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PORTAGE COUNTY - Welcome!
2017 EXPENSES THRU 1ST QUARTER

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FOR 2017 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 General Fund									
001 Commissioners									
000 Undefined									
00010003	311000	Offic Sal	210,312	0	210,312	46,307.54	.00	164,004.46	22.0%
00010003	311200	Empl Sal	157,315	0	157,315	36,157.09	.00	121,157.91	23.0%
00010003	311300	PT Sal	13,260	0	13,260	3,317.72	.00	9,942.28	25.0%
00010003	313000	Overtime	0	0	0	1,234.10	.00	-1,234.10	100.0%*
00010003	321010	PERS	51,582	0	51,582	12,182.34	.00	39,399.66	23.6%
00010003	321200	Medicare	5,052	0	5,052	1,191.65	.00	3,860.35	23.6%
00010003	321300	Wrks Comp	6,210	0	6,210	1,479.29	.00	4,730.71	23.8%
00010003	321500	Health	65,928	0	65,928	17,694.37	.00	48,233.63	26.8%
00010004	400000	Contr Serv	23,500	0	23,500	1,705.24	3,193.76	18,601.00	20.8%
00010004	400100	Training	250	0	250	.00	.00	250.00	.0%
00010004	400102	Lodging	250	0	250	.00	.00	250.00	.0%
00010004	400170	Travel	4,000	0	4,000	539.78	1,533.23	1,926.99	51.8%
00010004	400180	Dues	16,500	0	16,500	10,274.00	.00	6,226.00	62.3%
00010004	412000	Advert	500	0	500	107.75	1,192.25	-800.00	260.0%*
00010004	412100	Telephone	40,445	0	40,445	16,692.35	.00	23,752.65	41.3%
00010004	412400	Postage	1,000	0	1,000	189.42	.00	810.58	18.9%
00010004	414000	Rent	2,400	0	2,400	3,216.00	1,800.00	-2,616.00	209.0%*
00010004	420000	Prof Serv	12,648	648	13,296	648.00	.00	12,648.00	4.9%
00010004	422000	Legal Serv	75,575	3,750	79,325	13,667.50	40,250.00	25,407.50	68.0%
00010004	428000	Fee Exp	1,000	0	1,000	30,000.00	.00	-29,000.00	3000.0%*
00010005	500000	Supplies	11,402	0	11,402	2,415.78	2,346.14	6,640.08	41.8%
00010005	521100	Copy Exp	5,500	0	5,500	315.27	.00	5,184.73	5.7%
00010005	542000	Gas	300	0	300	.00	.00	300.00	.0%
00010005	596300	Equip<5000	5,000	0	5,000	.00	.00	5,000.00	.0%
00010006	650000	Autos	0	30,362	30,362	.00	30,362.09	.00	100.0%
00010007	710000	Reimb	0	100	100	41.07	.00	58.93	41.1%
TOTAL Undefined			709,929	34,860	744,789	199,376.26	80,677.47	464,735.36	37.6%
TOTAL Commissioners			709,929	34,860	744,789	199,376.26	80,677.47	464,735.36	37.6%
010 Commissioners Other									
000 Undefined									
00100004	400000	Contr Serv	249,000	17,852	266,852	20,250.00	143,202.00	103,400.00	61.3%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100004	400180	Dues	247,840	0	247,840	108,188.26	.00	139,651.74	43.7%
00100004	412000	Advert	2,000	0	2,000	865.39	.00	1,134.61	43.3%
00100004	412100	Telephone	500,000	0	500,000	.00	.00	500,000.00	.0%
00100004	412400	Postage	2,000	0	2,000	.00	.00	2,000.00	.0%
00100004	420000	Prof/Tech	225,000	3,581	228,581	36,721.95	3,581.10	188,278.05	17.6%
00100004	420083	Cattle Dis	250	0	250	.00	.00	250.00	.0%
00100004	420300	Transcript	40,000	0	40,000	2,020.50	3,979.50	34,000.00	15.0%
00100004	420400	Vital Stat	1,500	0	1,500	.00	.00	1,500.00	.0%
00100004	422310	Ind Def	600,000	0	600,000	138,372.10	168,263.90	293,364.00	51.1%
00100004	423400	Tuberc	200	0	200	.00	.00	200.00	.0%
00100004	424500	Indg Burl	1,000	0	1,000	.00	.00	1,000.00	.0%
00100004	428000	Fee Exp	250,000	0	250,000	55,973.42	.00	194,026.58	22.4%
00100004	428400	Aud/Tr Fee	100,000	0	100,000	49,583.09	.00	50,416.91	49.6%
00100004	428500	DRETAC	25,000	0	25,000	15,396.79	.00	9,603.21	61.6%
00100004	461000	Gen Insur	600,000	0	600,000	.00	.00	600,000.00	.0%
00100004	463000	Off Bond	1,000	0	1,000	3,858.00	292.00	-3,150.00	415.0%*
00100004	492100	Loc Share	430,265	0	430,265	71,976.93	.00	358,288.07	16.7%
00100004	492200	Mand Share	818,600	0	818,600	129,031.03	316,106.26	373,462.71	54.4%
00100004	492300	Annl Cntrb	148,500	0	148,500	55,000.00	.00	93,500.00	37.0%
00100009	900000	Claims	25,000	-3,000	22,000	.00	.00	22,000.00	.0%
00100009	910000	Trans Out	100,000	0	100,000	70,993.02	.00	29,006.98	71.0%
00100009	920000	Adv Out	291,935	0	291,935	15,000.00	.00	276,935.00	5.1%
00100009	946720	TL Assmnt	8,000	0	8,000	7,770.61	.00	229.39	97.1%
TOTAL Undefined			4,667,090	18,433	4,685,523	781,001.09	635,424.76	3,269,097.25	30.2%
TOTAL Commissioners Other			4,667,090	18,433	4,685,523	781,001.09	635,424.76	3,269,097.25	30.2%
012 Central Purchasing Services									
000 Undefined									
00120004	400000	Cont Serv	75,000	0	75,000	.00	.00	75,000.00	.0%
00120006	630000	SUPC7 Equipment	2,544,668	0	2,544,668	.00	.00	2,544,668.00	.0%
00120006	640000	TECH1 Hardware	420,432	276,324	696,756	259.34	339,928.67	356,568.38	48.8%
TOTAL Undefined			3,040,100	276,324	3,316,424	259.34	339,928.67	2,976,236.38	10.3%
008 449 South Meridian Street									
00120084	420070	Architect	35,000	9,756	44,756	.00	9,755.65	35,000.00	21.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 449 South Meridian Street	35,000	9,756	44,756	.00	9,755.65	35,000.00	21.8%
TOTAL Central Purchasing Services	3,075,100	286,080	3,361,180	259.34	349,684.32	3,011,236.38	10.4%
014 Motor Pool							
000 Undefined							
00140003 311200 Empl Sal	204,795	0	204,795	48,278.93	.00	156,516.07	23.6%
00140003 321010 PERS	28,468	0	28,468	6,759.07	.00	21,708.93	23.7%
00140003 321200 Medicare	2,813	0	2,813	662.88	.00	2,150.12	23.6%
00140003 321300 Wrks Comp	3,460	0	3,460	820.74	.00	2,639.26	23.7%
00140003 321500 Health	48,226	0	48,226	12,496.39	.00	35,729.61	25.9%
00140004 400000 Cont Serv	13,250	0	13,250	2,176.97	2,743.03	8,330.00	37.1%
00140004 400170 Travel	1,991	1,991	3,982	.00	1,991.29	1,991.00	50.0%
00140004 412100 Telephone	1,001	0	1,001	288.01	729.24	-16.25	101.6%*
00140004 413000 Mnt&Repr	3,000	50,000	53,000	39,479.93	17,524.07	-4,004.00	107.6%*
00140004 420000 Prof Serv	17,817	11,953	29,770	.00	11,952.58	17,817.00	40.2%
00140005 500000 Materials	207,500	-10,541	196,959	79,383.65	7,262.12	110,313.23	44.0%
00140005 541000 Tires	35,000	0	35,000	6,315.96	3,784.04	24,900.00	28.9%
00140005 542000 Gas	5,000	0	5,000	808.34	74.80	4,116.86	17.7%
00140005 543000 Oil	1,500	0	1,500	.00	.00	1,500.00	.0%
00140005 544000 Bulk Sup	10,000	0	10,000	1,954.49	682.51	7,363.00	26.4%
00140005 572200 Sm Tools	500	0	500	.00	1,500.00	-1,000.00	300.0%*
00140005 596300 Equip<5000	0	0	0	4,853.72	.00	-4,853.72	100.0%*
00140005 596410 Software	18,748	8,245	26,993	.00	13,209.09	13,784.31	48.9%
00140006 630000 Equipment	29,750	0	29,750	.00	.00	29,750.00	.0%
00140006 650000 Autos	58,222	0	58,222	21,986.34	.00	36,235.66	37.8%
TOTAL Undefined	691,041	61,648	752,689	226,265.42	61,452.77	464,971.08	38.2%
TOTAL Motor Pool	691,041	61,648	752,689	226,265.42	61,452.77	464,971.08	38.2%
016 Building Maintenance							
000 Undefined							
00160003 311200 Employ Sal	381,656	0	381,656	90,176.87	.00	291,479.13	23.6%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160003	311300	PT Sal	35,700	0	35,700	1,524.18	.00	34,175.82	4.3%
00160003	313000	Employ OT	0	0	0	1,854.94	.00	-1,854.94	100.0%*
00160003	321010	PERS	60,015	0	60,015	13,097.75	.00	46,917.25	21.8%
00160003	321200	Medicare	5,423	0	5,423	1,259.81	.00	4,163.19	23.2%
00160003	321300	Wrk Comp	6,920	0	6,920	1,590.45	.00	5,329.55	23.0%
00160003	321400	Unemploy	0	0	0	843.78	.00	-843.78	100.0%*
00160003	321500	Health	119,660	0	119,660	28,871.99	.00	90,788.01	24.1%
00160004	400000	Cont Serv	60,671	1,094	61,765	18,616.89	60,774.20	-17,625.84	128.5%*
00160004	400100	Training	500	0	500	.00	.00	500.00	.0%
00160004	410000	Utilities	1,004,954	40,802	1,045,756	143,820.96	74,052.11	827,882.99	20.8%
00160004	412100	Telephone	27,288	0	27,288	10,737.84	3,080.08	13,470.08	50.6%
00160004	412400	Postage	25	0	25	.64	.00	24.36	2.6%
00160004	413000	Maint/Rep	189,635	18,901	208,536	26,527.42	33,342.33	148,666.15	28.7%
00160004	427000	Proj Exp	465,344	126,668	592,012	33,824.88	183,618.75	374,568.28	36.7%
00160005	500000	Supplies	175,000	8,995	183,995	22,757.93	13,752.72	147,483.99	19.8%
00160005	521100	Photocopy	750	0	750	155.25	.00	594.75	20.7%
00160005	542000	Gas	7,900	0	7,900	1,313.74	.00	6,586.26	16.6%
00160005	590000	Uniforms	500	0	500	.00	.00	500.00	.0%
00160006	630000	Equipment	23,600	0	23,600	.00	.00	23,600.00	.0%
00160006	650000	Automobile	27,166	54,198	81,364	27,465.30	26,733.08	27,166.00	66.6%
00160007	700000	Misc	50	0	50	.00	.00	50.00	.0%
TOTAL Undefined			2,592,757	250,658	2,843,415	424,440.62	395,353.27	2,023,621.25	28.8%
020 8240 Infirmary Road									
00160204	400000	Cont Serv	0	0	0	1,294.48	11,585.82	-12,880.30	100.0%*
00160204	410000	Utilities	31,346	28,444	59,790	75,439.31	48,143.80	-63,793.52	206.7%*
00160204	413000	Maint/Rep	2,573	625	3,198	7,736.00	4,967.74	-9,505.74	397.2%*
00160205	500000	Supplies	0	5,504	5,504	11,050.79	2,781.46	-8,328.00	251.3%*
TOTAL 8240 Infirmary Road			33,919	34,573	68,492	95,520.58	67,478.82	-94,507.56	238.0%
TOTAL Building Maintenance			2,626,676	285,231	2,911,907	519,961.20	462,832.09	1,929,113.69	33.8%
017 Microfilm									
000 Undefined									
00170003	311200	Employ Sal	60,641	0	60,641	15,427.79	.00	45,213.21	25.4%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00170003	311300	PT Sal	0	0	0	4,182.00	.00	-4,182.00	100.0%*
00170003	321010	PERS	11,027	0	11,027	2,745.34	.00	8,281.66	24.9%
00170003	321200	Medicare	861	0	861	255.66	.00	605.34	29.7%
00170003	321300	Wrk Comp	1,030	0	1,030	333.42	.00	696.58	32.4%
00170003	321500	Health	19,609	0	19,609	4,525.08	.00	15,083.92	23.1%
00170004	400000	Cont Serv	1,000	0	1,000	447.46	52.54	500.00	50.0%
00170004	412100	Telephone	207	0	207	.00	.00	207.00	.0%
00170004	412400	Postage	100	0	100	18.28	.00	81.72	18.3%
00170004	413000	Mnt&Repr	250	0	250	.00	.00	250.00	.0%
00170005	500000	Materials	4,000	16	4,016	1,159.00	98.25	2,758.75	31.3%
00170005	542000	Gas	800	0	800	141.21	.00	658.79	17.7%
00170005	596300	Equip<5000	1,330	0	1,330	.00	.00	1,330.00	.0%
00170006	650000	Autos	0	24,224	24,224	.00	24,224.35	.00	100.0%
TOTAL Undefined			100,855	24,240	125,095	29,235.24	24,375.14	71,484.97	42.9%
TOTAL Microfilm			100,855	24,240	125,095	29,235.24	24,375.14	71,484.97	42.9%

018 Human Resources

000 Undefined

00180003	311200	Employ Sal	97,149	0	97,149	22,490.05	.00	74,658.95	23.2%
00180003	321010	PERS	13,601	0	13,601	3,148.56	.00	10,452.44	23.1%
00180003	321200	Medicare	1,231	0	1,231	311.94	.00	919.06	25.3%
00180003	321300	Wrk Comp	1,650	0	1,650	382.44	.00	1,267.56	23.2%
00180003	321500	Health	12,362	0	12,362	2,914.44	.00	9,447.56	23.6%
00180004	400000	Contr Serv	1,000	0	1,000	.00	400.00	600.00	40.0%
00180004	400100	Training	0	0	0	248.00	.00	-248.00	100.0%*
00180004	400104	Transport	0	0	0	38.52	49.32	-87.84	100.0%*
00180004	400170	Travel	500	0	500	.00	.00	500.00	.0%
00180004	400180	Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
00180004	412000	Advertise	10,000	0	10,000	1,194.30	4,305.70	4,500.00	55.0%
00180004	412100	Telephone	641	0	641	249.25	.00	391.75	38.9%
00180004	412400	Postage	1,250	0	1,250	38.62	.00	1,211.38	3.1%
00180004	413000	Maint/Rep	250	0	250	.00	.00	250.00	.0%
00180004	420000	Prof Serv	9,000	0	9,000	1,224.00	6,829.00	947.00	89.5%
00180004	426000	Activities	250	0	250	.00	.00	250.00	.0%
00180004	426300	Employ Rec	250	0	250	.00	.00	250.00	.0%
00180005	500000	Supplies	3,068	0	3,068	404.51	326.00	2,337.49	23.8%
00180005	521100	Photocopy	1,600	0	1,600	332.07	.00	1,267.93	20.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undefined	155,002	0	155,002	32,976.70	11,910.02	110,115.28	29.0%
TOTAL Human Resources	155,002	0	155,002	32,976.70	11,910.02	110,115.28	29.0%
020 Building Regulation Inspection							
000 Undefined							
00200003 311200 Employ Sal	0	0	0	67,906.40	.00	-67,906.40	100.0%*
00200003 311300 PT Sal	0	0	0	2,343.53	.00	-2,343.53	100.0%*
00200003 312100 Sick Leave	456,409	0	456,409	.00	.00	456,409.00	.0%
00200003 321010 PERS	0	0	0	9,834.98	.00	-9,834.98	100.0%*
00200003 321200 Medicare	0	0	0	959.43	.00	-959.43	100.0%*
00200003 321300 Wrk Comp	0	0	0	1,194.25	.00	-1,194.25	100.0%*
00200003 321500 Health	0	0	0	18,503.22	.00	-18,503.22	100.0%*
00200004 400000 Contr Serv	0	6,538	6,538	450.87	7,636.63	-1,550.00	123.7%*
00200004 400100 Training	0	0	0	150.00	209.00	-359.00	100.0%*
00200004 400104 Transport	33,387	0	33,387	.00	.00	33,387.00	.0%
00200004 400180 Dues	0	0	0	325.00	.00	-325.00	100.0%*
00200004 412100 Telephone	0	0	0	1.65	.00	-1.65	100.0%*
00200004 412400 Postage	0	0	0	845.07	.00	-845.07	100.0%*
00200005 500000 Supplies	0	0	0	3,873.04	607.34	-4,480.38	100.0%*
00200005 521100 Photocopy	0	0	0	1,425.33	.00	-1,425.33	100.0%*
00200005 542000 Gas	0	0	0	1,225.46	.00	-1,225.46	100.0%*
00200005 596410 Software	24,632	-77	24,555	.00	.00	24,555.00	.0%
00200006 650000 Autos	16,500	29,348	45,848	29,348.07	.00	16,500.00	64.0%
00200007 710000 Reimb/OvrP	0	327	327	.00	.00	327.00	.0%
TOTAL Undefined	530,928	36,136	567,064	138,386.30	8,452.97	420,224.30	25.9%
TOTAL Building Regulation Inspection	530,928	36,136	567,064	138,386.30	8,452.97	420,224.30	25.9%
100 Auditor							
110 Auditor - Financial&Report Mgt							
01001103 311000 Offic Sal	79,754	0	79,754	18,462.48	.00	61,291.52	23.1%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001103	311200	Employ Sal	316,824	0	316,824	73,118.44	.00	243,705.56	23.1%
01001103	321010	PERS	55,744	0	55,744	12,821.24	.00	42,922.76	23.0%
01001103	321200	Medicare	5,592	0	5,592	1,282.32	.00	4,309.68	22.9%
01001103	321300	Wrk Comp	8,730	-1,983	6,747	1,557.00	.00	5,190.00	23.1%
01001103	321500	Health	60,238	0	60,238	13,901.16	.00	46,336.84	23.1%
01001104	400100	Training	500	0	500	40.00	20.00	440.00	12.0%
01001104	400170	Travel	250	0	250	.00	.00	250.00	.0%
01001104	400180	Dues	3,640	0	3,640	3,500.00	150.00	-10.00	100.3%*
01001104	400190	Periodical	450	0	450	.00	.00	450.00	.0%
01001104	412000	Advertise	150	0	150	.00	.00	150.00	.0%
01001104	412100	Telephone	0	1,260	1,260	307.57	.00	952.43	24.4%
01001104	412400	Postage	13,800	0	13,800	3,528.46	.00	10,271.54	25.6%
01001104	420000	Prof/Tech	1,000	0	1,000	.00	600.00	400.00	60.0%
01001105	500000	Supplies	8,000	0	8,000	3,043.00	982.45	3,974.55	50.3%
01001105	521000	Copy Sup	4,750	0	4,750	1,546.96	.00	3,203.04	32.6%
01001105	521100	Copy Exp	250	0	250	.00	.00	250.00	.0%
01001105	596400	Hardware	1,220	0	1,220	.00	.00	1,220.00	.0%
TOTAL Auditor - Financial&Report Mgt			560,892	-723	560,169	133,108.63	1,752.45	425,307.92	24.1%

112 Auditor - Real Property

01001123	311200	Salaries	70,344	0	70,344	16,185.64	.00	54,158.36	23.0%
01001123	321010	PERS	9,848	0	9,848	2,265.96	.00	7,582.04	23.0%
01001123	321200	Medicare	1,140	-13	1,127	225.52	.00	901.48	20.0%
01001123	321300	Wrk Comp	0	1,193	1,193	275.16	.00	917.84	23.1%
01001123	321500	Health	15,566	0	15,566	3,555.12	.00	12,010.88	22.8%
01001124	400170	Travel	150	0	150	.00	.00	150.00	.0%
01001124	412000	Advertise	18,000	9,500	27,500	9,246.00	.00	18,254.00	33.6%
01001124	412100	Telephone	0	360	360	89.48	.00	270.52	24.9%
01001124	412400	Postage	12,250	-1,620	10,630	125.98	.00	10,504.02	1.2%
01001124	413000	Maint/Rep	64	0	64	.00	.00	64.00	.0%
01001125	500000	Supplies	3,575	0	3,575	645.45	.00	2,929.55	18.1%
01001125	596300	Equip<5000	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Auditor - Real Property			131,937	9,420	141,357	32,614.31	.00	108,742.69	23.1%

114 Auditor - Tax Settlements

01001143	311200	Employ Sal	7,146	0	7,146	1,649.54	.00	5,496.46	23.1%
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PORTAGE COUNTY - Welcome!
2017 EXPENSES THRU 1ST QUARTER

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FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001143 321010 PERS	1,001	0	1,001	230.94	.00	770.06	23.1%
01001143 321200 Medicare	104	0	104	23.94	.00	80.06	23.0%
01001143 321300 Wrk Comp	0	122	122	28.02	.00	93.98	23.0%
TOTAL Auditor - Tax Settlements	8,251	122	8,373	1,932.44	.00	6,440.56	23.1%
115 Auditor - Weights & Measures							
01001153 311200 Empl Sal	39,653	0	39,653	9,238.80	.00	30,414.20	23.3%
01001153 321010 PERS	5,551	0	5,551	1,280.82	.00	4,270.18	23.1%
01001153 321200 Medicare	571	0	571	132.15	.00	438.85	23.1%
01001153 321300 Wrks Comp	0	681	681	157.05	.00	523.95	23.1%
01001154 400100 Training	1,300	0	1,300	.00	.00	1,300.00	.0%
01001154 400180 Dues	100	0	100	.00	75.00	25.00	75.0%
01001155 500000 Materials	1,250	710	1,960	710.00	100.00	1,150.00	41.3%
01001155 542000 Gas	2,700	0	2,700	361.73	.00	2,338.27	13.4%
TOTAL Auditor - Weights & Measures	51,125	1,391	52,516	11,880.55	175.00	40,460.45	23.0%
TOTAL Auditor	752,205	10,210	762,415	179,535.93	1,927.45	580,951.62	23.8%
200 Treasurer							
000 Undefined							
02000003 311000 Offic Sal	67,525	0	67,525	15,582.72	.00	51,942.28	23.1%
02000003 311200 Employ Sal	180,331	0	180,331	41,993.39	.00	138,337.61	23.3%
02000003 321010 PERS	33,992	0	33,992	8,060.70	.00	25,931.30	23.7%
02000003 321200 Medicare	3,243	0	3,243	767.70	.00	2,475.30	23.7%
02000003 321300 Wrk Comp	4,110	0	4,110	978.78	.00	3,131.22	23.8%
02000003 321500 Health	71,671	0	71,671	15,881.15	.00	55,789.85	22.2%
02000004 400000 Contr Serv	80,500	0	80,500	20,703.31	54,036.69	5,760.00	92.8%
02000004 400170 Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
02000004 400180 Dues	2,750	0	2,750	2,549.88	50.00	150.12	94.5%
02000004 412000 Advertise	1,500	0	1,500	654.20	1,845.80	-1,000.00	166.7%*
02000004 412100 Telephone	695	0	695	234.50	.00	460.50	33.7%
02000004 412400 Postage	7,000	0	7,000	941.93	.00	6,058.07	13.5%
02000005 500000 Supplies	3,000	0	3,000	645.86	380.00	1,974.14	34.2%
02000005 521100 Photocopy	3,000	0	3,000	669.22	.00	2,330.78	22.3%

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PORTAGE COUNTY - Welcome!
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FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020000005 542000 Gas	400	0	400	35.77	.00	364.23	8.9%
TOTAL Undefined	461,217	0	461,217	109,699.11	56,312.49	295,205.40	36.0%
TOTAL Treasurer	461,217	0	461,217	109,699.11	56,312.49	295,205.40	36.0%

300 Prosecutor

300 Prosecutor - General Administr

03003003 311000 Offic Sal	127,563	0	127,563	29,437.62	.00	98,125.38	23.1%
03003003 311050 Pros Sal	4,800	0	4,800	1,107.72	.00	3,692.28	23.1%
03003003 311200 Employ Sal	0	1,415,502	1,415,502	331,999.61	.00	1,083,502.39	23.5%
03003003 311300 PT Sal	1,745,438	-1,717,560	27,878	6,269.63	.00	21,608.37	22.5%
03003003 311800 Sec Serv	0	46,647	46,647	10,766.40	.00	35,880.60	23.1%
03003003 321010 PERS	0	224,325	224,325	53,141.35	.00	171,183.65	23.7%
03003003 321200 Medicare	0	22,448	22,448	5,323.68	.00	17,124.32	23.7%
03003003 321300 Wrk Comp	0	27,138	27,138	6,452.92	.00	20,685.08	23.8%
03003003 321500 Health	312,541	0	312,541	66,758.76	.00	245,782.24	21.4%
03003004 400000 Contr Serv	30,500	0	30,500	2,767.80	14,912.20	12,820.00	58.0%
03003004 400100 Training	3,280	0	3,280	.00	.00	3,280.00	.0%
03003004 400170 Travel	1,000	0	1,000	108.91	441.09	450.00	55.0%
03003004 400180 Dues	6,427	0	6,427	.00	6,427.00	.00	100.0%
03003004 412100 Telephone	4,768	0	4,768	1,656.16	.00	3,111.84	34.7%
03003004 412400 Postage	9,000	0	9,000	1,948.56	.00	7,051.44	21.7%
03003004 420300 Transcript	5,000	0	5,000	.00	.00	5,000.00	.0%
03003004 428100 Witness	5,000	0	5,000	.00	.00	5,000.00	.0%
03003004 482000 Allow FOJ	66,182	0	66,182	66,181.50	.00	.50	100.0%
03003005 500000 Supplies	30,000	186	30,186	7,652.96	6,507.21	16,025.44	46.9%
03003005 521000 Copy Sup	15,000	0	15,000	3,906.33	7,584.74	3,508.93	76.6%
03003005 542000 Gas	5,400	0	5,400	879.08	.00	4,520.92	16.3%
TOTAL Prosecutor - General Administr	2,371,899	18,686	2,390,585	596,358.99	35,872.24	1,758,353.38	26.4%

301 Prosecutor - Child Support Enf

03003013 311200 Salaries	0	207,959	207,959	20,729.76	.00	187,229.24	10.0%
03003013 311300 PT Sal	94,496	-94,496	0	.00	.00	.00	.0%
03003013 314000 Retirement	0	0	0	7,177.60	.00	-7,177.60	100.0%*

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PORTAGE COUNTY - Welcome!
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FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003013 321010 PERS	0	29,115	29,115	2,902.19	.00	26,212.81	10.0%
03003013 321200 Medicare	0	1,295	1,295	385.04	.00	909.96	29.7%
03003013 321300 Wrk Comp	14,525	-12,918	1,607	474.40	.00	1,132.60	29.5%
03003013 321500 Health	26,702	0	26,702	6,162.00	.00	20,540.00	23.1%
03003014 400000 Cont Serv	1,600	0	1,600	1,285.78	1,854.21	-1,539.99	196.2%*
03003014 400170 Travel	500	0	500	.00	.00	500.00	.0%
03003014 400180 Dues	350	0	350	.00	350.00	.00	100.0%
03003014 414100 Leases	3,751	0	3,751	.00	.00	3,751.00	.0%
03003014 420000 Prof/Tech	15,000	0	15,000	542.77	1,657.23	12,800.00	14.7%
03003015 542000 Gas	1,900	0	1,900	187.09	.00	1,712.91	9.8%
03003015 596300 Equip<5000	250	0	250	.00	.00	250.00	.0%
TOTAL Prosecutor - Child Support Enf	159,074	130,955	290,029	39,846.63	3,861.44	246,320.93	15.1%

302 Prosecutor - Child Welfare Lev

03003023 311200 Empl Sal	0	0	0	26,179.20	.00	-26,179.20	100.0%*
03003023 312100 Sick Leave	113,463	-113,463	0	.00	.00	.00	.0%
03003023 313000 Overtime	15,885	-15,885	0	.00	.00	.00	.0%
03003023 314000 Retirement	1,612	-1,612	0	.00	.00	.00	.0%
03003023 321010 PERS	0	0	0	3,665.04	.00	-3,665.04	100.0%*
03003023 321200 Medicare	0	1,612	1,612	371.76	.00	1,240.24	23.1%
03003023 321300 Wrks Comp	0	1,929	1,929	445.08	.00	1,483.92	23.1%
03003023 321500 Health	14,852	0	14,852	3,427.44	.00	11,424.56	23.1%
03003024 400000 Cont Serv	845	0	845	270.56	579.44	-5.00	100.6%*
03003024 400170 Travel	1,400	0	1,400	401.29	1,798.71	-800.00	157.1%*
TOTAL Prosecutor - Child Welfare Lev	148,057	-127,419	20,638	34,760.37	2,378.15	-16,500.52	180.0%

303 Prosecutor - JFS

03003033 311200 Empl Sal	0	65,579	65,579	15,134.40	.00	50,444.60	23.1%
03003033 312100 Sick Leave	65,579	-65,579	0	.00	.00	.00	.0%
03003033 314000 Retirement	9,181	-9,181	0	.00	.00	.00	.0%
03003033 321010 PERS	0	9,181	9,181	2,118.84	.00	7,062.16	23.1%
03003033 321200 Medicare	0	910	910	203.70	.00	706.30	22.4%
03003033 321300 Wrks Comp	910	205	1,115	257.28	.00	857.72	23.1%
03003033 321500 Health	13,351	0	13,351	5,032.62	.00	8,318.38	37.7%
TOTAL Prosecutor - JFS	89,021	1,115	90,136	22,746.84	.00	67,389.16	25.2%

304 Prosecutor - WC

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PORTAGE COUNTY - Welcome!
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003043 311200 Empl Sal	8,370	0	8,370	-946.80	.00	9,316.80	-11.3%
03003043 321010 PERS	1,172	0	1,172	-132.55	.00	1,304.55	-11.3%
03003043 321200 Medicare	43	0	43	-13.20	.00	56.20	-30.7%
03003043 321300 Wrks Comp	0	142	142	-8.04	.00	150.04	-5.7%
03003043 321500 Health	1,602	0	1,602	-172.56	.00	1,774.56	-10.8%
TOTAL Prosecutor - WC	11,187	142	11,329	-1,273.15	.00	12,602.15	-11.2%
TOTAL Prosecutor	2,779,238	23,479	2,802,717	692,439.68	42,111.83	2,068,165.10	26.2%

400 Recorder

000 Undefined

04000003 311000 Offic Sal	63,098	0	63,098	12,619.60	.00	50,478.40	20.0%
04000003 311200 Pros Sal	127,720	0	127,720	29,476.83	.00	98,243.17	23.1%
04000003 321010 PERS	26,054	0	26,054	5,893.49	.00	20,160.51	22.6%
04000003 321200 Medicare	2,595	0	2,595	593.64	.00	2,001.36	22.9%
04000003 321300 Wrk Comp	3,150	0	3,150	715.67	.00	2,434.33	22.7%
04000003 321500 Health	50,146	0	50,146	7,875.72	.00	42,270.28	15.7%
04000004 400000 Cont Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
04000004 400180 Dues	2,524	0	2,524	2,523.92	.00	.08	100.0%
04000004 412000 Advertise	250	0	250	.00	.00	250.00	.0%
04000004 412100 Telephone	1,000	0	1,000	.00	.00	1,000.00	.0%
04000004 412400 Postage	1,000	0	1,000	118.41	.00	881.59	11.8%
04000004 413000 Maint/Rep	250	0	250	.00	.00	250.00	.0%
04000005 500000 Supplies	3,500	3,436	6,936	1,144.00	2,787.36	3,004.70	56.7%
04000005 521000 Copy Sup	500	0	500	.00	.00	500.00	.0%
04000009 900000 Claims	0	3,000	3,000	157.43	.00	2,842.57	5.2%
TOTAL Undefined	282,787	6,436	289,223	61,118.71	2,787.36	225,316.99	22.1%
TOTAL Recorder	282,787	6,436	289,223	61,118.71	2,787.36	225,316.99	22.1%

500 Clerk of Courts

500 Clerk - Common Pleas Court

05005003 311000 Offic Sal	84,682	0	84,682	15,582.72	.00	69,099.28	18.4%
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PORTAGE COUNTY - Welcome!
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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005003	311200	Employ Sal	485,545	0	485,545	108,181.73	.00	377,363.27	22.3%
05005003	313000	Employ OT	1,000	0	1,000	.00	.00	1,000.00	.0%
05005003	321010	PERS	76,722	0	76,722	17,326.97	.00	59,395.03	22.6%
05005003	321200	Medicare	7,594	0	7,594	1,689.77	.00	5,904.23	22.3%
05005003	321300	Wrk Comp	9,709	0	9,709	2,104.03	.00	7,604.97	21.7%
05005003	321500	Health	164,897	0	164,897	37,329.24	.00	127,567.76	22.6%
05005004	400000	Contr Serv	1,900	0	1,900	286.47	1,613.53	.00	100.0%
05005004	412100	Telephone	4,322	0	4,322	395.31	.00	3,926.69	9.1%
05005004	412400	Postage	60,000	0	60,000	17,191.42	.00	42,808.58	28.7%
05005004	413000	Maint/Rep	250	0	250	.00	.00	250.00	.0%
05005004	428000	Fees	50	0	50	.00	50.00	.00	100.0%
05005004	428100	Witness	500	0	500	29.20	470.80	.00	100.0%
05005005	500000	Supplies	15,000	4,154	19,154	2,298.23	6,897.68	9,958.36	48.0%
05005005	521100	Photocopy	6,240	0	6,240	1,431.67	.00	4,808.33	22.9%
05005005	596400	SUPC3 Hardware	0	11,177	11,177	944.00	10,233.00	.00	100.0%
TOTAL Clerk - Common Pleas Court			918,411	15,331	933,742	204,790.76	19,265.01	709,686.50	24.0%

502 Clerk - Ravenna Criminal

05005023	311100	Clrk Sal	15,312	0	15,312	3,895.86	.00	11,416.14	25.4%
05005023	311200	Employ Sal	373,302	0	373,302	91,764.27	.00	281,537.73	24.6%
05005023	311300	PT Sal	6,248	0	6,248	1,413.60	.00	4,834.40	22.6%
05005023	313000	Employ OT	1,000	0	1,000	31.61	.00	968.39	3.2%
05005023	314000	Retirement	55,813	0	55,813	.00	.00	55,813.00	.0%
05005023	321010	PERS	5,632	0	5,632	13,594.69	.00	-7,962.69	241.4%*
05005023	321200	Medicare	6,850	0	6,850	1,334.94	.00	5,515.06	19.5%*
05005023	321300	Wrk Comp	0	0	0	1,650.80	.00	-1,650.80	100.0%*
05005023	321500	Health	125,293	0	125,293	29,170.44	.00	96,122.56	23.3%
05005024	400000	Contr Serv	22,000	0	22,000	2,192.80	19,807.20	.00	100.0%
05005024	400170	Travel	3,000	0	3,000	661.21	235.40	2,103.39	29.9%
05005024	400180	Dues	100	0	100	100.00	.00	.00	100.0%
05005024	412100	Telephone	3,189	0	3,189	521.74	.00	2,667.26	16.4%
05005024	412400	Postage	30,000	0	30,000	5,800.93	.00	24,199.07	19.3%
05005024	428000	Fee Exp	200	0	200	8.00	192.00	.00	100.0%
05005024	428100	Witness	2,000	0	2,000	39.00	1,961.00	.00	100.0%
05005025	500000	Supplies	18,000	1,890	19,890	4,048.83	50.16	15,791.01	20.6%
05005025	521100	Photocopy	6,000	0	6,000	1,310.97	.00	4,689.03	21.8%
TOTAL Clerk - Ravenna Criminal			673,939	1,890	675,829	157,539.69	22,245.76	496,043.55	26.6%

503 Clerk - Ravenna Civil

05005033	311200	Employ Sal	219,099	0	219,099	48,456.69	.00	170,642.31	22.1%
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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005033	313000	Employ OT	250	0	250	.00	.00	250.00	.0%
05005033	321010	PERS	30,674	0	30,674	6,783.91	.00	23,890.09	22.1%
05005033	321200	Medicare	3,077	0	3,077	671.73	.00	2,405.27	21.8%
05005033	321300	Wrk Comp	3,494	0	3,494	823.78	.00	2,670.22	23.6%
05005033	321500	Health	49,368	0	49,368	11,989.59	.00	37,378.41	24.3%
05005034	400000	Contr Serv	600	0	600	118.41	481.59	.00	100.0%
05005034	400180	Dues	50	0	50	50.00	.00	.00	100.0%
05005034	412100	Telephone	1,777	0	1,777	284.02	.00	1,492.98	16.0%
05005034	412400	Postage	41,000	0	41,000	8,168.00	.00	32,832.00	19.9%
05005034	428000	Fee Exp	50	0	50	.00	50.00	.00	100.0%
05005035	500000	Supplies	6,000	0	6,000	1,516.95	4,525.38	-42.33	100.7%*
05005035	521100	Photocopy	3,240	0	3,240	722.28	.00	2,517.72	22.3%
TOTAL Clerk - Ravenna Civil			358,679	0	358,679	79,585.36	5,056.97	274,036.67	23.6%
504 Clerk - Kent Criminal									
05005043	311200	Employ Sal	213,576	0	213,576	49,633.24	.00	163,942.76	23.2%
05005043	313000	Employ OT	1,000	0	1,000	.00	.00	1,000.00	.0%
05005043	321010	PERS	29,901	0	29,901	6,948.61	.00	22,952.39	23.2%
05005043	321200	Medicare	2,912	0	2,912	683.66	.00	2,228.34	23.5%
05005043	321300	Wrk Comp	3,452	0	3,452	843.79	.00	2,608.21	24.4%
05005043	321500	Health	60,091	0	60,091	13,867.16	.00	46,223.84	23.1%
05005044	400000	Contr Serv	6,000	0	6,000	900.33	5,099.67	.00	100.0%
05005044	400180	Dues	50	0	50	50.00	.00	.00	100.0%
05005044	412400	Postage	12,250	0	12,250	2,132.76	.00	10,117.24	17.4%
05005044	428000	Fee Exp	100	0	100	.00	100.00	.00	100.0%
05005044	428100	Witness	500	0	500	.00	500.00	.00	100.0%
05005045	500000	Supplies	10,000	2,683	12,683	3,595.46	44.98	9,042.88	28.7%
05005045	521100	Photocopy	5,000	0	5,000	807.36	.00	4,192.64	16.1%
TOTAL Clerk - Kent Criminal			344,832	2,683	347,515	79,462.37	5,744.65	262,308.30	24.5%
505 Clerk - Kent Civil									
05005053	311200	Empl Sal	104,659	0	104,659	21,470.99	.00	83,188.01	20.5%
05005053	313000	Overtime	250	0	250	.00	.00	250.00	.0%
05005053	321010	PERS	14,652	0	14,652	3,005.91	.00	11,646.09	20.5%
05005053	321200	Medicare	1,417	0	1,417	291.85	.00	1,125.15	20.6%
05005053	321300	Wrks Comp	1,710	0	1,710	365.01	.00	1,344.99	21.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005053 321500 Health	26,702	0	26,702	7,875.72	.00	18,826.28	29.5%
05005054 400000 Cont Serv	600	0	600	87.10	512.90	.00	100.0%
05005054 412400 Postage	20,000	0	20,000	5,404.91	.00	14,595.09	27.0%
05005054 428000 Fee Exp	50	0	50	.00	50.00	.00	100.0%
05005055 500000 Materials	6,500	72	6,572	787.57	1,470.00	4,314.85	34.3%
05005055 521100 Copy Exp	4,500	0	4,500	897.00	.00	3,603.00	19.9%
TOTAL Clerk - Kent Civil	181,040	72	181,112	40,186.06	2,032.90	138,893.46	23.3%
TOTAL Clerk of Courts	2,476,901	19,977	2,496,878	561,564.24	54,345.29	1,880,968.48	24.7%
510 Court Of Appeals							
000 Undefined							
05100004 420000 Prof Serv	110,000	0	110,000	60,468.52	.00	49,531.48	55.0%
TOTAL Undefined	110,000	0	110,000	60,468.52	.00	49,531.48	55.0%
TOTAL Court Of Appeals	110,000	0	110,000	60,468.52	.00	49,531.48	55.0%
520 Municipal Court							
000 Undefined							
05200003 311000 Offic Sal	186,750	0	186,750	43,096.14	.00	143,653.86	23.1%
05200003 311200 Employ Sal	595,323	0	595,323	126,523.64	.00	468,799.36	21.3%
05200003 314000 Retirement	0	0	0	85.34	.00	-85.34	100.0%*
05200003 321010 PERS	110,013	0	110,013	23,746.77	.00	86,266.23	21.6%
05200003 321200 Medicare	10,843	0	10,843	2,325.95	.00	8,517.05	21.5%
05200003 321300 Wrk Comp	13,300	0	13,300	2,873.51	.00	10,426.49	21.6%
05200003 321500 Health	202,977	0	202,977	43,490.54	.00	159,486.46	21.4%
05200004 400000 Contr Serv	6,000	0	6,000	.00	.00	6,000.00	.0%
05200004 400170 Travel	5,000	0	5,000	1,802.39	350.00	2,847.61	43.0%
05200004 400180 Dues	1,300	0	1,300	1,075.00	.00	225.00	82.7%
05200004 412100 Telephone	24,613	0	24,613	8,581.35	.00	16,031.65	34.9%
05200004 412400 Postage	17,000	0	17,000	4,042.53	.00	12,957.47	23.8%
05200004 413000 Maint/Rep	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05200004 422400 Judges OS	20,000	0	20,000	5,606.82	6,693.18	7,700.00	61.5%
05200004 428000 Fees	12,000	0	12,000	2,968.98	8,031.02	1,000.00	91.7%
05200004 428200 Juror Fees	8,000	0	8,000	.00	6,000.00	2,000.00	75.0%
05200005 500000 Supplies	5,000	120	5,120	1,320.51	.00	3,799.75	25.8%
05200005 521100 Photocopy	8,000	0	8,000	2,725.63	.00	5,274.37	34.1%
05200005 542000 Gas	3,000	0	3,000	280.32	.00	2,719.68	9.3%
TOTAL Undefined	1,229,619	120	1,229,739	270,545.42	21,074.20	938,119.64	23.7%
TOTAL Municipal Court	1,229,619	120	1,229,739	270,545.42	21,074.20	938,119.64	23.7%

530 Common Pleas Court

000 Undefined

05300003 311000 Offic Sal	28,000	0	28,000	6,461.52	.00	21,538.48	23.1%
05300003 311200 Employ Sal	628,211	-4,000	624,211	147,337.63	.00	476,873.37	23.6%
05300003 314000 Retirement	0	0	0	17,330.36	.00	-17,330.36	100.0%*
05300003 321010 PERS	91,948	0	91,948	21,531.92	.00	70,416.08	23.4%
05300003 321200 Medicare	9,743	0	9,743	2,389.81	.00	7,353.19	24.5%
05300003 321300 Wrk Comp	11,160	0	11,160	2,909.12	.00	8,250.88	26.1%
05300003 321500 Health	172,722	0	172,722	38,022.07	.00	134,699.93	22.0%
05300004 400100 Training	3,400	0	3,400	.00	706.60	2,693.40	20.8%
05300004 400180 Dues	800	0	800	700.00	.00	100.00	87.5%
05300004 412000 Advertise	30	0	30	.00	.00	30.00	.0%
05300004 412100 Telephone	4,943	0	4,943	3.40	.00	4,939.60	.1%
05300004 412400 Postage	14,500	0	14,500	4,788.51	.00	9,711.49	33.0%
05300004 413000 Maint/Rep	800	0	800	.00	.00	800.00	.0%
05300004 420000 Prof/Tech	35,000	0	35,000	.00	.00	35,000.00	.0%
05300004 422400 Judges	3,000	0	3,000	.00	.00	3,000.00	.0%
05300004 428200 Juror Fees	40,000	0	40,000	6,135.00	33,865.00	.00	100.0%
05300005 500000 Supplies	7,200	25	7,225	2,362.58	210.09	4,652.33	35.6%
05300005 521100 Photocopy	5,800	0	5,800	1,339.31	.00	4,460.69	23.1%
05300005 596300 Equip<5000	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Undefined	1,058,257	-3,975	1,054,282	251,311.23	34,781.69	768,189.08	27.1%
TOTAL Common Pleas Court	1,058,257	-3,975	1,054,282	251,311.23	34,781.69	768,189.08	27.1%

540 Jury Commission

000 Undefined

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05400003 311200 Employ Sal	3,315	0	3,315	750.00	.00	2,565.00	22.6%
05400003 321010 PERS	464	0	464	105.00	.00	359.00	22.6%
05400003 321200 Medicare	46	0	46	10.92	.00	35.08	23.7%
05400003 321300 Wrk Comp	60	0	60	12.72	.00	47.28	21.2%
05400004 412100 Telephone	492	0	492	89.33	.00	402.67	18.2%
TOTAL Undefined	4,377	0	4,377	967.97	.00	3,409.03	22.1%
TOTAL Jury Commission	4,377	0	4,377	967.97	.00	3,409.03	22.1%

550 Domestic Relations

000 Undefined

05500003 311000 Offic Sal	14,000	0	14,000	3,230.76	.00	10,769.24	23.1%
05500003 311200 Employ Sal	460,676	0	460,676	105,963.79	.00	354,712.21	23.0%
05500003 321010 PERS	66,494	0	66,494	15,287.24	.00	51,206.76	23.0%
05500003 321200 Medicare	6,541	0	6,541	1,506.22	.00	5,034.78	23.0%
05500003 321300 Wrk Comp	8,100	0	8,100	1,856.27	.00	6,243.73	22.9%
05500003 321500 Health	106,248	0	106,248	24,518.76	.00	81,729.24	23.1%
05500004 400000 Contr Serv	31,708	1,708	33,416	6,832.00	15,372.00	11,212.00	66.4%
05500004 400100 Training	5,500	0	5,500	1,050.00	437.89	4,012.11	27.1%
05500004 400170 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
05500004 400180 Dues	1,100	0	1,100	.00	.00	1,100.00	.0%
05500004 412100 Telephone	2,911	0	2,911	160.59	.00	2,750.41	5.5%
05500004 412400 Postage	2,500	0	2,500	438.53	.00	2,061.47	17.5%
05500004 413000 Maint/Rep	2,650	0	2,650	.00	.00	2,650.00	.0%
05500004 413320 Sftwr Mnt	3,384	0	3,384	3,171.94	45.99	166.07	95.1%
05500004 420000 Prof Serv	1,000	0	1,000	823.40	.00	176.60	82.3%
05500004 420300 Transcript	325	0	325	.00	.00	325.00	.0%
05500004 422400 Judges OS	5,000	0	5,000	.00	.00	5,000.00	.0%
05500005 500000 Supplies	6,000	988	6,988	1,195.14	477.66	5,315.52	23.9%
05500005 521100 Photocopy	4,000	0	4,000	862.50	.00	3,137.50	21.6%
05500005 590000 Uniforms	900	0	900	.00	.00	900.00	.0%
05500005 596300 Equip<5000	2,000	1,034	3,034	.00	969.51	2,064.49	32.0%
05500005 596600 Furn & Fix	2,000	150	2,150	123.00	.00	2,027.00	5.7%
TOTAL Undefined	734,037	3,880	737,917	167,020.14	17,303.05	553,594.13	25.0%
TOTAL Domestic Relations	734,037	3,880	737,917	167,020.14	17,303.05	553,594.13	25.0%

560 Probate Court

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined									
05600003	311000	Offic Sal	14,000	0	14,000	3,230.76	.00	10,769.24	23.1%
05600003	311200	Employ Sal	535,810	2,000	537,810	128,360.47	.00	409,449.53	23.9%
05600003	311400	Act Judge	1,500	0	1,500	.00	.00	1,500.00	.0%
05600003	313000	Employ OT	5,655	0	5,655	1,304.76	.00	4,350.24	23.1%
05600003	321010	PERS	77,804	0	77,804	18,605.33	.00	59,198.67	23.9%
05600003	321200	Medicare	7,800	0	7,800	1,844.32	.00	5,955.68	23.6%
05600003	321300	Wrk Comp	9,470	0	9,470	2,259.32	.00	7,210.68	23.9%
05600003	321500	Health	140,089	0	140,089	30,614.40	.00	109,474.60	21.9%
05600004	400104	Transport	3,000	0	3,000	389.29	1,446.94	1,163.77	61.2%
05600004	400180	Dues	750	0	750	485.00	.00	265.00	64.7%
05600004	412100	Telephone	5,979	0	5,979	741.41	.00	5,237.59	12.4%
05600004	412400	Postage	22,000	0	22,000	4,887.17	.00	17,112.83	22.2%
05600004	413000	Maint/Rep	750	0	750	.00	.00	750.00	.0%
05600004	414100	Leases	150	0	150	.00	.00	150.00	.0%
05600004	420000	Prof Serv	250	0	250	80.00	.00	170.00	32.0%
05600004	422000	Legal Serv	7,500	0	7,500	544.00	941.00	6,015.00	19.8%
05600004	422400	Judges	500	0	500	.00	.00	500.00	.0%
05600005	500000	Supplies	12,500	0	12,500	593.96	880.32	11,025.72	11.8%
05600005	521100	Copy Exp	5,000	0	5,000	1,027.03	279.00	3,693.97	26.1%
05600005	596300	Equip<5000	540	0	540	.00	.00	540.00	.0%
TOTAL Undefined			851,047	2,000	853,047	194,967.22	3,547.26	654,532.52	23.3%
TOTAL Probate Court			851,047	2,000	853,047	194,967.22	3,547.26	654,532.52	23.3%
570 Juvenile Court									
000 Undefined									
05700003	311200	Employ Sal	629,206	2,000	631,206	148,539.86	.00	482,666.14	23.5%
05700003	311400	Act Judge	1,500	0	1,500	.00	.00	1,500.00	.0%
05700003	321010	PERS	89,208	0	89,208	20,795.69	.00	68,412.31	23.3%
05700003	321200	Medicare	8,772	0	8,772	2,057.05	.00	6,714.95	23.5%
05700003	321300	Wrk Comp	10,130	0	10,130	2,525.04	.00	7,604.96	24.9%
05700003	321500	Health	163,654	0	163,654	39,133.50	.00	124,520.50	23.9%
05700004	400000	Contr Serv	32,000	0	32,000	5,380.98	10,827.00	15,792.02	50.6%
05700004	400104	Transport	2,000	76	2,076	813.73	270.00	992.27	52.2%
05700004	400180	Dues	1,700	0	1,700	1,115.00	.00	585.00	65.6%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700004	410000	Utilities	45,000	0	45,000	8,886.92	.00	36,113.08	19.7%
05700004	412100	Telephone	6,812	0	6,812	1,126.06	.00	5,685.94	16.5%
05700004	412400	Postage	18,000	0	18,000	3,000.00	12,000.00	3,000.00	83.3%
05700004	413000	Maint/Rep	35,000	1,165	36,165	7,099.39	10,877.00	18,188.61	49.7%
05700004	414100	Leases	4,200	0	4,200	895.76	2,974.24	330.00	92.1%
05700004	420000	Prof/Tech	1,000	0	1,000	392.40	3.00	604.60	39.5%
05700004	422400	Judges	500	0	500	.00	.00	500.00	.0%
05700004	423100	Psych	4,000	0	4,000	.00	.00	4,000.00	.0%
05700004	423800	Res Treat	28,000	0	28,000	.00	.00	28,000.00	.0%
05700004	424000	Soc Serv	1,571,408	0	1,571,408	392,851.75	.00	1,178,556.25	25.0%
05700004	428000	Fee Exp	420	445	865	182.60	302.61	379.79	56.1%
05700004	428100	Witness	2,500	-400	2,100	66.80	1,133.20	900.00	57.1%
05700004	462000	Prof Insur	2,550	0	2,550	1,996.00	.00	554.00	78.3%
05700005	500000	Supplies	12,000	0	12,000	3,373.31	1,754.15	6,872.54	42.7%
05700005	521100	Photocopy	8,300	0	8,300	1,563.81	.00	6,736.19	18.8%
05700005	542000	Gas	8,500	0	8,500	1,226.13	.00	7,273.87	14.4%
05700005	596300	Equip<5000	3,869	0	3,869	1,954.88	.00	1,914.12	50.5%
05700006	650000	Autos	0	18,818	18,818	.00	18,817.88	.00	100.0%
TOTAL Undefined			2,690,229	22,104	2,712,333	644,976.66	58,959.08	2,008,397.14	26.0%
TOTAL Juvenile Court			2,690,229	22,104	2,712,333	644,976.66	58,959.08	2,008,397.14	26.0%

580 Juvenile Probation

000 Undefined

05800003	311200	Employ Sal	223,309	0	223,309	52,944.00	.00	170,365.00	23.7%
05800003	321010	PERS	31,266	0	31,266	7,412.16	.00	23,853.84	23.7%
05800003	321200	Medicare	3,240	0	3,240	750.42	.00	2,489.58	23.2%
05800003	321300	Wrk Comp	3,760	0	3,760	900.00	.00	2,860.00	23.9%
05800003	321500	Health	47,479	0	47,479	9,589.44	.00	37,889.56	20.2%
05800004	400000	Cont Serv	5,500	0	5,500	.00	3,000.00	2,500.00	54.5%
05800004	400100	Training	500	0	500	.00	.00	500.00	.0%
05800004	412100	Telephone	5,039	0	5,039	525.02	.00	4,513.98	10.4%
05800004	413000	Mnt&Repr	0	900	900	750.00	.00	150.00	83.3%
05800004	414100	Leases	3,750	0	3,750	1,120.00	2,280.00	350.00	90.7%
05800005	500000	Materials	3,000	0	3,000	239.04	.00	2,760.96	8.0%
05800005	521100	Copy Exp	500	0	500	.00	.00	500.00	.0%
TOTAL Undefined			327,343	900	328,243	74,230.08	5,280.00	248,732.92	24.2%
TOTAL Juvenile Probation			327,343	900	328,243	74,230.08	5,280.00	248,732.92	24.2%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590 Adult Probation									
000 Undefined									
059000003	311200	Employ Sal	694,791	0	694,791	147,910.23	.00	546,880.77	21.3%
059000003	321010	PERS	97,271	0	97,271	20,707.47	.00	76,563.53	21.3%
059000003	321200	Medicare	8,238	0	8,238	1,895.02	.00	6,342.98	23.0%
059000003	321300	Wrk Comp	11,811	0	11,811	2,514.39	.00	9,296.61	21.3%
059000003	321500	Health	218,393	0	218,393	47,089.44	.00	171,303.56	21.6%
059000004	400000	Contr Serv	14,000	34,756	48,756	4,927.22	35,893.74	7,935.04	83.7%
059000004	400100	Training	2,500	0	2,500	.00	.00	2,500.00	.0%
059000004	400170	Travel	500	0	500	.00	100.00	400.00	20.0%
059000004	412100	Telephone	5,496	0	5,496	5.88	.00	5,490.12	.1%
059000004	412400	Postage	2,000	0	2,000	354.20	.00	1,645.80	17.7%
059000004	413000	Maint/Rep	250	0	250	287.00	.00	-37.00	114.8%*
059000004	423200	Lab Test	250	0	250	.00	.00	250.00	.0%
059000005	500000	Supplies	25,000	0	25,000	2,763.12	1,639.33	20,597.55	17.6%
059000005	521000	Copy Sup	2,000	0	2,000	872.85	.00	1,127.15	43.6%
059000005	542000	Gas	1,000	0	1,000	49.58	.00	950.42	5.0%
TOTAL Undefined			1,083,500	34,756	1,118,256	229,376.40	37,633.07	851,246.53	23.9%
TOTAL Adult Probation			1,083,500	34,756	1,118,256	229,376.40	37,633.07	851,246.53	23.9%
600 Coroner									
000 Undefined									
060000003	311000	Offic Sal	51,209	0	51,209	13,028.76	.00	38,180.24	25.4%
060000003	311200	Employ Sal	122,228	0	122,228	24,674.40	.00	97,553.60	20.2%
060000003	311300	PT Sal	24,169	0	24,169	8,482.56	.00	15,686.44	35.1%
060000003	314000	Retirement	0	0	0	2,309.15	.00	-2,309.15	100.0%*
060000003	321010	PERS	25,113	0	25,113	6,465.95	.00	18,647.05	25.7%
060000003	321200	Medicare	2,484	0	2,484	676.75	.00	1,807.25	27.2%
060000003	321300	Wrk Comp	3,100	0	3,100	824.40	.00	2,275.60	26.6%
060000003	321500	Health	53,843	0	53,843	10,442.70	.00	43,400.30	19.4%
060000004	400000	Contr Serv	107,500	12,300	119,800	18,460.83	50,904.17	50,435.00	57.9%
060000004	400100	Training	3,500	254	3,754	.00	254.20	3,500.00	6.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06000004 400170 Travel	4,000	0	4,000	895.76	2,304.24	800.00	80.0%
06000004 400180 Dues	4,000	0	4,000	3,290.00	900.00	-190.00	104.8%*
06000004 412100 Telephone	633	0	633	164.35	.00	468.65	26.0%
06000004 412400 Postage	350	0	350	16.28	.00	333.72	4.7%
06000005 500000 Supplies	8,450	0	8,450	489.17	734.83	7,226.00	14.5%
06000005 521000 Copy Sup	1,500	0	1,500	345.00	.00	1,155.00	23.0%
06000005 560000 Med Sup	500	0	500	431.06	68.94	.00	100.0%
TOTAL Undefined	412,579	12,554	425,133	90,997.12	55,166.38	278,969.70	34.4%
TOTAL Coroner	412,579	12,554	425,133	90,997.12	55,166.38	278,969.70	34.4%

700 Sheriff's Department

700 Sheriff - General Administrati

07007003 311000 Offic Sal	93,186	0	93,186	21,504.48	.00	71,681.52	23.1%
07007003 311200 Employ Sal	428,620	0	428,620	97,542.58	.00	331,077.42	22.8%
07007003 311300 PT Sal	5,100	0	5,100	8.10	.00	5,091.90	.2%
07007003 313000 Employ OT	12,000	0	12,000	2,423.36	.00	9,576.64	20.2%
07007003 314000 Retirement	0	0	0	104.96	.00	-104.96	100.0%*
07007003 321010 PERS	73,596	0	73,596	17,007.00	.00	56,589.00	23.1%
07007003 321200 Medicare	7,169	0	7,169	1,697.17	.00	5,471.83	23.7%
07007003 321300 Wrk Comp	9,686	0	9,686	2,066.90	.00	7,619.10	21.3%
07007003 321500 Health	129,526	0	129,526	26,809.50	.00	102,716.50	20.7%
07007004 400000 Contr Serv	60,000	0	60,000	40,392.00	18,300.00	1,308.00	97.8%
07007004 400100 Training	8,000	0	8,000	609.00	1,332.39	6,058.61	24.3%
07007004 400170 Travel	500	0	500	176.58	577.32	-253.90	150.8%*
07007004 400180 Dues	23,000	0	23,000	21,460.54	.00	1,539.46	93.3%
07007004 412000 Advertise	4,000	0	4,000	.00	.00	4,000.00	.0%
07007004 412100 Telephone	179,216	0	179,216	79,489.59	4,501.19	95,225.22	46.9%
07007004 412400 Postage	5,000	0	5,000	701.79	.00	4,298.21	14.0%
07007004 413000 Maint/Rep	24,000	0	24,000	13,112.88	5,593.22	5,293.90	77.9%
07007004 414100 Leases	26,000	0	26,000	6,965.50	12,785.70	6,248.80	76.0%
07007004 420000 Prof Tech	20,000	0	20,000	6,761.53	12,017.18	1,221.29	93.9%
07007004 422000 Legal Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
07007004 482000 Allow FOJ	41,416	0	41,416	41,416.00	.00	.00	100.0%
07007005 500000 Mat & Sup	45,000	1,167	46,167	16,681.90	6,410.29	23,074.95	50.0%
07007005 542000 Gas	160,000	0	160,000	39,256.24	.00	120,743.76	24.5%
07007005 590000 Uniforms	70,000	0	70,000	27,977.47	20,088.10	21,934.43	68.7%
07007005 596300 Equip<5000	25,000	0	25,000	3,128.38	3,192.78	18,678.84	25.3%

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PORTAGE COUNTY - Welcome!
2017 EXPENSES THRU 1ST QUARTER

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FOR 2017 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007005	596600	Furn & Fix	0	7,995	7,995	7,510.00	6,992.50	-6,508.00	181.4%*
07007006	630000	Equipment	70,000	0	70,000	.00	17,395.52	52,604.48	24.9%
07007006	650000	Autos	0	213,545	213,545	.00	213,545.00	.00	100.0%
07007009	900000	Claims	7,000	0	7,000	2,605.50	3,394.50	1,000.00	85.7%
TOTAL Sheriff - General Administrati			1,528,015	222,707	1,750,722	477,408.95	326,125.69	947,187.00	45.9%

710 Sheriff - Corrections

07007103	311200	Employ Sal	3,060,000	0	3,060,000	722,789.79	.00	2,337,210.21	23.6%
07007103	311300	PT Sal	181,178	0	181,178	43,099.07	.00	138,078.93	23.8%
07007103	313000	Employ OT	40,000	0	40,000	5,503.99	.00	34,496.01	13.8%
07007103	321010	PERS	459,000	0	459,000	107,995.03	.00	351,004.97	23.5%
07007103	321200	Medicare	44,062	0	44,062	11,114.34	.00	32,947.66	25.2%
07007103	321300	Wrk Comp	54,797	0	54,797	13,786.76	.00	41,010.24	25.2%
07007103	321500	Health	676,320	0	676,320	156,724.10	.00	519,595.90	23.2%
07007104	400000	Contr Serv	41,000	0	41,000	23,572.00	8,500.00	8,928.00	78.2%
07007104	400100	Training	7,000	0	7,000	91.68	.00	6,908.32	1.3%
07007104	400104	Transport	3,000	0	3,000	81.50	218.50	2,700.00	10.0%
07007104	400170	Travel	0	0	0	296.92	403.08	-700.00	100.0%*
07007104	412000	Advertise	5,000	0	5,000	350.00	3,350.00	1,300.00	74.0%
07007104	413000	Maint/Rep	35,000	0	35,000	9,984.47	878.75	24,136.78	31.0%
07007104	414100	Leases	15,000	0	15,000	5,220.90	13,881.42	-4,102.32	127.3%*
07007104	420000	Prof Serv	12,000	0	12,000	6,479.48	7,495.12	-1,974.60	116.5%*
07007104	423100	Psych	65,000	2,295	67,295	10,005.44	29,789.45	27,500.00	59.1%
07007104	423600	Inmate Med	925,000	0	925,000	233,568.45	807.01	690,624.54	25.3%
07007104	431200	Trnprt Prs	15,000	0	15,000	6,889.69	7,110.31	1,000.00	93.3%
07007105	500000	Supplies	55,000	0	55,000	14,529.09	5,860.58	34,610.33	37.1%
07007105	502000	Inmate Pro	15,000	4,140	19,140	5,373.48	2,910.52	10,856.00	43.3%
07007105	521100	Photocopy	2,600	0	2,600	649.67	.00	1,950.33	25.0%
07007105	550000	Food Sup	300,000	54,812	354,812	94,368.35	240,443.43	20,000.00	94.4%
07007105	590000	Uniforms	64,000	0	64,000	40,431.76	6,168.24	17,400.00	72.8%
07007105	596300	Equip<5000	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Sheriff - Corrections			6,092,957	61,247	6,154,204	1,512,905.96	327,816.41	4,313,481.30	29.9%

720 Sheriff - Detective Bureau

07007203	311200	Employ Sal	652,800	0	652,800	152,335.03	.00	500,464.97	23.3%
07007203	311300	PT Sal	18,853	0	18,853	4,318.14	.00	14,534.86	22.9%

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2017 EXPENSES THRU 1ST QUARTER

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FOR 2017 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007203	313000	Employ OT	20,000	0	20,000	8,940.72	.00	11,059.28	44.7%
07007203	321010	PERS	122,400	0	122,400	29,442.69	.00	92,957.31	24.1%
07007203	321200	Medicare	9,261	0	9,261	2,320.17	.00	6,940.83	25.1%
07007203	321300	Wrk Comp	9,268	0	9,268	2,815.05	.00	6,452.95	30.4%
07007203	321500	Health	109,254	0	109,254	28,524.45	.00	80,729.55	26.1%
TOTAL Sheriff - Detective Bureau			941,836	0	941,836	228,696.25	.00	713,139.75	24.3%
730 Sheriff - Road Deputies									
07007303	311200	Empl Sal	2,203,200	0	2,203,200	552,833.68	.00	1,650,366.32	25.1%
07007303	311300	PT Sal	335,437	0	335,437	64,569.02	.00	270,867.98	19.2%
07007303	313000	Overtime	40,000	0	40,000	19,725.31	.00	20,274.69	49.3%
07007303	321010	PERS	467,160	0	467,160	111,487.66	.00	355,672.34	23.9%
07007303	321200	Medicare	37,296	0	37,296	8,920.39	.00	28,375.61	23.9%
07007303	321300	Wrk Comp	49,186	0	49,186	10,831.22	.00	38,354.78	22.0%
07007303	321500	Health	541,126	0	541,126	121,066.67	.00	420,059.33	22.4%
TOTAL Sheriff - Road Deputies			3,673,405	0	3,673,405	889,433.95	.00	2,783,971.05	24.2%
740 Sheriff - Dispatch									
07007403	311200	Empl Sal	499,800	0	499,800	132,514.12	.00	367,285.88	26.5%
07007403	311300	PT Sal	36,618	0	36,618	10,414.51	.00	26,203.49	28.4%
07007403	313000	Overtime	7,000	0	7,000	741.52	.00	6,258.48	10.6%
07007403	321010	PERS	0	0	0	20,113.90	.00	-20,113.90	100.0%*
07007403	321200	Medicare	6,025	0	6,025	2,159.41	.00	3,865.59	35.8%
07007403	321300	Wrk Comp	9,083	0	9,083	2,605.59	.00	6,477.41	28.7%
07007403	321500	Health	109,555	0	109,555	25,628.28	.00	83,926.72	23.4%
TOTAL Sheriff - Dispatch			668,081	0	668,081	194,177.33	.00	473,903.67	29.1%
760 Sheriff - Children Services									
07007603	311200	Empl Sal	115,260	0	115,260	26,409.85	.00	88,850.15	22.9%
07007603	313000	Overtime	2,500	0	2,500	517.98	.00	1,982.02	20.7%
07007603	321010	PERS	20,400	0	20,400	4,873.95	.00	15,526.05	23.9%
07007603	321200	Medicare	1,204	0	1,204	373.84	.00	830.16	31.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007603	321300	Wrks Comp	1,900	0	1,900	457.76	.00	1,442.24	24.1%
07007603	321500	Health	25,367	0	25,367	5,860.83	.00	19,506.17	23.1%
07007605	590000	Uniforms	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sheriff - Children Services			168,631	0	168,631	38,494.21	.00	130,136.79	22.8%
TOTAL Sheriff's Department			13,072,925	283,953	13,356,878	3,341,116.65	653,942.10	9,361,819.56	29.9%
800 Engineer's Department									
830 Engineer - Tax Map									
08008303	311200	Employ Sal	121,419	0	121,419	27,930.42	.00	93,488.58	23.0%
08008303	321010	PERS	16,999	0	16,999	3,910.27	.00	13,088.73	23.0%
08008303	321200	Medicare	1,208	0	1,208	279.38	.00	928.62	23.1%
08008303	321300	Wrk Comp	2,065	0	2,065	474.78	.00	1,590.22	23.0%
08008303	321500	Health	36,795	0	36,795	8,491.08	.00	28,303.92	23.1%
08008304	400100	Training	379	206	585	448.00	.00	137.00	76.6%
08008304	412100	Telephone	2	0	2	.00	.00	2.00	.0%
08008304	412400	Postage	50	0	50	22.57	.00	27.43	45.1%
08008304	413310	Hrdwr Mnt	1,800	0	1,800	250.00	1,550.00	.00	100.0%
08008305	500000	Supplies	6,121	-16	6,105	166.00	207.70	5,731.58	6.1%
08008305	521000	Copy Sup	2,000	0	2,000	812.43	220.00	967.57	51.6%
TOTAL Engineer - Tax Map			188,838	190	189,028	42,784.93	1,977.70	144,265.65	23.7%
TOTAL Engineer's Department			188,838	190	189,028	42,784.93	1,977.70	144,265.65	23.7%
902 Board Of Elections									
000 Undefined									
09020003	311000	Offic Sal	50,354	0	50,354	11,878.12	.00	38,475.88	23.6%
09020003	311200	Employ Sal	379,087	0	379,087	87,198.43	.00	291,888.57	23.0%
09020003	311500	Elect Wrk	225,000	0	225,000	32.28	.00	224,967.72	.0%
09020003	311500	PGEXP Elect Wrk	0	0	0	936.12	.00	-936.12	100.0%*
09020003	313000	Employ OT	40,000	0	40,000	107.21	.00	39,892.79	.3%
09020003	321010	PERS	66,838	0	66,838	13,890.20	.00	52,947.80	20.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020003 321010 PGEXP PERS	0	0	0	131.07	.00	-131.07	100.0%*
09020003 321200 Medicare	6,954	0	6,954	1,365.54	.00	5,588.46	19.6%
09020003 321200 PGEXP Medicare	674	0	674	13.56	.00	660.44	2.0%
09020003 321200 SPECL Medicare	2	0	2	.00	.00	2.00	.0%
09020003 321300 Wrk Comp	11,805	0	11,805	1,686.66	.00	10,118.34	14.3%
09020003 321300 PGEXP Wrks Comp	0	0	0	15.91	.00	-15.91	100.0%*
09020003 321500 Health	111,751	0	111,751	27,502.38	.00	84,248.62	24.6%
09020004 400000 Contr Serv	165,000	296	165,296	2,148.20	.00	163,147.65	1.3%
09020004 400000 PGEXP Cont Serv	0	0	0	300.00	60.00	-360.00	100.0%*
09020004 400100 Training	18,000	0	18,000	2,257.79	.00	15,742.21	12.5%
09020004 400180 Dues	4,000	0	4,000	.00	.00	4,000.00	.0%
09020004 400190 Periodical	1,000	0	1,000	343.00	.00	657.00	34.3%
09020004 412000 Advertise	6,000	0	6,000	.00	.00	6,000.00	.0%
09020004 412100 Telephone	0	0	0	630.97	.00	-630.97	100.0%*
09020004 412400 Postage	55,000	0	55,000	2,900.73	.00	52,099.27	5.3%
09020004 413310 Hrdwr Mnt	50,000	19,305	69,305	19,305.00	.00	50,000.00	27.9%
09020004 413320 Sftwr Mnt	20,000	0	20,000	275.76	.00	19,724.24	1.4%
09020004 420000 Prof/Tech	70,000	0	70,000	.00	.00	70,000.00	.0%
09020005 500000 Supplies	120,000	19,779	139,779	22,042.56	83.05	117,653.33	15.8%
09020005 596300 Equip<5000	29,000	38,715	67,715	37,739.77	1,771.39	28,203.57	58.3%
09020006 630000 Equipment	0	265,590	265,590	265,590.00	.00	.00	100.0%
09020007 700000 Misc	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Undefined	1,445,465	343,685	1,789,150	498,291.26	1,914.44	1,288,943.82	28.0%
TOTAL Board Of Elections	1,445,465	343,685	1,789,150	498,291.26	1,914.44	1,288,943.82	28.0%

903 Veterans Services Commission

000 Undefined

09030003 311000 Offic Sal	45,500	0	45,500	5,250.00	.00	40,250.00	11.5%
09030003 311200 Employ Sal	220,922	0	220,922	45,831.67	.00	175,090.33	20.7%
09030003 311300 PT Sal	48,184	0	48,184	8,774.87	.00	39,409.13	18.2%
09030003 321010 PERS	43,083	0	43,083	8,379.90	.00	34,703.10	19.5%
09030003 321200 Medicare	3,888	0	3,888	829.68	.00	3,058.32	21.3%
09030003 321300 Wrk Comp	5,358	0	5,358	1,017.60	.00	4,340.40	19.0%
09030003 321500 Health	45,252	0	45,252	8,594.52	.00	36,657.48	19.0%
09030004 400000 Contr Serv	2,800	0	2,800	1,794.00	.00	1,006.00	64.1%
09030004 400100 Training	21,427	0	21,427	1,805.00	1,012.75	18,609.25	13.2%
09030004 400170 Travel	3,000	0	3,000	360.21	1,649.79	990.00	67.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030004 400180 Dues	680	0	680	162.00	.00	518.00	23.8%
09030004 400190 Periodical	573	0	573	313.11	.00	259.89	54.6%
09030004 412000 Advertise	12,500	0	12,500	5,874.00	.00	6,626.00	47.0%
09030004 412100 Telephone	1,502	0	1,502	410.96	582.72	508.32	66.2%
09030004 412400 Postage	1,500	0	1,500	218.73	.00	1,281.27	14.6%
09030004 413100 Vhcl Maint	1,500	0	1,500	.00	.00	1,500.00	.0%
09030004 424500 Ind Burial	1,000	0	1,000	.00	.00	1,000.00	.0%
09030004 426100 Mem Day	7,900	0	7,900	.00	.00	7,900.00	.0%
09030004 426200 Rlf Allow	230,000	0	230,000	37,872.99	23,393.78	168,733.23	26.6%
09030005 500000 Supplies	4,800	334	5,134	809.79	1,116.25	3,208.13	37.5%
09030005 504000 Flags	16,000	0	16,000	.00	.00	16,000.00	.0%
09030005 521100 Photocopy	3,000	0	3,000	638.25	.00	2,361.75	21.3%
09030005 542000 Gas	9,500	0	9,500	1,041.93	.00	8,458.07	11.0%
09030005 596300 Equip<5000	1,500	0	1,500	.00	.00	1,500.00	.0%
09030006 650000 Autos	32,880	0	32,880	.00	.00	32,880.00	.0%
09030007 700000 Misc	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Undefined	765,249	334	765,583	129,979.21	27,755.29	607,848.67	20.6%
TOTAL Veterans Services Commission	765,249	334	765,583	129,979.21	27,755.29	607,848.67	20.6%

913 Budget Commission

000 Undefined

09130003 311200 Employ Sal	48,608	0	48,608	11,220.48	.00	37,387.52	23.1%
09130003 321010 PERS	6,805	0	6,805	1,570.88	.00	5,234.12	23.1%
09130003 321200 Medicare	705	0	705	162.66	.00	542.34	23.1%
09130003 321300 Wrk Comp	830	0	830	190.80	.00	639.20	23.0%
09130004 400100 Training	5,000	1,780	6,780	.00	1,780.00	5,000.00	26.3%
09130004 400180 Dues	250	0	250	.00	.00	250.00	.0%
09130004 412000 Advertise	750	200	950	113.00	492.00	345.00	63.7%
09130004 412100 Telephone	82	0	82	17.25	.00	64.75	21.0%
09130004 412400 Postage	800	0	800	123.76	.00	676.24	15.5%
09130005 500000 Supplies	750	0	750	.00	.00	750.00	.0%
TOTAL Undefined	64,580	1,980	66,560	13,398.83	2,272.00	50,889.17	23.5%
TOTAL Budget Commission	64,580	1,980	66,560	13,398.83	2,272.00	50,889.17	23.5%

915 Data Processing Board

000 Undefined

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FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09150003 311200 Employ Sal	340,402	0	340,402	78,589.00	.00	261,813.00	23.1%
09150003 311300 PT Sal	29,225	0	29,225	6,590.40	.00	22,634.60	22.6%
09150003 313000 Employ OT	1,000	0	1,000	.00	.00	1,000.00	.0%
09150003 321010 PERS	53,474	0	53,474	11,925.01	.00	41,548.99	22.3%
09150003 321200 Medicare	5,008	0	5,008	1,188.16	.00	3,819.84	23.7%
09150003 321300 Wrk Comp	6,300	0	6,300	1,447.95	.00	4,852.05	23.0%
09150003 321500 Health	79,690	0	79,690	18,693.70	.00	60,996.30	23.5%
09150004 400100 Training	4,000	0	4,000	.00	.00	4,000.00	.0%
09150004 400170 Travel	2,000	0	2,000	.00	15.00	1,985.00	.8%
09150004 400180 Dues	175	0	175	.00	200.00	-25.00	114.3%*
09150004 412100 Telephone	2,640	0	2,640	601.61	1,808.13	230.26	91.3%
09150004 412400 Postage	500	0	500	.00	.00	500.00	.0%
09150004 413000 Maint/Rep	1,000	0	1,000	428.00	.00	572.00	42.8%
09150004 413310 Hrdwr Mnt	20,000	0	20,000	379.89	1,725.00	17,895.11	10.5%
09150004 413320 Sftwr Mnt	240,885	0	240,885	231,501.33	7,244.82	2,138.85	99.1%
09150004 420000 Prof/Tech	0	0	0	18,020.20	.00	-18,020.20	100.0%*
09150005 500000 Supplies	17,900	0	17,900	839.54	324.46	16,736.00	6.5%
09150005 511000 Comptr Sup	0	0	0	1,491.22	.00	-1,491.22	100.0%*
09150005 521100 Copy Exp	2,500	0	2,500	664.14	.00	1,835.86	26.6%
09150005 542000 Gas	0	0	0	90.48	.00	-90.48	100.0%*
09150005 596400 Hardware	0	0	0	1,899.00	48.99	-1,947.99	100.0%*
TOTAL Undefined	806,699	0	806,699	374,349.63	11,366.40	420,982.97	47.8%
TOTAL Data Processing Board	806,699	0	806,699	374,349.63	11,366.40	420,982.97	47.8%

920 Public Defender Commission

000 Undefined

09200003 311200 Employ Sal	583,274	0	583,274	122,088.01	.00	461,185.99	20.9%
09200003 321010 PERS	79,418	0	79,418	17,092.29	.00	62,325.71	21.5%
09200003 321200 Medicare	7,838	0	7,838	1,700.70	.00	6,137.30	21.7%
09200003 321300 Wrk Comp	9,650	0	9,650	2,075.44	.00	7,574.56	21.5%
09200003 321500 Health	123,265	0	123,265	29,016.94	.00	94,248.06	23.5%
09200004 400000 Contr Serv	15,982	0	15,982	1,219.26	13,293.02	1,469.72	90.8%
09200004 400100 Training	2,200	0	2,200	.00	360.00	1,840.00	16.4%
09200004 400170 Travel	4,500	0	4,500	801.34	2,698.66	1,000.00	77.8%
09200004 412100 Telephone	1,358	0	1,358	.15	.00	1,357.85	.0%
09200004 412400 Postage	700	0	700	191.81	.00	508.19	27.4%

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000 Undefined
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25900003 311200 Empl Sal	0	111,925	111,925	24,338.40	.00	87,586.60	21.7%
25900003 321010 PERS	0	15,670	15,670	3,407.42	.00	12,262.58	21.7%
25900003 321200 Medicare	0	1,560	1,560	338.77	.00	1,221.23	21.7%
25900003 321300 Wrks Comp	0	1,903	1,903	413.74	.00	1,489.26	21.7%
25900003 321500 Health	0	26,702	26,702	5,648.50	.00	21,053.50	21.2%
25900004 400100 Training	0	11,750	11,750	11,750.00	.00	.00	100.0%
TOTAL Undefined	0	169,510	169,510	45,896.83	.00	123,613.17	27.1%
TOTAL Adult Probation	0	169,510	169,510	45,896.83	.00	123,613.17	27.1%
700 Sheriff's Department							
710 Sheriff - Corrections							
27007103 311200 Empl Sal	0	184,175	184,175	42,365.82	.00	141,809.18	23.0%
27007103 313000 Overtime	0	0	0	973.44	.00	-973.44	100.0%*
27007103 321010 PERS	0	27,800	27,800	5,720.99	.00	22,079.01	20.6%
27007103 321200 Medicare	0	2,756	2,756	600.86	.00	2,155.14	21.8%
27007103 321300 Wrks Comp	0	3,385	3,385	736.77	.00	2,648.23	21.8%
27007103 321500 Health	0	48,516	48,516	11,194.62	.00	37,321.38	23.1%
TOTAL Sheriff - Corrections	0	266,632	266,632	61,592.50	.00	205,039.50	23.1%
730 Sheriff - Road Deputies							
27007303 311200 Empl Sal	0	0	0	56,340.07	.00	-56,340.07	100.0%*
27007303 311300 PT Sal	0	0	0	36,967.26	.00	-36,967.26	100.0%*
27007303 313000 Overtime	0	0	0	321.55	.00	-321.55	100.0%*
27007303 321010 PERS	0	400,000	400,000	15,431.19	.00	384,568.81	3.9%
27007303 321200 Medicare	0	0	0	1,317.34	.00	-1,317.34	100.0%*
27007303 321300 Wrks Comp	0	0	0	1,591.68	.00	-1,591.68	100.0%*
27007303 321500 Health	0	0	0	16,298.57	.00	-16,298.57	100.0%*
27007305 590000 Uniforms	0	8,000	8,000	.00	.00	8,000.00	.0%
TOTAL Sheriff - Road Deputies	0	408,000	408,000	128,267.66	.00	279,732.34	31.4%
TOTAL Sheriff's Department	0	674,632	674,632	189,860.16	.00	484,771.84	28.1%

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2017 EXPENSES THRU 1ST QUARTER

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund 5739.026	0	894,142	894,142	249,424.24	.00	644,717.76	27.9%
TOTAL EXPENSES	0	894,142	894,142	249,424.24	.00	644,717.76	
1000 Recorder Equipment							
400 Recorder							
000 Undefined							
10004004 400000 Cont Serv	100,000	9,120	109,120	5,034.45	25,585.55	78,500.00	28.1%
10004004 400102 Lodging	1,000	0	1,000	129.00	.00	871.00	12.9%
10004004 400103 Meals	200	0	200	.00	.00	200.00	.0%
10004004 400104 Transport	500	0	500	151.94	.00	348.06	30.4%
10004004 412400 Postage	500	0	500	.00	.00	500.00	.0%
10004004 413000 Mnt&Repr	5,000	0	5,000	604.95	3,895.05	500.00	90.0%
10004004 413310 Hrdwr Mnt	10,000	0	10,000	.00	.00	10,000.00	.0%
10004004 413320 Sftwr Mnt	3,000	0	3,000	.00	2,500.00	500.00	83.3%
10004005 500000 Materials	49,000	0	49,000	274.00	.00	48,726.00	.6%
10004005 521100 Copy Exp	200	0	200	.00	.00	200.00	.0%
10004005 596300 Equip<5000	5,000	0	5,000	.00	.00	5,000.00	.0%
10004006 630000 Equipment	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Undefined	474,400	9,120	483,520	6,194.34	31,980.60	445,345.06	7.9%
TOTAL Recorder	474,400	9,120	483,520	6,194.34	31,980.60	445,345.06	7.9%
TOTAL Recorder Equipment	474,400	9,120	483,520	6,194.34	31,980.60	445,345.06	7.9%
TOTAL EXPENSES	474,400	9,120	483,520	6,194.34	31,980.60	445,345.06	
1001 Certificate Of Title Administr							
500 Clerk of Courts							
501 Clerk - Auto Title							
10015013 311200 Employ Sal	387,706	0	387,706	90,659.76	.00	297,046.24	23.4%

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1001	Certificate Of Title Administr		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015013	311300	PT Sal	4,000	0	4,000	890.10	.00	3,109.90	22.3%
10015013	313000	Overtime	7,000	0	7,000	152.51	.00	6,847.49	2.2%
10015013	321010	PERS	55,819	0	55,819	12,838.36	.00	42,980.64	23.0%
10015013	321200	Medicare	5,781	0	5,781	1,260.41	.00	4,520.59	21.8%
10015013	321300	Wrk Comp	7,974	0	7,974	1,558.97	.00	6,415.03	19.6%
10015013	321500	Health	87,933	0	87,933	21,379.33	.00	66,553.67	24.3%
10015014	400000	Contr Serv	3,100	0	3,100	757.00	2,343.00	.00	100.0%
10015014	400100	Training	5,000	0	5,000	.00	110.00	4,890.00	2.2%
10015014	400170	Travel	500	0	500	.00	.00	500.00	.0%
10015014	400180	Dues	4,100	0	4,100	3,024.00	252.00	824.00	79.9%
10015014	412000	Advertise	1,000	0	1,000	.00	.00	1,000.00	.0%
10015014	412100	Telephone	3,100	0	3,100	320.30	.00	2,779.70	10.3%
10015014	412400	Postage	4,000	0	4,000	773.04	.00	3,226.96	19.3%
10015014	413000	Repairs	500	0	500	.00	200.00	300.00	40.0%
10015014	420000	Prof/Tech	700	0	700	52.50	.00	647.50	7.5%
10015014	428000	Fee Exp	200	0	200	8.00	92.00	100.00	50.0%
10015015	500000	Materials	12,000	0	12,000	1,628.87	185.20	10,185.93	15.1%
10015015	521000	Copy Sup	1,200	0	1,200	245.33	.00	954.67	20.4%
10015015	596300	Equip<5000	2,000	0	2,000	.00	.00	2,000.00	.0%
10015017	704000	Remit Cty	357,000	0	357,000	.00	.00	357,000.00	.0%
TOTAL Clerk - Auto Title			950,613	0	950,613	135,548.48	3,182.20	811,882.32	14.6%
TOTAL Clerk of Courts			950,613	0	950,613	135,548.48	3,182.20	811,882.32	14.6%
TOTAL Certificate Of Title Administr			950,613	0	950,613	135,548.48	3,182.20	811,882.32	14.6%
TOTAL EXPENSES			950,613	0	950,613	135,548.48	3,182.20	811,882.32	
1003 Real Estate Assessment									
100 Auditor									
112 Auditor - Real Property									
10031123	311200	Employ Sal	57,500	0	57,500	14,109.60	.00	43,390.40	24.5%
10031123	312100	Sick Leave	250	0	250	.00	.00	250.00	.0%
10031123	321010	PERS	8,100	0	8,100	1,975.32	.00	6,124.68	24.4%
10031123	321200	Medicare	1,000	0	1,000	194.28	.00	805.72	19.4%
10031123	321300	Wrk Comp	1,200	0	1,200	239.88	.00	960.12	20.0%
10031123	321500	Health	15,050	0	15,050	5,100.54	.00	9,949.46	33.9%

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1003	Real Estate Assessment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10031125	500000 Materials	250	0	250	.00	.00	250.00	.0%
	TOTAL Auditor - Real Property	83,350	0	83,350	21,619.62	.00	61,730.38	25.9%
113 Auditor - Real Estate Assessme								
10031133	311200 Employ Sal	221,177	0	221,177	50,308.82	.00	170,868.18	22.7%
10031133	311300 PT Sal	8,800	0	8,800	.00	.00	8,800.00	.0%
10031133	312100 Sick Leave	970	0	970	.00	.00	970.00	.0%
10031133	321010 PERS	32,333	0	32,333	7,043.22	.00	25,289.78	21.8%
10031133	321200 Medicare	3,372	0	3,372	700.87	.00	2,671.13	20.8%
10031133	321300 Wrk Comp	4,619	0	4,619	855.30	.00	3,763.70	18.5%
10031133	321500 Health	65,181	0	65,181	14,193.60	.00	50,987.40	21.8%
10031134	400000 Cont Serv	500	0	500	.00	.00	500.00	.0%
10031134	400100 Training	500	0	500	.00	.00	500.00	.0%
10031134	400170 Travel	500	0	500	.00	.00	500.00	.0%
10031134	400180 Dues	500	0	500	330.00	.00	170.00	66.0%
10031134	412000 Advertise	1,000	0	1,000	.00	.00	1,000.00	.0%
10031134	412100 Telephone	1,200	0	1,200	90.12	.00	1,109.88	7.5%
10031134	412400 Postage	10,000	0	10,000	1,595.09	.00	8,404.91	16.0%
10031134	413100 Veh Maint	300	0	300	.00	.00	300.00	.0%
10031134	413320 Sftwr Mnt	150,000	0	150,000	70,129.74	72,679.49	7,190.77	95.2%
10031134	420000 Prof/Tech	10,000	1,043,842	1,053,842	40,261.00	1,003,481.00	10,100.00	99.0%
10031134	420300 Transcript	1,500	0	1,500	85.00	.00	1,415.00	5.7%
10031135	500000 Supplies	8,000	0	8,000	298.70	.00	7,701.30	3.7%
10031135	510000 Office Sup	900	13	913	122.48	.00	790.02	13.4%
10031135	521000 Copy Sup	4,000	0	4,000	1,265.12	.00	2,734.88	31.6%
10031135	521100 Copy Exp	0	0	0	151.66	.00	-151.66	100.0%*
10031135	542000 Gas	650	0	650	.00	.00	650.00	.0%
10031135	596400 Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
10031135	596410 Software	1,000	524	1,524	.00	523.65	1,000.00	34.4%
10031137	710000 Reimburse	25	0	25	.00	.00	25.00	.0%
	TOTAL Auditor - Real Estate Assessme	528,027	1,044,378	1,572,405	187,430.72	1,076,684.14	308,290.29	80.4%
	TOTAL Auditor	611,377	1,044,378	1,655,755	209,050.34	1,076,684.14	370,020.67	77.7%

912 Board of Revision

000 Undefined

10039123	311200 Employ Sal	10,200	0	10,200	2,318.40	.00	7,881.60	22.7%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10039123 321010 PERS	1,428	0	1,428	324.60	.00	1,103.40	22.7%
10039123 321200 Medicare	149	0	149	32.64	.00	116.36	21.9%
10039123 321300 Wrk Comp	204	0	204	39.42	.00	164.58	19.3%
10039123 321500 Health	3,676	0	3,676	428.46	.00	3,247.54	11.7%
TOTAL Undefined	15,657	0	15,657	3,143.52	.00	12,513.48	20.1%
TOTAL Board of Revision	15,657	0	15,657	3,143.52	.00	12,513.48	20.1%

915 Data Processing Board

000 Undefined

10039153 311200 Employ Sal	121,043	0	121,043	32,915.10	.00	88,127.90	27.2%
10039153 313000 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
10039153 321010 PERS	10,705	0	10,705	4,608.15	.00	6,096.85	43.0%
10039153 321200 Medicare	1,661	0	1,661	452.04	.00	1,208.96	27.2%
10039153 321300 Wrk Comp	2,659	0	2,659	559.61	.00	2,099.39	21.0%
10039153 321500 Health	29,910	0	29,910	9,436.06	.00	20,473.94	31.5%
10039154 400100 Training	5,000	0	5,000	.00	.00	5,000.00	.0%
10039154 400170 Travel	3,000	0	3,000	.00	.00	3,000.00	.0%
10039154 400180 Dues	500	0	500	175.00	175.00	150.00	70.0%
10039154 413310 Hrdwr Mnt	3,000	0	3,000	.00	.00	3,000.00	.0%
10039154 413320 Sftwr Mnt	78,970	0	78,970	10,185.00	45,789.00	22,996.00	70.9%
10039154 420000 Prof Serv	0	81,000	81,000	23,000.00	58,000.00	.00	100.0%
10039155 500000 Materials	5,000	0	5,000	1,076.49	.00	3,923.51	21.5%
10039155 596400 Hardware	4,500	0	4,500	4,424.40	.00	75.60	98.3%
10039155 596410 Software	150,000	-81,000	69,000	.00	.00	69,000.00	.0%
TOTAL Undefined	417,948	0	417,948	86,831.85	103,964.00	227,152.15	45.7%
TOTAL Data Processing Board	417,948	0	417,948	86,831.85	103,964.00	227,152.15	45.7%
TOTAL Real Estate Assessment	1,044,982	1,044,378	2,089,360	299,025.71	1,180,648.14	609,686.30	70.8%
TOTAL EXPENSES	1,044,982	1,044,378	2,089,360	299,025.71	1,180,648.14	609,686.30	

1004 DTAC - Treasurer

200 Treasurer

000 Undefined

1006 Comp Legal Research Muni Crt

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1006	Comp Legal Research Muni Crt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 Municipal Court								
000 Undefined								
10065203	311200 Empl Sal	32,180	0	32,180	7,330.50	.00	24,849.50	22.8%
10065203	321010 PERS	4,505	0	4,505	1,026.27	.00	3,478.73	22.8%
10065203	321200 Medicare	467	0	467	102.27	.00	364.73	21.9%
10065203	321300 Wrks Comp	580	0	580	124.63	.00	455.37	21.5%
10065203	321500 Health	8,694	0	8,694	1,448.05	.00	7,245.95	16.7%
10065204	412200 Cell Phone	0	0	0	192.39	707.61	-900.00	100.0%*
10065204	413310 Hrdwr Mnt	30,000	0	30,000	.00	.00	30,000.00	.0%
10065204	413320 Sftwr Mnt	30,000	0	30,000	6,130.25	.00	23,869.75	20.4%
10065205	500000 Materials	19,000	0	19,000	1,160.43	.00	17,839.57	6.1%
10065205	596300 Equip<5000	10,000	627	10,627	767.01	626.80	9,232.99	13.1%
10065206	630000 Equip	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Undefined		150,426	627	151,053	18,281.80	1,334.41	131,436.59	13.0%
TOTAL Municipal Court		150,426	627	151,053	18,281.80	1,334.41	131,436.59	13.0%
TOTAL Comp Legal Research Muni Crt		150,426	627	151,053	18,281.80	1,334.41	131,436.59	13.0%
TOTAL EXPENSES		150,426	627	151,053	18,281.80	1,334.41	131,436.59	
1007 Comp Legal Research Common Pls								
530 Common Pleas Court								
000 Undefined								
10075304	413320 Sftwr Mnt	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Undefined		6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Common Pleas Court		6,000	0	6,000	.00	.00	6,000.00	.0%
550 Domestic Relations								
000 Undefined								
10075505	596300 Equip<5000	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undefined	500	0	500	.00	.00	500.00	.0%
TOTAL Domestic Relations	500	0	500	.00	.00	500.00	.0%
TOTAL Comp Legal Research Common Pls	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL EXPENSES	6,500	0	6,500	.00	.00	6,500.00	
1008 Computerization Clerk Comm Pls							
500 Clerk of Courts							
500 Clerk - Common Pleas Court							
10085003 311200 Employ Sal	15,909	0	15,909	3,614.42	.00	12,294.58	22.7%
10085003 313000 Overtime	4,000	0	4,000	.00	.00	4,000.00	.0%
10085003 321010 PERS	2,787	0	2,787	505.99	.00	2,281.01	18.2%
10085003 321200 Medicare	289	0	289	48.45	.00	240.55	16.8%
10085003 321300 Wrk Comp	398	0	398	61.47	.00	336.53	15.4%
10085003 321500 Health	4,292	0	4,292	1,309.38	.00	2,982.62	30.5%
10085004 400100 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
10085004 400180 Dues	300	0	300	250.00	.00	50.00	83.3%
10085004 413320 Sftwr Mnt	19,192	0	19,192	.00	.00	19,192.00	.0%
10085005 500000 Materials	4,500	145	4,645	1,359.77	.00	3,285.23	29.3%
10085005 596300 Equip<5000	2,000	0	2,000	720.19	.00	1,279.81	36.0%
TOTAL Clerk - Common Pleas Court	55,167	145	55,312	7,869.67	.00	47,442.33	14.2%
TOTAL Clerk of Courts	55,167	145	55,312	7,869.67	.00	47,442.33	14.2%
TOTAL Computerization Clerk Comm Pls	55,167	145	55,312	7,869.67	.00	47,442.33	14.2%
TOTAL EXPENSES	55,167	145	55,312	7,869.67	.00	47,442.33	
1009 Comp Legal Research Probate Ct							
560 Probate Court							
000 Undefined							
10095604 400000 Contr Serv	14,000	0	14,000	.00	.00	14,000.00	.0%

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1009	Comp Legal Research Probate Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10095604	400100 Training	100	0	100	.00	.00	100.00	.0%
10095604	413000 Mnt&Repr	2,000	0	2,000	.00	.00	2,000.00	.0%
10095605	500000 Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
10095605	596300 Equip<5000	2,000	0	2,000	.00	.00	2,000.00	.0%
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%
10095607	700000 Misc	250	0	250	.00	.00	250.00	.0%
	TOTAL Undefined	32,350	0	32,350	.00	.00	32,350.00	.0%
	TOTAL Probate Court	32,350	0	32,350	.00	.00	32,350.00	.0%
	TOTAL Comp Legal Research Probate Ct	32,350	0	32,350	.00	.00	32,350.00	.0%
	TOTAL EXPENSES	32,350	0	32,350	.00	.00	32,350.00	
1010 Computerization Clerk Muni Ct								
500 Clerk of Courts								
502 Clerk - Ravenna Criminal								
10105023	311200 Empl Sal	122,042	0	122,042	28,404.17	.00	93,637.83	23.3%
10105023	313000 Overtime	6,000	0	6,000	417.08	.00	5,582.92	7.0%
10105023	321010 PERS	17,928	0	17,928	4,034.94	.00	13,893.06	22.5%
10105023	321200 Medicare	1,857	0	1,857	398.05	.00	1,458.95	21.4%
10105023	321300 Wrk Comp	2,561	0	2,561	489.99	.00	2,071.01	19.1%
10105023	321500 Health	22,493	0	22,493	5,881.02	.00	16,611.98	26.1%
10105024	400000 Contr Serv	30,065	0	30,065	.00	.00	30,065.00	.0%
10105024	400100 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
10105024	400170 Travel	500	0	500	.00	.00	500.00	.0%
10105024	400180 Dues	75	0	75	50.00	.00	25.00	66.7%
10105024	413320 Sftwr Mnt	100,000	0	100,000	.00	.00	100,000.00	.0%
10105025	500000 Materials	6,000	0	6,000	1,387.57	.00	4,612.43	23.1%
10105025	596300 Equip<5000	6,000	0	6,000	2,135.17	.00	3,864.83	35.6%
10105026	630000 Equipment	0	17,000	17,000	375.00	16,625.00	.00	100.0%
	TOTAL Clerk - Ravenna Criminal	318,021	17,000	335,021	43,572.99	16,625.00	274,823.01	18.0%
503 Clerk - Ravenna Civil								
10105033	311200 Employ Sal	7,529	0	7,529	1,737.36	.00	5,791.64	23.1%

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1010	Computerization Clerk Muni Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105033	313000 Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
10105033	321010 PERS	1,264	0	1,264	243.24	.00	1,020.76	19.2%
10105033	321200 Medicare	131	0	131	24.60	.00	106.40	18.8%
10105033	321300 Wrk Comp	181	0	181	29.52	.00	151.48	16.3%
10105033	321500 Health	1,034	0	1,034	257.04	.00	776.96	24.9%
10105034	400100 Training	500	0	500	.00	.00	500.00	.0%
10105035	500000 Materials	2,000	0	2,000	151.60	320.00	1,528.40	23.6%
10105035	596300 Equip<5000	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Clerk - Ravenna Civil		16,139	0	16,139	2,443.36	320.00	13,375.64	17.1%
504 Clerk - Kent Criminal								
10105043	311200 Employ Sal	8,471	0	8,471	1,954.80	.00	6,516.20	23.1%
10105043	313000 Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
10105043	321010 PERS	1,396	0	1,396	273.66	.00	1,122.34	19.6%
10105043	321200 Medicare	145	0	145	25.86	.00	119.14	17.8%
10105043	321300 Wrk Comp	199	0	199	33.24	.00	165.76	16.7%
10105043	321500 Health	3,054	0	3,054	754.90	.00	2,299.10	24.7%
10105044	400100 Training	500	0	500	.00	.00	500.00	.0%
10105045	500000 Materials	2,500	0	2,500	1,008.00	504.00	988.00	60.5%
10105045	596300 Equip<5000	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Clerk - Kent Criminal		19,765	0	19,765	4,050.46	504.00	15,210.54	23.0%
505 Clerk - Kent Civil								
10105055	500000 Materials	1,500	0	1,500	.00	.00	1,500.00	.0%
10105055	596300 Equip<5000	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Clerk - Kent Civil		3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Clerk of Courts		356,925	17,000	373,925	50,066.81	17,449.00	306,409.19	18.1%
TOTAL Computerization Clerk Muni Ct		356,925	17,000	373,925	50,066.81	17,449.00	306,409.19	18.1%
TOTAL EXPENSES		356,925	17,000	373,925	50,066.81	17,449.00	306,409.19	

1011 Comp Legal Research Juvenil Ct

570 Juvenile Court

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1011	Comp Legal Research Juvenil Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10115704	400000 Cont Serv	12,275	0	12,275	.00	.00	12,275.00	.0%
10115704	400100 Training	25	0	25	.00	.00	25.00	.0%
10115704	413000 Mnt&Repr	100	0	100	.00	.00	100.00	.0%
10115705	500000 Materials	500	0	500	.00	.00	500.00	.0%
10115705	596400 Hardware	500	0	500	.00	.00	500.00	.0%
10115705	596410 Software	100	0	100	.00	.00	100.00	.0%
	TOTAL Undefined	13,500	0	13,500	.00	.00	13,500.00	.0%
	TOTAL Juvenile Court	13,500	0	13,500	.00	.00	13,500.00	.0%
	TOTAL Comp Legal Research Juvenil Ct	13,500	0	13,500	.00	.00	13,500.00	.0%
	TOTAL EXPENSES	13,500	0	13,500	.00	.00	13,500.00	
1012	Mediation And Dispute 2303.201							
530	Common Pleas Court							
000	Undefined							
10125303	311200 Empl Sal	55,805	0	55,805	12,751.20	.00	43,053.80	22.8%
10125303	321010 PERS	7,813	0	7,813	1,785.12	.00	6,027.88	22.8%
10125303	321200 Medicare	809	0	809	178.14	.00	630.86	22.0%
10125303	321300 Wrks Comp	1,116	0	1,116	216.78	.00	899.22	19.4%
10125303	321500 Health	9,976	0	9,976	2,657.57	.00	7,318.43	26.6%
	TOTAL Undefined	75,519	0	75,519	17,588.81	.00	57,930.19	23.3%
	TOTAL Common Pleas Court	75,519	0	75,519	17,588.81	.00	57,930.19	23.3%
	TOTAL Mediation And Dispute 2303.201	75,519	0	75,519	17,588.81	.00	57,930.19	23.3%
	TOTAL EXPENSES	75,519	0	75,519	17,588.81	.00	57,930.19	
1014	Common Pleas Tech Spec Proj							
530	Common Pleas Court							
000	Undefined							

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1014	Common Pleas Tech Spec Proj		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10145304	413000	Mnt&Repr	5,000	0	5,000	841.00	.00	4,159.00	16.8%
10145305	500000	Materials	5,000	0	5,000	366.49	345.05	4,288.46	14.2%
10145305	596300	Equip<5000	30,000	5,384	35,384	1,584.62	9,931.27	23,868.03	32.5%
TOTAL Undefined			40,000	5,384	45,384	2,792.11	10,276.32	32,315.49	28.8%
TOTAL Common Pleas Court			40,000	5,384	45,384	2,792.11	10,276.32	32,315.49	28.8%
TOTAL Common Pleas Tech Spec Proj			40,000	5,384	45,384	2,792.11	10,276.32	32,315.49	28.8%
TOTAL EXPENSES			40,000	5,384	45,384	2,792.11	10,276.32	32,315.49	
1015 Real Estate Tax Prepayment									
200 Treasurer									
000 Undefined									
10152003	311200	Empl Sal	3,090	0	3,090	.00	.00	3,090.00	.0%
10152003	321010	PERS	433	0	433	.00	.00	433.00	.0%
10152003	321200	Medicare	45	0	45	.00	.00	45.00	.0%
10152003	321300	Wrks Comp	62	0	62	.00	.00	62.00	.0%
TOTAL Undefined			3,630	0	3,630	.00	.00	3,630.00	.0%
TOTAL Treasurer			3,630	0	3,630	.00	.00	3,630.00	.0%
TOTAL Real Estate Tax Prepayment			3,630	0	3,630	.00	.00	3,630.00	.0%
TOTAL EXPENSES			3,630	0	3,630	.00	.00	3,630.00	
1016 Mediation And Dispute Domestic									
550 Domestic Relations									
000 Undefined									
10165503	311200	Empl Sal	6,820	0	6,820	1,553.92	.00	5,266.08	22.8%

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1016	Mediation And Dispute Domestic		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10165503 311300	PT Sal		10,284	0	10,284	2,304.00	.00	7,980.00	22.4%
10165503 321010	PERS		2,395	0	2,395	540.11	.00	1,854.89	22.6%
10165503 321200	Medicare		248	0	248	55.16	.00	192.84	22.2%
10165503 321300	Wrks Comp		342	0	342	65.60	.00	276.40	19.2%
10165503 321500	Health		1,239	0	1,239	308.10	.00	930.90	24.9%
TOTAL Undefined			21,328	0	21,328	4,826.89	.00	16,501.11	22.6%
TOTAL Domestic Relations			21,328	0	21,328	4,826.89	.00	16,501.11	22.6%
TOTAL Mediation And Dispute Domestic			21,328	0	21,328	4,826.89	.00	16,501.11	22.6%
TOTAL EXPENSES			21,328	0	21,328	4,826.89	.00	16,501.11	
1018 GAL 2303.201									
550 Domestic Relations									
000 Undefined									
10185504 420000	Prof Serv		3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Undefined			3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Domestic Relations			3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GAL 2303.201			3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EXPENSES			3,000	0	3,000	.00	.00	3,000.00	
1019 Tax Certification Admin									
200 Treasurer									
000 Undefined									
10192003 311200	Empl Sal		28,398	0	28,398	3,030.98	.00	25,367.02	10.7%
10192003 321010	PERS		3,976	0	3,976	424.32	.00	3,551.68	10.7%

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1019	Tax Certification Admin		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10192003	321200	Medicare	412	0	412	43.98	.00	368.02	10.7%
10192003	321300	Wrks Comp	568	0	568	51.54	.00	516.46	9.1%
10192004	400000	Cont Serv	2,024	0	2,024	.00	.00	2,024.00	.0%
10192004	428000	Fee Exp	8,000	0	8,000	700.00	.00	7,300.00	8.8%
10192007	710000	Reimburse	0	1,000	1,000	100.00	.00	900.00	10.0%
TOTAL Undefined			43,378	1,000	44,378	4,350.82	.00	40,027.18	9.8%
TOTAL Treasurer			43,378	1,000	44,378	4,350.82	.00	40,027.18	9.8%
TOTAL Tax Certification Admin			43,378	1,000	44,378	4,350.82	.00	40,027.18	9.8%
TOTAL EXPENSES			43,378	1,000	44,378	4,350.82	.00	40,027.18	
1027 Common Pleas CT IT Employee									
530 Common Pleas Court									
000 Undefined									
10275303	311200	Empl Sal	0	69,863	69,863	18,465.60	.00	51,397.40	26.4%
10275303	321010	PERS	0	11,983	11,983	2,585.16	.00	9,397.84	21.6%
10275303	321200	Medicare	0	1,134	1,134	261.66	.00	872.34	23.1%
10275303	321300	Wrks Comp	0	1,361	1,361	313.92	.00	1,047.08	23.1%
10275303	321500	Health	0	7,426	7,426	1,713.72	.00	5,712.28	23.1%
TOTAL Undefined			0	91,767	91,767	23,340.06	.00	68,426.94	25.4%
TOTAL Common Pleas Court			0	91,767	91,767	23,340.06	.00	68,426.94	25.4%
TOTAL Common Pleas CT IT Employee			0	91,767	91,767	23,340.06	.00	68,426.94	25.4%
TOTAL EXPENSES			0	91,767	91,767	23,340.06	.00	68,426.94	
1081 Law Library Resources									
908 Law Library Resources Board									
000 Undefined									
10819083	311300	PT Sal	57,000	0	57,000	11,237.60	.00	45,762.40	19.7%

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1081	Law Library Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10819083	321010 PERS	8,500	0	8,500	1,573.26	.00	6,926.74	18.5%
10819083	321200 Medicare	1,200	0	1,200	162.96	.00	1,037.04	13.6%
10819083	321300 Wrks Comp	1,500	0	1,500	191.05	.00	1,308.95	12.7%
10819084	400000 Cont Serv	1,500	0	1,500	307.97	992.03	200.00	86.7%
10819084	400101 Regist	500	0	500	.00	.00	500.00	.0%
10819084	400180 Dues	500	0	500	.00	.00	500.00	.0%
10819084	410000 Utilities	1,400	0	1,400	329.82	1,070.18	.00	100.0%
10819084	412000 Advert	100	0	100	.00	.00	100.00	.0%
10819084	412100 Telephone	3,500	0	3,500	477.70	542.09	2,480.21	29.1%
10819084	412400 Postage	500	0	500	.00	.00	500.00	.0%
10819084	413000 Mnt&Repr	400	0	400	.00	.00	400.00	.0%
10819084	428000 Fee Exp	15,000	-4,000	11,000	8,485.43	.00	2,514.57	77.1%
10819084	461000 Gen Insur	400	0	400	.00	.00	400.00	.0%
10819085	500000 Materials	1,500	0	1,500	235.92	264.08	1,000.00	33.3%
10819085	521100 Copy Exp	1,100	4,400	5,500	4,243.00	.00	1,257.00	77.1%
10819085	522000 Books&Lit	147,000	11,500	158,500	25,737.86	91,048.61	41,713.53	73.7%
10819085	522000 AD100 Books&Lit	11,550	-1,550	10,000	486.70	4,118.86	5,394.44	46.1%
10819085	522000 CT500 Books&Lit	63,000	-3,000	60,000	5,119.90	40,359.50	14,520.60	75.8%
10819085	522000 PR300 Books&Lit	28,350	-6,350	22,000	2,807.91	17,277.57	1,914.52	91.3%
10819085	523000 Media Supp	34,650	-5,000	29,650	4,481.03	22,758.97	2,410.00	91.9%
10819085	523000 CT500 Media Supp	45,675	4,524	50,199	11,537.17	38,662.59	-.51	100.0%*
10819085	523000 PR300 Media Supp	45,675	4,525	50,200	11,537.15	38,662.59	.51	100.0%
	TOTAL Undefined	470,500	5,050	475,550	88,952.43	255,757.07	130,840.00	72.5%
	TOTAL Law Library Resources Board	470,500	5,050	475,550	88,952.43	255,757.07	130,840.00	72.5%
	TOTAL Law Library Resources	470,500	5,050	475,550	88,952.43	255,757.07	130,840.00	72.5%
	TOTAL EXPENSES	470,500	5,050	475,550	88,952.43	255,757.07	130,840.00	
1100 Concealed Handgun Licenses								
700 Sheriff's Department								
700 Sheriff - General Administrati								
11007003	311200 Empl Sal	30,000	0	30,000	7,061.75	.00	22,938.25	23.5%
11007003	311300 PT Sal	30,000	0	30,000	7,654.92	.00	22,345.08	25.5%
11007003	321010 PERS	8,400	0	8,400	2,060.33	.00	6,339.67	24.5%
11007003	321200 Medicare	840	0	840	199.64	.00	640.36	23.8%

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1100	Concealed Handgun Licenses	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11007003	321300 Wrks Comp	1,020	0	1,020	250.18	.00	769.82	24.5%
11007003	321500 Health	8,000	0	8,000	6,096.02	.00	1,903.98	76.2%
11007004	400000 Cont Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004	400100 Training	0	0	0	79.00	30.00	-109.00	100.0%*
11007004	412400 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004	413000 Mnt&Repr	500	0	500	.00	.00	500.00	.0%
11007004	420000 Prof Serv	11,809	70,000	81,809	20,325.00	51,355.00	10,129.00	87.6%
11007005	500000 Materials	12,000	0	12,000	4,017.80	2,018.43	5,963.77	50.3%
11007005	590000 Uniforms	1,000	0	1,000	85.58	14.42	900.00	10.0%
11007005	596300 Equip<5000	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Sheriff - General Administrati		110,569	70,000	180,569	47,830.22	53,417.85	79,320.93	56.1%
TOTAL Sheriff's Department		110,569	70,000	180,569	47,830.22	53,417.85	79,320.93	56.1%
TOTAL Concealed Handgun Licenses		110,569	70,000	180,569	47,830.22	53,417.85	79,320.93	56.1%
TOTAL EXPENSES		110,569	70,000	180,569	47,830.22	53,417.85	79,320.93	
1101 Enforcement And Education								
700 Sheriff's Department								
700 Sheriff - General Administrati								
11017003	311200 Empl Sal	2,000	0	2,000	.00	.00	2,000.00	.0%
11017003	321010 PERS	400	0	400	.00	.00	400.00	.0%
11017003	321200 Medicare	30	0	30	.00	.00	30.00	.0%
11017003	321300 Wrks Comp	40	0	40	.00	.00	40.00	.0%
11017004	400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
11017004	413000 Mnt&Repr	1,000	0	1,000	655.52	234.00	110.48	89.0%
11017005	500000 Materials	2,000	0	2,000	.00	.00	2,000.00	.0%
11017005	596300 Equip<5000	1,000	0	1,000	1,085.00	215.00	-300.00	130.0%*
TOTAL Sheriff - General Administrati		7,470	0	7,470	1,740.52	449.00	5,280.48	29.3%
TOTAL Sheriff's Department		7,470	0	7,470	1,740.52	449.00	5,280.48	29.3%
TOTAL Enforcement And Education		7,470	0	7,470	1,740.52	449.00	5,280.48	29.3%
TOTAL EXPENSES		7,470	0	7,470	1,740.52	449.00	5,280.48	

1102 Marine Patrol Grant

700 Sheriff's Department

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1102	Marine Patrol Grant			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 Sheriff - General Administrati										
11027003	311200	7A000	Empl Sal	12,000	0	12,000	.00	.00	12,000.00	.0%
11027003	321010	7A000	PERS	2,000	0	2,000	.00	.00	2,000.00	.0%
11027003	321200	7A000	Medicare	200	0	200	.00	.00	200.00	.0%
11027003	321300	7A000	Wrks Comp	3,000	0	3,000	.00	.00	3,000.00	.0%
11027004	413000	7A000	Mnt&Repr	2,600	0	2,600	.00	.00	2,600.00	.0%
11027004	414000	7A000	Rent	1,000	0	1,000	.00	.00	1,000.00	.0%
11027005	500000	7A000	Materials	500	0	500	.00	.00	500.00	.0%
11027005	542000	7A000	Gas	2,000	0	2,000	.00	.00	2,000.00	.0%
11027005	596300	7A000	Equip<5000	700	0	700	.00	.00	700.00	.0%
TOTAL Sheriff - General Administrati				24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Sheriff's Department				24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Marine Patrol Grant				24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL EXPENSES				24,000	0	24,000	.00	.00	24,000.00	
1103 Drug Abuse Resistance Educatio										
700 Sheriff's Department										
700 Sheriff - General Administrati										
11037003	311200	6D000	Empl Sal	46,185	-536	45,649	.00	.00	45,649.00	.0%
11037003	321010	6D000	PERS	8,360	-98	8,262	.00	.00	8,262.00	.0%
11037003	321200	6D000	Medicare	670	-8	662	.00	.00	662.00	.0%
11037003	321300	6D000	Wrks Comp	785	-9	776	.00	.00	776.00	.0%
TOTAL Sheriff - General Administrati				56,000	-651	55,349	.00	.00	55,349.00	.0%
TOTAL Sheriff's Department				56,000	-651	55,349	.00	.00	55,349.00	.0%
TOTAL Drug Abuse Resistance Educatio				56,000	-651	55,349	.00	.00	55,349.00	.0%
TOTAL EXPENSES				56,000	-651	55,349	.00	.00	55,349.00	
1105 Traffic Enforcement Program										
700 Sheriff's Department										

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1105	Traffic Enforcement Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined								
11057003	313000 6A600 Overtime	6,654	0	6,654	.00	.00	6,654.00	.0%
11057003	313000 6A616 Overtime	10,851	0	10,851	.00	.00	10,851.00	.0%
11057003	321010 6A600 PERS	1,204	0	1,204	.00	.00	1,204.00	.0%
11057003	321010 6A616 PERS	1,964	0	1,964	.00	.00	1,964.00	.0%
11057003	321200 6A600 Medicare	96	0	96	.00	.00	96.00	.0%
11057003	321200 6A616 Medicare	157	0	157	.00	.00	157.00	.0%
11057003	321300 6A600 Wrks Comp	113	0	113	.00	.00	113.00	.0%
11057003	321300 6A616 Wrks Comp	185	0	185	.00	.00	185.00	.0%
11057005	542000 6A600 Gas	333	0	333	.00	.00	333.00	.0%
11057005	542000 6A616 Gas	543	0	543	.00	.00	543.00	.0%
	TOTAL Undefined	22,100	0	22,100	.00	.00	22,100.00	.0%
	TOTAL Sheriff's Department	22,100	0	22,100	.00	.00	22,100.00	.0%
	TOTAL Traffic Enforcement Program	22,100	0	22,100	.00	.00	22,100.00	.0%
	TOTAL EXPENSES	22,100	0	22,100	.00	.00	22,100.00	
1109 Law Enforcement Assistance								
700 Sheriff's Department								
000 Undefined								
11097003	311200 Empl Sal	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003	313000 Overtime	0	0	0	316.40	.00	-316.40	100.0%*
11097003	321010 PERS	905	0	905	57.27	.00	847.73	6.3%
11097003	321200 Medicare	73	0	73	4.53	.00	68.47	6.2%
11097003	321300 Wrks Comp	75	0	75	5.38	.00	69.62	7.2%
11097003	321500 Health	0	0	0	30.86	.00	-30.86	100.0%*
11097004	400100 Training	5,000	0	5,000	306.00	2,255.00	2,439.00	51.2%
11097005	500000 Materials	1,000	0	1,000	127.50	372.50	500.00	50.0%
	TOTAL Undefined	11,053	0	11,053	847.94	2,627.50	7,577.56	31.4%
	TOTAL Sheriff's Department	11,053	0	11,053	847.94	2,627.50	7,577.56	31.4%

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1109	Law Enforcement Assistance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Law Enforcement Assistance			11,053	0	11,053	847.94	2,627.50	7,577.56	31.4%
TOTAL EXPENSES			11,053	0	11,053	847.94	2,627.50	7,577.56	
1112 Sheriff Inmate Commissary									
700 Sheriff's Department									
710 Sheriff - Corrections									
11127103	311200	Empl Sal	20,000	0	20,000	1,988.69	.00	18,011.31	9.9%
11127103	311300	PT Sal	60,000	0	60,000	9,973.59	.00	50,026.41	16.6%
11127103	321010	PERS	11,200	0	11,200	1,674.71	.00	9,525.29	15.0%
11127103	321200	Medicare	1,160	0	1,160	171.49	.00	988.51	14.8%
11127103	321300	Wrks Comp	1,360	0	1,360	203.32	.00	1,156.68	15.0%
11127103	321500	Health	4,000	0	4,000	765.14	.00	3,234.86	19.1%
11127104	400180	Dues	100	0	100	125.00	.00	-25.00	125.0%*
11127104	413000	Mnt&Repr	6,000	0	6,000	195.00	705.00	5,100.00	15.0%
11127104	414100	Leases	2,000	166	2,166	331.32	828.30	1,006.04	53.5%
11127104	420000	Prof Serv	10,000	0	10,000	380.00	1,620.00	8,000.00	20.0%
11127104	432000	Educ Serv	8,000	0	8,000	6,351.03	5,648.97	-4,000.00	150.0%*
11127105	500000	Materials	162,734	0	162,734	46,035.88	98,964.12	17,734.00	89.1%
11127105	502000	Inmate Prv	30,000	0	30,000	447.32	7,052.68	22,500.00	25.0%
11127105	580000	Educ Sup	20,000	0	20,000	9,145.45	16,604.55	-5,750.00	128.8%*
11127105	596300	Equip<5000	10,000	0	10,000	3,026.88	9.00	6,964.12	30.4%
11127106	630000	Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Sheriff - Corrections			366,554	166	366,720	80,814.82	131,432.62	154,472.22	57.9%
TOTAL Sheriff's Department			366,554	166	366,720	80,814.82	131,432.62	154,472.22	57.9%
TOTAL Sheriff Inmate Commissary			366,554	166	366,720	80,814.82	131,432.62	154,472.22	57.9%
TOTAL EXPENSES			366,554	166	366,720	80,814.82	131,432.62	154,472.22	
1113 Police Services									
700 Sheriff's Department									
730 Sheriff - Road Deputies									
11137303	311200	Empl Sal	86,768	0	86,768	.00	.00	86,768.00	.0%

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1113	Police Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11137303	321010	PERS	10,032	0	10,032	.00	.00	10,032.00	.0%
11137303	321200	Medicare	2,200	0	2,200	.00	.00	2,200.00	.0%
11137303	321300	Wrks Comp	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Sheriff - Road Deputies			100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Sheriff's Department			100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Police Services			100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL EXPENSES			100,000	0	100,000	.00	.00	100,000.00	
1121 Probation Services									
590 Adult Probation									
000 Undefined									
11215903	311200	Emp FT Sal	214,241	0	214,241	40,920.83	.00	173,320.17	19.1%
11215903	321010	PERS	29,994	0	29,994	5,728.92	.00	24,265.08	19.1%
11215903	321200	Medicare	3,107	0	3,107	572.79	.00	2,534.21	18.4%
11215903	321300	Wrk Comp	3,643	0	3,643	695.65	.00	2,947.35	19.1%
11215903	321500	Health	54,743	0	54,743	9,364.64	.00	45,378.36	17.1%
11215904	400000	Cont Serv	0	500	500	.00	500.00	.00	100.0%
TOTAL Undefined			305,728	500	306,228	57,282.83	500.00	248,445.17	18.9%
TOTAL Adult Probation			305,728	500	306,228	57,282.83	500.00	248,445.17	18.9%
TOTAL Probation Services			305,728	500	306,228	57,282.83	500.00	248,445.17	18.9%
TOTAL EXPENSES			305,728	500	306,228	57,282.83	500.00	248,445.17	
1122 Adult Probation									
590 Adult Probation									
000 Undefined									
11225903	311200	6F000 Empl Sal	93,993	0	93,993	42,155.39	.00	51,837.61	44.8%

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1122	Adult Probation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11225903	311200	6M000 Empl Sal	7,956	0	7,956	3,656.01	.00	4,299.99	46.0%
11225903	311200	7F000 Empl Sal	93,993	0	93,993	.00	.00	93,993.00	.0%
11225903	311200	7M000 Empl Sal	7,956	0	7,956	.00	.00	7,956.00	.0%
11225903	321010	6F000 PERS	13,318	0	13,318	5,901.74	.00	7,416.26	44.3%
11225903	321010	6M000 PERS	1,114	0	1,114	511.84	.00	602.16	45.9%
11225903	321010	7F000 PERS	13,318	0	13,318	.00	.00	13,318.00	.0%
11225903	321010	7M000 PERS	1,113	0	1,113	.00	.00	1,113.00	.0%
11225903	321200	6F000 Medicare	1,363	0	1,363	592.03	.00	770.97	43.4%
11225903	321200	6M000 Medicare	115	0	115	51.77	.00	63.23	45.0%
11225903	321200	7F000 Medicare	1,363	0	1,363	.00	.00	1,363.00	.0%
11225903	321200	7M000 Medicare	115	0	115	.00	.00	115.00	.0%
11225903	321300	6F000 Wrks Comp	1,598	0	1,598	716.67	.00	881.33	44.8%
11225903	321300	6M000 Wrks Comp	156	0	156	62.14	.00	93.86	39.8%
11225903	321300	7F000 Wrks Comp	1,598	0	1,598	.00	.00	1,598.00	.0%
11225903	321300	7M000 Wrks Comp	155	0	155	.00	.00	155.00	.0%
11225903	321500	6F000 Health	19,285	0	19,285	9,246.72	.00	10,038.28	47.9%
11225903	321500	7F000 Health	19,285	0	19,285	.00	.00	19,285.00	.0%
11225904	400000	6F000 Cont Serv	10,060	0	10,060	3,315.00	6,744.75	.25	100.0%
11225904	400000	6M000 Cont Serv	11,075	0	11,075	3,315.00	7,759.65	.35	100.0%
11225904	400000	7F000 Cont Serv	10,059	0	10,059	.00	.00	10,059.00	.0%
11225904	400000	7M000 Cont Serv	11,074	0	11,074	.00	.00	11,074.00	.0%
11225905	500000	6M000 Materials	1,082	0	1,082	.00	.00	1,082.00	.0%
11225905	500000	7M000 Materials	1,085	0	1,085	.00	.00	1,085.00	.0%
TOTAL Undefined			322,229	0	322,229	69,524.31	14,504.40	238,200.29	26.1%
TOTAL Adult Probation			322,229	0	322,229	69,524.31	14,504.40	238,200.29	26.1%
TOTAL Adult Probation			322,229	0	322,229	69,524.31	14,504.40	238,200.29	26.1%
TOTAL EXPENSES			322,229	0	322,229	69,524.31	14,504.40	238,200.29	
1124 Repeat Offender Prog (ROCIP)									
590 Adult Probation									
000 Undefined									
11245903	311200	5G000 Empl Sal	34,320	-3,964	30,356	13,704.80	.00	16,651.20	45.1%
11245903	321010	5G000 PERS	4,805	0	4,805	1,918.71	.00	2,886.29	39.9%
11245903	321200	5G000 Medicare	500	0	500	191.32	.00	308.68	38.3%

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1124	Repeat Offender Prog (ROCIP)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11245903	321300 5G000 Wrks Comp	600	0	600	232.97	.00	367.03	38.8%
11245903	321500 5G000 Health	9,100	-1,608	7,492	2,856.20	.00	4,635.80	38.1%
11245905	500000 4Q000 Materials	0	7,791	7,791	2,476.23	100.00	5,214.77	33.1%
11245905	500000 5G000 Materials	2,494	0	2,494	629.54	.00	1,864.46	25.2%
	TOTAL Undefined	51,819	2,219	54,038	22,009.77	100.00	31,928.23	40.9%
	TOTAL Adult Probation	51,819	2,219	54,038	22,009.77	100.00	31,928.23	40.9%
	TOTAL Repeat Offender Prog (ROCIP)	51,819	2,219	54,038	22,009.77	100.00	31,928.23	40.9%
	TOTAL EXPENSES	51,819	2,219	54,038	22,009.77	100.00	31,928.23	
1125 Smart Ohio Pilot Program								
590 Adult Probation								
000 Undefined								
11255904	400000 5WW00 Cont Serv	0	2,300	2,300	.00	.00	2,300.00	.0%
	TOTAL Undefined	0	2,300	2,300	.00	.00	2,300.00	.0%
	TOTAL Adult Probation	0	2,300	2,300	.00	.00	2,300.00	.0%
	TOTAL Smart Ohio Pilot Program	0	2,300	2,300	.00	.00	2,300.00	.0%
	TOTAL EXPENSES	0	2,300	2,300	.00	.00	2,300.00	
1149 Felony Delinque Care & Custody								
570 Juvenile Court								
000 Undefined								
11495703	311200 6B000 Empl Sal	173,161	22,537	195,698	83,870.41	.00	111,827.59	42.9%
11495703	311200 7B000 Empl Sal	173,161	0	173,161	.00	.00	173,161.00	.0%
11495703	312100 6B000 Sick Leave	1,000	0	1,000	.00	.00	1,000.00	.0%

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1149	Felony Delinque Care & Custody	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11495703	312100 7B000 Sick Leave	1,000	0	1,000	.00	.00	1,000.00	.0%
11495703	321010 6B000 PERS	24,244	3,154	27,398	11,741.88	.00	15,656.12	42.9%
11495703	321010 7B000 PERS	24,244	0	24,244	.00	.00	24,244.00	.0%
11495703	321200 6B000 Medicare	2,512	205	2,717	1,164.24	.00	1,552.76	42.9%
11495703	321200 7B000 Medicare	2,512	0	2,512	.00	.00	2,512.00	.0%
11495703	321300 6B000 Wrks Comp	2,800	527	3,327	1,425.72	.00	1,901.28	42.9%
11495703	321300 7B000 Wrks Comp	2,800	0	2,800	.00	.00	2,800.00	.0%
11495703	321500 6B000 Health	52,000	0	52,000	21,476.94	.00	30,523.06	41.3%
11495703	321500 7B000 Health	52,000	0	52,000	.00	.00	52,000.00	.0%
11495704	400000 6B000 Cont Serv	20,000	8,000	28,000	12,458.93	4,541.07	11,000.00	60.7%
11495704	400000 7B000 Cont Serv	20,000	0	20,000	.00	.00	20,000.00	.0%
11495704	400100 6B000 Training	750	3,000	3,750	1,085.54	185.00	2,479.46	33.9%
11495704	400100 7B000 Training	750	0	750	.00	.00	750.00	.0%
11495704	412400 6B000 Postage	150	0	150	.00	.00	150.00	.0%
11495704	412400 7B000 Postage	150	0	150	.00	.00	150.00	.0%
11495705	500000 6B000 Materials	2,000	3,000	5,000	1,166.86	1,422.80	2,410.34	51.8%
11495705	500000 7B000 Materials	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Undefined	557,234	40,423	597,657	134,390.52	6,148.87	457,117.61	23.5%
	TOTAL Juvenile Court	557,234	40,423	597,657	134,390.52	6,148.87	457,117.61	23.5%
	TOTAL Felony Delinque Care & Custody	557,234	40,423	597,657	134,390.52	6,148.87	457,117.61	23.5%
	TOTAL EXPENSES	557,234	40,423	597,657	134,390.52	6,148.87	457,117.61	
1150 Probate Ct Conduct Of Business								
560 Probate Court								
000 Undefined								
11505604	422000 Legal Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
11505605	500000 Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
11505605	521100 Copy Exp	650	0	650	.00	.00	650.00	.0%
11505606	630000 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Undefined	5,650	0	5,650	.00	.00	5,650.00	.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	

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1159	EMA Urban Search & Rescue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1159	EMA Urban Search & Rescue							
930	Emergency Management Agency							
000	Undefined							
11599305	500000 Materials	0	4,413	4,413	40.95	.00	4,372.05	.9%
	TOTAL Undefined	0	4,413	4,413	40.95	.00	4,372.05	.9%
	TOTAL Emergency Management Agency	0	4,413	4,413	40.95	.00	4,372.05	.9%
	TOTAL EMA Urban Search & Rescue	0	4,413	4,413	40.95	.00	4,372.05	.9%
	TOTAL EXPENSES	0	4,413	4,413	40.95	.00	4,372.05	
1160	Hazmat Operations							
930	Emergency Management Agency							
000	Undefined							
11609304	400000 Cont Serv	500	0	500	866.65	7,074.11	-7,440.76	1588.2%*
11609304	400100 Training	3,000	0	3,000	.00	.00	3,000.00	.0%
11609304	400170 Travel	200	0	200	.00	.00	200.00	.0%
11609304	410000 Utilities	6,000	0	6,000	124.45	.00	5,875.55	2.1%
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 Mnt&Repr	5,000	0	5,000	.00	.00	5,000.00	.0%
11609304	413100 Veh Maint	8,000	0	8,000	.00	.00	8,000.00	.0%
11609304	420000 Prof Serv	8,000	0	8,000	226.95	573.05	7,200.00	10.0%
11609305	500000 Materials	10,000	0	10,000	3,185.53	5,984.22	830.25	91.7%
11609305	542000 Gas	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Undefined	46,100	0	46,100	4,403.58	13,631.38	28,065.04	39.1%
	TOTAL Emergency Management Agency	46,100	0	46,100	4,403.58	13,631.38	28,065.04	39.1%

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1160	Hazmat Operations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Hazmat Operations	46,100	0	46,100	4,403.58	13,631.38	28,065.04	39.1%
	TOTAL EXPENSES	46,100	0	46,100	4,403.58	13,631.38	28,065.04	
1166 EMPG Homeland Security Grant								
930 Emergency Management Agency								
000 Undefined								
11669303	311200 5A042 Empl Sal	9,250	63,405	72,655	33,532.85	.00	39,122.15	46.2%
11669303	311300 5A042 PT Sal	5,000	0	5,000	1,823.04	.00	3,176.96	36.5%
11669303	321010 5A042 PERS	9,400	1,326	10,726	4,949.86	.00	5,776.14	46.1%
11669303	321200 5A042 Medicare	950	106	1,056	487.08	.00	568.92	46.1%
11669303	321300 5A042 Wrks Comp	2,000	0	2,000	601.08	.00	1,398.92	30.1%
11669303	321500 5A042 Health	16,000	5,393	21,393	9,827.34	.00	11,565.66	45.9%
11669304	400000 5A042 Cont Serv	16,000	0	16,000	1,286.21	6,483.79	8,230.00	48.6%
11669304	400170 5A042 Travel	1,500	0	1,500	.00	498.00	1,002.00	33.2%
11669304	400180 5A042 Dues	0	0	0	70.00	.00	-70.00	100.0%*
11669304	412000 5A042 Advert	0	0	0	.00	100.00	-100.00	100.0%*
11669304	412100 5A042 Telephone	2,000	0	2,000	1,827.25	.00	172.75	91.4%
11669304	412400 5A042 Postage	150	0	150	19.94	.00	130.06	13.3%
11669304	413100 5A042 Veh Maint	0	0	0	100.25	399.75	-500.00	100.0%*
11669304	414100 5A042 Leases	1,000	0	1,000	621.17	.00	378.83	62.1%
11669305	500000 5A042 Materials	46,000	0	46,000	516.67	1,460.81	44,022.52	4.3%
11669305	542000 5A042 Gas	370	0	370	329.32	.00	40.68	89.0%
	TOTAL Undefined	109,620	70,230	179,850	55,992.06	8,942.35	114,915.59	36.1%
	TOTAL Emergency Management Agency	109,620	70,230	179,850	55,992.06	8,942.35	114,915.59	36.1%
	TOTAL EMPG Homeland Security Grant	109,620	70,230	179,850	55,992.06	8,942.35	114,915.59	36.1%
	TOTAL EXPENSES	109,620	70,230	179,850	55,992.06	8,942.35	114,915.59	
1170 Emergency Response LEPC/CERP								
931 Local Emergency Planning Commi								
000 Undefined								
11709313	311300 6L000 PT Sal	500	5,500	6,000	460.97	.00	5,539.03	7.7%

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1170	Emergency Response LEPC/CERP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11709313	311300 7L000 PT Sal	500	0	500	.00	.00	500.00	.0%
11709313	321010 6L000 PERS	75	425	500	64.54	.00	435.46	12.9%
11709313	321010 7L000 PERS	75	0	75	.00	.00	75.00	.0%
11709313	321200 6L000 Medicare	50	0	50	6.68	.00	43.32	13.4%
11709313	321200 7L000 Medicare	50	0	50	.00	.00	50.00	.0%
11709313	321300 6L000 Wrks Comp	50	0	50	7.84	.00	42.16	15.7%
11709314	400000 6L000 Cont Serv	4,000	6,875	10,875	.00	.00	10,875.00	.0%
11709314	400000 7L000 Cont Serv	4,000	0	4,000	.00	.00	4,000.00	.0%
11709314	400170 6L000 Travel	200	0	200	.00	.00	200.00	.0%
11709314	400170 7L000 Travel	200	0	200	.00	.00	200.00	.0%
11709314	412000 6L000 Advert	200	0	200	21.10	78.90	100.00	50.0%
11709314	412100 Telephone	200	0	200	.00	.00	200.00	.0%
11709314	412100 6L000 Telephone	750	0	750	162.69	.00	587.31	21.7%
11709314	412100 7L000 Telephone	750	0	750	.00	.00	750.00	.0%
11709314	412400 6L000 Postage	150	0	150	15.45	.00	134.55	10.3%
11709314	412400 7L000 Postage	150	0	150	.00	.00	150.00	.0%
11709314	413000 6L000 Mnt&Repr	150	0	150	.00	.00	150.00	.0%
11709314	413000 7L000 Mnt&Repr	150	0	150	.00	.00	150.00	.0%
11709315	500000 6L000 Materials	4,500	0	4,500	16.50	83.50	4,400.00	2.2%
11709315	500000 7L000 Materials	500	0	500	.00	.00	500.00	.0%
11709315	521100 6L000 Copy Exp	0	0	0	621.17	.00	-621.17	100.0%*
	TOTAL Undefined	17,200	12,800	30,000	1,376.94	162.40	28,460.66	5.1%
	TOTAL Local Emergency Planning Commi	17,200	12,800	30,000	1,376.94	162.40	28,460.66	5.1%
	TOTAL Emergency Response LEPC/CERP	17,200	12,800	30,000	1,376.94	162.40	28,460.66	5.1%
	TOTAL EXPENSES	17,200	12,800	30,000	1,376.94	162.40	28,460.66	
1201 Motor Vehicle And Gas Tax								
800 Engineer's Department								
800 Engineer - General Administrat								
12018003	311000 Offic Sal	95,194	9,756	104,950	24,219.24	.00	80,730.76	23.1%
12018003	311200 Emp FT Sal	512,500	0	512,500	102,635.28	.00	409,864.72	20.0%
12018003	311300 PT Sal	50,000	0	50,000	440.00	.00	49,560.00	.9%
12018003	313000 Employ OT	0	0	0	549.00	.00	-549.00	100.0%*
12018003	314000 Retirement	0	0	0	5,597.24	.00	-5,597.24	100.0%*

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1201	Motor Vehicle And Gas Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018003	321010	PERS	92,077	0	92,077	17,898.16	.00	74,178.84	19.4%
12018003	321200	Medicare	9,536	0	9,536	1,733.21	.00	7,802.79	18.2%
12018003	321300	Wrk Comp	13,704	0	13,704	2,271.22	.00	11,432.78	16.6%
12018003	321500	Health	125,014	0	125,014	30,334.20	.00	94,679.80	24.3%
12018004	400000	Contr Serv	20,000	0	20,000	2,544.27	8,805.73	8,650.00	56.8%
12018004	400100	Training	2,000	0	2,000	.00	.00	2,000.00	.0%
12018004	400104	Transport	10,000	830	10,830	3,136.34	3,718.22	3,975.44	63.3%
12018004	400170	Travel	500	0	500	.00	.00	500.00	.0%
12018004	400180	Dues	5,123	0	5,123	5,961.50	15,000.00	-15,838.50	409.2%*
12018004	410000	Utilities	2,000	0	2,000	424.14	2,575.86	-1,000.00	150.0%*
12018004	410100	Gas	30,000	0	30,000	12,199.93	7,800.07	10,000.00	66.7%
12018004	410200	Electr	35,000	0	35,000	9,448.59	22,551.41	3,000.00	91.4%
12018004	410400	Swr Disp	2,000	0	2,000	281.25	.00	1,718.75	14.1%
12018004	412000	Advert	5,000	0	5,000	4,662.05	8,337.95	-8,000.00	260.0%*
12018004	412100	Telephone	13,000	0	13,000	612.59	4,887.41	7,500.00	42.3%
12018004	412400	Postage	1,000	0	1,000	107.81	350.61	541.58	45.8%
12018004	413000	Mnt&Repr	20,000	0	20,000	943.86	29,196.14	-10,140.00	150.7%*
12018004	414000	Rent	400	0	400	.00	350.00	50.00	87.5%
12018004	420000	Prof Serv	15,000	0	15,000	.00	34,500.00	-19,500.00	230.0%*
12018004	420040	Compt Serv	0	0	0	.00	1,536.79	-1,536.79	100.0%*
12018004	423210	Drug Treat	2,000	0	2,000	197.00	2,000.00	-197.00	109.9%*
12018004	461000	Gen Insur	30,000	0	30,000	.00	.00	30,000.00	.0%
12018005	500000	Supplies	30,000	0	30,000	5,001.90	21,998.10	3,000.00	90.0%
12018005	511000	Comptr Sup	3,000	0	3,000	247.48	1,288.56	1,463.96	51.2%
12018005	550000	Food Sup	200	0	200	.00	.00	200.00	.0%
12018005	596300	Equip<5000	1,000	0	1,000	.00	.00	1,000.00	.0%
12018006	630000	Equipment	15,000	0	15,000	.00	6,000.00	9,000.00	40.0%
12018007	700000	Misc	3,000	0	3,000	760.00	1,010.00	1,230.00	59.0%
12018009	900000	Claims	3,500	0	3,500	.00	2,500.00	1,000.00	71.4%
12018009	946720	TL Assmnt	2,400	0	2,400	978.59	.00	1,421.41	40.8%
TOTAL Engineer - General Administrat			1,149,148	10,586	1,159,734	233,184.85	174,406.85	752,142.30	35.1%

810 Engineer - Roads

12018103	311200	Emp FT Sal	1,794,775	0	1,794,775	412,057.82	.00	1,382,717.18	23.0%
12018103	311300	PT Sal	225,000	0	225,000	41,763.28	.00	183,236.72	18.6%
12018103	313000	Overtime	150,000	0	150,000	34,297.58	.00	115,702.42	22.9%
12018103	314000	Retirement	0	0	0	53.47	.00	-53.47	100.0%*
12018103	321010	PERS	303,769	0	303,769	68,336.67	.00	235,432.33	22.5%
12018103	321200	Medicare	30,000	0	30,000	6,523.10	.00	23,476.90	21.7%
12018103	321300	Wrk Comp	40,290	0	40,290	8,299.03	.00	31,990.97	20.6%

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1201	Motor Vehicle And Gas Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018103	321400 Unemploy	0	5,000	5,000	1,320.40	.00	3,679.60	26.4%
12018103	321500 Health	454,000	0	454,000	105,335.26	.00	348,664.74	23.2%
12018104	400000 Contr Serv	25,000	0	25,000	5,211.52	23,588.48	-3,800.00	115.2%*
12018104	400180 Dues	15,000	0	15,000	.00	.00	15,000.00	.0%
12018104	413000 Mnt&Repr	45,000	0	45,000	7,075.50	75,924.50	-38,000.00	184.4%*
12018104	413100 Veh Maint	25,000	0	25,000	2,991.64	29,708.36	-7,700.00	130.8%*
12018104	420000 Prof/Tech	50,000	0	50,000	216.30	2,580.70	47,203.00	5.6%
12018104	420000 93078 Prof Serv	0	0	0	3,242.05	2,477.95	-5,720.00	100.0%*
12018104	492100 Loc Share	50,000	0	50,000	6,593.20	.00	43,406.80	13.2%
12018105	500000 Materials	50,000	0	50,000	8,334.66	44,265.34	-2,600.00	105.2%*
12018105	540000 Auto Sup	200,000	0	200,000	46,505.64	205,894.36	-52,400.00	126.2%*
12018105	542000 Gas	260,000	0	260,000	49,640.30	129,959.70	80,400.00	69.1%
12018105	570000 Road Mat	1,082,138	0	1,082,138	119,920.11	194,579.89	767,638.00	29.1%
12018105	571000 Rock Salt	350,000	0	350,000	185,101.37	53,098.63	111,800.00	68.1%
12018106	630000 Equipment	348,764	0	348,764	56,000.00	262,377.37	30,386.63	91.3%
12018106	681000 Road Proj	50,000	16,853	66,853	.00	.00	66,852.58	.0%
12018106	683000 Engin Proj	50,000	0	50,000	.00	.00	50,000.00	.0%
12018108	830000 Loan Princ	105,123	0	105,123	.00	.00	105,123.00	.0%
TOTAL Engineer - Roads		5,703,859	21,853	5,725,712	1,168,818.90	1,024,455.28	3,532,437.40	38.3%
820 Engineer - Bridges & Culverts								
12018203	311200 Emp FT Sal	174,529	0	174,529	44,481.62	.00	130,047.38	25.5%
12018203	313000 Overtime	5,000	0	5,000	.00	.00	5,000.00	.0%
12018203	321010 PERS	25,867	0	25,867	6,227.42	.00	19,639.58	24.1%
12018203	321200 Medicare	2,680	0	2,680	610.50	.00	2,069.50	22.8%
12018203	321300 Wrk Comp	2,569	0	2,569	756.18	.00	1,812.82	29.4%
12018203	321500 Health	45,961	0	45,961	12,908.34	.00	33,052.66	28.1%
12018204	400000 Contr Serv	10,000	0	10,000	.00	.00	10,000.00	.0%
12018204	420000 Prof/Tech	50,000	0	50,000	32,694.80	24,805.20	-7,500.00	115.0%*
12018204	420000 33361 Prof Serv	0	0	0	.00	1,550.00	-1,550.00	100.0%*
12018204	427300 Eng Proj	50,000	0	50,000	.00	.00	50,000.00	.0%
12018204	492100 Loc Share	50,000	0	50,000	.00	.00	50,000.00	.0%
12018205	500000 Materials	10,000	0	10,000	.00	200.00	9,800.00	2.0%
12018206	683000 Engin Proj	100,000	47,819	147,819	46,346.01	1,472.77	100,000.00	32.3%
12018206	683000 33345 Engin Proj	50,000	24,682	74,682	16,840.40	7,842.00	50,000.00	33.0%
TOTAL Engineer - Bridges & Culverts		576,606	72,501	649,107	160,865.27	35,869.97	452,371.94	30.3%
TOTAL Engineer's Department		7,429,613	104,940	7,534,553	1,562,869.02	1,234,732.10	4,736,951.64	37.1%
TOTAL Motor Vehicle And Gas Tax		7,429,613	104,940	7,534,553	1,562,869.02	1,234,732.10	4,736,951.64	37.1%
TOTAL EXPENSES		7,429,613	104,940	7,534,553	1,562,869.02	1,234,732.10	4,736,951.64	

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1202	SA Ditch Mnt - Allen Moss	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202 SA Ditch Mnt - Allen Moss								
800 Engineer's Department								
800 Engineer - General Administrat								
12028004	428400	Aud/Tr Fee	0	9	3.76	.00	5.24	41.8%
12028004	428500	DRETAC	0	0	.33	.00	-.33	100.0%*
TOTAL Engineer - General Administrat		0	9	9	4.09	.00	4.91	45.4%
TOTAL Engineer's Department		0	9	9	4.09	.00	4.91	45.4%
TOTAL SA Ditch Mnt - Allen Moss		0	9	9	4.09	.00	4.91	45.4%
TOTAL EXPENSES		0	9	9	4.09	.00	4.91	
1203 SA Ditch Mnt - Culler Johnson								
800 Engineer's Department								
800 Engineer - General Administrat								
12038004	428400	Aud/Tr Fee	0	5	1.94	.00	3.06	38.8%
12038004	428500	DRETAC	0	0	.06	.00	-.06	100.0%*
TOTAL Engineer - General Administrat		0	5	5	2.00	.00	3.00	40.0%
TOTAL Engineer's Department		0	5	5	2.00	.00	3.00	40.0%
TOTAL SA Ditch Mnt - Culler Johnson		0	5	5	2.00	.00	3.00	40.0%
TOTAL EXPENSES		0	5	5	2.00	.00	3.00	
1204 SA Ditch Mnt - East Park								
800 Engineer's Department								
800 Engineer - General Administrat								

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1204	SA Ditch Mnt - East Park	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12048004 428400	Aud/Tr Fee	0	120	120	48.09	.00	71.91	40.1%
12048004 428500	DRETAC	0	0	0	11.44	.00	-11.44	100.0%*
	TOTAL Engineer - General Administrat	0	120	120	59.53	.00	60.47	49.6%
	TOTAL Engineer's Department	0	120	120	59.53	.00	60.47	49.6%
	TOTAL SA Ditch Mnt - East Park	0	120	120	59.53	.00	60.47	49.6%
	TOTAL EXPENSES	0	120	120	59.53	.00	60.47	
1205 SA Ditch Mnt - Lavelle Heights								
800 Engineer's Department								
800 Engineer - General Administrat								
12058004 428400	Aud/Tr Fee	0	74	74	36.68	.00	37.32	49.6%
12058004 428500	DRETAC	0	108	108	54.05	.00	53.95	50.0%
	TOTAL Engineer - General Administrat	0	182	182	90.73	.00	91.27	49.9%
	TOTAL Engineer's Department	0	182	182	90.73	.00	91.27	49.9%
	TOTAL SA Ditch Mnt - Lavelle Heights	0	182	182	90.73	.00	91.27	49.9%
	TOTAL EXPENSES	0	182	182	90.73	.00	91.27	
1206 SA Ditch Mnt - Rootstown #7								
800 Engineer's Department								
800 Engineer - General Administrat								
12068004 428400	Aud/Tr Fee	0	70	70	34.81	.00	35.19	49.7%
	TOTAL Engineer - General Administrat	0	70	70	34.81	.00	35.19	49.7%
	TOTAL Engineer's Department	0	70	70	34.81	.00	35.19	49.7%

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1206	SA Ditch Mnt - Rootstown #7	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SA Ditch Mnt - Rootstown #7	0	70	70	34.81	.00	35.19	49.7%
	TOTAL EXPENSES	0	70	70	34.81	.00	35.19	
1207	SA Ditch Mnt - Wahoo							
800	Engineer's Department							
800	Engineer - General Administrat							
12078004	428400 Aud/Tr Fee	0	148	148	60.27	.00	87.73	40.7%
12078004	428500 DRETAC	0	0	0	13.03	.00	-13.03	100.0%*
	TOTAL Engineer - General Administrat	0	148	148	73.30	.00	74.70	49.5%
	TOTAL Engineer's Department	0	148	148	73.30	.00	74.70	49.5%
	TOTAL SA Ditch Mnt - Wahoo	0	148	148	73.30	.00	74.70	49.5%
	TOTAL EXPENSES	0	148	148	73.30	.00	74.70	
1251	CDBG County Formula							
010	Commissioners Other							
000	Undefined							
12510104	400000 5A228 Cont Serv	0	20,000	20,000	.00	20,000.00	.00	100.0%
12510104	427000 5A228 Proj Exp	0	137,356	137,356	120,001.82	17,354.02	.16	100.0%
	TOTAL Undefined	0	157,356	157,356	120,001.82	37,354.02	.16	100.0%
	TOTAL Commissioners Other	0	157,356	157,356	120,001.82	37,354.02	.16	100.0%
081	Community Development							
000	Undefined							
12510814	400000 6A228 Cont Serv	45,000	632	45,632	5,931.16	39,580.67	120.17	99.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12510814 427000 5A228 Proj Exp	0	108,823	108,823	32,280.08	73,972.25	2,570.67	97.6%
12510814 427000 6A228 Proj Exp	254,000	831	254,831	1,423.95	5,527.73	247,879.32	2.7%
TOTAL Undefined	299,000	110,286	409,286	39,635.19	119,080.65	250,570.16	38.8%
TOTAL Community Development	299,000	110,286	409,286	39,635.19	119,080.65	250,570.16	38.8%
TOTAL CDBG County Formula	299,000	267,642	566,642	159,637.01	156,434.67	250,570.32	55.8%
TOTAL EXPENSES	299,000	267,642	566,642	159,637.01	156,434.67	250,570.32	
1265 CDBG New Horizons							
081 Community Development							
000 Undefined							
12650814 400000 Cont Serv	0	2,200	2,200	.00	2,200.00	.00	100.0%
12650814 427000 Proj Exp	0	12,800	12,800	.00	12,800.00	.00	100.0%
TOTAL Undefined	0	15,000	15,000	.00	15,000.00	.00	100.0%
TOTAL Community Development	0	15,000	15,000	.00	15,000.00	.00	100.0%
TOTAL CDBG New Horizons	0	15,000	15,000	.00	15,000.00	.00	100.0%
TOTAL EXPENSES	0	15,000	15,000	.00	15,000.00	.00	
1271 RLF CDBG Housing							
001 Commissioners							
000 Undefined							
12710014 420090 RLF Adm Fe	2,000	9,620	11,620	.00	11,000.00	620.00	94.7%
12710014 420091 Adm Pr Yr	2,500	3,380	5,880	.00	5,879.38	.62	100.0%
12710014 427900 RLF Non-Re	2,000	-2,000	0	.00	.00	.00	.0%
12710018 833000 RLF Mort L	3,500	0	3,500	.00	.00	3,500.00	.0%

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1271	RLF CDBG Housing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Undefined	10,000	11,000	21,000	.00	16,879.38	4,120.62	80.4%
	TOTAL Commissioners	10,000	11,000	21,000	.00	16,879.38	4,120.62	80.4%
	TOTAL RLF CDBG Housing	10,000	11,000	21,000	.00	16,879.38	4,120.62	80.4%
	TOTAL EXPENSES	10,000	11,000	21,000	.00	16,879.38	4,120.62	
1272 RLF Section 17								
001 Commissioners								
000 Undefined								
12720014	420000 Prof Serv	0	3,284	3,284	.00	3,283.84	.00	100.0%
12720014	420090 RLF Adm Fe	500	0	500	.00	500.00	.00	100.0%
12720014	420091 Adm Pr Yr	250	0	250	.00	28.68	221.32	11.5%
12720014	427900 RLF Non-Re	250	0	250	.00	.00	250.00	.0%
12720018	833000 RLF Mort L	500	0	500	.00	.00	500.00	.0%
	TOTAL Undefined	1,500	3,284	4,784	.00	3,812.52	971.32	79.7%
	TOTAL Commissioners	1,500	3,284	4,784	.00	3,812.52	971.32	79.7%
	TOTAL RLF Section 17	1,500	3,284	4,784	.00	3,812.52	971.32	79.7%
	TOTAL EXPENSES	1,500	3,284	4,784	.00	3,812.52	971.32	
1273 RLF CDBG Foreclosure/Rescue								
001 Commissioners								
000 Undefined								
12730014	420090 RLF Adm Fe	100	0	100	.00	100.00	.00	100.0%
12730014	420091 Adm Pr Yr	100	0	100	.00	22.58	77.42	22.6%
	TOTAL Undefined	200	0	200	.00	122.58	77.42	61.3%
	TOTAL Commissioners	200	0	200	.00	122.58	77.42	61.3%

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1273	RLF CDBG Foreclosure/Rescue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RLF CDBG Foreclosure/Rescue	200	0	200	.00	122.58	77.42	61.3%
	TOTAL EXPENSES	200	0	200	.00	122.58	77.42	
1274 RLF Home Rehab								
001 Commissioners								
000 Undefined								
12740014	420090 RLF Adm Fe	2,000	0	2,000	.00	2,000.00	.00	100.0%
12740014	420091 Adm Pr Yr	2,000	0	2,000	.00	1,109.87	890.13	55.5%
12740014	427900 RLF Non-Re	1,000	0	1,000	.00	.00	1,000.00	.0%
12740018	833000 RLF Mort L	5,550	0	5,550	.00	.00	5,550.00	.0%
	TOTAL Undefined	10,550	0	10,550	.00	3,109.87	7,440.13	29.5%
	TOTAL Commissioners	10,550	0	10,550	.00	3,109.87	7,440.13	29.5%
	TOTAL RLF Home Rehab	10,550	0	10,550	.00	3,109.87	7,440.13	29.5%
	TOTAL EXPENSES	10,550	0	10,550	.00	3,109.87	7,440.13	
1275 RLF CDBG Economic Devlpmt								
001 Commissioners								
000 Undefined								
12750014	420090 RLF Adm Fe	10,000	19,566	29,566	1,417.73	27,000.00	1,148.00	96.1%
12750014	420091 Adm Pr Yr	2,500	1,852	4,352	.00	4,351.22	.78	100.0%
12750014	427000 SEPTC Proj Exp	68,000	-58,650	9,350	.00	9,350.00	.00	100.0%
12750018	833000 RLF Mort L	33,000	0	33,000	.00	.00	33,000.00	.0%
	TOTAL Undefined	113,500	-37,232	76,268	1,417.73	40,701.22	34,148.78	55.2%
	TOTAL Commissioners	113,500	-37,232	76,268	1,417.73	40,701.22	34,148.78	55.2%
	TOTAL RLF CDBG Economic Devlpmt	113,500	-37,232	76,268	1,417.73	40,701.22	34,148.78	55.2%
	TOTAL EXPENSES	113,500	-37,232	76,268	1,417.73	40,701.22	34,148.78	

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1301	Marriage Licenses	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1301 Marriage Licenses								
500 Clerk of Courts								
500 Clerk - Common Pleas Court								
13015004	400000 Cont Serv	0	12,000	12,000	2,198.66	9,801.34	.00	100.0%
	TOTAL Clerk - Common Pleas Court	0	12,000	12,000	2,198.66	9,801.34	.00	100.0%
	TOTAL Clerk of Courts	0	12,000	12,000	2,198.66	9,801.34	.00	100.0%
560 Probate Court								
000 Undefined								
13015604	400000 Cont Serv	11,000	0	11,000	1,683.00	9,317.00	.00	100.0%
	TOTAL Undefined	11,000	0	11,000	1,683.00	9,317.00	.00	100.0%
	TOTAL Probate Court	11,000	0	11,000	1,683.00	9,317.00	.00	100.0%
	TOTAL Marriage Licenses	11,000	12,000	23,000	3,881.66	19,118.34	.00	100.0%
	TOTAL EXPENSES	11,000	12,000	23,000	3,881.66	19,118.34	.00	
1310 Mental Health & Recovery Board								
904 Mental Health & Recovery Board								
000 Undefined								
13109043	311200 Employ Sal	275,754	0	275,754	59,637.65	.00	216,116.35	21.6%
13109043	311200 6A126 Empl Sal	1,500	0	1,500	.00	.00	1,500.00	.0%

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1310	Mental Health & Recovery Board		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109043	311200	7A126 Empl Sal	1,500	0	1,500	.00	.00	1,500.00	.0%
13109043	311300	PT Sal	0	0	0	5,400.00	.00	-5,400.00	100.0%*
13109043	321010	PERS	53,869	0	53,869	12,844.93	.00	41,024.07	23.8%
13109043	321200	Medicare	3,955	0	3,955	887.23	.00	3,067.77	22.4%
13109043	321300	Wrk Comp	5,455	0	5,455	1,105.63	.00	4,349.37	20.3%
13109043	321500	Health	69,507	0	69,507	14,982.82	.00	54,524.18	21.6%
13109044	400000	Contr Serv	4,220,782	325,675	4,546,457	583,256.26	1,489,888.56	2,473,311.79	45.6%
13109044	400000	5A667 Cont Serv	0	0	0	.00	.00	.00	.0%
13109044	400000	5A959 Cont Serv	0	0	0	.00	.00	.00	.0%
13109044	400000	5NN00 Cont Serv	0	0	0	.00	.00	.00	.0%
13109044	400000	5Y000 Cont Serv	0	16,675	16,675	.00	13,505.08	3,169.82	81.0%
13109044	400000	5YY00 Cont Serv	0	1,004	1,004	950.16	54.24	.00	100.0%
13109044	400000	5Z000 Cont Serv	0	0	0	.00	.00	.00	.0%
13109044	400000	6A126 Cont Serv	105,504	43,487	148,991	45,285.24	88,772.01	14,933.50	90.0%
13109044	400000	6A667 Cont Serv	39,538	0	39,538	37,900.25	.00	1,637.75	95.9%
13109044	400000	6A959 Cont Serv	140,914	0	140,914	93,313.82	.00	47,600.18	66.2%
13109044	400000	6B959 Cont Serv	113,261	29,882	143,143	61,018.58	127,033.90	-44,909.00	131.4%*
13109044	400000	6C958 Cont Serv	47,204	0	47,204	23,602.02	.00	23,601.98	50.0%
13109044	400000	6FLGT Cont Serv	1,250	0	1,250	.00	.00	1,250.00	.0%
13109044	400000	6K959 Cont Serv	0	582	582	.00	2,798.00	-2,216.00	480.8%*
13109044	400000	6KK00 Cont Serv	10,598	8,139	18,737	12,080.62	24,319.72	-17,663.00	194.3%*
13109044	400000	6LL00 Cont Serv	153,484	0	153,484	169,905.35	.00	-16,421.35	110.7%*
13109044	400000	6MM00 Cont Serv	10,901	0	10,901	.00	.00	10,901.00	.0%
13109044	400000	6NN00 Cont Serv	37,392	0	37,392	23,202.54	.00	14,189.46	62.1%
13109044	400000	6PP00 Cont Serv	2,685	0	2,685	1,342.77	.00	1,342.23	50.0%
13109044	400000	6PPP0 Cont Serv	0	13,760	13,760	-1,370.00	29,297.00	-14,167.00	203.0%*
13109044	400000	6UU00 Cont Serv	74,098	6,094	80,192	31,883.06	57,480.45	-9,171.24	111.4%*
13109044	400000	6Y000 Cont Serv	0	80,886	80,886	36,595.11	170,271.01	-125,980.45	255.8%*
13109044	400000	6YY00 Cont Serv	0	2,234	2,234	1,345.92	9,188.48	-8,300.00	471.5%*
13109044	400000	6Z000 Cont Serv	22,082	7,458	29,540	13,483.75	9,735.90	6,320.00	78.6%
13109044	400000	7A126 Cont Serv	105,505	0	105,505	.00	.00	105,505.00	.0%
13109044	400000	7A667 Cont Serv	39,538	0	39,538	.00	.00	39,538.00	.0%
13109044	400000	7A959 Cont Serv	140,915	0	140,915	.00	.00	140,915.00	.0%
13109044	400000	7AA00 Cont Serv	0	0	0	3,600.00	.00	-3,600.00	100.0%*
13109044	400000	7B959 Cont Serv	113,261	0	113,261	.00	.00	113,261.00	.0%
13109044	400000	7C958 Cont Serv	47,204	0	47,204	.00	.00	47,204.00	.0%
13109044	400000	7FLGT Cont Serv	1,250	0	1,250	.00	.00	1,250.00	.0%
13109044	400000	7KK00 Cont Serv	10,598	0	10,598	.00	.00	10,598.00	.0%
13109044	400000	7LL00 Cont Serv	153,485	0	153,485	.00	.00	153,485.00	.0%
13109044	400000	7MM00 Cont Serv	10,902	0	10,902	.00	.00	10,902.00	.0%
13109044	400000	7NN00 Cont Serv	37,393	0	37,393	.00	.00	37,393.00	.0%
13109044	400000	7PP00 Cont Serv	2,686	0	2,686	.00	.00	2,686.00	.0%
13109044	400000	7UU00 Cont Serv	74,098	0	74,098	.00	.00	74,098.00	.0%
13109044	400000	7Z000 Cont Serv	22,082	0	22,082	.00	.00	22,082.00	.0%

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1310	Mental Health & Recovery Board		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044	400100	Training	2,750	0	2,750	.00	.00	2,750.00	.0%
13109044	400101	Regist	0	0	0	.00	1,125.00	-1,125.00	100.0%*
13109044	400170	Travel	7,000	1,548	8,548	1,053.05	2,736.16	4,759.09	44.3%
13109044	400170	6A126 Travel	140	0	140	.00	.00	140.00	.0%
13109044	400170	7A126 Travel	139	0	139	.00	.00	139.00	.0%
13109044	400180	Dues	13,560	0	13,560	335.00	167.00	13,058.00	3.7%
13109044	400190	Periodical	350	0	350	124.00	.00	226.00	35.4%
13109044	410200	Electr	4,000	328	4,328	1,442.15	3,886.26	-1,000.00	123.1%*
13109044	412000	Advertise	17,501	0	17,501	1,633.80	11,051.20	4,816.00	72.5%
13109044	412100	Telephone	3,000	221	3,221	802.86	1,999.85	418.72	87.0%
13109044	412400	Postage	1,000	0	1,000	287.00	.00	713.00	28.7%
13109044	413000	Maint/Rep	1,000	0	1,000	150.00	.00	850.00	15.0%
13109044	413010	Bldg Mnt	4,860	400	5,260	1,417.21	2,689.79	1,153.00	78.1%
13109044	414000	Rent	31,704	0	31,704	7,926.00	23,778.00	.00	100.0%
13109044	414100	Leases	7,660	956	8,616	2,027.55	3,698.34	2,890.00	66.5%
13109044	420000	Prof Serv	207,313	8,987	216,300	48,851.71	28,639.25	138,809.53	35.8%
13109044	420000	5VV00 Prof Serv	0	0	0	.00	.00	.00	.0%
13109044	420000	6VV00 Prof Serv	19,232	0	19,232	15,360.31	.00	3,871.69	79.9%
13109044	420000	7VV00 Prof Serv	19,232	0	19,232	.00	.00	19,232.00	.0%
13109044	420040	Compt Serv	112,838	0	112,838	44.95	182.95	112,610.10	.2%
13109044	422000	Legal Serv	4,233	0	4,233	.00	.00	4,233.00	.0%
13109044	427000	Proj Exp	30,000	0	30,000	.00	.00	30,000.00	.0%
13109044	428000	Fee Exp	0	0	0	17,983.49	.00	-17,983.49	100.0%*
13109044	428400	Aud/Tr Fee	77,000	0	77,000	29,890.30	.00	47,109.70	38.8%
13109044	428500	DRETAC	0	0	0	9,095.58	.00	-9,095.58	100.0%*
13109044	461000	Gen Insur	9,789	0	9,789	240.00	.00	9,549.00	2.5%
13109044	462000	Prof Insur	5,297	0	5,297	.00	.00	5,297.00	.0%
13109044	480000	Oth Ser	5,330	0	5,330	624.35	794.00	3,911.65	26.6%
13109044	480900	Prevention	76,133	0	76,133	.00	.00	76,133.00	.0%
13109044	480900	6A959 Prevention	52,917	0	52,917	.00	.00	52,917.00	.0%
13109044	480900	6B959 Prevention	26,778	0	26,778	.00	.00	26,778.00	.0%
13109044	480900	6K959 Prevention	1,899	0	1,899	.00	.00	1,899.00	.0%
13109044	480900	6KK00 Prevention	15,896	0	15,896	2,649.00	.00	13,247.00	16.7%
13109044	480900	6QQ00 Prevention	6,074	0	6,074	.00	.00	6,074.00	.0%
13109044	480900	7A959 Prevention	52,918	0	52,918	.00	.00	52,918.00	.0%
13109044	480900	7B959 Prevention	26,778	0	26,778	.00	.00	26,778.00	.0%
13109044	480900	7K959 Prevention	1,899	0	1,899	.00	.00	1,899.00	.0%
13109044	480900	7KK00 Prevention	15,897	0	15,897	.00	.00	15,897.00	.0%
13109044	480900	7QQ00 Prevention	6,075	0	6,075	.00	.00	6,075.00	.0%
13109045	500000	Supplies	0	0	0	297.00	.00	-297.00	100.0%*
13109045	510000	Office Sup	4,000	0	4,000	169.82	1,000.18	2,830.00	29.3%
13109045	596300	Equip<5000	1,500	0	1,500	490.52	225.00	784.48	47.7%
13109049	946720	TL Assmnt	0	400	400	310.58	.00	89.42	77.6%
TOTAL Undefined			7,023,842	548,718	7,572,560	1,375,459.94	2,104,317.33	4,092,782.72	46.0%
TOTAL Mental Health & Recovery Board			7,023,842	548,718	7,572,560	1,375,459.94	2,104,317.33	4,092,782.72	46.0%

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1310	Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Mental Health & Recovery Board	7,023,842	548,718	7,572,560	1,375,459.94	2,104,317.33	4,092,782.72	46.0%
	TOTAL EXPENSES	7,023,842	548,718	7,572,560	1,375,459.94	2,104,317.33	4,092,782.72	
1320	Indigent Driver Alcohol Treatm							
520	Municipal Court							
000	Undefined							
13205204 420000	Prof Serv	125,000	0	125,000	14,150.00	.00	110,850.00	11.3%
	TOTAL Undefined	125,000	0	125,000	14,150.00	.00	110,850.00	11.3%
	TOTAL Municipal Court	125,000	0	125,000	14,150.00	.00	110,850.00	11.3%
	TOTAL Indigent Driver Alcohol Treatm	125,000	0	125,000	14,150.00	.00	110,850.00	11.3%
	TOTAL EXPENSES	125,000	0	125,000	14,150.00	.00	110,850.00	
1321	Indig Driver Alcohol Mon Muni							
520	Municipal Court							
000	Undefined							
13215204 420000	Prof Serv	81,840	0	81,840	3,976.04	2,756.96	75,107.00	8.2%
	TOTAL Undefined	81,840	0	81,840	3,976.04	2,756.96	75,107.00	8.2%
	TOTAL Municipal Court	81,840	0	81,840	3,976.04	2,756.96	75,107.00	8.2%
	TOTAL Indig Driver Alcohol Mon Muni	81,840	0	81,840	3,976.04	2,756.96	75,107.00	8.2%
	TOTAL EXPENSES	81,840	0	81,840	3,976.04	2,756.96	75,107.00	
1330	Dog And Kennel							
045	Dog And Kennel							
000	Undefined							

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1330	Dog And Kennel	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13300453	311200	210,000	0	210,000	51,979.96	.00	158,020.04	24.8%
13300453	313000	0	0	0	896.31	.00	-896.31	100.0%*
13300453	321010	0	0	0	7,402.70	.00	-7,402.70	100.0%*
13300453	321200	0	0	0	726.85	.00	-726.85	100.0%*
13300453	321300	0	0	0	898.89	.00	-898.89	100.0%*
13300453	321500	68,000	0	68,000	14,222.52	.00	53,777.48	20.9%
13300454	400000	12,000	0	12,000	626.97	2,723.03	8,650.00	27.9%
13300454	400100	3,000	0	3,000	348.65	340.39	2,310.96	23.0%
13300454	400104	100	0	100	.00	.00	100.00	.0%
13300454	400170	1,000	0	1,000	.00	.00	1,000.00	.0%
13300454	400180	250	0	250	250.00	150.00	-150.00	160.0%*
13300454	410000	2,700	0	2,700	970.83	1,029.02	700.15	74.1%
13300454	410100	4,500	0	4,500	1,171.48	2,328.52	1,000.00	77.8%
13300454	410200	4,500	0	4,500	1,276.10	5,223.90	-2,000.00	144.4%*
13300454	412100	5,800	0	5,800	1,067.95	1,598.96	3,133.09	46.0%
13300454	412400	500	0	500	6.76	.00	493.24	1.4%
13300454	413000	1,500	0	1,500	.00	.00	1,500.00	.0%
13300454	413100	10,000	0	10,000	561.76	3,438.24	6,000.00	40.0%
13300454	423900	1,750	0	1,750	2,469.11	12,530.89	-13,250.00	857.1%*
13300454	427000	2,000	0	2,000	.00	.00	2,000.00	.0%
13300455	500000	17,500	0	17,500	1,700.27	2,510.80	13,288.93	24.1%
13300455	542000	13,500	0	13,500	1,349.51	.00	12,150.49	10.0%
13300455	550000	700	0	700	.00	.00	700.00	.0%
13300455	590000	1,500	0	1,500	952.13	47.87	500.00	66.7%
13300455	596300	3,000	0	3,000	.00	.00	3,000.00	.0%
13300455	596400	1,000	0	1,000	159.84	.00	840.16	16.0%
13300456	630000	0	62,000	62,000	.00	.00	62,000.00	.0%
13300456	650000	0	0	0	.00	57,368.11	-57,368.11	100.0%*
	TOTAL Undefined	364,800	62,000	426,800	89,038.59	89,289.73	248,471.68	41.8%
	TOTAL Dog And Kennel	364,800	62,000	426,800	89,038.59	89,289.73	248,471.68	41.8%
100 Auditor								
112 Auditor - Real Property								
13301123	311200	35,377	0	35,377	5,719.21	.00	29,657.79	16.2%
13301123	321010	19,500	0	19,500	800.70	.00	18,699.30	4.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301123 321200 Medicare	517	0	517	79.14	.00	437.86	15.3%
13301123 321300 Wrks Comp	4,500	0	4,500	97.26	.00	4,402.74	2.2%
13301123 321500 Health	0	6,713	6,713	1,549.14	.00	5,163.86	23.1%
13301124 400000 Cont Serv	500	0	500	.00	.00	500.00	.0%
13301124 412000 Advert	500	0	500	.00	.00	500.00	.0%
13301124 412400 Postage	15,500	1,000	16,500	3,081.32	.00	13,418.68	18.7%
13301124 428000 Fee Exp	5,000	0	5,000	3,097.00	.00	1,903.00	61.9%
13301125 500000 Materials	10,000	0	10,000	.00	.00	10,000.00	.0%
13301127 710000 Reimburse	120	0	120	45.00	75.00	.00	100.0%
TOTAL Auditor - Real Property	91,514	7,713	99,227	14,468.77	75.00	84,683.23	14.7%
TOTAL Auditor	91,514	7,713	99,227	14,468.77	75.00	84,683.23	14.7%
TOTAL Dog And Kennel	456,314	69,713	526,027	103,507.36	89,364.73	333,154.91	36.7%
TOTAL EXPENSES	456,314	69,713	526,027	103,507.36	89,364.73	333,154.91	
1340 PCBDD General Administration							
905 Developmental Disabilities Bd							
000 Undefined							
A0000013 321500 Health	0	0	0	-6,942.29	1,916,789.54	-1,909,847.25	100.0%*
TOTAL Undefined	0	0	0	-6,942.29	1,916,789.54	-1,909,847.25	100.0%
900 Non-Reportable							
A0000014 400000 Cont Serv	0	0	0	.00	6,725,300.00	-6,725,300.00	100.0%*
A0000094 423350 Non Fed	0	47,553	47,553	3,659.66	43,892.89	.00	100.0%
A0000099 910000 Trans Out	1,000	0	1,000	.00	.00	1,000.00	.0%
A0008074 420000 NEON/JFS	0	0	0	115,446.78	344,553.22	-460,000.00	100.0%*
TOTAL Non-Reportable	1,000	47,553	48,553	119,106.44	7,113,746.11	-7,184,300.00	*****%
902 PCBDD Administration							
A0200014 428400 Aud/Tr Fee	0	0	0	109,182.18	.00	-109,182.18	100.0%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0200014	428500 DRETAC	0	0	0	32,572.12	.00	-32,572.12	100.0%*
A0215094	400000 PR Purch	0	2,000	2,000	75,595.23	246,404.77	-320,000.00	*****
A0215094	400100 Training	0	0	0	.00	600.00	-600.00	100.0%*
A0215094	412000 Advert	0	0	0	1,300.00	6,000.00	-7,300.00	100.0%*
A0215114	420000 Prof Serv	0	3,500	3,500	2,746.75	4,253.25	-3,500.00	200.0%*
A0224013	311200 Empl Sal	7,099,100	-493,900	6,605,200	168,819.72	.00	6,436,380.28	2.6%
A0224013	311300 PT Sal	629,800	-207,700	422,100	.00	.00	422,100.00	.0%
A0224013	321010 PERS	1,046,300	-115,300	931,000	26,374.78	.00	904,625.22	2.8%
A0224013	321020 STRS	82,200	-4,200	78,000	.00	.00	78,000.00	.0%
A0224013	321200 Medicare	106,650	-8,150	98,500	2,095.12	.00	96,404.88	2.1%
A0224013	321300 Wrks Comp	167,750	-46,150	121,600	2,869.94	.00	118,730.06	2.4%
A0224013	321400 Unemploy	20,000	60,000	80,000	.00	.00	80,000.00	.0%
A0224013	321500 Health	2,714,600	-107,500	2,607,100	52,928.16	445.50	2,553,726.34	2.0%
A0224034	400000 Adm Tech	0	0	0	4,822.06	5,650.82	-10,472.88	100.0%*
A0224034	400100 Training	0	0	0	.00	750.00	-750.00	100.0%*
A0224034	420040 Tech Contr	0	2,250	2,250	15,680.00	33,610.00	-47,040.00	2190.7%*
A0224035	500000 Supplies	0	0	0	1,231.96	499.98	-1,731.94	100.0%*
A0224035	596400 Hardware	0	0	0	619.00	.00	-619.00	100.0%*
A0224093	311610 Substitute	278,500	-160,000	118,500	641.25	.00	117,858.75	.5%
A0224093	321010 Sub PERS	0	0	0	89.78	.00	-89.78	100.0%*
A0224093	321200 Medicare	0	0	0	9.31	.00	-9.31	100.0%*
A0224093	321300 Wrks Comp	0	0	0	10.89	.00	-10.89	100.0%*
A0224094	400000 Cont Serv	11,057,805	-263,353	10,794,452	7,414.36	15,186.64	10,771,851.00	.2%
A0224094	400100 Training	0	0	0	720.12	4,952.90	-5,673.02	100.0%*
A0224094	400180 Dues	0	0	0	200.00	700.00	-900.00	100.0%*
A0224094	412000 Advert	0	0	0	2,583.64	6,494.36	-9,078.00	100.0%*
A0224094	412400 Postage	0	0	0	4,000.00	10,000.00	-14,000.00	100.0%*
A0224094	422000 Legal Serv	0	4,663	4,663	4,837.50	24,825.00	-25,000.00	636.2%*
A0224094	424600 Empl Asst	0	0	0	4,080.00	.00	-4,080.00	100.0%*
A0224095	500000 Materials	506,600	-176,255	330,345	3,206.53	3,101.47	324,037.00	1.9%
A0224096	630000 Equipment	69,000	-9,000	60,000	.00	.00	60,000.00	.0%
A0224097	700000 Misc	2,000	0	2,000	.00	.00	2,000.00	.0%
A0224097	711000 Tuition	20,000	7,000	27,000	.00	.00	27,000.00	.0%
A0224114	400000 HR Serv	0	0	0	632.00	800.00	-1,432.00	100.0%*
A0224114	400100 HR Travel	0	0	0	.00	1,000.00	-1,000.00	100.0%*
A0224114	412000 Advert	0	0	0	362.00	.00	-362.00	100.0%*
A0224115	500000 HR Suppl	0	0	0	.00	5.00	-5.00	100.0%*
TOTAL PCBDD Administration		23,800,305	-1,512,096	22,288,210	525,624.40	365,279.69	21,397,305.41	4.0%

903 Building Services

A0304013	311200 Empl Sal	0	0	0	8,853.00	.00	-8,853.00	100.0%*
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A0304013	321010 PERS	0	0	0	1,239.41	.00	-1,239.41	100.0%*
A0304013	321200 Medicare	0	0	0	125.09	.00	-125.09	100.0%*
A0304013	321300 Wrks Comp	0	0	0	150.51	.00	-150.51	100.0%*
A0304013	321500 Health	0	0	0	3,578.86	81.00	-3,659.86	100.0%*
A0304014	410000 Utilities	0	0	0	16,867.61	43,499.39	-60,367.00	100.0%*
A0304019	946720 HDS Storm	0	0	0	555.35	.00	-555.35	100.0%*
A0304053	311610 Substitute	0	0	0	4,701.17	.00	-4,701.17	100.0%*
A0304053	321010 PERS	0	0	0	658.17	.00	-658.17	100.0%*
A0304053	321200 Medicare	0	0	0	66.48	.00	-66.48	100.0%*
A0304053	321300 Wrks Comp	0	0	0	79.91	.00	-79.91	100.0%*
A0304053	321500 Health	0	0	0	1,814.06	.00	-1,814.06	100.0%*
A0304054	400000 Cont Serv	0	2,392	2,392	11,598.90	24,168.10	-33,375.50	1495.6%*
A0304054	413910 HVAC Mnt	0	0	0	2,250.00	6,750.00	-9,000.00	100.0%*
A0304055	500000 Materials	0	0	0	234.67	1,115.33	-1,350.00	100.0%*
A0305013	311200 Empl Sal	0	0	0	12,055.67	.00	-12,055.67	100.0%*
A0305013	321010 PERS	0	0	0	1,687.79	.00	-1,687.79	100.0%*
A0305013	321200 Medicare	0	0	0	169.75	.00	-169.75	100.0%*
A0305013	321300 Wrks Comp	0	0	0	204.94	.00	-204.94	100.0%*
A0305013	321500 Health	0	0	0	5,477.41	40.50	-5,517.91	100.0%*
A0305014	410000 Utilities	0	0	0	19,935.38	57,568.74	-77,504.12	100.0%*
A0305053	311610 Substitute	0	0	0	267.05	.00	-267.05	100.0%*
A0305053	321010 PERS	0	0	0	37.39	.00	-37.39	100.0%*
A0305053	321200 Medicare	0	0	0	3.83	.00	-3.83	100.0%*
A0305053	321300 Wrks Comp	0	0	0	4.54	.00	-4.54	100.0%*
A0305053	321500 Health	0	0	0	50.70	.00	-50.70	100.0%*
A0305054	400000 Cont Serv	0	4,037	4,037	6,238.25	21,088.25	-23,290.00	677.0%*
A0305054	413000 Ad Bld Rep	0	250	250	.00	250.00	.00	100.0%*
A0305054	413910 HVAC Mnt	0	0	0	3,225.00	9,675.00	-12,900.00	100.0%*
A0314014	410000 Utilities	0	0	0	768.77	2,756.23	-3,525.00	100.0%*
A0321014	410000 Utilities	0	0	0	724.50	2,000.50	-2,725.00	100.0%*
A0321054	400000 Bus Garage	0	0	0	.00	500.00	-500.00	100.0%*
A0322014	410000 Utilities	0	0	0	4,359.68	11,687.52	-16,047.20	100.0%*
A0322019	946720 Adm Storm	0	0	0	177.12	.00	-177.12	100.0%*
A0324013	311200 Empl Sal	0	0	0	29,110.18	.00	-29,110.18	100.0%*
A0324013	321010 PERS	0	0	0	4,075.42	.00	-4,075.42	100.0%*
A0324013	321200 Medicare	0	0	0	156.54	.00	-156.54	100.0%*
A0324013	321300 Wrks Comp	0	0	0	494.89	.00	-494.89	100.0%*
A0324013	321500 Health	0	0	0	10,785.84	81.00	-10,866.84	100.0%*
A0324014	410000 Utilities	0	0	0	308.76	916.24	-1,225.00	100.0%*
A0324019	946720 Maint Stor	0	0	0	18.45	.00	-18.45	100.0%*
A0324034	400000 Maint Serv	0	0	0	48.89	151.11	-200.00	100.0%*
A0324054	400000 Cont Serv	0	1,592	1,592	8,781.14	25,728.11	-32,917.50	2168.0%*
A0324054	413000 Mnt&Repr	0	300	300	.00	300.00	.00	100.0%*
A0324054	413910 HVAC Mnt	0	0	0	975.00	2,925.00	-3,900.00	100.0%*

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A0324055	500000 Materials	0	0	0	3,860.32	15,559.68	-19,420.00	100.0%*
A0324114	400000 Maint Serv	0	0	0	.00	500.00	-500.00	100.0%*
A0324115	500000 HR Supp	0	0	0	.00	25.00	-25.00	100.0%*
	TOTAL Building Services	0	8,570	8,570	166,776.39	227,366.70	-385,573.34	4599.2%
904 Dietary								
A0404013	311200 Empl Sal	0	0	0	8,909.84	.00	-8,909.84	100.0%*
A0404013	321010 PERS	0	0	0	1,247.39	.00	-1,247.39	100.0%*
A0404013	321200 Medicare	0	0	0	119.25	.00	-119.25	100.0%*
A0404013	321300 Wrks Comp	0	0	0	151.47	.00	-151.47	100.0%*
A0404013	321500 Health	0	0	0	10,785.84	81.00	-10,866.84	100.0%*
A0404084	400000 Cont Serv	0	0	0	540.78	.00	-540.78	100.0%*
A0404084	400100 Training	0	0	0	.00	300.00	-300.00	100.0%*
A0404084	413000 Mnt&Repr	0	0	0	114.00	.00	-114.00	100.0%*
A0404085	500000 Materials	0	0	0	3,734.63	9,255.37	-12,990.00	100.0%*
	TOTAL Dietary	0	0	0	25,603.20	9,636.37	-35,239.57	100.0%
905 Direct Services								
A0501013	311200 Empl Sal	0	0	0	104,744.41	.00	-104,744.41	100.0%*
A0501013	321010 PERS	0	0	0	10,576.08	.00	-10,576.08	100.0%*
A0501013	321020 STRS	0	0	0	4,088.17	.00	-4,088.17	100.0%*
A0501013	321200 Medicare	0	0	0	1,486.89	.00	-1,486.89	100.0%*
A0501013	321300 Wrks Comp	0	0	0	1,780.62	.00	-1,780.62	100.0%*
A0501013	321500 Health	0	0	0	34,566.96	324.00	-34,890.96	100.0%*
A0501083	311200 Empl Sal	9,000	-3,500	5,500	.00	.00	5,500.00	.0%
A0501084	400000 Cont Serv	0	0	0	.00	400.00	-400.00	100.0%*
A0501084	400100 Training	0	0	0	3,648.02	16,811.47	-20,459.49	100.0%*
A0501084	432000 F&CS EI	0	0	0	.00	18,500.00	-18,500.00	100.0%*
A0501085	500000 Materials	0	70	70	389.88	.00	-320.18	559.4%*
A0503013	311200 Empl Sal	0	0	0	100,267.58	.00	-100,267.58	100.0%*
A0503013	311300 PT Sal	0	0	0	1,873.31	.00	-1,873.31	100.0%*
A0503013	321010 PERS	0	0	0	10,044.42	.00	-10,044.42	100.0%*
A0503013	321020 STRS	0	0	0	4,255.41	.00	-4,255.41	100.0%*
A0503013	321200 Medicare	0	0	0	1,240.71	.00	-1,240.71	100.0%*
A0503013	321300 Wrks Comp	0	0	0	1,736.49	.00	-1,736.49	100.0%*
A0503013	321500 Health	0	0	0	39,024.17	405.00	-39,429.17	100.0%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0503083	311610 Substitute	0	0	0	2,513.08	.00	-2,513.08	100.0%*
A0503083	321010 PERS	0	0	0	351.84	.00	-351.84	100.0%*
A0503083	321200 Medicare	0	0	0	32.24	.00	-32.24	100.0%*
A0503083	321300 Wrks Comp	0	0	0	42.70	.00	-42.70	100.0%*
A0503083	321500 Health	0	0	0	1,408.83	.00	-1,408.83	100.0%*
A0503084	400000 Sch Age	0	66	66	.00	66.00	.00	100.0%
A0503084	400100 Training	0	0	0	20.33	1,979.67	-2,000.00	100.0%*
A0503085	500000 Materials	0	0	0	1,187.16	923.52	-2,110.68	100.0%*
A0504013	311200 Empl Sal	0	0	0	50,982.35	.00	-50,982.35	100.0%*
A0504013	311300 PT Sal	0	0	0	750.16	.00	-750.16	100.0%*
A0504013	321010 PERS	0	0	0	4,951.64	.00	-4,951.64	100.0%*
A0504013	321020 STRS	0	0	0	2,290.91	.00	-2,290.91	100.0%*
A0504013	321200 Medicare	0	0	0	604.39	.00	-604.39	100.0%*
A0504013	321300 Wrks Comp	0	0	0	879.45	.00	-879.45	100.0%*
A0504013	321500 Health	0	0	0	21,585.18	202.50	-21,787.68	100.0%*
A0504034	400000 Gen Sch	0	0	0	538.09	2,961.91	-3,500.00	100.0%*
A0504035	500000 Materials	0	0	0	867.00	.00	-867.00	100.0%*
A0504083	311610 Substitute	0	0	0	481.00	.00	-481.00	100.0%*
A0504083	321010 PERS	0	0	0	67.34	.00	-67.34	100.0%*
A0504083	321200 Medicare	0	0	0	6.97	.00	-6.97	100.0%*
A0504083	321300 Wrks Comp	0	0	0	8.18	.00	-8.18	100.0%*
A0504084	400000 Cont Serv	0	2,705	2,705	1,633.31	5,167.02	-4,095.33	251.4%*
A0504084	400100 Training	0	0	0	16.05	483.95	-500.00	100.0%*
A0504085	500000 Materials	0	639	639	1,231.52	605.93	-1,198.43	287.5%*
A0504114	400000 Sch HR Sv	0	0	0	.00	1,350.00	-1,350.00	100.0%*
A0512013	311200 Spec Oly	0	0	0	3,851.70	.00	-3,851.70	100.0%*
A0512013	321010 Spec Oly	0	0	0	212.61	.00	-212.61	100.0%*
A0512013	321200 Spec Oly	0	0	0	50.42	.00	-50.42	100.0%*
A0512013	321300 Spec Oly	0	0	0	65.48	.00	-65.48	100.0%*
A0512013	321500 Health	0	0	0	2,466.89	.00	-2,466.89	100.0%*
A0512064	424000 F&CS Rec	0	96,235	96,235	.00	96,235.21	.00	100.0%
A0512065	500000 Res Supp	0	0	0	.00	225.00	-225.00	100.0%*
A0512074	400000 Cont Serv	0	7,840	7,840	11,318.84	3,816.40	-7,295.00	193.0%*
A0512094	400000 Sp Oly	0	3,135	3,135	1,585.00	2,550.00	-1,000.00	131.9%*
A0512114	400000 Prov Serv	0	0	0	264.00	736.00	-1,000.00	100.0%*
A0515013	311200 Empl Sal	0	0	0	29,853.20	.00	-29,853.20	100.0%*
A0515013	321010 PERS	0	0	0	4,179.48	.00	-4,179.48	100.0%*
A0515013	321200 Medicare	0	0	0	422.88	.00	-422.88	100.0%*
A0515013	321300 Wrks Comp	0	0	0	507.54	.00	-507.54	100.0%*
A0515013	321500 Health	0	0	0	10,785.84	81.00	-10,866.84	100.0%*
A0515044	400100 Training	0	0	0	115.03	884.97	-1,000.00	100.0%*
A0515045	500000 Materials	0	0	0	80.61	.00	-80.61	100.0%*
A0515094	423350 Medicaid	0	85,000	85,000	.00	85,000.00	.00	100.0%
TOTAL Direct Services		9,000	192,190	201,190	477,932.36	239,709.55	-516,451.74	356.7%

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
908 Transportation								
A0804013	311300	PT Sal	0	0	41,599.66	.00	-41,599.66	100.0%*
A0804013	321010	PERS	0	0	5,823.97	.00	-5,823.97	100.0%*
A0804013	321200	Medicare	0	0	460.75	.00	-460.75	100.0%*
A0804013	321300	Wrks Comp	0	0	707.11	.00	-707.11	100.0%*
A0804013	321500	Health	0	0	53,945.25	688.50	-54,633.75	100.0%*
A0804103	311610	Substitute	0	0	226.48	.00	-226.48	100.0%*
A0804103	321010	PERS	0	0	31.71	.00	-31.71	100.0%*
A0804103	321200	Medicare	0	0	2.94	.00	-2.94	100.0%*
A0804103	321300	Wrks Comp	0	0	3.85	.00	-3.85	100.0%*
A0804103	321500	Health	0	0	127.58	.00	-127.58	100.0%*
A0804104	400100	Training	0	0	.00	350.00	-350.00	100.0%*
A0805013	311300	PT Sal	0	0	33,774.03	.00	-33,774.03	100.0%*
A0805013	321010	PERS	0	0	4,728.41	.00	-4,728.41	100.0%*
A0805013	321200	Medicare	0	0	426.26	.00	-426.26	100.0%*
A0805013	321300	Wrks Comp	0	0	574.26	.00	-574.26	100.0%*
A0805013	321500	Health	0	0	29,779.50	405.00	-30,184.50	100.0%*
A0805064	400320	PARTA Cont	0	97,140	24,029.00	198,310.80	-125,200.00	228.9%*
A0805103	311610	Substitute	0	0	48.00	.00	-48.00	100.0%*
A0805103	321010	PERS	0	0	6.72	.00	-6.72	100.0%*
A0805103	321200	Medicare	0	0	.70	.00	-.70	100.0%*
A0805103	321300	Wrks Comp	0	0	.82	.00	-.82	100.0%*
A0805104	400310	SiffrinCon	0	3,940	1,851.80	30,456.20	-28,368.00	820.0%*
A0807104	400320	F&CS Adlt	0	5,788	5,716.15	35,072.07	-35,000.00	704.7%*
A0824013	311200	Empl Sal	0	0	40,297.57	.00	-40,297.57	100.0%*
A0824013	311300	PT Sal	0	0	12,100.29	.00	-12,100.29	100.0%*
A0824013	321010	PERS	0	0	7,335.69	.00	-7,335.69	100.0%*
A0824013	321200	Medicare	0	0	504.87	.00	-504.87	100.0%*
A0824013	321300	Wrks Comp	0	0	890.77	.00	-890.77	100.0%*
A0824013	321500	Health	0	0	25,290.59	202.50	-25,493.09	100.0%*
A0824034	400000	Trans Serv	0	0	48.99	151.01	-200.00	100.0%*
A0824103	311610	Substitute	0	0	5,602.25	.00	-5,602.25	100.0%*
A0824103	321010	PERS	0	0	784.31	.00	-784.31	100.0%*
A0824103	321200	Medicare	0	0	81.20	.00	-81.20	100.0%*
A0824103	321300	Wrks Comp	0	0	95.24	.00	-95.24	100.0%*
A0824103	321500	Health	0	0	31.52	.00	-31.52	100.0%*
A0824104	400000	Cont Serv	0	0	351.53	6,768.47	-7,120.00	100.0%*
A0824104	400100	Training	0	0	.00	800.00	-800.00	100.0%*
A0824104	413100	Veh Maint	0	0	.00	1,500.00	-1,500.00	100.0%*
A0824104	414100	Transp	0	0	.00	1,200.00	-1,200.00	100.0%*
A0824104	423210	Drug Treat	0	2,261	2,261	2,261.00	.00	100.0%

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0824105	500000 Materials	0	0	0	23,050.13	112,618.49	-135,668.62	100.0%*
A0824114	400000 Cont Serv	0	0	0	.00	850.00	-850.00	100.0%*
A0824115	500000 HR Supp	0	0	0	35.00	45.00	-80.00	100.0%*
	TOTAL Transportation	0	109,129	109,129	320,364.90	391,679.04	-602,914.92	652.5%
909 Vocational Services								
A0914013	311200 Empl Sal	0	0	0	341,683.07	.00	-341,683.07	100.0%*
A0914013	321010 PERS	0	0	0	47,835.68	.00	-47,835.68	100.0%*
A0914013	321200 Medicare	0	0	0	4,854.56	.00	-4,854.56	100.0%*
A0914013	321300 Wrks Comp	0	0	0	5,808.63	.00	-5,808.63	100.0%*
A0914013	321500 Health	0	0	0	108,188.16	994.50	-109,182.66	100.0%*
A0914024	400000 Cont Serv	0	0	0	760.42	1,849.58	-2,610.00	100.0%*
A0914024	400100 Training	0	297	297	2,903.65	17,618.34	-20,224.99	6909.8%*
A0914024	420000 TH II Call	0	283	283	705.00	2,494.00	-2,916.00	1130.4%*
A0914025	500000 Materials	0	460	460	1,358.57	1,130.56	-2,028.74	540.7%*
A0914034	400000 SSA Tech	0	0	0	261.35	838.65	-1,100.00	100.0%*
A0914035	500000 Materials	0	0	0	11,678.27	.00	-11,678.27	100.0%*
A0914097	711000 Tuition	0	1,800	1,800	1,799.66	3,481.73	-3,481.73	293.5%*
A0914114	400000 Cont Serv	0	0	0	22.00	1,178.00	-1,200.00	100.0%*
	TOTAL Vocational Services	0	2,840	2,840	527,859.02	29,585.36	-554,604.33	*****%
910 Program Services								
A1005013	311200 Empl Sal	0	0	0	435,434.32	.00	-435,434.32	100.0%*
A1005013	311300 PT Sal	0	0	0	8,412.08	.00	-8,412.08	100.0%*
A1005013	321010 PERS	0	0	0	60,331.22	.00	-60,331.22	100.0%*
A1005013	321200 Medicare	0	0	0	5,858.31	.00	-5,858.31	100.0%*
A1005013	321300 Wrks Comp	0	0	0	7,545.35	.00	-7,545.35	100.0%*
A1005013	321400 Unemploy	0	0	0	1,695.33	.00	-1,695.33	100.0%*
A1005013	321500 Health	0	0	0	178,164.01	1,539.00	-179,703.01	100.0%*
A1005034	400000 Adult Tech	0	0	0	6,121.00	9,567.00	-15,688.00	100.0%*
A1005063	311610 Substitute	0	0	0	237.45	.00	-237.45	100.0%*
A1005063	321010 PERS	0	0	0	33.23	.00	-33.23	100.0%*
A1005063	321200 Medicare	0	0	0	3.19	.00	-3.19	100.0%*
A1005063	321300 Wrks Comp	0	0	0	4.03	.00	-4.03	100.0%*
A1005063	321500 Health	0	0	0	104.53	.00	-104.53	100.0%*
A1005064	400000 Cont Serv	0	0	0	1,206.36	3,007.24	-4,213.60	100.0%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1005064	400100 Training	0	0	0	164.36	3,370.64	-3,535.00	100.0%*
A1005064	400330 Comm Intr	0	70,807	70,807	99,037.43	369,189.78	-397,420.00	661.3%*
A1005064	420040 Cerner	0	0	0	.00	9,192.00	-9,192.00	100.0%*
A1005064	420080 Goodwill	0	2,444	2,444	2,319.85	10,084.50	-9,960.00	507.5%*
A1005064	423300 Hiram Farm	0	5,717	5,717	16,470.16	62,761.48	-73,514.86	1385.9%*
A1005064	423310 UDS Adult	0	1,612	1,612	1,867.50	9,704.08	-9,960.00	718.0%*
A1005064	426500 Coleman	0	11,764	11,764	2,554.08	31,510.32	-22,300.00	289.6%*
A1005065	500000 Materials	0	0	0	2,284.51	761.80	-3,046.31	100.0%*
A1005114	400000 Adult HR	0	0	0	.00	1,800.00	-1,800.00	100.0%*
A1005115	500000 HR Supp	0	0	0	445.06	89.00	-534.06	100.0%*
A1007064	400100 Comm Empl	0	0	0	.00	2,000.00	-2,000.00	100.0%*
A1007064	400330 PI Inc	0	9,919	9,919	2,168.90	19,790.36	-12,040.00	221.4%*
A1008064	400100 Training	0	650	650	650.00	.00	.00	100.0%
A1015064	400100 Training	0	455	455	415.00	.00	40.00	91.2%
TOTAL Program Services		0	103,369	103,369	833,527.26	534,367.20	-1,264,525.88	1323.3%

911 Nursing

A1103083	311610 Substitute	0	0	0	3,733.15	.00	-3,733.15	100.0%*
A1103083	321010 PERS	0	0	0	522.65	.00	-522.65	100.0%*
A1103083	321200 Medicare	0	0	0	54.15	.00	-54.15	100.0%*
A1103083	321300 Wrks Comp	0	0	0	63.45	.00	-63.45	100.0%*
A1104013	311200 Empl Sal	0	0	0	23,600.82	.00	-23,600.82	100.0%*
A1104013	321010 PERS	0	0	0	1,385.47	.00	-1,385.47	100.0%*
A1104013	321020 STRS	0	0	0	1,918.68	.00	-1,918.68	100.0%*
A1104013	321200 Medicare	0	0	0	335.21	.00	-335.21	100.0%*
A1104013	321300 Wrks Comp	0	0	0	401.23	.00	-401.23	100.0%*
A1104013	321500 Health	0	0	0	7,588.86	81.00	-7,669.86	100.0%*
A1104083	311610 Substitute	0	0	0	816.57	.00	-816.57	100.0%*
A1104083	321010 PERS	0	0	0	114.32	.00	-114.32	100.0%*
A1104083	321200 Medicare	0	0	0	11.84	.00	-11.84	100.0%*
A1104083	321300 Wrks Comp	0	0	0	13.88	.00	-13.88	100.0%*
A1104084	400100 Training	0	0	0	204.00	1,200.00	-1,404.00	100.0%*
A1104085	500000 Materials	0	2,489	2,489	2,394.34	.00	95.00	96.2%
A1105013	311200 Empl Sal	0	0	0	30,696.64	.00	-30,696.64	100.0%*
A1105013	321010 PERS	0	0	0	4,297.53	.00	-4,297.53	100.0%*
A1105013	321200 Medicare	0	0	0	437.99	.00	-437.99	100.0%*
A1105013	321300 Wrks Comp	0	0	0	521.84	.00	-521.84	100.0%*
A1105013	321500 Health	0	0	0	7,724.76	81.00	-7,805.76	100.0%*
A1105063	311610 Substitute	0	0	0	420.00	.00	-420.00	100.0%*
A1105063	321010 PERS	0	0	0	58.80	.00	-58.80	100.0%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1105063	321200 Medicare	0	0	0	6.09	.00	-6.09	100.0%*
A1105063	321300 Wrks Comp	0	0	0	7.14	.00	-7.14	100.0%*
A1105064	400100 Training	0	0	0	548.91	1,751.09	-2,300.00	100.0%*
A1105065	500000 Materials	0	0	0	74.97	650.00	-724.97	100.0%*
TOTAL Nursing		0	2,489	2,489	87,953.29	3,763.09	-89,227.04	3684.4%
912 Speech/Audiology								
A1204013	311200 Empl Sal	0	0	0	38,723.02	.00	-38,723.02	100.0%*
A1204013	321010 PERS	0	0	0	3,574.29	.00	-3,574.29	100.0%*
A1204013	321020 STRS	0	0	0	1,846.92	.00	-1,846.92	100.0%*
A1204013	321200 Medicare	0	0	0	550.81	.00	-550.81	100.0%*
A1204013	321300 Wrks Comp	0	0	0	658.30	.00	-658.30	100.0%*
A1204013	321500 Health	0	0	0	11,599.27	121.50	-11,720.77	100.0%*
A1204084	400000 Cont Serv	0	0	0	427.00	.00	-427.00	100.0%*
A1204084	400100 Training	0	0	0	2,109.31	3,365.17	-5,474.48	100.0%*
A1205013	311200 Empl Sal	0	0	0	4,563.16	.00	-4,563.16	100.0%*
A1205013	321020 STRS	0	0	0	638.85	.00	-638.85	100.0%*
A1205013	321200 Medicare	0	0	0	64.89	.00	-64.89	100.0%*
A1205013	321300 Wrks Comp	0	0	0	77.56	.00	-77.56	100.0%*
A1205013	321500 Health	0	0	0	1,382.51	.00	-1,382.51	100.0%*
A1205064	400000 Cont Serv	0	0	0	.00	60.00	-60.00	100.0%*
A1205065	500000 Materials	0	0	0	.00	104.25	-104.25	100.0%*
TOTAL Speech/Audiology		0	0	0	66,215.89	3,650.92	-69,866.81	100.0%
913 Psychological Services								
A1304013	311200 Empl Sal	0	0	0	18,467.68	.00	-18,467.68	100.0%*
A1304013	321020 STRS	0	0	0	2,585.48	.00	-2,585.48	100.0%*
A1304013	321200 Medicare	0	0	0	262.79	.00	-262.79	100.0%*
A1304013	321300 Wrks Comp	0	0	0	313.97	.00	-313.97	100.0%*
A1304013	321500 Health	0	0	0	5,392.92	40.50	-5,433.42	100.0%*
A1304084	400100 Training	0	0	0	547.43	952.57	-1,500.00	100.0%*
TOTAL Psychological Services		0	0	0	27,570.27	993.07	-28,563.34	100.0%
914 Occupational Therapy								
A1401084	400100 Training	0	0	0	15.00	.00	-15.00	100.0%*

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1340	PCBDD	General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1404084	423320	Occup Ther	0	130,950	130,950	46,097.17	84,853.20	.00	100.0%
A1404085	500000	Materials	0	0	0	190.81	.00	-190.81	100.0%*
A1405064	423320	Occup Ther	0	8,057	8,057	3,819.00	4,237.75	.00	100.0%
TOTAL Occupational Therapy			0	139,007	139,007	50,121.98	89,090.95	-205.81	100.1%
915 Physical Therapy									
A1504084	423320	Phys Ther	0	170,124	170,124	51,157.83	118,966.50	.00	100.0%
A1504085	500000	Materials	0	0	0	67.03	.00	-67.03	100.0%*
A1505064	423320	Phys Ther	0	64,783	64,783	20,395.00	44,387.50	.00	100.0%
A1505065	500000	Materials	0	53	53	148.70	50.00	-145.70	374.9%*
TOTAL Physical Therapy			0	234,960	234,960	71,768.56	163,404.00	-212.73	100.1%
920 Program Supervision									
A2004013	311200	Empl Sal	0	0	0	18,977.39	.00	-18,977.39	100.0%*
A2004013	321010	PERS	0	0	0	2,656.85	.00	-2,656.85	100.0%*
A2004013	321200	Medicare	0	0	0	270.18	.00	-270.18	100.0%*
A2004013	321300	Wrks Comp	0	0	0	322.62	.00	-322.62	100.0%*
A2004013	321500	Health	0	0	0	5,392.92	40.50	-5,433.42	100.0%*
A2004084	400100	Training	0	0	0	.00	2,566.20	-2,566.20	100.0%*
A2004084	400180	Dues	0	0	0	1,494.00	.00	-1,494.00	100.0%*
A2004084	400300	Arc of Smt	0	0	0	6,468.75	19,406.25	-25,875.00	100.0%*
A2008013	311200	Empl Sal	0	0	0	16,841.13	.00	-16,841.13	100.0%*
A2008013	321010	PERS	0	0	0	2,357.75	.00	-2,357.75	100.0%*
A2008013	321200	Medicare	0	0	0	239.23	.00	-239.23	100.0%*
A2008013	321300	Wrks Comp	0	0	0	286.29	.00	-286.29	100.0%*
A2008013	321500	Health	0	0	0	5,392.92	81.00	-5,473.92	100.0%*
A2008064	400100	Training	0	0	0	78.65	1,921.35	-2,000.00	100.0%*
A2008064	400180	Dues	0	0	0	.00	25.00	-25.00	100.0%*
A2009013	311200	FT Sal	0	0	0	12,633.13	.00	-12,633.13	100.0%*
A2009013	321010	PERS	0	0	0	1,768.62	.00	-1,768.62	100.0%*
A2009013	321200	Medicare	0	0	0	181.14	.00	-181.14	100.0%*
A2009013	321300	Wrks Comp	0	0	0	214.74	.00	-214.74	100.0%*
A2009013	321500	Health	0	0	0	2,195.94	40.50	-2,236.44	100.0%*
A2009014	400100	Training	0	0	0	.00	500.00	-500.00	100.0%*
A2014013	311200	Empl Sal	0	0	0	20,330.49	.00	-20,330.49	100.0%*
A2014013	321010	PERS	0	0	0	2,846.26	.00	-2,846.26	100.0%*

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1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A2014013	321200	Medicare	0	0	0	289.82	.00	-289.82	100.0%*
A2014013	321300	Wrks Comp	0	0	0	345.62	.00	-345.62	100.0%*
A2014013	321500	Health	0	0	0	5,392.92	40.50	-5,433.42	100.0%*
A2014024	400100	Training	0	99	99	35.00	1,099.00	-1,035.00	1145.5%*
A2014024	400180	Dues	0	0	0	.00	25.00	-25.00	100.0%*
TOTAL Program Supervision			0	99	99	107,012.36	25,745.30	-132,658.66	*****%
TOTAL Developmental Disabilities Bd			23,810,305	-671,890	23,138,415	3,400,494.03	11,114,806.89	8,623,113.99	62.7%
TOTAL PCBDD General Administration			23,810,305	-671,890	23,138,415	3,400,494.03	11,114,806.89	8,623,113.99	62.7%
TOTAL EXPENSES			23,810,305	-671,890	23,138,415	3,400,494.03	11,114,806.89	8,623,113.99	
1343 PCBDD Part B IDEA									
905 Developmental Disabilities Bd									
905 Direct Services									
D0503083	311200	6A027 SA IDEA	23,027	-490	22,537	10,139.65	.00	12,397.35	45.0%
D0503083	311200	7A027 SA IDEA	4,623	17,040	21,663	.00	.00	21,663.00	.0%
D0503083	321010	6A027 PERS	3,224	-68	3,156	1,419.56	.00	1,736.44	45.0%
D0503083	321010	7A027 PERS	647	2,385	3,032	.00	.00	3,032.00	.0%
D0503083	321200	6A027 Medicare	334	-7	327	142.03	.00	184.97	43.4%
D0503083	321200	7A027 Medicare	67	248	315	.00	.00	315.00	.0%
D0503083	321300	6A027 Wrks Comp	0	752	752	172.36	.00	579.64	22.9%
D0503083	321500	6A027 Health	8,989	-280	8,709	5,299.67	.00	3,409.33	60.9%
D0503083	321500	7A027 Health	1,089	-980	109	.00	.00	109.00	.0%
TOTAL Direct Services			42,000	18,600	60,600	17,173.27	.00	43,426.73	28.3%
TOTAL Developmental Disabilities Bd			42,000	18,600	60,600	17,173.27	.00	43,426.73	28.3%
TOTAL PCBDD Part B IDEA			42,000	18,600	60,600	17,173.27	.00	43,426.73	28.3%
TOTAL EXPENSES			42,000	18,600	60,600	17,173.27	.00	43,426.73	

1390 Women Infants And Children

053 Women, Infants & Children

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000 Undefined
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1390	Women Infants And Children			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13900533	311200	6A557	Empl Sal	382,803	0	382,803	109,488.16	.00	273,314.84	28.6%
13900533	311200	7A557	Empl Sal	112,040	0	112,040	.00	.00	112,040.00	.0%
13900533	311300	6A557	PT Sal	147,161	0	147,161	43,954.18	.00	103,206.82	29.9%
13900533	311300	7A557	PT Sal	42,046	0	42,046	.00	.00	42,046.00	.0%
13900533	321010	6A557	PERS	73,705	0	73,705	21,484.72	.00	52,220.28	29.1%
13900533	321010	7A557	PERS	21,572	0	21,572	.00	.00	21,572.00	.0%
13900533	321200	6A557	Medicare	7,234	0	7,234	2,029.67	.00	5,204.33	28.1%
13900533	321200	7A557	Medicare	2,117	0	2,117	.00	.00	2,117.00	.0%
13900533	321300	6A557	Wrks Comp	4,475	6,000	10,475	2,608.97	.00	7,866.03	24.9%
13900533	321300	7A557	Wrks Comp	1,310	0	1,310	.00	.00	1,310.00	.0%
13900533	321500	6A557	Health	131,323	-6,000	125,323	36,262.38	.00	89,060.62	28.9%
13900533	321500	7A557	Health	38,436	0	38,436	.00	.00	38,436.00	.0%
13900534	400000	6A557	Cont Serv	13,500	0	13,500	5,142.22	5,308.08	3,049.70	77.4%
13900534	400000	7A557	Cont Serv	4,500	0	4,500	.00	.00	4,500.00	.0%
13900534	400100	6A557	Training	2,000	0	2,000	.00	.00	2,000.00	.0%
13900534	400100	7A557	Training	2,600	0	2,600	.00	.00	2,600.00	.0%
13900534	400104	6A557	Transport	2,000	3,000	5,000	774.05	2,375.95	1,850.00	63.0%
13900534	400104	7A557	Transport	1,500	0	1,500	.00	.00	1,500.00	.0%
13900534	400170	6A557	Travel	3,000	5,000	8,000	1,198.06	.00	6,801.94	15.0%
13900534	400170	7A557	Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
13900534	410000	6A557	Utilities	3,000	5,000	8,000	368.88	801.12	6,830.00	14.6%
13900534	410000	7A557	Utilities	500	0	500	.00	.00	500.00	.0%
13900534	410200	6A557	Electr	4,050	1,000	5,050	686.35	2,313.65	2,050.00	59.4%
13900534	410200	7A557	Electr	1,350	0	1,350	.00	.00	1,350.00	.0%
13900534	412000	6A557	Advert	300	0	300	.00	.00	300.00	.0%
13900534	412100	6A557	Telephone	1,000	5,000	6,000	1,821.69	2,418.96	1,759.35	70.7%
13900534	412100	7A557	Telephone	500	0	500	.00	.00	500.00	.0%
13900534	412400	6A557	Postage	12,000	3,000	15,000	1,296.63	3,492.00	10,211.37	31.9%
13900534	412400	7A557	Postage	3,000	0	3,000	.00	.00	3,000.00	.0%
13900534	413000	6A557	Mnt&Repr	8,125	7,000	15,125	2,986.26	1,495.24	10,643.50	29.6%
13900534	413000	7A557	Mnt&Repr	2,875	0	2,875	.00	.00	2,875.00	.0%
13900534	414000	6A557	Rent	700	0	700	.00	.00	700.00	.0%
13900534	414000	7A557	Rent	100	0	100	.00	.00	100.00	.0%
13900534	420000	6A557	Prof Serv	2,500	3,000	5,500	5,285.40	165.60	49.00	99.1%
13900534	420000	7A557	Prof Serv	2,000	0	2,000	.00	.00	2,000.00	.0%
13900535	500000	6A557	Materials	7,000	8,000	15,000	2,584.17	4,666.64	7,749.19	48.3%
13900535	500000	7A557	Materials	5,090	0	5,090	.00	.00	5,090.00	.0%
13900535	500000	BABY1	Materials	0	500	500	414.50	.26	85.24	83.0%
TOTAL Undefined				1,049,412	40,500	1,089,912	238,386.29	23,037.50	828,488.21	24.0%
TOTAL Women, Infants & Children				1,049,412	40,500	1,089,912	238,386.29	23,037.50	828,488.21	24.0%
TOTAL Women Infants And Children				1,049,412	40,500	1,089,912	238,386.29	23,037.50	828,488.21	24.0%
TOTAL EXPENSES				1,049,412	40,500	1,089,912	238,386.29	23,037.50	828,488.21	

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1401	Indigent Guardianship	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1401 Indigent Guardianship								
560 Probate Court								
000 Undefined								
14015604	400000	Contr Serv	4,000	0	4,000	.00	.00	4,000.00 .0%
14015604	412000	Advertise	500	0	500	.00	.00	500.00 .0%
14015604	422000	Legal Serv	20,000	0	20,000	1,502.00	270.00	18,228.00 8.9%
14015604	428000	Fee Exp	3,500	0	3,500	406.12	497.92	2,595.96 25.8%
14015605	500000	Materials	3,000	0	3,000	.00	.00	3,000.00 .0%
14015606	630000	Equipment	10,000	0	10,000	.00	.00	10,000.00 .0%
TOTAL Undefined		41,000	0	41,000	1,908.12	767.92	38,323.96	6.5%
TOTAL Probate Court		41,000	0	41,000	1,908.12	767.92	38,323.96	6.5%
TOTAL Indigent Guardianship		41,000	0	41,000	1,908.12	767.92	38,323.96	6.5%
TOTAL EXPENSES		41,000	0	41,000	1,908.12	767.92	38,323.96	
1410 Job And Family Services								
051 Job And Family Services								
000 Undefined								
14100513	321300	Wrk Comp	17,000	0	17,000	.00	.00	17,000.00 .0%
14100513	321510	Life Ins	60,000	0	60,000	15,750.00	49,250.00	-5,000.00 108.3%*
14100514	400000	Contr Serv	1,200,000	0	1,200,000	286,441.63	1,043,625.20	-130,066.83 110.8%*
14100514	400000	EMPLY Cont Serv	500	0	500	192.95	.00	307.05 38.6%
14100514	400000	SNIOR Cont Serv	300	0	300	.00	.00	300.00 .0%
14100514	400100	Training	40,000	0	40,000	9,502.49	26,010.87	4,486.64 88.8%
14100514	400104	Transport	46,000	0	46,000	27,388.00	15,612.00	3,000.00 93.5%
14100514	400170	Travel	99,000	0	99,000	26,284.48	68,715.52	4,000.00 96.0%
14100514	400180	Dues	16,000	0	16,000	15,543.70	.00	456.30 97.1%
14100514	410000	Utilities	8,000	0	8,000	3,448.93	3,551.07	1,000.00 87.5%

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1410	Job And Family Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100514	412000	Advertise	5,000	0	5,000	800.00	947.35	3,252.65	34.9%
14100514	412000	SNIOR Advert	1,000	0	1,000	.00	.00	1,000.00	.0%
14100514	412100	Telephone	115,000	0	115,000	24,007.99	18,420.43	72,571.58	36.9%
14100514	412400	Postage	96,000	0	96,000	17,122.55	12,500.00	66,377.45	30.9%
14100514	413000	Maint/Rep	16,000	0	16,000	2,712.00	8,568.00	4,720.00	70.5%
14100514	413100	Vhcl Mnt	4,000	0	4,000	284.45	.00	3,715.55	7.1%
14100514	414000	Rent	504,000	0	504,000	128,273.30	316,776.00	58,950.70	88.3%
14100514	426300	Employ Rec	2,000	0	2,000	1,080.10	.00	919.90	54.0%
14100514	428000	Fees	30,000	0	30,000	6,516.89	19,983.11	3,500.00	88.3%
14100514	463000	Off Bonds	1,800	0	1,800	.00	1,200.00	600.00	66.7%
14100514	480000	Oth Ser	67,000	0	67,000	4,500.00	20,500.00	42,000.00	37.3%
14100514	481000	Indir CA	287,000	0	287,000	58,300.98	.00	228,699.02	20.3%
14100514	483000	Relief All	50,000	0	50,000	6,095.27	54,726.76	-10,822.03	121.6%*
14100514	492100	Loc Share	284,000	0	284,000	24,277.56	.00	259,722.44	8.5%
14100515	500000	Supplies	80,000	0	80,000	13,311.33	36,370.30	30,318.37	62.1%
14100515	500000	SNIOR Materials	300	0	300	.00	.00	300.00	.0%
14100515	542000	Gas	1,600	0	1,600	270.04	.00	1,329.96	16.9%
14100515	596300	Equip<5000	10,000	0	10,000	1,493.28	.00	8,506.72	14.9%
14100515	596400	Hardware	500	0	500	.00	.00	500.00	.0%
14100515	596410	Software	5,000	0	5,000	.00	1,666.04	3,333.96	33.3%
14100515	596600	Furn & Fix	5,000	0	5,000	.00	.00	5,000.00	.0%
14100516	630000	Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
14100517	710000	Reimburse	2,000	0	2,000	442.00	58.00	1,500.00	25.0%
14100519	900000	Claims	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
TOTAL Undefined			3,069,000	0	3,069,000	674,039.92	1,701,480.65	693,479.43	77.4%
091 JFS Shared Cost Pool									
14100913	311200	Empl Sal	1,020,000	0	1,020,000	224,273.81	.00	795,726.19	22.0%
14100913	312100	Sick Leave	3,600	0	3,600	.00	.00	3,600.00	.0%
14100913	313000	Overtime	900	0	900	1,803.08	.00	-903.08	200.3%*
14100913	314000	Retirement	10,000	0	10,000	55.02	.00	9,944.98	.6%
14100913	321010	PERS	143,000	0	143,000	31,650.86	.00	111,349.14	22.1%
14100913	321200	Medicare	14,000	0	14,000	2,947.33	.00	11,052.67	21.1%
14100913	321300	Wrks Comp	8,500	0	8,500	3,844.36	.00	4,655.64	45.2%
14100913	321400	Unemploy	5,000	0	5,000	.00	.00	5,000.00	.0%
14100913	321500	Health	240,000	0	240,000	58,893.12	.00	181,106.88	24.5%
TOTAL JFS Shared Cost Pool			1,445,000	0	1,445,000	323,467.58	.00	1,121,532.42	22.4%
092 JFS Income Maint Cost Pool									
14100923	311200	Empl Sal	3,040,000	0	3,040,000	803,464.09	.00	2,236,535.91	26.4%

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1410	Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100923	312100 Sick Leave	1,500	0	1,500	.00	.00	1,500.00	.0%
14100923	313000 Overtime	23,000	0	23,000	3,082.76	.00	19,917.24	13.4%
14100923	314000 Retirement	10,000	0	10,000	655.30	.00	9,344.70	6.6%
14100923	321010 PERS	429,000	0	429,000	112,916.39	.00	316,083.61	26.3%
14100923	321200 Medicare	43,000	0	43,000	11,225.14	.00	31,774.86	26.1%
14100923	321300 Wrks Comp	25,000	0	25,000	13,722.13	.00	11,277.87	54.9%
14100923	321400 Unemploy	5,000	0	5,000	.00	.00	5,000.00	.0%
14100923	321500 Health	715,000	0	715,000	207,958.88	.00	507,041.12	29.1%
TOTAL JFS Income Maint Cost Pool		4,291,500	0	4,291,500	1,153,024.69	.00	3,138,475.31	26.9%
093 JFS Social Serv Cost Pool								
14100933	311200 Empl Sal	2,426,000	0	2,426,000	579,433.39	.00	1,846,566.61	23.9%
14100933	312100 Sick Leave	3,600	0	3,600	.00	.00	3,600.00	.0%
14100933	313000 Overtime	19,500	0	19,500	11,988.79	.00	7,511.21	61.5%
14100933	314000 Retirement	10,000	0	10,000	707.66	.00	9,292.34	7.1%
14100933	321010 PERS	343,000	0	343,000	82,799.18	.00	260,200.82	24.1%
14100933	321200 Medicare	35,000	0	35,000	8,292.45	.00	26,707.55	23.7%
14100933	321300 Wrks Comp	20,000	0	20,000	10,066.23	.00	9,933.77	50.3%
14100933	321400 Unemploy	5,000	0	5,000	2,303.99	.00	2,696.01	46.1%
14100933	321500 Health	525,000	0	525,000	134,626.66	.00	390,373.34	25.6%
TOTAL JFS Social Serv Cost Pool		3,387,100	0	3,387,100	830,218.35	.00	2,556,881.65	24.5%
TOTAL Job And Family Services		12,192,600	0	12,192,600	2,980,750.54	1,701,480.65	7,510,368.81	38.4%
TOTAL Job And Family Services		12,192,600	0	12,192,600	2,980,750.54	1,701,480.65	7,510,368.81	38.4%
TOTAL EXPENSES		12,192,600	0	12,192,600	2,980,750.54	1,701,480.65	7,510,368.81	
1412 JFS Help Me Grow Allocation								
051 Job And Family Services								
000 Undefined								
14120514	400000 6B181 Cont Serv	183,257	0	183,257	37,199.89	146,057.11	.00	100.0%
14120514	400000 6XX00 Cont Serv	21,271	0	21,271	7,064.44	14,206.56	.00	100.0%

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1412	JFS Help Me Grow Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120514	400000 7B181 Cont Serv	92,000	0	92,000	.00	.00	92,000.00	.0%
14120514	400000 7XX00 Cont Serv	21,271	0	21,271	.00	.00	21,271.00	.0%
	TOTAL Undefined	317,799	0	317,799	44,264.33	160,263.67	113,271.00	64.4%
	TOTAL Job And Family Services	317,799	0	317,799	44,264.33	160,263.67	113,271.00	64.4%
	TOTAL JFS Help Me Grow Allocation	317,799	0	317,799	44,264.33	160,263.67	113,271.00	64.4%
	TOTAL EXPENSES	317,799	0	317,799	44,264.33	160,263.67	113,271.00	
1413 JFS WIA Allocation								
051 Job And Family Services								
000 Undefined								
14130513	311200 3A258 Empl Sal	287,020	0	287,020	.00	.00	287,020.00	.0%
14130513	311200 3A259 Empl Sal	50,760	0	50,760	.00	.00	50,760.00	.0%
14130513	311200 3B259 Empl Sal	118,440	0	118,440	.00	.00	118,440.00	.0%
14130513	311200 3B278 Empl Sal	93,000	0	93,000	.00	.00	93,000.00	.0%
14130513	311200 3C278 Empl Sal	26,320	0	26,320	.00	.00	26,320.00	.0%
14130513	321010 3A258 PERS	43,000	0	43,000	.00	.00	43,000.00	.0%
14130513	321010 3A259 PERS	7,100	0	7,100	.00	.00	7,100.00	.0%
14130513	321010 3B259 PERS	16,475	0	16,475	.00	.00	16,475.00	.0%
14130513	321010 3B278 PERS	12,900	0	12,900	.00	.00	12,900.00	.0%
14130513	321010 3C278 PERS	3,661	0	3,661	.00	.00	3,661.00	.0%
14130513	321200 3A258 Medicare	4,300	0	4,300	.00	.00	4,300.00	.0%
14130513	321200 3A259 Medicare	790	0	790	.00	.00	790.00	.0%
14130513	321200 3B259 Medicare	2,360	0	2,360	.00	.00	2,360.00	.0%
14130513	321200 3B278 Medicare	1,300	0	1,300	.00	.00	1,300.00	.0%
14130513	321200 3C278 Medicare	364	0	364	.00	.00	364.00	.0%
14130513	321300 3A258 Wrks Comp	4,300	0	4,300	.00	.00	4,300.00	.0%
14130513	321300 3A259 Wrks Comp	480	0	480	.00	.00	480.00	.0%
14130513	321300 3B259 Wrks Comp	1,124	0	1,124	.00	.00	1,124.00	.0%
14130513	321300 3B278 Wrks Comp	1,700	0	1,700	.00	.00	1,700.00	.0%
14130513	321300 3C278 Wrks Comp	112	0	112	.00	.00	112.00	.0%
14130513	321500 3A258 Health	73,500	0	73,500	.00	.00	73,500.00	.0%
14130513	321500 3A259 Health	8,755	0	8,755	.00	.00	8,755.00	.0%
14130513	321500 3B259 Health	20,428	0	20,428	.00	.00	20,428.00	.0%
14130513	321500 3B278 Health	15,000	0	15,000	.00	.00	15,000.00	.0%

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1413	JFS WIA Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130513	321500 3C278 Health	4,543	0	4,543	.00	.00	4,543.00	.0%
14130514	400000 3A258 Cont Serv	151,355	0	151,355	80,792.81	24,260.42	46,301.77	69.4%
14130514	400000 3A259 Cont Serv	79,000	0	79,000	17,104.63	122,574.24	-60,678.87	176.8%*
14130514	400000 3A558 Cont Serv	0	0	0	39.99	.00	-39.99	100.0%*
14130514	400000 3B259 Cont Serv	185,400	0	185,400	14,290.61	62,477.10	108,632.29	41.4%
14130514	400000 3B278 Cont Serv	75,000	0	75,000	56,259.02	23,985.91	-5,244.93	107.0%*
14130514	400000 3C278 Cont Serv	30,000	0	30,000	.00	5,000.00	25,000.00	16.7%
14130514	400100 3A258 Training	36	0	36	.00	.00	36.00	.0%
14130514	400100 3B278 Training	35	0	35	.00	.00	35.00	.0%
14130514	400104 3A258 Transport	100	0	100	.00	.00	100.00	.0%
14130514	400104 3A259 Transport	4,250	0	4,250	.00	.00	4,250.00	.0%
14130514	400104 3B259 Transport	2,500	0	2,500	.00	.00	2,500.00	.0%
14130514	400104 3B278 Transport	100	0	100	.00	.00	100.00	.0%
14130514	400180 3A258 Dues	300	0	300	.00	.00	300.00	.0%
14130514	400180 3B278 Dues	300	0	300	.00	.00	300.00	.0%
14130514	412000 3A258 Advert	8,000	0	8,000	.00	.00	8,000.00	.0%
14130514	412000 3B278 Advert	8,000	0	8,000	.00	.00	8,000.00	.0%
14130514	412100 3A258 Telephone	3,500	0	3,500	716.02	.00	2,783.98	20.5%
14130514	412100 3A259 Telephone	500	0	500	233.59	.00	266.41	46.7%
14130514	412100 3B259 Telephone	500	0	500	233.59	.00	266.41	46.7%
14130514	412100 3B278 Telephone	3,500	0	3,500	716.00	.00	2,784.00	20.5%
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	413000 3A258 Mnt&Repr	378	0	378	.00	.00	378.00	.0%
14130514	413000 3B278 Mnt&Repr	378	0	378	.00	.00	378.00	.0%
14130514	414000 3A258 Rent	8,000	0	8,000	2,741.34	.00	5,258.66	34.3%
14130514	414000 3B278 Rent	8,000	0	8,000	2,741.36	.00	5,258.64	34.3%
14130514	480000 3A558 Oth Ser	4,000	0	4,000	5,100.00	.00	-1,100.00	127.5%*
14130515	500000 3A258 Materials	1,506	0	1,506	105.67	.00	1,400.33	7.0%
14130515	500000 3A259 Materials	2,600	0	2,600	.00	.00	2,600.00	.0%
14130515	500000 3B259 Materials	100	0	100	.00	.00	100.00	.0%
14130515	500000 3B278 Materials	1,575	0	1,575	105.67	.00	1,469.33	6.7%
14130515	596300 3A258 Equip<5000	1,500	0	1,500	.00	.00	1,500.00	.0%
14130515	596300 3A259 Equip<5000	1,600	0	1,600	.00	.00	1,600.00	.0%
14130515	596300 3B259 Equip<5000	500	0	500	.00	.00	500.00	.0%
14130515	596300 3B278 Equip<5000	1,500	0	1,500	.00	.00	1,500.00	.0%
14130515	596300 3C278 Equip<5000	10,000	0	10,000	.00	.00	10,000.00	.0%
14130515	596410 3A258 Software	2,000	0	2,000	.00	.00	2,000.00	.0%
14130515	596410 3A259 Software	1,000	0	1,000	.00	.00	1,000.00	.0%
14130515	596410 3B259 Software	500	0	500	.00	.00	500.00	.0%
14130515	596410 3B278 Software	2,000	0	2,000	.00	.00	2,000.00	.0%
14130516	630000 3A258 Equipment	800	0	800	.00	.00	800.00	.0%
14130516	630000 3B278 Equipment	800	0	800	.00	.00	800.00	.0%
TOTAL Undefined		1,398,945	0	1,398,945	181,180.30	238,297.67	979,467.03	30.0%
TOTAL Job And Family Services		1,398,945	0	1,398,945	181,180.30	238,297.67	979,467.03	30.0%

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1413	JFS WIA Allocation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JFS WIA Allocation			1,398,945	0	1,398,945	181,180.30	238,297.67	979,467.03	30.0%
TOTAL EXPENSES			1,398,945	0	1,398,945	181,180.30	238,297.67	979,467.03	
1414 Child Support General Admini									
051 Job And Family Services									
000 Undefined									
14140513	311200	EmployFTSa	1,219,000	0	1,219,000	267,812.50	.00	951,187.50	22.0%
14140513	312100	Sick Leave	2,600	0	2,600	.00	.00	2,600.00	.0%
14140513	313000	Overtime	500	0	500	.00	.00	500.00	.0%
14140513	314000	Retirement	2,500	0	2,500	.00	.00	2,500.00	.0%
14140513	321010	PERS	171,000	0	171,000	37,493.90	.00	133,506.10	21.9%
14140513	321200	Medicare	17,000	0	17,000	3,706.58	.00	13,293.42	21.8%
14140513	321300	Wrk Comp	22,000	0	22,000	4,552.62	.00	17,447.38	20.7%
14140513	321500	Health	324,000	0	324,000	71,699.52	.00	252,300.48	22.1%
14140513	321510	Life Insr	13,000	0	13,000	2,898.00	10,102.00	.00	100.0%
14140514	400000	Contr Serv	475,000	0	475,000	81,619.65	308,293.16	85,087.19	82.1%
14140514	400000	5SHAR Cont Serv	324,796	0	324,796	72,789.70	.00	252,006.30	22.4%
14140514	400000	AWARE Cont Serv	1,100	0	1,100	.00	.00	1,100.00	.0%
14140514	400100	Training	7,000	0	7,000	852.07	3,429.04	2,718.89	61.2%
14140514	400104	Transport	1,600	0	1,600	135.54	.00	1,464.46	8.5%
14140514	400170	Travel	100	0	100	96.65	1,003.35	-1,000.00	1100.0%*
14140514	400180	Dues	7,200	0	7,200	.00	.00	7,200.00	.0%
14140514	412000	Advert	900	0	900	.00	.00	900.00	.0%
14140514	412100	Telephone	11,000	0	11,000	2,763.91	5,636.09	2,600.00	76.4%
14140514	412400	Postage	500	0	500	.00	.00	500.00	.0%
14140514	413000	Mnt&Repr	500	0	500	.00	.00	500.00	.0%
14140514	414000	Rent	61,000	0	61,000	14,834.16	.00	46,165.84	24.3%
14140514	428000	Fee Exp	500	0	500	.00	100.00	400.00	20.0%
14140514	463000	Off Bonds	1,500	0	1,500	.00	1,200.00	300.00	80.0%
14140514	481000	Indir Cost	40,000	0	40,000	8,934.75	.00	31,065.25	22.3%
14140515	500000	Materials	500	0	500	.00	198.30	301.70	39.7%
14140515	596410	Software	1,000	0	1,000	321.93	.00	678.07	32.2%
14140517	700000	Misc	50	0	50	.00	.00	50.00	.0%
14140519	911000	Pr Yr Corr	0	1,966	1,966	.00	.00	1,966.00	.0%
TOTAL Undefined			2,705,846	1,966	2,707,812	570,511.48	329,961.94	1,807,338.58	33.3%
TOTAL Job And Family Services			2,705,846	1,966	2,707,812	570,511.48	329,961.94	1,807,338.58	33.3%

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1414	Child Support General Admini	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Child Support General Admini	2,705,846	1,966	2,707,812	570,511.48	329,961.94	1,807,338.58	33.3%
	TOTAL EXPENSES	2,705,846	1,966	2,707,812	570,511.48	329,961.94	1,807,338.58	
1415 Child Welfare - Special Levy								
051 Job And Family Services								
000 Undefined								
14150514	400000 Contr Serv	5,511,180	0	5,511,180	1,270,382.77	4,001,258.64	239,538.59	95.7%
14150514	400000 5SHAR Cont Serv	2,375,000	0	2,375,000	724,779.74	.00	1,650,220.26	30.5%
14150514	400000 HLDAY Cont Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
14150514	400104 Transport	15,000	0	15,000	.00	10,000.00	5,000.00	66.7%
14150514	412000 Advert	2,500	0	2,500	.00	.00	2,500.00	.0%
14150514	414000 Rent	4,800	0	4,800	.00	.00	4,800.00	.0%
14150514	428000 Fee Exp	1,600	0	1,600	624.50	2,828.50	-1,853.00	215.8%*
14150514	428400 Aud/Tr Fee	62,000	0	62,000	20,505.55	.00	41,494.45	33.1%
14150514	428500 DRETAC	31,000	0	31,000	6,236.05	.00	24,763.95	20.1%
14150514	492100 3A658 Loc Share	1,227,685	0	1,227,685	.00	.00	1,227,685.00	.0%
14150515	500000 Materials	0	0	0	3,500.00	288.72	-3,788.72	100.0%*
14150515	542000 Gas	2,500	0	2,500	461.32	.00	2,038.68	18.5%
14150515	596300 Equip<5000	10,000	0	10,000	.00	.00	10,000.00	.0%
14150515	596600 Furn & Fix	2,500	0	2,500	.00	.00	2,500.00	.0%
14150516	630000 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
14150516	650000 Autos	25,000	17,739	42,739	18,453.88	.00	24,285.05	43.2%
14150517	700000 Misc	100	0	100	.00	.00	100.00	.0%
	TOTAL Undefined	9,278,865	17,739	9,296,604	2,044,943.81	4,014,375.86	3,237,284.26	65.2%
	TOTAL Job And Family Services	9,278,865	17,739	9,296,604	2,044,943.81	4,014,375.86	3,237,284.26	65.2%
	TOTAL Child Welfare - Special Levy	9,278,865	17,739	9,296,604	2,044,943.81	4,014,375.86	3,237,284.26	65.2%
	TOTAL EXPENSES	9,278,865	17,739	9,296,604	2,044,943.81	4,014,375.86	3,237,284.26	
1480 Violence Against Women								
300 Prosecutor								
300 Prosecutor - General Administr								
14803003	311200 7A588 Empl Sal	66,228	-13,210	53,018	2,569.40	.00	50,448.60	4.8%

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1480	Violence Against Women	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14803003	311200 7B588 Empl Sal	0	12,565	12,565	12,565.00	.00	.00	100.0%
14803003	321010 7A588 PERS	9,273	-1,857	7,416	353.14	.00	7,062.86	4.8%
14803003	321010 7B588 PERS	0	1,766	1,766	1,765.70	.00	.30	100.0%
14803003	321200 7A588 Medicare	981	-244	737	35.09	.00	701.91	4.8%
14803003	321200 7B588 Medicare	0	176	176	175.45	.00	.55	99.7%
14803003	321300 7A588 Wrks Comp	1,286	-385	901	42.88	.00	858.12	4.8%
14803003	321300 7B588 Wrks Comp	0	215	215	214.40	.00	.60	99.7%
14803003	321500 7A588 Health	12,428	923	13,351	3,081.00	.00	10,270.00	23.1%
14803004	400000 6A588 Cont Serv	0	5,217	5,217	5,216.06	.00	.94	100.0%
14803004	400000 7A588 Cont Serv	29,804	-1,401	28,403	.00	28,403.00	.00	100.0%
14803009	921000 A0 Return	0	14,394	14,394	.00	.00	14,394.00	.0%
	TOTAL Prosecutor - General Administr	120,000	18,159	138,159	26,018.12	28,403.00	83,737.88	39.4%
	TOTAL Prosecutor	120,000	18,159	138,159	26,018.12	28,403.00	83,737.88	39.4%
	TOTAL Violence Against Women	120,000	18,159	138,159	26,018.12	28,403.00	83,737.88	39.4%
	TOTAL EXPENSES	120,000	18,159	138,159	26,018.12	28,403.00	83,737.88	
1481 Prosecutors State Grant								
300 Prosecutor								
300 Prosecutor - General Administr								
14813003	311200 6A575 Empl Sal	147,250	15,979	163,229	47,575.86	.00	115,653.14	29.1%
14813003	311200 6B575 Empl Sal	6,490	0	6,490	2,163.69	.00	4,326.31	33.3%
14813003	311200 7A575 Empl Sal	59,059	1,078	60,137	.00	.00	60,137.00	.0%
14813003	311200 7B575 Empl Sal	2,164	0	2,164	.00	.00	2,164.00	.0%
14813003	321010 6A575 PERS	20,616	2,237	22,853	6,660.77	.00	16,192.23	29.1%
14813003	321010 6B575 PERS	909	0	909	302.85	.00	606.15	33.3%
14813003	321010 7A575 PERS	8,269	151	8,420	.00	.00	8,420.00	.0%
14813003	321010 7B575 PERS	303	0	303	.00	.00	303.00	.0%
14813003	321200 6A575 Medicare	2,137	230	2,367	652.81	.00	1,714.19	27.6%
14813003	321200 6B575 Medicare	95	0	95	31.38	.00	63.62	33.0%
14813003	321200 7A575 Medicare	857	18	875	.00	.00	875.00	.0%
14813003	321200 7B575 Medicare	32	0	32	.00	.00	32.00	.0%
14813003	321300 6A575 Wrks Comp	3,078	-303	2,775	845.47	.00	1,929.53	30.5%
14813003	321300 7A575 Wrks Comp	0	1,023	1,023	.00	.00	1,023.00	.0%
14813003	321500 6A575 Health	36,221	5,000	41,221	12,975.63	.00	28,245.37	31.5%

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1481	Prosecutors State Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14813003	321500 6B575 Health	126	0	126	41.25	.00	84.75	32.7%
14813003	321500 7A575 Health	29,492	-14,305	15,187	.00	.00	15,187.00	.0%
14813003	321500 7B575 Health	42	0	42	.00	.00	42.00	.0%
14813004	400100 6A575 Training	0	3,258	3,258	.00	.00	3,258.00	.0%
14813004	412100 6A575 Telephone	5,336	-1,029	4,307	1,913.80	2,486.20	-93.00	102.2%*
14813004	412100 7A575 Telephone	6,922	-5,422	1,500	.00	1,500.00	.00	100.0%
14813009	921000 A0 Return	0	3,232	3,232	3,232.00	.00	.00	100.0%
	TOTAL Prosecutor - General Administr	329,398	11,147	340,545	76,395.51	3,986.20	260,163.29	23.6%
	TOTAL Prosecutor	329,398	11,147	340,545	76,395.51	3,986.20	260,163.29	23.6%
	TOTAL Prosecutors State Grant	329,398	11,147	340,545	76,395.51	3,986.20	260,163.29	23.6%
	TOTAL EXPENSES	329,398	11,147	340,545	76,395.51	3,986.20	260,163.29	
3010 GO Bonds 1997								
001 Commissioners								
000 Undefined								
30100018	821000 Bond Princ	872,522	0	872,522	.00	872,521.10	.90	100.0%
30100018	822000 Bond Inter	45,806	2	45,808	.00	45,807.36	.64	100.0%
	TOTAL Undefined	918,328	2	918,330	.00	918,328.46	1.54	100.0%
	TOTAL Commissioners	918,328	2	918,330	.00	918,328.46	1.54	100.0%
	TOTAL GO Bonds 1997	918,328	2	918,330	.00	918,328.46	1.54	100.0%
	TOTAL EXPENSES	918,328	2	918,330	.00	918,328.46	1.54	
3011 GO Bonds 1998 USDA								
001 Commissioners								
000 Undefined								
30110018	821000 Bond Princ	16,313	0	16,313	.00	16,312.77	.23	100.0%

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3011	GO Bonds 1998 USDA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30110018 822000	Bond Inter	6,261	0	6,261	.00	6,261.09	-.09	100.0%*
	TOTAL Undefined	22,574	0	22,574	.00	22,573.86	.14	100.0%
	TOTAL Commissioners	22,574	0	22,574	.00	22,573.86	.14	100.0%
	TOTAL GO Bonds 1998 USDA	22,574	0	22,574	.00	22,573.86	.14	100.0%
	TOTAL EXPENSES	22,574	0	22,574	.00	22,573.86	.14	
3012	GO Bonds 2001 Riddle Block							
001	Commissioners							
000	Undefined							
30120018 821000	Bond Princ	134,000	0	134,000	.00	134,000.00	.00	100.0%
30120018 822000	Bond Inter	61,798	0	61,798	.00	61,797.50	.50	100.0%
	TOTAL Undefined	195,798	0	195,798	.00	195,797.50	.50	100.0%
	TOTAL Commissioners	195,798	0	195,798	.00	195,797.50	.50	100.0%
	TOTAL GO Bonds 2001 Riddle Block	195,798	0	195,798	.00	195,797.50	.50	100.0%
	TOTAL EXPENSES	195,798	0	195,798	.00	195,797.50	.50	
3013	GO Bonds 2001							
001	Commissioners							
000	Undefined							
30130018 821000	Bond Princ	599,000	0	599,000	.00	599,000.00	.00	100.0%
30130018 822000	Bond Inter	268,234	0	268,234	.00	268,233.76	.24	100.0%
	TOTAL Undefined	867,234	0	867,234	.00	867,233.76	.24	100.0%
	TOTAL Commissioners	867,234	0	867,234	.00	867,233.76	.24	100.0%

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3013	GO Bonds 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GO Bonds 2001	867,234	0	867,234	.00	867,233.76	.24	100.0%
	TOTAL EXPENSES	867,234	0	867,234	.00	867,233.76	.24	
3014	GO Bonds 2001 USDA-Regnl Plan							
001	Commissioners							
000	Undefined							
30140018	821000 Bond Princ	5,794	0	5,794	.00	5,794.01	-.01	100.0%*
30140018	822000 Bond Inter	3,421	0	3,421	.00	3,420.90	.10	100.0%
	TOTAL Undefined	9,215	0	9,215	.00	9,214.91	.09	100.0%
	TOTAL Commissioners	9,215	0	9,215	.00	9,214.91	.09	100.0%
	TOTAL GO Bonds 2001 USDA-Regnl Plan	9,215	0	9,215	.00	9,214.91	.09	100.0%
	TOTAL EXPENSES	9,215	0	9,215	.00	9,214.91	.09	
3015	GO Bonds 2004							
001	Commissioners							
000	Undefined							
30150018	821000 Bond Princ	88,000	0	88,000	.00	88,000.00	.00	100.0%
30150018	822000 Bond Inter	1,760	0	1,760	.00	1,760.00	.00	100.0%
	TOTAL Undefined	89,760	0	89,760	.00	89,760.00	.00	100.0%
	TOTAL Commissioners	89,760	0	89,760	.00	89,760.00	.00	100.0%
	TOTAL GO Bonds 2004	89,760	0	89,760	.00	89,760.00	.00	100.0%
	TOTAL EXPENSES	89,760	0	89,760	.00	89,760.00	.00	
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
000 Undefined								
30160018	821000 Bond Princ	180,000	0	180,000	.00	180,000.00	.00	100.0%
30160018	822000 Bond Inter	115,125	0	115,125	.00	115,125.00	.00	100.0%
	TOTAL Undefined	295,125	0	295,125	.00	295,125.00	.00	100.0%
	TOTAL Commissioners	295,125	0	295,125	.00	295,125.00	.00	100.0%
	TOTAL GO Bond 2010	295,125	0	295,125	.00	295,125.00	.00	100.0%
	TOTAL EXPENSES	295,125	0	295,125	.00	295,125.00	.00	
3017 GO Bonds 2014								
001 Commissioners								
000 Undefined								
30170018	810000 Note Princ	430,000	-430,000	0	.00	.00	.00	.0%
30170018	821000 Bond Princ	138,173	291,827	430,000	.00	430,000.00	.00	100.0%
30170018	822000 Bond Inter	0	138,173	138,173	.00	138,172.50	.50	100.0%
	TOTAL Undefined	568,173	0	568,173	.00	568,172.50	.50	100.0%
	TOTAL Commissioners	568,173	0	568,173	.00	568,172.50	.50	100.0%
	TOTAL GO Bonds 2014	568,173	0	568,173	.00	568,172.50	.50	100.0%
	TOTAL EXPENSES	568,173	0	568,173	.00	568,172.50	.50	
3113 SA PCS Bond 1997								
010 Commissioners Other								
000 Undefined								
31130108	821000 Bond Prnc	1,936	0	1,936	.00	1,935.45	.55	100.0%

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3113	SA PCS Bond 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31130108	822000 Bond Intr	102	0	102	.00	101.62	.38	99.6%
31130108	841100 Aud/Treas	50	0	50	.00	.00	50.00	.0%
31130108	841200 DRETAC Dbt	25	0	25	.00	.00	25.00	.0%
	TOTAL Undefined	2,113	0	2,113	.00	2,037.07	75.93	96.4%
	TOTAL Commissioners Other	2,113	0	2,113	.00	2,037.07	75.93	96.4%
	TOTAL SA PCS Bond 1997	2,113	0	2,113	.00	2,037.07	75.93	96.4%
	TOTAL EXPENSES	2,113	0	2,113	.00	2,037.07	75.93	
3114 SA PCS Bond 2001								
010 Commissioners Other								
000 Undefined								
31140108	821000 Bond Princ	30,000	0	30,000	.00	30,000.00	.00	100.0%
31140108	822000 Bond Inter	6,128	0	6,128	.00	6,127.18	.82	100.0%
31140108	841100 Aud/Treas	50	625	675	291.17	.00	383.83	43.1%
31140108	841200 DRETAC Dbt	100	100	200	96.54	.00	103.46	48.3%
	TOTAL Undefined	36,278	725	37,003	387.71	36,127.18	488.11	98.7%
	TOTAL Commissioners Other	36,278	725	37,003	387.71	36,127.18	488.11	98.7%
	TOTAL SA PCS Bond 2001	36,278	725	37,003	387.71	36,127.18	488.11	98.7%
	TOTAL EXPENSES	36,278	725	37,003	387.71	36,127.18	488.11	
3115 SA PCS Bonds 2004								
010 Commissioners Other								
000 Undefined								
31150108	821000 Bond Princ	27,000	0	27,000	.00	27,000.00	.00	100.0%

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3115	SA PCS Bonds 2004	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31150108	822000 Bond Inter	540	0	540	.00	540.00	.00	100.0%
31150108	841100 Aud/Treas	150	0	150	80.70	.00	69.30	53.8%
31150108	841200 DRETAC Dbt	100	0	100	45.02	.00	54.98	45.0%
	TOTAL Undefined	27,790	0	27,790	125.72	27,540.00	124.28	99.6%
	TOTAL Commissioners Other	27,790	0	27,790	125.72	27,540.00	124.28	99.6%
	TOTAL SA PCS Bonds 2004	27,790	0	27,790	125.72	27,540.00	124.28	99.6%
	TOTAL EXPENSES	27,790	0	27,790	125.72	27,540.00	124.28	
3141 SA PCW Bond 1997								
010 Commissioners Other								
000 Undefined								
31410108	821000 Bond Princ	2,442	0	2,442	.00	2,441.45	.55	100.0%
31410108	822000 Bond Inter	129	0	129	.00	128.18	.82	99.4%
31410108	841200 DRETAC Dbt	50	0	50	.00	.00	50.00	.0%
	TOTAL Undefined	2,621	0	2,621	.00	2,569.63	51.37	98.0%
	TOTAL Commissioners Other	2,621	0	2,621	.00	2,569.63	51.37	98.0%
	TOTAL SA PCW Bond 1997	2,621	0	2,621	.00	2,569.63	51.37	98.0%
	TOTAL EXPENSES	2,621	0	2,621	.00	2,569.63	51.37	
3142 SA PCW Bonds 2007								
010 Commissioners Other								
000 Undefined								
31420108	821000 Bond Princ	2,712	0	2,712	.00	2,711.87	.13	100.0%
31420108	822000 Bond Inter	1,496	0	1,496	.00	1,495.16	.84	99.9%

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3142	SA PCW Bonds 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31420108 841100	Aud/Treas	100	0	100	59.94	.00	40.06	59.9%
31420108 841200	DRETAC Dbt	150	0	150	25.88	.00	124.12	17.3%
	TOTAL Undefined	4,458	0	4,458	85.82	4,207.03	165.15	96.3%
	TOTAL Commissioners Other	4,458	0	4,458	85.82	4,207.03	165.15	96.3%
	TOTAL SA PCW Bonds 2007	4,458	0	4,458	85.82	4,207.03	165.15	96.3%
	TOTAL EXPENSES	4,458	0	4,458	85.82	4,207.03	165.15	
3170 SA StS Bond 1999								
010 Commissioners Other								
000 Undefined								
31700108 821000	Bond Princ	13,791	0	13,791	.00	.00	13,791.00	.0%
31700108 822000	Bond Inter	2,403	0	2,403	.00	.00	2,403.00	.0%
31700108 841100	Aud/Treas	300	0	300	128.19	.00	171.81	42.7%
31700108 841200	DRETAC Dbt	700	0	700	179.45	.00	520.55	25.6%
	TOTAL Undefined	17,194	0	17,194	307.64	.00	16,886.36	1.8%
	TOTAL Commissioners Other	17,194	0	17,194	307.64	.00	16,886.36	1.8%
	TOTAL SA StS Bond 1999	17,194	0	17,194	307.64	.00	16,886.36	1.8%
	TOTAL EXPENSES	17,194	0	17,194	307.64	.00	16,886.36	
3213 SA PCS OWDA 1998								
010 Commissioners Other								
000 Undefined								
32130108 830000	Loan Princ	13,918	0	13,918	.00	13,917.39	.61	100.0%
32130108 831000	Loan Inter	1,029	-280	749	.00	748.91	.09	100.0%

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3213	SA PCS OWDA 1998	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32130108 841100	Aud/Treas	250	0	250	117.63	.00	132.37	47.1%
32130108 841200	DRETAC Dbt	200	0	200	87.71	.00	112.29	43.9%
	TOTAL Undefined	15,397	-280	15,117	205.34	14,666.30	245.36	98.4%
	TOTAL Commissioners Other	15,397	-280	15,117	205.34	14,666.30	245.36	98.4%
	TOTAL SA PCS OWDA 1998	15,397	-280	15,117	205.34	14,666.30	245.36	98.4%
	TOTAL EXPENSES	15,397	-280	15,117	205.34	14,666.30	245.36	
3214 SA PCS OWDA 2000								
010 Commissioners Other								
000 Undefined								
32140108 830000	Loan Princ	5,189	0	5,189	.00	5,188.52	.48	100.0%
32140108 831000	Loan Inter	721	-103	618	.00	617.81	.19	100.0%
32140108 841100	Aud/Treas	200	0	200	69.30	.00	130.70	34.7%
32140108 841200	DRETAC Dbt	50	0	50	.00	.00	50.00	.0%
	TOTAL Undefined	6,160	-103	6,057	69.30	5,806.33	181.37	97.0%
	TOTAL Commissioners Other	6,160	-103	6,057	69.30	5,806.33	181.37	97.0%
	TOTAL SA PCS OWDA 2000	6,160	-103	6,057	69.30	5,806.33	181.37	97.0%
	TOTAL EXPENSES	6,160	-103	6,057	69.30	5,806.33	181.37	
3215 SA PCS OWDA 2001								
010 Commissioners Other								
000 Undefined								
32150108 830000	Loan Princ	25,783	0	25,783	.00	25,782.65	.35	100.0%
32150108 831000	Loan Inter	4,619	-660	3,959	.00	3,958.61	.39	100.0%

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3215	SA PCS OWDA 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32150108	841100 Aud/Treas	750	1,187	1,937	556.38	.00	1,380.62	28.7%
32150108	841200 DRETAC Dbt	200	1,000	1,200	512.45	.00	687.55	42.7%
	TOTAL Undefined	31,352	1,527	32,879	1,068.83	29,741.26	2,068.91	93.7%
	TOTAL Commissioners Other	31,352	1,527	32,879	1,068.83	29,741.26	2,068.91	93.7%
	TOTAL SA PCS OWDA 2001	31,352	1,527	32,879	1,068.83	29,741.26	2,068.91	93.7%
	TOTAL EXPENSES	31,352	1,527	32,879	1,068.83	29,741.26	2,068.91	
4007 Kent Court Capital Projects								
520 Municipal Court								
000 Undefined								
40075203	311200 Empl Sal	30,808	0	30,808	7,018.56	.00	23,789.44	22.8%
40075203	321010 PERS	4,313	0	4,313	982.59	.00	3,330.41	22.8%
40075203	321200 Medicare	447	0	447	97.94	.00	349.06	21.9%
40075203	321300 Wrks Comp	556	0	556	119.31	.00	436.69	21.5%
40075203	321500 Health	0	0	0	1,386.47	.00	-1,386.47	100.0%*
40075209	910000 Trans Out	568,383	0	568,383	.00	.00	568,383.00	.0%
	TOTAL Undefined	604,507	0	604,507	9,604.87	.00	594,902.13	1.6%
	TOTAL Municipal Court	604,507	0	604,507	9,604.87	.00	594,902.13	1.6%
	TOTAL Kent Court Capital Projects	604,507	0	604,507	9,604.87	.00	594,902.13	1.6%
	TOTAL EXPENSES	604,507	0	604,507	9,604.87	.00	594,902.13	
4008 Wireless 911 Upgrades								
700 Sheriff's Department								
000 Undefined								
40087003	311200 Empl Sal	40,000	0	40,000	13,508.09	.00	26,491.91	33.8%

4008	Wireless 911 Upgrades		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40087003	321010	PERS	5,600	0	5,600	1,891.12	.00	3,708.88	33.8%
40087003	321200	Medicare	580	0	580	195.87	.00	384.13	33.8%
40087003	321300	Wrks Comp	0	0	0	229.63	.00	-229.63	100.0%*
40087004	400000	Cont Serv	60,000	0	60,000	20,986.21	20,986.20	18,027.59	70.0%
40087004	400100	Training	5,000	0	5,000	100.00	746.00	4,154.00	16.9%
40087004	413000	Mnt&Repr	0	0	0	1,114.00	.00	-1,114.00	100.0%*
40087004	420000	Prof Serv	20,000	0	20,000	3,839.40	11,560.60	4,600.00	77.0%
40087005	500000	Materials	1,000	0	1,000	.00	6,500.00	-5,500.00	650.0%*
40087005	596300	Equip<5000	10,000	0	10,000	1,913.60	.00	8,086.40	19.1%
40087005	596600	Furn & Fix	4,000	0	4,000	.00	.00	4,000.00	.0%
40087006	630000	Equipment	10,000	287,630	297,630	.00	287,630.00	10,000.00	96.6%
TOTAL Undefined			156,180	287,630	443,810	43,777.92	327,422.80	72,609.28	83.6%
TOTAL Sheriff's Department			156,180	287,630	443,810	43,777.92	327,422.80	72,609.28	83.6%
TOTAL Wireless 911 Upgrades			156,180	287,630	443,810	43,777.92	327,422.80	72,609.28	83.6%
TOTAL EXPENSES			156,180	287,630	443,810	43,777.92	327,422.80	72,609.28	
4013 Drug Task Force Capital Grant									
700 Sheriff's Department									
700 Sheriff - General Administrati									
40137004	400000	Cont Serv	0	344,600	344,600	.00	.00	344,600.00	.0%
40137004	420000	Prof Serv	0	28,700	28,700	.00	28,400.00	300.00	99.0%
TOTAL Sheriff - General Administrati			0	373,300	373,300	.00	28,400.00	344,900.00	7.6%
TOTAL Sheriff's Department			0	373,300	373,300	.00	28,400.00	344,900.00	7.6%
TOTAL Drug Task Force Capital Grant			0	373,300	373,300	.00	28,400.00	344,900.00	7.6%
TOTAL EXPENSES			0	373,300	373,300	.00	28,400.00	344,900.00	
4017 Kent Municipal Court									
012 Central Purchasing Services									
000 Undefined									

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4017	Kent Municipal Court	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40170124	420000 Prof Serv	0	67,705	67,705	.00	67,704.71	.00	100.0%
	TOTAL Undefined	0	67,705	67,705	.00	67,704.71	.00	100.0%
	TOTAL Central Purchasing Services	0	67,705	67,705	.00	67,704.71	.00	100.0%
	TOTAL Kent Municipal Court	0	67,705	67,705	.00	67,704.71	.00	100.0%
	TOTAL EXPENSES	0	67,705	67,705	.00	67,704.71	.00	
4100	PCBDD Capital Projects							
905	Developmental Disabilities Bd							
901	Capital Costs							
S0122094	420070 Architect	25,000	-5,000	20,000	.00	.00	20,000.00	.0%
S0122096	621000 Bldg Impr	125,000	80,000	205,000	.00	.00	205,000.00	.0%
	TOTAL Capital Costs	150,000	75,000	225,000	.00	.00	225,000.00	.0%
	TOTAL Developmental Disabilities Bd	150,000	75,000	225,000	.00	.00	225,000.00	.0%
	TOTAL PCBDD Capital Projects	150,000	75,000	225,000	.00	.00	225,000.00	.0%
	TOTAL EXPENSES	150,000	75,000	225,000	.00	.00	225,000.00	
4228	Rock Spring Rd Bridge Rplcmt							
800	Engineer's Department							
820	Engineer - Bridges & Culverts							
42288204	427000 38206 Proj Exp	0	161,895	161,895	.00	.00	161,895.00	.0%
42288207	704000 38206 Remit Cty	0	21,013	21,013	.00	.00	21,013.00	.0%
	TOTAL Engineer - Bridges & Culverts	0	182,908	182,908	.00	.00	182,908.00	.0%
	TOTAL Engineer's Department	0	182,908	182,908	.00	.00	182,908.00	.0%

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4228	Rock Spring Rd Bridge Rplcmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Rock Spring Rd Bridge Rplcmt	0	182,908	182,908	.00	.00	182,908.00	.0%
	TOTAL EXPENSES	0	182,908	182,908	.00	.00	182,908.00	
4238	Tallmadge Rd Corridor Improv							
800	Engineer's Department							
810	Engineer - Roads							
42388104	420000 98585 Prof Serv	0	30,630	30,630	519.68	30,110.46	.00	100.0%
	TOTAL Engineer - Roads	0	30,630	30,630	519.68	30,110.46	.00	100.0%
	TOTAL Engineer's Department	0	30,630	30,630	519.68	30,110.46	.00	100.0%
	TOTAL Tallmadge Rd Corridor Improv	0	30,630	30,630	519.68	30,110.46	.00	100.0%
	TOTAL EXPENSES	0	30,630	30,630	519.68	30,110.46	.00	
4239	2015 Culvert Replcmt							
800	Engineer's Department							
810	Engineer - Roads							
42398104	420000 DGS16 Prof Serv	0	44,698	44,698	896.10	1,103.90	42,698.00	4.5%
42398106	680000 DGS16 Const Proj	0	275,856	275,856	6,894.80	.00	268,960.80	2.5%
	TOTAL Engineer - Roads	0	320,554	320,554	7,790.90	1,103.90	311,658.80	2.8%
	TOTAL Engineer's Department	0	320,554	320,554	7,790.90	1,103.90	311,658.80	2.8%
	TOTAL 2015 Culvert Replcmt	0	320,554	320,554	7,790.90	1,103.90	311,658.80	2.8%
	TOTAL EXPENSES	0	320,554	320,554	7,790.90	1,103.90	311,658.80	
4240	Center Rd Widen/Bridge Rplcm							
800	Engineer's Department							

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4240	Center Rd Widen/Bridge Rplcm	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
810 Engineer - Roads								
42408104	420000 93078 Prof Serv	0	50,000	50,000	.00	.00	50,000.00	.0%
42408106	680000 93078 Const Proj	0	426,000	426,000	.00	.00	426,000.00	.0%
TOTAL Engineer - Roads		0	476,000	476,000	.00	.00	476,000.00	.0%
820 Engineer - Bridges & Culverts								
42408204	420000 33361 Prof Serv	0	50,000	50,000	.00	.00	50,000.00	.0%
42408206	680000 33361 Const Proj	0	904,000	904,000	.00	.00	904,000.00	.0%
TOTAL Engineer - Bridges & Culverts		0	954,000	954,000	.00	.00	954,000.00	.0%
TOTAL Engineer's Department		0	1,430,000	1,430,000	.00	.00	1,430,000.00	.0%
TOTAL Center Rd Widen/Bridge Rplcm		0	1,430,000	1,430,000	.00	.00	1,430,000.00	.0%
TOTAL EXPENSES		0	1,430,000	1,430,000	.00	.00	1,430,000.00	
4241 Brady Lake Rd (A&B) Resurface								
800 Engineer's Department								
810 Engineer - Roads								
42418106	680000 DGT23 Const Proj	0	389,497	389,497	213,082.80	805.20	175,609.00	54.9%
TOTAL Engineer - Roads		0	389,497	389,497	213,082.80	805.20	175,609.00	54.9%
TOTAL Engineer's Department		0	389,497	389,497	213,082.80	805.20	175,609.00	54.9%
TOTAL Brady Lake Rd (A&B) Resurface		0	389,497	389,497	213,082.80	805.20	175,609.00	54.9%
TOTAL EXPENSES		0	389,497	389,497	213,082.80	805.20	175,609.00	
4242 Liberty St Bridge Rplcmt								
800 Engineer's Department								
820 Engineer - Bridges & Culverts								

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4242	Liberty St Bridge Rplcmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42428204	420000 33345 Prof Serv	0	100,000	100,000	.00	.00	100,000.00	.0%
42428206	680000 33345 Const Proj	0	898,200	898,200	.00	.00	898,200.00	.0%
	TOTAL Engineer - Bridges & Culverts	0	998,200	998,200	.00	.00	998,200.00	.0%
	TOTAL Engineer's Department	0	998,200	998,200	.00	.00	998,200.00	.0%
	TOTAL Liberty St Bridge Rplcmt	0	998,200	998,200	.00	.00	998,200.00	.0%
	TOTAL EXPENSES	0	998,200	998,200	.00	.00	998,200.00	
4243	Newton Falls Rd Resurfacing							
800	Engineer's Department							
810	Engineer - Roads							
42438104	420000 CG54T Prof Serv	0	10,000	10,000	.00	.00	10,000.00	.0%
42438106	680000 CG54T Const Proj	0	290,000	290,000	.00	.00	290,000.00	.0%
	TOTAL Engineer - Roads	0	300,000	300,000	.00	.00	300,000.00	.0%
	TOTAL Engineer's Department	0	300,000	300,000	.00	.00	300,000.00	.0%
	TOTAL Newton Falls Rd Resurfacing	0	300,000	300,000	.00	.00	300,000.00	.0%
	TOTAL EXPENSES	0	300,000	300,000	.00	.00	300,000.00	
4244	Peck Rd/Lovers Ln Resurfacing							
800	Engineer's Department							
810	Engineer - Roads							
42448104	420000 CG29T Prof Serv	0	25,000	25,000	.00	.00	25,000.00	.0%
42448106	680000 CG29T Const Proj	0	540,000	540,000	.00	.00	540,000.00	.0%

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4244	Peck Rd/Lovers Ln Resurfacing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Engineer - Roads	0	565,000	565,000	.00	.00	565,000.00	.0%
	TOTAL Engineer's Department	0	565,000	565,000	.00	.00	565,000.00	.0%
	TOTAL Peck Rd/Lovers Ln Resurfacing	0	565,000	565,000	.00	.00	565,000.00	.0%
	TOTAL EXPENSES	0	565,000	565,000	.00	.00	565,000.00	
5200 PCS General Administration								
060 Water Resources								
061 Plants								
52001003	311200 Empl Sal	450,000	0	450,000	80,430.71	.00	369,569.29	17.9%
52001003	311300 PT Sal	12,000	0	12,000	.00	.00	12,000.00	.0%
52001003	313000 Overtime	0	0	0	4,944.49	.00	-4,944.49	100.0%*
52001003	321010 PERS	174,746	0	174,746	11,950.70	.00	162,795.30	6.8%
52001003	321200 Medicare	18,788	0	18,788	1,188.62	.00	17,599.38	6.3%
52001003	321300 Wrks Comp	32,559	0	32,559	1,457.35	.00	31,101.65	4.5%
52001003	321400 Unemploy	2,895	0	2,895	.00	.00	2,895.00	.0%
52001003	321500 Health	145,000	0	145,000	25,118.78	.00	119,881.22	17.3%
52001004	400000 Cont Serv	4,864	5,239	10,103	3,810.56	4,178.09	2,114.00	79.1%
52001004	400100 Training	2,587	0	2,587	1,032.62	590.88	963.50	62.8%
52001004	410000 Utilities	21,362	0	21,362	7,300.40	4,547.33	9,514.27	55.5%
52001004	410200 Electr	299,859	0	299,859	68,213.21	211,786.79	19,859.00	93.4%
52001004	412100 Telephone	532	0	532	222.29	777.71	-468.00	188.0%*
52001004	413000 Mnt&Repr	117,265	11,744	129,009	13,461.40	124,658.55	-9,111.22	107.1%*
52001004	420000 Prof Serv	469	0	469	.00	.00	469.00	.0%
52001004	428000 Fee Exp	2,945	0	2,945	200.00	.00	2,745.00	6.8%
52001004	428400 Aud/Tr Fee	27,914	0	27,914	9,017.78	.00	18,896.22	32.3%
52001004	428500 DRETAC	33,213	0	33,213	8,812.30	.00	24,400.70	26.5%
52001005	500000 Materials	109,468	3,721	113,189	8,897.44	13,809.29	90,482.27	20.1%
52001005	511000 Comptr Sup	6,492	0	6,492	.00	.00	6,492.00	.0%
52001005	572100 Chemicals	41,476	0	41,476	10,660.80	187,973.57	-157,158.37	478.9%*
52001005	572300 Small Equi	32,904	10,671	43,575	14,172.53	600.00	28,802.02	33.9%
52001005	596400 Hardware	0	0	0	.00	1,120.83	-1,120.83	100.0%*
52001005	596410 Software	703	0	703	366.49	.00	336.51	52.1%
52001006	621000 Bldg Impr	2,146,205	0	2,146,205	.00	.00	2,146,205.00	.0%
52001007	700000 Misc	34,000	0	34,000	.00	.00	34,000.00	.0%

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001007	702000	Unclaimed	2,300	0	2,300	.00	.00	2,300.00	.0%
52001007	710000	Reimburse	18,000	0	18,000	1,216.63	3,783.37	13,000.00	27.8%
52001009	946720	TL Assmnt	0	0	0	961.39	.00	-961.39	100.0%*
52001603	311200	Empl Sal	2,772	0	2,772	726.66	.00	2,045.34	26.2%
52001603	313000	Overtime	0	0	0	43.44	.00	-43.44	100.0%*
52001603	321010	PERS	0	0	0	107.81	.00	-107.81	100.0%*
52001603	321200	Medicare	0	0	0	10.33	.00	-10.33	100.0%*
52001603	321300	Wrks Comp	0	0	0	13.09	.00	-13.09	100.0%*
52001603	321500	Health	817	0	817	264.78	.00	552.22	32.4%
52001703	311200	PCS Plant	3,875	0	3,875	927.21	.00	2,947.79	23.9%
52001703	313000	Overtime	0	0	0	39.99	.00	-39.99	100.0%*
52001703	321010	PERS	0	0	0	135.41	.00	-135.41	100.0%*
52001703	321200	Medicare	0	0	0	13.07	.00	-13.07	100.0%*
52001703	321300	Wrks Comp	0	0	0	16.44	.00	-16.44	100.0%*
52001703	321500	Health	1,377	0	1,377	303.13	.00	1,073.87	22.0%
TOTAL Plants			3,747,387	31,374	3,778,761	276,037.85	553,826.41	2,948,896.67	22.0%

062 Lines

52002003	311200	Empl Sal	297,985	0	297,985	62,009.51	.00	235,975.49	20.8%
52002003	311300	PT Sal	22,767	0	22,767	.00	.00	22,767.00	.0%
52002003	313000	Overtime	0	0	0	14,162.43	.00	-14,162.43	100.0%*
52002003	321010	PERS	0	0	0	10,659.25	.00	-10,659.25	100.0%*
52002003	321200	Medicare	0	0	0	1,070.41	.00	-1,070.41	100.0%*
52002003	321300	Wrks Comp	0	0	0	1,304.06	.00	-1,304.06	100.0%*
52002003	321500	Health	90,078	0	90,078	16,725.62	.00	73,352.38	18.6%
52002004	400000	Cont Serv	0	0	0	2,152.50	.00	-2,152.50	100.0%*
52002004	400100	Training	1,366	0	1,366	.00	.00	1,366.00	.0%
52002004	410000	Utilities	18,268	0	18,268	4,752.87	11,347.13	2,168.00	88.1%
52002004	410200	Electr	212,409	0	212,409	62,000.20	187,997.80	-37,589.00	117.7%*
52002004	410400	Sewage	32,961	0	32,961	11,966.95	8,033.05	12,961.00	60.7%
52002004	412100	Telephone	418	0	418	116.83	383.17	-82.00	119.6%*
52002004	413000	Mnt&Repr	133,474	18,984	152,458	34,216.95	52,508.59	65,732.11	56.9%
52002004	413100	Veh Maint	11,802	0	11,802	3,965.43	.00	7,836.57	33.6%
52002005	500000	Materials	113,087	1,752	114,839	29,423.28	36,869.84	48,545.78	57.7%
52002005	572100	Chemicals	261,204	0	261,204	110,414.38	225,546.82	-74,757.20	128.6%*
52002005	572300	Small Equi	67,744	0	67,744	8,947.38	602.86	58,193.76	14.1%
52002005	596400	Hardware	292	0	292	.00	1,120.83	-828.83	383.8%*
52002005	596410	Software	234	0	234	.00	.00	234.00	.0%
52002006	630000	Equipment	0	0	0	.00	17,682.00	-17,682.00	100.0%*
52002007	700000	Misc	2,000	0	2,000	.00	.00	2,000.00	.0%

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52002007	710000	Reimburse	17,500	0	17,500	.00	.00	17,500.00	.0%
52002009	900000	Claims	5,000	5,600	10,600	6,500.00	.00	4,100.00	61.3%
52002009	946720	TL Assmnt	0	0	0	944.44	.00	-944.44	100.0%*
520020B3	311200	Empl Sal	17,713	0	17,713	5,346.70	.00	12,366.30	30.2%
520020B3	313000	Overtime	0	0	0	732.40	.00	-732.40	100.0%*
520020B3	321010	PERS	0	0	0	851.06	.00	-851.06	100.0%*
520020B3	321200	Medicare	0	0	0	84.63	.00	-84.63	100.0%*
520020B3	321300	Wrks Comp	4,308	0	4,308	103.34	.00	4,204.66	2.4%
520020B3	321500	Health	0	0	0	1,401.75	.00	-1,401.75	100.0%*
520020B4	410000	Utilities	319	0	319	.00	.00	319.00	.0%
520020B4	410400	Sewage	385,748	0	385,748	.00	450,000.00	-64,252.00	116.7%*
520020B4	412100	Telephone	17,604	0	17,604	.00	.00	17,604.00	.0%
520020B4	413000	Mnt&Repr	64,038	0	64,038	.00	.00	64,038.00	.0%
520020B4	420000	Prof Serv	60,750	-307	60,443	.00	.00	60,443.00	.0%
520020B7	710000	Reimburse	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L3	311200	Empl Sal	20,115	0	20,115	2,799.72	.00	17,315.28	13.9%
520020L3	313000	Overtime	0	0	0	908.77	.00	-908.77	100.0%*
520020L3	321010	PERS	0	0	0	519.20	.00	-519.20	100.0%*
520020L3	321200	Medicare	0	0	0	52.42	.00	-52.42	100.0%*
520020L3	321300	Wrks Comp	6,788	0	6,788	63.06	.00	6,724.94	.9%
520020L3	321500	Health	0	0	0	582.87	.00	-582.87	100.0%*
520020L4	410000	Utilities	872	0	872	230.97	769.03	-128.00	114.7%*
520020L4	410400	Sewage	409,336	0	409,336	73,968.75	201,031.25	134,336.00	67.2%
520020L7	700000	Misc	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L7	710000	Reimburse	10,000	0	10,000	.00	.00	10,000.00	.0%
520020R3	311200	Empl Sal	175	0	175	854.53	.00	-679.53	488.3%*
520020R3	313000	Overtime	0	0	0	82.29	.00	-82.29	100.0%*
520020R3	321010	PERS	0	0	0	131.15	.00	-131.15	100.0%*
520020R3	321200	Medicare	0	0	0	13.16	.00	-13.16	100.0%*
520020R3	321300	Wrks Comp	68	0	68	15.94	.00	52.06	23.4%
520020R3	321500	Health	0	0	0	181.12	.00	-181.12	100.0%*
520020R4	410400	Sewer Disp	7,227	0	7,227	226.04	9,773.96	-2,773.00	138.4%*
520020R5	572300	Small Equi	11,111	0	11,111	.00	.00	11,111.00	.0%
52002603	311200	Empl Sal	44,721	0	44,721	21,999.77	.00	22,721.23	49.2%
52002603	313000	Overtime	0	0	0	236.86	.00	-236.86	100.0%*
52002603	321010	PERS	0	0	0	3,113.14	.00	-3,113.14	100.0%*
52002603	321200	Medicare	0	0	0	297.10	.00	-297.10	100.0%*
52002603	321300	Wrks Comp	0	0	0	378.06	.00	-378.06	100.0%*
52002603	321500	Health	15,388	0	15,388	7,990.80	.00	7,397.20	51.9%
52002703	311200	Empl Sal	5,006	0	5,006	657.42	.00	4,348.58	13.1%
52002703	321010	PERS	0	0	0	92.04	.00	-92.04	100.0%*
52002703	321200	Medicare	0	0	0	8.65	.00	-8.65	100.0%*
52002703	321300	Wrks Comp	0	0	0	11.17	.00	-11.17	100.0%*
52002703	321500	Health	1,675	0	1,675	243.61	.00	1,431.39	14.5%

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Lines			2,381,551	26,029	2,407,580	505,510.98	1,203,666.33	698,402.24	71.0%
063 Administration H2O Resources									
52003003	311200	Empl Sal	149,831	0	149,831	60,192.20	.00	89,638.80	40.2%
52003003	311300	PT Sal	1,477	0	1,477	.00	.00	1,477.00	.0%
52003003	313000	Overtime	0	0	0	381.12	.00	-381.12	100.0%*
52003003	321010	PERS	0	0	0	8,480.25	.00	-8,480.25	100.0%*
52003003	321200	Medicare	0	0	0	845.84	.00	-845.84	100.0%*
52003003	321300	Wrks Comp	0	0	0	1,030.05	.00	-1,030.05	100.0%*
52003003	321500	Health	29,189	0	29,189	11,716.55	.00	17,472.45	40.1%
52003004	400000	Cont Serv	34,228	1,053	35,281	14,398.94	12,889.37	7,992.81	77.3%
52003004	400100	Training	371	0	371	199.17	1,789.69	-1,617.86	536.1%*
52003004	400180	Dues	5,822	0	5,822	3,781.38	109.70	1,930.92	66.8%
52003004	410000	Utilities	9,978	0	9,978	3,121.08	1,480.73	5,376.19	46.1%
52003004	410200	Electr	15,484	0	15,484	5,153.07	10,643.73	-312.80	102.0%*
52003004	412100	Telephone	0	0	0	2,479.09	6,366.25	-8,845.34	100.0%*
52003004	412400	Postage	1,394	0	1,394	323.50	.00	1,070.50	23.2%
52003004	413000	Mnt&Repr	0	1,613	1,613	10,142.87	536.43	-9,066.71	662.2%*
52003004	413100	Veh Maint	530	0	530	653.81	329.10	-452.91	185.5%*
52003004	413320	Sftwr Mnt	5,507	0	5,507	4,741.02	.00	765.98	86.1%
52003004	420000	Prof Serv	277	0	277	6,643.24	.00	-6,366.24	2398.3%*
52003004	423900	Med Fees	96	0	96	.00	.00	96.00	.0%
52003004	481000	Indir Cost	221,315	0	221,315	306,616.33	.00	-85,301.33	138.5%*
52003005	500000	Materials	30,711	1,330	32,041	8,897.01	5,921.10	17,223.38	46.2%
52003005	509000	Uniforms	18,347	30	18,377	7,836.46	14,792.16	-4,251.20	123.1%*
52003005	510000	Office Sup	2,827	0	2,827	1,977.77	2,410.23	-1,561.00	155.2%*
52003005	511000	Comptr Sup	1,042	0	1,042	.00	.00	1,042.00	.0%
52003005	521000	Copy Sup	5,987	0	5,987	1,157.43	.00	4,829.57	19.3%
52003005	542000	Gas	30,990	0	30,990	4,278.37	.00	26,711.63	13.8%
52003005	560000	Med Sup	1,350	0	1,350	131.09	1,624.11	-405.20	130.0%*
52003005	572100	Chemicals	0	0	0	.00	1,996.45	-1,996.45	100.0%*
52003005	572200	Sm Tools	209	0	209	.00	.00	209.00	.0%
52003005	572300	Small Equi	0	0	0	724.02	.00	-724.02	100.0%*
52003005	596400	Hardware	1,394	0	1,394	.00	793.55	600.45	56.9%
52003005	596410	Software	0	208	208	208.43	.00	.00	100.0%
52003006	650000	Autos	0	24,348	24,348	24,347.97	.00	.00	100.0%
TOTAL Administration H2O Resources			568,356	28,583	596,939	490,458.06	61,682.60	44,798.36	92.5%
064 Engineer									
52004003	311200	Empl Sal	69,465	0	69,465	16,819.91	.00	52,645.09	24.2%

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52004003	311300	PT Sal	117	0	117	.00	.00	117.00	.0%
52004003	313000	Overtime	0	0	0	180.62	.00	-180.62	100.0%*
52004003	321010	PERS	0	0	0	2,380.06	.00	-2,380.06	100.0%*
52004003	321200	Medicare	0	0	0	232.36	.00	-232.36	100.0%*
52004003	321300	Wrks Comp	0	0	0	290.30	.00	-290.30	100.0%*
52004003	321500	Health	17,373	0	17,373	4,864.27	.00	12,508.73	28.0%
52004004	400100	Training	416	0	416	19.75	.00	396.25	4.7%
52004004	400180	Dues	0	0	0	82.06	.00	-82.06	100.0%*
52004004	413000	Mnt&Repr	0	0	0	264.04	438.80	-702.84	100.0%*
52004004	413320	Sftwr Mnt	2,679	0	2,679	1,055.75	.00	1,623.25	39.4%
52004004	428000	Fee Exp	611	0	611	590.46	.00	20.54	96.6%
52004005	500000	Materials	1,027	0	1,027	259.93	475.33	291.74	71.6%
52004005	511000	Comptr Sup	110	0	110	.00	.00	110.00	.0%
52004005	573000	Draft Supp	30	0	30	.00	.00	30.00	.0%
52004005	596400	Hardware	954	0	954	.00	547.52	406.48	57.4%
52004009	910000	Trans Out	2,150,000	0	2,150,000	1,565,429.06	.00	584,570.94	72.8%
52004009	920000	Adv Out	750,000	0	750,000	.00	.00	750,000.00	.0%
520040P4	420000	13050 Prof Serv	0	7,289	7,289	.00	7,288.50	.00	100.0%
520040P4	420000	13110 Prof Serv	0	846	846	846.00	.00	.00	100.0%
520040P6	684000	13110 Sewer Proj	0	393,752	393,752	250,193.95	143,557.60	.00	100.0%
520040P6	684000	14140 Sewer Proj	0	27,933	27,933	.00	27,932.80	.00	100.0%
520040P6	684000	15090 Sewer Proj	0	225,368	225,368	.00	225,368.19	.00	100.0%
520043P3	311200	13110 Empl Sal	0	0	0	300.76	.00	-300.76	100.0%*
520043P3	311200	14140 Empl Sal	0	0	0	15.20	.00	-15.20	100.0%*
520043P3	311200	15050 Empl Sal	0	0	0	4,257.62	.00	-4,257.62	100.0%*
520043P3	311200	15060 Empl Sal	0	0	0	273.70	.00	-273.70	100.0%*
520043P3	311200	15110 Empl Sal	0	0	0	20.96	.00	-20.96	100.0%*
520043P3	311200	15160 Empl Sal	0	0	0	.51	.00	-.51	100.0%*
520043P3	311200	16110 Empl Sal	0	0	0	267.12	.00	-267.12	100.0%*
520043P3	311200	16150 Empl Sal	0	0	0	193.24	.00	-193.24	100.0%*
520043P3	311200	17020 Empl Sal	0	0	0	50.67	.00	-50.67	100.0%*
520043P3	311200	17030 Empl Sal	0	0	0	683.97	.00	-683.97	100.0%*
520043P3	311200	17070 Empl Sal	0	0	0	25.27	.00	-25.27	100.0%*
520043P3	313000	15050 Overtime	0	0	0	738.84	.00	-738.84	100.0%*
520043P3	313000	16050 Overtime	0	0	0	15.33	.00	-15.33	100.0%*
520043P3	321010	13110 PERS	0	0	0	42.11	.00	-42.11	100.0%*
520043P3	321010	14140 PERS	0	0	0	2.13	.00	-2.13	100.0%*
520043P3	321010	15050 PERS	0	0	0	699.50	.00	-699.50	100.0%*
520043P3	321010	15060 PERS	0	0	0	38.32	.00	-38.32	100.0%*
520043P3	321010	15110 PERS	0	0	0	2.93	.00	-2.93	100.0%*
520043P3	321010	15160 PERS	0	0	0	.07	.00	-.07	100.0%*
520043P3	321010	16050 PERS	0	0	0	2.15	.00	-2.15	100.0%*
520043P3	321010	16110 PERS	0	0	0	37.39	.00	-37.39	100.0%*
520043P3	321010	16150 PERS	0	0	0	27.06	.00	-27.06	100.0%*

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520043P3	321010	17020	PERS	0	0	0	7.09	.00	-7.09	100.0%*
520043P3	321010	17030	PERS	0	0	0	95.76	.00	-95.76	100.0%*
520043P3	321010	17070	PERS	0	0	0	3.54	.00	-3.54	100.0%*
520043P3	321200	13110	Medicare	0	0	0	4.06	.00	-4.06	100.0%*
520043P3	321200	14140	Medicare	0	0	0	.20	.00	-.20	100.0%*
520043P3	321200	15050	Medicare	0	0	0	70.72	.00	-70.72	100.0%*
520043P3	321200	15060	Medicare	0	0	0	3.84	.00	-3.84	100.0%*
520043P3	321200	15110	Medicare	0	0	0	.29	.00	-.29	100.0%*
520043P3	321200	15160	Medicare	0	0	0	.01	.00	-.01	100.0%*
520043P3	321200	16050	Medicare	0	0	0	.22	.00	-.22	100.0%*
520043P3	321200	16110	Medicare	0	0	0	3.61	.00	-3.61	100.0%*
520043P3	321200	16150	Medicare	0	0	0	2.55	.00	-2.55	100.0%*
520043P3	321200	17020	Medicare	0	0	0	.72	.00	-.72	100.0%*
520043P3	321200	17030	Medicare	0	0	0	9.61	.00	-9.61	100.0%*
520043P3	321200	17070	Medicare	0	0	0	.33	.00	-.33	100.0%*
520043P3	321300	13110	Wrks Comp	0	0	0	5.14	.00	-5.14	100.0%*
520043P3	321300	14140	Wrks Comp	0	0	0	.27	.00	-.27	100.0%*
520043P3	321300	15050	Wrks Comp	0	0	0	84.90	.00	-84.90	100.0%*
520043P3	321300	15060	Wrks Comp	0	0	0	4.66	.00	-4.66	100.0%*
520043P3	321300	15110	Wrks Comp	0	0	0	.36	.00	-.36	100.0%*
520043P3	321300	15160	Wrks Comp	0	0	0	.01	.00	-.01	100.0%*
520043P3	321300	16050	Wrks Comp	0	0	0	.26	.00	-.26	100.0%*
520043P3	321300	16110	Wrks Comp	0	0	0	4.54	.00	-4.54	100.0%*
520043P3	321300	16150	Wrks Comp	0	0	0	3.28	.00	-3.28	100.0%*
520043P3	321300	17020	Wrks Comp	0	0	0	.86	.00	-.86	100.0%*
520043P3	321300	17030	Wrks Comp	0	0	0	11.64	.00	-11.64	100.0%*
520043P3	321300	17070	Wrks Comp	0	0	0	.43	.00	-.43	100.0%*
520043P3	321500	13110	Health	0	0	0	91.05	.00	-91.05	100.0%*
520043P3	321500	14140	Health	0	0	0	3.90	.00	-3.90	100.0%*
520043P3	321500	15050	Health	0	0	0	775.04	.00	-775.04	100.0%*
520043P3	321500	15060	Health	0	0	0	64.20	.00	-64.20	100.0%*
520043P3	321500	15110	Health	0	0	0	7.82	.00	-7.82	100.0%*
520043P3	321500	15160	Health	0	0	0	.15	.00	-.15	100.0%*
520043P3	321500	16050	Health	0	0	0	1.90	.00	-1.90	100.0%*
520043P3	321500	16110	Health	0	0	0	93.08	.00	-93.08	100.0%*
520043P3	321500	16150	Health	0	0	0	74.14	.00	-74.14	100.0%*
520043P3	321500	17020	Health	0	0	0	9.63	.00	-9.63	100.0%*
520043P3	321500	17030	Health	0	0	0	151.81	.00	-151.81	100.0%*
520043P3	321500	17070	Health	0	0	0	9.84	.00	-9.84	100.0%*
520044P3	311200	13110	Empl Sal	0	0	0	6,641.71	.00	-6,641.71	100.0%*
520044P3	311200	14140	Empl Sal	0	0	0	492.32	.00	-492.32	100.0%*
520044P3	311200	15060	Empl Sal	0	0	0	2,325.96	.00	-2,325.96	100.0%*
520044P3	311200	15090	Empl Sal	0	0	0	43.93	.00	-43.93	100.0%*
520044P3	311200	15110	Empl Sal	0	0	0	192.16	.00	-192.16	100.0%*

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520044P3	311200	15130	Empl Sal	0	0	0	2.47	.00	-2.47	100.0%*
520044P3	311200	15160	Empl Sal	0	0	0	531.06	.00	-531.06	100.0%*
520044P3	311200	16050	Empl Sal	0	0	0	465.81	.00	-465.81	100.0%*
520044P3	311200	16110	Empl Sal	0	0	0	1,203.78	.00	-1,203.78	100.0%*
520044P3	311200	17070	Empl Sal	0	0	0	14.48	.00	-14.48	100.0%*
520044P3	313000	13110	Overtime	0	0	0	300.96	.00	-300.96	100.0%*
520044P3	313000	15060	Overtime	0	0	0	816.59	.00	-816.59	100.0%*
520044P3	313000	15090	Overtime	0	0	0	14.18	.00	-14.18	100.0%*
520044P3	313000	15110	Overtime	0	0	0	66.66	.00	-66.66	100.0%*
520044P3	313000	15160	Overtime	0	0	0	75.00	.00	-75.00	100.0%*
520044P3	313000	16050	Overtime	0	0	0	33.36	.00	-33.36	100.0%*
520044P3	313000	16110	Overtime	0	0	0	280.67	.00	-280.67	100.0%*
520044P3	321010	13110	PERS	0	0	0	971.95	.00	-971.95	100.0%*
520044P3	321010	14140	PERS	0	0	0	68.93	.00	-68.93	100.0%*
520044P3	321010	15060	PERS	0	0	0	439.95	.00	-439.95	100.0%*
520044P3	321010	15090	PERS	0	0	0	8.13	.00	-8.13	100.0%*
520044P3	321010	15110	PERS	0	0	0	36.24	.00	-36.24	100.0%*
520044P3	321010	15130	PERS	0	0	0	.35	.00	-.35	100.0%*
520044P3	321010	15160	PERS	0	0	0	84.85	.00	-84.85	100.0%*
520044P3	321010	16050	PERS	0	0	0	69.89	.00	-69.89	100.0%*
520044P3	321010	16110	PERS	0	0	0	207.83	.00	-207.83	100.0%*
520044P3	321010	17070	PERS	0	0	0	2.03	.00	-2.03	100.0%*
520044P3	321200	13110	Medicare	0	0	0	94.55	.00	-94.55	100.0%*
520044P3	321200	14140	Medicare	0	0	0	6.65	.00	-6.65	100.0%*
520044P3	321200	15060	Medicare	0	0	0	41.31	.00	-41.31	100.0%*
520044P3	321200	15090	Medicare	0	0	0	.83	.00	-.83	100.0%*
520044P3	321200	15110	Medicare	0	0	0	3.39	.00	-3.39	100.0%*
520044P3	321200	15130	Medicare	0	0	0	.03	.00	-.03	100.0%*
520044P3	321200	15160	Medicare	0	0	0	7.73	.00	-7.73	100.0%*
520044P3	321200	16050	Medicare	0	0	0	6.94	.00	-6.94	100.0%*
520044P3	321200	16110	Medicare	0	0	0	19.04	.00	-19.04	100.0%*
520044P3	321200	17070	Medicare	0	0	0	.20	.00	-.20	100.0%*
520044P3	321300	13110	Wrks Comp	0	0	0	118.00	.00	-118.00	100.0%*
520044P3	321300	14140	Wrks Comp	0	0	0	8.37	.00	-8.37	100.0%*
520044P3	321300	15060	Wrks Comp	0	0	0	53.41	.00	-53.41	100.0%*
520044P3	321300	15090	Wrks Comp	0	0	0	.99	.00	-.99	100.0%*
520044P3	321300	15110	Wrks Comp	0	0	0	4.40	.00	-4.40	100.0%*
520044P3	321300	15130	Wrks Comp	0	0	0	.04	.00	-.04	100.0%*
520044P3	321300	15160	Wrks Comp	0	0	0	10.31	.00	-10.31	100.0%*
520044P3	321300	16050	Wrks Comp	0	0	0	8.49	.00	-8.49	100.0%*
520044P3	321300	16110	Wrks Comp	0	0	0	25.24	.00	-25.24	100.0%*
520044P3	321300	17070	Wrks Comp	0	0	0	.25	.00	-.25	100.0%*
520044P3	321500	13110	Health	0	0	0	2,320.93	.00	-2,320.93	100.0%*
520044P3	321500	14140	Health	0	0	0	175.06	.00	-175.06	100.0%*

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520044P3	321500	15060	Health	0	0	0	994.68	.00	-994.68	100.0%*
520044P3	321500	15090	Health	0	0	0	10.56	.00	-10.56	100.0%*
520044P3	321500	15110	Health	0	0	0	88.45	.00	-88.45	100.0%*
520044P3	321500	15130	Health	0	0	0	.84	.00	-.84	100.0%*
520044P3	321500	15160	Health	0	0	0	229.32	.00	-229.32	100.0%*
520044P3	321500	16050	Health	0	0	0	112.58	.00	-112.58	100.0%*
520044P3	321500	16110	Health	0	0	0	571.89	.00	-571.89	100.0%*
520044P3	321500	17070	Health	0	0	0	5.17	.00	-5.17	100.0%*
520045P3	311200	14050	Empl Sal	0	0	0	62.88	.00	-62.88	100.0%*
520045P3	311200	14140	Empl Sal	0	0	0	6.90	.00	-6.90	100.0%*
520045P3	311200	15160	Empl Sal	0	0	0	111.10	.00	-111.10	100.0%*
520045P3	321010	14050	PERS	0	0	0	8.80	.00	-8.80	100.0%*
520045P3	321010	14140	PERS	0	0	0	.97	.00	-.97	100.0%*
520045P3	321010	15160	PERS	0	0	0	15.55	.00	-15.55	100.0%*
520045P3	321200	14050	Medicare	0	0	0	.87	.00	-.87	100.0%*
520045P3	321200	14140	Medicare	0	0	0	.10	.00	-.10	100.0%*
520045P3	321200	15160	Medicare	0	0	0	1.44	.00	-1.44	100.0%*
520045P3	321300	14050	Wrks Comp	0	0	0	1.07	.00	-1.07	100.0%*
520045P3	321300	14140	Wrks Comp	0	0	0	.12	.00	-.12	100.0%*
520045P3	321300	15160	Wrks Comp	0	0	0	1.89	.00	-1.89	100.0%*
520045P3	321500	14050	Health	0	0	0	15.51	.00	-15.51	100.0%*
520045P3	321500	14140	Health	0	0	0	1.70	.00	-1.70	100.0%*
520045P3	321500	15160	Health	0	0	0	31.97	.00	-31.97	100.0%*
TOTAL Engineer				2,992,782	655,187	3,647,969	1,873,376.60	405,608.74	1,368,983.70	62.5%
065 Lab										
52005003	311200	Empl Sal		56,802	0	56,802	14,082.42	.00	42,719.58	24.8%
52005003	313000	Overtime		0	0	0	1.05	.00	-1.05	100.0%*
52005003	321010	PERS		0	0	0	1,971.69	.00	-1,971.69	100.0%*
52005003	321200	Medicare		0	0	0	195.17	.00	-195.17	100.0%*
52005003	321300	Wrks Comp		0	0	0	239.40	.00	-239.40	100.0%*
52005003	321500	Health		14,639	0	14,639	3,254.57	.00	11,384.43	22.2%
52005004	400000	Cont Serv		6,389	836	7,225	2,624.88	9,906.48	-5,305.96	173.4%*
52005004	400100	Training		0	0	0	16.31	52.70	-69.01	100.0%*
52005004	428000	Fee Exp		0	0	0	1,170.96	.00	-1,170.96	100.0%*
52005005	500000	Materials		19,006	0	19,006	3,198.08	21,052.54	-5,244.62	127.6%*
52005005	572300	Small Equi		2,000	0	2,000	.00	.00	2,000.00	.0%
52005007	700000	Misc		5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Lab				103,836	836	104,672	26,754.53	31,011.72	46,906.15	55.2%

066 Billing

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52006003	311200	Empl Sal	19,451	0	19,451	5,790.47	.00	13,660.53	29.8%
52006003	311300	PT Sal	15,954	0	15,954	.00	.00	15,954.00	.0%
52006003	313000	Overtime	0	0	0	46.62	.00	-46.62	100.0%*
52006003	321010	PERS	0	0	0	817.21	.00	-817.21	100.0%*
52006003	321200	Medicare	0	0	0	80.24	.00	-80.24	100.0%*
52006003	321300	Wrks Comp	0	0	0	99.70	.00	-99.70	100.0%*
52006003	321500	Health	3,694	0	3,694	1,919.57	.00	1,774.43	52.0%
52006004	400000	Cont Serv	12,642	0	12,642	5,806.50	11,397.97	-4,562.47	136.1%*
52006004	412400	Postage	12,474	0	12,474	2,706.49	12,821.01	-3,053.50	124.5%*
52006004	413320	Sftwr Mnt	1,425	0	1,425	.00	.00	1,425.00	.0%
52006004	420000	Prof Serv	52,867	0	52,867	11,165.54	.00	41,701.46	21.1%
52006005	500000	Materials	665	0	665	.00	.00	665.00	.0%
52006005	572300	Small Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Billing			121,172	0	121,172	28,432.34	24,218.98	68,520.68	43.5%
067 Sludge									
52007003	311200	Empl Sal	97,614	0	97,614	12,478.08	.00	85,135.92	12.8%
52007003	313000	Overtime	0	0	0	2,094.12	.00	-2,094.12	100.0%*
52007003	321010	PERS	0	0	0	2,040.09	.00	-2,040.09	100.0%*
52007003	321200	Medicare	0	0	0	203.75	.00	-203.75	100.0%*
52007003	321300	Wrks Comp	0	0	0	248.92	.00	-248.92	100.0%*
52007003	321500	Health	30,105	0	30,105	3,812.89	.00	26,292.11	12.7%
52007004	400000	Cont Serv	20,319	0	20,319	5,289.00	11,631.50	3,398.50	83.3%
52007004	413000	Mnt&Repr	355	0	355	.00	.00	355.00	.0%
52007004	413100	Veh Maint	0	0	0	4,963.61	.00	-4,963.61	100.0%*
52007004	428000	Fee Exp	1,530	0	1,530	1,184.24	.00	345.76	77.4%
52007005	500000	Materials	22,332	0	22,332	3,630.72	5,281.36	13,419.92	39.9%
52007005	572100	Chemicals	6,591	0	6,591	.00	.00	6,591.00	.0%
52007005	572300	Small Equi	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Sludge			179,846	0	179,846	35,945.42	16,912.86	126,987.72	29.4%
TOTAL Water Resources			10,094,930	742,009	10,836,939	3,236,515.78	2,296,927.64	5,303,495.52	51.1%
TOTAL PCS General Administration			10,094,930	742,009	10,836,939	3,236,515.78	2,296,927.64	5,303,495.52	51.1%
TOTAL EXPENSES			10,094,930	742,009	10,836,939	3,236,515.78	2,296,927.64	5,303,495.52	

5210 PCS Revenue Bonds 1997

060 Water Resources

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5210	PCS Revenue Bonds 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined								
52100608	821000 Bond Princ	97,342	0	97,342	.00	97,341.75	.25	100.0%
52100608	822000 Bond Inter	5,111	0	5,111	.00	5,110.44	.56	100.0%
	TOTAL Undefined	102,453	0	102,453	.00	102,452.19	.81	100.0%
	TOTAL Water Resources	102,453	0	102,453	.00	102,452.19	.81	100.0%
	TOTAL PCS Revenue Bonds 1997	102,453	0	102,453	.00	102,452.19	.81	100.0%
	TOTAL EXPENSES	102,453	0	102,453	.00	102,452.19	.81	
5211 PCS Revenue Bonds 2001								
060 Water Resources								
000 Undefined								
52110608	821000 Bond Princ	47,000	0	47,000	.00	47,000.00	.00	100.0%
52110608	822000 Bond Inter	9,653	0	9,653	.00	9,652.82	.18	100.0%
	TOTAL Undefined	56,653	0	56,653	.00	56,652.82	.18	100.0%
	TOTAL Water Resources	56,653	0	56,653	.00	56,652.82	.18	100.0%
	TOTAL PCS Revenue Bonds 2001	56,653	0	56,653	.00	56,652.82	.18	100.0%
	TOTAL EXPENSES	56,653	0	56,653	.00	56,652.82	.18	
5212 PCS Revenue Bonds 2001 Summit								
060 Water Resources								
000 Undefined								
52120608	830000 Loan Princ	147,474	0	147,474	.00	147,473.12	.88	100.0%

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5212	PCS Revenue Bonds 2001 Summit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52120608 831000	Loan Inter	43,048	0	43,048	.00	43,047.40	.60	100.0%
	TOTAL Undefined	190,522	0	190,522	.00	190,520.52	1.48	100.0%
	TOTAL Water Resources	190,522	0	190,522	.00	190,520.52	1.48	100.0%
	TOTAL PCS Revenue Bonds 2001 Summit	190,522	0	190,522	.00	190,520.52	1.48	100.0%
	TOTAL EXPENSES	190,522	0	190,522	.00	190,520.52	1.48	
5214	PCS Revenue Bonds 2007							
060	Water Resources							
000	Undefined							
52140608 821000	Bond Princ	202,415	0	202,415	.00	202,414.27	.73	100.0%
52140608 822000	Bond Inter	124,532	0	124,532	.00	124,531.70	.30	100.0%
	TOTAL Undefined	326,947	0	326,947	.00	326,945.97	1.03	100.0%
	TOTAL Water Resources	326,947	0	326,947	.00	326,945.97	1.03	100.0%
	TOTAL PCS Revenue Bonds 2007	326,947	0	326,947	.00	326,945.97	1.03	100.0%
	TOTAL EXPENSES	326,947	0	326,947	.00	326,945.97	1.03	
5215	PCS Revenue Bonds 2007 (USDA)							
060	Water Resources							
000	Undefined							
52150608 821000	Bond Princ	34,700	0	34,700	.00	34,700.00	.00	100.0%
52150608 822000	Bond Inter	81,192	-7,076	74,116	.00	74,115.75	.25	100.0%
	TOTAL Undefined	115,892	-7,076	108,816	.00	108,815.75	.25	100.0%
	TOTAL Water Resources	115,892	-7,076	108,816	.00	108,815.75	.25	100.0%

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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)	115,892	-7,076	108,816	.00	108,815.75	.25	100.0%
	TOTAL EXPENSES	115,892	-7,076	108,816	.00	108,815.75	.25	
5216	PCS Revenue Bonds 2009 USDA							
060	Water Resources							
000	Undefined							
52160608	821000 Bond Princ	17,200	0	17,200	.00	17,200.00	.00	100.0%
52160608	822000 Bond Inter	47,995	0	47,995	.00	47,994.38	.62	100.0%
	TOTAL Undefined	65,195	0	65,195	.00	65,194.38	.62	100.0%
	TOTAL Water Resources	65,195	0	65,195	.00	65,194.38	.62	100.0%
	TOTAL PCS Revenue Bonds 2009 USDA	65,195	0	65,195	.00	65,194.38	.62	100.0%
	TOTAL EXPENSES	65,195	0	65,195	.00	65,194.38	.62	
5217	PCS Revenue Bond 2010							
060	Water Resources							
000	Undefined							
52170608	821000 Bond Princ	25,000	0	25,000	.00	25,000.00	.00	100.0%
52170608	822000 Bond Inter	14,575	0	14,575	.00	14,575.00	.00	100.0%
	TOTAL Undefined	39,575	0	39,575	.00	39,575.00	.00	100.0%
	TOTAL Water Resources	39,575	0	39,575	.00	39,575.00	.00	100.0%
	TOTAL PCS Revenue Bond 2010	39,575	0	39,575	.00	39,575.00	.00	100.0%
	TOTAL EXPENSES	39,575	0	39,575	.00	39,575.00	.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
000 Undefined								
52180608 821000	Bond Princ	10,100	0	10,100	.00	10,100.00	.00	100.0%
52180608 822000	Bond Inter	12,802	0	12,802	.00	12,801.25	.75	100.0%
	TOTAL Undefined	22,902	0	22,902	.00	22,901.25	.75	100.0%
	TOTAL Water Resources	22,902	0	22,902	.00	22,901.25	.75	100.0%
	TOTAL PCS Revenue Bonds 2011 USDA	22,902	0	22,902	.00	22,901.25	.75	100.0%
	TOTAL EXPENSES	22,902	0	22,902	.00	22,901.25	.75	
5241 PCS OWDA 1993 Summt								
060 Water Resources								
000 Undefined								
52410608 830000	Loan Princ	54,222	0	54,222	.00	54,221.97	.03	100.0%
52410608 831000	Loan Inter	8,097	0	8,097	.00	8,096.74	.26	100.0%
	TOTAL Undefined	62,319	0	62,319	.00	62,318.71	.29	100.0%
	TOTAL Water Resources	62,319	0	62,319	.00	62,318.71	.29	100.0%
	TOTAL PCS OWDA 1993 Summt	62,319	0	62,319	.00	62,318.71	.29	100.0%
	TOTAL EXPENSES	62,319	0	62,319	.00	62,318.71	.29	
5244 PCS OWDA 2001								
060 Water Resources								
000 Undefined								
52440608 830000	Loan Princ	21,079	0	21,079	.00	21,078.96	.04	100.0%

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5244	PCS OWDA 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52440608 831000	Loan Inter	3,776	-539	3,237	.00	3,236.41	.59	100.0%
	TOTAL Undefined	24,855	-539	24,316	.00	24,315.37	.63	100.0%
	TOTAL Water Resources	24,855	-539	24,316	.00	24,315.37	.63	100.0%
	TOTAL PCS OWDA 2001	24,855	-539	24,316	.00	24,315.37	.63	100.0%
	TOTAL EXPENSES	24,855	-539	24,316	.00	24,315.37	.63	
5245	PCS OWDA 2005 Ravenna							
060	Water Resources							
000	Undefined							
52450608 830000	Loan Princ	348,137	0	348,137	.00	348,136.88	.12	100.0%
52450608 831000	Loan Inter	112,625	0	112,625	.00	112,624.18	.82	100.0%
	TOTAL Undefined	460,762	0	460,762	.00	460,761.06	.94	100.0%
	TOTAL Water Resources	460,762	0	460,762	.00	460,761.06	.94	100.0%
	TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	.00	460,761.06	.94	100.0%
	TOTAL EXPENSES	460,762	0	460,762	.00	460,761.06	.94	
5246	PCS OWDA 2003 - Mantua							
060	Water Resources							
000	Undefined							
52460608 830000	Loan Princ	18,976	0	18,976	.00	18,975.54	.46	100.0%
52460608 831000	Loan Inter	4,242	0	4,242	.00	4,241.38	.62	100.0%
	TOTAL Undefined	23,218	0	23,218	.00	23,216.92	1.08	100.0%
	TOTAL Water Resources	23,218	0	23,218	.00	23,216.92	1.08	100.0%

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5246	PCS OWDA 2003 - Mantua	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PCS OWDA 2003 - Mantua	23,218	0	23,218	.00	23,216.92	1.08	100.0%
	TOTAL EXPENSES	23,218	0	23,218	.00	23,216.92	1.08	
5270	PCS OPWC 1998 CG008							
060	Water Resources							
000	Undefined							
52700608	830000 Loan Princ	23,052	0	23,052	.00	23,051.50	.50	100.0%
	TOTAL Undefined	23,052	0	23,052	.00	23,051.50	.50	100.0%
	TOTAL Water Resources	23,052	0	23,052	.00	23,051.50	.50	100.0%
	TOTAL PCS OPWC 1998 CG008	23,052	0	23,052	.00	23,051.50	.50	100.0%
	TOTAL EXPENSES	23,052	0	23,052	.00	23,051.50	.50	
5275	PCS OPWC 2006 CG02B							
060	Water Resources							
000	Undefined							
52750608	830000 Loan Princ	22,500	0	22,500	.00	22,500.00	.00	100.0%
	TOTAL Undefined	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	
5276	PCS OPWC 2009 CG21I							
060	Water Resources							
000	Undefined							

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5276	PCS	OPWC	2009	CG21I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52760608	830000	Loan Princ			6,693	0	6,693		.00	6,692.84	.16	100.0%
	TOTAL	Undefined			6,693	0	6,693		.00	6,692.84	.16	100.0%
	TOTAL	Water Resources			6,693	0	6,693		.00	6,692.84	.16	100.0%
	TOTAL	PCS OPWC 2009	CG21I		6,693	0	6,693		.00	6,692.84	.16	100.0%
		TOTAL EXPENSES			6,693	0	6,693		.00	6,692.84	.16	
5277	PCS	OPWC	2010	CG04J								
060	Water Resources											
000	Undefined											
52770608	830000	Loan Princ			8,880	0	8,880		.00	8,880.00	.00	100.0%
	TOTAL	Undefined			8,880	0	8,880		.00	8,880.00	.00	100.0%
	TOTAL	Water Resources			8,880	0	8,880		.00	8,880.00	.00	100.0%
	TOTAL	PCS OPWC 2010	CG04J		8,880	0	8,880		.00	8,880.00	.00	100.0%
		TOTAL EXPENSES			8,880	0	8,880		.00	8,880.00	.00	
5278	PCS	OPWC	2011	CG21L								
060	Water Resources											
000	Undefined											
52780608	830000	Loan Princ			15,000	0	15,000		.00	15,000.00	.00	100.0%
	TOTAL	Undefined			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%

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5278	PCS OPWC 2011 CG21L	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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							
000	Undefined							
52790608	830000 Loan Princ	6,981	0	6,981	.00	6,980.20	.80	100.0%
	TOTAL Undefined	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							
000	Undefined							
52800608	830000 Loan Princ	5,000	0	5,000	.00	5,000.00	.00	100.0%
	TOTAL Undefined	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							
061	Plants							

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5400	PCW General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001003	311200	Empl Sal	926,515	-536	925,979	62,738.12	.00	863,240.88	6.8%
54001003	313000	Overtime	0	0	0	2,351.25	.00	-2,351.25	100.0%*
54001003	321010	PERS	0	0	0	9,111.43	.00	-9,111.43	100.0%*
54001003	321200	Medicare	0	0	0	912.75	.00	-912.75	100.0%*
54001003	321300	Wrks Comp	0	0	0	1,113.89	.00	-1,113.89	100.0%*
54001003	321500	Health	0	0	0	14,037.99	.00	-14,037.99	100.0%*
54001004	400000	Cont Serv	1,939,824	0	1,939,824	974.61	2,725.39	1,936,124.00	.2%
54001004	400100	Training	0	99	99	702.00	239.30	-842.30	950.8%*
54001004	410000	Utilities	0	0	0	5,302.48	5,897.52	-11,200.00	100.0%*
54001004	410200	Electr	0	0	0	48,031.42	181,968.58	-230,000.00	100.0%*
54001004	410300	Pur Water	0	0	0	212,314.78	526,285.22	-738,600.00	100.0%*
54001004	410400	Sewage	0	0	0	7,922.98	.00	-7,922.98	100.0%*
54001004	412100	Telephone	0	0	0	1,162.44	2,837.56	-4,000.00	100.0%*
54001004	413000	Mnt&Repr	0	92	92	20,579.19	85,762.84	-106,250.11	*****%
54001004	413100	Veh Maint	0	0	0	1,602.27	.00	-1,602.27	100.0%*
54001004	420000	Prof Serv	0	0	0	.00	479.00	-479.00	100.0%*
54001004	428000	Fee Exp	0	0	0	200.00	.00	-200.00	100.0%*
54001004	428400	Aud/Tr Fee	0	0	0	518.48	.00	-518.48	100.0%*
54001004	428500	DRETAC	0	0	0	62.00	.00	-62.00	100.0%*
54001005	500000	Materials	616,407	0	616,407	10,410.95	26,229.90	579,766.15	5.9%
54001005	560000	Med Sup	0	0	0	310.69	439.31	-750.00	100.0%*
54001005	572100	Chemicals	0	0	0	86,436.32	237,641.47	-324,077.79	100.0%*
54001006	621000	Bldg Impr	2,107,574	-126,234	1,981,340	.00	.00	1,981,340.00	.0%
54001006	630000	Equipment	0	5,083	5,083	5,085.00	7,010.00	-7,012.00	238.0%*
54001007	700000	Misc	33,500	0	33,500	.00	.00	33,500.00	.0%
54001007	710000	Reimburse	0	0	0	326.64	4,673.36	-5,000.00	100.0%*
54001009	946720	TL Assmnt	0	0	0	8,918.77	.00	-8,918.77	100.0%*
54001603	311200	Empl Sal	0	0	0	32.75	.00	-32.75	100.0%*
54001603	321010	PERS	0	0	0	4.58	.00	-4.58	100.0%*
54001603	321200	Medicare	0	0	0	.44	.00	-.44	100.0%*
54001603	321300	Wrks Comp	0	0	0	.55	.00	-.55	100.0%*
54001603	321500	Health	0	0	0	11.38	.00	-11.38	100.0%*
TOTAL Plants			5,623,820	-121,496	5,502,324	501,176.15	1,082,189.45	3,918,958.32	28.8%

062 Lines

54002003	311200	Empl Sal	0	0	0	16,083.80	.00	-16,083.80	100.0%*
54002003	313000	Overtime	0	0	0	2,437.61	.00	-2,437.61	100.0%*
54002003	321010	PERS	0	0	0	2,592.99	.00	-2,592.99	100.0%*

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5400	PCW General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54002003	321200	Medicare	0	0	0	254.55	.00	-254.55	100.0%*
54002003	321300	Wrks Comp	0	0	0	315.08	.00	-315.08	100.0%*
54002003	321500	Health	0	0	0	4,864.18	.00	-4,864.18	100.0%*
54002004	400000	Cont Serv	0	5,060	5,060	6,880.00	975.00	-2,795.30	155.2%*
54002004	410000	Utilities	0	0	0	.00	300.00	-300.00	100.0%*
54002004	410200	Electr	0	0	0	16,435.80	43,564.20	-60,000.00	100.0%*
54002004	413000	Mnt&Repr	0	0	0	7,322.67	32,677.33	-40,000.00	100.0%*
54002005	500000	Materials	0	0	0	2,702.03	9,717.00	-12,419.03	100.0%*
54002009	946720	TL Assmnt	0	0	0	3,356.04	.00	-3,356.04	100.0%*
540020R3	311200	Empl Sal	0	0	0	336.88	.00	-336.88	100.0%*
540020R3	313000	Overtime	0	0	0	1.43	.00	-1.43	100.0%*
540020R3	321010	PERS	0	0	0	47.36	.00	-47.36	100.0%*
540020R3	321200	Medicare	0	0	0	4.67	.00	-4.67	100.0%*
540020R3	321300	Wrks Comp	0	0	0	5.77	.00	-5.77	100.0%*
540020R3	321500	Health	0	0	0	86.23	.00	-86.23	100.0%*
540020R4	410300	Pur Water	0	0	0	270.64	14,729.36	-15,000.00	100.0%*
54002603	311200	Empl Sal	0	0	0	15,754.82	.00	-15,754.82	100.0%*
54002603	313000	Overtime	0	0	0	210.69	.00	-210.69	100.0%*
54002603	321010	PERS	0	0	0	2,235.20	.00	-2,235.20	100.0%*
54002603	321200	Medicare	0	0	0	213.88	.00	-213.88	100.0%*
54002603	321300	Wrks Comp	0	0	0	271.42	.00	-271.42	100.0%*
54002603	321500	Health	0	0	0	5,583.86	.00	-5,583.86	100.0%*
54002703	311200	Empl Sal	0	0	0	168.92	.00	-168.92	100.0%*
54002703	321010	PERS	0	0	0	23.66	.00	-23.66	100.0%*
54002703	321200	Medicare	0	0	0	2.23	.00	-2.23	100.0%*
54002703	321300	Wrks Comp	0	0	0	2.85	.00	-2.85	100.0%*
54002703	321500	Health	0	0	0	64.45	.00	-64.45	100.0%*
TOTAL Lines			0	5,060	5,060	88,529.71	101,962.89	-185,432.90	3764.9%

063 Administration H2O Resources

54003003	311200	Employ Sal	0	0	0	35,060.96	.00	-35,060.96	100.0%*
54003003	313000	Employ OT	0	0	0	222.00	.00	-222.00	100.0%*
54003003	321010	PERS	0	0	0	4,939.60	.00	-4,939.60	100.0%*
54003003	321200	Medicare	0	0	0	492.71	.00	-492.71	100.0%*
54003003	321300	Wrk Comp	0	0	0	600.08	.00	-600.08	100.0%*
54003003	321500	Health	0	0	0	6,824.56	.00	-6,824.56	100.0%*
54003004	400000	Contr Serv	0	613	613	8,384.21	7,511.17	-15,281.94	2591.2%*
54003004	400100	Training	0	0	0	116.01	1,042.51	-1,158.52	100.0%*
54003004	400180	Dues	0	0	0	2,202.65	63.90	-2,266.55	100.0%*
54003004	410000	Utilities	0	0	0	2,112.70	862.52	-2,975.22	100.0%*

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5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54003004	410200	Electricit	0	0	3,001.66	6,199.94	-9,201.60	100.0%*
54003004	412100	Telephone	0	0	1,444.06	3,708.33	-5,152.39	100.0%*
54003004	412400	Postage	0	0	188.43	.00	-188.43	100.0%*
54003004	413000	Maint/Rep	0	939	5,908.20	312.47	-5,281.34	662.2%*
54003004	413100	Vhcl Mnt	0	0	380.84	191.70	-572.54	100.0%*
54003004	413320	Sftwr Mnt	0	0	1,835.46	.00	-1,835.46	100.0%*
54003004	420000	Prof/Tech	0	0	3,869.67	.00	-3,869.67	100.0%*
54003004	481000	Indir CA	0	0	178,603.31	.00	-178,603.31	100.0%*
54003005	500000	Supplies	0	775	5,182.48	3,242.76	-7,650.24	1087.1%*
54003005	509000	Uniforms	0	0	4,564.67	8,598.73	-13,163.40	100.0%*
54003005	510000	Office Sup	0	0	1,152.05	1,403.95	-2,556.00	100.0%*
54003005	521000	Copy Sup	0	0	654.02	.00	-654.02	100.0%*
54003005	542000	Gas	0	0	2,600.59	.00	-2,600.59	100.0%*
54003005	560000	Med Sup	0	0	76.36	946.04	-1,022.40	100.0%*
54003005	572100	Chemicals	0	0	.00	1,162.93	-1,162.93	100.0%*
54003005	572300	Small Equi	0	0	421.74	.00	-421.74	100.0%*
54003005	596400	Hardware	0	0	.00	462.24	-462.24	100.0%*
54003005	596410	Software	0	121	121.41	.00	.00	100.0%
54003006	650000	Autos	0	14,183	14,182.65	.00	.00	100.0%
54003009	910000	Trans Out	936,500	0	936,500	.00	936,500.00	.0%
TOTAL Administration H2O Resources		936,500	16,632	953,132	285,143.08	35,709.19	632,279.56	33.7%

064 Engineer

54004003	311200	Empl Sal	0	0	9,649.78	.00	-9,649.78	100.0%*
54004003	313000	Overtime	0	0	105.24	.00	-105.24	100.0%*
54004003	321010	PERS	0	0	1,365.69	.00	-1,365.69	100.0%*
54004003	321200	Medicare	0	0	133.47	.00	-133.47	100.0%*
54004003	321300	Wrks Comp	0	0	166.59	.00	-166.59	100.0%*
54004003	321500	Health	0	0	2,778.31	.00	-2,778.31	100.0%*
54004004	400100	Training	0	0	11.50	.00	-11.50	100.0%*
54004004	400180	Dues	0	0	47.80	.00	-47.80	100.0%*
54004004	413000	Mnt&Repr	0	0	153.80	255.60	-409.40	100.0%*
54004004	413320	Sftwr Mnt	0	0	614.97	.00	-614.97	100.0%*
54004004	428000	Fee Exp	0	0	343.94	.00	-343.94	100.0%*
54004005	500000	Materials	0	0	151.41	276.87	-428.28	100.0%*
54004005	596400	Hardware	0	0	.00	318.93	-318.93	100.0%*
54004009	910000	Trans Out	0	0	382,279.73	.00	-382,279.73	100.0%*
540040W4	420000	14040 Prof Serv	0	1,439	.00	1,439.00	.00	100.0%
540040W6	685000	14040 Water Proj	0	1,800	.00	1,800.00	.00	100.0%
540040W6	685000	14150 Water Proj	0	574,166	574,166	311,164.99	.80	100.0%

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5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540040W6	685000 17050 Water Proj	0	0	0	.00	27,598.00	-27,598.00	100.0%*
540040W6	685000 17090 Water Proj	0	0	0	.00	47,870.00	-47,870.00	100.0%*
540043W3	311200 14040 Empl Sal	0	0	0	11.50	.00	-11.50	100.0%*
540043W3	311200 14070 Empl Sal	0	3	3	2.85	.00	.15	95.0%
540043W3	311200 14150 Empl Sal	0	0	0	43.10	.00	-43.10	100.0%*
540043W3	311200 15060 Empl Sal	0	0	0	104.80	.00	-104.80	100.0%*
540043W3	311200 16140 Empl Sal	0	0	0	.62	.00	-.62	100.0%*
540043W3	311200 17030 Empl Sal	0	0	0	263.99	.00	-263.99	100.0%*
540043W3	311200 17050 Empl Sal	0	0	0	408.82	.00	-408.82	100.0%*
540043W3	311200 17060 Empl Sal	0	0	0	622.56	.00	-622.56	100.0%*
540043W3	311200 17090 Empl Sal	0	0	0	101.34	.00	-101.34	100.0%*
540043W3	321010 14040 PERS	0	0	0	1.61	.00	-1.61	100.0%*
540043W3	321010 14070 PERS	0	1	1	.40	.00	.60	40.0%
540043W3	321010 14150 PERS	0	0	0	6.04	.00	-6.04	100.0%*
540043W3	321010 15060 PERS	0	0	0	14.67	.00	-14.67	100.0%*
540043W3	321010 16140 PERS	0	0	0	.09	.00	-.09	100.0%*
540043W3	321010 17030 PERS	0	0	0	36.95	.00	-36.95	100.0%*
540043W3	321010 17050 PERS	0	0	0	57.24	.00	-57.24	100.0%*
540043W3	321010 17060 PERS	0	0	0	87.16	.00	-87.16	100.0%*
540043W3	321010 17090 PERS	0	0	0	14.19	.00	-14.19	100.0%*
540043W3	321200 14040 Medicare	0	0	0	.16	.00	-.16	100.0%*
540043W3	321200 14070 Medicare	0	1	1	.04	.00	.96	4.0%
540043W3	321200 14150 Medicare	0	0	0	.59	.00	-.59	100.0%*
540043W3	321200 15060 Medicare	0	0	0	1.44	.00	-1.44	100.0%*
540043W3	321200 16140 Medicare	0	0	0	.01	.00	-.01	100.0%*
540043W3	321200 17030 Medicare	0	0	0	3.67	.00	-3.67	100.0%*
540043W3	321200 17050 Medicare	0	0	0	5.79	.00	-5.79	100.0%*
540043W3	321200 17060 Medicare	0	0	0	8.68	.00	-8.68	100.0%*
540043W3	321200 17090 Medicare	0	0	0	1.44	.00	-1.44	100.0%*
540043W3	321300 14040 Wrks Comp	0	0	0	.20	.00	-.20	100.0%*
540043W3	321300 14070 Wrks Comp	0	1	1	.05	.00	.95	5.0%
540043W3	321300 14150 Wrks Comp	0	0	0	.73	.00	-.73	100.0%*
540043W3	321300 15060 Wrks Comp	0	0	0	1.79	.00	-1.79	100.0%*
540043W3	321300 16140 Wrks Comp	0	0	0	.01	.00	-.01	100.0%*
540043W3	321300 17030 Wrks Comp	0	0	0	4.49	.00	-4.49	100.0%*
540043W3	321300 17050 Wrks Comp	0	0	0	6.95	.00	-6.95	100.0%*
540043W3	321300 17060 Wrks Comp	0	0	0	10.58	.00	-10.58	100.0%*
540043W3	321300 17090 Wrks Comp	0	0	0	1.72	.00	-1.72	100.0%*
540043W3	321500 14040 Health	0	0	0	1.71	.00	-1.71	100.0%*
540043W3	321500 14070 Health	0	1	1	.61	.00	.39	61.0%
540043W3	321500 14150 Health	0	0	0	11.15	.00	-11.15	100.0%*
540043W3	321500 15060 Health	0	0	0	32.10	.00	-32.10	100.0%*
540043W3	321500 16140 Health	0	0	0	.21	.00	-.21	100.0%*
540043W3	321500 17030 Health	0	0	0	68.22	.00	-68.22	100.0%*

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540043W3	321500	17050	Health	0	0	0	73.29	.00	-73.29	100.0%*
540043W3	321500	17060	Health	0	0	0	154.22	.00	-154.22	100.0%*
540043W3	321500	17090	Health	0	0	0	19.26	.00	-19.26	100.0%*
540044W3	311200	14070	Empl Sal	0	349	349	348.03	.00	.97	99.7%
540044W3	311200	14150	Empl Sal	0	0	0	3,670.81	.00	-3,670.81	100.0%*
540044W3	311200	16050	Empl Sal	0	0	0	19.17	.00	-19.17	100.0%*
540044W3	311200	17050	Empl Sal	0	0	0	86.88	.00	-86.88	100.0%*
540044W3	311200	17090	Empl Sal	0	0	0	101.36	.00	-101.36	100.0%*
540044W3	313000	14150	Overtime	0	0	0	211.68	.00	-211.68	100.0%*
540044W3	321010	14070	PERS	0	49	49	48.72	.00	.28	99.4%
540044W3	321010	14150	PERS	0	0	0	543.55	.00	-543.55	100.0%*
540044W3	321010	16050	PERS	0	0	0	2.68	.00	-2.68	100.0%*
540044W3	321010	17050	PERS	0	0	0	12.16	.00	-12.16	100.0%*
540044W3	321010	17090	PERS	0	0	0	14.19	.00	-14.19	100.0%*
540044W3	321200	14070	Medicare	0	5	5	4.71	.00	.29	94.2%
540044W3	321200	14150	Medicare	0	0	0	54.25	.00	-54.25	100.0%*
540044W3	321200	16050	Medicare	0	0	0	.27	.00	-.27	100.0%*
540044W3	321200	17050	Medicare	0	0	0	1.17	.00	-1.17	100.0%*
540044W3	321200	17090	Medicare	0	0	0	1.37	.00	-1.37	100.0%*
540044W3	321300	14070	Wrks Comp	0	6	6	5.92	.00	.08	98.7%
540044W3	321300	14150	Wrks Comp	0	0	0	65.99	.00	-65.99	100.0%*
540044W3	321300	16050	Wrks Comp	0	0	0	.33	.00	-.33	100.0%*
540044W3	321300	17050	Wrks Comp	0	0	0	1.48	.00	-1.48	100.0%*
540044W3	321300	17090	Wrks Comp	0	0	0	1.72	.00	-1.72	100.0%*
540044W3	321500	14070	Health	0	120	120	119.31	.00	.69	99.4%
540044W3	321500	14150	Health	0	0	0	786.66	.00	-786.66	100.0%*
540044W3	321500	16050	Health	0	0	0	2.38	.00	-2.38	100.0%*
540044W3	321500	17050	Health	0	0	0	31.02	.00	-31.02	100.0%*
540044W3	321500	17090	Health	0	0	0	36.19	.00	-36.19	100.0%*
TOTAL Engineer				0	577,941	577,941	669,161.25	390,723.39	-481,943.87	183.4%

065 Lab

54005003	311200	Empl Sal	0	0	0	11,323.68	.00	-11,323.68	100.0%*
54005003	313000	Overtime	0	0	0	.85	.00	-.85	100.0%*
54005003	321010	PERS	0	0	0	1,585.45	.00	-1,585.45	100.0%*
54005003	321200	Medicare	0	0	0	156.88	.00	-156.88	100.0%*
54005003	321300	Wrks Comp	0	0	0	192.51	.00	-192.51	100.0%*
54005003	321500	Health	0	0	0	2,616.98	.00	-2,616.98	100.0%*
54005004	400000	Cont Serv	0	673	673	2,110.84	7,966.39	-9,404.63	1498.3%*
54005004	400100	Training	0	0	0	13.12	42.37	-55.49	100.0%*

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5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54005004 428000	Fee Exp	0	0	0	941.64	.00	-941.64	100.0%*
54005005 500000	Materials	0	0	0	2,571.75	16,929.65	-19,501.40	100.0%*
	TOTAL Lab	0	673	673	21,513.70	24,938.41	-45,779.51	6906.3%
066 Billing								
54006003 311200	Empl Sal	0	0	0	591.80	.00	-591.80	100.0%*
54006003 313000	Overtime	0	0	0	4.42	.00	-4.42	100.0%*
54006003 321010	PERS	0	0	0	83.45	.00	-83.45	100.0%*
54006003 321200	Medicare	0	0	0	8.19	.00	-8.19	100.0%*
54006003 321300	Wrks Comp	0	0	0	10.19	.00	-10.19	100.0%*
54006003 321500	Health	0	0	0	196.65	.00	-196.65	100.0%*
54006004 400000	Cont Serv	0	0	0	663.36	1,126.06	-1,789.42	100.0%*
54006004 412400	Postage	0	0	0	281.50	1,333.50	-1,615.00	100.0%*
54006004 420000	Prof Serv	0	0	0	1,161.31	.00	-1,161.31	100.0%*
	TOTAL Billing	0	0	0	3,000.87	2,459.56	-5,460.43	100.0%
	TOTAL Water Resources	6,560,320	478,809	7,039,129	1,568,524.76	1,637,982.89	3,832,621.17	45.6%
	TOTAL PCW General Administration	6,560,320	478,809	7,039,129	1,568,524.76	1,637,982.89	3,832,621.17	45.6%
	TOTAL EXPENSES	6,560,320	478,809	7,039,129	1,568,524.76	1,637,982.89	3,832,621.17	
5410 PCW Revenue Bonds 1997								
060 Water Resources								
000 Undefined								
54100608 821000	Bond Princ	221,085	0	221,085	.00	221,084.05	.95	100.0%
54100608 822000	Bond Inter	11,607	0	11,607	.00	11,606.92	.08	100.0%
	TOTAL Undefined	232,692	0	232,692	.00	232,690.97	1.03	100.0%
	TOTAL Water Resources	232,692	0	232,692	.00	232,690.97	1.03	100.0%
	TOTAL PCW Revenue Bonds 1997	232,692	0	232,692	.00	232,690.97	1.03	100.0%
	TOTAL EXPENSES	232,692	0	232,692	.00	232,690.97	1.03	

5413	PCW Revenue Bonds 2001	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5413 PCW Revenue Bonds 2001								
060 Water Resources								
000 Undefined								
54130608 821000	Bond Prnc	35,000	0	35,000	.00	35,000.00	.00	100.0%
54130608 822000	Bond Inter	7,220	0	7,220	.00	7,220.00	.00	100.0%
TOTAL Undefined		42,220	0	42,220	.00	42,220.00	.00	100.0%
TOTAL Water Resources		42,220	0	42,220	.00	42,220.00	.00	100.0%
TOTAL PCW Revenue Bonds 2001		42,220	0	42,220	.00	42,220.00	.00	100.0%
TOTAL EXPENSES		42,220	0	42,220	.00	42,220.00	.00	
5415 PCW Revenue Bond 2010								
060 Water Resources								
000 Undefined								
54150608 821000	Bond Princ	65,000	0	65,000	.00	65,000.00	.00	100.0%
54150608 822000	Bond Inter	42,369	0	42,369	.00	42,368.76	.24	100.0%
TOTAL Undefined		107,369	0	107,369	.00	107,368.76	.24	100.0%
TOTAL Water Resources		107,369	0	107,369	.00	107,368.76	.24	100.0%
TOTAL PCW Revenue Bond 2010		107,369	0	107,369	.00	107,368.76	.24	100.0%
TOTAL EXPENSES		107,369	0	107,369	.00	107,368.76	.24	
5600 StS General Administration								
060 Water Resources								
061 Plants								

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5600	StS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001003	311200	Empl Sal	1,036,950	-6	1,036,944	60,565.46	.00	976,378.54	5.8%
56001003	313000	Overtime	0	0	0	3,586.90	.00	-3,586.90	100.0%*
56001003	321010	PERS	0	0	0	8,979.70	.00	-8,979.70	100.0%*
56001003	321200	Medicare	0	0	0	907.86	.00	-907.86	100.0%*
56001003	321300	Wrks Comp	0	0	0	1,094.90	.00	-1,094.90	100.0%*
56001003	321500	Health	0	0	0	12,700.93	.00	-12,700.93	100.0%*
56001004	400000	Cont Serv	1,244,425	2,298	1,246,723	311.88	4,486.44	1,241,925.00	.4%
56001004	400100	Training	0	0	0	405.00	5.00	-410.00	100.0%*
56001004	410000	Utilities	0	0	0	23,803.47	45,206.53	-69,010.00	100.0%*
56001004	410200	Electr	0	0	0	103,388.91	346,611.09	-450,000.00	100.0%*
56001004	412100	Telephone	0	0	0	769.43	1,730.57	-2,500.00	100.0%*
56001004	412400	Postage	0	0	0	27.80	.00	-27.80	100.0%*
56001004	413000	Mnt&Repr	0	632	632	18,979.48	20,677.93	-39,025.34	6274.2%*
56001004	413100	Veh Maint	0	0	0	4,330.04	.00	-4,330.04	100.0%*
56001004	428400	Aud/Tr Fee	0	0	0	3,495.51	.00	-3,495.51	100.0%*
56001004	428500	DRETAC	0	0	0	1,624.63	.00	-1,624.63	100.0%*
56001005	500000	Materials	487,200	0	487,200	19,666.45	25,050.04	442,483.51	9.2%
56001005	560000	Med Sup	0	0	0	.00	750.00	-750.00	100.0%*
56001005	572100	Chemicals	0	0	0	41,049.16	70,088.96	-111,138.12	100.0%*
56001005	572300	Small Equi	0	9,850	9,850	19,697.63	17,368.87	-27,216.50	376.3%*
56001005	596410	Software	0	0	0	.00	5,284.00	-5,284.00	100.0%*
56001006	621000	Bldg Impr	1,089,896	-25,293	1,064,603	.00	.00	1,064,603.00	.0%
56001006	630000	Equipment	0	27,019	27,019	27,244.00	.00	-225.00	100.8%*
56001007	700000	Misc	23,500	0	23,500	.00	.00	23,500.00	.0%
56001007	702000	Unclaimed	0	0	0	85.99	.00	-85.99	100.0%*
56001007	710000	Reimburse	0	0	0	371.29	9,628.71	-10,000.00	100.0%*
56001603	311200	Empl Sal	0	0	0	674.99	.00	-674.99	100.0%*
56001603	313000	Overtime	0	0	0	43.44	.00	-43.44	100.0%*
56001603	321010	PERS	0	0	0	100.59	.00	-100.59	100.0%*
56001603	321200	Medicare	0	0	0	9.69	.00	-9.69	100.0%*
56001603	321300	Wrks Comp	0	0	0	12.21	.00	-12.21	100.0%*
56001603	321500	Health	0	0	0	258.69	.00	-258.69	100.0%*
56001703	311200	Empl Sal	0	0	0	1,247.99	.00	-1,247.99	100.0%*
56001703	321010	PERS	0	0	0	174.72	.00	-174.72	100.0%*
56001703	321200	Medicare	0	0	0	17.02	.00	-17.02	100.0%*
56001703	321300	Wrks Comp	0	0	0	21.23	.00	-21.23	100.0%*
56001703	321500	Health	0	0	0	334.48	.00	-334.48	100.0%*
TOTAL Plants			3,881,971	14,500	3,896,471	355,981.47	546,888.14	2,993,601.78	23.2%

062 Lines

56002003	311200	Empl Sal	0	0	0	7,009.40	.00	-7,009.40	100.0%*
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5600	StS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56002003	313000	Overtime	0	0	0	3,360.91	.00	-3,360.91	100.0%*
56002003	321010	PERS	0	0	0	1,451.83	.00	-1,451.83	100.0%*
56002003	321200	Medicare	0	0	0	146.35	.00	-146.35	100.0%*
56002003	321300	Wrks Comp	0	0	0	176.31	.00	-176.31	100.0%*
56002003	321500	Health	0	0	0	1,709.23	.00	-1,709.23	100.0%*
56002004	400000	Cont Serv	0	0	0	3,112.50	.00	-3,112.50	100.0%*
56002004	410000	Utilities	0	0	0	1,083.67	3,216.33	-4,300.00	100.0%*
56002004	410200	Electr	0	0	0	11,583.09	23,416.91	-35,000.00	100.0%*
56002004	413000	Mnt&Repr	0	0	0	432.87	6,921.26	-7,354.00	100.0%*
56002005	500000	Materials	0	0	0	.00	7,940.00	-7,940.00	100.0%*
56002005	572100	Chemicals	0	0	0	10,269.10	56,480.05	-66,749.15	100.0%*
56002005	572300	Small Equi	0	0	0	.00	500.00	-500.00	100.0%*
56002006	684000	Sewer Proj	0	2,140	2,140	4,160.00	.00	-2,020.00	194.4%*
56002603	311200	Empl Sal	0	0	0	6,057.59	.00	-6,057.59	100.0%*
56002603	313000	Overtime	0	0	0	110.73	.00	-110.73	100.0%*
56002603	321010	PERS	0	0	0	863.54	.00	-863.54	100.0%*
56002603	321200	Medicare	0	0	0	82.82	.00	-82.82	100.0%*
56002603	321300	Wrks Comp	0	0	0	104.88	.00	-104.88	100.0%*
56002603	321500	Health	0	0	0	1,841.08	.00	-1,841.08	100.0%*
56002703	311200	Empl Sal	0	0	0	232.38	.00	-232.38	100.0%*
56002703	321010	PERS	0	0	0	32.54	.00	-32.54	100.0%*
56002703	321200	Medicare	0	0	0	3.04	.00	-3.04	100.0%*
56002703	321300	Wrks Comp	0	0	0	3.95	.00	-3.95	100.0%*
56002703	321500	Health	0	0	0	88.74	.00	-88.74	100.0%*
TOTAL Lines			0	2,140	2,140	53,916.55	98,474.55	-150,250.97	7120.6%

063 Administration H2O Resources

56003003	311200	Empl Sal	0	0	0	41,921.61	.00	-41,921.61	100.0%*
56003003	313000	Overtime	0	0	0	265.42	.00	-265.42	100.0%*
56003003	321010	PERS	0	0	0	5,906.18	.00	-5,906.18	100.0%*
56003003	321200	Medicare	0	0	0	589.13	.00	-589.13	100.0%*
56003003	321300	Wrks Comp	0	0	0	717.49	.00	-717.49	100.0%*
56003003	321500	Health	0	0	0	8,160.06	.00	-8,160.06	100.0%*
56003004	400000	Contr Serv	0	733	733	10,026.68	8,978.13	-18,271.37	2591.2%*
56003004	400100	Training	0	0	0	138.68	1,246.43	-1,385.11	100.0%*
56003004	400180	Dues	0	0	0	2,633.52	76.40	-2,709.92	100.0%*
56003004	410000	Utilities	0	0	0	2,150.28	1,031.24	-3,181.52	100.0%*
56003004	410200	Electr	0	0	0	3,588.82	7,412.78	-11,001.60	100.0%*
56003004	412100	Telephone	0	0	0	1,726.54	4,433.74	-6,160.28	100.0%*
56003004	412400	Postage	0	0	0	225.29	.00	-225.29	100.0%*

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5600	StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56003004	413000 Maint/Rep	0	1,123	1,123	7,063.93	373.60	-6,314.45	662.2%*
56003004	413100 Veh Maint	0	0	0	455.35	229.20	-684.55	100.0%*
56003004	413320 Sftwr Mnt	0	0	0	3,784.52	.00	-3,784.52	100.0%*
56003004	420000 Prof/Tech	0	0	0	4,626.65	.00	-4,626.65	100.0%*
56003004	481000 Indir Cost	0	0	0	213,541.36	.00	-213,541.36	100.0%*
56003005	500000 Supplies	0	927	927	6,196.19	4,382.63	-9,652.21	1141.7%*
56003005	509000 Uniforms	0	0	0	5,457.65	10,280.75	-15,738.40	100.0%*
56003005	510000 Office Sup	0	0	0	1,377.40	1,678.60	-3,056.00	100.0%*
56003005	521000 Copy Sup	0	0	0	804.00	.00	-804.00	100.0%*
56003005	542000 Gas	0	0	0	3,228.24	.00	-3,228.24	100.0%*
56003005	560000 Med Sup	0	0	0	91.28	1,131.12	-1,222.40	100.0%*
56003005	572100 Chemicals	0	0	0	.00	1,390.42	-1,390.42	100.0%*
56003005	572300 Small Equi	0	0	0	504.24	.00	-504.24	100.0%*
56003005	596400 Hardware	0	0	0	.00	552.67	-552.67	100.0%*
56003005	596410 Software	0	145	145	145.16	.00	.00	100.0%
56003006	650000 Autos	0	16,957	16,957	16,957.02	.00	.00	100.0%
56003009	910000 Trans Out	1,510,000	0	1,510,000	.00	.00	1,510,000.00	.0%
TOTAL Administration H2O Resources		1,510,000	19,885	1,529,885	342,282.69	43,197.71	1,144,404.91	25.2%

064 Engineer

56004003	311200 Empl Sal	0	0	0	11,537.81	.00	-11,537.81	100.0%*
56004003	313000 Overtime	0	0	0	125.28	.00	-125.28	100.0%*
56004003	321010 PERS	0	0	0	1,632.81	.00	-1,632.81	100.0%*
56004003	321200 Medicare	0	0	0	159.58	.00	-159.58	100.0%*
56004003	321300 Wrks Comp	0	0	0	199.15	.00	-199.15	100.0%*
56004003	321500 Health	0	0	0	3,321.71	.00	-3,321.71	100.0%*
56004004	400100 Training	0	0	0	23.32	3.31	-26.63	100.0%*
56004004	400180 Dues	0	0	0	57.14	.00	-57.14	100.0%*
56004004	413000 Mnt&Repr	0	0	0	183.89	305.60	-489.49	100.0%*
56004004	413320 Sftwr Mnt	0	0	0	735.28	.00	-735.28	100.0%*
56004004	428000 Fee Exp	0	0	0	411.23	.00	-411.23	100.0%*
56004005	500000 Materials	0	0	0	181.02	331.05	-512.07	100.0%*
56004005	596400 Hardware	0	0	0	.00	381.32	-381.32	100.0%*
56004006	684000 Sewer Proj	0	49,026	49,026	.00	49,025.34	.66	100.0%
56004009	910000 Trans Out	0	0	0	504,840.99	.00	-504,840.99	100.0%*
560040S4	400000 14190 Cont Serv	0	12,692	12,692	.00	.00	12,692.21	.0%
560040S6	684000 15010 Sewer Proj	0	351,004	351,004	49,048.93	290,934.31	11,020.84	96.9%
560043S3	311200 14190 Empl Sal	0	2	2	1.26	.00	.74	63.0%
560043S3	311200 15010 Empl Sal	0	0	0	643.11	.00	-643.11	100.0%*
560043S3	311200 16130 Empl Sal	0	0	0	55.47	.00	-55.47	100.0%*

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5600	StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560043S3	313000 15010 Overtime	0	0	0	25.55	.00	-25.55	100.0%*
560043S3	321010 14190 PERS	0	1	1	.18	.00	.82	18.0%
560043S3	321010 15010 PERS	0	0	0	93.61	.00	-93.61	100.0%*
560043S3	321010 16130 PERS	0	0	0	7.76	.00	-7.76	100.0%*
560043S3	321200 14190 Medicare	0	1	1	.02	.00	.98	2.0%
560043S3	321200 15010 Medicare	0	0	0	9.03	.00	-9.03	100.0%*
560043S3	321200 16130 Medicare	0	0	0	.74	.00	-.74	100.0%*
560043S3	321300 14190 Wrks Comp	0	1	1	.02	.00	.98	2.0%
560043S3	321300 15010 Wrks Comp	0	0	0	11.38	.00	-11.38	100.0%*
560043S3	321300 16130 Wrks Comp	0	0	0	.94	.00	-.94	100.0%*
560043S3	321500 14190 Health	0	1	1	.27	.00	.73	27.0%
560043S3	321500 15010 Health	0	0	0	228.08	.00	-228.08	100.0%*
560043S3	321500 16130 Health	0	0	0	19.88	.00	-19.88	100.0%*
560044S3	311200 14090 Empl Sal	0	0	0	2.15	.00	-2.15	100.0%*
560044S3	311200 15010 Empl Sal	0	0	0	273.16	.00	-273.16	100.0%*
560044S3	311200 15030 Empl Sal	0	0	0	.92	.00	-.92	100.0%*
560044S3	311200 16020 Empl Sal	0	0	0	62.64	.00	-62.64	100.0%*
560044S3	311200 16100 Empl Sal	0	0	0	44.67	.00	-44.67	100.0%*
560044S3	311200 16130 Empl Sal	0	0	0	130.32	.00	-130.32	100.0%*
560044S3	313000 15010 Overtime	0	0	0	146.98	.00	-146.98	100.0%*
560044S3	321010 14090 PERS	0	0	0	.30	.00	-.30	100.0%*
560044S3	321010 15010 PERS	0	0	0	58.83	.00	-58.83	100.0%*
560044S3	321010 15030 PERS	0	0	0	.13	.00	-.13	100.0%*
560044S3	321010 16020 PERS	0	0	0	8.77	.00	-8.77	100.0%*
560044S3	321010 16100 PERS	0	0	0	6.26	.00	-6.26	100.0%*
560044S3	321010 16130 PERS	0	0	0	18.24	.00	-18.24	100.0%*
560044S3	321200 14090 Medicare	0	0	0	.03	.00	-.03	100.0%*
560044S3	321200 15010 Medicare	0	0	0	5.93	.00	-5.93	100.0%*
560044S3	321200 15030 Medicare	0	0	0	.01	.00	-.01	100.0%*
560044S3	321200 16020 Medicare	0	0	0	.85	.00	-.85	100.0%*
560044S3	321200 16100 Medicare	0	0	0	.61	.00	-.61	100.0%*
560044S3	321200 16130 Medicare	0	0	0	1.76	.00	-1.76	100.0%*
560044S3	321300 14090 Wrks Comp	0	0	0	.04	.00	-.04	100.0%*
560044S3	321300 15010 Wrks Comp	0	0	0	7.14	.00	-7.14	100.0%*
560044S3	321300 15030 Wrks Comp	0	0	0	.02	.00	-.02	100.0%*
560044S3	321300 16020 Wrks Comp	0	0	0	1.07	.00	-1.07	100.0%*
560044S3	321300 16100 Wrks Comp	0	0	0	.77	.00	-.77	100.0%*
560044S3	321300 16130 Wrks Comp	0	0	0	2.22	.00	-2.22	100.0%*
560044S3	321500 14090 Health	0	0	0	.73	.00	-.73	100.0%*
560044S3	321500 15010 Health	0	0	0	61.55	.00	-61.55	100.0%*
560044S3	321500 15030 Health	0	0	0	.31	.00	-.31	100.0%*
560044S3	321500 16020 Health	0	0	0	22.11	.00	-22.11	100.0%*
560044S3	321500 16100 Health	0	0	0	15.56	.00	-15.56	100.0%*
560044S3	321500 16130 Health	0	0	0	46.53	.00	-46.53	100.0%*

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5600	StS General Administration			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560045S3	311200	15030	Empl Sal	0	0	0	.70	.00	-.70	100.0%*
560045S3	311200	16020	Empl Sal	0	0	0	482.08	.00	-482.08	100.0%*
560045S3	321010	15030	PERS	0	0	0	.10	.00	-.10	100.0%*
560045S3	321010	16020	PERS	0	0	0	67.49	.00	-67.49	100.0%*
560045S3	321200	15030	Medicare	0	0	0	.01	.00	-.01	100.0%*
560045S3	321200	16020	Medicare	0	0	0	6.62	.00	-6.62	100.0%*
560045S3	321300	15030	Wrks Comp	0	0	0	.01	.00	-.01	100.0%*
560045S3	321300	16020	Wrks Comp	0	0	0	8.20	.00	-8.20	100.0%*
560045S3	321500	15030	Health	0	0	0	.17	.00	-.17	100.0%*
560045S3	321500	16020	Health	0	0	0	147.63	.00	-147.63	100.0%*
TOTAL Engineer				0	412,728	412,728	575,189.06	340,980.93	-503,441.70	222.0%
065 Lab										
56005003	311200		Empl Sal	0	0	0	8,266.31	.00	-8,266.31	100.0%*
56005003	313000		Overtime	0	0	0	.62	.00	-.62	100.0%*
56005003	321010		PERS	0	0	0	1,157.36	.00	-1,157.36	100.0%*
56005003	321200		Medicare	0	0	0	114.52	.00	-114.52	100.0%*
56005003	321300		Wrks Comp	0	0	0	140.54	.00	-140.54	100.0%*
56005003	321500		Health	0	0	0	1,910.41	.00	-1,910.41	100.0%*
56005004	400000		Cont Serv	0	491	491	1,540.93	5,815.48	-6,865.41	1498.3%*
56005004	400100		Training	0	0	0	.00	27.62	-27.62	100.0%*
56005004	428000		Fee Exp	0	0	0	687.40	.00	-687.40	100.0%*
56005005	500000		Materials	0	0	0	2,443.38	12,358.70	-14,802.08	100.0%*
TOTAL Lab				0	491	491	16,261.47	18,201.80	-33,972.27	7019.0%
066 Billing										
56006003	311200		Empl Sal	0	0	0	2,776.52	.00	-2,776.52	100.0%*
56006003	313000		Overtime	0	0	0	21.49	.00	-21.49	100.0%*
56006003	321010		PERS	0	0	0	391.72	.00	-391.72	100.0%*
56006003	321200		Medicare	0	0	0	38.46	.00	-38.46	100.0%*
56006003	321300		Wrks Comp	0	0	0	47.81	.00	-47.81	100.0%*
56006003	321500		Health	0	0	0	928.49	.00	-928.49	100.0%*
56006004	400000		Cont Serv	0	0	0	2,961.99	5,744.12	-8,706.11	100.0%*
56006004	412400		Postage	0	0	0	1,369.58	6,487.92	-7,857.50	100.0%*
56006004	420000		Prof Serv	0	0	0	5,650.18	.00	-5,650.18	100.0%*
TOTAL Billing				0	0	0	14,186.24	12,232.04	-26,418.28	100.0%

5600	StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
067 Sludge								
56007003	311200	Empl Sal	0	0	29,479.45	.00	-29,479.45	100.0%*
56007003	313000	Overtime	0	0	3,226.34	.00	-3,226.34	100.0%*
56007003	321010	PERS	0	0	4,578.79	.00	-4,578.79	100.0%*
56007003	321200	Medicare	0	0	458.16	.00	-458.16	100.0%*
56007003	321300	Wrks Comp	0	0	558.05	.00	-558.05	100.0%*
56007003	321500	Health	0	0	8,588.77	.00	-8,588.77	100.0%*
56007004	400000	Cont Serv	0	0	8,151.87	17,927.63	-26,079.50	100.0%*
56007004	413100	Veh Maint	0	0	7,650.41	.00	-7,650.41	100.0%*
56007004	428000	Fee Exp	0	0	1,825.26	.00	-1,825.26	100.0%*
56007005	500000	Materials	0	0	5,595.95	8,140.16	-13,736.11	100.0%*
TOTAL Sludge		0	0	0	70,113.05	26,067.79	-96,180.84	100.0%
TOTAL Water Resources		5,391,971	449,745	5,841,716	1,427,930.53	1,086,042.96	3,327,742.63	43.0%
TOTAL StS General Administration		5,391,971	449,745	5,841,716	1,427,930.53	1,086,042.96	3,327,742.63	43.0%
TOTAL EXPENSES		5,391,971	449,745	5,841,716	1,427,930.53	1,086,042.96	3,327,742.63	
5610 StS Revenue Bonds 1997								
060 Water Resources								
000 Undefined								
56100608	821000	Bond Princ	69,677	0	69,677	.00	69,676.20	.80 100.0%
56100608	822000	Bond Inter	3,658	0	3,658	.00	3,658.00	.00 100.0%
TOTAL Undefined		73,335	0	73,335	.00	73,334.20	.80	100.0%
TOTAL Water Resources		73,335	0	73,335	.00	73,334.20	.80	100.0%
TOTAL StS Revenue Bonds 1997		73,335	0	73,335	.00	73,334.20	.80	100.0%
TOTAL EXPENSES		73,335	0	73,335	.00	73,334.20	.80	
5642 StS OWDA 2000								
060 Water Resources								

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5642	StS OWDA 2000	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined								
56420608	830000 Loan Princ	639,022	0	639,022	.00	639,021.03	.97	100.0%
56420608	831000 Loan Inter	69,951	0	69,951	.00	69,950.47	.53	100.0%
	TOTAL Undefined	708,973	0	708,973	.00	708,971.50	1.50	100.0%
	TOTAL Water Resources	708,973	0	708,973	.00	708,971.50	1.50	100.0%
	TOTAL StS OWDA 2000	708,973	0	708,973	.00	708,971.50	1.50	100.0%
	TOTAL EXPENSES	708,973	0	708,973	.00	708,971.50	1.50	
5671 StS OPWC 1998 CG008								
060 Water Resources								
000 Undefined								
56710608	830000 Loan Princ	2,596	0	2,596	.00	2,595.50	.50	100.0%
	TOTAL Undefined	2,596	0	2,596	.00	2,595.50	.50	100.0%
	TOTAL Water Resources	2,596	0	2,596	.00	2,595.50	.50	100.0%
	TOTAL StS OPWC 1998 CG008	2,596	0	2,596	.00	2,595.50	.50	100.0%
	TOTAL EXPENSES	2,596	0	2,596	.00	2,595.50	.50	
5674 StS OPWC 2009 CG21I								
060 Water Resources								
000 Undefined								
56740608	830000 Loan Princ	4,464	0	4,464	.00	4,463.38	.62	100.0%
	TOTAL Undefined	4,464	0	4,464	.00	4,463.38	.62	100.0%
	TOTAL Water Resources	4,464	0	4,464	.00	4,463.38	.62	100.0%

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5674	StS OPWC 2009 CG21I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL StS OPWC 2009 CG21I	4,464	0	4,464	.00	4,463.38	.62	100.0%
	TOTAL EXPENSES	4,464	0	4,464	.00	4,463.38	.62	
5675	StS OPWC 2011 CG07K							
060	Water Resources							
000	Undefined							
56750608	830000 Loan Princ	8,503	0	8,503	.00	8,502.18	.82	100.0%
	TOTAL Undefined	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%
	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							
000	Undefined							
56760608	830000 Loan Princ	5,000	0	5,000	.00	5,000.00	.00	100.0%
	TOTAL Undefined	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							
000	Undefined							

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5800	Freedom Secondary Railroad	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58000109 946720	TL Assmnt	0	4,321	4,321	4,320.66	.00	.34	100.0%
	TOTAL Undefined	0	4,321	4,321	4,320.66	.00	.34	100.0%
	TOTAL Commissioners Other	0	4,321	4,321	4,320.66	.00	.34	100.0%
	TOTAL Freedom Secondary Railroad	0	4,321	4,321	4,320.66	.00	.34	100.0%
	TOTAL EXPENSES	0	4,321	4,321	4,320.66	.00	.34	
6100	SCRAM Alcohol Monitoring							
590	Adult Probation							
000	Undefined							
61005903 311200	Empl Sal	78,167	0	78,167	17,905.61	.00	60,261.39	22.9%
61005903 321010	PERS	10,944	0	10,944	2,506.76	.00	8,437.24	22.9%
61005903 321200	Medicare	1,134	0	1,134	249.64	.00	884.36	22.0%
61005903 321300	Wrks Comp	1,329	0	1,329	304.40	.00	1,024.60	22.9%
61005903 321500	Health	19,288	0	19,288	4,794.72	.00	14,493.28	24.9%
61005904 400000	Cont Serv	180,000	0	180,000	30,001.89	149,998.11	.00	100.0%
61005907 710000	Reimburse	1,000	0	1,000	66.00	.00	934.00	6.6%
	TOTAL Undefined	291,862	0	291,862	55,829.02	149,998.11	86,034.87	70.5%
	TOTAL Adult Probation	291,862	0	291,862	55,829.02	149,998.11	86,034.87	70.5%
	TOTAL SCRAM Alcohol Monitoring	291,862	0	291,862	55,829.02	149,998.11	86,034.87	70.5%
	TOTAL EXPENSES	291,862	0	291,862	55,829.02	149,998.11	86,034.87	
6200	Electronic Fingerprinting							
700	Sheriff's Department							
000	Undefined							
62007003 311300	PT Sal	6,000	0	6,000	.00	.00	6,000.00	.0%

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6200	Electronic Fingerprinting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62007003	321010 PERS	1,000	0	1,000	.00	.00	1,000.00	.0%
62007003	321200 Medicare	100	0	100	.00	.00	100.00	.0%
62007003	321300 Wrks Comp	120	0	120	.00	.00	120.00	.0%
62007004	413000 Mnt&Repr	1,000	0	1,000	.00	.00	1,000.00	.0%
62007004	420000 Prof Serv	15,000	0	15,000	2,420.00	11,580.00	1,000.00	93.3%
62007005	500000 Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
62007005	596300 Equip<5000	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Undefined	25,220	0	25,220	2,420.00	11,580.00	11,220.00	55.5%
	TOTAL Sheriff's Department	25,220	0	25,220	2,420.00	11,580.00	11,220.00	55.5%
	TOTAL Electronic Fingerprinting	25,220	0	25,220	2,420.00	11,580.00	11,220.00	55.5%
	TOTAL EXPENSES	25,220	0	25,220	2,420.00	11,580.00	11,220.00	
6800	Storm Water Management							
800	Engineer's Department							
800	Engineer - General Administrat							
68008003	311000 Offic Sal	8,450	0	8,450	1,950.00	.00	6,500.00	23.1%
68008003	311200 Empl Sal	44,289	0	44,289	6,813.60	.00	37,475.40	15.4%
68008003	321010 PERS	7,384	0	7,384	1,226.88	.00	6,157.12	16.6%
68008003	321200 Medicare	146	0	146	117.72	.00	28.28	80.6%
68008003	321300 Wrks Comp	169	0	169	149.04	.00	19.96	88.2%
68008003	321500 Health	14,955	0	14,955	3,121.18	.00	11,833.82	20.9%
68008004	400000 Cont Serv	727,035	54,877	781,912	30,778.20	51,127.29	700,006.80	10.5%
68008004	400104 Transport	500	0	500	.00	.00	500.00	.0%
68008004	412400 Postage	20	0	20	.00	.00	20.00	.0%
68008004	427000 Proj Exp	0	0	0	4,362.94	11,907.72	-16,270.66	100.0%*
68008004	428000 Fee Exp	3,595	0	3,595	3,577.95	3,595.00	-3,577.95	199.5%*
68008004	428400 Aud/Tr Fee	30,000	0	30,000	14,250.23	.00	15,749.77	47.5%
68008004	428500 DRETAC	5,000	0	5,000	3,731.00	.00	1,269.00	74.6%
68008004	490000 Prev Proj	75,000	0	75,000	.00	.00	75,000.00	.0%
68008005	500000 Materials	200	0	200	.00	.00	200.00	.0%
	TOTAL Engineer - General Administrat	916,743	54,877	971,620	70,078.74	66,630.01	834,911.54	14.1%
	TOTAL Engineer's Department	916,743	54,877	971,620	70,078.74	66,630.01	834,911.54	14.1%

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6800	Storm Water Management		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Storm Water Management			916,743	54,877	971,620	70,078.74	66,630.01	834,911.54	14.1%
TOTAL EXPENSES			916,743	54,877	971,620	70,078.74	66,630.01	834,911.54	
7000 Central Services (Purchasing)									
012 Central Purchasing Services									
000 Undefined									
70000123	311200	Employ Sal	123,180	0	123,180	32,930.24	.00	90,249.76	26.7%
70000123	311300	PT Sal	17,000	0	17,000	5,306.30	.00	11,693.70	31.2%
70000123	321010	PERS	19,545	0	19,545	5,353.15	.00	14,191.85	27.4%
70000123	321200	Medicare	1,245	0	1,245	404.44	.00	840.56	32.5%
70000123	321300	Wrk Comp	2,795	0	2,795	649.98	.00	2,145.02	23.3%
70000123	321500	Health	36,150	0	36,150	7,721.36	.00	28,428.64	21.4%
70000124	400000	Contr Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
70000124	400100	Training	1,000	0	1,000	.00	.00	1,000.00	.0%
70000124	400170	Travel	15,000	0	15,000	2,302.84	797.16	11,900.00	20.7%
70000124	400180	Dues	1,000	0	1,000	690.00	.00	310.00	69.0%
70000124	412000	Advertise	2,000	0	2,000	169.00	331.00	1,500.00	25.0%
70000124	412100	Telephone	385,000	34,001	419,001	174,041.96	45,054.56	199,904.02	52.3%
70000124	412400	Postage	375,000	0	375,000	94,100.31	66,169.69	214,730.00	42.7%
70000124	413000	Maint/Rep	2,500	0	2,500	97.15	902.85	1,500.00	40.0%
70000124	413100	Vhcl Maint	1,500	0	1,500	262.76	2.09	1,235.15	17.7%
70000124	414100	Leases	125,000	0	125,000	26,575.08	22,424.92	76,000.00	39.2%
70000124	420210	Security	0	0	0	18,777.50	26,222.50	-45,000.00	100.0%*
70000125	500000	Supplies	60,400	10,288	70,688	20,801.44	40,791.17	9,095.79	87.1%
70000125	542000	Gas	400,000	0	400,000	65,967.30	3,842.74	330,189.96	17.5%
70000125	596300	Equip<5000	5,000	0	5,000	.00	.00	5,000.00	.0%
70000127	700000	Misc	362	0	362	.00	.00	362.00	.0%
TOTAL Undefined			1,574,677	44,289	1,618,966	456,150.81	206,538.68	956,276.45	40.9%
TOTAL Central Purchasing Services			1,574,677	44,289	1,618,966	456,150.81	206,538.68	956,276.45	40.9%
TOTAL Central Services (Purchasing)			1,574,677	44,289	1,618,966	456,150.81	206,538.68	956,276.45	40.9%
TOTAL EXPENSES			1,574,677	44,289	1,618,966	456,150.81	206,538.68	956,276.45	
7001 Central Print Shop									
013 Central Print Shop									

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7001	Central Print Shop		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined									
70010133	311200	Employ Sal	22,225	0	22,225	5,989.73	.00	16,235.27	27.0%
70010133	321010	PERS	3,113	0	3,113	838.58	.00	2,274.42	26.9%
70010133	321200	Medicare	270	0	270	73.56	.00	196.44	27.2%
70010133	321300	Wrk Comp	446	0	446	101.82	.00	344.18	22.8%
70010133	321500	Health	4,273	0	4,273	1,027.44	.00	3,245.56	24.0%
70010134	400170	Travel	50	0	50	.00	.00	50.00	.0%
70010134	413000	Mnt&Repr	2,000	0	2,000	.00	.00	2,000.00	.0%
70010135	500000	Supplies	32,000	-1,217	30,783	7,897.45	7,175.80	15,709.75	49.0%
TOTAL Undefined			64,377	-1,217	63,160	15,928.58	7,175.80	40,055.62	36.6%
TOTAL Central Print Shop			64,377	-1,217	63,160	15,928.58	7,175.80	40,055.62	36.6%
TOTAL Central Print Shop			64,377	-1,217	63,160	15,928.58	7,175.80	40,055.62	36.6%
TOTAL EXPENSES			64,377	-1,217	63,160	15,928.58	7,175.80	40,055.62	
7040 Centralized Accounting Service									
011 Budget & Financial Management									
000 Undefined									
70400113	311200	Empl Sal	270,000	0	270,000	61,060.83	.00	208,939.17	22.6%
70400113	311300	PT Sal	30,000	0	30,000	4,282.56	.00	25,717.44	14.3%
70400113	321010	PERS	37,800	0	37,800	9,148.08	.00	28,651.92	24.2%
70400113	321200	Medicare	2,700	0	2,700	914.76	.00	1,785.24	33.9%
70400113	321300	Wrks Comp	5,700	0	5,700	1,110.84	.00	4,589.16	19.5%
70400113	321500	Health	47,236	0	47,236	12,156.42	.00	35,079.58	25.7%
70400114	400000	Contr Serv	4,700	0	4,700	.00	.00	4,700.00	.0%
70400114	400103	Meals	250	0	250	.00	.00	250.00	.0%
70400114	400104	Transport	500	0	500	.00	.00	500.00	.0%
70400114	400180	Dues	250	0	250	.00	.00	250.00	.0%
70400114	412000	Advert	200	0	200	.00	.00	200.00	.0%
70400114	412100	Telephone	1,500	0	1,500	144.44	605.71	749.85	50.0%
70400114	412400	Postage	100	0	100	.00	.00	100.00	.0%
70400114	413000	Mnt&Repr	650	0	650	.00	.00	650.00	.0%
70400114	413320	Sftwr Mnt	0	0	0	.00	1,495.00	-1,495.00	100.0%*

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7040	Centralized Accounting Service		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70400114	420000	Prof Serv	250	0	250	104.65	495.35	-350.00	240.0%*
70400115	500000	Supplies	5,000	0	5,000	331.75	119.99	4,548.26	9.0%
70400115	511000	Comptr Sup	2,000	0	2,000	.00	.00	2,000.00	.0%
70400115	521100	Copy Exp	4,000	0	4,000	552.00	.00	3,448.00	13.8%
TOTAL Undefined			412,836	0	412,836	89,806.33	2,716.05	320,313.62	22.4%
TOTAL Budget & Financial Management			412,836	0	412,836	89,806.33	2,716.05	320,313.62	22.4%
TOTAL Centralized Accounting Service			412,836	0	412,836	89,806.33	2,716.05	320,313.62	22.4%
TOTAL EXPENSES			412,836	0	412,836	89,806.33	2,716.05	320,313.62	
7101 Health Benefits Program									
018 Human Resources									
000 Undefined									
71010183	311200	Employ Sal	82,613	0	82,613	21,374.58	.00	61,238.42	25.9%
71010183	321010	PERS	11,566	0	11,566	2,992.47	.00	8,573.53	25.9%
71010183	321200	Medicare	1,097	0	1,097	292.44	.00	804.56	26.7%
71010183	321300	Wrk Comp	1,697	0	1,697	363.30	.00	1,333.70	21.4%
71010183	321500	Health	15,525	0	15,525	3,923.58	.00	11,601.42	25.3%
71010183	331000	Wellness	0	0	0	1,154.96	.00	-1,154.96	100.0%*
71010184	400000	Cont Serv	1,000	0	1,000	6,210.00	1,600.00	-6,810.00	781.0%*
71010184	400100	Training	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184	400170	Travel	1,200	0	1,200	128.19	21.81	1,050.00	12.5%
71010184	400180	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	73.02	.00	1,626.98	4.3%
71010184	420000	Prof Serv	30,000	0	30,000	4,000.00	20,000.00	6,000.00	80.0%
71010184	423900	Med Fees	12,000	0	12,000	.00	.00	12,000.00	.0%
71010184	424600	Empl Asst	25,000	1,047	26,047	4,666.26	15,380.84	6,000.00	77.0%
71010184	425100	StopLosPPO	150,000	19,249	169,249	.00	19,248.99	150,000.00	11.4%
71010184	425150	StopLosHMO	450,000	156,313	606,313	.00	606,313.14	.00	100.0%
71010184	425191	Reg Fees	115,000	0	115,000	.00	.00	115,000.00	.0%
71010184	425200	Admin PPO	175,000	77,112	252,112	.00	77,112.35	175,000.00	30.6%
71010184	425220	COBRA Admn	3,000	0	3,000	.00	.00	3,000.00	.0%
71010184	425280	AdminHMO	150,000	40,979	190,979	.00	190,979.44	.00	100.0%
71010184	425310	Caf-Admin	12,040	0	12,040	.00	.00	12,040.00	.0%

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7201	WC RR P General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72010129 910000	Trans Out	500,000	0	500,000	.00	.00	500,000.00	.0%
72010129 920000	Adv Out	400,000	0	400,000	.00	.00	400,000.00	.0%
	TOTAL Undefined	900,000	0	900,000	.00	.00	900,000.00	.0%
	TOTAL Central Purchasing Services	900,000	0	900,000	.00	.00	900,000.00	.0%
	TOTAL WC RR P General Administration	900,000	0	900,000	.00	.00	900,000.00	.0%
	TOTAL EXPENSES	900,000	0	900,000	.00	.00	900,000.00	
7215 WC Retro Rating Plan 2006								
012 Central Purchasing Services								
000 Undefined								
72150189 903000	Wrk Comp	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Undefined	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 2006	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7216 WC Retro Rating Plan 2007								
012 Central Purchasing Services								
000 Undefined								
72160129 903000	Wrk Comp	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Undefined	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%

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7216	WC Retro Rating Plan 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WC Retro Rating Plan 2007	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7217	WC Retro Rating Plan 2008							
018	Human Resources							
000	Undefined							
72170187	700000 Misc	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Undefined	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Human Resources	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL WC Retro Rating Plan 2008	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7219	WC Retro Rating Plan 2010							
012	Central Purchasing Services							
000	Undefined							
72190189	903000 Wrk Comp	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Undefined	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 2010	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7220	WC Retro Rating Plan 2011							
012	Central Purchasing Services							
000	Undefined							

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7220	WC Retro Rating Plan 2011	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72200129	903000 Wrk Comp	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Undefined	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 2011	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7221 WC Retro Rating Plan 2012								
012 Central Purchasing Services								
000 Undefined								
72210129	903000 Wrk Comp	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL Undefined	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 WC Retro Rating Plan 2012	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	
7222 WC Retro Rating Plan 2013								
012 Central Purchasing Services								
000 Undefined								
72220129	903000 Wrk Comp	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Undefined	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%

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7222	WC Retro Rating Plan 2013	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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							
000	Undefined							
72230129	903000 Wrk Comp	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL Undefined	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 WC Retro Rating Plan 2014	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	
7224	WC Retro Rating Plan 2015							
012	Central Purchasing Services							
000	Undefined							
72240124	420020 Wrk Comp	0	6,345	6,345	.00	6,345.25	.00	100.0%
72240129	903000 Wrk Comp	62,102	-3,808	58,294	.00	.00	58,294.00	.0%
	TOTAL Undefined	62,102	2,537	64,639	.00	6,345.25	58,294.00	9.8%
	TOTAL Central Purchasing Services	62,102	2,537	64,639	.00	6,345.25	58,294.00	9.8%
	TOTAL WC Retro Rating Plan 2015	62,102	2,537	64,639	.00	6,345.25	58,294.00	9.8%
	TOTAL EXPENSES	62,102	2,537	64,639	.00	6,345.25	58,294.00	
7225	WC Current Rating Plan 2016							
012	Central Purchasing Services							

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7225	WC Current Rating Plan 2016	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined								
72250125	500000 Materials	0	46	46	45.88	.00	.00	100.0%
72250129	903000 Wrk Comp	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL Undefined	150,000	46	150,046	45.88	.00	150,000.00	.0%
	TOTAL Central Purchasing Services	150,000	46	150,046	45.88	.00	150,000.00	.0%
	TOTAL WC Current Rating Plan 2016	150,000	46	150,046	45.88	.00	150,000.00	.0%
	TOTAL EXPENSES	150,000	46	150,046	45.88	.00	150,000.00	
7226 Prospective Rating Plan 2017								
012 Central Purchasing Services								
000 Undefined								
72260123	311200 Employ Sal	40,845	0	40,845	33,038.63	.00	7,806.37	80.9%
72260123	321010 PERS	5,381	0	5,381	4,625.39	.00	755.61	86.0%
72260123	321200 Medicare	492	0	492	425.38	.00	66.62	86.5%
72260123	321300 Wrk Comp	1,736	0	1,736	553.58	.00	1,182.42	31.9%
72260123	321500 Health	5,663	0	5,663	4,607.28	.00	1,055.72	81.4%
72260124	400170 Travel	500	0	500	206.05	143.95	150.00	70.0%
72260124	400180 Dues	340	0	340	125.00	.00	215.00	36.8%
72260124	412100 Telephone	1,002	0	1,002	473.26	1,528.96	-1,000.22	199.8%*
72260124	420020 Wrk Comp	25,382	0	25,382	6,345.25	19,035.75	1.00	100.0%
72260124	423900 Med Fees	1,500	0	1,500	1,200.00	.00	300.00	80.0%
72260124	428000 Fee Exp	280,547	0	280,547	9,425.14	574.86	270,547.00	3.6%
72260125	500000 Materials	2,000	0	2,000	.00	1,193.96	806.04	59.7%
72260125	521100 Copy Exp	414	0	414	234.10	.00	179.90	56.5%
72260125	596300 Equip<5000	4,125	0	4,125	.00	.00	4,125.00	.0%
72260129	903000 Wrk Comp	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Undefined	419,927	0	419,927	61,259.06	22,477.48	336,190.46	19.9%
	TOTAL Central Purchasing Services	419,927	0	419,927	61,259.06	22,477.48	336,190.46	19.9%
	TOTAL Prospective Rating Plan 2017	419,927	0	419,927	61,259.06	22,477.48	336,190.46	19.9%
	TOTAL EXPENSES	419,927	0	419,927	61,259.06	22,477.48	336,190.46	

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8101	Unclaimed Monies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8101	Unclaimed Monies							
100	Auditor							
110	Auditor - Financial&Report Mgt							
81011107	710000 Reimburse	195,000	0	195,000	8,087.30	62,714.67	124,198.03	36.3%
	TOTAL Auditor - Financial&Report Mgt	195,000	0	195,000	8,087.30	62,714.67	124,198.03	36.3%
	TOTAL Auditor	195,000	0	195,000	8,087.30	62,714.67	124,198.03	36.3%
200	Treasurer							
000	Undefined							
81012009	947300 Overpay	300,000	0	300,000	.00	300,000.00	.00	100.0%
	TOTAL Undefined	300,000	0	300,000	.00	300,000.00	.00	100.0%
	TOTAL Treasurer	300,000	0	300,000	.00	300,000.00	.00	100.0%
	TOTAL Unclaimed Monies	495,000	0	495,000	8,087.30	362,714.67	124,198.03	74.9%
	TOTAL EXPENSES	495,000	0	495,000	8,087.30	362,714.67	124,198.03	
8104	PCBDD Gifts & Donations							
905	Developmental Disabilities Bd							
905	Direct Services							
X0504084	432000 Educ Serv	15,000	0	15,000	.00	3,500.00	11,500.00	23.3%
X0504085	500000 Supplies	20,000	0	20,000	178.95	1,506.35	18,314.70	8.4%

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8104	PCBDD Gifts & Donations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
X0504086 630000	Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
X0512085 500000	Spec Oly	0	0	0	35.81	350.16	-385.97	100.0%*
	TOTAL Direct Services	45,000	0	45,000	214.76	5,356.51	39,428.73	12.4%
	TOTAL Developmental Disabilities Bd	45,000	0	45,000	214.76	5,356.51	39,428.73	12.4%
	TOTAL PCBDD Gifts & Donations	45,000	0	45,000	214.76	5,356.51	39,428.73	12.4%
	TOTAL EXPENSES	45,000	0	45,000	214.76	5,356.51	39,428.73	
8105 Sheriff Gifts & Donations DARE								
700 Sheriff's Department								
700 Sheriff - General Administrati								
81057004 400100	Training	1,000	0	1,000	.00	850.00	150.00	85.0%
81057004 400180	Dues	0	0	0	80.00	.00	-80.00	100.0%*
81057005 500000	Materials	4,000	0	4,000	618.44	2,881.56	500.00	87.5%
	TOTAL Sheriff - General Administrati	5,000	0	5,000	698.44	3,731.56	570.00	88.6%
	TOTAL Sheriff's Department	5,000	0	5,000	698.44	3,731.56	570.00	88.6%
	TOTAL Sheriff Gifts & Donations DARE	5,000	0	5,000	698.44	3,731.56	570.00	88.6%
	TOTAL EXPENSES	5,000	0	5,000	698.44	3,731.56	570.00	
8106 Sheriff Gifts & Donations K-9								
700 Sheriff's Department								
000 Undefined								
81067004 400100	Training	1	0	1	.00	.00	1.00	.0%
81067005 500000	Materials	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Undefined	2,001	0	2,001	.00	.00	2,001.00	.0%
	TOTAL Sheriff's Department	2,001	0	2,001	.00	.00	2,001.00	.0%

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8106	Sheriff Gifts & Donations K-9	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Sheriff Gifts & Donations K-9	2,001	0	2,001	.00	.00	2,001.00	.0%
	TOTAL EXPENSES	2,001	0	2,001	.00	.00	2,001.00	
8200 McIntosh Flag Bequest (Will)								
100 Auditor								
110 Auditor - Financial&Report Mgt								
82001105 500000	Materials	10	0	10	.00	.00	10.00	.0%
	TOTAL Auditor - Financial&Report Mgt	10	0	10	.00	.00	10.00	.0%
	TOTAL Auditor	10	0	10	.00	.00	10.00	.0%
	TOTAL McIntosh Flag Bequest (Will)	10	0	10	.00	.00	10.00	.0%
	TOTAL EXPENSES	10	0	10	.00	.00	10.00	
8300 Solid Waste General Administra								
901 Solid Waste Management Distric								
000 Undefined								
83009013 311200	Employ Sal	833,000	0	833,000	190,510.72	.00	642,489.28	22.9%
83009013 311300	PT Sal	6,000	0	6,000	5,278.04	.00	721.96	88.0%
83009013 313000	Overtime	130,000	-1,779	128,221	40,251.00	.00	87,970.00	31.4%
83009013 321010	PERS	135,000	0	135,000	33,045.61	.00	101,954.39	24.5%
83009013 321200	Medicare	16,000	0	16,000	3,288.66	.00	12,711.34	20.6%
83009013 321300	Wrk Comp	16,000	0	16,000	4,012.68	.00	11,987.32	25.1%
83009013 321400	Unemploy	10,000	0	10,000	623.52	.00	9,376.48	6.2%
83009013 321500	Health	254,000	0	254,000	55,270.68	.00	198,729.32	21.8%
83009014 400000	Cont Serv	150,000	0	150,000	1,527.82	7,322.18	141,150.00	5.9%
83009014 400100	Training	250	0	250	.00	.00	250.00	.0%
83009014 400101	Regist	1,000	0	1,000	.00	.00	1,000.00	.0%
83009014 400102	Lodging	410	0	410	.00	.00	410.00	.0%

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8300	Solid Waste General Administra	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009014	400103 Meals	100	0	100	.00	.00	100.00	.0%
83009014	400104 Transport	500	0	500	.00	.00	500.00	.0%
83009014	400170 Travel	1,000	0	1,000	.00	1,000.00	.00	100.0%
83009014	400180 Dues	1,500	0	1,500	1,564.00	137.50	-201.50	113.4%*
83009014	400190 Periodical	150	0	150	.00	.00	150.00	.0%
83009014	410000 Utilities	30,000	0	30,000	10,933.42	25,866.58	-6,800.00	122.7%*
83009014	412000 Advert	6,000	0	6,000	1,321.85	1,878.15	2,800.00	53.3%
83009014	412100 Telephone	10,000	0	10,000	2,082.38	935.24	6,982.38	30.2%
83009014	412400 Postage	1,000	0	1,000	188.50	.00	811.50	18.9%
83009014	413000 Maint/Rep	75,000	0	75,000	6,803.89	21,871.11	46,325.00	38.2%
83009014	413100 Veh Maint	50,000	8,150	58,150	19,599.77	31,686.15	6,864.08	88.2%
83009014	413320 Sftwr Mnt	3,000	1,200	4,200	600.00	600.00	3,000.00	28.6%
83009014	414100 Leases	1,000	0	1,000	84.00	.00	916.00	8.4%
83009014	420000 Prof Serv	140,000	2,000	142,000	12,502.86	77,549.95	51,947.19	63.4%
83009014	422000 Legal Serv	1,000	0	1,000	3,212.50	.00	-2,212.50	321.3%*
83009014	428000 Fee Exp	500	0	500	.00	.00	500.00	.0%
83009014	428400 Aud/Tr Fee	5,500	0	5,500	715.49	.00	4,784.51	13.0%
83009014	428500 DRETAC	1,500	0	1,500	1,170.91	.00	329.09	78.1%
83009014	481000 Indir Cost	96,000	0	96,000	8,479.00	.00	87,521.00	8.8%
83009014	492100 Loc Share	0	59,587	59,587	.00	.00	59,587.00	.0%
83009015	500000 Supplies	50,000	0	50,000	9,773.13	40,882.42	-655.55	101.3%*
83009015	510000 Office Sup	2,500	0	2,500	701.78	1,798.22	.00	100.0%
83009015	521000 Copy Sup	12,000	0	12,000	1,339.70	.00	10,660.30	11.2%
83009015	530000 Mnt Sup	1,000	0	1,000	.00	760.00	240.00	76.0%
83009015	540000 Auto Sup	100,000	0	100,000	25,800.16	56,449.84	17,750.00	82.3%
83009015	542000 Gas	200,000	0	200,000	49,133.63	51,978.18	98,888.19	50.6%
83009015	580000 Educ Sup	5,000	0	5,000	665.00	2,755.65	1,579.35	68.4%
83009015	590000 Uniforms	28,000	0	28,000	6,576.67	26,423.33	-5,000.00	117.9%*
83009015	596300 Equip<5000	15,000	371,356	386,356	.00	373,355.96	13,000.00	96.6%
83009015	596410 Software	0	0	0	833.94	.00	-833.94	100.0%*
83009016	630000 Equipment	315,679	115,940	431,619	2,750.00	408,869.00	20,000.00	95.4%
83009017	700000 Misc	2,000	0	2,000	.00	.00	2,000.00	.0%
83009017	710000 Reimburse	0	0	0	.00	2,000.00	-2,000.00	100.0%*
83009019	900000 Claims	2,000	9,000	11,000	5,498.28	.00	5,501.72	50.0%
83009019	946720 TL Assmnt	0	0	0	557.19	.00	-557.19	100.0%*
TOTAL Undefined		2,708,589	565,454	3,274,043	506,696.78	1,134,119.46	1,633,226.72	50.1%
TOTAL Solid Waste Management Distric		2,708,589	565,454	3,274,043	506,696.78	1,134,119.46	1,633,226.72	50.1%
TOTAL Solid Waste General Administra		2,708,589	565,454	3,274,043	506,696.78	1,134,119.46	1,633,226.72	50.1%
TOTAL EXPENSES		2,708,589	565,454	3,274,043	506,696.78	1,134,119.46	1,633,226.72	

8310 OH EPA Community Dev Grant

901 Solid Waste Management Distric

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8310	OH EPA Community Dev Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined								
83109016	651000 6N000 Trucks	0	336,691	336,691	336,690.92	.00	.00	100.0%
	TOTAL Undefined	0	336,691	336,691	336,690.92	.00	.00	100.0%
	TOTAL Solid Waste Management Distric	0	336,691	336,691	336,690.92	.00	.00	100.0%
	TOTAL OH EPA Community Dev Grant	0	336,691	336,691	336,690.92	.00	.00	100.0%
	TOTAL EXPENSES	0	336,691	336,691	336,690.92	.00	.00	
8400 P&G Juvenile Detention Center								
921 PG Juvenile Detention Center								
000 Undefined								
84009213	311200 Employ Sal	1,140,000	0	1,140,000	243,379.12	.00	896,620.88	21.3%
84009213	311300 PT Sal	75,000	0	75,000	20,389.65	.00	54,610.35	27.2%
84009213	313000 Overtime	88,500	0	88,500	30,428.86	.00	58,071.14	34.4%
84009213	313100 Train1.5	17,000	0	17,000	1,628.41	.00	15,371.59	9.6%
84009213	314000 Retirement	0	0	0	698.76	.00	-698.76	100.0%*
84009213	321010 PERS	160,000	0	160,000	37,318.37	.00	122,681.63	23.3%
84009213	321020 STRS	12,000	0	12,000	4,097.23	.00	7,902.77	34.1%
84009213	321200 Medicare	17,500	0	17,500	4,123.63	.00	13,376.37	23.6%
84009213	321300 Wrk Comp	27,500	0	27,500	5,040.94	.00	22,459.06	18.3%
84009213	321400 Unemploy	8,500	0	8,500	.00	.00	8,500.00	.0%
84009213	321500 Health	340,000	0	340,000	66,378.22	.00	273,621.78	19.5%
84009214	400000 Contr Serv	13,000	1,900	14,900	4,305.63	2,660.00	7,934.37	46.7%
84009214	400100 Training	2,500	250	2,750	1,064.55	1,235.45	450.00	83.6%
84009214	400101 Regist	2,500	0	2,500	.00	.00	2,500.00	.0%
84009214	400102 Lodging	3,500	0	3,500	.00	.00	3,500.00	.0%
84009214	400103 Meals	1,500	0	1,500	26.36	498.64	975.00	35.0%
84009214	400104 Transport	1,200	0	1,200	.00	210.00	990.00	17.5%
84009214	400170 Travel	150	0	150	.00	.00	150.00	.0%
84009214	400180 Dues	350	0	350	.00	300.00	50.00	85.7%
84009214	400190 Periodical	200	0	200	.00	.00	200.00	.0%
84009214	410000 Utilities	3,000	0	3,000	557.41	42.59	2,400.00	20.0%

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8400	P&G Juvenile Detention Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009214	410100 Gas	52,000	10,000	62,000	9,799.45	12,200.55	40,000.00	35.5%
84009214	410200 Electr	85,000	20,000	105,000	15,499.24	989.68	88,511.08	15.7%
84009214	410300 Pur Water	2,500	0	2,500	267.70	.00	2,232.30	10.7%
84009214	410400 Sewer Disp	3,000	0	3,000	358.59	.00	2,641.41	12.0%
84009214	412000 Advertise	1,000	0	1,000	.00	.00	1,000.00	.0%
84009214	412100 Telephone	8,000	0	8,000	552.42	.00	7,447.58	6.9%
84009214	412200 Cell Phone	1,500	100	1,600	263.94	136.06	1,200.00	25.0%
84009214	412400 Postage	2,500	0	2,500	230.62	.00	2,269.38	9.2%
84009214	412500 Express	250	0	250	.00	.00	250.00	.0%
84009214	413000 Mnt&Repr	23,000	1,750	24,750	5,720.31	5,604.69	13,425.00	45.8%
84009214	413010 Bldg Mnt	30,000	1,700	31,700	6,755.72	11,848.91	13,095.37	58.7%
84009214	413100 Vhcl Mnt	2,000	0	2,000	.00	.00	2,000.00	.0%
84009214	413200 Custod Mnt	500	0	500	.00	.00	500.00	.0%
84009214	413310 Hrdwr Mnt	16,000	0	16,000	796.40	2,553.60	12,650.00	20.9%
84009214	413320 Sftwr Mnt	5,000	0	5,000	.00	.00	5,000.00	.0%
84009214	413910 HVAC Mnt	45,000	6,100	51,100	13,396.50	9,926.50	27,777.00	45.6%
84009214	414100 Leases	1,000	0	1,000	.00	.00	1,000.00	.0%
84009214	420000 Prof Serv	2,000	100	2,100	1,724.25	275.75	100.00	95.2%
84009214	420040 Compt Serv	8,000	0	8,000	.00	50.00	7,950.00	.6%
84009214	420100 Audit Serv	6,500	0	6,500	.00	.00	6,500.00	.0%
84009214	422000 Legal Serv	23,000	4,000	27,000	846.00	3,154.00	23,000.00	14.8%
84009214	423100 Psych	27,000	0	27,000	13,268.96	.00	13,731.04	49.1%
84009214	423600 Inmate Med	107,000	8,493	115,493	.00	35,493.33	80,000.00	30.7%
84009214	423800 Res Treat	1,500	500	2,000	.00	1,000.00	1,000.00	50.0%
84009214	461000 Gen Insur	17,500	0	17,500	.00	.00	17,500.00	.0%
84009214	463000 Off Bonds	200	0	200	.00	.00	200.00	.0%
84009215	500000 Supplies	21,000	1,961	22,961	5,851.84	5,535.03	11,573.73	49.6%
84009215	501000 Cntrl Sup	1,500	0	1,500	434.93	.00	1,065.07	29.0%
84009215	510000 Office Sup	6,500	0	6,500	118.89	481.11	5,900.00	9.2%
84009215	511000 Comptr Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
84009215	530000 Mnt Sup	17,000	0	17,000	1,094.18	3,205.82	12,700.00	25.3%
84009215	540000 Auto Sup	4,000	250	4,250	1,406.31	893.69	1,950.00	54.1%
84009215	541000 Tires	800	0	800	.00	.00	800.00	.0%
84009215	542000 Gas	3,500	0	3,500	326.20	600.00	2,573.80	26.5%
84009215	543000 Oil	1,500	0	1,500	.00	600.00	900.00	40.0%
84009215	550000 Food Sup	65,000	5,021	70,021	21,139.26	21,456.51	27,425.55	60.8%
84009215	560000 Med Sup	2,500	500	3,000	90.97	1,409.03	1,500.00	50.0%
84009215	572100 Chemicals	6,000	0	6,000	460.53	539.47	5,000.00	16.7%
84009215	572200 Sm Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
84009215	572300 Small Equi	1,000	0	1,000	.00	.00	1,000.00	.0%
84009215	580000 Educ Sup	3,500	0	3,500	775.01	1,299.99	1,425.00	59.3%
84009215	590000 Uniforms	6,000	0	6,000	.00	.00	6,000.00	.0%
84009215	596300 Equip<5000	3,500	0	3,500	.00	2,235.00	1,265.00	63.9%
84009215	596400 Hardware	5,000	0	5,000	.00	835.11	4,164.89	16.7%

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8400	P&G Juvenile Detention Center		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009215	596410	Software	1,500	126	1,626	125.94	.00	1,500.00	7.7%
84009215	596600	Furn & Fix	5,000	0	5,000	.00	.00	5,000.00	.0%
84009217	700000	Misc	3,250	0	3,250	665.78	175.00	2,409.22	25.9%
84009219	946720	TL Assmnt	700	0	700	214.95	.00	485.05	30.7%
TOTAL Undefined			2,545,600	62,751	2,608,351	521,622.03	127,445.51	1,959,283.65	24.9%
TOTAL PG Juvenile Detention Center			2,545,600	62,751	2,608,351	521,622.03	127,445.51	1,959,283.65	24.9%
TOTAL P&G Juvenile Detention Center			2,545,600	62,751	2,608,351	521,622.03	127,445.51	1,959,283.65	24.9%
TOTAL EXPENSES			2,545,600	62,751	2,608,351	521,622.03	127,445.51	1,959,283.65	
8401 P&G JDC Construction									
921 PG Juvenile Detention Center									
000 Undefined									
84019216	680000	Const Proj	20,000	9,000	29,000	8,480.00	.00	20,520.00	29.2%
TOTAL Undefined			20,000	9,000	29,000	8,480.00	.00	20,520.00	29.2%
TOTAL PG Juvenile Detention Center			20,000	9,000	29,000	8,480.00	.00	20,520.00	29.2%
TOTAL P&G JDC Construction			20,000	9,000	29,000	8,480.00	.00	20,520.00	29.2%
TOTAL EXPENSES			20,000	9,000	29,000	8,480.00	.00	20,520.00	
8403 Portage/Geauga Det Ctr Title I									
921 PG Juvenile Detention Center									
000 Undefined									
84039213	311200	Empl Sal	30,000	0	30,000	.00	.00	30,000.00	.0%
84039213	321020	STRS	6,000	0	6,000	.00	.00	6,000.00	.0%
84039213	321200	Medicare	1,000	0	1,000	.00	.00	1,000.00	.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
84039213	321300 Wrks Comp	1,000	0	1,000	.00	.00	1,000.00	.0%
84039213	321500 Health	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL Undefined	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL PG Juvenile Detention Center	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL Portage/Geauga Det Ctr Title I	42,000	0	42,000	.00	.00	42,000.00	.0%
	TOTAL EXPENSES	42,000	0	42,000	.00	.00	42,000.00	
8404 Portage/Geauga Food Service								
921 PG Juvenile Detention Center								
000 Undefined								
84049215	550000 Food Sup	35,000	0	35,000	.00	.00	35,000.00	.0%
	TOTAL Undefined	35,000	0	35,000	.00	.00	35,000.00	.0%
	TOTAL PG Juvenile Detention Center	35,000	0	35,000	.00	.00	35,000.00	.0%
	TOTAL Portage/Geauga Food Service	35,000	0	35,000	.00	.00	35,000.00	.0%
	TOTAL EXPENSES	35,000	0	35,000	.00	.00	35,000.00	
8500 Regional Planning Commission								
906 Regional Planning Commission								
000 Undefined								
85009063	311200 Employ Sal	246,517	0	246,517	55,900.81	.00	190,616.19	22.7%
85009063	311300 PT Sal	0	14,976	14,976	8,316.27	.00	6,659.73	55.5%
85009063	313000 Overtime	14,976	-14,976	0	.00	.00	.00	.0%
85009063	314000 Retirement	6,500	0	6,500	.00	.00	6,500.00	.0%
85009063	321010 PERS	35,265	0	35,265	8,990.44	.00	26,274.56	25.5%

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8500	Regional Planning Commission		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85009063	321200	Medicare	3,652	0	3,652	891.01	.00	2,760.99	24.4%
85009063	321300	Wrk Comp	5,451	0	5,451	1,091.72	.00	4,359.28	20.0%
85009063	321500	Health	69,098	0	69,098	16,319.08	.00	52,778.92	23.6%
85009064	400000	Contr Serv	2,004	0	2,004	500.97	501.03	1,002.00	50.0%
85009064	400170	Travel	3,000	0	3,000	26.47	198.53	2,775.00	7.5%
85009064	400180	Dues	1,612	0	1,612	590.00	.00	1,022.00	36.6%
85009064	400190	Periodical	400	0	400	124.00	.00	276.00	31.0%
85009064	410000	Utilities	7,850	0	7,850	2,210.48	2,091.48	3,548.04	54.8%
85009064	412000	Advertise	600	0	600	9.75	190.25	400.00	33.3%
85009064	412100	Telephone	3,000	0	3,000	3.85	.00	2,996.15	.1%
85009064	412400	Postage	1,600	0	1,600	749.00	350.00	501.00	68.7%
85009064	413000	Mnt&Repr	1,500	0	1,500	630.00	370.00	500.00	66.7%
85009064	413200	Custod Mnt	3,240	240	3,480	540.00	.00	2,940.00	15.5%
85009064	414000	Rental	3,550	0	3,550	728.58	771.42	2,050.00	42.3%
85009064	420000	Prof Serv	3,228	0	3,228	130.00	.00	3,098.00	4.0%
85009064	420040	Compt Serv	1,200	0	1,200	244.49	955.51	.00	100.0%
85009064	422000	Legal Serv	10,000	0	10,000	2,500.03	.00	7,499.97	25.0%
85009065	500000	Supplies	3,500	0	3,500	1,057.67	622.33	1,820.00	48.0%
85009065	521100	Copy Exp	2,200	0	2,200	287.97	483.03	1,429.00	35.0%
85009065	596300	Equip<5000	1,600	1,283	2,883	2,882.94	117.06	-117.00	104.1%*
85009068	830000	Loan Princ	19,419	0	19,419	.00	.00	19,419.00	.0%
TOTAL Undefined			450,962	1,523	452,485	104,725.53	6,650.64	341,108.83	24.6%
TOTAL Regional Planning Commission			450,962	1,523	452,485	104,725.53	6,650.64	341,108.83	24.6%
TOTAL Regional Planning Commission			450,962	1,523	452,485	104,725.53	6,650.64	341,108.83	24.6%
TOTAL EXPENSES			450,962	1,523	452,485	104,725.53	6,650.64	341,108.83	
8510 Local Food Promotion Program									
906 Regional Planning Commission									
000 Undefined									
85109064	400000	Cont Serv	0	0	0	15.55	.00	-15.55	100.0%*
85109064	427000	Proj Exp	0	13,066	13,066	10,210.00	2,790.00	66.00	99.5%
TOTAL Undefined			0	13,066	13,066	10,225.55	2,790.00	50.45	99.6%
TOTAL Regional Planning Commission			0	13,066	13,066	10,225.55	2,790.00	50.45	99.6%

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8510	Local Food Promotion Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Local Food Promotion Program	0	13,066	13,066	10,225.55	2,790.00	50.45	99.6%
	TOTAL EXPENSES	0	13,066	13,066	10,225.55	2,790.00	50.45	
8520	RPC LGIF Grant							
906	Regional Planning Commission							
000	Undefined							
85209064	400000 Cont Serv	0	32,688	32,688	11,043.90	.00	21,644.10	33.8%
85209064	427000 Proj Exp	0	7,975	7,975	26.00	.00	7,949.00	.3%
	TOTAL Undefined	0	40,663	40,663	11,069.90	.00	29,593.10	27.2%
	TOTAL Regional Planning Commission	0	40,663	40,663	11,069.90	.00	29,593.10	27.2%
	TOTAL RPC LGIF Grant	0	40,663	40,663	11,069.90	.00	29,593.10	27.2%
	TOTAL EXPENSES	0	40,663	40,663	11,069.90	.00	29,593.10	
8600	Portage Park District							
909	Portage Park District							
000	Undefined							
86009093	311200 Empl Sal	258,003	0	258,003	54,876.61	.00	203,126.39	21.3%
86009093	311300 PT Sal	84,950	0	84,950	2,804.00	.00	82,146.00	3.3%
86009093	313000 Overtime	5,000	0	5,000	.00	.00	5,000.00	.0%
86009093	314000 Retirement	25,000	0	25,000	.00	.00	25,000.00	.0%
86009093	321010 PERS	50,306	0	50,306	8,010.24	.00	42,295.76	15.9%
86009093	321200 Medicare	5,210	0	5,210	798.21	.00	4,411.79	15.3%
86009093	321300 Wrks Comp	3,054	0	3,054	980.53	.00	2,073.47	32.1%
86009093	321400 Unemploy	5,331	0	5,331	2,736.40	.00	2,594.60	51.3%
86009093	321500 Health	92,000	0	92,000	15,478.92	.00	76,521.08	16.8%
86009094	400000 Contr Serv	51,000	7,470	58,470	13,545.26	26,949.74	17,975.00	69.3%
86009094	400100 Trng/Mem	10,000	0	10,000	1,887.00	3,129.00	4,984.00	50.2%

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8600	Portage Park District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009094	400104 Emp Reimb	0	0	0	.00	1,000.00	-1,000.00	100.0%*
86009094	410000 Utilities	15,000	0	15,000	2,276.90	7,163.10	5,560.00	62.9%
86009094	412000 Advertise	10,000	0	10,000	1,830.30	5,024.70	3,145.00	68.6%
86009094	413000 Mnt&Repr	20,000	0	20,000	2,090.01	13,284.99	4,625.00	76.9%
86009094	414000 Rent/Lease	0	0	0	6.00	.00	-6.00	100.0%*
86009094	428000 Event Fees	3,000	0	3,000	.00	.00	3,000.00	.0%
86009094	428400 Aud/Tr Fee	20,000	0	20,000	12,129.74	.00	7,870.26	60.6%
86009094	428500 DRETAC	10,000	0	10,000	3,763.77	.00	6,236.23	37.6%
86009095	500000 Supplies	0	0	0	1,174.30	7,825.70	-9,000.00	100.0%*
86009095	509000 Uniforms	0	0	0	1,122.86	7,177.14	-8,300.00	100.0%*
86009095	510000 Office Equ	25,000	0	25,000	635.15	4,364.85	20,000.00	20.0%
86009095	530000 Mnt Sup	45,000	0	45,000	5,496.12	9,503.88	30,000.00	33.3%
86009095	542000 Fuel	0	0	0	992.49	3,207.51	-4,200.00	100.0%*
86009095	596300 Equip<5000	0	0	0	.00	7,500.00	-7,500.00	100.0%*
86009096	610000 Land Purch	390,000	0	390,000	.00	.00	390,000.00	.0%
86009096	630000 Equipment	55,000	12,575	67,575	12,575.00	.00	55,000.00	18.6%
86009096	650000 Vehicles	0	41,616	41,616	.00	72,598.50	-30,982.12	174.4%*
86009096	680000 Const Proj	500,000	0	500,000	.00	.00	500,000.00	.0%
86009097	710000 Reimb	1,000	0	1,000	.00	.00	1,000.00	.0%
86009099	946720 TL Assmnt	10,000	0	10,000	2,633.54	.00	7,366.46	26.3%
TOTAL Undefined		1,693,854	61,661	1,755,515	147,843.35	168,729.11	1,438,942.92	18.0%
TOTAL Portage Park District		1,693,854	61,661	1,755,515	147,843.35	168,729.11	1,438,942.92	18.0%
TOTAL Portage Park District		1,693,854	61,661	1,755,515	147,843.35	168,729.11	1,438,942.92	18.0%
TOTAL EXPENSES		1,693,854	61,661	1,755,515	147,843.35	168,729.11	1,438,942.92	
8700 Soil & Water Conservation Dist								
907 Soil and Water Conservation Di								
000 Undefined								
87009073	311200 Employ Sal	217,928	0	217,928	50,702.40	.00	167,225.60	23.3%
87009073	311300 PT Sal	25,000	0	25,000	1,197.98	.00	23,802.02	4.8%
87009073	321010 PERS	34,290	0	34,290	7,266.02	.00	27,023.98	21.2%
87009073	321200 Medicare	3,563	0	3,563	711.48	.00	2,851.52	20.0%
87009073	321300 Wrk Comp	7,348	0	7,348	882.32	.00	6,465.68	12.0%
87009073	321500 Health	55,000	0	55,000	12,908.34	.00	42,091.66	23.5%

8700	Soil & Water Conservation Dist		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87009074	400000	Contr Serv	22,356	3,956	26,312	2,752.65	7,346.44	16,212.91	38.4%
87009074	400170	Trvl NSm	0	0	0	.00	2,900.00	-2,900.00	100.0%*
87009074	412000	Advert	0	0	0	6,187.00	2,813.00	-9,000.00	100.0%*
87009075	500000	Supplies	18,000	0	18,000	4,083.19	5,416.81	8,500.00	52.8%
87009075	542000	Gas	0	0	0	238.62	.00	-238.62	100.0%*
87009078	830000	Loan Princ	14,476	2,000	16,476	3,504.55	10,971.45	2,000.00	87.9%
87009078	831000	Loan Inter	9,518	2,000	11,518	2,417.54	7,100.46	2,000.00	82.6%
TOTAL Undefined			407,479	7,956	415,435	92,852.09	36,548.16	286,034.75	31.1%
TOTAL Soil and Water Conservation Di			407,479	7,956	415,435	92,852.09	36,548.16	286,034.75	31.1%
TOTAL Soil & Water Conservation Dist			407,479	7,956	415,435	92,852.09	36,548.16	286,034.75	31.1%
TOTAL EXPENSES			407,479	7,956	415,435	92,852.09	36,548.16	286,034.75	
8800 Family & Children First Council									
914 Family Children First Council									
000 Undefined									
88009144	400000	Contr Serv	15,500	0	15,500	2,092.47	5,667.81	7,739.72	50.1%
88009144	400000	6A556 Cont Serv	28,504	0	28,504	2,969.50	8,739.59	16,794.91	41.1%
88009144	400000	7A556 Cont Serv	9,501	0	9,501	.00	.00	9,501.00	.0%
88009144	412000	Advert	50	0	50	.00	.00	50.00	.0%
88009144	420100	Audit Serv	3,750	0	3,750	61.50	3,688.50	.00	100.0%
88009144	428000	6A556 Fee Exp	44	0	44	.00	.00	44.00	.0%
88009144	428000	7A556 Fee Exp	44	0	44	.00	.00	44.00	.0%
88009145	500000	Supplies	25	0	25	.00	.00	25.00	.0%
88009147	700000	Misc	37	0	37	.00	.00	37.00	.0%
TOTAL Undefined			57,455	0	57,455	5,123.47	18,095.90	34,235.63	40.4%
TOTAL Family Children First Council			57,455	0	57,455	5,123.47	18,095.90	34,235.63	40.4%
TOTAL Family & Children First Council			57,455	0	57,455	5,123.47	18,095.90	34,235.63	40.4%
TOTAL EXPENSES			57,455	0	57,455	5,123.47	18,095.90	34,235.63	
8804 FCFC Child Safety & Protection									
914 Family Children First Council									

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8804	FCFC Child Safety & Protection	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined								
88049144	400000 Cont Serv	0	3,745	3,745	.00	3,744.74	.26	100.0%
	TOTAL Undefined	0	3,745	3,745	.00	3,744.74	.26	100.0%
	TOTAL Family Children First Council	0	3,745	3,745	.00	3,744.74	.26	100.0%
	TOTAL FCFC Child Safety & Protection	0	3,745	3,745	.00	3,744.74	.26	100.0%
	TOTAL EXPENSES	0	3,745	3,745	.00	3,744.74	.26	
8900 District Board Of Health								
910 District Board of Health								
000 Undefined								
89009103	311200 Employ Sal	601,016	-257,400	343,616	79,014.36	.00	264,601.64	23.0%
89009103	311200 6HIVP Empl Sal	0	6,299	6,299	.00	.00	6,299.00	.0%
89009103	311200 6HVCB Empl Sal	0	0	0	105.58	.00	-105.58	100.0%*
89009103	311200 7HIVP Empl Sal	5,990	-260	5,730	2,683.32	.00	3,046.68	46.8%
89009103	311200 BODYA Empl Sal	296	0	296	172.17	.00	123.83	58.2%
89009103	311200 HB110 Empl Sal	74,085	0	74,085	8,151.40	.00	65,933.60	11.0%
89009103	311200 HOTEL Empl Sal	0	6,783	6,783	782.62	.00	6,000.38	11.5%
89009103	311200 HTHED Empl Sal	0	155,953	155,953	29,648.67	.00	126,304.33	19.0%
89009103	311200 NURSE Empl Sal	82,785	88,625	171,410	39,490.98	.00	131,919.02	23.0%
89009103	311200 PLUMB Empl Sal	46,439	0	46,439	10,384.79	.00	36,054.21	22.4%
89009103	311200 POSAL Empl Sal	11,554	0	11,554	2,274.01	.00	9,279.99	19.7%
89009103	311200 STORM Empl Sal	188,095	0	188,095	40,855.18	.00	147,239.82	21.7%
89009103	311300 PT Sal	92,456	-25,622	66,834	4,377.15	.00	62,456.85	6.5%
89009103	311300 HTHED PT Sal	0	0	0	513.28	.00	-513.28	100.0%*
89009103	311300 NURSE PT Sal	16,386	25,622	42,008	9,694.08	.00	32,313.92	23.1%
89009103	311300 STORM PT Sal	5,573	0	5,573	.00	.00	5,573.00	.0%
89009103	313000 Overtime	2,500	0	2,500	.00	.00	2,500.00	.0%
89009103	314000 Retirement	25,000	0	25,000	1,556.51	.00	23,443.49	6.2%
89009103	321010 PERS	97,084	-39,612	57,472	11,674.78	.00	45,797.22	20.3%
89009103	321010 6HIVP PERS	0	870	870	.00	.00	870.00	.0%
89009103	321010 6HVCB PERS	0	0	0	14.78	.00	-14.78	100.0%*
89009103	321010 7HIVP PERS	839	-37	802	375.66	.00	426.34	46.8%

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8900	District Board Of Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
890009103	321010	BODYA PERS	41	0	41	24.12	.00	16.88	58.8%
890009103	321010	HB110 PERS	10,372	0	10,372	1,141.21	.00	9,230.79	11.0%
890009103	321010	HOTEL PERS	0	950	950	109.56	.00	840.44	11.5%
890009103	321010	HTHED PERS	0	21,834	21,834	4,222.68	.00	17,611.32	19.3%
890009103	321010	NURSE PERS	13,884	15,995	29,879	6,885.93	.00	22,993.07	23.0%
890009103	321010	PLUMB PERS	6,501	0	6,501	1,453.86	.00	5,047.14	22.4%
890009103	321010	POSAL PERS	1,618	0	1,618	318.36	.00	1,299.64	19.7%
890009103	321010	STORM PERS	27,114	0	27,114	5,719.69	.00	21,394.31	21.1%
890009103	321200	Medicare	10,056	-3,877	6,179	1,182.03	.00	4,996.97	19.1%
890009103	321200	6HIVP Medicare	0	90	90	.00	.00	90.00	.0%
890009103	321200	6HVCB Medicare	0	0	0	1.44	.00	-1.44	100.0%*
890009103	321200	7HIVP Medicare	87	-3	84	36.69	.00	47.31	43.7%
890009103	321200	BODYA Medicare	4	0	4	2.30	.00	1.70	57.5%
890009103	321200	HB110 Medicare	1,074	0	1,074	112.06	.00	961.94	10.4%
890009103	321200	HOTEL Medicare	0	99	99	10.65	.00	88.35	10.8%
890009103	321200	HTHED Medicare	0	2,146	2,146	415.54	.00	1,730.46	19.4%
890009103	321200	NURSE Medicare	1,438	1,545	2,983	688.12	.00	2,294.88	23.1%
890009103	321200	PLUMB Medicare	673	0	673	146.45	.00	526.55	21.8%
890009103	321200	POSAL Medicare	168	0	168	31.98	.00	136.02	19.0%
890009103	321200	STORM Medicare	2,808	0	2,808	564.48	.00	2,243.52	20.1%
890009103	321300	Wrk Comp	12,135	-49,066	-36,931	1,444.14	.00	-38,375.14	-3.9%*
890009103	321300	6HVCB Wrks Comp	0	0	0	1.79	.00	-1.79	100.0%*
890009103	321300	7HIVP Wrks Comp	105	-50	55	45.64	.00	9.36	83.0%
890009103	321300	BODYA Wrks Comp	5	0	5	2.95	.00	2.05	59.0%
890009103	321300	HB110 Wrks Comp	1,296	1,006	2,302	138.60	.00	2,163.40	6.0%
890009103	321300	HOTEL Wrks Comp	0	116	116	13.32	.00	102.68	11.5%
890009103	321300	HTHED Wrks Comp	0	40,669	40,669	512.71	.00	40,156.29	1.3%
890009103	321300	NURSE Wrks Comp	1,736	20,839	22,575	836.20	.00	21,738.80	3.7%
890009103	321300	PLUMB Wrks Comp	813	-5,000	-4,187	176.52	.00	-4,363.52	-4.2%*
890009103	321300	POSAL Wrks Comp	202	0	202	38.64	.00	163.36	19.1%
890009103	321300	STORM Wrks Comp	3,389	-8,514	-5,125	694.53	.00	-5,819.53	-13.6%*
890009103	321400	Unemploy	10,000	0	10,000	2,284.92	2,941.98	4,773.10	52.3%
890009103	321500	Health	134,656	-33,878	100,778	19,507.18	.00	81,270.82	19.4%
890009103	321500	6HIVP Health	0	1,464	1,464	.00	.00	1,464.00	.0%
890009103	321500	6HVCB Health	0	0	0	24.76	.00	-24.76	100.0%*
890009103	321500	7HIVP Health	1,103	-70	1,033	521.79	.00	511.21	50.5%
890009103	321500	BODYA Health	95	0	95	62.94	.00	32.06	66.3%
890009103	321500	HB110 Health	9,076	0	9,076	2,321.42	.00	6,754.58	25.6%
890009103	321500	HOTEL Health	0	1,084	1,084	125.07	.00	958.93	11.5%
890009103	321500	HTHED Health	0	31,400	31,400	7,639.13	.00	23,760.87	24.3%
890009103	321500	NURSE Health	24,212	0	24,212	10,051.43	.00	14,160.57	41.5%
890009103	321500	PLUMB Health	14,295	0	14,295	1,859.70	.00	12,435.30	13.0%
890009103	321500	POSAL Health	3,776	0	3,776	428.46	.00	3,347.54	11.3%
890009103	321500	STORM Health	50,621	0	50,621	8,668.25	.00	41,952.75	17.1%

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8900	District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
890009104	4000000 Contr Serv	45,000	-8,000	37,000	7,952.94	11,920.06	17,127.00	53.7%
890009104	4000000 NURSE Cont Serv	5,000	8,000	13,000	5,496.78	3,803.22	3,700.00	71.5%
890009104	4000000 POSAL Cont Serv	500	0	500	.00	.00	500.00	.0%
890009104	4000000 STORM Cont Serv	6,000	0	6,000	.00	240.00	5,760.00	4.0%
890009104	400100 Training	10,000	0	10,000	1,620.00	.00	8,380.00	16.2%
890009104	400104 Transport	10,000	-220	9,780	1,060.91	2,197.48	6,521.61	33.3%
890009104	400104 HB110 Transport	500	0	500	60.00	.00	440.00	12.0%
890009104	400104 NURSE Transport	2,000	0	2,000	659.47	640.53	700.00	65.0%
890009104	400104 PLUMB Transport	500	220	720	494.00	225.00	1.00	99.9%
890009104	400104 STORM Transport	1,000	0	1,000	.00	387.00	613.00	38.7%
890009104	400170 Trvl NSm	5,000	-1,012	3,988	708.61	3,615.15	-335.76	108.4%*
890009104	400170 6HVCB Travel	0	0	0	52.62	247.38	-300.00	100.0%*
890009104	400170 7HIVP Travel	300	12	312	97.11	102.89	112.00	64.1%
890009104	400170 BODYA Travel	309	0	309	.00	.00	309.00	.0%
890009104	400170 HB110 Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
890009104	400170 HOTEL Travel	0	1,000	1,000	.00	.00	1,000.00	.0%
890009104	400170 NURSE Travel	2,559	0	2,559	289.44	810.56	1,459.00	43.0%
890009104	400170 PLUMB Travel	1,000	0	1,000	621.14	878.86	-500.00	150.0%*
890009104	400170 POSAL Travel	1,000	0	1,000	54.76	195.24	750.00	25.0%
890009104	400170 STORM Travel	4,000	0	4,000	455.70	1,294.30	2,250.00	43.8%
890009104	412000 Advertise	4,000	120	4,120	539.25	648.87	2,931.88	28.8%
890009104	412000 6HIVP Advert	0	0	0	195.00	.00	-195.00	100.0%*
890009104	412000 7HIVP Advert	2,600	-120	2,480	.00	.00	2,480.00	.0%
890009104	412000 PLUMB Advert	1,500	0	1,500	.00	.00	1,500.00	.0%
890009104	412400 STORM Postage	0	0	0	776.00	.00	-776.00	100.0%*
890009104	413100 STORM Veh Maint	5,000	0	5,000	172.32	.00	4,827.68	3.4%
890009104	414000 Rent	40,000	0	40,000	9,999.99	29,999.97	.04	100.0%
890009104	420000 Prof Serv	2,500	0	2,500	2,419.00	700.00	-619.00	124.8%*
890009104	420000 PLUMB Prof Serv	0	0	0	.00	1,000.00	-1,000.00	100.0%*
890009104	420080 Oth Hlth	50,000	0	50,000	.00	.00	50,000.00	.0%
890009104	423200 Lab Test	10,000	0	10,000	268.00	732.00	9,000.00	10.0%
890009104	423200 POSAL Lab Test	0	0	0	200.00	.00	-200.00	100.0%*
890009104	423200 STORM Lab Test	20,000	0	20,000	1,239.00	3,761.00	15,000.00	25.0%
890009104	428400 Aud/Tr Fee	16,000	0	16,000	8,684.73	.00	7,315.27	54.3%
890009104	428500 DRETAC	4,000	0	4,000	2,775.03	.00	1,224.97	69.4%
890009104	432000 Educ Serv	100,000	0	100,000	1,500.00	.00	98,500.00	1.5%
890009105	500000 Supplies	40,000	-14,274	25,726	4,564.80	3,318.72	17,842.48	30.6%
890009105	500000 6HIVP Materials	0	246	246	222.49	23.35	.00	100.0%
890009105	500000 7HIVP Materials	976	536	1,512	.00	.00	1,512.00	.0%
890009105	500000 HB110 Materials	547	0	547	.00	185.21	361.79	33.9%
890009105	500000 HOTEL Materials	0	738	738	.00	.00	738.00	.0%
890009105	500000 HTHED Materials	0	14,364	14,364	12,256.85	5,398.69	-3,291.59	122.9%*
890009105	500000 NURSE Materials	45,000	0	45,000	8,914.89	18,599.30	17,485.81	61.1%
890009105	500000 PLUMB Materials	1,679	0	1,679	.00	.00	1,679.00	.0%

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8900	District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
890009105	500000 POSAL Materials	828	0	828	.00	40.00	788.00	4.8%
890009105	500000 STORM Materials	7,000	0	7,000	506.11	1,000.00	5,493.89	21.5%
890009105	542000 Gas	0	0	0	18.00	.00	-18.00	100.0%*
890009105	542000 PLUMB Gas	1,500	0	1,500	.00	.00	1,500.00	.0%
890009105	542000 POSAL Gas	1,479	0	1,479	.00	.00	1,479.00	.0%
890009105	542000 STORM Gas	3,500	0	3,500	207.80	.00	3,292.20	5.9%
890009105	596300 Equip<5000	20,000	0	20,000	934.96	2,638.96	16,426.08	17.9%
890009105	596300 HB110 Equip<5000	500	0	500	.00	.00	500.00	.0%
890009105	596300 NURSE Equip<5000	0	0	0	75.00	.00	-75.00	100.0%*
890009105	596300 STORM Equip<5000	4,900	4,992	9,892	4,277.50	38.78	5,575.42	43.6%
890009105	596400 Hardware	50,000	0	50,000	.00	.00	50,000.00	.0%
890009105	596400 PLUMB Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
890009105	596400 STORM Hardware	1,000	3,539	4,539	3,539.12	.00	1,000.00	78.0%
890009105	596410 Software	10,000	0	10,000	.00	.00	10,000.00	.0%
890009105	596410 PLUMB Software	500	0	500	.00	.00	500.00	.0%
890009105	596410 STORM Software	5,000	0	5,000	.00	.00	5,000.00	.0%
890009106	630000 Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
890009106	650000 HB110 Autos	7,050	0	7,050	.00	.00	7,050.00	.0%
890009106	650000 PLUMB Autos	12,000	0	12,000	.00	.00	12,000.00	.0%
890009106	650000 STORM Autos	25,000	0	25,000	.00	44,042.30	-19,042.30	176.2%*
890009107	710000 Reimburse	5,000	0	5,000	.00	.00	5,000.00	.0%
890009107	720000 Reserv bal	50,000	0	50,000	.00	.00	50,000.00	.0%
890009109	920000 Adv Out	0	70,000	70,000	70,000.00	.00	.00	100.0%
TOTAL Undefined		2,261,678	80,141	2,341,819	476,145.88	141,626.80	1,724,045.93	26.4%
TOTAL District Board of Health		2,261,678	80,141	2,341,819	476,145.88	141,626.80	1,724,045.93	26.4%
TOTAL District Board Of Health		2,261,678	80,141	2,341,819	476,145.88	141,626.80	1,724,045.93	26.4%
TOTAL EXPENSES		2,261,678	80,141	2,341,819	476,145.88	141,626.80	1,724,045.93	
8901 DBOH Infrastructure Grant								
910 District Board of Health								
000 Undefined								
89019103	311200 6D069 Empl Sal	32,375	4,849	37,224	18,053.66	.00	19,170.34	48.5%
89019103	311200 7D069 Empl Sal	17,432	-4,849	12,583	.00	.00	12,583.00	.0%
89019103	321010 6D069 PERS	4,532	560	5,092	2,527.52	.00	2,564.48	49.6%

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8901	DBOH Infrastructure Grant			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89019103	321010	7D069	PERS	2,441	-560	1,881	.00	.00	1,881.00	.0%
89019103	321200	6D069	Medicare	470	43	513	252.10	.00	260.90	49.1%
89019103	321200	7D069	Medicare	252	-43	209	.00	.00	209.00	.0%
89019103	321300	6D069	Wrks Comp	567	257	824	306.91	.00	517.09	37.2%
89019103	321300	7D069	Wrks Comp	305	-257	48	.00	.00	48.00	.0%
89019103	321500	6D069	Health	7,432	704	8,136	4,546.29	.00	3,589.71	55.9%
89019103	321500	7D069	Health	4,001	-704	3,297	.00	.00	3,297.00	.0%
89019104	400000	6D069	Cont Serv	500	1,160	1,660	250.05	130.95	1,279.00	23.0%
89019104	400000	7D069	Cont Serv	28	373	401	.00	.00	401.00	.0%
89019104	400100	6D069	Training	1,000	-1,000	0	.00	.00	.00	.0%
89019104	400100	7D069	Training	1,000	-621	379	.00	.00	379.00	.0%
89019104	400104	6D069	Transport	600	-90	510	163.80	36.20	310.00	39.2%
89019104	400104	7D069	Transport	24	0	24	.00	.00	24.00	.0%
89019104	400170	6D069	Travel	500	-443	57	62.55	37.45	-43.00	175.4%*
89019104	400170	7D069	Travel	41	0	41	.00	.00	41.00	.0%
89019104	420000	6D069	Prof Serv	5,000	0	5,000	.00	.00	5,000.00	.0%
89019104	420000	7D069	Prof Serv	5,000	0	5,000	.00	.00	5,000.00	.0%
89019105	500000	5E069	Materials	0	3,290	3,290	2,064.39	1,225.61	.00	100.0%
89019105	500000	6D069	Materials	1,000	-1,000	0	.00	.00	.00	.0%
89019105	500000	7D069	Materials	500	0	500	.00	.00	500.00	.0%
89019105	596400	5E069	Hardware	0	400	400	.00	399.98	.02	100.0%
89019105	596400	6D069	Hardware	0	1,621	1,621	.00	.00	1,621.00	.0%
TOTAL Undefined				85,000	3,690	88,690	28,227.27	1,830.19	58,632.54	33.9%
TOTAL District Board of Health				85,000	3,690	88,690	28,227.27	1,830.19	58,632.54	33.9%
TOTAL DBOH Infrastructure Grant				85,000	3,690	88,690	28,227.27	1,830.19	58,632.54	33.9%
TOTAL EXPENSES				85,000	3,690	88,690	28,227.27	1,830.19	58,632.54	
8902 DBOH Pools And Spas										
910 District Board of Health										
000 Undefined										
89029103	311200	Empl Sal		12,639	0	12,639	3,351.89	.00	9,287.11	26.5%
89029103	311300	PT Sal		2,734	0	2,734	.00	.00	2,734.00	.0%
89029103	321010	PERS		2,152	0	2,152	469.26	.00	1,682.74	21.8%
89029103	321200	Medicare		223	0	223	46.68	.00	176.32	20.9%

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8902	DBOH Pools And Spas	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89029103	321300 Wrks Comp	269	0	269	57.00	.00	212.00	21.2%
89029103	321500 Health	4,183	0	4,183	582.47	.00	3,600.53	13.9%
89029104	400104 Transport	0	0	0	81.32	73.50	-154.82	100.0%*
89029104	400170 Travel	0	1,000	1,000	126.70	123.30	750.00	25.0%
89029107	703000 Remit St	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL Undefined	27,700	1,000	28,700	4,715.32	196.80	23,787.88	17.1%
	TOTAL District Board of Health	27,700	1,000	28,700	4,715.32	196.80	23,787.88	17.1%
	TOTAL DBOH Pools And Spas	27,700	1,000	28,700	4,715.32	196.80	23,787.88	17.1%
	TOTAL EXPENSES	27,700	1,000	28,700	4,715.32	196.80	23,787.88	
8903 DBOH Food Service								
910 District Board of Health								
000 Undefined								
89039103	311200 Empl Sal	160,232	0	160,232	48,482.89	.00	111,749.11	30.3%
89039103	321010 PERS	22,433	0	22,433	6,787.67	.00	15,645.33	30.3%
89039103	321200 Medicare	2,323	0	2,323	660.55	.00	1,662.45	28.4%
89039103	321300 Wrks Comp	2,804	0	2,804	824.10	.00	1,979.90	29.4%
89039103	321500 Health	38,636	0	38,636	10,188.58	.00	28,447.42	26.4%
89039104	400000 Cont Serv	1,758	0	1,758	.00	.00	1,758.00	.0%
89039104	400104 Transport	750	0	750	59.19	252.75	438.06	41.6%
89039104	400170 Travel	5,500	0	5,500	2,238.37	2,271.59	990.04	82.0%
89039104	412000 Advert	564	0	564	.00	.00	564.00	.0%
89039104	412400 Postage	0	0	0	232.00	.00	-232.00	100.0%*
89039104	423200 Lab Test	0	0	0	21.00	79.00	-100.00	100.0%*
89039105	500000 Materials	1,000	2,500	3,500	820.31	1,132.85	1,546.84	55.8%
89039105	596400 Hardware	0	0	0	.00	1,499.00	-1,499.00	100.0%*
89039107	703000 Remit St	16,500	0	16,500	11,230.00	2,770.00	2,500.00	84.8%
	TOTAL Undefined	252,500	2,500	255,000	81,544.66	8,005.19	165,450.15	35.1%
	TOTAL District Board of Health	252,500	2,500	255,000	81,544.66	8,005.19	165,450.15	35.1%
	TOTAL DBOH Food Service	252,500	2,500	255,000	81,544.66	8,005.19	165,450.15	35.1%
	TOTAL EXPENSES	252,500	2,500	255,000	81,544.66	8,005.19	165,450.15	

8904 Private Water System

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8904	Private Water System		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910 District Board of Health									
000 Undefined									
89049103	311200	Empl Sal	28,633	0	28,633	7,922.61	.00	20,710.39	27.7%
89049103	321010	PERS	4,009	0	4,009	1,109.23	.00	2,899.77	27.7%
89049103	321200	Medicare	415	0	415	112.12	.00	302.88	27.0%
89049103	321300	Wrks Comp	501	0	501	134.61	.00	366.39	26.9%
89049103	321500	Health	5,048	0	5,048	1,316.77	.00	3,731.23	26.1%
89049104	400000	Cont Serv	2,000	0	2,000	.00	.00	2,000.00	.0%
89049104	400170	Travel	2,000	0	2,000	341.27	458.73	1,200.00	40.0%
89049104	423200	Lab Test	6,000	0	6,000	1,737.00	1,835.00	2,428.00	59.5%
89049105	500000	Materials	1,894	0	1,894	158.08	.00	1,735.92	8.3%
89049105	542000	Gas	1,000	0	1,000	.00	.00	1,000.00	.0%
89049105	596400	Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
89049105	596410	Software	500	0	500	.00	73.30	426.70	14.7%
89049106	650000	Autos	8,000	0	8,000	.00	.00	8,000.00	.0%
89049107	703000	Remit St	12,000	0	12,000	3,760.00	2,240.00	6,000.00	50.0%
TOTAL Undefined			73,000	0	73,000	16,591.69	4,607.03	51,801.28	29.0%
TOTAL District Board of Health			73,000	0	73,000	16,591.69	4,607.03	51,801.28	29.0%
TOTAL Private Water System			73,000	0	73,000	16,591.69	4,607.03	51,801.28	29.0%
TOTAL EXPENSES			73,000	0	73,000	16,591.69	4,607.03	51,801.28	
8905 DBOH State Grants									
910 District Board of Health									
000 Undefined									
89059103	311200	Empl Sal	13,500	-8,379	5,121	5,097.64	.00	23.36	99.5%
89059103	311200	7R000 Empl Sal	0	7,780	7,780	.00	.00	7,780.00	.0%
89059103	321010	PERS	1,890	-1,173	717	713.66	.00	3.34	99.5%
89059103	321010	7R000 PERS	0	1,173	1,173	.00	.00	1,173.00	.0%
89059103	321200	Medicare	196	-122	74	69.21	.00	4.79	93.5%
89059103	321200	7R000 Medicare	0	122	122	.00	.00	122.00	.0%

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8905	DBOH State Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89059103	321300 Wrks Comp	236	-149	87	86.65	.00	.35	99.6%
89059103	321300 7R000 Wrks Comp	0	149	149	.00	.00	149.00	.0%
89059103	321500 Health	1,678	-185	1,493	1,856.02	.00	-363.02	124.3%*
89059103	321500 7R000 Health	0	185	185	.00	.00	185.00	.0%
89059104	412000 Advert	0	195	195	.00	195.00	.00	100.0%
89059105	500000 Supplies	0	404	404	404.00	.00	.00	100.0%
	TOTAL Undefined	17,500	0	17,500	8,227.18	195.00	9,077.82	48.1%
	TOTAL District Board of Health	17,500	0	17,500	8,227.18	195.00	9,077.82	48.1%
	TOTAL DBOH State Grants	17,500	0	17,500	8,227.18	195.00	9,077.82	48.1%
	TOTAL EXPENSES	17,500	0	17,500	8,227.18	195.00	9,077.82	
8906 Recreational Park/Camp								
910 District Board of Health								
000 Undefined								
89069103	311200 Employ Sal	11,434	0	11,434	4,140.51	.00	7,293.49	36.2%
89069103	321010 PERS	1,601	0	1,601	579.66	.00	1,021.34	36.2%
89069103	321200 Medicare	166	0	166	57.09	.00	108.91	34.4%
89069103	321300 Wrk Comp	200	0	200	70.40	.00	129.60	35.2%
89069103	321500 Health	2,192	0	2,192	745.69	.00	1,446.31	34.0%
89069104	400000 Contr Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
89069104	400104 Transport	500	0	500	.00	38.25	461.75	7.7%
89069104	400170 Travel	1,000	0	1,000	130.83	219.17	650.00	35.0%
89069105	500000 Materials	4,015	0	4,015	26.50	.00	3,988.50	.7%
89069105	596400 Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
89069105	596410 Software	500	0	500	.00	.00	500.00	.0%
89069107	703000 Remit St	3,500	0	3,500	.00	.00	3,500.00	.0%
	TOTAL Undefined	27,108	0	27,108	5,750.68	257.42	21,099.90	22.2%
	TOTAL District Board of Health	27,108	0	27,108	5,750.68	257.42	21,099.90	22.2%
	TOTAL Recreational Park/Camp	27,108	0	27,108	5,750.68	257.42	21,099.90	22.2%
	TOTAL EXPENSES	27,108	0	27,108	5,750.68	257.42	21,099.90	

8907 DBOH Wastewater

910 District Board of Health

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8907	DBOH Wastewater		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined									
89079103	311200	Employ Sal	78,340	0	78,340	25,259.55	.00	53,080.45	32.2%
89079103	321010	PERS	10,968	0	10,968	3,536.34	.00	7,431.66	32.2%
89079103	321200	Medicare	1,136	0	1,136	357.60	.00	778.40	31.5%
89079103	321300	Wrk Comp	1,371	0	1,371	429.48	.00	941.52	31.3%
89079103	321500	Health	6,572	0	6,572	4,112.99	.00	2,459.01	62.6%
89079104	400000	Cont Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
89079104	400100	Training	500	0	500	.00	.00	500.00	.0%
89079104	400104	Transport	1,000	0	1,000	.00	201.50	798.50	20.2%
89079104	400170	Travel NS	7,000	0	7,000	1,365.06	1,834.94	3,800.00	45.7%
89079104	423200	Lab Test	2,000	0	2,000	.00	.00	2,000.00	.0%
89079105	500000	Materials	1,113	0	1,113	100.54	.00	1,012.46	9.0%
89079105	596300	Equip<5000	0	0	0	.00	116.34	-116.34	100.0%*
89079105	596410	Software	0	0	0	.00	293.19	-293.19	100.0%*
89079106	650000	Autos	15,000	0	15,000	.00	.00	15,000.00	.0%
89079107	703000	Remit St	3,500	0	3,500	2,101.00	899.00	500.00	85.7%
TOTAL Undefined			129,500	0	129,500	37,262.56	3,344.97	88,892.47	31.4%
TOTAL District Board of Health			129,500	0	129,500	37,262.56	3,344.97	88,892.47	31.4%
TOTAL DBOH Wastewater			129,500	0	129,500	37,262.56	3,344.97	88,892.47	31.4%
TOTAL EXPENSES			129,500	0	129,500	37,262.56	3,344.97	88,892.47	
8908 DBOH MRC Grant									
910 District Board of Health									
000 Undefined									
89089103	311200	Empl Sal	1,459	0	1,459	.00	.00	1,459.00	.0%
89089103	321010	PERS	204	0	204	.00	.00	204.00	.0%
89089103	321200	Medicare	21	0	21	.00	.00	21.00	.0%
89089103	321300	Wrks Comp	26	0	26	.00	.00	26.00	.0%
89089103	321500	Health	215	0	215	.00	.00	215.00	.0%
89089105	500000	Materials	7,675	0	7,675	.00	5,594.00	2,081.00	72.9%

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8908	DBOH MRC Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89089105	596300 Equip<5000	3,000	0	3,000	.00	.00	3,000.00	.0%
89089105	596400 Hardware	2,400	0	2,400	.00	.00	2,400.00	.0%
	TOTAL Undefined	15,000	0	15,000	.00	5,594.00	9,406.00	37.3%
	TOTAL District Board of Health	15,000	0	15,000	.00	5,594.00	9,406.00	37.3%
	TOTAL DBOH MRC Grant	15,000	0	15,000	.00	5,594.00	9,406.00	37.3%
	TOTAL EXPENSES	15,000	0	15,000	.00	5,594.00	9,406.00	
8910 DBOH Children w/ Med Handicaps								
910 District Board of Health								
000 Undefined								
89109103	311200 Empl Sal	48,087	0	48,087	11,660.42	.00	36,426.58	24.2%
89109103	321010 PERS	6,732	0	6,732	1,632.46	.00	5,099.54	24.2%
89109103	321200 Medicare	697	0	697	165.13	.00	531.87	23.7%
89109103	321300 Wrks Comp	842	0	842	198.25	.00	643.75	23.5%
89109103	321500 Health	6,963	0	6,963	1,761.02	.00	5,201.98	25.3%
89109104	400104 Transport	0	0	0	58.54	41.46	-100.00	100.0%*
89109104	400170 Travel	679	0	679	95.48	31.03	552.49	18.6%
89109105	500000 Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
89109105	596300 Equip<5000	0	0	0	.00	777.92	-777.92	100.0%*
	TOTAL Undefined	65,000	0	65,000	15,571.30	850.41	48,578.29	25.3%
	TOTAL District Board of Health	65,000	0	65,000	15,571.30	850.41	48,578.29	25.3%
	TOTAL DBOH Children w/ Med Handicaps	65,000	0	65,000	15,571.30	850.41	48,578.29	25.3%
	TOTAL EXPENSES	65,000	0	65,000	15,571.30	850.41	48,578.29	
8911 DBOH Children & Family Health								
910 District Board of Health								
000 Undefined								
89119103	311200 6B994 Empl Sal	20,863	-8,236	12,627	3,660.59	.00	8,966.41	29.0%

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8911	DBOH Children & Family Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89119103	311200	7B994 Empl Sal	6,954	8,236	15,190	.00	.00	15,190.00	.0%
89119103	311300	6B994 PT Sal	9,813	660	10,473	2,566.40	.00	7,906.60	24.5%
89119103	311300	7B994 PT Sal	3,270	-660	2,610	.00	.00	2,610.00	.0%
89119103	321010	6B994 PERS	4,295	-1,061	3,234	871.78	.00	2,362.22	27.0%
89119103	321010	7B994 PERS	1,431	455	1,886	.00	.00	1,886.00	.0%
89119103	321200	6B994 Medicare	445	-109	336	87.53	.00	248.47	26.1%
89119103	321200	7B994 Medicare	148	109	257	.00	.00	257.00	.0%
89119103	321300	6B994 Wrks Comp	537	-183	354	105.88	.00	248.12	29.9%
89119103	321300	7B994 Wrks Comp	179	183	362	.00	.00	362.00	.0%
89119103	321500	6B994 Health	2,600	606	3,206	1,071.09	.00	2,134.91	33.4%
89119103	321500	7B994 Health	365	0	365	.00	.00	365.00	.0%
89119104	400100	6B994 Training	0	454	454	.00	.00	454.00	.0%
89119104	400104	6B994 Transport	150	400	550	.00	.00	550.00	.0%
89119104	400104	7B994 Transport	50	0	50	.00	.00	50.00	.0%
89119104	400170	6B994 Travel	400	-270	130	11.80	63.20	55.00	57.7%
89119104	400170	7B994 Travel	100	270	370	.00	.00	370.00	.0%
89119104	420000	6B994 Prof Serv	14,500	10,000	24,500	.00	24,388.30	111.70	99.5%
89119104	420000	7B994 Prof Serv	10,000	-10,000	0	.00	.00	.00	.0%
89119105	500000	6B994 Materials	2,900	10,334	13,234	6,091.16	.00	7,142.84	46.0%
89119105	500000	7B994 Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Undefined			80,000	11,188	91,188	14,466.23	24,451.50	52,270.27	42.7%
TOTAL District Board of Health			80,000	11,188	91,188	14,466.23	24,451.50	52,270.27	42.7%
TOTAL DBOH Children & Family Health			80,000	11,188	91,188	14,466.23	24,451.50	52,270.27	42.7%
TOTAL EXPENSES			80,000	11,188	91,188	14,466.23	24,451.50	52,270.27	
8913 DBOH Motorcycle Ohio									
910 District Board of Health									
000 Undefined									
89139103	311200	Empl Sal	4,283	-4,283	0	.00	.00	.00	.0%
89139103	311200	6B600 Empl Sal	0	4,283	4,283	.00	.00	4,283.00	.0%
89139103	321010	PERS	600	-600	0	.00	.00	.00	.0%
89139103	321010	6B600 PERS	0	600	600	.00	.00	600.00	.0%
89139103	321200	Medicare	62	-62	0	.00	.00	.00	.0%
89139103	321200	6B600 Medicare	0	62	62	.00	.00	62.00	.0%

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8913	DBOH Motorcycle Ohio	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89139103	321300 Wrks Comp	75	-75	0	.00	.00	.00	.0%
89139103	321300 6B600 Wrks Comp	0	75	75	.00	.00	75.00	.0%
89139103	321500 Health	620	-620	0	.00	.00	.00	.0%
89139103	321500 6B600 Health	0	620	620	.00	.00	620.00	.0%
89139104	420000 Prof Serv	44,000	-44,000	0	.00	.00	.00	.0%
89139104	420000 6B600 Prof Serv	0	44,000	44,000	2,450.00	17,800.00	23,750.00	46.0%
89139105	500000 Materials	6,665	-6,665	0	.00	.00	.00	.0%
89139105	500000 6B600 Materials	0	6,665	6,665	52.68	571.63	6,040.69	9.4%
89139105	542000 6B600 Gas	0	0	0	.00	500.00	-500.00	100.0%*
	TOTAL Undefined	56,305	0	56,305	2,502.68	18,871.63	34,930.69	38.0%
	TOTAL District Board of Health	56,305	0	56,305	2,502.68	18,871.63	34,930.69	38.0%
	TOTAL DBOH Motorcycle Ohio	56,305	0	56,305	2,502.68	18,871.63	34,930.69	38.0%
	TOTAL EXPENSES	56,305	0	56,305	2,502.68	18,871.63	34,930.69	
8914 DBOH Safe Community								
910 District Board of Health								
000 Undefined								
89149103	311200 Empl Sal	27,602	-27,602	0	.00	.00	.00	.0%
89149103	311200 6C600 Empl Sal	0	25,999	25,999	7,044.58	.00	18,954.42	27.1%
89149103	321010 PERS	3,864	-3,864	0	.00	.00	.00	.0%
89149103	321010 6C600 PERS	0	3,640	3,640	986.24	.00	2,653.76	27.1%
89149103	321200 Medicare	400	-400	0	.00	.00	.00	.0%
89149103	321200 6C600 Medicare	0	38	38	96.22	.00	-58.22	253.2%*
89149103	321300 Wrks Comp	483	-483	0	.00	.00	.00	.0%
89149103	321300 6C600 Wrks Comp	0	442	442	119.77	.00	322.23	27.1%
89149103	321500 Health	3,998	-3,998	0	.00	.00	.00	.0%
89149103	321500 6C600 Health	0	8,890	8,890	2,324.67	.00	6,565.33	26.1%
89149104	400000 Cont Serv	0	-2,000	-2,000	.00	.00	-2,000.00	.0%*
89149104	400000 6C600 Cont Serv	0	491	491	.00	.00	491.00	.0%
89149104	400170 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
89149105	500000 Materials	3,653	-3,653	0	.00	.00	.00	.0%
89149105	500000 6C600 Materials	0	2,500	2,500	685.00	683.47	1,131.53	54.7%
	TOTAL Undefined	42,000	0	42,000	11,256.48	683.47	30,060.05	28.4%
	TOTAL District Board of Health	42,000	0	42,000	11,256.48	683.47	30,060.05	28.4%

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8914	DBOH Safe Community	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DBOH Safe Community	42,000	0	42,000	11,256.48	683.47	30,060.05	28.4%
	TOTAL EXPENSES	42,000	0	42,000	11,256.48	683.47	30,060.05	
8915	DBOH Solid Waste							
910	District Board of Health							
000	Undefined							
89159103	311200 Empl Sal	37,778	0	37,778	8,180.59	.00	29,597.41	21.7%
89159103	321010 PERS	5,289	0	5,289	1,145.22	.00	4,143.78	21.7%
89159103	321200 Medicare	548	0	548	111.90	.00	436.10	20.4%
89159103	321300 Wrks Comp	661	0	661	139.09	.00	521.91	21.0%
89159103	321500 Health	9,810	0	9,810	2,367.46	.00	7,442.54	24.1%
89159104	400000 Cont Serv	2,000	0	2,000	.00	.00	2,000.00	.0%
89159104	400170 Travel	500	0	500	.00	.00	500.00	.0%
89159104	413100 Veh Maint	1,500	0	1,500	.00	.00	1,500.00	.0%
89159104	423200 Lab Test	1,664	0	1,664	.00	.00	1,664.00	.0%
89159105	500000 Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
89159105	542000 Gas	0	0	0	282.53	.00	-282.53	100.0%*
	TOTAL Undefined	60,750	0	60,750	12,226.79	.00	48,523.21	20.1%
	TOTAL District Board of Health	60,750	0	60,750	12,226.79	.00	48,523.21	20.1%
	TOTAL DBOH Solid Waste	60,750	0	60,750	12,226.79	.00	48,523.21	20.1%
	TOTAL EXPENSES	60,750	0	60,750	12,226.79	.00	48,523.21	
9000	Undivided Auto							
100	Auditor							
110	Auditor - Financial&Report Mgt							
90001109	943610 LT 4501.04	0	0	0	219,181.17	.00	-219,181.17	100.0%*
90001109	943650 LT 4501.04	0	0	0	41,594.32	.00	-41,594.32	100.0%*

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9000	Undivided Auto	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90001109	946400 PT 4504.05	0	0	0	145,952.91	.00	-145,952.91	100.0%*
	TOTAL Auditor - Financial&Report Mgt	0	0	0	406,728.40	.00	-406,728.40	100.0%
	TOTAL Auditor	0	0	0	406,728.40	.00	-406,728.40	100.0%
	TOTAL Undivided Auto	0	0	0	406,728.40	.00	-406,728.40	100.0%
	TOTAL EXPENSES	0	0	0	406,728.40	.00	-406,728.40	
9010	Undivided Fuel							
100	Auditor							
110	Auditor - Financial&Report Mgt							
90101109	942000 Excise	0	0	0	265,092.83	.00	-265,092.83	100.0%*
90101109	942100 Cents Per	0	0	0	133,835.94	.00	-133,835.94	100.0%*
	TOTAL Auditor - Financial&Report Mgt	0	0	0	398,928.77	.00	-398,928.77	100.0%
	TOTAL Auditor	0	0	0	398,928.77	.00	-398,928.77	100.0%
	TOTAL Undivided Fuel	0	0	0	398,928.77	.00	-398,928.77	100.0%
	TOTAL EXPENSES	0	0	0	398,928.77	.00	-398,928.77	
9021	Undivided Payroll PERS							
100	Auditor							
110	Auditor - Financial&Report Mgt							
90211109	950100 PERS Mont	0	0	0	3,321,945.09	.00	-3,321,945.09	100.0%*
	TOTAL Auditor - Financial&Report Mgt	0	0	0	3,321,945.09	.00	-3,321,945.09	100.0%
	TOTAL Auditor	0	0	0	3,321,945.09	.00	-3,321,945.09	100.0%

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9021	Undivided Payroll PERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Undivided Payroll PERS	0	0	0	3,321,945.09	.00	-3,321,945.09	100.0%
	TOTAL EXPENSES	0	0	0	3,321,945.09	.00	-3,321,945.09	
9030	Undivided Local Government							
100	Auditor							
110	Auditor - Financial&Report Mgt							
90301109	943100 HB 64	0	0	0	32,054.67	.00	-32,054.67	100.0%*
90301109	943300 Income Tax	0	0	0	1,138,467.95	.00	-1,138,467.95	100.0%*
	TOTAL Auditor - Financial&Report Mgt	0	0	0	1,170,522.62	.00	-1,170,522.62	100.0%
	TOTAL Auditor	0	0	0	1,170,522.62	.00	-1,170,522.62	100.0%
	TOTAL Undivided Local Government	0	0	0	1,170,522.62	.00	-1,170,522.62	100.0%
	TOTAL EXPENSES	0	0	0	1,170,522.62	.00	-1,170,522.62	
9050	Und Library Lcal Govt Support							
100	Auditor							
110	Auditor - Financial&Report Mgt							
90501109	943200 Income Tax	0	0	0	1,164,029.59	.00	-1,164,029.59	100.0%*
	TOTAL Auditor - Financial&Report Mgt	0	0	0	1,164,029.59	.00	-1,164,029.59	100.0%
	TOTAL Auditor	0	0	0	1,164,029.59	.00	-1,164,029.59	100.0%
	TOTAL Und Library Lcal Govt Support	0	0	0	1,164,029.59	.00	-1,164,029.59	100.0%
	TOTAL EXPENSES	0	0	0	1,164,029.59	.00	-1,164,029.59	
9060	Undivided Cigarette License							
100	Auditor							

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9060	Undivided Cigarette License	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
112 Auditor - Real Property								
90601129	940000 Cig Lic	0	0	0	22.31	.00	-22.31	100.0%*
	TOTAL Auditor - Real Property	0	0	0	22.31	.00	-22.31	100.0%
	TOTAL Auditor	0	0	0	22.31	.00	-22.31	100.0%
	TOTAL Undivided Cigarette License	0	0	0	22.31	.00	-22.31	100.0%
	TOTAL EXPENSES	0	0	0	22.31	.00	-22.31	
9080 Undivided Estate Tax								
100 Auditor								
114 Auditor - Tax Settlements								
90801149	941000 Estate Tax	0	0	0	142,339.22	.00	-142,339.22	100.0%*
	TOTAL Auditor - Tax Settlements	0	0	0	142,339.22	.00	-142,339.22	100.0%
	TOTAL Auditor	0	0	0	142,339.22	.00	-142,339.22	100.0%
	TOTAL Undivided Estate Tax	0	0	0	142,339.22	.00	-142,339.22	100.0%
	TOTAL EXPENSES	0	0	0	142,339.22	.00	-142,339.22	
9090 Undivided Tax Prepayment								
200 Treasurer								
000 Undefined								
90902007	710000 Reimburse	0	0	0	56.22	.00	-56.22	100.0%*
90902009	945100 Dis Escrow	0	0	0	1,931,299.49	.00	-1,931,299.49	100.0%*
	TOTAL Undefined	0	0	0	1,931,355.71	.00	-1,931,355.71	100.0%
	TOTAL Treasurer	0	0	0	1,931,355.71	.00	-1,931,355.71	100.0%

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9090	Undivided Tax Prepayment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Undivided Tax Prepayment	0	0	0	1,931,355.71	.00	-1,931,355.71	100.0%
	TOTAL EXPENSES	0	0	0	1,931,355.71	.00	-1,931,355.71	
9100	Undivided Real Estate							
100	Auditor							
114	Auditor - Tax Settlements							
91001149	946000 Pay Lieu	0	0	0	66,722.90	.00	-66,722.90	100.0%*
91001149	946600 RE Util	0	0	0	102,169,252.11	.00	-102,169,252.11	100.0%*
	TOTAL Auditor - Tax Settlements	0	0	0	102,235,975.01	.00	-102,235,975.01	100.0%
	TOTAL Auditor	0	0	0	102,235,975.01	.00	-102,235,975.01	100.0%
200	Treasurer							
000	Undefined							
91002007	710000 Reimb	0	0	0	205,501.60	.00	-205,501.60	100.0%*
	TOTAL Undefined	0	0	0	205,501.60	.00	-205,501.60	100.0%
	TOTAL Treasurer	0	0	0	205,501.60	.00	-205,501.60	100.0%
	TOTAL Undivided Real Estate	0	0	0	102,441,476.61	.00	-102,441,476.61	100.0%
	TOTAL EXPENSES	0	0	0	102,441,476.61	.00	-102,441,476.61	
9101	Undivided RE & MH Overpayments							
200	Treasurer							
000	Undefined							
91012007	710000 Reimb	0	0	0	82,318.48	.00	-82,318.48	100.0%*

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9101	Undivided RE & MH Overpayments	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91012009 947300	Overpay	0	0	0	-2,835.77	.00	2,835.77	100.0%
	TOTAL Undefined	0	0	0	79,482.71	.00	-79,482.71	100.0%
	TOTAL Treasurer	0	0	0	79,482.71	.00	-79,482.71	100.0%
	TOTAL Undivided RE & MH Overpayments	0	0	0	79,482.71	.00	-79,482.71	100.0%
	TOTAL EXPENSES	0	0	0	79,482.71	.00	-79,482.71	
9102	Undivided Manufactured Home							
100	Auditor							
114	Auditor - Tax Settlements							
91021149 944000	Manf Home	0	0	0	780,875.77	.00	-780,875.77	100.0%*
	TOTAL Auditor - Tax Settlements	0	0	0	780,875.77	.00	-780,875.77	100.0%
	TOTAL Auditor	0	0	0	780,875.77	.00	-780,875.77	100.0%
200	Treasurer							
000	Undefined							
91022007 710000	Reimb	0	0	0	3,570.75	.00	-3,570.75	100.0%*
	TOTAL Undefined	0	0	0	3,570.75	.00	-3,570.75	100.0%
	TOTAL Treasurer	0	0	0	3,570.75	.00	-3,570.75	100.0%
	TOTAL Undivided Manufactured Home	0	0	0	784,446.52	.00	-784,446.52	100.0%
	TOTAL EXPENSES	0	0	0	784,446.52	.00	-784,446.52	
9103	Undivided Personal Property							
100	Auditor							
114	Auditor - Tax Settlements							

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9103	Undivided Personal Property	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91031149	946986 PP Loss	0	0	0	331,670.60	.00	-331,670.60	100.0%*
	TOTAL Auditor - Tax Settlements	0	0	0	331,670.60	.00	-331,670.60	100.0%
	TOTAL Auditor	0	0	0	331,670.60	.00	-331,670.60	100.0%
	TOTAL Undivided Personal Property	0	0	0	331,670.60	.00	-331,670.60	100.0%
	TOTAL EXPENSES	0	0	0	331,670.60	.00	-331,670.60	
9110	Undivided Public Housing							
100	Auditor							
114	Auditor - Tax Settlements							
91101149	946000 Pay Lieu	0	0	0	40,940.93	.00	-40,940.93	100.0%*
	TOTAL Auditor - Tax Settlements	0	0	0	40,940.93	.00	-40,940.93	100.0%
	TOTAL Auditor	0	0	0	40,940.93	.00	-40,940.93	100.0%
	TOTAL Undivided Public Housing	0	0	0	40,940.93	.00	-40,940.93	100.0%
	TOTAL EXPENSES	0	0	0	40,940.93	.00	-40,940.93	
9130	Undivided Deposits & Interest							
200	Treasurer							
000	Undefined							
91302009	930000 Int Alloc	0	0	0	151,354.82	.00	-151,354.82	100.0%*
	TOTAL Undefined	0	0	0	151,354.82	.00	-151,354.82	100.0%
	TOTAL Treasurer	0	0	0	151,354.82	.00	-151,354.82	100.0%

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9130	Undivided Deposits & Interest	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Undivided Deposits & Interest	0	0	0	151,354.82	.00	-151,354.82	100.0%
	TOTAL EXPENSES	0	0	0	151,354.82	.00	-151,354.82	
9140	Undivided 3% Building Fees							
020	Building Regulation Inspection							
000	Undefined							
91400207 703000	Remit St	0	0	0	987.59	.00	-987.59	100.0%*
	TOTAL Undefined	0	0	0	987.59	.00	-987.59	100.0%
	TOTAL Building Regulation Inspection	0	0	0	987.59	.00	-987.59	100.0%
	TOTAL Undivided 3% Building Fees	0	0	0	987.59	.00	-987.59	100.0%
	TOTAL EXPENSES	0	0	0	987.59	.00	-987.59	
9141	Undivided 1% Building Fees							
020	Building Regulation Inspection							
000	Undefined							
91410207 703000	Remit St	0	0	0	341.33	.00	-341.33	100.0%*
	TOTAL Undefined	0	0	0	341.33	.00	-341.33	100.0%
	TOTAL Building Regulation Inspection	0	0	0	341.33	.00	-341.33	100.0%
	TOTAL Undivided 1% Building Fees	0	0	0	341.33	.00	-341.33	100.0%
	TOTAL EXPENSES	0	0	0	341.33	.00	-341.33	
9150	Undivided Election Commission							
902	Board Of Elections							
000	Undefined							

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9150	Undivided Election Commission	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91509027 703000	Remit St	0	0	0	175.00	.00	-175.00	100.0%*
	TOTAL Undefined	0	0	0	175.00	.00	-175.00	100.0%
	TOTAL Board Of Elections	0	0	0	175.00	.00	-175.00	100.0%
	TOTAL Undivided Election Commission	0	0	0	175.00	.00	-175.00	100.0%
	TOTAL EXPENSES	0	0	0	175.00	.00	-175.00	
9160	Undivided Housing Trust							
400	Recorder							
000	Undefined							
91604007 703000	Remit St	0	0	0	161,741.25	.00	-161,741.25	100.0%*
91604007 704000	Remit Cty	0	0	0	1,633.75	.00	-1,633.75	100.0%*
	TOTAL Undefined	0	0	0	163,375.00	.00	-163,375.00	100.0%
	TOTAL Recorder	0	0	0	163,375.00	.00	-163,375.00	100.0%
	TOTAL Undivided Housing Trust	0	0	0	163,375.00	.00	-163,375.00	100.0%
	TOTAL EXPENSES	0	0	0	163,375.00	.00	-163,375.00	
9170	Undivided Indigent Fees							
100	Auditor							
000	Undefined							
91701107 703000	Remit St	0	0	0	4,100.65	.00	-4,100.65	100.0%*
91701107 704000	Remit Cty	0	0	0	13,034.77	.00	-13,034.77	100.0%*
	TOTAL Undefined	0	0	0	17,135.42	.00	-17,135.42	100.0%
	TOTAL Auditor	0	0	0	17,135.42	.00	-17,135.42	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	17,135.42	.00	-17,135.42	100.0%
	TOTAL EXPENSES	0	0	0	17,135.42	.00	-17,135.42	
	GRAND TOTAL	175,818,385	12,744,231	188,562,616	147,703,538.45	50,070,322.06	-9,211,244.07	104.9%

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