

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001 General Fund</u>							
<u>00013 Commissioners Salary & Fringes</u>							
00010003 311000 Offic Sal	243,471	0	243,471	243,471.00	.00	.00	100.0%
00010003 311200 Empl Sal	92,756	0	92,756	109,710.87	.00	-16,954.87	118.3%*
00010003 311300 PT Sal	15,606	0	15,606	11,493.67	.00	4,112.33	73.6%
00010003 313000 Overtime	0	0	0	3,761.41	.00	-3,761.41	100.0%*
00010003 314000 Retirement	0	0	0	299.48	.00	-299.48	100.0%*
00010003 321010 PERS	47,002	0	47,002	51,581.22	.00	-4,579.22	109.7%*
00010003 321200 Medicare	4,562	0	4,562	5,044.17	.00	-482.17	110.6%*
00010003 321300 Wrks Comp	6,623	0	6,623	6,268.09	.00	354.91	94.6%
00010003 321500 Health	91,145	0	91,145	57,987.62	.00	33,157.38	63.6%
TOTAL Commissioners Salary & Fringes	501,165	0	501,165	489,617.53	.00	11,547.47	97.7%
<u>00014 Commissioners Contract Svcs</u>							
00010004 400000 Contr Serv	29,750	0	29,750	7,208.84	6,202.00	16,339.16	45.1%
00010004 400100 Training	250	0	250	.00	.00	250.00	.0%
00010004 400170 Travel	5,000	0	5,000	2,159.89	3,300.48	-460.37	109.2%*
00010004 400180 Dues	16,500	0	16,500	14,789.00	.00	1,711.00	89.6%
00010004 412000 Advert	2,713	0	2,713	2,560.00	.00	153.00	94.4%
00010004 412100 Telephone	157,350	0	157,350	105,904.55	.00	51,445.45	67.3%
00010004 412400 Postage	500	0	500	241.52	.00	258.48	48.3%
00010004 413320 Sftwr Mnt	0	0	0	801.46	.00	-801.46	100.0%*
00010004 414000 Rent	6,500	0	6,500	2,400.00	.00	4,100.00	36.9%
00010004 420000 Prof Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
00010004 422000 Legal Serv	65,312	16,350	81,662	32,071.00	325.00	49,266.00	39.7%
00010004 428000 Fee Exp	1,000	0	1,000	336.24	.00	663.76	33.6%
TOTAL Commissioners Contract Svcs	285,875	16,350	302,225	168,472.50	9,827.48	123,925.02	59.0%
<u>00015 Commissioners Materials&Suppli</u>							
00010005 500000 Supplies	7,000	0	7,000	8,071.53	2,180.47	-3,252.00	146.5%*
00010005 521100 Copy Exp	4,000	0	4,000	.00	.00	4,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010005 596300 Equip<5000	3,000	8,000	11,000	4,572.44	3,506.26	2,921.30	73.4%
TOTAL Commissioners Materials&Suppli	14,000	8,000	22,000	12,643.97	5,686.73	3,669.30	83.3%
<u>00016 Commissioners Capital Outlay</u>							
00010006 630000 Equipment	0	52,000	52,000	21,733.13	29,233.11	1,033.76	98.0%
TOTAL Commissioners Capital Outlay	0	52,000	52,000	21,733.13	29,233.11	1,033.76	98.0%
<u>00017 Commissioners Other Expenses</u>							
00010007 710000 Reimb	225	100	325	284.00	.00	41.00	87.4%
TOTAL Commissioners Other Expenses	225	100	325	284.00	.00	41.00	87.4%
<u>00019 Commissioners Misc Expenses</u>							
00010009 904000 Lawsuit	0	1,130	1,130	1,129.50	.00	.50	100.0%
TOTAL Commissioners Misc Expenses	0	1,130	1,130	1,129.50	.00	.50	100.0%
<u>00103 Commissioner Other PS</u>							
00100003 321400 Unemploy	3,000	0	3,000	1,696.50	.00	1,303.50	56.6%
TOTAL Commissioner Other PS	3,000	0	3,000	1,696.50	.00	1,303.50	56.6%
<u>00104 Commissioner Other Contract Sv</u>							
00100004 400000 Contr Serv	589,000	97,753	686,753	578,961.79	111,876.23	-4,084.68	100.6%*
00100004 400180 Dues	151,850	42,300	194,150	161,610.56	.00	32,539.44	83.2%
00100004 412000 Advert	2,000	0	2,000	1,685.98	.00	314.02	84.3%
00100004 412100 Telephone	50,000	0	50,000	.00	.00	50,000.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100004	412400	Postage	500	0	500	.00	.00	500.00	.0%
00100004	420000	Prof/Tech	165,000	0	165,000	203,554.04	.00	-38,554.04	123.4%*
00100004	420083	Cattle Dis	250	0	250	.00	.00	250.00	.0%
00100004	420300	Transcript	10,000	0	10,000	7,058.75	.00	2,941.25	70.6%
00100004	420400	Vital Stat	2,500	0	2,500	3,723.00	.00	-1,223.00	148.9%*
00100004	422310	Ind Def	650,000	0	650,000	513,307.11	.00	136,692.89	79.0%
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	230,000	0	230,000	274,873.65	.00	-44,873.65	119.5%*
00100004	428400	Aud/Tr Fee	28,200	71,800	100,000	108,552.16	.00	-8,552.16	108.6%*
00100004	428500	DRETAC	25,000	0	25,000	20,755.00	.00	4,245.00	83.0%
00100004	461000	Gen Insur	0	575,564	575,564	531,900.00	.00	43,664.00	92.4%
00100004	463000	Off Bond	1,000	0	1,000	.00	.00	1,000.00	.0%
00100004	492200	Mand Share	0	387,822	387,822	144,703.84	.00	243,118.16	37.3%
00100004	492300	Annl Cntrb	93,500	0	93,500	90,000.00	.00	3,500.00	96.3%
TOTAL Commissioner Other Contract sv			2,000,000	1,175,239	3,175,239	2,640,685.88	111,876.23	422,677.23	86.7%
00105 Commissioners Other MS									
00100005	596300	Equip<5000	400,000	119,890	519,890	118,472.84	1,587.62	399,830.00	23.1%
TOTAL Commissioners Other MS			400,000	119,890	519,890	118,472.84	1,587.62	399,830.00	23.1%
00107 Commissioner Other Other Exp									
00100007	700000	Misc	500,000	-387,822	112,178	.00	.00	112,178.00	.0%
00108907	710000	Reimburse	0	0	0	30.14	.00	-30.14	100.0%*
TOTAL Commissioner Other Other Exp			500,000	-387,822	112,178	30.14	.00	112,147.86	.0%
00109 Commissioner Other Misc Expens									
00100009	900000	Claims	25,000	0	25,000	2,500.00	.00	22,500.00	10.0%
00100009	910000	Trans Out	2,110,740	-376,000	1,734,740	1,029,729.97	.00	705,010.03	59.4%
00100009	920000	Adv Out	750,000	376,000	1,126,000	855,853.00	.00	270,147.00	76.0%
00100009	946720	TL Assmnt	13,000	0	13,000	8,708.02	.00	4,291.98	67.0%
TOTAL Commissioner Other Misc Expens			2,898,740	0	2,898,740	1,896,790.99	.00	1,001,949.01	65.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00124 Internal Svcs Projects CS</u>							
00120004 420000 MPOOL Prof Serv	20,000	20,000	40,000	26,131.00	.00	13,869.00	65.3%
00120004 420000 PGDAM Prof Serv	80,000	0	80,000	.00	84,495.00	-4,495.00	105.6%*
00120004 427000 MPOOL Proj Exp	25,000	0	25,000	6,388.55	2,611.45	16,000.00	36.0%
00120004 427000 OLENG Proj Exp	0	19,798	19,798	19,797.75	8,274.90	-8,274.90	141.8%*
00120084 420070 Architect	2,810	0	2,810	.00	.00	2,810.00	.0%
00120084 427000 PJ003 Proj Exp	109,890	0	109,890	.00	.00	109,890.00	.0%
00120444 427000 PJ001 Proj Exp	10,971	284,971	295,942	260,715.06	105,972.66	-70,746.05	123.9%*
TOTAL Internal Svcs Projects CS	248,671	324,768	573,439	313,032.36	201,354.01	59,053.05	89.7%
<u>00126 Internal Svc Capital Outlay</u>							
00120006 611000 PGDAM Easement	153,732	0	153,732	.00	.00	153,732.00	.0%
00120006 640000 TECH1 Hardware	0	438,625	438,625	90,104.78	148,765.10	199,755.12	54.5%
TOTAL Internal Svc Capital Outlay	153,732	438,625	592,357	90,104.78	148,765.10	353,487.12	40.3%
<u>00163 Building Maint Salary& Fringes</u>							
00160003 311200 Employ Sal	416,769	0	416,769	408,966.02	.00	7,802.98	98.1%
00160003 311300 PT Sal	9,854	0	9,854	951.60	.00	8,902.40	9.7%
00160003 313000 Employ OT	5,176	0	5,176	7,348.27	.00	-2,172.27	142.0%*
00160003 314000 Retirement	0	0	0	426.63	.00	-426.63	100.0%*
00160003 321010 PERS	64,008	0	64,008	58,417.42	.00	5,590.58	91.3%
00160003 321200 Medicare	5,793	0	5,793	5,578.25	.00	214.75	96.3%
00160003 321300 wrk Comp	7,381	0	7,381	7,101.00	.00	280.00	96.2%
00160003 321500 Health	156,078	0	156,078	137,774.56	.00	18,303.44	88.3%
TOTAL Building Maint Salary& Fringes	665,059	0	665,059	626,563.75	.00	38,495.25	94.2%
<u>00164 Building Maint Contract Svcs</u>							
00160004 400000 Cont Serv	80,867	68,106	148,973	131,532.76	20,055.63	-2,615.87	101.8%*
00160004 400100 Training	500	0	500	.00	.00	500.00	.0%

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
597,254	176,751	774,005	825,047.82	104,770.33	-155,813.35	120.1%*
47,000	553	47,553	82,208.54	581.77	-35,236.83	174.1%*
129,080	41,041	170,121	153,682.51	26,728.68	-10,289.95	106.0%*
210	0	210	1,538.29	.00	-1,328.29	732.5%*
392,522	219,429	611,951	461,612.08	247,050.28	-96,711.14	115.8%*
11,814	0	11,814	.00	.00	11,814.00	.0%
372,527	0	372,527	.00	.00	372,527.00	.0%
50,446	11,913	62,359	34,122.03	3,189.37	25,047.60	59.8%
56,800	2,825	59,625	2,825.00	.00	56,800.00	4.7%
1,739,020	520,618	2,259,638	1,692,569.03	402,376.06	164,693.17	92.7%

00160005	500000	Supplies	151,835	1,470	153,305	93,365.07	14,951.43	44,988.46	70.7%
00160005	521100	Photocopy	650	0	650	.00	.00	650.00	.0%
00160005	542000	Gas	5,500	0	5,500	4,134.25	.00	1,365.75	75.2%
00160005	596300	Equip<5000	5,948	0	5,948	817.98	.00	5,130.02	13.8%
00160205	500000	Supplies	15,000	0	15,000	566.20	.00	14,433.80	3.8%
TOTAL Building Maint Material & Supp			178,933	1,470	180,403	98,883.50	14,951.43	66,568.03	63.1%

00160006 630000 Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Building Maint Capital Outlay	6,000	0	6,000	.00	.00	6,000.00	.0%

00170003	311200	Employ Sal	71,304	5,485	76,789	72,851.41	.00	3,937.59	94.9%
00170003	314000	Retirement	0	5,000	5,000	7,482.75	.00	-2,482.75	149.7%*
00170003	321010	PERS	12,688	0	12,688	10,199.20	.00	2,488.80	80.4%
00170003	321200	Medicare	1,182	0	1,182	1,059.79	.00	122.21	89.7%
00170003	321300	Wrk Comp	1,098	0	1,098	1,365.91	.00	-267.91	124.4%*
00170003	321500	Health	22,272	0	22,272	18,022.79	.00	4,249.21	80.9%
TOTAL Microfilm Salary & Fringes			108,544	10,485	119,029	110,981.85	.00	8,047.15	93.2%

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00170004	400000	Cont Serv	26,750	-5,485	21,265	10,153.74	.00	11,111.26	47.7%
00170004	412100	Telephone	750	0	750	444.17	.00	305.83	59.2%
00170004	412400	Postage	100	0	100	38.91	.00	61.09	38.9%
00170004	413000	Mnt&Repr	250	0	250	.00	.00	250.00	.0%
00170004	413100	Veh Maint	120	0	120	1,170.74	.00	-1,050.74	975.6%*
00170004	426300	Employ Rec	0	0	0	270.00	.00	-270.00	100.0%*
TOTAL Microfilm Contract Services			27,970	-5,485	22,485	12,077.56	.00	10,407.44	53.7%
<u>00175 Micorfilm Materials & Supplies</u>									
00170005	500000	Materials	3,000	0	3,000	2,468.09	.00	531.91	82.3%
00170005	542000	Gas	650	0	650	438.78	.00	211.22	67.5%
TOTAL Micorfilm Materials & Supplies			3,650	0	3,650	2,906.87	.00	743.13	79.6%
<u>00183 Human Resrcs Salary&Fring</u>									
00180003	311200	Employ Sal	103,943	1,580	105,523	100,384.44	.00	5,138.56	95.1%
00180003	312100	Sick Leave	0	0	0	2,074.56	.00	-2,074.56	100.0%*
00180003	321010	PERS	14,552	0	14,552	13,850.69	.00	701.31	95.2%
00180003	321200	Medicare	1,438	0	1,438	1,422.69	.00	15.31	98.9%
00180003	321300	Wrk Comp	1,761	0	1,761	1,741.90	.00	19.10	98.9%
00180003	321500	Health	14,338	0	14,338	12,739.16	.00	1,598.84	88.8%
TOTAL Human Resrcs Salary&Fring			136,032	1,580	137,612	132,213.44	.00	5,398.56	96.1%
<u>00184 Human Resources Contract Svcs</u>									
00180004	400000	Contr Serv	500	0	500	.00	.00	500.00	.0%
00180004	400100	Training	1,950	-1,400	550	50.00	.00	500.00	9.1%
00180004	400104	Transport	0	0	0	61.60	.00	-61.60	100.0%*
00180004	400170	Travel	500	-180	320	110.60	.00	209.40	34.6%
00180004	400180	Dues	275	0	275	269.00	.00	6.00	97.8%
00180004	412000	Advertise	7,500	-1,000	6,500	1,343.46	.00	5,156.54	20.7%
00180004	412100	Telephone	1,635	0	1,635	1,397.09	.00	237.91	85.4%
00180004	412400	Postage	200	0	200	102.60	.00	97.40	51.3%

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00180004	420000	Prof Serv	9,000	1,000	10,000	10,192.00	.00	-192.00	101.9%*
00180004	426300	Employ Rec	1,500	500	2,000	2,000.00	.00	.00	100.0%
TOTAL Human Resources Contract Svcs			23,060	-1,080	21,980	15,526.35	.00	6,453.65	70.6%
<u>00185 Human Resources Materials & Su</u>									
00180005	500000	Supplies	1,540	8,000	9,540	8,953.43	.00	586.57	93.9%
00180005	521100	Photocopy	2,026	0	2,026	2,657.00	.00	-631.00	131.1%*
00180005	596410	Software	15,000	-14,500	500	.00	.00	500.00	.0%
TOTAL Human Resources Materials & Su			18,566	-6,500	12,066	11,610.43	.00	455.57	96.2%
<u>00186 Human Resources CO</u>									
00180006	641000	Software	0	14,500	14,500	.00	14,262.44	237.56	98.4%
TOTAL Human Resources CO			0	14,500	14,500	.00	14,262.44	237.56	98.4%
<u>00203 Building Dept Salary & Fringes</u>									
00200003	311200	Employ Sal	316,359	4,200	320,559	298,772.93	.00	21,786.07	93.2%
00200003	311300	PT Sal	77,577	5,300	82,877	115,388.49	.00	-32,511.49	139.2%*
00200003	321010	PERS	56,419	0	56,419	57,982.39	.00	-1,563.39	102.8%*
00200003	321200	Medicare	4,923	0	4,923	5,751.93	.00	-828.93	116.8%*
00200003	321300	Wrk Comp	6,259	0	6,259	7,040.50	.00	-781.50	112.5%*
00200003	321500	Health	99,087	0	99,087	84,121.14	.00	14,965.86	84.9%
00200003	332000	Cash Benef	0	0	0	200.00	.00	-200.00	100.0%*
TOTAL Building Dept Salary & Fringes			560,624	9,500	570,124	569,257.38	.00	866.62	99.8%
<u>00204 Building Dept Contract Svcs</u>									
00200004	400000	Contr Serv	3,000	1,164	4,164	9,483.91	.00	-5,319.91	227.8%*
00200004	400100	Training	500	0	500	.00	.00	500.00	.0%
00200004	400170	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%

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00200004	400180	Dues	500	0	500	507.00	.00	-7.00	101.4%*
00200004	412000	Advertise	500	0	500	223.99	.00	276.01	44.8%
00200004	412100	Telephone	1,200	0	1,200	1,335.50	.00	-135.50	111.3%*
00200004	412400	Postage	4,000	0	4,000	1,451.07	.00	2,548.93	36.3%
00200004	413000	Maint/Rep	0	0	0	746.60	.00	-746.60	100.0%*
00200004	413100	Vhcl Maint	3,500	0	3,500	3,588.89	.00	-88.89	102.5%*
00200004	413320	Sftwr Mnt	1,850	0	1,850	1,850.00	.00	.00	100.0%
00200004	414100	Leases	8,000	0	8,000	6,026.15	.00	1,973.85	75.3%
TOTAL Building Dept Contract Svcs			24,050	1,164	25,214	25,213.11	.00	.89	100.0%
<u>00205 Building Dept Materials & Supp</u>									
00200005	500000	Supplies	8,000	-1,364	6,636	4,526.24	170.26	1,939.50	70.8%
00200005	521100	Photocopy	6,000	0	6,000	5,747.79	.00	252.21	95.8%
00200005	542000	Gas	5,500	0	5,500	6,430.35	.00	-930.35	116.9%*
00200005	596300	Equip<5000	4,500	-4,500	0	491.03	.00	-491.03	100.0%*
TOTAL Building Dept Materials & Supp			24,000	-5,864	18,136	17,195.41	170.26	770.33	95.8%
<u>00206 Building Dept Capital Outlay</u>									
00200006	641000	Software	0	197,000	197,000	.00	.00	197,000.00	.0%
TOTAL Building Dept Capital Outlay			0	197,000	197,000	.00	.00	197,000.00	.0%
<u>00207 Building Dept Misc Expenses</u>									
00200007	710000	Reimb/OvrP	0	500	500	78.78	.00	421.22	15.8%
TOTAL Building Dept Misc Expenses			0	500	500	78.78	.00	421.22	15.8%
<u>00304 Juv Dentention Center CS</u>									
00300004	424000	Soc Serv	2,099,763	0	2,099,763	1,775,284.00	.00	324,479.00	84.5%
TOTAL Juv Dentention Center CS			2,099,763	0	2,099,763	1,775,284.00	.00	324,479.00	84.5%

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<u>01003 Auditor Salary & Fringes</u>							
01001103 311000 Offic Sal	94,928	0	94,928	94,928.00	.00	.00	100.0%
01001103 311200 Employ Sal	339,779	21,072	360,851	364,228.69	.00	-3,377.69	100.9%*
01001103 312100 Sick Leave	0	5,818	5,818	5,817.50	.00	.50	100.0%
01001103 321010 PERS	59,895	4,147	64,042	64,281.80	.00	-239.80	100.4%*
01001103 321200 Medicare	6,204	429	6,633	6,488.44	.00	144.56	97.8%
01001103 321300 Wrk Comp	7,273	504	7,777	7,904.49	.00	-127.49	101.6%*
01001103 321500 Health	80,855	0	80,855	80,215.72	.00	639.28	99.2%
01001123 311200 Salaries	71,200	189	71,389	69,281.20	.00	2,107.80	97.0%
01001123 312100 Sick Leave	0	2,183	2,183	2,182.09	.00	.91	100.0%
01001123 321010 PERS	9,969	27	9,996	9,699.38	.00	296.62	97.0%
01001123 321200 Medicare	1,033	3	1,036	1,001.41	.00	34.59	96.7%
01001123 321300 Wrk Comp	1,211	3	1,214	1,214.92	.00	-.92	100.1%*
01001123 321500 Health	16,248	-1,893	14,355	12,979.26	.00	1,375.74	90.4%
01001143 311200 Employ Sal	7,665	283	7,948	7,991.85	.00	-43.85	100.6%*
01001143 321010 PERS	1,073	40	1,113	1,118.87	.00	-5.87	100.5%*
01001143 321200 Medicare	111	5	116	115.92	.00	.08	99.9%
01001143 321300 Wrk Comp	131	5	136	135.82	.00	.18	99.9%
01001153 311200 Empl Sal	45,169	0	45,169	45,451.24	.00	-282.24	100.6%*
01001153 312100 Sick Leave	0	1,000	1,000	1,092.96	.00	-92.96	109.3%*
01001153 321010 PERS	6,271	52	6,323	6,363.18	.00	-40.18	100.6%*
01001153 321200 Medicare	650	11	661	672.09	.00	-11.09	101.7%*
01001153 321300 Wrks Comp	762	6	768	791.21	.00	-23.21	103.0%*
01001153 332000 Cash Benef	0	360	360	360.00	.00	.00	100.0%
TOTAL Auditor Salary & Fringes	750,427	34,244	784,671	784,316.04	.00	354.96	100.0%
<u>01004 Auditor Contract Svcs</u>							
01001104 400100 Training	250	0	250	40.00	.00	210.00	16.0%
01001104 400170 Travel	250	0	250	.00	.00	250.00	.0%
01001104 400180 Dues	3,640	0	3,640	3,200.00	.00	440.00	87.9%
01001104 400190 Periodical	450	0	450	262.00	.00	188.00	58.2%
01001104 412000 Advertise	150	0	150	.00	.00	150.00	.0%
01001104 412100 Telephone	2,500	0	2,500	2,371.33	.00	128.67	94.9%
01001104 412400 Postage	13,800	0	13,800	11,160.52	.00	2,639.48	80.9%
01001104 413000 Maint/Rep	0	0	0	1,100.00	.00	-1,100.00	100.0%*
01001104 413100 Vhcl Maint	1,166	0	1,166	779.95	.00	386.05	66.9%
01001104 420000 Prof/Tech	1,000	0	1,000	1,010.00	.00	-10.00	101.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001124	400000	Cont Serv	0	0	0	599.00	.00	-599.00	100.0%*
01001124	400170	Travel	150	0	150	.00	.00	150.00	.0%
01001124	412000	Advertise	19,400	7,000	26,400	8,715.60	9,000.00	8,684.40	67.1%
01001124	412100	Telephone	1,000	0	1,000	884.48	.00	115.52	88.4%
01001124	412400	Postage	10,500	0	10,500	.00	.00	10,500.00	.0%
01001124	413000	Maint/Rep	64	0	64	.00	.00	64.00	.0%
01001154	400000	Cont Serv	0	0	0	221.00	.00	-221.00	100.0%*
01001154	400100	Training	1,000	0	1,000	.00	.00	1,000.00	.0%
01001154	400180	Dues	100	0	100	75.00	.00	25.00	75.0%
01001154	412100	Telephone	150	0	150	148.13	.00	1.87	98.8%
01001154	413100	Veh Maint	0	0	0	6,730.48	.00	-6,730.48	100.0%*
TOTAL Auditor Contract Svcs			55,570	7,000	62,570	37,297.49	9,000.00	16,272.51	74.0%
01005 Auditor Materials & Supplies									
01001105	500000	Supplies	7,814	415	8,229	7,936.46	415.00	-122.46	101.5%*
01001105	521000	Copy Sup	5,060	0	5,060	5,188.09	.00	-128.09	102.5%*
01001105	542000	Gas	0	300	300	218.09	.00	81.91	72.7%
01001105	596300	Equip<5000	436	0	436	528.40	.00	-92.40	121.2%*
01001105	596400	Hardware	1,220	0	1,220	.00	.00	1,220.00	.0%
01001125	500000	Supplies	3,075	1,200	4,275	3,925.22	.00	349.78	91.8%
01001125	596300	Equip<5000	1,000	-1,000	0	.00	.00	.00	.0%
01001155	500000	Materials	710	1,250	1,960	1,117.08	750.00	92.92	95.3%
01001155	542000	Gas	3,000	-1,000	2,000	1,992.84	.00	7.16	99.6%
TOTAL Auditor Materials & Supplies			22,315	1,165	23,480	20,906.18	1,165.00	1,408.82	94.0%
01007 Auditor Other Expense									
01001137	710000	Reimb	500	0	500	.00	.00	500.00	.0%
TOTAL Auditor Other Expense			500	0	500	.00	.00	500.00	.0%
02003 Treasurer Salary & Fringes									
02000003	311000	Offic Sal	70,161	0	70,161	70,161.19	.00	-.19	100.0%*
02000003	311200	Employ Sal	193,089	0	193,089	192,806.77	.00	282.23	99.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000003	312100	Sick Leave	0	2,500	2,500	2,933.76	.00	-433.76	117.4%*
02000003	321010	PERS	36,858	0	36,858	36,815.80	.00	42.20	99.9%
02000003	321200	Medicare	3,527	0	3,527	3,553.77	.00	-26.77	100.8%*
02000003	321300	Wrk Comp	4,457	0	4,457	4,520.24	.00	-63.24	101.4%*
02000003	321500	Health	78,694	0	78,694	78,131.21	.00	562.79	99.3%
TOTAL Treasurer Salary & Fringes			386,786	2,500	389,286	388,922.74	.00	363.26	99.9%
02004 Treasurer Contract Svcs									
02000004	400000	Contr Serv	80,500	0	80,500	75,127.60	.00	5,372.40	93.3%
02000004	400000	FINCL Cont Serv	0	3,510	3,510	2,705.76	.00	804.24	77.1%
02000004	400170	Travel	2,000	0	2,000	755.00	.00	1,245.00	37.8%
02000004	400180	Dues	4,700	-1,000	3,700	2,986.00	.00	714.00	80.7%
02000004	412000	Advertise	2,000	0	2,000	1,554.63	.00	445.37	77.7%
02000004	412100	Telephone	2,000	0	2,000	1,927.26	.00	72.74	96.4%
02000004	412400	Postage	7,000	0	7,000	5,246.53	.00	1,753.47	75.0%
02000004	413100	Veh Maint	1,000	0	1,000	152.00	.00	848.00	15.2%
TOTAL Treasurer Contract Svcs			99,200	2,510	101,710	90,454.78	.00	11,255.22	88.9%
02005 Treasurer Materials & Supplies									
02000005	500000	Supplies	3,000	0	3,000	2,760.73	.00	239.27	92.0%
02000005	500000	FINCL Materials	0	0	0	301.95	.00	-301.95	100.0%*
02000005	521100	Photocopy	3,000	1,000	4,000	3,357.80	.00	642.20	83.9%
02000005	542000	Gas	300	0	300	30.22	.00	269.78	10.1%
TOTAL Treasurer Materials & Supplies			6,300	1,000	7,300	6,450.70	.00	849.30	88.4%
03003 Prosecutor Salary & Fringes									
03003003	311000	Offic Sal	157,233	-11,630	145,603	145,603.00	.00	.00	100.0%
03003003	311050	Pros Sal	4,920	-120	4,800	4,800.00	.00	.00	100.0%
03003003	311200	Employ Sal	1,540,148	27,145	1,567,293	1,512,626.73	.00	54,666.27	96.5%
03003003	311300	PT sal	16,637	-16,637	0	.00	.00	.00	.0%
03003003	311800	Sec Serv	49,760	1,242	51,002	51,359.20	.00	-357.20	100.7%*
03003003	312100	Sick Leave	0	0	0	5,687.73	.00	-5,687.73	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003003	314000	Retirement	0	0	0	10,726.07	.00	-10,726.07	100.0%*
03003003	315100	Bonus Flat	0	0	0	20,000.00	.00	-20,000.00	100.0%*
03003003	321010	PERS	238,553	0	238,553	240,014.29	.00	-1,461.29	100.6%*
03003003	321200	Medicare	23,828	0	23,828	24,387.53	.00	-559.53	102.3%*
03003003	321300	Wrk Comp	29,149	0	29,149	29,764.47	.00	-615.47	102.1%*
03003003	321400	Unemploy	0	0	0	672.00	.00	-672.00	100.0%*
03003003	321500	Health	329,797	0	329,797	291,175.96	.00	38,621.04	88.3%
03003013	311200	Salaries	70,042	0	70,042	108,518.43	.00	-38,476.43	154.9%*
03003013	321010	PERS	12,088	0	12,088	15,192.39	.00	-3,104.39	125.7%*
03003013	321200	Medicare	1,161	0	1,161	1,510.09	.00	-349.09	130.1%*
03003013	321300	Wrk Comp	1,714	0	1,714	1,844.93	.00	-130.93	107.6%*
03003013	321500	Health	23,309	0	23,309	17,380.92	.00	5,928.08	74.6%
03003023	311200	Empl Sal	120,993	0	120,993	121,995.45	.00	-1,002.45	100.8%*
03003023	321010	PERS	16,939	0	16,939	17,079.55	.00	-140.55	100.8%*
03003023	321200	Medicare	1,718	0	1,718	1,687.99	.00	30.01	98.3%
03003023	321300	Wrks Comp	2,058	0	2,058	2,073.95	.00	-15.95	100.8%*
03003023	321500	Health	27,864	0	27,864	24,894.47	.00	2,969.53	89.3%
03003033	311200	Empl Sal	70,292	0	70,292	70,257.37	.00	34.63	100.0%
03003033	321010	PERS	9,793	0	9,793	9,836.13	.00	-43.13	100.4%*
03003033	321200	Medicare	941	0	941	955.98	.00	-14.98	101.6%*
03003033	321300	Wrks Comp	1,189	0	1,189	1,194.45	.00	-5.45	100.5%*
03003033	321500	Health	15,159	0	15,159	15,071.47	.00	87.53	99.4%
03003043	311200	Empl Sal	0	0	0	8,374.06	.00	-8,374.06	100.0%*
03003043	321010	PERS	0	0	0	1,172.31	.00	-1,172.31	100.0%*
03003043	321200	Medicare	0	0	0	119.54	.00	-119.54	100.0%*
03003043	321300	Wrks Comp	151	0	151	142.31	.00	8.69	94.2%
03003043	321500	Health	378	0	378	841.62	.00	-463.62	222.7%*
TOTAL Prosecutor Salary & Fringes			2,765,814	0	2,765,814	2,756,960.39	.00	8,853.61	99.7%
03004 Prosecutor Contract Services									
03003004	400000	Contr Serv	38,800	1,020	39,820	36,047.45	.00	3,772.55	90.5%
03003004	400170	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
03003004	400180	Dues	7,880	0	7,880	7,807.00	.00	73.00	99.1%
03003004	412100	Telephone	8,068	0	8,068	8,112.97	.00	-44.97	100.6%*
03003004	412400	Postage	9,000	0	9,000	6,945.44	.00	2,054.56	77.2%
03003004	413100	Veh Maint	898	0	898	5,949.31	.00	-5,051.31	662.5%*
03003004	414100	Leases	14,972	0	14,972	36,759.97	.00	-21,787.97	245.5%*
03003004	420000	Prof Serv	2,528	0	2,528	.00	.00	2,528.00	.0%
03003004	428100	Witness	20,000	0	20,000	1,000.00	.00	19,000.00	5.0%
03003004	482000	Allow FOJ	70,319	0	70,319	72,802.00	.00	-2,483.00	103.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003014 400000 Cont Serv	0	2,100	2,100	2,320.59	.00	-220.59	110.5%*
03003014 400180 Dues	350	0	350	350.00	.00	.00	100.0%
03003014 413100 Veh Maint	0	0	0	190.16	.00	-190.16	100.0%*
03003014 414100 Leases	16,751	0	16,751	2,225.30	.00	14,525.70	13.3%
03003014 420000 Prof/Tech	18,000	-2,100	15,900	5,219.95	.00	10,680.05	32.8%
03003024 400170 Travel	3,200	0	3,200	1,791.71	.00	1,408.29	56.0%
TOTAL Prosecutor Contract Services	211,766	1,020	212,786	187,521.85	.00	25,264.15	88.1%
<u>03005 Prosecutor Materials & Supplie</u>							
03003005 500000 Supplies	35,255	1,066	36,321	42,649.23	419.15	-6,746.91	118.6%*
03003005 521000 Copy Sup	15,000	5,000	20,000	10,241.76	.00	9,758.24	51.2%
03003005 542000 Gas	3,500	0	3,500	6,816.72	.00	-3,316.72	194.8%*
03003005 596410 Software	7,390	0	7,390	.00	.00	7,390.00	.0%
03003015 542000 Gas	2,000	0	2,000	322.71	.00	1,677.29	16.1%
03003015 596300 Equip<5000	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Prosecutor Materials & Supplie	67,145	6,066	73,211	60,030.42	419.15	12,761.90	82.6%
<u>03006 Prosecutor Capital Outlay</u>							
03003006 650000 Autos	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL Prosecutor Capital Outlay	12,400	0	12,400	.00	.00	12,400.00	.0%
<u>04003 Recorder Salary & Fringes</u>							
04000003 311000 Offic Sal	70,783	0	70,783	70,783.00	.00	.00	100.0%
04000003 311200 Pros Sal	146,009	0	146,009	145,626.35	.00	382.65	99.7%
04000003 321010 PERS	30,241	0	30,241	30,297.39	.00	-56.39	100.2%*
04000003 321200 Medicare	3,055	0	3,055	3,047.70	.00	7.30	99.8%
04000003 321300 Wrk Comp	3,363	0	3,363	3,678.85	.00	-315.85	109.4%*
04000003 321500 Health	44,207	1,510	45,717	45,718.68	.00	-1.68	100.0%*
TOTAL Recorder Salary & Fringes	297,658	1,510	299,168	299,151.97	.00	16.03	100.0%
<u>04004 Recorder Contract Svcs</u>							
04000004 400000 Cont Serv	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
04000004	400180	Dues	2,524	0	2,524	2,831.32	.00	-307.32	112.2%*
04000004	412000	Advertise	250	0	250	642.00	.00	-392.00	256.8%*
04000004	412100	Telephone	2,000	0	2,000	1,008.43	.00	991.57	50.4%
04000004	412400	Postage	1,000	0	1,000	529.57	.00	470.43	53.0%
04000004	413000	Maint/Rep	250	0	250	.00	.00	250.00	.0%
TOTAL Recorder Contract Svcs			6,524	0	6,524	5,011.32	.00	1,512.68	76.8%
04005 Recorder Materials & Supplies									
04000005	500000	Supplies	7,278	0	7,278	4,151.78	2,032.28	1,093.94	85.0%
04000005	521000	Copy Sup	500	0	500	290.00	.00	210.00	58.0%
TOTAL Recorder Materials & Supplies			7,778	0	7,778	4,441.78	2,032.28	1,303.94	83.2%
04009 Recorder Misc Expense									
04000009	900000	Claims	647	0	647	.00	.00	647.00	.0%
TOTAL Recorder Misc Expense			647	0	647	.00	.00	647.00	.0%
05003 Clerk of Courts Salary & Fring									
05005003	311000	Offic Sal	75,485	264	75,749	75,749.00	.00	.00	100.0%
05005003	311200	Employ Sal	504,526	-11,700	492,826	489,884.50	.00	2,941.50	99.4%
05005003	312100	Sick Leave	0	0	0	3,360.28	.00	-3,360.28	100.0%*
05005003	313000	Employ OT	517	0	517	6.38	.00	510.62	1.2%
05005003	314000	Retirement	0	706	706	2,330.87	.00	-1,624.87	330.2%*
05005003	315100	Bonus Flat	0	10,000	10,000	10,000.00	.00	.00	100.0%
05005003	321010	PERS	81,572	-2,000	79,572	79,189.46	.00	382.54	99.5%
05005003	321200	Medicare	7,342	624	7,966	7,965.69	.00	.31	100.0%
05005003	321300	Wrk Comp	10,463	-431	10,032	9,882.67	.00	149.33	98.5%
05005003	321500	Health	169,187	8,080	177,267	177,265.10	.00	1.90	100.0%
05005023	311100	Clrk Sal	17,304	1,634	18,938	18,937.25	.00	.75	100.0%
05005023	311200	Employ Sal	428,286	16,000	444,286	443,332.81	.00	953.19	99.8%
05005023	311300	PT Sal	6,664	0	6,664	3,697.08	.00	2,966.92	55.5%
05005023	312100	Sick Leave	0	0	0	718.02	.00	-718.02	100.0%*
05005023	313000	Employ OT	1,035	0	1,035	805.74	.00	229.26	77.8%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005023	314000	Retirement	0	6,236	6,236	9,714.90	.00	-3,478.90	155.8%*
05005023	315100	Bonus Flat	0	7,500	7,500	7,500.00	.00	.00	100.0%
05005023	321010	PERS	63,938	1,750	65,688	65,347.99	.00	340.01	99.5%
05005023	321200	Medicare	6,229	510	6,739	6,738.57	.00	.43	100.0%
05005023	321300	wrk Comp	7,690	551	8,241	8,240.23	.00	.77	100.0%
05005023	321500	Health	146,052	0	146,052	114,108.76	.00	31,943.24	78.1%
05005033	311200	Employ Sal	233,000	-6,500	226,500	215,609.07	.00	10,890.93	95.2%
05005033	312100	Sick Leave	0	0	0	427.05	.00	-427.05	100.0%*
05005033	313000	Employ OT	259	0	259	.00	.00	259.00	.0%
05005033	314000	Retirement	0	0	0	2,425.01	.00	-2,425.01	100.0%*
05005033	315100	Bonus Flat	0	3,000	3,000	3,000.00	.00	.00	100.0%
05005033	321010	PERS	32,689	0	32,689	30,184.95	.00	2,504.05	92.3%
05005033	321200	Medicare	3,188	0	3,188	3,093.56	.00	94.44	97.0%
05005033	321300	wrk Comp	3,726	39	3,765	3,764.88	.00	.12	100.0%
05005033	321500	Health	67,384	-1,760	65,624	49,153.40	.00	16,470.60	74.9%
05005043	311200	Employ Sal	229,977	2,500	232,477	231,486.02	.00	990.98	99.6%
05005043	312100	Sick Leave	0	0	0	985.92	.00	-985.92	100.0%*
05005043	313000	Employ OT	517	0	517	321.19	.00	195.81	62.1%
05005043	314000	Retirement	0	4,024	4,024	4,049.16	.00	-25.16	100.6%*
05005043	315100	Bonus Flat	0	2,000	2,000	2,000.00	.00	.00	100.0%
05005043	321010	PERS	32,195	258	32,453	32,452.96	.00	.04	100.0%
05005043	321200	Medicare	3,265	80	3,345	3,338.39	.00	6.61	99.8%
05005043	321300	wrk Comp	3,682	379	4,061	4,060.33	.00	.67	100.0%
05005043	321500	Health	75,274	-8,755	66,519	48,335.34	.00	18,183.66	72.7%
05005053	311200	Empl Sal	127,834	-23,800	104,034	101,318.53	.00	2,715.47	97.4%
05005053	312100	Sick Leave	0	0	0	1,322.88	.00	-1,322.88	100.0%*
05005053	313000	Overtime	259	0	259	.00	.00	259.00	.0%
05005053	315100	Bonus Flat	0	1,000	1,000	1,000.00	.00	.00	100.0%
05005053	321010	PERS	16,569	0	16,569	14,184.42	.00	2,384.58	85.6%
05005053	321200	Medicare	1,532	0	1,532	1,446.98	.00	85.02	94.5%
05005053	321300	Wrks Comp	1,823	0	1,823	1,761.88	.00	61.12	96.6%
05005053	321500	Health	27,078	675	27,753	27,752.66	.00	.34	100.0%
TOTAL Clerk of Courts Salary & Fring			2,386,541	12,864	2,399,405	2,318,249.88	.00	81,155.12	96.6%
05004 Clerk of Courts Contract Svcs									
05005004	400000	Contr Serv	5,600	200	5,800	5,504.58	.00	295.42	94.9%
05005004	400170	Travel	0	157	157	156.80	.00	.20	99.9%
05005004	400180	Dues	0	50	50	50.00	.00	.00	100.0%
05005004	412100	Telephone	8,622	550	9,172	8,602.06	.00	569.94	93.8%
05005004	412400	Postage	70,000	-6,880	63,120	46,183.84	.00	16,936.16	73.2%

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005004	413000	Maint/Rep	250	234	484	483.02	.00	.98	99.8%
05005004	428000	Fees	50	0	50	.00	.00	50.00	.0%
05005004	428100	Witness	500	0	500	10.90	.00	489.10	2.2%
05005024	400000	Contr Serv	15,252	-200	15,052	11,382.56	.00	3,669.44	75.6%
05005024	400170	Travel	3,330	-245	3,085	1,430.83	.00	1,654.17	46.4%
05005024	400180	Dues	150	-50	100	25.00	.00	75.00	25.0%
05005024	412100	Telephone	1,277	684	1,961	1,769.68	.00	191.32	90.2%
05005024	412400	Postage	25,900	2,750	28,650	25,745.67	.00	2,904.33	89.9%
05005024	413000	Maint/Rep	160	-84	76	.00	.00	76.00	.0%
05005024	414100	Leases	1,920	0	1,920	1,757.04	.00	162.96	91.5%
05005024	428000	Fee Exp	200	0	200	18.00	.00	182.00	9.0%
05005024	428100	Witness	2,000	0	2,000	.00	.00	2,000.00	.0%
05005034	400000	Contr Serv	1,100	0	1,100	836.30	.00	263.70	76.0%
05005034	400100	Training	0	25	25	25.00	.00	.00	100.0%
05005034	400180	Dues	50	0	50	25.00	.00	25.00	50.0%
05005034	412100	Telephone	500	646	1,146	1,036.55	.00	109.45	90.4%
05005034	412400	Postage	41,000	-2,750	38,250	26,217.62	.00	12,032.38	68.5%
05005034	420000	Prof/Tech	0	10	10	10.00	.00	.00	100.0%
05005034	428000	Fee Exp	50	0	50	32.00	.00	18.00	64.0%
05005044	400000	Contr Serv	6,300	0	6,300	5,350.97	.00	949.03	84.9%
05005044	400170	Travel	0	53	53	52.52	.00	.48	99.1%
05005044	400180	Dues	50	0	50	25.00	.00	25.00	50.0%
05005044	412400	Postage	12,250	0	12,250	8,728.24	.00	3,521.76	71.3%
05005044	428000	Fee Exp	100	0	100	46.00	.00	54.00	46.0%
05005044	428100	Witness	500	0	500	52.70	.00	447.30	10.5%
05005054	400000	Cont Serv	1,700	0	1,700	1,484.51	.00	215.49	87.3%
05005054	412400	Postage	23,385	5,000	28,385	25,642.20	.00	2,742.80	90.3%
05005054	413000	Mnt&Repr	125	0	125	.00	.00	125.00	.0%
05005054	428000	Fee Exp	50	0	50	32.00	.00	18.00	64.0%
TOTAL Clerk of Courts Contract Svcs			222,371	150	222,521	172,716.59	.00	49,804.41	77.6%
05005 Clerk of Courts Materials & Su									
05005005	500000	Supplies	25,432	2,941	28,373	22,977.42	508.80	4,886.46	82.8%
05005005	521100	Photocopy	6,240	0	6,240	5,804.54	.00	435.46	93.0%
05005005	596300	Equip<5000	1,300	0	1,300	.00	.00	1,300.00	.0%
05005005	596400	SUPC3 Hardware	7,088	0	7,088	.00	.00	7,088.00	.0%
05005025	500000	Supplies	25,037	396	25,433	20,996.15	3,492.65	944.68	96.3%
05005025	521100	Photocopy	6,000	0	6,000	2,605.58	.00	3,394.42	43.4%
05005025	596300	Equip<5000	0	440	440	439.50	.00	.50	99.9%
05005035	500000	Supplies	11,867	5,600	17,467	9,358.93	1,820.24	6,287.83	64.0%

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005035	521100	Photocopy	3,240	0	3,240	2,691.00	.00	549.00	83.1%
05005035	596300	Equip<5000	0	2,300	2,300	2,297.75	.00	2.25	99.9%
05005045	500000	Supplies	20,047	5,475	25,522	14,884.62	10.97	10,626.41	58.4%
05005045	521100	Photocopy	5,000	0	5,000	4,339.16	.00	660.84	86.8%
05005045	596300	Equip<5000	0	1,800	1,800	1,806.16	.00	-6.16	100.3%*
05005055	500000	Materials	6,685	2,500	9,185	6,666.89	1,839.06	679.05	92.6%
05005055	521100	Copy Exp	4,500	0	4,500	2,641.07	.00	1,858.93	58.7%
TOTAL Clerk of Courts Materials & Su			122,436	21,452	143,888	97,508.77	7,671.72	38,707.67	73.1%
<u>05104 Court Of Appeals Contract Svcs</u>									
05100004	420000	Prof Serv	120,000	0	120,000	42,958.74	.00	77,041.26	35.8%
TOTAL Court Of Appeals Contract Svcs			120,000	0	120,000	42,958.74	.00	77,041.26	35.8%
<u>05203 Municipal Court Salary&Fringes</u>									
05200003	311000	Offic Sal	186,750	0	186,750	186,750.00	.00	.00	100.0%
05200003	311200	Employ Sal	636,325	0	636,325	575,905.08	.00	60,419.92	90.5%
05200003	312100	Sick Leave	0	0	0	5,312.45	.00	-5,312.45	100.0%*
05200003	314000	Retirement	0	0	0	12,146.11	.00	-12,146.11	100.0%*
05200003	315100	Bonus Flat	0	0	0	4,000.00	.00	-4,000.00	100.0%*
05200003	321010	PERS	116,822	0	116,822	106,772.39	.00	10,049.61	91.4%
05200003	321200	Medicare	11,465	0	11,465	10,710.36	.00	754.64	93.4%
05200003	321300	wrk Comp	14,206	0	14,206	13,331.10	.00	874.90	93.8%
05200003	321400	Unemploy	0	0	0	1,507.00	.00	-1,507.00	100.0%*
05200003	321500	Health	230,665	0	230,665	189,125.85	.00	41,539.15	82.0%
TOTAL Municipal Court Salary&Fringes			1,196,233	0	1,196,233	1,105,560.34	.00	90,672.66	92.4%
<u>05204 Municipal Court Contract Svcs</u>									
05200004	400000	Contr Serv	6,000	0	6,000	5,922.74	.00	77.26	98.7%
05200004	400170	Travel	7,000	0	7,000	5,560.88	.00	1,439.12	79.4%
05200004	400180	Dues	1,500	0	1,500	1,610.00	.00	-110.00	107.3%*
05200004	412100	Telephone	42,813	0	42,813	40,333.52	.00	2,479.48	94.2%
05200004	412400	Postage	17,000	0	17,000	15,953.17	.00	1,046.83	93.8%

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05200004	413000	Maint/Rep	500	0	500	.00	.00	500.00	.0%
05200004	413100	Veh Maint	4,000	0	4,000	1,175.23	.00	2,824.77	29.4%
05200004	422400	Judges OS	20,000	0	20,000	27,255.77	.00	-7,255.77	136.3%*
05200004	428000	Fees	17,500	0	17,500	15,975.65	.00	1,524.35	91.3%
05200004	428200	Juror Fees	5,000	0	5,000	3,670.78	.00	1,329.22	73.4%
TOTAL Municipal Court Contract Svcs			121,313	0	121,313	117,457.74	.00	3,855.26	96.8%
05205 Municipal Court Materials & Su									
05200005	500000	Supplies	5,000	0	5,000	2,883.97	67.92	2,048.11	59.0%
05200005	521100	Photocopy	12,000	0	12,000	9,108.68	.00	2,891.32	75.9%
05200005	542000	Gas	3,000	0	3,000	1,870.47	.00	1,129.53	62.3%
05200005	596300	SUPCT Equip<5000	14,282	3,449	17,731	5,440.00	11,007.50	1,283.50	92.8%
TOTAL Municipal Court Materials & Su			34,282	3,449	37,731	19,303.12	11,075.42	7,352.46	80.5%
05206 Municipal Court Capital Outlay									
05200006	630000	Equipment	0	0	0	.00	.00	.00	.0%
05200006	630000	SUPCT Equipment	0	47,983	47,983	47,982.87	.00	.13	100.0%
TOTAL Municipal Court Capital Outlay			0	47,983	47,983	47,982.87	.00	.13	100.0%
05303 Common Pleas Salary & Fringes									
05300003	311000	Offic Sal	28,000	0	28,000	28,000.00	.00	.00	100.0%
05300003	311200	Employ Sal	672,609	53,000	725,609	713,042.27	.00	12,566.73	98.3%
05300003	312100	Sick Leave	0	0	0	5,546.16	.00	-5,546.16	100.0%*
05300003	314000	Retirement	0	0	0	302.14	.00	-302.14	100.0%*
05300003	321010	PERS	98,347	0	98,347	103,799.19	.00	-5,452.19	105.5%*
05300003	321200	Medicare	9,777	0	9,777	10,386.75	.00	-609.75	106.2%*
05300003	321300	Wrk Comp	11,902	0	11,902	12,647.33	.00	-745.33	106.3%*
05300003	321500	Health	170,826	0	170,826	163,334.97	.00	7,491.03	95.6%
TOTAL Common Pleas Salary & Fringes			991,461	53,000	1,044,461	1,037,058.81	.00	7,402.19	99.3%
05304 Common Pleas Ct Contract Svcs									
05300004	400000	Contr Serv	2,200	0	2,200	2,082.64	.00	117.36	94.7%

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05300004	400100	Training	3,900	0	3,900	1,825.00	.00	2,075.00	46.8%
05300004	400180	Dues	900	0	900	900.00	.00	.00	100.0%
05300004	412000	Advertise	30	0	30	.00	35.50	-5.50	118.3%*
05300004	412100	Telephone	2,880	0	2,880	2,974.99	.00	-94.99	103.3%*
05300004	412400	Postage	17,000	0	17,000	12,948.12	.00	4,051.88	76.2%
05300004	413000	Maint/Rep	500	0	500	.00	.00	500.00	.0%
05300004	413320	Sftwr Mnt	0	10,000	10,000	9,230.38	.00	769.62	92.3%
05300004	420000	Prof/Tech	15,000	0	15,000	22,679.98	.00	-7,679.98	151.2%*
05300004	422400	Judges	8,000	0	8,000	3,836.58	.00	4,163.42	48.0%
05300004	428200	Juror Fees	35,000	0	35,000	30,034.04	.00	4,965.96	85.8%
TOTAL Common Pleas Ct Contract Svcs			85,410	10,000	95,410	86,511.73	35.50	8,862.77	90.7%
<u>05305 Common Pleas Ct Materials & Su</u>									
05300005	500000	Supplies	11,000	409	11,409	10,164.02	425.30	820.13	92.8%
05300005	521100	Photocopy	5,500	0	5,500	5,370.23	.00	129.77	97.6%
05300005	596300	Equip<5000	19,340	-10,000	9,340	.00	.00	9,340.00	.0%
05300005	596300	SUPC8 Equip<5000	21,489	0	21,489	.00	.00	21,489.00	.0%
TOTAL Common Pleas Ct Materials & Su			57,329	-9,591	47,738	15,534.25	425.30	31,778.90	33.4%
<u>05306 Common Pleas Ct Capital Outlay</u>									
05300006	630000	Equipment	0	72,200	72,200	.00	72,185.00	15.00	100.0%
TOTAL Common Pleas Ct Capital Outlay			0	72,200	72,200	.00	72,185.00	15.00	100.0%
<u>05309 Common Pleas Court ME</u>									
05300009	900000	Claims	0	833	833	832.50	.00	.50	99.9%
TOTAL Common Pleas Court ME			0	833	833	832.50	.00	.50	99.9%
<u>05403 Jury Commission Salary&Fringes</u>									
05400003	311200	Employ Sal	3,467	0	3,467	3,000.00	.00	467.00	86.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05400003	321010	PERS	486	0	486	420.00	.00	66.00	86.4%
05400003	321200	Medicare	51	0	51	43.68	.00	7.32	85.6%
05400003	321300	Wrk Comp	63	0	63	50.88	.00	12.12	80.8%
TOTAL Jury Commission Salary&Fringes			4,067	0	4,067	3,514.56	.00	552.44	86.4%
05404 Jury Commisison Contract Svcs									
05400004	412100	Telephone	492	0	492	291.79	.00	200.21	59.3%
TOTAL Jury Commisison Contract Svcs			492	0	492	291.79	.00	200.21	59.3%
05503 Domestic Ct Salary & Fringes									
05500003	311000	Offic Sal	14,000	0	14,000	14,000.00	.00	.00	100.0%
05500003	311200	Employ Sal	491,337	8,000	499,337	493,938.85	.00	5,398.15	98.9%
05500003	311300	PT Sal	0	14,750	14,750	13,898.09	.00	851.91	94.2%
05500003	312100	Sick Leave	0	0	0	2,719.48	.00	-2,719.48	100.0%*
05500003	321010	PERS	69,830	3,227	73,057	73,056.68	.00	.32	100.0%
05500003	321200	Medicare	6,997	544	7,541	7,151.68	.00	389.32	94.8%
05500003	321300	Wrk Comp	8,873	45	8,918	8,917.16	.00	.84	100.0%
05500003	321500	Health	149,735	-290	149,445	144,021.77	.00	5,423.23	96.4%
TOTAL Domestic Ct Salary & Fringes			740,772	26,276	767,048	757,703.71	.00	9,344.29	98.8%
05504 Domestic Ct Contract Svcs									
05500004	400000	Contr Serv	25,000	2,908	27,908	20,885.91	1,738.00	5,284.09	81.1%
05500004	400100	Training	6,500	519	7,019	1,933.41	.00	5,085.59	27.5%
05500004	400170	Travel	2,250	12	2,262	120.18	.00	2,142.27	5.3%
05500004	400180	Dues	1,200	0	1,200	1,130.00	.00	70.00	94.2%
05500004	412100	Telephone	3,500	1,000	4,500	3,250.64	.00	1,249.36	72.2%
05500004	412400	Postage	1,800	2,000	3,800	2,382.19	.00	1,417.81	62.7%
05500004	413000	Maint/Rep	1,000	0	1,000	.00	.00	1,000.00	.0%
05500004	413320	Sftwr Mnt	5,000	3,350	8,350	6,038.85	.00	2,311.15	72.3%
05500004	420000	Prof Serv	1,500	1,815	3,315	3,314.90	.00	.10	100.0%
05500004	422400	Judges OS	4,000	-1,815	2,185	1,326.64	.00	858.36	60.7%
TOTAL Domestic Ct Contract Svcs			51,750	9,789	61,539	40,382.72	1,738.00	19,418.73	68.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05505 Domestic Ct Materials & Suppli</u>							
05500005 500000 Supplies	6,500	1,163	7,663	4,715.21	1,169.75	1,777.55	76.8%
05500005 521100 Photocopy	4,500	0	4,500	3,082.58	.00	1,417.42	68.5%
05500005 590000 Uniforms	900	260	1,160	259.96	.00	900.00	22.4%
05500005 596300 Equip<5000	22,000	-9,110	12,890	10,672.76	1,302.00	915.28	92.9%
05500005 596300 SUPCT Equip<5000	36,124	0	36,124	.00	.00	36,124.00	.0%
05500005 596410 Software	3,600	4,325	7,925	.00	.00	7,925.00	.0%
05500005 596600 Furn & Fix	2,000	5,587	7,587	5,958.35	1,470.00	158.19	97.9%
TOTAL Domestic Ct Materials & Suppli	75,624	2,224	77,848	24,688.86	3,941.75	49,217.44	36.8%
<u>05506 Domestic Ct Capital Outlay</u>							
05500006 630000 Equipment	0	8,600	8,600	.00	8,585.77	14.23	99.8%
TOTAL Domestic Ct Capital Outlay	0	8,600	8,600	.00	8,585.77	14.23	99.8%
<u>05603 Probate Court Salary & Fringes</u>							
05600003 311000 Offic Sal	14,000	0	14,000	14,000.00	.00	.00	100.0%
05600003 311200 Employ Sal	664,922	0	664,922	645,346.63	.00	19,575.37	97.1%
05600003 312100 Sick Leave	0	0	0	3,129.22	.00	-3,129.22	100.0%*
05600003 313000 Employ OT	6,356	0	6,356	6,355.44	.00	.56	100.0%
05600003 314000 Retirement	0	26,961	26,961	40,903.65	.00	-13,942.65	151.7%*
05600003 321010 PERS	95,913	0	95,913	93,171.13	.00	2,741.87	97.1%
05600003 321200 Medicare	9,935	0	9,935	9,889.09	.00	45.91	99.5%
05600003 321300 wrk Comp	11,649	0	11,649	12,062.58	.00	-413.58	103.6%*
05600003 321500 Health	206,124	0	206,124	154,187.60	.00	51,936.40	74.8%
TOTAL Probate Court Salary & Fringes	1,008,899	26,961	1,035,860	979,045.34	.00	56,814.66	94.5%
<u>05604 Probate Court Contract Svcs</u>							
05600004 400000 Cont Serv	675	1,660	2,335	2,260.74	.00	74.26	96.8%
05600004 400104 Transport	4,500	-3,500	1,000	954.82	.00	45.18	95.5%

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600004	400180	Dues	650	195	845	710.00	.00	135.00	84.0%
05600004	412100	Telephone	6,200	0	6,200	6,045.02	.00	154.98	97.5%
05600004	412400	Postage	24,000	-1,193	22,807	18,308.29	.00	4,498.71	80.3%
05600004	413000	Maint/Rep	500	0	500	556.00	.00	-56.00	111.2%*
05600004	414100	Leases	4,960	-4,960	0	.00	.00	.00	.0%
05600004	420000	Prof Serv	250	0	250	.00	.00	250.00	.0%
05600004	422000	Legal Serv	8,000	-705	7,295	2,469.00	.00	4,826.00	33.8%
05600004	422400	Judges	3,000	-1,800	1,200	1,141.76	.00	58.24	95.1%
05600004	428200	Juror Fees	0	705	705	.00	.00	705.00	.0%
TOTAL Probate Court Contract Svcs			52,735	-9,598	43,137	32,445.63	.00	10,691.37	75.2%
05605 Probate Court Materials & Supp									
05600005	500000	Supplies	13,000	10,181	23,181	15,393.59	5,789.63	1,997.55	91.4%
05600005	521100	Copy Exp	5,500	-750	4,750	4,063.97	.00	686.03	85.6%
05600005	596300	Equip<5000	1,000	1,236	2,236	1,399.88	995.77	-159.65	107.1%*
05600005	596300	SUPCT Equip<5000	0	6,522	6,522	6,521.64	.00	.36	100.0%
05600005	596410	Software	3,500	0	3,500	.00	.00	3,500.00	.0%
05600005	596600	Furn & Fix	1,500	3,732	5,232	3,937.47	.00	1,294.53	75.3%
TOTAL Probate Court Materials & Supp			24,500	20,921	45,421	31,316.55	6,785.40	7,318.82	83.9%
05703 Juvenile Court Salary& Fringes									
05700003	311200	Employ Sal	791,301	0	791,301	754,350.86	.00	36,950.14	95.3%
05700003	312100	Sick Leave	0	0	0	4,519.20	.00	-4,519.20	100.0%*
05700003	314000	Retirement	0	2,086	2,086	3,701.84	.00	-1,615.84	177.5%*
05700003	321010	PERS	110,756	0	110,756	105,582.10	.00	5,173.90	95.3%
05700003	321200	Medicare	11,472	0	11,472	10,611.57	.00	860.43	92.5%
05700003	321300	Wrk Comp	13,450	0	13,450	12,960.57	.00	489.43	96.4%
05700003	321400	Unemploy	0	0	0	7,732.49	.00	-7,732.49	100.0%*
05700003	321500	Health	218,985	0	218,985	178,601.14	.00	40,383.86	81.6%
TOTAL Juvenile Court Salary& Fringes			1,145,964	2,086	1,148,050	1,078,059.77	.00	69,990.23	93.9%
05704 Juvenile Court Contract Svcs									
05700004	400000	Contr Serv	43,000	-2,300	40,700	38,761.51	2,383.42	-444.93	101.1%*

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700004	400000	PARCL Cont Serv	18,000	0	18,000	8,981.20	400.00	8,618.80	52.1%
05700004	400104	Transport	5,000	0	5,000	2,040.41	105.00	2,854.59	42.9%
05700004	400180	Dues	1,700	0	1,700	1,340.00	.00	360.00	78.8%
05700004	410000	Utilities	45,000	-18,477	26,523	26,308.53	.00	214.47	99.2%
05700004	412100	Telephone	8,100	0	8,100	7,409.99	.00	690.01	91.5%
05700004	412200	Cell Phone	3,300	0	3,300	2,885.47	.00	414.53	87.4%
05700004	412400	Postage	20,000	0	20,000	17,425.62	.00	2,574.38	87.1%
05700004	412400	PARCL Postage	0	0	0	135.33	.00	-135.33	100.0%*
05700004	413000	Maint/Rep	55,000	-7,989	47,011	15,532.33	8,640.00	22,838.67	51.4%
05700004	413100	Veh Maint	6,000	0	6,000	4,442.35	.00	1,557.65	74.0%
05700004	413310	Hrdwr Mnt	0	420	420	420.00	.00	.00	100.0%
05700004	414100	Leases	10,050	-420	9,630	4,684.75	.00	4,945.25	48.6%
05700004	420000	Prof/Tech	4,000	0	4,000	1,781.28	.00	2,218.72	44.5%
05700004	422400	Judges	4,275	-2,000	2,275	1,360.52	.00	914.48	59.8%
05700004	423100	Psych	8,000	-5,500	2,500	2,350.00	.00	150.00	94.0%
05700004	423800	Res Treat	60,000	-3,100	56,900	50,390.00	.00	6,510.00	88.6%
05700004	428000	Fee Exp	800	0	800	600.76	.00	199.24	75.1%
05700004	428100	Witness	2,000	0	2,000	59.10	.00	1,940.90	3.0%
05700004	462000	Prof Insur	2,125	-2,000	125	125.00	.00	.00	100.0%
TOTAL Juvenile Court Contract Svcs			296,350	-41,366	254,984	187,034.15	11,528.42	56,421.43	77.9%
<u>05705 Juvenile Court Materials & Sup</u>									
05700005	500000	Supplies	14,000	8,079	22,079	18,816.87	2,867.90	394.56	98.2%
05700005	500000	PARCL Materials	4,000	0	4,000	394.80	.00	3,605.20	9.9%
05700005	521100	Photocopy	7,500	0	7,500	5,517.76	.00	1,982.24	73.6%
05700005	542000	Gas	6,500	0	6,500	2,979.28	.00	3,520.72	45.8%
05700005	596300	Equip<5000	7,500	24,500	32,000	18,972.12	12,619.12	408.76	98.7%
05700005	596300	SUPCT Equip<5000	0	3,665	3,665	3,664.82	.00	.18	100.0%
05700005	596410	Software	7,000	0	7,000	.00	.00	7,000.00	.0%
05700005	596600	Furn & Fix	5,000	2,300	7,300	4,624.06	.00	2,675.94	63.3%
TOTAL Juvenile Court Materials & Sup			51,500	38,544	90,044	54,969.71	15,487.02	19,587.60	78.2%
<u>05706 Juvenile Court Capital Outlay</u>									
05700006	620000	Bldg Purch	5,000	-5,000	0	.00	.00	.00	.0%
05700006	621000	Bldg Impr	0	1,022	1,022	500.00	.00	522.00	48.9%
TOTAL Juvenile Court Capital Outlay			5,000	-3,978	1,022	500.00	.00	522.00	48.9%

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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05700009 911000 Pr Yr Corr	0	14,566	14,566	14,564.65	.00	1.35	100.0%
TOTAL Juvenile Court ME	0	14,566	14,566	14,564.65	.00	1.35	100.0%

05800003	311200	Employ Sal	315,850	0	315,850	319,788.16	.00	-3,938.16	101.2%*
05800003	312100	Sick Leave	0	0	0	2,422.80	.00	-2,422.80	100.0%*
05800003	314000	Retirement	0	2,000	2,000	14,395.23	.00	-12,395.23	719.8%*
05800003	321010	PERS	44,219	0	44,219	44,770.32	.00	-551.32	101.2%*
05800003	321200	Medicare	4,649	0	4,649	4,746.21	.00	-97.21	102.1%*
05800003	321300	Wrk Comp	5,370	0	5,370	5,722.66	.00	-352.66	106.6%*
05800003	321500	Health	76,109	0	76,109	55,505.58	.00	20,603.42	72.9%
TOTAL Juvenile Prob Salary & Fringes			446,197	2,000	448,197	447,350.96	.00	846.04	99.8%

05800004	400000	Cont Serv	12,000	-6,000	6,000	1,140.00	2,500.00	2,360.00	60.7%
05800004	400100	Training	7,000	-6,500	500	.00	.00	500.00	.0%
05800004	412100	Telephone	6,000	0	6,000	5,163.13	.00	836.87	86.1%
05800004	413000	Mnt&Repr	1,500	0	1,500	.00	.00	1,500.00	.0%
05800004	414100	Leases	3,750	0	3,750	3,360.00	.00	390.00	89.6%
TOTAL Juvenile Prob Contract Svcs			30,250	-12,500	17,750	9,663.13	2,500.00	5,586.87	68.5%

05800005	500000	Materials	6,000	128	6,128	5,453.91	55.91	618.43	89.9%
05800005	521100	Copy Exp	100	0	100	.00	.00	100.00	.0%
05800005	596300	Equip<5000	0	11,000	11,000	7,390.11	.00	3,609.89	67.2%
05800005	596410	Software	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL Juvenile Prob Materials & Supp			6,100	13,128	19,228	12,844.02	55.91	6,328.32	67.1%

05903 Adult Probation Salary&Fringes

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900003 311200 Employ Sal	991,785	0	991,785	903,426.18	.00	88,358.82	91.1%
05900003 311200 1HOPE Empl Sal	0	0	0	942.24	.00	-942.24	100.0%*
05900003 311200 1RISE Empl Sal	0	0	0	942.23	.00	-942.23	100.0%*
05900003 311200 1STAR Empl Sal	0	0	0	942.52	.00	-942.52	100.0%*
05900003 311300 PT Sal	0	0	0	2,558.64	.00	-2,558.64	100.0%*
05900003 312100 Sick Leave	0	0	0	5,303.18	.00	-5,303.18	100.0%*
05900003 314000 Retirement	0	0	0	10,554.42	.00	-10,554.42	100.0%*
05900003 321010 PERS	138,624	0	138,624	126,838.14	.00	11,785.86	91.5%
05900003 321010 1HOPE PERS	0	0	0	131.92	.00	-131.92	100.0%*
05900003 321010 1RISE PERS	0	0	0	131.92	.00	-131.92	100.0%*
05900003 321010 1STAR PERS	0	0	0	131.94	.00	-131.94	100.0%*
05900003 321200 Medicare	12,923	0	12,923	13,090.52	.00	-167.52	101.3%*
05900003 321200 1HOPE Medicare	0	0	0	13.66	.00	-13.66	100.0%*
05900003 321200 1RISE Medicare	0	0	0	13.66	.00	-13.66	100.0%*
05900003 321200 1STAR Medicare	0	0	0	13.67	.00	-13.67	100.0%*
05900003 321300 wrk Comp	16,651	0	16,651	16,099.34	.00	551.66	96.7%
05900003 321300 1HOPE Wrks Comp	0	0	0	16.01	.00	-16.01	100.0%*
05900003 321300 1RISE Wrks Comp	0	0	0	16.01	.00	-16.01	100.0%*
05900003 321300 1STAR wrks Comp	0	0	0	16.03	.00	-16.03	100.0%*
05900003 321500 Health	315,411	0	315,411	253,923.30	.00	61,487.70	80.5%
TOTAL Adult Probation Salary&Fringes	1,475,394	0	1,475,394	1,335,105.53	.00	140,288.47	90.5%
05904 Adult Probation Contract Svcs							
05900004 400000 Contr Serv	50,000	29,685	79,685	41,619.67	5,611.00	32,454.33	59.3%
05900004 400100 Training	5,825	0	5,825	.00	.00	5,825.00	.0%
05900004 400170 Travel	500	0	500	.00	.00	500.00	.0%
05900004 412100 Telephone	5,500	0	5,500	5,438.42	.00	61.58	98.9%
05900004 412400 Postage	2,000	0	2,000	964.08	.00	1,035.92	48.2%
05900004 413000 Maint/Rep	250	0	250	.00	.00	250.00	.0%
05900004 413100 Veh Maint	200	0	200	978.99	.00	-778.99	489.5%*
05900004 414100 Leases	14,000	0	14,000	12,732.98	.00	1,267.02	90.9%
05900004 423200 Lab Test	250	0	250	.00	.00	250.00	.0%
05900004 426210 Star Court	30,000	315	30,315	25,371.36	.00	4,943.64	83.7%
05900004 426220 Hope Court	30,000	0	30,000	23,447.56	.00	6,552.44	78.2%
05900004 480000 Hope Admin	2,675	0	2,675	3,613.30	.00	-938.30	135.1%*
05900004 480000 0MHCP MHCP	0	0	0	2,758.50	.00	-2,758.50	100.0%*
05900004 480000 1HOPE Oth Ser	0	0	0	6,557.80	.00	-6,557.80	100.0%*
05900004 480000 1MHCP Oth Ser	0	0	0	1,202.00	.00	-1,202.00	100.0%*
05900004 480000 1RADM Oth Ser	0	0	0	300.00	.00	-300.00	100.0%*

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900004 480000 1RISE Oth Ser	0	0	0	17,182.96	500.00	-17,682.96	100.0%*
05900004 480000 1STAR Oth Ser	0	0	0	2,188.42	.00	-2,188.42	100.0%*
TOTAL Adult Probation Contract Svcs	141,200	30,000	171,200	144,356.04	6,111.00	20,732.96	87.9%
<u>05905 Adult Probation Materials & Su</u>							
05900005 500000 Supplies	45,000	16,753	61,753	33,192.61	.00	28,560.13	53.8%
05900005 521000 Copy Sup	4,000	0	4,000	4,209.00	.00	-209.00	105.2%*
05900005 542000 Gas	300	0	300	396.60	.00	-96.60	132.2%*
05900005 596300 Equip<5000	4,387	0	4,387	.00	.00	4,387.00	.0%
TOTAL Adult Probation Materials & Su	53,687	16,753	70,440	37,798.21	.00	32,641.53	53.7%
<u>05906 Adult Probation CO</u>							
05900006 630000 Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Adult Probation CO	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>06003 Coroner Salary & Fringes</u>							
06000003 311000 Offic Sal	67,134	0	67,134	63,334.00	.00	3,800.00	94.3%
06000003 311200 Employ Sal	113,655	10,000	123,655	115,808.02	.00	7,846.98	93.7%
06000003 311300 PT Sal	46,327	0	46,327	46,004.92	.00	322.08	99.3%
06000003 321010 PERS	30,199	1,400	31,599	31,520.38	.00	78.62	99.8%
06000003 321200 Medicare	2,994	140	3,134	3,113.45	.00	20.55	99.3%
06000003 321300 wrk Comp	3,374	170	3,544	3,827.61	.00	-283.61	108.0%*
06000003 321500 Health	51,379	3,000	54,379	45,663.89	.00	8,715.11	84.0%
TOTAL Coroner Salary & Fringes	315,062	14,710	329,772	309,272.27	.00	20,499.73	93.8%
<u>06004 Coroner Contract Serv</u>							
06000004 400000 Contr Serv	142,500	14,056	156,556	83,960.55	13,725.00	58,870.45	62.4%
06000004 400100 Training	5,500	0	5,500	573.84	.00	4,926.16	10.4%

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06000004	400170	Travel	4,000	0	4,000	2,233.79	.00	1,766.21	55.8%
06000004	400180	Dues	4,000	0	4,000	3,650.00	.00	350.00	91.3%
06000004	412100	Telephone	1,135	0	1,135	1,042.68	.00	92.32	91.9%
06000004	412400	Postage	350	0	350	136.20	.00	213.80	38.9%
TOTAL Coroner Contract Serv			157,485	14,056	171,541	91,597.06	13,725.00	66,218.94	61.4%
06005 Coroner Materials & Supplies									
06000005	500000	Supplies	9,000	0	9,000	1,259.09	600.00	7,140.91	20.7%
06000005	521000	Copy Sup	1,500	0	1,500	1,380.00	.00	120.00	92.0%
06000005	560000	Med Sup	2,700	0	2,700	615.30	.00	2,084.70	22.8%
TOTAL Coroner Materials & Supplies			13,200	0	13,200	3,254.39	600.00	9,345.61	29.2%
07003 Sheriff Salary & Fringes									
07007003	311000	Offic Sal	106,364	0	106,364	106,364.00	.00	.00	100.0%
07007003	311200	Employ Sal	408,066	0	408,066	408,756.28	.00	-690.28	100.2%*
07007003	311300	PT Sal	61,265	0	61,265	25,293.87	.00	35,971.13	41.3%
07007003	312100	Sick Leave	0	0	0	3,809.25	.00	-3,809.25	100.0%*
07007003	313000	Employ OT	12,423	0	12,423	16,701.16	.00	-4,278.16	134.4%*
07007003	314000	Retirement	0	22,776	22,776	22,775.67	.00	.33	100.0%
07007003	321010	PERS	79,341	0	79,341	81,805.42	.00	-2,464.42	103.1%*
07007003	321200	Medicare	6,878	0	6,878	8,318.29	.00	-1,440.29	120.9%*
07007003	321300	Wrk Comp	10,330	0	10,330	9,923.06	.00	406.94	96.1%
07007003	321400	Unemploy	0	0	0	4,104.03	.00	-4,104.03	100.0%*
07007003	321500	Health	88,447	0	88,447	72,995.38	.00	15,451.62	82.5%
07007003	332000	Cash Benef	14,000	0	14,000	274.07	.00	13,725.93	2.0%
07007103	311200	Employ Sal	4,349,963	286,761	4,636,724	4,498,812.80	.00	137,911.20	97.0%
07007103	311300	PT Sal	131,078	0	131,078	56,095.94	.00	74,982.06	42.8%
07007103	312100	Sick Leave	0	0	0	8,763.79	.00	-8,763.79	100.0%*
07007103	313000	Employ OT	73,922	0	73,922	155,868.51	.00	-81,946.51	210.9%*
07007103	314000	Retirement	0	0	0	14,239.27	.00	-14,239.27	100.0%*
07007103	321010	PERS	626,709	40,145	666,854	659,357.51	.00	7,496.49	98.9%
07007103	321200	Medicare	66,021	4,159	70,180	67,148.71	.00	3,031.29	95.7%
07007103	321300	Wrk Comp	62,211	4,875	67,086	80,474.53	.00	-13,388.53	120.0%*
07007103	321500	Health	983,860	15,000	998,860	964,358.23	.00	34,501.77	96.5%
07007103	332000	Cash Benef	75,000	0	75,000	70,000.00	.00	5,000.00	93.3%
07007203	311200	Employ Sal	804,412	0	804,412	908,848.73	.00	-104,436.73	113.0%*

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007203	311300	PT Sal	21,331	0	21,331	28,105.82	.00	-6,774.82	131.8%*
07007203	312100	Sick Leave	0	0	0	5,918.47	.00	-5,918.47	100.0%*
07007203	313000	Employ OT	25,961	0	25,961	46,242.16	.00	-20,281.16	178.1%*
07007203	314000	Retirement	0	0	0	2,722.56	.00	-2,722.56	100.0%*
07007203	321010	PERS	147,207	0	147,207	166,804.25	.00	-19,597.25	113.3%*
07007203	321200	Medicare	14,060	0	14,060	13,906.59	.00	153.41	98.9%
07007203	321300	Wrk Comp	13,337	0	13,337	16,861.25	.00	-3,524.25	126.4%*
07007203	321500	Health	176,737	0	176,737	184,634.07	.00	-7,897.07	104.5%*
07007303	311200	Empl Sal	2,507,672	357,144	2,864,816	2,941,876.53	.00	-77,060.53	102.7%*
07007303	311300	PT Sal	219,493	0	219,493	227,702.43	.00	-8,209.43	103.7%*
07007303	312100	Sick Leave	0	0	0	6,780.46	.00	-6,780.46	100.0%*
07007303	313000	Overtime	115,961	0	115,961	82,713.14	.00	33,247.86	71.3%
07007303	314000	Retirement	0	73,000	73,000	84,490.04	.00	-11,490.04	115.7%*
07007303	321010	PERS	514,969	64,644	579,613	575,220.06	.00	4,392.94	99.2%
07007303	321200	Medicare	41,648	5,179	46,827	46,664.93	.00	162.07	99.7%
07007303	321300	Wrk Comp	59,198	6,072	65,270	56,877.60	.00	8,392.40	87.1%
07007303	321500	Health	617,126	18,000	635,126	689,285.55	.00	-54,159.55	108.5%*
07007403	311200	Empl Sal	560,097	68,978	629,075	604,282.59	.00	24,792.41	96.1%
07007403	311300	PT Sal	74,222	0	74,222	46,779.00	.00	27,443.00	63.0%
07007403	313000	Overtime	12,336	0	12,336	29,661.63	.00	-17,325.63	240.4%*
07007403	314000	Retirement	0	500	500	1,397.60	.00	-897.60	279.5%*
07007403	321010	PERS	87,318	9,657	96,975	95,301.28	.00	1,673.72	98.3%
07007403	321200	Medicare	9,551	1,001	10,552	9,691.99	.00	860.01	91.8%
07007403	321300	Wrk Comp	9,806	1,173	10,979	11,596.16	.00	-617.16	105.6%*
07007403	321500	Health	124,715	9,000	133,715	137,846.32	.00	-4,131.32	103.1%*
07007403	332000	Cash Benef	10,000	0	10,000	10,000.00	.00	.00	100.0%
07007603	311200	Empl Sal	124,451	0	124,451	67,482.89	.00	56,968.11	54.2%
07007603	313000	Overtime	2,619	0	2,619	1,784.82	.00	834.18	68.1%
07007603	321010	PERS	22,027	0	22,027	12,537.44	.00	9,489.56	56.9%
07007603	321200	Medicare	1,300	0	1,300	953.05	.00	346.95	73.3%
07007603	321300	Wrks Comp	2,052	0	2,052	1,177.54	.00	874.46	57.4%
07007603	321500	Health	31,445	0	31,445	13,891.37	.00	17,553.63	44.2%
TOTAL Sheriff Salary & Fringes			13,506,929	988,064	14,494,993	14,466,278.09	.00	28,714.91	99.8%
07004 Sheriff Contract Services									
07007004	400000	Contr Serv	135,000	5,760	140,760	210,207.18	.00	-69,447.18	149.3%*
07007004	400100	Training	8,000	0	8,000	13,498.14	9,966.77	-15,464.91	293.3%*
07007004	400170	Travel	800	0	800	1,151.32	.00	-351.32	143.9%*
07007004	400180	Dues	23,000	-18,000	5,000	4,669.12	.00	330.88	93.4%
07007004	412000	Advertise	4,000	-400	3,600	329.50	.00	3,270.50	9.2%

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007004	412100	Telephone	753,180	0	753,180	473,892.15	.00	279,287.85	62.9%
07007004	412400	Postage	3,900	0	3,900	3,625.68	.00	274.32	93.0%
07007004	413000	Maint/Rep	20,000	0	20,000	23,270.94	.00	-3,270.94	116.4%*
07007004	413100	Veh Maint	170,000	0	170,000	133,176.80	2,967.65	33,855.55	80.1%
07007004	414100	Leases	333,000	194	333,194	170,423.34	3,575.62	159,195.44	52.2%
07007004	420000	Prof Tech	30,000	1,280	31,280	122,321.16	333.00	-91,374.36	392.1%*
07007004	422000	Legal Serv	2,000	0	2,000	.00	.00	2,000.00	.0%
07007004	428000	Fee Exp	0	0	0	251.96	.00	-251.96	100.0%*
07007004	482000	Allow FOJ	47,945	0	47,945	47,273.00	.00	672.00	98.6%
07007104	400000	Contr Serv	41,000	200	41,200	51,391.05	.00	-10,191.05	124.7%*
07007104	400100	Training	7,000	0	7,000	14,702.79	.00	-7,702.79	210.0%*
07007104	400104	Transport	1,000	0	1,000	318.36	.00	681.64	31.8%
07007104	400170	Travel	3,000	0	3,000	.00	.00	3,000.00	.0%
07007104	412000	Advertise	3,000	0	3,000	64.98	.00	2,935.02	2.2%
07007104	413000	Maint/Rep	32,000	0	32,000	40,121.54	.00	-8,121.54	125.4%*
07007104	414100	Leases	25,000	2,195	27,195	12,599.25	222.00	14,374.08	47.1%
07007104	420000	Prof Serv	16,000	0	16,000	5,830.55	.00	10,169.45	36.4%
07007104	423100	Psych	60,000	-8,504	51,496	36,826.39	697.53	13,972.00	72.9%
07007104	423600	Inmate Med	1,050,000	415,708	1,465,708	919,843.02	541,464.00	4,400.98	99.7%
07007104	428000	Fee Exp	0	0	0	.83	.00	-.83	100.0%*
07007104	431200	Trnprt Prs	15,000	0	15,000	4,000.00	.00	11,000.00	26.7%
TOTAL Sheriff Contract Services			2,783,825	398,433	3,182,258	2,289,789.05	559,226.57	333,242.83	89.5%

07005 Sheriff Material & Supplies

07007005	500000	Mat & Sup	42,000	38,816	80,816	93,773.83	1,674.85	-14,632.42	118.1%*
07007005	521000	Copy Sup	0	0	0	345.00	.00	-345.00	100.0%*
07007005	542000	Gas	165,000	0	165,000	180,397.42	.00	-15,397.42	109.3%*
07007005	590000	Uniforms	76,000	14,482	90,482	108,040.11	59.39	-17,617.53	119.5%*
07007005	596300	Equip<5000	25,000	178,987	203,987	104,171.85	73,811.57	26,003.88	87.3%
07007005	596600	Furn & Fix	2,000	15,388	17,388	45,040.01	6,372.00	-34,024.01	295.7%*
07007105	500000	Supplies	60,000	9,999	69,999	77,906.03	2,000.00	-9,906.83	114.2%*
07007105	502000	Inmate Pro	30,000	0	30,000	14,800.39	.00	15,199.61	49.3%
07007105	550000	Food Sup	360,000	28,767	388,767	345,564.16	.00	43,202.82	88.9%
07007105	590000	Uniforms	10,000	6,250	16,250	17,496.41	.00	-1,246.41	107.7%*
07007105	596300	Equip<5000	18,000	0	18,000	3,363.52	2,929.00	11,707.48	35.0%
07007605	590000	Uniforms	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Sheriff Material & Supplies			790,500	292,690	1,083,190	990,898.73	86,846.81	5,444.17	99.5%

07006 Sheriff Capital Outlay

07007006	630000	Equipment	0	81,097	81,097	82,153.27	12,010.00	-13,066.07	116.1%*
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FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007006 650000 Autos	243,285	-167,044	76,241	62,071.28	.00	14,169.72	81.4%
TOTAL Sheriff Capital Outlay	243,285	-85,947	157,338	144,224.55	12,010.00	1,103.65	99.3%
<u>07007 Sheriff Other Expense</u>							
07007007 700000 Misc	750	0	750	.00	.00	750.00	.0%
07007007 710000 Reimburse	0	1,700	1,700	2,371.36	.00	-671.36	139.5%*
TOTAL Sheriff Other Expense	750	1,700	2,450	2,371.36	.00	78.64	96.8%
<u>07009 Sheriff Misc Expense</u>							
07007009 900000 Claims	10,000	0	10,000	.00	.00	10,000.00	.0%
07007009 911000 Pr Yr Corr	0	0	0	4,200.00	.00	-4,200.00	100.0%*
TOTAL Sheriff Misc Expense	10,000	0	10,000	4,200.00	.00	5,800.00	42.0%
<u>08303 Tax Map Salaries & Fringes</u>							
08008303 311200 Employ Sal	132,672	0	132,672	130,338.24	.00	2,333.76	98.2%
08008303 312100 Sick Leave	0	0	0	1,553.76	.00	-1,553.76	100.0%*
08008303 314000 Retirement	0	0	0	4,159.84	.00	-4,159.84	100.0%*
08008303 321010 PERS	18,589	0	18,589	18,247.48	.00	341.52	98.2%
08008303 321200 Medicare	1,337	0	1,337	1,911.31	.00	-574.31	143.0%*
08008303 321300 Wrk Comp	2,257	0	2,257	2,312.76	.00	-55.76	102.5%*
08008303 321500 Health	41,776	0	41,776	22,980.57	.00	18,795.43	55.0%
TOTAL Tax Map Salaries & Fringes	196,631	0	196,631	181,503.96	.00	15,127.04	92.3%
<u>08304 Tax Map Contract Svcs</u>							
08008304 400100 Training	500	0	500	298.00	.00	202.00	59.6%
08008304 412100 Telephone	850	0	850	592.16	.00	257.84	69.7%
08008304 412400 Postage	50	0	50	2.03	.00	47.97	4.1%
08008304 413000 Mnt&Repr	0	0	0	390.00	.00	-390.00	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008304	413310	Hrdwr Mnt	1,800	0	1,800	650.04	.00	1,149.96	36.1%
08008304	426300	Employ Rec	0	0	0	523.80	.00	-523.80	100.0%*
TOTAL Tax Map Contract Svcs			3,200	0	3,200	2,456.03	.00	743.97	76.8%
08305 Tax Map Materials & Supplies									
08008305	500000	Supplies	2,000	0	2,000	871.53	10.33	1,118.14	44.1%
08008305	521000	Copy Sup	2,100	0	2,100	2,284.56	.00	-184.56	108.8%*
08008305	596300	Equip<5000	25,000	0	25,000	9,918.17	1,859.81	13,222.02	47.1%
TOTAL Tax Map Materials & Supplies			29,100	0	29,100	13,074.26	1,870.14	14,155.60	51.4%
09023 Bd of Elections Salary&Fringes									
09020003	311000	Offic Sal	55,897	0	55,897	55,896.76	.00	.24	100.0%
09020003	311200	Employ Sal	404,327	8,000	412,327	400,440.14	.00	11,886.86	97.1%
09020003	311500	Elect wrk	270,501	-8,000	262,501	1,943.50	.00	260,557.50	.7%
09020003	311500	ELECT Elect wrk	0	0	0	990.00	.00	-990.00	100.0%*
09020003	311500	PGEXP Elect wrk	0	0	0	189,834.00	.00	-189,834.00	100.0%*
09020003	312100	Sick Leave	0	0	0	6,168.75	.00	-6,168.75	100.0%*
09020003	313000	Employ OT	40,000	0	40,000	28,843.82	.00	11,156.18	72.1%
09020003	313000	PGEXP Overtime	0	0	0	518.34	.00	-518.34	100.0%*
09020003	314000	Retirement	0	0	0	5,243.93	.00	-5,243.93	100.0%*
09020003	315100	Bonus Flat	0	0	0	9,400.00	.00	-9,400.00	100.0%*
09020003	321010	PERS	86,931	0	86,931	68,197.74	.00	18,733.26	78.5%
09020003	321010	ELECT PERS	0	0	0	138.60	.00	-138.60	100.0%*
09020003	321010	PGEXP PERS	0	0	0	4,497.83	.00	-4,497.83	100.0%*
09020003	321200	Medicare	9,005	0	9,005	6,964.21	.00	2,040.79	77.3%
09020003	321200	ELECT Medicare	0	0	0	14.36	.00	-14.36	100.0%*
09020003	321200	PGEXP Medicare	0	0	0	466.11	.00	-466.11	100.0%*
09020003	321300	Wrk Comp	15,728	0	15,728	8,635.52	.00	7,092.48	54.9%
09020003	321300	ELECT wrks Comp	0	0	0	16.84	.00	-16.84	100.0%*
09020003	321300	PGEXP wrks Comp	0	0	0	3,238.31	.00	-3,238.31	100.0%*
09020003	321400	Unemploy	0	0	0	6,148.59	.00	-6,148.59	100.0%*
09020003	321500	Health	160,074	0	160,074	156,015.73	.00	4,058.27	97.5%
TOTAL Bd of Elections Salary&Fringes			1,042,463	0	1,042,463	953,613.08	.00	88,849.92	91.5%
09024 Bd of Elections Contract Svcs									
09020004	400000	Contr Serv	140,000	-4,750	135,250	12,871.74	.00	122,378.26	9.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020004 400000 PGEXP Cont Serv	0	2,350	2,350	76,917.25	.00	-74,567.25	3273.1%*
09020004 400100 Training	18,000	5,350	23,350	12,066.47	2,000.00	9,283.53	60.2%
09020004 400100 ELECT Training	0	0	0	528.36	.00	-528.36	100.0%*
09020004 400100 PGEXP Training	0	0	0	5,394.55	.00	-5,394.55	100.0%*
09020004 400180 Dues	3,000	0	3,000	2,507.50	.00	492.50	83.6%
09020004 400190 Periodical	1,000	192	1,192	603.80	.00	588.60	50.6%
09020004 412000 Advertise	7,000	0	7,000	354.05	.00	6,645.95	5.1%
09020004 412000 PGEXP Advert	0	0	0	4,990.38	.00	-4,990.38	100.0%*
09020004 412100 Telephone	0	0	0	5,576.69	.00	-5,576.69	100.0%*
09020004 412400 Postage	50,000	0	50,000	38,216.68	.00	11,783.32	76.4%
09020004 413310 Hrdwr Mnt	50,000	82,140	132,140	46,771.84	76,849.83	8,518.33	93.6%
09020004 413320 Sftwr Mnt	30,000	-7,815	22,185	20,645.00	.00	1,540.00	93.1%
09020004 414100 Leases	5,000	0	5,000	3,587.90	717.58	694.52	86.1%
09020004 420000 Prof/Tech	70,000	-53,400	16,600	16,536.81	.00	63.19	99.6%
09020004 491000 ELECT Rmt Grant	0	0	0	743.02	.00	-743.02	100.0%*
TOTAL Bd Of Elections Contract Svcs	374,000	24,067	398,067	248,312.04	79,567.41	70,187.95	82.4%
09025 Bd Of Elections Materials&Supp							
09020005 500000 Supplies	120,000	-45,835	74,165	34,116.71	8,644.04	31,404.17	57.7%
09020005 500000 ELECT Materials	0	0	0	537.82	.00	-537.82	100.0%*
09020005 500000 PGEXP Materials	0	0	0	406.63	.00	-406.63	100.0%*
09020005 596300 Equip<5000	29,000	35,783	64,783	64,782.14	.00	.50	100.0%
09020005 596600 Furn & Fix	0	27,947	27,947	27,946.06	.00	.94	100.0%
TOTAL Bd Of Elections Materials&Supp	149,000	17,895	166,895	127,789.36	8,644.04	30,461.16	81.7%
09026 Bd Of Elections Capital Outlay							
09020006 630000 Equipment	80,000	-8,559	71,441	44,980.00	26,327.00	134.00	99.8%
TOTAL Bd Of Elections Capital Outlay	80,000	-8,559	71,441	44,980.00	26,327.00	134.00	99.8%
09033 Veterans Serv Salary & Fringes							
09030003 311000 Offic Sal	24,180	0	24,180	18,380.00	.00	5,800.00	76.0%
09030003 311200 Employ Sal	289,636	0	289,636	254,463.84	.00	35,172.16	87.9%

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030003	311300	PT Sal	38,483	0	38,483	34,506.44	.00	3,976.56	89.7%
09030003	314000	Retirement	0	0	0	4,048.81	.00	-4,048.81	100.0%*
09030003	321010	PERS	48,957	0	48,957	43,029.06	.00	5,927.94	87.9%
09030003	321200	Medicare	4,758	0	4,758	4,360.20	.00	397.80	91.6%
09030003	321300	Wrk Comp	6,562	0	6,562	5,293.90	.00	1,268.10	80.7%
09030003	321500	Health	41,462	0	41,462	60,973.02	.00	-19,511.02	147.1%*
TOTAL Veterans Serv Salary & Fringes			454,038	0	454,038	425,055.27	.00	28,982.73	93.6%
09034 Veterans Serv Contract Svcs									
09030004	400000	Contr Serv	2,700	0	2,700	1,081.95	.00	1,618.05	40.1%
09030004	400100	Training	27,000	0	27,000	7,353.68	.00	19,646.32	27.2%
09030004	400170	Travel	2,100	0	2,100	1,183.01	.00	916.99	56.3%
09030004	400180	Dues	1,000	0	1,000	776.00	.00	224.00	77.6%
09030004	400190	Periodical	1,200	0	1,200	1,042.01	.00	157.99	86.8%
09030004	412000	Advertise	12,500	-247	12,253	16,742.22	.00	-4,489.22	136.6%*
09030004	412100	Telephone	2,800	0	2,800	2,941.28	.00	-141.28	105.0%*
09030004	412400	Postage	1,000	0	1,000	348.77	.00	651.23	34.9%
09030004	413000	Maint/Rep	1,500	0	1,500	.00	.00	1,500.00	.0%
09030004	413100	Vhcl Maint	15,000	0	15,000	6,547.42	.00	8,452.58	43.6%
09030004	420000	Prof/Tech	1,000	0	1,000	.00	.00	1,000.00	.0%
09030004	424500	Ind Burial	1,000	0	1,000	3,000.00	.00	-2,000.00	300.0%*
09030004	426100	Mem Day	8,000	0	8,000	6,900.00	.00	1,100.00	86.3%
09030004	426200	Rlf Allow	200,000	-50,000	150,000	43,952.40	.00	106,047.60	29.3%
TOTAL Veterans Serv Contract Svcs			276,800	-50,247	226,553	91,868.74	.00	134,684.26	40.6%
09035 Veterans Serv Materials&Suppli									
09030005	500000	Supplies	5,800	0	5,800	4,099.61	284.13	1,416.26	75.6%
09030005	504000	Flags	17,500	0	17,500	15,049.07	.00	2,450.93	86.0%
09030005	521100	Photocopy	3,000	0	3,000	2,553.00	.00	447.00	85.1%
09030005	542000	Gas	9,500	0	9,500	5,699.71	.00	3,800.29	60.0%
09030005	596300	Equip<5000	3,000	0	3,000	874.60	.00	2,125.40	29.2%
09030005	596410	Software	1,350	0	1,350	.00	.00	1,350.00	.0%
TOTAL Veterans Serv Materials&Suppli			40,150	0	40,150	28,275.99	284.13	11,589.88	71.1%
09036 Veterans Serv Capital Outlay									
09030006	650000	Autos	0	50,000	50,000	.00	39,708.45	10,291.55	79.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Veterans Serv Capital Outlay	0	50,000	50,000	.00	39,708.45	10,291.55	79.4%
<u>09039 Veterans Services Board ME</u>							
09030009 911000 Pr Yr Corr	0	247	247	246.55	.00	.45	99.8%
TOTAL Veterans Services Board ME	0	247	247	246.55	.00	.45	99.8%
<u>09133 Budget Comm Salary&Fringes</u>							
09130003 311200 Employ Sal	51,858	1,404	53,262	53,261.18	.00	.82	100.0%
09130003 321010 PERS	7,261	205	7,466	7,456.54	.00	9.46	99.9%
09130003 321200 Medicare	754	15	769	772.29	.00	-3.29	100.4%*
09130003 321300 wrk Comp	884	18	902	905.46	.00	-3.46	100.4%*
TOTAL Budget Comm Salary&Fringes	60,757	1,642	62,399	62,395.47	.00	3.53	100.0%
<u>09134 Budget Comm Contract Svcs</u>							
09130004 400100 Training	2,500	0	2,500	1,335.03	.00	1,164.97	53.4%
09130004 400180 Dues	250	0	250	253.50	.00	-3.50	101.4%*
09130004 412000 Advertise	750	0	750	331.81	.00	418.19	44.2%
09130004 412100 Telephone	382	0	382	296.03	.00	85.97	77.5%
09130004 412400 Postage	800	0	800	457.88	.00	342.12	57.2%
TOTAL Budget Comm Contract Svcs	4,682	0	4,682	2,674.25	.00	2,007.75	57.1%
<u>09135 Budget Comm Materials & Suppli</u>							
09130005 500000 Supplies	750	0	750	626.52	123.48	.00	100.0%
TOTAL Budget Comm Materials & Suppli	750	0	750	626.52	123.48	.00	100.0%
<u>09153 ITS Salary & Fringes</u>							
09150003 311200 Employ Sal	463,126	32,340	495,466	495,854.94	.00	-388.94	100.1%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09150003	312100	Sick Leave	0	3,375	3,375	3,374.19	.00	.81	100.0%
09150003	313000	Employ OT	2,200	0	2,200	1,318.76	.00	881.24	59.9%
09150003	321010	PERS	65,146	4,280	69,426	69,604.15	.00	-178.15	100.3%*
09150003	321200	Medicare	6,748	129	6,877	6,925.99	.00	-48.99	100.7%*
09150003	321300	Wrk Comp	7,911	520	8,431	8,509.39	.00	-78.39	100.9%*
09150003	321500	Health	107,663	14,339	122,002	122,020.25	.00	-18.25	100.0%*
TOTAL ITS Salary & Fringes			652,794	54,983	707,777	707,607.67	.00	169.33	100.0%
09154 ITS Contract Svcs									
09150004	400000	Cont Serv	8,500	0	8,500	.00	6,753.73	1,746.27	79.5%
09150004	400100	Training	8,000	4,154	12,154	5,856.44	.00	6,297.50	48.2%
09150004	400170	Travel	1,000	0	1,000	967.69	.00	32.31	96.8%
09150004	400180	Dues	225	0	225	.00	.00	225.00	.0%
09150004	412000	Advert	750	0	750	201.60	.00	548.40	26.9%
09150004	412100	Telephone	3,456	0	3,456	3,444.62	.00	11.38	99.7%
09150004	412400	Postage	110	0	110	9.49	.00	100.51	8.6%
09150004	413000	Maint/Rep	5,000	0	5,000	.00	2,518.78	2,481.22	50.4%
09150004	413320	Sftwr Mnt	481,597	-70,000	411,597	404,386.29	4,996.94	2,213.77	99.5%
TOTAL ITS Contract Svcs			508,638	-65,846	442,792	414,866.13	14,269.45	13,656.36	96.9%
09155 ITS Materials & Supplies									
09150005	500000	Supplies	1,500	0	1,500	1,139.46	.00	360.54	76.0%
09150005	511000	Comptr Sup	1,700	0	1,700	1,298.69	665.64	-264.33	115.5%*
09150005	521000	Copy Sup	4,200	0	4,200	.00	.00	4,200.00	.0%
09150005	521100	Copy Exp	0	0	0	2,365.71	.00	-2,365.71	100.0%*
09150005	542000	Gas	250	0	250	.00	.00	250.00	.0%
09150005	596300	Equip<5000	5,000	0	5,000	.00	.00	5,000.00	.0%
09150005	596400	Hardware	7,150	-1,000	6,150	1,855.40	1,878.14	2,416.46	60.7%
09150005	596410	Software	0	0	0	260.00	.00	-260.00	100.0%*
09150005	596600	Furn & Fix	450	0	450	.00	.00	450.00	.0%
TOTAL ITS Materials & Supplies			20,250	-1,000	19,250	6,919.26	2,543.78	9,786.96	49.2%
09156 ITS Capital Outlay									
09150006	640000	Hardware	0	71,000	71,000	.00	70,586.35	413.65	99.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ITS Capital Outlay	0	71,000	71,000	.00	70,586.35	413.65	99.4%
<u>09203 Public Defender Salary&Fringes</u>							
09200003 311200 Employ Sal	747,858	0	747,858	747,138.86	.00	719.14	99.9%
09200003 312100 Sick Leave	0	9,585	9,585	9,583.61	.00	1.39	100.0%
09200003 314000 Retirement	0	1,000	1,000	949.21	.00	50.79	94.9%
09200003 321010 PERS	85,596	21,000	106,596	104,599.48	.00	1,996.52	98.1%
09200003 321200 Medicare	8,360	0	8,360	10,596.96	.00	-2,236.96	126.8%*
09200003 321300 wrk Comp	10,293	3,065	13,358	12,880.41	.00	477.59	96.4%
09200003 321500 Health	143,199	16,220	159,419	159,413.80	.00	5.20	100.0%
TOTAL Public Defender Salary&Fringes	995,306	50,870	1,046,176	1,045,162.33	.00	1,013.67	99.9%
<u>09204 Public Defender Contract Svcs</u>							
09200004 400000 Contr Serv	16,600	0	16,600	127.71	.00	16,472.29	.8%
09200004 400100 Training	5,500	0	5,500	2,627.26	.00	2,872.74	47.8%
09200004 400170 Travel	5,500	0	5,500	3,329.49	.00	2,170.51	60.5%
09200004 400180 Dues	3,900	0	3,900	3,900.00	.00	.00	100.0%
09200004 412100 Telephone	2,000	0	2,000	2,305.32	.00	-305.32	115.3%*
09200004 412400 Postage	900	0	900	1,476.04	.00	-576.04	164.0%*
09200004 413000 Maint/Rep	2,000	0	2,000	.00	.00	2,000.00	.0%
09200004 414100 Leases	2,750	0	2,750	2,509.48	.00	240.52	91.3%
09200004 481000 Indir Cost	68,000	0	68,000	72,542.00	.00	-4,542.00	106.7%*
TOTAL Public Defender Contract Svcs	107,150	0	107,150	88,817.30	.00	18,332.70	82.9%
<u>09205 Public Defender Materials&Supp</u>							
09200005 500000 Supplies	8,400	0	8,400	9,643.24	.00	-1,243.24	114.8%*
09200005 521100 Photocopy	3,000	0	3,000	832.00	.00	2,168.00	27.7%
09200005 596300 Equip<5000	0	0	0	373.36	.00	-373.36	100.0%*
TOTAL Public Defender Materials&Supp	11,400	0	11,400	10,848.60	.00	551.40	95.2%
<u>09304 EMA Contract Svcs</u>							
09300004 400000 Cont Serv	7,500	0	7,500	3,450.00	.00	4,050.00	46.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMA Contract Svcs	7,500	0	7,500	3,450.00	.00	4,050.00	46.0%
<u>09305 EMA Materials & Supplies</u>							
09300005 500000 Supplies	7,500	0	7,500	89.15	.00	7,410.85	1.2%
TOTAL EMA Materials & Supplies	7,500	0	7,500	89.15	.00	7,410.85	1.2%
TOTAL General Fund	51,108,511	4,668,690	55,777,201	48,502,349.37	2,017,165.72	5,257,686.28	90.6%
TOTAL EXPENSES	51,108,511	4,668,690	55,777,201	48,502,349.37	2,017,165.72	5,257,686.28	
<u>0002 General Fund 5739.026</u>							
<u>20104 General Fund 5739.026 CS</u>							
20100004 428000 Fee Exp	0	20,000	20,000	17,148.67	.00	2,851.33	85.7%
TOTAL General Fund 5739.026 CS	0	20,000	20,000	17,148.67	.00	2,851.33	85.7%
<u>20124 GF Int Svcs 5739.026 CS</u>							
20120004 420000 Prof Serv	0	147,493	147,493	.00	147,492.67	.00	100.0%
TOTAL GF Int Svcs 5739.026 CS	0	147,493	147,493	.00	147,492.67	.00	100.0%
<u>20126 GF 5739.026 CO</u>							
20120006 621000 Bldg Impr	0	349,714	349,714	258,640.70	91,072.84	.00	100.0%
TOTAL GF 5739.026 CO	0	349,714	349,714	258,640.70	91,072.84	.00	100.0%
<u>27005 GF Sheriff MS</u>							
27007005 596300 Equip<5000	0	433,820	433,820	.00	433,815.76	4.24	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GF Sheriff MS	0	433,820	433,820	.00	433,815.76	4.24	100.0%
TOTAL General Fund 5739.026	0	951,026	951,026	275,789.37	672,381.27	2,855.57	99.7%
TOTAL EXPENSES	0	951,026	951,026	275,789.37	672,381.27	2,855.57	
<u>1000 Recorder Equipment</u>							
<u>10003 Recorder Equipment Salary&Frng</u>							
10004003 311200 Empl Sal	11,656	24,466	36,122	34,095.39	.00	2,026.61	94.4%
10004003 321010 PERS	1,635	3,426	5,061	4,773.39	.00	287.61	94.3%
10004003 321200 Medicare	165	338	503	471.61	.00	31.39	93.8%
10004003 321300 Wrks Comp	200	416	616	579.73	.00	36.27	94.1%
10004003 321500 Health	4,314	7,991	12,305	10,616.61	.00	1,688.39	86.3%
TOTAL Recorder Equipment Salary&Frng	17,970	36,637	54,607	50,536.73	.00	4,070.27	92.5%
<u>10004 Recorder Equipment CS</u>							
10004004 400000 Cont Serv	131,049	-36,637	94,412	54,415.36	25,793.16	14,203.48	85.0%
10004004 400102 Lodging	2,000	0	2,000	647.00	.00	1,353.00	32.4%
10004004 400103 Meals	200	0	200	.00	.00	200.00	.0%
10004004 400104 Transport	1,000	0	1,000	446.88	.00	553.12	44.7%
10004004 412400 Postage	500	0	500	.00	.00	500.00	.0%
10004004 413000 Mnt&Repr	5,000	0	5,000	.00	.00	5,000.00	.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	.00	3,000.00	.0%
TOTAL Recorder Equipment CS	152,749	-36,637	116,112	55,509.24	25,793.16	34,809.60	70.0%
<u>10005 Recorder Equipment MS</u>							
10004005 500000 Materials	49,000	0	49,000	278.85	.00	48,721.15	.6%
10004005 521100 Copy Exp	200	0	200	.00	.00	200.00	.0%
10004005 596300 Equip<5000	10,000	0	10,000	4,455.41	.00	5,544.59	44.6%
TOTAL Recorder Equipment MS	59,200	0	59,200	4,734.26	.00	54,465.74	8.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10006 Recorder Equipment CO</u>							
10004006 630000 Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Recorder Equipment CO	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Recorder Equipment	249,919	0	249,919	110,780.23	25,793.16	113,345.61	54.6%
TOTAL EXPENSES	249,919	0	249,919	110,780.23	25,793.16	113,345.61	
<u>1001 Certificate Of Title Administr</u>							
<u>10013 Cert Of Title Salary & Fringes</u>							
10015013 311200 Employ Sal	447,230	8,302	455,532	455,522.31	.00	9.69	100.0%
10015013 311300 PT Sal	4,000	-3,530	470	465.39	.00	4.61	99.0%
10015013 312100 Sick Leave	0	3,557	3,557	3,556.80	.00	.20	100.0%
10015013 313000 Overtime	7,000	-6,760	240	233.47	.00	6.53	97.3%
10015013 314000 Retirement	0	3,798	3,798	3,797.36	.00	.64	100.0%
10015013 315100 Bonus Flat	0	8,500	8,500	8,500.00	.00	.00	100.0%
10015013 321010 PERS	69,371	-4,877	64,494	63,871.05	.00	622.95	99.0%
10015013 321200 Medicare	6,490	210	6,700	6,462.04	.00	237.96	96.4%
10015013 321300 Wrk Comp	7,528	800	8,328	8,025.49	.00	302.51	96.4%
10015013 321500 Health	132,433	4,600	137,033	137,029.62	.00	3.38	100.0%
TOTAL Cert Of Title Salary & Fringes	674,052	14,600	688,652	687,463.53	.00	1,188.47	99.8%
<u>10014 Certificate Of Title Admin CS</u>							
10015014 400000 Contr Serv	7,620	5,900	13,520	12,513.94	.00	1,006.06	92.6%
10015014 400100 Training	2,500	3,500	6,000	.00	.00	6,000.00	.0%
10015014 400170 Travel	500	-500	0	.00	.00	.00	.0%
10015014 400180 Dues	4,100	-974	3,126	3,126.00	.00	.00	100.0%
10015014 412000 Advertise	1,000	-1,000	0	.00	.00	.00	.0%
10015014 412100 Telephone	3,300	120	3,420	3,120.83	.00	299.17	91.3%
10015014 412400 Postage	4,000	-620	3,380	2,745.43	.00	634.57	81.2%
10015014 413000 Repairs	500	0	500	.00	.00	500.00	.0%
10015014 420000 Prof/Tech	9,500	-6,426	3,074	.00	.00	3,074.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015014 428000 Fee Exp	200	0	200	48.00	.00	152.00	24.0%
TOTAL Certificate Of Title Admin CS	33,220	0	33,220	21,554.20	.00	11,665.80	64.9%
<u>10015 Certificate Of Title Admin MS</u>							
10015015 500000 Materials	12,029	0	12,029	10,978.39	400.31	650.30	94.6%
10015015 521000 Copy Sup	1,200	0	1,200	960.85	.00	239.15	80.1%
10015015 596300 Equip<5000	2,000	6,000	8,000	5,907.50	.00	2,092.50	73.8%
TOTAL Certificate Of Title Admin MS	15,229	6,000	21,229	17,846.74	400.31	2,981.95	86.0%
<u>10019 Certificate of Title Admin ME</u>							
10015019 910000 Trans Out	357,000	252,558	609,558	609,557.06	.00	.94	100.0%
TOTAL Certificate of Title Admin ME	357,000	252,558	609,558	609,557.06	.00	.94	100.0%
TOTAL Certificate Of Title Administr	1,079,501	273,158	1,352,659	1,336,421.53	400.31	15,837.16	98.8%
TOTAL EXPENSES	1,079,501	273,158	1,352,659	1,336,421.53	400.31	15,837.16	
<u>1003 Real Estate Assessment</u>							
<u>10033 Real Est Assmt Salary&Fringes</u>							
10031113 311000 Offic Sal	3,000	0	3,000	3,000.00	.00	.00	100.0%
10031113 321010 PERS	420	0	420	420.00	.00	.00	100.0%
10031113 321200 Medicare	44	0	44	43.44	.00	.56	98.7%
10031113 321300 Wrks Comp	60	0	60	51.12	.00	8.88	85.2%
10031123 311200 Employ Sal	80,563	0	80,563	79,606.42	.00	956.58	98.8%
10031123 321010 PERS	11,836	0	11,836	11,144.76	.00	691.24	94.2%
10031123 321200 Medicare	2,099	0	2,099	1,109.67	.00	989.33	52.9%
10031123 321300 wrk Comp	2,343	0	2,343	1,353.27	.00	989.73	57.8%
10031123 321500 Health	29,187	0	29,187	21,661.22	.00	7,525.78	74.2%
10031133 311200 Employ Sal	245,389	0	245,389	177,639.35	.00	67,749.65	72.4%
10031133 311300 PT Sal	12,360	0	12,360	7,035.00	.00	5,325.00	56.9%
10031133 312100 Sick Leave	1,000	0	1,000	1,329.60	.00	-329.60	133.0%*

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1003	Real Estate Assessment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10031133	313000	Overtime	200	0	200	.00	.00	200.00	.0%
10031133	321010	PERS	37,757	0	37,757	25,854.43	.00	11,902.57	68.5%
10031133	321200	Medicare	3,899	0	3,899	2,571.97	.00	1,327.03	66.0%
10031133	321300	Wrk Comp	5,286	0	5,286	3,162.05	.00	2,123.95	59.8%
10031133	321500	Health	84,303	0	84,303	56,670.64	.00	27,632.36	67.2%
TOTAL Real Est Assmt Salary&Fringes			519,746	0	519,746	392,652.94	.00	127,093.06	75.5%
10034 Real Estate Assessment CS									
10031134	400000	Cont Serv	3,860	0	3,860	68.00	.00	3,792.00	1.8%
10031134	400100	Training	500	0	500	419.60	.00	80.40	83.9%
10031134	400170	Travel	500	0	500	.00	.00	500.00	.0%
10031134	400180	Dues	500	0	500	.00	.00	500.00	.0%
10031134	412000	Advertise	1,530	0	1,530	.00	350.00	1,180.00	22.9%
10031134	412100	Telephone	1,200	0	1,200	885.97	.00	314.03	73.8%
10031134	412400	Postage	10,000	0	10,000	3,765.86	.00	6,234.14	37.7%
10031134	413000	Repairs	1,000	0	1,000	1,434.97	.00	-434.97	143.5%*
10031134	413100	Veh Maint	0	0	0	30.00	.00	-30.00	100.0%*
10031134	413320	Sftwr Mnt	155,000	1,906	156,906	161,079.93	.00	-4,173.67	102.7%*
10031134	420000	Prof/Tech	233,030	59,979	293,009	134,743.57	56,954.00	101,311.43	65.4%
10031134	420300	Transcript	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Real Estate Assessment CS			408,620	61,885	470,505	302,427.90	57,304.00	110,773.36	76.5%
10035 Real Estate Assessment MS									
10031125	500000	Materials	250	0	250	.00	.00	250.00	.0%
10031135	500000	Supplies	8,000	0	8,000	770.43	.00	7,229.57	9.6%
10031135	510000	Office Sup	900	64	964	108.78	.00	855.30	11.3%
10031135	521000	Copy Sup	4,520	323	4,843	4,347.81	.00	495.55	89.8%
10031135	521100	Copy Exp	0	0	0	295.00	.00	-295.00	100.0%*
10031135	542000	Gas	650	0	650	170.06	.00	479.94	26.2%
10031135	596400	Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
10031135	596410	Software	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Real Estate Assessment MS			16,320	387	16,707	5,692.08	.00	11,015.36	34.1%
10037 Real Estate Assessment OE									
10031137	710000	Reimburse	25	0	25	.00	.00	25.00	.0%

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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3 REA Data Proc Salary&Fringes

TOTAL REA Data Proc Salary&Fringes	259,129	2,055	261,184	261,049.61	.00	134.39	99.9%
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TOTAL REA Data Processing CS	98,500	0	98,500	77,715.00	.00	20,785.00	78.9%
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TOTAL REA Data Processing MS	167,500	0	167,500	2,581.76	.00	164,918.24	1.5%
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TOTAL EXPENSES	1,469,840	64,328	1,534,168	1,042,119.29	57,304.00	434,744.41
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10043 DTAC TreasurerSalary&Fringes

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1004	DTAC - Treasurer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10042003	311200 Employ Sal	85,145	5,900	91,045	90,910.37	.00	134.63	99.9%
10042003	321010 PERS	11,920	750	12,670	12,727.40	.00	-57.40	100.5%*
10042003	321200 Medicare	1,235	75	1,310	1,235.02	.00	74.98	94.3%
10042003	321300 wrk Comp	1,703	75	1,778	1,545.55	.00	232.45	86.9%
10042003	321500 Health	25,662	2,200	27,862	28,112.85	.00	-250.85	100.9%*
TOTAL DTAC TreasurersSalary&Fringes		125,665	9,000	134,665	134,531.19	.00	133.81	99.9%
10044 DTAC Treasurer CS								
10042004	400000 Contr Serv	64,000	0	64,000	50,852.34	.00	13,147.66	79.5%
10042004	412000 Advertise	5,250	3,500	8,750	6,783.24	.00	1,966.76	77.5%
10042004	420000 Prof Serv	315,000	11,500	326,500	325,995.68	.00	504.32	99.8%
10042004	422900 Court Cost	8,000	0	8,000	2,270.00	.00	5,730.00	28.4%
TOTAL DTAC Treasurer CS		392,250	15,000	407,250	385,901.26	.00	21,348.74	94.8%
10045 DTAC Treasurer MS								
10042005	500000 Supplies	1,000	0	1,000	225.94	.00	774.06	22.6%
10042005	596300 Equip<5000	1,000	0	1,000	427.91	.00	572.09	42.8%
TOTAL DTAC Treasurer MS		2,000	0	2,000	653.85	.00	1,346.15	32.7%
TOTAL DTAC - Treasurer		519,915	24,000	543,915	521,086.30	.00	22,828.70	95.8%
TOTAL EXPENSES		519,915	24,000	543,915	521,086.30	.00	22,828.70	
1005 DRETAC - Prosecutor								
10053 DRETAC Prosecutor Salary&Fring								
10053003	311200 Empl Sal	160,000	0	160,000	158,038.45	.00	1,961.55	98.8%
10053003	321010 PERS	22,400	0	22,400	22,125.75	.00	274.25	98.8%
10053003	321200 Medicare	2,320	0	2,320	2,184.37	.00	135.63	94.2%
10053003	321300 wrks Comp	2,720	0	2,720	2,686.85	.00	33.15	98.8%
10053003	321500 Health	24,081	0	24,081	22,717.24	.00	1,363.76	94.3%

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1005	DRETAC - Prosecutor	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DRETAC Prosecutor Salary&Fring	211,521	0	211,521	207,752.66	.00	3,768.34	98.2%
<u>10055 DRETAC Prosecutor MS</u>								
10053005	596300 Equip<5000	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL DRETAC Prosecutor MS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL DRETAC - Prosecutor	216,521	0	216,521	207,752.66	.00	8,768.34	96.0%
	TOTAL EXPENSES	216,521	0	216,521	207,752.66	.00	8,768.34	
<u>1006 Comp Legal Research Muni Crt</u>								
<u>10063 Comp Lgl Res-Muni Salary&Fring</u>								
10065203	311200 Empl Sal	12,800	40	12,840	12,961.53	.00	-121.53	100.9%*
10065203	321010 PERS	1,800	0	1,800	1,814.55	.00	-14.55	100.8%*
10065203	321200 Medicare	179	0	179	180.32	.00	-1.32	100.7%*
10065203	321300 Wrks Comp	218	0	218	220.32	.00	-2.32	101.1%*
10065203	321500 Health	2,727	0	2,727	2,570.18	.00	156.82	94.2%
	TOTAL Comp Lgl Res-Muni Salary&Fring	17,724	40	17,764	17,746.90	.00	17.10	99.9%
<u>10064 Comp Lgl Res-Muni CS</u>								
10065204	400000 Cont Serv	0	4,000	4,000	4,596.04	.00	-596.04	114.9%*
10065204	412200 Cell Phone	700	0	700	564.46	.00	135.54	80.6%
10065204	413320 Sftwr Mnt	35,000	8,000	43,000	42,093.25	.00	906.75	97.9%
	TOTAL Comp Lgl Res-Muni CS	35,700	12,000	47,700	47,253.75	.00	446.25	99.1%
<u>10065 Comp Lgl Res-Muni MS</u>								
10065205	500000 Materials	15,000	-4,000	11,000	3,482.06	440.00	7,077.94	35.7%

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10065205	596300	Equip<5000	8,000	0	8,000	2,127.63	2,039.07	3,833.30	52.1%
	TOTAL	Comp Lgl Res-Muni MS	23,000	-4,000	19,000	5,609.69	2,479.07	10,911.24	42.6%
<u>10066 Comp Lgl Res-Muni CO</u>									
10065206	630000	Equip	15,000	0	15,000	7,125.81	.00	7,874.19	47.5%
	TOTAL	Comp Lgl Res-Muni CO	15,000	0	15,000	7,125.81	.00	7,874.19	47.5%
	TOTAL	Comp Legal Research Muni Crt	91,424	8,040	99,464	77,736.15	2,479.07	19,248.78	80.6%
		TOTAL EXPENSES	91,424	8,040	99,464	77,736.15	2,479.07	19,248.78	
<u>1007 Comp Legal Research Common Pls</u>									
<u>10074 Comp Lgl Res Probate CS</u>									
10075304	413320	sftwr Mnt	6,321	-5,154	1,167	1,167.00	.00	.00	100.0%
	TOTAL	Comp Lgl Res Probate CS	6,321	-5,154	1,167	1,167.00	.00	.00	100.0%
	TOTAL	Comp Legal Research Common Pls	6,321	-5,154	1,167	1,167.00	.00	.00	100.0%
		TOTAL EXPENSES	6,321	-5,154	1,167	1,167.00	.00	.00	
<u>1008 Computerization Clerk Comm Pls</u>									
<u>10083 Comp-Clerk/Com Pls Salary&Frin</u>									
10085003	311200	Employ Sal	10,524	0	10,524	6,153.01	.00	4,370.99	58.5%
10085003	313000	Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
10085003	321010	PERS	1,908	0	1,908	861.36	.00	1,046.64	45.1%
10085003	321200	Medicare	198	0	198	84.70	.00	113.30	42.8%
10085003	321300	Wrk Comp	232	0	232	104.62	.00	127.38	45.1%
10085003	321500	Health	2,816	0	2,816	1,814.85	.00	1,001.15	64.4%
	TOTAL	Comp-Clerk/Com Pls Salary&Frin	16,678	0	16,678	9,018.54	.00	7,659.46	54.1%
<u>10084 Comp-Clerk/Com Pls CS</u>									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10085004 400100 Training	500	0	500	.00	.00	500.00	.0%
10085004 400180 Dues	300	0	300	125.00	.00	175.00	41.7%
10085004 413320 Sftwr Mnt	17,000	14,998	31,998	14,997.72	.00	17,000.28	46.9%
TOTAL Comp-Clerk/Com Pls CS	17,800	14,998	32,798	15,122.72	.00	17,675.28	46.1%
<u>10085 Comp-Clerk/Com Pls MS</u>							
10085005 500000 Materials	4,500	83	4,583	4,399.26	257.28	-73.29	101.6%*
10085005 596300 Equip<5000	2,000	0	2,000	233.06	1,246.33	520.61	74.0%
TOTAL Comp-Clerk/Com Pls MS	6,500	83	6,583	4,632.32	1,503.61	447.32	93.2%
TOTAL Computerization Clerk Comm Pls	40,978	15,081	56,059	28,773.58	1,503.61	25,782.06	54.0%
TOTAL EXPENSES	40,978	15,081	56,059	28,773.58	1,503.61	25,782.06	
<u>1009 Comp Legal Research Probate Ct</u>							
<u>10094 Comp Lgl Research Probat Ct CS</u>							
10095604 400000 Contr Serv	12,000	29,256	41,256	34,970.96	4,787.50	1,497.54	96.4%
10095604 400100 Training	100	-100	0	.00	.00	.00	.0%
10095604 413000 Mnt&Repr	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Comp Lgl Research Probat Ct CS	13,100	28,156	41,256	34,970.96	4,787.50	1,497.54	96.4%
<u>10095 Comp Lgl Research Probat Ct MS</u>							
10095605 500000 Supplies	2,000	-1,100	900	801.46	.00	98.54	89.1%
10095605 596300 Equip<5000	5,000	-900	4,100	349.97	.00	3,750.03	8.5%
TOTAL Comp Lgl Research Probat Ct MS	7,000	-2,000	5,000	1,151.43	.00	3,848.57	23.0%
<u>10096 Comp Lgl Research Probat Ct CO</u>							
10095606 640000 Hardware	7,000	-7,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10095606 641000 Software	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL Comp Lgl Research Probat Ct CO	12,000	-12,000	0	.00	.00	.00	.0%
<u>10097 Comp Lgl Research Probat Ct OE</u>							
10095607 700000 Misc	250	-250	0	.00	.00	.00	.0%
TOTAL Comp Lgl Research Probat Ct OE	250	-250	0	.00	.00	.00	.0%
TOTAL Comp Legal Research Probate Ct	32,350	13,906	46,256	36,122.39	4,787.50	5,346.11	88.4%
TOTAL EXPENSES	32,350	13,906	46,256	36,122.39	4,787.50	5,346.11	
<u>1010 Computerization Clerk Muni Ct</u>							
<u>10103 Comp-Clerk of Cts salary&Frnge</u>							
10105023 311200 Empl Sal	123,235	-2,613	120,622	118,628.19	.00	1,993.81	98.3%
10105023 312100 Sick Leave	0	1,941	1,941	1,940.16	.00	.84	100.0%
10105023 313000 Overtime	1,000	0	1,000	967.78	.00	32.22	96.8%
10105023 314000 Retirement	0	177	177	176.09	.00	.91	99.5%
10105023 315100 Bonus Flat	0	2,500	2,500	2,500.00	.00	.00	100.0%
10105023 321010 PERS	17,393	0	17,393	16,743.45	.00	649.55	96.3%
10105023 321200 Medicare	1,801	0	1,801	1,714.27	.00	86.73	95.2%
10105023 321300 wrk Comp	2,112	0	2,112	2,111.49	.00	.51	100.0%
10105023 321500 Health	28,478	-2,118	26,360	25,488.04	.00	871.96	96.7%
10105033 311200 Employ Sal	4,726	52	4,778	4,777.41	.00	.59	100.0%
10105033 313000 Overtime	500	0	500	.00	.00	500.00	.0%
10105033 321010 PERS	732	0	732	668.91	.00	63.09	91.4%
10105033 321200 Medicare	76	0	76	66.28	.00	9.72	87.2%
10105033 321300 wrk Comp	89	0	89	81.29	.00	7.71	91.3%
10105033 321500 Health	892	0	892	841.62	.00	50.38	94.4%
10105043 311200 Employ Sal	5,585	61	5,646	5,645.63	.00	.37	100.0%
10105043 313000 Overtime	500	0	500	.00	.00	500.00	.0%
10105043 321010 PERS	852	0	852	790.37	.00	61.63	92.8%
10105043 321200 Medicare	88	0	88	79.02	.00	8.98	89.8%
10105043 321300 wrk Comp	103	0	103	96.04	.00	6.96	93.2%
10105043 321500 Health	892	0	892	841.62	.00	50.38	94.4%
TOTAL Comp-Clerk of Cts salary&Frnge	189,054	0	189,054	184,157.66	.00	4,896.34	97.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10104 Comp-Clerk of Courts CS</u>							
10105024 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
10105024 400170 Travel	200	0	200	.00	.00	200.00	.0%
10105024 400180 Dues	75	0	75	25.00	.00	50.00	33.3%
10105024 413320 Sftwr Mnt	21,000	76,642	97,642	76,641.64	.00	21,000.36	78.5%
10105034 400100 Training	500	0	500	.00	.00	500.00	.0%
10105044 400100 Training	500	0	500	.00	.00	500.00	.0%
TOTAL Comp-Clerk of Courts CS	23,275	76,642	99,917	76,666.64	.00	23,250.36	76.7%
<u>10105 Comp-Clerk of Courts MS</u>							
10105025 500000 Materials	6,085	210	6,295	1,862.10	746.72	3,686.15	41.4%
10105025 596300 Equip<5000	6,000	0	6,000	2,248.00	.00	3,752.00	37.5%
10105035 500000 Materials	2,000	0	2,000	155.97	373.36	1,470.67	26.5%
10105035 596300 Equip<5000	2,000	0	2,000	.00	.00	2,000.00	.0%
10105045 500000 Materials	2,500	0	2,500	944.87	.00	1,555.13	37.8%
10105045 596300 Equip<5000	2,000	0	2,000	289.28	.00	1,710.72	14.5%
10105055 500000 Materials	1,500	0	1,500	1,274.50	.00	225.50	85.0%
10105055 596300 Equip<5000	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Comp-Clerk of Courts MS	23,585	210	23,795	6,774.72	1,120.08	15,900.17	33.2%
TOTAL Computerization Clerk Muni Ct	235,914	76,852	312,766	267,599.02	1,120.08	44,046.87	85.9%
TOTAL EXPENSES	235,914	76,852	312,766	267,599.02	1,120.08	44,046.87	
<u>1011 Comp Legal Research Juvenil Ct</u>							
<u>10114 Comp Lgl Research Juvenil CS</u>							
10115704 400000 Cont Serv	6,000	3,100	9,100	7,915.80	.00	1,184.20	87.0%
10115704 400100 Training	50	-50	0	.00	.00	.00	.0%
10115704 413000 Mnt&Repr	50	-50	0	.00	.00	.00	.0%
TOTAL Comp Lgl Research Juvenil CS	6,100	3,000	9,100	7,915.80	.00	1,184.20	87.0%
<u>10115 Comp Lgl Research Juvenil MS</u>							
10115705 500000 Materials	4,700	-3,000	1,700	1,218.46	.00	481.54	71.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10115705 596400 Hardware	100	0	100	.00	.00	100.00	.0%
10115705 596410 Software	100	0	100	.00	.00	100.00	.0%
TOTAL Comp Lgl Research Juvenil MS	4,900	-3,000	1,900	1,218.46	.00	681.54	64.1%
TOTAL Comp Legal Research Juvenil Ct	11,000	0	11,000	9,134.26	.00	1,865.74	83.0%
TOTAL EXPENSES	11,000	0	11,000	9,134.26	.00	1,865.74	
<u>1012 Mediation And Dispute 2303.201</u>							
<u>10123 Mediation & Disp Salary&Fringe</u>							
10125303 311200 Empl Sal	18,694	0	18,694	18,694.00	.00	.00	100.0%
10125303 321010 PERS	2,617	0	2,617	2,617.00	.00	.00	100.0%
10125303 321200 Medicare	271	0	271	271.00	.00	.00	100.0%
10125303 321300 Wrks Comp	374	0	374	374.00	.00	.00	100.0%
10125303 321500 Health	2,418	0	2,418	2,281.00	.00	137.00	94.3%
TOTAL Mediation & Disp Salary&Fringe	24,374	0	24,374	24,237.00	.00	137.00	99.4%
TOTAL Mediation And Dispute 2303.201	24,374	0	24,374	24,237.00	.00	137.00	99.4%
TOTAL EXPENSES	24,374	0	24,374	24,237.00	.00	137.00	
<u>1014 Common Pleas Tech Spec Proj</u>							
<u>10144 Common Pleas Tech Spec Proj CS</u>							
10145304 400000 Cont Serv	2,000	3,394	5,394	3,634.00	.00	1,760.00	67.4%
10145304 413000 Mnt&Repr	5,000	-3,394	1,606	720.50	.00	885.50	44.9%
TOTAL Common Pleas Tech Spec Proj CS	7,000	0	7,000	4,354.50	.00	2,645.50	62.2%
<u>10145 Common Pleas Tech Spec Proj MS</u>							
10145305 500000 Materials	5,000	0	5,000	125.15	66.42	4,808.43	3.8%
10145305 596300 Equip<5000	25,000	30	25,030	5,444.24	950.00	18,635.66	25.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Common Pleas Tech Spec Proj MS	30,000	30	30,030	5,569.39	1,016.42	23,444.09	21.9%
<u>10146 Common Pleas Tech Spec Proj CO</u>							
10145306 630000 Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Common Pleas Tech Spec Proj CO	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Common Pleas Tech Spec Proj	47,000	30	47,030	9,923.89	1,016.42	36,089.59	23.3%
TOTAL EXPENSES	47,000	30	47,030	9,923.89	1,016.42	36,089.59	
<u>1016 Mediation And Dispute Domestic</u>							
<u>10163 Mediation & Disp Salary&Fringe</u>							
10165503 311200 Empl Sal	7,099	0	7,099	7,081.76	.00	17.24	99.8%
10165503 311300 PT Sal	12,722	0	12,722	3,872.31	.00	8,849.69	30.4%
10165503 321010 PERS	2,775	0	2,775	1,533.65	.00	1,241.35	55.3%
10165503 321200 Medicare	288	0	288	154.72	.00	133.28	53.7%
10165503 321300 Wrks Comp	397	0	397	186.26	.00	210.74	46.9%
10165503 321500 Health	1,604	0	1,604	1,510.03	.00	93.97	94.1%
TOTAL Mediation & Disp Salary&Fringe	24,885	0	24,885	14,338.73	.00	10,546.27	57.6%
<u>10164 Mediation & Dispute Dom CS</u>							
10165504 420000 Prof Serv	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL Mediation & Dispute Dom CS	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL Mediation And Dispute Domestic	24,885	3,000	27,885	14,338.73	.00	13,546.27	51.4%
TOTAL EXPENSES	24,885	3,000	27,885	14,338.73	.00	13,546.27	
<u>1018 GAL 2303.201</u>							
<u>10184 GAL 2303.201 CS</u>							
10185504 420000 Prof Serv	15,000	0	15,000	3,000.00	.00	12,000.00	20.0%

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1018	GAL 2303.201	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GAL 2303.201 CS	15,000	0	15,000	3,000.00	.00	12,000.00	20.0%
	TOTAL GAL 2303.201	15,000	0	15,000	3,000.00	.00	12,000.00	20.0%
	TOTAL EXPENSES	15,000	0	15,000	3,000.00	.00	12,000.00	
<u>1019 Tax Certification Admin</u>								
<u>10193 Tax Cert Admin Salary&Fringes</u>								
10192003	311200 Empl Sal	14,845	6,100	20,945	15,195.71	.00	5,749.29	72.6%
10192003	321010 PERS	2,079	0	2,079	2,127.35	.00	-48.35	102.3%*
10192003	321200 Medicare	216	0	216	220.27	.00	-4.27	102.0%*
10192003	321300 wrks comp	297	0	297	258.33	.00	38.67	87.0%
	TOTAL Tax Cert Admin Salary&Fringes	17,437	6,100	23,537	17,801.66	.00	5,735.34	75.6%
<u>10194 Tax Certification Admin CS</u>								
10192004	428000 Fee Exp	8,500	5,000	13,500	5,168.00	.00	8,332.00	38.3%
	TOTAL Tax Certification Admin CS	8,500	5,000	13,500	5,168.00	.00	8,332.00	38.3%
<u>10197 Tax Certification Admin OE</u>								
10192007	710000 Reimburse	250	0	250	.00	.00	250.00	.0%
	TOTAL Tax Certification Admin OE	250	0	250	.00	.00	250.00	.0%
	TOTAL Tax Certification Admin	26,187	11,100	37,287	22,969.66	.00	14,317.34	61.6%
	TOTAL EXPENSES	26,187	11,100	37,287	22,969.66	.00	14,317.34	
<u>1022 CASA Program</u>								
<u>10223 CASA Program PS</u>								
10225703	311200 1CASA Empl Sal	0	16,300	16,300	16,250.00	.00	50.00	99.7%

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1022	CASA Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10225703	321010 1CASA PERS	0	2,280	2,280	2,275.00	.00	5.00	99.8%
10225703	321200 1CASA Medicare	0	240	240	217.56	.00	22.44	90.7%
10225703	321300 1CASA Wrks Comp	0	280	280	276.25	.00	3.75	98.7%
10225703	321500 1CASA Health	0	6,660	6,660	6,652.73	.00	7.27	99.9%
	TOTAL CASA Program PS	0	25,760	25,760	25,671.54	.00	88.46	99.7%
10224	CASA Program CS							
10225704	400100 1CASA Training	0	600	600	504.31	.00	95.69	84.1%
	TOTAL CASA Program CS	0	600	600	504.31	.00	95.69	84.1%
10225	CASA Program MS							
10225705	500000 1CASA Materials	0	800	800	136.32	.00	663.68	17.0%
10225705	510000 1CASA Marketing	0	1,500	1,500	.00	.00	1,500.00	.0%
10225705	596300 1CASA Equip<5000	0	1,750	1,750	1,144.00	.00	606.00	65.4%
	TOTAL CASA Program MS	0	4,050	4,050	1,280.32	.00	2,769.68	31.6%
	TOTAL CASA Program	0	30,410	30,410	27,456.17	.00	2,953.83	90.3%
	TOTAL EXPENSES	0	30,410	30,410	27,456.17	.00	2,953.83	
1026	Kent Muni Ct Projects							
10263	Kent Muni Ct Projects PS							
10265203	311200 Empl Sal	36,045	250	36,295	36,597.28	.00	-302.28	100.8%*
10265203	321010 PERS	5,046	0	5,046	5,123.70	.00	-77.70	101.5%*
10265203	321200 Medicare	503	0	503	509.45	.00	-6.45	101.3%*
10265203	321300 Wrks Comp	654	0	654	622.18	.00	31.82	95.1%
10265203	321500 Health	7,699	0	7,699	7,257.06	.00	441.94	94.3%
	TOTAL Kent Muni Ct Projects PS	49,947	250	50,197	50,109.67	.00	87.33	99.8%
10264	Kent Muni Court Projects CS							
10265204	400000 Cont Serv	15,000	0	15,000	911.00	.00	14,089.00	6.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Kent Muni Court Projects CS	15,000	0	15,000	911.00	.00	14,089.00	6.1%
<u>10265 Kent Muni Court Proj MS</u>							
10265205 596300 Equip<5000	5,000	5,000	10,000	6,468.56	500.52	3,030.92	69.7%
TOTAL Kent Muni Court Proj MS	5,000	5,000	10,000	6,468.56	500.52	3,030.92	69.7%
<u>10269 Kent Muni Ct Projects ME</u>							
10265209 910000 Trans Out	566,583	0	566,583	566,582.50	.00	.50	100.0%
TOTAL Kent Muni Ct Projects ME	566,583	0	566,583	566,582.50	.00	.50	100.0%
TOTAL Kent Muni Ct Projects	636,530	5,250	641,780	624,071.73	500.52	17,207.75	97.3%
TOTAL EXPENSES	636,530	5,250	641,780	624,071.73	500.52	17,207.75	
<u>1027 Common Pleas CT IT Employee</u>							
<u>10273 Com Pleas CT IT Employee PS</u>							
10275303 311200 Empl Sal	82,014	0	82,014	45,343.52	.00	36,670.48	55.3%
10275303 321010 PERS	11,482	0	11,482	6,348.05	.00	5,133.95	55.3%
10275303 321200 Medicare	1,189	0	1,189	628.37	.00	560.63	52.8%
10275303 321300 Wrks Comp	1,640	0	1,640	771.43	.00	868.57	47.0%
10275303 321500 Health	9,693	0	9,693	13,362.88	.00	-3,669.88	137.9%*
TOTAL Com Pleas CT IT Employee PS	106,018	0	106,018	66,454.25	.00	39,563.75	62.7%
TOTAL Common Pleas CT IT Employee	106,018	0	106,018	66,454.25	.00	39,563.75	62.7%
TOTAL EXPENSES	106,018	0	106,018	66,454.25	.00	39,563.75	
<u>1028 Probate Ct IT Employee Fund</u>							
<u>10283 Probate Ct Empl PS</u>							
10285603 311200 Empl Sal	11,000	2,000	13,000	10,250.00	.00	2,750.00	78.8%

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1028	Probate Ct IT Employee Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10285603	321010 PERS	0	0	0	1,435.00	.00	-1,435.00	100.0%*
10285603	321200 Medicare	0	0	0	144.00	.00	-144.00	100.0%*
10285603	321300 Wrks Comp	0	0	0	174.00	.00	-174.00	100.0%*
10285603	321500 Health	0	0	0	997.00	.00	-997.00	100.0%*
	TOTAL Probate Ct Empl PS	11,000	2,000	13,000	13,000.00	.00	.00	100.0%
	TOTAL Probate Ct IT Employee Fund	11,000	2,000	13,000	13,000.00	.00	.00	100.0%
	TOTAL EXPENSES	11,000	2,000	13,000	13,000.00	.00	.00	
<u>1029 Juvenile Ct IT Employee Fund</u>								
<u>10293 Juvenile Ct IT Empl PS</u>								
10295703	311200 Empl Sal	5,000	0	5,000	3,942.00	.00	1,058.00	78.8%
10295703	321010 PERS	0	0	0	552.00	.00	-552.00	100.0%*
10295703	321200 Medicare	0	0	0	55.00	.00	-55.00	100.0%*
10295703	321300 Wrks Comp	0	0	0	67.00	.00	-67.00	100.0%*
10295703	321500 Health	0	0	0	384.00	.00	-384.00	100.0%*
	TOTAL Juvenile Ct IT Empl PS	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL Juvenile Ct IT Employee Fund	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
<u>1030 Juvenile Ct Spec Proj Fund</u>								
<u>10304 Juvenile Ct Spec Proj CS</u>								
10305704	400000 Cont Serv	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL Juvenile Ct Spec Proj CS	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>10305 Juvenile Ct Spec Proj MS</u>								
10305705	500000 Materials	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Juvenile Ct Spec Proj MS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Juvenile Ct Spec Proj Fund	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
<u>1031 PC Muni Court Special</u>							
<u>10313 PC Muni Ct Spec Salary/Fringes</u>							
10315203 311200 Empl Sal	104,770	1,000	105,770	105,613.14	.00	156.86	99.9%
10315203 321010 PERS	14,694	0	14,694	14,785.93	.00	-91.93	100.6%*
10315203 321200 Medicare	1,488	0	1,488	1,499.69	.00	-11.69	100.8%*
10315203 321300 Wrks Comp	1,781	0	1,781	1,795.52	.00	-14.52	100.8%*
10315203 321500 Health	13,733	0	13,733	12,870.05	.00	862.95	93.7%
TOTAL PC Muni Ct Spec Salary/Fringes	136,466	1,000	137,466	136,564.33	.00	901.67	99.3%
<u>10314 PC Muni Court Spec CS</u>							
10315204 400000 Cont Serv	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
TOTAL PC Muni Court Spec CS	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
<u>10315 PC Muni Ct Spec MS</u>							
10315205 500000 Materials	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PC Muni Ct Spec MS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PC Muni Court Special	146,466	0	146,466	136,564.33	.00	9,901.67	93.2%
TOTAL EXPENSES	146,466	0	146,466	136,564.33	.00	9,901.67	
<u>1081 Law Library Resources</u>							
<u>10813 Law Library Resources PS</u>							
10819083 311200 Empl Sal	79,500	-41,500	38,000	37,171.20	.00	828.80	97.8%

1081	Law Library Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10819083	311300 PT Sal	0	20,000	20,000	12,801.00	.00	7,199.00	64.0%
10819083	313000 Overtime	0	1,500	1,500	1,243.64	.00	256.36	82.9%
10819083	321010 PERS	0	8,000	8,000	7,170.23	.00	829.77	89.6%
10819083	321200 Medicare	0	1,000	1,000	675.42	.00	324.58	67.5%
10819083	321300 Wrks Comp	0	1,000	1,000	870.67	.00	129.33	87.1%
10819083	321400 Unemploy	0	8,500	8,500	1,645.00	.00	6,855.00	19.4%
10819083	321500 Health	0	47,500	47,500	24,710.14	.00	22,789.86	52.0%
TOTAL Law Library Resources PS		79,500	46,000	125,500	86,287.30	.00	39,212.70	68.8%
10814 Law Library Resources Board CS								
10819084	400000 Cont Serv	20,000	-19,500	500	52.50	.00	447.50	10.5%
10819084	400180 Dues	0	2,000	2,000	451.00	.00	1,549.00	22.6%
10819084	400190 Periodical	0	2,100	2,100	638.00	.00	1,462.00	30.4%
10819084	412000 Advert	0	1,000	1,000	311.54	.00	688.46	31.2%
10819084	412100 Telephone	0	6,000	6,000	3,411.48	.00	2,588.52	56.9%
10819084	412400 Postage	0	300	300	.00	.00	300.00	.0%
10819084	413000 Mnt&Repr	0	3,000	3,000	2,600.00	.00	400.00	86.7%
10819084	428000 Fee Exp	0	16,000	16,000	5,227.54	.00	10,772.46	32.7%
10819084	461000 Gen Insur	0	7,600	7,600	359.00	.00	7,241.00	4.7%
TOTAL Law Library Resources Board CS		20,000	18,500	38,500	13,051.06	.00	25,448.94	33.9%
10815 Law Library Resources Board MS								
10819085	500000 Materials	395,000	-391,500	3,500	2,145.29	.00	1,354.71	61.3%
10819085	521100 Copy Exp	0	1,000	1,000	524.70	.00	475.30	52.5%
10819085	522000 Books&Lit	0	364,000	364,000	318,758.29	.00	45,241.71	87.6%
10819085	522000 PR300 Books&Lit	0	0	0	3,465.45	.00	-3,465.45	100.0%*
10819085	523000 Media Supp	0	25,000	25,000	24,711.90	.00	288.10	98.8%
10819085	596300 Equip<5000	0	1,034	1,034	34.39	.00	1,000.00	3.3%
10819085	596410 Software	0	500	500	.00	.00	500.00	.0%
TOTAL Law Library Resources Board MS		395,000	34	395,034	349,640.02	.00	45,394.37	88.5%
TOTAL Law Library Resources		494,500	64,534	559,034	448,978.38	.00	110,056.01	80.3%
TOTAL EXPENSES		494,500	64,534	559,034	448,978.38	.00	110,056.01	

10914 Elections Security Grant CS

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1091	Election Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10919024	400000 0B404 Cont Serv	0	9,040	9,040	9,040.00	.00	.00	100.0%
10919024	491000 0B404 Rmt Grant	0	6,013	6,013	6,011.53	.00	1.47	100.0%
	TOTAL Elections Security Grant CS	0	15,053	15,053	15,051.53	.00	1.47	100.0%
<u>10915 Elections Security Grant</u>								
10919025	500000 0B404 Materials	0	2,829	2,829	2,828.80	.00	.20	100.0%
	TOTAL Elections Security Grant	0	2,829	2,829	2,828.80	.00	.20	100.0%
	TOTAL Election Security Grant	0	17,882	17,882	17,880.33	.00	1.67	100.0%
	TOTAL EXPENSES	0	17,882	17,882	17,880.33	.00	1.67	
<u>1100 Concealed Handgun Licenses</u>								
<u>11003 Concealed Handgun Licenses PS</u>								
11007003	311200 Empl Sal	70,000	31,000	101,000	90,639.17	.00	10,360.83	89.7%
11007003	311300 PT Sal	0	5,000	5,000	2,292.30	.00	2,707.70	45.8%
11007003	313000 Overtime	0	25,000	25,000	24,360.75	.00	639.25	97.4%
11007003	321010 PERS	9,800	5,000	14,800	16,420.94	.00	-1,620.94	111.0%*
11007003	321200 Medicare	1,000	0	1,000	1,674.39	.00	-674.39	167.4%*
11007003	321300 Wrks Comp	1,200	0	1,200	1,993.95	.00	-793.95	166.2%*
11007003	321500 Health	20,000	-7,000	13,000	13,756.75	.00	-756.75	105.8%*
	TOTAL Concealed Handgun Licenses PS	102,000	59,000	161,000	151,138.25	.00	9,861.75	93.9%
<u>11004 Concealed Handgun Licenses CS</u>								
11007004	400000 Cont Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004	400100 Training	1,000	2,000	3,000	1,833.00	.00	1,167.00	61.1%
11007004	412400 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004	413000 Mnt&Repr	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004	420000 Prof Serv	70,000	75,000	145,000	133,771.00	429.00	10,800.00	92.6%
	TOTAL Concealed Handgun Licenses CS	74,000	77,000	151,000	135,604.00	429.00	14,967.00	90.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11005 Concealed Handgun Licenses MS</u>							
11007005 500000 Materials	18,000	86,065	104,065	84,058.37	.00	20,007.10	80.8%
11007005 590000 Uniforms	1,000	0	1,000	1,230.14	.00	-230.14	123.0%*
11007005 596300 Equip<5000	5,000	60,000	65,000	55,795.26	.00	9,204.74	85.8%
TOTAL Concealed Handgun Licenses MS	24,000	146,065	170,065	141,083.77	.00	28,981.70	83.0%
TOTAL Concealed Handgun Licenses	200,000	282,065	482,065	427,826.02	429.00	53,810.45	88.8%
TOTAL EXPENSES	200,000	282,065	482,065	427,826.02	429.00	53,810.45	
<u>1101 Enforcement And Education</u>							
<u>11013 Enforcemt & Educ Salary&Fringe</u>							
11017003 311200 Empl Sal	3,000	0	3,000	.00	.00	3,000.00	.0%
11017003 321010 PERS	420	0	420	.00	.00	420.00	.0%
11017003 321200 Medicare	50	0	50	.00	.00	50.00	.0%
11017003 321300 Wrks Comp	60	0	60	.00	.00	60.00	.0%
TOTAL Enforcemt & Educ Salary&Fringe	3,530	0	3,530	.00	.00	3,530.00	.0%
<u>11014 Enforcement & Education CS</u>							
11017004 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
11017004 413000 Mnt&Repr	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Enforcement & Education CS	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11015 Enforcement & Education MS</u>							
11017005 500000 Materials	2,000	0	2,000	97.90	.00	1,902.10	4.9%
11017005 596300 Equip<5000	0	3,200	3,200	2,997.00	.00	203.00	93.7%
TOTAL Enforcement & Education MS	2,000	3,200	5,200	3,094.90	.00	2,105.10	59.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Enforcement And Education	8,530	3,200	11,730	3,094.90	.00	8,635.10	26.4%
TOTAL EXPENSES	8,530	3,200	11,730	3,094.90	.00	8,635.10	
<u>1102 Marine Patrol Grant</u>							
<u>11023 Marine Patrol Salary& Fringes</u>							
11027003 311200 1A000 Empl Sal	15,000	-6,090	8,910	8,910.00	.00	.00	100.0%
11027003 321010 1A000 PERS	2,700	-1,087	1,613	1,612.71	.00	.29	100.0%
11027003 321200 1A000 Medicare	300	-171	129	129.20	.00	-.20	100.2%*
11027003 321300 1A000 wrks comp	300	-148	152	151.47	.00	.53	99.7%
TOTAL Marine Patrol Salary& Fringes	18,300	-7,496	10,804	10,803.38	.00	.62	100.0%
<u>11024 Sheriff-Marine Patrol CS</u>							
11027004 413000 1A000 Mnt&Repr	3,600	9,846	13,446	12,838.17	.00	607.83	95.5%
11027004 414000 1A000 Rent	1,220	1,855	3,075	2,180.00	.00	895.00	70.9%
TOTAL Sheriff-Marine Patrol CS	4,820	11,701	16,521	15,018.17	.00	1,502.83	90.9%
<u>11025 Sheriff-Marine Patrol MS</u>							
11027005 500000 1A000 Materials	500	-500	0	.00	.00	.00	.0%
11027005 542000 1A000 Gas	0	609	609	609.14	.00	-.14	100.0%*
11027005 596300 0A000 Equip<5000	0	8,096	8,096	8,095.56	.00	.00	100.0%
11027005 596300 1A000 Equip<5000	3,700	-1,354	2,346	.00	.00	2,346.00	.0%
TOTAL Sheriff-Marine Patrol MS	4,200	6,851	11,051	8,704.70	.00	2,345.86	78.8%
TOTAL Marine Patrol Grant	27,320	11,056	38,376	34,526.25	.00	3,849.31	90.0%
TOTAL EXPENSES	27,320	11,056	38,376	34,526.25	.00	3,849.31	
<u>1109 Law Enforcement Assistance</u>							
<u>11093 Law Enforce Assist Salary&Frin</u>							
11097003 311200 Empl Sal	4,000	0	4,000	.00	.00	4,000.00	.0%

1109	Law Enforcement Assistance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11097003 313000	Overtime	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003 321010	PERS	1,448	0	1,448	.00	.00	1,448.00	.0%
11097003 321200	Medicare	116	0	116	.00	.00	116.00	.0%
11097003 321300	Wrks Comp	136	0	136	.00	.00	136.00	.0%
11097003 321500	Health	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Law Enforce Assist Salary&Frin		10,700	0	10,700	.00	.00	10,700.00	.0%
<u>11094 Law Enforcement Assistance CS</u>								
11097004 400100	Training	15,000	0	15,000	7,556.01	149.00	7,294.99	51.4%
TOTAL Law Enforcement Assistance CS		15,000	0	15,000	7,556.01	149.00	7,294.99	51.4%
<u>11095 Law Enforcement Assistance MS</u>								
11097005 500000	Materials	3,000	0	3,000	899.73	.00	2,100.27	30.0%
TOTAL Law Enforcement Assistance MS		3,000	0	3,000	899.73	.00	2,100.27	30.0%
TOTAL Law Enforcement Assistance		28,700	0	28,700	8,455.74	149.00	20,095.26	30.0%
TOTAL EXPENSES		28,700	0	28,700	8,455.74	149.00	20,095.26	
<u>1112 Sheriff Inmate Commissary</u>								
<u>11123 Shrf Inmate Commis Salary&Frin</u>								
11127103 311200	Empl Sal	34,000	70,000	104,000	61,533.90	.00	42,466.10	59.2%
11127103 311300	PT Sal	30,000	0	30,000	26,700.02	.00	3,299.98	89.0%
11127103 313000	Overtime	0	2,000	2,000	3,033.97	.00	-1,033.97	151.7%*
11127103 321010	PERS	9,000	0	9,000	12,777.47	.00	-3,777.47	142.0%*
11127103 321200	Medicare	1,000	0	1,000	1,310.19	.00	-310.19	131.0%*
11127103 321300	Wrks Comp	1,100	0	1,100	1,551.49	.00	-451.49	141.0%*
11127103 321500	Health	9,000	10,000	19,000	10,566.77	.00	8,433.23	55.6%
11127103 332000	Cash Benef	0	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL Shrf Inmate Commis Salary&Frin		84,100	82,000	166,100	118,473.81	.00	47,626.19	71.3%
<u>11124 Sheriff Inmate Commissary CS</u>								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11127104 400000 Cont Serv	0	50,000	50,000	37,500.00	.00	12,500.00	75.0%
11127104 400180 Dues	200	0	200	180.00	.00	20.00	90.0%
11127104 413000 Mnt&Repr	6,000	10,000	16,000	6,521.00	.00	9,479.00	40.8%
11127104 414100 Leases	2,000	83	2,083	332.15	.00	1,750.58	15.9%
11127104 420000 Prof Serv	5,000	0	5,000	1,505.00	.00	3,495.00	30.1%
11127104 432000 Educ Serv	75,000	5,000	80,000	60,000.00	5,000.00	15,000.00	81.3%
TOTAL Sheriff Inmate Commissary CS	88,200	65,083	153,283	106,038.15	5,000.00	42,244.58	72.4%
<u>11125 Sheriff Inmate Commissary MS</u>							
11127105 500000 Materials	30,000	0	30,000	153.38	.00	29,846.62	.5%
11127105 502000 Inmate Prv	20,000	0	20,000	10,224.83	.00	9,775.17	51.1%
11127105 580000 Educ Sup	30,000	0	30,000	18,113.04	.00	11,886.96	60.4%
11127105 596300 Equip<5000	30,000	0	30,000	6,305.94	.00	23,694.06	21.0%
TOTAL Sheriff Inmate Commissary MS	110,000	0	110,000	34,797.19	.00	75,202.81	31.6%
<u>11126 Sheriff Inmate Commissary CO</u>							
11127106 630000 Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
11127106 650000 Autos	0	160,000	160,000	126,802.45	.00	33,197.55	79.3%
TOTAL Sheriff Inmate Commissary CO	20,000	160,000	180,000	126,802.45	.00	53,197.55	70.4%
TOTAL Sheriff Inmate Commissary	302,300	307,083	609,383	386,111.60	5,000.00	218,271.13	64.2%
TOTAL EXPENSES	302,300	307,083	609,383	386,111.60	5,000.00	218,271.13	
<u>1113 Police Services</u>							
<u>11133 Police Services PS</u>							
11137303 311200 Empl Sal	100,000	-48,370	51,630	34,955.76	.00	16,674.24	67.7%
11137303 321010 PERS	18,100	-10,158	7,942	6,327.00	.00	1,615.00	79.7%
11137303 321200 Medicare	1,500	-1,053	447	543.95	.00	-96.95	121.7%*
11137303 321300 Wrks Comp	1,700	-1,234	466	557.16	.00	-91.16	119.6%*

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1113	Police Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Police Services PS	121,300	-60,815	60,485	42,383.87	.00	18,101.13	70.1%
<u>11139 Police Services ME</u>								
11137309	911000 Pr Yr Corr	0	63,416	63,416	63,415.79	.00	.21	100.0%
	TOTAL Police Services ME	0	63,416	63,416	63,415.79	.00	.21	100.0%
	TOTAL Police Services	121,300	2,601	123,901	105,799.66	.00	18,101.34	85.4%
	TOTAL EXPENSES	121,300	2,601	123,901	105,799.66	.00	18,101.34	
<u>1114 911 Wireless</u>								
<u>11143 911 Wireless PS</u>								
11147003	311200 Empl Sal	51,216	0	51,216	40,497.85	.00	10,718.15	79.1%
11147003	313000 Overtime	0	3,000	3,000	2,309.34	.00	690.66	77.0%
11147003	321010 PERS	7,170	0	7,170	5,993.01	.00	1,176.99	83.6%
11147003	321200 Medicare	743	0	743	601.05	.00	141.95	80.9%
11147003	321300 Wrks Comp	871	0	871	727.74	.00	143.26	83.6%
11147003	321500 Health	0	0	0	8,871.01	.00	-8,871.01	100.0%*
11147003	332000 Cash Benef	0	0	0	1,000.00	.00	-1,000.00	100.0%*
	TOTAL 911 Wireless PS	60,000	3,000	63,000	60,000.00	.00	3,000.00	95.2%
<u>11144 911 Wireless CS</u>								
11147004	400000 Cont Serv	180,000	0	180,000	182,000.00	.00	-2,000.00	101.1%*
11147004	400100 Training	5,000	0	5,000	.00	.00	5,000.00	.0%
11147004	413000 Mnt&Repr	2,000	0	2,000	.00	.00	2,000.00	.0%
11147004	420000 Prof Serv	50,000	0	50,000	33,322.10	.00	16,677.90	66.6%
	TOTAL 911 Wireless CS	237,000	0	237,000	215,322.10	.00	21,677.90	90.9%
<u>11145 911 Wireless MS</u>								
11147005	500000 Materials	10,000	0	10,000	.00	.00	10,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11147005 596300 Equip<5000	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL 911 Wireless MS	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>11146 911 Wireless CO</u>							
11147006 630000 Equipment	20,000	-3,000	17,000	.00	.00	17,000.00	.0%
TOTAL 911 Wireless CO	20,000	-3,000	17,000	.00	.00	17,000.00	.0%
TOTAL 911 Wireless	337,000	0	337,000	275,322.10	.00	61,677.90	81.7%
TOTAL EXPENSES	337,000	0	337,000	275,322.10	.00	61,677.90	
<u>1115 Federal Equitable Sharing Shrf</u>							
<u>11154 Equitable Sharing Sheriff CS</u>							
11157004 400000 9A922 Cont Serv	20,000	0	20,000	.00	.00	20,000.00	.0%
11157904 400000 9A922 Cont Serv	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Equitable Sharing Sheriff CS	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>11155 Equitable Sharing Sheriff MS</u>							
11157005 500000 9A922 Materials	0	17,135	17,135	2,323.20	.00	14,811.80	13.6%
11157005 596300 9A922 Equip<5000	15,000	10,000	25,000	15,981.64	.00	9,018.36	63.9%
11157905 596300 9A922 Equip<5000	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Equitable Sharing Sheriff MS	25,000	27,135	52,135	18,304.84	.00	33,830.16	35.1%
TOTAL Federal Equitable Sharing Shrf	50,000	27,135	77,135	18,304.84	.00	58,830.16	23.7%
TOTAL EXPENSES	50,000	27,135	77,135	18,304.84	.00	58,830.16	
<u>1121 Probation Services</u>							
<u>11213 Adult Probation Salary&Fringes</u>							
11215903 311200 Emp FT Sal	103,564	0	103,564	80,368.54	.00	23,195.46	77.6%

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1121	Probation Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11215903	311300	PT Sal	25,842	0	25,842	.00	.00	25,842.00	.0%
11215903	321010	PERS	18,117	0	18,117	11,251.65	.00	6,865.35	62.1%
11215903	321200	Medicare	1,877	0	1,877	1,134.79	.00	742.21	60.5%
11215903	321300	Wrk Comp	2,200	0	2,200	1,366.25	.00	833.75	62.1%
11215903	321500	Health	43,681	0	43,681	11,386.96	.00	32,294.04	26.1%
TOTAL Adult Probation Salary&Fringes			195,281	0	195,281	105,508.19	.00	89,772.81	54.0%
11214 Adult Probation Service CS									
11215904	400000	Cont Serv	5,000	0	5,000	.00	.00	5,000.00	.0%
11215904	400100	Training	3,000	0	3,000	.00	.00	3,000.00	.0%
11215904	400170	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Adult Probation Service CS			9,000	0	9,000	.00	.00	9,000.00	.0%
11215 Adult Probation Services MS									
11215905	500000	Supplies	4,000	0	4,000	1,772.94	.00	2,227.06	44.3%
TOTAL Adult Probation Services MS			4,000	0	4,000	1,772.94	.00	2,227.06	44.3%
11217 Adult Probation Services OE									
11215907	700000	Misc	100	0	100	.00	.00	100.00	.0%
11215907	710000	Reimburse	1,000	0	1,000	50.00	.00	950.00	5.0%
TOTAL Adult Probation Services OE			1,100	0	1,100	50.00	.00	1,050.00	4.5%
TOTAL Probation Services			209,381	0	209,381	107,331.13	.00	102,049.87	51.3%
TOTAL EXPENSES			209,381	0	209,381	107,331.13	.00	102,049.87	
1122 Adult Probation									
11223 AP Comm Corr Gr Salary&Fringes									
11225903	311200	1F000 Empl Sal	108,774	0	108,774	90,316.02	.00	18,457.98	83.0%

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1122	Adult Probation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11225903	311200 9F000 Empl Sal	108,774	0	108,774	125,817.04	.00	-17,043.04	115.7%*
11225903	321010 1F000 PERS	15,229	0	15,229	12,644.31	.00	2,584.69	83.0%
11225903	321010 9F000 PERS	15,229	0	15,229	17,614.40	.00	-2,385.40	115.7%*
11225903	321200 1F000 Medicare	1,578	0	1,578	1,244.33	.00	333.67	78.9%
11225903	321200 9F000 Medicare	1,578	0	1,578	1,817.68	.00	-239.68	115.2%*
11225903	321300 1F000 Wrks Comp	1,850	0	1,850	1,535.23	.00	314.77	83.0%
11225903	321300 9F000 Wrks Comp	1,850	0	1,850	2,138.74	.00	-288.74	115.6%*
11225903	321500 1F000 Health	21,400	0	21,400	12,946.80	.00	8,453.20	60.5%
11225903	321500 9F000 Health	21,400	0	21,400	20,714.87	.00	685.13	96.8%
TOTAL AP Comm Corr Gr Salary&Fringes		297,662	0	297,662	286,789.42	.00	10,872.58	96.3%
11224 Adult Prob-Comm Corr CS								
11225904	400000 1F000 Cont Serv	5,059	5,000	10,059	.00	10,059.75	-.75	100.0%*
11225904	400000 9F000 Cont Serv	5,000	9,163	14,163	5,737.50	.00	8,425.50	40.5%
11225904	400100 1F000 Training	1,250	0	1,250	.00	.00	1,250.00	.0%
11225904	400100 9F000 Training	1,250	-1,100	150	150.00	.00	.00	100.0%
11225904	400104 1F000 Transport	500	0	500	.00	.00	500.00	.0%
11225904	400104 9F000 Transport	500	-500	0	.00	.00	.00	.0%
11225904	491000 9F000 Rmt Grant	0	13,486	13,486	.00	.00	13,486.00	.0%
TOTAL Adult Prob-Comm Corr CS		13,559	26,049	39,608	5,887.50	10,059.75	23,660.75	40.3%
11225 Adult Prob-Comm Corr MS								
11225905	500000 1F000 Materials	3,750	0	3,750	.00	.00	3,750.00	.0%
11225905	500000 9F000 Materials	3,750	1,600	5,350	5,364.25	.00	-14.25	100.3%*
TOTAL Adult Prob-Comm Corr MS		7,500	1,600	9,100	5,364.25	.00	3,735.75	58.9%
TOTAL Adult Probation		318,721	27,649	346,370	298,041.17	10,059.75	38,269.08	89.0%
TOTAL EXPENSES		318,721	27,649	346,370	298,041.17	10,059.75	38,269.08	
1126 Reinvestment Incentive (JRIIG)								
11263 Reinvestmt Incentive JRIIG PS								
11265903	311200 1JJ00 Empl Sal	0	1,768	1,768	.00	.00	1,768.00	.0%

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1126	Reinvestment Incentive (JRIG)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11265903	321010 1JJ00 PERS	0	248	248	.00	.00	248.00	.0%
11265903	321200 1JJ00 Medicare	0	26	26	.00	.00	26.00	.0%
11265903	321300 1JJ00 wrks Comp	0	31	31	.00	.00	31.00	.0%
	TOTAL Reinvestmt Incentive JRIG PS	0	2,073	2,073	.00	.00	2,073.00	.0%
	TOTAL Reinvestment Incentive (JRIG)	0	2,073	2,073	.00	.00	2,073.00	.0%
	TOTAL EXPENSES	0	2,073	2,073	.00	.00	2,073.00	
<u>1129 Muni Ct Alcohol Monitoring</u>								
<u>11294 Muni Ct Alcohol Monitoring CS</u>								
11295204	400000 Cont Serv	40,000	0	40,000	22,607.00	.00	17,393.00	56.5%
	TOTAL Muni Ct Alcohol Monitoring CS	40,000	0	40,000	22,607.00	.00	17,393.00	56.5%
	TOTAL Muni Ct Alcohol Monitoring	40,000	0	40,000	22,607.00	.00	17,393.00	56.5%
	TOTAL EXPENSES	40,000	0	40,000	22,607.00	.00	17,393.00	
<u>1130 Drug Court HOPE Grant</u>								
<u>11303 Drug Ct HOPE PS</u>								
11305903	311200 0A585 Empl Sal	0	79,144	79,144	70,177.97	.00	8,966.03	88.7%
11305903	321010 0A585 PERS	0	0	0	9,824.90	.00	-9,824.90	100.0%*
11305903	321200 0A585 Medicare	0	0	0	966.31	.00	-966.31	100.0%*
11305903	321300 0A585 wrks Comp	0	0	0	1,193.01	.00	-1,193.01	100.0%*
11305903	321500 0A585 Health	0	23,400	23,400	20,158.81	.00	3,241.19	86.1%
	TOTAL Drug Ct HOPE PS	0	102,544	102,544	102,321.00	.00	223.00	99.8%
<u>11304 Drug Ct HOPE CS</u>								
11305904	480000 0A585 Drug Ct	0	43,368	43,368	22,762.86	.00	20,605.14	52.5%
	TOTAL Drug Ct HOPE CS	0	43,368	43,368	22,762.86	.00	20,605.14	52.5%

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11305905	500000	0A585	Materials	0	20,000	20,000	15,323.24	.00	4,676.76	76.6%
			TOTAL Drug Ct HOPE MS	0	20,000	20,000	15,323.24	.00	4,676.76	76.6%
			TOTAL Drug Court HOPE Grant	0	165,912	165,912	140,407.10	.00	25,504.90	84.6%
			TOTAL EXPENSES	0	165,912	165,912	140,407.10	.00	25,504.90	

11315903	311200	0B585	Empl Sal	0	84,136	84,136	74,630.52	.00	9,505.48	88.7%
11315903	321010	0B585	PERS	0	0	0	10,448.30	.00	-10,448.30	100.0%*
11315903	321200	0B585	Medicare	0	0	0	1,027.69	.00	-1,027.69	100.0%*
11315903	321300	0B585	Wrks Comp	0	0	0	1,268.64	.00	-1,268.64	100.0%*
11315903	321500	0B585	Health	0	24,850	24,850	21,497.87	.00	3,352.13	86.5%
TOTAL Drug Ct RISE PS				0	108,986	108,986	108,873.02	.00	112.98	99.9%

11315904 480000 0B585 Drug Ct	0	37,764	37,764	7,482.09	.00	30,281.91	19.8%
TOTAL Drug Ct RISE CS	0	37,764	37,764	7,482.09	.00	30,281.91	19.8%

11315905	500000	0B585	Materials	0	10,000	10,000	3,244.31	.00	6,755.69	32.4%
			TOTAL Drug Ct RISE MS	0	10,000	10,000	3,244.31	.00	6,755.69	32.4%
			TOTAL Drug Court RISE Grant	0	156,750	156,750	119,599.42	.00	37,150.58	76.3%
			TOTAL EXPENSES	0	156,750	156,750	119,599.42	.00	37,150.58	

1132 COVID Adult Probation

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1132	COVID Adult Probation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11325905	500000 Materials	0	6,149	6,149	6,148.48	.00	.52	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	6,149	6,149	6,148.48	.00	.52	100.0%
<u>11323 COVID Adult Prob PS</u>								
11325903	315100 Bonus Flat	0	25,181	25,181	25,181.02	.00	-.02	100.0%*
	TOTAL COVID Adult Prob PS	0	25,181	25,181	25,181.02	.00	-.02	100.0%
	TOTAL COVID Adult Probation	0	31,330	31,330	31,329.50	.00	.50	100.0%
	TOTAL EXPENSES	0	31,330	31,330	31,329.50	.00	.50	
<u>1149 Felony Delinque Care & Custody</u>								
<u>11493 Juv Feny Delnq Care Salary&Fri</u>								
11495703	311200 0B000 Empl Sal	120,285	53,466	173,751	173,750.78	.00	.22	100.0%
11495703	311200 1B000 Empl Sal	120,285	53,995	174,280	174,279.79	.00	.21	100.0%
11495703	312100 0B000 Sick Leave	2,000	-2,000	0	.00	.00	.00	.0%
11495703	312100 1B000 Sick Leave	0	945	945	944.64	.00	.36	100.0%
11495703	321010 0B000 PERS	16,839	7,487	24,326	24,325.17	.00	.83	100.0%
11495703	321010 1B000 PERS	16,839	7,561	24,400	24,399.23	.00	.77	100.0%
11495703	321200 0B000 Medicare	1,746	667	2,413	2,413.56	.00	-.56	100.0%*
11495703	321200 1B000 Medicare	1,746	698	2,444	2,443.39	.00	.61	100.0%
11495703	321300 0B000 wrks Comp	2,052	902	2,954	2,953.67	.00	.33	100.0%
11495703	321300 1B000 wrks Comp	2,052	927	2,979	2,978.73	.00	.27	100.0%
11495703	321500 0B000 Health	36,513	9,562	46,075	46,074.16	.00	.84	100.0%
11495703	321500 1B000 Health	36,513	7,069	43,582	43,581.59	.00	.41	100.0%
	TOTAL Juv Feny Delnq Care Salary&Fri	356,870	141,279	498,149	498,144.71	.00	4.29	100.0%
<u>11494 Juv Feny Delnq Care CS</u>								
11495704	400000 0B000 Cont Serv	38,000	-8,618	29,382	29,381.12	.00	.88	100.0%
11495704	400000 1B000 Cont Serv	38,000	8,618	46,618	14,697.90	.00	31,920.10	31.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11495704 400100 0B000 Training	3,500	-3,500	0	.00	.00	.00	.0%
11495704 400100 1B000 Training	3,500	0	3,500	420.00	.00	3,080.00	12.0%
11495704 412400 0B000 Postage	250	-169	81	80.79	.00	.21	99.7%
11495704 412400 1B000 Postage	250	0	250	.00	.00	250.00	.0%
TOTAL Juv Feny DeInq Care CS	83,500	-3,669	79,831	44,579.81	.00	35,251.19	55.8%
<u>11495 Juv Feny DeInq Care MS</u>							
11495705 500000 0B000 Materials	2,000	471	2,471	2,470.67	.00	.33	100.0%
11495705 500000 1B000 Materials	2,000	1,529	3,529	.00	.00	3,529.00	.0%
11495705 596300 0B000 Equip<5000	0	23,395	23,395	23,394.35	.00	.65	100.0%
TOTAL Juv Feny DeInq Care MS	4,000	25,395	29,395	25,865.02	.00	3,529.98	88.0%
TOTAL Felony Delinque Care & Custody	444,370	163,005	607,375	568,589.54	.00	38,785.46	93.6%
TOTAL EXPENSES	444,370	163,005	607,375	568,589.54	.00	38,785.46	
<u>1150 Probate Ct Conduct Of Business</u>							
<u>11504 Probate Ct Cond Busin CS</u>							
11505604 422000 Legal Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Probate Ct Cond Busin CS	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11505 Probate Ct Cond Busin MS</u>							
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%
TOTAL Probate Ct Cond Busin MS	1,650	0	1,650	.00	.00	1,650.00	.0%
<u>11506 Probate Ct Cond Busin CO</u>							
11505606 630000 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Probate Ct Cond Busin CO	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Probate Ct Conduct Of Business	5,650	0	5,650	.00	.00	5,650.00	.0%
TOTAL EXPENSES	5,650	0	5,650	.00	.00	5,650.00	
<u>1159 EMA Urban Search & Rescue</u>							
<u>11594 Urban Search & Rescue CS</u>							
11599304 400000 Cont Serv	0	0	0	257.85	.00	-257.85	100.0%*
11599304 413100 Veh Maint	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL Urban Search & Rescue CS	0	1,000	1,000	257.85	.00	742.15	25.8%
<u>11595 EMA Urban Search & Rescue MS</u>							
11599305 500000 Materials	0	4,900	4,900	4,374.92	.00	525.08	89.3%
11599305 542000 Gas	0	500	500	.00	.00	500.00	.0%
TOTAL EMA Urban Search & Rescue MS	0	5,400	5,400	4,374.92	.00	1,025.08	81.0%
TOTAL EMA Urban Search & Rescue	0	6,400	6,400	4,632.77	.00	1,767.23	72.4%
TOTAL EXPENSES	0	6,400	6,400	4,632.77	.00	1,767.23	
<u>1160 Hazmat Operations</u>							
<u>11604 Hazmat Operation CS</u>							
11609304 400000 Cont Serv	64,500	0	64,500	860.00	.00	63,640.00	1.3%
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	5,027.20	.00	972.80	83.8%
11609304 412100 Telephone	4,000	0	4,000	.00	.00	4,000.00	.0%
11609304 412400 Postage	400	0	400	18.27	.00	381.73	4.6%
11609304 413000 Mnt&Repr	5,000	0	5,000	.00	.00	5,000.00	.0%

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1160	Hazmat Operations		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11609304	413100	Veh Maint	8,000	0	8,000	423.55	.00	7,576.45	5.3%
11609304	420000	Prof Serv	8,000	0	8,000	3,760.36	.00	4,239.64	47.0%
TOTAL Hazmat Operation CS			99,100	0	99,100	10,089.38	.00	89,010.62	10.2%
<u>11605 Hazmat Operation MS</u>									
11609305	500000	Materials	10,000	0	10,000	4,337.66	254.94	5,407.40	45.9%
11609305	542000	Gas	1,000	0	1,000	217.60	.00	782.40	21.8%
TOTAL Hazmat Operation MS			11,000	0	11,000	4,555.26	254.94	6,189.80	43.7%
TOTAL Hazmat Operations			110,100	0	110,100	14,644.64	254.94	95,200.42	13.5%
TOTAL EXPENSES			110,100	0	110,100	14,644.64	254.94	95,200.42	
<u>1162 FEMA Planning</u>									
<u>11624 FEMA Planning CS</u>									
11629304	400000	9A039 Cont Serv	13,815	-6,138	7,677	7,674.99	.00	2.00	100.0%
TOTAL FEMA Planning CS			13,815	-6,138	7,677	7,674.99	.00	2.00	100.0%
TOTAL FEMA Planning			13,815	-6,138	7,677	7,674.99	.00	2.00	100.0%
TOTAL EXPENSES			13,815	-6,138	7,677	7,674.99	.00	2.00	
<u>1166 EMPG Homeland Security Grant</u>									
<u>11663 EMPG Homeland Sec Salary&Fring</u>									
11669303	311200	0A042 Emp1 Sal	0	39,258	39,258	36,232.00	.00	3,026.00	92.3%
11669303	311200	9A042 Emp1 Sal	40,000	98,170	138,170	138,169.64	.00	.36	100.0%
11669303	311300	0A042 PT Sal	0	2,000	2,000	1,077.84	.00	922.16	53.9%
11669303	311300	9A042 PT Sal	10,000	-2,339	7,661	8,572.59	.00	-911.59	111.9%*
11669303	311300	CVD19 PT Sal	30,000	-30,000	0	.00	.00	.00	.0%
11669303	321010	0A042 PERS	0	7,096	7,096	5,223.36	.00	1,872.64	73.6%

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1166	EMPG Homeland Security Grant			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11669303	321010	9A042	PERS	10,000	10,417	20,417	20,543.88	.00	-126.88	100.6%*
11669303	321200	0A042	Medicare	0	914	914	521.61	.00	392.39	57.1%
11669303	321200	9A042	Medicare	5,000	-2,956	2,044	2,057.14	.00	-13.14	100.6%*
11669303	321300	0A042	Wrks Comp	0	998	998	634.24	.00	363.76	63.6%
11669303	321300	9A042	Wrks Comp	5,000	-2,520	2,480	2,494.62	.00	-14.62	100.6%*
11669303	321500	0A042	Health	0	14,528	14,528	8,018.10	.00	6,509.90	55.2%
11669303	321500	9A042	Health	15,000	13,328	28,328	28,327.74	.00	.26	100.0%
TOTAL EMPG Homeland Sec Salary&Fring				115,000	148,894	263,894	251,872.76	.00	12,021.24	95.4%
11664 EMPG Homeland Security CS										
11669304	400000	0A042	Cont Serv	0	7,444	7,444	3,201.77	509.98	3,732.25	49.9%
11669304	400000	0D042	Cont Serv	0	20,000	20,000	20,000.00	.00	.00	100.0%
11669304	400000	9A042	Cont Serv	6,000	9,280	15,280	15,279.23	.00	.77	100.0%
11669304	400000	CVD19	Cont Serv	25,000	-23,298	1,702	1,701.34	.00	.66	100.0%
11669304	400100	9A042	Training	2,000	-2,000	0	.00	.00	.00	.0%
11669304	400170	0A042	Travel	0	250	250	32.00	.00	218.00	12.8%
11669304	400170	1A042	Travel	0	0	0	.00	50.00	-50.00	100.0%*
11669304	400170	9A042	Travel	500	-500	0	.00	.00	.00	.0%
11669304	400180	9A042	Dues	1,500	-90	1,410	1,410.00	.00	.00	100.0%
11669304	412000	9A042	Advert	500	-500	0	157.70	.00	-157.70	100.0%*
11669304	412100	0A042	Telephone	0	1,213	1,213	802.61	.00	410.39	66.2%
11669304	412100	9A042	Telephone	3,000	643	3,643	3,642.24	.00	.76	100.0%
11669304	412400	0A042	Postage	0	100	100	.68	.00	99.32	.7%
11669304	412400	9A042	Postage	500	-163	337	285.35	.00	51.65	84.7%
11669304	413100	0A042	Veh Maint	0	5,000	5,000	512.43	.00	4,487.57	10.2%
11669304	413100	9A042	Veh Maint	10,000	-4,012	5,988	5,987.57	.00	.43	100.0%
11669304	414100	0A042	Leases	0	849	849	848.70	.00	.30	100.0%
11669304	414100	9A042	Leases	3,000	-443	2,557	2,556.89	.00	.11	100.0%
11669304	420000	0A042	Prof Serv	0	0	0	390.00	.00	-390.00	100.0%*
11669304	420000	9A042	Prof Serv	1,000	170	1,170	1,170.00	.00	.00	100.0%
TOTAL EMPG Homeland Security CS				53,000	13,943	66,943	57,978.51	559.98	8,404.51	87.4%
11665 EMPG Homeland Security MS										
11669305	500000	0A042	Materials	0	9,983	9,983	237.88	.00	9,745.12	2.4%
11669305	500000	9A042	Materials	2,000	3,866	5,866	5,865.02	.00	.98	100.0%
11669305	500000	CVD19	Materials	20,000	-19,649	351	351.00	.00	.00	100.0%

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11669305 542000 0A042 Gas	0	600	600	451.65	.00	148.35	75.3%
11669305 542000 9A042 Gas	1,000	588	1,588	1,587.99	.00	.01	100.0%
11669305 590000 0A042 Uniforms	0	600	600	571.20	.00	28.80	95.2%
11669305 596300 9A042 Equip<5000	500	-500	0	.00	.00	.00	.0%
11669305 596410 9A042 Software	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL EMPG Homeland Security MS	24,500	-5,512	18,988	9,064.74	.00	9,923.26	47.7%
11666 EMPG Homeland Security CO							
11669306 650000 0A042 Autos	0	36,000	36,000	.00	35,588.01	411.99	98.9%
TOTAL EMPG Homeland Security CO	0	36,000	36,000	.00	35,588.01	411.99	98.9%
TOTAL EMPG Homeland Security Grant	192,500	193,325	385,825	318,916.01	36,147.99	30,761.00	92.0%
TOTAL EXPENSES	192,500	193,325	385,825	318,916.01	36,147.99	30,761.00	
1170 Emergency Response LEPC/CERP							
11703 LEPC / CERP Salary & Fringes							
11709313 311300 0L000 PT Sal	0	2,000	2,000	1,734.30	.00	265.70	86.7%
11709313 311300 1L000 PT Sal	0	2,000	2,000	1,512.90	.00	487.10	75.6%
11709313 321010 0L000 PERS	0	300	300	242.80	.00	57.20	80.9%
11709313 321010 1L000 PERS	0	700	700	211.81	.00	488.19	30.3%
11709313 321200 0L000 Medicare	0	100	100	25.18	.00	74.82	25.2%
11709313 321200 1L000 Medicare	0	400	400	21.96	.00	378.04	5.5%
11709313 321300 0L000 wrks Comp	0	50	50	29.47	.00	20.53	58.9%
11709313 321300 1L000 wrks Comp	0	200	200	25.72	.00	174.28	12.9%
TOTAL LEPC / CERP Salary & Fringes	0	5,750	5,750	3,804.14	.00	1,945.86	66.2%
11704 LEPC / CERP CS							
11709314 400000 1L000 Cont Serv	0	46,000	46,000	43,136.00	.00	2,864.00	93.8%
11709314 412000 1L000 Advert	0	100	100	.00	.00	100.00	.0%
TOTAL LEPC / CERP CS	0	46,100	46,100	43,136.00	.00	2,964.00	93.6%

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11705 LEPC / CERP MS</u>							
11709315 500000 0L000 Materials	0	1,068	1,068	1,062.43	.00	6.00	99.4%
11709315 500000 1L000 Materials	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL LEPC / CERP MS	0	6,068	6,068	1,062.43	.00	5,006.00	17.5%
TOTAL Emergency Response LEPC/CERP	0	57,918	57,918	48,002.57	.00	9,915.86	82.9%
TOTAL EXPENSES	0	57,918	57,918	48,002.57	.00	9,915.86	
<u>1201 Motor Vehicle And Gas Tax</u>							
<u>12013 Engineer MVGT Salary&Fringes</u>							
12018003 311000 Offic Sal	104,950	12,782	117,732	117,732.00	.00	.00	100.0%
12018003 311200 Emp FT Sal	700,000	0	700,000	536,732.64	.00	163,267.36	76.7%
12018003 312100 Sick Leave	4,000	0	4,000	4,991.10	.00	-991.10	124.8%*
12018003 313000 Employ OT	0	0	0	2,957.85	.00	-2,957.85	100.0%*
12018003 314000 Retirement	0	0	0	36,511.67	.00	-36,511.67	100.0%*
12018003 321010 PERS	113,253	0	113,253	92,039.47	.00	21,213.53	81.3%
12018003 321200 Medicare	11,729	0	11,729	9,173.82	.00	2,555.18	78.2%
12018003 321300 wrk Comp	16,179	0	16,179	11,881.86	.00	4,297.14	73.4%
12018003 321500 Health	180,200	0	180,200	133,670.11	.00	46,529.89	74.2%
12018103 311200 Emp FT Sal	2,300,000	0	2,300,000	2,222,695.09	.00	77,304.91	96.6%
12018103 311300 PT Sal	200,000	0	200,000	135,509.82	.00	64,490.18	67.8%
12018103 312100 Sick Leave	0	0	0	1,424.16	.00	-1,424.16	100.0%*
12018103 313000 Overtime	150,000	0	150,000	100,421.77	.00	49,578.23	66.9%
12018103 314000 Retirement	0	0	0	24,026.00	.00	-24,026.00	100.0%*
12018103 321010 PERS	371,000	0	371,000	344,207.25	.00	26,792.75	92.8%
12018103 321200 Medicare	38,425	0	38,425	33,218.05	.00	5,206.95	86.4%
12018103 321300 wrk Comp	40,000	0	40,000	42,228.52	.00	-2,228.52	105.6%*
12018103 321400 Unemploy	10,000	0	10,000	.00	.00	10,000.00	.0%
12018103 321500 Health	597,641	0	597,641	580,790.18	.00	16,850.82	97.2%
12018203 311200 Emp FT Sal	183,805	0	183,805	208,870.51	.00	-25,065.51	113.6%*
12018203 312100 Sick Leave	0	0	0	1,511.52	.00	-1,511.52	100.0%*
12018203 313000 Overtime	5,000	0	5,000	4,337.28	.00	662.72	86.7%
12018203 314000 Retirement	0	0	0	969.65	.00	-969.65	100.0%*
12018203 321010 PERS	27,000	0	27,000	29,849.11	.00	-2,849.11	110.6%*
12018203 321200 Medicare	3,000	0	3,000	2,953.65	.00	46.35	98.5%

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1201	Motor Vehicle And Gas Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018203	321300	Wrk Comp	4,000	0	4,000	3,666.78	.00	333.22	91.7%
12018203	321500	Health	52,616	0	52,616	70,236.18	.00	-17,620.18	133.5%*
TOTAL Engineer MVGT Salary&Fringes			5,112,798	12,782	5,125,580	4,752,606.04	.00	372,973.96	92.7%

12014 Engineer MVGT Contract Svcs

12018004	400000	Contr Serv	15,000	25,000	40,000	13,053.27	.00	26,946.73	32.6%
12018004	400101	Regist	0	0	0	199.00	.00	-199.00	100.0%*
12018004	400104	Transport	10,000	0	10,000	6,358.73	779.18	2,862.09	71.4%
12018004	400180	Dues	25,000	0	25,000	6,925.60	.00	18,074.40	27.7%
12018004	410000	Utilities	2,200	0	2,200	3,140.65	.00	-940.65	142.8%*
12018004	410100	Gas	25,000	0	25,000	17,032.64	.00	7,967.36	68.1%
12018004	410200	Electr	25,000	0	25,000	23,384.39	.00	1,615.61	93.5%
12018004	410400	Swr Disp	1,200	0	1,200	.00	.00	1,200.00	.0%
12018004	412000	Advert	5,000	0	5,000	3,596.97	.00	1,403.03	71.9%
12018004	412100	Telephone	13,300	0	13,300	6,846.70	.00	6,453.30	51.5%
12018004	412400	Postage	500	0	500	620.07	.00	-120.07	124.0%*
12018004	413000	Mnt&Repr	15,000	0	15,000	8,181.52	.00	6,818.48	54.5%
12018004	413320	Sftwr Mnt	0	0	0	1,195.00	.00	-1,195.00	100.0%*
12018004	414000	Rent	400	0	400	325.00	.00	75.00	81.3%
12018004	414100	Leases	3,000	0	3,000	2,999.44	.56	.00	100.0%
12018004	420000	Prof Serv	15,000	0	15,000	41,999.25	.00	-26,999.25	280.0%*
12018004	420040	Compt Serv	5,000	0	5,000	2,327.00	.00	2,673.00	46.5%
12018004	423210	Drug Treat	2,000	0	2,000	1,380.00	.00	620.00	69.0%
12018004	428000	Fee Exp	0	0	0	534.00	.00	-534.00	100.0%*
12018004	461000	Gen Insur	32,000	0	32,000	35,680.00	.00	-3,680.00	111.5%*
12018104	400000	Contr Serv	20,000	0	20,000	23,139.61	.00	-3,139.61	115.7%*
12018104	400180	Dues	15,000	0	15,000	16,024.00	.00	-1,024.00	106.8%*
12018104	413000	Mnt&Repr	72,000	0	72,000	46,630.60	.00	25,369.40	64.8%
12018104	413100	Veh Maint	25,000	0	25,000	11,648.20	.00	13,351.80	46.6%
12018104	420000	Prof/Tech	50,000	303,099	353,099	157,747.91	36,356.00	158,995.09	55.0%
12018104	427000	Proj Exp	4,000	0	4,000	.00	.00	4,000.00	.0%
12018204	400000	Contr Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
12018204	420000	Prof/Tech	50,000	58,417	108,417	59,422.45	10,404.52	38,590.00	64.4%
12018204	420000	34670 Prof Serv	0	0	0	267.00	.00	-267.00	100.0%*
12018204	427300	Eng Proj	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Engineer MVGT Contract Svcs			481,600	386,516	868,116	490,659.00	47,540.26	329,916.71	62.0%

12015 Engineer MVGT Materials&Suppli

12018005	500000	Supplies	20,000	0	20,000	40,162.72	.00	-20,162.72	200.8%*
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FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018005	511000	Comptr Sup	2,000	0	2,000	415.35	57.00	1,527.65	23.6%
12018005	521100	Copy Exp	100	0	100	.00	.00	100.00	.0%
12018005	596300	Equip<5000	1,000	0	1,000	423.24	.00	576.76	42.3%
12018005	596410	Software	4,000	0	4,000	.00	.00	4,000.00	.0%
12018105	500000	Materials	40,000	0	40,000	25,624.43	.00	14,375.57	64.1%
12018105	540000	Auto Sup	200,000	0	200,000	234,200.06	.00	-34,200.06	117.1%*
12018105	542000	Gas	200,000	0	200,000	181,966.03	.00	18,033.97	91.0%
12018105	570000	Road Mat	1,100,000	425,000	1,525,000	796,435.37	.00	728,564.63	52.2%
12018105	571000	Rock Salt	300,000	0	300,000	377,721.08	.00	-77,721.08	125.9%*
12018205	500000	Materials	5,000	0	5,000	4,494.00	.00	506.00	89.9%
TOTAL Engineer MVGT Materials&Suppli			1,872,100	425,000	2,297,100	1,661,442.28	57.00	635,600.72	72.3%
<u>12016 Engineer MVGT Capital Outlay</u>									
12018006	630000	Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
12018106	630000	Equipment	300,000	100,000	400,000	.00	.00	400,000.00	.0%
12018106	650000	Autos	0	0	0	30,235.00	.00	-30,235.00	100.0%*
12018106	681000	Road Proj	500,000	1,638,178	2,138,178	1,197,685.13	855,756.83	84,735.67	96.0%
12018106	683000	Engin Proj	50,000	-40,231	9,769	1,883.00	7,886.00	.00	100.0%
12018206	683000	Engin Proj	100,000	0	100,000	.00	.00	100,000.00	.0%
12018206	683000	34670 Engin Proj	0	0	0	40,290.74	2,812.26	-43,103.00	100.0%*
TOTAL Engineer MVGT Capital Outlay			965,000	1,697,947	2,662,947	1,270,093.87	866,455.09	526,397.67	80.2%
<u>12017 Engineer MVGT Other Expenses</u>									
12018007	700000	Misc	10,000	0	10,000	30,644.73	.00	-20,644.73	306.4%*
12018107	700000	Misc	0	27,570	27,570	.00	.00	27,570.00	.0%
TOTAL Engineer MVGT Other Expenses			10,000	27,570	37,570	30,644.73	.00	6,925.27	81.6%
<u>12018 Engineer MVGT Debt Expenses</u>									
12018108	830000	Loan Princ	105,123	0	105,123	105,122.48	.00	.52	100.0%
TOTAL Engineer MVGT Debt Expenses			105,123	0	105,123	105,122.48	.00	.52	100.0%
<u>12019 Engineer MVGT Misc Expense</u>									
12018009	900000	Claims	3,500	0	3,500	5,203.83	.00	-1,703.83	148.7%*

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018009	911000	Pr Yr Corr	0	0	0	224.00	.00	-224.00	100.0%*
12018009	946720	TL Assmnt	1,000	0	1,000	978.59	.00	21.41	97.9%
12018109	910000	Trans Out	160,000	284,000	444,000	429,403.00	.00	14,597.00	96.7%
12018209	910000	Trans Out	100,000	305,756	405,756	330,552.30	.00	75,203.70	81.5%
TOTAL Engineer MVGT Misc Expense			264,500	589,756	854,256	766,361.72	.00	87,894.28	89.7%
TOTAL Motor Vehicle And Gas Tax			8,811,121	3,139,571	11,950,692	9,076,930.12	914,052.35	1,959,709.13	83.6%
TOTAL EXPENSES			8,811,121	3,139,571	11,950,692	9,076,930.12	914,052.35	1,959,709.13	
<u>1202 SA Ditch Mnt - Allen Moss</u>									
<u>12024 SA Ditch Mnt Allen Moss CS</u>									
12028004	413000	Mnt&Repr	100	0	100	.00	.00	100.00	.0%
12028004	428400	Aud/Tr Fee	20	0	20	32.28	.00	-12.28	161.4%*
12028004	428500	DRETAC	5	0	5	.20	.00	4.80	4.0%
TOTAL SA Ditch Mnt Allen Moss CS			125	0	125	32.48	.00	92.52	26.0%
TOTAL SA Ditch Mnt - Allen Moss			125	0	125	32.48	.00	92.52	26.0%
TOTAL EXPENSES			125	0	125	32.48	.00	92.52	
<u>1203 SA Ditch Mnt - Culler Johnson</u>									
<u>12034 SA Ditch Mnt Culler Johnson CS</u>									
12038004	413000	Mnt&Repr	100	0	100	.00	.00	100.00	.0%
12038004	428400	Aud/Tr Fee	5	0	5	9.86	.00	-4.86	197.2%*
12038004	428500	DRETAC	5	0	5	.00	.00	5.00	.0%
TOTAL SA Ditch Mnt Culler Johnson CS			110	0	110	9.86	.00	100.14	9.0%
TOTAL SA Ditch Mnt - Culler Johnson			110	0	110	9.86	.00	100.14	9.0%
TOTAL EXPENSES			110	0	110	9.86	.00	100.14	
<u>1204 SA Ditch Mnt - East Park</u>									
<u>12044 SA Ditch Mnt East Park CS</u>									

1204	SA Ditch Mnt - East Park		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12048004	413000	Mnt&Repr	100	21,051	21,151	21,150.56	.00	.44	100.0%
12048004	428400	Aud/Tr Fee	100	0	100	71.82	.00	28.18	71.8%
12048004	428500	DRETAC	15	0	15	6.93	.00	8.07	46.2%
TOTAL SA Ditch Mnt East Park CS			215	21,051	21,266	21,229.31	.00	36.69	99.8%
TOTAL SA Ditch Mnt - East Park			215	21,051	21,266	21,229.31	.00	36.69	99.8%
TOTAL EXPENSES			215	21,051	21,266	21,229.31	.00	36.69	
<u>1205 SA Ditch Mnt - Lavelle Heights</u>									
<u>12054 SA Ditch Mnt Lavelle Height CS</u>									
12058004	413000	Mnt&Repr	3,000	0	3,000	1,725.29	.00	1,274.71	57.5%
12058004	428400	Aud/Tr Fee	200	0	200	13.97	.00	186.03	7.0%
12058004	428500	DRETAC	100	0	100	7.70	.00	92.30	7.7%
TOTAL SA Ditch Mnt Lavelle Height CS			3,300	0	3,300	1,746.96	.00	1,553.04	52.9%
TOTAL SA Ditch Mnt - Lavelle Heights			3,300	0	3,300	1,746.96	.00	1,553.04	52.9%
TOTAL EXPENSES			3,300	0	3,300	1,746.96	.00	1,553.04	
<u>1206 SA Ditch Mnt - Rootstown #7</u>									
<u>12064 SA Ditch Mnt Rootstoow #7 CS</u>									
12068004	413000	Mnt&Repr	100	0	100	.00	.00	100.00	.0%
12068004	428400	Aud/Tr Fee	100	0	100	64.42	.00	35.58	64.4%
12068004	428500	DRETAC	15	0	15	.00	.00	15.00	.0%
TOTAL SA Ditch Mnt Rootstoow #7 CS			215	0	215	64.42	.00	150.58	30.0%
TOTAL SA Ditch Mnt - Rootstown #7			215	0	215	64.42	.00	150.58	30.0%
TOTAL EXPENSES			215	0	215	64.42	.00	150.58	
<u>1207 SA Ditch Mnt - Wahoo</u>									
<u>12074 SA Ditch Mnt Wahoo CS</u>									

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1207	SA Ditch Mnt - Wahoo	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12078004 413000	Mnt&Repr	4,000	0	4,000	883.68	.00	3,116.32	22.1%
12078004 428400	Aud/Tr Fee	120	0	120	116.72	.00	3.28	97.3%
12078004 428500	DRETAC	100	0	100	26.41	.00	73.59	26.4%
TOTAL SA Ditch Mnt Wahoo CS		4,220	0	4,220	1,026.81	.00	3,193.19	24.3%
TOTAL SA Ditch Mnt - Wahoo		4,220	0	4,220	1,026.81	.00	3,193.19	24.3%
TOTAL EXPENSES		4,220	0	4,220	1,026.81	.00	3,193.19	
<u>1210 Safety Studies</u>								
<u>12104 Safety Studies CS</u>								
12108104 420000 34743	Prof Serv	0	150,000	150,000	.00	133,557.35	16,442.65	89.0%
12108104 420000 35259	Prof Serv	0	41,640	41,640	41,640.00	.00	.00	100.0%
TOTAL Safety Studies CS		0	191,640	191,640	41,640.00	133,557.35	16,442.65	91.4%
TOTAL Safety Studies		0	191,640	191,640	41,640.00	133,557.35	16,442.65	91.4%
TOTAL EXPENSES		0	191,640	191,640	41,640.00	133,557.35	16,442.65	
<u>1251 CDBG County Formula</u>								
<u>12514 CDBG Conty Formula CS</u>								
12510814 400000 0A228	Cont Serv	0	35,725	35,725	35,652.23	.00	72.77	99.8%
12510814 427000 0A228	Proj Exp	0	257,879	257,879	.00	.00	257,879.00	.0%
12510814 427001 0A228	Proj Exp 1	0	0	0	309.03	.00	-309.03	100.0%*
12510814 427002 0A228	Proj Exp 2	0	0	0	8,693.54	.00	-8,693.54	100.0%*
12510814 427004 0A228	Proj Exp 4	0	0	0	2,882.25	315.00	-3,197.25	100.0%*
12510814 427005 0A228	Proj Exp 5	0	88,433	88,433	220,433.34	29,529.66	-161,530.00	282.7%*
12510814 427006 0A228	Proj Exp 6	0	0	0	677.52	.00	-677.52	100.0%*
12510814 427009 0A228	PJ (Admin)	0	0	0	13,590.74	.00	-13,590.74	100.0%*
TOTAL CDBG Conty Formula CS		0	382,037	382,037	282,238.65	29,844.66	69,953.69	81.7%
TOTAL CDBG County Formula		0	382,037	382,037	282,238.65	29,844.66	69,953.69	81.7%
TOTAL EXPENSES		0	382,037	382,037	282,238.65	29,844.66	69,953.69	

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1267	CDBG Critical Infrastructure	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1267 CDBG Critical Infrastructure</u>								
<u>12674 Critical Infrastructure CS</u>								
12670814	400000 8B228 Cont Serv	0	588	588	587.16	.00	.84	99.9%
	TOTAL Critical Infrastructure CS	0	588	588	587.16	.00	.84	99.9%
	TOTAL CDBG Critical Infrastructure	0	588	588	587.16	.00	.84	99.9%
	TOTAL EXPENSES	0	588	588	587.16	.00	.84	
<u>1271 RLF CDBG Housing</u>								
<u>12714 RLF CDBG Housing CS</u>								
12710014	400000 Cont Serv	20,000	0	20,000	.00	.00	20,000.00	.0%
12710014	420090 RLF Adm Fe	0	0	0	3,154.35	.00	-3,154.35	100.0%*
12710014	420091 Adm Pr Yr	0	0	0	6,557.43	.00	-6,557.43	100.0%*
	TOTAL RLF CDBG Housing CS	20,000	0	20,000	9,711.78	.00	10,288.22	48.6%
<u>12718 RLF CDBG Housing DE</u>								
12710018	833000 RLF Mort L	0	123,942	123,942	123,942.00	.00	.00	100.0%
	TOTAL RLF CDBG Housing DE	0	123,942	123,942	123,942.00	.00	.00	100.0%
<u>12719 RLF CDBG Housing ME</u>								
12710019	910000 Trans Out	0	88,433	88,433	88,433.00	.00	.00	100.0%
	TOTAL RLF CDBG Housing ME	0	88,433	88,433	88,433.00	.00	.00	100.0%
	TOTAL RLF CDBG Housing	20,000	212,375	232,375	222,086.78	.00	10,288.22	95.6%
	TOTAL EXPENSES	20,000	212,375	232,375	222,086.78	.00	10,288.22	

1272	RLF Section 17	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1272 RLF Section 17</u>								
<u>12724 RLF Section 17 CS</u>								
12720014	420091	Adm Pr Yr	12,000	0	12,000	.00	.00	12,000.00 .0%
TOTAL RLF Section 17 CS			12,000	0	12,000	.00	.00	12,000.00 .0%
TOTAL RLF Section 17			12,000	0	12,000	.00	.00	12,000.00 .0%
TOTAL EXPENSES			12,000	0	12,000	.00	.00	12,000.00
<u>1273 RLF CDBG Foreclosure/Rescue</u>								
<u>12734 RLF CDBG Foreclosure CS</u>								
12730014	420090	RLF Adm Fe	0	0	0	608.03	.00	-608.03 100.0%*
12730014	420091	Adm Pr Yr	10,000	0	10,000	.00	.00	10,000.00 .0%
TOTAL RLF CDBG Foreclosure CS			10,000	0	10,000	608.03	.00	9,391.97 6.1%
TOTAL RLF CDBG Foreclosure/Rescue			10,000	0	10,000	608.03	.00	9,391.97 6.1%
TOTAL EXPENSES			10,000	0	10,000	608.03	.00	9,391.97
<u>1274 RLF Home Rehab</u>								
<u>12744 RLF Home Rehab CS</u>								
12740014	420090	RLF Adm Fe	0	0	0	5,487.18	.00	-5,487.18 100.0%*
12740014	420091	Adm Pr Yr	20,000	0	20,000	2,866.30	.00	17,133.70 14.3%
TOTAL RLF Home Rehab CS			20,000	0	20,000	8,353.48	.00	11,646.52 41.8%
TOTAL RLF Home Rehab			20,000	0	20,000	8,353.48	.00	11,646.52 41.8%
TOTAL EXPENSES			20,000	0	20,000	8,353.48	.00	11,646.52
<u>1275 RLF CDBG Economic Develpmt</u>								
<u>12754 RLF CDBG Economic Develpmt CS</u>								

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1275	RLF CDBG Economic Devlpmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12750014 420090	RLF Adm Fe	0	25,000	25,000	23,382.26	.00	1,617.74	93.5%
12750014 420091	Adm Pr Yr	15,000	0	15,000	3,025.95	.00	11,974.05	20.2%
TOTAL RLF CDBG Economic Devlpmt CS		15,000	25,000	40,000	26,408.21	.00	13,591.79	66.0%
TOTAL RLF CDBG Economic Devlpmt		15,000	25,000	40,000	26,408.21	.00	13,591.79	66.0%
TOTAL EXPENSES		15,000	25,000	40,000	26,408.21	.00	13,591.79	
1301 Marriage Licenses								
13014 Marriage Licenses CS								
13015004 400000	Cont Serv	10,000	1,000	11,000	10,744.88	.00	255.12	97.7%
13015604 400000	Cont Serv	11,000	3,000	14,000	12,818.00	.00	1,182.00	91.6%
TOTAL Marriage Licenses CS		21,000	4,000	25,000	23,562.88	.00	1,437.12	94.3%
TOTAL Marriage Licenses		21,000	4,000	25,000	23,562.88	.00	1,437.12	94.3%
TOTAL EXPENSES		21,000	4,000	25,000	23,562.88	.00	1,437.12	
1310 Mental Health & Recovery Board								
13103 Mental Health Bd SalaryFringes								
13109043 311200	Employ Sal	389,316	30,000	419,316	415,819.82	.00	3,496.18	99.2%
13109043 311200	0A126 Empl Sal	989	0	989	2,885.67	.00	-1,896.67	291.8%*
13109043 311200	1A126 Empl Sal	988	0	988	961.89	.00	26.11	97.4%
13109043 312100	Sick Leave	0	0	0	1,671.84	.00	-1,671.84	100.0%*
13109043 313000	Overtime	0	0	0	866.26	.00	-866.26	100.0%*
13109043 314000	Retirement	0	0	0	2,834.83	.00	-2,834.83	100.0%*
13109043 321010	PERS	77,026	0	77,026	82,725.04	.00	-5,699.04	107.4%*
13109043 321010	0A126 PERS	213	0	213	247.77	.00	-34.77	116.3%*
13109043 321010	1A126 PERS	212	0	212	82.59	.00	129.41	39.0%
13109043 321200	Medicare	5,620	0	5,620	5,860.31	.00	-240.31	104.3%*
13109043 321200	0A126 Medicare	18	0	18	41.85	.00	-23.85	232.5%*
13109043 321200	1A126 Medicare	18	0	18	13.95	.00	4.05	77.5%

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1310	Mental Health & Recovery Board		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109043	321300	Wrk Comp	7,083	0	7,083	7,225.44	.00	-142.44	102.0%*
13109043	321500	Health	75,496	0	75,496	66,275.91	.00	9,220.09	87.8%
13109043	321500	0A126 Health	171	0	171	255.60	.00	-84.60	149.5%*
13109043	321500	1A126 Health	170	0	170	85.20	.00	84.80	50.1%
TOTAL Mental Health Bd SalaryFringes			557,320	30,000	587,320	587,853.97	.00	-533.97	100.1%

13104 Mental Health & Recovery CS

13109044	400000	Contr Serv	4,571,393	4,018,143	8,589,536	3,511,088.60	485,462.11	4,592,985.01	46.5%
13109044	400000	0A126 Cont Serv	110,395	18,639	129,034	186,388.20	.00	-57,354.38	144.4%*
13109044	400000	0A667 Cont Serv	38,784	744	39,528	743.88	.00	38,784.00	1.9%
13109044	400000	0A788 Cont Serv	0	17,909	17,909	31,908.63	.00	-14,000.00	178.2%*
13109044	400000	0A959 Cont Serv	169,968	71,095	241,063	233,460.25	.00	7,602.54	96.8%
13109044	400000	0AAA0 Cont Serv	22,950	0	22,950	20,900.00	.00	2,050.00	91.1%
13109044	400000	0BBB0 Cont Serv	26,000	0	26,000	.00	.00	26,000.00	.0%
13109044	400000	0C958 Cont Serv	47,204	47,403	94,607	47,403.17	.00	47,204.00	50.1%
13109044	400000	0F243 Cont Serv	0	24,153	24,153	29,497.68	2,956.80	-8,301.92	134.4%*
13109044	400000	0F958 Cont Serv	0	0	0	93,125.00	.00	-93,125.00	100.0%*
13109044	400000	0FF00 Cont Serv	12,400	8,226	20,626	8,226.34	.00	12,400.00	39.9%
13109044	400000	0G778 Cont Serv	0	0	0	291,378.28	43,935.39	-335,313.67	100.0%*
13109044	400000	0H958 Cont Serv	0	0	0	2,586.00	.00	-2,586.00	100.0%*
13109044	400000	0KK00 Cont Serv	10,598	61	10,659	7,903.02	.00	2,756.42	74.1%
13109044	400000	0LL00 Cont Serv	153,485	89,543	243,028	89,542.50	.00	153,485.00	36.8%
13109044	400000	0NN00 Cont Serv	37,393	3,190	40,583	44,884.84	.00	-4,302.00	110.6%*
13109044	400000	0p000 Cont Serv	0	2,718	2,718	11,013.95	.00	-8,295.95	405.2%*
13109044	400000	0PP00 Cont Serv	2,686	3,136	5,822	3,135.70	.00	2,686.00	53.9%
13109044	400000	0UU00 Cont Serv	94,732	25,176	119,908	97,439.81	.00	22,468.63	81.3%
13109044	400000	0Y000 Cont Serv	74,769	10,555	85,324	68,168.50	.00	17,155.51	79.9%
13109044	400000	0YYY0 Cont Serv	0	40,000	40,000	.00	40,000.00	.00	100.0%
13109044	400000	0z000 Cont Serv	22,082	0	22,082	44,164.00	.00	-22,082.00	200.0%*
13109044	400000	0zATP Cont Serv	42,000	0	42,000	.00	.00	42,000.00	.0%
13109044	400000	0ZZ00 Cont Serv	36,426	0	36,426	.00	.00	36,426.00	.0%
13109044	400000	1A126 Cont Serv	110,394	0	110,394	19,411.62	38,823.24	52,159.14	52.8%
13109044	400000	1A667 Cont Serv	38,783	0	38,783	77,567.00	.00	-38,784.00	200.0%*
13109044	400000	1A959 Cont Serv	169,967	0	169,967	85,258.34	89,751.66	-5,043.00	103.0%*
13109044	400000	1AAA0 Cont Serv	22,950	0	22,950	25,000.00	.00	-2,050.00	108.9%*
13109044	400000	1BBB0 Cont Serv	26,000	0	26,000	.00	.00	26,000.00	.0%
13109044	400000	1C958 Cont Serv	47,204	0	47,204	31,469.32	62,938.68	-47,204.00	200.0%*
13109044	400000	1CCC0 Cont Serv	0	0	0	20,054.86	6,869.14	-26,924.00	100.0%*
13109044	400000	1D019 Cont Serv	0	0	0	.00	7,500.00	-7,500.00	100.0%*
13109044	400000	1FF00 Cont Serv	12,400	0	12,400	24,800.00	.00	-12,400.00	200.0%*

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044	400000	1G243	Cont Serv	0	0	0	.00	19,000.00	-19,000.00	100.0%*
13109044	400000	1H958	Cont Serv	0	0	0	18,750.00	.00	-18,750.00	100.0%*
13109044	400000	1KK00	Cont Serv	10,598	0	10,598	2,992.61	.00	7,605.39	28.2%
13109044	400000	1LL00	Cont Serv	153,484	0	153,484	148,670.65	157,848.93	-153,035.58	199.7%*
13109044	400000	1NN00	Cont Serv	37,392	0	37,392	38,161.44	9,494.56	-10,264.00	127.4%*
13109044	400000	1PP00	Cont Serv	2,685	0	2,685	1,790.32	3,580.68	-2,686.00	200.0%*
13109044	400000	1UU00	Cont Serv	94,371	0	94,371	54,504.14	26,922.28	12,944.58	86.3%
13109044	400000	1Y000	Cont Serv	74,768	0	74,768	34,121.73	11,847.27	28,799.00	61.5%
13109044	400000	1z000	Cont Serv	22,082	0	22,082	13,888.46	2,170.79	6,022.75	72.7%
13109044	400000	1zATP	Cont Serv	42,000	0	42,000	.00	.00	42,000.00	.0%
13109044	400000	1ZZ00	Cont Serv	36,425	0	36,425	76,843.18	11,007.82	-51,426.00	241.2%*
13109044	400000	1ZZZ0	Cont Serv	0	0	0	.00	10,000.00	-10,000.00	100.0%*
13109044	400000	8BBB0	Cont Serv	0	181	181	459.34	1,000.00	-1,278.31	806.1%*
13109044	400000	8zATP	Cont Serv	0	5,878	5,878	85,288.30	8,540.38	-87,950.52	1596.2%*
13109044	400000	9A788	Cont Serv	0	0	0	11,534.15	.00	-11,534.15	100.0%*
13109044	400000	CVD19	Cont Serv	0	0	0	3,900.00	.00	-3,900.00	100.0%*
13109044	400000	DRGCT	Cont Serv	0	0	0	185,000.00	.00	-185,000.00	100.0%*
13109044	400100	Training		2,000	0	2,000	.00	.00	2,000.00	.0%
13109044	400170	Travel		10,700	0	10,700	3,532.95	.00	7,167.05	33.0%
13109044	400170	0A126	Travel	38	0	38	46.53	.00	-8.53	122.4%*
13109044	400170	1A126	Travel	37	0	37	15.51	.00	21.49	41.9%
13109044	400180	Dues		15,493	0	15,493	13,094.00	.00	2,399.00	84.5%
13109044	400190	Periodical		350	0	350	.00	.00	350.00	.0%
13109044	410200	Electr		5,350	1,443	6,793	4,758.53	.00	2,034.15	70.1%
13109044	412000	Advertise		23,093	0	23,093	42,604.61	.00	-19,511.61	184.5%*
13109044	412100	Telephone		4,300	0	4,300	2,471.06	.00	1,828.94	57.5%
13109044	412400	Postage		900	0	900	204.00	.00	696.00	22.7%
13109044	413000	Maint/Rep		1,000	12,955	13,955	13,760.00	2.50	192.50	98.6%
13109044	413010	Bldg Mnt		4,860	0	4,860	4,541.06	180.00	138.94	97.1%
13109044	414000	Rent		35,786	0	35,786	.00	.00	35,786.00	.0%
13109044	414100	Leases		8,750	0	8,750	36,188.32	735.90	-28,174.22	422.0%*
13109044	420000	Prof Serv		186,720	0	186,720	132,182.58	75.72	54,461.70	70.8%
13109044	420000	0F243	Prof Serv	0	0	0	93,445.36	14,940.00	-108,385.36	100.0%*
13109044	420000	0zATP	Prof Serv	2,000	0	2,000	.00	.00	2,000.00	.0%
13109044	420000	1zATP	Prof Serv	2,000	0	2,000	.00	.00	2,000.00	.0%
13109044	420000	9YYY0	Prof Serv	75,000	0	75,000	.00	.00	75,000.00	.0%
13109044	420040	Compt Serv		87,885	0	87,885	85,095.78	2,829.97	-40.75	100.0%*
13109044	422000	Legal Serv		4,200	0	4,200	.00	.00	4,200.00	.0%
13109044	427000	Proj Exp		30,000	0	30,000	4,890.00	.00	25,110.00	16.3%
13109044	428400	Aud/Tr Fee		112,574	0	112,574	89,805.74	.00	22,768.26	79.8%
13109044	428500	DRETAC		0	0	0	17,109.29	.00	-17,109.29	100.0%*
13109044	461000	Gen Insur		7,509	48	7,557	11,088.67	69.33	-3,601.00	147.7%*
13109044	462000	Prof Insur		4,226	0	4,226	.00	.00	4,226.00	.0%
13109044	480000	Oth Ser		5,330	0	5,330	2,639.33	.00	2,690.67	49.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 480900 Prevention	75,710	12,854	88,564	90,600.64	14,830.22	-16,866.60	119.0%*
13109044 480900 0A959 Prevention	53,129	31,423	84,552	31,422.92	.00	53,129.00	37.2%
13109044 480900 0DDD0 Prevention	96,225	4,602	100,827	95,671.81	9,586.64	-4,431.13	104.4%*
13109044 480900 0K959 Prevention	1,899	1,000	2,899	3,798.00	.00	-899.00	131.0%*
13109044 480900 0KK00 Prevention	15,897	2,612	18,509	25,888.00	.00	-7,378.57	139.9%*
13109044 480900 0QQ00 Prevention	6,075	0	6,075	.00	.00	6,075.00	.0%
13109044 480900 1A959 Prevention	53,128	0	53,128	106,257.00	.00	-53,129.00	200.0%*
13109044 480900 1DDD0 Prevention	96,225	0	96,225	.00	.00	96,225.00	.0%
13109044 480900 1K959 Prevention	1,899	0	1,899	.00	1,000.00	899.00	52.7%
13109044 480900 1KK00 Prevention	15,896	0	15,896	1,605.39	1,897.00	12,393.61	22.0%
13109044 480900 1QQ00 Prevention	6,074	0	6,074	12,149.00	.00	-6,075.00	200.0%*
TOTAL Mental Health & Recovery CS	7,427,026	4,453,687	11,880,713	6,707,289.89	1,085,797.01	4,087,625.74	65.6%
<u>13105 Mental Health & Recovery MS</u>							
13109045 500000 Supplies	0	0	0	24.75	.00	-24.75	100.0%*
13109045 500000 0CCC0 Materials	24,859	0	24,859	.00	.00	24,859.00	.0%
13109045 500000 1CCC0 Materials	24,858	0	24,858	.00	.00	24,858.00	.0%
13109045 510000 Office Sup	4,000	0	4,000	5,491.97	.00	-1,491.97	137.3%*
13109045 596300 Equip<5000	3,480	0	3,480	2,773.18	.00	706.82	79.7%
TOTAL Mental Health & Recovery MS	57,197	0	57,197	8,289.90	.00	48,907.10	14.5%
<u>13107 Mental Health & Recovery OE</u>							
13109047 700000 Misc	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Mental Health & Recovery OE	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13109 Mental Health & Recovery ME</u>							
13109049 911000 0A126 Pr Yr Corr	0	0	0	650.46	.00	-650.46	100.0%*
13109049 911000 9A126 Pr Yr Corr	0	0	0	640.80	.00	-640.80	100.0%*
13109049 946720 TL Assmnt	2,144	0	2,144	.00	.00	2,144.00	.0%
TOTAL Mental Health & Recovery ME	2,144	0	2,144	1,291.26	.00	852.74	60.2%
TOTAL Mental Health & Recovery Board	8,045,187	4,483,687	12,528,874	7,304,725.02	1,085,797.01	4,138,351.61	67.0%
TOTAL EXPENSES	8,045,187	4,483,687	12,528,874	7,304,725.02	1,085,797.01	4,138,351.61	

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1320	Indigent Driver Alcohol Treatm	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1320 Indigent Driver Alcohol Treatm</u>								
<u>13204 Indigent Driver Alcohol Trt CS</u>								
13205204 420000	Prof Serv	100,000	0	100,000	50,748.00	.00	49,252.00	50.7%
	TOTAL Indigent Driver Alcohol Trt CS	100,000	0	100,000	50,748.00	.00	49,252.00	50.7%
	TOTAL Indigent Driver Alcohol Treatm	100,000	0	100,000	50,748.00	.00	49,252.00	50.7%
	TOTAL EXPENSES	100,000	0	100,000	50,748.00	.00	49,252.00	
<u>1321 Indig Driver Alcohol Mon Muni</u>								
<u>13214 Indig Driv Alc Monitor CS</u>								
13215204 420000	Prof Serv	40,000	0	40,000	15,854.83	.00	24,145.17	39.6%
	TOTAL Indig Driv Alc Monitor CS	40,000	0	40,000	15,854.83	.00	24,145.17	39.6%
	TOTAL Indig Driver Alcohol Mon Muni	40,000	0	40,000	15,854.83	.00	24,145.17	39.6%
	TOTAL EXPENSES	40,000	0	40,000	15,854.83	.00	24,145.17	
<u>1330 Dog And Kennel</u>								
<u>13303 Dog warden Salary & Fringes</u>								
13300453 311200	Employ Sal	297,000	0	297,000	237,194.85	.00	59,805.15	79.9%
13300453 311300	PT Sal	0	0	0	3,183.29	.00	-3,183.29	100.0%*
13300453 312100	Sick Leave	0	0	0	1,964.16	.00	-1,964.16	100.0%*
13300453 313000	Overtime	0	0	0	8,768.74	.00	-8,768.74	100.0%*
13300453 321010	PERS	0	0	0	34,600.48	.00	-34,600.48	100.0%*
13300453 321200	Medicare	0	0	0	3,494.80	.00	-3,494.80	100.0%*
13300453 321300	Wrk Comp	0	0	0	4,268.69	.00	-4,268.69	100.0%*
13300453 321500	Health	73,440	0	73,440	57,130.72	.00	16,309.28	77.8%
	TOTAL Dog warden Salary & Fringes	370,440	0	370,440	350,605.73	.00	19,834.27	94.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13304 Dog Warden Contract Svcs</u>							
13300454 400000 Cont Serv	12,000	800	12,800	10,364.22	.00	2,435.78	81.0%
13300454 400000 1PLAT Cont Serv	0	0	0	2,500.00	.00	-2,500.00	100.0%*
13300454 400000 CLINC Cont Serv	0	0	0	520.00	.00	-520.00	100.0%*
13300454 400100 Training	3,000	0	3,000	740.97	.00	2,259.03	24.7%
13300454 400104 Transport	100	0	100	.00	.00	100.00	.0%
13300454 400170 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
13300454 400180 Dues	250	0	250	250.00	.00	.00	100.0%
13300454 410000 Utilities	2,700	0	2,700	1,533.23	.00	1,166.77	56.8%
13300454 410100 Gas	4,500	0	4,500	1,329.18	.00	3,170.82	29.5%
13300454 410200 Electr	4,500	0	4,500	4,735.68	.00	-235.68	105.2%*
13300454 412100 Telephone	5,800	0	5,800	5,118.64	.00	681.36	88.3%
13300454 412400 Postage	500	0	500	.00	.00	500.00	.0%
13300454 413000 Mnt&Repr	1,500	0	1,500	.00	.00	1,500.00	.0%
13300454 413100 Veh Maint	10,000	0	10,000	5,832.29	.00	4,167.71	58.3%
13300454 423900 Med Fees	1,750	0	1,750	5,721.38	.00	-3,971.38	326.9%*
13300454 427000 Proj Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Dog Warden Contract Svcs	49,600	800	50,400	38,645.59	.00	11,754.41	76.7%
<u>13305 Dog Warden Materials & Supplie</u>							
13300455 500000 Supplies	17,500	0	17,500	13,747.41	.00	3,752.59	78.6%
13300455 542000 Gas	13,500	0	13,500	7,548.91	.00	5,951.09	55.9%
13300455 550000 Food Sup	700	0	700	.00	.00	700.00	.0%
13300455 590000 Uniforms	1,500	0	1,500	1,287.07	.00	212.93	85.8%
13300455 596300 Equip<5000	3,000	0	3,000	334.38	.00	2,665.62	11.1%
13300455 596400 Hardware	1,000	0	1,000	1,334.26	.00	-334.26	133.4%*
TOTAL Dog Warden Materials & Supplie	37,200	0	37,200	24,252.03	.00	12,947.97	65.2%
<u>13309 Dog Warden Misc Expense</u>							
13300459 921000 AO Return	0	100,000	100,000	100,000.00	.00	.00	100.0%
TOTAL Dog Warden Misc Expense	0	100,000	100,000	100,000.00	.00	.00	100.0%
<u>93303 Dog Kennel - Aud Salary&Fringe</u>							
13301123 311200 Employ Sal	39,851	0	39,851	33,206.96	.00	6,644.04	83.3%

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301123 321010 PERS	20,401	0	20,401	4,649.03	.00	15,751.97	22.8%
13301123 321200 Medicare	579	0	579	468.68	.00	110.32	80.9%
13301123 321300 Wrks Comp	678	0	678	564.47	.00	113.53	83.3%
13301123 321500 Health	8,037	0	8,037	5,735.44	.00	2,301.56	71.4%
TOTAL Dog Kennel - Aud Salary&Fringe	69,546	0	69,546	44,624.58	.00	24,921.42	64.2%
<u>93304 Dog Kennel - Auditor CS</u>							
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	19,000	0	19,000	9,376.09	.00	9,623.91	49.3%
13301124 413310 Hrdwr Mnt	0	0	0	4,125.54	.00	-4,125.54	100.0%*
13301124 428000 Fee Exp	5,000	0	5,000	2,911.90	.00	2,088.10	58.2%
TOTAL Dog Kennel - Auditor CS	25,000	0	25,000	16,413.53	.00	8,586.47	65.7%
<u>93305 Dog Kennel - Auditor MS</u>							
13301125 500000 Materials	10,200	0	10,200	4,482.68	1,901.64	3,815.68	62.6%
TOTAL Dog Kennel - Auditor MS	10,200	0	10,200	4,482.68	1,901.64	3,815.68	62.6%
<u>93307 Dog Kennel - Auditor OE</u>							
13301127 710000 Reimburse	120	0	120	.00	.00	120.00	.0%
TOTAL Dog Kennel - Auditor OE	120	0	120	.00	.00	120.00	.0%
TOTAL Dog And Kennel	562,106	100,800	662,906	579,024.14	1,901.64	81,980.22	87.6%
TOTAL EXPENSES	562,106	100,800	662,906	579,024.14	1,901.64	81,980.22	
<u>1340 PCBDD General Administration</u>							
<u>13403 PCBDD Salaries & Fringes</u>							
A0000013 321500 Health	0	0	0	11,965.52	.00	-11,965.52	100.0%*

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1340	PCBDD	General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0224013	311200	Empl Sal	4,700,000	0	4,700,000	730,516.22	.00	3,969,483.78	15.5%
A0224013	311300	PT Sal	135,000	4,000	139,000	.00	.00	139,000.00	.0%
A0224013	321010	PERS	627,000	-17,000	610,000	110,301.08	.00	499,698.92	18.1%
A0224013	321020	STRS	50,100	-100	50,000	.00	.00	50,000.00	.0%
A0224013	321200	Medicare	70,383	-6,383	64,000	9,434.27	.00	54,565.73	14.7%
A0224013	321300	Wrks Comp	82,518	-18	82,500	12,418.85	.00	70,081.15	15.1%
A0224013	321400	Unemploy	72,000	-52,000	20,000	3,834.23	.00	16,165.77	19.2%
A0224013	321500	Health	1,926,595	201,446	2,128,041	219,656.76	.00	1,908,384.24	10.3%
A0224093	311610	Substitute	19,000	4,500	23,500	.00	.00	23,500.00	.0%
A0304013	311200	Empl Sal	0	0	0	84,927.19	.00	-84,927.19	100.0%*
A0304013	321010	PERS	0	0	0	11,351.99	.00	-11,351.99	100.0%*
A0304013	321200	Medicare	0	0	0	1,198.78	.00	-1,198.78	100.0%*
A0304013	321300	Wrks Comp	0	0	0	1,443.70	.00	-1,443.70	100.0%*
A0304013	321500	Health	0	0	0	18,568.29	.00	-18,568.29	100.0%*
A0324013	311200	Empl Sal	0	0	0	139,405.31	.00	-139,405.31	100.0%*
A0324013	321010	PERS	0	0	0	18,925.65	.00	-18,925.65	100.0%*
A0324013	321200	Medicare	0	0	0	1,931.95	.00	-1,931.95	100.0%*
A0324013	321300	Wrks Comp	0	0	0	2,369.92	.00	-2,369.92	100.0%*
A0324013	321500	Health	0	0	0	48,548.42	.00	-48,548.42	100.0%*
A0324053	311610	Maint Subs	0	0	0	1,388.40	.00	-1,388.40	100.0%*
A0324053	321010	PERS	0	0	0	194.38	.00	-194.38	100.0%*
A0324053	321200	Medicare	0	0	0	15.47	.00	-15.47	100.0%*
A0324053	321300	Wrks Comp	0	0	0	23.60	.00	-23.60	100.0%*
A0324053	321500	Health	0	0	0	1,651.77	.00	-1,651.77	100.0%*
A0501013	311200	Empl Sal	0	0	0	468,141.00	.00	-468,141.00	100.0%*
A0501013	321010	PERS	0	0	0	42,285.09	.00	-42,285.09	100.0%*
A0501013	321020	STRS	0	0	0	22,204.42	.00	-22,204.42	100.0%*
A0501013	321200	Medicare	0	0	0	6,482.44	.00	-6,482.44	100.0%*
A0501013	321300	Wrks Comp	0	0	0	7,958.29	.00	-7,958.29	100.0%*
A0501013	321400	Unemploy	0	0	0	2,640.00	.00	-2,640.00	100.0%*
A0501013	321500	Health	0	0	0	152,925.36	.00	-152,925.36	100.0%*
A0503013	311200	Empl Sal	0	0	0	320,807.33	.00	-320,807.33	100.0%*
A0503013	321010	PERS	0	0	0	24,238.48	.00	-24,238.48	100.0%*
A0503013	321020	STRS	0	0	0	19,524.64	.00	-19,524.64	100.0%*
A0503013	321200	Medicare	0	0	0	3,500.59	.00	-3,500.59	100.0%*
A0503013	321300	Wrks Comp	0	0	0	5,455.24	.00	-5,455.24	100.0%*
A0503013	321500	Health	0	0	0	128,001.37	.00	-128,001.37	100.0%*
A0503083	311610	Substitute	0	0	0	8,964.29	.00	-8,964.29	100.0%*
A0503083	321020	STRS	0	0	0	1,255.00	.00	-1,255.00	100.0%*
A0503083	321200	Medicare	0	0	0	129.98	.00	-129.98	100.0%*
A0503083	321300	Wrks Comp	0	0	0	152.39	.00	-152.39	100.0%*
A0504013	311200	Empl Sal	0	0	0	91,555.58	.00	-91,555.58	100.0%*
A0504013	321010	PERS	0	0	0	12,607.64	.00	-12,607.64	100.0%*
A0504013	321200	Medicare	0	0	0	1,233.81	.00	-1,233.81	100.0%*

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1340	PCBDD	General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0504013	321300	Wrks Comp	0	0	0	1,556.49	.00	-1,556.49	100.0%*
A0504013	321500	Health	0	0	0	46,733.82	.00	-46,733.82	100.0%*
A0504083	311610	Substitute	0	0	0	567.00	.00	-567.00	100.0%*
A0504083	321010	PERS	0	0	0	79.38	.00	-79.38	100.0%*
A0504083	321200	Medicare	0	0	0	8.23	.00	-8.23	100.0%*
A0504083	321300	Wrks Comp	0	0	0	9.65	.00	-9.65	100.0%*
A0512013	311200	CPR Sal	0	0	0	233,395.94	.00	-233,395.94	100.0%*
A0512013	321010	CPR PERS	0	0	0	31,456.32	.00	-31,456.32	100.0%*
A0512013	321200	CPR Medica	0	0	0	3,219.83	.00	-3,219.83	100.0%*
A0512013	321300	CPR WC	0	0	0	3,967.80	.00	-3,967.80	100.0%*
A0512013	321500	CPR Health	0	0	0	85,315.37	.00	-85,315.37	100.0%*
A0515013	311200	Empl Sal	0	0	0	194,497.33	.00	-194,497.33	100.0%*
A0515013	321010	PERS	0	0	0	24,737.19	.00	-24,737.19	100.0%*
A0515013	321200	Medicare	0	0	0	2,687.84	.00	-2,687.84	100.0%*
A0515013	321300	Wrks Comp	0	0	0	3,306.56	.00	-3,306.56	100.0%*
A0515013	321500	Health	0	0	0	65,795.00	.00	-65,795.00	100.0%*
A0804013	311200	Empl Sal	0	0	0	76,584.57	.00	-76,584.57	100.0%*
A0804013	311300	PT Sal	0	0	0	103,484.34	.00	-103,484.34	100.0%*
A0804013	321010	PERS	0	0	0	23,978.67	.00	-23,978.67	100.0%*
A0804013	321200	Medicare	0	0	0	2,206.30	.00	-2,206.30	100.0%*
A0804013	321300	Wrks Comp	0	0	0	3,061.04	.00	-3,061.04	100.0%*
A0804013	321500	Health	0	0	0	157,588.30	.00	-157,588.30	100.0%*
A0824013	311200	Empl Sal	0	0	0	21,578.83	.00	-21,578.83	100.0%*
A0824013	311300	PT Sal	0	0	0	399.60	.00	-399.60	100.0%*
A0824013	321010	PERS	0	0	0	3,028.56	.00	-3,028.56	100.0%*
A0824013	321200	Medicare	0	0	0	304.91	.00	-304.91	100.0%*
A0824013	321300	Wrks Comp	0	0	0	373.64	.00	-373.64	100.0%*
A0824013	321400	Unemploy	0	0	0	411.00	.00	-411.00	100.0%*
A0824013	321500	Health	0	0	0	6,858.70	.00	-6,858.70	100.0%*
A0914013	311200	Empl Sal	0	0	0	1,718,871.50	.00	-1,718,871.50	100.0%*
A0914013	321010	PERS	0	0	0	237,295.88	.00	-237,295.88	100.0%*
A0914013	321200	Medicare	0	0	0	23,815.27	.00	-23,815.27	100.0%*
A0914013	321300	Wrks Comp	0	0	0	29,221.02	.00	-29,221.02	100.0%*
A0914013	321500	Health	0	0	0	559,147.69	.00	-559,147.69	100.0%*
A1103013	311200	Nurse Sal	0	0	0	44,279.96	.00	-44,279.96	100.0%*
A1103013	321010	PERS	0	0	0	2,045.98	.00	-2,045.98	100.0%*
A1103013	321020	STRS	0	0	0	3,869.76	.00	-3,869.76	100.0%*
A1103013	321200	Medicare	0	0	0	611.57	.00	-611.57	100.0%*
A1103013	321300	Wrks Comp	0	0	0	752.67	.00	-752.67	100.0%*
A1103013	321500	Health	0	0	0	15,414.80	.00	-15,414.80	100.0%*
A1104013	311200	Empl Sal	0	0	0	32,248.44	.00	-32,248.44	100.0%*
A1104013	321020	STRS	0	0	0	4,514.72	.00	-4,514.72	100.0%*
A1104013	321200	Medicare	0	0	0	440.30	.00	-440.30	100.0%*
A1104013	321300	Wrks Comp	0	0	0	548.24	.00	-548.24	100.0%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1104013	321500 Health	0	0	0	13,920.85	.00	-13,920.85	100.0%*
A1112013	311200 Empl Sal	0	0	0	38,407.72	.00	-38,407.72	100.0%*
A1112013	311300 PT Sal	0	0	0	32,456.32	.00	-32,456.32	100.0%*
A1112013	321010 PERS	0	0	0	9,306.15	.00	-9,306.15	100.0%*
A1112013	321200 Medicare	0	0	0	963.73	.00	-963.73	100.0%*
A1112013	321300 Wrks Comp	0	0	0	1,204.63	.00	-1,204.63	100.0%*
A1112013	321500 Health	0	0	0	31,860.70	.00	-31,860.70	100.0%*
A1201013	311200 Empl Sal	0	0	0	28,366.59	.00	-28,366.59	100.0%*
A1201013	321010 PERS	0	0	0	3,971.30	.00	-3,971.30	100.0%*
A1201013	321200 Medicare	0	0	0	387.92	.00	-387.92	100.0%*
A1201013	321300 Wrks Comp	0	0	0	482.25	.00	-482.25	100.0%*
A1201013	321500 Health	0	0	0	11,627.71	.00	-11,627.71	100.0%*
A1204013	311200 Empl Sal	0	0	0	31,818.33	.00	-31,818.33	100.0%*
A1204013	321010 PERS	0	0	0	4,454.50	.00	-4,454.50	100.0%*
A1204013	321200 Medicare	0	0	0	434.13	.00	-434.13	100.0%*
A1204013	321300 Wrks Comp	0	0	0	540.97	.00	-540.97	100.0%*
A1204013	321500 Health	0	0	0	13,859.85	.00	-13,859.85	100.0%*
A2004013	311200 Empl Sal	0	0	0	95,130.45	.00	-95,130.45	100.0%*
A2004013	321010 PERS	0	0	0	12,968.21	.00	-12,968.21	100.0%*
A2004013	321200 Medicare	0	0	0	1,358.68	.00	-1,358.68	100.0%*
A2004013	321300 Wrks Comp	0	0	0	1,617.30	.00	-1,617.30	100.0%*
A2004013	321500 Health	0	0	0	10,358.52	.00	-10,358.52	100.0%*
A2009013	311200 FT Sal	0	0	0	73,022.69	.00	-73,022.69	100.0%*
A2009013	321010 PERS	0	0	0	10,083.16	.00	-10,083.16	100.0%*
A2009013	321200 Medicare	0	0	0	1,038.15	.00	-1,038.15	100.0%*
A2009013	321300 Wrks Comp	0	0	0	1,241.43	.00	-1,241.43	100.0%*
A2009013	321500 Health	0	0	0	10,358.52	.00	-10,358.52	100.0%*
A2012013	311200 Empl Sal	0	0	0	95,063.21	.00	-95,063.21	100.0%*
A2012013	321010 PERS	0	0	0	12,958.80	.00	-12,958.80	100.0%*
A2012013	321200 Medicare	0	0	0	1,329.85	.00	-1,329.85	100.0%*
A2012013	321300 Wrks Comp	0	0	0	1,616.16	.00	-1,616.16	100.0%*
A2012013	321500 Health	0	0	0	25,487.56	.00	-25,487.56	100.0%*
A2014013	311200 Empl Sal	0	0	0	88,660.25	.00	-88,660.25	100.0%*
A2014013	321010 PERS	0	0	0	12,070.49	.00	-12,070.49	100.0%*
A2014013	321200 Medicare	0	0	0	1,234.46	.00	-1,234.46	100.0%*
A2014013	321300 Wrks Comp	0	0	0	1,507.12	.00	-1,507.12	100.0%*
A2014013	321500 Health	0	0	0	25,487.56	.00	-25,487.56	100.0%*
TOTAL PCBDD Salaries & Fringes		7,682,596	134,445	7,817,041	7,227,060.92	.00	589,980.08	92.5%
13404 PCBDD General Admin CS								
A0000014	400000 Cont Serv	0	0	0	5,017,766.16	.00	-5,017,766.16	100.0%*

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000094	414000	Room/Board	0	0	0	6,659.00	.00	-6,659.00	100.0%*
A0008074	420000	NEON/JFS	0	0	0	1,655,437.50	.00	-1,655,437.50	100.0%*
A0200014	428400	Aud/Tr Fee	0	0	0	220,902.04	.00	-220,902.04	100.0%*
A0200014	428500	DRETAC	0	0	0	41,028.57	.00	-41,028.57	100.0%*
A0215094	400000	Reimb PS	0	0	0	575.42	.00	-575.42	100.0%*
A0215094	400100	Training	0	0	0	932.95	200.00	-1,132.95	100.0%*
A0215094	428000	Fee Exp	0	0	0	310,852.88	.00	-310,852.88	100.0%*
A0215134	400000	Cont Serv	0	0	0	12,427.66	.00	-12,427.66	100.0%*
A0215134	412000	Advert	0	0	0	13,215.74	.00	-13,215.74	100.0%*
A0224014	462000	Prof Insur	0	0	0	13,768.00	.00	-13,768.00	100.0%*
A0224034	400000	Adm Tech	0	6,398	6,398	64,647.49	4,700.00	-62,949.89	1084.0%*
A0224034	400100	Training	0	150	150	400.00	.00	-250.00	266.7%*
A0224034	420040	Tech Contr	0	0	0	67,806.00	.00	-67,806.00	100.0%*
A0224094	400000	Cont Serv	8,997,903	27,549	9,025,452	11,197.68	.00	9,014,254.32	.1%
A0224094	400100	Training	0	775	775	4,854.32	335.00	-4,414.32	669.6%*
A0224094	400180	Dues	0	0	0	775.00	.00	-775.00	100.0%*
A0224094	412000	Advert	0	0	0	905.25	.00	-905.25	100.0%*
A0224094	412400	Postage	0	0	0	6,000.00	.00	-6,000.00	100.0%*
A0224094	422000	Legal Serv	0	18,755	18,755	15,509.75	3,178.50	66.47	99.6%
A0224094	424600	Empl Asst	0	0	0	2,400.00	.00	-2,400.00	100.0%*
A0224114	400000	HR Serv	0	0	0	2,062.86	.00	-2,062.86	100.0%*
A0224114	400100	HR Travel	0	375	375	350.00	.00	25.00	93.3%
A0224134	400180	Dues	0	0	0	675.00	.00	-675.00	100.0%*
A0304014	410000	Utilities	0	437	437	38,593.41	.00	-38,156.16	8826.4%*
A0304054	400000	Cont Serv	0	25,705	25,705	429,439.63	.00	-403,734.75	1670.7%*
A0304054	413000	Mnt&Repr	0	0	0	25,022.50	5,278.00	-30,300.50	100.0%*
A0305054	400000	Cont Serv	0	0	0	3,450.00	.00	-3,450.00	100.0%*
A0312014	410000	Utilities	0	2,376	2,376	1,320.40	.00	1,055.81	55.6%
A0314014	410000	Utilities	0	1,242	1,242	13,483.25	.00	-12,241.65	1086.0%*
A0321014	410000	Utilities	0	317	317	3,976.89	.00	-3,659.75	1254.0%*
A0321054	400000	Bus Garage	0	0	0	11,699.73	.00	-11,699.73	100.0%*
A0322014	410000	Utilities	0	2,104	2,104	32,861.13	.00	-30,756.79	1561.6%*
A0324014	410000	Utilities	0	215	215	1,545.32	.00	-1,330.31	718.7%*
A0324014	461000	Gen Insur	0	0	0	9,686.00	.00	-9,686.00	100.0%*
A0324034	400000	Maint Serv	0	95	95	1,881.24	.00	-1,785.84	1971.9%*
A0324054	400000	Cont Serv	0	0	0	55,590.26	.00	-55,590.26	100.0%*
A0324054	413000	Mnt&Repr	0	0	0	500.00	.00	-500.00	100.0%*
A0324094	413000	Mnt&Repr	0	0	0	17,631.65	.00	-17,631.65	100.0%*
A0324114	400000	Maint Serv	0	0	0	5.00	.00	-5.00	100.0%*
A0501034	400000	EI Tech	0	0	0	4,748.18	.00	-4,748.18	100.0%*
A0501084	400000	Cont Serv	0	0	0	315.00	.00	-315.00	100.0%*
A0501084	400100	Training	0	0	0	3,218.78	.00	-3,218.78	100.0%*
A0501114	400000	Cont Serv	0	0	0	47.25	.00	-47.25	100.0%*
A0503034	400000	SA Tech	0	0	0	3,868.02	.00	-3,868.02	100.0%*

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0503084	400000	Sch Age	0	0	0	175.00	.00	-175.00	100.0%*
A0503084	400000	OSAFE Cont Serv	0	0	0	1,500.00	.00	-1,500.00	100.0%*
A0503084	400100	Training	0	0	0	168.32	.00	-168.32	100.0%*
A0503114	400000	Cont Serv	0	0	0	214.00	.00	-214.00	100.0%*
A0504034	400000	Gen Sch	0	932	932	55,367.29	.00	-54,435.18	5940.0%*
A0504084	400000	Cont Serv	0	0	0	2,218.25	.00	-2,218.25	100.0%*
A0504084	400100	Training	0	0	0	1,496.78	.00	-1,496.78	100.0%*
A0504084	432000	Sch Summer	0	0	0	86,340.00	.00	-86,340.00	100.0%*
A0504114	400000	Sch HR Sv	0	0	0	267.25	.00	-267.25	100.0%*
A0512034	400000	Comm/Prov	0	346	346	3,078.44	.00	-2,732.44	889.7%*
A0512064	420000	Coleman	0	0	0	581.68	1,370.16	-1,951.84	100.0%*
A0512064	420080	Greenleaf	0	0	0	22,370.00	.00	-22,370.00	100.0%*
A0512064	424000	F&CS Rec	0	102,116	102,116	121,028.57	21,087.70	-40,000.00	139.2%*
A0512074	400000	Cont Serv	0	0	0	128,046.88	18,803.61	-146,850.49	100.0%*
A0512094	400000	Sp Oly	0	0	0	1,550.00	.00	-1,550.00	100.0%*
A0512114	400000	Prov Serv	0	0	0	1,505.00	.00	-1,505.00	100.0%*
A0512124	400000	Cont Serv	0	0	0	9,842.23	.00	-9,842.23	100.0%*
A0512124	400100	Travel	0	575	575	2,492.23	600.00	-2,517.23	537.8%*
A0515034	400000	Tech IA	0	428	428	4,239.74	.00	-3,811.68	990.5%*
A0515044	400100	Training	0	0	0	388.64	.00	-388.64	100.0%*
A0515084	400000	Child NF	0	0	0	582.54	.00	-582.54	100.0%*
A0515094	423350	Medicaid	0	4,017	4,017	16,742.85	.00	-12,726.22	416.8%*
A0515114	400000	Cont Serv	0	0	0	200.50	.00	-200.50	100.0%*
A0804034	400000	Trans tech	0	0	0	193.32	.00	-193.32	100.0%*
A0804104	400000	Child Tran	0	0	0	5,612.30	.00	-5,612.30	100.0%*
A0804104	400100	Training	0	0	0	75.00	.00	-75.00	100.0%*
A0804104	400180	Dues	0	0	0	50.00	.00	-50.00	100.0%*
A0804114	400000	Cont Serv	0	0	0	296.75	.00	-296.75	100.0%*
A0805064	400320	NMT-PARTA	0	24,642	24,642	25,466.25	624.25	-1,448.70	105.9%*
A0805104	400310	SiffrinCon	0	5,141	5,141	4,137.00	.00	1,003.70	80.5%
A0805104	400320	Two Found	0	0	0	6,776.80	2,473.20	-9,250.00	100.0%*
A0807104	400320	PI NMT	0	33,363	33,363	31,835.20	7,587.90	-6,060.30	118.2%*
A0824014	461100	Vehicle In	0	0	0	4,517.00	.00	-4,517.00	100.0%*
A0824034	400000	Trans Serv	0	0	0	247.34	.00	-247.34	100.0%*
A0824104	400000	Cont Serv	0	0	0	139.76	.00	-139.76	100.0%*
A0824104	400100	Training	0	0	0	180.00	.00	-180.00	100.0%*
A0824104	413100	Veh Maint	0	0	0	37.30	.00	-37.30	100.0%*
A0824114	400000	Cont Serv	0	0	0	5.00	.00	-5.00	100.0%*
A0914024	400000	Cont Serv	0	0	0	12,809.58	3,660.00	-16,469.58	100.0%*
A0914024	400100	Training	0	125	125	1,411.98	.00	-1,286.98	1129.6%*
A0914024	420000	TH II Call	0	247	247	2,964.00	247.00	-2,964.00	1300.0%*
A0914034	400000	SSA Tech	0	1,906	1,906	21,640.56	.00	-19,734.10	1135.1%*
A0914114	400000	Cont Serv	0	0	0	425.75	.00	-425.75	100.0%*
A1005064	400330	Comm Intr	0	34,064	34,064	68,446.59	4,619.57	-39,001.79	214.5%*

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1005064	423310	UDS Adult	0	8,011	8,011	127.82	.00	7,883.37	1.6%
A1005064	426500	Sunshine	0	3,650	3,650	1,690.00	885.00	1,075.00	70.5%
A1007034	400000	Cont Serv	0	0	0	324.67	.00	-324.67	100.0%*
A1007064	400330	Supp Emplo	0	0	0	11,295.12	15,600.84	-26,895.96	100.0%*
A1103034	400000	Nurse tech	0	0	0	215.64	.00	-215.64	100.0%*
A1104084	400100	Training	0	0	0	250.00	.00	-250.00	100.0%*
A1112034	400000	Cont Serv	0	0	0	1,075.70	.00	-1,075.70	100.0%*
A1112114	400000	Cont Serv	0	0	0	165.25	.00	-165.25	100.0%*
A1112124	400100	Training	0	0	0	505.58	.00	-505.58	100.0%*
A1203084	423340	Speech Thr	0	16,851	16,851	27,710.00	772.50	-11,631.25	169.0%*
A1401084	423320	Occup Ther	0	31,643	31,643	27,143.75	.00	4,498.75	85.8%
A1403084	423320	Sch Age OT	0	15,779	15,779	22,735.90	6,242.50	-13,199.25	183.6%*
A1404084	413000	Mnt&Repr	0	0	0	.00	380.00	-380.00	100.0%*
A1501084	423320	EI PT	0	66,311	66,311	79,227.50	3,405.00	-16,321.25	124.6%*
A1503084	423320	Sch Age PT	0	19,056	19,056	27,003.75	6,862.50	-14,810.25	177.7%*
A1505064	423320	Phys Ther	0	0	0	8,149.75	600.00	-8,749.75	100.0%*
A2004034	400000	Tech Serv	0	0	0	766.12	.00	-766.12	100.0%*
A2004084	400100	Training	0	0	0	375.00	.00	-375.00	100.0%*
A2004114	400000	Cont Serv	0	0	0	5.00	.00	-5.00	100.0%*
A2009034	400000	Tech Med	0	141	141	1,888.19	.00	-1,747.39	1341.0%*
A2012034	400000	CPR Tech	0	0	0	561.35	.00	-561.35	100.0%*
A2012114	400000	Cont Serv	0	0	0	5.00	.00	-5.00	100.0%*
A2012124	400100	Training	0	0	0	1,331.68	.00	-1,331.68	100.0%*
A2014024	400000	Cont Serv	0	0	0	362.33	.00	-362.33	100.0%*
A2014024	400100	Training	0	100	100	100.00	.00	.00	100.0%
A2014034	400000	SSA Tech	0	0	0	750.54	.00	-750.54	100.0%*
A2014114	400000	Cont Serv	0	0	0	5.00	.00	-5.00	100.0%*
TOTAL PCBDD General Admin CS			8,997,903	455,937	9,453,840	8,991,467.22	109,513.23	352,860.04	96.3%

13405 PCBDD General Admin MS

A0215135	500000	Materials	0	0	0	13,534.38	.00	-13,534.38	100.0%*
A0224035	500000	Supplies	0	1,216	1,216	32,514.19	16,047.25	-47,345.79	3994.7%*
A0224095	500000	Materials	168,585	152,243	320,828	23,553.75	233.70	297,040.94	7.4%
A0224115	500000	HR Suppl	0	0	0	235.30	.00	-235.30	100.0%*
A0224135	500000	Materials	0	0	0	3,829.40	.00	-3,829.40	100.0%*
A0304055	500000	Materials	0	275	275	26,321.56	.00	-26,046.36	9564.5%*
A0305055	500000	Materials	0	0	0	242.61	.00	-242.61	100.0%*
A0324035	500000	Materials	0	0	0	1,527.27	89.98	-1,617.25	100.0%*
A0324055	500000	Materials	0	0	0	14,045.64	.00	-14,045.64	100.0%*
A0324055	596300	Equip<5000	0	0	0	545.00	.00	-545.00	100.0%*

FOR 2021 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0404085	500000	Materials	0	0	0	560.09	.00	-560.09	100.0%*
A0501035	500000	Materials	0	0	0	1,031.17	2,435.44	-3,466.61	100.0%*
A0501085	500000	Materials	0	0	0	12,111.45	275.00	-12,386.45	100.0%*
A0503035	500000	Materials	0	0	0	164.34	674.14	-838.48	100.0%*
A0503085	500000	Materials	0	0	0	1,323.06	242.36	-1,565.42	100.0%*
A0503085	500000	0A425 GEER Suppl	0	0	0	10,311.40	.00	-10,311.40	100.0%*
A0504035	500000	Materials	0	0	0	758.53	871.49	-1,630.02	100.0%*
A0504085	500000	Materials	0	0	0	13,774.63	3,973.62	-17,748.25	100.0%*
A0504115	500000	HR Supp	0	0	0	470.60	.00	-470.60	100.0%*
A0512035	500000	Res Tech	0	0	0	355.18	2,516.49	-2,871.67	100.0%*
A0512125	500000	Supplies	0	6,079	6,079	28,617.55	200.00	-22,739.05	474.1%*
A0515035	500000	Materials	0	0	0	3,307.93	723.46	-4,031.39	100.0%*
A0515045	500000	Materials	0	0	0	4,899.29	78.26	-4,977.55	100.0%*
A0804105	500000	Sch Trans	0	0	0	17,345.46	.00	-17,345.46	100.0%*
A0804105	596300	Equip<5000	0	0	0	659.00	.00	-659.00	100.0%*
A0824105	500000	Materials	0	0	0	551.49	.00	-551.49	100.0%*
A0824115	500000	HR Supp	0	0	0	235.30	.00	-235.30	100.0%*
A0914025	500000	Materials	0	0	0	2,988.08	2,443.07	-5,431.15	100.0%*
A0914035	500000	Materials	0	0	0	16,855.13	9,001.62	-25,856.75	100.0%*
A1103035	500000	Nurse tech	0	0	0	563.76	.00	-563.76	100.0%*
A1112125	500000	Materials	0	0	0	3,806.67	.00	-3,806.67	100.0%*
A1204035	500000	HDS Speech	0	0	0	293.53	337.07	-630.60	100.0%*
A1404035	596400	Hardware	0	0	0	947.90	313.30	-1,261.20	100.0%*
A1404085	500000	Materials	0	0	0	107.86	.00	-107.86	100.0%*
A1504035	596400	Hardware	0	0	0	293.53	337.07	-630.60	100.0%*
A2004035	500000	Materials	0	0	0	26.03	347.92	-373.95	100.0%*
A2009095	500000	Materials	0	0	0	88.28	89.13	-177.41	100.0%*
A2012035	500000	CPR Suppl	0	0	0	54.36	361.73	-416.09	100.0%*
A2014035	500000	SSA Supp	0	0	0	54.36	361.73	-416.09	100.0%*
TOTAL PCBDD General Admin MS			168,585	159,813	328,398	238,905.06	41,953.83	47,538.85	85.5%
13406 PCBDD General Admin CO									
A0224036	630000	Equipment	0	0	0	10,798.00	.00	-10,798.00	100.0%*
A0224096	630000	Equipment	56,500	13,500	70,000	.00	.00	70,000.00	.0%
A0224116	630000	Equipment	0	0	0	6,500.00	.00	-6,500.00	100.0%*
A0324056	630000	Equipment	0	0	0	14,499.53	.00	-14,499.53	100.0%*
A0324056	650000	Autos	0	0	0	36,330.00	.00	-36,330.00	100.0%*
TOTAL PCBDD General Admin CO			56,500	13,500	70,000	68,127.53	.00	1,872.47	97.3%
13407 PCBDD General Admin OE									
A0200017	710000	Reimburse	1,000	0	1,000	.00	.00	1,000.00	.0%

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24,000	0	24,000	.00	.00	24,000.00	.0%
0	3,120	3,120	6,991.55	.00	-3,871.55	224.1%*
25,000	3,120	28,120	6,991.55	.00	21,128.45	24.9%

A0224039	911000	Pr Yr Corr	0	35,851	35,851	35,850.53	.00	.47	100.0%
A0304019	946720	HDS Storm	0	800	800	555.35	.00	244.65	69.4%
A0322019	946720	Adm Storm	0	0	0	177.12	.00	-177.12	100.0%*
A0324019	946720	Maint Stor	0	0	0	18.45	.00	-18.45	100.0%*
A0512079	911000	Pr Yr Corr	0	5,530	5,530	5,529.60	.00	.40	100.0%
TOTAL PCBDD General Admin ME			0	42,181	42,181	42,131.05	.00	49.95	99.9%
TOTAL PCBDD General Administration			16,930,584	808,996	17,739,580	16,574,683.33	151,467.06	1,013,429.84	94.3%
TOTAL EXPENSES			16,930,584	808,996	17,739,580	16,574,683.33	151,467.06	1,013,429.84	

D0502083	311200	0A027	Emp1 Sal	14,100	-14,100	0	.00	.00	.00	.0%
D0503083	311200	0A027	Emp1 Sal	0	4,900	4,900	4,899.80	.00	.20	100.0%
D0503083	311200	1A027	Emp1 Sal	0	2,000	2,000	1,985.28	.00	14.72	99.3%
D0503083	321010	0A027	PERS	1,974	-1,274	700	685.96	.00	14.04	98.0%
D0503083	321010	1A027	PERS	0	280	280	266.84	.00	13.16	95.3%
D0503083	321200	0A027	Medicare	191	-126	65	68.82	.00	-3.82	105.9%*
D0503083	321200	1A027	Medicare	0	25	25	26.67	.00	-1.67	106.7%*
D0503083	321300	0A027	Wrks Comp	240	-150	90	83.24	.00	6.76	92.5%
D0503083	321300	1A027	Wrks Comp	0	35	35	32.41	.00	2.59	92.6%
D0503083	321500	0A027	Health	3,495	-2,350	1,145	1,123.17	.00	21.83	98.1%
D0503083	321500	1A027	Health	0	460	460	475.08	.00	-15.08	103.3%*
TOTAL PCBDD Part B IDEA Fringes				20,000	-10,300	9,700	9,647.27	.00	52.73	99.5%
TOTAL PCBDD Part B IDEA				20,000	-10,300	9,700	9,647.27	.00	52.73	99.5%
TOTAL EXPENSES				20,000	-10,300	9,700	9,647.27	.00	52.73	

14014 Indigent Guardianship CS

FOR 2021 12

1401	Indigent Guardianship	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14015604	400000 Contr Serv	1,250	0	1,250	.00	.00	1,250.00	.0%
14015604	412000 Advertise	500	0	500	.00	.00	500.00	.0%
14015604	422000 Legal Serv	22,000	-850	21,150	13,538.60	.00	7,611.40	64.0%
14015604	423100 Psych	750	850	1,600	800.00	.00	800.00	50.0%
14015604	428000 Fee Exp	7,500	0	7,500	1,549.90	.00	5,950.10	20.7%
	TOTAL Indigent Guardianship CS	32,000	0	32,000	15,888.50	.00	16,111.50	49.7%
14015	Indigent Guardianship MS							
14015605	500000 Materials	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL Indigent Guardianship MS	3,000	0	3,000	.00	.00	3,000.00	.0%
14016	Indigent Guardianship CO							
14015606	630000 Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL Indigent Guardianship CO	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL Indigent Guardianship	41,000	0	41,000	15,888.50	.00	25,111.50	38.8%
	TOTAL EXPENSES	41,000	0	41,000	15,888.50	.00	25,111.50	
1410	Job And Family Services							
14103	Job & Family Svc Salary&Fringe							
14100913	311200 Empl Sal	1,057,600	-229,000	828,600	867,688.49	.00	-39,088.49	104.7%*
14100913	311300 PT Sal	23,600	-23,600	0	.00	.00	.00	.0%
14100913	312100 Sick Leave	5,175	0	5,175	9,975.88	.00	-4,800.88	192.8%*
14100913	313000 Overtime	650	-492	158	157.65	.00	.35	99.8%
14100913	314000 Retirement	5,000	0	5,000	2,727.08	.00	2,272.92	54.5%
14100913	321010 PERS	150,500	-29,000	121,500	121,498.52	.00	1.48	100.0%
14100913	321200 Medicare	15,000	0	15,000	12,167.14	.00	2,832.86	81.1%
14100913	321300 wrks Comp	18,400	0	18,400	14,969.24	.00	3,430.76	81.4%

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1410	Job And	Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100913	321400	Unemploy	500	0	500	.00	.00	500.00	.0%
14100913	321500	Health	287,000	-68,000	219,000	220,057.96	.00	-1,057.96	100.5%*
14100923	311200	Empl Sal	3,854,600	-464,426	3,390,174	3,319,176.42	.00	70,997.58	97.9%
14100923	312100	Sick Leave	4,700	0	4,700	3,086.21	.00	1,613.79	65.7%
14100923	313000	Overtime	67,000	-66,776	224	223.43	.00	.57	99.7%
14100923	314000	Retirement	10,000	0	10,000	29,770.16	.00	-19,770.16	297.7%*
14100923	321010	PERS	539,100	-65,000	474,100	464,716.51	.00	9,383.49	98.0%
14100923	321200	Medicare	54,800	0	54,800	46,466.58	.00	8,333.42	84.8%
14100923	321300	Wrks Comp	67,100	0	67,100	56,988.74	.00	10,111.26	84.9%
14100923	321400	Unemploy	1,000	0	1,000	.00	.00	1,000.00	.0%
14100923	321500	Health	1,113,100	-179,000	934,100	915,206.82	.00	18,893.18	98.0%
14100933	311200	Empl Sal	2,800,000	-359,749	2,440,251	2,464,442.56	.00	-24,191.56	101.0%*
14100933	312100	Sick Leave	7,575	0	7,575	10,201.12	.00	-2,626.12	134.7%*
14100933	313000	Overtime	40,000	-27,706	12,294	12,293.06	.00	.94	100.0%
14100933	314000	Retirement	15,000	0	15,000	31,172.37	.00	-16,172.37	207.8%*
14100933	321010	PERS	380,000	-19,000	361,000	346,743.35	.00	14,256.65	96.1%
14100933	321200	Medicare	38,300	0	38,300	34,097.86	.00	4,202.14	89.0%
14100933	321300	Wrks Comp	47,200	0	47,200	42,808.21	.00	4,391.79	90.7%
14100933	321400	Unemploy	1,000	0	1,000	2,300.71	.00	-1,300.71	230.1%*
14100933	321500	Health	700,000	-32,000	668,000	660,372.05	.00	7,627.95	98.9%
TOTAL Job & Family Svc Salary&Fringe			11,303,900	-1,563,749	9,740,151	9,689,308.12	.00	50,842.88	99.5%

14104 Job & Family Services CS

14100514	400000	Contr Serv	1,600,000	198,445	1,798,445	1,168,515.69	415,910.89	214,018.82	88.1%
14100514	400000	EMPLY Cont Serv	850	0	850	.00	.00	850.00	.0%
14100514	400000	SNIOR Cont Serv	400	0	400	.00	.00	400.00	.0%
14100514	400100	Training	25,000	0	25,000	19,602.46	.00	5,397.54	78.4%
14100514	400104	Transport	49,000	0	49,000	40,381.10	.00	8,618.90	82.4%
14100514	400170	Travel	90,000	0	90,000	63,010.96	.00	26,989.04	70.0%
14100514	400180	Dues	18,000	0	18,000	16,270.71	.00	1,729.29	90.4%
14100514	410000	Utilities	12,300	1,300	13,600	10,556.15	2,800.00	243.85	98.2%
14100514	412000	Advertise	1,800	0	1,800	1,959.23	.00	-159.23	108.8%*
14100514	412100	Telephone	80,000	0	80,000	90,554.62	14,000.00	-24,554.62	130.7%*
14100514	412400	Postage	60,000	0	60,000	43,939.23	.00	16,060.77	73.2%
14100514	413000	Maint/Rep	7,700	0	7,700	30.93	.00	7,669.07	.4%
14100514	413100	Vhcl Mnt	9,500	0	9,500	17,258.01	.00	-7,758.01	181.7%*
14100514	414000	Rent	402,000	150,127	552,127	539,871.43	.00	12,255.12	97.8%
14100514	414100	Leases	86,000	0	86,000	106,815.43	.00	-20,815.43	124.2%*
14100514	420000	Prof/Tech	0	37,000	37,000	25,213.90	.00	11,786.10	68.1%
14100514	426300	Employ Rec	5,000	0	5,000	2,388.34	1,111.08	1,500.58	70.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100514 426300 EMPLY Employ Rec	0	0	0	104.30	.00	-104.30	100.0%*
14100514 428000 Fees	35,000	0	35,000	16,740.75	1,252.75	17,006.50	51.4%
14100514 461000 Gen Insur	61,000	0	61,000	53,130.00	.00	7,870.00	87.1%
14100514 463000 Off Bonds	1,100	0	1,100	559.00	.00	541.00	50.8%
14100514 480000 Oth Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
14100514 481000 Indir CA	241,439	0	241,439	322,019.25	.00	-80,580.25	133.4%*
14100514 483000 Relief All	203,000	0	203,000	126,541.50	9,747.99	66,710.51	67.1%
TOTAL Job & Family Services CS	3,004,089	386,872	3,390,961	2,665,462.99	444,822.71	280,675.25	91.7%
<u>14105 Job & Family Services MS</u>							
14100515 500000 Supplies	50,000	5,000	55,000	33,087.74	3,430.48	18,481.78	66.4%
14100515 500000 EMPLY Materials	0	0	0	12.00	20.84	-32.84	100.0%*
14100515 500000 SNIOR Materials	0	0	0	227.41	.00	-227.41	100.0%*
14100515 542000 Gas	9,000	0	9,000	15,274.30	.00	-6,274.30	169.7%*
14100515 596300 Equip<5000	5,000	25,000	30,000	5,772.39	28,385.06	-4,157.45	113.9%*
14100515 596410 Software	500	0	500	380.00	.00	120.00	76.0%
14100515 596600 Furn & Fix	7,500	-7,500	0	.00	.00	.00	.0%
TOTAL Job & Family Services MS	72,000	22,500	94,500	54,753.84	31,836.38	7,909.78	91.6%
<u>14106 Job & Family Services CO</u>							
14100516 630000 Equipment	7,500	-1,251	6,249	6,249.00	.00	.00	100.0%
14100516 650000 Autos	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL Job & Family Services CO	22,500	-16,251	6,249	6,249.00	.00	.00	100.0%
<u>14107 Job & Family Services OE</u>							
14100517 710000 Reimburse	1,000	-750	250	.00	.00	250.00	.0%
TOTAL Job & Family Services OE	1,000	-750	250	.00	.00	250.00	.0%
<u>14109 Job & Family Services ME</u>							
14100519 900000 Claims	2,000	-1,000	1,000	.00	.00	1,000.00	.0%

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100519 910000 Trans Out	200,000	92,614	292,614	293,113.40	.00	-499.40	100.2%*
TOTAL Job & Family Services ME	202,000	91,614	293,614	293,113.40	.00	500.60	99.8%
TOTAL Job And Family Services	14,605,489	-1,079,764	13,525,725	12,708,887.35	476,659.09	340,178.51	97.5%
TOTAL EXPENSES	14,605,489	-1,079,764	13,525,725	12,708,887.35	476,659.09	340,178.51	
<u>1412 JFS Help Me Grow Allocation</u>							
<u>14124 JFS Help Me Grow CS</u>							
14120514 400000 Cont Serv	14,818	3,146	17,964	6,292.00	6,100.00	5,572.00	69.0%
14120514 400000 0B181 Cont Serv	200,000	75,276	275,276	217,353.89	118,400.00	-60,477.49	122.0%*
14120514 400000 1B181 Cont Serv	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL JFS Help Me Grow CS	284,818	78,422	363,240	223,645.89	124,500.00	15,094.51	95.8%
TOTAL JFS Help Me Grow Allocation	284,818	78,422	363,240	223,645.89	124,500.00	15,094.51	95.8%
TOTAL EXPENSES	284,818	78,422	363,240	223,645.89	124,500.00	15,094.51	
<u>1413 JFS WIA Allocation</u>							
<u>14134 JFS WIA Allocation CS</u>							
14130514 400000 3A225 Cont Serv	0	5,000	5,000	.00	.00	5,000.00	.0%
14130514 400000 3A258 Cont Serv	69,006	6,430	75,436	40,237.23	16,135.16	19,063.86	74.7%
14130514 400000 3A259 Cont Serv	101,477	123,789	225,266	176,948.11	28,617.39	19,700.50	91.3%
14130514 400000 3A558 Cont Serv	5,000	5,000	10,000	10,360.00	.00	-360.00	103.6%*
14130514 400000 3B259 Cont Serv	94,923	57,420	152,343	130,798.05	25,575.45	-4,030.50	102.6%*
14130514 400000 3B277 Cont Serv	26,825	-3,667	23,158	3,527.45	2,601.59	17,029.26	26.5%
14130514 400000 3B278 Cont Serv	115,439	5,930	121,369	99,878.94	8,737.00	12,753.30	89.5%
14130514 400000 3D278 Cont Serv	0	40,000	40,000	29,060.52	.00	10,939.48	72.7%
14130514 400104 3A259 Transport	0	0	0	87.30	.00	-87.30	100.0%*
14130514 400104 3B259 Transport	0	0	0	499.55	.00	-499.55	100.0%*
14130514 400180 3A258 Dues	200	0	200	147.50	.00	52.50	73.8%
14130514 400180 3B278 Dues	200	0	200	147.50	.00	52.50	73.8%
14130514 412000 3A258 Advert	2,000	0	2,000	1,082.97	.00	917.03	54.1%
14130514 412000 3B278 Advert	2,000	0	2,000	1,082.97	.00	917.03	54.1%

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1413	JFS WIA Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130514	412000 3D278 Advert	0	0	0	125.00	.00	-125.00	100.0%*
14130514	480000 3A558 Oth Ser	5,000	1,333	6,333	.00	.00	6,333.30	.0%
	TOTAL JFS WIA Allocation CS	422,070	241,236	663,306	493,983.09	81,666.59	87,656.41	86.8%
14135	JFS WIA Allocation MS							
14130515	500000 3A258 Materials	0	10,000	10,000	1,437.17	.00	8,562.83	14.4%
14130515	500000 3B278 Materials	0	10,000	10,000	1,437.17	.00	8,562.83	14.4%
14130515	596300 3A258 Equip<5000	0	0	0	2,326.54	.00	-2,326.54	100.0%*
14130515	596300 3B278 Equip<5000	0	0	0	2,326.54	.00	-2,326.54	100.0%*
14130515	596410 3A258 Software	0	0	0	436.70	.00	-436.70	100.0%*
14130515	596410 3B278 Software	0	0	0	436.70	.00	-436.70	100.0%*
14130515	596600 3A259 Furn & Fix	0	0	0	1,692.00	.00	-1,692.00	100.0%*
	TOTAL JFS WIA Allocation MS	0	20,000	20,000	10,092.82	.00	9,907.18	50.5%
14139	JFS WIA Allocation ME							
14130519	911000 3A259 Pr Yr Corr	0	0	0	908.69	.00	-908.69	100.0%*
14130519	912000 3A225 Shared Cst	0	33,483	33,483	42,450.01	.00	-8,967.01	126.8%*
14130519	912000 3A258 Shared Cst	129,925	0	129,925	130,427.02	.00	-502.02	100.4%*
14130519	912000 3A259 Shared Cst	80,252	80,000	160,252	143,559.52	.00	16,692.48	89.6%
14130519	912000 3B259 Shared Cst	95,460	0	95,460	95,762.69	.00	-302.69	100.3%*
14130519	912000 3B277 Shared Cst	125,513	0	125,513	93,944.30	.00	31,568.70	74.8%
14130519	912000 3B278 Shared Cst	95,086	68,000	163,086	176,002.29	.00	-12,916.29	107.9%*
14130519	912000 3D278 Shared Cst	0	55,000	55,000	79,664.48	.00	-24,664.48	144.8%*
	TOTAL JFS WIA Allocation ME	526,236	236,483	762,719	762,719.00	.00	.00	100.0%
	TOTAL JFS WIA Allocation	948,306	497,719	1,446,025	1,266,794.91	81,666.59	97,563.59	93.3%
	TOTAL EXPENSES	948,306	497,719	1,446,025	1,266,794.91	81,666.59	97,563.59	
1414	Child Support General Admini							
14143	JFS Child Supp Salary&Fringes							
14140513	311200 EmployFTSa	1,265,000	137,400	1,402,400	1,345,184.67	.00	57,215.33	95.9%

FOR 2021 12

1414	Child Support General Admini	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14140513	312100 Sick Leave	2,400	0	2,400	3,667.24	.00	-1,267.24	152.8%*
14140513	313000 Overtime	800	0	800	10.17	.00	789.83	1.3%
14140513	314000 Retirement	1,000	2,600	3,600	8,271.68	.00	-4,671.68	229.8%*
14140513	321010 PERS	174,000	0	174,000	188,327.79	.00	-14,327.79	108.2%*
14140513	321200 Medicare	17,700	0	17,700	18,921.64	.00	-1,221.64	106.9%*
14140513	321300 Wrk Comp	21,600	0	21,600	23,071.02	.00	-1,471.02	106.8%*
14140513	321500 Health	340,000	0	340,000	332,690.51	.00	7,309.49	97.9%
TOTAL JFS Child Supp Salary&Fringes		1,822,500	140,000	1,962,500	1,920,144.72	.00	42,355.28	97.8%
<u>14144 JFS Child Support General CS</u>								
14140514	400000 Contr Serv	522,000	155,310	677,310	378,689.86	197,357.39	101,262.49	85.0%
14140514	400100 Training	3,200	0	3,200	1,643.00	.00	1,557.00	51.3%
14140514	400170 Travel	800	0	800	433.15	.00	366.85	54.1%
14140514	400180 Dues	7,400	0	7,400	7,347.00	.00	53.00	99.3%
14140514	412000 Advert	100	0	100	.00	.00	100.00	.0%
14140514	412100 Telephone	15,000	0	15,000	9,423.92	1,900.00	3,676.08	75.5%
14140514	412400 Postage	100	0	100	.00	.00	100.00	.0%
14140514	413000 Mnt&Repr	100	0	100	.00	.00	100.00	.0%
14140514	414000 Rent	69,000	-23,000	46,000	29,262.30	.00	16,737.70	63.6%
14140514	414100 Leases	4,500	0	4,500	2,575.09	.00	1,924.91	57.2%
14140514	428000 Fee Exp	250	0	250	1,213.39	50.00	-1,013.39	505.4%*
14140514	461000 Gen Insur	11,100	2,100	13,200	11,550.00	.00	1,650.00	87.5%
14140514	463000 Off Bonds	1,100	0	1,100	34.00	.00	1,066.00	3.1%
14140514	481000 Indir Cost	36,500	987	37,487	37,487.00	.00	.00	100.0%
TOTAL JFS Child Support General CS		671,150	135,397	806,547	479,658.71	199,307.39	127,580.64	84.2%
<u>14145 JFS Child Support General MS</u>								
14140515	500000 Materials	500	1,000	1,500	729.42	100.00	670.58	55.3%
14140515	596410 Software	1,300	0	1,300	552.00	.00	748.00	42.5%
TOTAL JFS Child Support General MS		1,800	1,000	2,800	1,281.42	100.00	1,418.58	49.3%
<u>14147 JFS Child Support General OE</u>								
14140517	700000 Misc	50	0	50	.00	.00	50.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JFS Child Support General OE	50	0	50	.00	.00	50.00	.0%
<u>14149 JFS Child Support General ME</u>							
14140519 911000 Pr Yr Corr	0	2,181	2,181	2,180.15	.00	.85	100.0%
14140519 912000 5SHAR JFS Shared	245,000	49,819	294,819	294,819.85	.00	-.85	100.0%*
TOTAL JFS Child Support General ME	245,000	52,000	297,000	297,000.00	.00	.00	100.0%
TOTAL Child Support General Admini	2,740,500	328,397	3,068,897	2,698,084.85	199,407.39	171,404.50	94.4%
TOTAL EXPENSES	2,740,500	328,397	3,068,897	2,698,084.85	199,407.39	171,404.50	
<u>1415 Child welfare - Special Levy</u>							
<u>14153 JFS Child welfare salary&Fring</u>							
14150513 311200 Emp FT Sal	250,600	8,800	259,400	238,432.43	.00	20,967.57	91.9%
14150513 311300 PT Sal	0	8,000	8,000	20,616.73	.00	-12,616.73	257.7%*
14150513 312100 Sick Leave	0	0	0	1,553.76	.00	-1,553.76	100.0%*
14150513 313000 Overtime	26,900	-22,000	4,900	4,204.82	.00	695.18	85.8%
14150513 314000 Retirement	500	1,900	2,400	15,312.81	.00	-12,912.81	638.0%*
14150513 321010 PERS	38,200	4,300	42,500	36,855.70	.00	5,644.30	86.7%
14150513 321200 Medicare	4,000	400	4,400	3,992.58	.00	407.42	90.7%
14150513 321300 wrk Comp	4,800	400	5,200	4,762.10	.00	437.90	91.6%
14150513 321500 Health	25,800	8,000	33,800	35,338.50	.00	-1,538.50	104.6%*
TOTAL JFS child welfare salary&Fring	350,800	9,800	360,600	361,069.43	.00	-469.43	100.1%
<u>14154 JFS child welfare Levy CS</u>							
14150514 400000 Contr Serv	5,900,000	1,480,949	7,380,949	6,443,387.47	875,571.13	61,990.76	99.2%
14150514 400000 0d558 Cont Serv	0	0	0	2,135.60	.00	-2,135.60	100.0%*
14150514 400000 GROUP Cont Serv	0	0	0	301.50	.00	-301.50	100.0%*
14150514 400000 HLDAY Cont Serv	1,200	0	1,200	2,700.00	.00	-1,500.00	225.0%*
14150514 400000 SCHOL Cont Serv	3,000	0	3,000	2,130.00	.00	870.00	71.0%
14150514 400100 Training	400	0	400	117.48	.00	282.52	29.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14150514 400104 Transport	15,000	0	15,000	3,227.00	.00	11,773.00	21.5%
14150514 400170 Travel	250	0	250	2,070.26	.00	-1,820.26	828.1%*
14150514 410000 Utilities	2,500	0	2,500	2,463.37	430.00	-393.37	115.7%*
14150514 412000 Advert	0	0	0	850.00	.00	-850.00	100.0%*
14150514 414100 Leases	30,000	0	30,000	30,000.00	.00	.00	100.0%
14150514 428000 Fee Exp	1,500	0	1,500	518.50	.00	981.50	34.6%
14150514 428400 Aud/Tr Fee	42,600	0	42,600	41,321.57	.00	1,278.43	97.0%
14150514 428500 DRETAC	13,400	0	13,400	7,780.84	.00	5,619.16	58.1%
14150514 461000 Gen Insur	11,300	0	11,300	10,420.00	.00	880.00	92.2%
TOTAL JFS Child welfare Levy CS	6,021,150	1,480,949	7,502,099	6,549,423.59	876,001.13	76,674.64	99.0%
14155 JFS Child welfare Levy MS							
14150515 500000 Materials	10,200	2,810	13,010	9,413.70	813.00	2,783.30	78.6%
14150515 596300 Equip<5000	2,500	-902	1,598	1,456.19	.00	141.81	91.1%
14150515 596300 SCHOL Equip<5000	0	0	0	1,855.27	.00	-1,855.27	100.0%*
14150515 596410 Software	0	1,092	1,092	1,091.20	.00	.80	99.9%
14150515 596600 Furn & Fix	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL JFS Child welfare Levy MS	15,200	500	15,700	13,816.36	813.00	1,070.64	93.2%
14157 JFS Child welfare Levy OE							
14150517 700000 Misc	50	-50	0	.00	.00	.00	.0%
TOTAL JFS Child Welfare Levy OE	50	-50	0	.00	.00	.00	.0%
14159 JFS Child Welfare Levy ME							
14150519 910000 Trans Out	24,845	-310	24,535	.00	.00	24,535.00	.0%
14150519 911000 Pr Yr Corr	0	0	0	17,306.04	.00	-17,306.04	100.0%*
14150519 912000 5SHAR JFS Shared	1,754,272	1,231,000	2,985,272	2,941,000.00	.00	44,272.00	98.5%
14150519 921000 AO Return	0	50,000	50,000	101,500.00	.00	-51,500.00	203.0%*
TOTAL JFS Child welfare Levy ME	1,779,117	1,280,690	3,059,807	3,059,806.04	.00	.96	100.0%
TOTAL Child welfare - Special Levy	8,166,317	2,771,889	10,938,206	9,984,115.42	876,814.13	77,276.81	99.3%
TOTAL EXPENSES	8,166,317	2,771,889	10,938,206	9,984,115.42	876,814.13	77,276.81	

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1480	Violence Against Women	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1480 Violence Against Women</u>								
<u>14803 Pros VAWA Grant Salary&Fringes</u>								
14803003	311200 1A588 Empl Sal	70,978	-46,550	24,428	12,212.82	.00	12,215.18	50.0%
14803003	311200 1B588 Empl Sal	0	45,525	45,525	58,044.54	.00	-12,519.54	127.5%*
14803003	321010 1A588 PERS	9,937	-6,514	3,423	1,709.86	.00	1,713.14	50.0%
14803003	321010 1B588 PERS	0	6,374	6,374	8,126.27	.00	-1,752.27	127.5%*
14803003	321200 1A588 Medicare	1,408	-1,050	358	167.71	.00	190.29	46.8%
14803003	321200 1B588 Medicare	0	660	660	833.78	.00	-173.78	126.3%*
14803003	321300 1A588 wrks Comp	1,207	-789	418	207.62	.00	210.38	49.7%
14803003	321300 1B588 wrks Comp	0	774	774	986.83	.00	-212.83	127.5%*
14803003	321500 1A588 Health	8,921	-500	8,421	4,207.71	.00	4,213.29	50.0%
14803003	321500 1B588 Health	0	0	0	3,528.00	.00	-3,528.00	100.0%*
	TOTAL Pros VAWA Grant Salary&Fringes	92,451	-2,070	90,381	90,025.14	.00	355.86	99.6%
<u>14804 Violence Against Women CS</u>								
14803004	400000 1A588 Cont Serv	23,983	0	23,983	23,981.77	.00	1.23	100.0%
	TOTAL Violence Against Women CS	23,983	0	23,983	23,981.77	.00	1.23	100.0%
	TOTAL Violence Against Women	116,434	-2,070	114,364	114,006.91	.00	357.09	99.7%
	TOTAL EXPENSES	116,434	-2,070	114,364	114,006.91	.00	357.09	
<u>1481 Prosecutors State Grant</u>								
<u>14813 Pros Victim Assist Salary&Fringes</u>								
14813003	311200 0A575 Empl Sal	178,828	0	178,828	157,477.43	.00	21,350.57	88.1%
14813003	311200 0B575 Empl Sal	0	0	0	6,491.07	.00	-6,491.07	100.0%*
14813003	311200 1A575 Empl Sal	85,619	0	85,619	55,304.80	.00	30,314.20	64.6%
14813003	311200 1B575 Empl Sal	2,164	0	2,164	.00	.00	2,164.00	.0%
14813003	321010 0A575 PERS	25,036	0	25,036	22,047.23	.00	2,988.77	88.1%
14813003	321010 0B575 PERS	909	0	909	908.55	.00	.45	100.0%

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1481	Prosecutors State Grant			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14813003	321010	1A575	PERS	11,987	0	11,987	7,742.71	.00	4,244.29	64.6%
14813003	321010	1B575	PERS	303	0	303	.00	.00	303.00	.0%
14813003	321200	0A575	Medicare	2,485	0	2,485	2,189.80	.00	295.20	88.1%
14813003	321200	0B575	Medicare	95	0	95	94.14	.00	.86	99.1%
14813003	321200	1A575	Medicare	1,191	0	1,191	772.60	.00	418.40	64.9%
14813003	321200	1B575	Medicare	32	0	32	.00	.00	32.00	.0%
14813003	321300	0A575	Wrks Comp	3,151	0	3,151	2,787.42	.00	363.58	88.5%
14813003	321300	1A575	Wrks Comp	1,493	0	1,493	940.15	.00	552.85	63.0%
14813003	321500	0A575	Health	45,502	0	45,502	39,787.20	.00	5,714.80	87.4%
14813003	321500	0B575	Health	132	0	132	123.75	.00	8.25	93.8%
14813003	321500	1A575	Health	0	0	0	13,226.13	.00	-13,226.13	100.0%*
14813003	321500	1B575	Health	106	0	106	.00	.00	106.00	.0%
TOTAL Pros Victim Assist Salary&Frin				359,033	0	359,033	309,892.98	.00	49,140.02	86.3%
14819 Pros Victim Assist Misc Expens										
14813009	911000	8B575	Pr Yr Corr	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL Pros Victim Assist Misc Expens				0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL Prosecutors State Grant				359,033	2,500	361,533	312,392.98	.00	49,140.02	86.4%
TOTAL EXPENSES				359,033	2,500	361,533	312,392.98	.00	49,140.02	
3011 GO Bonds 1998 USDA										
30118 GO Bonds 1998 USDA DS										
30110018	821000	Bond Princ		19,641	43,000	62,641	61,763.33	.00	877.67	98.6%
30110018	822000	Bond Inter		2,934	21,898	24,832	3,043.60	.00	21,788.40	12.3%
TOTAL GO Bonds 1998 USDA DS				22,575	64,898	87,473	64,806.93	.00	22,666.07	74.1%
TOTAL GO Bonds 1998 USDA				22,575	64,898	87,473	64,806.93	.00	22,666.07	74.1%
TOTAL EXPENSES				22,575	64,898	87,473	64,806.93	.00	22,666.07	
3012 GO Bonds 2001 Riddle Block										
30128 GO Bonds 2001 Riddle Block DS										
30120018	821000	Bond Princ		159,000	1,023,000	1,182,000	1,182,000.00	.00	.00	100.0%

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3012	GO Bonds 2001 Riddle Block	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30120018 822000	Bond Inter	38,918	112,591	151,509	43,650.60	.00	107,858.40	28.8%
30120018 841000	Fees Debt	0	0	0	11,840.71	.00	-11,840.71	100.0%*
	TOTAL GO Bonds 2001 Riddle Block DS	197,918	1,135,591	1,333,509	1,237,491.31	.00	96,017.69	92.8%
	TOTAL GO Bonds 2001 Riddle Block	197,918	1,135,591	1,333,509	1,237,491.31	.00	96,017.69	92.8%
	TOTAL EXPENSES	197,918	1,135,591	1,333,509	1,237,491.31	.00	96,017.69	
3013 GO Bonds 2001								
30138 GO Bonds 2001 DS								
30130018 821000	Bond Princ	699,000	4,372,000	5,071,000	5,071,000.00	.00	.00	100.0%
30130018 822000	Bond Inter	166,554	222,021	388,575	186,781.63	.00	201,793.37	48.1%
30130018 841000	Fees Debt	0	0	0	49,747.03	.00	-49,747.03	100.0%*
	TOTAL GO Bonds 2001 DS	865,554	4,594,021	5,459,575	5,307,528.66	.00	152,046.34	97.2%
	TOTAL GO Bonds 2001	865,554	4,594,021	5,459,575	5,307,528.66	.00	152,046.34	97.2%
	TOTAL EXPENSES	865,554	4,594,021	5,459,575	5,307,528.66	.00	152,046.34	
3014 GO Bonds 2001 USDA-Regnl Plan								
30148 GO Bonds 2001 USDA DS								
30140018 821000	Bond Princ	6,976	41,000	47,976	47,145.61	.00	830.39	98.3%
30140018 822000	Bond Inter	2,240	8,616	10,856	2,344.16	.00	8,511.84	21.6%
	TOTAL GO Bonds 2001 USDA DS	9,216	49,616	58,832	49,489.77	.00	9,342.23	84.1%
	TOTAL GO Bonds 2001 USDA-Regnl Plan	9,216	49,616	58,832	49,489.77	.00	9,342.23	84.1%
	TOTAL EXPENSES	9,216	49,616	58,832	49,489.77	.00	9,342.23	
3016 GO Bond 2010								
30168 GO Bond 2010 DE								
30160018 821000	Bond Princ	210,000	2,235,000	2,445,000	2,445,000.00	.00	.00	100.0%

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3016	GO Bond 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30160018	822000 Bond Inter	84,725	111,750	196,475	95,065.64	.00	101,409.36	48.4%
30160018	841000 Fees Debt	0	0	0	25,869.01	.00	-25,869.01	100.0%*
TOTAL GO Bond 2010 DE		294,725	2,346,750	2,641,475	2,565,934.65	.00	75,540.35	97.1%
TOTAL GO Bond 2010		294,725	2,346,750	2,641,475	2,565,934.65	.00	75,540.35	97.1%
TOTAL EXPENSES		294,725	2,346,750	2,641,475	2,565,934.65	.00	75,540.35	
3017 GO Bonds 2014								
30178 GO Bonds 2014 DE								
30170018	821000 Bond Princ	455,000	4,010,000	4,465,000	4,465,000.00	.00	.00	100.0%
30170018	822000 Bond Inter	103,073	112,591	215,664	115,863.20	.00	99,800.80	53.7%
30170018	841000 Fees Debt	0	0	0	48,599.24	.00	-48,599.24	100.0%*
TOTAL GO Bonds 2014 DE		558,073	4,122,591	4,680,664	4,629,462.44	.00	51,201.56	98.9%
TOTAL GO Bonds 2014		558,073	4,122,591	4,680,664	4,629,462.44	.00	51,201.56	98.9%
TOTAL EXPENSES		558,073	4,122,591	4,680,664	4,629,462.44	.00	51,201.56	
3113 SA PCS Bond 1997								
31139 Sa PCS Bond 1997 ME								
31130109	910000 Trans Out	0	3	3	2.29	.00	.71	76.3%
TOTAL Sa PCS Bond 1997 ME		0	3	3	2.29	.00	.71	76.3%
TOTAL SA PCS Bond 1997		0	3	3	2.29	.00	.71	76.3%
TOTAL EXPENSES		0	3	3	2.29	.00	.71	
3114 SA PCS Bond 2001								
31148 SA PCS Bonds 2001 DE								
31140108	821000 Bond Princ	35,000	0	35,000	35,000.00	.00	.00	100.0%

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3114	SA PCS Bond 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31140108	822000 Bond Inter	1,061	0	1,061	1,060.48	.00	.52	100.0%
31140108	841100 Aud/Treas	0	573	573	517.30	.00	55.70	90.3%
31140108	841200 DRETAC Dbt	0	328	328	120.34	.00	207.66	36.7%
TOTAL SA PCS Bonds 2001 DE		36,061	901	36,962	36,698.12	.00	263.88	99.3%
TOTAL SA PCS Bond 2001		36,061	901	36,962	36,698.12	.00	263.88	99.3%
TOTAL EXPENSES		36,061	901	36,962	36,698.12	.00	263.88	
3115 SA PCS Bonds 2004								
31158 SA PCS Bonds 2004 DS								
31150108	841100 Aud/Treas	0	0	0	95.17	.00	-95.17	100.0%*
31150108	841200 DRETAC Dbt	0	129	129	32.84	.00	96.16	25.5%
TOTAL SA PCS Bonds 2004 DS		0	129	129	128.01	.00	.99	99.2%
31159 SA PCS Bonds 2004 ME								
31150109	910000 Trans Out	0	2,600	2,600	2,599.72	.00	.28	100.0%
31150109	921000 AO Return	0	20,135	20,135	20,135.00	.00	.00	100.0%
TOTAL SA PCS Bonds 2004 ME		0	22,735	22,735	22,734.72	.00	.28	100.0%
TOTAL SA PCS Bonds 2004		0	22,864	22,864	22,862.73	.00	1.27	100.0%
TOTAL EXPENSES		0	22,864	22,864	22,862.73	.00	1.27	
3141 SA PCW Bond 1997								
31419 SA PCW Bonds 1997 ME								
31410109	910000 Trans Out	0	2	2	1.32	.00	.68	66.0%
TOTAL SA PCW Bonds 1997 ME		0	2	2	1.32	.00	.68	66.0%
TOTAL SA PCW Bond 1997		0	2	2	1.32	.00	.68	66.0%
TOTAL EXPENSES		0	2	2	1.32	.00	.68	

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3142	SA PCW Bonds 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3142 SA PCW Bonds 2007								
31428 SA PCW Bonds 2007 DE								
31420108	821000 Bond Princ	3,154	23,000	26,154	25,604.99	.00	549.01	97.9%
31420108	822000 Bond Inter	1,050	1,314	2,364	1,049.48	.00	1,314.52	44.4%
31420108	841100 Aud/Treas	0	200	200	102.16	.00	97.84	51.1%
31420108	841200 DRETAC Dbt	0	50	50	.00	.00	50.00	.0%
TOTAL SA PCW Bonds 2007 DE		4,204	24,564	28,768	26,756.63	.00	2,011.37	93.0%
TOTAL SA PCW Bonds 2007		4,204	24,564	28,768	26,756.63	.00	2,011.37	93.0%
TOTAL EXPENSES		4,204	24,564	28,768	26,756.63	.00	2,011.37	
3213 SA PCS OWDA 1998								
32138 SA PCS OWDA 1998 DS								
32130108	841200 DRETAC Dbt	0	129	129	128.85	.00	.15	99.9%
TOTAL SA PCS OWDA 1998 DS		0	129	129	128.85	.00	.15	99.9%
32139 SA PCS OWDA 1998 ME								
32130109	921000 Ao Return	0	10,037	10,037	10,037.00	.00	.00	100.0%
TOTAL SA PCS OWDA 1998 ME		0	10,037	10,037	10,037.00	.00	.00	100.0%
TOTAL SA PCS OWDA 1998		0	10,166	10,166	10,165.85	.00	.15	100.0%
TOTAL EXPENSES		0	10,166	10,166	10,165.85	.00	.15	
3214 SA PCS OWDA 2000								
32149 SA PCS OWDA 2000 ME								
32140109	910000 Trans Out	0	2,220	2,220	2,219.82	.00	.18	100.0%

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3214	SA PCS OWDA 2000	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SA PCS OWDA 2000 ME	0	2,220	2,220	2,219.82	.00	.18	100.0%
	TOTAL SA PCS OWDA 2000	0	2,220	2,220	2,219.82	.00	.18	100.0%
	TOTAL EXPENSES	0	2,220	2,220	2,219.82	.00	.18	
<u>3215 SA PCS OWDA 2001</u>								
<u>32158 SA PCS OWDA 2001 DS</u>								
32150108	830000 Loan Princ	0	15,521	15,521	29,621.14	.00	-14,100.14	190.8%*
32150108	831000 Loan Inter	14,430	0	14,430	668.48	.00	13,761.52	4.6%
32150108	841100 Aud/Treas	661	0	661	270.91	.00	390.09	41.0%
32150108	841200 DRETAC Dbt	30	0	30	79.60	.00	-49.60	265.3%*
	TOTAL SA PCS OWDA 2001 DS	15,121	15,521	30,642	30,640.13	.00	1.87	100.0%
	TOTAL SA PCS OWDA 2001	15,121	15,521	30,642	30,640.13	.00	1.87	100.0%
	TOTAL EXPENSES	15,121	15,521	30,642	30,640.13	.00	1.87	
<u>4101 PCBDD Capital Proj 2018</u>								
<u>41014 Capt Proj Admin CS</u>								
T0224094	400000 Cont Serv	0	3,519	3,519	3,512.94	.00	6.00	99.8%
T0504094	400000 Cont Serv	0	40,000	40,000	39,995.00	.00	5.00	100.0%
	TOTAL Capt Proj Admin CS	0	43,519	43,519	43,507.94	.00	11.00	100.0%
<u>41015 Capt Proj 18 MS</u>								
T0224095	596400 Adm Tech	20,000	0	20,000	20,000.00	.00	.00	100.0%
	TOTAL Capt Proj 18 MS	20,000	0	20,000	20,000.00	.00	.00	100.0%
	TOTAL PCBDD Capital Proj 2018	20,000	43,519	63,519	63,507.94	.00	11.00	100.0%
	TOTAL EXPENSES	20,000	43,519	63,519	63,507.94	.00	11.00	

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4238	Tallmadge Rd Corridor Improv	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4238 Tallmadge Rd Corridor Improv</u>								
<u>42384 Tallmadge Rd Corridor Imprv CS</u>								
42388104	420000 98585 Prof Serv	100,000	-50,000	50,000	42,553.99	.00	7,446.01	85.1%
	TOTAL Tallmadge Rd Corridor Imprv CS	100,000	-50,000	50,000	42,553.99	.00	7,446.01	85.1%
<u>42386 Tallmadge Rd Corridor Imprv CO</u>								
42388106	680000 98585 Const Proj	100,000	-100,000	0	.00	.00	.00	.0%
	TOTAL Tallmadge Rd Corridor Imprv CO	100,000	-100,000	0	.00	.00	.00	.0%
	TOTAL Tallmadge Rd Corridor Improv	200,000	-150,000	50,000	42,553.99	.00	7,446.01	85.1%
	TOTAL EXPENSES	200,000	-150,000	50,000	42,553.99	.00	7,446.01	
<u>4247 Lakewood/Menough Resurface</u>								
<u>42479 Lakewood/Menough Resurface ME</u>								
42478109	910000 Trans Out	0	8,673	8,673	8,673.43	.00	-.43	100.0%*
42478109	911000 CG26V Pr Yr Corr	0	8,417	8,417	8,416.18	.00	.82	100.0%
	TOTAL Lakewood/Menough Resurface ME	0	17,090	17,090	17,089.61	.00	.39	100.0%
	TOTAL Lakewood/Menough Resurface	0	17,090	17,090	17,089.61	.00	.39	100.0%
	TOTAL EXPENSES	0	17,090	17,090	17,089.61	.00	.39	
<u>4248 Infirmary Rd Resurfacing</u>								
<u>42486 Infirmary Rd Resurface CO</u>								
42488106	680000 32805 Const Proj	0	3,783	3,783	3,782.91	.00	.09	100.0%

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4248	Infirmary Rd Resurfacing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Infirmary Rd Resurface CO	0	3,783	3,783	3,782.91	.00	.09	100.0%
<u>42489 Infirmary Rd Resurface ME</u>								
42488109	910000 Trans Out	0	3,027	3,027	3,026.38	.00	.62	100.0%
	TOTAL Infirmary Rd Resurface ME	0	3,027	3,027	3,026.38	.00	.62	100.0%
	TOTAL Infirmary Rd Resurfacing	0	6,810	6,810	6,809.29	.00	.71	100.0%
	TOTAL EXPENSES	0	6,810	6,810	6,809.29	.00	.71	
<u>4249 2019 Resurfacing Program</u>								
<u>42499 2019 Resurfacing Program ME</u>								
42498109	910000 Trans Out	0	61,196	61,196	61,195.98	.00	.02	100.0%
42498109	911000 CG40W Pr Yr Corr	0	4,255	4,255	4,254.96	.00	.04	100.0%
	TOTAL 2019 Resurfacing Program ME	0	65,451	65,451	65,450.94	.00	.06	100.0%
	TOTAL 2019 Resurfacing Program	0	65,451	65,451	65,450.94	.00	.06	100.0%
	TOTAL EXPENSES	0	65,451	65,451	65,450.94	.00	.06	
<u>4250 Notman Rd Bridge Replcmt</u>								
<u>42506 Notman Rd Bridge CO</u>								
42508206	680000 DGW03 Const Proj	0	600	600	600.00	.00	.00	100.0%
	TOTAL Notman Rd Bridge CO	0	600	600	600.00	.00	.00	100.0%
<u>42509 Notman Rd Bridge ME</u>								
42508209	910000 Trans Out	0	39,060	39,060	39,059.21	.00	.79	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42508209 911000 DGW03 Pr Yr Corr	0	6,130	6,130	6,129.71	.00	.29	100.0%
TOTAL Notman Rd Bridge ME	0	45,190	45,190	45,188.92	.00	1.08	100.0%
TOTAL Notman Rd Bridge Rplcmt	0	45,790	45,790	45,788.92	.00	1.08	100.0%
TOTAL EXPENSES	0	45,790	45,790	45,788.92	.00	1.08	
4251 Ravenna Rd Bridge Rplcmt							
42514 Ravenna Rd Bridge Rplcmt CS							
42518204 420000 40448 Prof Serv	100,000	119,574	219,574	60,360.67	78,910.11	80,303.68	63.4%
TOTAL Ravenna Rd Bridge Rplcmt CS	100,000	119,574	219,574	60,360.67	78,910.11	80,303.68	63.4%
42516 Ravenna Rd Bridge Rplcmt CO							
42518206 680000 40448 Const Proj	1,320,600	-665	1,319,935	.00	.00	1,319,935.00	.0%
TOTAL Ravenna Rd Bridge Rplcmt CO	1,320,600	-665	1,319,935	.00	.00	1,319,935.00	.0%
42519 Ravenna Rd Bridge Rplcmt							
42518209 910000 Trans Out	88,400	0	88,400	.00	.00	88,400.00	.0%
42518209 911000 40448 Pr Yr Corr	0	665	665	664.64	.00	.36	99.9%
TOTAL Ravenna Rd Bridge Rplcmt	88,400	665	89,065	664.64	.00	88,400.36	.7%
TOTAL Ravenna Rd Bridge Rplcmt	1,509,000	119,574	1,628,574	61,025.31	78,910.11	1,488,639.04	8.6%
TOTAL EXPENSES	1,509,000	119,574	1,628,574	61,025.31	78,910.11	1,488,639.04	
4252 Silica Sand Road Bridge							
42524 Silica Sand Rd Bridge CS							
42528204 420000 35623 Prof Serv	0	100,000	100,000	40,786.00	2,084.35	57,129.65	42.9%

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4252	Silica Sand Road Bridge	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Silica Sand Rd Bridge CS	0	100,000	100,000	40,786.00	2,084.35	57,129.65	42.9%
<u>42526 Silica Sand Rd Bridge CO</u>								
42528206	680000 35623 Const Proj	0	700,000	700,000	630,291.03	2,740.74	66,968.23	90.4%
	TOTAL Silica Sand Rd Bridge CO	0	700,000	700,000	630,291.03	2,740.74	66,968.23	90.4%
	TOTAL Silica Sand Road Bridge	0	800,000	800,000	671,077.03	4,825.09	124,097.88	84.5%
	TOTAL EXPENSES	0	800,000	800,000	671,077.03	4,825.09	124,097.88	
<u>4253 Hartville Road Resurfacing</u>								
<u>42534 Hartville Rd Resurface CS</u>								
42538104	420000 DGY11 Prof Serv	0	23,746	23,746	.00	.00	23,746.00	.0%
	TOTAL Hartville Rd Resurface CS	0	23,746	23,746	.00	.00	23,746.00	.0%
<u>42536 Hartville Rd Resurface CO</u>								
42538106	680000 DGY11 Const Proj	0	603,054	603,054	225,297.59	47,552.41	330,204.00	45.2%
	TOTAL Hartville Rd Resurface CO	0	603,054	603,054	225,297.59	47,552.41	330,204.00	45.2%
	TOTAL Hartville Road Resurfacing	0	626,800	626,800	225,297.59	47,552.41	353,950.00	43.5%
	TOTAL EXPENSES	0	626,800	626,800	225,297.59	47,552.41	353,950.00	
<u>4254 Small Bridge Replacement</u>								
<u>42544 Small Bridge Replacem CS</u>								
42548204	420000 31296 Prof Serv	0	25,000	25,000	.00	.00	25,000.00	.0%

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4254	Small Bridge Replacement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42548204	420000 34670 Prof Serv	0	46,742	46,742	.00	.00	46,742.00	.0%
	TOTAL Small Bridge Replacem CS	0	71,742	71,742	.00	.00	71,742.00	.0%
<u>42546 Small Bridge Replacem CO</u>								
42548206	680000 31296 Const Proj	0	335,629	335,629	.00	286,830.00	48,799.00	85.5%
42548206	680000 34670 Const Proj	0	335,629	335,629	.00	.00	335,629.00	.0%
	TOTAL Small Bridge Replacem CO	0	671,258	671,258	.00	286,830.00	384,428.00	42.7%
	TOTAL Small Bridge Replacement	0	743,000	743,000	.00	286,830.00	456,170.00	38.6%
	TOTAL EXPENSES	0	743,000	743,000	.00	286,830.00	456,170.00	
<u>5200 PCS General Administration</u>								
<u>52003 Portage Co Sewer Salary&Fringe</u>								
52001003	311200 Empl Sal	2,200,000	650,000	2,850,000	597,153.78	.00	2,252,846.22	21.0%
52001003	312100 Sick Leave	0	0	0	723.97	.00	-723.97	100.0%*
52001003	313000 Overtime	0	0	0	18,901.43	.00	-18,901.43	100.0%*
52001003	314000 Retirement	0	0	0	21,938.66	.00	-21,938.66	100.0%*
52001003	321010 PERS	0	0	0	85,719.07	.00	-85,719.07	100.0%*
52001003	321200 Medicare	0	0	0	8,838.19	.00	-8,838.19	100.0%*
52001003	321300 Wrks Comp	0	0	0	10,858.20	.00	-10,858.20	100.0%*
52001003	321400 Unemploy	0	0	0	210.01	.00	-210.01	100.0%*
52001003	321500 Health	0	0	0	194,943.74	.00	-194,943.74	100.0%*
52001003	332000 Cash Benef	0	0	0	6,340.00	.00	-6,340.00	100.0%*
52001603	311200 Empl Sal	0	0	0	8,649.94	.00	-8,649.94	100.0%*
52001603	313000 Overtime	0	0	0	2,464.59	.00	-2,464.59	100.0%*
52001603	321010 PERS	0	0	0	1,556.03	.00	-1,556.03	100.0%*
52001603	321200 Medicare	0	0	0	157.68	.00	-157.68	100.0%*
52001603	321300 Wrks Comp	0	0	0	188.94	.00	-188.94	100.0%*
52001603	321500 Health	0	0	0	1,309.44	.00	-1,309.44	100.0%*
52001703	311200 PCS Plant	0	0	0	38.11	.00	-38.11	100.0%*
52001703	321010 PERS	0	0	0	5.33	.00	-5.33	100.0%*
52001703	321200 Medicare	0	0	0	.52	.00	-.52	100.0%*
52001703	321300 Wrks Comp	0	0	0	.65	.00	-.65	100.0%*
52001703	321500 Health	0	0	0	13.70	.00	-13.70	100.0%*

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52002003	311200	Empl Sal	0	0	0	390,531.52	.00	-390,531.52	100.0%*
52002003	313000	Overtime	0	0	0	53,065.91	.00	-53,065.91	100.0%*
52002003	314000	Retirement	0	0	0	3,055.87	.00	-3,055.87	100.0%*
52002003	321010	PERS	0	0	0	61,560.31	.00	-61,560.31	100.0%*
52002003	321200	Medicare	0	0	0	6,304.04	.00	-6,304.04	100.0%*
52002003	321300	Wrks Comp	0	0	0	7,593.29	.00	-7,593.29	100.0%*
52002003	321500	Health	0	0	0	99,563.14	.00	-99,563.14	100.0%*
52002003	332000	Cash Benef	0	0	0	5,390.00	.00	-5,390.00	100.0%*
520020B3	311200	Empl Sal	0	0	0	37,426.36	.00	-37,426.36	100.0%*
520020B3	313000	Overtime	0	0	0	5,710.65	.00	-5,710.65	100.0%*
520020B3	321010	PERS	0	0	0	6,022.87	.00	-6,022.87	100.0%*
520020B3	321200	Medicare	0	0	0	605.08	.00	-605.08	100.0%*
520020B3	321300	Wrks Comp	0	0	0	733.31	.00	-733.31	100.0%*
520020B3	321500	Health	0	0	0	8,381.58	.00	-8,381.58	100.0%*
520020L3	311200	Empl Sal	0	0	0	24,666.09	.00	-24,666.09	100.0%*
520020L3	313000	Overtime	0	0	0	5,769.37	.00	-5,769.37	100.0%*
520020L3	321010	PERS	0	0	0	4,167.87	.00	-4,167.87	100.0%*
520020L3	321200	Medicare	0	0	0	418.33	.00	-418.33	100.0%*
520020L3	321300	Wrks Comp	0	0	0	517.34	.00	-517.34	100.0%*
520020L3	321500	Health	0	0	0	8,933.02	.00	-8,933.02	100.0%*
520020R3	311200	Empl Sal	0	0	0	2,115.54	.00	-2,115.54	100.0%*
520020R3	313000	Overtime	0	0	0	310.26	.00	-310.26	100.0%*
520020R3	321010	PERS	0	0	0	339.60	.00	-339.60	100.0%*
520020R3	321200	Medicare	0	0	0	33.05	.00	-33.05	100.0%*
520020R3	321300	Wrks Comp	0	0	0	41.24	.00	-41.24	100.0%*
520020R3	321500	Health	0	0	0	791.99	.00	-791.99	100.0%*
52002603	311200	Empl Sal	0	0	0	77,480.24	.00	-77,480.24	100.0%*
52002603	313000	Overtime	0	0	0	6,978.09	.00	-6,978.09	100.0%*
52002603	321010	PERS	0	0	0	11,824.14	.00	-11,824.14	100.0%*
52002603	321200	Medicare	0	0	0	1,149.23	.00	-1,149.23	100.0%*
52002603	321300	Wrks Comp	0	0	0	1,435.88	.00	-1,435.88	100.0%*
52002603	321500	Health	0	0	0	23,699.76	.00	-23,699.76	100.0%*
52002703	311200	Empl Sal	0	0	0	11,953.87	.00	-11,953.87	100.0%*
52002703	321010	PERS	0	0	0	1,673.47	.00	-1,673.47	100.0%*
52002703	321200	Medicare	0	0	0	156.04	.00	-156.04	100.0%*
52002703	321300	Wrks Comp	0	0	0	203.17	.00	-203.17	100.0%*
52002703	321500	Health	0	0	0	4,987.03	.00	-4,987.03	100.0%*
52003003	311200	Empl Sal	0	0	0	325,019.35	.00	-325,019.35	100.0%*
52003003	312100	Sick Leave	0	0	0	3,388.93	.00	-3,388.93	100.0%*
52003003	313000	Overtime	0	0	0	8,319.97	.00	-8,319.97	100.0%*
52003003	314000	Retirement	0	0	0	729.57	.00	-729.57	100.0%*
52003003	321010	PERS	0	0	0	44,718.36	.00	-44,718.36	100.0%*
52003003	321200	Medicare	0	0	0	4,788.21	.00	-4,788.21	100.0%*
52003003	321300	Wrks Comp	0	0	0	5,736.73	.00	-5,736.73	100.0%*

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52003003	321400 Unemploy	0	0	0	7,850.00	.00	-7,850.00	100.0%*
52003003	321500 Health	0	0	0	58,195.00	.00	-58,195.00	100.0%*
52003003	332000 Cash Benef	0	0	0	2,450.00	.00	-2,450.00	100.0%*
52004003	311200 Empl Sal	0	0	0	156,501.55	.00	-156,501.55	100.0%*
52004003	313000 Overtime	0	0	0	1,011.16	.00	-1,011.16	100.0%*
52004003	314000 Retirement	0	0	0	694.71	.00	-694.71	100.0%*
52004003	321010 PERS	0	0	0	21,955.39	.00	-21,955.39	100.0%*
52004003	321200 Medicare	0	0	0	2,205.58	.00	-2,205.58	100.0%*
52004003	321300 Wrks Comp	0	0	0	2,684.56	.00	-2,684.56	100.0%*
52004003	321500 Health	0	0	0	36,522.79	.00	-36,522.79	100.0%*
52004003	332000 Cash Benef	0	0	0	1,960.00	.00	-1,960.00	100.0%*
520043P3	311200 17080 Empl Sal	0	0	0	9,920.10	.00	-9,920.10	100.0%*
520043P3	311200 19100 Empl Sal	0	0	0	102.43	.00	-102.43	100.0%*
520043P3	311200 19110 Empl Sal	0	0	0	166.99	.00	-166.99	100.0%*
520043P3	311200 19130 Empl Sal	0	0	0	484.78	.00	-484.78	100.0%*
520043P3	311200 20050 Empl Sal	0	0	0	735.97	.00	-735.97	100.0%*
520043P3	311200 20060 Empl Sal	0	0	0	3,257.19	.00	-3,257.19	100.0%*
520043P3	311200 20090 Empl Sal	0	0	0	37.29	.00	-37.29	100.0%*
520043P3	311200 20100 Empl Sal	0	0	0	1,348.06	.00	-1,348.06	100.0%*
520043P3	311200 20130 Empl Sal	0	0	0	4,203.14	.00	-4,203.14	100.0%*
520043P3	311200 20140 Empl Sal	0	0	0	752.28	.00	-752.28	100.0%*
520043P3	311200 20160 Empl Sal	0	0	0	3,440.65	.00	-3,440.65	100.0%*
520043P3	311200 20170 Empl Sal	0	0	0	446.78	.00	-446.78	100.0%*
520043P3	311200 20180 Empl Sal	0	0	0	749.88	.00	-749.88	100.0%*
520043P3	311200 21030 Empl Sal	0	0	0	189.42	.00	-189.42	100.0%*
520043P3	311200 21090 Empl Sal	0	0	0	503.73	.00	-503.73	100.0%*
520043P3	311200 21120 Empl Sal	0	0	0	69.58	.00	-69.58	100.0%*
520043P3	311200 21130 Empl Sal	0	0	0	1,220.86	.00	-1,220.86	100.0%*
520043P3	313000 17080 Overtime	0	0	0	106.12	.00	-106.12	100.0%*
520043P3	321010 17080 PERS	0	0	0	1,403.70	.00	-1,403.70	100.0%*
520043P3	321010 19100 PERS	0	0	0	14.36	.00	-14.36	100.0%*
520043P3	321010 19110 PERS	0	0	0	23.39	.00	-23.39	100.0%*
520043P3	321010 19130 PERS	0	0	0	67.87	.00	-67.87	100.0%*
520043P3	321010 20050 PERS	0	0	0	103.02	.00	-103.02	100.0%*
520043P3	321010 20060 PERS	0	0	0	456.02	.00	-456.02	100.0%*
520043P3	321010 20090 PERS	0	0	0	5.22	.00	-5.22	100.0%*
520043P3	321010 20100 PERS	0	0	0	188.72	.00	-188.72	100.0%*
520043P3	321010 20130 PERS	0	0	0	588.45	.00	-588.45	100.0%*
520043P3	321010 20140 PERS	0	0	0	105.32	.00	-105.32	100.0%*
520043P3	321010 20160 PERS	0	0	0	481.68	.00	-481.68	100.0%*
520043P3	321010 20170 PERS	0	0	0	62.56	.00	-62.56	100.0%*
520043P3	321010 20180 PERS	0	0	0	104.98	.00	-104.98	100.0%*
520043P3	321010 21030 PERS	0	0	0	26.52	.00	-26.52	100.0%*
520043P3	321010 21090 PERS	0	0	0	70.52	.00	-70.52	100.0%*

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5200	PCS General Administration			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520043P3	321010	21120	PERS	0	0	0	9.75	.00	-9.75	100.0%*
520043P3	321010	21130	PERS	0	0	0	170.92	.00	-170.92	100.0%*
520043P3	321200	17080	Medicare	0	0	0	136.55	.00	-136.55	100.0%*
520043P3	321200	19100	Medicare	0	0	0	1.44	.00	-1.44	100.0%*
520043P3	321200	19110	Medicare	0	0	0	2.15	.00	-2.15	100.0%*
520043P3	321200	19130	Medicare	0	0	0	6.58	.00	-6.58	100.0%*
520043P3	321200	20050	Medicare	0	0	0	10.28	.00	-10.28	100.0%*
520043P3	321200	20060	Medicare	0	0	0	42.95	.00	-42.95	100.0%*
520043P3	321200	20090	Medicare	0	0	0	.51	.00	-.51	100.0%*
520043P3	321200	20100	Medicare	0	0	0	17.52	.00	-17.52	100.0%*
520043P3	321200	20130	Medicare	0	0	0	55.48	.00	-55.48	100.0%*
520043P3	321200	20140	Medicare	0	0	0	10.48	.00	-10.48	100.0%*
520043P3	321200	20160	Medicare	0	0	0	46.28	.00	-46.28	100.0%*
520043P3	321200	20170	Medicare	0	0	0	5.86	.00	-5.86	100.0%*
520043P3	321200	20180	Medicare	0	0	0	10.48	.00	-10.48	100.0%*
520043P3	321200	21030	Medicare	0	0	0	2.72	.00	-2.72	100.0%*
520043P3	321200	21090	Medicare	0	0	0	6.45	.00	-6.45	100.0%*
520043P3	321200	21120	Medicare	0	0	0	.90	.00	-.90	100.0%*
520043P3	321200	21130	Medicare	0	0	0	16.02	.00	-16.02	100.0%*
520043P3	321300	17080	wrks Comp	0	0	0	170.36	.00	-170.36	100.0%*
520043P3	321300	19100	wrks Comp	0	0	0	1.76	.00	-1.76	100.0%*
520043P3	321300	19110	wrks Comp	0	0	0	2.83	.00	-2.83	100.0%*
520043P3	321300	19130	wrks Comp	0	0	0	8.24	.00	-8.24	100.0%*
520043P3	321300	20050	wrks Comp	0	0	0	12.53	.00	-12.53	100.0%*
520043P3	321300	20060	wrks Comp	0	0	0	55.37	.00	-55.37	100.0%*
520043P3	321300	20090	wrks Comp	0	0	0	.63	.00	-.63	100.0%*
520043P3	321300	20100	wrks Comp	0	0	0	22.92	.00	-22.92	100.0%*
520043P3	321300	20130	wrks Comp	0	0	0	71.47	.00	-71.47	100.0%*
520043P3	321300	20140	wrks Comp	0	0	0	12.79	.00	-12.79	100.0%*
520043P3	321300	20160	wrks Comp	0	0	0	58.48	.00	-58.48	100.0%*
520043P3	321300	20170	wrks Comp	0	0	0	7.60	.00	-7.60	100.0%*
520043P3	321300	20180	wrks Comp	0	0	0	12.75	.00	-12.75	100.0%*
520043P3	321300	21030	wrks Comp	0	0	0	3.21	.00	-3.21	100.0%*
520043P3	321300	21090	wrks Comp	0	0	0	8.56	.00	-8.56	100.0%*
520043P3	321300	21120	wrks Comp	0	0	0	1.18	.00	-1.18	100.0%*
520043P3	321300	21130	wrks Comp	0	0	0	20.75	.00	-20.75	100.0%*
520043P3	321500	17080	Health	0	0	0	2,826.59	.00	-2,826.59	100.0%*
520043P3	321500	19100	Health	0	0	0	24.26	.00	-24.26	100.0%*
520043P3	321500	19110	Health	0	0	0	71.28	.00	-71.28	100.0%*
520043P3	321500	19130	Health	0	0	0	154.44	.00	-154.44	100.0%*
520043P3	321500	20050	Health	0	0	0	173.52	.00	-173.52	100.0%*
520043P3	321500	20060	Health	0	0	0	988.45	.00	-988.45	100.0%*
520043P3	321500	20090	Health	0	0	0	11.88	.00	-11.88	100.0%*
520043P3	321500	20100	Health	0	0	0	398.16	.00	-398.16	100.0%*

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5200	PCS General Administration			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520043P3	321500	20130	Health	0	0	0	1,786.57	.00	-1,786.57	100.0%*
520043P3	321500	20140	Health	0	0	0	141.71	.00	-141.71	100.0%*
520043P3	321500	20160	Health	0	0	0	1,052.87	.00	-1,052.87	100.0%*
520043P3	321500	20170	Health	0	0	0	136.25	.00	-136.25	100.0%*
520043P3	321500	20180	Health	0	0	0	175.78	.00	-175.78	100.0%*
520043P3	321500	21030	Health	0	0	0	14.16	.00	-14.16	100.0%*
520043P3	321500	21090	Health	0	0	0	213.84	.00	-213.84	100.0%*
520043P3	321500	21120	Health	0	0	0	29.70	.00	-29.70	100.0%*
520043P3	321500	21130	Health	0	0	0	366.60	.00	-366.60	100.0%*
520044P3	311200	15050	Empl Sal	0	0	0	548.26	.00	-548.26	100.0%*
520044P3	311200	18150	Empl Sal	0	0	0	230.85	.00	-230.85	100.0%*
520044P3	311200	19030	Empl Sal	0	0	0	489.54	.00	-489.54	100.0%*
520044P3	311200	19050	Empl Sal	0	0	0	705.38	.00	-705.38	100.0%*
520044P3	311200	19070	Empl Sal	0	0	0	42.70	.00	-42.70	100.0%*
520044P3	311200	19090	Empl Sal	0	0	0	153.90	.00	-153.90	100.0%*
520044P3	311200	19100	Empl Sal	0	0	0	571.98	.00	-571.98	100.0%*
520044P3	311200	19110	Empl Sal	0	0	0	4,197.52	.00	-4,197.52	100.0%*
520044P3	311200	20050	Empl Sal	0	0	0	10,415.99	.00	-10,415.99	100.0%*
520044P3	311200	20120	Empl Sal	0	0	0	51.92	.00	-51.92	100.0%*
520044P3	311200	20130	Empl Sal	0	0	0	1,299.42	.00	-1,299.42	100.0%*
520044P3	311200	20140	Empl Sal	0	0	0	4,887.98	.00	-4,887.98	100.0%*
520044P3	311200	20160	Empl Sal	0	0	0	493.11	.00	-493.11	100.0%*
520044P3	311200	20170	Empl Sal	0	0	0	2,146.14	.00	-2,146.14	100.0%*
520044P3	311200	20180	Empl Sal	0	0	0	5,116.34	.00	-5,116.34	100.0%*
520044P3	311200	21010	Empl Sal	0	0	0	1,409.35	.00	-1,409.35	100.0%*
520044P3	311200	21030	Empl Sal	0	0	0	760.47	.00	-760.47	100.0%*
520044P3	311200	21080	Empl Sal	0	0	0	692.94	.00	-692.94	100.0%*
520044P3	311200	21090	Empl Sal	0	0	0	446.03	.00	-446.03	100.0%*
520044P3	311200	21140	Empl Sal	0	0	0	1,565.56	.00	-1,565.56	100.0%*
520044P3	311200	21150	Empl Sal	0	0	0	300.65	.00	-300.65	100.0%*
520044P3	311200	21160	Empl Sal	0	0	0	225.30	.00	-225.30	100.0%*
520044P3	313000	20050	Overtime	0	0	0	709.89	.00	-709.89	100.0%*
520044P3	313000	20130	Overtime	0	0	0	1,109.37	.00	-1,109.37	100.0%*
520044P3	313000	20160	Overtime	0	0	0	53.06	.00	-53.06	100.0%*
520044P3	313000	20170	Overtime	0	0	0	401.59	.00	-401.59	100.0%*
520044P3	313000	20180	Overtime	0	0	0	335.08	.00	-335.08	100.0%*
520044P3	313000	21010	Overtime	0	0	0	110.23	.00	-110.23	100.0%*
520044P3	313000	21090	Overtime	0	0	0	84.94	.00	-84.94	100.0%*
520044P3	313000	21140	Overtime	0	0	0	716.25	.00	-716.25	100.0%*
520044P3	313000	21150	Overtime	0	0	0	185.69	.00	-185.69	100.0%*
520044P3	321010	15050	PERS	0	0	0	76.76	.00	-76.76	100.0%*
520044P3	321010	18150	PERS	0	0	0	32.32	.00	-32.32	100.0%*
520044P3	321010	19030	PERS	0	0	0	68.54	.00	-68.54	100.0%*
520044P3	321010	19050	PERS	0	0	0	98.76	.00	-98.76	100.0%*

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5200	PCS General Administration			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3	321010	19070	PERS	0	0	0	5.98	.00	-5.98	100.0%*
520044P3	321010	19090	PERS	0	0	0	21.54	.00	-21.54	100.0%*
520044P3	321010	19100	PERS	0	0	0	80.08	.00	-80.08	100.0%*
520044P3	321010	19110	PERS	0	0	0	587.65	.00	-587.65	100.0%*
520044P3	321010	20050	PERS	0	0	0	1,557.62	.00	-1,557.62	100.0%*
520044P3	321010	20120	PERS	0	0	0	7.27	.00	-7.27	100.0%*
520044P3	321010	20130	PERS	0	0	0	337.21	.00	-337.21	100.0%*
520044P3	321010	20140	PERS	0	0	0	684.30	.00	-684.30	100.0%*
520044P3	321010	20160	PERS	0	0	0	76.47	.00	-76.47	100.0%*
520044P3	321010	20170	PERS	0	0	0	313.94	.00	-313.94	100.0%*
520044P3	321010	20180	PERS	0	0	0	763.22	.00	-763.22	100.0%*
520044P3	321010	21010	PERS	0	0	0	212.73	.00	-212.73	100.0%*
520044P3	321010	21030	PERS	0	0	0	106.47	.00	-106.47	100.0%*
520044P3	321010	21080	PERS	0	0	0	97.02	.00	-97.02	100.0%*
520044P3	321010	21090	PERS	0	0	0	74.31	.00	-74.31	100.0%*
520044P3	321010	21140	PERS	0	0	0	319.45	.00	-319.45	100.0%*
520044P3	321010	21150	PERS	0	0	0	68.09	.00	-68.09	100.0%*
520044P3	321010	21160	PERS	0	0	0	31.54	.00	-31.54	100.0%*
520044P3	321200	15050	Medicare	0	0	0	7.70	.00	-7.70	100.0%*
520044P3	321200	18150	Medicare	0	0	0	3.06	.00	-3.06	100.0%*
520044P3	321200	19030	Medicare	0	0	0	6.68	.00	-6.68	100.0%*
520044P3	321200	19050	Medicare	0	0	0	9.36	.00	-9.36	100.0%*
520044P3	321200	19070	Medicare	0	0	0	.60	.00	-.60	100.0%*
520044P3	321200	19090	Medicare	0	0	0	2.05	.00	-2.05	100.0%*
520044P3	321200	19100	Medicare	0	0	0	7.95	.00	-7.95	100.0%*
520044P3	321200	19110	Medicare	0	0	0	57.31	.00	-57.31	100.0%*
520044P3	321200	20050	Medicare	0	0	0	159.42	.00	-159.42	100.0%*
520044P3	321200	20120	Medicare	0	0	0	.70	.00	-.70	100.0%*
520044P3	321200	20130	Medicare	0	0	0	33.18	.00	-33.18	100.0%*
520044P3	321200	20140	Medicare	0	0	0	66.40	.00	-66.40	100.0%*
520044P3	321200	20160	Medicare	0	0	0	7.53	.00	-7.53	100.0%*
520044P3	321200	20170	Medicare	0	0	0	34.25	.00	-34.25	100.0%*
520044P3	321200	20180	Medicare	0	0	0	74.57	.00	-74.57	100.0%*
520044P3	321200	21010	Medicare	0	0	0	21.75	.00	-21.75	100.0%*
520044P3	321200	21030	Medicare	0	0	0	10.68	.00	-10.68	100.0%*
520044P3	321200	21080	Medicare	0	0	0	9.59	.00	-9.59	100.0%*
520044P3	321200	21090	Medicare	0	0	0	7.10	.00	-7.10	100.0%*
520044P3	321200	21140	Medicare	0	0	0	31.79	.00	-31.79	100.0%*
520044P3	321200	21150	Medicare	0	0	0	6.83	.00	-6.83	100.0%*
520044P3	321200	21160	Medicare	0	0	0	3.17	.00	-3.17	100.0%*
520044P3	321300	15050	wrks Comp	0	0	0	9.31	.00	-9.31	100.0%*
520044P3	321300	18150	wrks Comp	0	0	0	3.93	.00	-3.93	100.0%*
520044P3	321300	19030	wrks Comp	0	0	0	8.33	.00	-8.33	100.0%*
520044P3	321300	19050	wrks Comp	0	0	0	11.99	.00	-11.99	100.0%*

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5200	PCS General Administration					ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3	321300	19070	wrks	Comp		0	0	0	.73	.00	-.73	100.0%*
520044P3	321300	19090	wrks	Comp		0	0	0	2.62	.00	-2.62	100.0%*
520044P3	321300	19100	wrks	Comp		0	0	0	9.72	.00	-9.72	100.0%*
520044P3	321300	19110	wrks	Comp		0	0	0	71.39	.00	-71.39	100.0%*
520044P3	321300	20050	wrks	Comp		0	0	0	189.13	.00	-189.13	100.0%*
520044P3	321300	20120	wrks	Comp		0	0	0	.88	.00	-.88	100.0%*
520044P3	321300	20130	wrks	Comp		0	0	0	40.94	.00	-40.94	100.0%*
520044P3	321300	20140	wrks	Comp		0	0	0	83.07	.00	-83.07	100.0%*
520044P3	321300	20160	wrks	Comp		0	0	0	9.29	.00	-9.29	100.0%*
520044P3	321300	20170	wrks	Comp		0	0	0	43.31	.00	-43.31	100.0%*
520044P3	321300	20180	wrks	Comp		0	0	0	92.65	.00	-92.65	100.0%*
520044P3	321300	21010	wrks	Comp		0	0	0	25.82	.00	-25.82	100.0%*
520044P3	321300	21030	wrks	Comp		0	0	0	12.92	.00	-12.92	100.0%*
520044P3	321300	21080	wrks	Comp		0	0	0	11.79	.00	-11.79	100.0%*
520044P3	321300	21090	wrks	Comp		0	0	0	9.02	.00	-9.02	100.0%*
520044P3	321300	21140	wrks	Comp		0	0	0	38.81	.00	-38.81	100.0%*
520044P3	321300	21150	wrks	Comp		0	0	0	8.27	.00	-8.27	100.0%*
520044P3	321300	21160	wrks	Comp		0	0	0	3.83	.00	-3.83	100.0%*
520044P3	321500	15050	Health			0	0	0	62.71	.00	-62.71	100.0%*
520044P3	321500	18150	Health			0	0	0	104.11	.00	-104.11	100.0%*
520044P3	321500	19030	Health			0	0	0	177.51	.00	-177.51	100.0%*
520044P3	321500	19050	Health			0	0	0	320.18	.00	-320.18	100.0%*
520044P3	321500	19070	Health			0	0	0	10.11	.00	-10.11	100.0%*
520044P3	321500	19090	Health			0	0	0	66.74	.00	-66.74	100.0%*
520044P3	321500	19100	Health			0	0	0	120.29	.00	-120.29	100.0%*
520044P3	321500	19110	Health			0	0	0	1,307.90	.00	-1,307.90	100.0%*
520044P3	321500	20050	Health			0	0	0	742.48	.00	-742.48	100.0%*
520044P3	321500	20120	Health			0	0	0	21.14	.00	-21.14	100.0%*
520044P3	321500	20130	Health			0	0	0	646.90	.00	-646.90	100.0%*
520044P3	321500	20140	Health			0	0	0	2,115.60	.00	-2,115.60	100.0%*
520044P3	321500	20160	Health			0	0	0	125.96	.00	-125.96	100.0%*
520044P3	321500	20170	Health			0	0	0	985.30	.00	-985.30	100.0%*
520044P3	321500	20180	Health			0	0	0	1,536.86	.00	-1,536.86	100.0%*
520044P3	321500	21010	Health			0	0	0	93.98	.00	-93.98	100.0%*
520044P3	321500	21030	Health			0	0	0	86.98	.00	-86.98	100.0%*
520044P3	321500	21080	Health			0	0	0	176.76	.00	-176.76	100.0%*
520044P3	321500	21090	Health			0	0	0	216.38	.00	-216.38	100.0%*
520044P3	321500	21140	Health			0	0	0	405.67	.00	-405.67	100.0%*
520044P3	321500	21150	Health			0	0	0	55.63	.00	-55.63	100.0%*
520044P3	321500	21160	Health			0	0	0	24.05	.00	-24.05	100.0%*
520045P3	311200	18150	Emp1	Sal		0	0	0	1,196.21	.00	-1,196.21	100.0%*
520045P3	311200	19030	Emp1	Sal		0	0	0	585.36	.00	-585.36	100.0%*
520045P3	311200	19090	Emp1	Sal		0	0	0	403.86	.00	-403.86	100.0%*
520045P3	311200	20130	Emp1	Sal		0	0	0	243.90	.00	-243.90	100.0%*

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5200	PCS General Administration			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520045P3	321010	18150	PERS	0	0	0	167.47	.00	-167.47	100.0%*
520045P3	321010	19030	PERS	0	0	0	81.95	.00	-81.95	100.0%*
520045P3	321010	19090	PERS	0	0	0	56.54	.00	-56.54	100.0%*
520045P3	321010	20130	PERS	0	0	0	34.15	.00	-34.15	100.0%*
520045P3	321200	18150	Medicare	0	0	0	15.41	.00	-15.41	100.0%*
520045P3	321200	19030	Medicare	0	0	0	7.83	.00	-7.83	100.0%*
520045P3	321200	19090	Medicare	0	0	0	5.19	.00	-5.19	100.0%*
520045P3	321200	20130	Medicare	0	0	0	3.17	.00	-3.17	100.0%*
520045P3	321300	18150	wrks Comp	0	0	0	20.33	.00	-20.33	100.0%*
520045P3	321300	19030	wrks Comp	0	0	0	9.96	.00	-9.96	100.0%*
520045P3	321300	19090	wrks Comp	0	0	0	6.86	.00	-6.86	100.0%*
520045P3	321300	20130	wrks Comp	0	0	0	4.15	.00	-4.15	100.0%*
520045P3	321500	18150	Health	0	0	0	628.70	.00	-628.70	100.0%*
520045P3	321500	19030	Health	0	0	0	214.87	.00	-214.87	100.0%*
520045P3	321500	19090	Health	0	0	0	213.68	.00	-213.68	100.0%*
520045P3	321500	20130	Health	0	0	0	118.20	.00	-118.20	100.0%*
52005003	311200	Empl Sal		0	0	0	84,926.25	.00	-84,926.25	100.0%*
52005003	313000	Overtime		0	0	0	823.84	.00	-823.84	100.0%*
52005003	321010	PERS		0	0	0	11,998.53	.00	-11,998.53	100.0%*
52005003	321200	Medicare		0	0	0	1,191.61	.00	-1,191.61	100.0%*
52005003	321300	wrks Comp		0	0	0	1,457.95	.00	-1,457.95	100.0%*
52005003	321500	Health		0	0	0	23,334.78	.00	-23,334.78	100.0%*
52005003	332000	Cash Benef		0	0	0	850.00	.00	-850.00	100.0%*
52006003	311200	Empl Sal		0	0	0	25,905.80	.00	-25,905.80	100.0%*
52006003	312100	Sick Leave		0	0	0	1,017.12	.00	-1,017.12	100.0%*
52006003	313000	Overtime		0	0	0	256.40	.00	-256.40	100.0%*
52006003	321010	PERS		0	0	0	3,662.69	.00	-3,662.69	100.0%*
52006003	321200	Medicare		0	0	0	379.67	.00	-379.67	100.0%*
52006003	321300	wrks Comp		0	0	0	462.09	.00	-462.09	100.0%*
52006003	321500	Health		0	0	0	8,924.68	.00	-8,924.68	100.0%*
52006003	332000	Cash Benef		0	0	0	490.00	.00	-490.00	100.0%*
52007003	311200	Empl Sal		0	0	0	32,259.85	.00	-32,259.85	100.0%*
52007003	313000	Overtime		0	0	0	12,842.95	.00	-12,842.95	100.0%*
52007003	321010	PERS		0	0	0	6,285.19	.00	-6,285.19	100.0%*
52007003	321200	Medicare		0	0	0	626.37	.00	-626.37	100.0%*
52007003	321300	wrks Comp		0	0	0	766.73	.00	-766.73	100.0%*
52007003	321500	Health		0	0	0	11,389.62	.00	-11,389.62	100.0%*
TOTAL Portage Co Sewer Salary&Fringe				2,200,000	650,000	2,850,000	2,851,962.05	.00	-1,962.05	100.1%
52004 Portage County Sewer CS										
52001004	400000	Cont Serv		2,800,000	300,000	3,100,000	10,793.72	.00	3,089,206.28	.3%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001004	400100	Training	0	50	50	2,111.75	165.00	-2,226.75	4553.5%*
52001004	410000	Utilities	0	0	0	15,185.19	.00	-15,185.19	100.0%*
52001004	410200	Electr	0	0	0	284,565.39	.00	-284,565.39	100.0%*
52001004	412100	Telephone	0	0	0	2,970.98	.00	-2,970.98	100.0%*
52001004	413000	Mnt&Repr	0	5,915	5,915	53,980.95	33,931.89	-81,998.26	1486.4%*
52001004	413100	Veh Maint	0	0	0	468.95	.00	-468.95	100.0%*
52001004	413110	Veh Eq Rep	0	0	0	435.50	.00	-435.50	100.0%*
52001004	413310	Hrdwr Mnt	0	0	0	980.40	.00	-980.40	100.0%*
52001004	413320	Sftwr Mnt	0	0	0	330.00	.00	-330.00	100.0%*
52001004	420000	Prof Serv	0	5,500	5,500	5,834.52	205.48	-540.00	109.8%*
52001004	428000	Fee Exp	0	0	0	4,754.36	.00	-4,754.36	100.0%*
52001004	428400	Aud/Tr Fee	0	0	0	17,743.91	.00	-17,743.91	100.0%*
52001004	428500	DRETAC	0	0	0	11,998.86	.00	-11,998.86	100.0%*
52002004	400100	Training	0	0	0	2,790.00	.00	-2,790.00	100.0%*
52002004	410000	Utilities	0	0	0	14,470.64	.00	-14,470.64	100.0%*
52002004	410200	Electr	0	0	0	252,727.90	.00	-252,727.90	100.0%*
52002004	412100	Telephone	0	0	0	823.78	.00	-823.78	100.0%*
52002004	413000	Mnt&Repr	0	14,526	14,526	80,714.93	44,468.00	-110,657.40	861.8%*
52002004	413100	Veh Maint	0	0	0	4,442.63	224.00	-4,666.63	100.0%*
52002004	413110	Veh Eq Rep	0	0	0	10,508.90	.00	-10,508.90	100.0%*
52002004	413320	Sftwr Mnt	0	0	0	2,150.00	.00	-2,150.00	100.0%*
52002004	420000	Prof Serv	0	0	0	7,720.67	7,601.66	-15,322.33	100.0%*
52002004	420000	21010 Prof Serv	0	0	0	537.67	.00	-537.67	100.0%*
52002004	423900	Med Fees	0	0	0	185.00	.00	-185.00	100.0%*
520020B4	410400	Sewage	0	0	0	371,560.55	.00	-371,560.55	100.0%*
520020L4	410000	Utilities	0	0	0	978.97	.00	-978.97	100.0%*
520020L4	410400	Sewage	0	0	0	451,197.39	.00	-451,197.39	100.0%*
520020R4	410400	Sewer Disp	0	0	0	35,256.04	.00	-35,256.04	100.0%*
52003004	400000	Cont Serv	0	2,402	2,402	19,506.12	3,205.16	-20,308.85	945.3%*
52003004	400100	Training	0	0	0	1,376.96	.00	-1,376.96	100.0%*
52003004	400180	Dues	0	0	0	149.20	7,326.69	-7,475.89	100.0%*
52003004	400190	Periodical	0	0	0	111.71	.00	-111.71	100.0%*
52003004	410000	Utilities	0	0	0	4,038.10	.00	-4,038.10	100.0%*
52003004	410200	Electr	0	0	0	16,300.17	.00	-16,300.17	100.0%*
52003004	412000	Advert	0	20	20	298.23	.00	-278.33	1498.6%*
52003004	412100	Telephone	0	0	0	18,925.43	.00	-18,925.43	100.0%*
52003004	412400	Postage	0	0	0	1,527.87	.00	-1,527.87	100.0%*
52003004	413000	Mnt&Repr	0	439	439	8,591.99	482.68	-8,635.87	2068.1%*
52003004	413100	Veh Maint	0	0	0	742.86	35.10	-777.96	100.0%*
52003004	413110	Veh Eq Rep	0	0	0	2,350.04	.00	-2,350.04	100.0%*
52003004	413320	Sftwr Mnt	0	0	0	12,974.03	1,612.11	-14,586.14	100.0%*
52003004	481000	Indir Cost	0	0	0	140,907.02	.00	-140,907.02	100.0%*
52004004	400100	Training	0	0	0	30.72	.00	-30.72	100.0%*
52004004	412000	Advert	0	0	0	62.50	.00	-62.50	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52004004	413000	Mnt&Repr	0	0	0	227.58	.00	-227.58	100.0%*
52004004	413100	Veh Maint	0	0	0	544.16	.00	-544.16	100.0%*
52004004	413320	Sftwr Mnt	0	0	0	636.26	3,681.09	-4,317.35	100.0%*
52004004	420000	Prof Serv	0	0	0	4,841.85	.00	-4,841.85	100.0%*
52004004	428000	Fee Exp	0	0	0	1,042.84	.00	-1,042.84	100.0%*
520040P4	400000	19130 Cont Serv	0	65,960	65,960	21,116.91	44,843.58	.00	100.0%
520040P4	412000	20050 Advert	0	209	209	206.97	.00	1.58	99.2%
520040P4	412000	20160 Advert	0	0	0	271.00	.00	-271.00	100.0%*
520040P4	412000	20180 Advert	0	0	0	283.00	.00	-283.00	100.0%*
520040P4	413000	19100 Mnt&Repr	0	0	0	8,000.00	.00	-8,000.00	100.0%*
520040P4	413000	20050 Mnt&Repr	0	0	0	160,464.86	26,163.64	-186,628.50	100.0%*
520040P4	413000	20180 Mnt&Repr	0	0	0	185,096.16	10,819.71	-195,915.87	100.0%*
520040P4	428000	17080 Fee Exp	0	0	0	993.48	.00	-993.48	100.0%*
52005004	400000	Cont Serv	0	0	0	13,465.51	.00	-13,465.51	100.0%*
52005004	400100	Training	0	0	0	50.18	.00	-50.18	100.0%*
52005004	413000	Mnt&Repr	0	0	0	134.24	.00	-134.24	100.0%*
52005004	413320	Sftwr Mnt	0	0	0	2,290.48	.00	-2,290.48	100.0%*
52005004	423900	Med Fees	0	0	0	83.64	.00	-83.64	100.0%*
52005004	428000	Fee Exp	0	0	0	2,007.36	.00	-2,007.36	100.0%*
52006004	400000	Cont Serv	0	0	0	12,374.66	62.11	-12,436.77	100.0%*
52006004	412400	Postage	0	0	0	16,133.11	.00	-16,133.11	100.0%*
52006004	413320	Sftwr Mnt	0	0	0	931.65	.00	-931.65	100.0%*
52006004	420000	Prof Serv	0	0	0	109,000.25	.00	-109,000.25	100.0%*
52007004	400000	Cont Serv	0	0	0	179,305.75	17,577.96	-196,883.71	100.0%*
52007004	413100	Veh Maint	0	0	0	2,315.33	.00	-2,315.33	100.0%*
52007004	428000	Fee Exp	0	0	0	1,202.43	.00	-1,202.43	100.0%*
TOTAL Portage County Sewer CS			2,800,000	395,020	3,195,020	2,599,132.16	202,405.86	393,482.26	87.7%
52005 Portage County Sewer MS									
52001005	500000	Materials	870,000	325,036	1,195,036	44,765.65	.00	1,150,270.35	3.7%
52001005	500000	21010 Materials	0	0	0	.00	.00	.00	.0%
52001005	510000	Office Sup	0	0	0	.00	600.47	-600.47	100.0%*
52001005	540000	Auto Sup	0	0	0	1,765.40	110.32	-1,875.72	100.0%*
52001005	540100	Veh Equip	0	0	0	2,587.94	.00	-2,587.94	100.0%*
52001005	542000	Gas	0	0	0	12,011.86	.00	-12,011.86	100.0%*
52001005	572100	Chemicals	0	0	0	62,708.24	.00	-62,708.24	100.0%*
52001005	572300	Small Equi	0	7,489	7,489	21,682.21	10,496.00	-24,689.66	429.7%*
52001005	596400	Hardware	0	3,639	3,639	4,495.58	.00	-856.70	123.5%*
52001005	596410	Software	0	0	0	1,469.77	.00	-1,469.77	100.0%*
52002005	500000	Materials	0	1,447	1,447	92,560.00	2,232.39	-93,345.03	6549.3%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52002005	510000	Office Sup	0	0	0	878.90	.00	-878.90	100.0%*
52002005	540000	Auto Sup	0	0	0	19,293.15	3,903.76	-23,196.91	100.0%*
52002005	540100	Veh Equip	0	0	0	42,998.31	.00	-42,998.31	100.0%*
52002005	542000	Gas	0	0	0	15,281.23	.00	-15,281.23	100.0%*
52002005	572100	Chemicals	0	0	0	300,435.84	.00	-300,435.84	100.0%*
52002005	572300	Small Equi	0	18,034	18,034	38,199.25	730.00	-20,895.75	215.9%*
52002005	596400	Hardware	0	1,345	1,345	1,474.54	207.55	-337.54	125.1%*
52003005	500000	Materials	0	0	0	18,890.66	.00	-18,890.66	100.0%*
52003005	510000	Office sup	0	0	0	1,932.90	209.39	-2,142.29	100.0%*
52003005	511000	Comptr Sup	0	0	0	332.77	.00	-332.77	100.0%*
52003005	521000	Copy Sup	0	0	0	5,824.81	.00	-5,824.81	100.0%*
52003005	540000	Auto Sup	0	376	376	6,776.63	243.29	-6,643.56	1865.2%*
52003005	540100	Veh Equip	0	0	0	5,545.09	.00	-5,545.09	100.0%*
52003005	542000	Gas	0	0	0	1,669.11	.00	-1,669.11	100.0%*
52003005	560000	Med Sup	0	0	0	193.90	.00	-193.90	100.0%*
52003005	596400	Hardware	0	0	0	3,279.94	1,175.99	-4,455.93	100.0%*
52003005	596410	Software	0	0	0	6,238.07	.00	-6,238.07	100.0%*
52004005	500000	Materials	0	0	0	1,011.59	.00	-1,011.59	100.0%*
52004005	540000	Auto Sup	0	0	0	2,107.73	.00	-2,107.73	100.0%*
52004005	542000	Gas	0	0	0	3,952.69	.00	-3,952.69	100.0%*
52004005	572300	Small Equi	0	0	0	1,647.11	.00	-1,647.11	100.0%*
52004005	596410	Software	0	55	55	58.69	.00	-3.84	107.0%*
520040P5	500000	20050 Materials	0	440	440	267.08	.00	172.92	60.7%
520040P5	500000	20160 Materials	0	0	0	237.80	.00	-237.80	100.0%*
520040P5	500000	20180 Materials	0	0	0	356.10	.00	-356.10	100.0%*
520040P5	500000	21010 Materials	0	0	0	6,026.50	.00	-6,026.50	100.0%*
52005005	500000	Materials	0	0	0	24,490.68	.00	-24,490.68	100.0%*
52005005	511000	Comptr Sup	0	0	0	34.04	.00	-34.04	100.0%*
52006005	540000	Auto Sup	0	18	18	109.00	.00	-91.34	617.2%*
52006005	542000	Gas	0	0	0	857.42	.00	-857.42	100.0%*
52007005	500000	Materials	0	0	0	15,607.46	.00	-15,607.46	100.0%*
52007005	540000	Auto Sup	0	0	0	7,458.95	.00	-7,458.95	100.0%*
52007005	540100	Veh Equip	0	0	0	813.84	.00	-813.84	100.0%*

TOTAL Portage County Sewer MS	870,000	357,878	1,227,878	778,328.43	19,909.16	429,640.12	65.0%
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52006 Portage County Sewer CO

52001006	612000	Land Impro	0	0	0	8,540.00	.00	-8,540.00	100.0%*
52001006	621000	Bldg Impr	6,165,463	-1,425,000	4,740,463	.00	.00	4,740,463.00	.0%
52001006	621000	21010 Bldg Impr	0	0	0	20,492.00	.00	-20,492.00	100.0%*
52001006	630000	Equipment	0	18,341	18,341	21,734.95	44,847.00	-48,241.40	363.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001006 651000 Trucks	0	0	0	153,410.02	650.00	-154,060.02	100.0%*
52001006 684000 20160 Sewer Proj	0	0	0	.00	77,000.00	-77,000.00	100.0%*
52002006 630000 Equipment	0	0	0	21,002.00	.00	-21,002.00	100.0%*
52002006 651000 Trucks	0	0	0	.00	123,176.40	-123,176.40	100.0%*
52003006 612000 20130 Land Impro	0	0	0	13,971.40	.00	-13,971.40	100.0%*
52003006 621000 Bldg Impr	0	0	0	4,048.37	.00	-4,048.37	100.0%*
52003006 630000 Equipment	0	0	0	5,700.97	.00	-5,700.97	100.0%*
52003006 651000 Trucks	0	0	0	.00	5,200.00	-5,200.00	100.0%*
52004006 650000 Autos	0	0	0	11,958.62	241.34	-12,199.96	100.0%*
520040P6 610000 17080 Land Purch	0	2,000	2,000	.00	2,000.00	.00	100.0%
520040P6 684000 15050 Sewer Proj	0	0	0	74,397.60	.00	-74,397.60	100.0%*
520040P6 684000 17080 Sewer Proj	0	0	0	107,231.40	191,935.96	-299,167.36	100.0%*
TOTAL Portage County Sewer CO	6,165,463	-1,404,659	4,760,804	442,487.33	445,050.70	3,873,265.52	18.6%
52007 Portage County Sewer OE							
52001007 700000 Misc	99,000	0	99,000	.00	.00	99,000.00	.0%
52001007 702000 Unclaimed	0	0	0	1,955.92	.00	-1,955.92	100.0%*
52001007 710000 Reimburse	0	0	0	15,642.80	.00	-15,642.80	100.0%*
520040P7 710000 16150 Reimburse	0	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL Portage County Sewer OE	99,000	0	99,000	18,598.72	.00	80,401.28	18.8%
52008 Portage County Sewer DS							
52003008 830000 Loan Princ	0	648,128	648,128	.00	.00	648,128.00	.0%
52003008 830000 21010 Loan Princ	0	0	0	187,224.31	151,781.28	-339,005.59	100.0%*
52003008 831000 Loan Inter	0	2,068	2,068	.02	.00	2,067.98	.0%
52003008 831000 21010 Loan Inter	0	0	0	2,067.75	1,554.19	-3,621.94	100.0%*
TOTAL Portage County Sewer DS	0	650,196	650,196	189,292.08	153,335.47	307,568.45	52.7%
52009 Portage County Sewer ME							
52001009 911000 Pr Yr Corr	2,910,000	-650,196	2,259,804	.00	.00	2,259,804.00	.0%
52001009 946720 TL Assmnt	0	0	0	969.55	.00	-969.55	100.0%*
52002009 904000 Lawsuit	0	0	0	20,000.00	.00	-20,000.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52002009 946720 TL Assmnt	0	0	0	1,091.23	.00	-1,091.23	100.0%*
52003009 900000 Claims	0	0	0	1,097.00	.00	-1,097.00	100.0%*
52004009 910000 Trans Out	0	0	0	1,413,856.24	.00	-1,413,856.24	100.0%*
TOTAL Portage County Sewer ME	2,910,000	-650,196	2,259,804	1,437,014.02	.00	822,789.98	63.6%
TOTAL PCS General Administration	15,044,463	-1,761	15,042,702	8,316,814.79	820,701.19	5,905,185.56	60.7%
TOTAL EXPENSES	15,044,463	-1,761	15,042,702	8,316,814.79	820,701.19	5,905,185.56	
5211 PCS Revenue Bonds 2001							
52118 PCS Revenue Bonds 2001 DS							
52110608 821000 Bond Princ	0	55,000	55,000	55,000.00	.00	.00	100.0%
52110608 822000 Bond Inter	0	1,640	1,640	1,639.52	.00	.48	100.0%
TOTAL PCS Revenue Bonds 2001 DS	0	56,640	56,640	56,639.52	.00	.48	100.0%
TOTAL PCS Revenue Bonds 2001	0	56,640	56,640	56,639.52	.00	.48	100.0%
TOTAL EXPENSES	0	56,640	56,640	56,639.52	.00	.48	
5212 PCS Revenue Bonds 2001 Summit							
52128 PCS Revenue Bonds 2001 Summ DS							
52120608 830000 Loan Princ	0	180,901	180,901	180,900.34	.00	.66	100.0%
52120608 831000 Loan Inter	0	9,498	9,498	9,497.27	.00	.73	100.0%
TOTAL PCS Revenue Bonds 2001 Summ DS	0	190,399	190,399	190,397.61	.00	1.39	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	0	190,399	190,399	190,397.61	.00	1.39	100.0%
TOTAL EXPENSES	0	190,399	190,399	190,397.61	.00	1.39	
5214 PCS Revenue Bonds 2007							
52148 PCS Revenue Bonds 2007 DE							
52140608 821000 Bond Princ	0	2,001,847	2,001,847	2,001,846.67	.00	.33	100.0%

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5214	PCS Revenue Bonds 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52140608 822000	Bond Inter	0	169,908	169,908	94,667.87	.00	75,240.13	55.7%
52140608 841000	Fees Debt	0	0	0	20,050.95	.00	-20,050.95	100.0%*
TOTAL PCS Revenue Bonds 2007 DE		0	2,171,755	2,171,755	2,116,565.49	.00	55,189.51	97.5%
TOTAL PCS Revenue Bonds 2007		0	2,171,755	2,171,755	2,116,565.49	.00	55,189.51	97.5%
TOTAL EXPENSES		0	2,171,755	2,171,755	2,116,565.49	.00	55,189.51	
5215 PCS Revenue Bonds 2007 (USDA)								
52158 PCS Revenue Bonds 07 (USDA) DE								
52150608 821000	Bond Princ	0	1,531,000	1,531,000	1,471,200.00	.00	59,800.00	96.1%
52150608 822000	Bond Inter	0	225,289	225,289	75,658.81	.00	149,630.19	33.6%
52150608 841000	Fees Debt	0	0	0	30,933.38	.00	-30,933.38	100.0%*
TOTAL PCS Revenue Bonds 07 (USDA) DE		0	1,756,289	1,756,289	1,577,792.19	.00	178,496.81	89.8%
TOTAL PCS Revenue Bonds 2007 (USDA)		0	1,756,289	1,756,289	1,577,792.19	.00	178,496.81	89.8%
TOTAL EXPENSES		0	1,756,289	1,756,289	1,577,792.19	.00	178,496.81	
5216 PCS Revenue Bonds 2009 USDA								
52168 PCS Revenue Bonds 09 USDA DE								
52160608 821000	Bond Princ	0	1,090,200	1,090,200	1,090,500.00	.00	-300.00	100.0%*
52160608 822000	Bond Inter	0	164,070	164,070	54,780.86	.00	109,289.14	33.4%
52160608 841000	Fees Debt	0	0	0	16,617.38	.00	-16,617.38	100.0%*
TOTAL PCS Revenue Bonds 09 USDA DE		0	1,254,270	1,254,270	1,161,898.24	.00	92,371.76	92.6%
TOTAL PCS Revenue Bonds 2009 USDA		0	1,254,270	1,254,270	1,161,898.24	.00	92,371.76	92.6%
TOTAL EXPENSES		0	1,254,270	1,254,270	1,161,898.24	.00	92,371.76	
5217 PCS Revenue Bond 2010								
52178 PCS Revenue Bond 2010 DE								
52170608 821000	Bond Princ	0	305,000	305,000	305,000.00	.00	.00	100.0%

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5217	PCS Revenue Bond 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52170608 822000	Bond Inter	0	24,575	24,575	11,870.47	.00	12,704.53	48.3%
52170608 841000	Fees Debt	0	0	0	3,240.86	.00	-3,240.86	100.0%*
	TOTAL PCS Revenue Bond 2010 DE	0	329,575	329,575	320,111.33	.00	9,463.67	97.1%
	TOTAL PCS Revenue Bond 2010	0	329,575	329,575	320,111.33	.00	9,463.67	97.1%
	TOTAL EXPENSES	0	329,575	329,575	320,111.33	.00	9,463.67	
5218 PCS Revenue Bonds 2011 USDA								
52188 PCS Rev Bonds 2011 USDA DE								
52180608 821000	Bond Princ	0	496,000	496,000	497,300.00	.00	-1,300.00	100.3%*
52180608 822000	Bond Inter	0	59,062	59,062	18,234.43	.00	40,827.57	30.9%
52180608 841000	Fees Debt	0	0	0	7,492.86	.00	-7,492.86	100.0%*
	TOTAL PCS Rev Bonds 2011 USDA DE	0	555,062	555,062	523,027.29	.00	32,034.71	94.2%
	TOTAL PCS Revenue Bonds 2011 USDA	0	555,062	555,062	523,027.29	.00	32,034.71	94.2%
	TOTAL EXPENSES	0	555,062	555,062	523,027.29	.00	32,034.71	
5244 PCS OWDA 2001								
52448 PCS OWDA 2001 DS								
52440608 830000	Loan Princ	0	24,218	24,218	24,217.18	.00	.82	100.0%
52440608 831000	Loan Inter	0	547	547	546.52	.00	.48	99.9%
	TOTAL PCS OWDA 2001 DS	0	24,765	24,765	24,763.70	.00	1.30	100.0%
	TOTAL PCS OWDA 2001	0	24,765	24,765	24,763.70	.00	1.30	100.0%
	TOTAL EXPENSES	0	24,765	24,765	24,763.70	.00	1.30	
5245 PCS OWDA 2005 Ravenna								
52458 PCS OWDA 2005 Ravenna City DS								
52450608 830000	Loan Princ	0	598,107	598,107	598,107.20	.00	.25	100.0%

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5245	PCS OWDA 2005 Ravenna	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52450608 831000	Loan Inter	0	93,035	93,035	93,034.39	.00	.69	100.0%
	TOTAL PCS OWDA 2005 Ravenna City DS	0	691,143	691,143	691,141.59	.00	.94	100.0%
	TOTAL PCS OWDA 2005 Ravenna	0	691,143	691,143	691,141.59	.00	.94	100.0%
	TOTAL EXPENSES	0	691,143	691,143	691,141.59	.00	.94	
5246	PCS OWDA 2003 - Mantua							
52468	PCS OWDA 2003 Mantua DS							
52460608 830000	Loan Princ	0	21,835	21,835	.00	21,834.96	.04	100.0%
52460608 831000	Loan Inter	0	1,382	1,382	.00	1,381.96	.04	100.0%
	TOTAL PCS OWDA 2003 Mantua DS	0	23,217	23,217	.00	23,216.92	.08	100.0%
	TOTAL PCS OWDA 2003 - Mantua	0	23,217	23,217	.00	23,216.92	.08	100.0%
	TOTAL EXPENSES	0	23,217	23,217	.00	23,216.92	.08	
5275	PCS OPWC 2006 CG02B							
52758	PCS OPWC 2006 CG02B DE							
52750608 830000	Loan Princ	0	45,000	45,000	45,000.00	.00	.00	100.0%
	TOTAL PCS OPWC 2006 CG02B DE	0	45,000	45,000	45,000.00	.00	.00	100.0%
	TOTAL PCS OPWC 2006 CG02B	0	45,000	45,000	45,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	45,000	45,000	45,000.00	.00	.00	
5278	PCS OPWC 2011 CG21L							
52788	PCS OPWC 2011 CG21L DE							
52780608 830000	Loan Princ	0	22,500	22,500	22,500.00	.00	.00	100.0%

5278	PCS OPWC 2011 CG21L	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PCS OPWC 2011 CG21L DE	0	22,500	22,500	22,500.00	.00	.00	100.0%
	TOTAL PCS OPWC 2011 CG21L	0	22,500	22,500	22,500.00	.00	.00	100.0%
	TOTAL EXPENSES	0	22,500	22,500	22,500.00	.00	.00	
5279	PCS OPWC 2014 CG58M							
52798	PCS OPWC 2014 CG58M DE							
52790608	830000 Loan Princ	0	13,961	13,961	13,960.40	.00	.80	100.0%
	TOTAL PCS OPWC 2014 CG58M DE	0	13,961	13,961	13,960.40	.00	.80	100.0%
	TOTAL PCS OPWC 2014 CG58M	0	13,961	13,961	13,960.40	.00	.80	100.0%
	TOTAL EXPENSES	0	13,961	13,961	13,960.40	.00	.80	
5280	PCS OPWC 2014 CG12N							
52808	PCS OPWC 2014 CG12N DE							
52800608	830000 Loan Princ	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL PCS OPWC 2014 CG12N DE	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL PCS OPWC 2014 CG12N	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	10,000	10,000	10,000.00	.00	.00	
5322	Oakwood Acres Subdivision							
53228	Oakwood Acres Subd DE							
53220608	830000 12140 Loan Princ	0	150,000	150,000	150,000.00	.00	.00	100.0%
	TOTAL Oakwood Acres Subd DE	0	150,000	150,000	150,000.00	.00	.00	100.0%
53229	Oakwood Acres Subdiv ME							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53220609 910000 Trans Out	0	410,261	410,261	.00	.00	410,261.00	.0%
TOTAL Oakwood Acres Subdiv ME	0	410,261	410,261	.00	.00	410,261.00	.0%
TOTAL Oakwood Acres Subdivision	0	560,261	560,261	150,000.00	.00	410,261.00	26.8%
TOTAL EXPENSES	0	560,261	560,261	150,000.00	.00	410,261.00	
5400 PCW General Administration							
54003 Portage Co Water Salary&Fringe							
54001003 311200 Empl Sal	930,000	550,000	1,480,000	312,019.03	.00	1,167,980.97	21.1%
54001003 313000 Overtime	0	0	0	30,502.52	.00	-30,502.52	100.0%*
54001003 314000 Retirement	0	0	0	16,738.77	.00	-16,738.77	100.0%*
54001003 321010 PERS	0	0	0	47,658.88	.00	-47,658.88	100.0%*
54001003 321200 Medicare	0	0	0	5,082.51	.00	-5,082.51	100.0%*
54001003 321300 Wrks Comp	0	0	0	6,107.57	.00	-6,107.57	100.0%*
54001003 321500 Health	0	0	0	83,694.60	.00	-83,694.60	100.0%*
54001003 332000 Cash Benef	0	0	0	5,060.00	.00	-5,060.00	100.0%*
54001603 311200 Empl Sal	0	0	0	19,117.79	.00	-19,117.79	100.0%*
54001603 313000 Overtime	0	0	0	4,216.88	.00	-4,216.88	100.0%*
54001603 321010 PERS	0	0	0	3,266.88	.00	-3,266.88	100.0%*
54001603 321200 Medicare	0	0	0	329.62	.00	-329.62	100.0%*
54001603 321300 Wrks Comp	0	0	0	396.63	.00	-396.63	100.0%*
54001603 321500 Health	0	0	0	3,344.48	.00	-3,344.48	100.0%*
54002003 311200 Empl Sal	0	0	0	139,399.27	.00	-139,399.27	100.0%*
54002003 313000 Overtime	0	0	0	21,663.56	.00	-21,663.56	100.0%*
54002003 321010 PERS	0	0	0	22,257.85	.00	-22,257.85	100.0%*
54002003 321200 Medicare	0	0	0	2,233.57	.00	-2,233.57	100.0%*
54002003 321300 Wrks Comp	0	0	0	2,738.11	.00	-2,738.11	100.0%*
54002003 321500 Health	0	0	0	41,322.74	.00	-41,322.74	100.0%*
540020R3 311200 Empl Sal	0	0	0	15,434.66	.00	-15,434.66	100.0%*
540020R3 313000 Overtime	0	0	0	2,299.86	.00	-2,299.86	100.0%*
540020R3 321010 PERS	0	0	0	2,473.70	.00	-2,473.70	100.0%*
540020R3 321200 Medicare	0	0	0	245.60	.00	-245.60	100.0%*
540020R3 321300 Wrks Comp	0	0	0	301.42	.00	-301.42	100.0%*
540020R3 321500 Health	0	0	0	4,723.47	.00	-4,723.47	100.0%*
54002603 311200 Empl Sal	0	0	0	79,784.69	.00	-79,784.69	100.0%*
54002603 313000 Overtime	0	0	0	5,725.31	.00	-5,725.31	100.0%*
54002603 321010 PERS	0	0	0	11,971.40	.00	-11,971.40	100.0%*

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5400	PCW General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54002603	321200	Medicare	0	0	0	1,144.94	.00	-1,144.94	100.0%*
54002603	321300	wrks Comp	0	0	0	1,453.68	.00	-1,453.68	100.0%*
54002603	321500	Health	0	0	0	27,897.02	.00	-27,897.02	100.0%*
54002703	311200	Empl Sal	0	0	0	6,722.21	.00	-6,722.21	100.0%*
54002703	321010	PERS	0	0	0	941.10	.00	-941.10	100.0%*
54002703	321200	Medicare	0	0	0	88.30	.00	-88.30	100.0%*
54002703	321300	wrks Comp	0	0	0	114.26	.00	-114.26	100.0%*
54002703	321500	Health	0	0	0	2,865.16	.00	-2,865.16	100.0%*
54003003	311200	Employ sal	0	0	0	189,322.58	.00	-189,322.58	100.0%*
54003003	313000	Employ OT	0	0	0	4,836.67	.00	-4,836.67	100.0%*
54003003	321010	PERS	0	0	0	26,046.82	.00	-26,046.82	100.0%*
54003003	321200	Medicare	0	0	0	2,734.19	.00	-2,734.19	100.0%*
54003003	321300	Wrk Comp	0	0	0	3,300.95	.00	-3,300.95	100.0%*
54003003	321500	Health	0	0	0	33,646.87	.00	-33,646.87	100.0%*
54004003	311200	Empl Sal	0	0	0	76,869.44	.00	-76,869.44	100.0%*
54004003	313000	Overtime	0	0	0	578.45	.00	-578.45	100.0%*
54004003	321010	PERS	0	0	0	10,786.65	.00	-10,786.65	100.0%*
54004003	321200	Medicare	0	0	0	1,056.57	.00	-1,056.57	100.0%*
54004003	321300	wrks Comp	0	0	0	1,313.53	.00	-1,313.53	100.0%*
54004003	321500	Health	0	0	0	20,668.02	.00	-20,668.02	100.0%*
540043w3	311200	14040 Empl Sal	0	0	0	1,053.44	.00	-1,053.44	100.0%*
540043w3	311200	18070 Empl Sal	0	0	0	40.13	.00	-40.13	100.0%*
540043w3	311200	19040 Empl Sal	0	0	0	5,477.10	.00	-5,477.10	100.0%*
540043w3	311200	19060 Empl Sal	0	0	0	1,966.91	.00	-1,966.91	100.0%*
540043w3	311200	20010 Empl Sal	0	0	0	164.99	.00	-164.99	100.0%*
540043w3	311200	20070 Empl Sal	0	0	0	167.81	.00	-167.81	100.0%*
540043w3	311200	20140 Empl Sal	0	0	0	496.57	.00	-496.57	100.0%*
540043w3	311200	20170 Empl Sal	0	0	0	40.13	.00	-40.13	100.0%*
540043w3	311200	20190 Empl Sal	0	0	0	9,664.89	.00	-9,664.89	100.0%*
540043w3	311200	21040 Empl Sal	0	0	0	140.46	.00	-140.46	100.0%*
540043w3	311200	21240 Empl Sal	0	0	0	98.98	.00	-98.98	100.0%*
540043w3	321010	14040 PERS	0	0	0	147.48	.00	-147.48	100.0%*
540043w3	321010	18070 PERS	0	0	0	5.62	.00	-5.62	100.0%*
540043w3	321010	19040 PERS	0	0	0	766.82	.00	-766.82	100.0%*
540043w3	321010	19060 PERS	0	0	0	275.37	.00	-275.37	100.0%*
540043w3	321010	20010 PERS	0	0	0	23.10	.00	-23.10	100.0%*
540043w3	321010	20070 PERS	0	0	0	23.49	.00	-23.49	100.0%*
540043w3	321010	20140 PERS	0	0	0	69.52	.00	-69.52	100.0%*
540043w3	321010	20170 PERS	0	0	0	5.62	.00	-5.62	100.0%*
540043w3	321010	20190 PERS	0	0	0	1,353.11	.00	-1,353.11	100.0%*
540043w3	321010	21040 PERS	0	0	0	19.67	.00	-19.67	100.0%*
540043w3	321010	21240 PERS	0	0	0	13.86	.00	-13.86	100.0%*
540043w3	321200	14040 Medicare	0	0	0	14.34	.00	-14.34	100.0%*
540043w3	321200	18070 Medicare	0	0	0	.58	.00	-.58	100.0%*

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5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540043W3	321200 19040 Medicare	0	0	0	73.71	.00	-73.71	100.0%*
540043W3	321200 19060 Medicare	0	0	0	25.89	.00	-25.89	100.0%*
540043W3	321200 20010 Medicare	0	0	0	2.24	.00	-2.24	100.0%*
540043W3	321200 20070 Medicare	0	0	0	2.29	.00	-2.29	100.0%*
540043W3	321200 20140 Medicare	0	0	0	7.12	.00	-7.12	100.0%*
540043W3	321200 20170 Medicare	0	0	0	.58	.00	-.58	100.0%*
540043W3	321200 20190 Medicare	0	0	0	130.33	.00	-130.33	100.0%*
540043W3	321200 21040 Medicare	0	0	0	2.01	.00	-2.01	100.0%*
540043W3	321200 21240 Medicare	0	0	0	1.27	.00	-1.27	100.0%*
540043W3	321300 14040 wrks Comp	0	0	0	17.91	.00	-17.91	100.0%*
540043W3	321300 18070 wrks Comp	0	0	0	.68	.00	-.68	100.0%*
540043W3	321300 19040 wrks Comp	0	0	0	93.14	.00	-93.14	100.0%*
540043W3	321300 19060 wrks Comp	0	0	0	33.44	.00	-33.44	100.0%*
540043W3	321300 20010 wrks Comp	0	0	0	2.81	.00	-2.81	100.0%*
540043W3	321300 20070 wrks Comp	0	0	0	2.84	.00	-2.84	100.0%*
540043W3	321300 20140 wrks Comp	0	0	0	8.44	.00	-8.44	100.0%*
540043W3	321300 20170 wrks Comp	0	0	0	.68	.00	-.68	100.0%*
540043W3	321300 20190 wrks Comp	0	0	0	164.27	.00	-164.27	100.0%*
540043W3	321300 21040 wrks Comp	0	0	0	2.38	.00	-2.38	100.0%*
540043W3	321300 21240 wrks Comp	0	0	0	1.68	.00	-1.68	100.0%*
540043W3	321500 14040 Health	0	0	0	319.34	.00	-319.34	100.0%*
540043W3	321500 18070 Health	0	0	0	4.05	.00	-4.05	100.0%*
540043W3	321500 19040 Health	0	0	0	1,862.20	.00	-1,862.20	100.0%*
540043W3	321500 19060 Health	0	0	0	600.34	.00	-600.34	100.0%*
540043W3	321500 20010 Health	0	0	0	49.58	.00	-49.58	100.0%*
540043W3	321500 20070 Health	0	0	0	53.46	.00	-53.46	100.0%*
540043W3	321500 20140 Health	0	0	0	48.55	.00	-48.55	100.0%*
540043W3	321500 20170 Health	0	0	0	4.05	.00	-4.05	100.0%*
540043W3	321500 20190 Health	0	0	0	3,311.27	.00	-3,311.27	100.0%*
540043W3	321500 21040 Health	0	0	0	14.16	.00	-14.16	100.0%*
540043W3	321500 21240 Health	0	0	0	41.58	.00	-41.58	100.0%*
540044W3	311200 18070 Emp1 Sal	0	0	0	589.65	.00	-589.65	100.0%*
540044W3	311200 19020 Emp1 Sal	0	0	0	295.09	.00	-295.09	100.0%*
540044W3	311200 19030 Emp1 Sal	0	0	0	2,233.54	.00	-2,233.54	100.0%*
540044W3	311200 19060 Emp1 Sal	0	0	0	1,345.95	.00	-1,345.95	100.0%*
540044W3	311200 19080 Emp1 Sal	0	0	0	4.32	.00	-4.32	100.0%*
540044W3	311200 19110 Emp1 Sal	0	0	0	215.71	.00	-215.71	100.0%*
540044W3	311200 19160 Emp1 Sal	0	0	0	7,974.42	.00	-7,974.42	100.0%*
540044W3	311200 19180 Emp1 Sal	0	0	0	81.53	.00	-81.53	100.0%*
540044W3	311200 20130 Emp1 Sal	0	0	0	101.75	.00	-101.75	100.0%*
540044W3	311200 20140 Emp1 Sal	0	0	0	1,596.69	.00	-1,596.69	100.0%*
540044W3	311200 20170 Emp1 Sal	0	0	0	3,884.89	.00	-3,884.89	100.0%*
540044W3	311200 20190 Emp1 Sal	0	0	0	240.82	.00	-240.82	100.0%*
540044W3	311200 21020 Emp1 Sal	0	0	0	70.74	.00	-70.74	100.0%*

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5400	PCW	General	Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044w3	311200	21040	Empl Sal	0	0	0	725.10	.00	-725.10	100.0%*
540044w3	311200	21050	Empl Sal	0	0	0	401.30	.00	-401.30	100.0%*
540044w3	311200	21090	Empl Sal	0	0	0	385.63	.00	-385.63	100.0%*
540044w3	313000	19160	Overtime	0	0	0	291.94	.00	-291.94	100.0%*
540044w3	313000	20170	Overtime	0	0	0	792.03	.00	-792.03	100.0%*
540044w3	313000	21090	Overtime	0	0	0	26.53	.00	-26.53	100.0%*
540044w3	321010	18070	PERS	0	0	0	82.55	.00	-82.55	100.0%*
540044w3	321010	19020	PERS	0	0	0	41.32	.00	-41.32	100.0%*
540044w3	321010	19030	PERS	0	0	0	312.69	.00	-312.69	100.0%*
540044w3	321010	19060	PERS	0	0	0	188.45	.00	-188.45	100.0%*
540044w3	321010	19080	PERS	0	0	0	.60	.00	-.60	100.0%*
540044w3	321010	19110	PERS	0	0	0	30.20	.00	-30.20	100.0%*
540044w3	321010	19160	PERS	0	0	0	1,157.31	.00	-1,157.31	100.0%*
540044w3	321010	19180	PERS	0	0	0	11.41	.00	-11.41	100.0%*
540044w3	321010	20130	PERS	0	0	0	14.25	.00	-14.25	100.0%*
540044w3	321010	20140	PERS	0	0	0	223.54	.00	-223.54	100.0%*
540044w3	321010	20170	PERS	0	0	0	579.99	.00	-579.99	100.0%*
540044w3	321010	20190	PERS	0	0	0	33.72	.00	-33.72	100.0%*
540044w3	321010	21020	PERS	0	0	0	9.90	.00	-9.90	100.0%*
540044w3	321010	21040	PERS	0	0	0	101.52	.00	-101.52	100.0%*
540044w3	321010	21050	PERS	0	0	0	56.17	.00	-56.17	100.0%*
540044w3	321010	21090	PERS	0	0	0	57.71	.00	-57.71	100.0%*
540044w3	321200	18070	Medicare	0	0	0	8.20	.00	-8.20	100.0%*
540044w3	321200	19020	Medicare	0	0	0	4.11	.00	-4.11	100.0%*
540044w3	321200	19030	Medicare	0	0	0	30.97	.00	-30.97	100.0%*
540044w3	321200	19060	Medicare	0	0	0	18.55	.00	-18.55	100.0%*
540044w3	321200	19080	Medicare	0	0	0	.06	.00	-.06	100.0%*
540044w3	321200	19110	Medicare	0	0	0	3.06	.00	-3.06	100.0%*
540044w3	321200	19160	Medicare	0	0	0	114.17	.00	-114.17	100.0%*
540044w3	321200	19180	Medicare	0	0	0	1.14	.00	-1.14	100.0%*
540044w3	321200	20130	Medicare	0	0	0	1.47	.00	-1.47	100.0%*
540044w3	321200	20140	Medicare	0	0	0	21.81	.00	-21.81	100.0%*
540044w3	321200	20170	Medicare	0	0	0	63.65	.00	-63.65	100.0%*
540044w3	321200	20190	Medicare	0	0	0	3.39	.00	-3.39	100.0%*
540044w3	321200	21020	Medicare	0	0	0	.99	.00	-.99	100.0%*
540044w3	321200	21040	Medicare	0	0	0	10.18	.00	-10.18	100.0%*
540044w3	321200	21050	Medicare	0	0	0	5.73	.00	-5.73	100.0%*
540044w3	321200	21090	Medicare	0	0	0	5.65	.00	-5.65	100.0%*
540044w3	321300	18070	wrks Comp	0	0	0	10.00	.00	-10.00	100.0%*
540044w3	321300	19020	wrks Comp	0	0	0	5.02	.00	-5.02	100.0%*
540044w3	321300	19030	wrks Comp	0	0	0	37.99	.00	-37.99	100.0%*
540044w3	321300	19060	wrks Comp	0	0	0	22.89	.00	-22.89	100.0%*
540044w3	321300	19080	wrks Comp	0	0	0	.07	.00	-.07	100.0%*
540044w3	321300	19110	wrks Comp	0	0	0	3.66	.00	-3.66	100.0%*

FOR 2021 12

5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044w3	321300 19160 wrks Comp	0	0	0	140.53	.00	-140.53	100.0%*
540044w3	321300 19180 wrks Comp	0	0	0	1.39	.00	-1.39	100.0%*
540044w3	321300 20130 wrks Comp	0	0	0	1.73	.00	-1.73	100.0%*
540044w3	321300 20140 wrks Comp	0	0	0	27.13	.00	-27.13	100.0%*
540044w3	321300 20170 wrks Comp	0	0	0	79.52	.00	-79.52	100.0%*
540044w3	321300 20190 wrks Comp	0	0	0	4.10	.00	-4.10	100.0%*
540044w3	321300 21020 wrks Comp	0	0	0	1.20	.00	-1.20	100.0%*
540044w3	321300 21040 wrks Comp	0	0	0	12.32	.00	-12.32	100.0%*
540044w3	321300 21050 wrks Comp	0	0	0	6.83	.00	-6.83	100.0%*
540044w3	321300 21090 wrks Comp	0	0	0	7.01	.00	-7.01	100.0%*
540044w3	321500 18070 Health	0	0	0	125.41	.00	-125.41	100.0%*
540044w3	321500 19020 Health	0	0	0	87.62	.00	-87.62	100.0%*
540044w3	321500 19030 Health	0	0	0	769.99	.00	-769.99	100.0%*
540044w3	321500 19060 Health	0	0	0	382.76	.00	-382.76	100.0%*
540044w3	321500 19080 Health	0	0	0	.97	.00	-.97	100.0%*
540044w3	321500 19110 Health	0	0	0	18.10	.00	-18.10	100.0%*
540044w3	321500 19160 Health	0	0	0	2,139.74	.00	-2,139.74	100.0%*
540044w3	321500 19180 Health	0	0	0	19.10	.00	-19.10	100.0%*
540044w3	321500 20140 Health	0	0	0	619.80	.00	-619.80	100.0%*
540044w3	321500 20170 Health	0	0	0	1,528.69	.00	-1,528.69	100.0%*
540044w3	321500 20190 Health	0	0	0	26.18	.00	-26.18	100.0%*
540044w3	321500 21020 Health	0	0	0	8.09	.00	-8.09	100.0%*
540044w3	321500 21040 Health	0	0	0	82.93	.00	-82.93	100.0%*
540044w3	321500 21050 Health	0	0	0	40.47	.00	-40.47	100.0%*
540044w3	321500 21090 Health	0	0	0	112.79	.00	-112.79	100.0%*
540045w3	311200 19160 Empl Sal	0	0	0	1,465.00	.00	-1,465.00	100.0%*
540045w3	321010 19160 PERS	0	0	0	205.12	.00	-205.12	100.0%*
540045w3	321200 19160 Medicare	0	0	0	19.01	.00	-19.01	100.0%*
540045w3	321300 19160 wrks Comp	0	0	0	24.90	.00	-24.90	100.0%*
540045w3	321500 19160 Health	0	0	0	727.62	.00	-727.62	100.0%*
54005003	311200 Empl Sal	0	0	0	49,904.21	.00	-49,904.21	100.0%*
54005003	313000 Overtime	0	0	0	640.00	.00	-640.00	100.0%*
54005003	321010 PERS	0	0	0	7,071.01	.00	-7,071.01	100.0%*
54005003	321200 Medicare	0	0	0	689.91	.00	-689.91	100.0%*
54005003	321300 wrks Comp	0	0	0	859.16	.00	-859.16	100.0%*
54005003	321500 Health	0	0	0	15,620.41	.00	-15,620.41	100.0%*
54006003	311200 Empl Sal	0	0	0	2,694.47	.00	-2,694.47	100.0%*
54006003	313000 Overtime	0	0	0	26.67	.00	-26.67	100.0%*
54006003	321010 PERS	0	0	0	380.98	.00	-380.98	100.0%*
54006003	321200 Medicare	0	0	0	37.26	.00	-37.26	100.0%*
54006003	321300 wrks Comp	0	0	0	46.28	.00	-46.28	100.0%*
54006003	321500 Health	0	0	0	914.64	.00	-914.64	100.0%*
TOTAL Portage Co Water Salary&Fringe		930,000	550,000	1,480,000	1,443,513.83	.00	36,486.17	97.5%

54004 Portage County Water CS

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001004	400000	Cont Serv	2,300,000	1,720	2,301,720	27,004.48	.00	2,274,715.52	1.2%
54001004	400100	Training	0	0	0	2,690.00	.00	-2,690.00	100.0%*
54001004	400180	Dues	0	0	0	1,075.00	.00	-1,075.00	100.0%*
54001004	410000	Utilities	0	0	0	34,793.04	.00	-34,793.04	100.0%*
54001004	410200	Electr	0	0	0	188,928.21	.00	-188,928.21	100.0%*
54001004	410300	Pur Water	0	0	0	729,770.50	.00	-729,770.50	100.0%*
54001004	410400	Sewage	0	0	0	18,457.37	.00	-18,457.37	100.0%*
54001004	413000	Mnt&Repr	0	30,066	30,066	92,568.53	170,044.22	-232,546.87	873.5%*
54001004	413100	Veh Maint	0	0	0	631.62	.00	-631.62	100.0%*
54001004	413110	Veh Eq Rep	0	0	0	293.00	.00	-293.00	100.0%*
54001004	413310	Hrdwr Mnt	0	0	0	980.40	.00	-980.40	100.0%*
54001004	413320	Sftwr Mnt	0	3,420	3,420	3,750.00	.00	-330.00	109.6%*
54001004	420000	Prof Serv	0	0	0	929.50	.00	-929.50	100.0%*
54001004	428000	Fee Exp	0	0	0	13,431.04	200.00	-13,631.04	100.0%*
54001004	428400	Aud/Tr Fee	0	0	0	3,202.53	.00	-3,202.53	100.0%*
54001004	428500	DRETAC	0	0	0	934.94	.00	-934.94	100.0%*
54002004	400000	Cont Serv	0	0	0	1,695.00	.00	-1,695.00	100.0%*
54002004	410000	Utilities	0	0	0	1,170.17	.00	-1,170.17	100.0%*
54002004	410200	Electr	0	0	0	73,601.99	.00	-73,601.99	100.0%*
54002004	413000	Mnt&Repr	0	0	0	97,446.88	.00	-97,446.88	100.0%*
54002004	413110	Veh Eq Rep	0	190	190	190.00	.00	.00	100.0%
54002004	420000	Prof Serv	0	31,160	31,160	27,564.20	24,280.45	-20,684.65	166.4%*
54002004	420000	21020 Prof Serv	0	0	0	2,362.88	.00	-2,362.88	100.0%*
540020R4	410300	Pur Water	0	0	0	42,211.29	.00	-42,211.29	100.0%*
54003004	400000	Contr Serv	0	1,399	1,399	11,362.39	1,867.00	-11,829.98	945.4%*
54003004	400100	Training	0	0	0	802.07	.00	-802.07	100.0%*
54003004	400180	Dues	0	0	0	86.90	4,267.78	-4,354.68	100.0%*
54003004	400190	Periodical	0	0	0	65.07	.00	-65.07	100.0%*
54003004	410000	Utilities	0	0	0	3,408.62	.00	-3,408.62	100.0%*
54003004	410200	Electricit	0	0	0	10,442.92	.00	-10,442.92	100.0%*
54003004	410350	H2O Tax/Fe	0	0	0	108,781.97	.00	-108,781.97	100.0%*
54003004	412000	Advertise	0	12	12	173.72	.00	-162.13	1498.9%*
54003004	412100	Telephone	0	0	0	11,088.85	.00	-11,088.85	100.0%*
54003004	412400	Postage	0	0	0	889.98	.00	-889.98	100.0%*
54003004	413000	Maint/Rep	0	256	256	5,004.82	281.16	-5,030.38	2068.1%*
54003004	413100	Vhcl Mnt	0	0	0	432.72	20.45	-453.17	100.0%*
54003004	413110	Veh Eq Rep	0	0	0	1,368.88	.00	-1,368.88	100.0%*
54003004	413310	Hrdwr Mnt	0	0	0	305.85	.00	-305.85	100.0%*
54003004	413320	Sftwr Mnt	0	0	0	6,508.84	1,679.29	-8,188.13	100.0%*
54003004	481000	Indir CA	0	0	0	82,078.02	.00	-82,078.02	100.0%*
54004004	400100	Training	0	0	0	17.89	.00	-17.89	100.0%*
54004004	413000	Mnt&Repr	0	0	0	132.57	.00	-132.57	100.0%*
54004004	413100	Veh Maint	0	0	0	316.98	.00	-316.98	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54004004	413320	Sftwr Mnt	0	0	0	370.62	2,144.23	-2,514.85	100.0%*
54004004	420000	Prof Serv	0	0	0	2,820.36	.00	-2,820.36	100.0%*
54004004	428000	Fee Exp	0	0	0	607.45	.00	-607.45	100.0%*
540040w4	400000	21050 Cont Serv	0	0	0	207,392.65	13,266.00	-220,658.65	100.0%*
540040w4	412000	20190 Advert	0	0	0	271.00	.00	-271.00	100.0%*
540040w4	428000	14040 Fee Exp	0	750	750	.00	750.00	.00	100.0%
54005004	400000	Cont Serv	0	0	0	10,717.25	.00	-10,717.25	100.0%*
54005004	400100	Training	0	0	0	40.36	.00	-40.36	100.0%*
54005004	413000	Mnt&Repr	0	0	0	107.95	.00	-107.95	100.0%*
54005004	413320	Sftwr Mnt	0	0	0	1,841.92	.00	-1,841.92	100.0%*
54005004	423900	Med Fees	0	0	0	67.26	.00	-67.26	100.0%*
54005004	428000	Fee Exp	0	0	0	1,614.24	.00	-1,614.24	100.0%*
54006004	400000	Cont Serv	0	0	0	1,287.49	6.46	-1,293.95	100.0%*
54006004	412400	Postage	0	0	0	1,712.47	.00	-1,712.47	100.0%*
54006004	413320	Sftwr Mnt	0	0	0	1,596.90	.00	-1,596.90	100.0%*
54006004	420000	Prof Serv	0	0	0	11,337.02	.00	-11,337.02	100.0%*
TOTAL Portage County Water CS			2,300,000	68,972	2,368,972	1,850,736.57	218,807.04	299,428.87	87.4%

54005 Portage County Water MS

54001005	500000	Materials	640,000	75,000	715,000	30,948.48	.00	684,051.52	4.3%
54001005	510000	Office Sup	0	31	31	31.46	554.28	-554.28	1861.9%*
54001005	540000	Auto Sup	0	0	0	2,162.62	.00	-2,162.62	100.0%*
54001005	540100	Veh Equip	0	0	0	4,329.16	.00	-4,329.16	100.0%*
54001005	542000	Gas	0	0	0	17,086.44	.00	-17,086.44	100.0%*
54001005	572100	Chemicals	0	0	0	324,518.84	.00	-324,518.84	100.0%*
54001005	572300	Small Equi	0	0	0	27,056.13	7,560.00	-34,616.13	100.0%*
54001005	596400	Hardware	0	2,426	2,426	3,580.72	.00	-1,154.80	147.6%*
54001005	596410	Software	0	0	0	1,469.77	.00	-1,469.77	100.0%*
54002005	500000	Materials	0	0	0	21,262.39	25,000.00	-46,262.39	100.0%*
54002005	540100	Veh Equip	0	35	35	35.00	.00	.00	100.0%
54002005	572300	Small Equi	0	0	0	22,700.00	2,000.00	-24,700.00	100.0%*
54002005	596400	Hardware	0	0	0	466.89	.00	-466.89	100.0%*
54003005	500000	Supplies	0	0	0	10,760.88	.00	-10,760.88	100.0%*
54003005	510000	Office Sup	0	0	0	1,125.91	41.25	-1,167.16	100.0%*
54003005	511000	Comptr Sup	0	0	0	156.66	.00	-156.66	100.0%*
54003005	521000	Copy Sup	0	0	0	3,392.95	.00	-3,392.95	100.0%*
54003005	540000	Auto Sup	0	219	219	3,947.37	141.71	-3,869.85	1865.2%*
54003005	540100	Veh Equip	0	0	0	3,229.96	.00	-3,229.96	100.0%*
54003005	542000	Gas	0	0	0	972.25	.00	-972.25	100.0%*
54003005	560000	Med Sup	0	0	0	112.95	.00	-112.95	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54003005	596400	Hardware	0	0	0	1,910.56	685.01	-2,595.57	100.0%*
54003005	596410	Software	0	0	0	3,633.66	.00	-3,633.66	100.0%*
54004005	500000	Materials	0	0	0	589.26	.00	-589.26	100.0%*
54004005	540000	Auto Sup	0	0	0	1,227.75	.00	-1,227.75	100.0%*
54004005	542000	Gas	0	0	0	2,061.81	.00	-2,061.81	100.0%*
54004005	572300	Small Equi	0	0	0	959.45	.00	-959.45	100.0%*
54004005	596400	Hardware	0	0	0	.00	2,680.02	-2,680.02	100.0%*
54004005	596410	Software	0	32	32	34.19	.00	-2.24	107.0%*
54005005	500000	Materials	0	0	0	19,694.45	.00	-19,694.45	100.0%*
54005005	511000	Comptr Sup	0	0	0	27.37	.00	-27.37	100.0%*
54006005	500000	Materials	0	0	0	17,892.00	.00	-17,892.00	100.0%*
54006005	540000	Auto Sup	0	2	2	31.27	.00	-29.43	1699.5%*
54006005	542000	Gas	0	0	0	201.04	.00	-201.04	100.0%*
TOTAL Portage County Water MS			640,000	77,745	717,745	527,609.64	38,662.27	151,473.49	78.9%
54006 Portage County Water CO									
54001006	612000	Land Impro	0	0	0	23,955.00	.00	-23,955.00	100.0%*
54001006	621000	Bldg Impr	576,663	24,130	600,793	24,130.14	.00	576,663.00	4.0%
54001006	630000	Equipment	0	13,802	13,802	44,922.64	.00	-31,120.64	325.5%*
54002006	630000	Equipment	0	0	0	9,365.00	.00	-9,365.00	100.0%*
54003006	612000	20130 Land Impro	0	0	0	8,138.30	.00	-8,138.30	100.0%*
54003006	621000	Bldg Impr	0	0	0	2,358.16	.00	-2,358.16	100.0%*
54003006	630000	Equip	0	0	0	3,320.80	.00	-3,320.80	100.0%*
54004006	640000	Hardware	0	0	0	439.95	.00	-439.95	100.0%*
54004006	650000	Autos	0	0	0	6,965.87	140.58	-7,106.45	100.0%*
540040w6	685000	14040 Water Proj	0	0	0	.00	2,715.00	-2,715.00	100.0%*
540040w6	685000	19040 Water Proj	0	0	0	1,389.18	.00	-1,389.18	100.0%*
540040w6	685000	19060 Water Proj	0	0	0	46,409.40	.00	-46,409.40	100.0%*
540040w6	685000	19160 Water Proj	0	515,849	515,849	494,054.37	.00	21,794.23	95.8%
TOTAL Portage County Water CO			576,663	553,781	1,130,444	665,448.81	2,855.58	462,139.35	59.1%
54007 Portage County Water OE									
54001007	700000	Misc	35,000	0	35,000	.00	.00	35,000.00	.0%
54001007	702000	Unclaimed	0	0	0	824.71	.00	-824.71	100.0%*
54001007	710000	Reimburse	0	0	0	5,415.06	.00	-5,415.06	100.0%*
TOTAL Portage County Water OE			35,000	0	35,000	6,239.77	.00	28,760.23	17.8%

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>54008 Portage County Water DE</u>							
54003008 830000 Loan Princ	0	136,493	136,493	.00	.00	136,493.00	.0%
54003008 830000 21020 Loan Princ	0	0	0	31,881.62	16,684.87	-48,566.49	100.0%*
54003008 831000 Loan Inter	0	1,806	1,806	.00	.00	1,806.00	.0%
54003008 831000 21020 Loan Inter	0	0	0	1,805.66	1,559.75	-3,365.41	100.0%*
TOTAL Portage County Water DE	0	138,299	138,299	33,687.28	18,244.62	86,367.10	37.6%
<u>54009 Portage County Water ME</u>							
54001009 911000 Pr Yr Corr	940,000	0	940,000	.00	.00	940,000.00	.0%
54001009 946720 TL Assmnt	0	0	0	499.09	.00	-499.09	100.0%*
54002009 946720 TL Assmnt	0	0	0	138.38	.00	-138.38	100.0%*
54003009 900000 Claims	0	0	0	639.00	.00	-639.00	100.0%*
54004009 910000 Trans Out	0	0	0	154,428.76	.00	-154,428.76	100.0%*
TOTAL Portage County Water ME	940,000	0	940,000	155,705.23	.00	784,294.77	16.6%
TOTAL PCW General Administration	5,421,663	1,388,798	6,810,461	4,682,941.13	278,569.51	1,848,949.98	72.9%
TOTAL EXPENSES	5,421,663	1,388,798	6,810,461	4,682,941.13	278,569.51	1,848,949.98	
<u>5413 PCW Revenue Bonds 2001</u>							
<u>54138 PCW Revenue Bonds 2001 DS</u>							
54130608 821000 Bond Princ	0	42,000	42,000	42,000.00	.00	.00	100.0%
54130608 822000 Bond Inter	0	1,260	1,260	1,260.00	.00	.00	100.0%
TOTAL PCW Revenue Bonds 2001 DS	0	43,260	43,260	43,260.00	.00	.00	100.0%
TOTAL PCW Revenue Bonds 2001	0	43,260	43,260	43,260.00	.00	.00	100.0%
TOTAL EXPENSES	0	43,260	43,260	43,260.00	.00	.00	
<u>5415 PCW Revenue Bond 2010</u>							
<u>54158 PCW Revenue Bond 2010 DE</u>							
54150608 821000 Bond Princ	0	900,000	900,000	900,000.00	.00	.00	100.0%

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5415	PCW Revenue Bond 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150608	822000 Bond Inter	0	72,169	72,169	34,962.64	.00	37,206.36	48.4%
54150608	841000 Fees Debt	0	0	0	9,491.09	.00	-9,491.09	100.0%*
	TOTAL PCW Revenue Bond 2010 DE	0	972,169	972,169	944,453.73	.00	27,715.27	97.1%
	TOTAL PCW Revenue Bond 2010	0	972,169	972,169	944,453.73	.00	27,715.27	97.1%
	TOTAL EXPENSES	0	972,169	972,169	944,453.73	.00	27,715.27	
5600 Sts General Administration								
56003 Streetsboro Sewer Salary&Fring								
56001003	311200 Empl Sal	1,100,000	250,000	1,350,000	346,529.42	.00	1,003,470.58	25.7%
56001003	312100 Sick Leave	0	0	0	656.96	.00	-656.96	100.0%*
56001003	313000 Overtime	0	0	0	5,556.58	.00	-5,556.58	100.0%*
56001003	321010 PERS	0	0	0	49,263.12	.00	-49,263.12	100.0%*
56001003	321200 Medicare	0	0	0	4,988.54	.00	-4,988.54	100.0%*
56001003	321300 Wrks Comp	0	0	0	5,996.63	.00	-5,996.63	100.0%*
56001003	321500 Health	0	0	0	76,043.68	.00	-76,043.68	100.0%*
56001003	332000 Cash Benef	0	0	0	2,940.00	.00	-2,940.00	100.0%*
56001603	311200 Empl Sal	0	0	0	10,733.73	.00	-10,733.73	100.0%*
56001603	313000 Overtime	0	0	0	485.10	.00	-485.10	100.0%*
56001603	321010 PERS	0	0	0	1,570.71	.00	-1,570.71	100.0%*
56001603	321200 Medicare	0	0	0	155.85	.00	-155.85	100.0%*
56001603	321300 Wrks Comp	0	0	0	190.70	.00	-190.70	100.0%*
56001603	321500 Health	0	0	0	2,508.58	.00	-2,508.58	100.0%*
56002003	311200 Empl Sal	0	0	0	44,533.08	.00	-44,533.08	100.0%*
56002003	313000 Overtime	0	0	0	9,750.58	.00	-9,750.58	100.0%*
56002003	321010 PERS	0	0	0	7,463.50	.00	-7,463.50	100.0%*
56002003	321200 Medicare	0	0	0	760.48	.00	-760.48	100.0%*
56002003	321300 Wrks Comp	0	0	0	922.79	.00	-922.79	100.0%*
56002003	321500 Health	0	0	0	10,571.09	.00	-10,571.09	100.0%*
56002603	311200 Empl Sal	0	0	0	17,897.81	.00	-17,897.81	100.0%*
56002603	313000 Overtime	0	0	0	1,353.11	.00	-1,353.11	100.0%*
56002603	321010 PERS	0	0	0	2,695.12	.00	-2,695.12	100.0%*
56002603	321200 Medicare	0	0	0	268.43	.00	-268.43	100.0%*
56002603	321300 Wrks Comp	0	0	0	327.31	.00	-327.31	100.0%*
56002603	321500 Health	0	0	0	4,366.21	.00	-4,366.21	100.0%*
56002703	311200 Empl Sal	0	0	0	5,694.43	.00	-5,694.43	100.0%*
56002703	321010 PERS	0	0	0	797.20	.00	-797.20	100.0%*
56002703	321200 Medicare	0	0	0	74.75	.00	-74.75	100.0%*

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5600	Sts General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56002703	321300	Wrks Comp	0	0	0	96.78	.00	-96.78	100.0%*
56002703	321500	Health	0	0	0	2,375.51	.00	-2,375.51	100.0%*
56003003	311200	Empl Sal	0	0	0	226,357.59	.00	-226,357.59	100.0%*
56003003	313000	Overtime	0	0	0	5,782.72	.00	-5,782.72	100.0%*
56003003	321010	PERS	0	0	0	31,141.98	.00	-31,141.98	100.0%*
56003003	321200	Medicare	0	0	0	3,269.51	.00	-3,269.51	100.0%*
56003003	321300	Wrks Comp	0	0	0	3,946.37	.00	-3,946.37	100.0%*
56003003	321500	Health	0	0	0	40,228.50	.00	-40,228.50	100.0%*
56004003	311200	Empl Sal	0	0	0	91,906.58	.00	-91,906.58	100.0%*
56004003	313000	Overtime	0	0	0	691.61	.00	-691.61	100.0%*
56004003	321010	PERS	0	0	0	12,896.65	.00	-12,896.65	100.0%*
56004003	321200	Medicare	0	0	0	1,263.27	.00	-1,263.27	100.0%*
56004003	321300	Wrks Comp	0	0	0	1,570.56	.00	-1,570.56	100.0%*
56004003	321500	Health	0	0	0	24,711.12	.00	-24,711.12	100.0%*
560043S3	311200	18070 Empl Sal	0	0	0	80.26	.00	-80.26	100.0%*
560043S3	311200	19140 Empl Sal	0	0	0	605.98	.00	-605.98	100.0%*
560043S3	311200	20200 Empl Sal	0	0	0	192.89	.00	-192.89	100.0%*
560043S3	311200	20220 Empl Sal	0	0	0	208.34	.00	-208.34	100.0%*
560043S3	311200	20230 Empl Sal	0	0	0	2,546.03	.00	-2,546.03	100.0%*
560043S3	311200	21060 Empl Sal	0	0	0	4,558.57	.00	-4,558.57	100.0%*
560043S3	321010	18070 PERS	0	0	0	11.24	.00	-11.24	100.0%*
560043S3	321010	19140 PERS	0	0	0	84.82	.00	-84.82	100.0%*
560043S3	321010	20200 PERS	0	0	0	27.01	.00	-27.01	100.0%*
560043S3	321010	20220 PERS	0	0	0	29.17	.00	-29.17	100.0%*
560043S3	321010	20230 PERS	0	0	0	356.42	.00	-356.42	100.0%*
560043S3	321010	21060 PERS	0	0	0	638.18	.00	-638.18	100.0%*
560043S3	321200	18070 Medicare	0	0	0	1.15	.00	-1.15	100.0%*
560043S3	321200	19140 Medicare	0	0	0	8.23	.00	-8.23	100.0%*
560043S3	321200	20200 Medicare	0	0	0	2.56	.00	-2.56	100.0%*
560043S3	321200	20220 Medicare	0	0	0	2.71	.00	-2.71	100.0%*
560043S3	321200	20230 Medicare	0	0	0	33.61	.00	-33.61	100.0%*
560043S3	321200	21060 Medicare	0	0	0	61.13	.00	-61.13	100.0%*
560043S3	321300	18070 Wrks Comp	0	0	0	1.36	.00	-1.36	100.0%*
560043S3	321300	19140 Wrks Comp	0	0	0	10.30	.00	-10.30	100.0%*
560043S3	321300	20200 Wrks Comp	0	0	0	3.28	.00	-3.28	100.0%*
560043S3	321300	20220 Wrks Comp	0	0	0	3.54	.00	-3.54	100.0%*
560043S3	321300	20230 Wrks Comp	0	0	0	43.29	.00	-43.29	100.0%*
560043S3	321300	21060 Wrks Comp	0	0	0	77.48	.00	-77.48	100.0%*
560043S3	321500	18070 Health	0	0	0	8.09	.00	-8.09	100.0%*
560043S3	321500	19140 Health	0	0	0	190.81	.00	-190.81	100.0%*
560043S3	321500	20200 Health	0	0	0	66.11	.00	-66.11	100.0%*
560043S3	321500	20220 Health	0	0	0	61.83	.00	-61.83	100.0%*
560043S3	321500	20230 Health	0	0	0	1,094.03	.00	-1,094.03	100.0%*
560043S3	321500	21060 Health	0	0	0	1,671.30	.00	-1,671.30	100.0%*

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5600	Sts General Administration			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560044S3	311200	18070	Empl Sal	0	0	0	61.54	.00	-61.54	100.0%*
560044S3	311200	20200	Empl Sal	0	0	0	740.80	.00	-740.80	100.0%*
560044S3	311200	20210	Empl Sal	0	0	0	1,444.98	.00	-1,444.98	100.0%*
560044S3	311200	20220	Empl Sal	0	0	0	1,336.67	.00	-1,336.67	100.0%*
560044S3	311200	20230	Empl Sal	0	0	0	2,846.13	.00	-2,846.13	100.0%*
560044S3	311200	21060	Empl Sal	0	0	0	262.70	.00	-262.70	100.0%*
560044S3	311200	21070	Empl Sal	0	0	0	106.11	.00	-106.11	100.0%*
560044S3	313000	20200	Overtime	0	0	0	19.47	.00	-19.47	100.0%*
560044S3	313000	20230	Overtime	0	0	0	53.06	.00	-53.06	100.0%*
560044S3	321010	18070	PERS	0	0	0	8.62	.00	-8.62	100.0%*
560044S3	321010	20200	PERS	0	0	0	106.44	.00	-106.44	100.0%*
560044S3	321010	20210	PERS	0	0	0	202.28	.00	-202.28	100.0%*
560044S3	321010	20220	PERS	0	0	0	187.13	.00	-187.13	100.0%*
560044S3	321010	20230	PERS	0	0	0	405.89	.00	-405.89	100.0%*
560044S3	321010	21060	PERS	0	0	0	36.77	.00	-36.77	100.0%*
560044S3	321010	21070	PERS	0	0	0	14.86	.00	-14.86	100.0%*
560044S3	321200	18070	Medicare	0	0	0	.88	.00	-.88	100.0%*
560044S3	321200	20200	Medicare	0	0	0	10.32	.00	-10.32	100.0%*
560044S3	321200	20210	Medicare	0	0	0	19.57	.00	-19.57	100.0%*
560044S3	321200	20220	Medicare	0	0	0	18.13	.00	-18.13	100.0%*
560044S3	321200	20230	Medicare	0	0	0	40.10	.00	-40.10	100.0%*
560044S3	321200	21060	Medicare	0	0	0	3.50	.00	-3.50	100.0%*
560044S3	321200	21070	Medicare	0	0	0	1.49	.00	-1.49	100.0%*
560044S3	321300	18070	wrks Comp	0	0	0	1.05	.00	-1.05	100.0%*
560044S3	321300	20200	wrks Comp	0	0	0	12.91	.00	-12.91	100.0%*
560044S3	321300	20210	wrks Comp	0	0	0	24.59	.00	-24.59	100.0%*
560044S3	321300	20220	wrks Comp	0	0	0	22.72	.00	-22.72	100.0%*
560044S3	321300	20230	wrks Comp	0	0	0	49.27	.00	-49.27	100.0%*
560044S3	321300	21060	wrks Comp	0	0	0	4.46	.00	-4.46	100.0%*
560044S3	321300	21070	wrks Comp	0	0	0	1.80	.00	-1.80	100.0%*
560044S3	321500	18070	Health	0	0	0	3.01	.00	-3.01	100.0%*
560044S3	321500	20200	Health	0	0	0	259.61	.00	-259.61	100.0%*
560044S3	321500	20210	Health	0	0	0	501.25	.00	-501.25	100.0%*
560044S3	321500	20220	Health	0	0	0	447.80	.00	-447.80	100.0%*
560044S3	321500	20230	Health	0	0	0	679.66	.00	-679.66	100.0%*
560044S3	321500	21060	Health	0	0	0	95.30	.00	-95.30	100.0%*
560044S3	321500	21070	Health	0	0	0	12.14	.00	-12.14	100.0%*
560045S3	311200	20210	Empl Sal	0	0	0	1,825.26	.00	-1,825.26	100.0%*
560045S3	311200	20220	Empl Sal	0	0	0	1,353.93	.00	-1,353.93	100.0%*
560045S3	321010	20210	PERS	0	0	0	255.53	.00	-255.53	100.0%*
560045S3	321010	20220	PERS	0	0	0	189.56	.00	-189.56	100.0%*
560045S3	321200	20210	Medicare	0	0	0	23.81	.00	-23.81	100.0%*
560045S3	321200	20220	Medicare	0	0	0	17.73	.00	-17.73	100.0%*
560045S3	321300	20210	wrks Comp	0	0	0	31.04	.00	-31.04	100.0%*

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5600	Sts General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560045S3	321300 20220 Wrks Comp	0	0	0	23.02	.00	-23.02	100.0%*
560045S3	321500 20210 Health	0	0	0	527.28	.00	-527.28	100.0%*
560045S3	321500 20220 Health	0	0	0	376.33	.00	-376.33	100.0%*
56005003	311200 Empl Sal	0	0	0	36,430.24	.00	-36,430.24	100.0%*
56005003	313000 Overtime	0	0	0	467.25	.00	-467.25	100.0%*
56005003	321010 PERS	0	0	0	5,161.94	.00	-5,161.94	100.0%*
56005003	321200 Medicare	0	0	0	502.63	.00	-502.63	100.0%*
56005003	321300 wrks Comp	0	0	0	627.23	.00	-627.23	100.0%*
56005003	321500 Health	0	0	0	11,403.00	.00	-11,403.00	100.0%*
56006003	311200 Empl Sal	0	0	0	13,109.26	.00	-13,109.26	100.0%*
56006003	313000 Overtime	0	0	0	129.75	.00	-129.75	100.0%*
56006003	321010 PERS	0	0	0	1,853.46	.00	-1,853.46	100.0%*
56006003	321200 Medicare	0	0	0	181.33	.00	-181.33	100.0%*
56006003	321300 wrks Comp	0	0	0	225.07	.00	-225.07	100.0%*
56006003	321500 Health	0	0	0	4,450.15	.00	-4,450.15	100.0%*
56007003	311200 Empl Sal	0	0	0	49,721.91	.00	-49,721.91	100.0%*
56007003	313000 Overtime	0	0	0	19,794.79	.00	-19,794.79	100.0%*
56007003	321010 PERS	0	0	0	9,687.28	.00	-9,687.28	100.0%*
56007003	321200 Medicare	0	0	0	965.36	.00	-965.36	100.0%*
56007003	321300 wrks Comp	0	0	0	1,181.76	.00	-1,181.76	100.0%*
56007003	321500 Health	0	0	0	17,554.69	.00	-17,554.69	100.0%*
TOTAL Streetsboro Sewer Salary&Fring		1,100,000	250,000	1,350,000	1,262,127.56	.00	87,872.44	93.5%
56004 Streetsboro Sewer CS								
56001004	400000 Cont Serv	1,400,000	1,095	1,401,095	10,022.75	.00	1,391,072.25	.7%
56001004	400100 Training	0	0	0	728.00	150.00	-878.00	100.0%*
56001004	410000 Utilities	0	0	0	26,245.55	.00	-26,245.55	100.0%*
56001004	410200 Electr	0	0	0	240,904.63	.00	-240,904.63	100.0%*
56001004	412100 Telephone	0	0	0	4,067.52	.00	-4,067.52	100.0%*
56001004	413000 Mnt&Repr	0	14,366	14,366	57,390.70	.00	-43,024.91	399.5%*
56001004	413100 Veh Maint	0	0	0	65.00	.00	-65.00	100.0%*
56001004	413110 Veh Eq Rep	0	0	0	266.00	.00	-266.00	100.0%*
56001004	420000 Prof Serv	0	5,500	5,500	5,937.50	205.48	-642.98	111.7%*
56001004	428000 Fee Exp	0	750	750	3,795.64	.00	-3,045.64	506.1%*
56001004	428400 Aud/Tr Fee	0	0	0	6,204.70	.00	-6,204.70	100.0%*
56001004	428500 DRETAC	0	0	0	1,726.08	.00	-1,726.08	100.0%*
56002004	400000 Cont Serv	0	0	0	4,320.00	.00	-4,320.00	100.0%*
56002004	410000 Utilities	0	0	0	8,257.75	.00	-8,257.75	100.0%*
56002004	410200 Electr	0	0	0	80,633.63	.00	-80,633.63	100.0%*
56002004	413000 Mnt&Repr	0	2,967	2,967	88,388.00	.00	-85,420.69	2978.7%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56002004	420000	Prof Serv	0	0	0	5,502.38	5,294.14	-10,796.52	100.0%*
56003004	400000	Contr Serv	0	1,673	1,673	13,584.95	2,232.21	-14,144.00	945.3%*
56003004	400100	Training	0	0	0	958.97	.00	-958.97	100.0%*
56003004	400180	Dues	0	0	0	103.90	5,102.63	-5,206.53	100.0%*
56003004	400190	Periodical	0	0	0	77.81	.00	-77.81	100.0%*
56003004	410000	Utilities	0	0	0	2,371.53	.00	-2,371.53	100.0%*
56003004	410200	Electr	0	0	0	11,801.49	.00	-11,801.49	100.0%*
56003004	412000	Advert	0	14	14	207.70	.00	-193.84	1498.6%*
56003004	412100	Telephone	0	0	0	13,329.16	.00	-13,329.16	100.0%*
56003004	412400	Postage	0	0	0	1,064.08	.00	-1,064.08	100.0%*
56003004	413000	Maint/Rep	0	306	306	5,983.88	336.16	-6,014.44	2068.1%*
56003004	413100	Veh Maint	0	0	0	517.37	24.45	-541.82	100.0%*
56003004	413110	Veh Eq Rep	0	0	0	1,636.68	.00	-1,636.68	100.0%*
56003004	413320	Sftwr Mnt	0	0	0	9,582.09	1,701.75	-11,283.84	100.0%*
56003004	481000	Indir Cost	0	0	0	98,133.96	.00	-98,133.96	100.0%*
56004004	400100	Training	0	0	0	21.39	.00	-21.39	100.0%*
56004004	413000	Mnt&Repr	0	0	0	158.50	.00	-158.50	100.0%*
56004004	413100	Veh Maint	0	0	0	378.96	.00	-378.96	100.0%*
56004004	413320	Sftwr Mnt	0	0	0	443.12	2,563.68	-3,006.80	100.0%*
56004004	420000	Prof Serv	0	0	0	3,372.08	.00	-3,372.08	100.0%*
56004004	428000	Fee Exp	0	0	0	726.29	.00	-726.29	100.0%*
56005004	400000	Cont Serv	0	0	0	8,256.95	.00	-8,256.95	100.0%*
56005004	400100	Training	0	0	0	29.46	.00	-29.46	100.0%*
56005004	413000	Mnt&Repr	0	0	0	78.81	.00	-78.81	100.0%*
56005004	413320	Sftwr Mnt	0	0	0	1,344.60	.00	-1,344.60	100.0%*
56005004	423900	Med Fees	0	0	0	49.10	.00	-49.10	100.0%*
56005004	428000	Fee Exp	0	0	0	1,178.40	.00	-1,178.40	100.0%*
56006004	400000	Cont Serv	0	0	0	6,262.57	31.43	-6,294.00	100.0%*
56006004	412400	Postage	0	0	0	8,163.98	.00	-8,163.98	100.0%*
56006004	413320	Sftwr Mnt	0	0	0	471.45	.00	-471.45	100.0%*
56006004	420000	Prof Serv	0	0	0	55,158.26	.00	-55,158.26	100.0%*
56007004	400000	Cont Serv	0	0	0	209,873.29	3,582.84	-213,456.13	100.0%*
56007004	413100	Veh Maint	0	0	0	3,441.59	.00	-3,441.59	100.0%*
56007004	428000	Fee Exp	0	0	0	1,853.31	.00	-1,853.31	100.0%*
TOTAL Streetsboro Sewer CS			1,400,000	26,671	1,426,671	1,005,071.51	21,224.77	400,374.44	71.9%
56005 Streetsboro Sewer MS									
56001005	500000	Materials	525,000	1,855	526,855	58,135.72	13,172.00	455,547.60	13.5%
56001005	540000	Auto Sup	0	0	0	125.00	.00	-125.00	100.0%*
56001005	540100	Veh Equip	0	0	0	2,054.77	.00	-2,054.77	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001005	542000	Gas	0	0	0	1,906.13	.00	-1,906.13	100.0%*
56001005	572100	Chemicals	0	0	0	104,507.58	.00	-104,507.58	100.0%*
56001005	572300	Small Equi	0	1,060	1,060	28,715.30	.00	-27,655.30	2709.0%*
56001005	596400	Hardware	0	0	0	2,160.81	.00	-2,160.81	100.0%*
56002005	500000	Materials	0	0	0	486.95	.00	-486.95	100.0%*
56002005	572100	Chemicals	0	0	0	61,614.60	.00	-61,614.60	100.0%*
56002005	572300	Small Equi	0	0	0	2,858.98	.00	-2,858.98	100.0%*
56003005	500000	Supplies	0	0	0	12,865.93	.00	-12,865.93	100.0%*
56003005	510000	Office Sup	0	0	0	1,346.15	49.31	-1,395.46	100.0%*
56003005	511000	Comptr Sup	0	0	0	167.07	.00	-167.07	100.0%*
56003005	521000	Copy Sup	0	0	0	4,056.67	.00	-4,056.67	100.0%*
56003005	540000	Auto Sup	0	262	262	4,719.56	169.44	-4,626.88	1865.2%*
56003005	540100	Veh Equip	0	0	0	3,861.79	.00	-3,861.79	100.0%*
56003005	542000	Gas	0	0	0	1,162.46	.00	-1,162.46	100.0%*
56003005	560000	Med Sup	0	0	0	135.05	.00	-135.05	100.0%*
56003005	596400	Hardware	0	0	0	2,284.29	819.02	-3,103.31	100.0%*
56003005	596410	Software	0	0	0	4,344.46	.00	-4,344.46	100.0%*
56004005	500000	Materials	0	0	0	704.55	.00	-704.55	100.0%*
56004005	540000	Auto Sup	0	0	0	1,467.91	.00	-1,467.91	100.0%*
56004005	542000	Gas	0	0	0	2,657.07	.00	-2,657.07	100.0%*
56004005	572300	Small Equi	0	0	0	1,147.15	.00	-1,147.15	100.0%*
56004005	596410	Software	0	38	38	40.87	.00	-2.67	107.0%*
56005005	500000	Materials	0	0	0	14,376.97	.00	-14,376.97	100.0%*
56005005	511000	Comptr Sup	0	0	0	19.98	.00	-19.98	100.0%*
56006005	540000	Auto Sup	0	9	9	63.08	.00	-54.14	705.6%*
56006005	542000	Gas	0	0	0	458.16	.00	-458.16	100.0%*
56007005	500000	Materials	0	0	0	23,798.91	.00	-23,798.91	100.0%*
56007005	540000	Auto Sup	0	0	0	10,976.95	.00	-10,976.95	100.0%*
56007005	540100	Veh Equip	0	0	0	1,254.36	.00	-1,254.36	100.0%*
TOTAL Streetsboro Sewer MS			525,000	3,225	528,225	354,475.23	14,209.77	159,539.58	69.8%
56006 Streetsboro Sewer CO									
56001006	612000	Land Impro	0	0	0	15,264.00	.00	-15,264.00	100.0%*
56001006	621000	Bldg Impr	4,700,000	0	4,700,000	.00	.00	4,700,000.00	.0%
56002006	630000	Equipment	0	0	0	4,555.00	.00	-4,555.00	100.0%*
56002006	651000	Trucks	0	0	0	.00	30,631.60	-30,631.60	100.0%*
56003006	612000	20130 Land Impro	0	0	0	9,730.30	.00	-9,730.30	100.0%*
56003006	621000	Bldg Impr	0	0	0	2,819.47	.00	-2,819.47	100.0%*
56003006	630000	Equipment	0	0	0	3,970.42	.00	-3,970.42	100.0%*
56004006	650000	Autos	0	0	0	8,328.51	168.08	-8,496.59	100.0%*

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560040S6	684000	18070	Sewer Proj	0	0	0	134,360.00	.00	-134,360.00	100.0%*
560040S6	684000	19140	Sewer Proj	0	1,268,756	1,268,756	70,854.20	1,197,901.80	.00	100.0%
560040S6	684000	20230	Sewer Proj	0	0	0	58,410.00	.00	-58,410.00	100.0%*
TOTAL Streetsboro Sewer CO				4,700,000	1,268,756	5,968,756	308,291.90	1,228,701.48	4,431,762.62	25.8%
56007 Streetsboro Sewer OE										
56001007	700000	Misc		25,000	0	25,000	.00	.00	25,000.00	.0%
56001007	702000	Unclaimed		0	0	0	1,618.92	.00	-1,618.92	100.0%*
56001007	710000	Reimburse		0	0	0	3,574.64	.00	-3,574.64	100.0%*
TOTAL Streetsboro Sewer OE				25,000	0	25,000	5,193.56	.00	19,806.44	20.8%
56009 Streetsboro Sewer ME										
56003009	900000	Claims		0	0	0	764.00	.00	-764.00	100.0%*
56004009	910000	Trans Out		1,500,000	0	1,500,000	9,251.09	.00	1,490,748.91	.6%
TOTAL Streetsboro Sewer ME				1,500,000	0	1,500,000	10,015.09	.00	1,489,984.91	.7%
TOTAL Sts General Administration				9,250,000	1,548,651	10,798,651	2,945,174.85	1,264,136.02	6,589,340.43	39.0%
TOTAL EXPENSES				9,250,000	1,548,651	10,798,651	2,945,174.85	1,264,136.02	6,589,340.43	
5642 Sts OWDA 2000										
56429 Sts OWDA 2000 ME										
56420609	910000	Trans Out		0	99,257	99,257	.00	.00	99,257.00	.0%
TOTAL Sts OWDA 2000 ME				0	99,257	99,257	.00	.00	99,257.00	.0%
TOTAL Sts OWDA 2000				0	99,257	99,257	.00	.00	99,257.00	.0%
TOTAL EXPENSES				0	99,257	99,257	.00	.00	99,257.00	
5675 Sts OPWC 2011 CG07K										
56758 Sts OPWC 2011 CG07K DE										

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5675	StS OPWC 2011 CG07K	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56750608 830000	Loan Princ	0	12,754	12,754	12,753.27	.00	.91	100.0%
	TOTAL StS OPWC 2011 CG07K DE	0	12,754	12,754	12,753.27	.00	.91	100.0%
	TOTAL StS OPWC 2011 CG07K	0	12,754	12,754	12,753.27	.00	.91	100.0%
	TOTAL EXPENSES	0	12,754	12,754	12,753.27	.00	.91	
5676	StS OPWC 2015 CG26Q							
56768	StS OPWC 2015 CG26Q DE							
56760608 830000	Loan Princ	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL StS OPWC 2015 CG26Q DE	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL StS OPWC 2015 CG26Q	0	10,000	10,000	10,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	10,000	10,000	10,000.00	.00	.00	
6100	SCRAM Alcohol Monitoring							
61003	SCRAM Alcl Moni Salary&Fringes							
61005903 311200	Empl Sal	81,994	1,350	83,344	84,324.84	.00	-980.84	101.2%*
61005903 321010	PERS	11,480	0	11,480	11,805.46	.00	-325.46	102.8%*
61005903 321200	Medicare	1,394	0	1,394	1,171.13	.00	222.87	84.0%
61005903 321300	Wrks Comp	1,189	0	1,189	1,433.42	.00	-244.42	120.6%*
61005903 321500	Health	24,958	0	24,958	23,545.08	.00	1,412.92	94.3%
	TOTAL SCRAM Alcl Moni Salary&Fringes	121,015	1,350	122,365	122,279.93	.00	85.07	99.9%
61004	SCRAM Alcohol Monitoring CS							
61005904 400000	Cont Serv	180,000	0	180,000	118,513.27	61,486.73	.00	100.0%
61005904 400170	Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL SCRAM Alcohol Monitoring CS	181,000	0	181,000	118,513.27	61,486.73	1,000.00	99.4%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>61007 SCRAM Alcohol Monitoring OE</u>							
61005907 710000 Reimburse	1,000	0	1,000	588.00	.00	412.00	58.8%
TOTAL SCRAM Alcohol Monitoring OE	1,000	0	1,000	588.00	.00	412.00	58.8%
TOTAL SCRAM Alcohol Monitoring	303,015	1,350	304,365	241,381.20	61,486.73	1,497.07	99.5%
TOTAL EXPENSES	303,015	1,350	304,365	241,381.20	61,486.73	1,497.07	
<u>6200 Electronic Fingerprinting</u>							
<u>62003 Electronic Fingerprint Fringes</u>							
62007003 311200 Empl Sal	5,000	12,200	17,200	17,041.65	.00	158.35	99.1%
62007003 311300 PT Sal	0	0	0	.00	.00	.00	.0%
62007003 321010 PERS	700	1,700	2,400	2,385.83	.00	14.17	99.4%
62007003 321200 Medicare	100	200	300	247.11	.00	52.89	82.4%
62007003 321300 Wrks Comp	120	200	320	289.70	.00	30.30	90.5%
62007003 321500 Health	580	0	580	.00	.00	580.00	.0%
TOTAL Electronic Fingerprint Fringes	6,500	14,300	20,800	19,964.29	.00	835.71	96.0%
<u>62004 Electronic Fingerprinting CS</u>							
62007004 413000 Mnt&Repr	1,000	0	1,000	1,300.75	.00	-300.75	130.1%*
62007004 420000 Prof Serv	18,000	23,400	41,400	39,572.00	.00	1,828.00	95.6%
TOTAL Electronic Fingerprinting CS	19,000	23,400	42,400	40,872.75	.00	1,527.25	96.4%
<u>62005 Electronic Fingerprinting MS</u>							
62007005 500000 Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
62007005 596300 Equip<5000	1,000	500	1,500	1,118.89	.00	381.11	74.6%
TOTAL Electronic Fingerprinting MS	2,000	500	2,500	1,118.89	.00	1,381.11	44.8%
<u>62006 Electronic Fingerprinting CO</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62007006 630000 Equipment	0	6,800	6,800	6,800.00	.00	.00	100.0%
TOTAL Electronic Fingerprinting CO	0	6,800	6,800	6,800.00	.00	.00	100.0%
TOTAL Electronic Fingerprinting	27,500	45,000	72,500	68,755.93	.00	3,744.07	94.8%
TOTAL EXPENSES	27,500	45,000	72,500	68,755.93	.00	3,744.07	
6800 Storm Water Management							
68003 Storm Water Salary & Fringes							
68008003 311000 Offic Sal	8,450	0	8,450	8,450.00	.00	.00	100.0%
68008003 321010 PERS	1,183	0	1,183	1,183.00	.00	.00	100.0%
68008003 321200 Medicare	150	0	150	122.46	.00	27.54	81.6%
68008003 321300 Wrks Comp	180	0	180	143.78	.00	36.22	79.9%
TOTAL Storm Water Salary & Fringes	9,963	0	9,963	9,899.24	.00	63.76	99.4%
68004 Storm Water Mgmt CS							
68008004 400000 Cont Serv	900,000	13,333	913,333	811,937.17	16,422.95	84,973.20	90.7%
68008004 400000 SPTIC Cont Serv	300,000	20,674	320,674	43,760.10	22,592.75	254,321.15	20.7%
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	15,000	0	15,000	4,615.83	.00	10,384.17	30.8%
68008004 428000 Fee Exp	11,000	0	11,000	3,795.00	.00	7,205.00	34.5%
68008004 428400 Aud/Tr Fee	30,000	0	30,000	25,550.52	.00	4,449.48	85.2%
68008004 428500 DRETAC	5,000	0	5,000	4,627.28	.00	372.72	92.5%
68008004 490000 Prev Proj	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Storm Water Mgmt CS	1,336,520	34,007	1,370,527	894,285.90	39,015.70	437,225.72	68.1%
68005 Storm Water Mgmt MS							
68008005 500000 Materials	200	0	200	.00	.00	200.00	.0%
TOTAL Storm Water Mgmt MS	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>68007 Storm Water Management OE</u>							
68008007 710000 Reimburse	0	200	200	92.25	.00	107.75	46.1%
TOTAL Storm Water Management OE	0	200	200	92.25	.00	107.75	46.1%
TOTAL Storm Water Management	1,346,683	34,207	1,380,890	904,277.39	39,015.70	437,597.23	68.3%
TOTAL EXPENSES	1,346,683	34,207	1,380,890	904,277.39	39,015.70	437,597.23	
<u>7000 Central Services (Purchasing)</u>							
<u>70003 Central Svcs Salary&Fringes</u>							
70000123 311200 Employ Sal	127,638	45,000	172,638	151,032.93	.00	21,605.07	87.5%
70000123 311300 PT Sal	0	0	0	7,034.60	.00	-7,034.60	100.0%*
70000123 312100 Sick Leave	0	0	0	5,130.24	.00	-5,130.24	100.0%*
70000123 321010 PERS	17,872	0	17,872	22,129.45	.00	-4,257.45	123.8%*
70000123 321200 Medicare	1,227	0	1,227	1,586.74	.00	-359.74	129.3%*
70000123 321300 wrk Comp	2,173	0	2,173	2,774.37	.00	-601.37	127.7%*
70000123 321400 Unemploy	6,000	0	6,000	.00	.00	6,000.00	.0%
70000123 321500 Health	32,886	0	32,886	41,956.53	.00	-9,070.53	127.6%*
TOTAL Central Svcs Salary&Fringes	187,796	45,000	232,796	231,644.86	.00	1,151.14	99.5%
<u>70004 Central Services Purchasing CS</u>							
70000124 400000 Contr Serv	6,000	400,000	406,000	104,334.42	4,074.49	297,591.09	26.7%
70000124 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
70000124 400170 Travel	15,000	0	15,000	3,227.69	.00	11,772.31	21.5%
70000124 400180 Dues	1,000	0	1,000	590.00	.00	410.00	59.0%
70000124 412000 Advertise	2,000	0	2,000	1,325.44	145.50	529.06	73.5%
70000124 412100 Telephone	725,000	519,865	1,244,865	1,056,191.34	268,319.27	-79,645.21	106.4%*
70000124 412400 Postage	350,000	0	350,000	271,929.59	603.41	77,467.00	77.9%
70000124 413000 Maint/Rep	2,500	0	2,500	393.47	.00	2,106.53	15.7%
70000124 413100 Vhcl Maint	1,500	0	1,500	1,039.15	.00	460.85	69.3%
70000124 414100 Leases	100,000	0	100,000	.00	.00	100,000.00	.0%
70000124 420210 Security	125,000	6,168	131,168	188,317.99	21,572.33	-78,722.07	160.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Central Services Purchasing CS	1,329,000	926,034	2,255,034	1,627,349.09	294,715.00	332,969.56	85.2%
<u>70005 Central Services Purchasing MS</u>							
70000125 500000 Supplies	62,000	180	62,180	44,920.96	12,178.44	5,080.92	91.8%
70000125 542000 Gas	2,800	0	2,800	951.36	.00	1,848.64	34.0%
70000125 596300 Equip<5000	7,500	0	7,500	9,119.91	.00	-1,619.91	121.6%*
70000125 596410 Software	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Central Services Purchasing MS	74,300	180	74,480	54,992.23	12,178.44	7,309.65	90.2%
<u>70007 Central Services Purchasing OE</u>							
70000127 700000 Misc	500	0	500	.00	.00	500.00	.0%
TOTAL Central Services Purchasing OE	500	0	500	.00	.00	500.00	.0%
TOTAL Central Services (Purchasing)	1,591,596	971,214	2,562,810	1,913,986.18	306,893.44	341,930.35	86.7%
TOTAL EXPENSES	1,591,596	971,214	2,562,810	1,913,986.18	306,893.44	341,930.35	
<u>7001 Central Print Shop</u>							
<u>70013 Central Print Shop Salary&Frin</u>							
70010133 311200 Employ Sal	16,414	0	16,414	15,833.97	.00	580.03	96.5%
70010133 321010 PERS	2,300	0	2,300	2,216.80	.00	83.20	96.4%
70010133 321200 Medicare	178	0	178	179.22	.00	-1.22	100.7%*
70010133 321300 Wrk Comp	281	0	281	269.20	.00	11.80	95.8%
70010133 321500 Health	5,061	0	5,061	1,946.34	.00	3,114.66	38.5%
TOTAL Central Print Shop Salary&Frin	24,234	0	24,234	20,445.53	.00	3,788.47	84.4%
<u>70014 Central Print Shop CS</u>							
70010134 413000 Mnt&Repr	500	1,350	1,850	20.00	.00	1,830.00	1.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Central Print Shop CS	500	1,350	1,850	20.00	.00	1,830.00	1.1%
<u>70015 Central Print Shop MS</u>							
70010135 500000 Supplies	30,000	0	30,000	29,403.36	.00	596.64	98.0%
TOTAL Central Print Shop MS	30,000	0	30,000	29,403.36	.00	596.64	98.0%
<u>70016 Central Print Shop CO</u>							
70010136 630000 Equip	10,000	-9,522	478	.00	.00	478.00	.0%
TOTAL Central Print Shop CO	10,000	-9,522	478	.00	.00	478.00	.0%
TOTAL Central Print Shop	64,734	-8,172	56,562	49,868.89	.00	6,693.11	88.2%
TOTAL EXPENSES	64,734	-8,172	56,562	49,868.89	.00	6,693.11	
<u>7002 Central Vehicle Maintenance</u>							
<u>70024 Vehicle Maint CS</u>							
70020114 400000 Cont Serv	10,000	0	10,000	.00	.00	10,000.00	.0%
70020114 413100 Veh Maint	55,050	0	55,050	.00	.00	55,050.00	.0%
70020114 414100 Leases	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Vehicle Maint CS	85,050	0	85,050	.00	.00	85,050.00	.0%
<u>70025 Vehicle Maint MS</u>							
70020115 542000 Gas	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Vehicle Maint MS	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Central Vehicle Maintenance	145,050	0	145,050	.00	.00	145,050.00	.0%
TOTAL EXPENSES	145,050	0	145,050	.00	.00	145,050.00	

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7040	Centralized Accounting Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>7040 Centralized Accounting Service</u>								
<u>70403 Central Acctg Serv Salary&Frin</u>								
70400113	311200	Empl Sal	176,840	5,700	182,540	173,521.97	.00	9,018.03 95.1%
70400113	311300	PT Sal	0	6,500	6,500	34,774.89	.00	-28,274.89 535.0%*
70400113	313000	Employ OT	0	0	0	289.26	.00	-289.26 100.0%*
70400113	314000	Retirement	0	26,574	26,574	26,573.49	.00	.51 100.0%
70400113	321010	PERS	37,800	0	37,800	29,201.95	.00	8,598.05 77.3%
70400113	321200	Medicare	2,700	0	2,700	3,295.98	.00	-595.98 122.1%*
70400113	321300	wrks comp	5,700	0	5,700	3,997.74	.00	1,702.26 70.1%
70400113	321500	Health	51,015	0	51,015	40,926.57	.00	10,088.43 80.2%
TOTAL Central Acctg Serv Salary&Frin		274,055	38,774	312,829	312,581.85	.00	247.15	99.9%
<u>70404 Centralized Accounting Serv CS</u>								
70400114	400000	Contr Serv	4,700	0	4,700	.00	.00	4,700.00 .0%
70400114	400100	Training	0	0	0	50.00	.00	-50.00 100.0%*
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	1,054.76	.00	445.24 70.3%
70400114	412400	Postage	100	0	100	261.28	.00	-161.28 261.3%*
70400114	413000	Mnt&Repr	650	0	650	.00	.00	650.00 .0%
70400114	413320	Sftwr Mnt	0	0	0	3,790.00	.00	-3,790.00 100.0%*
70400114	420000	Prof Serv	250	0	250	.00	.00	250.00 .0%
TOTAL Centralized Accounting Serv CS		8,400	0	8,400	5,156.04	.00	3,243.96	61.4%
<u>70405 Centralized Accounting Serv MS</u>								
70400115	500000	Supplies	6,795	0	6,795	1,729.64	1,249.17	3,816.19 43.8%
70400115	511000	Comptr Sup	2,000	0	2,000	862.92	56.85	1,080.23 46.0%
70400115	521100	Copy Exp	4,000	0	4,000	2,664.99	.00	1,335.01 66.6%
TOTAL Centralized Accounting Serv MS		12,795	0	12,795	5,257.55	1,306.02	6,231.43	51.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>70409 Centralized Accounting Serv ME</u>							
70400119 904000 Lawsuit	0	14,231	14,231	14,230.40	.00	.60	100.0%
TOTAL Centralized Accounting Serv ME	0	14,231	14,231	14,230.40	.00	.60	100.0%
TOTAL Centralized Accounting Service	295,250	53,005	348,255	337,225.84	1,306.02	9,723.14	97.2%
TOTAL EXPENSES	295,250	53,005	348,255	337,225.84	1,306.02	9,723.14	
<u>7101 Health Benefits Program</u>							
<u>71013 HR Hlth Benefits Salary&Fringe</u>							
71010183 311200 Employ Sal	84,763	0	84,763	98,177.68	.00	-13,414.68	115.8%*
71010183 321010 PERS	11,867	0	11,867	13,722.32	.00	-1,855.32	115.6%*
71010183 321200 Medicare	1,147	0	1,147	1,356.28	.00	-209.28	118.2%*
71010183 321300 Wrk Comp	1,747	0	1,747	1,669.01	.00	77.99	95.5%
71010183 321500 Health	17,773	0	17,773	12,091.90	.00	5,681.10	68.0%
71010183 331000 Wellness	20,000	0	20,000	3,603.05	.00	16,396.95	18.0%
TOTAL HR Hlth Benefits Salary&Fringe	137,297	0	137,297	130,620.24	.00	6,676.76	95.1%
<u>71014 HR Health Benefits CS</u>							
71010184 400000 Cont Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 400170 Travel	1,328	0	1,328	.00	.00	1,328.00	.0%
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	201.40	.00	1,498.60	11.8%
71010184 420000 Prof Serv	34,000	0	34,000	24,000.00	.00	10,000.00	70.6%
71010184 423900 Med Fees	12,000	0	12,000	.00	.00	12,000.00	.0%
71010184 424600 Empl Asst	25,000	0	25,000	17,275.62	.00	7,724.38	69.1%
71010184 425100 StopLosPPO	600,225	0	600,225	.00	.00	600,225.00	.0%
71010184 425150 StopLosHMO	66,776	0	66,776	523,721.44	101,278.56	-558,224.00	936.0%*
71010184 425191 Reg Fees	115,000	0	115,000	3,920.84	.00	111,079.16	3.4%
71010184 425200 Admin PPO	350,000	0	350,000	.00	.00	350,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71010184 425220 COBRA Admn	5,000	0	5,000	.00	.00	5,000.00	.0%
71010184 425280 AdminHMO	10,437	0	10,437	256,303.32	18,696.68	-264,563.00	2634.9%*
71010184 425310 Caf-Admin	47,000	0	47,000	.00	.00	47,000.00	.0%
TOTAL HR Health Benefits CS	1,271,966	0	1,271,966	825,422.62	119,975.24	326,568.14	74.3%
71015 HR Health Benefits MS							
71010185 500000 Supplies	2,365	5,185	7,550	5,447.96	245.00	1,857.04	75.4%
71010185 521100 Copy Exp	3,000	0	3,000	2,657.00	.00	343.00	88.6%
71010185 596300 Equip<5000	380	0	380	.00	.00	380.00	.0%
TOTAL HR Health Benefits MS	5,745	5,185	10,930	8,104.96	245.00	2,580.04	76.4%
71017 HR Health Benefits OE							
71010187 700000 Misc	1,000	0	1,000	.00	.00	1,000.00	.0%
71010187 710000 Reimb	300	0	300	.00	.00	300.00	.0%
TOTAL HR Health Benefits OE	1,300	0	1,300	.00	.00	1,300.00	.0%
71019 HR Health Benefits ME							
71010189 901000 Med CImPPO	8,705,579	4,127,827	12,833,406	10,482,816.13	786,880.78	1,563,709.09	87.8%
71010189 902000 RX PPO	2,819,995	335,663	3,155,658	4,183,000.24	127,398.77	-1,154,740.98	136.6%*
TOTAL HR Health Benefits ME	11,525,574	4,463,490	15,989,064	14,665,816.37	914,279.55	408,968.11	97.4%
TOTAL Health Benefits Program	12,941,882	4,468,675	17,410,557	15,629,964.19	1,034,499.79	746,093.05	95.7%
TOTAL EXPENSES	12,941,882	4,468,675	17,410,557	15,629,964.19	1,034,499.79	746,093.05	
7102 Cafeteria Benefits Program Pkg							
71024 Cafeteria Benefits Program CS							
71020184 400000 Contr Serv	1,500	0	1,500	.00	.00	1,500.00	.0%

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7102	Cafeteria Benefits Program Pkg			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71020184	425300	Caf-Dent		581,165	0	581,165	398,949.56	.00	182,215.44	68.6%
71020184	425310	Caf-Admin		17,000	1,000	18,000	13,983.50	5,706.75	-1,690.25	109.4%*
71020184	425320	Caf-Med		130,000	165,835	295,835	176,804.74	108,792.42	10,237.84	96.5%
71020184	425330	Caf-Dep		12,000	0	12,000	10,100.19	15,899.81	-14,000.00	216.7%*
71020184	425340	Life Ins		14,000	20,000	34,000	180,740.04	.00	-146,740.04	531.6%*
71020184	425350	ST Disabty		101,495	0	101,495	91,508.37	.00	9,986.63	90.2%
TOTAL Cafeteria Benefits Program CS				857,160	186,835	1,043,995	872,086.40	130,398.98	41,509.62	96.0%
71027 Cafeteria Benefits Program OE										
71020187	710000	Reimburse		153	0	153	.00	.00	153.00	.0%
TOTAL Cafeteria Benefits Program OE				153	0	153	.00	.00	153.00	.0%
TOTAL Cafeteria Benefits Program Pkg				857,313	186,835	1,044,148	872,086.40	130,398.98	41,662.62	96.0%
TOTAL EXPENSES				857,313	186,835	1,044,148	872,086.40	130,398.98	41,662.62	
7201 WC RR P General Administration										
72019 WC RR P General Admin ME										
72010019	910000	Trans Out		0	450,000	450,000	450,000.00	.00	.00	100.0%
TOTAL WC RR P General Admin ME				0	450,000	450,000	450,000.00	.00	.00	100.0%
TOTAL WC RR P General Administration				0	450,000	450,000	450,000.00	.00	.00	100.0%
TOTAL EXPENSES				0	450,000	450,000	450,000.00	.00	.00	
7219 WC Retro Rating Plan 2010										
72199 WC Retro Rating Plan 2009 ME										
72190189	910000	Trans Out		0	140,509	140,509	140,508.49	.00	.51	100.0%
TOTAL WC Retro Rating Plan 2009 ME				0	140,509	140,509	140,508.49	.00	.51	100.0%

7219	WC Retro Rating Plan 2010	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WC Retro Rating Plan 2010	0	140,509	140,509	140,508.49	.00	.51	100.0%
	TOTAL EXPENSES	0	140,509	140,509	140,508.49	.00	.51	
<u>7220 WC Retro Rating Plan 2011</u>								
<u>72209 WC Retro Rating Plan 2011 ME</u>								
72200019	903000 Wrk Comp	50,000	40,000	90,000	89,701.98	.00	298.02	99.7%
	TOTAL WC Retro Rating Plan 2011 ME	50,000	40,000	90,000	89,701.98	.00	298.02	99.7%
	TOTAL WC Retro Rating Plan 2011	50,000	40,000	90,000	89,701.98	.00	298.02	99.7%
	TOTAL EXPENSES	50,000	40,000	90,000	89,701.98	.00	298.02	
<u>7221 WC Retro Rating Plan 2012</u>								
<u>72219 WC Retro Rating Plan 2012 ME</u>								
72210019	903000 Wrk Comp	7,500	0	7,500	2,160.27	.00	5,339.73	28.8%
	TOTAL WC Retro Rating Plan 2012 ME	7,500	0	7,500	2,160.27	.00	5,339.73	28.8%
	TOTAL WC Retro Rating Plan 2012	7,500	0	7,500	2,160.27	.00	5,339.73	28.8%
	TOTAL EXPENSES	7,500	0	7,500	2,160.27	.00	5,339.73	
<u>7222 WC Retro Rating Plan 2013</u>								
<u>72229 WC Retro Rating Plan 2013 ME</u>								
72220019	903000 Wrk Comp	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL WC Retro Rating Plan 2013 ME	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL WC Retro Rating Plan 2013	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
<u>7223 WC Retro Rating Plan 2014</u>								

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7223	WC Retro Rating Plan 2014	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72239 WC Retro Rating Plan 2014 ME</u>								
72230019	903000 wrk Comp	5,000	0	5,000	1,470.74	.00	3,529.26	29.4%
	TOTAL WC Retro Rating Plan 2014 ME	5,000	0	5,000	1,470.74	.00	3,529.26	29.4%
	TOTAL WC Retro Rating Plan 2014	5,000	0	5,000	1,470.74	.00	3,529.26	29.4%
	TOTAL EXPENSES	5,000	0	5,000	1,470.74	.00	3,529.26	
<u>7224 WC Retro Rating Plan 2015</u>								
<u>72249 WC Retro Rating Plan 2015 ME</u>								
72240019	903000 wrk Comp	50,000	0	50,000	13,015.18	.00	36,984.82	26.0%
	TOTAL WC Retro Rating Plan 2015 ME	50,000	0	50,000	13,015.18	.00	36,984.82	26.0%
	TOTAL WC Retro Rating Plan 2015	50,000	0	50,000	13,015.18	.00	36,984.82	26.0%
	TOTAL EXPENSES	50,000	0	50,000	13,015.18	.00	36,984.82	
<u>7225 WC Current Rating Plan 2016</u>								
<u>72259 WC Current Rating Plan 16 ME</u>								
72250019	903000 wrk Comp	30,000	0	30,000	1,060.42	.00	28,939.58	3.5%
	TOTAL WC Current Rating Plan 16 ME	30,000	0	30,000	1,060.42	.00	28,939.58	3.5%
	TOTAL WC Current Rating Plan 2016	30,000	0	30,000	1,060.42	.00	28,939.58	3.5%
	TOTAL EXPENSES	30,000	0	30,000	1,060.42	.00	28,939.58	
<u>7226 Prospective Rating Plan 2017</u>								
<u>72269 Prospective Rating Plan 17 ME</u>								
72260019	903000 wrk Comp	50,000	0	50,000	47,833.35	.00	2,166.65	95.7%

7226	Prospective Rating Plan 2017	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Prospective Rating Plan 17 ME	50,000	0	50,000	47,833.35	.00	2,166.65	95.7%
	TOTAL Prospective Rating Plan 2017	50,000	0	50,000	47,833.35	.00	2,166.65	95.7%
	TOTAL EXPENSES	50,000	0	50,000	47,833.35	.00	2,166.65	
<u>7227 Prospective Rating Plan 2018</u>								
<u>72279 Prospective Rating Plan 18 ME</u>								
72270019	903000 Wrk Comp	50,000	0	50,000	3,327.53	.00	46,672.47	6.7%
	TOTAL Prospective Rating Plan 18 ME	50,000	0	50,000	3,327.53	.00	46,672.47	6.7%
	TOTAL Prospective Rating Plan 2018	50,000	0	50,000	3,327.53	.00	46,672.47	6.7%
	TOTAL EXPENSES	50,000	0	50,000	3,327.53	.00	46,672.47	
<u>7228 Prospective Rating Plan 2019</u>								
<u>72289 Prospective Rating 19 ME</u>								
72280019	903000 Wrk Comp	150,000	0	150,000	62,948.03	.00	87,051.97	42.0%
	TOTAL Prospective Rating 19 ME	150,000	0	150,000	62,948.03	.00	87,051.97	42.0%
	TOTAL Prospective Rating Plan 2019	150,000	0	150,000	62,948.03	.00	87,051.97	42.0%
	TOTAL EXPENSES	150,000	0	150,000	62,948.03	.00	87,051.97	
<u>7229 Prospective Rating Plan 2020</u>								
<u>72294 WC Pros 20 CS</u>								
72290014	422000 Legal Serv	0	2,783	2,783	243.75	2,539.45	.00	100.0%
	TOTAL WC Pros 20 CS	0	2,783	2,783	243.75	2,539.45	.00	100.0%
72299 WC Pros 20 ME								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72290019 903000 wrk Comp	150,000	0	150,000	36,247.34	.00	113,752.66	24.2%
TOTAL WC Pros 20 ME	150,000	0	150,000	36,247.34	.00	113,752.66	24.2%
TOTAL Prospective Rating Plan 2020	150,000	2,783	152,783	36,491.09	2,539.45	113,752.66	25.5%
TOTAL EXPENSES	150,000	2,783	152,783	36,491.09	2,539.45	113,752.66	
<u>7230 Prospective Rating Plan 2021</u>							
<u>72303 Pros Rating Plan 21 PS</u>							
72300013 311200 Empl Sal	101,206	0	101,206	78,013.85	.00	23,192.15	77.1%
72300013 321010 PERS	13,940	0	13,940	10,921.88	.00	3,018.12	78.3%
72300013 321200 Medicare	1,249	0	1,249	934.82	.00	314.18	74.8%
72300013 321300 wrks Comp	1,694	0	1,694	1,326.20	.00	367.80	78.3%
72300013 321500 Health	13,379	0	13,379	14,049.83	.00	-670.83	105.0%*
TOTAL Pros Rating Plan 21 PS	131,468	0	131,468	105,246.58	.00	26,221.42	80.1%
<u>72304 Pros Rating Plan 21 CS</u>							
72300014 400170 Travel	1,000	0	1,000	.00	100.00	900.00	10.0%
72300014 400180 Dues	125	0	125	75.00	.00	50.00	60.0%
72300014 412100 Telephone	2,000	0	2,000	1,634.55	69.75	295.70	85.2%
72300014 412400 Postage	100	0	100	.00	.00	100.00	.0%
72300014 420000 Prof Serv	0	0	0	2,625.00	.00	-2,625.00	100.0%*
72300014 420020 wrk Comp	25,381	0	25,381	19,035.75	6,345.25	.00	100.0%
72300014 422000 Legal Serv	5,000	0	5,000	1,170.00	1,000.00	2,830.00	43.4%
72300014 423900 Med Fees	2,500	0	2,500	625.00	1,375.00	500.00	80.0%
72300014 428000 Fee Exp	300,000	0	300,000	2,911.00	.00	297,089.00	1.0%
TOTAL Pros Rating Plan 21 CS	336,106	0	336,106	28,076.30	8,890.00	299,139.70	11.0%
<u>72305 Pros Rating Plan 21 MS</u>							
72300015 500000 Materials	2,500	0	2,500	260.37	958.25	1,281.38	48.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72300015 521100 Copy Exp	1,500	0	1,500	690.00	.00	810.00	46.0%
72300015 596300 Equip<5000	2,500	0	2,500	373.36	1,105.50	1,021.14	59.2%
TOTAL Pros Rating Plan 21 MS	6,500	0	6,500	1,323.73	2,063.75	3,112.52	52.1%
<u>72309 Pros Rating Plan 21 ME</u>							
72300019 903000 Wrk Comp	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Pros Rating Plan 21 ME	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Prospective Rating Plan 2021	574,074	0	574,074	134,646.61	10,953.75	428,473.64	25.4%
TOTAL EXPENSES	574,074	0	574,074	134,646.61	10,953.75	428,473.64	
<u>7231 Prospective Rating Plan 2022</u>							
<u>72314 Pros Rating Plan 22 CS</u>							
72310014 428000 Fee Exp	350,000	0	350,000	231,053.00	.00	118,947.00	66.0%
TOTAL Pros Rating Plan 22 CS	350,000	0	350,000	231,053.00	.00	118,947.00	66.0%
TOTAL Prospective Rating Plan 2022	350,000	0	350,000	231,053.00	.00	118,947.00	66.0%
TOTAL EXPENSES	350,000	0	350,000	231,053.00	.00	118,947.00	
<u>8101 Unclaimed Monies</u>							
<u>81017 Unclaimed Monies OE</u>							
81011107 710000 Reimburse	195,000	0	195,000	10,948.13	.00	184,051.87	5.6%
TOTAL Unclaimed Monies OE	195,000	0	195,000	10,948.13	.00	184,051.87	5.6%
<u>81019 Unclaimed Monies ME</u>							
81012009 947300 Overpay	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Unclaimed Monies ME	100	0	100	.00	.00	100.00	.0%
TOTAL Unclaimed Monies	195,100	0	195,100	10,948.13	.00	184,151.87	5.6%
TOTAL EXPENSES	195,100	0	195,100	10,948.13	.00	184,151.87	
<u>8104 PCBDD Gifts & Donations</u>							
<u>81044 MRDD Gifts & Donations CS</u>							
X0501084 400000 Purch Svc	0	0	0	1,000.00	.00	-1,000.00	100.0%*
X0503084 400000 Purch Svc	0	0	0	2,281.53	.00	-2,281.53	100.0%*
X0504084 432000 Educ Serv	11,100	0	11,100	1,000.00	.00	10,100.00	9.0%
X0512084 400000 Spec 0ly	0	0	0	1,325.00	.00	-1,325.00	100.0%*
TOTAL MRDD Gifts & Donations CS	11,100	0	11,100	5,606.53	.00	5,493.47	50.5%
<u>81045 MRDD Gifts & Donations MS</u>							
X0501085 500000 Supplies	0	0	0	7,604.00	.00	-7,604.00	100.0%*
X0503085 500000 Supplies	0	0	0	.00	5,033.30	-5,033.30	100.0%*
X0504085 500000 Supplies	2,900	10,000	12,900	.00	.00	12,900.00	.0%
TOTAL MRDD Gifts & Donations MS	2,900	10,000	12,900	7,604.00	5,033.30	262.70	98.0%
TOTAL PCBDD Gifts & Donations	14,000	10,000	24,000	13,210.53	5,033.30	5,756.17	76.0%
TOTAL EXPENSES	14,000	10,000	24,000	13,210.53	5,033.30	5,756.17	
<u>8105 Sherf Gifts/Donations Sch Prog</u>							
<u>81054 Sheriff Gift Donation Sch CS</u>							
81057004 420000 Prof Serv	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL Sheriff Gift Donation Sch CS	0	1,000	1,000	.00	.00	1,000.00	.0%
<u>81055 Sheriff Gift Donation Sch MS</u>							
81057005 500000 Materials	0	3,000	3,000	2,978.21	.00	21.79	99.3%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sheriff Gift Donation Sch MS	0	3,000	3,000	2,978.21	.00	21.79	99.3%
TOTAL Sherf Gifts/Donations Sch Prog	0	4,000	4,000	2,978.21	.00	1,021.79	74.5%
TOTAL EXPENSES	0	4,000	4,000	2,978.21	.00	1,021.79	
<u>8106 Sheriff Gifts & Donations K-9</u>							
<u>81064 K-9 Gifts & Donations CS</u>							
81067004 400100 Training	0	298	298	1,200.00	.00	-902.00	402.7%*
81067004 400180 Dues	0	0	0	99.00	.00	-99.00	100.0%*
81067004 420000 Prof Serv	1,000	3,000	4,000	2,010.05	.00	1,989.95	50.3%
TOTAL K-9 Gifts & Donations CS	1,000	3,298	4,298	3,309.05	.00	988.95	77.0%
<u>81065 K-9 Gifts & Donations MS</u>							
81067005 500000 Materials	0	13,000	13,000	5,623.69	.00	7,376.31	43.3%
81067005 596300 Equip<5000	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL K-9 Gifts & Donations MS	0	14,000	14,000	5,623.69	.00	8,376.31	40.2%
TOTAL Sheriff Gifts & Donations K-9	1,000	17,298	18,298	8,932.74	.00	9,365.26	48.8%
TOTAL EXPENSES	1,000	17,298	18,298	8,932.74	.00	9,365.26	
<u>8107 Vets Memorial</u>							
<u>81074 Vets Memorial CS</u>							
81070014 427000 Proj Exp	0	3,000	3,000	1,550.33	.00	1,449.67	51.7%
TOTAL Vets Memorial CS	0	3,000	3,000	1,550.33	.00	1,449.67	51.7%
TOTAL Vets Memorial	0	3,000	3,000	1,550.33	.00	1,449.67	51.7%
TOTAL EXPENSES	0	3,000	3,000	1,550.33	.00	1,449.67	
<u>8108 Sheriff's Donation Fund</u>							

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8108 Sheriff's Donation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>81084 Sheriff Donations CS</u>							
81087004 420000 Prof Serv	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Sheriff Donations CS	0	5,000	5,000	.00	.00	5,000.00	.0%
<u>81085 Sheriff Donation Fund MS</u>							
81087005 500000 Materials	0	11,000	11,000	1,030.44	.00	9,969.56	9.4%
81087005 596300 Equip<5000	0	16,500	16,500	4,554.67	.00	11,945.33	27.6%
TOTAL Sheriff Donation Fund MS	0	27,500	27,500	5,585.11	.00	21,914.89	20.3%
<u>81086 Sheriff Donations CO</u>							
81087006 630000 Equipment	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Sheriff Donations CO	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Sheriff's Donation Fund	0	82,500	82,500	5,585.11	.00	76,914.89	6.8%
TOTAL EXPENSES	0	82,500	82,500	5,585.11	.00	76,914.89	
<u>8300 Solid Waste General Administra</u>							
<u>83003 SW Gen Admin Salary&Fringes</u>							
83009013 311200 Employ Sal	1,156,000	2,200	1,158,200	625,474.24	.00	532,725.76	54.0%
83009013 311300 PT Sal	0	0	0	26,133.44	.00	-26,133.44	100.0%*
83009013 312100 Sick Leave	0	0	0	793.44	.00	-793.44	100.0%*
83009013 313000 Overtime	0	0	0	173,544.66	.00	-173,544.66	100.0%*
83009013 314000 Retirement	0	0	0	8,524.12	.00	-8,524.12	100.0%*
83009013 321010 PERS	0	0	0	114,513.34	.00	-114,513.34	100.0%*
83009013 321200 Medicare	0	0	0	11,653.32	.00	-11,653.32	100.0%*
83009013 321300 Wrk Comp	0	0	0	14,186.10	.00	-14,186.10	100.0%*
83009013 321500 Health	0	0	0	180,498.20	.00	-180,498.20	100.0%*
TOTAL SW Gen Admin Salary&Fringes	1,156,000	2,200	1,158,200	1,155,320.86	.00	2,879.14	99.8%

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL Solid Waste Gen Admin CS	830,000	-5,000	825,000	372,242.06	25,000.00	427,757.94	48.2%
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TOTAL Solid Waste Gen Admin MS	515,000	0	515,000	453,368.46	2,680.02	58,951.52	88.6%
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TOTAL Solid Waste Gen Admin CO	430,000	0	430,000	428,868.81	.00	1,131.19	99.7%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009017 700000 Misc	2,000	0	2,000	.00	.00	2,000.00	.0%
83009017 710000 Reimburse	0	24,500	24,500	5,810.46	.00	18,689.54	23.7%
TOTAL Solid Waste Gen Admin OE	2,000	24,500	26,500	5,810.46	.00	20,689.54	21.9%
83009 Solid Waste Gen Admin ME							
83009019 900000 Claims	0	5,500	5,500	3,209.88	.00	2,290.12	58.4%
83009019 910000 Trans Out	180,000	58,114	238,114	237,438.02	.00	675.98	99.7%
83009019 946720 TL Assmnt	0	0	0	557.19	.00	-557.19	100.0%*
TOTAL Solid Waste Gen Admin ME	180,000	63,614	243,614	241,205.09	.00	2,408.91	99.0%
TOTAL Solid Waste General Administra	3,113,000	85,314	3,198,314	2,656,815.74	27,680.02	513,818.24	83.9%
TOTAL EXPENSES	3,113,000	85,314	3,198,314	2,656,815.74	27,680.02	513,818.24	
8355 SW OWDA Loan 2017							
83558 SW OWDA Loan 2017 DE							
83559018 830000 Loan Princ	180,000	-675	179,325	142,074.52	.00	37,250.48	79.2%
83559018 831000 Loan Inter	0	0	0	37,249.50	.00	-37,249.50	100.0%*
TOTAL SW OWDA Loan 2017 DE	180,000	-675	179,325	179,324.02	.00	.98	100.0%
TOTAL SW OWDA Loan 2017	180,000	-675	179,325	179,324.02	.00	.98	100.0%
TOTAL EXPENSES	180,000	-675	179,325	179,324.02	.00	.98	
8400 P&G Juvenile Detention Center							
84003 P&G Juvenile DC PS							
84009213 311200 Employ Sal	1,165,330	-105,500	1,059,830	878,975.76	.00	180,854.24	82.9%
84009213 311300 PT Sal	77,008	31,000	108,008	105,894.47	.00	2,113.53	98.0%
84009213 313000 Overtime	75,000	25,000	100,000	95,609.46	.00	4,390.54	95.6%

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8400	P&G Juvenile Detention Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009213	313100 Train1.5	11,500	0	11,500	4,821.03	.00	6,678.97	41.9%
84009213	314000 Retirement	13,500	14,000	27,500	21,920.52	.00	5,579.48	79.7%
84009213	315100 Bonus Flat	0	34,000	34,000	34,000.00	.00	.00	100.0%
84009213	321010 PERS	148,978	0	148,978	141,404.40	.00	7,573.60	94.9%
84009213	321020 STRS	16,627	0	16,627	7,617.82	.00	9,009.18	45.8%
84009213	321200 Medicare	17,575	0	17,575	15,233.84	.00	2,341.16	86.7%
84009213	321300 Wrk Comp	38,470	0	38,470	19,774.55	.00	18,695.45	51.4%
84009213	321400 Unemploy	2,500	1,500	4,000	2,571.30	.00	1,428.70	64.3%
84009213	321500 Health	325,375	0	325,375	246,299.49	.00	79,075.51	75.7%
TOTAL P&G Juvenile DC PS		1,891,863	0	1,891,863	1,574,122.64	.00	317,740.36	83.2%
84004 P&G Juvenile DC CS								
84009214	400000 Contr Serv	20,000	-6,018	13,982	13,951.34	.00	30.66	99.8%
84009214	400100 Training	5,000	-1,525	3,475	3,474.45	.00	.55	100.0%
84009214	400101 Regist	1,000	-601	399	398.69	.00	.31	99.9%
84009214	400102 Lodging	1,500	101	1,601	1,600.06	.00	.94	99.9%
84009214	400103 Meals	500	-445	55	54.80	.00	.20	99.6%
84009214	400104 Transport	500	-456	44	43.25	.00	.75	98.3%
84009214	400170 Travel	150	-150	0	.00	.00	.00	.0%
84009214	400180 Dues	350	-350	0	.00	.00	.00	.0%
84009214	400190 Periodical	150	-60	90	89.50	.00	.50	99.4%
84009214	410000 Utilities	3,000	652	3,652	3,651.54	.00	.46	100.0%
84009214	410100 Gas	25,000	2,000	27,000	26,583.35	.00	416.65	98.5%
84009214	410200 Electr	80,000	-8,000	72,000	67,996.50	.00	4,003.50	94.4%
84009214	410300 Pur Water	700	-550	150	83.38	.00	66.62	55.6%
84009214	410400 Sewer Disp	1,000	-750	250	138.98	.00	111.02	55.6%
84009214	412000 Advertise	750	-750	0	.00	.00	.00	.0%
84009214	412100 Telephone	4,200	466	4,666	5,084.36	.00	-418.36	109.0%*
84009214	412200 Cell Phone	1,000	-500	500	322.44	.00	177.56	64.5%
84009214	412400 Postage	1,250	-782	468	467.75	.00	.25	99.9%
84009214	412500 Express	100	-92	8	7.95	.00	.05	99.4%
84009214	413000 Mnt&Repr	25,000	3,100	28,100	18,893.07	.00	9,206.93	67.2%
84009214	413010 Bldg Mnt	35,000	0	35,000	15,523.00	.00	19,477.00	44.4%
84009214	413100 Vhcl Mnt	2,000	2,065	4,065	4,074.74	.00	-9.74	100.2%*
84009214	413200 Custod Mnt	500	-500	0	.00	.00	.00	.0%
84009214	413310 Hrdwr Mnt	10,000	-7,469	2,531	2,530.18	.00	.82	100.0%
84009214	413320 Sftwr Mnt	2,500	-2,394	106	105.92	.00	.08	99.9%
84009214	413910 HVAC Mnt	50,000	-2,800	47,200	46,997.86	.00	202.14	99.6%
84009214	414100 Leases	2,000	4,816	6,816	5,851.04	.00	964.96	85.8%
84009214	420000 Prof Serv	4,500	-2,000	2,500	150.00	.00	2,350.00	6.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009214	420040	Compt Serv	2,000	0	2,000	.00	.00	2,000.00	.0%
84009214	420100	Audit Serv	2,000	0	2,000	254.20	.00	1,745.80	12.7%
84009214	422000	Legal Serv	7,500	-3,000	4,500	1,907.50	.00	2,592.50	42.4%
84009214	423100	Psych	28,000	0	28,000	11,905.25	.00	16,094.75	42.5%
84009214	423600	Inmate Med	105,000	25,992	130,992	164,801.83	.00	-33,809.83	125.8%*
84009214	423800	Res Treat	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
84009214	428000	Fee Exp	0	1,000	1,000	644.00	.00	356.00	64.4%
84009214	461000	Gen Insur	13,000	0	13,000	12,609.00	.00	391.00	97.0%
84009214	463000	Off Bonds	200	0	200	100.00	.00	100.00	50.0%
TOTAL P&G Juvenile DC CS			437,350	0	437,350	410,295.93	.00	27,054.07	93.8%
84005 P&G Juvenile DC MS									
84009215	500000	Supplies	14,000	-800	13,200	5,144.36	7,567.70	487.94	96.3%
84009215	501000	Cntrl Sup	1,000	-282	718	717.90	.00	.10	100.0%
84009215	510000	Office Sup	4,000	-433	3,567	3,638.24	.00	-71.24	102.0%*
84009215	511000	Comptr Sup	750	400	1,150	1,080.45	.00	69.55	94.0%
84009215	530000	Mnt Sup	10,000	-1,316	8,684	5,916.63	.00	2,767.37	68.1%
84009215	540000	Auto Sup	750	-720	30	30.00	.00	.00	100.0%
84009215	541000	Tires	200	-200	0	.00	.00	.00	.0%
84009215	542000	Gas	1,500	1,500	3,000	2,800.32	.00	199.68	93.3%
84009215	543000	Oil	1,000	-950	50	.00	.00	50.00	.0%
84009215	550000	Food Sup	46,000	-2,299	43,701	33,512.13	.00	10,188.87	76.7%
84009215	560000	Med Sup	1,500	0	1,500	901.59	.00	598.41	60.1%
84009215	572100	Chemicals	4,000	3,000	7,000	6,285.41	.00	714.59	89.8%
84009215	572200	Sm Tools	500	0	500	.00	.00	500.00	.0%
84009215	572300	Small Equi	1,000	-950	50	.00	.00	50.00	.0%
84009215	580000	Educ Sup	4,000	-2,250	1,750	670.23	.00	1,079.77	38.3%
84009215	590000	Uniforms	2,500	0	2,500	1,479.69	.00	1,020.31	59.2%
84009215	596300	Equip<5000	1,500	5,300	6,800	.00	6,763.55	36.45	99.5%
84009215	596400	Hardware	2,500	0	2,500	366.83	.00	2,133.17	14.7%
84009215	596410	Software	2,000	0	2,000	1,800.00	.00	200.00	90.0%
84009215	596600	Furn & Fix	3,000	0	3,000	.00	500.00	2,500.00	16.7%
TOTAL P&G Juvenile DC MS			101,700	0	101,700	64,343.78	14,831.25	22,524.97	77.9%
84007 P&G Juvenile DC OE									
84009217	700000	Misc	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009217 710000 Reimburse	0	536,422	536,422	536,422.00	.00	.00	100.0%
TOTAL P&G Juvenile DC OE	1,000	536,422	537,422	536,422.00	.00	1,000.00	99.8%
<u>84009 P&G Juvenile DC ME</u>							
84009219 946720 TL Assmnt	700	0	700	.00	.00	700.00	.0%
TOTAL P&G Juvenile DC ME	700	0	700	.00	.00	700.00	.0%
TOTAL P&G Juvenile Detention Center	2,432,613	536,422	2,969,035	2,585,184.35	14,831.25	369,019.40	87.6%
TOTAL EXPENSES	2,432,613	536,422	2,969,035	2,585,184.35	14,831.25	369,019.40	
<u>8401 P&G JDC Construction</u>							
<u>84016 P&G JDC Construction CO</u>							
84019216 680000 Const Proj	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL P&G JDC Construction CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL P&G JDC Construction	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
<u>8403 Portage/Geauga Det Ctr Title I</u>							
<u>84033 P&G Juvenile DC Tite I PS</u>							
84039213 311200 Empl Sal	22,000	0	22,000	22,000.00	.00	.00	100.0%
84039213 321020 STRS	6,000	0	6,000	6,000.00	.00	.00	100.0%
84039213 321200 Medicare	1,000	0	1,000	1,000.00	.00	.00	100.0%
84039213 321300 wrks Comp	1,000	0	1,000	.00	.00	1,000.00	.0%
84039213 321500 Health	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL P&G Juvenile DC Tite I PS	34,000	0	34,000	33,000.00	.00	1,000.00	97.1%
TOTAL Portage/Geauga Det Ctr Title I	34,000	0	34,000	33,000.00	.00	1,000.00	97.1%
TOTAL EXPENSES	34,000	0	34,000	33,000.00	.00	1,000.00	

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8404	Portage/Geauga Food Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8404 Portage/Geauga Food Service</u>								
<u>84045 P&G Food Service MS</u>								
84049215	550000 Food Sup	27,500	-7,000	20,500	19,057.40	.00	1,442.60	93.0%
	TOTAL P&G Food Service MS	27,500	-7,000	20,500	19,057.40	.00	1,442.60	93.0%
	TOTAL Portage/Geauga Food Service	27,500	-7,000	20,500	19,057.40	.00	1,442.60	93.0%
	TOTAL EXPENSES	27,500	-7,000	20,500	19,057.40	.00	1,442.60	
<u>8500 Regional Planning Commission</u>								
<u>85003 Regional Planning Comm PS</u>								
85009063	311200 Employ Sal	253,324	30,000	283,324	278,538.75	.00	4,785.25	98.3%
85009063	311300 PT Sal	0	279	279	279.00	.00	.00	100.0%
85009063	314000 Retirement	10,000	-6,829	3,171	927.73	.00	2,243.27	29.3%
85009063	321010 PERS	35,465	5,100	40,565	39,034.33	.00	1,530.67	96.2%
85009063	321200 Medicare	3,673	529	4,202	3,807.89	.00	394.11	90.6%
85009063	321300 wrk Comp	4,306	620	4,926	4,755.54	.00	170.46	96.5%
85009063	321500 Health	85,000	7,800	92,800	82,905.53	.00	9,894.47	89.3%
	TOTAL Regional Planning Comm PS	391,768	37,499	429,267	410,248.77	.00	19,018.23	95.6%
<u>85004 Regional Planning Comm CS</u>								
85009064	400100 Training	500	1,080	1,580	.00	.00	1,580.00	.0%
85009064	400100 1j000 Training	0	0	0	1,580.00	.00	-1,580.00	100.0%*
85009064	400170 Travel	2,500	-2,400	100	26.88	.00	73.12	26.9%
85009064	400180 Dues	626	89	715	715.00	.00	.00	100.0%
85009064	400190 Periodical	250	0	250	249.60	.00	.40	99.8%
85009064	410000 utilities	5,160	7,000	12,160	7,637.42	.00	4,522.58	62.8%
85009064	412000 Advertise	350	0	350	171.25	.00	178.75	48.9%
85009064	412100 Telephone	1,600	0	1,600	1,174.20	.00	425.80	73.4%
85009064	412400 Postage	1,000	-500	500	450.00	.00	50.00	90.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85009064	413000	Mnt&Repr	3,000	231	3,231	2,315.00	.00	916.00	71.6%
85009064	414100	Leases	4,200	1,140	5,340	3,395.49	.00	1,944.51	63.6%
85009064	420000	Prof Serv	1,500	200	1,700	1,298.00	.00	402.00	76.4%
85009064	420050	Print Serv	0	2,410	2,410	2,221.39	.00	188.61	92.2%
85009064	422000	Legal Serv	10,000	0	10,000	10,000.00	.00	.00	100.0%
85009064	481000	Indir Cost	2,000	-850	1,150	.00	.00	1,150.00	.0%
TOTAL Regional Planning Comm CS			32,686	8,400	41,086	31,234.23	.00	9,851.77	76.0%
85005 Regional Planning Comm MS									
85009065	500000	Supplies	3,500	-1,300	2,200	1,955.96	.00	244.04	88.9%
85009065	521100	Copy Exp	2,200	-2,200	0	.00	.00	.00	.0%
85009065	596300	Equip<5000	2,700	3,200	5,900	2,103.19	3,711.32	85.49	98.6%
85009065	596600	Furn & Fix	1,800	-350	1,450	1,449.45	.00	.55	100.0%
TOTAL Regional Planning Comm MS			10,200	-650	9,550	5,508.60	3,711.32	330.08	96.5%
85008 Regional Planning Comm ME									
85009068	830000	Loan Princ	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Regional Planning Comm ME			0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Regional Planning Commission			434,654	50,249	484,903	446,991.60	3,711.32	34,200.08	92.9%
TOTAL EXPENSES			434,654	50,249	484,903	446,991.60	3,711.32	34,200.08	
8600 Portage Park District									
86003 PCPD General Admin Fringes									
86009093	311200	Empl Sal	1,021,000	-551,000	470,000	457,019.95	.00	12,980.05	97.2%
86009093	311300	PT Sal	0	96,000	96,000	90,415.90	.00	5,584.10	94.2%
86009093	312100	Sick Leave	0	2,000	2,000	1,070.33	.00	929.67	53.5%
86009093	313000	Overtime	0	6,000	6,000	244.50	.00	5,755.50	4.1%
86009093	314000	Retirement	0	28,000	28,000	1,929.57	.00	26,070.43	6.9%
86009093	321010	PERS	0	86,240	86,240	78,170.97	.00	8,069.03	90.6%

FOR 2021 12

8600	Portage Park District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009093	321200	Medicare	0	8,932	8,932	7,685.43	.00	1,246.57	86.0%
86009093	321300	wrks Comp	0	10,472	10,472	9,361.59	.00	1,110.41	89.4%
86009093	321400	Unemploy	0	10,000	10,000	.00	.00	10,000.00	.0%
86009093	321500	Health	0	153,356	153,356	138,750.09	.00	14,605.91	90.5%
TOTAL PCPD General Admin Fringes			1,021,000	-150,000	871,000	784,648.33	.00	86,351.67	90.1%
86004 PCPD General Admin CS									
86009094	400000	Contr Serv	249,400	-207,650	41,750	16,689.44	3,000.00	22,060.56	47.2%
86009094	400000	TCG03 Cont Serv	0	1,450	1,450	1,450.00	.00	.00	100.0%
86009094	400100	Trng/Mem	0	11,000	11,000	9,186.18	.00	1,813.82	83.5%
86009094	410000	Utilities	0	30,000	30,000	19,335.59	.00	10,664.41	64.5%
86009094	412000	Advertise	0	15,000	15,000	10,781.92	.00	4,218.08	71.9%
86009094	413000	Mnt&Repr	0	39,500	39,500	28,142.44	.00	11,357.56	71.2%
86009094	414000	Rent/Lease	0	1,000	1,000	3.00	.00	997.00	.3%
86009094	414100	Leases	0	1,700	1,700	1,636.76	.00	63.24	96.3%
86009094	420100	Audit Serv	0	6,000	6,000	3,225.50	.00	2,774.50	53.8%
86009094	428000	Event Fees	0	0	0	250.00	.00	-250.00	100.0%*
86009094	428400	Aud/Tr Fee	0	25,000	25,000	24,337.10	.00	662.90	97.3%
86009094	428500	DRETAC	0	10,000	10,000	4,646.21	.00	5,353.79	46.5%
TOTAL PCPD General Admin CS			249,400	-67,000	182,400	119,684.14	3,000.00	59,715.86	67.3%
86005 PCPD General Admin MS									
86009095	500000	Supplies	110,000	-95,000	15,000	9,141.01	.00	5,858.99	60.9%
86009095	509000	Uniforms	0	8,000	8,000	6,709.78	.00	1,290.22	83.9%
86009095	510000	Office Equ	0	10,000	10,000	9,291.70	.00	708.30	92.9%
86009095	530000	Mnt Sup	0	73,000	73,000	33,608.58	.00	39,391.42	46.0%
86009095	542000	Fuel	0	18,000	18,000	16,028.96	.00	1,971.04	89.0%
86009095	544000	Natr'l Area	0	58,500	58,500	40,387.15	.00	18,112.85	69.0%
86009095	596300	Equip<5000	0	11,345	11,345	11,258.49	.00	86.06	99.2%
86009095	596600	Furn & Fix	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL PCPD General Admin MS			110,000	86,345	196,345	126,425.67	.00	69,918.88	64.4%
86006 PCPD General Admin CO									
86009096	610000	Land Purch	525,000	-484,000	41,000	587.50	.00	40,412.50	1.4%

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009096 630000 Equipment	0	50,000	50,000	48,187.68	.00	1,812.32	96.4%
86009096 650000 Vehicles	0	31,000	31,000	30,028.00	.00	972.00	96.9%
86009096 680000 Const Proj	0	422,384	422,384	.00	.00	422,384.00	.0%
86009096 680000 MRGOP Const Proj	0	661	661	615.39	.00	45.76	93.1%
86009096 680000 TLTRL Const Proj	0	177,000	177,000	175,534.50	.00	1,465.50	99.2%
86009096 683000 Engin Proj	0	50,000	50,000	15,419.65	16,580.35	18,000.00	64.0%
86009096 683000 HWVII Engin Proj	0	8,000	8,000	7,195.00	.00	805.00	89.9%
86009096 683000 SRFDB Engin Proj	0	40,000	40,000	6,750.00	30,000.00	3,250.00	91.9%
86009096 683000 TLTRL Engin Proj	0	20,000	20,000	9,000.00	11,000.00	.00	100.0%
86009096 683000 TWBLD Engin Proj	0	75,000	75,000	32,200.00	17,800.00	25,000.00	66.7%
TOTAL PCPD General Admin CO	525,000	390,045	915,045	325,517.72	75,380.35	514,147.08	43.8%
86009 PCPD General Admin ME							
86009099 910000 Trans Out	96,250	-56,250	40,000	40,000.00	.00	.00	100.0%
86009099 920000 Adv Out	288,750	-118,750	170,000	170,000.00	.00	.00	100.0%
86009099 946720 TL Assmnt	15,000	0	15,000	14,210.53	.00	789.47	94.7%
TOTAL PCPD General Admin ME	400,000	-175,000	225,000	224,210.53	.00	789.47	99.6%
TOTAL Portage Park District	2,305,400	84,390	2,389,790	1,580,486.39	78,380.35	730,922.96	69.4%
TOTAL EXPENSES	2,305,400	84,390	2,389,790	1,580,486.39	78,380.35	730,922.96	
8605 Headwaters Trails Improve							
86056 PCPD Headwaters Trails Impr CO							
86059096 680000 Const Proj	385,000	-385,000	0	.00	.00	.00	.0%
86059096 680000 HWVII Const Proj	0	176,600	176,600	176,457.75	.00	142.25	99.9%
86059096 683000 HWVII Engin Proj	0	8,400	8,400	6,809.50	.00	1,590.50	81.1%
TOTAL PCPD Headwaters Trails Impr CO	385,000	-200,000	185,000	183,267.25	.00	1,732.75	99.1%
86059 PCPD Headwaters Trails Impr ME							
86059099 921000 AO Return	288,750	-118,750	170,000	.00	.00	170,000.00	.0%

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCPD Headwaters Trails Impr ME	288,750	-118,750	170,000	.00	.00	170,000.00	.0%
TOTAL Headwaters Trails Improve	673,750	-318,750	355,000	183,267.25	.00	171,732.75	51.6%
TOTAL EXPENSES	673,750	-318,750	355,000	183,267.25	.00	171,732.75	
<u>8607 Breakneck Creek watershed</u>							
<u>86074 PCPD Breakneck Creek Water CS</u>							
86079094 400000 Cont Serv	0	11,973	11,973	.00	.00	11,973.00	.0%
TOTAL PCPD Breakneck Creek Water CS	0	11,973	11,973	.00	.00	11,973.00	.0%
TOTAL Breakneck Creek Watershed	0	11,973	11,973	.00	.00	11,973.00	.0%
TOTAL EXPENSES	0	11,973	11,973	.00	.00	11,973.00	
<u>8612 Morgan Park</u>							
<u>86125 Uppr Cuyahoga Bog Burt-Morg MS</u>							
86129095 500000 Materials	0	1,524	1,524	.00	.00	1,524.00	.0%
TOTAL Uppr Cuyahoga Bog Burt-Morg MS	0	1,524	1,524	.00	.00	1,524.00	.0%
TOTAL Morgan Park	0	1,524	1,524	.00	.00	1,524.00	.0%
TOTAL EXPENSES	0	1,524	1,524	.00	.00	1,524.00	
<u>8617 Eagle Creek Greenway</u>							
<u>86176 Eagle Creek Greenway CO</u>							
86179096 610000 ECGOI Land Purch	0	1,115,811	1,115,811	1,115,810.48	.00	.52	100.0%
TOTAL Eagle Creek Greenway CO	0	1,115,811	1,115,811	1,115,810.48	.00	.52	100.0%

FOR 2021 12

8617	Eagle Creek Greenway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Eagle Creek Greenway	0	1,115,811	1,115,811	1,115,810.48	.00	.52	100.0%
	TOTAL EXPENSES	0	1,115,811	1,115,811	1,115,810.48	.00	.52	
8700 Soil & Water Conservation Dist								
87003 Soil & Water Storm Water PS								
87009073	311200 Employ Sal	265,995	0	265,995	266,289.67	.00	-294.67	100.1%*
87009073	321010 PERS	37,239	0	37,239	37,280.50	.00	-41.50	100.1%*
87009073	321200 Medicare	3,857	0	3,857	3,698.38	.00	158.62	95.9%
87009073	321300 wrk Comp	4,655	0	4,655	4,526.66	.00	128.34	97.2%
87009073	321500 Health	70,400	0	70,400	65,003.23	.00	5,396.77	92.3%
	TOTAL Soil & Water Storm Water PS	382,146	0	382,146	376,798.44	.00	5,347.56	98.6%
87004 Soil & Water Con Dist CS								
87009074	400000 Contr Serv	25,637	0	25,637	12,963.25	.00	12,673.75	50.6%
87009074	412000 Advert	0	0	0	4,383.94	.00	-4,383.94	100.0%*
87009074	413100 Veh Maint	0	0	0	130.00	.00	-130.00	100.0%*
	TOTAL Soil & Water Con Dist CS	25,637	0	25,637	17,477.19	.00	8,159.81	68.2%
87005 Soil & Water Cons Dist MS								
87009075	500000 Supplies	8,500	0	8,500	3,680.17	.00	4,819.83	43.3%
87009075	542000 Gas	0	0	0	1,688.53	.00	-1,688.53	100.0%*
	TOTAL Soil & Water Cons Dist MS	8,500	0	8,500	5,368.70	.00	3,131.30	63.2%
87008 Soil & Water Conserv. Dist DE								
87009078	830000 Loan Princ	13,994	0	13,994	15,254.53	.00	-1,260.53	109.0%*
87009078	831000 Loan Inter	10,000	0	10,000	6,459.80	.00	3,540.20	64.6%
	TOTAL Soil & Water Conserv. Dist DE	23,994	0	23,994	21,714.33	.00	2,279.67	90.5%

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>87009 Soil & Water ME</u>							
87009079 946720 TL Assmnt	0	1,229	1,229	1,228.69	.00	.31	100.0%
TOTAL Soil & Water ME	0	1,229	1,229	1,228.69	.00	.31	100.0%
TOTAL Soil & Water Conservation Dist	440,277	1,229	441,506	422,587.35	.00	18,918.65	95.7%
TOTAL EXPENSES	440,277	1,229	441,506	422,587.35	.00	18,918.65	
<u>8800 Family & Children First Council</u>							
<u>88004 Family & Children First CS</u>							
88009144 400000 Contr Serv	28,047	253,746	281,793	227,196.21	1,462.47	53,134.32	81.1%
88009144 400000 0A556 Cont Serv	28,504	0	28,504	10,011.75	.00	18,492.25	35.1%
88009144 400000 1A556 Cont Serv	9,501	0	9,501	7,080.00	5,845.63	-3,424.63	136.0%*
88009144 412000 Advert	125	0	125	114.40	62.75	-52.15	141.7%*
88009144 420100 Audit Serv	0	0	0	3,224.00	.00	-3,224.00	100.0%*
TOTAL Family & Children First CS	66,177	253,746	319,923	247,626.36	7,370.85	64,925.79	79.7%
TOTAL Family & Children First Council	66,177	253,746	319,923	247,626.36	7,370.85	64,925.79	79.7%
TOTAL EXPENSES	66,177	253,746	319,923	247,626.36	7,370.85	64,925.79	
<u>8900 District Board of Health</u>							
<u>89003 District Bd of Health Fringes</u>							
89009103 321010 PERS	464,594	-175,931	288,663	48,028.48	.00	240,634.52	16.6%
89009103 321010 0B788 PERS	0	1,400	1,400	1,626.77	.00	-226.77	116.2%*
89009103 321010 1B788 PERS	0	500	500	363.67	.00	136.33	72.7%
89009103 321010 1MSQT PERS	0	1,049	1,049	526.89	.00	522.11	50.2%
89009103 321010 BODYA PERS	0	127	127	125.71	.00	1.29	99.0%
89009103 321010 HB110 PERS	0	8,750	8,750	8,286.95	.00	463.05	94.7%
89009103 321010 HOTEL PERS	0	1,200	1,200	1,130.35	.00	69.65	94.2%
89009103 321010 HTHED PERS	0	25,000	25,000	21,462.26	.00	3,537.74	85.8%

FOR 2021 12

8900	District Board Of Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103	321010	NURSE PERS	0	45,000	45,000	37,888.35	.00	7,111.65	84.2%
89009103	321010	PLUMB PERS	0	11,100	11,100	10,358.01	.00	741.99	93.3%
89009103	321010	POSAL PERS	0	1,575	1,575	1,504.00	.00	71.00	95.5%
89009103	321010	STORM PERS	0	33,500	33,500	33,228.22	.00	271.78	99.2%
89009103	321200	Medicare	0	11,687	11,687	4,719.76	.00	6,967.24	40.4%
89009103	321200	0B788 Medicare	0	145	145	159.91	.00	-14.91	110.3%*
89009103	321200	1B788 Medicare	0	55	55	35.71	.00	19.29	64.9%
89009103	321200	1MSQT Medicare	0	109	109	54.56	.00	54.44	50.1%
89009103	321200	BODYA Medicare	0	13	13	12.28	.00	.72	94.5%
89009103	321200	HB110 Medicare	0	910	910	826.71	.00	83.29	90.8%
89009103	321200	HOTEL Medicare	0	125	125	111.66	.00	13.34	89.3%
89009103	321200	HTHED Medicare	0	2,500	2,500	2,119.30	.00	380.70	84.8%
89009103	321200	NURSE Medicare	0	4,700	4,700	3,759.96	.00	940.04	80.0%
89009103	321200	PLUMB Medicare	0	1,059	1,059	1,049.27	.00	9.73	99.1%
89009103	321200	POSAL Medicare	0	165	165	148.53	.00	16.47	90.0%
89009103	321200	STORM Medicare	0	3,370	3,370	3,336.56	.00	33.44	99.0%
89009103	321300	wrk Comp	0	14,220	14,220	5,829.97	.00	8,390.03	41.0%
89009103	321300	0B788 wrks Comp	0	170	170	197.61	.00	-27.61	116.2%*
89009103	321300	1B788 wrks Comp	0	60	60	44.19	.00	15.81	73.7%
89009103	321300	1MSQT wrks Comp	0	128	128	63.97	.00	64.03	50.0%
89009103	321300	BODYA wrks Comp	0	16	16	15.29	.00	.71	95.6%
89009103	321300	HB110 wrks Comp	0	1,100	1,100	1,003.94	.00	96.06	91.3%
89009103	321300	HOTEL wrks Comp	0	150	150	137.34	.00	12.66	91.6%
89009103	321300	HTHED wrks Comp	0	2,822	2,822	2,606.24	.00	215.76	92.4%
89009103	321300	NURSE wrks Comp	0	5,500	5,500	4,600.79	.00	899.21	83.7%
89009103	321300	PLUMB wrks Comp	0	1,268	1,268	1,257.83	.00	10.17	99.2%
89009103	321300	POSAL wrks Comp	0	194	194	181.40	.00	12.60	93.5%
89009103	321300	STORM wrks Comp	0	4,100	4,100	4,068.46	.00	31.54	99.2%
89009103	321500	Health	0	155,757	155,757	81,035.67	.00	74,721.33	52.0%
89009103	321500	0B788 Health	0	5,000	5,000	2,666.64	.00	2,333.36	53.3%
89009103	321500	1B788 Health	0	750	750	576.52	.00	173.48	76.9%
89009103	321500	BODYA Health	0	304	304	302.26	.00	1.74	99.4%
89009103	321500	HB110 Health	0	9,667	9,667	9,773.91	.00	-106.91	101.1%*
89009103	321500	HOTEL Health	0	1,855	1,855	1,828.44	.00	26.56	98.6%
89009103	321500	HTHED Health	0	47,381	47,381	31,513.22	.00	15,867.78	66.5%
89009103	321500	NURSE Health	0	70,733	70,733	64,076.90	.00	6,656.10	90.6%
89009103	321500	PLUMB Health	0	9,491	9,491	9,458.84	.00	32.16	99.7%
89009103	321500	POSAL Health	0	2,724	2,724	2,600.20	.00	123.80	95.5%
89009103	321500	STORM Health	0	46,240	46,240	46,026.46	.00	213.54	99.5%
TOTAL District Bd of Health Fringes			464,594	357,738	822,332	450,729.96	.00	371,602.04	54.8%
89004 District Board of Health CS									
89009104	400000	Contr Serv	371,405	-16,325	355,080	18,044.78	.00	337,035.22	5.1%

FOR 2021 12

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104	400000	OMSQT Cont Serv		0	7,589	7,589	7,590.00	.00	-1.00	100.0%*
89009104	400000	IMSQT Cont Serv		0	7,570	7,570	572.53	440.00	6,557.47	13.4%
89009104	400000	BODYA Cont Serv		0	625	625	.00	.00	625.00	.0%
89009104	400000	HB110 Cont Serv		0	21,250	21,250	.00	.00	21,250.00	.0%
89009104	400000	HOTEL Cont Serv		0	900	900	.00	.00	900.00	.0%
89009104	400000	HTHED Cont Serv		0	8,200	8,200	.00	.00	8,200.00	.0%
89009104	400000	NURSE Cont Serv		0	14,213	14,213	18,686.09	.00	-4,473.09	131.5%*
89009104	400000	PLUMB Cont Serv		0	25,000	25,000	.00	.00	25,000.00	.0%
89009104	400000	POSAL Cont Serv		0	4,450	4,450	.00	.00	4,450.00	.0%
89009104	400000	STORM Cont Serv		0	12,000	12,000	778.66	.00	11,221.34	6.5%
89009104	400100	Training		0	0	0	3,601.00	.00	-3,601.00	100.0%*
89009104	400100	HTHED Training		0	0	0	181.36	.00	-181.36	100.0%*
89009104	400100	STORM Training		0	0	0	728.00	.00	-728.00	100.0%*
89009104	400104	Transport		0	0	0	848.94	.00	-848.94	100.0%*
89009104	400104	HB110 Transport		0	0	0	34.89	.00	-34.89	100.0%*
89009104	400104	PLUMB Transport		0	0	0	34.89	.00	-34.89	100.0%*
89009104	400104	STORM Transport		0	200	200	181.30	1,450.00	-1,431.30	815.7%*
89009104	400170	Trvl Nsm		0	0	0	6,863.40	.00	-6,863.40	100.0%*
89009104	400170	0B788 Travel		0	0	0	3.15	.00	-3.15	100.0%*
89009104	400170	1B788 Travel		0	500	500	.00	.00	500.00	.0%
89009104	400170	IMSQT Travel		0	0	0	5.60	.00	-5.60	100.0%*
89009104	400170	BODYA Travel		0	0	0	4.82	.00	-4.82	100.0%*
89009104	400170	HB110 Travel		0	0	0	143.81	.00	-143.81	100.0%*
89009104	400170	HOTEL Travel		0	0	0	102.76	.00	-102.76	100.0%*
89009104	400170	HTHED Travel		0	0	0	537.97	.00	-537.97	100.0%*
89009104	400170	NURSE Travel		0	0	0	1,042.45	.00	-1,042.45	100.0%*
89009104	400170	PLUMB Travel		0	0	0	206.31	.00	-206.31	100.0%*
89009104	400170	POSAL Travel		0	0	0	5.63	.00	-5.63	100.0%*
89009104	400170	STORM Travel		0	400	400	402.18	.00	-2.18	100.5%*
89009104	412000	Advertise		0	0	0	1,709.85	.00	-1,709.85	100.0%*
89009104	412000	STORM Advert		0	0	0	3,995.00	.00	-3,995.00	100.0%*
89009104	412100	Telephone		0	0	0	19,441.14	.00	-19,441.14	100.0%*
89009104	412200	Cell Phone		0	0	0	2,439.16	.00	-2,439.16	100.0%*
89009104	412200	BODYA Cell Phone		0	0	0	10.14	.00	-10.14	100.0%*
89009104	412200	HB110 Cell Phone		0	0	0	543.93	.00	-543.93	100.0%*
89009104	412200	HOTEL Cell Phone		0	0	0	84.79	.00	-84.79	100.0%*
89009104	412200	HTHED Cell Phone		0	0	0	900.28	.00	-900.28	100.0%*
89009104	412200	NURSE Cell Phone		0	0	0	440.34	.00	-440.34	100.0%*
89009104	412200	PLUMB Cell Phone		0	0	0	583.10	.00	-583.10	100.0%*
89009104	412200	POSAL Cell Phone		0	0	0	101.08	.00	-101.08	100.0%*
89009104	412200	STORM Cell Phone		0	1,500	1,500	1,183.49	.00	316.51	78.9%
89009104	412400	Postage		0	0	0	5,399.62	.00	-5,399.62	100.0%*
89009104	412400	HB110 Postage		0	0	0	932.00	.00	-932.00	100.0%*
89009104	412400	HOTEL Postage		0	0	0	25.00	.00	-25.00	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104	412400	NURSE Postage	0	0	0	16.60	.00	-16.60	100.0%*
89009104	412400	PLUMB Postage	0	0	0	8.80	.00	-8.80	100.0%*
89009104	412400	STORM Postage	0	0	0	199.18	.00	-199.18	100.0%*
89009104	413100	Veh Maint	0	0	0	49.00	.00	-49.00	100.0%*
89009104	413100	BODYA Veh Maint	0	0	0	1.96	.00	-1.96	100.0%*
89009104	413100	HB110 Veh Maint	0	0	0	122.30	.00	-122.30	100.0%*
89009104	413100	HOTEL Veh Maint	0	0	0	9.80	.00	-9.80	100.0%*
89009104	413100	PLUMB Veh Maint	0	0	0	178.75	.00	-178.75	100.0%*
89009104	413100	POSAL Veh Maint	0	0	0	304.55	.00	-304.55	100.0%*
89009104	413100	STORM Veh Maint	0	1,500	1,500	728.31	.00	771.69	48.6%
89009104	413320	Sftwr Mnt	0	0	0	13,715.04	.00	-13,715.04	100.0%*
89009104	413320	NURSE Sftwr Mnt	0	0	0	858.04	.00	-858.04	100.0%*
89009104	413320	PLUMB Sftwr Mnt	0	0	0	133.99	.00	-133.99	100.0%*
89009104	414000	Rent	0	-31,870	-31,870	10,176.24	.00	-42,046.24	-31.9%*
89009104	414000	BODYA Rent	0	0	0	26.88	.00	-26.88	100.0%*
89009104	414000	HB110 Rent	0	0	0	1,908.48	.00	-1,908.48	100.0%*
89009104	414000	HOTEL Rent	0	0	0	161.28	.00	-161.28	100.0%*
89009104	414000	HTHED Rent	0	5,090	5,090	7,392.00	.00	-2,302.00	145.2%*
89009104	414000	NURSE Rent	0	19,570	19,570	8,265.60	.00	11,304.40	42.2%
89009104	414000	PLUMB Rent	0	10	10	1,854.72	.00	-1,844.72	*****%*
89009104	414000	POSAL Rent	0	0	0	336.00	.00	-336.00	100.0%*
89009104	414000	STORM Rent	0	7,200	7,200	5,712.00	.00	1,488.00	79.3%
89009104	414100	Leases	0	0	0	13,507.45	.00	-13,507.45	100.0%*
89009104	420000	Prof Serv	0	100,031	100,031	99,437.37	4,500.00	-3,906.87	103.9%*
89009104	420000	OWPCL Prof Serv	0	131,050	131,050	122,400.00	.00	8,650.00	93.4%
89009104	420000	1MSQT Prof Serv	0	0	0	17.50	.00	-17.50	100.0%*
89009104	420000	1WPCL Prof Serv	0	150,000	150,000	56,840.90	70,105.25	23,053.85	84.6%
89009104	420000	BODYA Prof Serv	0	0	0	11.68	.00	-11.68	100.0%*
89009104	420000	HB110 Prof Serv	0	0	0	958.80	.00	-958.80	100.0%*
89009104	420000	HOTEL Prof Serv	0	0	0	113.45	.00	-113.45	100.0%*
89009104	420000	HTHED Prof Serv	0	0	0	1,240.46	.00	-1,240.46	100.0%*
89009104	420000	NURSE Prof Serv	0	0	0	1,921.74	.00	-1,921.74	100.0%*
89009104	420000	PLUMB Prof Serv	0	0	0	1,807.86	.00	-1,807.86	100.0%*
89009104	420000	POSAL Prof Serv	0	0	0	197.75	.00	-197.75	100.0%*
89009104	420000	STORM Prof Serv	0	7,500	7,500	11,985.45	2,350.00	-6,835.45	191.1%*
89009104	420080	Oth Hlth	0	0	0	1,919.44	.00	-1,919.44	100.0%*
89009104	423200	POSAL Lab Test	0	0	0	1,079.80	.00	-1,079.80	100.0%*
89009104	423200	STORM Lab Test	0	500	500	415.90	.00	84.10	83.2%
89009104	428000	Fee Exp	0	0	0	304.42	100.00	-404.42	100.0%*
89009104	428400	Aud/Tr Fee	0	0	0	17,522.46	.00	-17,522.46	100.0%*
89009104	428500	DRETAC	0	0	0	3,559.41	.00	-3,559.41	100.0%*
89009104	432000	OMSQT Educ Serv	0	2,280	2,280	2,280.00	.00	.00	100.0%
89009104	432000	1MSQT Educ Serv	0	5,152	5,152	3,525.00	.00	1,627.00	68.4%
89009104	432000	HTHED Educ Serv	0	0	0	110.00	.00	-110.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 432000 STORM Educ Serv	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL District Board of Health CS	371,405	487,085	858,490	491,705.80	78,945.25	287,838.45	66.5%
<u>89005 District Board of Health MS</u>							
89009105 500000 Supplies	256,946	9,970	266,916	51,203.15	400.00	215,313.00	19.3%
89009105 500000 OB788 Materials	0	10,000	10,000	223.20	.00	9,776.80	2.2%
89009105 500000 OMSQT Materials	0	90	90	89.97	.00	.03	100.0%
89009105 500000 1B788 Materials	0	1,000	1,000	.00	.00	1,000.00	.0%
89009105 500000 1MSQT Materials	0	3,206	3,206	234.57	.00	2,971.43	7.3%
89009105 500000 BODYA Materials	0	1,186	1,186	.00	.00	1,186.00	.0%
89009105 500000 HB110 Materials	0	21,638	21,638	222.03	.00	21,415.97	1.0%
89009105 500000 HOTEL Materials	0	1,105	1,105	.00	.00	1,105.00	.0%
89009105 500000 HTHED Materials	0	16,000	16,000	922.97	.00	15,077.03	5.8%
89009105 500000 NURSE Materials	0	151,319	151,319	51,623.07	.00	99,696.13	34.1%
89009105 500000 PLUMB Materials	0	3,000	3,000	1,384.02	.00	1,615.98	46.1%
89009105 500000 POSAL Materials	0	1,446	1,446	30.74	.00	1,415.26	2.1%
89009105 500000 STORM Materials	0	21,000	21,000	15,659.42	.00	5,340.58	74.6%
89009105 542000 Gas	0	0	0	532.46	.00	-532.46	100.0%*
89009105 542000 1MSQT Gas	0	300	300	367.56	.00	-67.56	122.5%*
89009105 542000 BODYA Gas	0	0	0	19.96	.00	-19.96	100.0%*
89009105 542000 HB110 Gas	0	0	0	642.65	.00	-642.65	100.0%*
89009105 542000 HOTEL Gas	0	0	0	99.78	.00	-99.78	100.0%*
89009105 542000 PLUMB Gas	0	0	0	929.81	.00	-929.81	100.0%*
89009105 542000 POSAL Gas	0	0	0	181.53	.00	-181.53	100.0%*
89009105 542000 STORM Gas	0	3,000	3,000	1,583.51	.00	1,416.49	52.8%
89009105 596300 OMSQT Equip<5000	0	1,848	1,848	1,847.98	.00	.02	100.0%
89009105 596400 Hardware	0	0	0	163.10	.00	-163.10	100.0%*
89009105 596400 NURSE Hardware	0	0	0	355.53	.00	-355.53	100.0%*
89009105 596410 Software	0	0	0	.00	.00	.00	.0%
89009105 596410 HTHED Software	0	0	0	449.99	.00	-449.99	100.0%*
89009105 596410 NURSE Software	0	0	0	840.00	.00	-840.00	100.0%*
TOTAL District Board of Health MS	256,946	246,108	503,054	129,607.00	400.00	373,047.35	25.8%
<u>89006 District Board of Health CO</u>							
89009106 650000 HB110 Autos	0	7,550	7,550	7,550.00	.00	.00	100.0%
TOTAL District Board of Health CO	0	7,550	7,550	7,550.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>89007 District Board of Health OE</u>							
89009107 703000 Remit St	10,000	300	10,300	.00	.00	10,300.00	.0%
89009107 710000 PLUMB Reimburse	0	0	0	743.00	.00	-743.00	100.0%*
89009107 711000 Tuition	0	0	0	73.55	.00	-73.55	100.0%*
89009107 711000 HOTEL Tuition	0	0	0	73.55	.00	-73.55	100.0%*
TOTAL District Board of Health OE	10,000	300	10,300	890.10	.00	9,409.90	8.6%
<u>89009 District Bd of Health ME</u>							
89009109 920000 Adv Out	0	1,116,300	1,116,300	1,116,300.00	.00	.00	100.0%
TOTAL District Bd of Health ME	0	1,116,300	1,116,300	1,116,300.00	.00	.00	100.0%
<u>8900D Board of Health Full-Time</u>							
89009103 311200 Employ Sal	1,296,615	-823,687	472,928	269,327.76	.00	203,600.24	56.9%
89009103 311200 OB788 Empl Sal	0	10,000	10,000	11,620.22	.00	-1,620.22	116.2%*
89009103 311200 1B788 Empl Sal	0	3,500	3,500	2,597.73	.00	902.27	74.2%
89009103 311200 BODYA Empl Sal	0	900	900	897.65	.00	2.35	99.7%
89009103 311200 HB110 Empl Sal	0	60,000	60,000	56,921.32	.00	3,078.68	94.9%
89009103 311200 HOTEL Empl Sal	0	8,500	8,500	8,074.65	.00	425.35	95.0%
89009103 311200 HTHED Empl Sal	0	150,000	150,000	147,145.83	.00	2,854.17	98.1%
89009103 311200 NURSE Empl Sal	0	300,000	300,000	253,870.53	.00	46,129.47	84.6%
89009103 311200 PLUMB Empl Sal	0	74,100	74,100	73,986.45	.00	113.55	99.8%
89009103 311200 POSAL Empl Sal	0	10,087	10,087	9,707.14	.00	379.86	96.2%
89009103 311200 STORM Empl Sal	0	220,000	220,000	219,258.36	.00	741.64	99.7%
TOTAL Board of Health Full-Time	1,296,615	13,400	1,310,015	1,053,407.64	.00	256,607.36	80.4%
<u>8900E Board of Health Part-Time</u>							
89009103 311300 PT Sal	92,182	-45,950	46,232	1,641.50	.00	44,590.50	3.6%
89009103 311300 1MSQT PT Sal	0	7,488	7,488	3,763.50	.00	3,724.50	50.3%
89009103 311300 HB110 PT Sal	0	2,500	2,500	2,127.53	.00	372.47	85.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103 311300 HTHED PT Sal	0	15,500	15,500	8,009.25	.00	7,490.75	51.7%
89009103 311300 NURSE PT Sal	0	20,500	20,500	16,760.39	.00	3,739.61	81.8%
89009103 311300 POSAL PT Sal	0	1,150	1,150	969.82	.00	180.18	84.3%
89009103 311300 STORM PT Sal	0	6,000	6,000	5,224.89	.00	775.11	87.1%
TOTAL Board of Health Part-Time	92,182	7,188	99,370	38,496.88	.00	60,873.12	38.7%
<u>8900M Board of Health Overtime</u>							
89009103 313000 Overtime	7,000	109,325	116,325	69,286.43	.00	47,038.57	59.6%
89009103 313000 HTHED Overtime	0	1,500	1,500	789.48	.00	710.52	52.6%
89009103 313000 STORM Overtime	0	16,000	16,000	14,819.12	.00	1,180.88	92.6%
TOTAL Board of Health Overtime	7,000	126,825	133,825	84,895.03	.00	48,929.97	63.4%
<u>89000 Board of Health Separation Pay</u>							
89009103 314000 Retirement	100,400	0	100,400	.00	.00	100,400.00	.0%
TOTAL Board of Health Separation Pay	100,400	0	100,400	.00	.00	100,400.00	.0%
TOTAL District Board of Health	2,599,142	2,362,494	4,961,636	3,373,582.41	79,345.25	1,508,708.19	69.6%
TOTAL EXPENSES	2,599,142	2,362,494	4,961,636	3,373,582.41	79,345.25	1,508,708.19	
<u>8901 DBOH Infrastructure Grant</u>							
<u>89013 DBOH Infrastructure Fringes</u>							
89019103 321010 0D069 PERS	18,221	-7,480	10,741	5,201.48	.00	5,539.52	48.4%
89019103 321010 1D069 PERS	0	12,623	12,623	3,623.73	.00	8,999.27	28.7%
89019103 321200 0D069 Medicare	0	0	0	528.31	.00	-528.31	100.0%*
89019103 321200 1D069 Medicare	0	533	533	365.67	.00	167.33	68.6%
89019103 321300 0D069 wrks Comp	0	0	0	631.58	.00	-631.58	100.0%*
89019103 321300 1D069 wrks Comp	0	625	625	440.02	.00	184.98	70.4%
89019103 321500 0D069 Health	0	0	0	4,375.29	.00	-4,375.29	100.0%*
89019103 321500 1D069 Health	0	6,881	6,881	4,156.00	.00	2,725.00	60.4%
TOTAL DBOH Infrastructure Fringes	18,221	13,182	31,403	19,322.08	.00	12,080.92	61.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>89014 DBOH Infrastructure Grant CS</u>							
89019104 400000 0d069 Cont Serv	17,500	-12,380	5,120	720.00	.00	4,400.00	14.1%
89019104 400000 1d069 Cont Serv	0	12,740	12,740	180.00	.00	12,560.00	1.4%
89019104 400104 1d069 Transport	0	1,000	1,000	22.88	.00	977.12	2.3%
89019104 400170 0d069 Travel	0	0	0	1,031.95	.00	-1,031.95	100.0%*
89019104 400170 1d069 Travel	0	900	900	357.56	.00	542.44	39.7%
89019104 412200 0d069 Cell Phone	0	0	0	443.49	.00	-443.49	100.0%*
89019104 412200 1d069 Cell Phone	0	300	300	174.90	.00	125.10	58.3%
89019104 420000 Prof Serv	0	14,000	14,000	.00	.00	14,000.00	.0%
89019104 420000 0d069 Prof Serv	0	10,800	10,800	4,860.00	.00	5,940.00	45.0%
TOTAL DBOH Infrastructure Grant CS	17,500	27,360	44,860	7,790.78	.00	37,069.22	17.4%
<u>89015 DBOH Infrastructure Grant MS</u>							
89019105 500000 0d069 Materials	8,576	-8,224	352	351.29	.00	.71	99.8%
89019105 500000 1d069 Materials	0	8,724	8,724	.00	.00	8,724.00	.0%
TOTAL DBOH Infrastructure Grant MS	8,576	500	9,076	351.29	.00	8,724.71	3.9%
<u>8901D DBOH Infrastructure Full-Time</u>							
89019103 311200 0d069 Empl Sal	55,703	-18,549	37,154	37,153.36	.00	.64	100.0%
89019103 311200 1d069 Empl Sal	0	55,279	55,279	25,883.60	.00	29,395.40	46.8%
TOTAL DBOH Infrastructure Full-Time	55,703	36,730	92,433	63,036.96	.00	29,396.04	68.2%
TOTAL DBOH Infrastructure Grant	100,000	77,772	177,772	90,501.11	.00	87,270.89	50.9%
TOTAL EXPENSES	100,000	77,772	177,772	90,501.11	.00	87,270.89	
<u>8902 DBOH Pools And Spas</u>							
<u>89023 DBOH Pools & Spas Fringes</u>							
89029103 321010 PERS	6,408	0	6,408	1,474.77	.00	4,933.23	23.0%

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8902	DBOH Pools And Spas		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89029103	321200	Medicare	0	0	0	146.10	.00	-146.10	100.0%*
89029103	321300	Wrks Comp	0	0	0	177.89	.00	-177.89	100.0%*
89029103	321500	Health	0	0	0	1,523.05	.00	-1,523.05	100.0%*
TOTAL DBOH Pools & Spas Fringes			6,408	0	6,408	3,321.81	.00	3,086.19	51.8%
89024 DBOH Pools & Spas CS									
89029104	400000	Contr Serv	550	1,000	1,550	.00	.00	1,550.00	.0%
89029104	400170	Travel	0	300	300	530.06	.00	-230.06	176.7%*
89029104	412200	Cell Phone	0	500	500	164.55	.00	335.45	32.9%
89029104	412400	Postage	0	0	0	75.00	.00	-75.00	100.0%*
89029104	413320	Sftwr Mnt	0	0	0	107.19	.00	-107.19	100.0%*
89029104	414000	Rent	0	0	0	577.92	.00	-577.92	100.0%*
89029104	420000	Prof Serv	0	0	0	145.74	6.10	-151.84	100.0%*
TOTAL DBOH Pools & Spas CS			550	1,800	2,350	1,600.46	6.10	743.44	68.4%
89025 DBOH Pools & Spas MS									
89029105	500000	Supplies	500	500	1,000	.00	150.00	850.00	15.0%
TOTAL DBOH Pools & Spas MS			500	500	1,000	.00	150.00	850.00	15.0%
89027 DBOH Pools & Spas OE									
89029107	703000	Remit St	0	3,500	3,500	4,950.00	.00	-1,450.00	141.4%*
89029107	710000	Reimburse	2,668	0	2,668	.00	.00	2,668.00	.0%
89029107	711000	Tuition	0	0	0	205.94	.00	-205.94	100.0%*
TOTAL DBOH Pools & Spas OE			2,668	3,500	6,168	5,155.94	.00	1,012.06	83.6%
8902D DBOH Pools & Spas Full-Time									
89029103	311200	Empl Sal	20,492	-500	19,992	9,498.92	.00	10,493.08	47.5%
TOTAL DBOH Pools & Spas Full-Time			20,492	-500	19,992	9,498.92	.00	10,493.08	47.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8902E DBOH Pools & Spas Part-Time</u>							
89029103 311300 PT Sal	882	500	1,382	969.84	.00	412.16	70.2%
TOTAL DBOH Pools & Spas Part-Time	882	500	1,382	969.84	.00	412.16	70.2%
TOTAL DBOH Pools And Spas	31,500	5,800	37,300	20,546.97	156.10	16,596.93	55.5%
TOTAL EXPENSES	31,500	5,800	37,300	20,546.97	156.10	16,596.93	
<u>8903 DBOH Food Service</u>							
<u>89033 DBOH Food Service Fringes</u>							
89039103 321010 PERS	107,435	0	107,435	29,333.62	.00	78,101.38	27.3%
89039103 321010 1AFDO PERS	0	301	301	294.69	.00	6.31	97.9%
89039103 321010 NCCHO PERS	0	1,120	1,120	.00	.00	1,120.00	.0%
89039103 321200 Medicare	0	0	0	2,866.90	.00	-2,866.90	100.0%*
89039103 321200 1AFDO Medicare	0	32	32	30.52	.00	1.48	95.4%
89039103 321200 NCCHO Medicare	0	116	116	.00	.00	116.00	.0%
89039103 321300 wrks Comp	0	0	0	3,567.42	.00	-3,567.42	100.0%*
89039103 321300 1AFDO wrks Comp	0	37	37	35.78	.00	1.22	96.7%
89039103 321300 NCCHO wrks Comp	0	136	136	.00	.00	136.00	.0%
89039103 321500 Health	0	0	0	53,665.21	.00	-53,665.21	100.0%*
89039103 321500 1AFDO Health	0	480	480	486.00	.00	-6.00	101.3%*
89039103 321500 NCCHO Health	0	1,428	1,428	.00	.00	1,428.00	.0%
TOTAL DBOH Food Service Fringes	107,435	3,650	111,085	90,280.14	.00	20,804.86	81.3%
<u>89034 DBOH Food Service CS</u>							
89039104 400000 Cont Serv	3,709	1,000	4,709	1,352.40	.00	3,356.60	28.7%
89039104 400104 Transport	0	500	500	86.97	.00	413.03	17.4%
89039104 400104 1AFDO Transport	0	24,700	24,700	1,100.28	.00	23,599.72	4.5%
89039104 400170 Travel	0	3,000	3,000	3,465.14	.00	-465.14	115.5%*
89039104 412200 Cell Phone	0	2,500	2,500	1,953.64	.00	546.36	78.1%
89039104 412400 Postage	0	0	0	636.00	.00	-636.00	100.0%*
89039104 413100 Veh Maint	0	1,000	1,000	148.86	.00	851.14	14.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89039104 413320 Sftwr Mnt	0	0	0	241.18	.00	-241.18	100.0%*
89039104 413320 1AFDO Sftwr Mnt	0	0	0	18,900.00	.00	-18,900.00	100.0%*
89039104 414000 Rent	0	5,600	5,600	5,562.96	.00	37.04	99.3%
89039104 414000 NCCHO Rent	0	1,200	1,200	1,200.00	.00	.00	100.0%
89039104 420000 Prof Serv	0	0	0	2,230.20	6.10	-2,236.30	100.0%*
89039104 423200 Lab Test	0	1,000	1,000	200.00	.00	800.00	20.0%
TOTAL DBOH Food Service CS	3,709	40,500	44,209	37,077.63	6.10	7,125.27	83.9%
89035 DBOH Food Service MS							
89039105 500000 Materials	1,000	13,500	14,500	8,868.50	3,550.00	2,081.50	85.6%
89039105 500000 1AFDO Materials	0	0	0	.00	7,764.79	-7,764.79	100.0%*
89039105 542000 Gas	0	2,000	2,000	785.78	.00	1,214.22	39.3%
89039105 596300 1AFDO Equip<5000	0	42,989	42,989	.00	9,856.68	33,132.32	22.9%
89039105 596400 1AFDO Hardware	0	0	0	.00	1,170.49	-1,170.49	100.0%*
TOTAL DBOH Food Service MS	1,000	58,489	59,489	9,654.28	22,341.96	27,492.76	53.8%
89037 DBOH Food Service OE							
89039107 703000 Remit St	5,000	16,200	21,200	18,346.00	.00	2,854.00	86.5%
89039107 710000 Reimburse	0	1,000	1,000	1,172.00	.00	-172.00	117.2%*
89039107 711000 Tuition	0	0	0	661.55	.00	-661.55	100.0%*
TOTAL DBOH Food Service OE	5,000	17,200	22,200	20,179.55	.00	2,020.45	90.9%
8903D DBOH Food Service Full-Time							
89039103 311200 Empl Sal	221,965	0	221,965	198,438.62	.00	23,526.38	89.4%
89039103 311200 1AFDO Empl Sal	0	2,150	2,150	2,104.96	.00	45.04	97.9%
89039103 311200 NCCHO Empl Sal	0	8,000	8,000	.00	.00	8,000.00	.0%
TOTAL DBOH Food Service Full-Time	221,965	10,150	232,115	200,543.58	.00	31,571.42	86.4%
8903E DBOH Food Service Part Time							
89039103 311300 PT Sal	1,765	300	2,065	1,939.71	.00	125.29	93.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Food Service Part Time	1,765	300	2,065	1,939.71	.00	125.29	93.9%
8903M DBOH Food Service Overtime							
89039103 313000 Overtime	3,000	8,500	11,500	9,014.16	.00	2,485.84	78.4%
TOTAL DBOH Food Service Overtime	3,000	8,500	11,500	9,014.16	.00	2,485.84	78.4%
89030 DBOH Food Service Payout							
89039103 314000 Retirement	0	0	0	467.65	.00	-467.65	100.0%*
TOTAL DBOH Food Service Payout	0	0	0	467.65	.00	-467.65	100.0%
TOTAL DBOH Food Service	343,874	138,789	482,663	369,156.70	22,348.06	91,158.24	81.1%
TOTAL EXPENSES	343,874	138,789	482,663	369,156.70	22,348.06	91,158.24	
8904 Private Water System							
89043 Private Water System Fringes							
89049103 321010 PERS	12,321	0	12,321	5,028.30	.00	7,292.70	40.8%
89049103 321200 Medicare	0	1,500	1,500	501.05	.00	998.95	33.4%
89049103 321300 Wrks Comp	0	1,500	1,500	608.09	.00	891.91	40.5%
89049103 321500 Health	0	6,000	6,000	5,946.01	.00	53.99	99.1%
TOTAL Private Water System Fringes	12,321	9,000	21,321	12,083.45	.00	9,237.55	56.7%
89044 Private Water System CS							
89049104 400000 Cont Serv	13,714	500	14,214	.00	.00	14,214.00	.0%
89049104 400170 Travel	0	0	0	523.09	.00	-523.09	100.0%*
89049104 412000 Advert	0	0	0	182.70	.00	-182.70	100.0%*
89049104 412200 Cell Phone	0	0	0	267.25	.00	-267.25	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89049104 413100 Veh Maint	0	0	0	498.30	.00	-498.30	100.0%*
89049104 414000 Rent	0	0	0	1,142.40	.00	-1,142.40	100.0%*
89049104 420000 Prof Serv	0	0	0	346.59	6.10	-352.69	100.0%*
89049104 423200 Lab Test	0	0	0	4,954.30	.00	-4,954.30	100.0%*
TOTAL Private Water System CS	13,714	500	14,214	7,914.63	6.10	6,293.27	55.7%
<u>89045 Private Water System MS</u>							
89049105 500000 Materials	5,800	0	5,800	571.92	30.00	5,198.08	10.4%
89049105 542000 Gas	0	0	0	179.77	.00	-179.77	100.0%*
TOTAL Private Water System MS	5,800	0	5,800	751.69	30.00	5,018.31	13.5%
<u>89047 Private Water Systems OE</u>							
89049107 703000 Remit St	16,000	6,000	22,000	20,140.00	.00	1,860.00	91.5%
89049107 710000 Reimburse	0	0	0	472.00	.00	-472.00	100.0%*
89049107 711000 Tuition	0	0	0	294.19	.00	-294.19	100.0%*
TOTAL Private Water Systems OE	16,000	6,000	22,000	20,906.19	.00	1,093.81	95.0%
<u>8904D Private Water Sys FT Salaries</u>							
89049103 311200 Empl Sal	33,200	500	33,700	33,645.05	.00	54.95	99.8%
TOTAL Private Water Sys FT Salaries	33,200	500	33,700	33,645.05	.00	54.95	99.8%
<u>8904E Private Water Sys PT Salaries</u>							
89049103 311300 PT Sal	1,765	600	2,365	2,127.53	.00	237.47	90.0%
TOTAL Private Water Sys PT Salaries	1,765	600	2,365	2,127.53	.00	237.47	90.0%
<u>8904M Private Water System Overtime</u>							
89049103 313000 Overtime	0	1,175	1,175	.00	.00	1,175.00	.0%

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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89053 DBOH State Grants Fringes

89054 DBOH State Grants CS89055 DBOH State Grants MS8905D DBOH State Grants Full-Time

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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8905E Immunization Plan Part-Time8906 Recreational Park/Camp

89063 Recreational Park/Camp Fringes

89064 Recreational Park/Camp CS

89065 Recreational Park/Camp MS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89069105 500000 Materials	500	500	1,000	279.95	150.00	570.05	43.0%
TOTAL Recreational Park/Camp MS	500	500	1,000	279.95	150.00	570.05	43.0%
<u>89067 Recreational Park/Camp OE</u>							
89069107 703000 Remit St	4,000	700	4,700	3,410.00	.00	1,290.00	72.6%
89069107 711000 Tuition	0	0	0	191.22	.00	-191.22	100.0%*
TOTAL Recreational Park/Camp OE	4,000	700	4,700	3,601.22	.00	1,098.78	76.6%
<u>8906D Recreation Park/Camp Full-Time</u>							
89069103 311200 Employ Sal	16,163	0	16,163	15,046.76	.00	1,116.24	93.1%
TOTAL Recreation Park/Camp Full-Time	16,163	0	16,163	15,046.76	.00	1,116.24	93.1%
<u>8906E Recreational Park/Camp PT Sal</u>							
89069103 311300 PT Sal	882	300	1,182	969.82	.00	212.18	82.0%
TOTAL Recreational Park/Camp PT Sal	882	300	1,182	969.82	.00	212.18	82.0%
<u>8906M Parks/Camping Overtime</u>							
89069103 313000 Overtime	0	5,460	5,460	.00	.00	5,460.00	.0%
TOTAL Parks/Camping Overtime	0	5,460	5,460	.00	.00	5,460.00	.0%
TOTAL Recreational Park/Camp	30,500	6,960	37,460	27,684.11	156.10	9,619.79	74.3%
TOTAL EXPENSES	30,500	6,960	37,460	27,684.11	156.10	9,619.79	
<u>8907 DBOH Wastewater</u>							
<u>89073 DBOH Wastewater Fringes</u>							
89079103 321010 PERS	64,355	0	64,355	24,909.48	.00	39,445.52	38.7%

FOR 2021 12

8907	DBOH Wastewater		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89079103	321200	Medicare	0	0	0	2,472.73	.00	-2,472.73	100.0%*
89079103	321300	Wrk Comp	0	0	0	3,018.83	.00	-3,018.83	100.0%*
89079103	321500	Health	0	0	0	37,333.54	.00	-37,333.54	100.0%*
TOTAL DBOH Wastewater Fringes			64,355	0	64,355	67,734.58	.00	-3,379.58	105.3%
89074 DBOH Wastewater CS									
89079104	400000	Cont Serv	7,250	0	7,250	778.66	.00	6,471.34	10.7%
89079104	400104	Transport	0	250	250	181.30	500.00	-431.30	272.5%*
89079104	400170	Travel NS	0	500	500	81.50	.00	418.50	16.3%
89079104	412200	Cell Phone	0	5,000	5,000	1,522.71	.00	3,477.29	30.5%
89079104	413100	Veh Maint	0	5,260	5,260	2,397.24	.00	2,862.76	45.6%
89079104	413320	Sftwr Mnt	0	0	0	241.18	.00	-241.18	100.0%*
89079104	414000	Rent	0	0	0	5,070.00	.00	-5,070.00	100.0%*
89079104	420000	Prof Serv	0	0	0	2,473.31	156.10	-2,629.41	100.0%*
TOTAL DBOH Wastewater CS			7,250	11,010	18,260	12,745.90	656.10	4,858.00	73.4%
89075 DBOH Wastewater MS									
89079105	500000	Materials	3,872	425	4,297	826.86	.00	3,469.80	19.2%
89079105	542000	Gas	0	5,000	5,000	2,816.25	.00	2,183.75	56.3%
TOTAL DBOH Wastewater MS			3,872	5,425	9,297	3,643.11	.00	5,653.55	39.2%
89076 DBOH Wastewater CO									
89079106	650000	Autos	0	7,600	7,600	7,600.00	.00	.00	100.0%
TOTAL DBOH Wastewater CO			0	7,600	7,600	7,600.00	.00	.00	100.0%
89077 DBOH Wastewater OE									
89079107	703000	Remit St	17,500	1,000	18,500	16,848.00	.00	1,652.00	91.1%
89079107	710000	Reimburse	0	0	0	1,243.00	.00	-1,243.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Wastewater OE	17,500	1,000	18,500	18,091.00	.00	409.00	97.8%
<u>8907D DBOH Wastewater Full Time</u>							
89079103 311200 Employ Sal	155,611	16,100	171,711	171,945.35	.00	-234.35	100.1%*
TOTAL DBOH Wastewater Full Time	155,611	16,100	171,711	171,945.35	.00	-234.35	100.1%
<u>8907E DBOH Wastewater Part-Time</u>							
89079103 311300 PT Sal	4,412	800	5,212	5,037.05	.00	174.95	96.6%
TOTAL DBOH Wastewater Part-Time	4,412	800	5,212	5,037.05	.00	174.95	96.6%
<u>8907M DBOH Wastewater OT</u>							
89079103 313000 Overtime	0	2,540	2,540	598.95	.00	1,941.05	23.6%
TOTAL DBOH Wastewater OT	0	2,540	2,540	598.95	.00	1,941.05	23.6%
TOTAL DBOH Wastewater	253,000	44,475	297,475	287,395.94	656.10	9,422.62	96.8%
TOTAL EXPENSES	253,000	44,475	297,475	287,395.94	656.10	9,422.62	
<u>8910 DBOH Children w/ Med Handicaps</u>							
<u>89103 Child w/ Med Handicap Fringes</u>							
89109103 321010 PERS	13,589	0	13,589	266.43	.00	13,322.57	2.0%
89109103 321200 Medicare	0	0	0	26.38	.00	-26.38	100.0%*
89109103 321300 Wrks Comp	0	0	0	32.36	.00	-32.36	100.0%*
89109103 321500 Health	0	0	0	508.07	.00	-508.07	100.0%*
TOTAL Child w/ Med Handicap Fringes	13,589	0	13,589	833.24	.00	12,755.76	6.1%
<u>89104 DBOH Child w/ Med Handicap CS</u>							
89109104 400000 Cont Serv	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89109104 413320 Sftwr Mnt	0	0	0	107.19	.00	-107.19	100.0%*
TOTAL DBOH Child w/ Med Handicap CS	200	0	200	107.19	.00	92.81	53.6%
<u>8910D Child w/ Med Handicap Fringes</u>							
89109103 311200 Empl Sal	43,211	0	43,211	1,903.04	.00	41,307.96	4.4%
TOTAL Child w/ Med Handicap Fringes	43,211	0	43,211	1,903.04	.00	41,307.96	4.4%
TOTAL DBOH Children w/ Med Handicaps	57,000	0	57,000	2,843.47	.00	54,156.53	5.0%
TOTAL EXPENSES	57,000	0	57,000	2,843.47	.00	54,156.53	
<u>8912 DBOH Public Health Emergency R</u>							
<u>89123 DBOH Public Hlth Emrgcy Fringe</u>							
89129103 321010 0A019 PERS	0	7,737	7,737	7,312.62	.00	424.38	94.5%
89129103 321010 1C019 PERS	0	1,750	1,750	1,213.38	.00	536.62	69.3%
89129103 321200 0A019 Medicare	0	798	798	738.19	.00	59.81	92.5%
89129103 321200 1C019 Medicare	0	182	182	120.28	.00	61.72	66.1%
89129103 321300 0A019 wrks Comp	0	939	939	887.98	.00	51.02	94.6%
89129103 321300 1C019 wrks Comp	0	213	213	147.35	.00	65.65	69.2%
89129103 321500 0A019 Health	0	10,609	10,609	9,015.76	.00	1,593.24	85.0%
89129103 321500 1C019 Health	0	2,365	2,365	2,101.04	.00	263.96	88.8%
TOTAL DBOH Public Hlth Emrgcy Fringe	0	24,593	24,593	21,536.60	.00	3,056.40	87.6%
<u>89124 DBOH Public Health Emrgcy CS</u>							
89129104 400170 1C019 Travel	0	2,990	2,990	650.28	.00	2,339.72	21.7%
89129104 412200 0A019 Cell Phone	0	2,700	2,700	2,699.88	.00	.12	100.0%
89129104 412200 0A354 Cell Phone	0	1	1	1.00	.00	.00	100.0%
89129104 412400 0A019 Postage	0	3,180	3,180	.00	.00	3,180.00	.0%
89129104 414000 0A019 Rent	0	6,800	6,800	6,800.00	.00	.00	100.0%
89129104 420000 0A019 Prof Serv	0	192,985	192,985	93,576.61	70,462.29	28,945.88	85.0%
89129104 420000 1C019 Prof Serv	0	26,500	26,500	28,500.00	.00	-2,000.00	107.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Public Health Emrgcy CS	0	235,156	235,156	132,227.77	70,462.29	32,465.72	86.2%
<u>89125 DBOH Public Health Emrgcy MS</u>							
89129105 500000 0A019 Materials	0	75,868	75,868	25,886.24	139.50	49,842.17	34.3%
89129105 500000 0A354 Materials	0	1	1	.83	.00	.17	83.0%
89129105 596300 0A019 Equip<5000	0	72,399	72,399	82,696.77	3,574.05	-13,871.82	119.2%*
89129105 596400 0A019 Hardware	0	25,505	25,505	3,173.10	.00	22,331.90	12.4%
89129105 596410 0A019 Software	0	2,699	2,699	1,799.40	.00	899.60	66.7%
TOTAL DBOH Public Health Emrgcy MS	0	176,472	176,472	113,556.34	3,713.55	59,202.02	66.5%
<u>89126 Public Health Emrg</u>							
89129106 630000 0A019 Equipment	0	19,223	19,223	19,059.68	.00	163.32	99.2%
TOTAL Public Health Emrg	0	19,223	19,223	19,059.68	.00	163.32	99.2%
<u>8912D DBOH Publ Hlth Emrgcy FullTime</u>							
89129103 311200 0A019 Empl Sal	0	33,040	33,040	31,629.83	.00	1,410.17	95.7%
89129103 311200 1C019 Empl Sal	0	1,500	1,500	1,463.32	.00	36.68	97.6%
TOTAL DBOH Publ Hlth Emrgcy FullTime	0	34,540	34,540	33,093.15	.00	1,446.85	95.8%
<u>8912E DBOH Publ Hlth Emrgcy Parttime</u>							
89129103 311300 0A019 PT Sal	0	1,036	1,036	931.14	.00	104.86	89.9%
89129103 311300 1C019 PT Sal	0	1,025	1,025	1,023.44	.00	1.56	99.8%
TOTAL DBOH Publ Hlth Emrgcy Parttime	0	2,061	2,061	1,954.58	.00	106.42	94.8%
<u>8912M DBOH Publ Hlth Emrgcy Overtime</u>							
89129103 313000 0A019 Overtime	0	21,345	21,345	19,671.91	.00	1,673.09	92.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89129103 313000 1c019 Overtime	0	6,200	6,200	6,179.89	.00	20.11	99.7%
TOTAL DBOH Publ Hlth Emrgcy Overtime	0	27,545	27,545	25,851.80	.00	1,693.20	93.9%
TOTAL DBOH Public Health Emergency R	0	519,590	519,590	347,279.92	74,175.84	98,133.93	81.1%
TOTAL EXPENSES	0	519,590	519,590	347,279.92	74,175.84	98,133.93	
<u>8913 DBOH Motorcycle Ohio</u>							
<u>89133 DBOH Motorcycle Ohio Fringes</u>							
89139103 321010 0B600 PERS	2,509	-4,496	-1,987	722.52	.00	-2,709.52	-36.4%*
89139103 321200 0B600 Medicare	0	0	0	74.52	.00	-74.52	100.0%*
89139103 321300 0B600 wrks comp	0	0	0	87.48	.00	-87.48	100.0%*
89139103 321500 0B600 Health	0	0	0	1,778.76	.00	-1,778.76	100.0%*
TOTAL DBOH Motorcycle Ohio Fringes	2,509	-4,496	-1,987	2,663.28	.00	-4,650.28	-134.0%
<u>89134 DBOH Motorcycle Ohio CS</u>							
89139104 400000 0B600 Cont Serv	36,000	0	36,000	14,304.00	.00	21,696.00	39.7%
89139104 400000 1B600 Cont Serv	0	0	0	14,599.00	.00	-14,599.00	100.0%*
TOTAL DBOH Motorcycle Ohio CS	36,000	0	36,000	28,903.00	.00	7,097.00	80.3%
<u>89135 DBOH Motorcycle Ohio MS</u>							
89139105 500000 0B600 Materials	1,668	0	1,668	98.69	.00	1,569.31	5.9%
89139105 542000 0B600 Gas	0	0	0	242.65	.00	-242.65	100.0%*
89139105 542000 1B600 Gas	0	0	0	131.66	.00	-131.66	100.0%*
TOTAL DBOH Motorcycle Ohio MS	1,668	0	1,668	473.00	.00	1,195.00	28.4%
<u>8913D DBOH Motorcycle Ohio FullTime</u>							
89139103 311200 0B600 Empl Sal	4,823	5,027	9,850	5,198.07	.00	4,651.93	52.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Motorcycle Ohio FullTime	4,823	5,027	9,850	5,198.07	.00	4,651.93	52.8%
TOTAL DBOH Motorcycle Ohio	45,000	531	45,531	37,237.35	.00	8,293.65	81.8%
TOTAL EXPENSES	45,000	531	45,531	37,237.35	.00	8,293.65	
8914 DBOH Safe Community							
89143 DBOH Safe Comm Fringes							
89149103 321010 0C600 PERS	13,671	0	13,671	2,723.86	.00	10,947.14	19.9%
89149103 321010 1C600 PERS	0	6,334	6,334	797.91	.00	5,536.09	12.6%
89149103 321200 0C600 Medicare	0	0	0	269.81	.00	-269.81	100.0%*
89149103 321200 1C600 Medicare	0	0	0	79.90	.00	-79.90	100.0%*
89149103 321300 0C600 wrks Comp	0	0	0	330.74	.00	-330.74	100.0%*
89149103 321300 1C600 wrks Comp	0	0	0	96.88	.00	-96.88	100.0%*
89149103 321500 0C600 Health	0	0	0	6,186.85	.00	-6,186.85	100.0%*
89149103 321500 1C600 Health	0	0	0	1,161.35	.00	-1,161.35	100.0%*
TOTAL DBOH Safe Comm Fringes	13,671	6,334	20,005	11,647.30	.00	8,357.70	58.2%
89144 DBOH Safe Comm CS							
89149104 400000 0C600 Cont Serv	0	390	390	.00	.00	390.00	.0%
89149104 400000 1C600 Cont Serv	0	500	500	.00	.00	500.00	.0%
89149104 414000 0C600 Rent	0	0	0	390.00	.00	-390.00	100.0%*
TOTAL DBOH Safe Comm CS	0	890	890	390.00	.00	500.00	43.8%
89145 DBOH Safe Comm MS							
89149105 500000 0C600 Materials	1,538	-390	1,148	576.45	.00	571.55	50.2%
89149105 500000 1C600 Materials	0	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL DBOH Safe Comm MS	1,538	1,110	2,648	576.45	.00	2,071.55	21.8%
8914D DBOH Safe Comm Full-Time							
89149103 311200 0C600 Empl Sal	26,791	-7,000	19,791	16,776.22	.00	3,014.78	84.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89149103 311200 1C600 Empl Sal	0	14,442	14,442	5,699.40	.00	8,742.60	39.5%
TOTAL DBOH Safe Comm Full-Time	26,791	7,442	34,233	22,475.62	.00	11,757.38	65.7%
<u>8914M Safe Communities OT</u>							
89149103 313000 0C600 Overtime	0	0	0	2,679.97	.00	-2,679.97	100.0%*
TOTAL Safe Communities OT	0	0	0	2,679.97	.00	-2,679.97	100.0%
TOTAL DBOH Safe Community	42,000	15,776	57,776	37,769.34	.00	20,006.66	65.4%
TOTAL EXPENSES	42,000	15,776	57,776	37,769.34	.00	20,006.66	
<u>8915 DBOH Solid Waste</u>							
<u>89153 DBOH Solid Waste Fringes</u>							
89159103 321010 PERS	18,668	0	18,668	4.28	.00	18,663.72	.0%
89159103 321200 Medicare	0	0	0	.44	.00	-.44	100.0%*
89159103 321300 Wrks Comp	0	0	0	.52	.00	-.52	100.0%*
TOTAL DBOH Solid Waste Fringes	18,668	0	18,668	5.24	.00	18,662.76	.0%
<u>89154 DBOH Solid Waste CS</u>							
89159104 400000 Cont Serv	3,592	0	3,592	.00	.00	3,592.00	.0%
89159104 420000 Prof Serv	0	0	0	175.00	.00	-175.00	100.0%*
TOTAL DBOH Solid Waste CS	3,592	0	3,592	175.00	.00	3,417.00	4.9%
<u>89155 DBOH Solid Waste MS</u>							
89159105 500000 Materials	3,600	0	3,600	20.88	.00	3,579.12	.6%
89159105 542000 Gas	0	0	0	6.16	.00	-6.16	100.0%*
TOTAL DBOH Solid Waste MS	3,600	0	3,600	27.04	.00	3,572.96	.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89169104 400000 0d557 Cont Serv	102,305	0	102,305	9,817.80	.00	92,487.20	9.6%
89169104 400000 1d557 Cont Serv	0	25,950	25,950	2,046.32	.00	23,903.68	7.9%
89169104 400100 0d557 Training	0	0	0	400.00	.00	-400.00	100.0%*
89169104 400170 0d557 Travel	0	0	0	1,269.47	.00	-1,269.47	100.0%*
89169104 400170 1d557 Travel	0	0	0	228.80	.00	-228.80	100.0%*
89169104 410000 0d557 Utilities	0	0	0	1,075.21	.00	-1,075.21	100.0%*
89169104 410000 1d557 Utilities	0	0	0	283.41	.00	-283.41	100.0%*
89169104 410200 0d557 Electr	0	0	0	2,555.43	.00	-2,555.43	100.0%*
89169104 410200 1d557 Electr	0	0	0	470.45	.00	-470.45	100.0%*
89169104 412100 0d557 Telephone	0	0	0	13,805.64	.00	-13,805.64	100.0%*
89169104 412100 1d557 Telephone	0	0	0	888.49	.00	-888.49	100.0%*
89169104 412400 0d557 Postage	0	0	0	9,600.00	.00	-9,600.00	100.0%*
89169104 413000 0d557 Mnt&Repr	0	0	0	4,711.31	.00	-4,711.31	100.0%*
89169104 413000 1d557 Mnt&Repr	0	0	0	579.50	.00	-579.50	100.0%*
89169104 413320 0d557 Sftwr Mnt	0	0	0	2,597.50	.00	-2,597.50	100.0%*
89169104 413320 1d557 Sftwr Mnt	0	0	0	400.00	.00	-400.00	100.0%*
89169104 414000 0d557 Rent	0	0	0	41,122.98	.00	-41,122.98	100.0%*
89169104 414100 0d557 Leases	0	0	0	2,985.00	.00	-2,985.00	100.0%*
89169104 414100 1d557 Leases	0	0	0	334.98	.00	-334.98	100.0%*
89169104 420000 0d557 Prof Serv	0	0	0	762.00	.00	-762.00	100.0%*
TOTAL Women Infants Children CS	102,305	25,950	128,255	95,934.29	.00	32,320.71	74.8%
<u>89165 Women Infants Children MS</u>							
89169105 500000 Materials	0	1,000	1,000	198.00	.00	802.00	19.8%
89169105 500000 0d557 Materials	10,496	0	10,496	7,925.02	.00	2,570.98	75.5%
89169105 500000 1d557 Materials	0	3,500	3,500	987.67	.00	2,512.33	28.2%
TOTAL Women Infants Children MS	10,496	4,500	14,996	9,110.69	.00	5,885.31	60.8%
<u>89169 Women Infants Children ME</u>							
89169109 910000 0d557 Trans Out	0	9,703	9,703	9,702.03	.00	.97	100.0%
TOTAL Women Infants Children ME	0	9,703	9,703	9,702.03	.00	.97	100.0%
<u>8916D Women Infants Child FullTime</u>							
89169103 311200 0d557 Empl Sal	511,407	-9,703	501,704	428,515.85	.00	73,188.15	85.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89169103 311200 1d557 Empl Sal	0	115,000	115,000	108,278.80	.00	6,721.20	94.2%
TOTAL Women Infants Child FullTime	511,407	105,297	616,704	536,794.65	.00	79,909.35	87.0%
<u>8916E Women Infants Child PartTime</u>							
89169103 311300 0d557 PT Sal	125,150	0	125,150	60,632.00	.00	64,518.00	48.4%
89169103 311300 1d557 PT Sal	0	15,000	15,000	11,653.32	.00	3,346.68	77.7%
TOTAL Women Infants Child PartTime	125,150	15,000	140,150	72,285.32	.00	67,864.68	51.6%
TOTAL Women, Infants, and Children	1,021,325	215,142	1,236,467	990,412.46	.00	246,054.54	80.1%
TOTAL EXPENSES	1,021,325	215,142	1,236,467	990,412.46	.00	246,054.54	
<u>8917 Reproductive Health/Wellness</u>							
<u>89173 Repro Health/Well Fringes</u>							
89179103 321010 PERS	1,175	0	1,175	.00	.00	1,175.00	.0%
89179103 321010 0A217 PERS	0	0	0	392.12	.00	-392.12	100.0%*
89179103 321200 0A217 Medicare	0	0	0	38.31	.00	-38.31	100.0%*
89179103 321300 0A217 wrks Comp	0	0	0	47.60	.00	-47.60	100.0%*
89179103 321500 0A217 Health	0	0	0	849.96	.00	-849.96	100.0%*
TOTAL Repro Health/Well Fringes	1,175	0	1,175	1,327.99	.00	-152.99	113.0%
<u>89174 Repro Health/Wellness CS</u>							
89179104 400000 Cont Serv	11,825	0	11,825	.00	.00	11,825.00	.0%
89179104 420000 0A217 Prof Serv	0	127,690	127,690	123,746.24	3,943.42	.00	100.0%
TOTAL Repro Health/Wellness CS	11,825	127,690	139,515	123,746.24	3,943.42	11,825.00	91.5%
<u>8917D Repro Health/Well FullTime Sal</u>							
89179103 311200 Empl Sal	3,000	0	3,000	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89179103 311200 0A217 Empl Sal	0	0	0	2,800.80	.00	-2,800.80	100.0%*
TOTAL Repro Health/Well FullTime Sal	3,000	0	3,000	2,800.80	.00	199.20	93.4%
TOTAL Reproductive Health/Wellness	16,000	127,690	143,690	127,875.03	3,943.42	11,871.21	91.7%
TOTAL EXPENSES	16,000	127,690	143,690	127,875.03	3,943.42	11,871.21	
<u>8918 Contact Tracing Grant</u>							
<u>89183 Contact Tracing Grant</u>							
89189103 321010 PERS	0	1,335	1,335	1,399.27	.00	-64.27	104.8%*
89189103 321010 0A323 PERS	0	884	884	882.27	.00	1.73	99.8%
89189103 321200 Medicare	0	139	139	137.83	.00	1.17	99.2%
89189103 321200 0A323 Medicare	0	91	91	86.24	.00	4.76	94.8%
89189103 321300 wrks Comp	0	162	162	169.90	.00	-7.90	104.9%*
89189103 321300 0A323 wrks Comp	0	108	108	107.10	.00	.90	99.2%
89189103 321500 Health	0	2,389	2,389	2,317.76	.00	71.24	97.0%
89189103 321500 0A323 Health	0	1,964	1,964	1,920.69	.00	43.31	97.8%
TOTAL Contact Tracing Grant	0	7,072	7,072	7,021.06	.00	50.94	99.3%
<u>89184 Contact Tracing Grant CS</u>							
89189104 400000 0A323 Cont Serv	0	90,922	90,922	.00	.00	90,922.00	.0%
89189104 412200 Cell Phone	0	964	964	963.73	.00	.27	100.0%
89189104 412200 0A323 Cell Phone	0	3,600	3,600	2,561.53	.00	1,038.47	71.2%
89189104 412400 0A323 Postage	0	500	500	500.00	.00	.00	100.0%
89189104 413320 Sftwr Mnt	0	2,781	2,781	2,017.00	1,850.00	-1,086.00	139.1%*
89189104 413320 0A323 Sftwr Mnt	0	1,125	1,125	.00	.00	1,125.00	.0%
89189104 420000 Prof Serv	0	166,843	166,843	43,795.73	109,242.94	13,804.58	91.7%
89189104 420000 0A323 Prof Serv	0	2,250	2,250	93,494.50	.00	-91,244.50	4155.3%*
TOTAL Contact Tracing Grant CS	0	268,985	268,985	143,332.49	111,092.94	14,559.82	94.6%
<u>89185 Contact Tracing Grant</u>							
89189105 500000 Materials	0	1,585	1,585	925.00	.00	660.00	58.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89189105 500000 0A323 Materials	0	3,061	3,061	833.25	.00	2,227.75	27.2%
89189105 596300 Equip<5000	0	31,590	31,590	12,590.40	.00	19,000.00	39.9%
TOTAL Contact Tracing Grant	0	36,236	36,236	14,348.65	.00	21,887.75	39.6%
<u>8918D Contact Tracing Grant FullTime</u>							
89189103 311200 Empl Sal	0	9,995	9,995	9,994.47	.00	.53	100.0%
89189103 311200 0A323 Empl Sal	0	6,303	6,303	6,301.80	.00	1.20	100.0%
TOTAL Contact Tracing Grant FullTime	0	16,298	16,298	16,296.27	.00	1.73	100.0%
TOTAL Contact Tracing Grant	0	328,592	328,592	180,998.47	111,092.94	36,500.24	88.9%
TOTAL EXPENSES	0	328,592	328,592	180,998.47	111,092.94	36,500.24	
<u>8919 WIC Accumulating Fund</u>							
<u>89193 WIC Accumulating Fringes</u>							
89199103 321200 Medicare	0	250	250	18.86	.00	231.14	7.5%
89199103 321300 Wrks Comp	0	300	300	23.25	.00	276.75	7.8%
89199103 321500 Health	0	4,500	4,500	471.27	.00	4,028.73	10.5%
TOTAL WIC Accumulating Fringes	0	5,050	5,050	513.38	.00	4,536.62	10.2%
<u>89190 WIC Accum Fund Term/Payoff</u>							
89199103 314000 Retirement	0	12,560	12,560	1,367.49	.00	11,192.51	10.9%
TOTAL WIC Accum Fund Term/Payoff	0	12,560	12,560	1,367.49	.00	11,192.51	10.9%
TOTAL WIC Accumulating Fund	0	17,610	17,610	1,880.87	.00	15,729.13	10.7%
TOTAL EXPENSES	0	17,610	17,610	1,880.87	.00	15,729.13	
<u>8920 COVID-19 Enhanced Operations</u>							
<u>89203 CVD19 Enhanced Op Fringes</u>							
89209103 321010 1B323 PERS	0	27,359	27,359	26,736.72	.00	622.28	97.7%

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8920	COVID-19 Enhanced Operations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89209103	321200 1B323 Medicare	0	2,728	2,728	2,656.62	.00	71.38	97.4%
89209103	321300 1B323 wrks Comp	0	3,323	3,323	3,246.60	.00	76.40	97.7%
89209103	321500 1B323 Health	0	40,132	40,132	39,395.37	.00	736.63	98.2%
	TOTAL CVD19 Enhanced Op Fringes	0	73,542	73,542	72,035.31	.00	1,506.69	98.0%
89204	CVD19 Enhanced Op CS							
89209104	400000 1B323 Cont Serv	0	5,040	5,040	.00	.00	5,040.00	.0%
89209104	412200 1B323 Cell Phone	0	3,360	3,360	2,639.62	.00	720.38	78.6%
89209104	412400 1B323 Postage	0	1,680	1,680	648.02	.00	1,031.98	38.6%
89209104	420000 1B323 Prof Serv	0	239,945	239,945	117,576.61	110,184.72	12,183.67	94.9%
	TOTAL CVD19 Enhanced Op CS	0	250,025	250,025	120,864.25	110,184.72	18,976.03	92.4%
89205	CVD19 Enhanced Op MS							
89209105	500000 1B323 Materials	0	14,039	14,039	.00	.00	14,039.00	.0%
	TOTAL CVD19 Enhanced Op MS	0	14,039	14,039	.00	.00	14,039.00	.0%
8920D	CVD19 Enhanced Op FT Sal							
89209103	311200 1B323 Emp1 Sal	0	147,953	147,953	147,826.64	.00	126.36	99.9%
	TOTAL CVD19 Enhanced Op FT Sal	0	147,953	147,953	147,826.64	.00	126.36	99.9%
8920M	CVD19 Enhanced Op OT Sal							
89209103	313000 1B323 Overtime	0	47,464	47,464	43,149.86	.00	4,314.14	90.9%
	TOTAL CVD19 Enhanced Op OT Sal	0	47,464	47,464	43,149.86	.00	4,314.14	90.9%
	TOTAL COVID-19 Enhanced Operations	0	533,023	533,023	383,876.06	110,184.72	38,962.22	92.7%
	TOTAL EXPENSES	0	533,023	533,023	383,876.06	110,184.72	38,962.22	
8921	Vaccine Equity Supplement							
89213	COVID19 Vax Equity Fringes							

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8921	Vaccine Equity Supplement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89219103	321010 0A268 PERS	0	11,519	11,519	10,822.36	.00	696.64	94.0%
89219103	321200 0A268 Medicare	0	1,193	1,193	1,120.89	.00	72.11	94.0%
89219103	321300 0A268 wrks Comp	0	1,399	1,399	1,314.14	.00	84.86	93.9%
89219103	321500 0A268 Health	0	15,487	15,487	16,340.03	.00	-853.03	105.5%*
	TOTAL COVID19 Vax Equity Fringes	0	29,598	29,598	29,597.42	.00	.58	100.0%
89214	COVID19 Vax Equity CS							
89219104	420000 0A268 Prof Serv	0	37,697	37,697	37,697.00	.00	.00	100.0%
	TOTAL COVID19 Vax Equity CS	0	37,697	37,697	37,697.00	.00	.00	100.0%
8921D	COVID19 Vax Equity Fulltime							
89219103	311200 0A268 Empl Sal	0	77,303	77,303	77,302.58	.00	.42	100.0%
	TOTAL COVID19 Vax Equity Fulltime	0	77,303	77,303	77,302.58	.00	.42	100.0%
	TOTAL Vaccine Equity Supplement	0	144,598	144,598	144,597.00	.00	1.00	100.0%
	TOTAL EXPENSES	0	144,598	144,598	144,597.00	.00	1.00	
8922	FEMA Grant Fund							
89224	FEMA Grant Fund CS							
89229104	420000 1A036 Prof Serv	0	400,000	400,000	.00	.00	400,000.00	.0%
	TOTAL FEMA Grant Fund CS	0	400,000	400,000	.00	.00	400,000.00	.0%
	TOTAL FEMA Grant Fund	0	400,000	400,000	.00	.00	400,000.00	.0%
	TOTAL EXPENSES	0	400,000	400,000	.00	.00	400,000.00	
8923	Workforce Development Grant							
89233	workforce Dev Grant Fringes							

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8923	workforce Development Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89239103	321010 1B354 PERS	0	8,780	8,780	569.52	.00	8,210.48	6.5%
89239103	321200 1B354 Medicare	0	1,000	1,000	57.42	.00	942.58	5.7%
89239103	321300 1B354 Wrks Comp	0	1,066	1,066	69.15	.00	996.85	6.5%
89239103	321500 1B354 Health	0	24,020	24,020	672.81	.00	23,347.19	2.8%
	TOTAL Workforce Dev Grant Fringes	0	34,866	34,866	1,368.90	.00	33,497.10	3.9%
89234	Workforce Dev Grant CS							
89239104	420000 1B354 Prof Serv	0	180,000	180,000	.00	180,000.00	.00	100.0%
	TOTAL Workforce Dev Grant CS	0	180,000	180,000	.00	180,000.00	.00	100.0%
89235	Workforce Dev Grant MS							
89239105	500000 1B354 Materials	0	8,743	8,743	.00	.00	8,743.00	.0%
89239105	596300 1B354 Equip<5000	0	4,000	4,000	.00	3,964.23	35.77	99.1%
89239105	596400 1B354 Hardware	0	0	0	.00	2,071.42	-2,071.42	100.0%*
	TOTAL Workforce Dev Grant MS	0	12,743	12,743	.00	6,035.65	6,707.35	47.4%
8923D	Workforce Dev Grant Fulltime							
89239103	311200 1B354 Empl Sal	0	37,660	37,660	4,068.00	.00	33,592.00	10.8%
	TOTAL Workforce Dev Grant Fulltime	0	37,660	37,660	4,068.00	.00	33,592.00	10.8%
8923E	Workforce Dev Grant Parttime							
89239103	311300 1B354 PT Sal	0	25,000	25,000	.00	.00	25,000.00	.0%
	TOTAL Workforce Dev Grant Parttime	0	25,000	25,000	.00	.00	25,000.00	.0%
	TOTAL Workforce Development Grant	0	290,269	290,269	5,436.90	186,035.65	98,796.45	66.0%
	TOTAL EXPENSES	0	290,269	290,269	5,436.90	186,035.65	98,796.45	
9000	Undivided Auto							

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9000	Undivided Auto	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90001149	943610 LT 4501.04	0	0	0	699,573.04	.00	-699,573.04	100.0%*
90001149	943650 LT 4501.04	0	0	0	177,652.12	.00	-177,652.12	100.0%*
90001149	946400 Perm tax	0	0	0	762,414.60	.00	-762,414.60	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,639,639.76	.00	-1,639,639.76	100.0%
	TOTAL Undivided Auto	0	0	0	1,639,639.76	.00	-1,639,639.76	100.0%
	TOTAL EXPENSES	0	0	0	1,639,639.76	.00	-1,639,639.76	
<u>9010 Undivided Fuel</u>								
90101149	942000 Excise	0	0	0	2,617,749.65	.00	-2,617,749.65	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,617,749.65	.00	-2,617,749.65	100.0%
	TOTAL Undivided Fuel	0	0	0	2,617,749.65	.00	-2,617,749.65	100.0%
	TOTAL EXPENSES	0	0	0	2,617,749.65	.00	-2,617,749.65	
<u>9021 Undivided Payroll PERS</u>								
90211109	950100 PERS Mont	0	0	0	13,055,697.96	.00	-13,055,697.96	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	13,055,697.96	.00	-13,055,697.96	100.0%
	TOTAL Undivided Payroll PERS	0	0	0	13,055,697.96	.00	-13,055,697.96	100.0%
	TOTAL EXPENSES	0	0	0	13,055,697.96	.00	-13,055,697.96	
<u>9030 Undivided Local Government</u>								
90301149	943100 Inc Tx 64	0	0	0	123,674.11	.00	-123,674.11	100.0%*
90301149	943300 Income Tax	0	0	0	2,650,937.38	.00	-2,650,937.38	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,774,611.49	.00	-2,774,611.49	100.0%
	TOTAL Undivided Local Government	0	0	0	2,774,611.49	.00	-2,774,611.49	100.0%
	TOTAL EXPENSES	0	0	0	2,774,611.49	.00	-2,774,611.49	
<u>9050 Und Library Local Govt Support</u>								
90501149	943200 IT 5747.48	0	0	0	5,692,931.42	.00	-5,692,931.42	100.0%*

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9050	Und Library Lcal Govt Support	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,692,931.42	.00	-5,692,931.42	100.0%
	TOTAL Und Library Lcal Govt Support	0	0	0	5,692,931.42	.00	-5,692,931.42	100.0%
	TOTAL EXPENSES	0	0	0	5,692,931.42	.00	-5,692,931.42	
<u>9060 Undivided Cigarette License</u>								
90601129	940000 Cig Lic	0	0	0	10,194.11	.00	-10,194.11	100.0%*
90601149	940000 Cig Lic	0	0	0	5,963.56	.00	-5,963.56	100.0%*
90602007	710000 Reimburse	0	0	0	125.00	.00	-125.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	16,282.67	.00	-16,282.67	100.0%
	TOTAL Undivided Cigarette License	0	0	0	16,282.67	.00	-16,282.67	100.0%
	TOTAL EXPENSES	0	0	0	16,282.67	.00	-16,282.67	
<u>9080 Undivided Estate Tax</u>								
90801149	941000 Estate Tax	0	0	0	1,255.00	.00	-1,255.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,255.00	.00	-1,255.00	100.0%
	TOTAL Undivided Estate Tax	0	0	0	1,255.00	.00	-1,255.00	100.0%
	TOTAL EXPENSES	0	0	0	1,255.00	.00	-1,255.00	
<u>9090 Undivided Tax Prepayment</u>								
90902007	710000 Reimburse	0	0	0	.00	.00	.00	.0%
90902009	945100 Dis Escrow	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL Undivided Tax Prepayment	0	0	0	.00	.00	.00	.0%
<u>9100 Undivided Real Estate</u>								
91001149	946600 RE Util	0	0	0	190,541,733.61	.00	-190,541,733.61	100.0%*

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9100	Undivided Real Estate		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91001149	948000	Land Use	0	0	0	5,743.24	.00	-5,743.24	100.0%*
91002007	710000	Reimb	0	0	0	278,810.95	.00	-278,810.95	100.0%*
TOTAL UNDEFINED ROLLUP CODE			0	0	0	190,826,287.80	.00	-190,826,287.80	100.0%
TOTAL Undivided Real Estate			0	0	0	190,826,287.80	.00	-190,826,287.80	100.0%
TOTAL EXPENSES			0	0	0	190,826,287.80	.00	-190,826,287.80	
<u>9101 Undivided RE & MH Overpayments</u>									
91012007	710000	Reimb	0	0	0	268,820.17	.00	-268,820.17	100.0%*
91012009	947300	Overpay	0	0	0	13,401.87	.00	-13,401.87	100.0%*
TOTAL UNDEFINED ROLLUP CODE			0	0	0	282,222.04	.00	-282,222.04	100.0%
TOTAL Undivided RE & MH Overpayments			0	0	0	282,222.04	.00	-282,222.04	100.0%
TOTAL EXPENSES			0	0	0	282,222.04	.00	-282,222.04	
<u>9102 Undivided Manufactured Home</u>									
91021149	944000	Manf Home	0	0	0	1,153,968.34	.00	-1,153,968.34	100.0%*
91021149	944100	Man Hmstd	0	0	0	208,124.01	.00	-208,124.01	100.0%*
91022007	710000	Reimb	0	0	0	6,420.80	.00	-6,420.80	100.0%*
TOTAL UNDEFINED ROLLUP CODE			0	0	0	1,368,513.15	.00	-1,368,513.15	100.0%
TOTAL Undivided Manufactured Home			0	0	0	1,368,513.15	.00	-1,368,513.15	100.0%
TOTAL EXPENSES			0	0	0	1,368,513.15	.00	-1,368,513.15	
<u>9103 Undivided Personal Property</u>									
91031149	946980	PP Tax	0	0	0	33,618.52	.00	-33,618.52	100.0%*
TOTAL UNDEFINED ROLLUP CODE			0	0	0	33,618.52	.00	-33,618.52	100.0%
TOTAL Undivided Personal Property			0	0	0	33,618.52	.00	-33,618.52	100.0%
TOTAL EXPENSES			0	0	0	33,618.52	.00	-33,618.52	
<u>9110 Undivided Public Housing</u>									
91101149	946000	Pay Lieu	0	0	0	63,858.08	.00	-63,858.08	100.0%*

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9110	Undivided Public Housing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91101149 948100	Flood/Min	0	0	0	99,377.68	.00	-99,377.68	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	163,235.76	.00	-163,235.76	100.0%
	TOTAL Undivided Public Housing	0	0	0	163,235.76	.00	-163,235.76	100.0%
	TOTAL EXPENSES	0	0	0	163,235.76	.00	-163,235.76	
<u>9140 Undivided 3% Building Fees</u>								
91400207 703000	Remit St	0	0	0	5,865.94	.00	-5,865.94	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,865.94	.00	-5,865.94	100.0%
	TOTAL Undivided 3% Building Fees	0	0	0	5,865.94	.00	-5,865.94	100.0%
	TOTAL EXPENSES	0	0	0	5,865.94	.00	-5,865.94	
<u>9141 Undivided 1% Building Fees</u>								
91410207 703000	Remit St	0	0	0	3,518.75	.00	-3,518.75	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,518.75	.00	-3,518.75	100.0%
	TOTAL Undivided 1% Building Fees	0	0	0	3,518.75	.00	-3,518.75	100.0%
	TOTAL EXPENSES	0	0	0	3,518.75	.00	-3,518.75	
<u>9150 Undivided Election Commission</u>								
91509027 703000	Remit St	0	0	0	5,855.00	.00	-5,855.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,855.00	.00	-5,855.00	100.0%
	TOTAL Undivided Election Commission	0	0	0	5,855.00	.00	-5,855.00	100.0%
	TOTAL EXPENSES	0	0	0	5,855.00	.00	-5,855.00	
<u>9160 Undivided Housing Trust</u>								
91604007 703000	Remit St	0	0	0	697,319.09	.00	-697,319.09	100.0%*

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9160	Undivided Housing Trust	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	697,319.09	.00	-697,319.09	100.0%
	TOTAL Undivided Housing Trust	0	0	0	697,319.09	.00	-697,319.09	100.0%
	TOTAL EXPENSES	0	0	0	697,319.09	.00	-697,319.09	
9170	Undivided Indigent Fees							
91701107	703000 Remit St	0	0	0	12,915.19	.00	-12,915.19	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	12,915.19	.00	-12,915.19	100.0%
	TOTAL Undivided Indigent Fees	0	0	0	12,915.19	.00	-12,915.19	100.0%
	TOTAL EXPENSES	0	0	0	12,915.19	.00	-12,915.19	
9190	Und Sex Offender Fees							
91907007	703000 Remit St	0	0	0	300.00	.00	-300.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	300.00	.00	-300.00	100.0%
	TOTAL Und Sex Offender Fees	0	0	0	300.00	.00	-300.00	100.0%
	TOTAL EXPENSES	0	0	0	300.00	.00	-300.00	
9191	Undivided Arson							
91917007	703000 Remit St	0	0	0	145.00	.00	-145.00	100.0%*
	TOTAL Undivided Arson	0	0	0	145.00	.00	-145.00	100.0%
	TOTAL EXPENSES	0	0	0	145.00	.00	-145.00	
	GRAND TOTAL	188,044,453	59,702,304	247,746,757	413,875,102.89	12,029,132.09	-178,157,477.50	171.9%

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