00	.00	5,650.00	.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							
930 Emergency Management Agency							
40 Contractual Services							
11599304 413100 Vehicle Mainten	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Contractual Services	2,500	0	2,500	.00	.00	2,500.00	.0%
50 Materials And Supplies							
11599305 500000 Materials & Sup	399	0	399	.00	.00	399.00	.0%
11599305 542000 Gasoline	399	0	399	.00	.00	399.00	.0%
TOTAL Materials And Supplies	798	0	798	.00	.00	798.00	.0%
TOTAL Emergency Management Agency	3,298	0	3,298	.00	.00	3,298.00	.0%
TOTAL EMA Urban Search & Rescue	3,298	0	3,298	.00	.00	3,298.00	.0%
TOTAL EXPENSES	3,298	0	3,298	.00	.00	3,298.00	
1160 Hazmat Operations							
930 Emergency Management Agency							
40 Contractual Services							
11609304 400000 Contractual Ser	64,500	0	64,500	860.00	.00	63,640.00	1.3%

FOR 2020 12

1160 Hazmat Operations		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11609304 400100	Training	3,000	0	3,000	373.44	.00	2,626.56	12.4%
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	.00	.00	400.00	.0%
11609304 413000	Maintenance & R	5,000	0	5,000	.00	.00	5,000.00	.0%
11609304 413100	Vehicle Mainten	8,000	0	8,000	.00	.00	8,000.00	.0%
11609304 420000	Professional &	8,000	0	8,000	17,078.49	.00	-9,078.49	213.5%*
TOTAL Contractual Services		99,100	0	99,100	18,910.69	.00	80,189.31	19.1%
50 Materials And Supplies								
11609305 500000	Materials & Sup	10,000	0	10,000	6,421.05	.00	3,578.95	64.2%
11609305 542000	Gasoline	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Materials And Supplies		11,000	0	11,000	6,421.05	.00	4,578.95	58.4%
TOTAL Emergency Management Agency		110,100	0	110,100	25,331.74	.00	84,768.26	23.0%
TOTAL Hazmat Operations		110,100	0	110,100	25,331.74	.00	84,768.26	23.0%
TOTAL EXPENSES		110,100	0	110,100	25,331.74	.00	84,768.26	
1162 FEMA Planning								
930 Emergency Management Agency								
40 Contractual Services								
11629304 400000 9A039	Contractua	0	13,815	13,815	6,140.01	7,674.99	.00	100.0%
TOTAL Contractual Services		0	13,815	13,815	6,140.01	7,674.99	.00	100.0%
TOTAL Emergency Management Agency		0	13,815	13,815	6,140.01	7,674.99	.00	100.0%
TOTAL FEMA Planning		0	13,815	13,815	6,140.01	7,674.99	.00	100.0%
TOTAL EXPENSES		0	13,815	13,815	6,140.01	7,674.99	.00	
1166 EMPG Homeland Security Grant								
930 Emergency Management Agency								

FOR 2020 12

1166 EMPG Homeland Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
11669303 311200 8A042 Employee F	175,000	-117,077	57,923	48,813.45	.00	9,109.55	84.3%
11669303 311200 9A042 Employee F	0	15,446	15,446	.00	.00	15,446.00	.0%
11669303 311300 8A042 Part Time/	0	0	0	5,084.42	.00	-5,084.42	100.0%*
11669303 311300 9A042 Part Time/	0	5,600	5,600	1,118.04	.00	4,481.96	20.0%
11669303 311300 CVD19 Part Time/	0	30,000	30,000	7,798.86	.00	22,201.14	26.0%
11669303 312100 7A042 Sick Leave	2,500	-2,500	0	.00	.00	.00	.0%
11669303 312100 9A042 Sick Leave	0	0	0	705.16	.00	-705.16	100.0%*
11669303 313000 CVD19 Employee O	0	0	0	1,081.40	.00	-1,081.40	100.0%*
11669303 321010 8A042 PERS	25,000	-16,179	8,821	7,702.12	.00	1,118.88	87.3%
11669303 321010 9A042 PERS	0	4,441	4,441	.00	.00	4,441.00	.0%
11669303 321010 CVD19 PERS	0	0	0	1,091.85	.00	-1,091.85	100.0%*
11669303 321200 8A042 Medicare	1,800	-927	873	759.96	.00	113.04	87.1%
11669303 321200 9A042 Medicare	0	2,444	2,444	.00	.00	2,444.00	.0%
11669303 321200 CVD19 Medicare	0	0	0	113.08	.00	-113.08	100.0%*
11669303 321300 8A042 Workers Co	3,000	-1,928	1,072	935.34	.00	136.66	87.3%
11669303 321300 9A042 Workers Co	0	2,433	2,433	.00	.00	2,433.00	.0%
11669303 321300 CVD19 Workers Co	0	0	0	132.58	.00	-132.58	100.0%*
11669303 321500 8A042 Health Ben	44,000	-27,964	16,036	13,952.74	.00	2,083.26	87.0%
11669303 321500 9A042 Health Ben	0	6,459	6,459	.00	.00	6,459.00	.0%
TOTAL Personal Services	251,300	-99,752	151,548	89,289.00	.00	62,259.00	58.9%
40 Contractual Services							
11669304 400000 8A042 Contractua	9,000	1,725	10,725	11,813.55	.00	-1,088.55	110.1%*
11669304 400000 9A042 Contractua	0	4,000	4,000	3,617.17	1,725.00	-1,342.17	133.6%*
11669304 400000 CVD19 Contractua	0	70,000	70,000	73,213.83	.00	-3,213.83	104.6%*
11669304 400100 8A042 Training	3,000	-190	2,810	2,809.25	.00	.75	100.0%
11669304 400100 9A042 Training	0	2,000	2,000	.00	.00	2,000.00	.0%
11669304 400170 8A042 Travel (No	500	-500	0	.00	.00	.00	.0%
11669304 400170 9A042 Travel (No	0	500	500	.00	.00	500.00	.0%
11669304 400180 8A042 Membership	1,100	-630	470	470.00	.00	.00	100.0%
11669304 400180 9A042 Membership	0	1,500	1,500	585.00	.00	915.00	39.0%
11669304 412000 8A042 Advertisin	500	-482	18	17.35	.00	.65	96.4%
11669304 412000 9A042 Advertisin	0	500	500	20.55	.00	479.45	4.1%
11669304 412100 8A042 Telephone	4,800	-2,438	2,362	2,361.95	.00	.05	100.0%
11669304 412100 9A042 Telephone	0	3,000	3,000	2,349.77	.00	650.23	78.3%

FOR 2020 12

1166 EMPG Homeland Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11669304 412400 8A042 Postage	450	-320	130	129.78	.00	.22	99.8%
11669304 412400 9A042 Postage	0	500	500	119.06	.00	380.94	23.8%
11669304 413000 9A042 Maintenanc	0	0	0	570.64	.00	-570.64	100.0%*
11669304 413100 8A042 Vehicle Ma	20,000	-16,010	3,990	3,989.58	.00	.42	100.0%
11669304 413100 9A042 Vehicle Ma	0	10,000	10,000	2,606.91	.00	7,393.09	26.1%
11669304 414100 8A042 Leases	3,500	-1,395	2,105	2,104.37	.00	.63	100.0%
11669304 414100 9A042 Leases	0	3,000	3,000	1,710.92	.00	1,289.08	57.0%
11669304 420000 8A042 Profession	0	0	0	810.00	.00	-810.00	100.0%*
11669304 420000 9A042 Profession	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	42,850	75,760	118,610	109,299.68	1,725.00	7,585.32	93.6%
50 Materials And Supplies							
11669305 500000 8A042 Materials	8,000	-3,927	4,073	4,072.06	.00	.94	100.0%
11669305 500000 9A042 Materials	0	2,000	2,000	641.03	.00	1,358.97	32.1%
11669305 500000 CVD19 Materials	0	200,000	200,000	196,859.11	.00	3,140.89	98.4%
11669305 542000 7A042 Gasoline	2,000	-48	1,952	173.06	.00	1,778.94	8.9%
11669305 542000 8A042 Gasoline	0	0	0	428.84	.00	-428.84	100.0%*
11669305 542000 9A042 Gasoline	0	1,000	1,000	445.13	.00	554.87	44.5%
11669305 596300 8A042 Equipment	0	942	942	942.00	.00	.00	100.0%
11669305 596300 9A042 Equipment	0	500	500	.00	.00	500.00	.0%
11669305 596410 8A042 Software	0	0	0	415.00	.00	-415.00	100.0%*
11669305 596410 9A042 Software	0	1,000	1,000	3,609.45	.00	-2,609.45	360.9%*
TOTAL Materials And Supplies	10,000	201,467	211,467	207,585.68	.00	3,881.32	98.2%
TOTAL Emergency Management Agency	304,150	177,475	481,625	406,174.36	1,725.00	73,725.64	84.7%
TOTAL EMPG Homeland Security Grant	304,150	177,475	481,625	406,174.36	1,725.00	73,725.64	84.7%
TOTAL EXPENSES	304,150	177,475	481,625	406,174.36	1,725.00	73,725.64	
1170 Emergency Response LEPC/CERP							
931 Local Emergency Planning Commi							
30 Personal Services							
11709313 311300 0L000 Part Time/	0	2,500	2,500	996.30	.00	1,503.70	39.9%

FOR 2020 12

1170 Emergency Response LEPC/CERP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11709313 311300 9L000 Part Time/	5,000	0	5,000	867.15	.00	4,132.85	17.3%
11709313 321010 0L000 PERS	0	500	500	139.50	.00	360.50	27.9%
11709313 321010 9L000 PERS	150	0	150	121.43	.00	28.57	81.0%
11709313 321200 0L000 Medicare	0	500	500	14.46	.00	485.54	2.9%
11709313 321200 9L000 Medicare	100	0	100	12.61	.00	87.39	12.6%
11709313 321300 0L000 Workers Co	0	500	500	16.94	.00	483.06	3.4%
11709313 321300 9L000 Workers Co	50	0	50	14.75	.00	35.25	29.5%
TOTAL Personal Services	5,300	4,000	9,300	2,183.14	.00	7,116.86	23.5%
40 Contractual Services							
11709314 400000 0L000 Contractua	0	29,900	29,900	28,867.00	.00	1,033.00	96.5%
11709314 400000 9L000 Contractua	4,000	-4,000	0	.00	.00	.00	.0%
11709314 400100 9A703 Training	0	7,955	7,955	7,955.00	.00	.00	100.0%
11709314 400170 0L000 Travel (No	0	500	500	.00	.00	500.00	.0%
11709314 400170 9L000 Travel (No	400	-400	0	.00	.00	.00	.0%
11709314 412000 0L000 Advertisin	0	500	500	.00	.00	500.00	.0%
11709314 412000 9L000 Advertisin	200	-200	0	.00	.00	.00	.0%
11709314 412100 9L000 Telephone	1,500	-1,500	0	.00	.00	.00	.0%
11709314 412400 9L000 Postage	500	-500	0	.00	.00	.00	.0%
11709314 413000 9L000 Maintenanc	300	-300	0	.00	.00	.00	.0%
TOTAL Contractual Services	6,900	31,955	38,855	36,822.00	.00	2,033.00	94.8%
50 Materials And Supplies							
11709315 500000 0L000 Materials	0	1,000	1,000	.00	1,068.43	-68.43	106.8%*
11709315 500000 9L000 Materials	5,000	0	5,000	254.07	.00	4,745.93	5.1%
TOTAL Materials And Supplies	5,000	1,000	6,000	254.07	1,068.43	4,677.50	22.0%
TOTAL Local Emergency Planning Commi	17,200	36,955	54,155	39,259.21	1,068.43	13,827.36	74.5%
TOTAL Emergency Response LEPC/CERP	17,200	36,955	54,155	39,259.21	1,068.43	13,827.36	74.5%
TOTAL EXPENSES	17,200	36,955	54,155	39,259.21	1,068.43	13,827.36	

1201 Motor Vehicle And Gas Tax

800 Engineer's Department

30 Personal Services

FOR 2020 12

1201	Motor Vehicle And Gas Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018003 311000	Officials Salar	104,950	1	104,951	104,950.00	.00	1.00	100.0%
12018003 311200	Employee Full T	700,000	-80,000	620,000	615,733.22	.00	4,266.78	99.3%
12018003 312100	Sick Leave Conv	4,000	3,689	7,689	7,270.47	.00	418.53	94.6%
12018003 313000	Employee Overti	0	466	466	640.53	.00	-174.53	137.5%*
12018003 321010	PERS	100,000	1,269	101,269	100,985.77	.00	283.23	99.7%
12018003 321200	Medicare	9,536	0	9,536	9,576.91	.00	-40.91	100.4%*
12018003 321300	Workers Compens	13,704	-1,400	12,304	12,386.36	.00	-82.36	100.7%*
12018003 321500	Health Benefits	170,000	-16,685	153,315	153,313.34	.00	1.66	100.0%
12018103 311200	Employee Full T	2,000,000	141,787	2,141,787	2,085,121.50	.00	56,665.50	97.4%
12018103 311300	Part Time/Seaso	225,000	-48,289	176,711	149,460.90	.00	27,250.10	84.6%
12018103 312100	Sick Leave Conv	0	5,234	5,234	3,162.72	.00	2,071.28	60.4%
12018103 313000	Employee Overti	150,000	0	150,000	81,986.54	.00	68,013.46	54.7%
12018103 314000	Retirement/Term	0	0	0	5,788.73	.00	-5,788.73	100.0%*
12018103 321010	PERS	350,000	-13,000	337,000	324,450.23	.00	12,549.77	96.3%
12018103 321200	Medicare	32,000	0	32,000	30,903.83	.00	1,096.17	96.6%
12018103 321300	Workers Compens	40,290	360	40,650	39,533.73	.00	1,116.27	97.3%
12018103 321400	Unemployment	10,000	0	10,000	3,212.33	.00	6,787.67	32.1%
12018103 321500	Health Benefits	490,320	103,617	593,937	588,518.07	.00	5,418.93	99.1%
12018203 311200	Employee Full T	174,529	35,863	210,392	205,089.83	.00	5,302.17	97.5%
12018203 312100	Sick Leave Conv	0	1,489	1,489	.00	.00	1,489.00	.0%
12018203 313000	Employee Overti	5,000	0	5,000	672.77	.00	4,327.23	13.5%
12018203 314000	Retirement/Term	0	596	596	619.18	.00	-23.18	103.9%*
12018203 321010	PERS	30,000	0	30,000	28,806.75	.00	1,193.25	96.0%
12018203 321200	Medicare	2,680	259	2,939	2,869.15	.00	69.85	97.6%
12018203 321300	Workers Compens	3,000	593	3,593	3,508.62	.00	84.38	97.7%
12018203 321500	Health Benefits	49,638	6,319	55,957	56,124.94	.00	-167.94	100.3%*
TOTAL Personal Services		4,664,647	142,168	4,806,815	4,614,686.42	.00	192,128.58	96.0%

40 Contractual Services

12018004 400000	Contractual Ser	20,000	0	20,000	18,078.45	.00	1,921.55	90.4%
12018004 400104	Transportation	10,870	758	11,628	2,289.97	.00	9,337.73	19.7%
12018004 400180	Membership Dues	25,000	0	25,000	22,170.50	.00	2,829.50	88.7%
12018004 410000	Utilities	2,000	250	2,250	2,044.12	.00	205.88	90.8%
12018004 410100	Natural Gas	30,000	-250	29,750	14,787.27	.00	14,962.73	49.7%
12018004 410200	Electricity	35,000	0	35,000	23,017.50	.00	11,982.50	65.8%
12018004 410400	Sewer Disposal	2,000	0	2,000	758.32	.00	1,241.68	37.9%
12018004 412000	Advertising	5,000	0	5,000	2,091.70	.00	2,908.30	41.8%
12018004 412100	Telephone	13,000	0	13,000	15,630.83	.00	-2,630.83	120.2%*

FOR 2020 12

1201	Motor Vehicle And Gas Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018004 412400	Postage	1,000	0	1,000	608.09	.00	391.91	60.8%
12018004 413000	Maintenance & R	20,000	500	20,500	13,002.60	.00	7,497.40	63.4%
12018004 413320	Software Mainte	0	0	0	1,580.00	.00	-1,580.00	100.0%*
12018004 414000	Rent	400	0	400	.00	.00	400.00	.0%
12018004 414100	Leases	0	0	0	2,982.41	.00	-2,982.41	100.0%*
12018004 420000	Professional &	15,000	0	15,000	9,130.50	.00	5,869.50	60.9%
12018004 420040	Computer Servic	0	0	0	2,392.00	.00	-2,392.00	100.0%*
12018004 423210	Drug Test/Treat	2,000	0	2,000	750.00	.00	1,250.00	37.5%
12018004 461000	General Insuran	30,000	0	30,000	31,557.00	.00	-1,557.00	105.2%*
12018104 400000	Contractual Ser	25,000	0	25,000	23,363.89	.00	1,636.11	93.5%
12018104 400180	Membership Dues	15,000	0	15,000	.00	.00	15,000.00	.0%
12018104 413000	Maintenance & R	45,000	0	45,000	34,327.97	.00	10,672.03	76.3%
12018104 413100	Vehicle Mainten	25,000	0	25,000	10,468.61	.00	14,531.39	41.9%
12018104 420000	Professional &	50,000	200,083	250,083	91,199.51	3,099.00	155,784.49	37.7%
12018204 400000	Contractual Ser	10,000	0	10,000	.00	.00	10,000.00	.0%
12018204 420000	Professional &	50,000	29,700	79,700	117,521.70	58,416.97	-96,238.67	220.8%*
12018204 427300	Engineering Pro	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Contractual Services	481,270	231,041	712,311	439,752.94	61,515.97	211,041.79	70.4%
50 Materials And Supplies								
12018005 500000	Materials & Sup	30,000	0	30,000	38,453.48	.00	-8,453.48	128.2%*
12018005 511000	Computer Suppli	3,000	0	3,000	1,195.00	.00	1,805.00	39.8%
12018005 521100	Photocopy Print	100	0	100	30.00	.00	70.00	30.0%
12018005 550000	Food Supplies	200	0	200	.00	.00	200.00	.0%
12018005 596300	Equipment Less	1,000	0	1,000	1,152.56	.00	-152.56	115.3%*
12018005 596400	Hardware	0	0	0	1,602.90	.00	-1,602.90	100.0%*
12018005 596410	Software	0	0	0	4,717.73	.00	-4,717.73	100.0%*
12018105 500000	Materials & Sup	50,000	0	50,000	32,238.30	.00	17,761.70	64.5%
12018105 540000	Vehicle Supplie	200,000	0	200,000	250,252.90	.00	-50,252.90	125.1%*
12018105 542000	Gasoline	260,000	0	260,000	119,716.15	.00	140,283.85	46.0%
12018105 570000	Road Materials	1,082,138	500,000	1,582,138	1,130,134.54	.00	452,003.46	71.4%
12018105 571000	Rock Salt (Sodi	350,000	0	350,000	280,399.51	.00	69,600.49	80.1%
12018205 500000	Materials & Sup	10,000	0	10,000	406.00	.00	9,594.00	4.1%
	TOTAL Materials And Supplies	1,986,438	500,000	2,486,438	1,860,299.07	.00	626,138.93	74.8%
60 Capital Outlay								
12018006 621000	Building Improv	0	159,863	159,863	163,560.00	.00	-3,697.00	102.3%*

FOR 2020 12

1201 Motor Vehicle And Gas Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018006 630000	Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
12018106 630000	Equipment	300,000	100,000	400,000	113,591.00	.00	286,409.00	28.4%
12018106 650000	Automobiles	0	0	0	47,849.00	.00	-47,849.00	100.0%*
12018106 651000	Trucks	0	0	0	211,259.51	.00	-211,259.51	100.0%*
12018106 681000	Road Projects	500,000	1,172,283	1,672,283	1,413,489.85	88,177.63	170,615.56	89.8%
12018106 683000	Engineering Pro	50,000	-2,744	47,256	63,994.00	9,769.00	-26,507.00	156.1%*
12018206 683000	Engineering Pro	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay		965,000	1,329,402	2,294,402	2,013,743.36	97,946.63	182,712.05	92.0%
70 Other Expenses								
12018007 700000	Miscellaneous	23,479	0	23,479	1,679.28	.00	21,799.72	7.2%
TOTAL Other Expenses		23,479	0	23,479	1,679.28	.00	21,799.72	7.2%
80 Debt Service								
12018108 830000	Loan Principal	105,123	0	105,123	105,122.48	.00	.52	100.0%
TOTAL Debt Service		105,123	0	105,123	105,122.48	.00	.52	100.0%
90 Miscellaneous Expenses								
12018009 900000	Claims	3,500	1,000	4,500	2,851.31	.00	1,648.69	63.4%
12018009 920000	Advance Out	0	41,640	41,640	41,640.00	.00	.00	100.0%
12018009 946720	Tax Levy Assess	2,400	0	2,400	978.59	.00	1,421.41	40.8%
12018109 910000	Transfers Out	160,000	-41,640	118,360	.00	.00	118,360.00	.0%
12018209 910000	Transfers Out	100,000	102,744	202,744	202,744.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses		265,900	103,744	369,644	248,213.90	.00	121,430.10	67.1%
TOTAL Engineer's Department		8,491,857	2,306,355	10,798,212	9,283,497.45	159,462.60	1,355,251.69	87.4%
TOTAL Motor Vehicle And Gas Tax		8,491,857	2,306,355	10,798,212	9,283,497.45	159,462.60	1,355,251.69	87.4%
TOTAL EXPENSES		8,491,857	2,306,355	10,798,212	9,283,497.45	159,462.60	1,355,251.69	

1202 SA Ditch Mnt - Allen Moss

800 Engineer's Department

FOR 2020 12

1202 SA Ditch Mnt - Allen Moss	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 Contractual Services							
12028004 413000 Maintenance & R	100	0	100	.00	.00	100.00	.0%
12028004 428400 Auditor/Treasur	20	0	20	32.38	.00	-12.38	161.9%*
12028004 428500 DRETAC	0	0	0	.39	.00	-.39	100.0%*
TOTAL Contractual Services	120	0	120	32.77	.00	87.23	27.3%
TOTAL Engineer's Department	120	0	120	32.77	.00	87.23	27.3%
TOTAL SA Ditch Mnt - Allen Moss	120	0	120	32.77	.00	87.23	27.3%
TOTAL EXPENSES	120	0	120	32.77	.00	87.23	
1203 SA Ditch Mnt - Culler Johnson							
800 Engineer's Department							
40 Contractual Services							
12038004 413000 Maintenance & R	100	0	100	.00	.00	100.00	.0%
12038004 428400 Auditor/Treasur	4	0	4	9.89	.00	-5.89	247.3%*
TOTAL Contractual Services	104	0	104	9.89	.00	94.11	9.5%
TOTAL Engineer's Department	104	0	104	9.89	.00	94.11	9.5%
TOTAL SA Ditch Mnt - Culler Johnson	104	0	104	9.89	.00	94.11	9.5%
TOTAL EXPENSES	104	0	104	9.89	.00	94.11	
1204 SA Ditch Mnt - East Park							
800 Engineer's Department							
40 Contractual Services							
12048004 413000 Maintenance & R	100	0	100	.00	.00	100.00	.0%

FOR 2020 12

1204 SA Ditch Mnt - East Park	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12048004 428400 Auditor/Treasur	60	0	60	76.57	.00	-16.57	127.6%*
12048004 428500 DRETAC	0	0	0	6.00	.00	-6.00	100.0%*
TOTAL Contractual Services	160	0	160	82.57	.00	77.43	51.6%
TOTAL Engineer's Department	160	0	160	82.57	.00	77.43	51.6%
TOTAL SA Ditch Mnt - East Park	160	0	160	82.57	.00	77.43	51.6%
TOTAL EXPENSES	160	0	160	82.57	.00	77.43	
1205 SA Ditch Mnt - Lavelle Heights							
800 Engineer's Department							
40 Contractual Services							
12058004 413000 Maintenance & R	100	977	1,077	876.65	.00	200.35	81.4%
12058004 428400 Auditor/Treasur	94	29	123	194.26	.00	-71.26	157.9%*
12058004 428500 DRETAC	0	0	0	34.38	.00	-34.38	100.0%*
TOTAL Contractual Services	194	1,006	1,200	1,105.29	.00	94.71	92.1%
TOTAL Engineer's Department	194	1,006	1,200	1,105.29	.00	94.71	92.1%
TOTAL SA Ditch Mnt - Lavelle Heights	194	1,006	1,200	1,105.29	.00	94.71	92.1%
TOTAL EXPENSES	194	1,006	1,200	1,105.29	.00	94.71	
1206 SA Ditch Mnt - Rootstown #7							
800 Engineer's Department							
40 Contractual Services							
12068004 413000 Maintenance & R	100	0	100	.00	.00	100.00	.0%
12068004 428400 Auditor/Treasur	50	0	50	66.86	.00	-16.86	133.7%*
12068004 428500 DRETAC	0	0	0	8.11	.00	-8.11	100.0%*

FOR 2020 12

1206 SA Ditch Mnt - Rootstown #7	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	150	0	150	74.97	.00	75.03	50.0%
TOTAL Engineer's Department	150	0	150	74.97	.00	75.03	50.0%
TOTAL SA Ditch Mnt - Rootstown #7	150	0	150	74.97	.00	75.03	50.0%
TOTAL EXPENSES	150	0	150	74.97	.00	75.03	
1207 SA Ditch Mnt - Wahoo							
800 Engineer's Department							
40 Contractual Services							
12078004 413000 Maintenance & R	100	2,306	2,406	1,830.64	.00	575.36	76.1%
12078004 428400 Auditor/Treasur	118	0	118	115.64	.00	2.36	98.0%
12078004 428500 DRETAC	0	0	0	39.11	.00	-39.11	100.0%*
TOTAL Contractual Services	218	2,306	2,524	1,985.39	.00	538.61	78.7%
TOTAL Engineer's Department	218	2,306	2,524	1,985.39	.00	538.61	78.7%
TOTAL SA Ditch Mnt - Wahoo	218	2,306	2,524	1,985.39	.00	538.61	78.7%
TOTAL EXPENSES	218	2,306	2,524	1,985.39	.00	538.61	
1210 Safety Studies							
800 Engineer's Department							
40 Contractual Services							
12108104 420000 31435 Profession	38,124	-38,124	0	.00	.00	.00	.0%
12108104 420000 32851 Profession	590	-590	0	.00	.00	.00	.0%
TOTAL Contractual Services	38,714	-38,714	0	.00	.00	.00	.0%
TOTAL Engineer's Department	38,714	-38,714	0	.00	.00	.00	.0%

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1210 Safety Studies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Safety Studies	38,714	-38,714	0	.00	.00	.00	.0%
TOTAL EXPENSES	38,714	-38,714	0	.00	.00	.00	
1251 CDBG County Formula							
081 Community Development							
40 Contractual Services							
12510814 400000 0A228 PC Admin	0	10,000	10,000	9,574.94	.00	425.06	95.7%
12510814 400000 8A228 Contractua	0	30,318	30,318	30,318.06	.00	-.06	100.0%*
12510814 427000 0A228 Project Ex	0	3,100	3,100	182.80	.00	2,917.20	5.9%
12510814 427000 8A228 Project Ex	473,500	-373,676	99,824	99,823.60	.00	.40	100.0%
12510814 427002 0A228 Fair Hsg P	0	0	0	381.57	.00	-381.57	100.0%*
12510814 427009 0A228 Streestbor	0	0	0	2,257.09	.00	-2,257.09	100.0%*
TOTAL Contractual Services	473,500	-330,258	143,242	142,538.06	.00	703.94	99.5%
TOTAL Community Development	473,500	-330,258	143,242	142,538.06	.00	703.94	99.5%
TOTAL CDBG County Formula	473,500	-330,258	143,242	142,538.06	.00	703.94	99.5%
TOTAL EXPENSES	473,500	-330,258	143,242	142,538.06	.00	703.94	
1266 LGIP Innovation Study							
081 Community Development							
40 Contractual Services							
12660814 400000 Contractual Ser	30,500	-24,811	5,689	5,689.00	.00	.00	100.0%
12660814 427000 Project Expense	0	19,169	19,169	19,168.75	.00	.25	100.0%
TOTAL Contractual Services	30,500	-5,642	24,858	24,857.75	.00	.25	100.0%
TOTAL Community Development	30,500	-5,642	24,858	24,857.75	.00	.25	100.0%
TOTAL LGIP Innovation Study	30,500	-5,642	24,858	24,857.75	.00	.25	100.0%
TOTAL EXPENSES	30,500	-5,642	24,858	24,857.75	.00	.25	

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1267 CDBG Critical Infrastructure	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1267 CDBG Critical Infrastructure							
081 Community Development							
40 Contractual Services							
12670814 400000 8B228 Contractua	0	10,736	10,736	10,735.73	.00	.27	100.0%
12670814 400000 8J228 Contractua	0	8,041	8,041	5,926.29	.00	2,114.71	73.7%
12670814 427000 8B228 Project Ex	0	395,042	395,042	395,041.52	.00	.48	100.0%
12670814 427000 8J228 Project Ex	0	161,665	161,665	161,665.73	.00	-.73	100.0%*
12670814 491000 8J228 Remit to G	0	0	0	2,113.93	.00	-2,113.93	100.0%*
TOTAL Contractual Services	0	575,484	575,484	575,483.20	.00	.80	100.0%
TOTAL Community Development	0	575,484	575,484	575,483.20	.00	.80	100.0%
TOTAL CDBG Critical Infrastructure	0	575,484	575,484	575,483.20	.00	.80	100.0%
TOTAL EXPENSES	0	575,484	575,484	575,483.20	.00	.80	
1271 RLF CDBG Housing							
001 Commissioners							
40 Contractual Services							
12710014 400000 Contractual Ser	0	21,650	21,650	21,637.07	.00	12.93	99.9%
12710014 420090 RLF Administrat	2,000	0	2,000	10,579.97	.00	-8,579.97	529.0%*
12710014 420091 RLF Admin Prior	8,275	4,118	12,393	4,117.28	.00	8,275.72	33.2%
12710014 427900 RLF Non Recover	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services	12,275	25,768	38,043	36,334.32	.00	1,708.68	95.5%
80 Debt Service							
12710018 833000 RLF Mortgage Lo	3,500	0	3,500	.00	.00	3,500.00	.0%

FOR 2020 12

1271 RLF CDBG Housing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Commissioners	15,775	25,768	41,543	36,334.32	.00	5,208.68	87.5%
TOTAL RLF CDBG Housing	15,775	25,768	41,543	36,334.32	.00	5,208.68	87.5%
TOTAL EXPENSES	15,775	25,768	41,543	36,334.32	.00	5,208.68	
1272 RLF Section 17							
001 Commissioners							
40 Contractual Services							
12720014 420000 Professional &	344	0	344	.00	.00	344.00	.0%
12720014 420090 RLF Administrat	500	0	500	901.93	.00	-401.93	180.4%*
12720014 420091 RLF Admin Prior	250	5,362	5,612	1,002.77	.00	4,609.23	17.9%
12720014 427900 RLF Non Recover	250	0	250	.00	.00	250.00	.0%
TOTAL Contractual Services	1,344	5,362	6,706	1,904.70	.00	4,801.30	28.4%
80 Debt Service							
12720018 833000 RLF Mortgage Lo	500	0	500	.00	.00	500.00	.0%
TOTAL Debt Service	500	0	500	.00	.00	500.00	.0%
TOTAL Commissioners	1,844	5,362	7,206	1,904.70	.00	5,301.30	26.4%
TOTAL RLF Section 17	1,844	5,362	7,206	1,904.70	.00	5,301.30	26.4%
TOTAL EXPENSES	1,844	5,362	7,206	1,904.70	.00	5,301.30	
1273 RLF CDBG Foreclosure/Rescue							
001 Commissioners							
40 Contractual Services							
12730014 420090 RLF Administrat	100	0	100	.00	.00	100.00	.0%

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1273 RLF CDBG Foreclosure/Rescue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12730014 420091 RLF Admin Prior	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	200	0	200	.00	.00	200.00	.0%
TOTAL Commissioners	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							
001 Commissioners							
40 Contractual Services							
12740014 420090 RLF Administrat	8,000	0	8,000	2,860.30	.00	5,139.70	35.8%
12740014 420091 RLF Admin Prior	2,000	0	2,000	4,358.08	.00	-2,358.08	217.9%*
12740014 427900 RLF Non Recover	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	11,000	0	11,000	7,218.38	.00	3,781.62	65.6%
80 Debt Service							
12740018 833000 RLF Mortgage Lo	14,750	0	14,750	.00	.00	14,750.00	.0%
TOTAL Debt Service	14,750	0	14,750	.00	.00	14,750.00	.0%
TOTAL Commissioners	25,750	0	25,750	7,218.38	.00	18,531.62	28.0%
TOTAL RLF Home Rehab	25,750	0	25,750	7,218.38	.00	18,531.62	28.0%
TOTAL EXPENSES	25,750	0	25,750	7,218.38	.00	18,531.62	
1275 RLF CDBG Economic Devlpmt							
001 Commissioners							
40 Contractual Services							
12750014 420090 RLF Administrat	10,000	0	10,000	15,082.64	.00	-5,082.64	150.8%*

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1275 RLF CDBG Economic Devlpmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12750014 420091 RLF Admin Prior	9,147	3,128	12,275	3,127.61	.00	9,147.39	25.5%
TOTAL Contractual Services	19,147	3,128	22,275	18,210.25	.00	4,064.75	81.8%
70 Other Expenses							
12750017 710000 Reimbursements/	1,115	0	1,115	.00	.00	1,115.00	.0%
TOTAL Other Expenses	1,115	0	1,115	.00	.00	1,115.00	.0%
80 Debt Service							
12750018 833000 RLF Mortgage Lo	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Debt Service	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Commissioners	70,262	3,128	73,390	18,210.25	.00	55,179.75	24.8%
TOTAL RLF CDBG Economic Devlpmt	70,262	3,128	73,390	18,210.25	.00	55,179.75	24.8%
TOTAL EXPENSES	70,262	3,128	73,390	18,210.25	.00	55,179.75	
1301 Marriage Licenses							
500 Clerk of Courts							
40 Contractual Services							
13015004 400000 Contractual Ser	11,000	1,000	12,000	11,111.22	.00	888.78	92.6%
TOTAL Contractual Services	11,000	1,000	12,000	11,111.22	.00	888.78	92.6%
TOTAL Clerk of Courts	11,000	1,000	12,000	11,111.22	.00	888.78	92.6%
560 Probate Court							
40 Contractual Services							
13015604 400000 Contractual Ser	11,000	1,350	12,350	11,645.00	.00	705.00	94.3%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	11,000	1,350	12,350	11,645.00	.00	705.00	94.3%
TOTAL Probate Court	11,000	1,350	12,350	11,645.00	.00	705.00	94.3%
TOTAL Marriage Licenses	22,000	2,350	24,350	22,756.22	.00	1,593.78	93.5%
TOTAL EXPENSES	22,000	2,350	24,350	22,756.22	.00	1,593.78	
1310 Mental Health & Recovery Board							
904 Mental Health & Recovery Board							
30 Personal Services							
13109043 311200 Employee Full T	347,126	30,000	377,126	374,381.53	.00	2,744.47	99.3%
13109043 311200 8A126 Employee F	2,209	-2,209	0	.00	.00	.00	.0%
13109043 311200 8F243 Employee F	1,800	-1,800	0	.00	.00	.00	.0%
13109043 311200 9A126 Employee F	0	1,800	1,800	1,034.95	.00	765.05	57.5%
13109043 312100 Sick Leave Conv	0	0	0	1,592.16	.00	-1,592.16	100.0%*
13109043 313000 Employee Overti	0	250	250	1,525.93	.00	-1,275.93	610.4%*
13109043 314000 Retirement/Term	0	0	0	7,666.90	.00	-7,666.90	100.0%*
13109043 321010 PERS	66,990	0	66,990	74,241.84	.00	-7,251.84	110.8%*
13109043 321010 9A126 PERS	0	250	250	204.27	.00	45.73	81.7%
13109043 321200 Medicare	4,766	0	4,766	5,271.68	.00	-505.68	110.6%*
13109043 321200 9A126 Medicare	0	75	75	20.72	.00	54.28	27.6%
13109043 321300 Workers Compens	5,088	0	5,088	6,565.27	.00	-1,477.27	129.0%*
13109043 321500 Health Benefits	88,724	0	88,724	71,389.73	.00	17,334.27	80.5%
13109043 321500 9A126 Health Ben	0	180	180	198.97	.00	-18.97	110.5%*
TOTAL Personal Services	516,703	28,546	545,249	544,093.95	.00	1,155.05	99.8%
40 Contractual Services							
13109044 400000 Contractual Ser	4,403,040	2,132,281	6,535,321	4,062,494.63	518,142.72	1,954,683.90	70.1%
13109044 400000 0A126 Contractua	0	0	0	37,277.64	18,638.82	-55,916.46	100.0%*
13109044 400000 0A667 Contractua	0	0	0	76,823.12	743.88	-77,567.00	100.0%*
13109044 400000 0A788 Contractua	0	0	0	17,789.79	17,908.63	-35,698.42	100.0%*
13109044 400000 0A959 Contractua	0	0	0	103,915.21	71,094.79	-175,010.00	100.0%*

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1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 400000 0AAA0 Contractua	0	0	0	25,000.00	.00	-25,000.00	100.0%*
13109044 400000 0C958 Contractua	0	0	0	39,336.70	47,403.17	-86,739.87	100.0%*
13109044 400000 0F243 Contractua	0	0	0	682.44	24,152.56	-24,835.00	100.0%*
13109044 400000 0FF00 Contractua	0	0	0	16,573.66	8,226.34	-24,800.00	100.0%*
13109044 400000 0H958 Contractua	0	0	0	2,586.00	.00	-2,586.00	100.0%*
13109044 400000 0KK00 Contractua	0	0	0	536.56	61.44	-598.00	100.0%*
13109044 400000 0LL00 Contractua	0	0	0	225,086.63	89,542.50	-314,629.13	100.0%*
13109044 400000 0NN00 Contractua	0	0	0	29,900.16	3,189.84	-33,090.00	100.0%*
13109044 400000 0p000 Contractua	0	0	0	8,202.00	2,718.00	-10,920.00	100.0%*
13109044 400000 0PP00 Contractua	0	0	0	2,235.30	3,135.70	-5,371.00	100.0%*
13109044 400000 0UU00 Contractua	0	0	0	50,204.56	25,176.44	-75,381.00	100.0%*
13109044 400000 0Y000 Contractua	0	0	0	41,172.99	10,555.01	-51,728.00	100.0%*
13109044 400000 0YYY0 Contractua	0	0	0	.00	40,000.00	-40,000.00	100.0%*
13109044 400000 0ZZ00 Contractua	0	0	0	72,851.00	.00	-72,851.00	100.0%*
13109044 400000 7F243 Contractua	10,384	-10,384	0	.00	.00	.00	.0%
13109044 400000 7YYY0 Contractua	0	27,417	27,417	.00	.00	27,416.60	.0%
13109044 400000 8A126 Contractua	223,061	-223,061	0	.00	.00	.00	.0%
13109044 400000 8A667 Contractua	78,720	-78,720	0	.00	.00	.00	.0%
13109044 400000 8A788 Contractua	0	131,136	131,136	.00	.00	131,135.78	.0%
13109044 400000 8A959 Contractua	339,935	-339,935	0	.00	.00	.00	.0%
13109044 400000 8AAA0 Contractua	48,000	-46,983	1,017	.00	.00	1,017.08	.0%
13109044 400000 8BBB0 Contractua	1,000	51,598	52,598	188.97	181.03	52,227.69	.7%
13109044 400000 8C958 Contractua	94,208	-94,208	0	.00	.00	.00	.0%
13109044 400000 8F243 Contractua	245,507	-146,207	99,300	.00	.00	99,300.41	.0%
13109044 400000 8FF00 Contractua	24,800	-24,800	0	.00	.00	.00	.0%
13109044 400000 8K959 Contractua	0	2,798	2,798	.00	.00	2,798.00	.0%
13109044 400000 8KK00 Contractua	25,274	-17,436	7,838	.00	.00	7,837.77	.0%
13109044 400000 8LL00 Contractua	306,969	-306,969	0	.00	.00	.00	.0%
13109044 400000 8NN00 Contractua	54,311	-50,462	3,849	.00	.00	3,849.38	.0%
13109044 400000 8PP00 Contractua	5,371	-5,371	0	.00	.00	.00	.0%
13109044 400000 8TT00 Contractua	37,371	-37,371	0	.00	.00	.00	.0%
13109044 400000 8UU00 Contractua	155,099	-155,099	0	.03	.00	-.03	100.0%*
13109044 400000 8Y000 Contractua	159,224	6,040	165,264	.00	.00	165,263.55	.0%
13109044 400000 8z000 Contractua	44,164	2,754	46,918	.00	.00	46,918.08	.0%
13109044 400000 8zATP Contractua	1,500	134,533	136,033	33,147.31	5,878.16	97,007.90	28.7%
13109044 400000 8ZZ00 Contractua	75,000	5,117	80,117	.00	.00	80,116.64	.0%
13109044 400000 9A126 Contractua	0	187,564	187,564	185,606.80	.00	1,957.48	99.0%
13109044 400000 9A667 Contractua	0	54	54	546.00	.00	-492.36	1017.9%*
13109044 400000 9A788 Contractua	0	210,772	210,772	139,322.19	.00	71,449.54	66.1%
13109044 400000 9A959 Contractua	0	171,100	171,100	171,100.01	.00	.00	100.0%
13109044 400000 9AAA0 Contractua	0	7,113	7,113	36,212.16	.00	-29,099.00	509.1%*
13109044 400000 9C958 Contractua	0	156,845	156,845	62,938.64	.00	93,906.83	40.1%
13109044 400000 9F243 Contractua	0	166,591	166,591	41,603.21	.00	124,988.18	25.0%
13109044 400000 9FF00 Contractua	0	20,573	20,573	20,573.45	.00	.00	100.0%

FOR 2020 12

1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 400000 9KK00 Contractua	0	18,205	18,205	6,952.06	.00	11,252.46	38.2%
13109044 400000 9LL00 Contractua	0	154	154	154.21	.00	.00	100.0%
13109044 400000 9NN00 Contractua	0	54,311	54,311	34,771.40	.00	19,539.84	64.0%
13109044 400000 9PP00 Contractua	0	2,239	2,239	2,239.46	.00	.00	100.0%
13109044 400000 9UU00 Contractua	0	180,000	180,000	114,000.26	.00	65,999.77	63.3%
13109044 400000 9Y000 Contractua	0	145,900	145,900	96,297.30	.00	49,603.01	66.0%
13109044 400000 9z000 Contractua	0	23,834	23,834	23,833.87	.00	.00	100.0%
13109044 400000 DRGCT Contractua	0	0	0	60,000.00	.00	-60,000.00	100.0%*
13109044 400100 Training	1,750	0	1,750	.00	.00	1,750.00	.0%
13109044 400101 Registration	0	1,250	1,250	953.20	.00	296.80	76.3%
13109044 400170 Travel (Non-Sem	10,831	0	10,831	2,053.57	.00	8,777.43	19.0%
13109044 400170 8A126 Travel (No	114	-114	0	.00	.00	.00	.0%
13109044 400170 9A126 Travel (No	0	114	114	36.19	.00	77.81	31.7%
13109044 400180 Membership Dues	14,582	0	14,582	12,399.00	.00	2,183.00	85.0%
13109044 400190 Periodicals	350	0	350	347.77	.00	2.23	99.4%
13109044 410200 Electricity	4,923	345	5,268	4,102.47	1,442.68	-277.00	105.3%*
13109044 412000 Advertising	25,060	0	25,060	6,356.04	.00	18,703.96	25.4%
13109044 412100 Telephone	4,655	0	4,655	2,376.28	.00	2,278.72	51.0%
13109044 412400 Postage	1,000	0	1,000	758.00	.00	242.00	75.8%
13109044 413000 Maintenance & R	1,615	0	1,615	13,510.00	12,955.00	-24,850.00	1638.7%*
13109044 413010 Building & Grou	5,081	0	5,081	2,479.91	.00	2,601.09	48.8%
13109044 414000 Rent	31,704	0	31,704	31,704.00	.00	.00	100.0%
13109044 414100 Leases	8,860	0	8,860	8,431.55	.00	428.45	95.2%
13109044 420000 Professional &	251,577	250	251,827	117,393.63	.00	134,433.37	46.6%
13109044 420000 0p000 Profession	0	0	0	697.97	.00	-697.97	100.0%*
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	94,758	0	94,758	93,346.21	.00	1,411.79	98.5%
13109044 422000 Legal Services	4,200	0	4,200	1,710.00	.00	2,490.00	40.7%
13109044 427000 Project Expense	36,500	30,360	66,860	.00	.00	66,860.00	.0%
13109044 428400 Auditor/Treasur	100,205	0	100,205	87,626.43	.00	12,578.57	87.4%
13109044 428500 DRETAC	0	30,000	30,000	16,795.54	.00	13,204.46	56.0%
13109044 461000 General Insuran	8,006	2,413	10,419	10,706.20	48.00	-335.20	103.2%*
13109044 462000 Professional Li	3,961	0	3,961	.00	.00	3,961.00	.0%
13109044 480000 Other Services	4,640	0	4,640	1,397.50	.00	3,242.50	30.1%
13109044 480900 Prevention Serv	75,710	23,052	98,762	82,357.00	12,854.26	3,550.34	96.4%
13109044 480900 0A959 Prevention	0	0	0	74,834.08	31,422.92	-106,257.00	100.0%*
13109044 480900 0DDD0 Prevention	0	0	0	25,921.68	4,602.32	-30,524.00	100.0%*
13109044 480900 0K959 Prevention	0	0	0	.00	1,000.00	-1,000.00	100.0%*
13109044 480900 0KK00 Prevention	0	0	0	5,784.57	2,612.43	-8,397.00	100.0%*
13109044 480900 0QQ00 Prevention	0	0	0	12,149.00	.00	-12,149.00	100.0%*
13109044 480900 8A959 Prevention	106,257	-106,257	0	.00	.00	.00	.0%
13109044 480900 8K959 Prevention	3,798	-3,798	0	.00	.00	.00	.0%
13109044 480900 8KK00 Prevention	31,793	-31,793	0	.00	.00	.00	.0%

FOR 2020 12

1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 480900 8QQ00 Prevention	12,149	-12,149	0	.00	.00	.00	.0%
13109044 480900 9A959 Prevention	0	52,104	52,104	52,103.66	.00	.00	100.0%
13109044 480900 9DDD0 Prevention	0	0	0	13,939.41	.00	-13,939.41	100.0%*
13109044 480900 9K959 Prevention	0	3,798	3,798	3,798.00	.00	.00	100.0%
13109044 480900 9KK00 Prevention	0	28,499	28,499	26,854.98	.00	1,644.00	94.2%
13109044 480900 9QQ00 Prevention	0	631	631	631.48	.00	.00	100.0%
TOTAL Contractual Services	7,462,381	2,035,265	9,497,646	6,555,711.04	953,686.64	1,988,248.56	79.1%
50 Materials And Supplies							
13109045 500000 Materials & Sup	0	17,500	17,500	532.03	.00	16,967.97	3.0%
13109045 500000 CVD19 Materials	0	20,000	20,000	27,616.38	.00	-7,616.38	138.1%*
13109045 510000 Office Supplies	4,848	0	4,848	1,738.76	.00	3,109.24	35.9%
13109045 596300 Equipment Less	1,000	5,000	6,000	4,381.08	.00	1,618.92	73.0%
TOTAL Materials And Supplies	5,848	42,500	48,348	34,268.25	.00	14,079.75	70.9%
90 Miscellaneous Expenses							
13109049 911000 DRGCT Prior Year	0	60,000	60,000	60,000.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	0	60,000	60,000	60,000.00	.00	.00	100.0%
TOTAL Mental Health & Recovery Board	7,984,932	2,166,311	10,151,243	7,194,073.24	953,686.64	2,003,483.36	80.3%
TOTAL Mental Health & Recovery Board	7,984,932	2,166,311	10,151,243	7,194,073.24	953,686.64	2,003,483.36	80.3%
TOTAL EXPENSES	7,984,932	2,166,311	10,151,243	7,194,073.24	953,686.64	2,003,483.36	
1320 Indigent Driver Alcohol Treatm							
520 Municipal Court							
40 Contractual Services							
13205204 420000 Professional &	125,000	0	125,000	10,374.00	.00	114,626.00	8.3%

FOR 2020 12

1320 Indigent Driver Alcohol Treatm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	125,000	0	125,000	10,374.00	.00	114,626.00	8.3%
TOTAL Municipal Court	125,000	0	125,000	10,374.00	.00	114,626.00	8.3%
TOTAL Indigent Driver Alcohol Treatm	125,000	0	125,000	10,374.00	.00	114,626.00	8.3%
TOTAL EXPENSES	125,000	0	125,000	10,374.00	.00	114,626.00	
1321 Indig Driver Alcohol Mon Muni							
520 Municipal Court							
40 Contractual Services							
13215204 420000 Professional &	50,000	0	50,000	10,826.43	.00	39,173.57	21.7%
TOTAL Contractual Services	50,000	0	50,000	10,826.43	.00	39,173.57	21.7%
TOTAL Municipal Court	50,000	0	50,000	10,826.43	.00	39,173.57	21.7%
TOTAL Indig Driver Alcohol Mon Muni	50,000	0	50,000	10,826.43	.00	39,173.57	21.7%
TOTAL EXPENSES	50,000	0	50,000	10,826.43	.00	39,173.57	
1330 Dog And Kennel							
045 Dog And Kennel							
30 Personal Services							
13300453 311200 Employee Full T	291,500	0	291,500	239,333.30	.00	52,166.70	82.1%
13300453 312100 Sick Leave Conv	0	0	0	2,396.16	.00	-2,396.16	100.0%*
13300453 313000 Employee Overti	0	0	0	5,799.74	.00	-5,799.74	100.0%*
13300453 314000 Retirement/Term	0	0	0	7,600.29	.00	-7,600.29	100.0%*
13300453 321010 PERS	0	0	0	34,248.46	.00	-34,248.46	100.0%*
13300453 321200 Medicare	0	0	0	3,477.30	.00	-3,477.30	100.0%*
13300453 321300 Workers Compens	0	0	0	4,337.12	.00	-4,337.12	100.0%*

FOR 2020 12

1330 Dog And Kennel	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13300453 321500 Health Benefits	73,440	0	73,440	60,168.18	.00	13,271.82	81.9%
TOTAL Personal Services	364,940	0	364,940	357,360.55	.00	7,579.45	97.9%
40 Contractual Services							
13300454 400000 Contractual Ser	12,000	0	12,000	4,173.73	800.00	7,026.27	41.4%
13300454 400000 0PLAT Contractua	0	0	0	2,070.38	.00	-2,070.38	100.0%*
13300454 400100 Training	3,000	0	3,000	.00	.00	3,000.00	.0%
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	2,294.15	.00	405.85	85.0%
13300454 410100 Natural Gas - H	4,500	0	4,500	1,415.23	.00	3,084.77	31.4%
13300454 410200 Electricity	4,500	0	4,500	3,927.20	.00	572.80	87.3%
13300454 412100 Telephone	5,800	0	5,800	4,966.08	.00	833.92	85.6%
13300454 412400 Postage	500	0	500	1.73	.00	498.27	.3%
13300454 413000 Maintenance & R	1,500	0	1,500	.00	.00	1,500.00	.0%
13300454 413100 Vehicle Mainten	10,000	0	10,000	3,116.80	.00	6,883.20	31.2%
13300454 414100 Leases	0	0	0	1,200.00	.00	-1,200.00	100.0%*
13300454 423900 Medical Fees	1,750	0	1,750	8,152.17	.00	-6,402.17	465.8%*
13300454 427000 Project Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services	49,600	0	49,600	31,567.47	800.00	17,232.53	65.3%
50 Materials And Supplies							
13300455 500000 Materials & Sup	17,500	0	17,500	2,341.76	.00	15,158.24	13.4%
13300455 542000 Gasoline	13,500	0	13,500	3,107.02	.00	10,392.98	23.0%
13300455 550000 Food Supplies	700	0	700	.00	.00	700.00	.0%
13300455 590000 Uniforms	1,500	0	1,500	671.08	.00	828.92	44.7%
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	1,338.48	.00	-1,338.48	100.0%*
TOTAL Materials And Supplies	37,200	0	37,200	7,458.34	.00	29,741.66	20.0%
TOTAL Dog And Kennel	451,740	0	451,740	396,386.36	800.00	54,553.64	87.9%

100 Auditor

30 Personal Services

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301123 311200 Employee Full T	38,690	0	38,690	28,835.09	.00	9,854.91	74.5%
13301123 321010 PERS	19,806	0	19,806	4,037.02	.00	15,768.98	20.4%
13301123 321200 Medicare	562	0	562	407.10	.00	154.90	72.4%
13301123 321300 Workers Compens	658	0	658	490.35	.00	167.65	74.5%
13301123 321500 Health Benefits	7,582	0	7,582	5,049.20	.00	2,532.80	66.6%
TOTAL Personal Services	67,298	0	67,298	38,818.76	.00	28,479.24	57.7%
40 Contractual Services							
13301124 400000 Contractual Ser	500	0	500	.00	.00	500.00	.0%
13301124 412000 Advertising	500	0	500	.00	.00	500.00	.0%
13301124 412400 Postage	16,500	0	16,500	16,479.45	.00	20.55	99.9%
13301124 428000 Fee Expense	5,000	0	5,000	3,180.80	.00	1,819.20	63.6%
TOTAL Contractual Services	22,500	0	22,500	19,660.25	.00	2,839.75	87.4%
50 Materials And Supplies							
13301125 500000 Materials & Sup	10,000	190	10,190	4,308.25	.00	5,881.75	42.3%
TOTAL Materials And Supplies	10,000	190	10,190	4,308.25	.00	5,881.75	42.3%
70 Other Expenses							
13301127 710000 Reimbursements/	120	0	120	65.00	.00	55.00	54.2%
TOTAL Other Expenses	120	0	120	65.00	.00	55.00	54.2%
TOTAL Auditor	99,918	190	100,108	62,852.26	.00	37,255.74	62.8%
TOTAL Dog And Kennel	551,658	190	551,848	459,238.62	800.00	91,809.38	83.4%
TOTAL EXPENSES	551,658	190	551,848	459,238.62	800.00	91,809.38	

1340 PCBDD General Administration

905 Developmental Disabilities Bd

30 Personal Services

FOR 2020 12

1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000013	321500	Health Benefits	0	0	0	154,666.45	.00	-154,666.45	100.0%*
A0224013	311200	Admin Employee	4,813,200	17,900	4,831,100	813,935.56	.00	4,017,164.44	16.8%
A0224013	311300	Admin PT/Season	148,000	44,900	192,900	.00	.00	192,900.00	.0%
A0224013	321010	Admin PERS	612,428	30,572	643,000	110,886.20	.00	532,113.80	17.2%
A0224013	321020	Admin STRS	75,102	-14,702	60,400	.00	.00	60,400.00	.0%
A0224013	321200	Admin Medicare	68,620	-2,470	66,150	10,623.29	.00	55,526.71	16.1%
A0224013	321300	Admin Workers C	84,505	1,345	85,850	13,836.64	.00	72,013.36	16.1%
A0224013	321400	Admin Unemploym	23,000	-7,100	15,900	3,360.00	.00	12,540.00	21.1%
A0224013	321500	Admin Health Be	1,936,400	281,500	2,217,900	239,542.89	.00	1,978,357.11	10.8%
A0224093	311610	Admin Substitut	20,000	4,000	24,000	912.00	.00	23,088.00	3.8%
A0224093	321010	Admin Substitut	0	0	0	127.69	.00	-127.69	100.0%*
A0224093	321200	Admin Substitut	0	0	0	13.23	.00	-13.23	100.0%*
A0224093	321300	Admin Substitut	0	0	0	15.50	.00	-15.50	100.0%*
A0304013	311200	Full Time Salar	0	0	0	81,586.08	.00	-81,586.08	100.0%*
A0304013	321010	PERS-School Mai	0	0	0	11,212.01	.00	-11,212.01	100.0%*
A0304013	321200	Medicare-School	0	0	0	1,148.45	.00	-1,148.45	100.0%*
A0304013	321300	Workers Comp-Sc	0	0	0	1,386.90	.00	-1,386.90	100.0%*
A0304013	321500	Health Benefits	0	0	0	24,914.33	.00	-24,914.33	100.0%*
A0304053	311610	Substitute-Scho	0	0	0	713.25	.00	-713.25	100.0%*
A0304053	321010	PERS-School Mai	0	0	0	99.86	.00	-99.86	100.0%*
A0304053	321200	Medicare-School	0	0	0	9.95	.00	-9.95	100.0%*
A0304053	321300	WC-School Maint	0	0	0	12.13	.00	-12.13	100.0%*
A0304053	321500	Health Benefits	0	0	0	205.23	.00	-205.23	100.0%*
A0324013	311200	Gen Maint Emp F	0	0	0	134,590.41	.00	-134,590.41	100.0%*
A0324013	321010	Gen Maint PERS	0	0	0	18,352.59	.00	-18,352.59	100.0%*
A0324013	321200	Gen Maint Medic	0	0	0	1,879.99	.00	-1,879.99	100.0%*
A0324013	321300	Gen Maint Worke	0	0	0	2,287.99	.00	-2,287.99	100.0%*
A0324013	321500	Gen Maint Healt	0	0	0	48,483.70	.00	-48,483.70	100.0%*
A0501013	311200	Full Time Salar	0	0	0	504,170.36	.00	-504,170.36	100.0%*
A0501013	321010	PERS-School EI	0	0	0	47,539.94	.00	-47,539.94	100.0%*
A0501013	321020	STRS-School EI	0	0	0	21,963.88	.00	-21,963.88	100.0%*
A0501013	321200	Medicare-School	0	0	0	6,993.03	.00	-6,993.03	100.0%*
A0501013	321300	Workers Comp-Sc	0	0	0	8,570.94	.00	-8,570.94	100.0%*
A0501013	321400	Unemployment	0	0	0	1,920.00	.00	-1,920.00	100.0%*
A0501013	321500	Health Benefits	0	0	0	167,433.72	.00	-167,433.72	100.0%*
A0501083	311200	Employee Full T	1,000	0	1,000	.00	.00	1,000.00	.0%
A0503013	311200	Full Time Salar	0	0	0	319,389.99	.00	-319,389.99	100.0%*
A0503013	311300	PT Salaries-Sch	0	0	0	3,504.41	.00	-3,504.41	100.0%*
A0503013	321010	PERS-School Age	0	0	0	24,178.73	.00	-24,178.73	100.0%*
A0503013	321020	STRS-School Age	0	0	0	19,896.37	.00	-19,896.37	100.0%*
A0503013	321200	Medicare-School	0	0	0	3,546.21	.00	-3,546.21	100.0%*
A0503013	321300	Workers Comp-Sc	0	0	0	5,494.16	.00	-5,494.16	100.0%*

FOR 2020 12

1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0503013	321400	Unemployment	0	0	0	9,920.09	.00	-9,920.09	100.0%*
A0503013	321500	Health Benefits	0	0	0	124,614.75	.00	-124,614.75	100.0%*
A0504013	311200	FullTime Salary	0	0	0	90,511.40	.00	-90,511.40	100.0%*
A0504013	321010	PERS-School Gen	0	0	0	12,251.53	.00	-12,251.53	100.0%*
A0504013	321200	Medicare-School	0	0	0	1,218.10	.00	-1,218.10	100.0%*
A0504013	321300	Workers Comp-Sc	0	0	0	1,538.71	.00	-1,538.71	100.0%*
A0504013	321500	Health Benefits	0	0	0	51,611.45	.00	-51,611.45	100.0%*
A0512013	311200	CPR Empl Sal	0	0	0	198,183.57	.00	-198,183.57	100.0%*
A0512013	321010	CPR OPERS	0	0	0	26,503.30	.00	-26,503.30	100.0%*
A0512013	321020	CPR STRS	0	0	0	154.00	.00	-154.00	100.0%*
A0512013	321200	CPR Medicare	0	0	0	2,722.30	.00	-2,722.30	100.0%*
A0512013	321300	CPR WC	0	0	0	3,369.08	.00	-3,369.08	100.0%*
A0512013	321500	CPR Health	0	0	0	83,525.73	.00	-83,525.73	100.0%*
A0515013	311200	IA Full Time Sa	0	0	0	183,167.38	.00	-183,167.38	100.0%*
A0515013	321010	IA PERS	0	0	0	24,711.71	.00	-24,711.71	100.0%*
A0515013	321200	IA Medicare	0	0	0	2,541.01	.00	-2,541.01	100.0%*
A0515013	321300	IA Workers Comp	0	0	0	3,113.87	.00	-3,113.87	100.0%*
A0515013	321500	IA Health Benef	0	0	0	60,558.12	.00	-60,558.12	100.0%*
A0804013	311200	Employee Full T	0	0	0	50,072.90	.00	-50,072.90	100.0%*
A0804013	311300	PT Salaries-Tra	0	0	0	111,062.09	.00	-111,062.09	100.0%*
A0804013	321010	PERS-Trans Scho	0	0	0	22,523.93	.00	-22,523.93	100.0%*
A0804013	321200	Medicare-Trans	0	0	0	1,936.82	.00	-1,936.82	100.0%*
A0804013	321300	Workers Comp-Tr	0	0	0	2,738.75	.00	-2,738.75	100.0%*
A0804013	321500	Health Benefits	0	0	0	153,003.88	.00	-153,003.88	100.0%*
A0824013	311200	Gen Trans Emplo	0	0	0	38,763.79	.00	-38,763.79	100.0%*
A0824013	311300	Gen Trans PT/Se	0	0	0	5,682.61	.00	-5,682.61	100.0%*
A0824013	321010	Gen Transp PERS	0	0	0	6,152.52	.00	-6,152.52	100.0%*
A0824013	321200	Gen Transp Medi	0	0	0	618.18	.00	-618.18	100.0%*
A0824013	321300	Gen Trans Worke	0	0	0	755.53	.00	-755.53	100.0%*
A0824013	321400	Gen Transp Unem	0	0	0	1,385.84	.00	-1,385.84	100.0%*
A0824013	321500	Health Benefits	0	0	0	13,275.48	.00	-13,275.48	100.0%*
A0914013	311200	SSA Employee FT	0	0	0	1,641,298.64	.00	-1,641,298.64	100.0%*
A0914013	321010	SSA PERS	0	0	0	225,782.10	.00	-225,782.10	100.0%*
A0914013	321200	SSA Medicare	0	0	0	22,776.67	.00	-22,776.67	100.0%*
A0914013	321300	SSA Workers Com	0	0	0	27,902.31	.00	-27,902.31	100.0%*
A0914013	321500	SSA Health Bene	0	0	0	540,955.26	.00	-540,955.26	100.0%*
A1103013	311200	SA Nurse Salari	0	0	0	18,257.46	.00	-18,257.46	100.0%*
A1103013	321010	SA Nurse OPERS	0	0	0	2,482.65	.00	-2,482.65	100.0%*
A1103013	321200	SA Nurse Medica	0	0	0	256.98	.00	-256.98	100.0%*
A1103013	321300	SA Nurse Worker	0	0	0	310.27	.00	-310.27	100.0%*
A1103013	321500	SA Nurse Health	0	0	0	4,618.23	.00	-4,618.23	100.0%*
A1103083	311610	Substitute	0	0	0	4,960.38	.00	-4,960.38	100.0%*
A1103083	321010	PERS-Summer Sch	0	0	0	694.45	.00	-694.45	100.0%*
A1103083	321200	Medicare-Summer	0	0	0	71.92	.00	-71.92	100.0%*

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1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1103083	321300	Workers Compens	0	0	0	84.33	.00	-84.33	100.0%*
A1104013	311200	Full Time Salar	0	0	0	61,389.96	.00	-61,389.96	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	842.15	.00	-842.15	100.0%*
A1104013	321300	Workers Comp-Sc	0	0	0	1,043.66	.00	-1,043.66	100.0%*
A1104013	321500	Health Benefits	0	0	0	25,188.76	.00	-25,188.76	100.0%*
A1112013	311200	Employee Full T	0	0	0	58,729.15	.00	-58,729.15	100.0%*
A1112013	311300	Part Time/Seaso	0	0	0	13,541.04	.00	-13,541.04	100.0%*
A1112013	321010	PERS	0	0	0	8,973.00	.00	-8,973.00	100.0%*
A1112013	321200	Medicare	0	0	0	1,000.22	.00	-1,000.22	100.0%*
A1112013	321300	Workers Compens	0	0	0	1,228.67	.00	-1,228.67	100.0%*
A1112013	321500	Health Benefits	0	0	0	25,134.76	.00	-25,134.76	100.0%*
A1204013	311200	Full Time Salar	0	0	0	78,398.43	.00	-78,398.43	100.0%*
A1204013	311300	Part Time/Seaso	0	0	0	13,760.32	.00	-13,760.32	100.0%*
A1204013	321010	PERS-School Spe	0	0	0	6,148.03	.00	-6,148.03	100.0%*
A1204013	321020	STRS-School Spe	0	0	0	4,769.88	.00	-4,769.88	100.0%*
A1204013	321200	Medicare-School	0	0	0	1,288.26	.00	-1,288.26	100.0%*
A1204013	321300	Workers Comp-Sc	0	0	0	1,566.64	.00	-1,566.64	100.0%*
A1204013	321500	Health Benefits	0	0	0	25,130.26	.00	-25,130.26	100.0%*
A2004013	311200	School Supervis	0	0	0	95,255.83	.00	-95,255.83	100.0%*
A2004013	321010	School Supervis	0	0	0	12,985.79	.00	-12,985.79	100.0%*
A2004013	321200	School Supervis	0	0	0	1,343.82	.00	-1,343.82	100.0%*
A2004013	321300	School Supervis	0	0	0	1,619.34	.00	-1,619.34	100.0%*
A2004013	321500	Sch Supervision	0	0	0	20,082.20	.00	-20,082.20	100.0%*
A2009013	311200	Medicaid Mgmt S	0	0	0	68,321.29	.00	-68,321.29	100.0%*
A2009013	321010	Medicaid Mgmt S	0	0	0	9,425.03	.00	-9,425.03	100.0%*
A2009013	321200	Medicaid Mgmt S	0	0	0	969.47	.00	-969.47	100.0%*
A2009013	321300	Medicaid Mgmt S	0	0	0	1,161.52	.00	-1,161.52	100.0%*
A2009013	321500	Medicaid Mgmt S	0	0	0	11,132.07	.00	-11,132.07	100.0%*
A2012013	311200	Employee Full T	0	0	0	91,020.74	.00	-91,020.74	100.0%*
A2012013	321010	PERS	0	0	0	12,602.86	.00	-12,602.86	100.0%*
A2012013	321200	Medicare	0	0	0	1,274.34	.00	-1,274.34	100.0%*
A2012013	321300	Workers Compens	0	0	0	1,547.32	.00	-1,547.32	100.0%*
A2012013	321500	Health Benefits	0	0	0	25,134.76	.00	-25,134.76	100.0%*
A2014013	311200	SSA Supervision	0	0	0	49,060.81	.00	-49,060.81	100.0%*
A2014013	321010	SSA Supervision	0	0	0	6,728.48	.00	-6,728.48	100.0%*
A2014013	321200	SSA Supervision	0	0	0	683.98	.00	-683.98	100.0%*
A2014013	321300	SSA Supervision	0	0	0	834.00	.00	-834.00	100.0%*
A2014013	321500	SSA Supervision	0	0	0	14,153.54	.00	-14,153.54	100.0%*
TOTAL Personal Services			7,782,255	355,945	8,138,200	7,349,898.99	.00	788,301.01	90.3%

40 Contractual Services

A0000014	400000	Waiver eFMAP Ma	0	0	0	4,450,919.09	.00	-4,450,919.09	100.0%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000094 414000	Room & Board	0	1,628	1,628	28,327.50	.00	-26,700.00	1740.6%*
A0008074 420000	NEON Contract/J	0	0	0	285,000.00	.00	-285,000.00	100.0%*
A0200014 428400	Auditor/Treasur	0	0	0	214,844.95	.00	-214,844.95	100.0%*
A0200014 428500	DRETAC	0	0	0	40,227.67	.00	-40,227.67	100.0%*
A0215094 400000	Non-Federal Rei	0	123,597	123,597	72,090.88	.00	51,506.06	58.3%
A0215094 400100	Board Member Tr	0	0	0	318.98	.00	-318.98	100.0%*
A0215094 428000	Fee Expense	0	0	0	233,094.98	.00	-233,094.98	100.0%*
A0215134 412000	Comm Outreach N	0	585	585	8,977.50	.00	-8,392.50	1534.6%*
A0224014 462000	Admin Prof Liab	0	0	0	12,765.00	.00	-12,765.00	100.0%*
A0224034 400000	Adm Tech Consul	0	103	103	54,538.42	6,397.60	-60,833.43	*******%*
A0224034 400100	Admin Tech Trai	0	0	0	60.00	150.00	-210.00	100.0%*
A0224034 420040	Technology Cont	0	900	900	56,516.50	.00	-55,616.50	6279.6%*
A0224094 400000	Admin Contractu	9,327,120	-423,876	8,903,244	17,773.33	.00	8,885,470.57	.2%
A0224094 400100	Admin Travel/Tr	0	2,006	2,006	1,136.03	775.00	94.97	95.3%
A0224094 400180	Admin Membershi	0	0	0	26,485.00	.00	-26,485.00	100.0%*
A0224094 412000	Admin Advertisi	0	0	0	114.45	.00	-114.45	100.0%*
A0224094 412400	Admin Postage	0	0	0	12,000.00	.00	-12,000.00	100.0%*
A0224094 422000	Admin Legal Ser	0	30,970	30,970	46,373.28	18,754.72	-34,158.00	210.3%*
A0224094 424600	Admin Employee	0	0	0	2,219.00	.00	-2,219.00	100.0%*
A0224114 400000	HR Purchased Se	0	0	0	2,005.11	.00	-2,005.11	100.0%*
A0224114 400100	HR Mileage/Trav	0	0	0	1,268.73	375.00	-1,643.73	100.0%*
A0224114 400180	HR Membership D	0	0	0	215.00	.00	-215.00	100.0%*
A0224134 400000	Comm Outreach P	0	5,000	5,000	5,000.00	.00	.00	100.0%
A0224134 400100	Comm Outreach T	0	0	0	146.63	.00	-146.63	100.0%*
A0224134 400180	Comm Outreach M	0	0	0	385.00	.00	-385.00	100.0%*
A0304014 410000	School Utiliti	0	2,166	2,166	54,071.75	437.25	-52,343.17	2516.8%*
A0304054 400000	Maint (School)	0	610	610	41,518.69	25,704.88	-66,613.23	*******%*
A0304054 413000	School Maint Re	0	0	0	10,833.00	.00	-10,833.00	100.0%*
A0304114 400000	HR Sch Maint Pu	0	0	0	5.00	.00	-5.00	100.0%*
A0305014 410000	Adult Utilities	0	1,883	1,883	33,410.45	.00	-31,527.68	1774.5%*
A0305054 400000	Maint (Adult) C	0	432	432	550.72	.00	-118.72	127.5%*
A0312014 410000	CPR Utilities	0	886	886	1,061.47	2,376.21	-2,551.20	387.8%*
A0314014 410000	SSA Utilities	0	728	728	4,742.50	1,241.60	-5,256.41	822.3%*
A0321014 410000	Transp Utilitie	0	802	802	2,848.49	317.14	-2,363.60	394.7%*
A0321054 400000	Bus Garage Main	0	0	0	219.86	.00	-219.86	100.0%*
A0322014 410000	Admin Utilities	0	4,140	4,140	15,429.75	2,104.34	-13,393.60	423.5%*
A0324014 410000	Gen Maint Utili	0	111	111	1,350.22	215.01	-1,454.71	1416.2%*
A0324014 461000	Property Insura	0	0	0	14,887.00	.00	-14,887.00	100.0%*
A0324034 400000	Maint Tech Serv	0	0	0	2,115.99	95.40	-2,211.39	100.0%*
A0324054 400000	Gen Maint Contr	0	2,261	2,261	42,756.87	.00	-40,496.05	1891.2%*
A0324054 400100	Gen Maint Trave	0	0	0	875.00	.00	-875.00	100.0%*
A0324054 413000	Gen Maint Repai	0	0	0	2,061.72	.00	-2,061.72	100.0%*
A0324094 413000	Admin Repairs	0	0	0	4,673.00	.00	-4,673.00	100.0%*
A0324114 400000	Maint HR Purch	0	0	0	5.00	.00	-5.00	100.0%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0501084 400000	School EI Contr	0	513	513	1,224.00	.00	-711.00	238.6%*
A0501084 400100	School (EI) Tra	0	2,000	2,000	4,955.16	.00	-2,955.16	247.8%*
A0503084 400000	School Age Purc	0	0	0	175.00	.00	-175.00	100.0%*
A0503084 400000	9SAFE Contractua	0	0	0	1,500.00	.00	-1,500.00	100.0%*
A0503084 400100	Training-School	0	0	0	320.89	.00	-320.89	100.0%*
A0503114 400000	HR SA Purch Ser	0	225	225	585.50	.00	-360.50	260.2%*
A0504034 400000	Gen School Cont	0	1,136	1,136	12,359.06	932.11	-12,154.76	1169.6%*
A0504084 400000	Contractual Ser	0	743	743	4,402.39	.00	-3,659.01	592.2%*
A0504084 400100	School (General	0	889	889	135.74	.00	752.82	15.3%
A0504114 400000	Sch HR Purch Se	0	0	0	5.00	.00	-5.00	100.0%*
A0512034 400000	Comm/Prov Tech	0	2,223	2,223	2,105.01	346.00	-227.80	110.2%*
A0512064 424000	F&CS Recreation	0	115,610	115,610	122,816.80	102,116.27	-109,323.24	194.6%*
A0512074 400000	Residential Con	0	0	0	50,961.57	.00	-50,961.57	100.0%*
A0512074 400100	Residential Tra	0	0	0	1,750.00	.00	-1,750.00	100.0%*
A0512094 400000	Sp Oly/Suppleme	0	0	0	5,060.00	.00	-5,060.00	100.0%*
A0512114 400000	Residential Pro	0	0	0	311.25	.00	-311.25	100.0%*
A0512124 400000	Comm/Prov Rel P	0	580	580	10,220.28	.00	-9,640.14	1761.7%*
A0512124 400100	Comm/Prov Relat	0	1,962	1,962	1,605.93	575.00	-219.01	111.2%*
A0515034 400000	Tech IA Purch S	0	0	0	2,492.18	428.06	-2,920.24	100.0%*
A0515044 400100	IA Travel/Train	0	285	285	70.15	.00	214.51	24.6%
A0515094 423350	Medicaid Billin	0	8,590	8,590	24,870.23	4,016.63	-20,297.16	336.3%*
A0804104 400000	Child Transp Pu	0	726	726	6,351.42	.00	-5,625.69	875.2%*
A0804104 400100	Transp(School)	0	0	0	120.00	.00	-120.00	100.0%*
A0804104 413100	School Trans Ve	0	0	0	68.05	.00	-68.05	100.0%*
A0804114 400000	HR Sch Transp P	0	0	0	99.50	.00	-99.50	100.0%*
A0805064 400320	PARTA Contract	0	6,461	6,461	16,362.80	24,641.80	-34,543.60	634.6%*
A0805104 400310	Siffrin Transpo	0	0	0	1,359.30	5,140.70	-6,500.00	100.0%*
A0807104 400320	F&CS Adult Tran	0	45,373	45,373	34,514.40	33,362.80	-22,504.20	149.6%*
A0824014 461100	Gen Transp Vehi	0	0	0	7,973.00	.00	-7,973.00	100.0%*
A0824034 400000	Transp Tech Ser	0	0	0	849.74	.00	-849.74	100.0%*
A0824104 400000	Gen Transp Cont	0	0	0	287.70	.00	-287.70	100.0%*
A0824104 400100	Transp (General	0	0	0	875.00	.00	-875.00	100.0%*
A0824104 400180	Gen Transp Memb	0	0	0	35.00	.00	-35.00	100.0%*
A0824104 413100	Gen Trans Vehic	0	0	0	137.97	.00	-137.97	100.0%*
A0824114 400000	Transp HR Purch	0	0	0	55.00	.00	-55.00	100.0%*
A0914024 400000	SSA Contractual	0	1,074	1,074	5,204.32	.00	-4,130.65	484.7%*
A0914024 400100	SSA Travel/Trai	0	5,296	5,296	5,229.49	125.00	-58.40	101.1%*
A0914024 420000	Townhall II Cal	0	247	247	2,964.00	247.00	-2,964.00	1300.0%*
A0914034 400000	SSA Tech Purch	0	714	714	19,471.44	1,906.46	-20,663.64	2993.0%*
A0914114 400000	SSA HR Purch Se	0	0	0	658.50	.00	-658.50	100.0%*
A1005064 400330	PI Inc Adult Da	0	15,278	15,278	55,493.65	34,064.37	-74,279.56	586.2%*
A1005064 420040	Cerner ADS Care	0	0	0	1,296.00	.00	-1,296.00	100.0%*
A1005064 420080	Goodwill Adult	0	1,464	1,464	2,468.42	.00	-1,004.31	168.6%*
A1005064 423310	UDS Adult Day S	0	1,473	1,473	2,405.31	8,011.19	-8,943.28	707.1%*

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1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1005064	426500	Adult Day Servi	0	0	0	400.00	3,650.00	-4,050.00	100.0%*
A1007064	400330	Supported Emplo	0	548	548	18,734.88	.00	-18,186.88	3418.8%*
A1112034	400000	Nurs Mgr Tech	0	25	25	394.59	.00	-369.59	1578.4%*
A1112124	400100	Training	0	0	0	361.68	.00	-361.68	100.0%*
A1203084	423340	School-Age Spee	0	8,219	8,219	148.75	16,851.25	-8,781.07	206.8%*
A1204084	400100	School(Speech)	0	2,568	2,568	758.43	.00	1,810.04	29.5%
A1401084	423320	EI OT	0	33,191	33,191	28,246.25	31,642.50	-26,697.45	180.4%*
A1403084	423320	School Age OT	0	18,482	18,482	17,981.90	15,779.15	-15,279.55	182.7%*
A1501084	423320	EI PT	0	33,120	33,120	62,525.00	66,311.25	-95,716.25	389.0%*
A1503084	423320	School Age PT	0	22,331	22,331	19,754.00	19,056.00	-16,478.75	173.8%*
A1505064	423320	Adult Physical	0	22,524	22,524	7,456.00	.00	15,067.50	33.1%
A2004114	400000	HR Sch Director	0	0	0	5.00	.00	-5.00	100.0%*
A2009034	400000	Tech Medicaid P	0	0	0	614.69	140.80	-755.49	100.0%*
A2009114	400000	HR Medicaid Mgr	0	0	0	5.00	.00	-5.00	100.0%*
A2012034	400000	CPR Director Te	0	0	0	419.58	.00	-419.58	100.0%*
A2012114	400000	HR CPR Director	0	0	0	5.00	.00	-5.00	100.0%*
A2012124	400100	Training	0	0	0	703.23	.00	-703.23	100.0%*
A2014024	400100	SSA (Supr) Trav	0	0	0	.00	100.00	-100.00	100.0%*
A2014114	400000	HR SSA Director	0	0	0	5.00	.00	-5.00	100.0%*
		TOTAL Contractual Services	9,327,120	108,801	9,435,921	6,376,944.64	428,388.49	2,630,588.07	72.1%

50 Materials And Supplies

A0215135	500000	Comm Outreach N	0	1,200	1,200	10,531.84	.00	-9,331.84	877.7%*
A0224035	500000	Admin Tech Supp	0	125	125	9,413.00	1,215.65	-10,503.65	8502.9%*
A0224035	596400	Admin Tech Hard	0	0	0	2,344.95	.00	-2,344.95	100.0%*
A0224095	500000	Admin Materials	203,000	65,895	268,895	809.41	4.39	268,081.10	.3%
A0224115	500000	HR Supplies	0	0	0	21.17	.00	-21.17	100.0%*
A0224115	596300	HR Equipment <$	0	0	0	2,430.00	.00	-2,430.00	100.0%*
A0224135	500000	Comm Outreach S	0	0	0	6,489.74	.00	-6,489.74	100.0%*
A0304055	500000	School Maint Ma	0	0	0	7,428.79	275.20	-7,703.99	100.0%*
A0305055	500000	Maint-Adult Mat	0	0	0	930.00	.00	-930.00	100.0%*
A0324035	596400	Gen Maint Tech	0	0	0	1,000.95	.00	-1,000.95	100.0%*
A0324055	500000	Gen Maint Mater	0	1,130	1,130	28,736.64	.00	-27,606.64	2543.1%*
A0324055	596300	Gen Maint Equip	0	0	0	456.16	.00	-456.16	100.0%*
A0404085	500000	School (Cafe) M	0	0	0	248.20	.00	-248.20	100.0%*
A0501085	500000	EI Materials &	0	0	0	1,640.72	.00	-1,640.72	100.0%*
A0503085	500000	School Age Mate	0	75	75	992.18	.00	-917.33	1325.6%*
A0503085	500000 0B019	School Age	0	0	0	2,437.13	.00	-2,437.13	100.0%*
A0503085	500000 9SAFE	Materials	0	0	0	1,019.33	.00	-1,019.33	100.0%*
A0504035	500000	School (General	0	0	0	1,736.69	.00	-1,736.69	100.0%*

FOR 2020 12

1340 PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0504085 500000 School (Gen) Ma	0	0	0	7,264.76	.00	-7,264.76	100.0%*
A0512035 500000 Residential Tec	0	0	0	233.36	.00	-233.36	100.0%*
A0512035 596400 Comm/Prov Rel T	0	0	0	2,001.90	.00	-2,001.90	100.0%*
A0512075 500000 Residential Sup	0	0	0	302.68	.00	-302.68	100.0%*
A0512125 500000 Comm/Prov Relat	0	0	0	13,365.58	6,078.50	-19,444.08	100.0%*
A0515045 500000 IA Materials &	0	0	0	197.64	.00	-197.64	100.0%*
A0804105 500000 School Transpor	0	2,284	2,284	11,680.61	.00	-9,396.21	511.3%*
A0824035 596400 Gen Transp Tech	0	0	0	1,000.95	.00	-1,000.95	100.0%*
A0824105 500000 Gen Trans Mater	0	380	380	383.25	.00	-3.25	100.9%*
A0914025 500000 SSA Materials &	0	0	0	5,413.27	.00	-5,413.27	100.0%*
A0914035 500000 SSA Tech Materi	0	0	0	1,989.73	.00	-1,989.73	100.0%*
A1104085 500000 School(Nurse) M	0	0	0	398.69	.00	-398.69	100.0%*
A1204085 500000 School(Speech)	0	0	0	302.68	.00	-302.68	100.0%*
A2004085 500000 School (Supr) M	0	0	0	302.68	.00	-302.68	100.0%*
A2009095 500000 Medicaid Manage	0	0	0	211.68	.00	-211.68	100.0%*
TOTAL Materials And Supplies	203,000	71,089	274,089	123,716.36	7,573.74	142,799.05	47.9%
60 Capital Outlay							
A0224036 630000 Admin Tech Equi	0	0	0	17,089.50	.00	-17,089.50	100.0%*
A0224096 630000 Admin Equipment	100,000	-43,500	56,500	.00	.00	56,500.00	.0%
A0914036 630000 SSA Tech Equip>	0	0	0	17,089.50	.00	-17,089.50	100.0%*
TOTAL Capital Outlay	100,000	-43,500	56,500	34,179.00	.00	22,321.00	60.5%
70 Other Expenses							
A0200017 710000 Reimbursements/	1,000	0	1,000	.00	.00	1,000.00	.0%
A0224097 711000 Admin Tuition R	20,000	4,000	24,000	.00	.00	24,000.00	.0%
A0501097 711000 EI Tuition Reim	0	0	0	924.60	.00	-924.60	100.0%*
A0512077 711000 Residential Tui	0	2,113	2,113	9,235.73	3,120.00	-10,243.23	584.9%*
TOTAL Other Expenses	21,000	6,113	27,113	10,160.33	3,120.00	13,832.17	49.0%
90 Miscellaneous Expenses							
A0000099 910000 Transfers Out	501,770	-501,770	0	.00	.00	.00	.0%

FOR 2020 12

1340 PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0304019 946720 HDS Storm Water	1,000	-200	800	555.35	.00	244.65	69.4%
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 Miscellaneous Expenses	502,770	-501,970	800	750.92	.00	49.08	93.9%
TOTAL Developmental Disabilities Bd	17,936,145	-3,522	17,932,623	13,895,650.24	439,082.23	3,597,890.38	79.9%
TOTAL PCBDD General Administration	17,936,145	-3,522	17,932,623	13,895,650.24	439,082.23	3,597,890.38	79.9%
TOTAL EXPENSES	17,936,145	-3,522	17,932,623	13,895,650.24	439,082.23	3,597,890.38	

1343 PCBDD Part B IDEA

905 Developmental Disabilities Bd

30 Personal Services

D0503083 311200 0A027 Employee F	0	4,972	4,972	2,047.67	.00	2,924.33	41.2%
D0503083 311200 9A027 IDEA Grant	11,324	-2,196	9,128	8,836.25	.00	291.75	96.8%
D0503083 321010 0A027 PERS	0	696	696	286.68	.00	409.32	41.2%
D0503083 321010 9A027 IDEA Grant	1,585	-307	1,278	1,197.63	.00	80.37	93.7%
D0503083 321200 0A027 Medicare	0	67	67	28.68	.00	38.32	42.8%
D0503083 321200 9A027 IDEA Grant	152	-28	124	120.26	.00	3.74	97.0%
D0503083 321300 0A027 Workers Co	0	85	85	34.82	.00	50.18	41.0%
D0503083 321300 9A027 IDEA Grant	193	-38	155	145.37	.00	9.63	93.8%
D0503083 321500 0A027 Health Ben	0	1,758	1,758	388.43	.00	1,369.57	22.1%
D0503083 321500 9A027 IDEA Grant	6,746	-5,009	1,737	1,997.41	.00	-260.41	115.0%*
TOTAL Personal Services	20,000	0	20,000	15,083.20	.00	4,916.80	75.4%
TOTAL Developmental Disabilities Bd	20,000	0	20,000	15,083.20	.00	4,916.80	75.4%
TOTAL PCBDD Part B IDEA	20,000	0	20,000	15,083.20	.00	4,916.80	75.4%
TOTAL EXPENSES	20,000	0	20,000	15,083.20	.00	4,916.80	

1401 Indigent Guardianship

560 Probate Court

40 Contractual Services

FOR 2020 12

1401 Indigent Guardianship	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,544.00	.00	13,456.00	32.7%
14015604 428000 Fee Expense	7,500	0	7,500	2,965.10	.00	4,534.90	39.5%
TOTAL Contractual Services	32,000	0	32,000	9,509.10	.00	22,490.90	29.7%
50 Materials And Supplies							
14015605 500000 Materials & Sup	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Materials And Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
60 Capital Outlay							
14015606 630000 Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Capital Outlay	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Probate Court	41,000	0	41,000	9,509.10	.00	31,490.90	23.2%
TOTAL Indigent Guardianship	41,000	0	41,000	9,509.10	.00	31,490.90	23.2%
TOTAL EXPENSES	41,000	0	41,000	9,509.10	.00	31,490.90	
1410 Job And Family Services							
051 Job And Family Services							
30 Personal Services							
14100913 311200 Employee Full T	1,074,000	-150,000	924,000	918,119.41	.00	5,880.59	99.4%
14100913 311300 Part Time/Seaso	0	0	0	11,153.64	.00	-11,153.64	100.0%*
14100913 312100 Sick Leave Conv	3,600	0	3,600	6,161.35	.00	-2,561.35	171.1%*
14100913 313000 Employee Overti	3,400	0	3,400	184.35	.00	3,215.65	5.4%
14100913 314000 Retirement/Term	5,000	10,000	15,000	16,712.04	.00	-1,712.04	111.4%*

FOR 2020 12

1410	Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100913 321010	PERS	151,000	-20,000	131,000	129,830.46	.00	1,169.54	99.1%
14100913 321200	Medicare	14,200	0	14,200	13,181.79	.00	1,018.21	92.8%
14100913 321300	Workers Compens	18,400	0	18,400	16,189.66	.00	2,210.34	88.0%
14100913 321400	Unemployment	1,000	0	1,000	.00	.00	1,000.00	.0%
14100913 321500	Health Benefits	304,000	-70,000	234,000	233,909.11	.00	90.89	100.0%
14100923 311200	Employee Full T	3,685,000	-39,000	3,646,000	3,630,576.69	.00	15,423.31	99.6%
14100923 312100	Sick Leave Conv	5,700	0	5,700	5,889.51	.00	-189.51	103.3%*
14100923 313000	Employee Overti	57,100	0	57,100	23,529.54	.00	33,570.46	41.2%
14100923 314000	Retirement/Term	10,000	0	10,000	8,217.66	.00	1,782.34	82.2%
14100923 321010	PERS	524,000	0	524,000	508,145.47	.00	15,854.53	97.0%
14100923 321200	Medicare	52,000	0	52,000	50,916.78	.00	1,083.22	97.9%
14100923 321300	Workers Compens	63,600	0	63,600	62,360.12	.00	1,239.88	98.1%
14100923 321400	Unemployment	1,000	0	1,000	123.57	.00	876.43	12.4%
14100923 321500	Health Benefits	1,108,000	0	1,108,000	991,511.73	.00	116,488.27	89.5%
14100933 311200	Employee Full T	2,510,000	0	2,510,000	2,707,032.34	.00	-197,032.34	107.8%*
14100933 312100	Sick Leave Conv	9,100	0	9,100	8,937.86	.00	162.14	98.2%
14100933 313000	Employee Overti	72,300	0	72,300	33,218.00	.00	39,082.00	45.9%
14100933 314000	Retirement/Term	15,000	0	15,000	17,660.50	.00	-2,660.50	117.7%*
14100933 321010	PERS	362,000	0	362,000	381,333.04	.00	-19,333.04	105.3%*
14100933 321200	Medicare	37,700	0	37,700	37,777.20	.00	-77.20	100.2%*
14100933 321300	Workers Compens	45,900	0	45,900	47,036.33	.00	-1,136.33	102.5%*
14100933 321400	Unemployment	7,500	0	7,500	875.12	.00	6,624.88	11.7%
14100933 321500	Health Benefits	699,000	0	699,000	699,527.65	.00	-527.65	100.1%*
	TOTAL Personal Services	10,839,500	-269,000	10,570,500	10,560,110.92	.00	10,389.08	99.9%

40 Contractual Services

14100514 400000	Contractual Ser	1,578,000	178,157	1,756,157	1,320,081.18	244,359.40	191,716.42	89.1%
14100514 400000 EMPLY	Contractua	850	0	850	.00	.00	850.00	.0%
14100514 400000 SNIOR	Contractua	400	0	400	.00	.00	400.00	.0%
14100514 400100	Training	25,000	0	25,000	4,568.77	.00	20,431.23	18.3%
14100514 400104	Transportation	57,000	0	57,000	24,280.95	.00	32,719.05	42.6%
14100514 400170	Travel (Non-Sem	96,000	0	96,000	64,103.65	.00	31,896.35	66.8%
14100514 400180	Membership Dues	15,000	0	15,000	18,640.71	.00	-3,640.71	124.3%*
14100514 410000	Utilities	13,600	0	13,600	11,035.39	.00	2,564.61	81.1%
14100514 412000	Advertising	2,300	0	2,300	2,796.03	.00	-496.03	121.6%*
14100514 412100	Telephone	150,000	0	150,000	134,694.39	.00	15,305.61	89.8%
14100514 412400	Postage	60,000	0	60,000	51,343.04	.00	8,656.96	85.6%
14100514 413000	Maintenance & R	7,700	0	7,700	11,160.00	.00	-3,460.00	144.9%*
14100514 413100	Vehicle Mainten	10,000	0	10,000	6,144.09	.00	3,855.91	61.4%
14100514 414000	Rent	460,000	0	460,000	415,260.68	150,126.55	-105,387.23	122.9%*

FOR 2020 12

1410 Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100514 414100 Leases	0	0	0	96,937.64	.00	-96,937.64	100.0%*
14100514 426300 Employee Recogn	7,000	0	7,000	1,073.63	.00	5,926.37	15.3%
14100514 428000 Fee Expense	35,000	0	35,000	18,896.97	.00	16,103.03	54.0%
14100514 461000 General Insuran	61,000	0	61,000	58,758.00	.00	2,242.00	96.3%
14100514 463000 Official Bonds	1,500	0	1,500	1,184.00	.00	316.00	78.9%
14100514 480000 Other Services	33,000	0	33,000	8,500.00	.00	24,500.00	25.8%
14100514 481000 Indirect Cost A	257,416	0	257,416	248,096.06	.00	9,319.94	96.4%
14100514 483000 Relief Allowanc	192,000	0	192,000	137,406.87	.00	54,593.13	71.6%
TOTAL Contractual Services	3,062,766	178,157	3,240,923	2,634,962.05	394,485.95	211,475.00	93.5%
50 Materials And Supplies							
14100515 500000 Materials & Sup	60,000	-10,000	50,000	22,786.80	.00	27,213.20	45.6%
14100515 542000 Gasoline	2,100	0	2,100	11,031.04	.00	-8,931.04	525.3%*
14100515 596300 Equipment Less	5,000	0	5,000	506.75	.00	4,493.25	10.1%
14100515 596410 Software	3,000	0	3,000	387.23	.00	2,612.77	12.9%
14100515 596600 Furniture & Fix	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Materials And Supplies	77,600	-10,000	67,600	34,711.82	.00	32,888.18	51.3%
60 Capital Outlay							
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 Capital Outlay	25,000	-25,000	0	.00	.00	.00	.0%
70 Other Expenses							
14100517 710000 Reimbursements/	2,000	0	2,000	30.00	.00	1,970.00	1.5%
TOTAL Other Expenses	2,000	0	2,000	30.00	.00	1,970.00	1.5%
90 Miscellaneous Expenses							
14100519 900000 Claims	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2020 12

1410 Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100519 910000 Transfers Out	210,051	64,000	274,051	275,081.49	.00	-1,030.49	100.4%*
TOTAL Miscellaneous Expenses	213,051	64,000	277,051	275,081.49	.00	1,969.51	99.3%
TOTAL Job And Family Services	14,219,917	-61,843	14,158,074	13,504,896.28	394,485.95	258,691.77	98.2%
TOTAL Job And Family Services	14,219,917	-61,843	14,158,074	13,504,896.28	394,485.95	258,691.77	98.2%
TOTAL EXPENSES	14,219,917	-61,843	14,158,074	13,504,896.28	394,485.95	258,691.77	
1412 JFS Help Me Grow Allocation							
051 Job And Family Services							
40 Contractual Services							
14120514 400000 Contractual Ser	14,818	0	14,818	9,441.02	3,146.00	2,230.98	84.9%
14120514 400000 0B181 Contractua	65,000	82,996	147,996	66,801.10	75,276.40	5,918.50	96.0%
14120514 400000 9B181 Contractua	176,965	75,360	252,325	252,325.15	.00	-.15	100.0%*
TOTAL Contractual Services	256,783	158,356	415,139	328,567.27	78,422.40	8,149.33	98.0%
TOTAL Job And Family Services	256,783	158,356	415,139	328,567.27	78,422.40	8,149.33	98.0%
TOTAL JFS Help Me Grow Allocation	256,783	158,356	415,139	328,567.27	78,422.40	8,149.33	98.0%
TOTAL EXPENSES	256,783	158,356	415,139	328,567.27	78,422.40	8,149.33	
1413 JFS WIA Allocation							
051 Job And Family Services							
40 Contractual Services							
14130514 400000 3A258 Contractua	116,206	-80,312	35,894	28,026.10	6,430.25	1,437.65	96.0%
14130514 400000 3A259 Contractua	43,950	130,883	174,833	166,232.99	8,395.00	205.01	99.9%
14130514 400000 3A558 Contractua	0	33,768	33,768	28,768.31	5,000.00	-.31	100.0%*
14130514 400000 3B259 Contractua	140,000	-10,039	129,961	113,893.40	7,420.00	8,647.60	93.3%

FOR 2020 12

1413 JFS WIA Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130514 400000 3B277 Contractua	0	13,809	13,809	11,818.56	1,333.30	657.14	95.2%
14130514 400000 3B278 Contractua	116,256	0	116,256	72,589.62	5,930.24	37,736.14	67.5%
14130514 400000 3C278 Contractua	0	6,191	6,191	6,190.63	.00	.37	100.0%
14130514 400180 3A258 Membership	200	0	200	50.00	.00	150.00	25.0%
14130514 400180 3B278 Membership	200	0	200	50.00	.00	150.00	25.0%
14130514 412000 3A258 Advertisin	0	5,000	5,000	3,900.00	.00	1,100.00	78.0%
14130514 412000 3B278 Advertisin	0	4,150	4,150	3,900.00	.00	250.00	94.0%
14130514 412100 3A259 Telephone	300	0	300	.00	.00	300.00	.0%
14130514 412100 3B259 Telephone	300	0	300	.00	.00	300.00	.0%
14130514 412400 3A258 Postage	50	0	50	.00	.00	50.00	.0%
14130514 412400 3B278 Postage	50	0	50	.00	.00	50.00	.0%
14130514 480000 3A558 Other Serv	60,000	-52,000	8,000	2,483.75	1,333.30	4,182.95	47.7%
TOTAL Contractual Services	477,512	51,450	528,962	437,903.36	35,842.09	55,216.55	89.6%
50 Materials And Supplies							
14130515 500000 3C278 Materials	0	3,021	3,021	3,020.90	.00	.10	100.0%
14130515 596300 3A258 Equipment	0	0	0	.00	.00	.00	.0%
14130515 596300 3C278 Equipment	0	23,600	23,600	23,535.72	.00	64.28	99.7%
14130515 596600 3B277 Furniture	0	479	479	474.05	.00	4.95	99.0%
TOTAL Materials And Supplies	0	27,100	27,100	27,030.67	.00	69.33	99.7%
90 Miscellaneous Expenses							
14130519 911000 3A258 Prior Year	0	6,000	6,000	6,000.00	.00	.00	100.0%
14130519 912000 3A258 Shared Cos	176,044	9,781	185,825	185,825.09	.00	-.09	100.0%*
14130519 912000 3A259 Shared Cos	40,000	90,102	130,102	130,102.11	.00	-.11	100.0%*
14130519 912000 3B259 Shared Cos	199,700	-66,214	133,486	119,881.63	.00	13,604.37	89.8%
14130519 912000 3B277 Shared Cos	0	116,086	116,086	132,218.51	.00	-16,132.51	113.9%*
14130519 912000 3B278 Shared Cos	176,044	0	176,044	172,825.31	.00	3,218.69	98.2%
TOTAL Miscellaneous Expenses	591,788	155,755	747,543	746,852.65	.00	690.35	99.9%
TOTAL Job And Family Services	1,069,300	234,305	1,303,605	1,211,786.68	35,842.09	55,976.23	95.7%
TOTAL JFS WIA Allocation	1,069,300	234,305	1,303,605	1,211,786.68	35,842.09	55,976.23	95.7%
TOTAL EXPENSES	1,069,300	234,305	1,303,605	1,211,786.68	35,842.09	55,976.23	

1414 Child Support General Admini

051 Job And Family Services

FOR 2020 12

1414 Child Support General Admini	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
14140513 311200 Employee Full T	1,239,100	64,750	1,303,850	1,315,709.06	.00	-11,859.06	100.9%*
14140513 312100 Sick Leave Conv	2,500	0	2,500	4,259.76	.00	-1,759.76	170.4%*
14140513 313000 Employee Overti	0	250	250	246.62	.00	3.38	98.6%
14140513 314000 Retirement/Term	500	0	500	2,962.64	.00	-2,462.64	592.5%*
14140513 321010 PERS	173,400	0	173,400	183,156.09	.00	-9,756.09	105.6%*
14140513 321200 Medicare	17,200	0	17,200	18,434.23	.00	-1,234.23	107.2%*
14140513 321300 Workers Compens	21,100	0	21,100	22,494.04	.00	-1,394.04	106.6%*
14140513 321500 Health Benefits	392,600	0	392,600	340,359.15	.00	52,240.85	86.7%
TOTAL Personal Services	1,846,400	65,000	1,911,400	1,887,621.59	.00	23,778.41	98.8%
40 Contractual Services							
14140514 400000 Contractal Serv	475,000	259,228	734,228	346,640.67	160,652.74	226,934.59	69.1%
14140514 400100 Training	3,200	0	3,200	584.21	.00	2,615.79	18.3%
14140514 400170 Travel (Non-Sem	800	0	800	887.63	.00	-87.63	111.0%*
14140514 400180 Membership Dues	7,100	0	7,100	7,347.00	.00	-247.00	103.5%*
14140514 412000 Advertising	100	0	100	.00	.00	100.00	.0%
14140514 412100 Telephone	22,000	0	22,000	8,566.80	.00	13,433.20	38.9%
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	70,840	0	70,840	81,779.04	.00	-10,939.04	115.4%*
14140514 414100 Leases	0	0	0	3,678.70	.00	-3,678.70	100.0%*
14140514 428000 Fee Expense	250	0	250	107.25	.00	142.75	42.9%
14140514 461000 General Insuran	11,100	0	11,100	11,760.00	.00	-660.00	105.9%*
14140514 463000 Official Bonds	1,100	0	1,100	1,066.00	.00	34.00	96.9%
14140514 481000 Indirect Cost A	29,358	0	29,358	36,470.00	.00	-7,112.00	124.2%*
TOTAL Contractual Services	621,048	259,228	880,276	498,887.30	160,652.74	220,735.96	74.9%
50 Materials And Supplies							
14140515 500000 Materials & Sup	500	0	500	174.60	.00	325.40	34.9%
14140515 596410 Software	1,300	0	1,300	392.00	.00	908.00	30.2%
TOTAL Materials And Supplies	1,800	0	1,800	566.60	.00	1,233.40	31.5%

FOR 2020 12

1414 Child Support General Admini	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 Other Expenses							
14140517 700000 Miscellaneous	50	0	50	.00	.00	50.00	.0%
TOTAL Other Expenses	50	0	50	.00	.00	50.00	.0%
90 Miscellaneous Expenses							
14140519 911000 Prior Year Corr	0	0	0	535.66	.00	-535.66	100.0%*
14140519 912000 5SHAR JFS Shared	245,000	30,000	275,000	258,368.18	.00	16,631.82	94.0%
TOTAL Miscellaneous Expenses	245,000	30,000	275,000	258,903.84	.00	16,096.16	94.1%
TOTAL Job And Family Services	2,714,298	354,228	3,068,526	2,645,979.33	160,652.74	261,893.93	91.5%
TOTAL Child Support General Admini	2,714,298	354,228	3,068,526	2,645,979.33	160,652.74	261,893.93	91.5%
TOTAL EXPENSES	2,714,298	354,228	3,068,526	2,645,979.33	160,652.74	261,893.93	
1415 Child Welfare - Special Levy							
051 Job And Family Services							
30 Personal Services							
14150513 311200 Employee Full T	0	266,049	266,049	264,735.97	.00	1,313.03	99.5%
14150513 311300 Part Time/Seaso	0	0	0	68.53	.00	-68.53	100.0%*
14150513 312100 Sick Leave Conv	0	0	0	978.24	.00	-978.24	100.0%*
14150513 313000 Employee Overti	0	26,000	26,000	23,249.74	.00	2,750.26	89.4%
14150513 314000 Retirement/Term	0	4,300	4,300	4,270.75	.00	29.25	99.3%
14150513 321010 PERS	0	40,545	40,545	40,131.66	.00	413.34	99.0%
14150513 321200 Medicare	0	4,515	4,515	4,209.65	.00	305.35	93.2%
14150513 321300 Workers Compens	0	5,370	5,370	4,986.20	.00	383.80	92.9%
14150513 321500 Health Benefits	0	21,399	21,399	20,652.43	.00	746.57	96.5%
TOTAL Personal Services	0	368,178	368,178	363,283.17	.00	4,894.83	98.7%
40 Contractual Services							
14150514 400000 Contractual Ser	6,780,000	-819,108	5,960,892	5,610,827.44	319,748.36	30,316.20	99.5%

FOR 2020 12

1415 Child Welfare - Special Levy	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14150514 400000 HLDAY Contractua	2,500	0	2,500	3,475.00	.00	-975.00	139.0%*
14150514 400000 SCHOL Contractua	1,667	0	1,667	1,500.00	.00	167.00	90.0%
14150514 400100 Training	0	0	0	123.40	.00	-123.40	100.0%*
14150514 400104 Transportation	30,000	0	30,000	570.00	.00	29,430.00	1.9%
14150514 400170 Travel (Non-Sem	0	0	0	578.91	.00	-578.91	100.0%*
14150514 410000 Utilities	0	0	0	2,314.21	.00	-2,314.21	100.0%*
14150514 412000 Advertising	500	0	500	459.50	.00	40.50	91.9%
14150514 413100 Vehicle Mainten	5,000	0	5,000	.00	.00	5,000.00	.0%
14150514 414100 Leases	0	0	0	30,000.00	.00	-30,000.00	100.0%*
14150514 428000 Fee Expense	1,500	0	1,500	3,075.00	.00	-1,575.00	205.0%*
14150514 428400 Auditor/Treasur	42,000	0	42,000	40,248.09	.00	1,751.91	95.8%
14150514 428500 DRETAC	12,000	0	12,000	7,638.91	.00	4,361.09	63.7%
14150514 461000 General Insuran	10,000	0	10,000	11,158.00	.00	-1,158.00	111.6%*
TOTAL Contractual Services	6,885,167	-819,108	6,066,059	5,711,968.46	319,748.36	34,342.18	99.4%
50 Materials And Supplies							
14150515 500000 Materials & Sup	2,000	9,800	11,800	9,908.87	.00	1,891.13	84.0%
14150515 542000 Gasoline	3,500	-3,500	0	.00	.00	.00	.0%
14150515 596300 Equipment Less	2,500	8,500	11,000	9,868.76	.00	1,131.24	89.7%
14150515 596600 Furniture & Fix	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL Materials And Supplies	10,500	12,300	22,800	19,777.63	.00	3,022.37	86.7%
60 Capital Outlay							
14150516 630000 Equipment	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	5,000	-5,000	0	.00	.00	.00	.0%
70 Other Expenses							
14150517 700000 Miscellaneous	100	-100	0	.00	.00	.00	.0%
TOTAL Other Expenses	100	-100	0	.00	.00	.00	.0%
90 Miscellaneous Expenses							
14150519 910000 Transfers Out	0	12,423	12,423	.00	.00	12,423.00	.0%

FOR 2020 12

1415 Child Welfare - Special Levy	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14150519 911000 Prior Year Corr	0	0	0	236.25	.00	-236.25	100.0%*
14150519 912000 5SHAR JFS Shared	1,896,337	5,100	1,901,437	1,913,000.00	.00	-11,563.00	100.6%*
TOTAL Miscellaneous Expenses	1,896,337	17,523	1,913,860	1,913,236.25	.00	623.75	100.0%
TOTAL Job And Family Services	8,797,104	-426,207	8,370,897	8,008,265.51	319,748.36	42,883.13	99.5%
TOTAL Child Welfare - Special Levy	8,797,104	-426,207	8,370,897	8,008,265.51	319,748.36	42,883.13	99.5%
TOTAL EXPENSES	8,797,104	-426,207	8,370,897	8,008,265.51	319,748.36	42,883.13	
1480 Violence Against Women							
300 Prosecutor							
30 Personal Services							
14803003 311200 0A588 Employee F	71,666	-2,755	68,911	66,260.01	.00	2,650.99	96.2%
14803003 321010 0A588 PERS	10,034	-386	9,648	9,276.50	.00	371.50	96.1%
14803003 321200 0A588 Medicare	1,040	-40	1,000	942.48	.00	57.52	94.2%
14803003 321300 0A588 Workers Co	1,219	-47	1,172	1,126.50	.00	45.50	96.1%
14803003 321500 0A588 Health Ben	30,069	-18,483	11,586	8,364.05	.00	3,221.95	72.2%
TOTAL Personal Services	114,028	-21,711	92,317	85,969.54	.00	6,347.46	93.1%
40 Contractual Services							
14803004 400000 0A588 Contractua	15,676	8,307	23,983	23,982.84	.00	.16	100.0%
TOTAL Contractual Services	15,676	8,307	23,983	23,982.84	.00	.16	100.0%
TOTAL Prosecutor	129,704	-13,404	116,300	109,952.38	.00	6,347.62	94.5%
TOTAL Violence Against Women	129,704	-13,404	116,300	109,952.38	.00	6,347.62	94.5%
TOTAL EXPENSES	129,704	-13,404	116,300	109,952.38	.00	6,347.62	
1481 Prosecutors State Grant							
300 Prosecutor							
30 Personal Services							

FOR 2020 12

1481 Prosecutors State Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14813003 311200 0A575 Employee F	76,794	8,825	85,619	56,025.93	.00	29,593.07	65.4%
14813003 311200 0B575 Employee F	2,540	-376	2,164	2,163.69	.00	.31	100.0%
14813003 311200 9A575 Employee F	208,449	-29,621	178,828	176,233.89	.00	2,594.11	98.5%
14813003 311200 9B575 Employee F	0	6,492	6,492	6,491.07	.00	.93	100.0%
14813003 321010 0A575 PERS	29,183	-17,196	11,987	7,843.70	.00	4,143.30	65.4%
14813003 321010 0B575 PERS	356	-53	303	302.85	.00	.15	100.0%
14813003 321010 9A575 PERS	29,183	-4,147	25,036	24,672.92	.00	363.08	98.5%
14813003 321010 9B575 PERS	1,067	-158	909	908.55	.00	.45	100.0%
14813003 321200 0A575 Medicare	1,114	77	1,191	777.61	.00	413.39	65.3%
14813003 321200 0B575 Medicare	37	-5	32	31.38	.00	.62	98.1%
14813003 321200 9A575 Medicare	3,023	-538	2,485	2,427.81	.00	57.19	97.7%
14813003 321200 9B575 Medicare	111	-16	95	94.14	.00	.86	99.1%
14813003 321300 0A575 Workers Co	1,349	144	1,493	989.17	.00	503.83	66.3%
14813003 321300 9A575 Workers Co	3,674	-523	3,151	3,106.12	.00	44.88	98.6%
14813003 321300 9B575 Workers Co	18,083	-18,083	0	.00	.00	.00	.0%
14813003 321500 0A575 Health Ben	0	0	0	12,223.38	.00	-12,223.38	100.0%*
14813003 321500 0B575 Health Ben	100	0	100	41.25	.00	58.75	41.3%
14813003 321500 9A575 Health Ben	69,451	-26,525	42,926	44,527.70	.00	-1,601.70	103.7%*
14813003 321500 9B575 Health Ben	1,002	-878	124	123.75	.00	.25	99.8%
TOTAL Personal Services	445,516	-82,581	362,935	338,984.91	.00	23,950.09	93.4%
40 Contractual Services							
14813004 400100 0A575 Training	1,000	-1,000	0	.00	.00	.00	.0%
14813004 400100 9A575 Training	2,000	-2,000	0	.00	.00	.00	.0%
14813004 412100 0A575 Telephone	1,800	-1,800	0	.00	.00	.00	.0%
14813004 412100 8A575 Telephone	5,385	0	5,385	.00	.00	5,385.00	.0%
TOTAL Contractual Services	10,185	-4,800	5,385	.00	.00	5,385.00	.0%
TOTAL Prosecutor	455,701	-87,381	368,320	338,984.91	.00	29,335.09	92.0%
TOTAL Prosecutors State Grant	455,701	-87,381	368,320	338,984.91	.00	29,335.09	92.0%
TOTAL EXPENSES	455,701	-87,381	368,320	338,984.91	.00	29,335.09	

1500 CARES Relief

010 Commissioners Other

30 Personal Services

FOR 2020 12

1500 CARES Relief	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15000103 311200 Employee Full T	0	673,077	673,077	.00	.00	673,077.00	.0%
15000103 311200 EMA00 Employee F	0	0	0	103,313.77	.00	-103,313.77	100.0%*
15000103 311200 SHERF Employee F	0	0	0	569,765.52	.00	-569,765.52	100.0%*
15000103 311300 EMA00 Part Time/	0	2,716	2,716	2,715.24	.00	.76	100.0%
15000103 313000 JFS00 Employee O	0	6,171	6,171	6,170.39	.00	.61	100.0%
15000103 321010 EMA00 PERS	0	95,475	95,475	14,843.92	.00	80,631.08	15.5%
15000103 321010 JFS00 PERS	0	0	0	863.85	.00	-863.85	100.0%*
15000103 321010 SHERF PERS	0	0	0	79,767.17	.00	-79,767.17	100.0%*
15000103 321200 EMA00 Medicare	0	9,673	9,673	1,495.34	.00	8,177.66	15.5%
15000103 321200 JFS00 Medicare	0	0	0	86.38	.00	-86.38	100.0%*
15000103 321200 SHERF Medicare	0	0	0	9,686.02	.00	-9,686.02	100.0%*
15000103 321300 EMA00 Workers Co	0	11,606	11,606	1,814.64	.00	9,791.36	15.6%
15000103 321300 JFS00 Workers Co	0	0	0	104.91	.00	-104.91	100.0%*
15000103 321300 SHERF Workers Co	0	0	0	8,090.67	.00	-8,090.67	100.0%*
15000103 321500 EMA00 Health Ben	0	22,457	22,457	22,456.31	.00	.69	100.0%
TOTAL Personal Services	0	821,175	821,175	821,174.13	.00	.87	100.0%

40 Contractual Services

15000104 400000 Contractual Ser	0	6,046,444	6,046,444	.00	.00	6,046,444.00	.0%
15000104 400000 APROB Contractua	0	0	0	17,286.00	.00	-17,286.00	100.0%*
15000104 400000 BOC00 Contractua	0	0	0	6,005,663.29	.00	-6,005,663.29	100.0%*
15000104 400000 BOE00 Contractua	0	0	0	2,592.60	.00	-2,592.60	100.0%*
15000104 400000 CLERK Contractua	0	0	0	12,055.59	.00	-12,055.59	100.0%*
15000104 400000 DOMCT Contractua	0	0	0	3,850.09	.00	-3,850.09	100.0%*
15000104 400000 KMUNI Contractua	0	0	0	4,996.05	.00	-4,996.05	100.0%*
TOTAL Contractual Services	0	6,046,444	6,046,444	6,046,443.62	.00	.38	100.0%

50 Materials And Supplies

15000105 500000 Materials & Sup	0	722,411	722,411	.00	.00	722,411.00	.0%
15000105 500000 APROB Materials	0	0	0	23,324.13	.00	-23,324.13	100.0%*
15000105 500000 AUD00 Materials	0	0	0	2,378.63	.00	-2,378.63	100.0%*
15000105 500000 BLDG0 Materials	0	0	0	839.97	.00	-839.97	100.0%*
15000105 500000 BOC00 Materials	0	0	0	7,987.88	.00	-7,987.88	100.0%*
15000105 500000 BOE00 Materials	0	0	0	998.25	.00	-998.25	100.0%*
15000105 500000 CLERK Materials	0	0	0	20,119.86	.00	-20,119.86	100.0%*

FOR 2020 12

1500 CARES Relief	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15000105 500000 CORNR Materials	0	0	0	5,378.20	.00	-5,378.20	100.0%*
15000105 500000 DBFM0 Materials	0	0	0	2,595.00	.00	-2,595.00	100.0%*
15000105 500000 DD000 Materials	0	0	0	40,272.65	.00	-40,272.65	100.0%*
15000105 500000 DOMCT Materials	0	0	0	14,188.39	.00	-14,188.39	100.0%*
15000105 500000 EMA00 Materials	0	0	0	183,168.30	.00	-183,168.30	100.0%*
15000105 500000 ENG00 Materials	0	0	0	8,036.94	.00	-8,036.94	100.0%*
15000105 500000 INTSV Materials	0	0	0	3,486.91	.00	-3,486.91	100.0%*
15000105 500000 ITS00 Materials	0	0	0	7,228.11	.00	-7,228.11	100.0%*
15000105 500000 JFS00 Materials	0	0	0	130,104.70	.00	-130,104.70	100.0%*
15000105 500000 JUVCT Materials	0	0	0	3,539.70	.00	-3,539.70	100.0%*
15000105 500000 KMUNI Materials	0	0	0	33,203.65	.00	-33,203.65	100.0%*
15000105 500000 MAINT Materials	0	0	0	30,101.89	.00	-30,101.89	100.0%*
15000105 500000 PD000 Materials	0	0	0	14,790.05	.00	-14,790.05	100.0%*
15000105 500000 RECRD Materials	0	0	0	2,775.08	.00	-2,775.08	100.0%*
15000105 500000 REGPL Materials	0	0	0	4,033.65	.00	-4,033.65	100.0%*
15000105 500000 SHERF Materials	0	0	0	146,175.61	.00	-146,175.61	100.0%*
15000105 500000 SOILW Materials	0	0	0	2,247.84	.00	-2,247.84	100.0%*
15000105 500000 VETS0 Materials	0	0	0	12,006.28	.00	-12,006.28	100.0%*
15000105 500000 WR000 Materials	0	0	0	23,429.33	.00	-23,429.33	100.0%*
TOTAL Materials And Supplies	0	722,411	722,411	722,411.00	.00	.00	100.0%
60 Capital Outlay							
15000106 630000 Equipment	0	948,431	948,431	.00	.00	948,431.00	.0%
15000106 630000 COMPL Equipment	0	0	0	75,441.08	.00	-75,441.08	100.0%*
15000106 630000 ITS00 Equipment	0	322	322	444,611.46	.00	-444,289.46	*******%*
15000106 630000 KMUNI Equipment	0	0	0	86,383.29	.00	-86,383.29	100.0%*
15000106 630000 MAINT Equipment	0	0	0	75,441.07	.00	-75,441.07	100.0%*
15000106 630000 PROS0 Equipment	0	0	0	75,441.07	.00	-75,441.07	100.0%*
15000106 630000 SHERF Equipment	0	0	0	191,434.18	.00	-191,434.18	100.0%*
TOTAL Capital Outlay	0	948,753	948,753	948,752.15	.00	.85	100.0%
TOTAL Commissioners Other	0	8,538,783	8,538,783	8,538,780.90	.00	2.10	100.0%
051 Job And Family Services							
40 Contractual Services							
15000514 483000 CARES JFS Relie	0	139,703	139,703	139,702.08	.00	.92	100.0%

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	0	139,703	139,703	139,702.08	.00	.92	100.0%
TOTAL Job And Family Services	0	139,703	139,703	139,702.08	.00	.92	100.0%
TOTAL CARES Relief	0	8,678,486	8,678,486	8,678,482.98	.00	3.02	100.0%
TOTAL EXPENSES	0	8,678,486	8,678,486	8,678,482.98	.00	3.02	
3011 GO Bonds 1998 USDA							
001 Commissioners							
80 Debt Service							
30110018 821000 Bond Principal	18,750	0	18,750	18,749.50	.00	.50	100.0%
30110018 822000 Bond Interest P	3,824	0	3,824	3,824.35	.00	-.35	100.0%*
TOTAL Debt Service	22,574	0	22,574	22,573.85	.00	.15	100.0%
TOTAL Commissioners	22,574	0	22,574	22,573.85	.00	.15	100.0%
TOTAL GO Bonds 1998 USDA	22,574	0	22,574	22,573.85	.00	.15	100.0%
TOTAL EXPENSES	22,574	0	22,574	22,573.85	.00	.15	
3012 GO Bonds 2001 Riddle Block							
001 Commissioners							
80 Debt Service							
30120018 821000 Bond Principal	151,000	0	151,000	151,000.00	.00	.00	100.0%
30120018 822000 Bond Interest P	44,958	0	44,958	44,957.50	.00	.50	100.0%
TOTAL Debt Service	195,958	0	195,958	195,957.50	.00	.50	100.0%
TOTAL Commissioners	195,958	0	195,958	195,957.50	.00	.50	100.0%

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3012 GO Bonds 2001 Riddle Block	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GO Bonds 2001 Riddle Block	195,958	0	195,958	195,957.50	.00	.50	100.0%
TOTAL EXPENSES	195,958	0	195,958	195,957.50	.00	.50	
3013 GO Bonds 2001							
001 Commissioners							
80 Debt Service							
30130018 821000 Bond Principal	667,000	0	667,000	667,000.00	.00	.00	100.0%
30130018 822000 Bond Interest P	193,234	0	193,234	193,233.76	.00	.24	100.0%
TOTAL Debt Service	860,234	0	860,234	860,233.76	.00	.24	100.0%
TOTAL Commissioners	860,234	0	860,234	860,233.76	.00	.24	100.0%
TOTAL GO Bonds 2001	860,234	0	860,234	860,233.76	.00	.24	100.0%
TOTAL EXPENSES	860,234	0	860,234	860,233.76	.00	.24	
3014 GO Bonds 2001 USDA-Regnl Plan							
001 Commissioners							
80 Debt Service							
30140018 821000 Bond Principal	6,653	0	6,653	6,652.50	.00	.50	100.0%
30140018 822000 Bond Interest P	2,562	0	2,562	2,555.41	.00	6.59	99.7%
TOTAL Debt Service	9,215	0	9,215	9,207.91	.00	7.09	99.9%
TOTAL Commissioners	9,215	0	9,215	9,207.91	.00	7.09	99.9%
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,215	0	9,215	9,207.91	.00	7.09	99.9%
TOTAL EXPENSES	9,215	0	9,215	9,207.91	.00	7.09	
3016 GO Bond 2010							
001 Commissioners							

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3016 GO Bond 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 Debt Service							
30160018 821000 Bond Principal	200,000	0	200,000	200,000.00	.00	.00	100.0%
30160018 822000 Bond Interest P	92,725	0	92,725	92,725.00	.00	.00	100.0%
TOTAL Debt Service	292,725	0	292,725	292,725.00	.00	.00	100.0%
TOTAL Commissioners	292,725	0	292,725	292,725.00	.00	.00	100.0%
TOTAL GO Bond 2010	292,725	0	292,725	292,725.00	.00	.00	100.0%
TOTAL EXPENSES	292,725	0	292,725	292,725.00	.00	.00	
3017 GO Bonds 2014							
001 Commissioners							
80 Debt Service							
30170018 810000 Note Principal	450,000	0	450,000	.00	.00	450,000.00	.0%
30170018 821000 Bond Principal	112,073	0	112,073	450,000.00	.00	-337,927.00	401.5%*
30170018 822000 Bond Interest P	0	0	0	112,072.50	.00	-112,072.50	100.0%*
TOTAL Debt Service	562,073	0	562,073	562,072.50	.00	.50	100.0%
TOTAL Commissioners	562,073	0	562,073	562,072.50	.00	.50	100.0%
TOTAL GO Bonds 2014	562,073	0	562,073	562,072.50	.00	.50	100.0%
TOTAL EXPENSES	562,073	0	562,073	562,072.50	.00	.50	
3113 SA PCS Bond 1997							
010 Commissioners Other							
90 Miscellaneous Expenses							
31130109 910000 Transfers Out	0	3	3	.00	.00	3.00	.0%

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3113 SA PCS Bond 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	0	3	3	.00	.00	3.00	.0%
TOTAL Commissioners Other	0	3	3	.00	.00	3.00	.0%
TOTAL SA PCS Bond 1997	0	3	3	.00	.00	3.00	.0%
TOTAL EXPENSES	0	3	3	.00	.00	3.00	
3114 SA PCS Bond 2001							
010 Commissioners Other							
80 Debt Service							
31140108 821000 Bond Principal	22,200	14,680	36,880	34,000.00	.00	2,880.00	92.2%
31140108 822000 Bond Interest P	0	0	0	2,415.52	.00	-2,415.52	100.0%*
31140108 841100 Auditor/Treasur	0	271	271	572.86	.00	-301.86	211.4%*
31140108 841200 DRETAC (Debt)	0	0	0	161.98	.00	-161.98	100.0%*
TOTAL Debt Service	22,200	14,951	37,151	37,150.36	.00	.64	100.0%
TOTAL Commissioners Other	22,200	14,951	37,151	37,150.36	.00	.64	100.0%
TOTAL SA PCS Bond 2001	22,200	14,951	37,151	37,150.36	.00	.64	100.0%
TOTAL EXPENSES	22,200	14,951	37,151	37,150.36	.00	.64	
3115 SA PCS Bonds 2004							
010 Commissioners Other							
80 Debt Service							
31150108 841100 Auditor/Treasur	146	23	169	152.79	.00	16.21	90.4%
31150108 841200 DRETAC (Debt)	0	0	0	15.61	.00	-15.61	100.0%*
TOTAL Debt Service	146	23	169	168.40	.00	.60	99.6%
TOTAL Commissioners Other	146	23	169	168.40	.00	.60	99.6%

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3115 SA PCS Bonds 2004	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SA PCS Bonds 2004	146	23	169	168.40	.00	.60	99.6%
TOTAL EXPENSES	146	23	169	168.40	.00	.60	
3141 SA PCW Bond 1997							
010 Commissioners Other							
90 Miscellaneous Expenses							
31410109 910000 Transfers Out	0	2	2	.00	.00	2.00	.0%
TOTAL Miscellaneous Expenses	0	2	2	.00	.00	2.00	.0%
TOTAL Commissioners Other	0	2	2	.00	.00	2.00	.0%
TOTAL SA PCW Bond 1997	0	2	2	.00	.00	2.00	.0%
TOTAL EXPENSES	0	2	2	.00	.00	2.00	
3142 SA PCW Bonds 2007							
010 Commissioners Other							
80 Debt Service							
31420108 821000 Bond Principal	3,027	0	3,027	3,027.20	.00	-.20	100.0%*
31420108 822000 Bond Interest P	1,171	0	1,171	1,170.56	.00	.44	100.0%
31420108 841100 Auditor/Treasur	120	0	120	106.05	.00	13.95	88.4%
31420108 841200 DRETAC (Debt)	110	0	110	10.91	.00	99.09	9.9%
TOTAL Debt Service	4,428	0	4,428	4,314.72	.00	113.28	97.4%
TOTAL Commissioners Other	4,428	0	4,428	4,314.72	.00	113.28	97.4%
TOTAL SA PCW Bonds 2007	4,428	0	4,428	4,314.72	.00	113.28	97.4%
TOTAL EXPENSES	4,428	0	4,428	4,314.72	.00	113.28	
3170 SA StS Bond 1999							
010 Commissioners Other							

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3170 SA StS Bond 1999	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 Debt Service							
31700108 841100 Auditor/Treasur	0	156	156	10.72	.00	145.28	6.9%
31700108 841200 DRETAC (Debt)	0	0	0	144.39	.00	-144.39	100.0%*
TOTAL Debt Service	0	156	156	155.11	.00	.89	99.4%
90 Miscellaneous Expenses							
31700109 910000 Transfers Out	0	2,133	2,133	.00	.00	2,133.00	.0%
TOTAL Miscellaneous Expenses	0	2,133	2,133	.00	.00	2,133.00	.0%
TOTAL Commissioners Other	0	2,289	2,289	155.11	.00	2,133.89	6.8%
TOTAL SA StS Bond 1999	0	2,289	2,289	155.11	.00	2,133.89	6.8%
TOTAL EXPENSES	0	2,289	2,289	155.11	.00	2,133.89	
3213 SA PCS OWDA 1998							
010 Commissioners Other							
80 Debt Service							
32130108 841100 Auditor/Treasur	94	0	94	.00	.00	94.00	.0%
TOTAL Debt Service	94	0	94	.00	.00	94.00	.0%
TOTAL Commissioners Other	94	0	94	.00	.00	94.00	.0%
TOTAL SA PCS OWDA 1998	94	0	94	.00	.00	94.00	.0%
TOTAL EXPENSES	94	0	94	.00	.00	94.00	
3214 SA PCS OWDA 2000							
010 Commissioners Other							

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3214 SA PCS OWDA 2000	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 Debt Service							
32140108 830000 Loan Principal	5,758	0	5,758	5,758.06	.00	-.06	100.0%*
32140108 831000 Loan Interest P	215	0	215	129.58	.00	85.42	60.3%
32140108 841100 Auditor/Treasur	200	0	200	143.68	.00	56.32	71.8%
32140108 841200 DRETAC (Debt)	50	0	50	20.82	.00	29.18	41.6%
TOTAL Debt Service	6,223	0	6,223	6,052.14	.00	170.86	97.3%
TOTAL Commissioners Other	6,223	0	6,223	6,052.14	.00	170.86	97.3%
TOTAL SA PCS OWDA 2000	6,223	0	6,223	6,052.14	.00	170.86	97.3%
TOTAL EXPENSES	6,223	0	6,223	6,052.14	.00	170.86	
3215 SA PCS OWDA 2001							
010 Commissioners Other							
80 Debt Service							
32150108 830000 Loan Principal	28,611	0	28,611	28,611.07	.00	-.07	100.0%*
32150108 831000 Loan Interest P	1,534	0	1,534	1,534.24	.00	-.24	100.0%*
32150108 841100 Auditor/Treasur	1,500	0	1,500	684.93	.00	815.07	45.7%
32150108 841200 DRETAC (Debt)	1,200	0	1,200	24.07	.00	1,175.93	2.0%
TOTAL Debt Service	32,845	0	32,845	30,854.31	.00	1,990.69	93.9%
TOTAL Commissioners Other	32,845	0	32,845	30,854.31	.00	1,990.69	93.9%
TOTAL SA PCS OWDA 2001	32,845	0	32,845	30,854.31	.00	1,990.69	93.9%
TOTAL EXPENSES	32,845	0	32,845	30,854.31	.00	1,990.69	
4101 PCBDD Capital Proj 2018							
905 Developmental Disabilities Bd							
40 Contractual Services							
T0122094 420070 Adm Architect S	60,000	160,000	220,000	.00	.00	220,000.00	.0%

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4101 PCBDD Capital Proj 2018	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
T0224094 400000 Capital Adm Pur	0	0	0	50,257.66	3,518.94	-53,776.60	100.0%*
T0504094 400000 Capital School	0	0	0	31,655.00	40,000.00	-71,655.00	100.0%*
TOTAL Contractual Services	60,000	160,000	220,000	81,912.66	43,518.94	94,568.40	57.0%
60 Capital Outlay							
T0104096 621000 Child Prog Buil	0	0	0	844,205.84	.00	-844,205.84	100.0%*
T0122096 621000 Adm Building Se	542,500	407,500	950,000	.00	.00	950,000.00	.0%
TOTAL Capital Outlay	542,500	407,500	950,000	844,205.84	.00	105,794.16	88.9%
TOTAL Developmental Disabilities Bd	602,500	567,500	1,170,000	926,118.50	43,518.94	200,362.56	82.9%
TOTAL PCBDD Capital Proj 2018	602,500	567,500	1,170,000	926,118.50	43,518.94	200,362.56	82.9%
TOTAL EXPENSES	602,500	567,500	1,170,000	926,118.50	43,518.94	200,362.56	
4238 Tallmadge Rd Corridor Improv							
800 Engineer's Department							
40 Contractual Services							
42388104 420000 98585 Profession	137,795	0	137,795	5,563.02	.00	132,231.98	4.0%
TOTAL Contractual Services	137,795	0	137,795	5,563.02	.00	132,231.98	4.0%
60 Capital Outlay							
42388106 680000 98585 Constructi	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Capital Outlay	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Engineer's Department	237,795	0	237,795	5,563.02	.00	232,231.98	2.3%
TOTAL Tallmadge Rd Corridor Improv	237,795	0	237,795	5,563.02	.00	232,231.98	2.3%
TOTAL EXPENSES	237,795	0	237,795	5,563.02	.00	232,231.98	

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4247 Lakewood/Menough Resurface	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4247 Lakewood/Menough Resurface							
800 Engineer's Department							
60 Capital Outlay							
42478106 680000 CG26V Constructi	247,364	-240,457	6,907	3,453.50	.00	3,453.50	50.0%
TOTAL Capital Outlay	247,364	-240,457	6,907	3,453.50	.00	3,453.50	50.0%
TOTAL Engineer's Department	247,364	-240,457	6,907	3,453.50	.00	3,453.50	50.0%
TOTAL Lakewood/Menough Resurface	247,364	-240,457	6,907	3,453.50	.00	3,453.50	50.0%
TOTAL EXPENSES	247,364	-240,457	6,907	3,453.50	.00	3,453.50	
4248 Infirmary Rd Resurfacing							
800 Engineer's Department							
40 Contractual Services							
42488104 420000 32805 Profession	14,000	-8,008	5,992	2,209.00	.00	3,783.18	36.9%
TOTAL Contractual Services	14,000	-8,008	5,992	2,209.00	.00	3,783.18	36.9%
60 Capital Outlay							
42488106 680000 32805 Constructi	791,000	-791,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	791,000	-791,000	0	.00	.00	.00	.0%
TOTAL Engineer's Department	805,000	-799,008	5,992	2,209.00	.00	3,783.18	36.9%
TOTAL Infirmary Rd Resurfacing	805,000	-799,008	5,992	2,209.00	.00	3,783.18	36.9%
TOTAL EXPENSES	805,000	-799,008	5,992	2,209.00	.00	3,783.18	

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4249 2019 Resurfacing Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4249 2019 Resurfacing Program							
800 Engineer's Department							
40 Contractual Services							
42498104 420000 CG40W Profession	0	14,196	14,196	.00	.00	14,196.16	.0%
TOTAL Contractual Services	0	14,196	14,196	.00	.00	14,196.16	.0%
60 Capital Outlay							
42498106 680000 CG40W Constructi	0	19,825	19,825	5,244.50	.00	14,580.20	26.5%
TOTAL Capital Outlay	0	19,825	19,825	5,244.50	.00	14,580.20	26.5%
TOTAL Engineer's Department	0	34,021	34,021	5,244.50	.00	28,776.36	15.4%
TOTAL 2019 Resurfacing Program	0	34,021	34,021	5,244.50	.00	28,776.36	15.4%
TOTAL EXPENSES	0	34,021	34,021	5,244.50	.00	28,776.36	
4250 Notman Rd Bridge Replcmt							
800 Engineer's Department							
60 Capital Outlay							
42508206 680000 DGW03 Constructi	0	11,217	11,217	4,486.47	.00	6,730.71	40.0%
TOTAL Capital Outlay	0	11,217	11,217	4,486.47	.00	6,730.71	40.0%
TOTAL Engineer's Department	0	11,217	11,217	4,486.47	.00	6,730.71	40.0%
TOTAL Notman Rd Bridge Replcmt	0	11,217	11,217	4,486.47	.00	6,730.71	40.0%
TOTAL EXPENSES	0	11,217	11,217	4,486.47	.00	6,730.71	

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4251 Ravenna Rd Bridge Rplcmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4251 Ravenna Rd Bridge Rplcmt							
800 Engineer's Department							
40 Contractual Services							
42518204 420000 40448 Profession	0	300,000	300,000	106,802.30	119,574.46	73,623.24	75.5%
TOTAL Contractual Services	0	300,000	300,000	106,802.30	119,574.46	73,623.24	75.5%
TOTAL Engineer's Department	0	300,000	300,000	106,802.30	119,574.46	73,623.24	75.5%
TOTAL Ravenna Rd Bridge Rplcmt	0	300,000	300,000	106,802.30	119,574.46	73,623.24	75.5%
TOTAL EXPENSES	0	300,000	300,000	106,802.30	119,574.46	73,623.24	
5200 PCS General Administration							
060 Water Resources							
30 Personal Services							
52001003 311200 Employee Full T	450,000	725,000	1,175,000	512,086.10	.00	662,913.90	43.6%
52001003 311300 Part Time/Seaso	12,000	0	12,000	.00	.00	12,000.00	.0%
52001003 312100 Sick Leave Conv	0	0	0	2,116.40	.00	-2,116.40	100.0%*
52001003 313000 Employee Overti	0	0	0	28,036.46	.00	-28,036.46	100.0%*
52001003 314000 Retirement/Term	0	0	0	2,922.21	.00	-2,922.21	100.0%*
52001003 321010 PERS	174,746	0	174,746	75,001.76	.00	99,744.24	42.9%
52001003 321200 Medicare	18,788	0	18,788	7,514.66	.00	11,273.34	40.0%
52001003 321300 Workers Compens	32,559	0	32,559	9,267.72	.00	23,291.28	28.5%
52001003 321400 Unemployment	2,895	0	2,895	4,667.55	.00	-1,772.55	161.2%*
52001003 321500 Health Benefits	156,600	0	156,600	180,300.01	.00	-23,700.01	115.1%*
52001003 332000 Other Cash Bene	0	0	0	3,920.00	.00	-3,920.00	100.0%*
52001603 311200 Employee Full T	2,772	0	2,772	9,492.11	.00	-6,720.11	342.4%*
52001603 313000 Employee Overti	0	0	0	244.76	.00	-244.76	100.0%*
52001603 321010 PERS	0	0	0	1,363.17	.00	-1,363.17	100.0%*
52001603 321200 Medicare	0	0	0	135.18	.00	-135.18	100.0%*

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001603	321300	Workers Compens	0	0	0	165.57	.00	-165.57	100.0%*
52001603	321500	Health Benefits	883	0	883	2,024.36	.00	-1,141.36	229.3%*
52001703	311200	PCS Plant Pretr	3,875	0	3,875	.00	.00	3,875.00	.0%
52001703	321500	Health Benefits	1,488	0	1,488	.00	.00	1,488.00	.0%
52002003	311200	Employee Full T	297,985	0	297,985	403,058.44	.00	-105,073.44	135.3%*
52002003	311300	Part Time/Seaso	22,767	0	22,767	.00	.00	22,767.00	.0%
52002003	313000	Employee Overti	0	0	0	50,088.56	.00	-50,088.56	100.0%*
52002003	321010	PERS	0	0	0	62,907.99	.00	-62,907.99	100.0%*
52002003	321200	Medicare	0	0	0	6,408.80	.00	-6,408.80	100.0%*
52002003	321300	Workers Compens	0	0	0	7,703.13	.00	-7,703.13	100.0%*
52002003	321400	Unemployment	0	0	0	5,878.71	.00	-5,878.71	100.0%*
52002003	321500	Health Benefits	97,285	0	97,285	110,885.30	.00	-13,600.30	114.0%*
52002003	332000	Other Cash Bene	0	0	0	6,380.00	.00	-6,380.00	100.0%*
520020B3	311200	Employee Full T	17,713	0	17,713	30,770.41	.00	-13,057.41	173.7%*
520020B3	313000	Employee Overti	0	0	0	4,505.02	.00	-4,505.02	100.0%*
520020B3	314000	Retirement/Term	0	0	0	277.44	.00	-277.44	100.0%*
520020B3	321010	PERS	0	0	0	4,866.03	.00	-4,866.03	100.0%*
520020B3	321200	Medicare	0	0	0	496.51	.00	-496.51	100.0%*
520020B3	321300	Workers Compens	4,308	0	4,308	604.47	.00	3,703.53	14.0%
520020B3	321500	Health Benefits	0	0	0	8,206.68	.00	-8,206.68	100.0%*
520020L3	311200	Employee Full T	20,115	0	20,115	34,479.21	.00	-14,364.21	171.4%*
520020L3	313000	Employee Overti	0	0	0	5,186.54	.00	-5,186.54	100.0%*
520020L3	321010	PERS	0	0	0	5,448.45	.00	-5,448.45	100.0%*
520020L3	321200	Medicare	0	0	0	547.08	.00	-547.08	100.0%*
520020L3	321300	Workers Compens	6,788	0	6,788	674.42	.00	6,113.58	9.9%
520020L3	321500	Health Benefits	0	0	0	12,512.26	.00	-12,512.26	100.0%*
520020R3	311200	Employee Full T	175	0	175	1,839.94	.00	-1,664.94	1051.4%*
520020R3	313000	Employee Overti	0	0	0	140.96	.00	-140.96	100.0%*
520020R3	321010	PERS	0	0	0	277.28	.00	-277.28	100.0%*
520020R3	321200	Medicare	0	0	0	27.22	.00	-27.22	100.0%*
520020R3	321300	Workers Compens	68	0	68	33.71	.00	34.29	49.6%
520020R3	321500	Health Benefits	0	0	0	686.10	.00	-686.10	100.0%*
52002603	311200	Employee Full T	44,721	0	44,721	89,214.57	.00	-44,493.57	199.5%*
52002603	313000	Employee Overti	0	0	0	2,615.97	.00	-2,615.97	100.0%*
52002603	321010	PERS	0	0	0	12,835.22	.00	-12,835.22	100.0%*
52002603	321200	Medicare	0	0	0	1,263.63	.00	-1,263.63	100.0%*
52002603	321300	Workers Compens	0	0	0	1,561.01	.00	-1,561.01	100.0%*
52002603	321500	Health Benefits	16,619	0	16,619	26,446.05	.00	-9,827.05	159.1%*
52002703	311200	Employee Full T	5,006	0	5,006	11,147.03	.00	-6,141.03	222.7%*
52002703	321010	PERS	0	0	0	1,560.53	.00	-1,560.53	100.0%*
52002703	321200	Medicare	0	0	0	145.68	.00	-145.68	100.0%*
52002703	321300	Workers Compens	0	0	0	189.47	.00	-189.47	100.0%*
52002703	321500	Health Benefits	1,809	0	1,809	4,945.21	.00	-3,136.21	273.4%*
52003003	311200	Employee Full T	149,831	0	149,831	386,596.63	.00	-236,765.63	258.0%*

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52003003 311300	Part Time/Seaso	1,477	0	1,477	.00	.00	1,477.00	.0%
52003003 313000	Employee Overti	0	0	0	12,563.69	.00	-12,563.69	100.0%*
52003003 321010	PERS	0	0	0	55,378.33	.00	-55,378.33	100.0%*
52003003 321200	Medicare	0	0	0	5,643.06	.00	-5,643.06	100.0%*
52003003 321300	Workers Compens	0	0	0	6,786.02	.00	-6,786.02	100.0%*
52003003 321400	Unemployment	0	0	0	873.00	.00	-873.00	100.0%*
52003003 321500	Health Benefits	31,525	0	31,525	72,649.93	.00	-41,124.93	230.5%*
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	139,474.99	.00	-70,009.99	200.8%*
52004003 311300	Part Time/Seaso	117	0	117	.00	.00	117.00	.0%
52004003 313000	Employee Overti	0	0	0	1,796.82	.00	-1,796.82	100.0%*
52004003 321010	PERS	0	0	0	19,691.67	.00	-19,691.67	100.0%*
52004003 321200	Medicare	0	0	0	1,950.87	.00	-1,950.87	100.0%*
52004003 321300	Workers Compens	0	0	0	2,397.21	.00	-2,397.21	100.0%*
52004003 321500	Health Benefits	18,763	0	18,763	44,392.94	.00	-25,629.94	236.6%*
52004003 332000	Other Cash Bene	0	0	0	1,960.00	.00	-1,960.00	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	84.45	.00	-84.45	100.0%*
520043P3 311200 15050	Employee F	0	0	0	246.48	.00	-246.48	100.0%*
520043P3 311200 17080	Employee F	0	0	0	14,620.34	.00	-14,620.34	100.0%*
520043P3 311200 19070	Employee F	0	0	0	218.24	.00	-218.24	100.0%*
520043P3 311200 19090	Employee F	0	0	0	19.77	.00	-19.77	100.0%*
520043P3 311200 19100	Employee F	0	0	0	169.72	.00	-169.72	100.0%*
520043P3 311200 19110	Employee F	0	0	0	246.93	.00	-246.93	100.0%*
520043P3 311200 19130	Employee F	0	0	0	1,631.46	.00	-1,631.46	100.0%*
520043P3 311200 19170	Employee F	0	0	0	202.26	.00	-202.26	100.0%*
520043P3 311200 19190	Employee F	0	0	0	316.32	.00	-316.32	100.0%*
520043P3 311200 20050	Employee F	0	0	0	270.08	.00	-270.08	100.0%*
520043P3 311200 20060	Employee F	0	0	0	3,084.24	.00	-3,084.24	100.0%*
520043P3 311200 20080	Employee F	0	0	0	495.99	.00	-495.99	100.0%*
520043P3 311200 20090	Employee F	0	0	0	312.29	.00	-312.29	100.0%*
520043P3 311200 20120	Employee F	0	0	0	308.75	.00	-308.75	100.0%*
520043P3 311200 20130	Employee F	0	0	0	2,636.65	.00	-2,636.65	100.0%*
520043P3 311200 20140	Employee F	0	0	0	1,112.83	.00	-1,112.83	100.0%*
520043P3 311200 20160	Employee F	0	0	0	5,220.56	.00	-5,220.56	100.0%*
520043P3 311200 20170	Employee F	0	0	0	234.71	.00	-234.71	100.0%*
520043P3 321010 12140	PERS	0	0	0	11.82	.00	-11.82	100.0%*
520043P3 321010 15050	PERS	0	0	0	34.51	.00	-34.51	100.0%*
520043P3 321010 17080	PERS	0	0	0	2,046.88	.00	-2,046.88	100.0%*
520043P3 321010 19070	PERS	0	0	0	30.55	.00	-30.55	100.0%*
520043P3 321010 19090	PERS	0	0	0	2.77	.00	-2.77	100.0%*
520043P3 321010 19100	PERS	0	0	0	23.75	.00	-23.75	100.0%*
520043P3 321010 19110	PERS	0	0	0	34.58	.00	-34.58	100.0%*
520043P3 321010 19130	PERS	0	0	0	228.44	.00	-228.44	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 19170 PERS	0	0	0	28.32	.00	-28.32	100.0%*
520043P3 321010 19190 PERS	0	0	0	44.28	.00	-44.28	100.0%*
520043P3 321010 20050 PERS	0	0	0	37.81	.00	-37.81	100.0%*
520043P3 321010 20060 PERS	0	0	0	431.78	.00	-431.78	100.0%*
520043P3 321010 20080 PERS	0	0	0	69.44	.00	-69.44	100.0%*
520043P3 321010 20090 PERS	0	0	0	43.72	.00	-43.72	100.0%*
520043P3 321010 20120 PERS	0	0	0	43.23	.00	-43.23	100.0%*
520043P3 321010 20130 PERS	0	0	0	369.11	.00	-369.11	100.0%*
520043P3 321010 20140 PERS	0	0	0	155.80	.00	-155.80	100.0%*
520043P3 321010 20160 PERS	0	0	0	730.88	.00	-730.88	100.0%*
520043P3 321010 20170 PERS	0	0	0	32.87	.00	-32.87	100.0%*
520043P3 321200 12140 Medicare	0	0	0	1.16	.00	-1.16	100.0%*
520043P3 321200 15050 Medicare	0	0	0	3.45	.00	-3.45	100.0%*
520043P3 321200 17080 Medicare	0	0	0	199.13	.00	-199.13	100.0%*
520043P3 321200 19070 Medicare	0	0	0	3.07	.00	-3.07	100.0%*
520043P3 321200 19090 Medicare	0	0	0	.28	.00	-.28	100.0%*
520043P3 321200 19100 Medicare	0	0	0	2.35	.00	-2.35	100.0%*
520043P3 321200 19110 Medicare	0	0	0	3.26	.00	-3.26	100.0%*
520043P3 321200 19130 Medicare	0	0	0	22.55	.00	-22.55	100.0%*
520043P3 321200 19170 Medicare	0	0	0	2.62	.00	-2.62	100.0%*
520043P3 321200 19190 Medicare	0	0	0	4.48	.00	-4.48	100.0%*
520043P3 321200 20050 Medicare	0	0	0	3.78	.00	-3.78	100.0%*
520043P3 321200 20060 Medicare	0	0	0	42.12	.00	-42.12	100.0%*
520043P3 321200 20080 Medicare	0	0	0	6.61	.00	-6.61	100.0%*
520043P3 321200 20090 Medicare	0	0	0	4.16	.00	-4.16	100.0%*
520043P3 321200 20120 Medicare	0	0	0	4.25	.00	-4.25	100.0%*
520043P3 321200 20130 Medicare	0	0	0	35.59	.00	-35.59	100.0%*
520043P3 321200 20140 Medicare	0	0	0	15.76	.00	-15.76	100.0%*
520043P3 321200 20160 Medicare	0	0	0	70.67	.00	-70.67	100.0%*
520043P3 321200 20170 Medicare	0	0	0	3.21	.00	-3.21	100.0%*
520043P3 321300 12140 Workers Co	0	0	0	1.44	.00	-1.44	100.0%*
520043P3 321300 15050 Workers Co	0	0	0	4.19	.00	-4.19	100.0%*
520043P3 321300 17080 Workers Co	0	0	0	248.58	.00	-248.58	100.0%*
520043P3 321300 19070 Workers Co	0	0	0	3.71	.00	-3.71	100.0%*
520043P3 321300 19090 Workers Co	0	0	0	.34	.00	-.34	100.0%*
520043P3 321300 19100 Workers Co	0	0	0	2.88	.00	-2.88	100.0%*
520043P3 321300 19110 Workers Co	0	0	0	4.20	.00	-4.20	100.0%*
520043P3 321300 19130 Workers Co	0	0	0	27.73	.00	-27.73	100.0%*
520043P3 321300 19170 Workers Co	0	0	0	3.44	.00	-3.44	100.0%*
520043P3 321300 19190 Workers Co	0	0	0	5.37	.00	-5.37	100.0%*
520043P3 321300 20050 Workers Co	0	0	0	4.59	.00	-4.59	100.0%*
520043P3 321300 20060 Workers Co	0	0	0	52.42	.00	-52.42	100.0%*
520043P3 321300 20080 Workers Co	0	0	0	8.43	.00	-8.43	100.0%*
520043P3 321300 20090 Workers Co	0	0	0	5.31	.00	-5.31	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 20120 Workers Co	0	0	0	5.25	.00	-5.25	100.0%*
520043P3 321300 20130 Workers Co	0	0	0	44.83	.00	-44.83	100.0%*
520043P3 321300 20140 Workers Co	0	0	0	18.92	.00	-18.92	100.0%*
520043P3 321300 20160 Workers Co	0	0	0	88.76	.00	-88.76	100.0%*
520043P3 321300 20170 Workers Co	0	0	0	4.01	.00	-4.01	100.0%*
520043P3 321500 12140 Health Ben	0	0	0	24.80	.00	-24.80	100.0%*
520043P3 321500 15050 Health Ben	0	0	0	52.69	.00	-52.69	100.0%*
520043P3 321500 17080 Health Ben	0	0	0	4,043.13	.00	-4,043.13	100.0%*
520043P3 321500 19070 Health Ben	0	0	0	47.29	.00	-47.29	100.0%*
520043P3 321500 19090 Health Ben	0	0	0	3.64	.00	-3.64	100.0%*
520043P3 321500 19100 Health Ben	0	0	0	40.40	.00	-40.40	100.0%*
520043P3 321500 19110 Health Ben	0	0	0	94.40	.00	-94.40	100.0%*
520043P3 321500 19130 Health Ben	0	0	0	389.74	.00	-389.74	100.0%*
520043P3 321500 19170 Health Ben	0	0	0	84.40	.00	-84.40	100.0%*
520043P3 321500 19190 Health Ben	0	0	0	58.20	.00	-58.20	100.0%*
520043P3 321500 20050 Health Ben	0	0	0	65.06	.00	-65.06	100.0%*
520043P3 321500 20060 Health Ben	0	0	0	955.26	.00	-955.26	100.0%*
520043P3 321500 20080 Health Ben	0	0	0	160.38	.00	-160.38	100.0%*
520043P3 321500 20090 Health Ben	0	0	0	100.98	.00	-100.98	100.0%*
520043P3 321500 20120 Health Ben	0	0	0	81.59	.00	-81.59	100.0%*
520043P3 321500 20130 Health Ben	0	0	0	1,016.49	.00	-1,016.49	100.0%*
520043P3 321500 20140 Health Ben	0	0	0	207.31	.00	-207.31	100.0%*
520043P3 321500 20160 Health Ben	0	0	0	1,640.99	.00	-1,640.99	100.0%*
520043P3 321500 20170 Health Ben	0	0	0	67.20	.00	-67.20	100.0%*
520044P3 311200 12140 Employee F	0	0	0	150.00	.00	-150.00	100.0%*
520044P3 311200 15050 Employee F	0	0	0	3,695.78	.00	-3,695.78	100.0%*
520044P3 311200 17160 Employee F	0	0	0	187.50	.00	-187.50	100.0%*
520044P3 311200 18150 Employee F	0	0	0	5,630.90	.00	-5,630.90	100.0%*
520044P3 311200 18180 Employee F	0	0	0	11.16	.00	-11.16	100.0%*
520044P3 311200 19020 Employee F	0	0	0	6,838.27	.00	-6,838.27	100.0%*
520044P3 311200 19030 Employee F	0	0	0	1,174.91	.00	-1,174.91	100.0%*
520044P3 311200 19050 Employee F	0	0	0	2,363.80	.00	-2,363.80	100.0%*
520044P3 311200 19070 Employee F	0	0	0	260.26	.00	-260.26	100.0%*
520044P3 311200 19090 Employee F	0	0	0	666.82	.00	-666.82	100.0%*
520044P3 311200 19100 Employee F	0	0	0	4,225.07	.00	-4,225.07	100.0%*
520044P3 311200 19170 Employee F	0	0	0	214.16	.00	-214.16	100.0%*
520044P3 311200 20050 Employee F	0	0	0	801.57	.00	-801.57	100.0%*
520044P3 311200 20120 Employee F	0	0	0	500.49	.00	-500.49	100.0%*
520044P3 311200 20130 Employee F	0	0	0	52.28	.00	-52.28	100.0%*
520044P3 313000 15050 Employee O	0	0	0	17.43	.00	-17.43	100.0%*
520044P3 313000 18150 Employee O	0	0	0	1,140.63	.00	-1,140.63	100.0%*
520044P3 313000 19050 Employee O	0	0	0	37.74	.00	-37.74	100.0%*
520044P3 321010 12140 PERS	0	0	0	21.00	.00	-21.00	100.0%*
520044P3 321010 15050 PERS	0	0	0	519.83	.00	-519.83	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3 321010 17160 PERS	0	0	0	26.25	.00	-26.25	100.0%*
520044P3 321010 18150 PERS	0	0	0	827.25	.00	-827.25	100.0%*
520044P3 321010 18180 PERS	0	0	0	1.56	.00	-1.56	100.0%*
520044P3 321010 19020 PERS	0	0	0	957.40	.00	-957.40	100.0%*
520044P3 321010 19030 PERS	0	0	0	164.50	.00	-164.50	100.0%*
520044P3 321010 19050 PERS	0	0	0	336.21	.00	-336.21	100.0%*
520044P3 321010 19070 PERS	0	0	0	36.44	.00	-36.44	100.0%*
520044P3 321010 19090 PERS	0	0	0	93.36	.00	-93.36	100.0%*
520044P3 321010 19100 PERS	0	0	0	591.53	.00	-591.53	100.0%*
520044P3 321010 19170 PERS	0	0	0	29.99	.00	-29.99	100.0%*
520044P3 321010 20050 PERS	0	0	0	112.23	.00	-112.23	100.0%*
520044P3 321010 20120 PERS	0	0	0	70.07	.00	-70.07	100.0%*
520044P3 321010 20130 PERS	0	0	0	7.32	.00	-7.32	100.0%*
520044P3 321200 12140 Medicare	0	0	0	1.99	.00	-1.99	100.0%*
520044P3 321200 15050 Medicare	0	0	0	51.68	.00	-51.68	100.0%*
520044P3 321200 17160 Medicare	0	0	0	2.49	.00	-2.49	100.0%*
520044P3 321200 18150 Medicare	0	0	0	92.30	.00	-92.30	100.0%*
520044P3 321200 18180 Medicare	0	0	0	.16	.00	-.16	100.0%*
520044P3 321200 19020 Medicare	0	0	0	95.68	.00	-95.68	100.0%*
520044P3 321200 19030 Medicare	0	0	0	16.45	.00	-16.45	100.0%*
520044P3 321200 19050 Medicare	0	0	0	33.26	.00	-33.26	100.0%*
520044P3 321200 19070 Medicare	0	0	0	3.38	.00	-3.38	100.0%*
520044P3 321200 19090 Medicare	0	0	0	8.96	.00	-8.96	100.0%*
520044P3 321200 19100 Medicare	0	0	0	58.01	.00	-58.01	100.0%*
520044P3 321200 19170 Medicare	0	0	0	2.92	.00	-2.92	100.0%*
520044P3 321200 20050 Medicare	0	0	0	11.18	.00	-11.18	100.0%*
520044P3 321200 20120 Medicare	0	0	0	6.81	.00	-6.81	100.0%*
520044P3 321200 20130 Medicare	0	0	0	.73	.00	-.73	100.0%*
520044P3 321300 12140 Workers Co	0	0	0	2.55	.00	-2.55	100.0%*
520044P3 321300 15050 Workers Co	0	0	0	63.18	.00	-63.18	100.0%*
520044P3 321300 17160 Workers Co	0	0	0	3.19	.00	-3.19	100.0%*
520044P3 321300 18150 Workers Co	0	0	0	115.13	.00	-115.13	100.0%*
520044P3 321300 18180 Workers Co	0	0	0	.19	.00	-.19	100.0%*
520044P3 321300 19020 Workers Co	0	0	0	116.20	.00	-116.20	100.0%*
520044P3 321300 19030 Workers Co	0	0	0	19.97	.00	-19.97	100.0%*
520044P3 321300 19050 Workers Co	0	0	0	40.84	.00	-40.84	100.0%*
520044P3 321300 19070 Workers Co	0	0	0	4.44	.00	-4.44	100.0%*
520044P3 321300 19090 Workers Co	0	0	0	11.35	.00	-11.35	100.0%*
520044P3 321300 19100 Workers Co	0	0	0	71.83	.00	-71.83	100.0%*
520044P3 321300 19170 Workers Co	0	0	0	3.63	.00	-3.63	100.0%*
520044P3 321300 20050 Workers Co	0	0	0	13.63	.00	-13.63	100.0%*
520044P3 321300 20120 Workers Co	0	0	0	8.52	.00	-8.52	100.0%*
520044P3 321300 20130 Workers Co	0	0	0	.89	.00	-.89	100.0%*
520044P3 321500 12140 Health Ben	0	0	0	69.54	.00	-69.54	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3 321500 15050 Health Ben	0	0	0	827.06	.00	-827.06	100.0%*
520044P3 321500 17160 Health Ben	0	0	0	85.93	.00	-85.93	100.0%*
520044P3 321500 18150 Health Ben	0	0	0	2,360.64	.00	-2,360.64	100.0%*
520044P3 321500 18180 Health Ben	0	0	0	3.64	.00	-3.64	100.0%*
520044P3 321500 19020 Health Ben	0	0	0	1,882.23	.00	-1,882.23	100.0%*
520044P3 321500 19030 Health Ben	0	0	0	325.85	.00	-325.85	100.0%*
520044P3 321500 19050 Health Ben	0	0	0	594.63	.00	-594.63	100.0%*
520044P3 321500 19070 Health Ben	0	0	0	113.15	.00	-113.15	100.0%*
520044P3 321500 19090 Health Ben	0	0	0	265.39	.00	-265.39	100.0%*
520044P3 321500 19100 Health Ben	0	0	0	1,293.99	.00	-1,293.99	100.0%*
520044P3 321500 19170 Health Ben	0	0	0	62.43	.00	-62.43	100.0%*
520044P3 321500 20050 Health Ben	0	0	0	167.31	.00	-167.31	100.0%*
520044P3 321500 20120 Health Ben	0	0	0	171.46	.00	-171.46	100.0%*
520044P3 321500 20130 Health Ben	0	0	0	10.91	.00	-10.91	100.0%*
520045P3 311200 15050 Employee F	0	0	0	547.75	.00	-547.75	100.0%*
520045P3 311200 17160 Employee F	0	0	0	72.09	.00	-72.09	100.0%*
520045P3 311200 18030 Employee F	0	0	0	36.05	.00	-36.05	100.0%*
520045P3 311200 18060 Employee F	0	0	0	701.12	.00	-701.12	100.0%*
520045P3 311200 18140 Employee F	0	0	0	547.75	.00	-547.75	100.0%*
520045P3 311200 18180 Employee F	0	0	0	460.11	.00	-460.11	100.0%*
520045P3 311200 19020 Employee F	0	0	0	1,426.27	.00	-1,426.27	100.0%*
520045P3 311200 19070 Employee F	0	0	0	854.49	.00	-854.49	100.0%*
520045P3 311200 19100 Employee F	0	0	0	306.74	.00	-306.74	100.0%*
520045P3 311200 19170 Employee F	0	0	0	87.64	.00	-87.64	100.0%*
520045P3 321010 15050 PERS	0	0	0	76.68	.00	-76.68	100.0%*
520045P3 321010 17160 PERS	0	0	0	10.09	.00	-10.09	100.0%*
520045P3 321010 18030 PERS	0	0	0	5.05	.00	-5.05	100.0%*
520045P3 321010 18060 PERS	0	0	0	98.16	.00	-98.16	100.0%*
520045P3 321010 18140 PERS	0	0	0	76.68	.00	-76.68	100.0%*
520045P3 321010 18180 PERS	0	0	0	64.42	.00	-64.42	100.0%*
520045P3 321010 19020 PERS	0	0	0	199.67	.00	-199.67	100.0%*
520045P3 321010 19070 PERS	0	0	0	119.62	.00	-119.62	100.0%*
520045P3 321010 19100 PERS	0	0	0	42.94	.00	-42.94	100.0%*
520045P3 321010 19170 PERS	0	0	0	12.27	.00	-12.27	100.0%*
520045P3 321200 15050 Medicare	0	0	0	7.12	.00	-7.12	100.0%*
520045P3 321200 17160 Medicare	0	0	0	.99	.00	-.99	100.0%*
520045P3 321200 18030 Medicare	0	0	0	.50	.00	-.50	100.0%*
520045P3 321200 18060 Medicare	0	0	0	9.14	.00	-9.14	100.0%*
520045P3 321200 18140 Medicare	0	0	0	7.12	.00	-7.12	100.0%*
520045P3 321200 18180 Medicare	0	0	0	5.99	.00	-5.99	100.0%*
520045P3 321200 19020 Medicare	0	0	0	18.88	.00	-18.88	100.0%*
520045P3 321200 19070 Medicare	0	0	0	11.13	.00	-11.13	100.0%*
520045P3 321200 19100 Medicare	0	0	0	4.00	.00	-4.00	100.0%*
520045P3 321200 19170 Medicare	0	0	0	1.14	.00	-1.14	100.0%*

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520045P3	321300 15050 Workers Co	0	0	0	9.31	.00	-9.31	100.0%*
520045P3	321300 17160 Workers Co	0	0	0	1.23	.00	-1.23	100.0%*
520045P3	321300 18030 Workers Co	0	0	0	.61	.00	-.61	100.0%*
520045P3	321300 18060 Workers Co	0	0	0	11.91	.00	-11.91	100.0%*
520045P3	321300 18140 Workers Co	0	0	0	9.32	.00	-9.32	100.0%*
520045P3	321300 18180 Workers Co	0	0	0	7.82	.00	-7.82	100.0%*
520045P3	321300 19020 Workers Co	0	0	0	24.25	.00	-24.25	100.0%*
520045P3	321300 19070 Workers Co	0	0	0	14.53	.00	-14.53	100.0%*
520045P3	321300 19100 Workers Co	0	0	0	5.21	.00	-5.21	100.0%*
520045P3	321300 19170 Workers Co	0	0	0	1.49	.00	-1.49	100.0%*
520045P3	321500 15050 Health Ben	0	0	0	299.50	.00	-299.50	100.0%*
520045P3	321500 17160 Health Ben	0	0	0	21.77	.00	-21.77	100.0%*
520045P3	321500 18030 Health Ben	0	0	0	10.15	.00	-10.15	100.0%*
520045P3	321500 18060 Health Ben	0	0	0	380.16	.00	-380.16	100.0%*
520045P3	321500 18140 Health Ben	0	0	0	299.85	.00	-299.85	100.0%*
520045P3	321500 18180 Health Ben	0	0	0	249.48	.00	-249.48	100.0%*
520045P3	321500 19020 Health Ben	0	0	0	678.38	.00	-678.38	100.0%*
520045P3	321500 19070 Health Ben	0	0	0	463.32	.00	-463.32	100.0%*
520045P3	321500 19100 Health Ben	0	0	0	166.32	.00	-166.32	100.0%*
520045P3	321500 19170 Health Ben	0	0	0	48.12	.00	-48.12	100.0%*
52005003	311200 Employee Full T	56,802	0	56,802	58,625.43	.00	-1,823.43	103.2%*
52005003	312100 Sick Leave Conv	0	0	0	2,232.66	.00	-2,232.66	100.0%*
52005003	313000 Employee Overti	0	0	0	960.66	.00	-960.66	100.0%*
52005003	321010 PERS	0	0	0	8,340.07	.00	-8,340.07	100.0%*
52005003	321200 Medicare	0	0	0	859.51	.00	-859.51	100.0%*
52005003	321300 Workers Compens	0	0	0	1,050.86	.00	-1,050.86	100.0%*
52005003	321500 Health Benefits	15,811	0	15,811	15,485.63	.00	325.37	97.9%
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	25,590.39	.00	-6,139.39	131.6%*
52006003	311300 Part Time/Seaso	15,954	0	15,954	.00	.00	15,954.00	.0%
52006003	312100 Sick Leave Conv	0	0	0	937.92	.00	-937.92	100.0%*
52006003	313000 Employee Overti	0	0	0	40.98	.00	-40.98	100.0%*
52006003	321010 PERS	0	0	0	3,588.34	.00	-3,588.34	100.0%*
52006003	321200 Medicare	0	0	0	369.90	.00	-369.90	100.0%*
52006003	321300 Workers Compens	0	0	0	451.64	.00	-451.64	100.0%*
52006003	321500 Health Benefits	3,990	0	3,990	9,434.37	.00	-5,444.37	236.5%*
52006003	332000 Other Cash Bene	0	0	0	490.00	.00	-490.00	100.0%*
52007003	311200 Employee Full T	97,614	0	97,614	30,803.68	.00	66,810.32	31.6%
52007003	313000 Employee Overti	0	0	0	7,752.53	.00	-7,752.53	100.0%*
52007003	321010 PERS	0	0	0	5,383.51	.00	-5,383.51	100.0%*
52007003	321200 Medicare	0	0	0	537.16	.00	-537.16	100.0%*
52007003	321300 Workers Compens	0	0	0	655.47	.00	-655.47	100.0%*
52007003	321500 Health Benefits	32,514	0	32,514	9,597.51	.00	22,916.49	29.5%
	TOTAL Personal Services	2,120,009	725,000	2,845,009	2,789,529.63	.00	55,479.37	98.0%

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

40 Contractual Services

52001004 400000	Contractual Ser	46,411	1,500	47,911	11,207.87	.00	36,703.13	23.4%
52001004 400100	Training	10,017	0	10,017	596.00	50.00	9,371.00	6.4%
52001004 410000	Utilities	21,362	0	21,362	13,899.94	.00	7,462.06	65.1%
52001004 410200	Electricity	299,859	0	299,859	256,401.14	.00	43,457.86	85.5%
52001004 412100	Telephone	532	0	532	37.30	.00	494.70	7.0%
52001004 413000	Maintenance & R	139,796	7,469	147,265	52,810.12	5,914.58	88,540.30	39.9%
52001004 413100	Vehicle Mainten	0	0	0	1,879.48	.00	-1,879.48	100.0%*
52001004 413110	Vehicular Equip	0	0	0	299.75	.00	-299.75	100.0%*
52001004 420000	Professional &	3,036	0	3,036	.00	5,500.00	-2,464.00	181.2%*
52001004 423900	Medical Fees	0	0	0	95.00	.00	-95.00	100.0%*
52001004 428000	Fee Expense	2,945	0	2,945	2,028.00	.00	917.00	68.9%
52001004 428400	Auditor/Treasur	27,914	0	27,914	18,599.66	.00	9,314.34	66.6%
52001004 428500	DRETAC	33,213	0	33,213	11,261.20	.00	21,951.80	33.9%
52002004 400000	Contractual Ser	0	0	0	6,276.21	.00	-6,276.21	100.0%*
52002004 400100	Training	1,366	0	1,366	489.00	.00	877.00	35.8%
52002004 410000	Utilities	18,268	0	18,268	11,062.73	.00	7,205.27	60.6%
52002004 410200	Electricity	212,409	0	212,409	205,172.96	.00	7,236.04	96.6%
52002004 410400	Sewer Disposal	32,961	0	32,961	59,390.28	.00	-26,429.28	180.2%*
52002004 412100	Telephone	418	0	418	449.24	.00	-31.24	107.5%*
52002004 413000	Maintenance & R	133,474	1,986	135,460	82,827.08	14,525.53	38,106.89	71.9%
52002004 413100	Vehicle Mainten	11,802	0	11,802	3,354.47	.00	8,447.53	28.4%
52002004 413110	Vehicular Equip	0	0	0	16,957.50	.00	-16,957.50	100.0%*
52002004 413320	Software Mainte	0	0	0	2,150.00	.00	-2,150.00	100.0%*
52002004 420000	Professional &	19,746	14,909	34,655	.00	.00	34,655.32	.0%
52002004 423900	Medical Fees	0	0	0	95.00	.00	-95.00	100.0%*
520020B4 410000	Utilities	319	0	319	.00	.00	319.00	.0%
520020B4 410400	Sewer Disposal	385,748	0	385,748	363,960.23	.00	21,787.77	94.4%
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	988.26	.00	-116.26	113.3%*
520020L4 410400	Sewer Disposal	409,336	0	409,336	429,953.67	.00	-20,617.67	105.0%*
520020R4 410400	Sewer Disposal	7,227	0	7,227	30,556.66	.00	-23,329.66	422.8%*
52003004 400000	Contractual Ser	40,720	8,952	49,672	17,496.51	2,402.43	29,772.58	40.1%
52003004 400100	Training	2,069	75	2,144	710.43	.00	1,433.17	33.1%
52003004 400180	Membership Dues	5,822	0	5,822	8,406.15	.00	-2,584.15	144.4%*
52003004 400190	Periodicals	0	0	0	183.85	.00	-183.85	100.0%*
52003004 410000	Utilities	9,978	0	9,978	4,050.74	.00	5,927.26	40.6%
52003004 410200	Electricity	15,484	0	15,484	14,288.38	.00	1,195.62	92.3%
52003004 412000	Advertising	0	0	0	58.34	19.90	-78.24	100.0%*

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52003004 412100	Telephone	0	0	0	22,345.78	.00	-22,345.78	100.0%*
52003004 412400	Postage	1,394	0	1,394	1,608.17	.00	-214.17	115.4%*
52003004 413000	Maintenance & R	3,250	0	3,250	4,547.74	438.80	-1,736.54	153.4%*
52003004 413100	Vehicle Mainten	530	0	530	638.13	.00	-108.13	120.4%*
52003004 413110	Vehicular Equip	0	0	0	3,349.87	.00	-3,349.87	100.0%*
52003004 413320	Software Mainte	5,725	8,557	14,282	29,115.24	.00	-14,833.64	203.9%*
52003004 414100	Leases	0	0	0	40.37	.00	-40.37	100.0%*
52003004 420000	Professional &	277	0	277	254.50	.00	22.50	91.9%
52003004 423900	Medical Fees	96	0	96	.00	.00	96.00	.0%
52003004 481000	Indirect Cost A	221,315	0	221,315	157,975.46	.00	63,339.54	71.4%
52004004 400100	Training	1,191	842	2,033	927.84	.00	1,105.65	45.6%
52004004 413000	Maintenance & R	0	0	0	116.26	.00	-116.26	100.0%*
52004004 413100	Vehicle Mainten	0	0	0	176.57	.00	-176.57	100.0%*
52004004 413320	Software Mainte	2,679	5,724	8,403	9,457.38	.00	-1,054.11	112.5%*
52004004 420000	Professional &	0	0	0	2,848.78	.00	-2,848.78	100.0%*
52004004 428000	Fee Expense	611	0	611	1,026.76	.00	-415.76	168.0%*
520040P4 400000	19130 Contractua	0	0	0	7,945.23	65,960.49	-73,905.72	100.0%*
520040P4 412000	20050 Advertisin	0	0	0	.00	208.55	-208.55	100.0%*
520040P4 413000	19100 Maintenanc	0	243,250	243,250	208,281.21	.00	34,968.79	85.6%
520040P4 420000	17130 Profession	28,521	0	28,521	.00	.00	28,521.00	.0%
520040P4 428000	17080 Fee Expens	0	0	0	15,100.00	.00	-15,100.00	100.0%*
52005004 400000	Contractual Ser	6,389	0	6,389	18,786.32	.00	-12,397.32	294.0%*
52005004 400100	Training	0	0	0	77.37	.00	-77.37	100.0%*
52005004 413000	Maintenance & R	418	0	418	.00	.00	418.00	.0%
52005004 413320	Software Mainte	0	0	0	1,438.61	.00	-1,438.61	100.0%*
52006004 400000	Contractual Ser	12,642	0	12,642	9,703.04	.00	2,938.96	76.8%
52006004 412400	Postage	12,474	0	12,474	14,105.58	.00	-1,631.58	113.1%*
52006004 413100	Vehicle Mainten	0	0	0	209.87	.00	-209.87	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	72,036.05	.00	-19,169.05	136.3%*
52007004 400000	Contractual Ser	20,319	0	20,319	87,732.28	.00	-67,413.28	431.8%*
52007004 413000	Maintenance & R	355	0	355	3,182.03	.00	-2,827.03	896.3%*
52007004 413100	Vehicle Mainten	0	0	0	1,669.44	.00	-1,669.44	100.0%*
52007004 428000	Fee Expense	1,530	0	1,530	1,035.02	.00	494.98	67.6%
	TOTAL Contractual Services	2,409,504	293,263	2,702,767	2,303,724.05	95,020.28	304,022.97	88.8%

50 Materials And Supplies

52001005 500000	Materials & Sup	110,809	78,955	189,764	55,076.49	1,973.00	132,714.71	30.1%
52001005 510000	Office Supplies	0	0	0	401.40	.00	-401.40	100.0%*
52001005 511000	Computer Suppli	6,492	0	6,492	79.68	.00	6,412.32	1.2%

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001005 540000	Vehicle Supplie	955	0	955	1,659.51	.00	-704.51	173.8%*
52001005 540100	Vehicular Equip	0	0	0	1,515.56	.00	-1,515.56	100.0%*
52001005 572100	Chemicals	41,476	0	41,476	45,670.27	.00	-4,194.27	110.1%*
52001005 572300	Small Equipment	46,313	8,436	54,749	30,643.09	7,488.55	16,617.76	69.6%
52001005 596400	Hardware	0	0	0	1,263.76	3,638.88	-4,902.64	100.0%*
52001005 596410	Software	702	0	702	1,076.49	.00	-374.49	153.3%*
52002005 500000	Materials & Sup	116,088	2,224	118,312	99,764.68	1,447.36	17,099.96	85.5%
52002005 510000	Office Supplies	0	0	0	26.76	.00	-26.76	100.0%*
52002005 540000	Vehicle Supplie	0	0	0	19,751.36	.00	-19,751.36	100.0%*
52002005 540100	Vehicular Equip	0	0	0	28,199.91	.00	-28,199.91	100.0%*
52002005 572100	Chemicals	261,204	0	261,204	300,435.84	.00	-39,231.84	115.0%*
52002005 572300	Small Equipment	67,744	4,830	72,574	56,158.44	18,033.50	-1,617.74	102.2%*
52002005 596400	Hardware	292	133	425	760.28	1,344.55	-1,679.64	495.0%*
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	20,334.92	.00	11,460.08	64.0%
52003005 509000	Uniforms	21,630	0	21,630	1,140.46	.00	20,489.54	5.3%
52003005 510000	Office Supplies	2,827	0	2,827	4,084.66	.00	-1,257.66	144.5%*
52003005 511000	Computer Suppli	1,042	0	1,042	443.26	.00	598.74	42.5%
52003005 521000	Photocopy & Pri	5,987	0	5,987	6,406.44	.00	-419.44	107.0%*
52003005 540000	Vehicle Supplie	0	0	0	4,906.42	376.36	-5,282.78	100.0%*
52003005 540100	Vehicular Equip	0	0	0	4,243.82	.00	-4,243.82	100.0%*
52003005 542000	Gasoline	30,990	0	30,990	21,696.95	.00	9,293.05	70.0%
52003005 560000	Medical Supplie	1,350	0	1,350	253.76	.00	1,096.24	18.8%
52003005 572200	Small Tools	209	0	209	.00	.00	209.00	.0%
52003005 596400	Hardware	2,926	829	3,755	2,497.25	.00	1,257.89	66.5%
52003005 596410	Software	10,138	11,408	21,546	21,356.54	.00	189.82	99.1%
52004005 500000	Materials & Sup	1,027	0	1,027	1,470.92	.00	-443.92	143.2%*
52004005 511000	Computer Suppli	225	0	225	.00	.00	225.00	.0%
52004005 540000	Vehicle Supplie	0	0	0	244.62	.00	-244.62	100.0%*
52004005 572300	Small Equipment	0	0	0	278.63	.00	-278.63	100.0%*
52004005 573000	Drafting Suppli	30	0	30	.00	.00	30.00	.0%
52004005 596400	Hardware	954	0	954	.00	.00	954.00	.0%
52004005 596410	Software	0	0	0	.00	54.85	-54.85	100.0%*
520040P5 500000	20050 Materials	0	0	0	60.00	440.00	-500.00	100.0%*
52005005 500000	Materials & Sup	19,006	2,790	21,796	26,900.99	.00	-5,104.85	123.4%*
52005005 572300	Small Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
52005005 596400	Hardware	0	0	0	74.60	.00	-74.60	100.0%*
52006005 500000	Materials & Sup	665	0	665	.00	.00	665.00	.0%
52006005 540000	Vehicle Supplie	0	0	0	528.61	17.66	-546.27	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	9,905.81	.00	12,426.19	44.4%
52007005 540000	Vehicle Supplie	0	0	0	7,165.60	.00	-7,165.60	100.0%*
52007005 540100	Vehicular Equip	0	0	0	630.66	.00	-630.66	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 Materials And Supplies	828,144	109,607	937,751	777,108.44	34,814.71	125,827.48	86.6%
60 Capital Outlay							
52001006 621000 Building Improv	2,146,205	-725,000	1,421,205	.00	.00	1,421,205.00	.0%
52001006 630000 Equipment	8,735	0	8,735	.00	18,340.55	-9,605.55	210.0%*
52002006 630000 Equipment	22,438	50,648	73,086	153,228.92	.00	-80,142.92	209.7%*
52002006 651000 Trucks	212,847	119,838	332,685	177,381.29	.00	155,303.71	53.3%
52003006 621000 Building Improv	15,003	10,993	25,996	18,901.06	.00	7,095.31	72.7%
52003006 630000 Equipment	22,183	0	22,183	22,997.14	.00	-814.14	103.7%*
52003006 641000 Software	0	0	0	19,637.28	.00	-19,637.28	100.0%*
52003006 650000 Automobiles	0	0	0	11,351.34	.00	-11,351.34	100.0%*
52003006 651000 Trucks	0	2,190	2,190	18,191.22	.00	-16,001.32	830.7%*
52004006 650000 Automobiles	0	0	0	11,675.03	.00	-11,675.03	100.0%*
52004006 651000 Trucks	0	2,469	2,469	2,466.74	.00	2.20	99.9%
520040P6 610000 17080 Land Purch	0	0	0	.00	2,000.00	-2,000.00	100.0%*
520040P6 684000 15050 Sewer Proj	374,000	141,548	515,548	.00	.00	515,547.74	.0%
520040P6 684000 17080 Sewer Proj	413,085	299,167	712,252	163,726.73	.00	548,525.63	23.0%
52006006 651000 Trucks	0	0	0	23,805.09	.00	-23,805.09	100.0%*
52007006 651000 Trucks	278,968	0	278,968	.00	.00	278,968.00	.0%
TOTAL Capital Outlay	3,493,464	-98,147	3,395,317	623,361.84	20,340.55	2,751,614.92	19.0%
70 Other Expenses							
52001007 700000 Miscellaneous	34,000	0	34,000	.00	.00	34,000.00	.0%
52001007 702000 Unclaimed Funds	2,300	0	2,300	893.81	.00	1,406.19	38.9%
52001007 710000 Reimbursements/	18,000	0	18,000	28,976.02	.00	-10,976.02	161.0%*
52002007 700000 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
52002007 710000 Reimbursements/	17,500	0	17,500	31,796.00	.00	-14,296.00	181.7%*
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 Other Expenses	98,800	0	98,800	61,665.83	.00	37,134.17	62.4%
90 Miscellaneous Expenses							
52001009 946720 Tax Levy Assess	0	0	0	969.55	.00	-969.55	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52002009 900000 Claims	5,000	0	5,000	.00	.00	5,000.00	.0%
52002009 946720 Tax Levy Assess	0	0	0	1,099.49	.00	-1,099.49	100.0%*
52004009 910000 Transfers Out	2,150,000	0	2,150,000	1,424,887.32	.00	725,112.68	66.3%
52004009 920000 Advance Out	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL Miscellaneous Expenses	2,905,000	0	2,905,000	1,426,956.36	.00	1,478,043.64	49.1%
TOTAL Water Resources	11,854,921	1,029,723	12,884,644	7,982,346.15	150,175.54	4,752,122.55	63.1%
TOTAL PCS General Administration	11,854,921	1,029,723	12,884,644	7,982,346.15	150,175.54	4,752,122.55	63.1%
TOTAL EXPENSES	11,854,921	1,029,723	12,884,644	7,982,346.15	150,175.54	4,752,122.55	
5211 PCS Revenue Bonds 2001							
060 Water Resources							
80 Debt Service							
52110608 821000 Bond Principal	49,000	0	49,000	53,000.00	.00	-4,000.00	108.2%*
52110608 822000 Bond Interest P	7,781	-16	7,765	3,764.48	.00	4,000.52	48.5%
TOTAL Debt Service	56,781	-16	56,765	56,764.48	.00	.52	100.0%
TOTAL Water Resources	56,781	-16	56,765	56,764.48	.00	.52	100.0%
TOTAL PCS Revenue Bonds 2001	56,781	-16	56,765	56,764.48	.00	.52	100.0%
TOTAL EXPENSES	56,781	-16	56,765	56,764.48	.00	.52	
5212 PCS Revenue Bonds 2001 Summit							
060 Water Resources							
80 Debt Service							
52120608 830000 Loan Principal	155,338	284	155,622	172,379.69	.00	-16,757.69	110.8%*
52120608 831000 Loan Interest P	35,306	0	35,306	18,547.20	.00	16,758.80	52.5%

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5212 PCS Revenue Bonds 2001 Summit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	190,644	284	190,928	190,926.89	.00	1.11	100.0%
TOTAL Water Resources	190,644	284	190,928	190,926.89	.00	1.11	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	190,644	284	190,928	190,926.89	.00	1.11	100.0%
TOTAL EXPENSES	190,644	284	190,928	190,926.89	.00	1.11	
5214 PCS Revenue Bonds 2007							
060 Water Resources							
80 Debt Service							
52140608 821000 Bond Principal	217,225	2,695	219,920	236,972.80	.00	-17,052.80	107.8%*
52140608 822000 Bond Interest P	109,082	0	109,082	91,634.44	.00	17,447.56	84.0%
TOTAL Debt Service	326,307	2,695	329,002	328,607.24	.00	394.76	99.9%
TOTAL Water Resources	326,307	2,695	329,002	328,607.24	.00	394.76	99.9%
TOTAL PCS Revenue Bonds 2007	326,307	2,695	329,002	328,607.24	.00	394.76	99.9%
TOTAL EXPENSES	326,307	2,695	329,002	328,607.24	.00	394.76	
5215 PCS Revenue Bonds 2007 (USDA)							
060 Water Resources							
80 Debt Service							
52150608 821000 Bond Principal	36,200	61,762	97,962	99,100.00	.00	-1,138.00	101.2%*
52150608 822000 Bond Interest P	72,641	0	72,641	67,101.05	.00	5,539.95	92.4%
TOTAL Debt Service	108,841	61,762	170,603	166,201.05	.00	4,401.95	97.4%
TOTAL Water Resources	108,841	61,762	170,603	166,201.05	.00	4,401.95	97.4%

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5215 PCS Revenue Bonds 2007 (USDA)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS Revenue Bonds 2007 (USDA)	108,841	61,762	170,603	166,201.05	.00	4,401.95	97.4%
TOTAL EXPENSES	108,841	61,762	170,603	166,201.05	.00	4,401.95	
5216 PCS Revenue Bonds 2009 USDA							
060 Water Resources							
80 Debt Service							
52160608 821000 Bond Principal	17,900	20	17,920	19,300.00	.00	-1,380.00	107.7%*
52160608 822000 Bond Interest P	47,285	0	47,285	45,779.25	.00	1,505.75	96.8%
TOTAL Debt Service	65,185	20	65,205	65,079.25	.00	125.75	99.8%
TOTAL Water Resources	65,185	20	65,205	65,079.25	.00	125.75	99.8%
TOTAL PCS Revenue Bonds 2009 USDA	65,185	20	65,205	65,079.25	.00	125.75	99.8%
TOTAL EXPENSES	65,185	20	65,205	65,079.25	.00	125.75	
5217 PCS Revenue Bond 2010							
060 Water Resources							
80 Debt Service							
52170608 821000 Bond Principal	37,575	-12,575	25,000	25,000.00	.00	.00	100.0%
52170608 822000 Bond Interest P	0	11,575	11,575	11,575.00	.00	.00	100.0%
TOTAL Debt Service	37,575	-1,000	36,575	36,575.00	.00	.00	100.0%
TOTAL Water Resources	37,575	-1,000	36,575	36,575.00	.00	.00	100.0%
TOTAL PCS Revenue Bond 2010	37,575	-1,000	36,575	36,575.00	.00	.00	100.0%
TOTAL EXPENSES	37,575	-1,000	36,575	36,575.00	.00	.00	
5218 PCS Revenue Bonds 2011 USDA							
060 Water Resources							

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5218 PCS Revenue Bonds 2011 USDA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 Debt Service							
52180608 821000 Bond Principal	10,300	6	10,306	10,800.00	.00	-494.00	104.8%*
52180608 822000 Bond Interest P	12,562	0	12,562	12,067.37	.00	494.63	96.1%
TOTAL Debt Service	22,862	6	22,868	22,867.37	.00	.63	100.0%
TOTAL Water Resources	22,862	6	22,868	22,867.37	.00	.63	100.0%
TOTAL PCS Revenue Bonds 2011 USDA	22,862	6	22,868	22,867.37	.00	.63	100.0%
TOTAL EXPENSES	22,862	6	22,868	22,867.37	.00	.63	
5244 PCS OWDA 2001							
060 Water Resources							
80 Debt Service							
52440608 830000 Loan Principal	21,823	342	22,165	23,391.38	.00	-1,226.38	105.5%*
52440608 831000 Loan Interest P	2,599	0	2,599	1,254.35	.00	1,344.65	48.3%
TOTAL Debt Service	24,422	342	24,764	24,645.73	.00	118.27	99.5%
TOTAL Water Resources	24,422	342	24,764	24,645.73	.00	118.27	99.5%
TOTAL PCS OWDA 2001	24,422	342	24,764	24,645.73	.00	118.27	99.5%
TOTAL EXPENSES	24,422	342	24,764	24,645.73	.00	118.27	
5245 PCS OWDA 2005 Ravenna							
060 Water Resources							
80 Debt Service							
52450608 830000 Loan Principal	360,960	0	360,960	192,265.60	195,774.45	-27,080.05	107.5%*

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5245 PCS OWDA 2005 Ravenna	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52450608 831000 Loan Interest P	99,802	0	99,802	38,114.93	34,606.08	27,080.99	72.9%
TOTAL Debt Service	460,762	0	460,762	230,380.53	230,380.53	.94	100.0%
TOTAL Water Resources	460,762	0	460,762	230,380.53	230,380.53	.94	100.0%
TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	230,380.53	230,380.53	.94	100.0%
TOTAL EXPENSES	460,762	0	460,762	230,380.53	230,380.53	.94	
5246 PCS OWDA 2003 - Mantua							
060 Water Resources							
80 Debt Service							
52460608 830000 Loan Principal	19,653	0	19,653	21,082.04	.00	-1,429.04	107.3%*
52460608 831000 Loan Interest P	3,564	0	3,564	2,134.88	.00	1,429.12	59.9%
TOTAL Debt Service	23,217	0	23,217	23,216.92	.00	.08	100.0%
TOTAL Water Resources	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							
060 Water Resources							
80 Debt Service							
52700608 830000 Loan Principal	23,052	-23,052	0	.00	.00	.00	.0%
TOTAL Debt Service	23,052	-23,052	0	.00	.00	.00	.0%
TOTAL Water Resources	23,052	-23,052	0	.00	.00	.00	.0%

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5270 PCS OPWC 1998 CG008	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS OPWC 1998 CG008	23,052	-23,052	0	.00	.00	.00	.0%
TOTAL EXPENSES	23,052	-23,052	0	.00	.00	.00	
5275 PCS OPWC 2006 CG02B							
060 Water Resources							
80 Debt Service							
52750608 830000 Loan Principal	22,500	0	22,500	.00	22,500.00	.00	100.0%
TOTAL Debt Service	22,500	0	22,500	.00	22,500.00	.00	100.0%
TOTAL Water Resources	22,500	0	22,500	.00	22,500.00	.00	100.0%
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	.00	22,500.00	.00	100.0%
TOTAL EXPENSES	22,500	0	22,500	.00	22,500.00	.00	
5278 PCS OPWC 2011 CG21L							
060 Water Resources							
80 Debt Service							
52780608 830000 Loan Principal	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL Debt Service	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL Water Resources	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL EXPENSES	15,000	0	15,000	.00	15,000.00	.00	
5279 PCS OPWC 2014 CG58M							
060 Water Resources							
80 Debt Service							

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5279 PCS OPWC 2014 CG58M	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52790608 830000 Loan Principal	6,981	0	6,981	.00	6,980.20	.80	100.0%
TOTAL Debt Service	6,981	0	6,981	.00	6,980.20	.80	100.0%
TOTAL Water Resources	6,981	0	6,981	.00	6,980.20	.80	100.0%
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	.00	6,980.20	.80	100.0%
TOTAL EXPENSES	6,981	0	6,981	.00	6,980.20	.80	
5280 PCS OPWC 2014 CG12N							
060 Water Resources							
80 Debt Service							
52800608 830000 Loan Principal	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL Debt Service	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL Water Resources	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL PCS OPWC 2014 CG12N	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	.00	5,000.00	.00	
5400 PCW General Administration							
060 Water Resources							
30 Personal Services							
54001003 311200 Employee Full T	926,515	450,000	1,376,515	297,337.49	.00	1,079,177.51	21.6%
54001003 313000 Employee Overti	0	0	0	24,603.10	.00	-24,603.10	100.0%*
54001003 321010 PERS	0	0	0	44,733.23	.00	-44,733.23	100.0%*
54001003 321200 Medicare	0	0	0	4,553.14	.00	-4,553.14	100.0%*

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5400	PCW General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001003	321300	Workers Compens	0	0	0	5,472.94	.00	-5,472.94	100.0%*
54001003	321500	Health Benefits	0	0	0	72,954.05	.00	-72,954.05	100.0%*
54001003	332000	Other Cash Bene	0	0	0	3,920.00	.00	-3,920.00	100.0%*
54001603	311200	Employee Full T	0	0	0	10,932.77	.00	-10,932.77	100.0%*
54001603	313000	Employee Overti	0	0	0	109.91	.00	-109.91	100.0%*
54001603	321010	PERS	0	0	0	1,546.00	.00	-1,546.00	100.0%*
54001603	321200	Medicare	0	0	0	148.87	.00	-148.87	100.0%*
54001603	321300	Workers Compens	0	0	0	187.77	.00	-187.77	100.0%*
54001603	321500	Health Benefits	0	0	0	3,359.44	.00	-3,359.44	100.0%*
54002003	311200	Employee Full T	0	0	0	106,021.85	.00	-106,021.85	100.0%*
54002003	313000	Employee Overti	0	0	0	12,607.81	.00	-12,607.81	100.0%*
54002003	321010	PERS	0	0	0	16,461.06	.00	-16,461.06	100.0%*
54002003	321200	Medicare	0	0	0	1,632.50	.00	-1,632.50	100.0%*
54002003	321300	Workers Compens	0	0	0	2,016.69	.00	-2,016.69	100.0%*
54002003	321500	Health Benefits	0	0	0	30,538.80	.00	-30,538.80	100.0%*
540020R3	311200	Employee Full T	0	0	0	13,866.03	.00	-13,866.03	100.0%*
540020R3	313000	Employee Overti	0	0	0	4,643.67	.00	-4,643.67	100.0%*
540020R3	321010	PERS	0	0	0	2,557.88	.00	-2,557.88	100.0%*
540020R3	321200	Medicare	0	0	0	253.11	.00	-253.11	100.0%*
540020R3	321300	Workers Compens	0	0	0	314.65	.00	-314.65	100.0%*
540020R3	321500	Health Benefits	0	0	0	5,127.26	.00	-5,127.26	100.0%*
54002603	311200	Employee Full T	0	0	0	45,057.37	.00	-45,057.37	100.0%*
54002603	313000	Employee Overti	0	0	0	663.90	.00	-663.90	100.0%*
54002603	321010	PERS	0	0	0	6,400.94	.00	-6,400.94	100.0%*
54002603	321200	Medicare	0	0	0	620.27	.00	-620.27	100.0%*
54002603	321300	Workers Compens	0	0	0	777.16	.00	-777.16	100.0%*
54002603	321500	Health Benefits	0	0	0	16,621.30	.00	-16,621.30	100.0%*
54002703	311200	Employee Full T	0	0	0	5,915.12	.00	-5,915.12	100.0%*
54002703	321010	PERS	0	0	0	828.16	.00	-828.16	100.0%*
54002703	321200	Medicare	0	0	0	78.12	.00	-78.12	100.0%*
54002703	321300	Workers Compens	0	0	0	100.54	.00	-100.54	100.0%*
54002703	321500	Health Benefits	0	0	0	2,664.13	.00	-2,664.13	100.0%*
54003003	311200	Employee Full T	0	0	0	223,979.87	.00	-223,979.87	100.0%*
54003003	313000	Employee Overti	0	0	0	7,318.35	.00	-7,318.35	100.0%*
54003003	321010	PERS	0	0	0	32,088.07	.00	-32,088.07	100.0%*
54003003	321200	Medicare	0	0	0	3,246.58	.00	-3,246.58	100.0%*
54003003	321300	Workers Compens	0	0	0	3,932.05	.00	-3,932.05	100.0%*
54003003	321500	Health Benefits	0	0	0	41,587.21	.00	-41,587.21	100.0%*
54004003	311200	Employee Full T	0	0	0	81,214.36	.00	-81,214.36	100.0%*
54004003	313000	Employee Overti	0	0	0	1,046.73	.00	-1,046.73	100.0%*
54004003	321010	PERS	0	0	0	11,466.32	.00	-11,466.32	100.0%*
54004003	321200	Medicare	0	0	0	1,120.47	.00	-1,120.47	100.0%*
54004003	321300	Workers Compens	0	0	0	1,396.01	.00	-1,396.01	100.0%*
54004003	321500	Health Benefits	0	0	0	25,499.19	.00	-25,499.19	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 14040 Employee F	0	0	0	21,031.43	.00	-21,031.43	100.0%*
540043W3 311200 19040 Employee F	0	0	0	6,279.42	.00	-6,279.42	100.0%*
540043W3 311200 19060 Employee F	0	0	0	5,247.90	.00	-5,247.90	100.0%*
540043W3 311200 19080 Employee F	0	0	0	1,470.22	.00	-1,470.22	100.0%*
540043W3 311200 19090 Employee F	0	0	0	19.77	.00	-19.77	100.0%*
540043W3 311200 19160 Employee F	0	0	0	11,503.00	.00	-11,503.00	100.0%*
540043W3 311200 19180 Employee F	0	0	0	3,085.77	.00	-3,085.77	100.0%*
540043W3 311200 20010 Employee F	0	0	0	1,369.34	.00	-1,369.34	100.0%*
540043W3 311200 20070 Employee F	0	0	0	1,040.05	.00	-1,040.05	100.0%*
540043W3 311200 20120 Employee F	0	0	0	34.85	.00	-34.85	100.0%*
540043W3 311200 20140 Employee F	0	0	0	1,033.75	.00	-1,033.75	100.0%*
540043W3 311200 20150 Employee F	0	0	0	948.96	.00	-948.96	100.0%*
540043W3 311200 20170 Employee F	0	0	0	217.47	.00	-217.47	100.0%*
540043W3 311200 20190 Employee F	0	0	0	1,081.08	.00	-1,081.08	100.0%*
540043W3 313000 14040 Employee O	0	0	0	144.18	.00	-144.18	100.0%*
540043W3 321010 14040 PERS	0	0	0	2,964.65	.00	-2,964.65	100.0%*
540043W3 321010 19040 PERS	0	0	0	879.10	.00	-879.10	100.0%*
540043W3 321010 19060 PERS	0	0	0	734.75	.00	-734.75	100.0%*
540043W3 321010 19080 PERS	0	0	0	205.82	.00	-205.82	100.0%*
540043W3 321010 19090 PERS	0	0	0	2.77	.00	-2.77	100.0%*
540043W3 321010 19160 PERS	0	0	0	1,610.43	.00	-1,610.43	100.0%*
540043W3 321010 19180 PERS	0	0	0	432.02	.00	-432.02	100.0%*
540043W3 321010 20010 PERS	0	0	0	191.71	.00	-191.71	100.0%*
540043W3 321010 20070 PERS	0	0	0	145.62	.00	-145.62	100.0%*
540043W3 321010 20120 PERS	0	0	0	4.88	.00	-4.88	100.0%*
540043W3 321010 20140 PERS	0	0	0	144.74	.00	-144.74	100.0%*
540043W3 321010 20150 PERS	0	0	0	132.85	.00	-132.85	100.0%*
540043W3 321010 20170 PERS	0	0	0	30.45	.00	-30.45	100.0%*
540043W3 321010 20190 PERS	0	0	0	151.36	.00	-151.36	100.0%*
540043W3 321200 14040 Medicare	0	0	0	289.03	.00	-289.03	100.0%*
540043W3 321200 19040 Medicare	0	0	0	84.06	.00	-84.06	100.0%*
540043W3 321200 19060 Medicare	0	0	0	70.82	.00	-70.82	100.0%*
540043W3 321200 19080 Medicare	0	0	0	20.15	.00	-20.15	100.0%*
540043W3 321200 19090 Medicare	0	0	0	.28	.00	-.28	100.0%*
540043W3 321200 19160 Medicare	0	0	0	158.57	.00	-158.57	100.0%*
540043W3 321200 19180 Medicare	0	0	0	41.25	.00	-41.25	100.0%*
540043W3 321200 20010 Medicare	0	0	0	18.19	.00	-18.19	100.0%*
540043W3 321200 20070 Medicare	0	0	0	13.90	.00	-13.90	100.0%*
540043W3 321200 20120 Medicare	0	0	0	.49	.00	-.49	100.0%*
540043W3 321200 20140 Medicare	0	0	0	14.64	.00	-14.64	100.0%*
540043W3 321200 20150 Medicare	0	0	0	13.45	.00	-13.45	100.0%*
540043W3 321200 20170 Medicare	0	0	0	3.08	.00	-3.08	100.0%*
540043W3 321200 20190 Medicare	0	0	0	14.42	.00	-14.42	100.0%*
540043W3 321300 14040 Workers Co	0	0	0	360.04	.00	-360.04	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540043W3 321300 19040 Workers Co	0	0	0	106.78	.00	-106.78	100.0%*
540043W3 321300 19060 Workers Co	0	0	0	89.21	.00	-89.21	100.0%*
540043W3 321300 19080 Workers Co	0	0	0	25.00	.00	-25.00	100.0%*
540043W3 321300 19090 Workers Co	0	0	0	.34	.00	-.34	100.0%*
540043W3 321300 19160 Workers Co	0	0	0	195.58	.00	-195.58	100.0%*
540043W3 321300 19180 Workers Co	0	0	0	52.46	.00	-52.46	100.0%*
540043W3 321300 20010 Workers Co	0	0	0	23.26	.00	-23.26	100.0%*
540043W3 321300 20070 Workers Co	0	0	0	17.67	.00	-17.67	100.0%*
540043W3 321300 20120 Workers Co	0	0	0	.59	.00	-.59	100.0%*
540043W3 321300 20140 Workers Co	0	0	0	17.57	.00	-17.57	100.0%*
540043W3 321300 20150 Workers Co	0	0	0	16.12	.00	-16.12	100.0%*
540043W3 321300 20170 Workers Co	0	0	0	3.70	.00	-3.70	100.0%*
540043W3 321300 20190 Workers Co	0	0	0	18.37	.00	-18.37	100.0%*
540043W3 321500 14040 Health Ben	0	0	0	6,488.67	.00	-6,488.67	100.0%*
540043W3 321500 19040 Health Ben	0	0	0	1,964.32	.00	-1,964.32	100.0%*
540043W3 321500 19060 Health Ben	0	0	0	1,652.51	.00	-1,652.51	100.0%*
540043W3 321500 19080 Health Ben	0	0	0	406.59	.00	-406.59	100.0%*
540043W3 321500 19090 Health Ben	0	0	0	3.64	.00	-3.64	100.0%*
540043W3 321500 19160 Health Ben	0	0	0	2,893.76	.00	-2,893.76	100.0%*
540043W3 321500 19180 Health Ben	0	0	0	1,182.43	.00	-1,182.43	100.0%*
540043W3 321500 20010 Health Ben	0	0	0	483.58	.00	-483.58	100.0%*
540043W3 321500 20070 Health Ben	0	0	0	334.52	.00	-334.52	100.0%*
540043W3 321500 20120 Health Ben	0	0	0	7.27	.00	-7.27	100.0%*
540043W3 321500 20140 Health Ben	0	0	0	192.75	.00	-192.75	100.0%*
540043W3 321500 20150 Health Ben	0	0	0	174.58	.00	-174.58	100.0%*
540043W3 321500 20170 Health Ben	0	0	0	40.01	.00	-40.01	100.0%*
540043W3 321500 20190 Health Ben	0	0	0	417.22	.00	-417.22	100.0%*
540044W3 311200 14040 Employee F	0	0	0	309.50	.00	-309.50	100.0%*
540044W3 311200 17160 Employee F	0	0	0	375.00	.00	-375.00	100.0%*
540044W3 311200 18010 Employee F	0	0	0	614.96	.00	-614.96	100.0%*
540044W3 311200 18180 Employee F	0	0	0	359.73	.00	-359.73	100.0%*
540044W3 311200 19020 Employee F	0	0	0	2,586.31	.00	-2,586.31	100.0%*
540044W3 311200 19030 Employee F	0	0	0	34.85	.00	-34.85	100.0%*
540044W3 311200 19050 Employee F	0	0	0	209.10	.00	-209.10	100.0%*
540044W3 311200 19060 Employee F	0	0	0	741.60	.00	-741.60	100.0%*
540044W3 311200 19080 Employee F	0	0	0	39.28	.00	-39.28	100.0%*
540044W3 311200 19090 Employee F	0	0	0	341.67	.00	-341.67	100.0%*
540044W3 311200 19160 Employee F	0	0	0	6,070.57	.00	-6,070.57	100.0%*
540044W3 311200 19180 Employee F	0	0	0	1,182.08	.00	-1,182.08	100.0%*
540044W3 311200 20120 Employee F	0	0	0	735.66	.00	-735.66	100.0%*
540044W3 313000 19070 Employee O	0	0	0	400.00	.00	-400.00	100.0%*
540044W3 313000 19160 Employee O	0	0	0	339.66	.00	-339.66	100.0%*
540044W3 313000 19180 Employee O	0	0	0	37.50	.00	-37.50	100.0%*
540044W3 313000 20120 Employee O	0	0	0	75.48	.00	-75.48	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044W3 321010 14040 PERS	0	0	0	43.33	.00	-43.33	100.0%*
540044W3 321010 17160 PERS	0	0	0	52.50	.00	-52.50	100.0%*
540044W3 321010 18010 PERS	0	0	0	86.10	.00	-86.10	100.0%*
540044W3 321010 18180 PERS	0	0	0	50.36	.00	-50.36	100.0%*
540044W3 321010 19020 PERS	0	0	0	362.09	.00	-362.09	100.0%*
540044W3 321010 19030 PERS	0	0	0	4.88	.00	-4.88	100.0%*
540044W3 321010 19050 PERS	0	0	0	29.28	.00	-29.28	100.0%*
540044W3 321010 19060 PERS	0	0	0	103.82	.00	-103.82	100.0%*
540044W3 321010 19080 PERS	0	0	0	5.50	.00	-5.50	100.0%*
540044W3 321010 19090 PERS	0	0	0	47.83	.00	-47.83	100.0%*
540044W3 321010 19160 PERS	0	0	0	897.43	.00	-897.43	100.0%*
540044W3 321010 19180 PERS	0	0	0	165.48	.00	-165.48	100.0%*
540044W3 321010 20120 PERS	0	0	0	113.56	.00	-113.56	100.0%*
540044W3 321200 14040 Medicare	0	0	0	4.29	.00	-4.29	100.0%*
540044W3 321200 17160 Medicare	0	0	0	4.98	.00	-4.98	100.0%*
540044W3 321200 18010 Medicare	0	0	0	8.42	.00	-8.42	100.0%*
540044W3 321200 18180 Medicare	0	0	0	5.03	.00	-5.03	100.0%*
540044W3 321200 19020 Medicare	0	0	0	36.16	.00	-36.16	100.0%*
540044W3 321200 19030 Medicare	0	0	0	.49	.00	-.49	100.0%*
540044W3 321200 19050 Medicare	0	0	0	2.92	.00	-2.92	100.0%*
540044W3 321200 19060 Medicare	0	0	0	10.09	.00	-10.09	100.0%*
540044W3 321200 19070 Medicare	0	0	0	5.56	.00	-5.56	100.0%*
540044W3 321200 19080 Medicare	0	0	0	.55	.00	-.55	100.0%*
540044W3 321200 19090 Medicare	0	0	0	4.80	.00	-4.80	100.0%*
540044W3 321200 19160 Medicare	0	0	0	88.67	.00	-88.67	100.0%*
540044W3 321200 19180 Medicare	0	0	0	16.49	.00	-16.49	100.0%*
540044W3 321200 20120 Medicare	0	0	0	11.05	.00	-11.05	100.0%*
540044W3 321300 14040 Workers Co	0	0	0	5.26	.00	-5.26	100.0%*
540044W3 321300 17160 Workers Co	0	0	0	6.38	.00	-6.38	100.0%*
540044W3 321300 18010 Workers Co	0	0	0	10.44	.00	-10.44	100.0%*
540044W3 321300 18180 Workers Co	0	0	0	6.11	.00	-6.11	100.0%*
540044W3 321300 19020 Workers Co	0	0	0	43.97	.00	-43.97	100.0%*
540044W3 321300 19030 Workers Co	0	0	0	.59	.00	-.59	100.0%*
540044W3 321300 19050 Workers Co	0	0	0	3.55	.00	-3.55	100.0%*
540044W3 321300 19060 Workers Co	0	0	0	12.59	.00	-12.59	100.0%*
540044W3 321300 19070 Workers Co	0	0	0	6.80	.00	-6.80	100.0%*
540044W3 321300 19080 Workers Co	0	0	0	.67	.00	-.67	100.0%*
540044W3 321300 19090 Workers Co	0	0	0	5.81	.00	-5.81	100.0%*
540044W3 321300 19160 Workers Co	0	0	0	109.00	.00	-109.00	100.0%*
540044W3 321300 19180 Workers Co	0	0	0	20.75	.00	-20.75	100.0%*
540044W3 321300 20120 Workers Co	0	0	0	13.79	.00	-13.79	100.0%*
540044W3 321500 14040 Health Ben	0	0	0	77.69	.00	-77.69	100.0%*
540044W3 321500 17160 Health Ben	0	0	0	173.39	.00	-173.39	100.0%*
540044W3 321500 18010 Health Ben	0	0	0	197.59	.00	-197.59	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 18180 Health Ben	0	0	0	106.72	.00	-106.72	100.0%*
540044W3 321500 19020 Health Ben	0	0	0	737.29	.00	-737.29	100.0%*
540044W3 321500 19030 Health Ben	0	0	0	7.27	.00	-7.27	100.0%*
540044W3 321500 19050 Health Ben	0	0	0	43.64	.00	-43.64	100.0%*
540044W3 321500 19060 Health Ben	0	0	0	257.64	.00	-257.64	100.0%*
540044W3 321500 19070 Health Ben	0	0	0	92.72	.00	-92.72	100.0%*
540044W3 321500 19080 Health Ben	0	0	0	9.50	.00	-9.50	100.0%*
540044W3 321500 19090 Health Ben	0	0	0	75.18	.00	-75.18	100.0%*
540044W3 321500 19160 Health Ben	0	0	0	1,823.00	.00	-1,823.00	100.0%*
540044W3 321500 19180 Health Ben	0	0	0	417.56	.00	-417.56	100.0%*
540044W3 321500 20120 Health Ben	0	0	0	295.68	.00	-295.68	100.0%*
540045W3 311200 18010 Employee F	0	0	0	547.75	.00	-547.75	100.0%*
540045W3 311200 19090 Employee F	0	0	0	24.03	.00	-24.03	100.0%*
540045W3 311200 19160 Employee F	0	0	0	109.55	.00	-109.55	100.0%*
540045W3 321010 18010 PERS	0	0	0	76.69	.00	-76.69	100.0%*
540045W3 321010 19090 PERS	0	0	0	3.36	.00	-3.36	100.0%*
540045W3 321010 19160 PERS	0	0	0	15.34	.00	-15.34	100.0%*
540045W3 321200 18010 Medicare	0	0	0	7.14	.00	-7.14	100.0%*
540045W3 321200 19090 Medicare	0	0	0	.33	.00	-.33	100.0%*
540045W3 321200 19160 Medicare	0	0	0	1.43	.00	-1.43	100.0%*
540045W3 321300 18010 Workers Co	0	0	0	9.31	.00	-9.31	100.0%*
540045W3 321300 19090 Workers Co	0	0	0	.41	.00	-.41	100.0%*
540045W3 321300 19160 Workers Co	0	0	0	1.86	.00	-1.86	100.0%*
540045W3 321500 18010 Health Ben	0	0	0	294.59	.00	-294.59	100.0%*
540045W3 321500 19090 Health Ben	0	0	0	7.26	.00	-7.26	100.0%*
540045W3 321500 19160 Health Ben	0	0	0	59.40	.00	-59.40	100.0%*
54005003 311200 Employee Full T	0	0	0	47,144.15	.00	-47,144.15	100.0%*
54005003 313000 Employee Overti	0	0	0	772.40	.00	-772.40	100.0%*
54005003 321010 PERS	0	0	0	6,706.46	.00	-6,706.46	100.0%*
54005003 321200 Medicare	0	0	0	661.30	.00	-661.30	100.0%*
54005003 321300 Workers Compens	0	0	0	814.69	.00	-814.69	100.0%*
54005003 321500 Health Benefits	0	0	0	12,378.38	.00	-12,378.38	100.0%*
54006003 311200 Employee Full T	0	0	0	2,661.64	.00	-2,661.64	100.0%*
54006003 313000 Employee Overti	0	0	0	4.26	.00	-4.26	100.0%*
54006003 321010 PERS	0	0	0	373.26	.00	-373.26	100.0%*
54006003 321200 Medicare	0	0	0	36.30	.00	-36.30	100.0%*
54006003 321300 Workers Compens	0	0	0	45.34	.00	-45.34	100.0%*
54006003 321500 Health Benefits	0	0	0	966.81	.00	-966.81	100.0%*
TOTAL Personal Services	926,515	450,000	1,376,515	1,354,470.08	.00	22,044.92	98.4%
40 Contractual Services							
54001004 400000 Contractual Ser	1,974,046	0	1,974,046	19,209.76	1,720.00	1,953,116.24	1.1%

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5400	PCW General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001004	400100	Training	70	70	140	1,470.00	.00	-1,330.00	1050.0%*
54001004	400180	Membership Dues	0	0	0	910.00	.00	-910.00	100.0%*
54001004	410000	Utilities	0	0	0	23,558.81	.00	-23,558.81	100.0%*
54001004	410200	Electricity	0	0	0	184,145.52	.00	-184,145.52	100.0%*
54001004	410300	Purchased Water	0	0	0	611,306.04	.00	-611,306.04	100.0%*
54001004	410400	Sewer Disposal	0	0	0	30,167.64	.00	-30,167.64	100.0%*
54001004	412000	Advertising	0	0	0	130.25	.00	-130.25	100.0%*
54001004	412100	Telephone	0	0	0	1,623.14	.00	-1,623.14	100.0%*
54001004	413000	Maintenance & R	106,408	117,404	223,812	275,019.09	30,065.88	-81,273.17	136.3%*
54001004	413100	Vehicle Mainten	0	0	0	1,029.68	.00	-1,029.68	100.0%*
54001004	413110	Vehicular Equip	0	0	0	163.50	.00	-163.50	100.0%*
54001004	413320	Software Mainte	0	0	0	1,500.00	3,420.00	-4,920.00	100.0%*
54001004	420000	Professional &	20,092	1,025	21,117	3,092.50	.00	18,024.50	14.6%
54001004	428000	Fee Expense	0	0	0	489.76	.00	-489.76	100.0%*
54001004	428400	Auditor/Treasur	0	0	0	2,921.34	.00	-2,921.34	100.0%*
54001004	428500	DRETAC	0	0	0	942.17	.00	-942.17	100.0%*
54002004	400000	Contractual Ser	0	0	0	1,545.00	.00	-1,545.00	100.0%*
54002004	410200	Electricity	0	0	0	57,673.42	.00	-57,673.42	100.0%*
54002004	413000	Maintenance & R	2,500	0	2,500	36,725.98	.00	-34,225.98	1469.0%*
54002004	413110	Vehicular Equip	0	0	0	.00	190.00	-190.00	100.0%*
54002004	420000	Professional &	31,488	9,710	41,198	2,025.00	31,160.00	8,012.65	80.6%
540020R4	410300	Purchased Water	0	0	0	36,584.82	.00	-36,584.82	100.0%*
54003004	400000	Contractual Ser	3,782	5,214	8,996	10,291.76	1,399.41	-2,694.93	130.0%*
54003004	400100	Training	989	43	1,032	413.81	.00	618.64	40.1%
54003004	400180	Membership Dues	0	0	0	4,896.55	.00	-4,896.55	100.0%*
54003004	400190	Periodicals	0	0	0	107.09	.00	-107.09	100.0%*
54003004	410000	Utilities	0	0	0	3,873.71	.00	-3,873.71	100.0%*
54003004	410200	Electricity	0	0	0	8,322.95	.00	-8,322.95	100.0%*
54003004	410350	Purchased H2O T	0	0	0	107,704.92	.00	-107,704.92	100.0%*
54003004	412000	Advertising	0	0	0	33.98	11.59	-45.57	100.0%*
54003004	412100	Telephone	0	0	0	13,082.93	.00	-13,082.93	100.0%*
54003004	412400	Postage	0	0	0	936.75	.00	-936.75	100.0%*
54003004	413000	Maintenance & R	1,893	0	1,893	2,649.03	255.60	-1,011.63	153.4%*
54003004	413100	Vehicle Mainten	0	0	0	371.71	.00	-371.71	100.0%*
54003004	413110	Vehicular Equip	0	0	0	1,951.28	.00	-1,951.28	100.0%*
54003004	413320	Software Mainte	127	4,984	5,111	15,947.48	.00	-10,836.28	312.0%*
54003004	414100	Leases	0	0	0	23.52	.00	-23.52	100.0%*
54003004	420000	Professional &	0	0	0	148.25	.00	-148.25	100.0%*
54003004	481000	Indirect Cost A	0	0	0	92,020.35	.00	-92,020.35	100.0%*
54004004	400100	Training	451	491	942	540.47	.00	401.28	57.4%
54004004	413000	Maintenance & R	0	0	0	67.72	.00	-67.72	100.0%*
54004004	413100	Vehicle Mainten	0	0	0	102.85	.00	-102.85	100.0%*
54004004	413320	Software Mainte	0	3,334	3,334	5,508.91	.00	-2,174.53	165.2%*
54004004	420000	Professional &	0	0	0	1,659.41	.00	-1,659.41	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54004004 428000 Fee Expense	0	0	0	598.09	.00	-598.09	100.0%*
540040W4 412000 19160 Advertisin	0	0	0	194.15	.00	-194.15	100.0%*
540040W4 420000 17140 Profession	3,600	0	3,600	.00	.00	3,600.00	.0%
540040W4 428000 14040 Fee Expens	0	0	0	160.00	750.00	-910.00	100.0%*
540040W4 428000 19080 Fee Expens	0	0	0	272.32	.00	-272.32	100.0%*
54005004 400000 Contractual Ser	0	0	0	15,104.29	.00	-15,104.29	100.0%*
54005004 400100 Training	0	0	0	62.21	.00	-62.21	100.0%*
54005004 413000 Maintenance & R	336	0	336	.00	.00	336.00	.0%
54005004 413320 Software Mainte	0	0	0	1,156.87	.00	-1,156.87	100.0%*
54006004 400000 Contractual Ser	0	0	0	1,009.18	.00	-1,009.18	100.0%*
54006004 412400 Postage	0	0	0	1,467.11	.00	-1,467.11	100.0%*
54006004 413100 Vehicle Mainten	0	0	0	21.83	.00	-21.83	100.0%*
54006004 420000 Professional &	0	0	0	7,492.42	.00	-7,492.42	100.0%*
TOTAL Contractual Services	2,145,782	142,275	2,288,057	1,590,427.32	68,972.48	628,657.67	72.5%

50 Materials And Supplies

54001005 500000 Materials & Sup	617,594	1,196	618,790	40,817.50	.00	577,972.50	6.6%
54001005 510000 Office Supplies	0	0	0	328.17	31.46	-359.63	100.0%*
54001005 540000 Vehicle Supplie	335	0	335	2,243.71	.00	-1,908.71	669.8%*
54001005 540100 Vehicular Equip	0	0	0	1,059.50	.00	-1,059.50	100.0%*
54001005 572100 Chemicals	0	0	0	337,298.57	.00	-337,298.57	100.0%*
54001005 572300 Small Equipment	0	0	0	15,925.05	.00	-15,925.05	100.0%*
54001005 596400 Hardware	0	0	0	923.76	2,425.92	-3,349.68	100.0%*
54001005 596410 Software	0	0	0	2,204.51	.00	-2,204.51	100.0%*
54002005 500000 Materials & Sup	0	0	0	18,639.09	.00	-18,639.09	100.0%*
54002005 540100 Vehicular Equip	0	0	0	.00	35.00	-35.00	100.0%*
54003005 500000 Materials & Sup	632	0	632	11,938.41	.00	-11,306.41	1889.0%*
54003005 509000 Uniforms	1,907	0	1,907	664.32	.00	1,242.68	34.8%
54003005 510000 Office Supplies	0	0	0	2,418.29	.00	-2,418.29	100.0%*
54003005 511000 Computer Suppli	0	0	0	222.04	.00	-222.04	100.0%*
54003005 521000 Photocopy & Pri	0	0	0	3,731.74	.00	-3,731.74	100.0%*
54003005 540000 Vehicle Supplie	0	0	0	2,857.96	219.23	-3,077.19	100.0%*
54003005 540100 Vehicular Equip	0	0	0	2,472.02	.00	-2,472.02	100.0%*
54003005 542000 Gasoline	0	0	0	13,248.56	.00	-13,248.56	100.0%*
54003005 560000 Medical Supplie	0	0	0	147.82	.00	-147.82	100.0%*
54003005 596400 Hardware	891	483	1,374	1,454.62	.00	-80.65	105.9%*
54003005 596410 Software	5,936	6,645	12,581	12,440.14	.00	141.20	98.9%
54004005 500000 Materials & Sup	0	0	0	856.83	.00	-856.83	100.0%*
54004005 511000 Computer Suppli	67	0	67	.00	.00	67.00	.0%
54004005 540000 Vehicle Supplie	0	0	0	142.49	.00	-142.49	100.0%*

FOR 2020 12

5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54004005 572300 Small Equipment	0	0	0	162.31	.00	-162.31	100.0%*
54004005 596410 Software	0	0	0	.00	31.95	-31.95	100.0%*
540040W5 500000 19160 Materials	0	0	0	363.80	.00	-363.80	100.0%*
54005005 500000 Materials & Sup	0	2,244	2,244	21,632.64	.00	-19,388.92	964.1%*
54005005 596400 Hardware	0	0	0	43.45	.00	-43.45	100.0%*
54006005 540000 Vehicle Supplie	0	0	0	151.06	1.84	-152.90	100.0%*
TOTAL Materials And Supplies	627,362	10,568	637,930	494,388.36	2,745.40	140,796.27	77.9%
60 Capital Outlay							
54001006 621000 Building Improv	2,107,574	-450,000	1,657,574	.00	24,130.14	1,633,443.86	1.5%
54001006 630000 Equipment	7,010	0	7,010	31,925.32	13,802.00	-38,717.32	652.3%*
54001006 651000 Trucks	0	0	0	17,841.19	.00	-17,841.19	100.0%*
54001006 685000 Water Projects	0	111,078	111,078	.00	.00	111,078.00	.0%
54002006 612000 Land Improvemen	0	0	0	49,650.00	.00	-49,650.00	100.0%*
54002006 630000 Equipment	14,900	14,900	29,800	14,270.00	.00	15,530.00	47.9%
54003006 621000 Building Improv	8,740	6,404	15,144	11,009.81	.00	4,133.79	72.7%
54003006 630000 Equipment	12,922	0	12,922	13,395.77	.00	-473.77	103.7%*
54003006 641000 Software	0	0	0	11,438.66	.00	-11,438.66	100.0%*
54003006 650000 Automobiles	0	0	0	6,658.53	.00	-6,658.53	100.0%*
54003006 651000 Trucks	0	1,890	1,890	109,079.45	.00	-107,189.50	5771.6%*
54004006 650000 Automobiles	0	0	0	6,800.68	.00	-6,800.68	100.0%*
54004006 651000 Trucks	0	1,438	1,438	1,436.87	.00	1.28	99.9%
540040W6 685000 14040 Water Proj	0	19,440	19,440	16,725.00	.00	2,715.00	86.0%
540040W6 685000 14150 Water Proj	58,813	0	58,813	.00	.00	58,813.00	.0%
540040W6 685000 18010 Water Proj	75,691	68,601	144,292	65,601.38	.00	78,691.00	45.5%
540040W6 685000 19040 Water Proj	0	89,493	89,493	88,100.82	.00	1,392.05	98.4%
540040W6 685000 19080 Water Proj	0	0	0	70,635.80	.00	-70,635.80	100.0%*
540040W6 685000 19160 Water Proj	0	10,764	10,764	317,432.20	515,848.60	-822,516.80	7741.4%*
54006006 651000 Trucks	0	0	0	2,475.93	.00	-2,475.93	100.0%*
TOTAL Capital Outlay	2,285,650	-125,992	2,159,658	834,477.41	553,780.74	771,399.80	64.3%
70 Other Expenses							
54001007 700000 Miscellaneous	33,500	0	33,500	.00	.00	33,500.00	.0%
54001007 702000 Unclaimed Funds	0	0	0	231.50	.00	-231.50	100.0%*
54001007 710000 Reimbursements/	0	0	0	13,566.50	.00	-13,566.50	100.0%*
TOTAL Other Expenses	33,500	0	33,500	13,798.00	.00	19,702.00	41.2%

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 Miscellaneous Expenses							
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	152,028.76	.00	784,471.24	16.2%
TOTAL Miscellaneous Expenses	936,500	0	936,500	152,666.23	.00	783,833.77	16.3%
TOTAL Water Resources	6,955,309	476,851	7,432,160	4,440,227.40	625,498.62	2,366,434.43	68.2%
TOTAL PCW General Administration	6,955,309	476,851	7,432,160	4,440,227.40	625,498.62	2,366,434.43	68.2%
TOTAL EXPENSES	6,955,309	476,851	7,432,160	4,440,227.40	625,498.62	2,366,434.43	
5413 PCW Revenue Bonds 2001							
060 Water Resources							
80 Debt Service							
54130608 821000 Bond Principal	36,000	1,440	37,440	40,000.00	.00	-2,560.00	106.8%*
54130608 822000 Bond Interest P	5,820	0	5,820	2,860.00	.00	2,960.00	49.1%
TOTAL Debt Service	41,820	1,440	43,260	42,860.00	.00	400.00	99.1%
TOTAL Water Resources	41,820	1,440	43,260	42,860.00	.00	400.00	99.1%
TOTAL PCW Revenue Bonds 2001	41,820	1,440	43,260	42,860.00	.00	400.00	99.1%
TOTAL EXPENSES	41,820	1,440	43,260	42,860.00	.00	400.00	
5415 PCW Revenue Bond 2010							
060 Water Resources							
80 Debt Service							
54150608 821000 Bond Principal	67,200	4,200	71,400	75,000.00	.00	-3,600.00	105.0%*

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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	34,168.76	.00	5,600.24	85.9%
TOTAL Debt Service	106,969	4,200	111,169	109,168.76	.00	2,000.24	98.2%
TOTAL Water Resources	106,969	4,200	111,169	109,168.76	.00	2,000.24	98.2%
TOTAL PCW Revenue Bond 2010	106,969	4,200	111,169	109,168.76	.00	2,000.24	98.2%
TOTAL EXPENSES	106,969	4,200	111,169	109,168.76	.00	2,000.24	

5600 StS General Administration

060 Water Resources

30 Personal Services

56001003 311200 Employee Full T	1,036,950	275,000	1,311,950	339,168.01	.00	972,781.99	25.9%
56001003 312100 Sick Leave Conv	0	0	0	1,193.76	.00	-1,193.76	100.0%*
56001003 313000 Employee Overti	0	0	0	7,551.46	.00	-7,551.46	100.0%*
56001003 321010 PERS	0	0	0	48,433.43	.00	-48,433.43	100.0%*
56001003 321200 Medicare	0	0	0	4,922.20	.00	-4,922.20	100.0%*
56001003 321300 Workers Compens	0	0	0	5,906.13	.00	-5,906.13	100.0%*
56001003 321500 Health Benefits	0	0	0	78,095.27	.00	-78,095.27	100.0%*
56001003 332000 Other Cash Bene	0	0	0	2,940.00	.00	-2,940.00	100.0%*
56001603 311200 Employee Full T	0	0	0	3,966.07	.00	-3,966.07	100.0%*
56001603 313000 Employee Overti	0	0	0	93.24	.00	-93.24	100.0%*
56001603 321010 PERS	0	0	0	568.30	.00	-568.30	100.0%*
56001603 321200 Medicare	0	0	0	57.48	.00	-57.48	100.0%*
56001603 321300 Workers Compens	0	0	0	69.02	.00	-69.02	100.0%*
56001603 321500 Health Benefits	0	0	0	598.57	.00	-598.57	100.0%*
56002003 311200 Employee Full T	0	0	0	48,188.42	.00	-48,188.42	100.0%*
56002003 313000 Employee Overti	0	0	0	12,817.72	.00	-12,817.72	100.0%*
56002003 321010 PERS	0	0	0	8,386.83	.00	-8,386.83	100.0%*
56002003 321200 Medicare	0	0	0	852.63	.00	-852.63	100.0%*
56002003 321300 Workers Compens	0	0	0	1,037.16	.00	-1,037.16	100.0%*
56002003 321500 Health Benefits	0	0	0	13,547.16	.00	-13,547.16	100.0%*
56002603 311200 Employee Full T	0	0	0	16,604.41	.00	-16,604.41	100.0%*
56002603 313000 Employee Overti	0	0	0	142.98	.00	-142.98	100.0%*
56002603 321010 PERS	27,700	0	27,700	2,344.67	.00	25,355.33	8.5%
56002603 321200 Medicare	7,700	0	7,700	234.72	.00	7,465.28	3.0%
56002603 321300 Workers Compens	0	0	0	284.66	.00	-284.66	100.0%*

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5600	StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56002603 321500	Health Benefits	0	0	0	3,773.35	.00	-3,773.35	100.0%*
56002703 311200	Employee Full T	0	0	0	5,713.94	.00	-5,713.94	100.0%*
56002703 321010	PERS	0	0	0	799.91	.00	-799.91	100.0%*
56002703 321200	Medicare	0	0	0	76.08	.00	-76.08	100.0%*
56002703 321300	Workers Compens	0	0	0	97.13	.00	-97.13	100.0%*
56002703 321500	Health Benefits	0	0	0	2,113.16	.00	-2,113.16	100.0%*
56003003 311200	Employee Full T	0	0	0	267,794.77	.00	-267,794.77	100.0%*
56003003 313000	Employee Overti	0	0	0	8,749.95	.00	-8,749.95	100.0%*
56003003 321010	PERS	0	0	0	38,365.32	.00	-38,365.32	100.0%*
56003003 321200	Medicare	0	0	0	3,881.58	.00	-3,881.58	100.0%*
56003003 321300	Workers Compens	0	0	0	4,701.16	.00	-4,701.16	100.0%*
56003003 321500	Health Benefits	0	0	0	49,722.35	.00	-49,722.35	100.0%*
56004003 311200	Employee Full T	0	0	0	97,101.56	.00	-97,101.56	100.0%*
56004003 313000	Employee Overti	0	0	0	1,251.46	.00	-1,251.46	100.0%*
56004003 321010	PERS	0	0	0	13,709.18	.00	-13,709.18	100.0%*
56004003 321200	Medicare	0	0	0	1,339.62	.00	-1,339.62	100.0%*
56004003 321300	Workers Compens	0	0	0	1,668.94	.00	-1,668.94	100.0%*
56004003 321500	Health Benefits	0	0	0	30,487.35	.00	-30,487.35	100.0%*
560043S3 311200	19140 Employee F	0	0	0	1,403.67	.00	-1,403.67	100.0%*
560043S3 311200	20020 Employee F	0	0	0	437.83	.00	-437.83	100.0%*
560043S3 311200	20030 Employee F	0	0	0	266.25	.00	-266.25	100.0%*
560043S3 311200	20200 Employee F	0	0	0	430.67	.00	-430.67	100.0%*
560043S3 311200	20210 Employee F	0	0	0	98.85	.00	-98.85	100.0%*
560043S3 311200	20220 Employee F	0	0	0	98.85	.00	-98.85	100.0%*
560043S3 311200	20230 Employee F	0	0	0	331.65	.00	-331.65	100.0%*
560043S3 321010	19140 PERS	0	0	0	196.52	.00	-196.52	100.0%*
560043S3 321010	20020 PERS	0	0	0	61.30	.00	-61.30	100.0%*
560043S3 321010	20030 PERS	0	0	0	37.29	.00	-37.29	100.0%*
560043S3 321010	20200 PERS	0	0	0	60.29	.00	-60.29	100.0%*
560043S3 321010	20210 PERS	0	0	0	13.84	.00	-13.84	100.0%*
560043S3 321010	20220 PERS	0	0	0	13.84	.00	-13.84	100.0%*
560043S3 321010	20230 PERS	0	0	0	46.43	.00	-46.43	100.0%*
560043S3 321200	19140 Medicare	0	0	0	19.90	.00	-19.90	100.0%*
560043S3 321200	20020 Medicare	0	0	0	5.92	.00	-5.92	100.0%*
560043S3 321200	20030 Medicare	0	0	0	3.68	.00	-3.68	100.0%*
560043S3 321200	20200 Medicare	0	0	0	6.04	.00	-6.04	100.0%*
560043S3 321200	20210 Medicare	0	0	0	1.40	.00	-1.40	100.0%*
560043S3 321200	20220 Medicare	0	0	0	1.40	.00	-1.40	100.0%*
560043S3 321200	20230 Medicare	0	0	0	4.32	.00	-4.32	100.0%*
560043S3 321300	19140 Workers Co	0	0	0	23.86	.00	-23.86	100.0%*
560043S3 321300	20020 Workers Co	0	0	0	7.44	.00	-7.44	100.0%*
560043S3 321300	20030 Workers Co	0	0	0	4.53	.00	-4.53	100.0%*
560043S3 321300	20200 Workers Co	0	0	0	7.32	.00	-7.32	100.0%*
560043S3 321300	20210 Workers Co	0	0	0	1.68	.00	-1.68	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 20220 Workers Co	0	0	0	1.68	.00	-1.68	100.0%*
560043S3 321300 20230 Workers Co	0	0	0	5.64	.00	-5.64	100.0%*
560043S3 321500 19140 Health Ben	0	0	0	258.23	.00	-258.23	100.0%*
560043S3 321500 20020 Health Ben	0	0	0	130.07	.00	-130.07	100.0%*
560043S3 321500 20030 Health Ben	0	0	0	66.06	.00	-66.06	100.0%*
560043S3 321500 20200 Health Ben	0	0	0	92.79	.00	-92.79	100.0%*
560043S3 321500 20210 Health Ben	0	0	0	18.18	.00	-18.18	100.0%*
560043S3 321500 20220 Health Ben	0	0	0	18.18	.00	-18.18	100.0%*
560043S3 321500 20230 Health Ben	0	0	0	179.72	.00	-179.72	100.0%*
560044S3 311200 19120 Employee F	0	0	0	52.20	.00	-52.20	100.0%*
560044S3 311200 19150 Employee F	0	0	0	53.25	.00	-53.25	100.0%*
560044S3 311200 20020 Employee F	0	0	0	1,796.88	.00	-1,796.88	100.0%*
560044S3 311200 20030 Employee F	0	0	0	1,205.83	.00	-1,205.83	100.0%*
560044S3 321010 19120 PERS	0	0	0	7.31	.00	-7.31	100.0%*
560044S3 321010 19150 PERS	0	0	0	7.46	.00	-7.46	100.0%*
560044S3 321010 20020 PERS	0	0	0	251.56	.00	-251.56	100.0%*
560044S3 321010 20030 PERS	0	0	0	168.81	.00	-168.81	100.0%*
560044S3 321200 19120 Medicare	0	0	0	.71	.00	-.71	100.0%*
560044S3 321200 19150 Medicare	0	0	0	.74	.00	-.74	100.0%*
560044S3 321200 20020 Medicare	0	0	0	25.24	.00	-25.24	100.0%*
560044S3 321200 20030 Medicare	0	0	0	16.97	.00	-16.97	100.0%*
560044S3 321300 19120 Workers Co	0	0	0	.88	.00	-.88	100.0%*
560044S3 321300 19150 Workers Co	0	0	0	.90	.00	-.90	100.0%*
560044S3 321300 20020 Workers Co	0	0	0	30.54	.00	-30.54	100.0%*
560044S3 321300 20030 Workers Co	0	0	0	20.52	.00	-20.52	100.0%*
560044S3 321500 19120 Health Ben	0	0	0	17.06	.00	-17.06	100.0%*
560044S3 321500 19150 Health Ben	0	0	0	13.21	.00	-13.21	100.0%*
560044S3 321500 20020 Health Ben	0	0	0	395.17	.00	-395.17	100.0%*
560044S3 321500 20030 Health Ben	0	0	0	245.65	.00	-245.65	100.0%*
560045S3 311200 19010 Employee F	0	0	0	306.74	.00	-306.74	100.0%*
560045S3 311200 19120 Employee F	0	0	0	503.93	.00	-503.93	100.0%*
560045S3 311200 19150 Employee F	0	0	0	262.92	.00	-262.92	100.0%*
560045S3 311200 20020 Employee F	0	0	0	619.08	.00	-619.08	100.0%*
560045S3 311200 20030 Employee F	0	0	0	704.92	.00	-704.92	100.0%*
560045S3 321010 19010 PERS	0	0	0	42.94	.00	-42.94	100.0%*
560045S3 321010 19120 PERS	0	0	0	70.54	.00	-70.54	100.0%*
560045S3 321010 19150 PERS	0	0	0	36.81	.00	-36.81	100.0%*
560045S3 321010 20020 PERS	0	0	0	86.67	.00	-86.67	100.0%*
560045S3 321010 20030 PERS	0	0	0	98.70	.00	-98.70	100.0%*
560045S3 321200 19010 Medicare	0	0	0	4.26	.00	-4.26	100.0%*
560045S3 321200 19120 Medicare	0	0	0	6.54	.00	-6.54	100.0%*
560045S3 321200 19150 Medicare	0	0	0	3.40	.00	-3.40	100.0%*
560045S3 321200 20020 Medicare	0	0	0	8.06	.00	-8.06	100.0%*
560045S3 321200 20030 Medicare	0	0	0	9.18	.00	-9.18	100.0%*

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560045S3 321300 19010 Workers Co	0	0	0	5.22	.00	-5.22	100.0%*
560045S3 321300 19120 Workers Co	0	0	0	8.56	.00	-8.56	100.0%*
560045S3 321300 19150 Workers Co	0	0	0	4.47	.00	-4.47	100.0%*
560045S3 321300 20020 Workers Co	0	0	0	10.53	.00	-10.53	100.0%*
560045S3 321300 20030 Workers Co	0	0	0	11.97	.00	-11.97	100.0%*
560045S3 321500 19010 Health Ben	0	0	0	123.43	.00	-123.43	100.0%*
560045S3 321500 19120 Health Ben	0	0	0	287.62	.00	-287.62	100.0%*
560045S3 321500 19150 Health Ben	0	0	0	150.06	.00	-150.06	100.0%*
560045S3 321500 20020 Health Ben	0	0	0	335.48	.00	-335.48	100.0%*
560045S3 321500 20030 Health Ben	0	0	0	382.09	.00	-382.09	100.0%*
56005003 311200 Employee Full T	0	0	0	34,415.31	.00	-34,415.31	100.0%*
56005003 313000 Employee Overti	0	0	0	563.85	.00	-563.85	100.0%*
56005003 321010 PERS	0	0	0	4,895.65	.00	-4,895.65	100.0%*
56005003 321200 Medicare	0	0	0	482.92	.00	-482.92	100.0%*
56005003 321300 Workers Compens	0	0	0	594.53	.00	-594.53	100.0%*
56005003 321500 Health Benefits	0	0	0	9,036.31	.00	-9,036.31	100.0%*
56006003 311200 Employee Full T	0	0	0	12,949.72	.00	-12,949.72	100.0%*
56006003 313000 Employee Overti	0	0	0	20.73	.00	-20.73	100.0%*
56006003 321010 PERS	0	0	0	1,815.85	.00	-1,815.85	100.0%*
56006003 321200 Medicare	0	0	0	176.84	.00	-176.84	100.0%*
56006003 321300 Workers Compens	0	0	0	220.50	.00	-220.50	100.0%*
56006003 321500 Health Benefits	0	0	0	4,703.84	.00	-4,703.84	100.0%*
56007003 311200 Employee Full T	0	0	0	47,477.49	.00	-47,477.49	100.0%*
56007003 313000 Employee Overti	0	0	0	11,948.92	.00	-11,948.92	100.0%*
56007003 321010 PERS	0	0	0	8,297.61	.00	-8,297.61	100.0%*
56007003 321200 Medicare	0	0	0	828.05	.00	-828.05	100.0%*
56007003 321300 Workers Compens	0	0	0	1,010.25	.00	-1,010.25	100.0%*
56007003 321500 Health Benefits	0	0	0	14,792.59	.00	-14,792.59	100.0%*
TOTAL Personal Services	1,072,350	275,000	1,347,350	1,296,332.40	.00	51,017.60	96.2%

40 Contractual Services

56001004 400000 Contractual Ser	1,266,476	0	1,266,476	13,841.71	1,095.00	1,251,539.29	1.2%
56001004 400100 Training	0	120	120	325.00	.00	-205.00	270.8%*
56001004 410000 Utilities	0	0	0	57,187.37	.00	-57,187.37	100.0%*
56001004 410200 Electricity	0	0	0	320,333.11	.00	-320,333.11	100.0%*
56001004 412100 Telephone	0	0	0	3,131.63	.00	-3,131.63	100.0%*
56001004 413000 Maintenance & R	6,511	16,144	22,655	83,610.37	14,365.79	-75,320.96	432.5%*
56001004 413110 Vehicular Equip	0	0	0	430.75	.00	-430.75	100.0%*
56001004 413320 Software Mainte	0	0	0	495.00	.00	-495.00	100.0%*
56001004 420000 Professional &	0	0	0	605.50	5,500.00	-6,105.50	100.0%*

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5600	StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001004 428000	Fee Expense	0	0	0	3,172.00	750.00	-3,922.00	100.0%*
56001004 428400	Auditor/Treasur	0	0	0	6,964.70	.00	-6,964.70	100.0%*
56001004 428500	DRETAC	0	0	0	1,325.80	.00	-1,325.80	100.0%*
56002004 400000	Contractual Ser	0	0	0	1,596.26	.00	-1,596.26	100.0%*
56002004 400100	Training	0	0	0	100.00	.00	-100.00	100.0%*
56002004 410000	Utilities	0	0	0	2,611.18	.00	-2,611.18	100.0%*
56002004 410200	Electricity	0	0	0	42,912.41	.00	-42,912.41	100.0%*
56002004 413000	Maintenance & R	2,833	934	3,767	9,135.99	2,967.31	-8,336.70	321.3%*
56002004 420000	Professional &	13,752	10,384	24,136	.00	.00	24,135.53	.0%
56003004 400000	Contractual Ser	4,522	6,234	10,756	12,136.04	1,673.16	-3,052.96	128.4%*
56003004 400100	Training	1,183	52	1,235	494.76	.00	740.19	40.1%
56003004 400180	Membership Dues	0	0	0	5,854.40	.00	-5,854.40	100.0%*
56003004 400190	Periodicals	0	0	0	128.05	.00	-128.05	100.0%*
56003004 410000	Utilities	0	0	0	2,750.75	.00	-2,750.75	100.0%*
56003004 410200	Electricity	0	0	0	9,951.06	.00	-9,951.06	100.0%*
56003004 412000	Advertising	0	0	0	40.63	13.86	-54.49	100.0%*
56003004 412100	Telephone	0	0	0	15,715.24	.00	-15,715.24	100.0%*
56003004 412400	Postage	0	0	0	1,120.00	.00	-1,120.00	100.0%*
56003004 413000	Maintenance & R	2,263	0	2,263	3,167.23	305.60	-1,209.83	153.5%*
56003004 413100	Vehicle Mainten	0	0	0	444.45	.00	-444.45	100.0%*
56003004 413110	Vehicular Equip	0	0	0	2,333.01	.00	-2,333.01	100.0%*
56003004 413320	Software Mainte	152	5,959	6,111	20,804.59	.00	-14,693.39	340.4%*
56003004 414100	Leases	0	0	0	28.11	.00	-28.11	100.0%*
56003004 420000	Professional &	0	0	0	177.25	.00	-177.25	100.0%*
56003004 481000	Indirect Cost A	0	0	0	110,021.19	.00	-110,021.19	100.0%*
56004004 400100	Training	540	587	1,127	646.20	.00	480.56	57.4%
56004004 413000	Maintenance & R	0	0	0	80.97	.00	-80.97	100.0%*
56004004 413100	Vehicle Mainten	0	0	0	122.98	.00	-122.98	100.0%*
56004004 413320	Software Mainte	0	3,987	3,987	6,586.54	.00	-2,599.89	165.2%*
56004004 420000	Professional &	0	0	0	1,984.00	.00	-1,984.00	100.0%*
56004004 428000	Fee Expense	0	0	0	715.08	.00	-715.08	100.0%*
560040S4 420000	17130 Profession	55,705	0	55,705	.00	.00	55,705.00	.0%
56005004 400000	Contractual Ser	0	0	0	11,029.75	.00	-11,029.75	100.0%*
56005004 400100	Training	0	0	0	45.42	.00	-45.42	100.0%*
56005004 413000	Maintenance & R	246	0	246	.00	.00	246.00	.0%
56005004 413320	Software Mainte	0	0	0	844.52	.00	-844.52	100.0%*
56006004 400000	Contractual Ser	0	0	0	4,910.15	.00	-4,910.15	100.0%*
56006004 412400	Postage	0	0	0	7,137.95	.00	-7,137.95	100.0%*
56006004 413100	Vehicle Mainten	0	0	0	106.20	.00	-106.20	100.0%*
56006004 420000	Professional &	0	0	0	36,453.01	.00	-36,453.01	100.0%*
56007004 400000	Contractual Ser	0	0	0	94,086.50	.00	-94,086.50	100.0%*
56007004 413000	Maintenance & R	0	0	0	4,904.47	.00	-4,904.47	100.0%*
56007004 413100	Vehicle Mainten	0	0	0	2,573.06	.00	-2,573.06	100.0%*
56007004 428000	Fee Expense	0	0	0	1,595.27	.00	-1,595.27	100.0%*

FOR 2020 12

5600 StS General Administration			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services			1,354,183	44,400	1,398,583	906,767.61	26,670.72	465,144.80	66.7%
50 Materials And Supplies									
56001005	500000	Materials & Sup	492,910	3,691	496,601	104,251.21	1,855.32	390,494.67	21.4%
56001005	511000	Computer Suppli	0	0	0	34.70	.00	-34.70	100.0%*
56001005	540000	Vehicle Supplie	0	0	0	246.68	.00	-246.68	100.0%*
56001005	540100	Vehicular Equip	0	0	0	318.79	.00	-318.79	100.0%*
56001005	572100	Chemicals	0	0	0	123,248.13	.00	-123,248.13	100.0%*
56001005	572300	Small Equipment	1,835	0	1,835	18,609.25	1,060.00	-17,834.25	1071.9%*
56001005	596400	Hardware	0	0	0	149.88	.00	-149.88	100.0%*
56002005	500000	Materials & Sup	0	0	0	285.47	.00	-285.47	100.0%*
56002005	572100	Chemicals	0	0	0	61,614.60	.00	-61,614.60	100.0%*
56003005	500000	Materials & Sup	755	0	755	14,105.53	.00	-13,350.53	1868.3%*
56003005	509000	Uniforms	2,279	0	2,279	794.27	.00	1,484.73	34.9%
56003005	510000	Office Supplies	0	0	0	2,840.65	.00	-2,840.65	100.0%*
56003005	511000	Computer Suppli	0	0	0	307.48	.00	-307.48	100.0%*
56003005	521000	Photocopy & Pri	0	0	0	4,461.77	.00	-4,461.77	100.0%*
56003005	540000	Vehicle Supplie	0	0	0	3,417.04	262.12	-3,679.16	100.0%*
56003005	540100	Vehicular Equip	0	0	0	2,955.60	.00	-2,955.60	100.0%*
56003005	542000	Gasoline	0	0	0	3,992.02	.00	-3,992.02	100.0%*
56003005	560000	Medical Supplie	0	0	0	176.73	.00	-176.73	100.0%*
56003005	596400	Hardware	1,067	577	1,644	1,739.18	.00	-94.74	105.8%*
56003005	596410	Software	7,061	7,945	15,006	14,873.64	.00	132.66	99.1%
56004005	500000	Materials & Sup	0	0	0	1,024.44	.00	-1,024.44	100.0%*
56004005	511000	Computer Suppli	80	0	80	.00	.00	80.00	.0%
56004005	540000	Vehicle Supplie	0	0	0	170.39	.00	-170.39	100.0%*
56004005	572300	Small Equipment	0	0	0	194.06	.00	-194.06	100.0%*
56004005	596410	Software	0	0	0	.00	38.20	-38.20	100.0%*
56005005	500000	Materials & Sup	0	1,638	1,638	15,791.99	.00	-14,154.05	964.1%*
56005005	596400	Hardware	0	0	0	51.95	.00	-51.95	100.0%*
56006005	540000	Vehicle Supplie	0	0	0	305.73	8.94	-314.67	100.0%*
56007005	500000	Materials & Sup	0	0	0	15,267.74	.00	-15,267.74	100.0%*
56007005	540000	Vehicle Supplie	0	0	0	11,043.80	.00	-11,043.80	100.0%*
56007005	540100	Vehicular Equip	0	0	0	972.05	.00	-972.05	100.0%*
TOTAL Materials And Supplies			505,987	13,852	519,839	403,244.77	3,224.58	113,369.53	78.2%
60 Capital Outlay									
56001006	621000	Building Improv	1,100,922	25,000	1,125,922	23,900.00	.00	1,102,022.00	2.1%

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001006 630000 Equipment	104,488	12,256	116,744	12,256.00	.00	104,488.00	10.5%
56001006 651000 Trucks	0	54,732	54,732	55,490.70	.00	-758.70	101.4%*
56002006 630000 Equipment	11,808	0	11,808	.00	.00	11,808.00	.0%
56002006 651000 Trucks	154,130	0	154,130	.00	.00	154,130.00	.0%
56003006 621000 Building Improv	10,449	7,656	18,105	13,163.53	.00	4,941.74	72.7%
56003006 630000 Equipment	15,449	0	15,449	16,016.23	.00	-567.23	103.7%*
56003006 641000 Software	0	0	0	13,676.27	.00	-13,676.27	100.0%*
56003006 650000 Automobiles	0	0	0	7,905.60	.00	-7,905.60	100.0%*
56003006 651000 Trucks	0	4,700	4,700	15,845.96	.00	-11,146.01	337.2%*
56004006 650000 Automobiles	0	0	0	8,131.03	.00	-8,131.03	100.0%*
56004006 651000 Trucks	0	1,719	1,719	1,717.95	.00	1.54	99.9%
560040S6 684000 15010 Sewer Proj	11,020	0	11,020	.00	.00	11,020.00	.0%
560040S6 684000 17260 Sewer Proj	21,385	0	21,385	.00	.00	21,385.00	.0%
560040S6 684000 19140 Sewer Proj	0	0	0	.00	1,268,756.00	-1,268,756.00	100.0%*
56006006 651000 Trucks	0	0	0	12,046.29	.00	-12,046.29	100.0%*
56007006 651000 Trucks	133,340	0	133,340	.00	.00	133,340.00	.0%
TOTAL Capital Outlay	1,562,991	106,064	1,669,055	180,149.56	1,268,756.00	220,149.15	86.8%
70 Other Expenses							
56001007 700000 Miscellaneous	23,500	0	23,500	.00	.00	23,500.00	.0%
56001007 702000 Unclaimed Funds	0	0	0	101.86	.00	-101.86	100.0%*
56001007 710000 Reimbursements/	0	0	0	7,244.39	.00	-7,244.39	100.0%*
TOTAL Other Expenses	23,500	0	23,500	7,346.25	.00	16,153.75	31.3%
90 Miscellaneous Expenses							
56004009 910000 Transfers Out	1,510,000	0	1,510,000	523,961.66	.00	986,038.34	34.7%
TOTAL Miscellaneous Expenses	1,510,000	0	1,510,000	523,961.66	.00	986,038.34	34.7%
TOTAL Water Resources	6,029,011	439,316	6,468,327	3,317,802.25	1,298,651.30	1,851,873.17	71.4%
TOTAL StS General Administration	6,029,011	439,316	6,468,327	3,317,802.25	1,298,651.30	1,851,873.17	71.4%
TOTAL EXPENSES	6,029,011	439,316	6,468,327	3,317,802.25	1,298,651.30	1,851,873.17	

5642 StS OWDA 2000

060 Water Resources

FOR 2020 12

5642 StS OWDA 2000	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 Debt Service							
56420608 830000 Loan Principal	656,974	0	656,974	694,407.54	.00	-37,433.54	105.7%*
56420608 831000 Loan Interest P	51,998	0	51,998	14,563.96	.00	37,434.04	28.0%
TOTAL Debt Service	708,972	0	708,972	708,971.50	.00	.50	100.0%
TOTAL Water Resources	708,972	0	708,972	708,971.50	.00	.50	100.0%
TOTAL StS OWDA 2000	708,972	0	708,972	708,971.50	.00	.50	100.0%
TOTAL EXPENSES	708,972	0	708,972	708,971.50	.00	.50	
5671 StS OPWC 1998 CG008							
060 Water Resources							
80 Debt Service							
56710608 830000 Loan Principal	2,596	-2,596	0	.00	.00	.00	.0%
TOTAL Debt Service	2,596	-2,596	0	.00	.00	.00	.0%
TOTAL Water Resources	2,596	-2,596	0	.00	.00	.00	.0%
TOTAL StS OPWC 1998 CG008	2,596	-2,596	0	.00	.00	.00	.0%
TOTAL EXPENSES	2,596	-2,596	0	.00	.00	.00	
5675 StS OPWC 2011 CG07K							
060 Water Resources							
80 Debt Service							
56750608 830000 Loan Principal	8,503	0	8,503	.00	8,502.18	.82	100.0%
TOTAL Debt Service	8,503	0	8,503	.00	8,502.18	.82	100.0%
TOTAL Water Resources	8,503	0	8,503	.00	8,502.18	.82	100.0%

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5675 StS OPWC 2011 CG07K	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL StS OPWC 2011 CG07K	8,503	0	8,503	.00	8,502.18	.82	100.0%
TOTAL EXPENSES	8,503	0	8,503	.00	8,502.18	.82	
5676 StS OPWC 2015 CG26Q							
060 Water Resources							
80 Debt Service							
56760608 830000 Loan Principal	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL Debt Service	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL Water Resources	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	.00	5,000.00	.00	
5800 Freedom Secondary Railroad							
010 Commissioners Other							
90 Miscellaneous Expenses							
58000109 910000 Transfers Out	0	25,128	25,128	25,127.49	.00	.51	100.0%
TOTAL Miscellaneous Expenses	0	25,128	25,128	25,127.49	.00	.51	100.0%
TOTAL Commissioners Other	0	25,128	25,128	25,127.49	.00	.51	100.0%
TOTAL Freedom Secondary Railroad	0	25,128	25,128	25,127.49	.00	.51	100.0%
TOTAL EXPENSES	0	25,128	25,128	25,127.49	.00	.51	
6100 SCRAM Alcohol Monitoring							
590 Adult Probation							
30 Personal Services							

FOR 2020 12

6100 SCRAM Alcohol Monitoring	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005903 311200 Employee Full T	82,389	0	82,389	81,993.60	.00	395.40	99.5%
61005903 321010 PERS	11,535	0	11,535	11,479.00	.00	56.00	99.5%
61005903 321200 Medicare	1,195	0	1,195	1,133.24	.00	61.76	94.8%
61005903 321300 Workers Compens	1,401	0	1,401	1,393.86	.00	7.14	99.5%
61005903 321500 Health Benefits	25,583	0	25,583	23,545.08	.00	2,037.92	92.0%
TOTAL Personal Services	122,103	0	122,103	119,544.78	.00	2,558.22	97.9%
40 Contractual Services							
61005904 400000 Contractual Ser	224,630	116,807	341,437	102,835.77	.00	238,601.19	30.1%
61005904 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	225,630	116,807	342,437	102,835.77	.00	239,601.19	30.0%
70 Other Expenses							
61005907 710000 Reimbursements/	1,000	0	1,000	250.00	.00	750.00	25.0%
TOTAL Other Expenses	1,000	0	1,000	250.00	.00	750.00	25.0%
TOTAL Adult Probation	348,733	116,807	465,540	222,630.55	.00	242,909.41	47.8%
TOTAL SCRAM Alcohol Monitoring	348,733	116,807	465,540	222,630.55	.00	242,909.41	47.8%
TOTAL EXPENSES	348,733	116,807	465,540	222,630.55	.00	242,909.41	
6200 Electronic Fingerprinting							
700 Sheriff's Department							
30 Personal Services							
62007003 311200 Employee Full T	3,000	3,000	6,000	6,101.69	.00	-101.69	101.7%*
62007003 311300 Part Time/Seaso	2,000	0	2,000	.00	.00	2,000.00	.0%

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6200 Electronic Fingerprinting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62007003 321010 PERS	700	500	1,200	854.24	.00	345.76	71.2%
62007003 321200 Medicare	100	0	100	88.47	.00	11.53	88.5%
62007003 321300 Workers Compens	120	0	120	103.73	.00	16.27	86.4%
62007003 321500 Health Benefits	540	0	540	.00	.00	540.00	.0%
TOTAL Personal Services	6,460	3,500	9,960	7,148.13	.00	2,811.87	71.8%
40 Contractual Services							
62007004 413000 Maintenance & R	1,000	-800	200	.00	.00	200.00	.0%
62007004 420000 Professional &	15,000	11,217	26,217	22,767.64	.00	3,449.36	86.8%
TOTAL Contractual Services	16,000	10,417	26,417	22,767.64	.00	3,649.36	86.2%
50 Materials And Supplies							
62007005 500000 Materials & Sup	2,000	-2,000	0	.00	.00	.00	.0%
62007005 596300 Equipment Less	1,000	-700	300	.00	.00	300.00	.0%
TOTAL Materials And Supplies	3,000	-2,700	300	.00	.00	300.00	.0%
TOTAL Sheriff's Department	25,460	11,217	36,677	29,915.77	.00	6,761.23	81.6%
TOTAL Electronic Fingerprinting	25,460	11,217	36,677	29,915.77	.00	6,761.23	81.6%
TOTAL EXPENSES	25,460	11,217	36,677	29,915.77	.00	6,761.23	
6800 Storm Water Management							
800 Engineer's Department							
30 Personal Services							
68008003 311000 Officials Salar	8,450	0	8,450	8,450.00	.00	.00	100.0%
68008003 321010 PERS	7,384	0	7,384	1,183.00	.00	6,201.00	16.0%
68008003 321200 Medicare	146	0	146	122.46	.00	23.54	83.9%
68008003 321300 Workers Compens	169	0	169	143.78	.00	25.22	85.1%

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6800 Storm Water Management	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Personal Services	16,149	0	16,149	9,899.24	.00	6,249.76	61.3%
40 Contractual Services							
68008004 400000 Contractual Ser	800,000	13,333	813,333	778,027.70	13,333.32	21,972.30	97.3%
68008004 400000 SPTIC Contractua	300,000	2,280	302,280	84,706.75	20,674.00	196,899.25	34.9%
68008004 400104 Transportation	500	0	500	.00	.00	500.00	.0%
68008004 412400 Postage	20	0	20	.00	.00	20.00	.0%
68008004 427000 Project Expense	15,000	0	15,000	5,369.92	.00	9,630.08	35.8%
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	25,340.91	.00	4,659.09	84.5%
68008004 428500 DRETAC	5,000	0	5,000	4,131.77	.00	868.23	82.6%
68008004 490000 Preservation &	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Contractual Services	1,229,115	15,613	1,244,728	908,327.95	34,007.32	302,393.05	75.7%
50 Materials And Supplies							
68008005 500000 Materials & Sup	200	-100	100	.00	.00	100.00	.0%
TOTAL Materials And Supplies	200	-100	100	.00	.00	100.00	.0%
70 Other Expenses							
68008007 710000 Reimbursements/	0	100	100	.00	.00	100.00	.0%
TOTAL Other Expenses	0	100	100	.00	.00	100.00	.0%
TOTAL Engineer's Department	1,245,464	15,613	1,261,077	918,227.19	34,007.32	308,842.81	75.5%
TOTAL Storm Water Management	1,245,464	15,613	1,261,077	918,227.19	34,007.32	308,842.81	75.5%
TOTAL EXPENSES	1,245,464	15,613	1,261,077	918,227.19	34,007.32	308,842.81	

7000 Central Services (Purchasing)

012 Central Purchasing Services

30 Personal Services

FOR 2020 12

7000	Central Services (Purchasing)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70000123 311200	Employee Full T	139,583	0	139,583	101,370.67	.00	38,212.33	72.6%
70000123 311300	Part Time/Seaso	19,361	0	19,361	18,582.06	.00	778.94	96.0%
70000123 312100	Sick Leave Conv	0	0	0	3,500.64	.00	-3,500.64	100.0%*
70000123 321010	PERS	22,190	0	22,190	16,793.85	.00	5,396.15	75.7%
70000123 321200	Medicare	1,706	0	1,706	1,082.97	.00	623.03	63.5%
70000123 321300	Workers Compens	2,697	0	2,697	2,098.71	.00	598.29	77.8%
70000123 321500	Health Benefits	35,417	0	35,417	30,795.60	.00	4,621.40	87.0%
	TOTAL Personal Services	220,954	0	220,954	174,224.50	.00	46,729.50	78.9%
40 Contractual Services								
70000124 400000	Contractual Ser	5,505	0	5,505	443.24	.00	5,061.76	8.1%
70000124 400100	Training	1,000	0	1,000	.00	.00	1,000.00	.0%
70000124 400170	Travel (Non-Sem	15,050	100	15,150	6,990.04	.00	8,159.96	46.1%
70000124 400180	Membership Dues	1,000	0	1,000	915.98	.00	84.02	91.6%
70000124 412000	Advertising	2,000	0	2,000	851.20	.00	1,148.80	42.6%
70000124 412100	Telephone	650,000	486,134	1,136,134	1,117,187.56	119,865.40	-100,918.76	108.9%*
70000124 412400	Postage	380,000	0	380,000	328,386.24	.00	51,613.76	86.4%
70000124 413000	Maintenance & R	2,500	0	2,500	35.00	.00	2,465.00	1.4%
70000124 413100	Vehicle Mainten	1,500	0	1,500	480.44	.00	1,019.56	32.0%
70000124 414100	Leases	125,000	0	125,000	106,013.33	.00	18,986.67	84.8%
70000124 420210	Security Servic	13,000	140,000	153,000	132,318.04	6,168.25	14,513.71	90.5%
	TOTAL Contractual Services	1,196,555	626,234	1,822,789	1,693,621.07	126,033.65	3,134.48	99.8%
50 Materials And Supplies								
70000125 500000	Materials & Sup	62,000	296	62,296	41,491.18	180.32	20,624.15	66.9%
70000125 542000	Gasoline	2,500	0	2,500	445.51	.00	2,054.49	17.8%
70000125 596300	Equipment Less	9,500	0	9,500	3,807.01	.00	5,692.99	40.1%
70000125 596410	Software	0	0	0	2,309.82	.00	-2,309.82	100.0%*
	TOTAL Materials And Supplies	74,000	296	74,296	48,053.52	180.32	26,061.81	64.9%
70 Other Expenses								
70000127 700000	Miscellaneous	362	0	362	.00	.00	362.00	.0%

FOR 2020 12

7000 Central Services (Purchasing)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	362	0	362	.00	.00	362.00	.0%
TOTAL Central Purchasing Services	1,491,871	626,530	2,118,401	1,915,899.09	126,213.97	76,287.79	96.4%
TOTAL Central Services (Purchasing)	1,491,871	626,530	2,118,401	1,915,899.09	126,213.97	76,287.79	96.4%
TOTAL EXPENSES	1,491,871	626,530	2,118,401	1,915,899.09	126,213.97	76,287.79	
7001 Central Print Shop							
013 Central Print Shop							
30 Personal Services							
70010133 311200 Employee Full T	23,468	-4,274	19,194	19,193.24	.00	.76	100.0%
70010133 321010 PERS	3,287	-600	2,687	2,686.85	.00	.15	100.0%
70010133 321200 Medicare	280	-45	235	235.08	.00	-.08	100.0%*
70010133 321300 Workers Compens	401	-74	327	326.22	.00	.78	99.8%
70010133 321500 Health Benefits	4,688	-1,018	3,670	3,669.67	.00	.33	100.0%
TOTAL Personal Services	32,124	-6,011	26,113	26,111.06	.00	1.94	100.0%
40 Contractual Services							
70010134 414100 Leases	3,360	-2,821	539	268.54	.00	270.46	49.8%
TOTAL Contractual Services	3,360	-2,821	539	268.54	.00	270.46	49.8%
50 Materials And Supplies							
70010135 500000 Materials & Sup	25,892	-9,114	16,778	14,972.57	.00	1,805.38	89.2%
TOTAL Materials And Supplies	25,892	-9,114	16,778	14,972.57	.00	1,805.38	89.2%
TOTAL Central Print Shop	61,376	-17,946	43,430	41,352.17	.00	2,077.78	95.2%
TOTAL Central Print Shop	61,376	-17,946	43,430	41,352.17	.00	2,077.78	95.2%
TOTAL EXPENSES	61,376	-17,946	43,430	41,352.17	.00	2,077.78	

FOR 2020 12

7002 Central Vehicle Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7002 Central Vehicle Maintenance							
011 Budget & Financial Management							
40 Contractual Services							
70020114 400000 Contractual Ser	10,000	4,950	14,950	.00	.00	14,950.00	.0%
70020114 413100 Vehicle Mainten	60,000	-4,950	55,050	.00	.00	55,050.00	.0%
70020114 414100 Leases	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Contractual Services	90,000	0	90,000	.00	.00	90,000.00	.0%
50 Materials And Supplies							
70020115 542000 Gasoline	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Materials And Supplies	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Budget & Financial Management	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Central Vehicle Maintenance	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	
7040 Centralized Accounting Service							
011 Budget & Financial Management							
30 Personal Services							
70400113 311200 Employee Full T	94,988	81,852	176,840	181,604.85	.00	-4,764.85	102.7%*
70400113 311300 Part Time/Seaso	0	0	0	3,107.76	.00	-3,107.76	100.0%*
70400113 312100 Sick Leave Conv	0	0	0	1,261.44	.00	-1,261.44	100.0%*
70400113 321010 PERS	37,800	0	37,800	25,859.72	.00	11,940.28	68.4%
70400113 321200 Medicare	2,700	0	2,700	2,558.87	.00	141.13	94.8%

FOR 2020 12

7040 Centralized Accounting Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70400113 321300 Workers Compens	5,700	0	5,700	3,161.53	.00	2,538.47	55.5%
70400113 321500 Health Benefits	51,015	0	51,015	51,274.60	.00	-259.60	100.5%*
TOTAL Personal Services	192,203	81,852	274,055	268,828.77	.00	5,226.23	98.1%
40 Contractual Services							
70400114 400000 Contractual Ser	4,700	0	4,700	2,522.00	.00	2,178.00	53.7%
70400114 400103 Meals	250	0	250	.00	.00	250.00	.0%
70400114 400104 Transportation	500	0	500	.00	.00	500.00	.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	1,813.08	.00	-313.08	120.9%*
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	.00	.00	250.00	.0%
TOTAL Contractual Services	8,400	0	8,400	7,880.08	.00	519.92	93.8%
50 Materials And Supplies							
70400115 500000 Materials & Sup	6,795	0	6,795	330.13	.00	6,464.87	4.9%
70400115 511000 Computer Suppli	2,000	0	2,000	.00	.00	2,000.00	.0%
70400115 521100 Photocopy Print	4,000	0	4,000	2,107.19	.00	1,892.81	52.7%
70400115 596410 Software	0	0	0	1,237.47	.00	-1,237.47	100.0%*
TOTAL Materials And Supplies	12,795	0	12,795	3,674.79	.00	9,120.21	28.7%
TOTAL Budget & Financial Management	213,398	81,852	295,250	280,383.64	.00	14,866.36	95.0%
TOTAL Centralized Accounting Service	213,398	81,852	295,250	280,383.64	.00	14,866.36	95.0%
TOTAL EXPENSES	213,398	81,852	295,250	280,383.64	.00	14,866.36	
7101 Health Benefits Program							
018 Human Resources							
30 Personal Services							
71010183 311200 Employee Full T	84,763	0	84,763	97,345.21	.00	-12,582.21	114.8%*

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7101 Health Benefits Program		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71010183 321010	PERS	11,867	0	11,867	13,628.16	.00	-1,761.16	114.8%*
71010183 321200	Medicare	1,147	0	1,147	1,342.71	.00	-195.71	117.1%*
71010183 321300	Workers Compens	1,747	0	1,747	1,654.64	.00	92.36	94.7%
71010183 321500	Health Benefits	16,767	0	16,767	12,553.06	.00	4,213.94	74.9%
71010183 331000	Wellness	20,000	0	20,000	8,876.93	.00	11,123.07	44.4%
TOTAL Personal Services		136,291	0	136,291	135,400.71	.00	890.29	99.3%
40 Contractual Services								
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	1,328	0	1,328	.00	.00	1,328.00	.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	174.16	.00	1,525.84	10.2%
71010184 420000	Professional &	34,000	0	34,000	24,000.00	.00	10,000.00	70.6%
71010184 423900	Medical Fees	12,000	0	12,000	13,110.00	.00	-1,110.00	109.3%*
71010184 424600	Employee Assist	25,000	0	25,000	17,609.28	.00	7,390.72	70.4%
71010184 425100	Stop Loss PPO	600,225	0	600,225	.00	.00	600,225.00	.0%
71010184 425150	Stop Loss HMO	0	66,776	66,776	662,907.89	.00	-596,132.03	992.7%*
71010184 425191	HB Regulatory F	115,000	0	115,000	3,716.68	.00	111,283.32	3.2%
71010184 425200	Admin PPO	350,000	0	350,000	.00	.00	350,000.00	.0%
71010184 425220	COBRA Administr	5,000	0	5,000	.00	.00	5,000.00	.0%
71010184 425280	Admin HMO	0	10,437	10,437	184,162.34	.00	-173,725.64	1764.6%*
71010184 425310	Cafeteria Amini	17,000	30,000	47,000	.00	.00	47,000.00	.0%
TOTAL Contractual Services		1,164,753	107,213	1,271,966	905,680.35	.00	366,285.21	71.2%
50 Materials And Supplies								
71010185 500000	Materials & Sup	2,180	185	2,365	4,543.23	185.00	-2,363.23	199.9%*
71010185 521100	Photocopy Print	3,000	3,000	6,000	2,449.87	.00	3,550.13	40.8%
71010185 596300	Equipment Less	0	380	380	170.00	.00	210.00	44.7%
TOTAL Materials And Supplies		5,180	3,565	8,745	7,163.10	185.00	1,396.90	84.0%
70 Other Expenses								
71010187 700000	Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%

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7101 Health Benefits Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71010187 710000 Reimbursements/	300	0	300	.00	.00	300.00	.0%
TOTAL Other Expenses	1,300	0	1,300	.00	.00	1,300.00	.0%
90 Miscellaneous Expenses							
71010189 901000 Medical Claims	8,400,000	1,105,579	9,505,579	8,061,902.27	227,827.00	1,215,849.58	87.2%
71010189 902000 RX Claims PPO P	2,300,000	519,995	2,819,995	3,164,336.97	335,663.03	-680,005.08	124.1%*
TOTAL Miscellaneous Expenses	10,700,000	1,625,574	12,325,574	11,226,239.24	563,490.03	535,844.50	95.7%
TOTAL Human Resources	12,007,524	1,736,351	13,743,875	12,274,483.40	563,675.03	905,716.90	93.4%
TOTAL Health Benefits Program	12,007,524	1,736,351	13,743,875	12,274,483.40	563,675.03	905,716.90	93.4%
TOTAL EXPENSES	12,007,524	1,736,351	13,743,875	12,274,483.40	563,675.03	905,716.90	
7102 Cafeteria Benefits Program Pkg							
018 Human Resources							
40 Contractual Services							
71020184 400000 Contractual Ser	1,500	0	1,500	.00	.00	1,500.00	.0%
71020184 425300 Cafeteria Denta	350,000	240,165	590,165	357,079.80	.00	233,085.51	60.5%
71020184 425310 Cafeteria Amini	17,000	0	17,000	12,248.15	.00	4,751.85	72.0%
71020184 425320 Cafeteria Medic	130,000	0	130,000	209,175.47	.00	-79,175.47	160.9%*
71020184 425330 Cafeteria Depen	12,000	0	12,000	24,902.00	.00	-12,902.00	207.5%*
71020184 425340 Life Insurance	110,000	1,025	111,025	157,968.92	.00	-46,943.56	142.3%*
71020184 425350 Short-Term Disa	100,000	1,495	101,495	92,273.98	.00	9,220.60	90.9%
TOTAL Contractual Services	720,500	242,685	963,185	853,648.32	.00	109,536.93	88.6%
70 Other Expenses							
71020187 710000 Reimbursements/	0	153	153	.00	.00	153.00	.0%
TOTAL Other Expenses	0	153	153	.00	.00	153.00	.0%
TOTAL Human Resources	720,500	242,838	963,338	853,648.32	.00	109,689.93	88.6%

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7102 Cafeteria Benefits Program Pkg	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Cafeteria Benefits Program Pkg	720,500	242,838	963,338	853,648.32	.00	109,689.93	88.6%
TOTAL EXPENSES	720,500	242,838	963,338	853,648.32	.00	109,689.93	
7201 WC RR P General Administration							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72010129 910000 Transfers Out	504,059	0	504,059	270,000.00	.00	234,059.00	53.6%
72010129 920000 Advance Out	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL Miscellaneous Expenses	1,054,059	0	1,054,059	270,000.00	.00	784,059.00	25.6%
TOTAL Central Purchasing Services	1,054,059	0	1,054,059	270,000.00	.00	784,059.00	25.6%
TOTAL WC RR P General Administration	1,054,059	0	1,054,059	270,000.00	.00	784,059.00	25.6%
TOTAL EXPENSES	1,054,059	0	1,054,059	270,000.00	.00	784,059.00	
7215 WC Retro Rating Plan 2006							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72150189 910000 Transfers Out	0	175,859	175,859	175,858.57	.00	.43	100.0%
TOTAL Miscellaneous Expenses	0	175,859	175,859	175,858.57	.00	.43	100.0%
TOTAL Central Purchasing Services	0	175,859	175,859	175,858.57	.00	.43	100.0%
TOTAL WC Retro Rating Plan 2006	0	175,859	175,859	175,858.57	.00	.43	100.0%
TOTAL EXPENSES	0	175,859	175,859	175,858.57	.00	.43	
7216 WC Retro Rating Plan 2007							
012 Central Purchasing Services							

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7216 WC Retro Rating Plan 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 Miscellaneous Expenses							
72160129 903000 Workers Compens	29,143	-29,143	0	.00	.00	.00	.0%
72160129 910000 Transfers Out	0	79,143	79,143	79,142.52	.00	.48	100.0%
TOTAL Miscellaneous Expenses	29,143	50,000	79,143	79,142.52	.00	.48	100.0%
TOTAL Central Purchasing Services	29,143	50,000	79,143	79,142.52	.00	.48	100.0%
TOTAL WC Retro Rating Plan 2007	29,143	50,000	79,143	79,142.52	.00	.48	100.0%
TOTAL EXPENSES	29,143	50,000	79,143	79,142.52	.00	.48	
7217 WC Retro Rating Plan 2008							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72170189 903000 Workers Compens	5,000	-5,000	0	.00	.00	.00	.0%
72170189 910000 Transfers Out	0	88,121	88,121	88,120.10	.00	.90	100.0%
TOTAL Miscellaneous Expenses	5,000	83,121	88,121	88,120.10	.00	.90	100.0%
TOTAL Central Purchasing Services	5,000	83,121	88,121	88,120.10	.00	.90	100.0%
TOTAL WC Retro Rating Plan 2008	5,000	83,121	88,121	88,120.10	.00	.90	100.0%
TOTAL EXPENSES	5,000	83,121	88,121	88,120.10	.00	.90	
7218 WC Retro Rating Plan 2009							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72180189 910000 Transfers Out	0	1	1	.27	.00	.73	27.0%

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7218 WC Retro Rating Plan 2009	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	0	1	1	.27	.00	.73	27.0%
TOTAL Central Purchasing Services	0	1	1	.27	.00	.73	27.0%
TOTAL WC Retro Rating Plan 2009	0	1	1	.27	.00	.73	27.0%
TOTAL EXPENSES	0	1	1	.27	.00	.73	
7219 WC Retro Rating Plan 2010							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72190189 903000 Workers Compens	35,000	45,000	80,000	.00	.00	80,000.00	.0%
TOTAL Miscellaneous Expenses	35,000	45,000	80,000	.00	.00	80,000.00	.0%
TOTAL Central Purchasing Services	35,000	45,000	80,000	.00	.00	80,000.00	.0%
TOTAL WC Retro Rating Plan 2010	35,000	45,000	80,000	.00	.00	80,000.00	.0%
TOTAL EXPENSES	35,000	45,000	80,000	.00	.00	80,000.00	
7220 WC Retro Rating Plan 2011							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72200129 903000 Workers Compens	5,000	40,000	45,000	.00	.00	45,000.00	.0%
TOTAL Miscellaneous Expenses	5,000	40,000	45,000	.00	.00	45,000.00	.0%
TOTAL Central Purchasing Services	5,000	40,000	45,000	.00	.00	45,000.00	.0%
TOTAL WC Retro Rating Plan 2011	5,000	40,000	45,000	.00	.00	45,000.00	.0%
TOTAL EXPENSES	5,000	40,000	45,000	.00	.00	45,000.00	

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7221 WC Retro Rating Plan 2012	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7221 WC Retro Rating Plan 2012							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72210129 903000 Workers Compens	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Miscellaneous Expenses	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Central Purchasing Services	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL WC Retro Rating Plan 2012	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	
7222 WC Retro Rating Plan 2013							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72220129 903000 Workers Compens	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Miscellaneous Expenses	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Central Purchasing Services	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							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72230129 903000 Workers Compens	30,000	0	30,000	.00	.00	30,000.00	.0%

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7223 WC Retro Rating Plan 2014	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Central Purchasing Services	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL WC Retro Rating Plan 2014	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	
7224 WC Retro Rating Plan 2015							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72240129 903000 Workers Compens	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Miscellaneous Expenses	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Central Purchasing Services	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WC Retro Rating Plan 2015	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7225 WC Current Rating Plan 2016							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72250129 903000 Workers Compens	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Miscellaneous Expenses	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Central Purchasing Services	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL WC Current Rating Plan 2016	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	

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7226 Prospective Rating Plan 2017	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7226 Prospective Rating Plan 2017							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72260129 903000 Workers Compens	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL Miscellaneous Expenses	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL Central Purchasing Services	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL Prospective Rating Plan 2017	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL EXPENSES	175,000	0	175,000	.00	.00	175,000.00	
7227 Prospective Rating Plan 2018							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72270129 903000 Workers Compens	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Miscellaneous Expenses	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Central Purchasing Services	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Prospective Rating Plan 2018	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	
7228 Prospective Rating Plan 2019							
012 Central Purchasing Services							
30 Personal Services							
72280123 311200 Employee Full T	100,000	0	100,000	.00	.00	100,000.00	.0%

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7228 Prospective Rating Plan 2019	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Personal Services	100,000	0	100,000	.00	.00	100,000.00	.0%
40 Contractual Services							
72280124 400100 Training	15,000	0	15,000	.00	.00	15,000.00	.0%
72280124 420020 Workers Comp Co	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Contractual Services	65,000	0	65,000	.00	.00	65,000.00	.0%
50 Materials And Supplies							
72280125 500000 Materials & Sup	15,000	0	15,000	.00	.00	15,000.00	.0%
72280125 521100 Photocopy Print	1,500	0	1,500	.00	.00	1,500.00	.0%
72280125 596300 Equipment Less	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Materials And Supplies	22,500	0	22,500	.00	.00	22,500.00	.0%
90 Miscellaneous Expenses							
72280129 903000 Workers Compens	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Miscellaneous Expenses	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Central Purchasing Services	487,500	0	487,500	.00	.00	487,500.00	.0%
TOTAL Prospective Rating Plan 2019	487,500	0	487,500	.00	.00	487,500.00	.0%
TOTAL EXPENSES	487,500	0	487,500	.00	.00	487,500.00	
7229 Prospective Rating Plan 2020							
012 Central Purchasing Services							
30 Personal Services							
72290123 311200 Employee Full T	140,000	0	140,000	95,660.74	.00	44,339.26	68.3%

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7229 Prospective Rating Plan 2020	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72290123 321010 PERS	0	0	0	13,392.54	.00	-13,392.54	100.0%*
72290123 321200 Medicare	0	0	0	1,165.76	.00	-1,165.76	100.0%*
72290123 321300 Workers Compens	0	0	0	1,626.04	.00	-1,626.04	100.0%*
72290123 321500 Health Benefits	0	0	0	12,610.77	.00	-12,610.77	100.0%*
TOTAL Personal Services	140,000	0	140,000	124,455.85	.00	15,544.15	88.9%
40 Contractual Services							
72290124 400170 Travel (Non-Sem	0	0	0	493.35	.00	-493.35	100.0%*
72290124 400180 Membership Dues	0	0	0	125.00	.00	-125.00	100.0%*
72290124 412100 Telephone	0	0	0	1,299.19	.00	-1,299.19	100.0%*
72290124 412400 Postage	0	0	0	30.46	.00	-30.46	100.0%*
72290124 420020 Workers Comp Co	0	0	0	25,381.00	.00	-25,381.00	100.0%*
72290124 422000 Legal Services	0	0	0	7,216.80	2,783.20	-10,000.00	100.0%*
72290124 428000 Fee Expense	500,000	0	500,000	268,111.00	.00	231,889.00	53.6%
TOTAL Contractual Services	500,000	0	500,000	302,656.80	2,783.20	194,560.00	61.1%
50 Materials And Supplies							
72290125 500000 Materials & Sup	15,000	0	15,000	625.33	.00	14,374.67	4.2%
72290125 521100 Photocopy Print	0	0	0	1,380.00	.00	-1,380.00	100.0%*
72290125 596300 Equipment Less	0	0	0	4,555.08	.00	-4,555.08	100.0%*
TOTAL Materials And Supplies	15,000	0	15,000	6,560.41	.00	8,439.59	43.7%
TOTAL Central Purchasing Services	655,000	0	655,000	433,673.06	2,783.20	218,543.74	66.6%
TOTAL Prospective Rating Plan 2020	655,000	0	655,000	433,673.06	2,783.20	218,543.74	66.6%
TOTAL EXPENSES	655,000	0	655,000	433,673.06	2,783.20	218,543.74	
8101 Unclaimed Monies							
100 Auditor							
70 Other Expenses							
81011107 710000 Reimbursements/	195,000	0	195,000	4,049.55	.00	190,950.45	2.1%

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8101 Unclaimed Monies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	195,000	0	195,000	4,049.55	.00	190,950.45	2.1%
TOTAL Auditor	195,000	0	195,000	4,049.55	.00	190,950.45	2.1%
200 Treasurer							
90 Miscellaneous Expenses							
81012009 947300 Tax Overpayment	100	0	100	.00	.00	100.00	.0%
TOTAL Miscellaneous Expenses	100	0	100	.00	.00	100.00	.0%
TOTAL Treasurer	100	0	100	.00	.00	100.00	.0%
TOTAL Unclaimed Monies	195,100	0	195,100	4,049.55	.00	191,050.45	2.1%
TOTAL EXPENSES	195,100	0	195,100	4,049.55	.00	191,050.45	
8104 PCBDD Gifts & Donations							
905 Developmental Disabilities Bd							
40 Contractual Services							
X0501084 400000 Gifts/Donations	0	0	0	2,400.00	.00	-2,400.00	100.0%*
X0503084 400000 Gifts School-Ag	0	0	0	5,130.59	.00	-5,130.59	100.0%*
X0504084 432000 Educational Ser	14,500	-3,400	11,100	.00	.00	11,100.00	.0%
TOTAL Contractual Services	14,500	-3,400	11,100	7,530.59	.00	3,569.41	67.8%
50 Materials And Supplies							
X0504085 500000 Gift/Donation G	11,000	-8,100	2,900	.00	.00	2,900.00	.0%
TOTAL Materials And Supplies	11,000	-8,100	2,900	.00	.00	2,900.00	.0%
60 Capital Outlay							

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8104 PCBDD Gifts & Donations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
X0504086 630000 Equipment	9,500	-9,500	0	.00	.00	.00	.0%
TOTAL Capital Outlay	9,500	-9,500	0	.00	.00	.00	.0%
TOTAL Developmental Disabilities Bd	35,000	-21,000	14,000	7,530.59	.00	6,469.41	53.8%
TOTAL PCBDD Gifts & Donations	35,000	-21,000	14,000	7,530.59	.00	6,469.41	53.8%
TOTAL EXPENSES	35,000	-21,000	14,000	7,530.59	.00	6,469.41	
8105 Sherf Gifts/Donations Sch Prog							
700 Sheriff's Department							
40 Contractual Services							
81057004 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	1,000	0	1,000	.00	.00	1,000.00	.0%
50 Materials And Supplies							
81057005 500000 Materials & Sup	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Materials And Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Sheriff's Department	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Sherf Gifts/Donations Sch Prog	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
8106 Sheriff Gifts & Donations K-9							
700 Sheriff's Department							
40 Contractual Services							
81067004 400100 Training	300	0	300	.00	.00	300.00	.0%

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8106 Sheriff Gifts & Donations K-9	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81067004 420000 Professional &	300	952	1,252	475.41	.00	776.59	38.0%
TOTAL Contractual Services	600	952	1,552	475.41	.00	1,076.59	30.6%
50 Materials And Supplies							
81067005 500000 Materials & Sup	500	2,000	2,500	1,245.81	.00	1,254.19	49.8%
81067005 596300 Equipment Less	500	0	500	.00	.00	500.00	.0%
TOTAL Materials And Supplies	1,000	2,000	3,000	1,245.81	.00	1,754.19	41.5%
TOTAL Sheriff's Department	1,600	2,952	4,552	1,721.22	.00	2,830.78	37.8%
TOTAL Sheriff Gifts & Donations K-9	1,600	2,952	4,552	1,721.22	.00	2,830.78	37.8%
TOTAL EXPENSES	1,600	2,952	4,552	1,721.22	.00	2,830.78	
8107 Vets Memorial							
001 Commissioners							
40 Contractual Services							
81070014 427000 Project Expense	3,000	0	3,000	2,890.00	.00	110.00	96.3%
TOTAL Contractual Services	3,000	0	3,000	2,890.00	.00	110.00	96.3%
TOTAL Commissioners	3,000	0	3,000	2,890.00	.00	110.00	96.3%
TOTAL Vets Memorial	3,000	0	3,000	2,890.00	.00	110.00	96.3%
TOTAL EXPENSES	3,000	0	3,000	2,890.00	.00	110.00	
8300 Solid Waste General Administra							
901 Solid Waste Management Distric							
30 Personal Services							
83009013 311200 Employee Full T	1,330,000	44,319	1,374,319	743,580.44	.00	630,738.56	54.1%

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8300	Solid Waste General Administra	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009013 311300	Part Time/Seaso	0	0	0	24,731.72	.00	-24,731.72	100.0%*
83009013 312100	Sick Leave Conv	0	0	0	3,715.95	.00	-3,715.95	100.0%*
83009013 313000	Employee Overti	0	0	0	196,264.69	.00	-196,264.69	100.0%*
83009013 314000	Retirement/Term	0	0	0	10,882.86	.00	-10,882.86	100.0%*
83009013 321010	PERS	0	0	0	135,040.69	.00	-135,040.69	100.0%*
83009013 321200	Medicare	0	0	0	13,661.67	.00	-13,661.67	100.0%*
83009013 321300	Workers Compens	0	0	0	16,645.87	.00	-16,645.87	100.0%*
83009013 321400	Unemployment	0	0	0	786.58	.00	-786.58	100.0%*
83009013 321500	Health Benefits	0	0	0	229,007.70	.00	-229,007.70	100.0%*
TOTAL Personal Services		1,330,000	44,319	1,374,319	1,374,318.17	.00	.83	100.0%

40 Contractual Services

83009014 400000	Contractual Ser	690,000	-47,636	642,364	332,554.08	25,000.00	284,809.92	55.7%
83009014 400101	Registration	0	0	0	75.00	.00	-75.00	100.0%*
83009014 400170	Travel (Non-Sem	0	0	0	29.70	.00	-29.70	100.0%*
83009014 400180	Membership Dues	0	0	0	1,803.00	.00	-1,803.00	100.0%*
83009014 410000	Utilities	0	0	0	21,906.08	.00	-21,906.08	100.0%*
83009014 412000	Advertising	0	0	0	7,527.07	.00	-7,527.07	100.0%*
83009014 412100	Telephone	0	0	0	6,865.14	.00	-6,865.14	100.0%*
83009014 412400	Postage	0	0	0	493.06	.00	-493.06	100.0%*
83009014 413000	Maintenance & R	0	0	0	26,631.58	.00	-26,631.58	100.0%*
83009014 413100	Vehicle Mainten	0	0	0	85,789.50	.00	-85,789.50	100.0%*
83009014 420000	Professional &	0	0	0	105,101.56	.00	-105,101.56	100.0%*
83009014 422000	Legal Services	0	0	0	4,821.89	.00	-4,821.89	100.0%*
83009014 428000	Fee Expense	0	0	0	275.00	.00	-275.00	100.0%*
83009014 428400	Auditor/Treasur	0	0	0	18,868.82	.00	-18,868.82	100.0%*
83009014 428500	DRETAC	0	0	0	1,816.36	.00	-1,816.36	100.0%*
TOTAL Contractual Services		690,000	-47,636	642,364	614,557.84	25,000.00	2,806.16	99.6%

50 Materials And Supplies

83009015 500000	Materials & Sup	525,000	13,120	538,120	129,250.99	.00	408,869.01	24.0%
83009015 510000	Office Supplies	0	0	0	1,681.32	.00	-1,681.32	100.0%*
83009015 511000	Computer Suppli	0	0	0	2,689.10	.00	-2,689.10	100.0%*
83009015 521000	Photocopy & Pri	0	0	0	5,333.52	.00	-5,333.52	100.0%*
83009015 530000	Maintenance Sup	0	0	0	1,658.00	.00	-1,658.00	100.0%*
83009015 540000	Vehicle Supplie	0	0	0	117,061.68	.00	-117,061.68	100.0%*

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8300 Solid Waste General Administra	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009015 542000 Gasoline	0	0	0	172,988.24	.00	-172,988.24	100.0%*
83009015 580000 Educational Sup	0	0	0	1,065.00	.00	-1,065.00	100.0%*
83009015 590000 Uniforms	0	0	0	6,600.26	.00	-6,600.26	100.0%*
83009015 596300 Equipment Less	0	0	0	64,514.50	.00	-64,514.50	100.0%*
83009015 596400 Hardware	0	0	0	3,883.00	.00	-3,883.00	100.0%*
83009015 596410 Software	0	0	0	1,185.04	.00	-1,185.04	100.0%*
TOTAL Materials And Supplies	525,000	13,120	538,120	507,910.65	.00	30,209.35	94.4%
60 Capital Outlay							
83009016 610000 Land Purchase	430,000	0	430,000	.00	.00	430,000.00	.0%
83009016 630000 Equipment	0	0	0	428,868.84	.00	-428,868.84	100.0%*
83009016 651000 Trucks	0	99,000	99,000	99,075.00	.00	-75.00	100.1%*
TOTAL Capital Outlay	430,000	99,000	529,000	527,943.84	.00	1,056.16	99.8%
70 Other Expenses							
83009017 700000 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
83009017 710000 Reimbursements/	0	2,000	2,000	2,119.03	.00	-119.03	106.0%*
TOTAL Other Expenses	2,000	2,000	4,000	2,119.03	.00	1,880.97	53.0%
90 Miscellaneous Expenses							
83009019 900000 Claims	175,000	0	175,000	11,128.68	.00	163,871.32	6.4%
83009019 910000 Transfers Out	0	28,061	28,061	179,324.02	.00	-151,263.02	639.1%*
83009019 946720 Tax Levy Assess	0	0	0	557.19	.00	-557.19	100.0%*
TOTAL Miscellaneous Expenses	175,000	28,061	203,061	191,009.89	.00	12,051.11	94.1%
TOTAL Solid Waste Management Distric	3,152,000	138,864	3,290,864	3,217,859.42	25,000.00	48,004.58	98.5%
TOTAL Solid Waste General Administra	3,152,000	138,864	3,290,864	3,217,859.42	25,000.00	48,004.58	98.5%
TOTAL EXPENSES	3,152,000	138,864	3,290,864	3,217,859.42	25,000.00	48,004.58	

8355 SW OWDA Loan 2017

901 Solid Waste Management Distric

FOR 2020 12

8355 SW OWDA Loan 2017	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 Debt Service							
83559018 830000 Loan Principal	165,588	26,473	192,061	137,256.45	.00	54,804.55	71.5%
83559018 831000 Loan Interest P	0	0	0	42,067.57	.00	-42,067.57	100.0%*
TOTAL Debt Service	165,588	26,473	192,061	179,324.02	.00	12,736.98	93.4%
TOTAL Solid Waste Management Distric	165,588	26,473	192,061	179,324.02	.00	12,736.98	93.4%
TOTAL SW OWDA Loan 2017	165,588	26,473	192,061	179,324.02	.00	12,736.98	93.4%
TOTAL EXPENSES	165,588	26,473	192,061	179,324.02	.00	12,736.98	
8400 P&G Juvenile Detention Center							
921 PG Juvenile Detention Center							
30 Personal Services							
84009213 311200 Employee Full T	1,251,900	0	1,251,900	961,331.10	.00	290,568.90	76.8%
84009213 311300 Part Time/Seaso	67,500	0	67,500	65,463.24	.00	2,036.76	97.0%
84009213 313000 Employee Overti	105,000	0	105,000	72,375.92	.00	32,624.08	68.9%
84009213 313100 Training (1.5)	17,500	0	17,500	1,096.59	.00	16,403.41	6.3%
84009213 314000 Retirement/Term	5,000	0	5,000	9,358.05	.00	-4,358.05	187.2%*
84009213 321010 PERS	170,000	0	170,000	145,912.53	.00	24,087.47	85.8%
84009213 321020 STRS	14,000	0	14,000	6,983.65	.00	7,016.35	49.9%
84009213 321200 Medicare	18,000	0	18,000	14,843.33	.00	3,156.67	82.5%
84009213 321300 Workers Compens	26,000	0	26,000	18,453.40	.00	7,546.60	71.0%
84009213 321400 Unemployment	10,000	0	10,000	2,923.24	.00	7,076.76	29.2%
84009213 321500 Health Benefits	430,000	0	430,000	299,947.57	.00	130,052.43	69.8%
TOTAL Personal Services	2,114,900	0	2,114,900	1,598,688.62	.00	516,211.38	75.6%
40 Contractual Services							
84009214 400000 Contractual Ser	20,000	0	20,000	15,942.53	.00	4,057.47	79.7%
84009214 400100 Training	4,000	0	4,000	128.05	.00	3,871.95	3.2%

FOR 2020 12

8400	P&G Juvenile Detention Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009214 400101	Registration	2,000	0	2,000	162.96	.00	1,837.04	8.1%
84009214 400102	Lodging	2,250	0	2,250	.00	.00	2,250.00	.0%
84009214 400103	Meals	1,200	0	1,200	82.43	.00	1,117.57	6.9%
84009214 400104	Transportation	750	0	750	.00	.00	750.00	.0%
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	2,932.08	.00	67.92	97.7%
84009214 410100	Natural Gas - H	47,500	0	47,500	20,361.60	.00	27,138.40	42.9%
84009214 410200	Electricity	92,500	0	92,500	68,757.41	.00	23,742.59	74.3%
84009214 410300	Purchased Water	1,600	0	1,600	189.98	.00	1,410.02	11.9%
84009214 410400	Sewer Disposal	2,100	0	2,100	299.38	.00	1,800.62	14.3%
84009214 412000	Advertising	750	0	750	.00	.00	750.00	.0%
84009214 412100	Telephone	5,200	0	5,200	4,772.31	.00	427.69	91.8%
84009214 412200	Cell Phones	1,250	0	1,250	521.15	.00	728.85	41.7%
84009214 412400	Postage	1,500	0	1,500	501.03	.00	998.97	33.4%
84009214 412500	Express Delever	150	0	150	.00	.00	150.00	.0%
84009214 413000	Maintenance & R	25,000	0	25,000	12,649.60	.00	12,350.40	50.6%
84009214 413010	Building & Grou	32,500	0	32,500	44,792.27	.00	-12,292.27	137.8%*
84009214 413100	Vehicle Mainten	4,500	0	4,500	4,363.90	.00	136.10	97.0%
84009214 413200	Custodial Equip	400	0	400	.00	.00	400.00	.0%
84009214 413310	Hardware Mainte	13,500	0	13,500	74,236.13	.00	-60,736.13	549.9%*
84009214 413320	Software Mainte	5,000	0	5,000	6,499.40	.00	-1,499.40	130.0%*
84009214 413910	HVAC Maintenanc	47,500	0	47,500	60,029.63	.00	-12,529.63	126.4%*
84009214 414100	Leases	4,000	0	4,000	3,949.19	.00	50.81	98.7%
84009214 420000	Professional &	2,000	0	2,000	1,575.35	.00	424.65	78.8%
84009214 420040	Computer Servic	5,000	0	5,000	2,289.51	.00	2,710.49	45.8%
84009214 420100	Audit Services	6,500	0	6,500	.00	.00	6,500.00	.0%
84009214 422000	Legal Services	15,000	0	15,000	2,742.00	.00	12,258.00	18.3%
84009214 423100	Psychological C	31,500	0	31,500	21,370.47	.00	10,129.53	67.8%
84009214 423600	Inmate Medical	116,500	0	116,500	84,362.85	.00	32,137.15	72.4%
84009214 423800	Resident Treatm	2,000	0	2,000	.00	.00	2,000.00	.0%
84009214 461000	General Insuran	17,000	0	17,000	12,371.00	.00	4,629.00	72.8%
84009214 463000	Official Bonds	200	0	200	.00	.00	200.00	.0%
	TOTAL Contractual Services	514,500	0	514,500	445,882.21	.00	68,617.79	86.7%
50 Materials And Supplies								
84009215 500000	Materials & Sup	16,000	0	16,000	5,531.22	.00	10,468.78	34.6%
84009215 501000	Central Supplie	1,500	0	1,500	.00	.00	1,500.00	.0%
84009215 510000	Office Supplies	6,000	0	6,000	5,711.88	.00	288.12	95.2%

FOR 2020 12

8400	P&G Juvenile Detention Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009215 511000	Computer Suppli	750	0	750	.00	.00	750.00	.0%
84009215 530000	Maintenance Sup	21,000	0	21,000	22,464.48	.00	-1,464.48	107.0%*
84009215 540000	Vehicle Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
84009215 541000	Tires	200	0	200	.00	.00	200.00	.0%
84009215 542000	Gasoline	2,500	0	2,500	1,299.32	.00	1,200.68	52.0%
84009215 543000	Oil	1,200	0	1,200	652.21	.00	547.79	54.4%
84009215 550000	Food Supplies	48,500	183	48,683	33,699.42	.00	14,983.80	69.2%
84009215 560000	Medical Supplie	2,000	0	2,000	336.16	.00	1,663.84	16.8%
84009215 572100	Chemicals	5,000	0	5,000	6,669.64	.00	-1,669.64	133.4%*
84009215 572200	Small Tools	750	0	750	.00	.00	750.00	.0%
84009215 572300	Small Equipment	3,000	0	3,000	3,000.00	.00	.00	100.0%
84009215 580000	Educational Sup	3,000	0	3,000	2,030.96	.00	969.04	67.7%
84009215 590000	Uniforms	2,500	0	2,500	2,333.75	.00	166.25	93.4%
84009215 596300	Equipment Less	2,500	0	2,500	.00	.00	2,500.00	.0%
84009215 596300	SUPCT Equipment	0	0	0	4,575.80	.00	-4,575.80	100.0%*
84009215 596400	Hardware	4,000	0	4,000	12,887.71	.00	-8,887.71	322.2%*
84009215 596410	Software	4,000	0	4,000	.00	.00	4,000.00	.0%
84009215 596600	Furniture & Fix	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Materials And Supplies	127,400	183	127,583	101,192.55	.00	26,390.67	79.3%
70 Other Expenses								
84009217 700000	Miscellaneous	1,000	0	1,000	585.00	.00	415.00	58.5%
84009217 710000	Reimbursements/	0	749,900	749,900	749,900.00	.00	.00	100.0%
	TOTAL Other Expenses	1,000	749,900	750,900	750,485.00	.00	415.00	99.9%
90 Miscellaneous Expenses								
84009219 946720	Tax Levy Assess	700	0	700	.00	.00	700.00	.0%
	TOTAL Miscellaneous Expenses	700	0	700	.00	.00	700.00	.0%
	TOTAL PG Juvenile Detention Center	2,758,500	750,083	3,508,583	2,896,248.38	.00	612,334.84	82.5%
	TOTAL P&G Juvenile Detention Center	2,758,500	750,083	3,508,583	2,896,248.38	.00	612,334.84	82.5%
	TOTAL EXPENSES	2,758,500	750,083	3,508,583	2,896,248.38	.00	612,334.84	

8401 P&G JDC Construction

921 PG Juvenile Detention Center

FOR 2020 12

8401 P&G JDC Construction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 Capital Outlay								
84019216 680000	Construction Pr	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay		15,000	0	15,000	.00	.00	15,000.00	.0%
90 Miscellaneous Expenses								
84019219 911000	Prior Year Corr	0	319,780	319,780	319,780.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses		0	319,780	319,780	319,780.00	.00	.00	100.0%
TOTAL PG Juvenile Detention Center		15,000	319,780	334,780	319,780.00	.00	15,000.00	95.5%
TOTAL P&G JDC Construction		15,000	319,780	334,780	319,780.00	.00	15,000.00	95.5%
TOTAL EXPENSES		15,000	319,780	334,780	319,780.00	.00	15,000.00	
8403 Portage/Geauga Det Ctr Title I								
921 PG Juvenile Detention Center								
30 Personal Services								
84039213 311200	Employee Full T	22,000	12,706	34,706	34,705.00	.00	1.00	100.0%
84039213 321020	STRS	6,000	0	6,000	6,000.00	.00	.00	100.0%
84039213 321200	Medicare	1,000	0	1,000	1,000.00	.00	.00	100.0%
84039213 321300	Workers Compens	1,000	0	1,000	1,000.00	.00	.00	100.0%
84039213 321500	Health Benefits	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL Personal Services		34,000	12,706	46,706	46,705.00	.00	1.00	100.0%
90 Miscellaneous Expenses								
84039219 911000	Prior Year Corr	0	46,286	46,286	46,286.00	.00	.00	100.0%

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8403 Portage/Geauga Det Ctr Title I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	0	46,286	46,286	46,286.00	.00	.00	100.0%
TOTAL PG Juvenile Detention Center	34,000	58,992	92,992	92,991.00	.00	1.00	100.0%
TOTAL Portage/Geauga Det Ctr Title I	34,000	58,992	92,992	92,991.00	.00	1.00	100.0%
TOTAL EXPENSES	34,000	58,992	92,992	92,991.00	.00	1.00	
8404 Portage/Geauga Food Service							
921 PG Juvenile Detention Center							
50 Materials And Supplies							
84049215 550000 Food Supplies	27,500	-7,733	19,767	19,767.00	.00	.00	100.0%
TOTAL Materials And Supplies	27,500	-7,733	19,767	19,767.00	.00	.00	100.0%
90 Miscellaneous Expenses							
84049219 911000 Prior Year Corr	0	16,121	16,121	16,121.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	0	16,121	16,121	16,121.00	.00	.00	100.0%
TOTAL PG Juvenile Detention Center	27,500	8,388	35,888	35,888.00	.00	.00	100.0%
TOTAL Portage/Geauga Food Service	27,500	8,388	35,888	35,888.00	.00	.00	100.0%
TOTAL EXPENSES	27,500	8,388	35,888	35,888.00	.00	.00	
8500 Regional Planning Commission							
906 Regional Planning Commission							
30 Personal Services							
85009063 311200 Employee Full T	212,826	25,300	238,126	237,847.26	.00	278.74	99.9%

FOR 2020 12

8500 Regional Planning Commission		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85009063 311300	Part Time/Seaso	0	10,700	10,700	10,592.00	.00	108.00	99.0%
85009063 321010	PERS	29,796	5,000	34,796	34,781.47	.00	14.53	100.0%
85009063 321200	Medicare	3,086	361	3,447	3,404.58	.00	42.42	98.8%
85009063 321300	Workers Compens	3,618	615	4,233	4,223.34	.00	9.66	99.8%
85009063 321400	Unemployment	0	126	126	126.40	.00	.00	100.0%
85009063 321500	Health Benefits	61,327	18,893	80,220	79,627.59	.00	592.01	99.3%
TOTAL Personal Services		310,653	60,995	371,648	370,602.64	.00	1,045.36	99.7%
40 Contractual Services								
85009064 400170	Travel (Non-Sem	3,000	-2,000	1,000	455.00	.00	545.00	45.5%
85009064 400180	Membership Dues	626	0	626	387.50	.00	238.50	61.9%
85009064 400190	Periodicals	249	0	249	182.00	.00	67.00	73.1%
85009064 410000	Utilities	11,220	-2,100	9,120	7,724.48	.00	1,395.52	84.7%
85009064 412000	Advertising	300	0	300	119.55	.00	180.45	39.9%
85009064 412100	Telephone	1,600	-300	1,300	1,126.25	.00	173.75	86.6%
85009064 412400	Postage	1,600	-100	1,500	700.00	.00	800.00	46.7%
85009064 413000	Maintenance & R	1,600	-500	1,100	240.00	.00	860.00	21.8%
85009064 414000	Equipment Renta	3,550	-2,794	756	755.40	.00	.60	99.9%
85009064 414100	Leases	0	3,394	3,394	2,671.46	.00	722.54	78.7%
85009064 420000	Professional &	0	3,960	3,960	3,899.79	.00	60.21	98.5%
85009064 420100	Audit Services	3,400	300	3,700	3,295.10	.00	404.90	89.1%
85009064 422000	Legal Services	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL Contractual Services		37,145	-140	37,005	31,556.53	.00	5,448.47	85.3%
50 Materials And Supplies								
85009065 500000	Materials & Sup	3,500	-1,100	2,400	1,136.47	.00	1,263.53	47.4%
85009065 521100	Photocopy Print	2,200	0	2,200	1,582.34	.00	617.66	71.9%
85009065 596300	Equipment Less	0	255	255	236.63	.00	18.36	92.8%
85009065 596410	Software	1,700	-1,700	0	.00	.00	.00	.0%
85009065 596600	Furniture & Fix	0	8,474	8,474	8,474.00	.00	.00	100.0%
TOTAL Materials And Supplies		7,400	5,929	13,329	11,429.44	.00	1,899.55	85.7%
TOTAL Regional Planning Commission		355,198	66,784	421,982	413,588.61	.00	8,393.38	98.0%
TOTAL Regional Planning Commission		355,198	66,784	421,982	413,588.61	.00	8,393.38	98.0%
TOTAL EXPENSES		355,198	66,784	421,982	413,588.61	.00	8,393.38	

FOR 2020 12

8600 Portage Park District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8600 Portage Park District							
909 Portage Park District							
30 Personal Services							
86009093 311200 Employee Full T	431,704	-31,674	400,030	375,930.54	.00	24,099.46	94.0%
86009093 311300 Part Time/Seaso	131,760	-25,590	106,170	70,543.27	.00	35,626.73	66.4%
86009093 312100 Sick Leave Conv	0	1,500	1,500	1,337.28	.00	162.72	89.2%
86009093 313000 Employee Overti	5,000	0	5,000	.00	.00	5,000.00	.0%
86009093 314000 Retirement/Term	30,000	-1,500	28,500	451.92	.00	28,048.08	1.6%
86009093 321010 PERS	79,585	-8,717	70,868	62,506.31	.00	8,361.69	88.2%
86009093 321200 Medicare	8,243	-903	7,340	6,247.05	.00	1,092.95	85.1%
86009093 321300 Workers Compens	9,664	-1,059	8,605	7,620.52	.00	984.48	88.6%
86009093 321400 Unemployment	10,000	0	10,000	.00	.00	10,000.00	.0%
86009093 321500 Health Benefits	150,000	0	150,000	129,257.34	.00	20,742.66	86.2%
TOTAL Personal Services	855,956	-67,943	788,013	653,894.23	.00	134,118.77	83.0%
40 Contractual Services							
86009094 400000 Contractual Ser	100,000	-37,000	63,000	40,700.06	.00	22,299.94	64.6%
86009094 400000 ECGII Contractua	0	4,500	4,500	4,500.00	.00	.00	100.0%
86009094 400000 ECGOI Contractua	0	7,500	7,500	7,500.00	.00	.00	100.0%
86009094 400000 TCGII Contractua	0	700	700	693.75	.00	6.25	99.1%
86009094 400100 Training & Memb	10,000	-3,000	7,000	3,810.86	.00	3,189.14	54.4%
86009094 410000 Utilities	20,000	3,000	23,000	17,605.84	.00	5,394.16	76.5%
86009094 412000 Advertising, Ma	10,000	5,000	15,000	8,494.96	.00	6,505.04	56.6%
86009094 413000 Maintenance & R	60,000	-5,284	54,717	44,843.30	.00	9,873.20	82.0%
86009094 414000 Rentals & Lease	10	0	10	7.00	.00	3.00	70.0%
86009094 420100 Audit Services	25,000	-20,000	5,000	.00	3,000.00	2,000.00	60.0%
86009094 428400 Auditor/Treasur	5,000	20,000	25,000	23,742.26	.00	1,257.74	95.0%
86009094 428500 DRETAC	10,000	-5,000	5,000	4,566.28	.00	433.72	91.3%
86009094 492100 Local Share	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL Contractual Services	240,010	-19,584	220,427	166,464.31	3,000.00	50,962.19	76.9%
50 Materials And Supplies							
86009095 500000 Admin Materials	15,000	3,000	18,000	11,381.98	.00	6,618.02	63.2%

FOR 2020 12

8600 Portage Park District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009095 509000 Uniforms	8,000	-3,000	5,000	2,261.98	.00	2,738.02	45.2%
86009095 510000 Office Equipmen	1,500	4,250	5,750	667.54	.00	5,082.46	11.6%
86009095 530000 Maintenance Mat	85,000	-16,600	68,400	51,032.78	.00	17,367.22	74.6%
86009095 542000 Fuel	15,000	5,000	20,000	8,137.48	.00	11,862.52	40.7%
86009095 596300 Equipment Less	10,000	5,000	15,000	7,600.00	1,344.55	6,055.45	59.6%
86009095 596410 Software	0	0	0	1,885.34	.00	-1,885.34	100.0%*
86009095 596600 Furniture & Fix	30,000	-6,000	24,000	2,641.00	.00	21,359.00	11.0%
TOTAL Materials And Supplies	164,500	-8,350	156,150	85,608.10	1,344.55	69,197.35	55.7%
60 Capital Outlay							
86009096 610000 Land/Easement	200,000	-30,000	170,000	192.50	.00	169,807.50	.1%
86009096 610000 TCGII Land Purch	0	15,000	15,000	13,889.39	.00	1,110.61	92.6%
86009096 680000 Construction Pr	100,000	-15,000	85,000	52,699.00	.00	32,301.00	62.0%
86009096 680000 MRGOP Constructi	0	485,000	485,000	479,914.97	45.15	5,040.02	99.0%
86009096 680000 TLLOT Constructi	0	355,000	355,000	333,845.53	.00	21,154.47	94.0%
86009096 680000 TLTRL Constructi	0	810,000	810,000	633,008.65	.00	176,991.35	78.1%
86009096 680000 TWGAZ Constructi	0	30,000	30,000	23,156.49	.00	6,844.00	77.2%
86009096 683000 Engineering Pro	1,080,000	-889,000	191,000	56,654.93	.00	134,345.07	29.7%
86009096 683000 TLTRL Engineerin	0	19,000	19,000	11,277.98	.00	7,722.02	59.4%
TOTAL Capital Outlay	1,380,000	780,001	2,160,001	1,604,639.44	45.15	555,316.04	74.3%
70 Other Expenses							
86009097 700000 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Other Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
90 Miscellaneous Expenses							
86009099 910000 Transfers Out	96,250	228,750	325,000	325,000.00	.00	.00	100.0%
86009099 920000 Advance Out	288,750	-288,750	0	.00	.00	.00	.0%
86009099 946720 Tax Levy Assess	15,000	0	15,000	6,981.64	.00	8,018.36	46.5%
TOTAL Miscellaneous Expenses	400,000	-60,000	340,000	331,981.64	.00	8,018.36	97.6%
TOTAL Portage Park District	3,041,466	624,124	3,665,590	2,842,587.72	4,389.70	818,612.71	77.7%

FOR 2020 12

8600 Portage Park District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Portage Park District	3,041,466	624,124	3,665,590	2,842,587.72	4,389.70	818,612.71	77.7%
TOTAL EXPENSES	3,041,466	624,124	3,665,590	2,842,587.72	4,389.70	818,612.71	
8605 Headwaters Trails Improve							
909 Portage Park District							
60 Capital Outlay							
86059096 680000 Construction Pr	330,000	-330,000	0	.00	.00	.00	.0%
86059096 683000 Engineering Pro	55,000	-55,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	385,000	-385,000	0	.00	.00	.00	.0%
90 Miscellaneous Expenses							
86059099 920000 Advance Out	288,750	-288,750	0	.00	.00	.00	.0%
86059099 921000 Advance Out Ret	0	61,497	61,497	61,497.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	288,750	-227,253	61,497	61,497.00	.00	.00	100.0%
TOTAL Portage Park District	673,750	-612,253	61,497	61,497.00	.00	.00	100.0%
TOTAL Headwaters Trails Improve	673,750	-612,253	61,497	61,497.00	.00	.00	100.0%
TOTAL EXPENSES	673,750	-612,253	61,497	61,497.00	.00	.00	
8607 Breakneck Creek Watershed							
909 Portage Park District							
40 Contractual Services							
86079094 400000 Contractual Ser	0	11,973	11,973	.00	.00	11,973.00	.0%
TOTAL Contractual Services	0	11,973	11,973	.00	.00	11,973.00	.0%
TOTAL Portage Park District	0	11,973	11,973	.00	.00	11,973.00	.0%

FOR 2020 12

8607 Breakneck Creek Watershed	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Breakneck Creek Watershed	0	11,973	11,973	.00	.00	11,973.00	.0%
TOTAL EXPENSES	0	11,973	11,973	.00	.00	11,973.00	
8611 Berlin Lake Trail							
909 Portage Park District							
40 Contractual Services							
86119094 400000 Contractual Ser	0	2,089	2,089	2,088.11	.00	.89	100.0%
TOTAL Contractual Services	0	2,089	2,089	2,088.11	.00	.89	100.0%
TOTAL Portage Park District	0	2,089	2,089	2,088.11	.00	.89	100.0%
TOTAL Berlin Lake Trail	0	2,089	2,089	2,088.11	.00	.89	100.0%
TOTAL EXPENSES	0	2,089	2,089	2,088.11	.00	.89	
8612 Morgan Park							
909 Portage Park District							
90 Miscellaneous Expenses							
86129099 921000 Advance Out Ret	0	149,338	149,338	148,814.00	.00	524.00	99.6%
TOTAL Miscellaneous Expenses	0	149,338	149,338	148,814.00	.00	524.00	99.6%
TOTAL Portage Park District	0	149,338	149,338	148,814.00	.00	524.00	99.6%
TOTAL Morgan Park	0	149,338	149,338	148,814.00	.00	524.00	99.6%
TOTAL EXPENSES	0	149,338	149,338	148,814.00	.00	524.00	
8615 Kent Bog							
909 Portage Park District							
40 Contractual Services							

FOR 2020 12

8615 Kent Bog	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86159094 400000 Contractual Ser	0	2,285	2,285	2,284.36	.00	.64	100.0%
TOTAL Contractual Services	0	2,285	2,285	2,284.36	.00	.64	100.0%
90 Miscellaneous Expenses							
86159099 921000 Advance Out Ret	0	20,000	20,000	20,000.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	0	20,000	20,000	20,000.00	.00	.00	100.0%
TOTAL Portage Park District	0	22,285	22,285	22,284.36	.00	.64	100.0%
TOTAL Kent Bog	0	22,285	22,285	22,284.36	.00	.64	100.0%
TOTAL EXPENSES	0	22,285	22,285	22,284.36	.00	.64	
8616 Tinkers Creek Greenway Fund							
909 Portage Park District							
90 Miscellaneous Expenses							
86169099 921000 Advance Out Ret	0	577,949	577,949	577,949.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	0	577,949	577,949	577,949.00	.00	.00	100.0%
TOTAL Portage Park District	0	577,949	577,949	577,949.00	.00	.00	100.0%
TOTAL Tinkers Creek Greenway Fund	0	577,949	577,949	577,949.00	.00	.00	100.0%
TOTAL EXPENSES	0	577,949	577,949	577,949.00	.00	.00	
8617 Eagle Creek Greenway							
909 Portage Park District							
40 Contractual Services							
86179094 400000 ECGOI Contractua	0	3,600	3,600	3,600.00	.00	.00	100.0%

FOR 2020 12

8617 Eagle Creek Greenway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	0	3,600	3,600	3,600.00	.00	.00	100.0%
60 Capital Outlay							
86179096 610000 ECGOI Land Purch	0	318,524	318,524	318,523.34	.00	.66	100.0%
TOTAL Capital Outlay	0	318,524	318,524	318,523.34	.00	.66	100.0%
TOTAL Portage Park District	0	322,124	322,124	322,123.34	.00	.66	100.0%
TOTAL Eagle Creek Greenway	0	322,124	322,124	322,123.34	.00	.66	100.0%
TOTAL EXPENSES	0	322,124	322,124	322,123.34	.00	.66	
8700 Soil & Water Conservation Dist							
907 Soil and Water Conservation Di							
30 Personal Services							
87009073 311200 Employee Full T	254,925	0	254,925	239,958.09	.00	14,966.91	94.1%
87009073 311300 Part Time/Seaso	18,741	0	18,741	1,198.81	.00	17,542.19	6.4%
87009073 312100 Sick Leave Conv	0	0	0	3,327.84	.00	-3,327.84	100.0%*
87009073 314000 Retirement/Term	0	0	0	6,300.55	.00	-6,300.55	100.0%*
87009073 321010 PERS	38,314	0	38,314	33,762.15	.00	4,551.85	88.1%
87009073 321200 Medicare	3,968	0	3,968	3,467.90	.00	500.10	87.4%
87009073 321300 Workers Compens	4,789	0	4,789	4,262.99	.00	526.01	89.0%
87009073 321500 Health Benefits	64,000	0	64,000	61,766.53	.00	2,233.47	96.5%
TOTAL Personal Services	384,737	0	384,737	354,044.86	.00	30,692.14	92.0%
40 Contractual Services							
87009074 400000 Contractual Ser	25,637	1,000	26,637	10,638.86	.00	15,998.14	39.9%
87009074 412000 Advertising	0	4,000	4,000	6,801.88	.00	-2,801.88	170.0%*
87009074 413100 Vehicle Mainten	0	0	0	721.73	.00	-721.73	100.0%*

FOR 2020 12

8700 Soil & Water Conservation Dist	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	25,637	5,000	30,637	18,162.47	.00	12,474.53	59.3%
50 Materials And Supplies							
87009075 500000 Materials & Sup	8,500	0	8,500	1,425.45	.00	7,074.55	16.8%
87009075 542000 Gasoline	0	0	0	860.22	.00	-860.22	100.0%*
TOTAL Materials And Supplies	8,500	0	8,500	2,285.67	.00	6,214.33	26.9%
80 Debt Service							
87009078 830000 Loan Principal	16,000	3,495	19,495	16,910.42	.00	2,584.94	86.7%
87009078 831000 Loan Interest P	7,994	2,484	10,478	6,777.94	.00	3,700.37	64.7%
TOTAL Debt Service	23,994	5,980	29,974	23,688.36	.00	6,285.31	79.0%
TOTAL Soil and Water Conservation Di	442,868	10,980	453,848	398,181.36	.00	55,666.31	87.7%
TOTAL Soil & Water Conservation Dist	442,868	10,980	453,848	398,181.36	.00	55,666.31	87.7%
TOTAL EXPENSES	442,868	10,980	453,848	398,181.36	.00	55,666.31	
8800 Family & Children First Councl							
914 Family Children First Council							
40 Contractual Services							
88009144 400000 Contractual Ser	15,500	71,026	86,526	84,504.97	.00	2,021.03	97.7%
88009144 400000 0A556 Contractua	28,504	-23,896	4,608	2,631.06	.00	1,976.94	57.1%
88009144 400000 9A556 Contractua	9,501	-2,169	7,332	3,834.25	.00	3,497.75	52.3%
88009144 412000 Advertising	100	0	100	76.05	.00	23.95	76.1%
88009144 420100 Audit Services	150	0	150	.00	.00	150.00	.0%
TOTAL Contractual Services	53,755	44,961	98,716	91,046.33	.00	7,669.67	92.2%
TOTAL Family Children First Council	53,755	44,961	98,716	91,046.33	.00	7,669.67	92.2%

FOR 2020 12

8800 Family & Children First Councl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Family & Children First Councl	53,755	44,961	98,716	91,046.33	.00	7,669.67	92.2%
TOTAL EXPENSES	53,755	44,961	98,716	91,046.33	.00	7,669.67	

8900 District Board Of Health

910 District Board of Health

30 Personal Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103 311200 Employee Full T	357,012	-20,729	336,283	253,292.96	.00	82,990.04	75.3%
89009103 311200 0B788 Employee F	0	6,180	6,180	1,201.80	.00	4,978.20	19.4%
89009103 311200 9B788 Employee F	0	9,700	9,700	9,350.37	.00	349.63	96.4%
89009103 311200 BODYA Employee F	1,337	35	1,372	459.24	.00	912.76	33.5%
89009103 311200 HB110 Employee F	39,696	14,384	54,080	48,463.73	.00	5,616.27	89.6%
89009103 311200 HOTEL Employee F	5,551	0	5,551	2,459.16	.00	3,091.84	44.3%
89009103 311200 HTHED Employee F	192,212	-7,741	184,471	125,944.32	.00	58,526.68	68.3%
89009103 311200 MSQTO Employee F	0	4,623	4,623	5,631.37	.00	-1,008.37	121.8%*
89009103 311200 NURSE Employee F	224,713	1,624	226,337	156,351.10	.00	69,985.90	69.1%
89009103 311200 PLUMB Employee F	53,991	6,988	60,979	60,564.19	.00	414.81	99.3%
89009103 311200 POSAL Employee F	6,683	3,641	10,324	10,054.04	.00	269.96	97.4%
89009103 311200 STORM Employee F	182,018	26,969	208,987	197,357.10	.00	11,629.90	94.4%
89009103 311300 Part Time/Seaso	49,040	-21,636	27,404	28,200.50	.00	-796.50	102.9%*
89009103 311300 0MSQT Part Time/	0	4,800	4,800	2,400.00	.00	2,400.00	50.0%
89009103 311300 HB110 Part Time/	0	2,434	2,434	2,377.14	.00	56.86	97.7%
89009103 311300 HTHED Part Time/	0	6,000	6,000	532.74	.00	5,467.26	8.9%
89009103 311300 NURSE Part Time/	44,067	-14,640	29,427	28,986.80	.00	440.20	98.5%
89009103 311300 POSAL Part Time/	0	957	957	788.56	.00	168.44	82.4%
89009103 311300 STORM Part Time/	0	4,285	4,285	3,942.83	.00	342.17	92.0%
89009103 313000 Employee Overti	15,000	30,000	45,000	53,037.35	.00	-8,037.35	117.9%*
89009103 313000 HTHED Employee O	0	0	0	1,433.41	.00	-1,433.41	100.0%*
89009103 313000 STORM Employee O	0	3,500	3,500	18,571.15	.00	-15,071.15	530.6%*
89009103 314000 Retirement/Term	75,000	-30,000	45,000	895.23	.00	44,104.77	2.0%
89009103 321010 PERS	58,949	-2,394	56,555	41,882.25	.00	14,672.75	74.1%
89009103 321010 0B788 PERS	0	866	866	168.26	.00	697.74	19.4%
89009103 321010 0MSQT PERS	0	715	715	336.00	.00	379.00	47.0%
89009103 321010 9B788 PERS	0	1,339	1,339	1,309.03	.00	29.97	97.8%
89009103 321010 BODYA PERS	188	0	188	64.33	.00	123.67	34.2%
89009103 321010 HB110 PERS	5,558	2,370	7,928	7,117.99	.00	810.01	89.8%
89009103 321010 HOTEL PERS	778	0	778	344.23	.00	433.77	44.2%
89009103 321010 HTHED PERS	26,910	316	27,226	17,889.26	.00	9,336.74	65.7%

FOR 2020 12

8900	District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103	321010 MSQTO PERS	0	648	648	788.39	.00	-140.39	121.7%*
89009103	321010 NURSE PERS	37,630	-5,000	32,630	25,947.28	.00	6,682.72	79.5%
89009103	321010 PLUMB PERS	7,559	1,000	8,559	8,479.43	.00	79.57	99.1%
89009103	321010 POSAL PERS	936	616	1,552	1,518.00	.00	34.00	97.8%
89009103	321010 STORM PERS	25,483	6,514	31,997	30,781.71	.00	1,215.29	96.2%
89009103	321200 Medicare	6,105	-41	6,064	4,660.21	.00	1,403.79	76.9%
89009103	321200 0B788 Medicare	0	90	90	16.64	.00	73.36	18.5%
89009103	321200 0MSQT Medicare	0	85	85	34.62	.00	50.38	40.7%
89009103	321200 9B788 Medicare	0	129	129	128.17	.00	.83	99.4%
89009103	321200 BODYA Medicare	20	0	20	6.45	.00	13.55	32.3%
89009103	321200 HB110 Medicare	576	175	751	710.21	.00	40.79	94.6%
89009103	321200 HOTEL Medicare	81	0	81	34.07	.00	46.93	42.1%
89009103	321200 HTHED Medicare	2,788	0	2,788	1,734.90	.00	1,053.10	62.2%
89009103	321200 MSQTO Medicare	0	66	66	79.42	.00	-13.42	120.3%*
89009103	321200 NURSE Medicare	3,898	0	3,898	2,549.97	.00	1,348.03	65.4%
89009103	321200 PLUMB Medicare	783	100	883	859.71	.00	23.29	97.4%
89009103	321200 POSAL Medicare	97	64	161	151.30	.00	9.70	94.0%
89009103	321200 STORM Medicare	2,640	561	3,201	3,071.32	.00	129.68	95.9%
89009103	321300 Workers Compens	7,159	-48	7,111	5,701.98	.00	1,409.02	80.2%
89009103	321300 0B788 Workers Co	0	106	106	20.43	.00	85.57	19.3%
89009103	321300 0MSQT Workers Co	0	100	100	40.80	.00	59.20	40.8%
89009103	321300 9B788 Workers Co	0	159	159	158.94	.00	.06	100.0%
89009103	321300 BODYA Workers Co	23	0	23	7.73	.00	15.27	33.6%
89009103	321300 HB110 Workers Co	675	300	975	864.14	.00	110.86	88.6%
89009103	321300 HOTEL Workers Co	95	0	95	41.78	.00	53.22	44.0%
89009103	321300 HTHED Workers Co	3,268	38	3,306	2,174.53	.00	1,131.47	65.8%
89009103	321300 MSQTO Workers Co	0	79	79	95.76	.00	-16.76	121.2%*
89009103	321300 NURSE Workers Co	4,570	0	4,570	3,150.71	.00	1,419.29	68.9%
89009103	321300 PLUMB Workers Co	918	130	1,048	1,029.82	.00	18.18	98.3%
89009103	321300 POSAL Workers Co	114	139	253	184.22	.00	68.78	72.8%
89009103	321300 STORM Workers Co	3,095	5,030	8,125	3,738.07	.00	4,386.93	46.0%
89009103	321400 Unemployment	10,000	0	10,000	3,520.43	.00	6,479.57	35.2%
89009103	321500 Health Benefits	59,209	19,517	78,726	74,349.51	.00	4,376.49	94.4%
89009103	321500 0B788 Health Ben	0	1,460	1,460	258.37	.00	1,201.63	17.7%
89009103	321500 9B788 Health Ben	0	2,255	2,255	2,254.65	.00	.35	100.0%
89009103	321500 BODYA Health Ben	565	0	565	73.00	.00	492.00	12.9%
89009103	321500 HB110 Health Ben	14,808	-1,044	13,764	9,928.06	.00	3,835.94	72.1%
89009103	321500 HOTEL Health Ben	1,805	0	1,805	241.96	.00	1,563.04	13.4%
89009103	321500 HTHED Health Ben	42,600	1,351	43,951	30,124.89	.00	13,826.11	68.5%
89009103	321500 MSQTO Health Ben	0	933	933	1,097.03	.00	-164.03	117.6%*
89009103	321500 NURSE Health Ben	63,738	0	63,738	42,435.58	.00	21,302.42	66.6%
89009103	321500 PLUMB Health Ben	11,070	0	11,070	7,941.32	.00	3,128.68	71.7%
89009103	321500 POSAL Health Ben	1,308	3,657	4,965	2,351.39	.00	2,613.61	47.4%
89009103	321500 STORM Health Ben	34,825	4,800	39,625	38,085.57	.00	1,539.43	96.1%

FOR 2020 12

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Personal Services	1,687,144	78,555	1,765,699	1,392,828.91	.00	372,870.09	78.9%

40 Contractual Services

89009104 400000 Contractual Ser	31,487	0	31,487	21,678.20	.00	9,808.80	68.8%
89009104 400000 0MSQT Contractua	0	2,000	2,000	.00	.00	2,000.00	.0%
89009104 400000 HB110 Contractua	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
89009104 400000 HOTEL Contractua	200	0	200	.00	.00	200.00	.0%
89009104 400000 HTHED Contractua	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 400000 NURSE Contractua	11,000	0	11,000	1,398.01	313.00	9,288.99	15.6%
89009104 400000 PLUMB Contractua	550	0	550	.00	.00	550.00	.0%
89009104 400000 POSAL Contractua	450	0	450	.00	.00	450.00	.0%
89009104 400000 STORM Contractua	3,000	0	3,000	.00	.00	3,000.00	.0%
89009104 400100 Training	1,500	250	1,750	1,620.00	.00	130.00	92.6%
89009104 400100 HB110 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 400100 HTHED Training	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 400104 Transportation	6,000	0	6,000	939.89	.00	5,060.11	15.7%
89009104 400104 0B788 Transporta	0	250	250	.00	.00	250.00	.0%
89009104 400104 9B788 Transporta	0	1,500	1,500	.00	.00	1,500.00	.0%
89009104 400104 BODYA Transporta	100	-50	50	.00	.00	50.00	.0%
89009104 400104 HB110 Transporta	1,000	0	1,000	196.89	.00	803.11	19.7%
89009104 400104 HTHED Transporta	6,000	0	6,000	75.93	.00	5,924.07	1.3%
89009104 400104 NURSE Transporta	3,000	0	3,000	254.80	.00	2,745.20	8.5%
89009104 400104 PLUMB Transporta	500	0	500	.00	.00	500.00	.0%
89009104 400104 POSAL Transporta	100	0	100	.00	.00	100.00	.0%
89009104 400104 STORM Transporta	3,700	0	3,700	1,810.58	.00	1,889.42	48.9%
89009104 400170 Travel (Non Sem	1,800	0	1,800	1,126.62	.00	673.38	62.6%
89009104 400170 0B788 Travel (No	0	250	250	.00	.00	250.00	.0%
89009104 400170 9B788 Travel (No	0	750	750	35.72	.00	714.28	4.8%
89009104 400170 BODYA Travel (No	100	0	100	50.64	.00	49.36	50.6%
89009104 400170 HB110 Travel (No	1,500	0	1,500	14.43	.00	1,485.57	1.0%
89009104 400170 HOTEL Travel (No	750	0	750	68.63	.00	681.37	9.2%
89009104 400170 HTHED Travel (No	3,000	0	3,000	866.57	.00	2,133.43	28.9%
89009104 400170 NURSE Travel (No	4,000	0	4,000	1,108.74	.00	2,891.26	27.7%
89009104 400170 PLUMB Travel (No	450	550	1,000	406.37	.00	593.63	40.6%
89009104 400170 POSAL Travel (No	450	0	450	12.14	.00	437.86	2.7%
89009104 400170 STORM Travel (No	4,500	0	4,500	981.83	.00	3,518.17	21.8%
89009104 410300 Purchased Water	800	0	800	.00	.00	800.00	.0%
89009104 412000 Advertising	1,400	-442	958	125.32	.00	832.68	13.1%
89009104 412000 BODYA Advertisin	0	442	442	442.00	.00	.00	100.0%
89009104 412000 HB110 Advertisin	2,000	0	2,000	.00	.00	2,000.00	.0%

FOR 2020 12

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 412000 STORM Advertisin	500	0	500	.00	.00	500.00	.0%
89009104 412100 Telephone	4,250	25,725	29,975	27,648.10	.00	2,326.90	92.2%
89009104 412200 Cell Phones	0	5,000	5,000	430.85	.00	4,569.15	8.6%
89009104 412200 HB110 Cell Phone	0	1,000	1,000	372.85	.00	627.15	37.3%
89009104 412200 NURSE Cell Phone	0	0	0	280.81	.00	-280.81	100.0%*
89009104 412200 PLUMB Cell Phone	0	500	500	352.28	.00	147.72	70.5%
89009104 412200 STORM Cell Phone	0	1,500	1,500	805.48	.00	694.52	53.7%
89009104 412400 Postage	6,410	0	6,410	788.15	.00	5,621.85	12.3%
89009104 412400 BODYA Postage	50	0	50	.00	.00	50.00	.0%
89009104 412400 HB110 Postage	2,250	0	2,250	415.00	.00	1,835.00	18.4%
89009104 412400 HOTEL Postage	90	0	90	.00	.00	90.00	.0%
89009104 412400 HTHED Postage	0	0	0	120.00	.00	-120.00	100.0%*
89009104 412400 NURSE Postage	250	0	250	16.59	.00	233.41	6.6%
89009104 412400 PLUMB Postage	750	0	750	.00	.00	750.00	.0%
89009104 412400 POSAL Postage	200	0	200	.00	.00	200.00	.0%
89009104 412400 STORM Postage	1,000	0	1,000	125.00	.00	875.00	12.5%
89009104 413100 Vehicle Mainten	100	150	250	223.53	.00	26.47	89.4%
89009104 413100 BODYA Vehicle Ma	0	50	50	63.18	.00	-13.18	126.4%*
89009104 413100 HB110 Vehicle Ma	2,500	0	2,500	238.19	.00	2,261.81	9.5%
89009104 413100 PLUMB Vehicle Ma	1,229	2,000	3,229	1,699.21	.00	1,529.79	52.6%
89009104 413100 POSAL Vehicle Ma	2,500	0	2,500	170.28	.00	2,329.72	6.8%
89009104 413100 STORM Vehicle Ma	3,000	0	3,000	1,396.18	.00	1,603.82	46.5%
89009104 413320 Software Mainte	0	12,000	12,000	12,002.17	.00	-2.17	100.0%*
89009104 413320 NURSE Software M	0	0	0	783.70	.00	-783.70	100.0%*
89009104 413320 PLUMB Software M	0	130	130	126.41	.00	3.59	97.2%
89009104 413320 STORM Software M	0	0	0	2,349.27	.00	-2,349.27	100.0%*
89009104 414000 Rent	60,000	0	60,000	48,499.92	.00	11,500.08	80.8%
89009104 414100 Leases	11,416	12,350	23,766	19,621.07	.00	4,144.93	82.6%
89009104 414100 HB110 Leases	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 420000 Prof & Technica	244,500	-53,475	191,025	70,996.83	30.50	119,997.67	37.2%
89009104 420000 0MSQT Profession	0	14,700	14,700	10,300.00	.00	4,400.00	70.1%
89009104 420000 0WPCL Profession	0	150,000	150,000	33,840.00	31,050.00	85,110.00	43.3%
89009104 420000 8WPCL Profession	0	4,690	4,690	.00	.00	4,690.00	.0%
89009104 420000 9MSQT Profession	0	10,200	10,200	10,200.00	.00	.00	100.0%
89009104 420000 9WPCL Profession	0	114,212	114,212	102,977.75	.00	11,234.25	90.2%
89009104 420000 PLUMB Profession	10,000	0	10,000	.00	.00	10,000.00	.0%
89009104 420000 STORM Profession	55,000	-15,550	39,450	6,428.60	.00	33,021.40	16.3%
89009104 420080 Other Health	25,000	0	25,000	.00	.00	25,000.00	.0%
89009104 423200 Lab Testing	900	0	900	720.00	.00	180.00	80.0%
89009104 423200 POSAL Lab Testin	4,500	0	4,500	1,420.00	.00	3,080.00	31.6%
89009104 423200 STORM Lab Testin	5,500	0	5,500	1,688.00	.00	3,812.00	30.7%
89009104 428000 Fee Expense	0	0	0	491.21	.00	-491.21	100.0%*
89009104 428400 Auditor/Treasur	17,500	0	17,500	17,223.99	.00	276.01	98.4%
89009104 428500 DRETAC	4,000	0	4,000	3,448.62	.00	551.38	86.2%

FOR 2020 12

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 432000 Educational Ser	9,500	0	9,500	.00	.00	9,500.00	.0%
89009104 432000 9MSQT Educationa	0	7,590	7,590	7,493.28	.00	96.72	98.7%
89009104 432000 HB110 Educationa	4,500	0	4,500	.00	.00	4,500.00	.0%
89009104 432000 HTHED Educationa	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 432000 STORM Educationa	3,500	0	3,500	66.00	.00	3,434.00	1.9%
TOTAL Contractual Services	587,732	297,272	885,004	419,035.81	31,393.50	434,574.69	50.9%
50 Materials And Supplies							
89009105 500000 Materials & Sup	17,037	10,930	27,967	723.54	1,345.15	25,898.31	7.4%
89009105 500000 0B788 Materials	0	750	750	.00	.00	750.00	.0%
89009105 500000 0MSQT Materials	0	2,340	2,340	167.21	.00	2,172.79	7.1%
89009105 500000 9B788 Materials	0	1,300	1,300	70.43	.00	1,229.57	5.4%
89009105 500000 9MSQT Materials	0	2,073	2,073	2,013.03	.00	59.97	97.1%
89009105 500000 BODYA Materials	101	0	101	.00	.00	101.00	.0%
89009105 500000 CVD19 Materials	0	9,273	9,273	9,272.31	.00	.69	100.0%
89009105 500000 HB110 Materials	5,937	0	5,937	16.24	.00	5,920.76	.3%
89009105 500000 HOTEL Materials	250	0	250	12.89	.00	237.11	5.2%
89009105 500000 HTHED Materials	15,000	-5,200	9,800	3,134.79	.00	6,665.21	32.0%
89009105 500000 MSQTO Materials	0	0	0	3.25	.00	-3.25	100.0%*
89009105 500000 NURSE Materials	95,000	20,000	115,000	47,606.82	1,319.20	66,073.98	42.5%
89009105 500000 PLUMB Materials	1,500	0	1,500	227.76	.00	1,272.24	15.2%
89009105 500000 POSAL Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
89009105 500000 STORM Materials	10,739	12,095	22,834	15,835.12	.00	6,998.88	69.3%
89009105 542000 Gasoline	500	0	500	38.73	.00	461.27	7.7%
89009105 542000 0MSQT Gasoline	0	260	260	.00	.00	260.00	.0%
89009105 542000 BODYA Gasoline	300	0	300	8.96	.00	291.04	3.0%
89009105 542000 HB110 Gasoline	3,500	0	3,500	298.76	.00	3,201.24	8.5%
89009105 542000 PLUMB Gasoline	2,000	0	2,000	934.87	.00	1,065.13	46.7%
89009105 542000 POSAL Gasoline	2,000	0	2,000	177.25	.00	1,822.75	8.9%
89009105 542000 STORM Gasoline	3,500	0	3,500	1,036.61	.00	2,463.39	29.6%
89009105 580000 Educational Sup	0	110	110	101.80	.00	8.20	92.5%
89009105 596300 Equipment Less	24,000	-15,910	8,090	7,284.44	.00	805.56	90.0%
89009105 596300 9MSQT Equipment	0	310	310	309.97	.00	.03	100.0%
89009105 596300 HB110 Equipment	0	0	0	619.94	.00	-619.94	100.0%*
89009105 596300 PLUMB Equipment	0	0	0	309.97	.00	-309.97	100.0%*
89009105 596300 STORM Equipment	1,000	4,000	5,000	1,239.88	.00	3,760.12	24.8%
89009105 596400 Hardware	2,500	27,900	30,400	28,709.05	.00	1,690.95	94.4%
89009105 596400 HB110 Hardware	6,500	0	6,500	.00	.00	6,500.00	.0%
89009105 596400 HOTEL Hardware	750	0	750	.00	.00	750.00	.0%
89009105 596400 HTHED Hardware	2,500	5,200	7,700	7,632.68	.00	67.32	99.1%

FOR 2020 12

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009105 596400 NURSE Hardware	2,500	9,930	12,430	12,427.10	.00	2.90	100.0%
89009105 596400 PLUMB Hardware	2,500	0	2,500	2,022.31	.00	477.69	80.9%
89009105 596400 POSAL Hardware	2,500	0	2,500	.00	.00	2,500.00	.0%
89009105 596400 STORM Hardware	4,500	10,000	14,500	14,189.35	.00	310.65	97.9%
89009105 596410 Software	1,500	2,080	3,580	5,188.08	.00	-1,608.08	144.9%*
89009105 596410 HB110 Software	4,000	0	4,000	26.94	.00	3,973.06	.7%
89009105 596410 HOTEL Software	250	0	250	4.49	.00	245.51	1.8%
89009105 596410 HTHED Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009105 596410 NURSE Software	1,500	2,140	3,640	3,640.00	.00	.00	100.0%
89009105 596410 PLUMB Software	1,500	0	1,500	134.70	.00	1,365.30	9.0%
89009105 596410 POSAL Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009105 596410 STORM Software	2,500	674	3,174	718.40	.00	2,455.10	22.6%
TOTAL Materials And Supplies	221,864	100,255	322,119	166,137.67	2,664.35	153,316.48	52.4%
60 Capital Outlay							
89009106 630000 HTHED Equipment	0	11,115	11,115	11,115.00	.00	.00	100.0%
89009106 650000 HB110 Automobile	0	7,550	7,550	.00	7,550.00	.00	100.0%
89009106 650000 STORM Automobile	0	45,000	45,000	34,850.00	.00	10,150.00	77.4%
TOTAL Capital Outlay	0	63,665	63,665	45,965.00	7,550.00	10,150.00	84.1%
70 Other Expenses							
89009107 703000 Remit To State	32,000	-2,500	29,500	11.00	.00	29,489.00	.0%
89009107 710000 Reimbursements/	0	1,000	1,000	126.00	.00	874.00	12.6%
89009107 710000 PLUMB Reimbursem	500	0	500	.00	.00	500.00	.0%
89009107 710000 POSAL Reimbursem	662	0	662	121.00	.00	541.00	18.3%
89009107 711000 HTHED Tuition Re	0	1,500	1,500	1,500.00	.00	.00	100.0%
TOTAL Other Expenses	33,162	0	33,162	1,758.00	.00	31,404.00	5.3%
90 Miscellaneous Expenses							
89009109 920000 Advance Out	0	125,000	125,000	125,000.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	0	125,000	125,000	125,000.00	.00	.00	100.0%
TOTAL District Board of Health	2,529,902	664,747	3,194,649	2,150,725.39	41,607.85	1,002,315.26	68.6%

FOR 2020 12

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL District Board Of Health	2,529,902	664,747	3,194,649	2,150,725.39	41,607.85	1,002,315.26	68.6%
TOTAL EXPENSES	2,529,902	664,747	3,194,649	2,150,725.39	41,607.85	1,002,315.26	
8901 DBOH Infrastructure Grant							
910 District Board of Health							
30 Personal Services							
89019103 311200 0D069 Employee F	0	33,589	33,589	27,725.95	.00	5,863.05	82.5%
89019103 311200 8D069 Employee F	33,292	-33,292	0	.00	.00	.00	.0%
89019103 311200 9D069 Employee F	33,293	-6,253	27,040	32,935.98	.00	-5,895.98	121.8%*
89019103 321010 0D069 PERS	0	4,492	4,492	3,881.61	.00	610.39	86.4%
89019103 321010 8D069 PERS	4,661	-4,661	0	.00	.00	.00	.0%
89019103 321010 9D069 PERS	4,661	0	4,661	4,611.02	.00	49.98	98.9%
89019103 321200 0D069 Medicare	0	466	466	393.30	.00	72.70	84.4%
89019103 321200 8D069 Medicare	483	-483	0	.00	.00	.00	.0%
89019103 321200 9D069 Medicare	483	0	483	466.28	.00	16.72	96.5%
89019103 321300 0D069 Workers Co	0	546	546	471.33	.00	74.67	86.3%
89019103 321300 8D069 Workers Co	566	-566	0	.00	.00	.00	.0%
89019103 321300 9D069 Workers Co	566	0	566	559.90	.00	6.10	98.9%
89019103 321500 0D069 Health Ben	0	5,646	5,646	3,905.25	.00	1,740.75	69.2%
89019103 321500 8D069 Health Ben	5,849	-5,849	0	.00	.00	.00	.0%
89019103 321500 9D069 Health Ben	5,849	0	5,849	4,879.28	.00	969.72	83.4%
TOTAL Personal Services	89,703	-6,365	83,338	79,829.90	.00	3,508.10	95.8%
40 Contractual Services							
89019104 400000 0D069 Contractua	0	800	800	.00	.00	800.00	.0%
89019104 400000 8D069 Contractua	398	-398	0	.00	.00	.00	.0%
89019104 400000 9D069 Contractua	399	0	399	.00	.00	399.00	.0%
89019104 400104 0D069 Transporta	0	1,000	1,000	38.70	.00	961.30	3.9%
89019104 400104 8D069 Transporta	500	-500	0	.00	.00	.00	.0%
89019104 400104 9D069 Transporta	500	0	500	231.92	.00	268.08	46.4%
89019104 400170 0D069 Travel (No	0	500	500	410.40	.00	89.60	82.1%
89019104 400170 8D069 Travel (No	500	-500	0	.00	.00	.00	.0%
89019104 400170 9D069 Travel (No	500	0	500	619.74	.00	-119.74	123.9%*

FOR 2020 12

8901 DBOH Infrastructure Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89019104 412200 Cell Phones	0	0	0	131.45	.00	-131.45	100.0%*
89019104 412200 0D069 Cell Phone	0	0	0	186.92	.00	-186.92	100.0%*
TOTAL Contractual Services	2,797	902	3,699	1,619.13	.00	2,079.87	43.8%
50 Materials And Supplies							
89019105 500000 0D069 Materials	0	500	500	.00	.00	500.00	.0%
89019105 500000 8D069 Materials	1,750	-1,750	0	.00	.00	.00	.0%
89019105 500000 9D069 Materials	1,750	-1,220	530	455.51	.00	74.49	85.9%
89019105 596300 Equipment Less	0	0	0	309.97	.00	-309.97	100.0%*
89019105 596400 8D069 Hardware	2,000	-2,000	0	.00	.00	.00	.0%
89019105 596400 9D069 Hardware	2,000	0	2,000	2,022.31	.00	-22.31	101.1%*
TOTAL Materials And Supplies	7,500	-4,470	3,030	2,787.79	.00	242.21	92.0%
TOTAL District Board of Health	100,000	-9,933	90,067	84,236.82	.00	5,830.18	93.5%
TOTAL DBOH Infrastructure Grant	100,000	-9,933	90,067	84,236.82	.00	5,830.18	93.5%
TOTAL EXPENSES	100,000	-9,933	90,067	84,236.82	.00	5,830.18	
8902 DBOH Pools And Spas							
910 District Board of Health							
30 Personal Services							
89029103 311200 Employee Full T	19,290	-1,608	17,682	7,718.48	.00	9,963.52	43.7%
89029103 311300 Part Time/Seaso	0	857	857	788.59	.00	68.41	92.0%
89029103 321010 PERS	2,701	339	3,040	1,190.85	.00	1,849.15	39.2%
89029103 321200 Medicare	280	62	342	120.38	.00	221.62	35.2%
89029103 321300 Workers Compens	328	134	462	144.64	.00	317.36	31.3%
89029103 321500 Health Benefits	5,419	-308	5,111	2,158.70	.00	2,952.30	42.2%
TOTAL Personal Services	28,018	-524	27,494	12,121.64	.00	15,372.36	44.1%
40 Contractual Services							
89029104 400104 Transportation	0	292	292	291.58	.00	.42	99.9%

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8902 DBOH Pools And Spas	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89029104 400170 Travel (Non-Sem	437	600	1,037	766.68	.00	270.32	73.9%
89029104 412000 Advertising	0	249	249	357.50	.00	-108.50	143.6%*
89029104 412200 Cell Phones	0	150	150	146.32	.00	3.68	97.5%
89029104 413320 Software Mainte	0	105	105	101.12	.00	3.88	96.3%
TOTAL Contractual Services	437	1,396	1,833	1,663.20	.00	169.80	90.7%
50 Materials And Supplies							
89029105 500000 Materials & Sup	200	800	1,000	387.10	.00	612.90	38.7%
TOTAL Materials And Supplies	200	800	1,000	387.10	.00	612.90	38.7%
70 Other Expenses							
89029107 703000 Remit To State	1,000	4,600	5,600	5,245.00	.00	355.00	93.7%
TOTAL Other Expenses	1,000	4,600	5,600	5,245.00	.00	355.00	93.7%
TOTAL District Board of Health	29,655	6,272	35,927	19,416.94	.00	16,510.06	54.0%
TOTAL DBOH Pools And Spas	29,655	6,272	35,927	19,416.94	.00	16,510.06	54.0%
TOTAL EXPENSES	29,655	6,272	35,927	19,416.94	.00	16,510.06	
8903 DBOH Food Service							
910 District Board of Health							
30 Personal Services							
89039103 311200 Employee Full T	209,906	-20,725	189,181	142,370.04	.00	46,810.96	75.3%
89039103 311200 NCCHO Employee F	0	9,250	9,250	9,250.00	.00	.00	100.0%
89039103 311300 Part Time/Seaso	0	1,714	1,714	1,577.14	.00	136.86	92.0%
89039103 313000 Employee Overti	0	24,500	24,500	24,341.07	.00	158.93	99.4%
89039103 314000 Retirement/Term	0	5,365	5,365	5,353.16	.00	11.84	99.8%
89039103 321010 PERS	29,387	0	29,387	23,523.03	.00	5,863.97	80.0%

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8903 DBOH Food Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89039103 321010 NCCHO PERS	0	1,295	1,295	1,295.00	.00	.00	100.0%
89039103 321200 Medicare	3,044	0	3,044	2,393.88	.00	650.12	78.6%
89039103 321200 NCCHO Medicare	0	134	134	133.47	.00	.53	99.6%
89039103 321300 Workers Compens	3,569	0	3,569	2,952.23	.00	616.77	82.7%
89039103 321300 NCCHO Workers Co	0	159	159	157.25	.00	1.75	98.9%
89039103 321500 Health Benefits	69,081	-16,390	52,691	43,857.21	.00	8,833.79	83.2%
89039103 321500 NCCHO Health Ben	0	2,362	2,362	2,142.04	.00	219.96	90.7%
TOTAL Personal Services	314,987	7,664	322,651	259,345.52	.00	63,305.48	80.4%
40 Contractual Services							
89039104 400000 Contractual Ser	3,500	0	3,500	.00	.00	3,500.00	.0%
89039104 400100 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
89039104 400100 0A103 Training	0	2,500	2,500	.00	.00	2,500.00	.0%
89039104 400104 Transportation	3,000	0	3,000	203.91	.00	2,796.09	6.8%
89039104 400104 NCCHO Transporta	0	800	800	.00	.00	800.00	.0%
89039104 400170 Travel (Non-Sem	10,000	0	10,000	5,762.07	.00	4,237.93	57.6%
89039104 412200 Cell Phones	0	0	0	804.32	.00	-804.32	100.0%*
89039104 412400 Postage	850	0	850	1,452.79	.00	-602.79	170.9%*
89039104 413100 Vehicle Mainten	0	0	0	819.69	.00	-819.69	100.0%*
89039104 413320 Software Mainte	0	0	0	227.53	.00	-227.53	100.0%*
89039104 420000 Professional &	0	0	0	2,811.86	.00	-2,811.86	100.0%*
89039104 420000 NCCHO Profession	0	0	0	800.00	.00	-800.00	100.0%*
89039104 423200 Lab Testing	1,000	0	1,000	136.00	.00	864.00	13.6%
89039104 432000 Educational Ser	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Contractual Services	25,850	3,300	29,150	13,018.17	.00	16,131.83	44.7%
50 Materials And Supplies							
89039105 500000 Materials & Sup	8,643	0	8,643	5,044.99	.00	3,598.01	58.4%
89039105 542000 Gasoline	0	500	500	193.89	.00	306.11	38.8%
89039105 596400 Hardware	7,500	3,675	11,175	10,036.33	.00	1,138.67	89.8%
89039105 596410 Software	5,000	449	5,449	493.90	.00	4,955.10	9.1%
TOTAL Materials And Supplies	21,143	4,624	25,767	15,769.11	.00	9,997.89	61.2%
70 Other Expenses							
89039107 703000 Remit To State	18,000	1,000	19,000	17,833.00	.00	1,167.00	93.9%

FOR 2020 12

8903 DBOH Food Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89039107 710000 Reimbursements/	2,500	0	2,500	1,462.85	.00	1,037.15	58.5%
TOTAL Other Expenses	20,500	1,000	21,500	19,295.85	.00	2,204.15	89.7%
TOTAL District Board of Health	382,480	16,588	399,068	307,428.65	.00	91,639.35	77.0%
TOTAL DBOH Food Service	382,480	16,588	399,068	307,428.65	.00	91,639.35	77.0%
TOTAL EXPENSES	382,480	16,588	399,068	307,428.65	.00	91,639.35	
8904 Private Water System							
910 District Board of Health							
30 Personal Services							
89049103 311200 Employee Full T	58,309	-25,000	33,309	25,092.61	.00	8,216.39	75.3%
89049103 311300 Part Time/Seaso	0	1,714	1,714	1,577.14	.00	136.86	92.0%
89049103 321010 PERS	8,304	0	8,304	3,733.68	.00	4,570.32	45.0%
89049103 321200 Medicare	846	0	846	375.26	.00	470.74	44.4%
89049103 321300 Workers Compens	991	0	991	453.47	.00	537.53	45.8%
89049103 321500 Health Benefits	12,467	0	12,467	4,496.93	.00	7,970.07	36.1%
TOTAL Personal Services	80,917	-23,286	57,631	35,729.09	.00	21,901.91	62.0%
40 Contractual Services							
89049104 400104 Transportation	0	500	500	328.73	.00	171.27	65.7%
89049104 400170 Travel (Non-Sem	150	1,500	1,650	1,013.04	.00	636.96	61.4%
89049104 413100 Vehicle Mainten	750	0	750	117.83	.00	632.17	15.7%
89049104 423200 Lab Testing	0	2,650	2,650	3,228.00	.00	-578.00	121.8%*
89049104 432000 Educational Ser	0	0	0	82.50	.00	-82.50	100.0%*
TOTAL Contractual Services	900	4,650	5,550	4,770.10	.00	779.90	85.9%
50 Materials And Supplies							
89049105 500000 Materials & Sup	750	0	750	301.30	.00	448.70	40.2%

FOR 2020 12

8904 Private Water System	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89049105 542000 Gasoline	1,133	0	1,133	164.43	.00	968.57	14.5%
89049105 596410 Software	0	0	0	22.45	.00	-22.45	100.0%*
TOTAL Materials And Supplies	1,883	0	1,883	488.18	.00	1,394.82	25.9%
70 Other Expenses							
89049107 703000 Remit To State	2,000	14,500	16,500	14,996.00	.00	1,504.00	90.9%
TOTAL Other Expenses	2,000	14,500	16,500	14,996.00	.00	1,504.00	90.9%
TOTAL District Board of Health	85,700	-4,136	81,564	55,983.37	.00	25,580.63	68.6%
TOTAL Private Water System	85,700	-4,136	81,564	55,983.37	.00	25,580.63	68.6%
TOTAL EXPENSES	85,700	-4,136	81,564	55,983.37	.00	25,580.63	
8905 Immunization Action Plan							
910 District Board of Health							
30 Personal Services							
89059103 311200 0R000 Employee F	0	13,435	13,435	1,224.25	.00	12,210.75	9.1%
89059103 311200 9R000 Employee F	0	2,000	2,000	638.60	.00	1,361.40	31.9%
89059103 311300 0R000 Part Time/	13,200	-11,260	1,940	3,332.37	.00	-1,392.37	171.8%*
89059103 311300 9R000 Part Time/	13,296	-823	12,473	9,568.50	.00	2,904.50	76.7%
89059103 321010 0R000 PERS	1,855	298	2,153	637.93	.00	1,515.07	29.6%
89059103 321010 9R000 PERS	1,855	298	2,153	1,429.03	.00	723.97	66.4%
89059103 321200 0R000 Medicare	192	31	223	64.97	.00	158.03	29.1%
89059103 321200 9R000 Medicare	192	31	223	147.26	.00	75.74	66.0%
89059103 321300 0R000 Workers Co	225	37	262	77.46	.00	184.54	29.6%
89059103 321300 9R000 Workers Co	226	36	262	173.53	.00	88.47	66.2%
89059103 321500 0R000 Health Ben	0	725	725	443.49	.00	281.51	61.2%
89059103 321500 9R000 Health Ben	0	725	725	317.55	.00	407.45	43.8%
TOTAL Personal Services	31,041	5,533	36,574	18,054.94	.00	18,519.06	49.4%
40 Contractual Services							
89059104 400104 0R000 Transporta	250	575	825	.00	.00	825.00	.0%

FOR 2020 12

8905 Immunization Action Plan	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89059104 400104 9R000 Transporta	250	0	250	.00	.00	250.00	.0%
89059104 400170 0R000 Travel (No	375	325	700	.00	.00	700.00	.0%
89059104 400170 9R000 Travel (No	375	0	375	105.04	.00	269.96	28.0%
89059104 412400 0R000 Postage	100	0	100	25.00	.00	75.00	25.0%
89059104 412400 9R000 Postage	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	1,450	900	2,350	130.04	.00	2,219.96	5.5%
50 Materials And Supplies							
89059105 500000 0R000 Materials	2,500	0	2,500	.00	.00	2,500.00	.0%
89059105 500000 9R000 Materials	2,509	0	2,509	315.72	.00	2,193.28	12.6%
89059105 596400 Hardware	2,500	0	2,500	.00	.00	2,500.00	.0%
89059105 596400 9R000 Hardware	0	0	0	1,532.90	.00	-1,532.90	100.0%*
89059105 596410 Software	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Materials And Supplies	8,509	0	8,509	1,848.62	.00	6,660.38	21.7%
TOTAL District Board of Health	41,000	6,433	47,433	20,033.60	.00	27,399.40	42.2%
TOTAL Immunization Action Plan	41,000	6,433	47,433	20,033.60	.00	27,399.40	42.2%
TOTAL EXPENSES	41,000	6,433	47,433	20,033.60	.00	27,399.40	
8906 Recreational Park/Camp							
910 District Board of Health							
30 Personal Services							
89069103 311200 Employee Full T	16,502	10,037	26,539	13,686.84	.00	12,852.16	51.6%
89069103 311300 Part Time/Seaso	0	913	913	788.56	.00	124.44	86.4%
89069103 321010 PERS	2,313	0	2,313	2,026.24	.00	286.76	87.6%
89069103 321200 Medicare	239	0	239	199.30	.00	39.70	83.4%
89069103 321300 Workers Compens	281	0	281	246.01	.00	34.99	87.5%
89069103 321500 Health Benefits	4,718	0	4,718	3,888.78	.00	829.22	82.4%
TOTAL Personal Services	24,053	10,950	35,003	20,835.73	.00	14,167.27	59.5%
40 Contractual Services							
89069104 400104 Transportation	0	100	100	80.00	.00	20.00	80.0%

FOR 2020 12

8906 Recreational Park/Camp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89069104 400170 Travel (Non-Sem	300	150	450	461.11	.00	-11.11	102.5%*
89069104 412000 Advertising	0	400	400	420.03	.00	-20.03	105.0%*
89069104 412200 Cell Phones	0	150	150	125.34	.00	24.66	83.6%
89069104 413320 Software Mainte	0	150	150	101.12	.00	48.88	67.4%
TOTAL Contractual Services	300	950	1,250	1,187.60	.00	62.40	95.0%
50 Materials And Supplies							
89069105 500000 Materials & Sup	277	0	277	25.98	.00	251.02	9.4%
89069105 596410 Software	0	0	0	8.98	.00	-8.98	100.0%*
TOTAL Materials And Supplies	277	0	277	34.96	.00	242.04	12.6%
70 Other Expenses							
89069107 703000 Remit To State	2,000	1,600	3,600	3,410.00	.00	190.00	94.7%
TOTAL Other Expenses	2,000	1,600	3,600	3,410.00	.00	190.00	94.7%
TOTAL District Board of Health	26,630	13,500	40,130	25,468.29	.00	14,661.71	63.5%
TOTAL Recreational Park/Camp	26,630	13,500	40,130	25,468.29	.00	14,661.71	63.5%
TOTAL EXPENSES	26,630	13,500	40,130	25,468.29	.00	14,661.71	
8907 DBOH Wastewater							
910 District Board of Health							
30 Personal Services							
89079103 311200 Employee Full T	148,186	38,679	186,865	181,535.36	.00	5,329.64	97.1%
89079103 311300 Part Time/Seaso	0	4,285	4,285	3,942.84	.00	342.16	92.0%
89079103 321010 PERS	20,746	6,056	26,802	25,966.96	.00	835.04	96.9%
89079103 321200 Medicare	2,149	505	2,654	2,570.36	.00	83.64	96.8%
89079103 321300 Workers Compens	2,519	736	3,255	3,153.01	.00	101.99	96.9%

FOR 2020 12

8907 DBOH Wastewater	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89079103 321500 Health Benefits	37,389	7,966	45,355	44,156.93	.00	1,198.07	97.4%
TOTAL Personal Services	210,989	58,227	269,216	261,325.46	.00	7,890.54	97.1%
40 Contractual Services							
89079104 400000 Contractual Ser	0	1,500	1,500	297.00	.00	1,203.00	19.8%
89079104 400104 Transportation	0	1,500	1,500	43.36	.00	1,456.64	2.9%
89079104 400170 Travel (Non-Sem	0	1,500	1,500	232.72	.00	1,267.28	15.5%
89079104 412200 Cell Phones	0	1,100	1,100	1,224.13	.00	-124.13	111.3%*
89079104 412400 Postage	250	0	250	.00	.00	250.00	.0%
89079104 413100 Vehicle Mainten	250	2,000	2,250	1,015.10	260.00	974.90	56.7%
89079104 413320 Software Mainte	0	750	750	227.53	.00	522.47	30.3%
89079104 432000 Educational Ser	0	400	400	511.50	.00	-111.50	127.9%*
TOTAL Contractual Services	500	8,750	9,250	3,551.34	260.00	5,438.66	41.2%
50 Materials And Supplies							
89079105 500000 Materials & Sup	750	2,500	3,250	1,546.74	424.66	1,278.60	60.7%
89079105 542000 Gasoline	511	3,000	3,511	2,331.57	.00	1,179.43	66.4%
89079105 596300 Equipment Less	0	1,000	1,000	929.91	.00	70.09	93.0%
89079105 596400 Hardware	0	8,250	8,250	7,923.73	.00	326.27	96.0%
89079105 596410 Software	0	874	874	1,258.19	.00	-384.69	144.0%*
TOTAL Materials And Supplies	1,261	15,624	16,885	13,990.14	424.66	2,469.70	85.4%
60 Capital Outlay							
89079106 650000 Automobiles	0	21,600	21,600	.00	7,600.00	14,000.00	35.2%
TOTAL Capital Outlay	0	21,600	21,600	.00	7,600.00	14,000.00	35.2%
70 Other Expenses							
89079107 703000 Remit To State	0	22,000	22,000	18,562.00	.00	3,438.00	84.4%

FOR 2020 12

8907 DBOH Wastewater	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89079107 710000 Reimbursements/	0	1,000	1,000	980.00	.00	20.00	98.0%
TOTAL Other Expenses	0	23,000	23,000	19,542.00	.00	3,458.00	85.0%
TOTAL District Board of Health	212,750	127,201	339,951	298,408.94	8,284.66	33,256.90	90.2%
TOTAL DBOH Wastewater	212,750	127,201	339,951	298,408.94	8,284.66	33,256.90	90.2%
TOTAL EXPENSES	212,750	127,201	339,951	298,408.94	8,284.66	33,256.90	
8910 DBOH Children w/ Med Handicaps							
910 District Board of Health							
30 Personal Services							
89109103 311200 Employee Full T	36,085	12,051	48,136	47,601.51	.00	534.49	98.9%
89109103 321010 PERS	5,054	1,615	6,669	6,664.33	.00	4.67	99.9%
89109103 321200 Medicare	535	150	685	671.60	.00	13.40	98.0%
89109103 321300 Workers Compens	614	200	814	809.27	.00	4.73	99.4%
89109103 321500 Health Benefits	10,974	-2,030	8,944	8,191.83	.00	752.17	91.6%
TOTAL Personal Services	53,262	11,986	65,248	63,938.54	.00	1,309.46	98.0%
40 Contractual Services							
89109104 400000 Contractual Ser	550	0	550	.00	.00	550.00	.0%
89109104 400104 Transportation	150	100	250	92.40	.00	157.60	37.0%
89109104 400170 Travel (Non-Sem	450	200	650	465.56	.00	184.44	71.6%
89109104 413320 Software Mainte	0	130	130	125.21	.00	4.79	96.3%
TOTAL Contractual Services	1,150	430	1,580	683.17	.00	896.83	43.2%
50 Materials And Supplies							
89109105 500000 Materials & Sup	578	0	578	.00	.00	578.00	.0%
TOTAL Materials And Supplies	578	0	578	.00	.00	578.00	.0%
TOTAL District Board of Health	54,990	12,416	67,406	64,621.71	.00	2,784.29	95.9%

FOR 2020 12

8910 DBOH Children w/ Med Handicaps	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Children w/ Med Handicaps	54,990	12,416	67,406	64,621.71	.00	2,784.29	95.9%
TOTAL EXPENSES	54,990	12,416	67,406	64,621.71	.00	2,784.29	
8911 Maternal Child Health							
910 District Board of Health							
30 Personal Services							
89119103 311200 Employee Full T	0	3,000	3,000	330.12	.00	2,669.88	11.0%
89119103 321010 PERS	0	420	420	46.22	.00	373.78	11.0%
89119103 321200 Medicare	0	45	45	4.66	.00	40.34	10.4%
89119103 321300 Workers Compens	0	210	210	5.60	.00	204.40	2.7%
89119103 321500 Health Benefits	0	500	500	56.64	.00	443.36	11.3%
TOTAL Personal Services	0	4,175	4,175	443.24	.00	3,731.76	10.6%
50 Materials And Supplies							
89119105 500000 Materials & Sup	0	9,195	9,195	1,369.80	.00	7,825.00	14.9%
TOTAL Materials And Supplies	0	9,195	9,195	1,369.80	.00	7,825.00	14.9%
TOTAL District Board of Health	0	13,370	13,370	1,813.04	.00	11,556.76	13.6%
TOTAL Maternal Child Health	0	13,370	13,370	1,813.04	.00	11,556.76	13.6%
TOTAL EXPENSES	0	13,370	13,370	1,813.04	.00	11,556.76	
8912 DBOH Public Health Emergency R							
910 District Board of Health							
30 Personal Services							
89129103 311200 0A019 Employee F	0	171,416	171,416	165,102.69	.00	6,313.31	96.3%

FOR 2020 12

8912 DBOH Public Health Emergency R	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89129103 311200 0A354 Employee F	0	95,207	95,207	95,206.32	.00	.68	100.0%
89129103 311300 0A019 Part Time/	0	0	0	1,170.08	.00	-1,170.08	100.0%*
89129103 313000 0A019 Employee O	0	5,000	5,000	5,440.50	.00	-440.50	108.8%*
89129103 313000 0A354 Employee O	0	19,038	19,038	19,037.27	.00	.73	100.0%
89129103 321010 0A019 PERS	0	24,699	24,699	24,039.72	.00	659.28	97.3%
89129103 321010 0A354 PERS	0	15,995	15,995	15,994.11	.00	.89	100.0%
89129103 321200 0A019 Medicare	0	2,559	2,559	2,455.98	.00	103.02	96.0%
89129103 321200 0A354 Medicare	0	1,630	1,630	1,630.79	.00	-.79	100.0%*
89129103 321300 0A019 Workers Co	0	2,999	2,999	2,919.13	.00	79.87	97.3%
89129103 321300 0A354 Workers Co	0	1,943	1,943	1,942.12	.00	.88	100.0%
89129103 321500 0A019 Health Ben	0	31,526	31,526	27,728.88	.00	3,797.12	88.0%
89129103 321500 0A354 Health Ben	0	20,583	20,583	20,583.59	.00	-.59	100.0%*
TOTAL Personal Services	0	392,595	392,595	383,251.18	.00	9,343.82	97.6%
40 Contractual Services							
89129104 412200 0A354 Cell Phone	0	2,400	2,400	2,399.00	.00	1.00	100.0%
89129104 420000 0A019 Profession	0	287,685	287,685	224,741.22	62,943.78	.00	100.0%
89129104 420000 0A354 Profession	0	36,816	36,816	36,816.00	.00	.00	100.0%
TOTAL Contractual Services	0	326,901	326,901	263,956.22	62,943.78	1.00	100.0%
50 Materials And Supplies							
89129105 500000 0A019 Materials	0	31,786	31,786	9,903.37	5,147.91	16,734.72	47.4%
89129105 500000 0A354 Materials	0	10,356	10,356	10,356.00	.00	.00	100.0%
89129105 596410 0A019 Software	0	900	900	900.00	.00	.00	100.0%
TOTAL Materials And Supplies	0	43,042	43,042	21,159.37	5,147.91	16,734.72	61.1%
TOTAL District Board of Health	0	762,538	762,538	668,366.77	68,091.69	26,079.54	96.6%
TOTAL DBOH Public Health Emergency R	0	762,538	762,538	668,366.77	68,091.69	26,079.54	96.6%
TOTAL EXPENSES	0	762,538	762,538	668,366.77	68,091.69	26,079.54	

8913 DBOH Motorcycle Ohio

910 District Board of Health

30 Personal Services

FOR 2020 12

8913 DBOH Motorcycle Ohio	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89139103 311200 0B600 Employee F	2,319	22	2,341	.00	.00	2,341.00	.0%
89139103 311200 9B600 Employee F	2,318	23	2,341	3,251.04	.00	-910.04	138.9%*
89139103 321010 0B600 PERS	325	0	325	.00	.00	325.00	.0%
89139103 321010 9B600 PERS	325	0	325	455.15	.00	-130.15	140.0%*
89139103 321200 0B600 Medicare	34	0	34	.00	.00	34.00	.0%
89139103 321200 9B600 Medicare	34	0	34	47.14	.00	-13.14	138.6%*
89139103 321300 0B600 Workers Co	40	0	40	.00	.00	40.00	.0%
89139103 321300 9B600 Workers Co	39	0	39	55.27	.00	-16.27	141.7%*
89139103 321500 0B600 Health Ben	847	0	847	.00	.00	847.00	.0%
89139103 321500 9B600 Health Ben	846	0	846	1,134.64	.00	-288.64	134.1%*
TOTAL Personal Services	7,127	45	7,172	4,943.24	.00	2,228.76	68.9%
40 Contractual Services							
89139104 400000 0B600 Contractua	22,608	0	22,608	21,814.00	.00	794.00	96.5%
89139104 400000 9B600 Contractua	22,608	0	22,608	9,111.00	.00	13,497.00	40.3%
89139104 412000 0B600 Advertisin	800	0	800	.00	.00	800.00	.0%
89139104 412000 9B600 Advertisin	800	0	800	.00	.00	800.00	.0%
89139104 420000 0B600 Profession	0	0	0	.00	.00	.00	.0%
89139104 420000 9B600 Profession	0	0	0	.00	.00	.00	.0%
TOTAL Contractual Services	46,816	0	46,816	30,925.00	.00	15,891.00	66.1%
50 Materials And Supplies							
89139105 500000 0B600 Materials	552	0	552	212.21	.00	339.79	38.4%
89139105 500000 9B600 Materials	552	0	552	24.52	.00	527.48	4.4%
89139105 542000 0B600 Gasoline	160	0	160	115.90	.00	44.10	72.4%
89139105 542000 9B600 Gasoline	160	0	160	78.20	.00	81.80	48.9%
TOTAL Materials And Supplies	1,424	0	1,424	430.83	.00	993.17	30.3%
TOTAL District Board of Health	55,367	45	55,412	36,299.07	.00	19,112.93	65.5%
TOTAL DBOH Motorcycle Ohio	55,367	45	55,412	36,299.07	.00	19,112.93	65.5%
TOTAL EXPENSES	55,367	45	55,412	36,299.07	.00	19,112.93	

8914 DBOH Safe Community

910 District Board of Health

FOR 2020 12

8914 DBOH Safe Community	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
89149103 311200 0C600 Employee F	6,698	7,851	14,549	3,516.75	.00	11,032.25	24.2%
89149103 311200 9C600 Employee F	20,092	-7,244	12,848	10,925.37	.00	1,922.63	85.0%
89149103 321010 0C600 PERS	938	1,099	2,037	492.34	.00	1,544.66	24.2%
89149103 321010 9C600 PERS	2,813	2,716	5,529	1,529.54	.00	3,999.46	27.7%
89149103 321200 0C600 Medicare	97	114	211	48.16	.00	162.84	22.8%
89149103 321200 9C600 Medicare	292	281	573	148.89	.00	424.11	26.0%
89149103 321300 0C600 Workers Co	114	136	250	59.78	.00	190.22	23.9%
89149103 321300 9C600 Workers Co	342	330	672	185.73	.00	486.27	27.6%
89149103 321500 0C600 Health Ben	0	2,835	2,835	1,216.12	.00	1,618.88	42.9%
89149103 321500 9C600 Health Ben	9,781	-2,088	7,693	3,799.72	.00	3,893.28	49.4%
TOTAL Personal Services	41,167	6,030	47,197	21,922.40	.00	25,274.60	46.4%
50 Materials And Supplies							
89149105 500000 0C600 Materials	208	0	208	.00	.00	208.00	.0%
89149105 500000 9C600 Materials	625	0	625	.00	.00	625.00	.0%
TOTAL Materials And Supplies	833	0	833	.00	.00	833.00	.0%
TOTAL District Board of Health	42,000	6,030	48,030	21,922.40	.00	26,107.60	45.6%
TOTAL DBOH Safe Community	42,000	6,030	48,030	21,922.40	.00	26,107.60	45.6%
TOTAL EXPENSES	42,000	6,030	48,030	21,922.40	.00	26,107.60	
8915 DBOH Solid Waste							
910 District Board of Health							
30 Personal Services							
89159103 311200 Employee Full T	32,080	14,039	46,119	35,554.05	.00	10,564.95	77.1%
89159103 311300 Part Time/Seaso	0	857	857	788.56	.00	68.44	92.0%
89159103 321010 PERS	4,491	2,086	6,577	5,088.07	.00	1,488.93	77.4%

FOR 2020 12

8915 DBOH Solid Waste	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89159103 321200 Medicare	465	216	681	509.00	.00	172.00	74.7%
89159103 321300 Workers Compens	546	253	799	617.90	.00	181.10	77.3%
89159103 321500 Health Benefits	4,621	10,322	14,943	4,880.03	.00	10,062.97	32.7%
TOTAL Personal Services	42,203	27,773	69,976	47,437.61	.00	22,538.39	67.8%
40 Contractual Services							
89159104 400000 Contractual Ser	750	0	750	.00	.00	750.00	.0%
89159104 400104 Transportation	200	50	250	179.58	.00	70.42	71.8%
89159104 400170 Travel (Non-Sem	250	1,000	1,250	1,392.80	.00	-142.80	111.4%*
89159104 412200 Cell Phones	0	300	300	314.59	.00	-14.59	104.9%*
89159104 413100 Vehicle Mainten	2,500	0	2,500	1,125.55	.00	1,374.45	45.0%
89159104 420000 Professional &	0	0	0	35.00	.00	-35.00	100.0%*
89159104 423200 Lab Testing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	4,700	1,350	6,050	3,047.52	.00	3,002.48	50.4%
50 Materials And Supplies							
89159105 500000 Materials & Sup	1,792	0	1,792	263.90	.00	1,528.10	14.7%
89159105 542000 Gasoline	2,500	0	2,500	259.54	.00	2,240.46	10.4%
89159105 596400 Hardware	0	0	0	195.74	.00	-195.74	100.0%*
TOTAL Materials And Supplies	4,292	0	4,292	719.18	.00	3,572.82	16.8%
60 Capital Outlay							
89159106 650000 Automobiles	29,000	0	29,000	.00	25,685.00	3,315.00	88.6%
TOTAL Capital Outlay	29,000	0	29,000	.00	25,685.00	3,315.00	88.6%
TOTAL District Board of Health	80,195	29,123	109,318	51,204.31	25,685.00	32,428.69	70.3%
TOTAL DBOH Solid Waste	80,195	29,123	109,318	51,204.31	25,685.00	32,428.69	70.3%
TOTAL EXPENSES	80,195	29,123	109,318	51,204.31	25,685.00	32,428.69	

8916 Women, Infants, and Children

910 District Board of Health

FOR 2020 12

8916 Women, Infants, and Children	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
89169103 311200 0D557 Employee F	0	125,839	125,839	99,428.46	.00	26,410.54	79.0%
89169103 311200 9D557 Employee F	0	393,386	393,386	393,385.65	.00	.35	100.0%
89169103 311300 0D557 Part Time/	0	32,710	32,710	22,915.97	.00	9,794.03	70.1%
89169103 311300 9D557 Part Time/	0	99,581	99,581	95,799.05	.00	3,781.95	96.2%
89169103 321010 0D557 PERS	0	22,559	22,559	17,128.21	.00	5,430.79	75.9%
89169103 321010 9D557 PERS	0	68,486	68,486	68,485.86	.00	.14	100.0%
89169103 321200 0D557 Medicare	0	2,336	2,336	1,703.06	.00	632.94	72.9%
89169103 321200 9D557 Medicare	0	6,786	6,786	6,785.75	.00	.25	100.0%
89169103 321300 0D557 Workers Co	0	2,740	2,740	2,079.87	.00	660.13	75.9%
89169103 321300 9D557 Workers Co	0	8,317	8,317	8,316.31	.00	.69	100.0%
89169103 321500 0D557 Health Ben	0	42,111	42,111	32,887.67	.00	9,223.33	78.1%
89169103 321500 9D557 Health Ben	0	131,031	131,031	134,812.46	.00	-3,781.46	102.9%*
TOTAL Personal Services	0	935,882	935,882	883,728.32	.00	52,153.68	94.4%
40 Contractual Services							
89169104 400000 0D557 Contractua	0	4,780	4,780	2,383.03	.00	2,396.97	49.9%
89169104 400000 9D557 Contractua	0	11,615	11,615	10,743.46	.00	871.54	92.5%
89169104 400100 0D557 Training	0	100	100	.00	.00	100.00	.0%
89169104 400100 9D557 Training	0	695	695	1,566.00	.00	-871.00	225.3%*
89169104 400104 0D557 Transporta	0	350	350	.00	.00	350.00	.0%
89169104 400104 9D557 Transporta	0	2,728	2,728	1,498.78	.00	1,229.22	54.9%
89169104 400170 0D557 Travel (No	0	350	350	85.50	.00	264.50	24.4%
89169104 400170 9D557 Travel (No	0	380	380	379.90	.00	.10	100.0%
89169104 410000 0D557 Utilities	0	475	475	233.08	.00	241.92	49.1%
89169104 410000 9D557 Utilities	0	888	888	885.27	.00	2.73	99.7%
89169104 410200 0D557 Electricit	0	725	725	481.02	.00	243.98	66.3%
89169104 410200 9D557 Electricit	0	2,078	2,078	2,077.26	.00	.74	100.0%
89169104 412100 0D557 Telephone	0	1,550	1,550	955.43	.00	594.57	61.6%
89169104 412100 9D557 Telephone	0	6,806	6,806	6,805.30	.00	.70	100.0%
89169104 412400 Postage	0	5,842	5,842	5,841.24	.00	.76	100.0%
89169104 412400 0D557 Postage	0	1,250	1,250	.00	.00	1,250.00	.0%
89169104 412400 9D557 Postage	0	4,790	4,790	5,000.00	.00	-210.00	104.4%*
89169104 413000 0D557 Maintenanc	0	1,000	1,000	721.00	.00	279.00	72.1%
89169104 413000 9D557 Maintenanc	0	2,709	2,709	3,728.00	.00	-1,019.00	137.6%*
89169104 413320 0D557 Software M	0	0	0	425.00	.00	-425.00	100.0%*
89169104 414000 0D557 Rent	0	14,000	14,000	13,707.66	.00	292.34	97.9%

FOR 2020 12

8916 Women, Infants, and Children	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89169104 414000 9D557 Rent	0	42,321	42,321	42,320.14	.00	.86	100.0%
89169104 420000 0D557 Profession	0	500	500	.00	.00	500.00	.0%
89169104 420000 9D557 Profession	0	83	83	82.65	.00	.35	99.6%
TOTAL Contractual Services	0	106,015	106,015	99,919.72	.00	6,095.28	94.3%
50 Materials And Supplies							
89169105 500000 Materials & Sup	0	1,000	1,000	991.80	.00	8.20	99.2%
89169105 500000 0D557 Materials	0	3,500	3,500	1,619.66	.00	1,880.34	46.3%
89169105 500000 9D557 Materials	0	16,077	16,077	11,081.35	.00	4,995.65	68.9%
TOTAL Materials And Supplies	0	20,577	20,577	13,692.81	.00	6,884.19	66.5%
90 Miscellaneous Expenses							
89169109 910000 9D557 Transfers	0	17,610	17,610	17,610.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	0	17,610	17,610	17,610.00	.00	.00	100.0%
TOTAL District Board of Health	0	1,080,084	1,080,084	1,014,950.85	.00	65,133.15	94.0%
TOTAL Women, Infants, and Children	0	1,080,084	1,080,084	1,014,950.85	.00	65,133.15	94.0%
TOTAL EXPENSES	0	1,080,084	1,080,084	1,014,950.85	.00	65,133.15	
8917 Reproductive Health/Wellness							
910 District Board of Health							
30 Personal Services							
89179103 311200 Employee Full T	0	18,047	18,047	6,201.30	.00	11,845.70	34.4%
89179103 311200 0A217 Employee F	0	8,068	8,068	2,719.20	.00	5,348.80	33.7%
89179103 321010 PERS	0	2,527	2,527	868.17	.00	1,658.83	34.4%
89179103 321010 0A217 PERS	0	1,130	1,130	380.69	.00	749.31	33.7%
89179103 321200 Medicare	0	262	262	84.50	.00	177.50	32.3%

FOR 2020 12

8917 Reproductive Health/Wellness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89179103 321200 0A217 Medicare	0	117	117	37.65	.00	79.35	32.2%
89179103 321300 Workers Compens	0	307	307	105.46	.00	201.54	34.4%
89179103 321300 0A217 Workers Co	0	138	138	46.23	.00	91.77	33.5%
89179103 321500 Health Benefits	0	4,728	4,728	1,973.61	.00	2,754.39	41.7%
89179103 321500 0A217 Health Ben	0	1,756	1,756	814.05	.00	941.95	46.4%
TOTAL Personal Services	0	37,080	37,080	13,230.86	.00	23,849.14	35.7%
40 Contractual Services							
89179104 400000 Contractual Ser	0	112,525	112,525	.00	.00	112,525.00	.0%
89179104 400104 0A217 Transporta	0	250	250	.00	.00	250.00	.0%
89179104 400170 0A217 Travel (No	0	250	250	.00	.00	250.00	.0%
89179104 412000 0A217 Advertisin	0	500	500	.00	.00	500.00	.0%
89179104 412400 0A217 Postage	0	100	100	.00	.00	100.00	.0%
89179104 420000 Professional &	0	0	0	111,073.61	.00	-111,073.61	100.0%*
89179104 420000 0A217 Profession	0	139,200	139,200	11,510.34	127,689.66	.00	100.0%
TOTAL Contractual Services	0	252,825	252,825	122,583.95	127,689.66	2,551.39	99.0%
50 Materials And Supplies							
89179105 500000 Materials & Sup	0	4,545	4,545	.00	.00	4,545.00	.0%
89179105 500000 0A217 Materials	0	1,000	1,000	.00	.00	1,000.00	.0%
89179105 596400 Hardware	0	0	0	4,044.62	.00	-4,044.62	100.0%*
TOTAL Materials And Supplies	0	5,545	5,545	4,044.62	.00	1,500.38	72.9%
TOTAL District Board of Health	0	295,450	295,450	139,859.43	127,689.66	27,900.91	90.6%
TOTAL Reproductive Health/Wellness	0	295,450	295,450	139,859.43	127,689.66	27,900.91	90.6%
TOTAL EXPENSES	0	295,450	295,450	139,859.43	127,689.66	27,900.91	
8918 Contact Tracing Grant							
910 District Board of Health							
30 Personal Services							
89189103 311200 Employee Full T	0	60,092	60,092	62,477.55	.00	-2,385.55	104.0%*

FOR 2020 12

8918 Contact Tracing Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89189103 321010 PERS	0	8,613	8,613	8,746.85	.00	-133.85	101.6%*
89189103 321200 Medicare	0	850	850	880.13	.00	-30.13	103.5%*
89189103 321300 Workers Compens	0	878	878	1,062.20	.00	-184.20	121.0%*
89189103 321500 Health Benefits	0	31,920	31,920	17,206.62	.00	14,713.38	53.9%
TOTAL Personal Services	0	102,353	102,353	90,373.35	.00	11,979.65	88.3%
40 Contractual Services							
89189104 412200 Cell Phones	0	3,400	3,400	5,304.71	.00	-1,904.71	156.0%*
89189104 412400 Postage	0	2,250	2,250	2,250.00	.00	.00	100.0%
89189104 413320 Software Mainte	0	2,593	2,593	574.60	1,850.00	168.40	93.5%
89189104 420000 Professional &	0	266,161	266,161	184,958.75	85,641.25	-4,439.00	101.7%*
TOTAL Contractual Services	0	274,404	274,404	193,088.06	87,491.25	-6,175.31	102.3%
50 Materials And Supplies							
89189105 500000 Materials & Sup	0	17,259	17,259	15,658.41	925.00	675.59	96.1%
89189105 596300 Equipment Less	0	36,450	36,450	17,306.68	12,590.40	6,552.92	82.0%
89189105 596400 Hardware	0	29,191	29,191	27,852.00	.00	1,339.00	95.4%
89189105 596410 Software	0	899	899	899.40	.00	-.40	100.0%*
TOTAL Materials And Supplies	0	83,799	83,799	61,716.49	13,515.40	8,567.11	89.8%
60 Capital Outlay							
89189106 630000 Equipment	0	78,101	78,101	75,674.54	.00	2,426.46	96.9%
TOTAL Capital Outlay	0	78,101	78,101	75,674.54	.00	2,426.46	96.9%
TOTAL District Board of Health	0	538,657	538,657	420,852.44	101,006.65	16,797.91	96.9%
TOTAL Contact Tracing Grant	0	538,657	538,657	420,852.44	101,006.65	16,797.91	96.9%
TOTAL EXPENSES	0	538,657	538,657	420,852.44	101,006.65	16,797.91	

9000 Undivided Auto

100 Auditor

FOR 2020 12

9000 Undivided Auto	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 Miscellaneous Expenses							
90001109 943610 Lic Tax/ORC 450	0	0	0	659,103.26	.00	-659,103.26	100.0%*
90001109 943650 Lic Tax/ORC 450	0	0	0	162,500.83	.00	-162,500.83	100.0%*
90001109 946400 Permissive Tax/	0	0	0	626,261.62	.00	-626,261.62	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	1,447,865.71	.00	-1,447,865.71	100.0%
TOTAL Auditor	0	0	0	1,447,865.71	.00	-1,447,865.71	100.0%
TOTAL Undivided Auto	0	0	0	1,447,865.71	.00	-1,447,865.71	100.0%
TOTAL EXPENSES	0	0	0	1,447,865.71	.00	-1,447,865.71	
9010 Undivided Fuel							
100 Auditor							
90 Miscellaneous Expenses							
90101109 942000 Excise Tax/ORC	0	0	0	2,531,629.18	.00	-2,531,629.18	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	2,531,629.18	.00	-2,531,629.18	100.0%
TOTAL Auditor	0	0	0	2,531,629.18	.00	-2,531,629.18	100.0%
TOTAL Undivided Fuel	0	0	0	2,531,629.18	.00	-2,531,629.18	100.0%
TOTAL EXPENSES	0	0	0	2,531,629.18	.00	-2,531,629.18	
9021 Undivided Payroll PERS							
100 Auditor							
90 Miscellaneous Expenses							
90211109 950100 PERS Monthly	0	0	0	13,202,476.59	.00	-13,202,476.59	100.0%*

FOR 2020 12

9021 Undivided Payroll PERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	0	0	0	13,202,476.59	.00	-13,202,476.59	100.0%
TOTAL Auditor	0	0	0	13,202,476.59	.00	-13,202,476.59	100.0%
TOTAL Undivided Payroll PERS	0	0	0	13,202,476.59	.00	-13,202,476.59	100.0%
TOTAL EXPENSES	0	0	0	13,202,476.59	.00	-13,202,476.59	
9030 Undivided Local Government							
100 Auditor							
90 Miscellaneous Expenses							
90301109 943100 Income Tax / HB	0	0	0	122,770.54	.00	-122,770.54	100.0%*
90301109 943300 Income Tax ORC	0	0	0	2,346,057.19	.00	-2,346,057.19	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	2,468,827.73	.00	-2,468,827.73	100.0%
TOTAL Auditor	0	0	0	2,468,827.73	.00	-2,468,827.73	100.0%
TOTAL Undivided Local Government	0	0	0	2,468,827.73	.00	-2,468,827.73	100.0%
TOTAL EXPENSES	0	0	0	2,468,827.73	.00	-2,468,827.73	
9040 Undivided CARES							
100 Auditor							
90 Miscellaneous Expenses							
90401109 943300 HB 481 CARES	0	0	0	9,958,475.72	.00	-9,958,475.72	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	9,958,475.72	.00	-9,958,475.72	100.0%
TOTAL Auditor	0	0	0	9,958,475.72	.00	-9,958,475.72	100.0%
TOTAL Undivided CARES	0	0	0	9,958,475.72	.00	-9,958,475.72	100.0%
TOTAL EXPENSES	0	0	0	9,958,475.72	.00	-9,958,475.72	

FOR 2020 12

9050 Und Library Lcal Govt Support	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 Und Library Lcal Govt Support							
100 Auditor							
90 Miscellaneous Expenses							
90501109 943200 Income Tax/ORC	0	0	0	5,003,416.83	.00	-5,003,416.83	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	5,003,416.83	.00	-5,003,416.83	100.0%
TOTAL Auditor	0	0	0	5,003,416.83	.00	-5,003,416.83	100.0%
TOTAL Und Library Lcal Govt Support	0	0	0	5,003,416.83	.00	-5,003,416.83	100.0%
TOTAL EXPENSES	0	0	0	5,003,416.83	.00	-5,003,416.83	
9060 Undivided Cigarette License							
100 Auditor							
90 Miscellaneous Expenses							
90601129 940000 Cigarette Licen	0	0	0	10,116.70	.00	-10,116.70	100.0%*
90601149 940000 Cigarette Licen	0	0	0	5,918.27	.00	-5,918.27	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	16,034.97	.00	-16,034.97	100.0%
TOTAL Auditor	0	0	0	16,034.97	.00	-16,034.97	100.0%
TOTAL Undivided Cigarette License	0	0	0	16,034.97	.00	-16,034.97	100.0%
TOTAL EXPENSES	0	0	0	16,034.97	.00	-16,034.97	
9080 Undivided Estate Tax							
100 Auditor							
90 Miscellaneous Expenses							

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9080 Undivided Estate Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90801149 941000 Estate Taxes 57	0	0	0	39,032.33	.00	-39,032.33	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	39,032.33	.00	-39,032.33	100.0%
TOTAL Auditor	0	0	0	39,032.33	.00	-39,032.33	100.0%
TOTAL Undivided Estate Tax	0	0	0	39,032.33	.00	-39,032.33	100.0%
TOTAL EXPENSES	0	0	0	39,032.33	.00	-39,032.33	
9090 Undivided Tax Prepayment							
200 Treasurer							
70 Other Expenses							
90902007 710000 Reimbursements/	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
90 Miscellaneous Expenses							
90902009 945100 District Escrow	0	0	0	.00	.00	.00	.0%
TOTAL Miscellaneous Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer	0	0	0	.00	.00	.00	.0%
TOTAL Undivided Tax Prepayment	0	0	0	.00	.00	.00	.0%
9100 Undivided Real Estate							
100 Auditor							
70 Other Expenses							
91001147 710000 Reimbursements/	0	0	0	1,730,776.20	.00	-1,730,776.20	100.0%*

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9100 Undivided Real Estate	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	0	0	0	1,730,776.20	.00	-1,730,776.20	100.0%
90 Miscellaneous Expenses							
91001149 946000 Payment Lieu of	0	0	0	1,444,656.00	.00	-1,444,656.00	100.0%*
91001149 946600 Real & Public U	0	0	0	184,146,825.78	.00	-184,146,825.78	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	36,210.68	.00	-36,210.68	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	185,633,435.70	.00	-185,633,435.70	100.0%
TOTAL Auditor	0	0	0	187,364,211.90	.00	-187,364,211.90	100.0%
200 Treasurer							
70 Other Expenses							
91002007 710000 Reimbursements/	0	0	0	500,375.32	.00	-500,375.32	100.0%*
TOTAL Other Expenses	0	0	0	500,375.32	.00	-500,375.32	100.0%
TOTAL Treasurer	0	0	0	500,375.32	.00	-500,375.32	100.0%
TOTAL Undivided Real Estate	0	0	0	187,864,587.22	.00	-187,864,587.22	100.0%
TOTAL EXPENSES	0	0	0	187,864,587.22	.00	-187,864,587.22	
9101 Undivided RE & MH Overpayments							
200 Treasurer							
70 Other Expenses							
91012007 710000 Reimbursements/	0	0	0	221,874.40	.00	-221,874.40	100.0%*
TOTAL Other Expenses	0	0	0	221,874.40	.00	-221,874.40	100.0%

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9101 Undivided RE & MH Overpayments	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 Miscellaneous Expenses							
91012009 947300 Tax Overpayment	0	0	0	4,884.59	.00	-4,884.59	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	4,884.59	.00	-4,884.59	100.0%
TOTAL Treasurer	0	0	0	226,758.99	.00	-226,758.99	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	226,758.99	.00	-226,758.99	100.0%
TOTAL EXPENSES	0	0	0	226,758.99	.00	-226,758.99	
9102 Undivided Manufactured Home							
100 Auditor							
90 Miscellaneous Expenses							
91021149 944000 Manufactured Ho	0	0	0	1,017,718.64	.00	-1,017,718.64	100.0%*
91021149 944100 Manufacture Hom	0	0	0	210,785.62	.00	-210,785.62	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	1,228,504.26	.00	-1,228,504.26	100.0%
TOTAL Auditor	0	0	0	1,228,504.26	.00	-1,228,504.26	100.0%
200 Treasurer							
70 Other Expenses							
91022007 710000 Reimbursements/	0	0	0	10,092.40	.00	-10,092.40	100.0%*
TOTAL Other Expenses	0	0	0	10,092.40	.00	-10,092.40	100.0%
TOTAL Treasurer	0	0	0	10,092.40	.00	-10,092.40	100.0%
TOTAL Undivided Manufactured Home	0	0	0	1,238,596.66	.00	-1,238,596.66	100.0%
TOTAL EXPENSES	0	0	0	1,238,596.66	.00	-1,238,596.66	

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9110 Undivided Public Housing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9110 Undivided Public Housing							
100 Auditor							
90 Miscellaneous Expenses							
91101149 946000 Payment Lieu of	0	0	0	56,193.94	.00	-56,193.94	100.0%*
91101149 948100 ODNR-Flood/Mine	0	0	0	7,181.94	.00	-7,181.94	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	63,375.88	.00	-63,375.88	100.0%
TOTAL Auditor	0	0	0	63,375.88	.00	-63,375.88	100.0%
TOTAL Undivided Public Housing	0	0	0	63,375.88	.00	-63,375.88	100.0%
TOTAL EXPENSES	0	0	0	63,375.88	.00	-63,375.88	
9140 Undivided 3% Building Fees							
020 Building Regulation Inspection							
70 Other Expenses							
91400207 703000 Remit to State	0	0	0	5,205.62	.00	-5,205.62	100.0%*
TOTAL Other Expenses	0	0	0	5,205.62	.00	-5,205.62	100.0%
TOTAL Building Regulation Inspection	0	0	0	5,205.62	.00	-5,205.62	100.0%
TOTAL Undivided 3% Building Fees	0	0	0	5,205.62	.00	-5,205.62	100.0%
TOTAL EXPENSES	0	0	0	5,205.62	.00	-5,205.62	
9141 Undivided 1% Building Fees							
020 Building Regulation Inspection							
70 Other Expenses							

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9141 Undivided 1% Building Fees	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91410207 703000 Remit To State	0	0	0	3,185.94	.00	-3,185.94	100.0%*
TOTAL Other Expenses	0	0	0	3,185.94	.00	-3,185.94	100.0%
TOTAL Building Regulation Inspection	0	0	0	3,185.94	.00	-3,185.94	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	3,185.94	.00	-3,185.94	100.0%
TOTAL EXPENSES	0	0	0	3,185.94	.00	-3,185.94	
9160 Undivided Housing Trust							
400 Recorder							
70 Other Expenses							
91604007 703000 Remit To State	0	0	0	769,294.36	.00	-769,294.36	100.0%*
TOTAL Other Expenses	0	0	0	769,294.36	.00	-769,294.36	100.0%
TOTAL Recorder	0	0	0	769,294.36	.00	-769,294.36	100.0%
TOTAL Undivided Housing Trust	0	0	0	769,294.36	.00	-769,294.36	100.0%
TOTAL EXPENSES	0	0	0	769,294.36	.00	-769,294.36	
9170 Undivided Indigent Fees							
100 Auditor							
70 Other Expenses							
91701107 703000 Remit To State	0	0	0	14,428.87	.00	-14,428.87	100.0%*
TOTAL Other Expenses	0	0	0	14,428.87	.00	-14,428.87	100.0%
TOTAL Auditor	0	0	0	14,428.87	.00	-14,428.87	100.0%

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9170 Undivided Indigent Fees	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undivided Indigent Fees	0	0	0	14,428.87	.00	-14,428.87	100.0%
TOTAL EXPENSES	0	0	0	14,428.87	.00	-14,428.87	
9190 Und Sex Offender Fees							
700 Sheriff's Department							
70 Other Expenses							
91907007 703000 Remit To State	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL Other Expenses	0	0	0	300.00	.00	-300.00	100.0%
TOTAL Sheriff's Department	0	0	0	300.00	.00	-300.00	100.0%
TOTAL Und Sex Offender Fees	0	0	0	300.00	.00	-300.00	100.0%
TOTAL EXPENSES	0	0	0	300.00	.00	-300.00	
GRAND TOTAL	190,364,957	32,844,557	223,209,514	406,153,479.39	7,612,040.48	-190,556,006.37	185.4%

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