FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 General Fund							
00013 Commissioners Salary & Fringes							
00010003 311000 Officials Salar	213,206	0	213,206	207,529.54	.00	5,676.46	97.3%*
00010003 311200 Employee Full T	88,274	0	88,274	88,277.51	.00	-3.51	100.0%*
00010003 311300 Part Time/Seaso	13,459	0	13,459	11,843.55	.00	1,615.45	88.0%*
00010003 312100 Sick Leave Conv	0	870	870	870.72	.00	-.72	100.1%*
00010003 313000 Employee Overti	0	0	0	90.62	.00	-90.62	100.0%*
00010003 321010 PERS	44,731	0	44,731	43,084.04	.00	1,646.96	96.3%*
00010003 321200 Medicare	4,342	0	4,342	4,175.27	.00	166.73	96.2%*
00010003 321300 Workers Compens	6,303	0	6,303	5,246.32	.00	1,056.68	83.2%*
00010003 321500 Health Benefits	66,696	17,309	84,005	83,125.32	.00	879.68	99.0%*
TOTAL Commissioners Salary & Fringes	437,011	18,179	455,190	444,242.89	.00	10,947.11	97.6%
00014 Commissioners Contract Svcs							
00010004 400000 Contractual Ser	23,500	0	23,500	7,601.53	.00	15,898.47	32.3%*
00010004 400100 Training	250	0	250	.00	.00	250.00	.0%
00010004 400170 Travel (Non-Sem	5,000	0	5,000	4,448.54	.00	551.46	89.0%*
00010004 400180 Membership Dues	16,500	0	16,500	4,805.50	.00	11,694.50	29.1%*
00010004 412000 Advertising	1,500	0	1,500	3,825.73	213.40	-2,539.13	269.3%*
00010004 412100 Telephone	40,445	45,593	86,038	86,037.95	.00	.05	100.0%*
00010004 412400 Postage	1,000	0	1,000	254.10	.00	745.90	25.4%*
00010004 414000 Rent	6,000	0	6,000	5,016.00	.00	984.00	83.6%*
00010004 420000 Professional &	12,000	0	12,000	500.00	.00	11,500.00	4.2%*
00010004 422000 Legal Services	76,000	1,500	77,500	50,237.50	5,312.50	21,950.00	71.7%*
00010004 428000 Fee Expense	1,000	0	1,000	10,236.24	.00	-9,236.24	1023.6%*
TOTAL Commissioners Contract Svcs	183,195	47,093	230,288	172,963.09	5,525.90	51,799.01	77.5%
00015 Commissioners Materials&Suppli							
00010005 500000 Materials & Sup	11,000	0	11,000	10,087.15	.00	912.85	91.7%*
00010005 521100 Photocopy Print	5,500	0	5,500	1,184.73	.00	4,315.27	21.5%*
00010005 596300 Equipment Less	5,000	0	5,000	840.33	.00	4,159.67	16.8%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010005 596410 Software	0	0	0	1,544.83	.00	-1,544.83	100.0%*
TOTAL Commissioners Materials&Suppli	21,500	0	21,500	13,657.04	.00	7,842.96	63.5%
00016 Commissioners Capital Outlay							
00010006 610000 Land Purchase	0	3,758	3,758	3,758.00	.00	.00	100.0%*
TOTAL Commissioners Capital Outlay	0	3,758	3,758	3,758.00	.00	.00	100.0%
00103 Commissioner Other PS							
00100543 321400 Unemployment	0	2,699	2,699	2,697.40	.00	1.60	99.9%*
TOTAL Commissioner Other PS	0	2,699	2,699	2,697.40	.00	1.60	99.9%
00104 Commissioner Other Contract Sv							
00100004 400000 Contractual Ser	249,000	33,398	282,398	282,289.19	38,709.90	-38,601.39	113.7%*
00100004 400180 Membership Dues	161,840	0	161,840	151,727.12	.00	10,112.88	93.8%*
00100004 412000 Advertising	2,000	0	2,000	1,451.04	.00	548.96	72.6%*
00100004 412100 Telephone	500,000	-294,505	205,495	.00	.00	205,495.00	.0%
00100004 412400 Postage	2,000	0	2,000	.00	.00	2,000.00	.0%
00100004 413320 Software Mainte	0	0	0	10,962.00	.00	-10,962.00	100.0%*
00100004 420000 Professional &	150,000	0	150,000	173,135.68	484.04	-23,619.72	115.7%*
00100004 420083 Cattle Disease	250	0	250	.00	.00	250.00	.0%
00100004 420300 Transcripts	20,000	0	20,000	5,668.20	.00	14,331.80	28.3%*
00100004 420400 Reg of Vital St	1,500	0	1,500	1,914.00	.00	-414.00	127.6%*
00100004 422310 Indigent Defens	600,000	0	600,000	621,586.65	.00	-21,586.65	103.6%*
00100004 423400 Tuberculosis	200	0	200	.00	.00	200.00	.0%
00100004 424500 Indigent Burial	1,000	0	1,000	.00	.00	1,000.00	.0%
00100004 428000 Fee Expense	250,000	0	250,000	212,889.30	.00	37,110.70	85.2%*
00100004 428400 Auditor/Treasur	100,000	0	100,000	96,628.65	.00	3,371.35	96.6%*
00100004 428500 DRETAC	25,000	0	25,000	20,209.83	.00	4,790.17	80.8%*
00100004 461000 General Insuran	500,000	0	500,000	484,753.00	.00	15,247.00	97.0%*
00100004 463000 Official Bonds	1,000	0	1,000	1,047.00	.00	-47.00	104.7%*
00100004 492100 Local Share	456,161	0	456,161	.00	.00	456,161.00	.0%
00100004 492200 Mandated Share	818,600	-200,000	618,600	537,127.94	.00	81,472.06	86.8%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100004 492300 Annual Contribu	148,500	0	148,500	146,431.55	.00	2,068.45	98.6%*
TOTAL Commissioner Other Contract Sv	3,987,051	-461,107	3,525,944	2,747,821.15	39,193.94	738,928.61	79.0%
00107 Commissioner Other Other Exp							
00100007 700000 Miscellaneous	1,315,000	-644,949	670,051	409,697.70	.00	260,353.30	61.1%*
TOTAL Commissioner Other Other Exp	1,315,000	-644,949	670,051	409,697.70	.00	260,353.30	61.1%
00109 Commissioner Other Misc Expens							
00100009 900000 Claims	25,000	0	25,000	24,585.57	.00	414.43	98.3%*
00100009 910000 Transfers Out	3,100,000	1,168,862	4,268,862	596,740.16	.00	3,672,121.84	14.0%*
00100009 920000 Advance Out	100,000	0	100,000	3,075,037.00	.00	-2,975,037.00	3075.0%*
00100009 946720 Tax Levy Assess	8,000	0	8,000	12,646.04	.00	-4,646.04	158.1%*
TOTAL Commissioner Other Misc Expens	3,233,000	1,168,862	4,401,862	3,709,008.77	.00	692,853.23	84.3%
00124 Internal Svcs Projects CS							
00120004 400000 Contractual Ser	75,000	0	75,000	.00	.00	75,000.00	.0%
00120084 420070 Architect Servi	35,000	2,436	37,436	5,505.65	2,810.00	29,120.00	22.2%*
00120084 427000 PJ003 Project Ex	0	120,000	120,000	.00	109,890.00	10,110.00	91.6%*
00120284 427000 PJ002 Project Ex	0	0	0	6,168.00	.00	-6,168.00	100.0%*
00120444 427000 PJ001 Project Ex	0	27,960	27,960	16,988.16	10,971.84	.00	100.0%*
TOTAL Internal Svcs Projects CS	110,000	150,396	260,396	28,661.81	123,671.84	108,062.00	58.5%
00126 Internal Svc Capital Outlay							
00120006 630000 SUPC7 Equipment	0	2,906	2,906	2,906.25	.00	.00	100.0%*
00120006 640000 TECH1 Hardware	0	43,065	43,065	.00	.00	43,064.90	.0%
TOTAL Internal Svc Capital Outlay	0	45,971	45,971	2,906.25	.00	43,064.90	6.3%
00143 Motor Pool PS							
00140003 311200 Employee Full T	212,346	108	212,454	212,286.86	.00	167.14	99.9%*

FOR 2018 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00140003 312100	Sick Leave Conv	0	2,657	2,657	2,656.80	.00	.20	100.0%*
00140003 321010	PERS	29,729	0	29,729	29,720.01	.00	8.99	100.0%*
00140003 321200	Medicare	2,916	0	2,916	2,967.45	.00	-51.45	101.8%*
00140003 321300	Workers Compens	3,512	0	3,512	3,653.77	.00	-141.77	104.0%*
00140003 321500	Health Benefits	54,151	-6,474	47,677	47,660.07	.00	16.93	100.0%*
	TOTAL Motor Pool PS	302,654	-3,709	298,945	298,944.96	.00	.04	100.0%
00144 Motor Pool CS								
00140004 400000	Contractual Ser	13,250	11,254	24,504	3,648.06	5,211.87	15,644.07	36.2%*
00140004 400170	Travel (Non-Sem	1,991	1,991	3,982	.00	.00	3,982.29	.0%
00140004 412100	Telephone	1,001	940	1,941	1,665.73	.00	275.27	85.8%*
00140004 413000	Maintenance & R	3,000	75,000	78,000	87,041.63	7,307.90	-16,349.53	121.0%*
00140004 420000	Professional &	17,817	9,468	27,285	3,379.44	.00	23,905.25	12.4%*
	TOTAL Motor Pool CS	37,059	98,653	135,712	95,734.86	12,519.77	27,457.35	79.8%
00145 Motor Pool MS								
00140005 500000	Materials & Sup	207,500	-75,000	132,500	58,233.15	.00	74,266.85	43.9%*
00140005 541000	Tires	35,000	0	35,000	18,505.27	.00	16,494.73	52.9%*
00140005 542000	Gasoline	5,000	0	5,000	2,811.23	.00	2,188.77	56.2%*
00140005 543000	Oil	1,500	0	1,500	.00	.00	1,500.00	.0%
00140005 544000	Bulk Supplies	10,000	0	10,000	4,338.45	.00	5,661.55	43.4%*
00140005 572200	Small Tools	500	0	500	316.36	.00	183.64	63.3%*
00140005 596300	Equipment Less	0	9,630	9,630	7,942.27	1,641.90	45.83	99.5%*
00140005 596410	Software	18,748	8,245	26,993	14,664.69	.00	12,328.58	54.3%*
	TOTAL Motor Pool MS	278,248	-57,125	221,123	106,811.42	1,641.90	112,669.95	49.0%
00146 Motor Pool CO								
00140006 630000	Equipment	0	64,522	64,522	46,059.97	18,462.03	.00	100.0%*
00140006 650000	Automobiles	0	39,734	39,734	39,383.92	.00	350.08	99.1%*
	TOTAL Motor Pool CO	0	104,256	104,256	85,443.89	18,462.03	350.08	99.7%
00163 Building Maint Salary& Fringes								
00160003 311200	Employee Full T	396,629	0	396,629	379,549.97	.00	17,079.03	95.7%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160003 311300 Part Time/Seaso	9,378	0	9,378	8,906.88	.00	471.12	95.0%*
00160003 312100 Sick Leave Conv	0	766	766	765.60	.00	.40	99.9%*
00160003 313000 Employee Overti	5,000	0	5,000	10,094.09	.00	-5,094.09	201.9%*
00160003 314000 Retirement/Term	0	2,254	2,254	2,253.67	.00	.33	100.0%*
00160003 321010 PERS	60,915	0	60,915	55,797.00	.00	5,118.00	91.6%*
00160003 321200 Medicare	5,513	0	5,513	5,369.82	.00	143.18	97.4%*
00160003 321300 Workers Compens	7,024	0	7,024	6,826.79	.00	197.21	97.2%*
00160003 321400 Unemployment	0	0	0	5,805.00	.00	-5,805.00	100.0%*
00160003 321500 Health Benefits	146,921	-7,148	139,773	143,850.44	.00	-4,077.44	102.9%*
TOTAL Building Maint Salary& Fringes	631,380	-4,128	627,252	619,219.26	.00	8,032.74	98.7%

00164 Building Maint Contract Svcs

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160004 400000 Contractual Ser	80,000	5,690	85,690	97,177.47	867.31	-12,354.52	114.4%*
00160004 400100 Training	500	0	500	.00	.00	500.00	.0%
00160004 410000 Utilities	950,000	15,740	965,740	509,771.29	47,254.18	408,714.87	57.7%*
00160004 412100 Telephone	27,288	26,000	53,288	53,407.67	1,000.86	-1,120.53	102.1%*
00160004 412400 Postage	25	0	25	.00	.00	25.00	.0%
00160004 413000 Maintenance & R	189,635	6,275	195,910	158,001.07	4,080.00	33,828.73	82.7%*
00160004 427000 Project Expense	350,000	65,578	415,578	205,303.29	98,522.27	111,752.44	73.1%*
00160204 400000 Contractual Ser	0	0	0	7,259.12	1,814.85	-9,073.97	100.0%*
00160204 410000 Utilities	0	44,503	44,503	306,462.89	22,527.44	-284,487.62	739.3%*
00160204 413000 Maintenance & R	0	1,274	1,274	36,472.91	446.60	-35,645.31	2897.5%*
00160204 427000 Project Expense	0	0	0	20,676.12	6,800.00	-27,476.12	100.0%*
TOTAL Building Maint Contract Svcs	1,597,448	165,060	1,762,508	1,394,531.83	183,313.51	184,662.97	89.5%

00165 Building Maint Material & Supp

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160005 500000 Materials & Sup	150,000	8,300	158,300	116,082.69	26,835.25	15,381.90	90.3%*
00160005 521100 Photocopy Print	750	0	750	621.00	.00	129.00	82.8%*
00160005 542000 Gasoline	7,900	0	7,900	3,600.22	.00	4,299.78	45.6%*
00160005 590000 Uniforms	500	0	500	.00	.00	500.00	.0%
00160005 596300 Equipment Less	5,000	0	5,000	3,324.00	948.00	728.00	85.4%*
00160005 596410 Software	0	0	0	1,626.00	.00	-1,626.00	100.0%*
00160205 500000 Materials & Sup	0	0	0	6,092.43	.00	-6,092.43	100.0%*
00160205 542000 Gasoline	0	0	0	265.93	.00	-265.93	100.0%*
TOTAL Building Maint Material & Supp	164,150	8,300	172,450	131,612.27	27,783.25	13,054.32	92.4%

00167 Building Maint Other Expense

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160007 700000 Miscellaneous	50	0	50	.00	.00	50.00	.0%
TOTAL Building Maint Other Expense	50	0	50	.00	.00	50.00	.0%
00169 Building Maint ME							
00160209 900000 Claims	0	2,474	2,474	2,473.58	.00	.42	100.0%*
TOTAL Building Maint ME	0	2,474	2,474	2,473.58	.00	.42	100.0%
00173 Microfilm Salary & Fringes							
00170003 311200 Employee Full T	67,857	0	67,857	67,922.54	.00	-65.54	100.1%*
00170003 311300 Part Time/Seaso	0	0	0	2,073.40	.00	-2,073.40	100.0%*
00170003 314000 Retirement/Term	0	1,454	1,454	1,454.33	.00	-.33	100.0%*
00170003 321010 PERS	12,075	0	12,075	9,799.26	.00	2,275.74	81.2%*
00170003 321200 Medicare	1,125	0	1,125	931.33	.00	193.67	82.8%*
00170003 321300 Workers Compens	1,045	0	1,045	1,214.79	.00	-169.79	116.2%*
00170003 321500 Health Benefits	19,609	911	20,520	20,527.64	.00	-7.64	100.0%*
TOTAL Microfilm Salary & Fringes	101,711	2,365	104,076	103,923.29	.00	152.71	99.9%
00174 Microfilm Contract Services							
00170004 400000 Contractual Ser	1,000	0	1,000	1,219.14	.00	-219.14	121.9%*
00170004 412100 Telephone	207	260	467	451.30	.00	15.70	96.6%*
00170004 412400 Postage	100	0	100	67.50	.00	32.50	67.5%*
00170004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
TOTAL Microfilm Contract Services	1,557	260	1,817	1,737.94	.00	79.06	95.6%
00175 Micorfilm Materials & Supplies							
00170005 500000 Materials & Sup	4,000	0	4,000	4,356.09	.00	-356.09	108.9%*
00170005 542000 Gasoline	800	0	800	358.49	.00	441.51	44.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00170005 596300 Equipment Less	1,330	0	1,330	.00	.00	1,330.00	.0%
00170005 596410 Software	0	0	0	662.07	.00	-662.07	100.0%*
TOTAL Micorfilm Materials & Supplies	6,130	0	6,130	5,376.65	.00	753.35	87.7%
00183 Human Resrcs Salary&Fring							
00180003 311200 Employee Full T	98,920	32	98,952	98,917.78	.00	34.22	100.0%*
00180003 312100 Sick Leave Conv	0	810	810	810.42	.00	-.42	100.1%*
00180003 321010 PERS	13,849	0	13,849	13,848.71	.00	.29	100.0%*
00180003 321200 Medicare	1,368	0	1,368	1,382.90	.00	-14.90	101.1%*
00180003 321300 Workers Compens	1,675	0	1,675	1,695.13	.00	-20.13	101.2%*
00180003 321500 Health Benefits	12,630	586	13,216	13,214.90	.00	1.10	100.0%*
TOTAL Human Resrcs Salary&Fring	128,442	1,428	129,870	129,869.84	.00	.16	100.0%
00184 Human Resources Contract Svcs							
00180004 400000 Contractual Ser	1,000	-32	968	825.00	.00	143.00	85.2%*
00180004 400100 Training	0	0	0	582.60	.00	-582.60	100.0%*
00180004 400101 Registration	0	0	0	60.00	.00	-60.00	100.0%*
00180004 400104 Transportation	0	0	0	122.76	.00	-122.76	100.0%*
00180004 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
00180004 400180 Membership Dues	1,200	0	1,200	209.00	.00	991.00	17.4%*
00180004 412000 Advertising	7,500	0	7,500	7,150.73	.00	349.27	95.3%*
00180004 412100 Telephone	641	1,000	1,641	1,878.67	.00	-237.67	114.5%*
00180004 412400 Postage	1,250	0	1,250	103.59	.00	1,146.41	8.3%*
00180004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
00180004 420000 Professional &	9,000	0	9,000	7,631.00	1,297.00	72.00	99.2%*
00180004 426000 Activities	250	0	250	494.57	.00	-244.57	197.8%*
00180004 426300 Employee Recogn	250	0	250	75.19	.00	174.81	30.1%*
TOTAL Human Resources Contract Svcs	21,841	968	22,809	19,133.11	1,297.00	2,378.89	89.6%
00185 Human Resources Materials & Su							
00180005 500000 Materials & Sup	3,068	0	3,068	487.52	40.08	2,540.40	17.2%*
00180005 521100 Photocopy Print	1,600	0	1,600	1,966.55	.00	-366.55	122.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180005 596410 Software	0	0	0	662.07	.00	-662.07	100.0%*
TOTAL Human Resources Materials & Su	4,668	0	4,668	3,116.14	40.08	1,511.78	67.6%
00203 Building Dept Salary & Fringes							
00200003 311200 Employee Full T	299,794	71,000	370,794	299,730.25	.00	71,063.75	80.8%*
00200003 311300 Part Time/Seaso	25,375	0	25,375	82,988.57	.00	-57,613.57	327.0%*
00200003 313000 Employee Overti	0	0	0	51.66	.00	-51.66	100.0%*
00200003 321010 PERS	53,508	0	53,508	53,588.01	.00	-80.01	100.1%*
00200003 321200 Medicare	4,669	0	4,669	5,244.03	.00	-575.03	112.3%*
00200003 321300 Workers Compens	5,935	0	5,935	6,506.91	.00	-571.91	109.6%*
00200003 321500 Health Benefits	74,246	9,659	83,905	89,019.82	.00	-5,114.82	106.1%*
TOTAL Building Dept Salary & Fringes	463,527	80,659	544,186	537,129.25	.00	7,056.75	98.7%
00204 Building Dept Contract Svcs							
00200004 400000 Contractual Ser	3,500	0	3,500	1,867.23	.00	1,632.77	53.3%*
00200004 400100 Training	500	0	500	62.00	.00	438.00	12.4%*
00200004 400170 Travel (Non-Sem	1,000	0	1,000	555.45	.00	444.55	55.5%*
00200004 400180 Membership Dues	445	0	445	445.00	.00	.00	100.0%*
00200004 412000 Advertising	0	500	500	533.39	.00	-33.39	106.7%*
00200004 412100 Telephone	0	1,150	1,150	1,167.23	.00	-17.23	101.5%*
00200004 412400 Postage	3,000	0	3,000	4,426.04	.00	-1,426.04	147.5%*
00200004 413000 Maintenance & R	1,850	0	1,850	.00	.00	1,850.00	.0%
00200004 413320 Software Mainte	0	0	0	1,850.00	.00	-1,850.00	100.0%*
00200004 428000 Fee Expense	0	0	0	132.00	.00	-132.00	100.0%*
TOTAL Building Dept Contract Svcs	10,295	1,650	11,945	11,038.34	.00	906.66	92.4%
00205 Building Dept Materials & Supp							
00200005 500000 Materials & Sup	8,000	0	8,000	10,503.19	.00	-2,503.19	131.3%*
00200005 521100 Photocopy Print	6,000	0	6,000	6,108.14	.00	-108.14	101.8%*
00200005 542000 Gasoline	5,500	0	5,500	5,490.65	.00	9.35	99.8%*
00200005 596300 Equipment Less	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Building Dept Materials & Supp	24,000	0	24,000	22,101.98	.00	1,898.02	92.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00304 Juv Dentention Center CS								
00300004 424000	Social Services	0	1,813,251	1,813,251	1,813,251.00	.00	.00	100.0%*
	TOTAL Juv Dentention Center CS	0	1,813,251	1,813,251	1,813,251.00	.00	.00	100.0%
01003 Auditor Salary & Fringes								
01001103 311000	Officials Salar	79,754	0	79,754	79,754.00	.00	.00	100.0%*
01001103 311200	Employee Full T	321,600	-7,273	314,327	314,326.40	.00	.60	100.0%*
01001103 312100	Sick Leave Conv	0	5,776	5,776	5,322.72	.00	453.28	92.2%*
01001103 314000	Retirement/Term	0	13,507	13,507	13,506.52	.00	.48	100.0%*
01001103 321010	PERS	56,393	-1,222	55,171	55,170.98	.00	.02	100.0%*
01001103 321200	Medicare	5,640	135	5,775	5,774.45	.00	.55	100.0%*
01001103 321300	Workers Compens	6,848	172	7,020	7,019.36	.00	.64	100.0%*
01001103 321500	Health Benefits	64,239	10,834	75,073	75,072.36	.00	.64	100.0%*
01001123 311200	Employee Full T	71,190	987	72,177	72,176.64	.00	.36	100.0%*
01001123 312100	Sick Leave Conv	0	2,393	2,393	2,392.23	.00	.77	100.0%*
01001123 321010	PERS	9,967	138	10,105	10,104.54	.00	.46	100.0%*
01001123 321200	Medicare	987	57	1,044	1,043.86	.00	.14	100.0%*
01001123 321300	Workers Compens	1,211	57	1,268	1,267.69	.00	.31	100.0%*
01001123 321500	Health Benefits	16,273	-462	15,811	15,810.60	.00	.40	100.0%*
01001143 311200	Employee Full T	7,256	225	7,481	7,480.27	.00	.73	100.0%*
01001143 321010	PERS	1,016	32	1,048	1,047.19	.00	.81	99.9%*
01001143 321200	Medicare	106	3	109	108.53	.00	.47	99.6%*
01001143 321300	Workers Compens	124	4	128	127.15	.00	.85	99.3%*
01001153 311200	Employee Full T	40,605	982	41,587	41,586.47	.00	.53	100.0%*
01001153 312100	Sick Leave Conv	0	974	974	973.92	.00	.08	100.0%*
01001153 321010	PERS	5,634	180	5,814	5,813.73	.00	.27	100.0%*
01001153 321200	Medicare	581	33	614	613.57	.00	.43	99.9%*
01001153 321300	Workers Compens	691	37	728	727.57	.00	.43	99.9%*
01001153 332000	Other Cash Bene	0	300	300	300.00	.00	.00	100.0%*
	TOTAL Auditor Salary & Fringes	690,115	27,869	717,984	717,520.75	.00	463.25	99.9%
01004 Auditor Contract Svcs								
01001104 400100	Training	250	-10	240	20.00	.00	220.00	8.3%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001104 400170	Travel (Non-Sem	250	-250	0	.00	.00	.00	.0%
01001104 400180	Membership Dues	3,640	0	3,640	3,640.00	.00	.00	100.0%*
01001104 400190	Periodicals	450	10	460	460.00	.00	.00	100.0%*
01001104 412000	Advertising	150	304	454	453.65	.00	.35	99.9%*
01001104 412100	Telephone	1,260	1,240	2,500	2,488.43	.00	11.57	99.5%*
01001104 412400	Postage	13,800	0	13,800	13,059.63	.00	740.37	94.6%*
01001104 420000	Professional &	1,000	200	1,200	1,198.01	.00	1.99	99.8%*
01001104 426300	Employee Recogn	0	250	250	250.00	.00	.00	100.0%*
01001124 400170	Travel (Non-Sem	150	0	150	.00	.00	150.00	.0%
01001124 412000	Advertising	10,000	9,400	19,400	7,644.55	8,000.00	3,755.45	80.6%*
01001124 412100	Telephone	360	640	1,000	984.06	.00	15.94	98.4%*
01001124 412400	Postage	10,500	0	10,500	7,349.94	.00	3,150.06	70.0%*
01001124 413000	Maintenance & R	64	0	64	.00	.00	64.00	.0%
01001154 400100	Training	1,000	-505	495	315.89	.00	179.11	63.8%*
01001154 400180	Membership Dues	100	0	100	75.00	.00	25.00	75.0%*
01001154 412100	Telephone	0	151	151	150.53	.00	.47	99.7%*
	TOTAL Auditor Contract Svcs	42,974	11,430	54,404	38,089.69	8,000.00	8,314.31	84.7%

01005 Auditor Materials & Supplies

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001105 500000	Materials & Sup	8,000	1,000	9,000	8,549.57	.00	450.43	95.0%*
01001105 521000	Photocopy & Pri	4,750	560	5,310	4,609.85	.00	700.15	86.8%*
01001105 521100	Photocopy Print	250	-250	0	.00	.00	.00	.0%
01001105 542000	Gasoline	17,000	-17,000	0	.00	.00	.00	.0%
01001105 596400	Hardware	1,220	-973	247	.00	.00	247.00	.0%
01001105 596410	Software	0	3,973	3,973	3,972.42	.00	.58	100.0%*
01001125 500000	Materials & Sup	3,575	1,000	4,575	3,021.15	1,059.00	494.85	89.2%*
01001125 596300	Equipment Less	1,000	-1,000	0	.00	.00	.00	.0%
01001155 500000	Materials & Sup	1,250	710	1,960	1,232.21	710.00	17.79	99.1%*
01001155 542000	Gasoline	0	2,000	2,000	1,634.70	.00	365.30	81.7%*
	TOTAL Auditor Materials & Supplies	37,045	-9,980	27,065	23,019.90	1,769.00	2,276.10	91.6%

01006 Auditor Capital Outlay

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001106 630000	Equipment	0	11,000	11,000	11,000.00	.00	.00	100.0%*
	TOTAL Auditor Capital Outlay	0	11,000	11,000	11,000.00	.00	.00	100.0%

02003 Treasurer Salary & Fringes

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000003 311000	Officials Salar	67,525	0	67,525	67,525.00	.00	.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000003 311200 Employee Full T	183,758	0	183,758	180,812.26	.00	2,945.74	98.4%*
02000003 321010 PERS	35,077	0	35,077	34,767.33	.00	309.67	99.1%*
02000003 321200 Medicare	3,356	0	3,356	3,314.81	.00	41.19	98.8%*
02000003 321300 Workers Compens	4,242	0	4,242	4,222.04	.00	19.96	99.5%*
02000003 321500 Health Benefits	68,749	3,638	72,387	72,544.08	.00	-157.08	100.2%*
TOTAL Treasurer Salary & Fringes	362,707	3,638	366,345	363,185.52	.00	3,159.48	99.1%

02004 Treasurer Contract Svcs

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000004 400000 Contractual Ser	80,500	0	80,500	80,302.53	.00	197.47	99.8%*
02000004 400170 Travel (Non-Sem	2,500	0	2,500	1,998.59	.00	501.41	79.9%*
02000004 400180 Membership Dues	2,600	0	2,600	2,971.00	.00	-371.00	114.3%*
02000004 412000 Advertising	1,500	0	1,500	1,575.09	.00	-75.09	105.0%*
02000004 412100 Telephone	695	1,305	2,000	2,009.69	.00	-9.69	100.5%*
02000004 412400 Postage	7,000	0	7,000	6,433.43	.00	566.57	91.9%*
TOTAL Treasurer Contract Svcs	94,795	1,305	96,100	95,290.33	.00	809.67	99.2%

02005 Treasurer Materials & Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000005 500000 Materials & Sup	3,000	0	3,000	2,865.70	.00	134.30	95.5%*
02000005 521100 Photocopy Print	3,000	0	3,000	3,162.85	.00	-162.85	105.4%*
02000005 542000 Gasoline	300	0	300	201.15	.00	98.85	67.1%*
02000005 596410 Software	0	1,544	1,544	1,544.83	.00	-.83	100.1%*
TOTAL Treasurer Materials & Supplies	6,300	1,544	7,844	7,774.53	.00	69.47	99.1%

03003 Prosecutor Salary & Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003003 311000 Officials Salar	133,941	0	133,941	133,941.00	.00	.00	100.0%*
03003003 311050 Prosecutor Sala	4,800	0	4,800	4,800.00	.00	.00	100.0%*
03003003 311200 Employee Full T	1,432,653	5,500	1,438,153	1,399,063.94	.00	39,089.06	97.3%*
03003003 311300 Part Time/Seaso	15,834	0	15,834	17,498.88	.00	-1,664.88	110.5%*
03003003 311800 Secret Service	47,355	0	47,355	47,340.80	.00	14.20	100.0%*
03003003 312100 Sick Leave Conv	0	3,337	3,337	7,192.79	.00	-3,855.79	215.5%*
03003003 313000 Employee Overti	0	0	0	507.00	.00	-507.00	100.0%*
03003003 314000 Retirement/Term	0	37,264	37,264	37,263.98	.00	.02	100.0%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003003 321010	PERS	225,355	1,500	226,855	221,603.01	.00	5,251.99	97.7%*
03003003 321200	Medicare	22,533	0	22,533	23,068.92	.00	-535.92	102.4%*
03003003 321300	Workers Compens	27,545	0	27,545	27,995.52	.00	-450.52	101.6%*
03003003 321500	Health Benefits	279,578	29,026	308,604	301,414.00	.00	7,190.00	97.7%*
03003013 311200	Employee Full T	66,656	0	66,656	66,635.21	.00	20.79	100.0%*
03003013 321010	PERS	11,504	0	11,504	9,328.98	.00	2,175.02	81.1%*
03003013 321200	Medicare	1,105	0	1,105	870.96	.00	234.04	78.8%*
03003013 321300	Workers Compens	1,631	0	1,631	1,132.68	.00	498.32	69.4%*
03003013 321500	Health Benefits	26,702	1,241	27,943	21,369.08	.00	6,573.92	76.5%*
03003023 311200	Employee Full T	115,146	0	115,146	115,107.23	.00	38.77	100.0%*
03003023 321010	PERS	16,120	0	16,120	16,114.83	.00	5.17	100.0%*
03003023 321200	Medicare	1,635	0	1,635	1,625.21	.00	9.79	99.4%*
03003023 321300	Workers Compens	1,958	0	1,958	1,956.76	.00	1.24	99.9%*
03003023 321500	Health Benefits	14,854	688	15,542	15,431.90	.00	110.10	99.3%*
03003033 311200	Employee Full T	66,567	0	66,567	65,280.00	.00	1,287.00	98.1%*
03003033 314000	Retirement/Term	0	9,911	9,911	9,910.72	.00	.28	100.0%*
03003033 321010	PERS	9,320	0	9,320	9,139.20	.00	180.80	98.1%*
03003033 321200	Medicare	896	0	896	1,036.62	.00	-140.62	115.7%*
03003033 321300	Workers Compens	1,132	0	1,132	1,278.24	.00	-146.24	112.9%*
03003033 321500	Health Benefits	21,808	-7,837	13,971	13,883.29	.00	87.71	99.4%*
03003043 311200	Employee Full T	0	0	0	1,176.57	.00	-1,176.57	100.0%*
03003043 321010	PERS	0	0	0	164.71	.00	-164.71	100.0%*
03003043 321200	Medicare	0	0	0	16.73	.00	-16.73	100.0%*
03003043 321300	Workers Compens	144	0	144	19.99	.00	124.01	13.9%*
03003043 321500	Health Benefits	0	777	777	109.42	.00	667.58	14.1%*
	TOTAL Prosecutor Salary & Fringes	2,546,772	81,407	2,628,179	2,573,278.17	.00	54,900.83	97.9%

03004 Prosecutor Contract Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003004 400000	Contractual Ser	28,000	-4,800	23,200	23,026.71	.00	173.29	99.3%*
03003004 400100	Training	2,000	-2,000	0	.00	.00	.00	.0%
03003004 400170	Travel (Non-Sem	1,000	0	1,000	668.58	.00	331.42	66.9%*
03003004 400180	Membership Dues	6,427	0	6,427	7,778.00	.00	-1,351.00	121.0%*
03003004 412100	Telephone	4,768	3,300	8,068	7,998.42	.00	69.58	99.1%*
03003004 412400	Postage	9,000	0	9,000	8,516.75	.00	483.25	94.6%*
03003004 420000	Professional &	0	5,500	5,500	4,543.80	.00	956.20	82.6%*
03003004 428100	Witness Fees Ex	5,000	-4,780	220	.00	.00	220.00	.0%
03003004 482000	Allow FOJ	69,371	0	69,371	69,371.00	.00	.00	100.0%*
03003014 400000	Contractual Ser	3,500	-3,500	0	1,520.91	.00	-1,520.91	100.0%*
03003014 400180	Membership Dues	350	0	350	350.00	.00	.00	100.0%*
03003014 414100	Leases	3,751	0	3,751	.00	.00	3,751.00	.0%

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003014 420000 Professional &	22,500	0	22,500	14,645.42	.00	7,854.58	65.1%*
03003024 400000 Contractual Ser	845	0	845	943.97	.00	-98.97	111.7%*
03003024 400170 Travel (Non-Sem	2,200	0	2,200	2,560.99	.00	-360.99	116.4%*
TOTAL Prosecutor Contract Services	158,712	-6,280	152,432	141,924.55	.00	10,507.45	93.1%
03005 Prosecutor Materials & Supplie							
03003005 500000 Materials & Sup	30,000	17,033	47,033	41,742.47	5,254.75	35.96	99.9%*
03003005 521000 Photocopy & Pri	15,000	1,500	16,500	14,770.40	.00	1,729.60	89.5%*
03003005 542000 Gasoline	3,500	500	4,000	3,102.82	.00	897.18	77.6%*
03003005 596410 Software	0	9,710	9,710	9,710.36	.00	-.36	100.0%*
03003015 542000 Gasoline	1,000	0	1,000	1,108.09	.00	-108.09	110.8%*
03003015 596300 Equipment Less	250	0	250	.00	.00	250.00	.0%
TOTAL Prosecutor Materials & Supplie	49,750	28,743	78,493	70,434.14	5,254.75	2,804.29	96.4%
03006 Prosecutor Capital Outlay							
03003006 630000 Equipment	0	36,000	36,000	.00	35,464.51	535.49	98.5%*
TOTAL Prosecutor Capital Outlay	0	36,000	36,000	.00	35,464.51	535.49	98.5%
04003 Recorder Salary & Fringes							
04000003 311000 Officials Salar	63,098	0	63,098	63,098.00	.00	.00	100.0%*
04000003 311200 Employee Full T	138,748	4,756	143,504	143,843.70	.00	-339.70	100.2%*
04000003 312100 Sick Leave Conv	0	492	492	491.54	.00	.46	99.9%*
04000003 321010 PERS	28,750	0	28,750	28,971.66	.00	-221.66	100.8%*
04000003 321200 Medicare	2,904	0	2,904	2,942.28	.00	-38.28	101.3%*
04000003 321300 Workers Compens	3,197	0	3,197	3,526.40	.00	-329.40	110.3%*
04000003 321500 Health Benefits	34,129	1,585	35,714	34,292.42	.00	1,421.58	96.0%*
TOTAL Recorder Salary & Fringes	270,826	6,833	277,659	277,166.00	.00	493.00	99.8%
04004 Recorder Contract Svcs							
04000004 400000 Contractual Ser	500	0	500	193.50	.00	306.50	38.7%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04000004 400180 Membership Dues	2,524	0	2,524	2,523.92	.00	.08	100.0%*
04000004 412000 Advertising	250	150	400	104.00	.00	296.00	26.0%*
04000004 412100 Telephone	1,000	1,000	2,000	1,494.87	.00	505.13	74.7%*
04000004 412400 Postage	1,000	0	1,000	794.61	.00	205.39	79.5%*
04000004 413000 Maintenance & R	250	1,214	1,464	1,145.05	.00	318.95	78.2%*
TOTAL Recorder Contract Svcs	5,524	2,364	7,888	6,255.95	.00	1,632.05	79.3%
04005 Recorder Materials & Supplies							
04000005 500000 Materials & Sup	3,500	759	4,259	3,258.43	1,278.00	-277.59	106.5%*
04000005 521000 Photocopy & Pri	500	0	500	.00	.00	500.00	.0%
04000005 596410 Software	0	1,103	1,103	1,103.45	.00	-.45	100.0%*
TOTAL Recorder Materials & Supplies	4,000	1,862	5,862	4,361.88	1,278.00	221.96	96.2%
05003 Clerk of Courts Salary & Fring							
05005003 311000 Officials Salar	67,525	0	67,525	67,525.00	.00	.00	100.0%*
05005003 311200 Employee Full T	480,145	-5,000	475,145	473,720.00	.00	1,425.00	99.7%*
05005003 312100 Sick Leave Conv	0	717	717	717.60	.00	-.60	100.1%*
05005003 313000 Employee Overti	500	0	500	338.60	.00	161.40	67.7%*
05005003 314000 Retirement/Term	0	12	12	12.25	.00	-.25	102.1%*
05005003 321010 PERS	77,630	-700	76,930	74,813.34	.00	2,116.66	97.2%*
05005003 321200 Medicare	6,987	600	7,587	7,469.32	.00	117.68	98.4%*
05005003 321300 Workers Compens	9,855	0	9,855	9,219.34	.00	635.66	93.5%*
05005003 321500 Health Benefits	136,525	26,046	162,571	155,248.94	.00	7,322.06	95.5%*
05005023 311100 Clerk of Court	16,882	0	16,882	16,882.00	.00	.00	100.0%*
05005023 311200 Employee Full T	407,589	6,000	413,589	414,138.36	.00	-549.36	100.1%*
05005023 311300 Part Time/Seaso	6,342	0	6,342	6,150.41	.00	191.59	97.0%*
05005023 312100 Sick Leave Conv	0	834	834	833.76	.00	.24	100.0%*
05005023 313000 Employee Overti	1,000	0	1,000	171.67	.00	828.33	17.2%*
05005023 321010 PERS	60,849	600	61,449	60,387.75	.00	1,061.25	98.3%*
05005023 321200 Medicare	5,928	150	6,078	6,024.31	.00	53.69	99.1%*
05005023 321300 Workers Compens	7,319	150	7,469	7,449.25	.00	19.75	99.7%*
05005023 321400 Unemployment	0	4,610	4,610	4,607.20	.00	2.80	99.9%*
05005023 321500 Health Benefits	140,352	-8,281	132,071	131,985.95	.00	85.05	99.9%*
05005033 311200 Employee Full T	221,741	6,220	227,961	227,767.26	.00	193.74	99.9%*
05005033 313000 Employee Overti	250	0	250	.00	.00	250.00	.0%
05005033 314000 Retirement/Term	0	1,230	1,230	1,228.05	.00	1.95	99.8%*

FOR 2018 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005033	321010	PERS	31,109	850	31,959	31,383.18	.00	575.82	98.2%*
05005033	321200	Medicare	3,034	-750	2,284	3,150.57	.00	-866.57	137.9%*
05005033	321300	Workers Compens	3,546	360	3,906	3,893.00	.00	13.00	99.7%*
05005033	321500	Health Benefits	55,293	6,871	62,164	62,173.72	.00	-9.72	100.0%*
05005043	311200	Employee Full T	218,863	-1,740	217,123	215,909.09	.00	1,213.91	99.4%*
05005043	312100	Sick Leave Conv	0	979	979	979.20	.00	-.20	100.0%*
05005043	313000	Employee Overti	500	0	500	18.92	.00	481.08	3.8%*
05005043	314000	Retirement/Term	0	790	790	786.18	.00	3.82	99.5%*
05005043	321010	PERS	30,640	0	30,640	29,809.77	.00	830.23	97.3%*
05005043	321200	Medicare	3,033	0	3,033	2,977.15	.00	55.85	98.2%*
05005043	321300	Workers Compens	3,504	170	3,674	3,700.91	.00	-26.91	100.7%*
05005043	321500	Health Benefits	52,665	17,517	70,182	69,397.76	.00	784.24	98.9%*
05005053	311200	Employee Full T	106,447	-7,500	98,947	98,919.45	.00	27.55	100.0%*
05005053	313000	Employee Overti	250	0	250	3.44	.00	246.56	1.4%*
05005053	321010	PERS	14,902	-750	14,152	13,681.13	.00	470.87	96.7%*
05005053	321200	Medicare	1,458	0	1,458	1,378.86	.00	79.14	94.6%*
05005053	321300	Workers Compens	1,736	0	1,736	1,681.68	.00	54.32	96.9%*
05005053	321500	Health Benefits	26,813	2,700	29,513	27,806.32	.00	1,706.68	94.2%*
		TOTAL Clerk of Courts Salary & Fring	2,201,212	52,685	2,253,897	2,234,340.69	.00	19,556.31	99.1%

05004 Clerk of Courts Contract Svcs

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005004	400000	Contractual Ser	1,900	1,000	2,900	2,671.83	.00	228.17	92.1%*
05005004	400100	Training	0	17	17	16.99	.00	.01	99.9%*
05005004	412100	Telephone	4,322	4,300	8,622	8,626.40	.00	-4.40	100.1%*
05005004	412400	Postage	70,000	-1,061	68,939	64,429.65	.00	4,509.35	93.5%*
05005004	413000	Maintenance & R	250	0	250	.00	.00	250.00	.0%
05005004	428000	Fee Expense	50	0	50	8.00	.00	42.00	16.0%*
05005004	428100	Witness Fees Ex	500	0	500	107.60	392.40	.00	100.0%*
05005024	400000	Contractual Ser	22,000	-2,000	20,000	11,422.46	.00	8,577.54	57.1%*
05005024	400170	Travel (Non-Sem	3,000	0	3,000	2,981.33	.00	18.67	99.4%*
05005024	400180	Membership Dues	100	0	100	100.00	.00	.00	100.0%*
05005024	412100	Telephone	3,189	-3,189	0	1,201.57	.00	-1,201.57	100.0%*
05005024	412400	Postage	30,000	0	30,000	29,831.21	.00	168.79	99.4%*
05005024	413000	Maintenance & R	0	170	170	168.00	.00	2.00	98.8%*
05005024	428000	Fee Expense	200	0	200	24.00	.00	176.00	12.0%*
05005024	428100	Witness Fees Ex	2,000	0	2,000	409.75	.00	1,590.25	20.5%*
05005034	400000	Contractual Ser	600	713	1,313	764.24	.00	548.76	58.2%*
05005034	400180	Membership Dues	50	0	50	50.00	.00	.00	100.0%*
05005034	412100	Telephone	1,777	0	1,777	699.29	.00	1,077.71	39.4%*
05005034	412400	Postage	41,000	0	41,000	32,429.40	.00	8,570.60	79.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005034 428000 Fee Expense	50	0	50	.00	.00	50.00	.0%
05005044 400000 Contractual Ser	6,000	0	6,000	4,527.52	.00	1,472.48	75.5%*
05005044 400180 Membership Dues	50	0	50	50.00	.00	.00	100.0%*
05005044 412400 Postage	12,250	0	12,250	8,777.56	.00	3,472.44	71.7%*
05005044 428000 Fee Expense	100	0	100	8.00	.00	92.00	8.0%*
05005044 428100 Witness Fees Ex	500	0	500	169.40	330.60	.00	100.0%*
05005054 400000 Contractual Ser	600	100	700	579.18	.00	120.82	82.7%*
05005054 412400 Postage	20,000	0	20,000	25,138.68	.00	-5,138.68	125.7%*
05005054 428000 Fee Expense	50	0	50	28.00	.00	22.00	56.0%*
TOTAL Clerk of Courts Contract Svcs	220,538	50	220,588	195,220.06	723.00	24,644.94	88.8%

05005 Clerk of Courts Materials & Su

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005005 500000 Materials & Sup	15,000	9,517	24,517	17,264.55	6,732.43	520.18	97.9%*
05005005 521100 Photocopy Print	6,240	-200	6,040	5,867.56	.00	172.44	97.1%*
05005005 596400 SUPC3 Hardware	0	10,233	10,233	3,145.00	7,088.00	.00	100.0%*
05005005 596410 Software	0	11,475	11,475	11,475.88	.00	-.88	100.0%*
05005025 500000 Materials & Sup	18,000	-995	17,005	17,824.37	37.80	-857.17	105.0%*
05005025 521100 Photocopy Print	6,000	-800	5,200	5,077.28	.00	122.72	97.6%*
05005035 500000 Materials & Sup	6,000	3,000	9,000	6,672.93	1,867.50	459.57	94.9%*
05005035 521100 Photocopy Print	3,240	-300	2,940	2,790.40	.00	149.60	94.9%*
05005045 500000 Materials & Sup	18,000	-12,592	5,408	5,037.34	47.70	322.96	94.0%*
05005045 521100 Photocopy Print	5,000	-700	4,300	4,142.37	.00	157.63	96.3%*
05005055 500000 Materials & Sup	6,500	0	6,500	5,515.57	185.17	799.26	87.7%*
05005055 521100 Photocopy Print	4,500	-900	3,600	3,588.00	.00	12.00	99.7%*
TOTAL Clerk of Courts Materials & Su	88,480	17,738	106,218	88,401.25	15,958.60	1,858.31	98.3%

05006 Clerk of Courts Capital Outlay

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005046 630000 Equipment	0	8,402	8,402	8,402.00	.00	.00	100.0%*
TOTAL Clerk of Courts Capital Outlay	0	8,402	8,402	8,402.00	.00	.00	100.0%

05104 Court Of Appeals Contract Svcs

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05100004 420000 Professional &	110,000	7,907	117,907	117,906.22	.00	.78	100.0%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Court Of Appeals Contract Svcs	110,000	7,907	117,907	117,906.22	.00	.78	100.0%
05203 Municipal Court Salary&Fringes							
05200003 311000 Officials Salar	186,750	0	186,750	186,750.00	.00	.00	100.0%*
05200003 311200 Employee Full T	604,454	-4,000	600,454	605,276.52	.00	-4,822.52	100.8%*
05200003 312100 Sick Leave Conv	0	3,605	3,605	3,605.44	.00	-.44	100.0%*
05200003 314000 Retirement/Term	0	6,903	6,903	6,902.56	.00	.44	100.0%*
05200003 321010 PERS	111,161	-560	110,601	110,883.61	.00	-282.61	100.3%*
05200003 321200 Medicare	10,904	-50	10,854	11,094.10	.00	-240.10	102.2%*
05200003 321300 Workers Compens	13,500	-68	13,432	13,643.88	.00	-211.88	101.6%*
05200003 321500 Health Benefits	202,547	24,041	226,588	212,594.15	.00	13,993.85	93.8%*
TOTAL Municipal Court Salary&Fringes	1,129,316	29,871	1,159,187	1,150,750.26	.00	8,436.74	99.3%
05204 Municipal Court Contract Svcs							
05200004 400000 Contractual Ser	6,000	0	6,000	5,390.00	.00	610.00	89.8%*
05200004 400170 Travel (Non-Sem	5,000	0	5,000	5,505.09	.00	-505.09	110.1%*
05200004 400180 Membership Dues	1,300	0	1,300	1,475.00	.00	-175.00	113.5%*
05200004 412100 Telephone	24,613	22,357	46,970	46,969.23	.00	.77	100.0%*
05200004 412400 Postage	17,000	0	17,000	15,771.88	.00	1,228.12	92.8%*
05200004 413000 Maintenance & R	500	0	500	.00	.00	500.00	.0%
05200004 422400 Visiting Judges	20,000	0	20,000	19,816.93	.00	183.07	99.1%*
05200004 428000 Fee Expense	12,000	2,529	14,529	17,315.31	.00	-2,786.31	119.2%*
05200004 428200 Jurors Fees Exp	5,000	0	5,000	3,886.20	.00	1,113.80	77.7%*
TOTAL Municipal Court Contract Svcs	91,413	24,886	116,299	116,129.64	.00	169.36	99.9%
05205 Municipal Court Materials & Su							
05200005 500000 Materials & Sup	5,000	37	5,037	3,012.92	.00	2,023.58	59.8%*
05200005 521100 Photocopy Print	8,000	0	8,000	10,889.83	.00	-2,889.83	136.1%*
05200005 542000 Gasoline	2,000	0	2,000	1,462.28	.00	537.72	73.1%*
05200005 596410 Software	0	3,650	3,650	3,310.35	.00	339.65	90.7%*
TOTAL Municipal Court Materials & Su	15,000	3,687	18,687	18,675.38	.00	11.12	99.9%
05209 Municipal Court ME							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05200009 900000 Claims	0	1,959	1,959	1,958.84	.00	.16	100.0%*
TOTAL Municipal Court ME	0	1,959	1,959	1,958.84	.00	.16	100.0%
05303 Common Pleas Salary & Fringes							
05300003 311000 Officials Salar	28,000	0	28,000	28,000.00	.00	.00	100.0%*
05300003 311200 Employee Full T	640,105	4,000	644,105	641,043.00	.00	3,062.00	99.5%*
05300003 312100 Sick Leave Conv	0	403	403	403.20	.00	-.20	100.0%*
05300003 314000 Retirement/Term	0	25,155	25,155	25,154.99	.00	.01	100.0%*
05300003 321010 PERS	93,594	560	94,154	93,719.40	.00	434.60	99.5%*
05300003 321200 Medicare	9,305	50	9,355	9,636.51	.00	-281.51	103.0%*
05300003 321300 Workers Compens	11,327	68	11,395	11,814.48	.00	-419.48	103.7%*
05300003 321500 Health Benefits	157,674	1,351	159,025	158,322.23	.00	702.77	99.6%*
TOTAL Common Pleas Salary & Fringes	940,005	31,587	971,592	968,093.81	.00	3,498.19	99.6%
05304 Common Pleas Ct Contract Svcs							
05300004 400100 Training	4,000	-100	3,900	2,782.81	.00	1,117.19	71.4%*
05300004 400180 Membership Dues	800	100	900	900.00	.00	.00	100.0%*
05300004 412000 Advertising	30	0	30	18.55	.00	11.45	61.8%*
05300004 412100 Telephone	4,943	-2,000	2,943	3,446.19	.00	-503.19	117.1%*
05300004 412400 Postage	17,000	0	17,000	15,913.10	.00	1,086.90	93.6%*
05300004 413000 Maintenance & R	500	-500	0	.00	.00	.00	.0%
05300004 420000 Professional &	15,000	0	15,000	4,455.00	.00	10,545.00	29.7%*
05300004 422400 Visiting Judges	3,000	0	3,000	2,704.06	.00	295.94	90.1%*
05300004 428200 Jurors Fees Exp	40,000	0	40,000	30,509.70	.00	9,490.30	76.3%*
TOTAL Common Pleas Ct Contract Svcs	85,273	-2,500	82,773	60,729.41	.00	22,043.59	73.4%
05305 Common Pleas Ct Materials & Su							
05300005 500000 Materials & Sup	8,000	0	8,000	8,409.13	.00	-409.13	105.1%*
05300005 521100 Photocopy Print	5,500	0	5,500	5,703.19	.00	-203.19	103.7%*
05300005 596300 Equipment Less	1,000	0	1,000	249.00	.00	751.00	24.9%*
TOTAL Common Pleas Ct Materials & Su	14,500	0	14,500	14,361.32	.00	138.68	99.0%

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05306 Common Pleas Ct Capital Outlay							
05300006 630000 Equipment	0	0	0	18,384.40	.00	-18,384.40	100.0%*
05300006 630000 SUPC8 Equipment	0	18,482	18,482	.00	.00	18,482.00	.0%
TOTAL Common Pleas Ct Capital Outlay	0	18,482	18,482	18,384.40	.00	97.60	99.5%
05309 Common Pleas Court ME							
05300009 900000 Claims	0	2,500	2,500	2,500.00	.00	.00	100.0%*
TOTAL Common Pleas Court ME	0	2,500	2,500	2,500.00	.00	.00	100.0%
05403 Jury Commission Salary&Fringes							
05400003 311200 Employee Full T	3,299	0	3,299	3,000.00	.00	299.00	90.9%*
05400003 321010 PERS	462	0	462	420.00	.00	42.00	90.9%*
05400003 321200 Medicare	49	0	49	43.68	.00	5.32	89.1%*
05400003 321300 Workers Compens	60	0	60	50.88	.00	9.12	84.8%*
TOTAL Jury Commission Salary&Fringes	3,870	0	3,870	3,514.56	.00	355.44	90.8%
05404 Jury Commisison Contract Svcs							
05400004 412100 Telephone	492	0	492	367.86	.00	124.14	74.8%*
TOTAL Jury Commisison Contract Svcs	492	0	492	367.86	.00	124.14	74.8%
05503 Domestic Ct Salary & Fringes							
05500003 311000 Officials Salar	14,000	0	14,000	14,000.00	.00	.00	100.0%*
05500003 311200 Employee Full T	467,593	0	467,593	466,022.22	.00	1,570.78	99.7%*
05500003 311300 Part Time/Seaso	0	0	0	615.36	.00	-615.36	100.0%*
05500003 312100 Sick Leave Conv	0	420	420	420.56	.00	-.56	100.1%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05500003 314000	Retirement/Term	0	8,977	8,977	8,976.45	.00	.55	100.0%*
05500003 321010	PERS	66,455	0	66,455	65,224.03	.00	1,230.97	98.1%*
05500003 321200	Medicare	6,658	0	6,658	6,779.50	.00	-121.50	101.8%*
05500003 321300	Workers Compens	8,444	0	8,444	8,330.22	.00	113.78	98.7%*
05500003 321500	Health Benefits	102,233	10,185	112,418	111,249.36	.00	1,168.64	99.0%*
TOTAL Domestic Ct Salary & Fringes		665,383	19,582	684,965	681,617.70	.00	3,347.30	99.5%
05504 Domestic Ct Contract Svcs								
05500004 400000	Contractual Ser	25,000	-1,956	23,044	21,033.22	2,010.78	.00	100.0%*
05500004 400100	Training	5,500	-1,042	4,458	4,329.65	.00	128.35	97.1%*
05500004 400170	Travel (Non-Sem	500	-270	230	229.72	.00	.28	99.9%*
05500004 400180	Membership Dues	1,200	-70	1,130	1,130.00	.00	.00	100.0%*
05500004 412000	Advertising	0	644	644	643.30	.00	.70	99.9%*
05500004 412100	Telephone	648	2,600	3,248	3,225.34	.00	22.66	99.3%*
05500004 412400	Postage	1,800	-696	1,104	1,113.34	.00	-9.34	100.8%*
05500004 413000	Maintenance & R	1,000	-690	310	310.00	.00	.00	100.0%*
05500004 413320	Software Mainte	3,384	-155	3,229	3,229.00	.00	.00	100.0%*
05500004 420000	Professional &	1,500	-607	893	893.00	.00	.00	100.0%*
05500004 422400	Visiting Judges	4,000	-1,816	2,184	2,184.00	.00	.00	100.0%*
TOTAL Domestic Ct Contract Svcs		44,532	-4,058	40,474	38,320.57	2,010.78	142.65	99.6%
05505 Domestic Ct Materials & Suppli								
05500005 500000	Materials & Sup	5,000	1,082	6,082	5,852.74	708.83	-479.23	107.9%*
05500005 521100	Photocopy Print	4,000	-500	3,500	3,450.00	.00	50.00	98.6%*
05500005 590000	Uniforms	900	256	1,156	1,037.14	.00	118.86	89.7%*
05500005 596300	Equipment Less	2,000	0	2,000	168.00	428.62	1,403.38	29.8%*
05500005 596410	Software	0	2,350	2,350	2,206.90	.00	143.10	93.9%*
05500005 596600	Furniture & Fix	1,500	10,079	11,579	315.30	11,986.00	-722.00	106.2%*
TOTAL Domestic Ct Materials & Suppli		13,400	13,268	26,668	13,030.08	13,123.45	514.11	98.1%
05506 Domestic Ct Capital Outlay								
05500006 630000	Equipment	0	5,601	5,601	5,601.00	.00	.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Domestic Ct Capital Outlay	0	5,601	5,601	5,601.00	.00	.00	100.0%
05603 Probate Court Salary & Fringes							
05600003 311000 Officials Salar	14,000	0	14,000	14,000.00	.00	.00	100.0%*
05600003 311200 Employee Full T	574,569	2,173	576,742	538,649.85	.00	38,092.15	93.4%*
05600003 311400 Acting Judges S	1,523	-1,523	0	.00	.00	.00	.0%
05600003 312100 Sick Leave Conv	0	3,706	3,706	3,706.76	.00	-.76	100.0%*
05600003 313000 Employee Overti	5,655	0	5,655	5,738.46	.00	-83.46	101.5%*
05600003 321010 PERS	79,678	200	79,878	78,147.36	.00	1,730.64	97.8%*
05600003 321200 Medicare	7,811	20	7,831	7,756.78	.00	74.22	99.1%*
05600003 321300 Workers Compens	9,636	24	9,660	9,551.53	.00	108.47	98.9%*
05600003 321500 Health Benefits	140,089	14,080	154,169	147,114.82	.00	7,054.18	95.4%*
TOTAL Probate Court Salary & Fringes	832,961	18,680	851,641	804,665.56	.00	46,975.44	94.5%
05604 Probate Court Contract Svcs							
05600004 400000 Contractual Ser	500	225	725	687.38	.00	37.62	94.8%*
05600004 400104 Transportation	3,000	-50	2,950	1,341.03	.00	1,608.97	45.5%*
05600004 400180 Membership Dues	500	0	500	485.00	.00	15.00	97.0%*
05600004 412100 Telephone	2,964	2,900	5,864	5,848.88	.00	15.12	99.7%*
05600004 412400 Postage	21,000	0	21,000	19,217.15	.00	1,782.85	91.5%*
05600004 413000 Maintenance & R	400	0	400	357.00	.00	43.00	89.3%*
05600004 414100 Leases	150	0	150	144.00	.00	6.00	96.0%*
05600004 420000 Professional &	250	0	250	.00	.00	250.00	.0%
05600004 422000 Legal Services	7,500	0	7,500	5,908.00	.00	1,592.00	78.8%*
05600004 422400 Visiting Judges	500	1,523	2,023	1,036.88	.00	986.12	51.3%*
TOTAL Probate Court Contract Svcs	36,764	4,598	41,362	35,025.32	.00	6,336.68	84.7%
05605 Probate Court Materials & Supp							
05600005 500000 Materials & Sup	12,500	1,165	13,665	12,756.80	344.33	563.53	95.9%*
05600005 521100 Photocopy Print	4,500	0	4,500	4,319.79	.00	180.21	96.0%*
05600005 596300 Equipment Less	500	100	600	526.67	.00	73.33	87.8%*
05600005 596300 SUPC8 Equipment	0	2,664	2,664	2,664.00	.00	.00	100.0%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600005 596410 Software	0	2,427	2,427	2,427.59	.00	-.59	100.0%*
TOTAL Probate Court Materials & Supp	17,500	6,356	23,856	22,694.85	344.33	816.48	96.6%

05703 Juvenile Court Salary& Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700003 311200 Employee Full T	651,200	13,400	664,600	651,452.84	.00	13,147.16	98.0%*
05700003 311400 Acting Judges S	1,523	-1,523	0	.00	.00	.00	.0%
05700003 312100 Sick Leave Conv	0	2,088	2,088	2,088.88	.00	-.88	100.0%*
05700003 314000 Retirement/Term	0	7,163	7,163	7,163.26	.00	-.26	100.0%*
05700003 321010 PERS	91,496	200	91,696	91,176.94	.00	519.06	99.4%*
05700003 321200 Medicare	9,064	20	9,084	9,157.53	.00	-73.53	100.8%*
05700003 321300 Workers Compens	10,306	24	10,330	11,228.51	.00	-898.51	108.7%*
05700003 321400 Unemployment	0	0	0	9,455.48	.00	-9,455.48	100.0%*
05700003 321500 Health Benefits	163,654	7,734	171,388	174,625.36	.00	-3,237.36	101.9%*
TOTAL Juvenile Court Salary& Fringes	927,243	29,106	956,349	956,348.80	.00	.20	100.0%

05704 Juvenile Court Contract Svcs

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700004 400000 Contractual Ser	29,000	105	29,105	27,517.62	.00	1,587.38	94.5%*
05700004 400000 PARCL Contractua	0	15,407	15,407	15,123.90	.00	283.10	98.2%*
05700004 400104 Transportation	4,000	0	4,000	1,990.69	.00	2,009.31	49.8%*
05700004 400180 Membership Dues	1,250	0	1,250	1,215.00	.00	35.00	97.2%*
05700004 410000 Utilities	45,000	-2,177	42,823	36,129.81	.00	6,693.19	84.4%*
05700004 412100 Telephone	6,812	0	6,812	7,614.15	.00	-802.15	111.8%*
05700004 412400 Postage	16,000	0	16,000	11,867.62	.00	4,132.38	74.2%*
05700004 412400 PARCL Postage	0	18	18	17.53	.00	.47	97.4%*
05700004 413000 Maintenance & R	35,000	16,547	51,547	43,776.16	.00	7,770.84	84.9%*
05700004 414100 Leases	3,750	0	3,750	3,618.64	.00	131.36	96.5%*
05700004 420000 Professional &	4,000	0	4,000	1,430.00	.00	2,570.00	35.8%*
05700004 422400 Visiting Judges	750	1,223	1,973	1,311.60	.00	661.40	66.5%*
05700004 423100 Psychological C	4,000	7,300	11,300	9,780.00	.00	1,520.00	86.5%*
05700004 423800 Resident Treatm	28,000	-7,000	21,000	.00	.00	21,000.00	.0%
05700004 424000 Social Services	1,813,251	-1,813,251	0	.00	.00	.00	.0%
05700004 428000 Fee Expense	700	0	700	623.43	.00	76.57	89.1%*
05700004 428100 Witness Fees Ex	2,000	0	2,000	1,275.40	.00	724.60	63.8%*
05700004 462000 Professional Li	2,000	0	2,000	1,996.00	.00	4.00	99.8%*
TOTAL Juvenile Court Contract Svcs	1,995,513	-1,781,828	213,685	165,287.55	.00	48,397.45	77.4%

05705 Juvenile Court Materials & Sup

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700005 500000 Materials & Sup	13,000	1,620	14,620	13,839.22	.00	780.78	94.7%*
05700005 500000 PARCL Materials	0	2,575	2,575	1,968.27	.00	606.73	76.4%*
05700005 521100 Photocopy Print	7,500	0	7,500	6,501.23	.00	998.77	86.7%*
05700005 542000 Gasoline	6,500	0	6,500	5,616.35	.00	883.65	86.4%*
05700005 596300 Equipment Less	3,200	-1,500	1,700	.00	.00	1,700.00	.0%
05700005 596410 Software	0	1,680	1,680	6,620.70	.00	-4,940.70	394.1%*
TOTAL Juvenile Court Materials & Sup	30,200	4,375	34,575	34,545.77	.00	29.23	99.9%
05803 Juvenile Prob Salary & Fringes							
05800003 311200 Employee Full T	232,865	10,350	243,215	235,368.87	.00	7,846.13	96.8%*
05800003 312100 Sick Leave Conv	0	1,627	1,627	1,627.14	.00	-.14	100.0%*
05800003 314000 Retirement/Term	0	6,177	6,177	6,177.48	.00	-.48	100.0%*
05800003 321010 PERS	32,602	0	32,602	32,951.67	.00	-349.67	101.1%*
05800003 321200 Medicare	3,301	0	3,301	3,442.14	.00	-141.14	104.3%*
05800003 321300 Workers Compens	3,816	0	3,816	4,133.86	.00	-317.86	108.3%*
05800003 321500 Health Benefits	41,555	1,930	43,485	45,156.97	.00	-1,671.97	103.8%*
TOTAL Juvenile Prob Salary & Fringes	314,139	20,084	334,223	328,858.13	.00	5,364.87	98.4%
05804 Juvenile Prob Contract Svcs							
05800004 400000 Contractual Ser	8,000	-1,500	6,500	1,116.50	.00	5,383.50	17.2%*
05800004 400100 Training	5,000	-661	4,339	1,092.00	.00	3,247.00	25.2%*
05800004 400104 Transportation	0	661	661	620.07	.00	40.93	93.8%*
05800004 412100 Telephone	5,039	0	5,039	5,325.81	.00	-286.81	105.7%*
05800004 413000 Maintenance & R	0	2,150	2,150	1,500.00	.00	650.00	69.8%*
05800004 414100 Leases	3,750	0	3,750	3,640.00	.00	110.00	97.1%*
TOTAL Juvenile Prob Contract Svcs	21,789	650	22,439	13,294.38	.00	9,144.62	59.2%
05805 Juvenile Prob Materials & Supp							
05800005 500000 Materials & Sup	6,000	0	6,000	4,325.26	.00	1,674.74	72.1%*
05800005 521100 Photocopy Print	100	0	100	.00	.00	100.00	.0%
TOTAL Juvenile Prob Materials & Supp	6,100	0	6,100	4,325.26	.00	1,774.74	70.9%

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05903 Adult Probation Salary&Fringes							
05900003 311200 Employee Full T	705,992	0	705,992	700,725.44	.00	5,266.56	99.3%*
05900003 312100 Sick Leave Conv	0	1,030	1,030	1,030.08	.00	-.08	100.0%*
05900003 314000 Retirement/Term	0	38,261	38,261	38,260.78	.00	.22	100.0%*
05900003 321010 PERS	98,840	40,000	138,840	98,101.35	.00	40,738.65	70.7%*
05900003 321200 Medicare	9,105	0	9,105	9,606.68	.00	-501.68	105.5%*
05900003 321300 Workers Compens	11,988	0	11,988	12,580.60	.00	-592.60	104.9%*
05900003 321500 Health Benefits	225,068	-3,214	221,854	215,751.82	.00	6,102.18	97.2%*
TOTAL Adult Probation Salary&Fringes	1,050,993	76,077	1,127,070	1,076,056.75	.00	51,013.25	95.5%
05904 Adult Probation Contract Svcs							
05900004 400000 Contractual Ser	50,000	0	50,000	50,097.21	.00	-97.21	100.2%*
05900004 400100 Training	2,500	0	2,500	2,116.29	.00	383.71	84.7%*
05900004 400170 Travel (Non-Sem	500	0	500	21.69	.00	478.31	4.3%*
05900004 412100 Telephone	5,496	0	5,496	5,518.78	.00	-22.78	100.4%*
05900004 412400 Postage	2,000	0	2,000	1,350.45	.00	649.55	67.5%*
05900004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
05900004 423200 Lab Testing	250	0	250	.00	.00	250.00	.0%
05900004 480000 Drug Court Serv	0	5,000	5,000	1,344.72	.00	3,655.28	26.9%*
TOTAL Adult Probation Contract Svcs	60,996	5,000	65,996	60,449.14	.00	5,546.86	91.6%
05905 Adult Probation Materials & Su							
05900005 500000 Materials & Sup	25,000	195	25,195	31,300.11	.00	-6,105.11	124.2%*
05900005 521000 Photocopy & Pri	3,500	0	3,500	4,466.79	.00	-966.79	127.6%*
05900005 542000 Gasoline	300	0	300	201.45	.00	98.55	67.2%*
05900005 596300 Equipment Less	0	7,200	7,200	300.23	.00	6,899.77	4.2%*
05900005 596410 Software	0	6,880	6,880	6,620.70	.00	259.30	96.2%*
TOTAL Adult Probation Materials & Su	28,800	14,275	43,075	42,889.28	.00	185.72	99.6%
06003 Coroner Salary & Fringes							
06000003 311000 Officials Salar	56,458	0	56,458	56,458.00	.00	.00	100.0%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06000003 311200 Employee Full T	100,008	0	100,008	99,969.63	.00	38.37	100.0%*
06000003 311300 Part Time/Seaso	44,088	0	44,088	40,889.98	.00	3,198.02	92.7%*
06000003 321010 PERS	28,196	0	28,196	27,624.27	.00	571.73	98.0%*
06000003 321200 Medicare	2,803	0	2,803	2,726.36	.00	76.64	97.3%*
06000003 321300 Workers Compens	3,147	0	3,147	3,354.24	.00	-207.24	106.6%*
06000003 321500 Health Benefits	45,252	2,102	47,354	47,353.45	.00	.55	100.0%*
TOTAL Coroner Salary & Fringes	279,952	2,102	282,054	278,375.93	.00	3,678.07	98.7%

06004 Coroner Contract Serv

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06000004 400000 Contractual Ser	125,000	0	125,000	77,709.97	17,500.00	29,790.03	76.2%*
06000004 400100 Training	3,500	0	3,500	2,831.85	.00	668.15	80.9%*
06000004 400170 Travel (Non-Sem	4,000	0	4,000	3,568.30	.00	431.70	89.2%*
06000004 400180 Membership Dues	4,000	0	4,000	3,340.00	.00	660.00	83.5%*
06000004 412100 Telephone	633	500	1,133	1,132.90	.00	.10	100.0%*
06000004 412400 Postage	350	0	350	213.89	.00	136.11	61.1%*
TOTAL Coroner Contract Serv	137,483	500	137,983	88,796.91	17,500.00	31,686.09	77.0%

06005 Coroner Materials & Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06000005 500000 Materials & Sup	8,450	0	8,450	2,116.40	1,000.00	5,333.60	36.9%*
06000005 521000 Photocopy & Pri	1,500	0	1,500	1,265.00	.00	235.00	84.3%*
06000005 560000 Medical Supplie	500	0	500	495.10	.00	4.90	99.0%*
06000005 596410 Software	0	0	0	1,103.45	.00	-1,103.45	100.0%*
TOTAL Coroner Materials & Supplies	10,450	0	10,450	4,979.95	1,000.00	4,470.05	57.2%

07003 Sheriff Salary & Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007003 311000 Officials Salar	97,846	0	97,846	97,846.00	.00	.00	100.0%*
07007003 311200 Employee Full T	349,708	75,747	425,455	383,735.97	.00	41,719.03	90.2%*
07007003 311300 Part Time/Seaso	5,177	0	5,177	51,090.14	.00	-45,913.14	986.9%*
07007003 312100 Sick Leave Conv	0	1,735	1,735	1,735.16	.00	-.16	100.0%*
07007003 313000 Employee Overti	12,000	0	12,000	12,569.06	.00	-569.06	104.7%*
07007003 314000 Retirement/Term	0	1,048	1,048	1,047.66	.00	.34	100.0%*
07007003 321010 PERS	63,916	0	63,916	76,333.78	.00	-12,417.78	119.4%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007003 321200	Medicare	6,466	0	6,466	7,710.12	.00	-1,244.12	119.2%*
07007003 321300	Workers Compens	9,831	0	9,831	9,316.46	.00	514.54	94.8%*
07007003 321400	Unemployment	0	0	0	6,108.83	.00	-6,108.83	100.0%*
07007003 321500	Health Benefits	108,749	-1,232	107,517	108,246.09	.00	-729.09	100.7%*
07007103 311200	Employee Full T	3,095,028	0	3,095,028	3,303,591.62	.00	-208,563.62	106.7%*
07007103 311300	Part Time/Seaso	182,700	0	182,700	43,236.11	.00	139,463.89	23.7%*
07007103 312100	Sick Leave Conv	0	9,334	9,334	9,334.24	.00	-.24	100.0%*
07007103 313000	Employee Overti	40,000	0	40,000	40,049.19	.00	-49.19	100.1%*
07007103 314000	Retirement/Term	0	60,374	60,374	60,230.51	.00	143.49	99.8%*
07007103 321010	PERS	466,393	0	466,393	474,163.55	.00	-7,770.55	101.7%*
07007103 321200	Medicare	46,319	0	46,319	47,946.37	.00	-1,627.37	103.5%*
07007103 321300	Workers Compens	55,619	0	55,619	58,759.31	.00	-3,140.31	105.6%*
07007103 321400	Unemployment	0	0	0	6,468.87	.00	-6,468.87	100.0%*
07007103 321500	Health Benefits	676,320	45,756	722,076	713,756.66	.00	8,319.34	98.8%*
07007103 332000	Other Cash Bene	0	52,836	52,836	52,940.93	.00	-104.93	100.2%*
07007203 311200	Employee Full T	661,232	0	661,232	662,664.84	.00	-1,432.84	100.2%*
07007203 311300	Part Time/Seaso	20,300	0	20,300	18,247.92	.00	2,052.08	89.9%*
07007203 312100	Sick Leave Conv	0	3,932	3,932	3,931.98	.00	.02	100.0%*
07007203 313000	Employee Overti	20,000	0	20,000	32,501.24	.00	-12,501.24	162.5%*
07007203 321010	PERS	124,236	0	124,236	122,311.90	.00	1,924.10	98.5%*
07007203 321200	Medicare	9,400	0	9,400	10,067.24	.00	-667.24	107.1%*
07007203 321300	Workers Compens	9,407	0	9,407	12,194.75	.00	-2,787.75	129.6%*
07007203 321500	Health Benefits	109,254	50,768	160,022	155,340.16	.00	4,681.84	97.1%*
07007303 311200	Employee Full T	2,236,246	0	2,236,246	2,268,617.99	.00	-32,371.99	101.4%*
07007303 311300	Part Time/Seaso	324,800	0	324,800	198,269.86	.00	126,530.14	61.0%*
07007303 312100	Sick Leave Conv	0	10,359	10,359	10,359.14	.00	-.14	100.0%*
07007303 313000	Employee Overti	40,000	0	40,000	67,730.13	.00	-27,730.13	169.3%*
07007303 314000	Retirement/Term	0	38,129	38,129	39,051.70	.00	-922.70	102.4%*
07007303 321010	PERS	476,634	0	476,634	447,879.43	.00	28,754.57	94.0%*
07007303 321200	Medicare	37,855	0	37,855	36,061.96	.00	1,793.04	95.3%*
07007303 321300	Workers Compens	49,924	0	49,924	43,928.32	.00	5,995.68	88.0%*
07007303 321500	Health Benefits	551,647	86,669	638,316	525,962.62	.00	112,353.38	82.4%*
07007403 311200	Employee Full T	456,547	0	456,547	571,046.55	.00	-114,499.55	125.1%*
07007403 311300	Part Time/Seaso	46,487	0	46,487	23,366.92	.00	23,120.08	50.3%*
07007403 313000	Employee Overti	7,000	0	7,000	11,908.97	.00	-4,908.97	170.1%*
07007403 314000	Retirement/Term	0	14,684	14,684	14,684.25	.00	-.25	100.0%*
07007403 321010	PERS	81,200	0	81,200	84,885.23	.00	-3,685.23	104.5%*
07007403 321200	Medicare	6,115	0	6,115	8,900.07	.00	-2,785.07	145.5%*
07007403 321300	Workers Compens	9,219	0	9,219	10,557.17	.00	-1,338.17	114.5%*
07007403 321500	Health Benefits	103,630	19,446	123,076	116,160.70	.00	6,915.30	94.4%*
07007403 332000	Other Cash Bene	0	12,307	12,307	12,307.00	.00	.00	100.0%*
07007603 311200	Employee Full T	116,989	0	116,989	117,493.77	.00	-504.77	100.4%*
07007603 313000	Employee Overti	2,500	0	2,500	3,813.81	.00	-1,313.81	152.6%*
07007603 321010	PERS	20,706	0	20,706	21,956.66	.00	-1,250.66	106.0%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007603 321200	Medicare	1,222	0	1,222	1,690.75	.00	-468.75	138.4%*
07007603 321300	Workers Compens	1,929	0	1,929	2,062.29	.00	-133.29	106.9%*
07007603 321500	Health Benefits	22,283	3,839	26,122	26,393.01	.00	-271.01	101.0%*
	TOTAL Sheriff Salary & Fringes	10,762,834	485,731	11,248,565	11,248,564.96	.00	.04	100.0%

07004 Sheriff Contract Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007004 400000	Contractual Ser	62,000	6,406	68,406	89,101.00	.00	-20,695.00	130.3%*
07007004 400100	Training	8,000	0	8,000	3,122.96	.00	4,877.04	39.0%*
07007004 400170	Travel (Non-Sem	500	0	500	326.70	.00	173.30	65.3%*
07007004 400180	Membership Dues	23,000	0	23,000	22,040.55	.00	959.45	95.8%*
07007004 412000	Advertising	4,000	0	4,000	.00	.00	4,000.00	.0%
07007004 412100	Telephone	16,000	341,978	357,978	411,980.32	.00	-54,002.32	115.1%*
07007004 412400	Postage	5,000	0	5,000	3,281.16	.00	1,718.84	65.6%*
07007004 413000	Maintenance & R	25,000	0	25,000	6,365.17	.00	18,634.83	25.5%*
07007004 414100	Leases	27,000	0	27,000	25,784.36	459.01	756.63	97.2%*
07007004 420000	Professional &	22,000	-100	21,900	20,112.67	300.00	1,487.33	93.2%*
07007004 422000	Legal Services	1,000	0	1,000	2,793.77	.00	-1,793.77	279.4%*
07007004 428000	Fee Expense	0	0	0	31.25	.00	-31.25	100.0%*
07007004 482000	Allow FOJ	43,487	0	43,487	43,487.00	.00	.00	100.0%*
07007104 400000	Contractual Ser	41,000	0	41,000	33,525.50	.00	7,474.50	81.8%*
07007104 400100	Training	7,000	0	7,000	4,501.59	.00	2,498.41	64.3%*
07007104 400104	Transportation	1,000	0	1,000	291.50	.00	708.50	29.2%*
07007104 400170	Travel (Non-Sem	3,000	0	3,000	2,263.46	.00	736.54	75.4%*
07007104 412000	Advertising	4,000	0	4,000	2,838.60	.00	1,161.40	71.0%*
07007104 413000	Maintenance & R	32,000	0	32,000	29,304.91	.00	2,695.09	91.6%*
07007104 414100	Leases	20,000	0	20,000	18,221.30	.00	1,778.70	91.1%*
07007104 420000	Professional &	20,000	0	20,000	9,064.52	.00	10,935.48	45.3%*
07007104 423100	Psychological C	60,000	6,312	66,312	24,206.26	36,077.95	6,028.00	90.9%*
07007104 423600	Inmate Medical	980,000	0	980,000	976,017.89	.00	3,982.11	99.6%*
07007104 428000	Fee Expense	0	0	0	100.62	.00	-100.62	100.0%*
07007104 431200	Transportation	15,000	0	15,000	8,983.08	.00	6,016.92	59.9%*
	TOTAL Sheriff Contract Services	1,419,987	354,596	1,774,583	1,737,746.14	36,836.96	.11	100.0%

07005 Sheriff Material & Supplies

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007005 500000	Materials & Sup	48,000	-15,541	32,459	31,095.71	60.48	1,302.81	96.0%*
07007005 542000	Gasoline	160,000	0	160,000	161,047.76	.00	-1,047.76	100.7%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007005 590000 Uniforms	70,000	2,693	72,693	76,729.73	.00	-4,036.73	105.6%*
07007005 596300 Equipment Less	25,000	0	25,000	7,414.72	5,633.04	11,952.24	52.2%*
07007005 596410 Software	0	32,779	32,779	33,728.78	.00	-949.78	102.9%*
07007005 596600 Furniture & Fix	2,000	0	2,000	718.64	.00	1,281.36	35.9%*
07007105 500000 Materials & Sup	55,000	188	55,188	61,324.46	140.00	-6,276.94	111.4%*
07007105 502000 Inmate Provisio	15,000	17,136	32,136	48,199.83	.00	-16,063.83	150.0%*
07007105 521100 Photocopy Print	2,600	0	2,600	1,632.50	.00	967.50	62.8%*
07007105 550000 Food Supplies	300,000	24,819	324,819	300,723.49	14,095.63	10,000.00	96.9%*
07007105 590000 Uniforms	64,000	-52,836	11,164	8,222.64	.00	2,941.36	73.7%*
07007105 596300 Equipment Less	18,000	0	18,000	10,336.88	.00	7,663.12	57.4%*
07007605 590000 Uniforms	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sheriff Material & Supplies	761,600	9,238	770,838	741,175.14	19,929.15	9,733.35	98.7%

07006 Sheriff Capital Outlay

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007006 630000 Equipment	70,000	-70,000	0	.00	.00	.00	.0%
07007006 650000 Automobiles	0	228,241	228,241	228,240.94	.00	.06	100.0%*
07007106 630000 Equipment	0	7,112	7,112	7,111.94	.00	.06	100.0%*
TOTAL Sheriff Capital Outlay	70,000	165,353	235,353	235,352.88	.00	.12	100.0%

07009 Sheriff Misc Expense

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007009 900000 Claims	7,000	100	7,100	7,023.37	.00	76.63	98.9%*
TOTAL Sheriff Misc Expense	7,000	100	7,100	7,023.37	.00	76.63	98.9%

08303 Tax Map Salaries & Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008303 311200 Employee Full T	123,253	0	123,253	123,170.41	.00	82.59	99.9%*
08008303 312100 Sick Leave Conv	0	2,617	2,617	2,617.31	.00	-.31	100.0%*
08008303 321010 PERS	17,255	0	17,255	17,243.87	.00	11.13	99.9%*
08008303 321200 Medicare	1,233	0	1,233	1,260.10	.00	-27.10	102.2%*
08008303 321300 Workers Compens	2,096	0	2,096	2,138.16	.00	-42.16	102.0%*
08008303 321500 Health Benefits	36,795	1,709	38,504	36,831.45	.00	1,672.55	95.7%*
TOTAL Tax Map Salaries & Fringes	180,632	4,326	184,958	183,261.30	.00	1,696.70	99.1%

08304 Tax Map Contract Svcs

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008304 400000 Contractual Ser	0	0	0	350.00	.00	-350.00	100.0%*
08008304 400100 Training	500	0	500	169.00	.00	331.00	33.8%*
08008304 412100 Telephone	0	850	850	601.60	.00	248.40	70.8%*
08008304 412400 Postage	50	0	50	8.05	.00	41.95	16.1%*
08008304 413310 Hardware Mainte	1,800	0	1,800	1,850.00	.00	-50.00	102.8%*
TOTAL Tax Map Contract Svcs	2,350	850	3,200	2,978.65	.00	221.35	93.1%

08305 Tax Map Materials & Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008305 500000 Materials & Sup	2,000	0	2,000	954.01	.00	1,045.99	47.7%*
08008305 521000 Photocopy & Pri	2,500	0	2,500	2,093.00	.00	407.00	83.7%*
08008305 596300 Equipment Less	0	2,118	2,118	2,118.00	.00	.00	100.0%*
08008305 596410 Software	0	0	0	662.07	.00	-662.07	100.0%*
TOTAL Tax Map Materials & Supplies	4,500	2,118	6,618	5,827.08	.00	790.92	88.0%

09023 Bd of Elections Salary&Fringes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020003 311000 Officials Salar	55,515	0	55,515	52,006.52	.00	3,508.48	93.7%*
09020003 311200 Employee Full T	384,788	4,000	388,788	388,581.25	.00	206.75	99.9%*
09020003 311500 Election Worker	261,291	-40,475	220,816	5,637.00	.00	215,179.00	2.6%*
09020003 311500 PGEXP Election W	0	0	0	202,683.87	.00	-202,683.87	100.0%*
09020003 311500 SPECL Election W	0	0	0	4,727.00	.00	-4,727.00	100.0%*
09020003 312100 Sick Leave Conv	0	0	0	3,499.68	.00	-3,499.68	100.0%*
09020003 313000 Employee Overti	40,000	30,000	70,000	54,856.48	.00	15,143.52	78.4%*
09020003 313000 PGEXP Employee O	0	0	0	3,272.18	.00	-3,272.18	100.0%*
09020003 313000 SPECL Employee O	0	0	0	80.70	.00	-80.70	100.0%*
09020003 321010 PERS	68,005	6,400	74,405	69,535.33	.00	4,869.67	93.5%*
09020003 321010 PGEXP PERS	0	0	0	7,934.00	.00	-7,934.00	100.0%*
09020003 321010 SPECL PERS	0	0	0	124.28	.00	-124.28	100.0%*
09020003 321200 Medicare	7,613	75	7,688	6,937.74	.00	750.26	90.2%*
09020003 321200 PGEXP Medicare	0	0	0	821.92	.00	-821.92	100.0%*
09020003 321200 SPECL Medicare	0	0	0	12.88	.00	-12.88	100.0%*
09020003 321300 Workers Compens	11,982	0	11,982	8,577.43	.00	3,404.57	71.6%*
09020003 321300 PGEXP Workers Co	0	0	0	3,503.71	.00	-3,503.71	100.0%*
09020003 321300 SPECL Workers Co	0	0	0	81.81	.00	-81.81	100.0%*
09020003 321500 Health Benefits	146,910	624	147,534	142,458.89	.00	5,075.11	96.6%*
TOTAL Bd of Elections Salary&Fringes	976,104	624	976,728	955,332.67	.00	21,395.33	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09024 Bd Of Elections Contract Svcs							
09020004 400000 Contractual Ser	175,000	-30,312	144,688	21,552.01	3,520.50	119,615.79	17.3%*
09020004 400000 PGEXP Contractua	0	120	120	110,466.12	.00	-110,346.12	*******%*
09020004 400000 SPECL Contractua	0	0	0	2,913.01	.00	-2,913.01	100.0%*
09020004 400100 Training	18,000	2,000	20,000	14,201.62	.00	5,798.38	71.0%*
09020004 400100 PGEXP Training	0	0	0	5,298.20	.00	-5,298.20	100.0%*
09020004 400100 SPECL Training	0	0	0	238.06	.00	-238.06	100.0%*
09020004 400180 Membership Dues	3,000	0	3,000	2,257.66	.00	742.34	75.3%*
09020004 400190 Periodicals	1,000	0	1,000	830.50	.00	169.50	83.1%*
09020004 412000 Advertising	6,000	0	6,000	.00	.00	6,000.00	.0%
09020004 412000 PGEXP Advertisin	0	2,614	2,614	7,263.00	.00	-4,648.75	277.8%*
09020004 412000 SPECL Advertisin	0	0	0	606.05	.00	-606.05	100.0%*
09020004 412100 Telephone	0	5,150	5,150	5,239.84	.00	-89.84	101.7%*
09020004 412400 Postage	65,000	0	65,000	45,065.01	.00	19,934.99	69.3%*
09020004 413310 Voting Systems	50,000	0	50,000	27,707.72	4,525.00	17,767.28	64.5%*
09020004 413320 Voter Registrat	25,000	0	25,000	21,094.00	.00	3,906.00	84.4%*
09020004 413320 SPECL Software M	0	0	0	158.00	.00	-158.00	100.0%*
09020004 420000 Professional &	70,000	31,000	101,000	59,675.83	38,331.80	2,992.37	97.0%*
TOTAL Bd Of Elections Contract Svcs	413,000	10,573	423,573	324,566.63	46,377.30	52,628.62	87.6%
09025 Bd Of Elections Materials&Supp							
09020005 500000 Materials & Sup	120,000	7,826	127,826	33,279.98	5,137.59	89,408.70	30.1%*
09020005 500000 PGEXP Materials	0	0	0	.00	400.00	-400.00	100.0%*
09020005 596300 Equipment Less	29,000	21,094	50,094	19,056.60	30,967.02	69.88	99.9%*
09020005 596410 Software	0	0	0	882.76	.00	-882.76	100.0%*
TOTAL Bd Of Elections Materials&Supp	149,000	28,920	177,920	53,219.34	36,504.61	88,195.82	50.4%
09026 Bd Of Elections Capital Outlay							
09020006 630000 Equipment	80,000	215	80,215	.00	64,079.00	16,136.00	79.9%*
TOTAL Bd Of Elections Capital Outlay	80,000	215	80,215	.00	64,079.00	16,136.00	79.9%
09033 Veterans Serv Salary & Fringes							
09030003 311000 Officials Salar	24,145	0	24,145	21,360.00	.00	2,785.00	88.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030003 311200 Employee Full T	235,483	0	235,483	229,629.11	.00	5,853.89	97.5%*
09030003 311300 Part Time/Seaso	43,631	0	43,631	40,509.61	.00	3,121.39	92.8%*
09030003 321010 PERS	42,086	0	42,086	40,809.64	.00	1,276.36	97.0%*
09030003 321200 Medicare	4,047	0	4,047	4,148.71	.00	-101.71	102.5%*
09030003 321300 Workers Compens	5,438	0	5,438	4,955.18	.00	482.82	91.1%*
09030003 321500 Health Benefits	30,870	1,434	32,304	32,303.55	.00	.45	100.0%*
TOTAL Veterans Serv Salary & Fringes	385,700	1,434	387,134	373,715.80	.00	13,418.20	96.5%

09034 Veterans Serv Contract Svcs

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030004 400000 Contractual Ser	2,300	0	2,300	2,141.60	.00	158.40	93.1%*
09030004 400100 Training	22,000	1,000	23,000	22,563.63	.00	436.37	98.1%*
09030004 400170 Travel (Non-Sem	3,000	-1,000	2,000	1,442.27	.00	557.73	72.1%*
09030004 400180 Membership Dues	680	0	680	380.00	.00	300.00	55.9%*
09030004 400190 Periodicals	800	0	800	1,124.69	.00	-324.69	140.6%*
09030004 412000 Advertising	12,500	1,639	14,139	13,980.62	.00	158.85	98.9%*
09030004 412100 Telephone	4,500	0	4,500	2,745.96	.00	1,754.04	61.0%*
09030004 412400 Postage	1,500	0	1,500	658.51	.00	841.49	43.9%*
09030004 413100 Vehicle Mainten	1,500	0	1,500	.00	.00	1,500.00	.0%
09030004 424500 Indigent Burial	1,000	0	1,000	639.00	.00	361.00	63.9%*
09030004 426100 Memorial Day Fu	0	7,800	7,800	7,800.00	.00	.00	100.0%*
09030004 426200 Relief Allowanc	225,000	0	225,000	152,750.86	.00	72,249.14	67.9%*
TOTAL Veterans Serv Contract Svcs	274,780	9,439	284,219	206,227.14	.00	77,992.33	72.6%

09035 Veterans Serv Materials&Suppli

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030005 500000 Materials & Sup	4,800	1,569	6,369	5,024.69	.00	1,344.48	78.9%*
09030005 504000 Flags and Holde	13,000	0	13,000	8,640.00	.00	4,360.00	66.5%*
09030005 521100 Photocopy Print	3,000	0	3,000	2,553.00	.00	447.00	85.1%*
09030005 542000 Gasoline	9,500	-1,000	8,500	5,211.94	.00	3,288.06	61.3%*
09030005 596300 Equipment Less	1,500	45	1,545	173.54	.00	1,371.41	11.2%*
09030005 596410 Software	0	0	0	1,324.14	.00	-1,324.14	100.0%*
TOTAL Veterans Serv Materials&Suppli	31,800	614	32,414	22,927.31	.00	9,486.81	70.7%

09037 Veterans Serv Other Expense

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030007 700000 Miscellaneous	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 Veterans Serv Other Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
09133 Budget Comm Salary&Fringes							
09130003 311200 Employee Full T	49,352	1,485	50,837	50,836.25	.00	.75	100.0%*
09130003 321010 PERS	6,910	208	7,118	7,117.15	.00	.85	100.0%*
09130003 321200 Medicare	716	22	738	737.10	.00	.90	99.9%*
09130003 321300 Workers Compens	841	24	865	864.33	.00	.67	99.9%*
TOTAL Budget Comm Salary&Fringes	57,819	1,739	59,558	59,554.83	.00	3.17	100.0%
09134 Budget Comm Contract Svcs							
09130004 400100 Training	2,500	1,288	3,788	2,103.12	1,555.00	129.88	96.6%*
09130004 400180 Membership Dues	250	-250	0	.00	.00	.00	.0%
09130004 412000 Advertising	750	-143	607	451.52	.00	155.48	74.4%*
09130004 412100 Telephone	82	300	382	369.78	.00	12.22	96.8%*
09130004 412400 Postage	800	0	800	497.15	.00	302.85	62.1%*
TOTAL Budget Comm Contract Svcs	4,382	1,195	5,577	3,421.57	1,555.00	600.43	89.2%
09135 Budget Comm Materials & Suppli							
09130005 500000 Materials & Sup	750	215	965	777.98	160.00	27.35	97.2%*
TOTAL Budget Comm Materials & Suppli	750	215	965	777.98	160.00	27.35	97.2%
09153 ITS Salary & Fringes							
09150003 311200 Employee Full T	341,973	0	341,973	338,784.16	.00	3,188.84	99.1%*
09150003 311300 Part Time/Seaso	30,612	0	30,612	30,615.79	.00	-3.79	100.0%*
09150003 312100 Sick Leave Conv	0	1,294	1,294	1,293.60	.00	.40	100.0%*
09150003 313000 Employee Overti	0	0	0	1,853.40	.00	-1,853.40	100.0%*
09150003 321010 PERS	52,161	0	52,161	51,975.49	.00	185.51	99.6%*
09150003 321200 Medicare	5,160	0	5,160	5,175.80	.00	-15.80	100.3%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09150003 321300 Workers Compens	6,300	0	6,300	6,332.95	.00	-32.95	100.5%*
09150003 321500 Health Benefits	87,425	2,173	89,598	85,125.28	.00	4,472.72	95.0%*
TOTAL ITS Salary & Fringes	523,631	3,467	527,098	521,156.47	.00	5,941.53	98.9%
09154 ITS Contract Svcs							
09150004 400000 Contractual Ser	0	0	0	73.32	.00	-73.32	100.0%*
09150004 400100 Training	1,000	0	1,000	.00	2,652.34	-1,652.34	265.2%*
09150004 400170 Travel (Non-Sem	1,000	0	1,000	125.23	.00	874.77	12.5%*
09150004 400180 Membership Dues	175	0	175	25.00	.00	150.00	14.3%*
09150004 412000 Advertising	0	0	0	1,142.50	.00	-1,142.50	100.0%*
09150004 412100 Telephone	2,640	23,477	26,117	26,116.68	.00	.32	100.0%*
09150004 412400 Postage	500	0	500	2.50	.00	497.50	.5%*
09150004 413000 Maintenance & R	1,000	0	1,000	1,825.00	.00	-825.00	182.5%*
09150004 413320 Software Mainte	240,000	24,235	264,235	261,320.26	.00	2,914.74	98.9%*
TOTAL ITS Contract Svcs	246,315	47,712	294,027	290,630.49	2,652.34	744.17	99.7%
09155 ITS Materials & Supplies							
09150005 500000 Materials & Sup	3,000	0	3,000	2,110.53	.00	889.47	70.4%*
09150005 511000 Computer Suppli	0	0	0	77.28	.00	-77.28	100.0%*
09150005 521000 Photocopy & Pri	3,000	0	3,000	.00	.00	3,000.00	.0%
09150005 521100 Photocopy Print	0	0	0	3,277.52	.00	-3,277.52	100.0%*
09150005 542000 Gasoline	250	0	250	199.51	.00	50.49	79.8%*
09150005 596300 Equipment Less	0	3,565	3,565	3,565.36	.00	-.36	100.0%*
09150005 596400 Hardware	0	0	0	218.88	.00	-218.88	100.0%*
09150005 596410 Software	0	1,986	1,986	1,986.21	.00	-.21	100.0%*
TOTAL ITS Materials & Supplies	6,250	5,551	11,801	11,435.29	.00	365.71	96.9%
09203 Public Defender Salary&Fringes							
09200003 311200 Employee Full T	592,022	111,166	703,188	683,090.24	.00	20,097.76	97.1%*
09200003 314000 Retirement/Term	0	9,276	9,276	9,275.47	.00	.53	100.0%*
09200003 321010 PERS	81,460	0	81,460	95,632.49	.00	-14,172.49	117.4%*
09200003 321200 Medicare	7,956	0	7,956	9,740.83	.00	-1,784.83	122.4%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09200003 321300 Workers Compens	9,795	0	9,795	11,770.52	.00	-1,975.52	120.2%*
09200003 321500 Health Benefits	138,117	-16,405	121,712	123,876.53	.00	-2,164.53	101.8%*
TOTAL Public Defender Salary&Fringes	829,350	104,037	933,387	933,386.08	.00	.92	100.0%
09204 Public Defender Contract Svcs							
09200004 400000 Contractual Ser	16,000	-1,436	14,564	14,762.70	.00	-198.70	101.4%*
09200004 400100 Training	3,500	-350	3,150	3,012.99	.00	137.01	95.7%*
09200004 400170 Travel (Non-Sem	4,500	-200	4,300	4,290.71	.00	9.29	99.8%*
09200004 412100 Telephone	250	1,560	1,810	1,805.49	.00	4.51	99.8%*
09200004 412400 Postage	700	0	700	823.88	.00	-123.88	117.7%*
09200004 413000 Maintenance & R	1,500	0	1,500	1,487.00	.00	13.00	99.1%*
09200004 414100 Leases	0	3,028	3,028	2,530.56	.00	497.68	83.6%*
09200004 420300 Transcripts	300	-300	0	.00	.00	.00	.0%
09200004 481000 Indirect Cost A	68,645	0	68,645	68,645.00	.00	.00	100.0%*
TOTAL Public Defender Contract Svcs	95,395	2,302	97,697	97,358.33	.00	338.91	99.7%
09205 Public Defender Materials&Supp							
09200005 500000 Materials & Sup	8,400	-2,028	6,372	6,330.84	.00	41.16	99.4%*
09200005 521100 Photocopy Print	2,000	1,137	3,137	2,987.98	.00	148.52	95.3%*
09200005 596300 Equipment Less	0	4,082	4,082	3,332.00	.00	750.00	81.6%*
09200005 596410 Software	0	2,207	2,207	2,206.90	.00	.10	100.0%*
TOTAL Public Defender Materials&Supp	10,400	5,398	15,798	14,857.72	.00	939.78	94.1%
09209 Public Defender Commission ME							
09200009 900000 Claims	0	2,086	2,086	2,085.78	.00	.22	100.0%*
TOTAL Public Defender Commission ME	0	2,086	2,086	2,085.78	.00	.22	100.0%
09304 EMA Contract Svcs							
09300004 400000 Contractual Ser	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%
09305 EMA Materials & Supplies							
09300005 500000 Materials & Sup	7,500	0	7,500	10.12	.00	7,489.88	.1%*
TOTAL EMA Materials & Supplies	7,500	0	7,500	10.12	.00	7,489.88	.1%
TOTAL General Fund	46,013,313	2,622,453	48,635,766	44,937,106.82	723,970.00	2,974,688.89	93.9%
TOTAL EXPENSES	46,013,313	2,622,453	48,635,766	44,937,106.82	723,970.00	2,974,688.89	
0002 General Fund 5739.026							
20104 General Fund 5739.026 CS							
20100004 428000 Fee Expense	0	0	0	53,072.85	.00	-53,072.85	100.0%*
20100004 492100 Local Share	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL General Fund 5739.026 CS	70,000	0	70,000	53,072.85	.00	16,927.15	75.8%
20109 GF 5739.026 ME							
20100009 910000 Transfers Out	0	414,000	414,000	414,000.00	.00	.00	100.0%*
TOTAL GF 5739.026 ME	0	414,000	414,000	414,000.00	.00	.00	100.0%
20124 GF Int Svcs 5739.026 CS							
20120004 400000 Contractual Ser	0	11,000	11,000	9,459.77	800.00	740.23	93.3%*
20120004 420070 Architect Servi	0	211,000	211,000	.00	.00	211,000.00	.0%
TOTAL GF Int Svcs 5739.026 CS	0	222,000	222,000	9,459.77	800.00	211,740.23	4.6%
20126 GF 5739.026 CO							
20120006 621000 Building Improv	11,306,733	2,586,000	13,892,733	6,224,568.86	3,886,065.14	3,782,099.00	72.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20120006 630000 Equipment	0	0	0	35,625.00	83,125.00	-118,750.00	100.0%*
TOTAL GF 5739.026 CO	11,306,733	2,586,000	13,892,733	6,260,193.86	3,969,190.14	3,663,349.00	73.6%
25903 GF Adult Prob Salary/Fringes							
25900003 311200 Employee Full T	159,355	0	159,355	107,140.03	.00	52,214.97	67.2%*
25900003 314000 Retirement/Term	0	0	0	431.79	.00	-431.79	100.0%*
25900003 321010 PERS	0	0	0	14,999.60	.00	-14,999.60	100.0%*
25900003 321200 Medicare	0	0	0	1,513.21	.00	-1,513.21	100.0%*
25900003 321300 Workers Compens	0	0	0	1,828.89	.00	-1,828.89	100.0%*
25900003 321500 Health Benefits	0	0	0	21,143.53	.00	-21,143.53	100.0%*
TOTAL GF Adult Prob Salary/Fringes	159,355	0	159,355	147,057.05	.00	12,297.95	92.3%
25904 GF Adult Prob CS							
25900004 400000 Contractual Ser	0	62,500	62,500	3,700.50	.00	58,799.50	5.9%*
TOTAL GF Adult Prob CS	0	62,500	62,500	3,700.50	.00	58,799.50	5.9%
25905 GF Adult Probation MS							
25900005 500000 Materials & Sup	0	20,000	20,000	19,933.80	.00	66.20	99.7%*
TOTAL GF Adult Probation MS	0	20,000	20,000	19,933.80	.00	66.20	99.7%
27003 GF Sheriff Salary/Fringes							
27007103 311200 Employee Full T	173,359	0	173,359	173,868.30	.00	-509.30	100.3%*
27007103 313000 Employee Overti	8,000	0	8,000	15,363.30	.00	-7,363.30	192.0%*
27007103 321010 PERS	25,390	0	25,390	26,492.39	.00	-1,102.39	104.3%*
27007103 321200 Medicare	2,539	0	2,539	2,678.08	.00	-139.08	105.5%*
27007103 321300 Workers Compens	3,083	0	3,083	3,216.95	.00	-133.95	104.3%*
27007103 321500 Health Benefits	55,748	0	55,748	42,216.24	.00	13,531.76	75.7%*
27007103 332000 Other Cash Bene	0	0	0	3,000.00	.00	-3,000.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27007303 311200 Employee Full T	288,660	-80,000	208,660	206,459.11	.00	2,200.89	98.9%*
27007303 311300 Part Time/Seaso	0	72,000	72,000	74,267.61	.00	-2,267.61	103.1%*
27007303 313000 Employee Overti	0	8,000	8,000	12,222.86	.00	-4,222.86	152.8%*
27007303 321010 PERS	52,248	0	52,248	49,979.03	.00	2,268.97	95.7%*
27007303 321200 Medicare	4,185	0	4,185	4,090.63	.00	94.37	97.7%*
27007303 321300 Workers Compens	4,907	0	4,907	4,980.21	.00	-73.21	101.5%*
27007303 321500 Health Benefits	64,120	0	64,120	63,350.35	.00	769.65	98.8%*
TOTAL GF Sheriff Salary/Fringes	682,239	0	682,239	682,185.06	.00	53.94	100.0%
27005 GF Sheriff MS							
27007105 590000 Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GF Sheriff MS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL General Fund 5739.026	12,221,327	3,304,500	15,525,827	7,589,602.89	3,969,990.14	3,966,233.97	74.5%
TOTAL EXPENSES	12,221,327	3,304,500	15,525,827	7,589,602.89	3,969,990.14	3,966,233.97	
1000 Recorder Equipment							
10003 Recorder Equipment Salary&Frng							
10004003 311200 Employee Full T	0	12,023	12,023	7,744.58	.00	4,278.42	64.4%*
10004003 321010 PERS	0	1,203	1,203	1,084.41	.00	118.59	90.1%*
10004003 321200 Medicare	0	175	175	109.97	.00	65.03	62.8%*
10004003 321300 Workers Compens	0	0	0	131.71	.00	-131.71	100.0%*
10004003 321500 Health Benefits	0	2,366	2,366	1,421.20	.00	944.80	60.1%*
TOTAL Recorder Equipment Salary&Frng	0	15,767	15,767	10,491.87	.00	5,275.13	66.5%
10004 Recorder Equipment CS							
10004004 400000 Contractual Ser	100,000	31,048	131,048	90,765.00	.00	40,283.23	69.3%*
10004004 400102 Lodging	1,000	0	1,000	626.00	.00	374.00	62.6%*
10004004 400103 Meals	200	0	200	.00	.00	200.00	.0%
10004004 400104 Transportation	500	0	500	325.57	.00	174.43	65.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10004004 412400 Postage	500	0	500	.00	.00	500.00	.0%
10004004 413000 Maintenance & R	5,000	0	5,000	1,676.00	.00	3,324.00	33.5%*
10004004 413310 Hardware Mainte	10,000	0	10,000	.00	.00	10,000.00	.0%
10004004 413320 Software Mainte	3,000	0	3,000	440.00	.00	2,560.00	14.7%*
TOTAL Recorder Equipment CS	120,200	31,048	151,248	93,832.57	.00	57,415.66	62.0%
10005 Recorder Equipment MS							
10004005 500000 Materials & Sup	49,000	480	49,480	5,642.41	.00	43,837.59	11.4%*
10004005 521100 Photocopy Print	200	0	200	.00	.00	200.00	.0%
10004005 596300 Equipment Less	5,000	0	5,000	11,680.97	2,317.99	-8,998.96	280.0%*
TOTAL Recorder Equipment MS	54,200	480	54,680	17,323.38	2,317.99	35,038.63	35.9%
TOTAL Recorder Equipment	174,400	47,295	221,695	121,647.82	2,317.99	97,729.42	55.9%
TOTAL EXPENSES	174,400	47,295	221,695	121,647.82	2,317.99	97,729.42	
1001 Certificate Of Title Administr							
10013 Cert Of Title Salary & Fringes							
10015013 311200 Employee Full T	423,247	4,657	427,904	425,592.47	.00	2,311.53	99.5%*
10015013 311300 Part Time/Seaso	4,000	-4,000	0	.00	.00	.00	.0%
10015013 312100 Sick Leave Conv	0	2,266	2,266	2,265.78	.00	.22	100.0%*
10015013 313000 Employee Overti	7,000	-6,790	210	110.43	.00	99.57	52.6%*
10015013 314000 Retirement/Term	0	672	672	671.58	.00	.42	99.9%*
10015013 321010 PERS	60,795	0	60,795	58,926.46	.00	1,868.54	96.9%*
10015013 321200 Medicare	6,380	0	6,380	5,826.81	.00	553.19	91.3%*
10015013 321300 Workers Compens	7,382	0	7,382	7,286.89	.00	95.11	98.7%*
10015013 321400 Unemployment	0	5,759	5,759	5,759.00	.00	.00	100.0%*
10015013 321500 Health Benefits	96,940	9,256	106,196	106,339.34	.00	-143.34	100.1%*
TOTAL Cert Of Title Salary & Fringes	605,744	11,820	617,564	612,778.76	.00	4,785.24	99.2%
10014 Certificate Of Title Admin CS							
10015014 400000 Contractual Ser	3,500	3,000	6,500	5,732.97	.00	767.03	88.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015014 400100 Training	5,000	-4,045	955	954.68	.00	.32	100.0%*
10015014 400170 Travel (Non-Sem	500	-500	0	.00	.00	.00	.0%
10015014 400180 Membership Dues	4,100	-824	3,276	3,276.00	.00	.00	100.0%*
10015014 412000 Advertising	1,000	-750	250	250.00	.00	.00	100.0%*
10015014 412100 Telephone	3,100	0	3,100	3,236.66	.00	-136.66	104.4%*
10015014 412400 Postage	4,000	0	4,000	3,668.98	.00	331.02	91.7%*
10015014 413000 Maintenance & R	500	0	500	85.00	.00	415.00	17.0%*
10015014 420000 Professional &	8,500	1,000	9,500	9,094.05	.00	405.95	95.7%*
10015014 428000 Fee Expense	200	0	200	24.00	.00	176.00	12.0%*
TOTAL Certificate Of Title Admin CS	30,400	-2,119	28,281	26,322.34	.00	1,958.66	93.1%
10015 Certificate Of Title Admin MS							
10015015 500000 Materials & Sup	12,000	7,299	19,299	17,696.59	28.85	1,573.56	91.8%*
10015015 521000 Photocopy & Pri	1,200	0	1,200	988.56	.00	211.44	82.4%*
10015015 596300 Equipment Less	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL Certificate Of Title Admin MS	15,200	5,299	20,499	18,685.15	28.85	1,785.00	91.3%
10017 Certificate Of Title Admini OE							
10015017 704000 Remit To County	357,000	-357,000	0	.00	.00	.00	.0%
TOTAL Certificate Of Title Admini OE	357,000	-357,000	0	.00	.00	.00	.0%
10019 Certificate of Title Admin ME							
10015019 910000 Transfers Out	0	357,000	357,000	357,000.00	.00	.00	100.0%*
TOTAL Certificate of Title Admin ME	0	357,000	357,000	357,000.00	.00	.00	100.0%
TOTAL Certificate Of Title Administr	1,008,344	15,000	1,023,344	1,014,786.25	28.85	8,528.90	99.2%
TOTAL EXPENSES	1,008,344	15,000	1,023,344	1,014,786.25	28.85	8,528.90	
1003 Real Estate Assessment							
10033 Real Est Assmt Salary&Fringes							
10031123 311200 Employee Full T	62,059	3,988	66,047	66,046.67	.00	.33	100.0%*

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1003 Real Estate Assessment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10031123 312100 Sick Leave Conv	250	-250	0	.00	.00	.00	.0%
10031123 321010 PERS	8,689	558	9,247	9,246.43	.00	.57	100.0%*
10031123 321200 Medicare	855	57	912	911.18	.00	.82	99.9%*
10031123 321300 Workers Compens	1,056	67	1,123	1,122.72	.00	.28	100.0%*
10031123 321500 Health Benefits	22,103	1,026	23,129	23,128.84	.00	.16	100.0%*
10031133 311200 Employee Full T	221,177	-19,923	201,254	179,636.55	.00	21,617.45	89.3%*
10031133 311300 Part Time/Seaso	8,800	21,167	29,967	29,966.84	.00	.16	100.0%*
10031133 312100 Sick Leave Conv	970	2	972	972.00	.00	.00	100.0%*
10031133 313000 Employee Overti	0	158	158	157.61	.00	.39	99.8%*
10031133 314000 Retirement/Term	0	8,740	8,740	8,739.60	.00	.40	100.0%*
10031133 321010 PERS	32,333	0	32,333	29,366.57	.00	2,966.43	90.8%*
10031133 321200 Medicare	3,372	0	3,372	3,087.75	.00	284.25	91.6%*
10031133 321300 Workers Compens	4,619	-523	4,096	3,730.99	.00	365.01	91.1%*
10031133 321500 Health Benefits	69,963	-15,067	54,896	46,199.73	.00	8,696.27	84.2%*
10039123 311200 Employee Full T	10,200	1,215	11,415	10,414.83	.00	1,000.17	91.2%*
10039123 313000 Employee Overti	0	27	27	26.58	.00	.42	98.4%*
10039123 321010 PERS	1,428	34	1,462	1,461.81	.00	.19	100.0%*
10039123 321200 Medicare	149	0	149	147.14	.00	1.86	98.8%*
10039123 321300 Workers Compens	204	0	204	177.59	.00	26.41	87.1%*
10039123 321500 Health Benefits	3,676	-1,276	2,400	1,942.90	.00	457.10	81.0%*
TOTAL Real Est Assmt Salary&Fringes	451,903	0	451,903	416,484.33	.00	35,418.67	92.2%

10034 Real Estate Assessment CS

10031134 400000 Contractual Ser	500	2,860	3,360	2,240.00	.00	1,120.00	66.7%*
10031134 400100 Training	500	-500	0	.00	.00	.00	.0%
10031134 400170 Travel (Non-Sem	500	-430	70	70.00	.00	.00	100.0%*
10031134 400180 Membership Dues	500	-500	0	.00	.00	.00	.0%
10031134 412000 Advertising	1,000	425	1,425	763.10	487.85	174.05	87.8%*
10031134 412100 Telephone	1,200	0	1,200	1,132.54	.00	67.46	94.4%*
10031134 412400 Postage	10,000	30,755	40,755	40,754.74	.00	.26	100.0%*
10031134 413000 Maintenance & R	0	1,016	1,016	1,015.91	.00	.09	100.0%*
10031134 413100 Vehicle Mainten	300	-300	0	.00	.00	.00	.0%
10031134 413320 Software Mainte	150,000	-1,120	148,880	148,510.74	.00	369.26	99.8%*
10031134 420000 Professional &	100,000	768,591	868,591	838,722.00	27,435.00	2,434.00	99.7%*
10031134 420300 Transcripts	1,500	-1,000	500	319.00	.00	181.00	63.8%*
TOTAL Real Estate Assessment CS	266,000	799,797	1,065,797	1,033,528.03	27,922.85	4,346.12	99.6%

10035 Real Estate Assessment MS

10031125 500000 Materials & Sup	250	0	250	.00	.00	250.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10031135 500000 Materials & Sup	8,000	0	8,000	5,038.46	.00	2,961.54	63.0%*
10031135 510000 Office Supplies	900	0	900	502.38	.00	397.62	55.8%*
10031135 521000 Photocopy & Pri	4,000	2,000	6,000	5,690.63	.00	309.37	94.8%*
10031135 542000 Gasoline	650	0	650	587.32	.00	62.68	90.4%*
10031135 596400 Hardware	1,000	-1,000	0	.00	.00	.00	.0%
10031135 596410 Software	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Real Estate Assessment MS	15,800	0	15,800	11,818.79	.00	3,981.21	74.8%
10037 Real Estate Assessment OE							
10031137 700000 Miscellaneous	0	8,000,000	8,000,000	8,000,000.00	.00	.00	100.0%*
10031137 710000 Reimbursements/	25	0	25	.00	.00	25.00	.0%
TOTAL Real Estate Assessment OE	25	8,000,000	8,000,025	8,000,000.00	.00	25.00	100.0%
90033 REA Data Proc Salary&Fringes							
10039153 311200 Employee Full T	142,507	0	142,507	121,869.49	.00	20,637.51	85.5%*
10039153 313000 Employee Overti	2,000	0	2,000	.00	.00	2,000.00	.0%
10039153 321010 PERS	20,231	0	20,231	17,061.70	.00	3,169.30	84.3%*
10039153 321200 Medicare	2,096	0	2,096	1,666.07	.00	429.93	79.5%*
10039153 321300 Workers Compens	2,659	0	2,659	2,071.98	.00	587.02	77.9%*
10039153 321500 Health Benefits	41,102	0	41,102	32,084.10	.00	9,017.90	78.1%*
TOTAL REA Data Proc Salary&Fringes	210,595	0	210,595	174,753.34	.00	35,841.66	83.0%
90034 REA Data Processing CS							
10039154 400100 Training	5,000	0	5,000	40.00	.00	4,960.00	.8%*
10039154 400170 Travel (Non-Sem	3,000	0	3,000	.00	.00	3,000.00	.0%
10039154 400180 Membership Dues	500	0	500	.00	.00	500.00	.0%
10039154 413310 Hardware Mainte	3,000	0	3,000	.00	.00	3,000.00	.0%
10039154 413320 Software Mainte	78,970	0	78,970	52,474.00	.00	26,496.00	66.4%*
TOTAL REA Data Processing CS	90,470	0	90,470	52,514.00	.00	37,956.00	58.0%
90035 REA Data Processing MS							
10039155 500000 Materials & Sup	5,000	0	5,000	1,347.44	.00	3,652.56	26.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10039155 596400 Hardware	4,500	0	4,500	2,118.00	.00	2,382.00	47.1%*
10039155 596410 Software	150,000	8,000	158,000	.00	8,000.00	150,000.00	5.1%*
TOTAL REA Data Processing MS	159,500	8,000	167,500	3,465.44	8,000.00	156,034.56	6.8%
TOTAL Real Estate Assessment	1,194,293	8,807,797	10,002,090	9,692,563.93	35,922.85	273,603.22	97.3%
TOTAL EXPENSES	1,194,293	8,807,797	10,002,090	9,692,563.93	35,922.85	273,603.22	
1004 DTAC - Treasurer							
10043 DTAC TreasurerSalary&Fringes							
10042003 311200 Employee Full T	79,316	0	79,316	78,788.87	.00	527.13	99.3%*
10042003 321010 PERS	11,104	0	11,104	11,030.35	.00	73.65	99.3%*
10042003 321200 Medicare	1,088	0	1,088	1,072.83	.00	15.17	98.6%*
10042003 321300 Workers Compens	1,326	0	1,326	1,339.36	.00	-13.36	101.0%*
10042003 321500 Health Benefits	21,500	4,000	25,500	25,572.89	.00	-72.89	100.3%*
TOTAL DTAC TreasurerSalary&Fringes	114,334	4,000	118,334	117,804.30	.00	529.70	99.6%
10044 DTAC Treasurer CS							
10042004 400000 Contractual Ser	65,000	2,880	67,880	26,720.12	.00	41,159.88	39.4%*
10042004 412000 Advertising	4,000	0	4,000	4,000.00	.00	.00	100.0%*
10042004 412400 Postage	0	4,000	4,000	.00	.00	4,000.00	.0%
10042004 420000 Professional &	355,000	0	355,000	316,344.09	.00	38,655.91	89.1%*
10042004 422900 Court Cost	6,000	4,000	10,000	7,752.00	.00	2,248.00	77.5%*
TOTAL DTAC Treasurer CS	430,000	10,880	440,880	354,816.21	.00	86,063.79	80.5%
10045 DTAC Treasurer MS							
10042005 500000 Materials & Sup	2,000	149	2,149	639.70	.00	1,509.30	29.8%*
10042005 596300 Equipment Less	4,000	0	4,000	898.40	.00	3,101.60	22.5%*
TOTAL DTAC Treasurer MS	6,000	149	6,149	1,538.10	.00	4,610.90	25.0%
TOTAL DTAC - Treasurer	550,334	15,029	565,363	474,158.61	.00	91,204.39	83.9%
TOTAL EXPENSES	550,334	15,029	565,363	474,158.61	.00	91,204.39	

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1005 DRETAC - Prosecutor	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005 DRETAC - Prosecutor							
10053 DRETAC Prosecutor Salary&Fring							
10053003 311200 Employee Full T	165,338	0	165,338	149,534.88	.00	15,803.12	90.4%*
10053003 311300 Part Time/Seaso	15,000	0	15,000	.00	.00	15,000.00	.0%
10053003 312100 Sick Leave Conv	0	0	0	1,049.25	.00	-1,049.25	100.0%*
10053003 321010 PERS	25,000	0	25,000	20,935.04	.00	4,064.96	83.7%*
10053003 321200 Medicare	2,600	0	2,600	2,085.85	.00	514.15	80.2%*
10053003 321300 Workers Compens	3,400	0	3,400	2,560.05	.00	839.95	75.3%*
10053003 321500 Health Benefits	40,000	0	40,000	19,952.54	.00	20,047.46	49.9%*
TOTAL DRETAC Prosecutor Salary&Fring	251,338	0	251,338	196,117.61	.00	55,220.39	78.0%
10055 DRETAC Prosecutor MS							
10053005 596300 Equipment Less	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DRETAC Prosecutor MS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DRETAC - Prosecutor	256,338	0	256,338	196,117.61	.00	60,220.39	76.5%
TOTAL EXPENSES	256,338	0	256,338	196,117.61	.00	60,220.39	
1006 Comp Legal Research Muni Crt							
10063 Comp Lgl Res-Muni Salary&Fring							
10065203 311200 Employee Full T	32,827	0	32,827	32,480.78	.00	346.22	98.9%*
10065203 321010 PERS	4,596	0	4,596	4,547.36	.00	48.64	98.9%*
10065203 321200 Medicare	459	0	459	453.11	.00	5.89	98.7%*
10065203 321300 Workers Compens	559	0	559	552.09	.00	6.91	98.8%*
10065203 321500 Health Benefits	8,694	0	8,694	6,566.59	.00	2,127.41	75.5%*
TOTAL Comp Lgl Res-Muni Salary&Fring	47,135	0	47,135	44,599.93	.00	2,535.07	94.6%
10064 Comp Lgl Res-Muni CS							
10065204 412200 Cell Phones	700	0	700	639.40	.00	60.60	91.3%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10065204 413310 Hardware Mainte	30,000	-840	29,160	161.75	.00	28,998.25	.6%*
10065204 413320 Software Mainte	30,000	840	30,840	30,837.05	.00	2.95	100.0%*
TOTAL Comp Lgl Res-Muni CS	60,700	0	60,700	31,638.20	.00	29,061.80	52.1%
10065 Comp Lgl Res-Muni MS							
10065205 500000 Materials & Sup	19,000	0	19,000	5,377.21	899.00	12,723.79	33.0%*
10065205 596300 Equipment Less	10,000	0	10,000	606.72	.00	9,393.28	6.1%*
TOTAL Comp Lgl Res-Muni MS	29,000	0	29,000	5,983.93	899.00	22,117.07	23.7%
10066 Comp Lgl Res-Muni CO							
10065206 630000 Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Comp Lgl Res-Muni CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Comp Legal Research Muni Crt	151,835	0	151,835	82,222.06	899.00	68,713.94	54.7%
TOTAL EXPENSES	151,835	0	151,835	82,222.06	899.00	68,713.94	
1007 Comp Legal Research Common Pls							
10074 Comp Lgl Res Probate CS							
10075304 413320 Software Mainte	5,000	3,635	8,635	6,905.91	.00	1,729.09	80.0%*
TOTAL Comp Lgl Res Probate CS	5,000	3,635	8,635	6,905.91	.00	1,729.09	80.0%
10075 Comp Lgl Res Probate MS							
10075505 596300 Equipment Less	500	-500	0	.00	.00	.00	.0%
TOTAL Comp Lgl Res Probate MS	500	-500	0	.00	.00	.00	.0%
TOTAL Comp Legal Research Common Pls	5,500	3,135	8,635	6,905.91	.00	1,729.09	80.0%
TOTAL EXPENSES	5,500	3,135	8,635	6,905.91	.00	1,729.09	

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1008 Computerization Clerk Comm Pls	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 Computerization Clerk Comm Pls							
10083 Comp-Clerk/Com Pls Salary&Frin							
10085003 311200 Employee Full T	10,270	1,470	11,740	10,466.01	.00	1,273.99	89.1%*
10085003 313000 Employee Overti	3,000	-1,630	1,370	.00	.00	1,370.00	.0%
10085003 321010 PERS	1,857	0	1,857	1,465.39	.00	391.61	78.9%*
10085003 321200 Medicare	192	0	192	145.83	.00	46.17	76.0%*
10085003 321300 Workers Compens	226	0	226	178.08	.00	47.92	78.8%*
10085003 321500 Health Benefits	2,344	160	2,504	2,476.98	.00	27.02	98.9%*
TOTAL Comp-Clerk/Com Pls Salary&Frin	17,889	0	17,889	14,732.29	.00	3,156.71	82.4%
10084 Comp-Clerk/Com Pls CS							
10085004 400100 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
10085004 400180 Membership Dues	300	0	300	250.00	.00	50.00	83.3%*
10085004 413320 Software Mainte	19,192	0	19,192	18,160.00	.00	1,032.00	94.6%*
TOTAL Comp-Clerk/Com Pls CS	20,992	0	20,992	18,410.00	.00	2,582.00	87.7%
10085 Comp-Clerk/Com Pls MS							
10085005 500000 Materials & Sup	4,500	0	4,500	3,505.97	.00	994.03	77.9%*
10085005 596300 Equipment Less	2,000	0	2,000	728.43	.00	1,271.57	36.4%*
TOTAL Comp-Clerk/Com Pls MS	6,500	0	6,500	4,234.40	.00	2,265.60	65.1%
TOTAL Computerization Clerk Comm Pls	45,381	0	45,381	37,376.69	.00	8,004.31	82.4%
TOTAL EXPENSES	45,381	0	45,381	37,376.69	.00	8,004.31	
1009 Comp Legal Research Probate Ct							
10094 Comp Lgl Research Probat Ct CS							
10095604 400000 Contractual Ser	14,000	0	14,000	6,223.87	.00	7,776.13	44.5%*

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1009 Comp Legal Research Probate Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10095604 400100 Training	100	0	100	.00	.00	100.00	.0%
10095604 413000 Maintenance & R	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Comp Lgl Research Probat Ct CS	16,100	0	16,100	6,223.87	.00	9,876.13	38.7%
10095 Comp Lgl Research Probat Ct MS							
10095605 500000 Materials & Sup	2,000	0	2,000	.00	.00	2,000.00	.0%
10095605 596300 Equipment Less	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Comp Lgl Research Probat Ct MS	4,000	0	4,000	.00	.00	4,000.00	.0%
10096 Comp Lgl Research Probat Ct CO							
10095606 640000 Hardware	7,000	0	7,000	.00	.00	7,000.00	.0%
10095606 641000 Software	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Comp Lgl Research Probat Ct CO	12,000	0	12,000	.00	.00	12,000.00	.0%
10097 Comp Lgl Research Probat Ct OE							
10095607 700000 Miscellaneous	250	0	250	.00	.00	250.00	.0%
TOTAL Comp Lgl Research Probat Ct OE	250	0	250	.00	.00	250.00	.0%
TOTAL Comp Legal Research Probate Ct	32,350	0	32,350	6,223.87	.00	26,126.13	19.2%
TOTAL EXPENSES	32,350	0	32,350	6,223.87	.00	26,126.13	
1010 Computerization Clerk Muni Ct							
10103 Comp-Clerk of Cts Salary&Frnge							
10105023 311200 Employee Full T	115,319	-5,611	109,708	102,799.85	.00	6,908.15	93.7%*
10105023 312100 Sick Leave Conv	0	0	0	439.72	.00	-439.72	100.0%*
10105023 313000 Employee Overti	5,000	-1,900	3,100	142.40	.00	2,957.60	4.6%*

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1010	Computerization Clerk Muni Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105023 314000	Retirement/Term	0	5,168	5,168	5,167.15	.00	.85	100.0%*
10105023 321010	PERS	16,845	0	16,845	14,244.11	.00	2,600.89	84.6%*
10105023 321200	Medicare	1,745	0	1,745	1,513.55	.00	231.45	86.7%*
10105023 321300	Workers Compens	2,045	0	2,045	1,845.27	.00	199.73	90.2%*
10105023 321400	Unemployment	0	1,153	1,153	1,151.80	.00	1.20	99.9%*
10105023 321500	Health Benefits	24,882	0	24,882	20,059.85	.00	4,822.15	80.6%*
10105033 311200	Employee Full T	5,019	650	5,669	5,132.83	.00	536.17	90.5%*
10105033 313000	Employee Overti	1,500	0	1,500	.00	.00	1,500.00	.0%
10105033 321010	PERS	913	0	913	718.66	.00	194.34	78.7%*
10105033 321200	Medicare	95	0	95	71.89	.00	23.11	75.7%*
10105033 321300	Workers Compens	111	0	111	87.22	.00	23.78	78.6%*
10105033 321500	Health Benefits	743	90	833	784.40	.00	48.60	94.2%*
10105043 311200	Employee Full T	5,647	300	5,947	5,743.66	.00	203.34	96.6%*
10105043 313000	Employee Overti	1,500	0	1,500	.00	.00	1,500.00	.0%
10105043 321010	PERS	1,001	0	1,001	804.15	.00	196.85	80.3%*
10105043 321200	Medicare	104	0	104	75.99	.00	28.01	73.1%*
10105043 321300	Workers Compens	122	0	122	97.59	.00	24.41	80.0%*
10105043 321500	Health Benefits	2,181	150	2,331	2,303.66	.00	27.34	98.8%*
	TOTAL Comp-Clerk of Cts Salary&Frnge	184,772	0	184,772	163,183.75	.00	21,588.25	88.3%
10104 Comp-Clerk of Courts CS								
10105024 400000	Contractual Ser	45,315	480	45,795	45,136.79	.00	658.21	98.6%*
10105024 400100	Training	2,500	-200	2,300	.00	.00	2,300.00	.0%
10105024 400170	Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
10105024 400180	Membership Dues	75	0	75	50.00	.00	25.00	66.7%*
10105024 413320	Software Mainte	88,500	-3,520	84,980	70,266.42	.00	14,713.58	82.7%*
10105034 400100	Training	500	0	500	.00	.00	500.00	.0%
10105044 400100	Training	500	200	700	699.65	.00	.35	100.0%*
	TOTAL Comp-Clerk of Courts CS	137,890	-3,040	134,850	116,152.86	.00	18,697.14	86.1%
10105 Comp-Clerk of Courts MS								
10105025 500000	Materials & Sup	6,000	530	6,530	5,287.41	85.00	1,157.59	82.3%*
10105025 596300	Equipment Less	6,000	0	6,000	4,448.43	.00	1,551.57	74.1%*
10105035 500000	Materials & Sup	2,000	0	2,000	1,702.00	.00	298.00	85.1%*
10105035 596300	Equipment Less	2,000	0	2,000	1,846.08	.00	153.92	92.3%*
10105045 500000	Materials & Sup	2,500	0	2,500	898.00	.00	1,602.00	35.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105045 596300 Equipment Less	2,000	0	2,000	648.08	.00	1,351.92	32.4%*
10105055 500000 Materials & Sup	1,500	0	1,500	1,498.11	.00	1.89	99.9%*
10105055 596300 Equipment Less	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Comp-Clerk of Courts MS	23,500	530	24,030	16,328.11	85.00	7,616.89	68.3%
10106 Comp-Clerk of Courts CO							
10105026 630000 Equipment	0	15,238	15,238	6,225.00	9,012.50	.00	100.0%*
TOTAL Comp-Clerk of Courts CO	0	15,238	15,238	6,225.00	9,012.50	.00	100.0%
TOTAL Computerization Clerk Muni Ct	346,162	12,728	358,890	301,889.72	9,097.50	47,902.28	86.7%
TOTAL EXPENSES	346,162	12,728	358,890	301,889.72	9,097.50	47,902.28	
1011 Comp Legal Research Juvenil Ct							
10114 Comp Lgl Research Juvenil CS							
10115704 400000 Contractual Ser	12,000	0	12,000	4,859.03	.00	7,140.97	40.5%*
10115704 400100 Training	25	0	25	.00	.00	25.00	.0%
10115704 413000 Maintenance & R	50	0	50	.00	.00	50.00	.0%
TOTAL Comp Lgl Research Juvenil CS	12,075	0	12,075	4,859.03	.00	7,215.97	40.2%
10115 Comp Lgl Research Juvenil MS							
10115705 500000 Materials & Sup	725	0	725	.00	.00	725.00	.0%
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	925	0	925	.00	.00	925.00	.0%
TOTAL Comp Legal Research Juvenil Ct	13,000	0	13,000	4,859.03	.00	8,140.97	37.4%
TOTAL EXPENSES	13,000	0	13,000	4,859.03	.00	8,140.97	
1012 Mediation And Dispute 2303.201							
10123 Mediation & Disp Salary&Fringe							

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1012 Mediation And Dispute 2303.201	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10125303 311200 Employee Full T	56,913	1,266	58,179	56,082.04	.00	2,096.96	96.4%*
10125303 312100 Sick Leave Conv	0	0	0	1,725.60	.00	-1,725.60	100.0%*
10125303 321010 PERS	7,968	0	7,968	7,851.48	.00	116.52	98.5%*
10125303 321200 Medicare	826	0	826	796.62	.00	29.38	96.4%*
10125303 321300 Workers Compens	968	0	968	982.76	.00	-14.76	101.5%*
10125303 321500 Health Benefits	9,976	0	9,976	10,478.37	.00	-502.37	105.0%*
TOTAL Mediation & Disp Salary&Fringe	76,651	1,266	77,917	77,916.87	.00	.13	100.0%
TOTAL Mediation And Dispute 2303.201	76,651	1,266	77,917	77,916.87	.00	.13	100.0%
TOTAL EXPENSES	76,651	1,266	77,917	77,916.87	.00	.13	
1013 Help America Vote Act							
10139 Help America Vote ME							
10139029 910000 Transfers Out	0	14,114	14,114	14,113.14	.00	.86	100.0%*
TOTAL Help America Vote ME	0	14,114	14,114	14,113.14	.00	.86	100.0%
TOTAL Help America Vote Act	0	14,114	14,114	14,113.14	.00	.86	100.0%
TOTAL EXPENSES	0	14,114	14,114	14,113.14	.00	.86	
1014 Common Pleas Tech Spec Proj							
10144 Common Pleas Tech Spec Proj CS							
10145304 400000 Contractual Ser	0	2,016	2,016	2,050.92	.00	-34.92	101.7%*
10145304 413000 Maintenance & R	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Common Pleas Tech Spec Proj CS	5,000	2,016	7,016	2,050.92	.00	4,965.08	29.2%
10145 Common Pleas Tech Spec Proj MS							
10145305 500000 Materials & Sup	5,000	0	5,000	1,264.99	64.83	3,670.18	26.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10145305 596300 Equipment Less	30,000	-2,016	27,984	5,461.33	1,952.19	20,570.48	26.5%*
TOTAL Common Pleas Tech Spec Proj MS	35,000	-2,016	32,984	6,726.32	2,017.02	24,240.66	26.5%
10146 Common Pleas Tech Spec Proj CO							
10145306 630000 Equipment	0	20,000	20,000	18,269.00	.00	1,731.00	91.3%*
TOTAL Common Pleas Tech Spec Proj CO	0	20,000	20,000	18,269.00	.00	1,731.00	91.3%
TOTAL Common Pleas Tech Spec Proj	40,000	20,000	60,000	27,046.24	2,017.02	30,936.74	48.4%
TOTAL EXPENSES	40,000	20,000	60,000	27,046.24	2,017.02	30,936.74	
1016 Mediation And Dispute Domestic							
10163 Mediation & Disp Salary&Fringe							
10165503 311200 Employee Full T	6,958	0	6,958	5,628.36	.00	1,329.64	80.9%*
10165503 311300 Part Time/Seaso	10,500	0	10,500	11,821.14	.00	-1,321.14	112.6%*
10165503 321010 PERS	2,448	0	2,448	2,256.78	.00	191.22	92.2%*
10165503 321200 Medicare	253	0	253	250.91	.00	2.09	99.2%*
10165503 321300 Workers Compens	297	0	297	296.52	.00	.48	99.8%*
10165503 321500 Health Benefits	2,290	0	2,290	1,179.86	.00	1,110.14	51.5%*
TOTAL Mediation & Disp Salary&Fringe	22,746	0	22,746	21,433.57	.00	1,312.43	94.2%
TOTAL Mediation And Dispute Domestic	22,746	0	22,746	21,433.57	.00	1,312.43	94.2%
TOTAL EXPENSES	22,746	0	22,746	21,433.57	.00	1,312.43	
1018 GAL 2303.201							
10184 GAL 2303.201 CS							
10185504 420000 Professional &	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GAL 2303.201 CS	3,000	0	3,000	.00	.00	3,000.00	.0%

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1018 GAL 2303.201	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GAL 2303.201	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	
1019 Tax Certification Admin							
10193 Tax Cert Admin Salary&Fringes							
10192003 311200 Employee Full T	13,376	6,000	19,376	18,827.79	.00	548.21	97.2%*
10192003 321010 PERS	1,872	850	2,722	2,635.88	.00	86.12	96.8%*
10192003 321200 Medicare	194	100	294	273.00	.00	21.00	92.9%*
10192003 321300 Workers Compens	226	125	351	320.06	.00	30.94	91.2%*
TOTAL Tax Cert Admin Salary&Fringes	15,668	7,075	22,743	22,056.73	.00	686.27	97.0%
10194 Tax Certification Admin CS							
10192004 400000 Contractual Ser	500	0	500	.00	.00	500.00	.0%
10192004 428000 Fee Expense	8,000	2,000	10,000	8,148.00	.00	1,852.00	81.5%*
TOTAL Tax Certification Admin CS	8,500	2,000	10,500	8,148.00	.00	2,352.00	77.6%
10197 Tax Certification Admin OE							
10192007 710000 Reimbursements/	500	0	500	200.00	.00	300.00	40.0%*
TOTAL Tax Certification Admin OE	500	0	500	200.00	.00	300.00	40.0%
TOTAL Tax Certification Admin	24,668	9,075	33,743	30,404.73	.00	3,338.27	90.1%
TOTAL EXPENSES	24,668	9,075	33,743	30,404.73	.00	3,338.27	
1026 Kent Muni Ct Projects							
10263 Kent Muni Ct Projects PS							
10265203 311200 Employee Full T	0	31,337	31,337	30,962.42	.00	374.58	98.8%*

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1026 Kent Muni Ct Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10265203 321010 PERS	0	4,357	4,357	4,334.71	.00	22.29	99.5%*
10265203 321200 Medicare	0	0	0	431.76	.00	-431.76	100.0%*
10265203 321300 Workers Compens	0	529	529	526.43	.00	2.57	99.5%*
10265203 321500 Health Benefits	0	6,299	6,299	6,265.83	.00	33.17	99.5%*
TOTAL Kent Muni Ct Projects PS	0	42,522	42,522	42,521.15	.00	.85	100.0%
10264 Kent Muni Court Projects CS							
10265204 400000 Contractual Ser	0	15,000	15,000	10,274.79	.00	4,725.21	68.5%*
TOTAL Kent Muni Court Projects CS	0	15,000	15,000	10,274.79	.00	4,725.21	68.5%
TOTAL Kent Muni Ct Projects	0	57,522	57,522	52,795.94	.00	4,726.06	91.8%
TOTAL EXPENSES	0	57,522	57,522	52,795.94	.00	4,726.06	
1027 Common Pleas CT IT Employee							
10273 Com Pleas CT IT Employee PS							
10275303 311200 Employee Full T	0	82,419	82,419	73,719.64	.00	8,699.36	89.4%*
10275303 321010 PERS	0	11,539	11,539	10,320.56	.00	1,218.44	89.4%*
10275303 321200 Medicare	0	1,195	1,195	1,039.00	.00	156.00	86.9%*
10275303 321300 Workers Compens	0	1,401	1,401	1,253.96	.00	147.04	89.5%*
10275303 321500 Health Benefits	0	9,976	9,976	7,722.61	.00	2,253.39	77.4%*
TOTAL Com Pleas CT IT Employee PS	0	106,530	106,530	94,055.77	.00	12,474.23	88.3%
TOTAL Common Pleas CT IT Employee	0	106,530	106,530	94,055.77	.00	12,474.23	88.3%
TOTAL EXPENSES	0	106,530	106,530	94,055.77	.00	12,474.23	
1028 Probate Ct IT Employee Fund							
10283 Probate Ct Empl PS							
10285603 311200 Employee Full T	0	11,620	11,620	9,162.00	.00	2,458.00	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	1,283.00	.00	-1,283.00	100.0%*
10285603 321200 Medicare	0	0	0	129.00	.00	-129.00	100.0%*
10285603 321300 Workers Compens	0	0	0	155.00	.00	-155.00	100.0%*
10285603 321500 Health Benefits	0	0	0	891.00	.00	-891.00	100.0%*
TOTAL Probate Ct Empl PS	0	11,620	11,620	11,620.00	.00	.00	100.0%
TOTAL Probate Ct IT Employee Fund	0	11,620	11,620	11,620.00	.00	.00	100.0%
TOTAL EXPENSES	0	11,620	11,620	11,620.00	.00	.00	
1029 Juvenile Ct IT Employee Fund							
10293 Juvenile Ct IT Empl PS							
10295703 311200 Employee Full T	0	6,189	6,189	4,880.00	.00	1,309.00	78.8%*
10295703 321010 PERS	0	0	0	683.00	.00	-683.00	100.0%*
10295703 321200 Medicare	0	0	0	69.00	.00	-69.00	100.0%*
10295703 321300 Workers Compens	0	0	0	83.00	.00	-83.00	100.0%*
10295703 321500 Health Benefits	0	0	0	474.00	.00	-474.00	100.0%*
TOTAL Juvenile Ct IT Empl PS	0	6,189	6,189	6,189.00	.00	.00	100.0%
TOTAL Juvenile Ct IT Employee Fund	0	6,189	6,189	6,189.00	.00	.00	100.0%
TOTAL EXPENSES	0	6,189	6,189	6,189.00	.00	.00	
1081 Law Library Resources							
10813 Law Library Resources Fringes							
10819083 311200 Employee Full T	0	3,730	3,730	12,040.00	.00	-8,310.00	322.8%*
10819083 311300 Part Time/Seaso	57,000	0	57,000	45,254.50	.00	11,745.50	79.4%*
10819083 313000 Employee Overti	0	0	0	234.00	.00	-234.00	100.0%*
10819083 321010 PERS	8,500	0	8,500	8,053.99	.00	446.01	94.8%*
10819083 321200 Medicare	1,200	0	1,200	827.59	.00	372.41	69.0%*
10819083 321300 Workers Compens	1,500	0	1,500	978.00	.00	522.00	65.2%*
10819083 321500 Health Benefits	0	0	0	2,994.20	.00	-2,994.20	100.0%*
TOTAL Law Library Resources Fringes	68,200	3,730	71,930	70,382.28	.00	1,547.72	97.8%
10814 Law Library Resources Board CS							

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10819084 400000 Contractual Ser	1,500	0	1,500	1,111.75	.00	388.25	74.1%*
10819084 400101 Registration Fe	500	0	500	.00	.00	500.00	.0%
10819084 400180 Membership Dues	500	0	500	20.00	.00	480.00	4.0%*
10819084 410000 Utilities	1,400	0	1,400	1,383.11	.00	16.89	98.8%*
10819084 412000 Advertising	100	0	100	26.97	.00	73.03	27.0%*
10819084 412100 Telephone	3,500	0	3,500	2,926.77	.00	573.23	83.6%*
10819084 412400 Postage	500	0	500	.00	.00	500.00	.0%
10819084 413000 Maintenance & R	400	0	400	.00	.00	400.00	.0%
10819084 428000 Fee Expense	15,000	0	15,000	6,031.97	.00	8,968.03	40.2%*
10819084 461000 General Insuran	400	0	400	.00	.00	400.00	.0%
TOTAL Law Library Resources Board CS	23,800	0	23,800	11,500.57	.00	12,299.43	48.3%
10815 Law Library Resources Board MS							
10819085 500000 Materials & Sup	1,500	0	1,500	509.07	.00	990.93	33.9%*
10819085 521000 AD100 Photocopy	0	0	0	49.99	.00	-49.99	100.0%*
10819085 521100 Photocopy Print	1,100	0	1,100	581.99	.00	518.01	52.9%*
10819085 522000 Books and Liter	147,000	4,880	151,880	119,568.86	.00	32,311.14	78.7%*
10819085 522000 AD100 Books and	11,550	0	11,550	9,530.73	.00	2,019.27	82.5%*
10819085 522000 CT500 Books and	63,000	0	63,000	35,988.13	.00	27,011.87	57.1%*
10819085 522000 PR300 Books and	28,350	0	28,350	21,000.81	.00	7,349.19	74.1%*
10819085 523000 Internet Media	34,650	-9,650	25,000	23,907.78	.00	1,092.22	95.6%*
10819085 523000 CT500 Internet M	45,675	-13,555	32,120	32,108.00	.00	12.00	100.0%*
10819085 523000 PD920 Internet M	0	32,000	32,000	32,000.00	.00	.00	100.0%*
10819085 523000 PR300 Internet M	45,675	-13,675	32,000	32,000.00	.00	.00	100.0%*
TOTAL Law Library Resources Board MS	378,500	0	378,500	307,245.36	.00	71,254.64	81.2%
TOTAL Law Library Resources	470,500	3,730	474,230	389,128.21	.00	85,101.79	82.1%
TOTAL EXPENSES	470,500	3,730	474,230	389,128.21	.00	85,101.79	
1100 Concealed Handgun Licenses							
11003 Concealed Handgun Lic Fringes							
11007003 311200 Employee Full T	40,000	0	40,000	60,550.54	.00	-20,550.54	151.4%*
11007003 311300 Part Time/Seaso	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2018 12

1100 Concealed Handgun Licenses	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11007003 321010 PERS	12,000	0	12,000	8,477.21	.00	3,522.79	70.6%*
11007003 321200 Medicare	1,000	0	1,000	848.27	.00	151.73	84.8%*
11007003 321300 Workers Compens	1,100	0	1,100	1,029.39	.00	70.61	93.6%*
11007003 321500 Health Benefits	24,000	0	24,000	13,129.41	.00	10,870.59	54.7%*
TOTAL Concealed Handgun Lic Fringes	98,100	0	98,100	84,034.82	.00	14,065.18	85.7%
11004 Concealed Handgun Licenses CS							
11007004 400000 Contractual Ser	1,000	0	1,000	1,672.96	.00	-672.96	167.3%*
11007004 400100 Training	500	0	500	.00	.00	500.00	.0%
11007004 412400 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004 413000 Maintenance & R	500	0	500	.00	.00	500.00	.0%
11007004 420000 Professional &	90,000	0	90,000	78,405.00	.00	11,595.00	87.1%*
TOTAL Concealed Handgun Licenses CS	93,000	0	93,000	80,077.96	.00	12,922.04	86.1%
11005 Concealed Handgun Licenses MS							
11007005 500000 Materials & Sup	15,000	0	15,000	7,678.48	.00	7,321.52	51.2%*
11007005 590000 Uniforms	1,000	0	1,000	.00	.00	1,000.00	.0%
11007005 596300 Equipment Less	5,000	0	5,000	3,443.00	675.78	881.22	82.4%*
TOTAL Concealed Handgun Licenses MS	21,000	0	21,000	11,121.48	675.78	9,202.74	56.2%
TOTAL Concealed Handgun Licenses	212,100	0	212,100	175,234.26	675.78	36,189.96	82.9%
TOTAL EXPENSES	212,100	0	212,100	175,234.26	675.78	36,189.96	
1101 Enforcement And Education							
11013 Enforcemt & Educ Salary&Fringe							
11017003 311200 Employee Full T	2,000	0	2,000	.00	.00	2,000.00	.0%
11017003 313000 Employee Overti	2,000	0	2,000	217.38	.00	1,782.62	10.9%*
11017003 321010 PERS	800	0	800	30.44	.00	769.56	3.8%*
11017003 321200 Medicare	60	0	60	3.05	.00	56.95	5.1%*
11017003 321300 Workers Compens	70	0	70	3.69	.00	66.31	5.3%*

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1101 Enforcement And Education	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11017003 321500 Health Benefits	0	0	0	39.73	.00	-39.73	100.0%*
TOTAL Enforcemt & Educ Salary&Fringe	4,930	0	4,930	294.29	.00	4,635.71	6.0%
11014 Enforcement & Education CS							
11017004 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
11017004 413000 Maintenance & R	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL Enforcement & Education CS	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
11015 Enforcement & Education MS							
11017005 500000 Materials & Sup	1,000	6,769	7,769	7,061.84	.00	707.16	90.9%*
11017005 596300 Equipment Less	1,000	0	1,000	799.86	.00	200.14	80.0%*
TOTAL Enforcement & Education MS	2,000	6,769	8,769	7,861.70	.00	907.30	89.7%
TOTAL Enforcement And Education	9,930	4,769	14,699	8,155.99	.00	6,543.01	55.5%
TOTAL EXPENSES	9,930	4,769	14,699	8,155.99	.00	6,543.01	
1102 Marine Patrol Grant							
11023 Marine Patrol Salary& Fringes							
11027003 311200 8A000 Employee F	13,000	5,900	18,900	18,900.00	.00	.00	100.0%*
11027003 321010 8A000 PERS	2,700	721	3,421	3,420.90	.00	.10	100.0%*
11027003 321200 8A000 Medicare	200	74	274	274.05	.00	-.05	100.0%*
11027003 321300 8A000 Workers Co	300	22	322	321.30	.00	.70	99.8%*
TOTAL Marine Patrol Salary& Fringes	16,200	6,717	22,917	22,916.25	.00	.75	100.0%
11024 Sheriff-Marine Patrol CS							
11027004 413000 8A000 Maintenanc	3,600	-1,600	2,000	1,682.06	.00	317.94	84.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11027004 414000 8A000 Rent	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Sheriff-Marine Patrol CS	4,600	-2,600	2,000	1,682.06	.00	317.94	84.1%
11025 Sheriff-Marine Patrol MS							
11027005 500000 8A000 Materials	500	-500	0	.00	.00	.00	.0%
11027005 542000 8A000 Gasoline	2,000	0	2,000	1,705.06	.00	294.94	85.3%*
11027005 596300 8A000 Equipment	700	1,341	2,041	2,335.94	.00	-294.94	114.5%*
TOTAL Sheriff-Marine Patrol MS	3,200	841	4,041	4,041.00	.00	.00	100.0%
TOTAL Marine Patrol Grant	24,000	4,958	28,958	28,639.31	.00	318.69	98.9%
TOTAL EXPENSES	24,000	4,958	28,958	28,639.31	.00	318.69	
1103 Drug Abuse Resistance Educatio							
11033 DARE Program Salary&Fringes							
11037003 311200 7D000 Employee F	55,931	0	55,931	55,930.99	.00	.01	100.0%*
11037003 321010 7D000 PERS	10,124	0	10,124	10,123.51	.00	.49	100.0%*
11037003 321200 7D000 Medicare	811	0	811	811.00	.00	.00	100.0%*
11037003 321300 7D000 Workers Co	950	1	951	950.82	.00	.18	100.0%*
TOTAL DARE Program Salary&Fringes	67,816	1	67,817	67,816.32	.00	.68	100.0%
TOTAL Drug Abuse Resistance Educatio	67,816	1	67,817	67,816.32	.00	.68	100.0%
TOTAL EXPENSES	67,816	1	67,817	67,816.32	.00	.68	
1105 Traffic Enforcement Program							
11053 Traffic Enforcm Salary&Fringes							
11057003 313000 6A600 Employee O	8,550	-8,550	0	.00	.00	.00	.0%
11057003 313000 6A616 Employee O	8,550	-8,550	0	.00	.00	.00	.0%
11057003 313000 7A600 Employee O	0	700	700	5,336.33	.00	-4,636.33	762.3%*

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1105 Traffic Enforcement Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11057003 313000 7A608 Employee O	0	10,165	10,165	5,531.11	.00	4,633.89	54.4%*
11057003 321010 6A600 PERS	1,547	-1,547	0	.00	.00	.00	.0%
11057003 321010 6A616 PERS	1,548	-1,548	0	.00	.00	.00	.0%
11057003 321010 7A600 PERS	0	127	127	965.88	.00	-838.88	760.5%*
11057003 321010 7A608 PERS	0	1,840	1,840	1,001.13	.00	838.87	54.4%*
11057003 321200 6A600 Medicare	124	-124	0	.00	.00	.00	.0%
11057003 321200 6A616 Medicare	124	-124	0	.00	.00	.00	.0%
11057003 321200 7A600 Medicare	0	11	11	77.38	.00	-66.38	703.5%*
11057003 321200 7A608 Medicare	0	148	148	80.20	.00	67.80	54.2%*
11057003 321300 6A600 Workers Co	145	-145	0	.00	.00	.00	.0%
11057003 321300 6A616 Workers Co	146	-146	0	.00	.00	.00	.0%
11057003 321300 7A600 Workers Co	0	12	12	90.72	.00	-78.72	756.0%*
11057003 321300 7A608 Workers Co	0	174	174	94.04	.00	79.96	54.0%*
TOTAL Traffic Enforcm Salary&Fringes	20,734	-7,557	13,177	13,176.79	.00	.21	100.0%
11055 Traffic Enforcement Program MS							
11057005 542000 6A600 Gasoline	427	-427	0	.00	.00	.00	.0%
11057005 542000 6A616 Gasoline	428	-428	0	.00	.00	.00	.0%
11057005 542000 7A600 Gasoline	0	224	224	34.96	.00	189.04	15.6%*
11057005 542000 7A608 Gasoline	0	0	0	188.54	.00	-188.54	100.0%*
TOTAL Traffic Enforcement Program MS	855	-631	224	223.50	.00	.50	99.8%
TOTAL Traffic Enforcement Program	21,589	-8,188	13,401	13,400.29	.00	.71	100.0%
TOTAL EXPENSES	21,589	-8,188	13,401	13,400.29	.00	.71	
1107 Byrne Justice Grant (JAG)							
11074 Byrne Justice Grant (JAG) CS							
11077004 420000 8E738 Profession	0	10,470	10,470	10,470.00	.00	.00	100.0%*
TOTAL Byrne Justice Grant (JAG) CS	0	10,470	10,470	10,470.00	.00	.00	100.0%
11076 Byrne Justice Grant (JAG) CO							
11077006 630000 8E738 Equipment	0	19,530	19,530	.00	19,529.05	.95	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Byrne Justice Grant (JAG) CO	0	19,530	19,530	.00	19,529.05	.95	100.0%
TOTAL Byrne Justice Grant (JAG)	0	30,000	30,000	10,470.00	19,529.05	.95	100.0%
TOTAL EXPENSES	0	30,000	30,000	10,470.00	19,529.05	.95	
1109 Law Enforcement Assistance							
11093 Law Enforce Assist Salary&Frin							
11097003 311200 Employee Full T	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003 313000 Employee Overti	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003 321010 PERS	1,448	0	1,448	.00	.00	1,448.00	.0%
11097003 321200 Medicare	116	0	116	.00	.00	116.00	.0%
11097003 321300 Workers Compens	136	0	136	.00	.00	136.00	.0%
11097003 321500 Health Benefits	500	0	500	.00	.00	500.00	.0%
TOTAL Law Enforce Assist Salary&Frin	10,200	0	10,200	.00	.00	10,200.00	.0%
11094 Law Enforcement Assistance CS							
11097004 400100 Training	8,000	0	8,000	2,428.19	.00	5,571.81	30.4%*
TOTAL Law Enforcement Assistance CS	8,000	0	8,000	2,428.19	.00	5,571.81	30.4%
11095 Law Enforcement Assistance ME							
11097005 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Law Enforcement Assistance ME	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Law Enforcement Assistance	19,200	0	19,200	2,428.19	.00	16,771.81	12.6%
TOTAL EXPENSES	19,200	0	19,200	2,428.19	.00	16,771.81	
1112 Sheriff Inmate Commissary							
11123 Shrf Inmate Commis Salary&Frin							
11127103 311200 Employee Full T	25,000	-20,000	5,000	.00	.00	5,000.00	.0%

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1112 Sheriff Inmate Commissary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11127103 311300 Part Time/Seaso	60,000	0	60,000	54,850.78	.00	5,149.22	91.4%*
11127103 321010 PERS	11,200	-2,000	9,200	7,679.12	.00	1,520.88	83.5%*
11127103 321200 Medicare	1,160	0	1,160	785.23	.00	374.77	67.7%*
11127103 321300 Workers Compens	1,360	0	1,360	932.43	.00	427.57	68.6%*
11127103 321500 Health Benefits	8,000	0	8,000	4,491.30	.00	3,508.70	56.1%*
TOTAL Shrf Inmate Commis Salary&Frin	106,720	-22,000	84,720	68,738.86	.00	15,981.14	81.1%
11124 Sheriff Inmate Commissary CS							
11127104 400180 Membership Dues	200	0	200	140.00	.00	60.00	70.0%*
11127104 413000 Maintenance & R	6,000	5,000	11,000	6,819.20	.00	4,180.80	62.0%*
11127104 414100 Leases	2,000	0	2,000	611.06	382.90	1,006.04	49.7%*
11127104 420000 Professional &	10,000	0	10,000	1,220.00	.00	8,780.00	12.2%*
11127104 432000 Educational Ser	20,000	0	20,000	10,970.98	.00	9,029.02	54.9%*
TOTAL Sheriff Inmate Commissary CS	38,200	5,000	43,200	19,761.24	382.90	23,055.86	46.6%
11125 Sheriff Inmate Commissary MS							
11127105 500000 Materials & Sup	100,000	91,300	191,300	178,876.33	.00	12,423.67	93.5%*
11127105 502000 Inmate Provisio	24,000	-10,000	14,000	4,804.21	.00	9,195.79	34.3%*
11127105 580000 Educational Sup	24,000	-10,000	14,000	4,797.22	.00	9,202.78	34.3%*
11127105 596300 Equipment Less	10,000	0	10,000	3,639.00	.00	6,361.00	36.4%*
TOTAL Sheriff Inmate Commissary MS	158,000	71,300	229,300	192,116.76	.00	37,183.24	83.8%
11126 Sheriff Inmate Commissary CO							
11127106 630000 Equipment	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL Sheriff Inmate Commissary CO	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL Sheriff Inmate Commissary	322,920	34,300	357,220	280,616.86	382.90	76,220.24	78.7%
TOTAL EXPENSES	322,920	34,300	357,220	280,616.86	382.90	76,220.24	

1113 Police Services

11133 Police Services PS

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1113 Police Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11137303 311200 Employee Full T	86,768	0	86,768	82,473.91	.00	4,294.09	95.1%*
11137303 321010 PERS	10,032	0	10,032	14,927.77	.00	-4,895.77	148.8%*
11137303 321200 Medicare	2,200	0	2,200	1,195.87	.00	1,004.13	54.4%*
11137303 321300 Workers Compens	1,000	0	1,000	1,402.05	.00	-402.05	140.2%*
TOTAL Police Services PS	100,000	0	100,000	99,999.60	.00	.40	100.0%
TOTAL Police Services	100,000	0	100,000	99,999.60	.00	.40	100.0%
TOTAL EXPENSES	100,000	0	100,000	99,999.60	.00	.40	
1121 Probation Services							
11213 Adult Probation Salary&Fringes							
11215903 311200 Employee Full T	214,532	0	214,532	109,458.61	.00	105,073.39	51.0%*
11215903 311300 Part Time/Seaso	0	0	0	12,688.44	.00	-12,688.44	100.0%*
11215903 321010 PERS	30,035	0	30,035	17,100.71	.00	12,934.29	56.9%*
11215903 321200 Medicare	3,111	0	3,111	1,700.34	.00	1,410.66	54.7%*
11215903 321300 Workers Compens	3,648	0	3,648	2,076.20	.00	1,571.80	56.9%*
11215903 321500 Health Benefits	46,751	0	46,751	33,440.40	.00	13,310.60	71.5%*
TOTAL Adult Probation Salary&Fringes	298,077	0	298,077	176,464.70	.00	121,612.30	59.2%
11214 Adult Probation Service CS							
11215904 400000 Contractual Ser	500	190	690	450.00	.00	240.00	65.2%*
11215904 400100 Training	0	4,000	4,000	2,062.11	.00	1,937.89	51.6%*
11215904 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Adult Probation Service CS	1,500	4,190	5,690	2,512.11	.00	3,177.89	44.1%
11215 Adult Probation Services MS							
11215905 500000 Materials & Sup	900	1,000	1,900	834.75	.00	1,065.25	43.9%*
TOTAL Adult Probation Services MS	900	1,000	1,900	834.75	.00	1,065.25	43.9%
11217 Adult Probation Services OE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11215907 700000 Miscellaneous	100	0	100	.00	.00	100.00	.0%
11215907 710000 Reimbursements/	0	700	700	120.00	.00	580.00	17.1%*
TOTAL Adult Probation Services OE	100	700	800	120.00	.00	680.00	15.0%
TOTAL Probation Services	300,577	5,890	306,467	179,931.56	.00	126,535.44	58.7%
TOTAL EXPENSES	300,577	5,890	306,467	179,931.56	.00	126,535.44	
1122 Adult Probation							
11223 AP Comm Corr Gr Salary&Fringes							
11225903 311200 7F000 Employee F	101,949	0	101,949	99,080.94	.00	2,868.06	97.2%*
11225903 311200 8F000 Employee F	101,949	-9,797	92,152	92,152.36	.00	-.36	100.0%*
11225903 311200 8M000 Employee F	0	8,258	8,258	8,257.61	.00	.39	100.0%*
11225903 321010 7F000 PERS	14,431	0	14,431	13,871.25	.00	559.75	96.1%*
11225903 321010 8F000 PERS	14,432	-1,531	12,901	12,901.20	.00	-.20	100.0%*
11225903 321010 8M000 PERS	0	1,157	1,157	1,156.09	.00	.91	99.9%*
11225903 321200 7F000 Medicare	1,478	0	1,478	1,380.81	.00	97.19	93.4%*
11225903 321200 7M000 Medicare	1,478	-1,478	0	.00	.00	.00	.0%
11225903 321200 8F000 Medicare	0	1,290	1,290	1,288.75	.00	1.25	99.9%*
11225903 321200 8M000 Medicare	0	321	321	114.53	.00	206.47	35.7%*
11225903 321300 7F000 Workers Co	1,753	0	1,753	1,684.56	.00	68.44	96.1%*
11225903 321300 7M000 Workers Co	1,754	-1,754	0	.00	.00	.00	.0%
11225903 321300 8F000 Workers Co	0	1,567	1,567	1,566.76	.00	.24	100.0%*
11225903 321300 8M000 Workers Co	0	1,754	1,754	140.40	.00	1,613.60	8.0%*
11225903 321500 7F000 Health Ben	19,285	0	19,285	17,353.71	.00	1,931.29	90.0%*
11225903 321500 7M000 Health Ben	19,285	-19,285	0	.00	.00	.00	.0%
11225903 321500 8F000 Health Ben	0	17,897	17,897	17,896.97	.00	.03	100.0%*
11225903 321500 8M000 Health Ben	0	0	0	.00	.00	.00	.0%
TOTAL AP Comm Corr Gr Salary&Fringes	277,794	-1,601	276,193	268,845.94	.00	7,347.06	97.3%
11224 Adult Prob-Comm Corr CS							
11225904 400000 7F000 Contractua	21,133	14,988	36,121	20,081.25	.00	16,040.15	55.6%*
11225904 400000 7M000 Contractua	21,135	-21,135	0	.00	.00	.00	.0%
11225904 400000 8F000 Contractua	0	10,060	10,060	9,180.00	879.75	.25	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11225904 400000 8M000 Contractua	0	11,075	11,075	6,715.00	4,359.65	.35	100.0%*
11225904 400100 7F000 Training	0	3,000	3,000	2,004.52	.00	995.48	66.8%*
11225904 491000 6F000 Remit to G	0	26	26	25.64	.00	.36	98.6%*
11225904 491000 6M000 Remit to G	0	21	21	20.99	.00	.01	100.0%*
TOTAL Adult Prob-Comm Corr CS	42,268	18,035	60,303	38,027.40	5,239.40	17,036.60	71.7%
11225 Adult Prob-Comm Corr MS							
11225905 500000 7F000 Materials	1,085	2,915	4,000	837.84	.00	3,162.16	20.9%*
11225905 500000 8F000 Materials	1,082	0	1,082	68.32	.00	1,013.68	6.3%*
TOTAL Adult Prob-Comm Corr MS	2,167	2,915	5,082	906.16	.00	4,175.84	17.8%
TOTAL Adult Probation	322,229	19,349	341,578	307,779.50	5,239.40	28,559.50	91.6%
TOTAL EXPENSES	322,229	19,349	341,578	307,779.50	5,239.40	28,559.50	
1124 Repeat Offender Prog (ROCIP)							
11244 Repeat Offender Prg (ROCIP) CS							
11245904 491000 5G000 Remit to G	0	425	425	424.41	.00	.59	99.9%*
TOTAL Repeat Offender Prg (ROCIP) CS	0	425	425	424.41	.00	.59	99.9%
TOTAL Repeat Offender Prog (ROCIP)	0	425	425	424.41	.00	.59	99.9%
TOTAL EXPENSES	0	425	425	424.41	.00	.59	
1126 Reinvestment Incentive (JRIG)							
11263 Reinvestmt Incentive JRIG PS							
11265903 311200 7JJ00 Employee F	0	43,077	43,077	52,036.83	.00	-8,959.83	120.8%*
11265903 311300 7JJ00 Part Time/	0	26,147	26,147	16,807.56	.00	9,339.44	64.3%*
11265903 321010 7JJ00 PERS	0	9,691	9,691	9,638.14	.00	52.86	99.5%*
11265903 321200 7JJ00 Medicare	0	1,003	1,003	953.84	.00	49.16	95.1%*

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1126 Reinvestment Incentive (JRIG)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11265903 321300 7JJ00 Workers Co	0	1,164	1,164	1,170.51	.00	-6.51	100.6%*
11265903 321500 7JJ00 Health Ben	0	15,000	15,000	14,689.89	.00	310.11	97.9%*
TOTAL Reinvestmt Incentive JRIG PS	0	96,082	96,082	95,296.77	.00	785.23	99.2%
11264 Reinvestmt Incentive JRIG CS							
11265904 400000 7JJ00 Contractua	0	5,000	5,000	4,974.15	.00	25.85	99.5%*
TOTAL Reinvestmt Incentive JRIG CS	0	5,000	5,000	4,974.15	.00	25.85	99.5%
11265 Reinvestmt Incentive JRIG MS							
11265905 500000 7JJ00 Materials	0	10,000	10,000	5,536.30	.00	4,463.70	55.4%*
11265905 596300 7JJ00 Equipment	0	5,000	5,000	2,658.97	.00	2,341.03	53.2%*
TOTAL Reinvestmt Incentive JRIG MS	0	15,000	15,000	8,195.27	.00	6,804.73	54.6%
TOTAL Reinvestment Incentive (JRIG)	0	116,082	116,082	108,466.19	.00	7,615.81	93.4%
TOTAL EXPENSES	0	116,082	116,082	108,466.19	.00	7,615.81	
1129 Muni Ct Alcohol Monitoring							
11294 Muni Ct Alcohol Monitoring CS							
11295204 400000 Contractual Ser	0	41,200	41,200	41,145.50	.00	54.50	99.9%*
TOTAL Muni Ct Alcohol Monitoring CS	0	41,200	41,200	41,145.50	.00	54.50	99.9%
TOTAL Muni Ct Alcohol Monitoring	0	41,200	41,200	41,145.50	.00	54.50	99.9%
TOTAL EXPENSES	0	41,200	41,200	41,145.50	.00	54.50	
1149 Felony Delinque Care & Custody							
11493 Juv Feny Delnq Care Salary&Fri							
11495703 311200 7B000 Employee F	148,000	42,531	190,531	190,530.78	.00	.22	100.0%*

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1149 Felony Delinque Care & Custody	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11495703 311200 8B000 Employee F	148,000	15,733	163,733	163,732.88	.00	.12	100.0%*
11495703 311300 7B000 Part Time/	0	6,498	6,498	6,497.24	.00	.76	100.0%*
11495703 312100 7B000 Sick Leave	650	-650	0	.00	.00	.00	.0%
11495703 312100 8B000 Sick Leave	650	503	1,153	1,152.84	.00	.16	100.0%*
11495703 314000 8B000 Retirement	0	211	211	210.53	.00	.47	99.8%*
11495703 321010 7B000 PERS	10,000	17,584	27,584	27,583.89	.00	.11	100.0%*
11495703 321010 8B000 PERS	10,000	12,923	22,923	22,922.58	.00	.42	100.0%*
11495703 321200 7B000 Medicare	2,000	720	2,720	2,719.24	.00	.76	100.0%*
11495703 321200 8B000 Medicare	2,000	320	2,320	2,286.50	.00	33.50	98.6%*
11495703 321300 7B000 Workers Co	2,000	1,350	3,350	3,349.43	.00	.57	100.0%*
11495703 321300 8B000 Workers Co	2,000	847	2,847	2,806.53	.00	40.47	98.6%*
11495703 321500 7B000 Health Ben	11,400	45,233	56,633	56,632.44	.00	.56	100.0%*
11495703 321500 8B000 Health Ben	11,400	33,327	44,727	44,726.51	.00	.49	100.0%*
TOTAL Juv Feny Delnq Care Salary&Fri	348,100	177,130	525,230	525,151.39	.00	78.61	100.0%
11494 Juv Feny Delnq Care CS							
11495704 400000 7B000 Contractua	9,000	8,017	17,017	17,016.90	.00	.10	100.0%*
11495704 400000 8B000 Contractua	9,000	14,333	23,333	18,701.33	.00	4,631.67	80.1%*
11495704 400100 7B000 Training	700	1,139	1,839	1,838.49	.00	.51	100.0%*
11495704 400100 8B000 Training	700	-700	0	.00	.00	.00	.0%
11495704 412400 7B000 Postage	250	-68	182	181.64	.00	.36	99.8%*
11495704 412400 8B000 Postage	250	-250	0	.00	.00	.00	.0%
TOTAL Juv Feny Delnq Care CS	19,900	22,471	42,371	37,738.36	.00	4,632.64	89.1%
11495 Juv Feny Delnq Care MS							
11495705 500000 7B000 Materials	3,000	-559	2,441	2,440.71	.00	.29	100.0%*
11495705 500000 8B000 Materials	3,000	-1,267	1,733	1,732.06	.00	.94	99.9%*
TOTAL Juv Feny Delnq Care MS	6,000	-1,826	4,174	4,172.77	.00	1.23	100.0%
TOTAL Felony Delinque Care & Custody	374,000	197,775	571,775	567,062.52	.00	4,712.48	99.2%
TOTAL EXPENSES	374,000	197,775	571,775	567,062.52	.00	4,712.48	
1150 Probate Ct Conduct Of Business							
11504 Probate Ct Cond Busin CS							
11505604 422000 Legal Services	3,000	0	3,000	.00	.00	3,000.00	.0%

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1150 Probate Ct Conduct Of Business	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Probate Ct Cond Busin CS	3,000	0	3,000	.00	.00	3,000.00	.0%
11505 Probate Ct Cond Busin MS							
11505605 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
11505605 521100 Photocopy Print	650	0	650	.00	.00	650.00	.0%
TOTAL Probate Ct Cond Busin MS	1,650	0	1,650	.00	.00	1,650.00	.0%
11506 Probate Ct Cond Busin CO							
11505606 630000 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Probate Ct Cond Busin CO	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Probate Ct Conduct Of Business	5,650	0	5,650	.00	.00	5,650.00	.0%
TOTAL EXPENSES	5,650	0	5,650	.00	.00	5,650.00	
1159 EMA Urban Search & Rescue							
11594 Urban Search & Rescue CS							
11599304 413100 Vehicle Mainten	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL Urban Search & Rescue CS	0	2,500	2,500	.00	.00	2,500.00	.0%
11595 EMA Urban Search & Rescue MS							
11599305 500000 Materials & Sup	0	1,000	1,000	600.29	.00	399.71	60.0%*
11599305 542000 Gasoline	0	500	500	100.20	.00	399.80	20.0%*
TOTAL EMA Urban Search & Rescue MS	0	1,500	1,500	700.49	.00	799.51	46.7%
11599 EMA USAR ME							
11599309 911000 Prior Year Corr	0	6,070	6,070	6,069.84	.00	.16	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMA USAR ME	0	6,070	6,070	6,069.84	.00	.16	100.0%
TOTAL EMA Urban Search & Rescue	0	10,070	10,070	6,770.33	.00	3,299.67	67.2%
TOTAL EXPENSES	0	10,070	10,070	6,770.33	.00	3,299.67	
1160 Hazmat Operations							
11604 Hazmat Operation CS							
11609304 400000 Contractual Ser	500	0	500	11,571.40	.00	-11,071.40	2314.3%*
11609304 400100 Training	3,000	0	3,000	.00	.00	3,000.00	.0%
11609304 400170 Travel (Non-Sem	200	0	200	.00	.00	200.00	.0%
11609304 410000 Utilities	6,000	0	6,000	523.76	.00	5,476.24	8.7%*
11609304 412100 Telephone	4,000	0	4,000	.00	.00	4,000.00	.0%
11609304 412400 Postage	400	0	400	.63	.00	399.37	.2%*
11609304 413000 Maintenance & R	5,000	0	5,000	1,876.01	.00	3,123.99	37.5%*
11609304 413100 Vehicle Mainten	8,000	0	8,000	9,487.55	.00	-1,487.55	118.6%*
11609304 420000 Professional &	8,000	0	8,000	4,085.02	.00	3,914.98	51.1%*
TOTAL Hazmat Operation CS	35,100	0	35,100	27,544.37	.00	7,555.63	78.5%
11605 Hazmat Operation MS							
11609305 500000 Materials & Sup	10,000	0	10,000	2,449.22	.00	7,550.78	24.5%*
11609305 542000 Gasoline	1,000	0	1,000	100.00	.00	900.00	10.0%*
TOTAL Hazmat Operation MS	11,000	0	11,000	2,549.22	.00	8,450.78	23.2%
TOTAL Hazmat Operations	46,100	0	46,100	30,093.59	.00	16,006.41	65.3%
TOTAL EXPENSES	46,100	0	46,100	30,093.59	.00	16,006.41	
1165 Homeland Security B (SHSP)							
11655 Homeland Security B (SHSP) MS							
11659305 596300 8G067 Equipment	0	11,299	11,299	11,298.14	.00	.86	100.0%*

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1165 Homeland Security B (SHSP)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Homeland Security B (SHSP) MS	0	11,299	11,299	11,298.14	.00	.86	100.0%
TOTAL Homeland Security B (SHSP)	0	11,299	11,299	11,298.14	.00	.86	100.0%
TOTAL EXPENSES	0	11,299	11,299	11,298.14	.00	.86	
1166 EMPG Homeland Security Grant							
11663 EMPG Homeland Sec Salary&Fring							
11669303 311200 6A042 Employee F	9,250	70,404	79,654	85,780.95	.00	-6,126.95	107.7%*
11669303 311200 7A042 Employee F	0	79,657	79,657	73,526.52	.00	6,130.48	92.3%*
11669303 311300 6A042 Part Time/	5,000	-990	4,010	4,317.60	.00	-307.60	107.7%*
11669303 311300 7A042 Part Time/	0	4,490	4,490	3,720.08	.00	769.92	82.9%*
11669303 312100 6A042 Sick Leave	84,500	-82,000	2,500	.00	.00	2,500.00	.0%
11669303 321010 6A042 PERS	9,400	2,313	11,713	12,613.85	.00	-900.85	107.7%*
11669303 321010 7A042 PERS	0	11,987	11,987	10,814.58	.00	1,172.42	90.2%*
11669303 321200 6A042 Medicare	950	210	1,160	1,248.42	.00	-88.42	107.6%*
11669303 321200 7A042 Medicare	0	1,290	1,290	1,069.96	.00	220.04	82.9%*
11669303 321300 6A042 Workers Co	2,000	-577	1,423	1,531.74	.00	-108.74	107.6%*
11669303 321300 7A042 Workers Co	0	1,477	1,477	1,313.25	.00	163.75	88.9%*
11669303 321500 6A042 Health Ben	16,000	4,901	20,901	22,534.59	.00	-1,633.59	107.8%*
11669303 321500 7A042 Health Ben	0	21,099	21,099	19,379.16	.00	1,719.84	91.8%*
TOTAL EMPG Homeland Sec Salary&Fring	127,100	114,261	241,361	237,850.70	.00	3,510.30	98.5%
11664 EMPG Homeland Security CS							
11669304 400000 6A042 Contractua	16,000	-9,916	6,084	6,018.82	.00	65.18	98.9%*
11669304 400000 7A042 Contractua	0	6,916	6,916	3,752.10	.00	3,163.90	54.3%*
11669304 400100 6A042 Training	1,500	-942	558	557.16	.00	.84	99.8%*
11669304 400100 7A042 Training	0	3,542	3,542	3,371.68	.00	170.32	95.2%*
11669304 400170 6A042 Travel (No	0	80	80	79.55	.00	.45	99.4%*
11669304 400170 7A042 Travel (No	0	520	520	280.00	.00	240.00	53.8%*
11669304 400180 6A042 Membership	0	445	445	445.00	.00	.00	100.0%*
11669304 400180 7A042 Membership	0	955	955	570.00	.00	385.00	59.7%*
11669304 412100 6A042 Telephone	2,000	-332	1,668	1,999.05	.00	-331.05	119.8%*
11669304 412100 7A042 Telephone	0	2,432	2,432	2,113.62	.00	318.38	86.9%*
11669304 412400 6A042 Postage	150	-91	59	58.31	.00	.69	98.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11669304 412400 7A042 Postage	0	391	391	141.73	.00	249.27	36.2%*
11669304 413100 6A042 Vehicle Ma	0	9,692	9,692	9,397.84	.00	294.16	97.0%*
11669304 413100 7A042 Vehicle Ma	0	10,008	10,008	5,446.92	.00	4,561.08	54.4%*
11669304 414100 6A042 Leases	1,000	46	1,046	1,218.48	.00	-172.48	116.5%*
11669304 414100 7A042 Leases	0	2,504	2,504	1,512.65	.00	991.35	60.4%*
11669304 420000 7A042 Profession	0	0	0	381.75	.00	-381.75	100.0%*
TOTAL EMPG Homeland Security CS	20,650	26,250	46,900	37,344.66	.00	9,555.34	79.6%
11665 EMPG Homeland Security MS							
11669305 500000 6A042 Materials	46,000	-44,961	1,039	1,019.58	.00	19.42	98.1%*
11669305 500000 7A042 Materials	0	5,000	5,000	826.73	.00	4,173.27	16.5%*
11669305 542000 6A042 Gasoline	370	407	777	776.53	.00	.47	99.9%*
11669305 542000 7A042 Gasoline	0	1,093	1,093	995.21	.00	97.79	91.1%*
11669305 596410 7A042 Software	0	0	0	882.76	.00	-882.76	100.0%*
TOTAL EMPG Homeland Security MS	46,370	-38,461	7,909	4,500.81	.00	3,408.19	56.9%
TOTAL EMPG Homeland Security Grant	194,120	102,050	296,170	279,696.17	.00	16,473.83	94.4%
TOTAL EXPENSES	194,120	102,050	296,170	279,696.17	.00	16,473.83	
1170 Emergency Response LEPC/CERP							
11703 LEPC / CERP Salary & Fringes							
11709313 311300 7L000 Part Time/	500	0	500	1,263.95	.00	-763.95	252.8%*
11709313 311300 8L000 Part Time/	500	2,500	3,000	1,427.09	.00	1,572.91	47.6%*
11709313 321010 7L000 PERS	75	0	75	176.95	.00	-101.95	235.9%*
11709313 321010 8L000 PERS	75	0	75	199.80	.00	-124.80	266.4%*
11709313 321200 7L000 Medicare	50	0	50	18.32	.00	31.68	36.6%*
11709313 321200 8L000 Medicare	50	0	50	20.69	.00	29.31	41.4%*
11709313 321300 7L000 Workers Co	50	0	50	21.51	.00	28.49	43.0%*
11709313 321300 8L000 Workers Co	0	0	0	24.24	.00	-24.24	100.0%*
TOTAL LEPC / CERP Salary & Fringes	1,300	2,500	3,800	3,152.55	.00	647.45	83.0%
11704 LEPC / CERP CS							
11709314 400000 7L000 Contractua	4,000	0	4,000	4,097.58	.00	-97.58	102.4%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11709314 400000 8L000 Contractua	4,000	20,000	24,000	33,922.96	.00	-9,922.96	141.3%*
11709314 400100 8L000 Training	0	20,000	20,000	356.19	.00	19,643.81	1.8%*
11709314 400170 7L000 Travel (No	200	0	200	.00	.00	200.00	.0%
11709314 400170 8L000 Travel (No	200	0	200	.00	.00	200.00	.0%
11709314 412000 8L000 Advertisin	200	0	200	.00	.00	200.00	.0%
11709314 412100 7L000 Telephone	750	0	750	366.79	.00	383.21	48.9%*
11709314 412100 8L000 Telephone	750	0	750	227.77	.00	522.23	30.4%*
11709314 412400 7L000 Postage	350	0	350	33.82	.00	316.18	9.7%*
11709314 412400 8L000 Postage	150	0	150	42.10	.00	107.90	28.1%*
11709314 413000 7L000 Maintenanc	150	0	150	.00	.00	150.00	.0%
11709314 413000 8L000 Maintenanc	150	0	150	.00	.00	150.00	.0%
TOTAL LEPC / CERP CS	10,900	40,000	50,900	39,047.21	.00	11,852.79	76.7%
11705 LEPC / CERP MS							
11709315 500000 7L000 Materials	500	0	500	716.96	.00	-216.96	143.4%*
11709315 500000 8L000 Materials	4,500	10,000	14,500	313.54	.00	14,186.46	2.2%*
11709315 521100 7L000 Photocopy	0	0	0	1,218.48	.00	-1,218.48	100.0%*
11709315 521100 8L000 Photocopy	0	0	0	821.35	.00	-821.35	100.0%*
TOTAL LEPC / CERP MS	5,000	10,000	15,000	3,070.33	.00	11,929.67	20.5%
TOTAL Emergency Response LEPC/CERP	17,200	52,500	69,700	45,270.09	.00	24,429.91	64.9%
TOTAL EXPENSES	17,200	52,500	69,700	45,270.09	.00	24,429.91	
1201 Motor Vehicle And Gas Tax							
12013 Engineer MVGT Salary&Fringes							
12018003 311000 Officials Salar	104,950	0	104,950	104,950.00	.00	.00	100.0%*
12018003 311200 Employee Full T	512,500	72,494	584,994	585,148.65	.00	-154.65	100.0%*
12018003 311300 Part Time/Seaso	50,000	-50,000	0	.00	.00	.00	.0%
12018003 312100 Sick Leave Conv	0	3,768	3,768	3,767.76	.00	.24	100.0%*
12018003 321010 PERS	92,077	4,600	96,677	96,614.09	.00	62.91	99.9%*
12018003 321200 Medicare	9,536	0	9,536	9,133.09	.00	402.91	95.8%*
12018003 321300 Workers Compens	13,704	0	13,704	11,795.54	.00	1,908.46	86.1%*
12018003 321500 Health Benefits	125,014	18,678	143,692	143,550.27	.00	141.73	99.9%*
12018103 311200 Employee Full T	1,794,775	77,134	1,871,909	1,871,769.55	.00	139.45	100.0%*

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1201	Motor Vehicle And Gas Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018103 311300	Part Time/Seaso	225,000	-40,744	184,256	184,083.00	.00	173.00	99.9%*
12018103 312100	Sick Leave Conv	0	687	687	686.13	.00	.87	99.9%*
12018103 313000	Employee Overti	150,000	0	150,000	114,748.00	.00	35,252.00	76.5%*
12018103 314000	Retirement/Term	0	42,236	42,236	43,699.67	.00	-1,463.67	103.5%*
12018103 321010	PERS	303,769	4,515	308,284	304,621.25	.00	3,662.75	98.8%*
12018103 321200	Medicare	30,000	0	30,000	29,703.70	.00	296.30	99.0%*
12018103 321300	Workers Compens	40,290	0	40,290	37,744.30	.00	2,545.70	93.7%*
12018103 321400	Unemployment	0	266	266	177.60	.00	88.40	66.8%*
12018103 321500	Health Benefits	454,000	72,464	526,464	514,805.41	.00	11,658.59	97.8%*
12018203 311200	Employee Full T	174,529	0	174,529	170,528.77	.00	4,000.23	97.7%*
12018203 312100	Sick Leave Conv	0	1,459	1,459	1,458.72	.00	.28	100.0%*
12018203 313000	Employee Overti	5,000	0	5,000	1,497.41	.00	3,502.59	29.9%*
12018203 314000	Retirement/Term	0	1,145	1,145	1,144.22	.00	.78	99.9%*
12018203 321010	PERS	25,867	0	25,867	24,083.52	.00	1,783.48	93.1%*
12018203 321200	Medicare	2,680	0	2,680	2,423.55	.00	256.45	90.4%*
12018203 321300	Workers Compens	2,569	451	3,020	2,968.53	.00	51.47	98.3%*
12018203 321500	Health Benefits	45,961	0	45,961	45,345.29	.00	615.71	98.7%*
TOTAL Engineer MVGT Salary&Fringes		4,162,221	209,153	4,371,374	4,306,448.02	.00	64,925.98	98.5%

12014 Engineer MVGT Contract Svcs

12018004 400000	Contractual Ser	20,000	0	20,000	12,920.59	.00	7,079.41	64.6%*
12018004 400100	Training	2,000	0	2,000	.00	.00	2,000.00	.0%
12018004 400104	Transportation	10,000	500	10,500	4,764.80	370.00	5,365.20	48.9%*
12018004 400170	Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
12018004 400180	Membership Dues	5,123	0	5,123	22,204.50	.00	-17,081.50	433.4%*
12018004 410000	Utilities	2,000	0	2,000	1,993.90	.00	6.10	99.7%*
12018004 410100	Natural Gas	30,000	0	30,000	19,241.06	.00	10,758.94	64.1%*
12018004 410200	Electricity	35,000	0	35,000	22,677.50	.00	12,322.50	64.8%*
12018004 410400	Sewer Disposal	2,000	0	2,000	1,186.30	.00	813.70	59.3%*
12018004 412000	Advertising	5,000	0	5,000	4,914.20	.00	85.80	98.3%*
12018004 412100	Telephone	13,000	0	13,000	12,583.71	.00	416.29	96.8%*
12018004 412400	Postage	1,000	0	1,000	442.12	.00	557.88	44.2%*
12018004 413000	Maintenance & R	20,000	0	20,000	11,831.69	.00	8,168.31	59.2%*
12018004 414000	Rent	400	0	400	315.00	.00	85.00	78.8%*
12018004 420000	Professional &	15,000	0	15,000	2,935.20	.00	12,064.80	19.6%*
12018004 420040	Computer Servic	0	0	0	1,514.00	.00	-1,514.00	100.0%*
12018004 423210	Drug Test/Treat	2,000	0	2,000	.00	2,000.00	.00	100.0%*
12018004 461000	General Insuran	30,000	0	30,000	28,489.00	.00	1,511.00	95.0%*
12018104 400000	Contractual Ser	25,000	0	25,000	20,280.93	.00	4,719.07	81.1%*
12018104 400180	Membership Dues	15,000	0	15,000	.00	.00	15,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018104 413000 Maintenance & R	45,000	50,000	95,000	76,753.63	.00	18,246.37	80.8%*
12018104 413100 Vehicle Mainten	25,000	0	25,000	11,360.41	.00	13,639.59	45.4%*
12018104 420000 Professional &	50,000	0	50,000	9,401.96	.00	40,598.04	18.8%*
12018104 427000 Project Expense	0	0	0	75.00	.00	-75.00	100.0%*
12018104 492100 Local Share	50,000	-50,000	0	.00	.00	.00	.0%
12018204 400000 Contractual Ser	10,000	0	10,000	.00	.00	10,000.00	.0%
12018204 420000 Professional &	50,000	0	50,000	38,202.61	.00	11,797.39	76.4%*
12018204 427300 Engineering Pro	50,000	0	50,000	.00	.00	50,000.00	.0%
12018204 492100 Local Share	50,000	-50,000	0	.00	.00	.00	.0%
TOTAL Engineer MVGT Contract Svcs	563,023	-49,500	513,523	304,088.11	2,370.00	207,064.89	59.7%
12015 Engineer MVGT Materials&Suppli							
12018005 500000 Materials & Sup	30,000	0	30,000	18,377.28	.00	11,622.72	61.3%*
12018005 511000 Computer Suppli	3,000	0	3,000	1,195.00	.00	1,805.00	39.8%*
12018005 550000 Food Supplies	200	0	200	.00	.00	200.00	.0%
12018005 596300 Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
12018005 596410 Software	0	0	0	3,972.42	.00	-3,972.42	100.0%*
12018105 500000 Materials & Sup	50,000	0	50,000	27,846.29	.00	22,153.71	55.7%*
12018105 540000 Vehicle Supplie	200,000	0	200,000	303,926.21	.00	-103,926.21	152.0%*
12018105 542000 Gasoline	260,000	50,000	310,000	196,276.63	.00	113,723.37	63.3%*
12018105 570000 Road Materials	1,082,138	270,000	1,352,138	1,204,455.61	.00	147,682.39	89.1%*
12018105 571000 Rock Salt (Sodi	350,000	50,000	400,000	305,471.45	.00	94,528.55	76.4%*
12018205 500000 Materials & Sup	10,000	0	10,000	1,388.00	.00	8,612.00	13.9%*
TOTAL Engineer MVGT Materials&Suppli	1,986,338	370,000	2,356,338	2,062,908.89	.00	293,429.11	87.5%
12016 Engineer MVGT Capital Outlay							
12018006 630000 Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
12018106 630000 Equipment	348,764	102,367	451,131	422,452.86	.00	28,678.14	93.6%*
12018106 681000 Road Projects	50,000	399,525	449,525	411,966.15	66,985.00	-29,426.15	106.5%*
12018106 683000 Engineering Pro	50,000	69,919	119,919	77,576.50	42,342.50	.00	100.0%*
12018206 682000 Bridge Projects	0	50,000	50,000	42,700.00	.00	7,300.00	85.4%*
12018206 683000 Engineering Pro	100,000	-10,527	89,473	28,500.00	9,500.00	51,472.77	42.5%*
12018206 683000 33345 Engineerin	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Engineer MVGT Capital Outlay	613,764	611,284	1,225,048	983,195.51	118,827.50	123,024.76	90.0%
12017 Engineer MVGT Other Expenses							
12018007 700000 Miscellaneous	3,000	20,479	23,479	22,407.90	.00	1,071.10	95.4%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Engineer MVGT Other Expenses	3,000	20,479	23,479	22,407.90	.00	1,071.10	95.4%
12018 Engineer MVGT Debt Expenses							
12018108 830000 Loan Principal	105,123	0	105,123	105,122.48	.00	.52	100.0%*
TOTAL Engineer MVGT Debt Expenses	105,123	0	105,123	105,122.48	.00	.52	100.0%
12019 Engineer MVGT Misc Expense							
12018009 900000 Claims	3,500	0	3,500	819.26	.00	2,680.74	23.4%*
12018009 946720 Tax Levy Assess	2,400	0	2,400	978.59	.00	1,421.41	40.8%*
12018109 910000 Transfers Out	0	765,855	765,855	648,871.23	.00	116,983.77	84.7%*
12018209 910000 Transfers Out	0	109,138	109,138	55,048.00	.00	54,090.00	50.4%*
TOTAL Engineer MVGT Misc Expense	5,900	874,993	880,893	705,717.08	.00	175,175.92	80.1%
TOTAL Motor Vehicle And Gas Tax	7,439,369	2,036,409	9,475,778	8,489,887.99	121,197.50	864,692.28	90.9%
TOTAL EXPENSES	7,439,369	2,036,409	9,475,778	8,489,887.99	121,197.50	864,692.28	
1202 SA Ditch Mnt - Allen Moss							
12024 SA Ditch Mnt Allen Moss CS							
12028004 428400 Auditor/Treasur	0	10	10	6.24	.00	3.76	62.4%*
TOTAL SA Ditch Mnt Allen Moss CS	0	10	10	6.24	.00	3.76	62.4%
TOTAL SA Ditch Mnt - Allen Moss	0	10	10	6.24	.00	3.76	62.4%
TOTAL EXPENSES	0	10	10	6.24	.00	3.76	
1203 SA Ditch Mnt - Culler Johnson							
12034 SA Ditch Mnt Culler Johnson CS							
12038004 428400 Auditor/Treasur	0	5	5	3.56	.00	1.44	71.2%*

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1203 SA Ditch Mnt - Culler Johnson	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SA Ditch Mnt Culler Johnson CS	0	5	5	3.56	.00	1.44	71.2%
TOTAL SA Ditch Mnt - Culler Johnson	0	5	5	3.56	.00	1.44	71.2%
TOTAL EXPENSES	0	5	5	3.56	.00	1.44	
1204 SA Ditch Mnt - East Park							
12044 SA Ditch Mnt East Park CS							
12048004 428400 Auditor/Treasur	0	140	140	78.58	.00	61.42	56.1%*
12048004 428500 DRETAC	0	0	0	14.50	.00	-14.50	100.0%*
TOTAL SA Ditch Mnt East Park CS	0	140	140	93.08	.00	46.92	66.5%
TOTAL SA Ditch Mnt - East Park	0	140	140	93.08	.00	46.92	66.5%
TOTAL EXPENSES	0	140	140	93.08	.00	46.92	
1205 SA Ditch Mnt - Lavelle Heights							
12054 SA Ditch Mnt Lavelle Height CS							
12058004 413000 Maintenance & R	0	3,034	3,034	.00	.00	3,034.00	.0%
12058004 428400 Auditor/Treasur	0	145	145	64.59	.00	80.41	44.5%*
12058004 428500 DRETAC	0	0	0	28.33	.00	-28.33	100.0%*
TOTAL SA Ditch Mnt Lavelle Height CS	0	3,179	3,179	92.92	.00	3,086.08	2.9%
TOTAL SA Ditch Mnt - Lavelle Heights	0	3,179	3,179	92.92	.00	3,086.08	2.9%
TOTAL EXPENSES	0	3,179	3,179	92.92	.00	3,086.08	
1206 SA Ditch Mnt - Rootstown #7							
12064 SA Ditch Mnt Rootstoow #7 CS							
12068004 428400 Auditor/Treasur	0	85	85	62.43	.00	22.57	73.4%*

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1206 SA Ditch Mnt - Rootstown #7	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12068004 428500 DRETAC	0	0	0	3.59	.00	-3.59	100.0%*
TOTAL SA Ditch Mnt Rootstoow #7 CS	0	85	85	66.02	.00	18.98	77.7%
TOTAL SA Ditch Mnt - Rootstown #7	0	85	85	66.02	.00	18.98	77.7%
TOTAL EXPENSES	0	85	85	66.02	.00	18.98	
1207 SA Ditch Mnt - Wahoo							
12074 SA Ditch Mnt Wahoo CS							
12078004 413000 Maintenance & R	0	4,319	4,319	787.36	.00	3,531.64	18.2%*
12078004 428400 Auditor/Treasur	0	130	130	104.38	.00	25.62	80.3%*
12078004 428500 DRETAC	0	0	0	2.39	.00	-2.39	100.0%*
TOTAL SA Ditch Mnt Wahoo CS	0	4,449	4,449	894.13	.00	3,554.87	20.1%
TOTAL SA Ditch Mnt - Wahoo	0	4,449	4,449	894.13	.00	3,554.87	20.1%
TOTAL EXPENSES	0	4,449	4,449	894.13	.00	3,554.87	
1210 Safety Studies							
12104 Safety Studies CS							
12108104 420000 31435 Profession	0	67,920	67,920	29,796.00	.00	38,124.00	43.9%*
12108104 420000 32016 Profession	0	12,000	12,000	12,000.00	.00	.00	100.0%*
12108104 420000 32851 Profession	0	1,179	1,179	589.50	.00	589.50	50.0%*
TOTAL Safety Studies CS	0	81,099	81,099	42,385.50	.00	38,713.50	52.3%
TOTAL Safety Studies	0	81,099	81,099	42,385.50	.00	38,713.50	52.3%
TOTAL EXPENSES	0	81,099	81,099	42,385.50	.00	38,713.50	
1251 CDBG County Formula							
12514 CDBG Conty Formula CS							
12510104 427000 6A228 Project Ex	0	300,000	300,000	300,000.00	.00	.00	100.0%*

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1251 CDBG County Formula	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12510814 400000 6A228 Contractua	45,000	-42,076	2,924	2,923.10	.00	.90	100.0%*
12510814 400000 8A228 Contractua	0	12,000	12,000	9,841.31	.00	2,158.69	82.0%*
12510814 427000 6A228 Project Ex	254,000	-159,597	94,403	94,402.22	.00	.78	100.0%*
12510814 427000 8A228 Project Ex	0	500	500	325.93	.00	174.07	65.2%*
12510814 491000 6A228 Remit to G	0	5,290	5,290	5,289.36	.00	.64	100.0%*
TOTAL CDBG Conty Formula CS	299,000	116,117	415,117	412,781.92	.00	2,335.08	99.4%
TOTAL CDBG County Formula	299,000	116,117	415,117	412,781.92	.00	2,335.08	99.4%
TOTAL EXPENSES	299,000	116,117	415,117	412,781.92	.00	2,335.08	
1265 CDBG New Horizons							
12654 CDBG New Horizons CS							
12650814 400000 Contractual Ser	0	373	373	372.56	.00	.44	99.9%*
12650814 427000 Project Expense	0	4,221	4,221	4,221.40	.00	-.40	100.0%*
TOTAL CDBG New Horizons CS	0	4,594	4,594	4,593.96	.00	.04	100.0%
TOTAL CDBG New Horizons	0	4,594	4,594	4,593.96	.00	.04	100.0%
TOTAL EXPENSES	0	4,594	4,594	4,593.96	.00	.04	
1266 LGIP Innovation Study							
12664 LGIP Innovation Study CS							
12660814 400000 Contractual Ser	0	13,417	13,417	13,416.72	.00	.28	100.0%*
12660814 427000 Project Expense	0	5,674	5,674	5,673.99	.00	.01	100.0%*
TOTAL LGIP Innovation Study CS	0	19,091	19,091	19,090.71	.00	.29	100.0%
TOTAL LGIP Innovation Study	0	19,091	19,091	19,090.71	.00	.29	100.0%
TOTAL EXPENSES	0	19,091	19,091	19,090.71	.00	.29	
1271 RLF CDBG Housing							
12714 RLF CDBG Housing CS							
12710014 420090 RLF Administrat	2,000	0	2,000	2,160.00	.00	-160.00	108.0%*

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1271 RLF CDBG Housing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12710014 420091 RLF Admin Prior	2,500	0	2,500	4,227.19	.00	-1,727.19	169.1%*
12710014 427900 RLF Non Recover	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL RLF CDBG Housing CS	6,500	0	6,500	6,387.19	.00	112.81	98.3%
12718 RLF CDBG Housing DE							
12710018 833000 RLF Mortgage Lo	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL RLF CDBG Housing DE	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL RLF CDBG Housing	10,000	0	10,000	6,387.19	.00	3,612.81	63.9%
TOTAL EXPENSES	10,000	0	10,000	6,387.19	.00	3,612.81	
1272 RLF Section 17							
12724 RLF Section 17 CS							
12720014 420000 Professional &	0	344	344	.00	.00	344.03	.0%
12720014 420090 RLF Administrat	500	0	500	.00	.00	500.00	.0%
12720014 420091 RLF Admin Prior	250	0	250	.00	.00	250.00	.0%
12720014 427900 RLF Non Recover	250	0	250	.00	.00	250.00	.0%
TOTAL RLF Section 17 CS	1,000	344	1,344	.00	.00	1,344.03	.0%
12728 RLF Section 17 DE							
12720018 833000 RLF Mortgage Lo	500	0	500	.00	.00	500.00	.0%
TOTAL RLF Section 17 DE	500	0	500	.00	.00	500.00	.0%
TOTAL RLF Section 17	1,500	344	1,844	.00	.00	1,844.03	.0%
TOTAL EXPENSES	1,500	344	1,844	.00	.00	1,844.03	
1273 RLF CDBG Foreclosure/Rescue							
12734 RLF CDBG Foreclosure CS							
12730014 420090 RLF Administrat	100	0	100	.00	.00	100.00	.0%

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1273 RLF CDBG Foreclosure/Rescue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12730014 420091 RLF Admin Prior	100	0	100	.00	.00	100.00	.0%
TOTAL RLF CDBG Foreclosure CS	200	0	200	.00	.00	200.00	.0%
TOTAL RLF CDBG Foreclosure/Rescue	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENSES	200	0	200	.00	.00	200.00	
1274 RLF Home Rehab							
12744 RLF Home Rehab CS							
12740014 420090 RLF Administrat	2,000	10,000	12,000	499.97	.00	11,500.03	4.2%*
12740014 420091 RLF Admin Prior	2,000	229	2,229	5,228.64	.00	-2,999.64	234.6%*
12740014 427900 RLF Non Recover	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL RLF Home Rehab CS	5,000	10,229	15,229	5,728.61	.00	9,500.39	37.6%
12748 RLF Home Rehab DE							
12740018 833000 RLF Mortgage Lo	5,550	9,200	14,750	9,200.00	.00	5,550.00	62.4%*
TOTAL RLF Home Rehab DE	5,550	9,200	14,750	9,200.00	.00	5,550.00	62.4%
TOTAL RLF Home Rehab	10,550	19,429	29,979	14,928.61	.00	15,050.39	49.8%
TOTAL EXPENSES	10,550	19,429	29,979	14,928.61	.00	15,050.39	
1275 RLF CDBG Economic Devlpmt							
12754 RLF CDBG Economic Develpmt CS							
12750014 420090 RLF Administrat	10,000	0	10,000	20,411.33	.00	-10,411.33	204.1%*
12750014 420091 RLF Admin Prior	2,500	0	2,500	2,068.29	.00	431.71	82.7%*
12750014 427000 SEPTC Project Ex	68,000	-57,431	10,569	.00	.00	10,569.00	.0%
TOTAL RLF CDBG Economic Develpmt CS	80,500	-57,431	23,069	22,479.62	.00	589.38	97.4%
12757 RLF CDBG Economic Dev OE							
12750017 710000 Reimbursements/	0	1,115	1,115	1,114.45	.00	.55	100.0%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RLF CDBG Economic Dev OE	0	1,115	1,115	1,114.45	.00	.55	100.0%
12758 RLF CDBG Economic Develpmt DE							
12750018 833000 RLF Mortgage Lo	33,000	767,000	800,000	800,000.00	.00	.00	100.0%*
TOTAL RLF CDBG Economic Develpmt DE	33,000	767,000	800,000	800,000.00	.00	.00	100.0%
TOTAL RLF CDBG Economic Devlpmt	113,500	710,684	824,184	823,594.07	.00	589.93	99.9%
TOTAL EXPENSES	113,500	710,684	824,184	823,594.07	.00	589.93	
1301 Marriage Licenses							
13014 Marriage Licenses CS							
13015004 400000 Contractual Ser	0	12,200	12,200	12,003.44	.00	196.56	98.4%*
13015604 400000 Contractual Ser	11,000	4,050	15,050	14,008.00	.00	1,042.00	93.1%*
TOTAL Marriage Licenses CS	11,000	16,250	27,250	26,011.44	.00	1,238.56	95.5%
TOTAL Marriage Licenses	11,000	16,250	27,250	26,011.44	.00	1,238.56	95.5%
TOTAL EXPENSES	11,000	16,250	27,250	26,011.44	.00	1,238.56	
1310 Mental Health & Recovery Board							
13103 Mental Health Bd SalaryFringes							
13109043 311200 Employee Full T	288,000	13,630	301,630	301,111.10	.00	518.90	99.8%*
13109043 311200 7A126 Employee F	3,750	0	3,750	2,533.80	.00	1,216.20	67.6%*
13109043 311200 8A126 Employee F	1,250	0	1,250	645.99	.00	604.01	51.7%*
13109043 311300 Part Time/Seaso	0	19,500	19,500	14,398.02	.00	5,101.98	73.8%*
13109043 312100 Sick Leave Conv	0	0	0	819.92	.00	-819.92	100.0%*
13109043 313000 Employee Overti	0	0	0	123.93	.00	-123.93	100.0%*
13109043 321010 PERS	56,060	0	56,060	62,452.44	.00	-6,392.44	111.4%*
13109043 321010 7A126 PERS	588	0	588	500.40	.00	87.60	85.1%*

FOR 2018 12

1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109043 321010 8A126 PERS	262	0	262	127.59	.00	134.41	48.7%*
13109043 321200 Medicare	4,072	0	4,072	4,309.91	.00	-237.91	105.8%*
13109043 321200 7A126 Medicare	70	0	70	50.64	.00	19.36	72.3%*
13109043 321200 8A126 Medicare	30	0	30	12.93	.00	17.07	43.1%*
13109043 321300 Workers Compens	5,466	0	5,466	5,433.73	.00	32.27	99.4%*
13109043 321500 Health Benefits	69,726	0	69,726	70,139.91	.00	-413.91	100.6%*
13109043 321500 7A126 Health Ben	588	0	588	477.36	.00	110.64	81.2%*
13109043 321500 8A126 Health Ben	262	0	262	116.07	.00	145.93	44.3%*
TOTAL Mental Health Bd SalaryFringes	430,124	33,130	463,254	463,253.74	.00	.26	100.0%

13104 Mental Health & Recovery CS

13109044 400000 Contractual Ser	3,974,246	1,360,493	5,334,739	3,379,194.52	364,102.97	1,591,441.94	70.2%*
13109044 400000 6UU00 Contractua	0	48	48	.00	.00	48.01	.0%
13109044 400000 6Y000 Contractua	0	1,423	1,423	1,422.13	.00	.87	99.9%*
13109044 400000 7A126 Contractua	98,861	80,430	179,291	170,955.40	.00	8,335.22	95.4%*
13109044 400000 7A667 Contractua	39,360	0	39,360	3,579.26	.00	35,780.74	9.1%*
13109044 400000 7A959 Contractua	169,968	3,661	173,629	236,842.59	.00	-63,213.49	136.4%*
13109044 400000 7AA00 Contractua	0	0	0	3,600.00	.00	-3,600.00	100.0%*
13109044 400000 7AAA0 Contractua	0	0	0	48,000.00	.00	-48,000.00	100.0%*
13109044 400000 7B959 Contractua	107,144	48,126	155,270	112,698.82	.00	42,571.34	72.6%*
13109044 400000 7C958 Contractua	47,204	0	47,204	55,071.30	.00	-7,867.30	116.7%*
13109044 400000 7F243 Contractua	0	0	0	65,075.81	10,384.11	-75,459.92	100.0%*
13109044 400000 7FF00 Contractua	0	0	0	24,800.00	.00	-24,800.00	100.0%*
13109044 400000 7K959 Contractua	0	3,798	3,798	.00	.00	3,798.00	.0%
13109044 400000 7KK00 Contractua	10,598	19,960	30,558	14,432.45	.00	16,126.00	47.2%*
13109044 400000 7LL00 Contractua	153,485	0	153,485	34,863.00	.00	118,622.00	22.7%*
13109044 400000 7MM00 Contractua	9,000	0	9,000	.00	.00	9,000.00	.0%
13109044 400000 7NN00 Contractua	37,393	5,316	42,709	9,971.12	.00	32,737.50	23.3%*
13109044 400000 7PP00 Contractua	2,686	0	2,686	3,133.05	.00	-447.05	116.6%*
13109044 400000 7TT00 Contractua	20,123	0	20,123	37,371.00	.00	-17,248.00	185.7%*
13109044 400000 7UU00 Contractua	77,550	10,019	87,569	97,304.95	.00	-9,735.94	111.1%*
13109044 400000 7Y000 Contractua	73,669	165,977	239,646	117,169.61	.00	122,476.80	48.9%*
13109044 400000 7YY00 Contractua	4,244	4,051	8,295	4,454.68	.00	3,840.00	53.7%*
13109044 400000 7YYY0 Contractua	0	0	0	.00	.00	.00	.0%
13109044 400000 7z000 Contractua	22,082	54,601	76,683	38,169.81	.00	38,512.76	49.8%*
13109044 400000 7ZZ00 Contractua	0	0	0	79,531.00	.00	-79,531.00	100.0%*
13109044 400000 8A126 Contractua	98,861	0	98,861	35,828.88	17,914.44	45,117.68	54.4%*
13109044 400000 8A667 Contractua	39,360	0	39,360	78,521.00	.00	-39,161.00	199.5%*
13109044 400000 8A959 Contractua	169,968	0	169,968	165,366.04	.00	4,601.96	97.3%*
13109044 400000 8AA00 Contractua	0	0	0	3,792.00	.00	-3,792.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 400000 8AAA0 Contractua	0	0	0	26,170.80	.00	-26,170.80	100.0%*
13109044 400000 8B959 Contractua	107,144	0	107,144	.00	.00	107,144.00	.0%
13109044 400000 8BBB0 Contractua	0	0	0	.00	1,000.00	-1,000.00	100.0%*
13109044 400000 8C958 Contractua	47,204	0	47,204	94,391.34	.00	-47,187.34	200.0%*
13109044 400000 8F243 Contractua	0	0	0	21,238.73	2,401.69	-23,640.42	100.0%*
13109044 400000 8FF00 Contractua	0	0	0	24,800.00	.00	-24,800.00	100.0%*
13109044 400000 8KK00 Contractua	10,598	0	10,598	4,746.59	4,078.41	1,773.00	83.3%*
13109044 400000 8LL00 Contractua	153,485	0	153,485	306,969.00	.00	-153,484.00	200.0%*
13109044 400000 8MM00 Contractua	9,000	0	9,000	.00	.00	9,000.00	.0%
13109044 400000 8NN00 Contractua	37,393	0	37,393	64,615.58	.00	-27,222.58	172.8%*
13109044 400000 8PP00 Contractua	2,686	0	2,686	4,447.59	.00	-1,761.59	165.6%*
13109044 400000 8TT00 Contractua	20,123	0	20,123	13,753.87	.00	6,369.13	68.3%*
13109044 400000 8UU00 Contractua	77,550	0	77,550	91,973.24	.00	-14,423.24	118.6%*
13109044 400000 8Y000 Contractua	73,669	0	73,669	67,832.34	9,686.66	-3,850.00	105.2%*
13109044 400000 8YY00 Contractua	4,244	0	4,244	.00	.00	4,244.00	.0%
13109044 400000 8YYY0 Contractua	0	0	0	1,865.00	.00	-1,865.00	100.0%*
13109044 400000 8z000 Contractua	22,082	0	22,082	20,402.46	.00	1,679.54	92.4%*
13109044 400000 8zATP Contractua	0	0	0	6,171.00	1,500.00	-7,671.00	100.0%*
13109044 400000 8ZZ00 Contractua	0	0	0	42,618.71	.00	-42,618.71	100.0%*
13109044 400100 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
13109044 400101 Registration	0	500	500	460.00	.00	40.00	92.0%*
13109044 400170 Travel (Non-Sem	7,000	4,833	11,833	4,902.55	1,330.56	5,599.90	52.7%*
13109044 400170 7A126 Travel (No	117	0	117	114.36	.00	2.64	97.7%*
13109044 400170 8A126 Travel (No	117	0	117	28.59	.00	88.41	24.4%*
13109044 400180 Membership Dues	13,914	0	13,914	12,602.50	.00	1,311.50	90.6%*
13109044 400190 Periodicals	350	0	350	234.00	.00	116.00	66.9%*
13109044 410200 Electricity	4,300	1,000	5,300	5,426.56	123.44	-250.00	104.7%*
13109044 412000 Advertising	22,524	4,693	27,217	24,536.92	1,537.00	1,142.91	95.8%*
13109044 412100 Telephone	3,600	0	3,600	3,335.36	1,054.64	-790.00	121.9%*
13109044 412400 Postage	1,000	0	1,000	271.00	.00	729.00	27.1%*
13109044 413000 Maintenance & R	1,000	0	1,000	1,699.00	615.00	-1,314.00	231.4%*
13109044 413010 Building & Grou	4,860	185	5,045	2,636.93	221.00	2,187.07	56.6%*
13109044 414000 Rent	31,704	0	31,704	31,704.00	.00	.00	100.0%*
13109044 414100 Leases	7,660	676	8,336	7,845.05	859.78	-368.76	104.4%*
13109044 420000 Professional &	188,672	9,514	198,186	56,700.16	9,356.04	132,129.71	33.3%*
13109044 420000 7F243 Profession	0	0	0	34,800.00	.00	-34,800.00	100.0%*
13109044 420000 7VV00 Profession	17,682	0	17,682	7,682.86	.00	9,999.14	43.5%*
13109044 420000 7YYY0 Profession	0	0	0	10,354.21	.00	-10,354.21	100.0%*
13109044 420000 8F243 Profession	0	0	0	.00	.00	.00	.0%
13109044 420000 8VV00 Profession	17,682	0	17,682	.00	.00	17,682.00	.0%
13109044 420040 Computer Servic	113,008	183	113,191	136,828.10	213.50	-23,850.65	121.1%*
13109044 422000 Legal Services	4,200	0	4,200	1,494.00	.00	2,706.00	35.6%*
13109044 427000 Project Expense	30,000	0	30,000	.00	6,500.00	23,500.00	21.7%*
13109044 428400 Auditor/Treasur	87,240	0	87,240	69,115.70	.00	18,124.30	79.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 428500 DRETAC	0	0	0	14,295.64	.00	-14,295.64	100.0%*
13109044 461000 General Insuran	8,006	3,000	11,006	11,004.00	.00	2.00	100.0%*
13109044 462000 Professional Li	3,960	0	3,960	.00	.00	3,960.00	.0%
13109044 480000 Other Services	4,330	129	4,459	5,035.12	311.08	-887.20	119.9%*
13109044 480900 Prevention Serv	93,886	0	93,886	110,933.67	.00	-17,047.67	118.2%*
13109044 480900 7A959 Prevention	53,129	0	53,129	69,555.75	.00	-16,426.75	130.9%*
13109044 480900 7B959 Prevention	28,431	0	28,431	36,001.34	.00	-7,570.34	126.6%*
13109044 480900 7K959 Prevention	1,899	0	1,899	2,798.00	.00	-899.00	147.3%*
13109044 480900 7KK00 Prevention	15,897	0	15,897	18,523.00	.00	-2,626.00	116.5%*
13109044 480900 7QQ00 Prevention	6,075	0	6,075	7,086.90	.00	-1,011.90	116.7%*
13109044 480900 8A959 Prevention	53,129	0	53,129	79,763.21	.00	-26,634.21	150.1%*
13109044 480900 8B959 Prevention	28,431	0	28,431	.00	.00	28,431.00	.0%
13109044 480900 8K959 Prevention	1,899	0	1,899	1,000.00	.00	899.00	52.7%*
13109044 480900 8KK00 Prevention	15,897	0	15,897	13,270.00	.00	2,627.00	83.5%*
13109044 480900 8QQ00 Prevention	6,075	0	6,075	12,149.00	.00	-6,074.00	200.0%*
13109044 491000 7Y000 Remit to G	0	0	0	19,191.88	.00	-19,191.88	100.0%*
TOTAL Mental Health & Recovery CS	6,600,154	1,782,616	8,382,770	6,426,524.03	433,190.32	1,523,055.48	81.8%

13105 Mental Health & Recovery MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109045 500000 Materials & Sup	0	200	200	172.00	.00	28.00	86.0%*
13109045 510000 Office Supplies	4,000	514	4,514	3,032.44	848.14	632.98	86.0%*
13109045 596300 Equipment Less	1,000	0	1,000	200.00	.00	800.00	20.0%*
TOTAL Mental Health & Recovery MS	5,000	714	5,714	3,404.44	848.14	1,460.98	74.4%
TOTAL Mental Health & Recovery Board	7,035,278	1,816,459	8,851,737	6,893,182.21	434,038.46	1,524,516.72	82.8%
TOTAL EXPENSES	7,035,278	1,816,459	8,851,737	6,893,182.21	434,038.46	1,524,516.72	

1320 Indigent Driver Alcohol Treatm

13204 Indigent Driver Alchol Trt CS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13205204 420000 Professional &	125,000	0	125,000	40,748.00	.00	84,252.00	32.6%*
TOTAL Indigent Driver Alchol Trt CS	125,000	0	125,000	40,748.00	.00	84,252.00	32.6%
TOTAL Indigent Driver Alcohol Treatm	125,000	0	125,000	40,748.00	.00	84,252.00	32.6%
TOTAL EXPENSES	125,000	0	125,000	40,748.00	.00	84,252.00	

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1321 Indig Driver Alcohol Mon Muni	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1321 Indig Driver Alcohol Mon Muni							
13214 Indig Driv Alc Monitor CS							
13215204 420000 Professional &	50,000	0	50,000	22,591.45	.00	27,408.55	45.2%*
TOTAL Indig Driv Alc Monitor CS	50,000	0	50,000	22,591.45	.00	27,408.55	45.2%
TOTAL Indig Driver Alcohol Mon Muni	50,000	0	50,000	22,591.45	.00	27,408.55	45.2%
TOTAL EXPENSES	50,000	0	50,000	22,591.45	.00	27,408.55	
1330 Dog And Kennel							
13303 Dog Warden Salary & Fringes							
13300453 311200 Employee Full T	291,500	0	291,500	222,993.17	.00	68,506.83	76.5%*
13300453 311300 Part Time/Seaso	0	0	0	17,957.86	.00	-17,957.86	100.0%*
13300453 312100 Sick Leave Conv	0	0	0	2,055.45	.00	-2,055.45	100.0%*
13300453 313000 Employee Overti	0	0	0	7,318.68	.00	-7,318.68	100.0%*
13300453 314000 Retirement/Term	0	0	0	2,758.04	.00	-2,758.04	100.0%*
13300453 321010 PERS	0	0	0	34,407.71	.00	-34,407.71	100.0%*
13300453 321200 Medicare	0	0	0	3,529.34	.00	-3,529.34	100.0%*
13300453 321300 Workers Compens	0	0	0	4,302.35	.00	-4,302.35	100.0%*
13300453 321500 Health Benefits	68,000	0	68,000	55,530.63	.00	12,469.37	81.7%*
TOTAL Dog Warden Salary & Fringes	359,500	0	359,500	350,853.23	.00	8,646.77	97.6%
13304 Dog Warden Contract Svcs							
13300454 400000 Contractual Ser	12,000	0	12,000	24,928.04	.00	-12,928.04	207.7%*
13300454 400000 7PLAT Contractua	0	0	0	2,501.54	.00	-2,501.54	100.0%*
13300454 400100 Training	3,000	0	3,000	1,853.66	.00	1,146.34	61.8%*
13300454 400104 Transportation	100	0	100	.00	.00	100.00	.0%
13300454 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
13300454 400180 Membership Dues	250	0	250	250.00	.00	.00	100.0%*
13300454 410000 Utilities	2,700	10,000	12,700	3,672.46	.00	9,027.54	28.9%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13300454 410100 Natural Gas - H	4,500	0	4,500	2,320.93	.00	2,179.07	51.6%*
13300454 410200 Electricity	4,500	0	4,500	5,909.73	.00	-1,409.73	131.3%*
13300454 412100 Telephone	5,800	0	5,800	5,356.04	.00	443.96	92.3%*
13300454 412400 Postage	500	0	500	11.72	.00	488.28	2.3%*
13300454 413000 Maintenance & R	1,500	0	1,500	165.00	.00	1,335.00	11.0%*
13300454 413100 Vehicle Mainten	10,000	0	10,000	.00	.00	10,000.00	.0%
13300454 423900 Medical Fees	1,750	0	1,750	4,469.87	.00	-2,719.87	255.4%*
13300454 427000 Project Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Dog Warden Contract Svcs	49,600	10,000	59,600	51,438.99	.00	8,161.01	86.3%
13305 Dog Warden Materials & Supplie							
13300455 500000 Materials & Sup	17,500	0	17,500	6,084.52	.00	11,415.48	34.8%*
13300455 542000 Gasoline	13,500	0	13,500	7,781.85	.00	5,718.15	57.6%*
13300455 550000 Food Supplies	700	0	700	.00	.00	700.00	.0%
13300455 590000 Uniforms	1,500	0	1,500	966.13	.00	533.87	64.4%*
13300455 596300 Equipment Less	3,000	0	3,000	2,955.41	.00	44.59	98.5%*
13300455 596400 Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
13300455 596410 Software	0	0	0	1,103.45	.00	-1,103.45	100.0%*
TOTAL Dog Warden Materials & Supplie	37,200	0	37,200	18,891.36	.00	18,308.64	50.8%
13309 Dog Warden Misc Expense							
13300459 900000 Claims	0	2,500	2,500	2,500.00	.00	.00	100.0%*
TOTAL Dog Warden Misc Expense	0	2,500	2,500	2,500.00	.00	.00	100.0%
93303 Dog Kennel - Aud Salary&Fringe							
13301123 311200 Employee Full T	35,377	0	35,377	28,675.19	.00	6,701.81	81.1%*
13301123 321010 PERS	19,500	-654	18,846	4,014.69	.00	14,831.31	21.3%*
13301123 321200 Medicare	517	0	517	398.13	.00	118.87	77.0%*
13301123 321300 Workers Compens	450	338	788	487.41	.00	300.59	61.9%*
13301123 321500 Health Benefits	7,020	316	7,336	7,335.36	.00	.64	100.0%*
TOTAL Dog Kennel - Aud Salary&Fringe	62,864	0	62,864	40,910.78	.00	21,953.22	65.1%

93304 Dog Kennel - Auditor CS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301124 400000 Contractual Ser	500	-500	0	.00	.00	.00	.0%
13301124 412000 Advertising	500	-500	0	.00	.00	.00	.0%
13301124 412400 Postage	16,500	549	17,049	17,048.87	.00	.13	100.0%*
13301124 413310 Hardware Mainte	0	1,500	1,500	1,015.90	.00	484.10	67.7%*
13301124 428000 Fee Expense	5,000	-1,049	3,951	3,136.50	.00	814.50	79.4%*
TOTAL Dog Kennel - Auditor CS	22,500	0	22,500	21,201.27	.00	1,298.73	94.2%
93305 Dog Kennel - Auditor MS							
13301125 500000 Materials & Sup	10,000	60	10,060	3,931.69	.00	6,127.81	39.1%*
TOTAL Dog Kennel - Auditor MS	10,000	60	10,060	3,931.69	.00	6,127.81	39.1%
93307 Dog Kennel - Auditor OE							
13301127 710000 Reimbursements/	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	541,784	12,560	554,344	489,727.32	.00	64,616.18	88.3%
TOTAL EXPENSES	541,784	12,560	554,344	489,727.32	.00	64,616.18	
1340 PCBDD General Administration							
13403 PCBDD Salaries & Fringes							
A0000013 321500 Health Benefits	0	0	0	-38,291.76	.00	38,291.76	100.0%
A0212023 311200 8RMTE Tech Salar	0	0	0	1,911.22	.00	-1,911.22	100.0%*
A0212023 321010 8RMTE Tech PERS	0	0	0	267.58	.00	-267.58	100.0%*
A0212023 321200 8RMTE Tech Medic	0	0	0	27.72	.00	-27.72	100.0%*
A0212023 321300 8RMTE Tech Worke	0	0	0	32.50	.00	-32.50	100.0%*
A0224013 311200 Admin Employee	6,274,940	-519,940	5,755,000	721,660.85	.00	5,033,339.15	12.5%*
A0224013 311300 Admin PT/Season	400,995	-133,995	267,000	.00	.00	267,000.00	.0%
A0224013 321010 Admin PERS	884,450	-114,050	770,400	107,488.20	.00	662,911.80	14.0%*
A0224013 321020 Admin STRS	74,100	200	74,300	.00	.00	74,300.00	.0%

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0224013 321200	Admin Medicare	93,575	-4,975	88,600	8,735.05	.00	79,864.95	9.9%*
A0224013 321300	Admin Workers C	115,520	-11,620	103,900	12,268.44	.00	91,631.56	11.8%*
A0224013 321400	Admin Unemploym	76,000	144,000	220,000	13,154.40	.00	206,845.60	6.0%*
A0224013 321500	Admin Health Be	2,476,745	-494,745	1,982,000	225,948.79	.00	1,756,051.21	11.4%*
A0224093 311610	Admin Substitut	112,575	-27,075	85,500	4,184.75	.00	81,315.25	4.9%*
A0224093 321010	Admin Substitut	0	0	0	585.91	.00	-585.91	100.0%*
A0224093 321200	Admin Substitut	0	0	0	60.71	.00	-60.71	100.0%*
A0224093 321300	Admin Substitut	0	0	0	71.11	.00	-71.11	100.0%*
A0304013 311200	Full Time Salar	0	0	0	78,480.21	.00	-78,480.21	100.0%*
A0304013 321010	PERS-School Mai	0	0	0	10,987.20	.00	-10,987.20	100.0%*
A0304013 321200	Medicare-School	0	0	0	1,091.48	.00	-1,091.48	100.0%*
A0304013 321300	Workers Comp-Sc	0	0	0	1,334.17	.00	-1,334.17	100.0%*
A0304013 321500	Health Benefits	0	0	0	31,250.42	.00	-31,250.42	100.0%*
A0304053 311610	Substitute-Scho	0	0	0	1,814.57	.00	-1,814.57	100.0%*
A0304053 321010	PERS-School Mai	0	0	0	254.05	.00	-254.05	100.0%*
A0304053 321200	Medicare-School	0	0	0	25.25	.00	-25.25	100.0%*
A0304053 321300	WC-School Maint	0	0	0	30.85	.00	-30.85	100.0%*
A0304053 321500	Health Benefits	0	0	0	736.12	.00	-736.12	100.0%*
A0305013 311200	Full Time Salar	0	0	0	27,260.79	.00	-27,260.79	100.0%*
A0305013 321010	PERS-Adult Main	0	0	0	3,816.51	.00	-3,816.51	100.0%*
A0305013 321200	Medicare-Adult	0	0	0	379.51	.00	-379.51	100.0%*
A0305013 321300	Workers Comp-Ad	0	0	0	463.41	.00	-463.41	100.0%*
A0305013 321500	Health Benefits	0	0	0	11,018.60	.00	-11,018.60	100.0%*
A0305053 311610	Substitute	0	0	0	2,151.06	.00	-2,151.06	100.0%*
A0305053 321010	PERS	0	0	0	301.15	.00	-301.15	100.0%*
A0305053 321200	Medicare	0	0	0	30.33	.00	-30.33	100.0%*
A0305053 321300	WC-Adult Maint	0	0	0	36.57	.00	-36.57	100.0%*
A0305053 321500	Health Benefits	0	0	0	604.78	.00	-604.78	100.0%*
A0312023 311200	8RMTE Maint Sala	0	0	0	1,129.14	.00	-1,129.14	100.0%*
A0312023 321010	8RMTE Maint PERS	0	0	0	158.08	.00	-158.08	100.0%*
A0312023 321200	8RMTE Maint Medi	0	0	0	16.38	.00	-16.38	100.0%*
A0312023 321300	8RMTE Maint Work	0	0	0	19.20	.00	-19.20	100.0%*
A0324013 311200	Gen Maint Emp F	0	0	0	119,891.75	.00	-119,891.75	100.0%*
A0324013 321010	Gen Maint PERS	0	0	0	16,423.06	.00	-16,423.06	100.0%*
A0324013 321200	Gen Maint Medic	0	0	0	662.08	.00	-662.08	100.0%*
A0324013 321300	Gen Maint Worke	0	0	0	2,038.10	.00	-2,038.10	100.0%*
A0324013 321500	Gen Maint Healt	0	0	0	39,640.40	.00	-39,640.40	100.0%*
A0324053 311610	Gen Maint Subst	0	0	0	2,155.50	.00	-2,155.50	100.0%*
A0324053 321010	Gen Maint PERS	0	0	0	301.77	.00	-301.77	100.0%*
A0324053 321200	Gen Maint Medic	0	0	0	31.26	.00	-31.26	100.0%*
A0324053 321300	Workers Compens	0	0	0	36.64	.00	-36.64	100.0%*
A0404013 311200	Full Time Salar	0	0	0	16,572.24	.00	-16,572.24	100.0%*
A0404013 311300	PT Salary-Schoo	0	0	0	4,688.28	.00	-4,688.28	100.0%*
A0404013 321010	PERS-School Caf	0	0	0	1,986.35	.00	-1,986.35	100.0%*

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1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0404013	321200	Medicare-School	0	0	0	291.90	.00	-291.90	100.0%*
A0404013	321300	Workers Comp-Sc	0	0	0	361.38	.00	-361.38	100.0%*
A0404013	321500	Health Benefits	0	0	0	11,455.86	.00	-11,455.86	100.0%*
A0404083	311610	Substitute-Scho	0	0	0	4,193.54	.00	-4,193.54	100.0%*
A0404083	321010	PERS-School Caf	0	0	0	698.43	.00	-698.43	100.0%*
A0404083	321200	Medicare-School	0	0	0	55.68	.00	-55.68	100.0%*
A0404083	321300	Workers Compens	0	0	0	71.30	.00	-71.30	100.0%*
A0404083	321500	Health Benefits	0	0	0	3,563.66	.00	-3,563.66	100.0%*
A0501013	311200	Full Time Salar	0	0	0	502,326.90	.00	-502,326.90	100.0%*
A0501013	321010	PERS-School EI	0	0	0	48,282.42	.00	-48,282.42	100.0%*
A0501013	321020	STRS-School EI	0	0	0	22,043.56	.00	-22,043.56	100.0%*
A0501013	321200	Medicare-School	0	0	0	7,007.82	.00	-7,007.82	100.0%*
A0501013	321300	Workers Comp-Sc	0	0	0	8,539.58	.00	-8,539.58	100.0%*
A0501013	321500	Health Benefits	0	0	0	147,416.41	.00	-147,416.41	100.0%*
A0501083	311200	Employee Full T	5,225	-2,225	3,000	.00	.00	3,000.00	.0%
A0503013	311200	Full Time Salar	0	0	0	392,862.83	.00	-392,862.83	100.0%*
A0503013	321010	PERS-School Age	0	0	0	30,210.35	.00	-30,210.35	100.0%*
A0503013	321020	STRS-School Age	0	0	0	24,529.82	.00	-24,529.82	100.0%*
A0503013	321200	Medicare-School	0	0	0	4,661.29	.00	-4,661.29	100.0%*
A0503013	321300	Workers Comp-Sc	0	0	0	6,678.66	.00	-6,678.66	100.0%*
A0503013	321500	Health Benefits	0	0	0	133,762.17	.00	-133,762.17	100.0%*
A0503083	311200	Employee Full T	0	0	0	721.50	.00	-721.50	100.0%*
A0503083	311610	Substitute-Scho	0	0	0	8,099.97	.00	-8,099.97	100.0%*
A0503083	321010	PERS-School Age	0	0	0	1,068.77	.00	-1,068.77	100.0%*
A0503083	321020	STRS-School Age	0	0	0	190.59	.00	-190.59	100.0%*
A0503083	321200	Medicare-School	0	0	0	124.12	.00	-124.12	100.0%*
A0503083	321300	WC-School Age	0	0	0	149.98	.00	-149.98	100.0%*
A0503083	321500	Health Benefits	0	0	0	1,280.71	.00	-1,280.71	100.0%*
A0504013	311200	FullTime Salary	0	0	0	199,514.08	.00	-199,514.08	100.0%*
A0504013	321010	PERS-School Gen	0	0	0	17,555.10	.00	-17,555.10	100.0%*
A0504013	321020	STRS-School Gen	0	0	0	10,236.28	.00	-10,236.28	100.0%*
A0504013	321200	Medicare-School	0	0	0	2,203.58	.00	-2,203.58	100.0%*
A0504013	321300	Workers Comp-Sc	0	0	0	3,391.81	.00	-3,391.81	100.0%*
A0504013	321500	Health Benefits	0	0	0	88,266.85	.00	-88,266.85	100.0%*
A0504083	311610	Substitute-Scho	0	0	0	632.88	.00	-632.88	100.0%*
A0504083	321010	PERS-School Gen	0	0	0	75.13	.00	-75.13	100.0%*
A0504083	321020	STRS-School Gen	0	0	0	13.48	.00	-13.48	100.0%*
A0504083	321200	Medicare-School	0	0	0	9.19	.00	-9.19	100.0%*
A0504083	321300	Workers Compens	0	0	0	10.77	.00	-10.77	100.0%*
A0512013	311200	CPR Empl Sal	0	0	0	91,886.67	.00	-91,886.67	100.0%*
A0512013	321010	CPR OPERS	0	0	0	10,991.87	.00	-10,991.87	100.0%*
A0512013	321020	CPR STRS	0	0	0	294.00	.00	-294.00	100.0%*
A0512013	321200	CPR Medicare	0	0	0	1,265.34	.00	-1,265.34	100.0%*
A0512013	321300	CPR WC	0	0	0	1,561.97	.00	-1,561.97	100.0%*

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1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0512013	321500	CPR Health	0	0	0	38,741.08	.00	-38,741.08	100.0%*
A0515013	311200	IA Full Time Sa	0	0	0	131,364.02	.00	-131,364.02	100.0%*
A0515013	321010	IA PERS	0	0	0	18,391.08	.00	-18,391.08	100.0%*
A0515013	321200	IA Medicare	0	0	0	1,833.76	.00	-1,833.76	100.0%*
A0515013	321300	IA Workers Comp	0	0	0	2,233.34	.00	-2,233.34	100.0%*
A0515013	321500	IA Health Benef	0	0	0	45,742.16	.00	-45,742.16	100.0%*
A0804013	311200	Employee Full T	0	0	0	30,451.39	.00	-30,451.39	100.0%*
A0804013	311300	PT Salaries-Tra	0	0	0	172,108.59	.00	-172,108.59	100.0%*
A0804013	321010	PERS-Trans Scho	0	0	0	27,126.14	.00	-27,126.14	100.0%*
A0804013	321200	Medicare-Trans	0	0	0	2,145.16	.00	-2,145.16	100.0%*
A0804013	321300	Workers Comp-Tr	0	0	0	3,443.09	.00	-3,443.09	100.0%*
A0804013	321400	School Transp U	0	0	0	2,010.00	.00	-2,010.00	100.0%*
A0804013	321500	Health Benefits	0	0	0	200,091.76	.00	-200,091.76	100.0%*
A0804103	311610	Substitute-Tran	0	0	0	15.50	.00	-15.50	100.0%*
A0804103	321010	PERS-Trans Scho	0	0	0	2.74	.00	-2.74	100.0%*
A0804103	321200	Medicare-Trans	0	0	0	.20	.00	-.20	100.0%*
A0804103	321300	WC-Trans School	0	0	0	.26	.00	-.26	100.0%*
A0804103	321500	Health Benefits	0	0	0	11.03	.00	-11.03	100.0%*
A0805013	311300	PT Salaries-Tra	0	0	0	44,309.91	.00	-44,309.91	100.0%*
A0805013	321010	PERS-Trans Adul	0	0	0	6,336.79	.00	-6,336.79	100.0%*
A0805013	321200	Medicare-Trans	0	0	0	524.26	.00	-524.26	100.0%*
A0805013	321300	Workers Comp-Tr	0	0	0	753.13	.00	-753.13	100.0%*
A0805013	321500	Health Benefits	0	0	0	48,537.65	.00	-48,537.65	100.0%*
A0805103	311610	Substitute-Tran	0	0	0	402.04	.00	-402.04	100.0%*
A0805103	321010	PERS-Trans Adul	0	0	0	58.04	.00	-58.04	100.0%*
A0805103	321200	Medicare-Trans	0	0	0	5.45	.00	-5.45	100.0%*
A0805103	321300	WC-Trans Adult	0	0	0	6.83	.00	-6.83	100.0%*
A0805103	321500	Health Benefits	0	0	0	274.97	.00	-274.97	100.0%*
A0824013	311200	Gen Trans Emplo	0	0	0	155,169.62	.00	-155,169.62	100.0%*
A0824013	311300	Gen Trans PT/Se	0	0	0	37,867.12	.00	-37,867.12	100.0%*
A0824013	311610	Substitute	0	0	0	38.00	.00	-38.00	100.0%*
A0824013	321010	Gen Transp PERS	0	0	0	27,968.77	.00	-27,968.77	100.0%*
A0824013	321200	Gen Transp Medi	0	0	0	1,991.72	.00	-1,991.72	100.0%*
A0824013	321300	Gen Trans Worke	0	0	0	3,282.32	.00	-3,282.32	100.0%*
A0824013	321500	Health Benefits	0	0	0	62,460.75	.00	-62,460.75	100.0%*
A0824103	311610	Gen Transp Subs	0	0	0	184.49	.00	-184.49	100.0%*
A0824103	321010	Gen Transp Sub	0	0	0	43.88	.00	-43.88	100.0%*
A0824103	321200	Gen Transp Sub	0	0	0	1.94	.00	-1.94	100.0%*
A0824103	321300	Gen Transp Sub	0	0	0	3.13	.00	-3.13	100.0%*
A0824103	321500	Health Benefits	0	0	0	254.90	.00	-254.90	100.0%*
A0914013	311200	SSA Employee FT	0	0	0	1,611,302.40	.00	-1,611,302.40	100.0%*
A0914013	321010	SSA PERS	0	0	0	223,501.83	.00	-223,501.83	100.0%*
A0914013	321200	SSA Medicare	0	0	0	22,606.08	.00	-22,606.08	100.0%*
A0914013	321300	SSA Workers Com	0	0	0	27,391.83	.00	-27,391.83	100.0%*

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1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0914013	321500	SSA Health Bene	0	0	0	486,890.77	.00	-486,890.77	100.0%*
A0914023	311610	SSA Substitute	0	0	0	85.50	.00	-85.50	100.0%*
A0914023	321010	SSA Substitute	0	0	0	11.97	.00	-11.97	100.0%*
A0914023	321200	SSA Substitute	0	0	0	1.24	.00	-1.24	100.0%*
A0914023	321300	Workers Compens	0	0	0	1.45	.00	-1.45	100.0%*
A1005013	311200	Adult Direct FT	0	0	0	634,561.38	.00	-634,561.38	100.0%*
A1005013	321010	Adult Direct PE	0	0	0	80,520.98	.00	-80,520.98	100.0%*
A1005013	321200	Adult Direct Me	0	0	0	8,948.03	.00	-8,948.03	100.0%*
A1005013	321300	Adult Direct Wo	0	0	0	10,787.94	.00	-10,787.94	100.0%*
A1005013	321400	Adult Direct Un	0	0	0	45,220.00	.00	-45,220.00	100.0%*
A1005013	321500	Adult Direct He	0	0	0	176,913.54	.00	-176,913.54	100.0%*
A1005063	311610	Adult Direct Su	0	0	0	4,903.21	.00	-4,903.21	100.0%*
A1005063	321010	Adult Direct Su	0	0	0	692.38	.00	-692.38	100.0%*
A1005063	321200	Adult Direct Su	0	0	0	69.10	.00	-69.10	100.0%*
A1005063	321300	Adult Direct Su	0	0	0	83.33	.00	-83.33	100.0%*
A1005063	321500	Adult Workshop	0	0	0	1,347.91	.00	-1,347.91	100.0%*
A1103083	311300	Sum Sch Age Nur	0	0	0	490.24	.00	-490.24	100.0%*
A1103083	311610	Substitute	0	0	0	14,558.10	.00	-14,558.10	100.0%*
A1103083	321010	PERS-Summer Sch	0	0	0	2,106.78	.00	-2,106.78	100.0%*
A1103083	321200	Medicare-Summer	0	0	0	218.23	.00	-218.23	100.0%*
A1103083	321300	Workers Compens	0	0	0	255.82	.00	-255.82	100.0%*
A1104013	311200	Full Time Salar	0	0	0	97,604.66	.00	-97,604.66	100.0%*
A1104013	321010	PERS-School Nur	0	0	0	6,222.44	.00	-6,222.44	100.0%*
A1104013	321020	STRS-School Nur	0	0	0	8,320.65	.00	-8,320.65	100.0%*
A1104013	321200	Medicare-School	0	0	0	1,367.13	.00	-1,367.13	100.0%*
A1104013	321300	Workers Comp-Sc	0	0	0	1,659.34	.00	-1,659.34	100.0%*
A1104013	321500	Health Benefits	0	0	0	31,029.67	.00	-31,029.67	100.0%*
A1104083	311200	Employee Full T	0	0	0	5,524.55	.00	-5,524.55	100.0%*
A1104083	311610	Substitute	0	0	0	1,970.50	.00	-1,970.50	100.0%*
A1104083	321010	PERS	0	0	0	275.87	.00	-275.87	100.0%*
A1104083	321020	STRS	0	0	0	773.44	.00	-773.44	100.0%*
A1104083	321200	Medicare	0	0	0	106.70	.00	-106.70	100.0%*
A1104083	321300	Workers Compens	0	0	0	127.43	.00	-127.43	100.0%*
A1104083	321500	Health Benefits	0	0	0	1,376.00	.00	-1,376.00	100.0%*
A1105013	311200	Full Time Salar	0	0	0	38,113.53	.00	-38,113.53	100.0%*
A1105013	321010	PERS-Adult Nurs	0	0	0	5,063.86	.00	-5,063.86	100.0%*
A1105013	321200	Medicare-Adult	0	0	0	536.54	.00	-536.54	100.0%*
A1105013	321300	Workers Comp-Ad	0	0	0	647.91	.00	-647.91	100.0%*
A1105013	321500	Health Benefits	0	0	0	11,180.25	.00	-11,180.25	100.0%*
A1105063	311610	Substitute-Adul	0	0	0	3,677.39	.00	-3,677.39	100.0%*
A1105063	321010	PERS-Adult Nurs	0	0	0	507.42	.00	-507.42	100.0%*
A1105063	321200	Medicare-Adult	0	0	0	53.21	.00	-53.21	100.0%*
A1105063	321300	Workers Compens	0	0	0	62.51	.00	-62.51	100.0%*
A1105063	321500	Health Benefits	0	0	0	78.13	.00	-78.13	100.0%*

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1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1112013	311200	Employee Full T	0	0	0	37,027.60	.00	-37,027.60	100.0%*
A1112013	321010	PERS	0	0	0	5,183.87	.00	-5,183.87	100.0%*
A1112013	321200	Medicare	0	0	0	517.09	.00	-517.09	100.0%*
A1112013	321300	Workers Compens	0	0	0	629.42	.00	-629.42	100.0%*
A1112013	321500	Health Benefits	0	0	0	11,916.35	.00	-11,916.35	100.0%*
A1204013	311200	Full Time Salar	0	0	0	159,104.23	.00	-159,104.23	100.0%*
A1204013	321010	PERS-School Spe	0	0	0	14,057.44	.00	-14,057.44	100.0%*
A1204013	321020	STRS-School Spe	0	0	0	8,012.83	.00	-8,012.83	100.0%*
A1204013	321200	Medicare-School	0	0	0	2,231.24	.00	-2,231.24	100.0%*
A1204013	321300	Workers Comp-Sc	0	0	0	2,704.61	.00	-2,704.61	100.0%*
A1204013	321500	Health Benefits	0	0	0	49,326.15	.00	-49,326.15	100.0%*
A1205013	311200	Adult Speech Sa	0	0	0	19,796.98	.00	-19,796.98	100.0%*
A1205013	321020	Adult Speech ST	0	0	0	2,771.50	.00	-2,771.50	100.0%*
A1205013	321200	Medicare-Adult	0	0	0	277.87	.00	-277.87	100.0%*
A1205013	321300	Workers Comp-Ad	0	0	0	336.57	.00	-336.57	100.0%*
A1205013	321500	Adult Speech He	0	0	0	5,676.11	.00	-5,676.11	100.0%*
A1304013	311200	Full Time Salar	0	0	0	25,597.81	.00	-25,597.81	100.0%*
A1304013	321020	STRS-School Psy	0	0	0	579.05	.00	-579.05	100.0%*
A1304013	321200	Medicare-School	0	0	0	371.17	.00	-371.17	100.0%*
A1304013	321300	Workers Comp-Sc	0	0	0	435.16	.00	-435.16	100.0%*
A2004013	311200	School Supervis	0	0	0	87,314.25	.00	-87,314.25	100.0%*
A2004013	321010	School Supervis	0	0	0	12,224.00	.00	-12,224.00	100.0%*
A2004013	321200	School Supervis	0	0	0	1,230.61	.00	-1,230.61	100.0%*
A2004013	321300	School Supervis	0	0	0	1,484.41	.00	-1,484.41	100.0%*
A2004013	321500	Sch Supervision	0	0	0	22,871.08	.00	-22,871.08	100.0%*
A2008013	311200	Adult Supervisi	0	0	0	90,020.88	.00	-90,020.88	100.0%*
A2008013	321010	Adult Supervisi	0	0	0	12,032.67	.00	-12,032.67	100.0%*
A2008013	321200	Adult Supervisi	0	0	0	1,272.17	.00	-1,272.17	100.0%*
A2008013	321300	Adult Supervisi	0	0	0	1,530.36	.00	-1,530.36	100.0%*
A2008013	321400	Unemployment	0	0	0	1,074.00	.00	-1,074.00	100.0%*
A2008013	321500	Adult Supervisi	0	0	0	23,107.27	.00	-23,107.27	100.0%*
A2009013	311200	Medicaid Mgmt S	0	0	0	59,708.18	.00	-59,708.18	100.0%*
A2009013	321010	Medicaid Mgmt S	0	0	0	8,359.11	.00	-8,359.11	100.0%*
A2009013	321200	Medicaid Mgmt S	0	0	0	851.40	.00	-851.40	100.0%*
A2009013	321300	Medicaid Mgmt S	0	0	0	1,014.99	.00	-1,014.99	100.0%*
A2009013	321500	Medicaid Mgmt S	0	0	0	9,303.00	.00	-9,303.00	100.0%*
A2012013	311200	Employee Full T	0	0	0	37,065.20	.00	-37,065.20	100.0%*
A2012013	321010	PERS	0	0	0	5,189.14	.00	-5,189.14	100.0%*
A2012013	321200	Medicare	0	0	0	519.28	.00	-519.28	100.0%*
A2012013	321300	Workers Compens	0	0	0	630.11	.00	-630.11	100.0%*
A2012013	321500	Health Benefits	0	0	0	10,756.17	.00	-10,756.17	100.0%*
A2014013	311200	SSA Supervision	0	0	0	68,522.83	.00	-68,522.83	100.0%*
A2014013	321010	SSA Supervision	0	0	0	9,593.19	.00	-9,593.19	100.0%*
A2014013	321200	SSA Supervision	0	0	0	966.15	.00	-966.15	100.0%*

FOR 2018 12

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A2014013 321300	SSA Supervision	0	0	0	1,164.88	.00	-1,164.88	100.0%*
A2014013 321500	SSA Supervision	0	0	0	17,185.86	.00	-17,185.86	100.0%*
TOTAL PCBDD Salaries & Fringes		10,514,125	-1,164,425	9,349,700	8,691,961.35	.00	657,738.65	93.0%

13404 PCBDD General Admin CS

A0000014 400000	Waiver eFMAP Ma	0	0	0	6,633,187.00	.00	-6,633,187.00	100.0%*
A0000094 414000	Room & Board	0	0	0	27,903.80	4,637.50	-32,541.30	100.0%*
A0000094 423350	Non-Federal Rei	0	85,987	85,987	23,840.92	62,145.74	.00	100.0%*
A0008074 420000	NEON Contract/J	0	0	0	460,000.00	.00	-460,000.00	100.0%*
A0200014 428400	Auditor/Treasur	0	0	0	212,409.41	.00	-212,409.41	100.0%*
A0200014 428500	DRETAC	0	0	0	43,088.14	.00	-43,088.14	100.0%*
A0215094 400000	Non-Federal Rei	0	11,416	11,416	13,011.78	.00	-1,595.42	114.0%*
A0215094 400100	Board Member Tr	0	0	0	956.96	.00	-956.96	100.0%*
A0215094 412000	NFR Advertising	0	0	0	15,595.50	.00	-15,595.50	100.0%*
A0215094 428000	Fee Expense	0	0	0	308,243.05	81,756.95	-390,000.00	100.0%*
A0215114 420000	Professional &	0	2,749	2,749	1,070.00	.00	1,678.50	38.9%*
A0224014 462000	Admin Prof Liab	0	0	0	12,480.00	.00	-12,480.00	100.0%*
A0224034 400000	Adm Tech Consul	0	0	0	23,815.63	633.10	-24,448.73	100.0%*
A0224034 400100	Admin Tech Trai	0	0	0	660.79	274.21	-935.00	100.0%*
A0224034 400180	Admin Tech Memb	0	0	0	25.00	.00	-25.00	100.0%*
A0224034 420040	Technology Cont	0	3,828	3,828	77,674.89	5,550.00	-79,396.89	2174.1%*
A0224094 400000	Admin Contractu	10,246,662	185,868	10,432,530	26,154.88	668.00	10,405,707.12	.3%*
A0224094 400100	Admin Travel/Tr	0	420	420	10,808.25	1,074.04	-11,462.29	2829.1%*
A0224094 400180	Admin Membershi	0	0	0	27,872.50	.00	-27,872.50	100.0%*
A0224094 412000	Admin Advertisi	0	0	0	12,421.24	.00	-12,421.24	100.0%*
A0224094 412400	Admin Postage	0	0	0	16,000.00	.00	-16,000.00	100.0%*
A0224094 420000	Relias Employee	0	0	0	18,234.31	.00	-18,234.31	100.0%*
A0224094 422000	Admin Legal Ser	0	11,363	11,363	30,785.00	1,500.00	-20,922.50	284.1%*
A0224094 424600	Admin Employee	0	37,500	37,500	9,690.00	.00	27,810.00	25.8%*
A0224114 400000	HR Purchased Se	0	0	0	5,539.86	89.00	-5,628.86	100.0%*
A0224114 400100	HR Mileage/Trav	0	0	0	917.08	.00	-917.08	100.0%*
A0224114 400180	HR Membership D	0	0	0	415.00	.00	-415.00	100.0%*
A0304014 410000	School Utiliti	0	0	0	52,880.79	8,429.12	-61,309.91	100.0%*
A0304054 400000	Maint (School)	0	0	0	38,684.86	2,615.93	-41,300.79	100.0%*
A0304054 413000	School Maint Re	0	0	0	407.00	.00	-407.00	100.0%*
A0304054 413910	HVAC School Mai	0	0	0	9,000.00	.00	-9,000.00	100.0%*
A0305014 410000	Adult Utilities	0	0	0	62,446.50	10,748.69	-73,195.19	100.0%*
A0305054 400000	Maint (Adult) C	0	0	0	15,574.07	2,843.65	-18,417.72	100.0%*
A0305054 413910	HVAC Adult Main	0	0	0	12,900.00	.00	-12,900.00	100.0%*
A0312054 400000	Maint Residenti	0	0	0	586.00	.00	-586.00	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0314014	410000	SSA Utilities	0	0	0	6,878.43	1,120.97	-7,999.40	100.0%*
A0321014	410000	Transp Utilitie	0	0	0	2,763.57	555.72	-3,319.29	100.0%*
A0321054	400000	Bus Garage Main	0	0	0	500.00	.00	-500.00	100.0%*
A0322014	410000	Admin Utilities	0	0	0	16,546.21	3,175.69	-19,721.90	100.0%*
A0324014	410000	Gen Maint Utili	0	0	0	1,122.48	202.52	-1,325.00	100.0%*
A0324014	461000	Property Insura	0	0	0	14,062.00	.00	-14,062.00	100.0%*
A0324034	400000	Maint Tech Serv	0	0	0	126.81	.00	-126.81	100.0%*
A0324054	400000	Gen Maint Contr	0	0	0	36,768.85	4,152.74	-40,921.59	100.0%*
A0324054	413910	Gen HVAC Mainte	0	0	0	3,900.00	.00	-3,900.00	100.0%*
A0324094	413000	Admin Repairs	0	0	0	500.00	.00	-500.00	100.0%*
A0324114	400000	Maint HR Purch	0	0	0	222.00	28.00	-250.00	100.0%*
A0404084	400000	School (Cafe) C	0	0	0	1,519.50	2,518.50	-4,038.00	100.0%*
A0404084	400100	School (Cafe) T	0	0	0	42.51	10.00	-52.51	100.0%*
A0404084	413000	School (Cafe) M	0	0	0	599.00	.00	-599.00	100.0%*
A0501084	400000	School EI Contr	0	0	0	513.00	.00	-513.00	100.0%*
A0501084	400100	School (EI) Tra	0	600	600	18,285.53	3,607.58	-21,293.14	3649.0%*
A0501084	432000	F&CS EI Contrac	0	0	0	8,004.00	.00	-8,004.00	100.0%*
A0503084	400000	8SAFE Sch Safety	0	0	0	.00	2,000.00	-2,000.00	100.0%*
A0503084	400100	Training-School	0	0	0	62.13	.00	-62.13	100.0%*
A0504034	400000	Gen School Cont	0	0	0	3,515.73	874.27	-4,390.00	100.0%*
A0504084	400000	Contractual Ser	0	0	0	6,827.27	1,094.64	-7,921.91	100.0%*
A0504084	400100	School (General	0	0	0	477.54	.00	-477.54	100.0%*
A0504084	432000	Sch Summer Prog	0	0	0	98,825.47	.00	-98,825.47	100.0%*
A0504114	400000	Sch HR Purch Se	0	0	0	518.00	282.00	-800.00	100.0%*
A0512024	400000	8RMTE Purch Svcs	0	0	0	1,033.80	.00	-1,033.80	100.0%*
A0512024	410000	8RMTE Internet S	0	0	0	338.91	659.85	-998.76	100.0%*
A0512034	400000	Comm/Prov Tech	0	0	0	70.25	24.75	-95.00	100.0%*
A0512064	424000	F&CS Recreation	0	134,329	134,329	121,783.72	126,284.30	-113,739.02	184.7%*
A0512074	400000	Residential Con	0	2,000	2,000	18,547.09	1,560.00	-18,107.09	1005.4%*
A0512074	400100	Residential Tra	0	0	0	262.35	.00	-262.35	100.0%*
A0512074	400180	Residential Mem	0	0	0	121.00	.00	-121.00	100.0%*
A0512094	400000	Sp Oly/Suppleme	0	2,100	2,100	6,020.00	4,000.00	-7,920.00	477.1%*
A0512114	400000	Residential Pro	0	0	0	357.00	43.00	-400.00	100.0%*
A0512124	400000	Comm/Prov Rel P	0	0	0	124.00	26.00	-150.00	100.0%*
A0512124	400100	Comm/Prov Relat	0	0	0	7,310.12	1,469.96	-8,780.08	100.0%*
A0515044	400100	IA Travel/Train	0	0	0	1,188.39	261.61	-1,450.00	100.0%*
A0515074	400100	Training	0	0	0	269.54	.00	-269.54	100.0%*
A0515084	400000	Child Non-Fed R	0	0	0	1,151.85	.00	-1,151.85	100.0%*
A0515094	423350	Medicaid Billin	0	0	0	15,390.34	16,609.66	-32,000.00	100.0%*
A0804104	400000	Child Transp Pu	0	0	0	338.40	.00	-338.40	100.0%*
A0804104	400100	Transp(School)	0	0	0	100.00	.00	-100.00	100.0%*
A0805064	400320	PARTA Contract	0	64,087	64,087	43,419.35	60,634.00	-39,966.60	162.4%*
A0805104	400000	Contractual Ser	0	0	0	.00	7,801.20	-7,801.20	100.0%*
A0805104	400310	Siffrin Transpo	0	20,843	20,843	6,028.20	.00	14,814.40	28.9%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0807104	400320	F&CS Adult Tran	0	4,611	4,611	73,685.13	25,996.96	-95,071.07	2161.8%*
A0824014	461100	Gen Transp Vehi	0	0	0	14,038.00	.00	-14,038.00	100.0%*
A0824034	400000	Transp Tech Ser	0	0	0	64.70	.00	-64.70	100.0%*
A0824104	400000	Gen Transp Cont	0	0	0	12,447.55	342.68	-12,790.23	100.0%*
A0824104	400100	Transp (General	0	0	0	561.70	.00	-561.70	100.0%*
A0824104	400180	Gen Transp Memb	0	0	0	35.00	.00	-35.00	100.0%*
A0824104	413100	Gen Trans Vehic	0	13,382	13,382	13,932.93	.00	-551.08	104.1%*
A0824104	414100	Transp Tower Ar	0	0	0	1,200.00	.00	-1,200.00	100.0%*
A0824104	423210	Gen Transp Drug	0	1,500	1,500	553.00	.00	947.00	36.9%*
A0824114	400000	Transp HR Purch	0	0	0	423.00	427.00	-850.00	100.0%*
A0914024	400000	SSA Contractual	0	0	0	7,388.13	172.62	-7,560.75	100.0%*
A0914024	400100	SSA Travel/Trai	0	0	0	25,254.50	1,332.24	-26,586.74	100.0%*
A0914024	400180	SSA Dues	0	0	0	25.00	.00	-25.00	100.0%*
A0914024	420000	Townhall II Cal	0	494	494	3,211.00	247.00	-2,964.00	700.0%*
A0914034	400000	SSA Tech Purch	0	0	0	3,965.10	249.90	-4,215.00	100.0%*
A0914114	400000	SSA HR Purch Se	0	0	0	1,221.00	229.00	-1,450.00	100.0%*
A1005034	400000	Adult Tech Purc	0	0	0	11,880.00	990.00	-12,870.00	100.0%*
A1005064	400000	Adult Direct Co	0	200	200	3,809.56	498.05	-4,107.61	2153.8%*
A1005064	400100	Adult Direct Tr	0	189	189	631.17	.00	-442.17	334.0%*
A1005064	400330	PI Inc Adult Da	0	71,726	71,726	176,715.38	164,988.51	-269,978.05	476.4%*
A1005064	420040	Cerner ADS Care	0	0	0	7,896.00	.00	-7,896.00	100.0%*
A1005064	420080	Goodwill Adult	0	502	502	9,233.75	2,182.89	-10,914.50	2273.6%*
A1005064	423300	Hiram Farm Adul	0	6,889	6,889	66,556.98	12,464.34	-72,132.34	1147.1%*
A1005064	423310	UDS Adult Day S	0	2,449	2,449	9,213.00	2,158.00	-8,922.50	464.4%*
A1005064	426500	Adult Day Servi	0	12,754	12,754	2,899.59	10,803.50	-949.32	107.4%*
A1005114	400000	Adult HR Purch	0	0	0	27.00	323.00	-350.00	100.0%*
A1007064	400100	Comm Empl Trave	0	0	0	62.13	.00	-62.13	100.0%*
A1007064	400330	Supported Emplo	0	3,158	3,158	19,552.69	3,230.70	-19,625.15	721.4%*
A1008064	400100	Adult (Gen Dire	0	0	0	198.00	.00	-198.00	100.0%*
A1015064	400000	Adult Non-Fed R	0	0	0	335.65	.00	-335.65	100.0%*
A1104084	400100	School (Nurse)	0	0	0	1,663.11	148.88	-1,811.99	100.0%*
A1105064	400100	Adult (Nurse) T	0	0	0	694.57	.00	-694.57	100.0%*
A1112124	400100	Training	0	0	0	1,716.45	742.65	-2,459.10	100.0%*
A1204084	400000	School-Speech C	0	0	0	596.08	.00	-596.08	100.0%*
A1204084	400100	School(Speech)	0	200	200	5,868.63	322.53	-5,991.17	3095.7%*
A1304084	400100	School (Psych)	0	0	0	6.96	.00	-6.96	100.0%*
A1401084	423320	EI OT	0	0	0	8,200.50	47,799.50	-56,000.00	100.0%*
A1403084	423320	School Age OT	0	0	0	6,772.43	16,227.57	-23,000.00	100.0%*
A1404084	413000	OT-School Maint	0	0	0	240.00	.00	-240.00	100.0%*
A1404084	423320	School Occupati	0	140,629	140,629	126,482.37	.00	14,147.10	89.9%*
A1405064	423320	Adult Occupatio	0	5,965	5,965	589.75	.00	5,375.15	9.9%*
A1501084	423320	EI PT	0	0	0	12,270.50	94,729.50	-107,000.00	100.0%*
A1503084	423320	School Age PT	0	0	0	9,661.67	14,338.33	-24,000.00	100.0%*
A1504084	400000	Contractual Ser	0	0	0	360.00	.00	-360.00	100.0%*

FOR 2018 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1504084	423320	School Physical	0	172,817	172,817	157,588.37	.00	15,229.01	91.2%*
A1505064	423320	Adult Physical	0	58,376	58,376	40,642.40	71,340.00	-53,606.55	191.8%*
A2004084	400100	School (Supr) T	0	0	0	1,339.04	1,198.22	-2,537.26	100.0%*
A2004084	400300	Sch Suprvis Arc	0	0	0	6,468.75	.00	-6,468.75	100.0%*
A2008064	400100	Adult (Supr) Tr	0	0	0	1,809.74	.00	-1,809.74	100.0%*
A2008064	400180	Adult Supervis	0	0	0	25.00	.00	-25.00	100.0%*
A2009014	400100	Medicaid Mgmt T	0	0	0	712.00	.00	-712.00	100.0%*
A2012124	400100	Training	0	0	0	1,527.69	1,203.31	-2,731.00	100.0%*
A2014024	400100	SSA (Supr) Trav	0	0	0	3,043.00	1,000.00	-4,043.00	100.0%*
	TOTAL PCBDD	General Admin CS	10,246,662	1,058,929	11,305,591	9,507,010.20	897,649.77	900,931.30	92.0%

13405 PCBDD General Admin MS

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0215095	500000	PR Supplies	0	0	0	16,908.54	.00	-16,908.54	100.0%*
A0224035	500000	Admin Tech Supp	0	0	0	4,638.20	.00	-4,638.20	100.0%*
A0224035	596400	Admin Tech Hard	0	0	0	4,904.88	.00	-4,904.88	100.0%*
A0224095	500000	Admin Materials	311,353	-42,403	268,950	8,947.48	546.25	259,456.27	3.5%*
A0224115	500000	HR Supplies	0	0	0	748.70	.00	-748.70	100.0%*
A0304055	500000	School Maint Ma	0	301	301	3,452.53	300.00	-3,451.68	1247.3%*
A0305055	500000	Maint-Adult Mat	0	300	300	1,149.00	.00	-849.00	383.0%*
A0324035	500000	Gen Maint Tech	0	0	0	25.00	.00	-25.00	100.0%*
A0324055	500000	Gen Maint Mater	0	2,100	2,100	15,329.27	2,491.74	-15,721.01	848.6%*
A0404085	500000	School (Cafe) M	0	0	0	3,151.30	135.64	-3,286.94	100.0%*
A0501035	500000	EI Tech Supplie	0	0	0	744.61	.00	-744.61	100.0%*
A0501035	596400	EI Tech Hardwar	0	0	0	8,411.41	.00	-8,411.41	100.0%*
A0501085	500000	EI Materials &	0	2,875	2,875	3,863.83	.00	-989.27	134.4%*
A0503085	500000	School Age Mate	0	0	0	885.40	69.87	-955.27	100.0%*
A0503085	596300	School Age Equi	0	0	0	1,946.25	.00	-1,946.25	100.0%*
A0504035	500000	School (General	0	0	0	142.39	.00	-142.39	100.0%*
A0504085	500000	School (Gen) Ma	0	0	0	4,003.70	840.33	-4,844.03	100.0%*
A0504115	500000	HR School Suppl	0	0	0	270.00	.00	-270.00	100.0%*
A0512025	500000	8RMTE Furniture/	0	0	0	802.28	100.00	-902.28	100.0%*
A0512065	500000	Residential Sup	0	0	0	39.00	.00	-39.00	100.0%*
A0512125	500000	Comm/Prov Relat	0	0	0	251.94	.00	-251.94	100.0%*
A0512125	596300	Comm/Prov Relat	0	0	0	902.18	.00	-902.18	100.0%*
A0515035	500000	IA Tech Supplie	0	0	0	169.95	.00	-169.95	100.0%*
A0515035	596400	IA Tech Hardwar	0	0	0	2,403.26	.00	-2,403.26	100.0%*
A0515045	500000	IA Materials &	0	0	0	978.20	121.90	-1,100.10	100.0%*
A0804105	500000	School Transpor	0	0	0	233.98	300.00	-533.98	100.0%*
A0824035	500000	Gen Transp Tech	0	0	0	60.00	.00	-60.00	100.0%*
A0824105	500000	Gen Trans Mater	0	770	770	58,841.14	12,462.37	-70,533.46	9259.6%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0824115 500000	HR Transp Suppl	0	0	0	119.00	.00	-119.00	100.0%*
A0914025 500000	SSA Materials &	0	298	298	7,760.23	149.86	-7,612.34	2656.6%*
A0914035 500000	SSA Tech Materi	0	0	0	481.40	.00	-481.40	100.0%*
A0914035 596400	SSA Tech Hardwa	0	0	0	4,054.89	.00	-4,054.89	100.0%*
A0914115 500000	HR SSA Supplies	0	0	0	34.00	.00	-34.00	100.0%*
A1005065 500000	Adult (Gen Dire	0	200	200	1,203.33	.00	-1,003.33	601.7%*
A1005115 500000	HR Adult Suppli	0	0	0	243.00	.00	-243.00	100.0%*
A1104085 500000	School(Nurse) M	0	0	0	2,874.68	.00	-2,874.68	100.0%*
A1105065 500000	Adult (Nurse) M	0	0	0	117.60	.00	-117.60	100.0%*
A1204085 500000	School(Speech)	0	0	0	727.06	.00	-727.06	100.0%*
A1404085 500000	School (OT) Mat	0	74	74	1,754.24	.00	-1,680.66	2384.1%*
A1504085 500000	PT - School Mat	0	0	0	1,518.89	.00	-1,518.89	100.0%*
A1505065 500000	Adult (PT) Mate	0	55	55	173.90	.00	-119.15	317.6%*
A2004085 500000	School (Supr) M	0	0	0	134.76	.00	-134.76	100.0%*
A2008035 500000	Adult Supervisi	0	0	0	60.00	.00	-60.00	100.0%*
A2009095 500000	Medicaid Manage	0	0	0	78.80	.00	-78.80	100.0%*
A2014035 500000	SSA Supr Tech S	0	0	0	73.56	.00	-73.56	100.0%*
A2014035 596400	SSA Supervision	0	0	0	1,201.63	.00	-1,201.63	100.0%*
	TOTAL PCBDD General Admin MS	311,353	-35,431	275,922	166,815.39	17,517.96	91,588.19	66.8%

13406 PCBDD General Admin CO

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0224096 630000	Admin Equipment	57,000	233,000	290,000	.00	.00	290,000.00	.0%
A0804106 650000	School - Automo	0	0	0	.00	212,968.00	-212,968.00	100.0%*
	TOTAL PCBDD General Admin CO	57,000	233,000	290,000	.00	212,968.00	77,032.00	73.4%

13407 PCBDD General Admin OE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000097 703000	Federal Grant R	0	55,000	55,000	2,665.39	.00	52,334.61	4.8%*
A0224017 710000	Admin Reimb/Ove	0	0	0	90.59	605.00	-695.59	100.0%*
A0224097 700000	Admin Miscellan	950	50	1,000	.00	.00	1,000.00	.0%
A0224097 711000	Admin Tuition R	26,600	4,532	31,132	6,169.59	.00	24,962.41	19.8%*
A0512077 711000	Residential Tui	0	0	0	.00	1,897.88	-1,897.88	100.0%*
A0914097 711000	SSA Tuition Rei	0	1,800	1,800	4,954.97	.00	-3,155.31	275.3%*
A1005097 711000	Adult Direct Tu	0	0	0	1,983.49	.00	-1,983.49	100.0%*
A1104097 711000	Tuition Reimb,	0	1,986	1,986	4,586.97	.00	-2,601.11	231.0%*
	TOTAL PCBDD General Admin OE	27,550	63,368	90,918	20,451.00	2,502.88	67,963.64	25.2%

13409 PCBDD General Admin ME

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000099 910000 Transfers Out	950	360,050	361,000	360,000.00	.00	1,000.00	99.7%*
A0304019 946720 HDS Storm Water	0	0	0	555.35	.00	-555.35	100.0%*
A0322019 946720 Adm Storm Water	0	0	0	177.12	.00	-177.12	100.0%*
A0324019 946720 Maint Storm Wat	0	0	0	18.45	.00	-18.45	100.0%*
TOTAL PCBDD General Admin ME	950	360,050	361,000	360,750.92	.00	249.08	99.9%
TOTAL PCBDD General Administration	21,157,640	515,490	21,673,130	18,746,988.86	1,130,638.61	1,795,502.86	91.7%
TOTAL EXPENSES	21,157,640	515,490	21,673,130	18,746,988.86	1,130,638.61	1,795,502.86	
1343 PCBDD Part B IDEA							
13433 PCBDD Part B IDEA Fringes							
D0502083 311200 7A027 Employee F	41,990	-41,990	0	.00	.00	.00	.0%
D0503083 311200 8A027 Employee F	0	25,135	25,135	.00	.00	25,135.00	.0%
D0503083 321010 7A027 School Age	5,879	-5,879	0	.00	.00	.00	.0%
D0503083 321010 8A027 PERS	0	3,519	3,519	.00	.00	3,519.00	.0%
D0503083 321200 7A027 School Age	609	-609	0	.00	.00	.00	.0%
D0503083 321200 8A027 Medicare	0	365	365	.00	.00	365.00	.0%
D0503083 321300 7A027 SA Workers	714	-714	0	.00	.00	.00	.0%
D0503083 321300 8A027 Workers Co	0	428	428	.00	.00	428.00	.0%
D0503083 321500 7A027 School Age	8,378	-8,378	0	.00	.00	.00	.0%
D0503083 321500 8A027 Health Ben	0	123	123	.00	.00	123.00	.0%
TOTAL PCBDD Part B IDEA Fringes	57,570	-28,000	29,570	.00	.00	29,570.00	.0%
13435 PCBDD Part B IDEA MS							
D0503085 596300 7A027 Equipment	0	3,000	3,000	2,096.60	.00	903.40	69.9%*
TOTAL PCBDD Part B IDEA MS	0	3,000	3,000	2,096.60	.00	903.40	69.9%
13436 PCBDD Part B IDEA CO							
D0503086 630000 7A027 SA Equipme	0	25,000	25,000	16,705.62	.00	8,294.38	66.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCBDD Part B IDEA CO	0	25,000	25,000	16,705.62	.00	8,294.38	66.8%
TOTAL PCBDD Part B IDEA	57,570	0	57,570	18,802.22	.00	38,767.78	32.7%
TOTAL EXPENSES	57,570	0	57,570	18,802.22	.00	38,767.78	
1390 Women Infants And Children							
13903 WIC Salary & Fringes							
13900533 311200 7A557 Employee F	378,413	-23,700	354,713	354,699.70	.00	13.30	100.0%*
13900533 311200 8A557 Employee F	101,565	0	101,565	95,163.33	.00	6,401.67	93.7%*
13900533 311300 7A557 Part Time/	148,835	32,350	181,185	167,528.45	.00	13,656.55	92.5%*
13900533 311300 8A557 Part Time/	43,760	0	43,760	44,103.68	.00	-343.68	100.8%*
13900533 312100 Sick Leave Conv	0	0	0	1,617.95	.00	-1,617.95	100.0%*
13900533 321010 7A557 PERS	73,815	3,600	77,415	73,111.90	.00	4,303.10	94.4%*
13900533 321010 8A557 PERS	18,423	0	18,423	19,497.40	.00	-1,074.40	105.8%*
13900533 321200 Medicare	0	0	0	25.80	.00	-25.80	100.0%*
13900533 321200 7A557 Medicare	7,645	100	7,745	6,891.29	.00	853.71	89.0%*
13900533 321200 8A557 Medicare	1,380	0	1,380	1,836.29	.00	-456.29	133.1%*
13900533 321300 Workers Compens	0	0	0	27.50	.00	-27.50	100.0%*
13900533 321300 7A557 Workers Co	8,963	150	9,113	8,878.02	.00	234.98	97.4%*
13900533 321300 8A557 Workers Co	2,238	0	2,238	2,367.62	.00	-129.62	105.8%*
13900533 321500 7A557 Health Ben	129,881	6,500	136,381	123,443.57	.00	12,937.43	90.5%*
13900533 321500 8A557 Health Ben	34,847	0	34,847	33,220.79	.00	1,626.21	95.3%*
TOTAL WIC Salary & Fringes	949,765	19,000	968,765	932,413.29	.00	36,351.71	96.2%
13904 Women Infants & Children CS							
13900534 400000 7A557 Contractua	11,484	7,800	19,284	14,699.27	.00	4,584.73	76.2%*
13900534 400000 8A557 Contractua	3,828	4,200	8,028	4,193.83	.00	3,834.17	52.2%*
13900534 400100 7A557 Training	100	0	100	.00	.00	100.00	.0%
13900534 400100 8A557 Training	100	1,200	1,300	.00	.00	1,300.00	.0%
13900534 400104 7A557 Transporta	1,000	1,602	2,602	1,454.57	.00	1,147.43	55.9%*
13900534 400104 8A557 Transporta	1,000	500	1,500	393.12	.00	1,106.88	26.2%*
13900534 400170 7A557 Travel (No	2,925	-1,867	1,058	580.35	.00	477.65	54.9%*
13900534 400170 8A557 Travel (No	975	2,000	2,975	1,650.73	.00	1,324.27	55.5%*
13900534 410000 7A557 Utilities	825	1,585	2,410	2,409.54	.00	.46	100.0%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13900534 410000 8A557 Utilities	275	200	475	339.11	.00	135.89	71.4%*
13900534 410200 7A557 Electricit	2,325	400	2,725	2,722.49	.00	2.51	99.9%*
13900534 410200 8A557 Electricit	775	200	975	665.06	.00	309.94	68.2%*
13900534 412100 Telephone	0	0	0	1,261.14	.00	-1,261.14	100.0%*
13900534 412100 7A557 Telephone	4,200	1,200	5,400	4,951.86	.00	448.14	91.7%*
13900534 412100 8A557 Telephone	1,400	800	2,200	961.92	76.62	1,161.46	47.2%*
13900534 412400 7A557 Postage	7,500	900	8,400	7,569.44	.00	830.56	90.1%*
13900534 412400 8A557 Postage	2,500	1,000	3,500	2,022.75	.00	1,477.25	57.8%*
13900534 413000 7A557 Maintenanc	19,557	0	19,557	18,461.75	.00	1,095.25	94.4%*
13900534 413000 8A557 Maintenanc	6,519	0	6,519	6,681.26	.00	-162.26	102.5%*
13900534 414000 7A557 Rent	500	80	580	579.50	.00	.50	99.9%*
13900534 420000 7A557 Profession	4,193	1,500	5,693	5,588.95	.00	104.05	98.2%*
13900534 420000 8A557 Profession	1,398	0	1,398	82.65	.00	1,315.35	5.9%*
TOTAL Women Infants & Children CS	73,379	23,300	96,679	77,269.29	76.62	19,333.09	80.0%
13905 Women Infants & Children MS							
13900535 500000 Materials & Sup	0	0	0	1,233.18	.00	-1,233.18	100.0%*
13900535 500000 7A557 Materials	5,175	1,700	6,875	6,711.44	.00	163.56	97.6%*
13900535 500000 8A557 Materials	1,724	4,000	5,724	745.61	1,393.71	3,584.68	37.4%*
13900535 596410 Software	0	3,589	3,589	3,588.87	.00	.13	100.0%*
TOTAL Women Infants & Children MS	6,899	9,289	16,188	12,279.10	1,393.71	2,515.19	84.5%
TOTAL Women Infants And Children	1,030,043	51,589	1,081,632	1,021,961.68	1,470.33	58,199.99	94.6%
TOTAL EXPENSES	1,030,043	51,589	1,081,632	1,021,961.68	1,470.33	58,199.99	
1401 Indigent Guardianship							
14014 Indigent Guardianship CS							
14015604 400000 Contractual Ser	4,000	0	4,000	.00	.00	4,000.00	.0%
14015604 412000 Advertising	500	0	500	.00	.00	500.00	.0%
14015604 422000 Legal Services	20,000	-1,500	18,500	16,098.52	.00	2,401.48	87.0%*
14015604 423100 Psychological C	0	1,500	1,500	1,500.00	.00	.00	100.0%*
14015604 428000 Fee Expense	3,500	0	3,500	2,742.14	.00	757.86	78.3%*
TOTAL Indigent Guardianship CS	28,000	0	28,000	20,340.66	.00	7,659.34	72.6%

14015 Indigent Guardianship MS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14015605 500000 Materials & Sup	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Indigent Guardianship MS	3,000	0	3,000	.00	.00	3,000.00	.0%
14016 Indigent Guardianship CO							
14015606 630000 Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Indigent Guardianship CO	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Indigent Guardianship	41,000	0	41,000	20,340.66	.00	20,659.34	49.6%
TOTAL EXPENSES	41,000	0	41,000	20,340.66	.00	20,659.34	
1410 Job And Family Services							
14103 Job & Family Svc Salary&Fringe							
14100513 321300 Workers Compens	0	0	0	2,755.00	.00	-2,755.00	100.0%*
14100513 321510 Life Insurance	60,000	2,000	62,000	60,732.00	.00	1,268.00	98.0%*
14100913 311200 Employee Full T	1,020,050	0	1,020,050	993,110.19	.00	26,939.81	97.4%*
14100913 312100 Sick Leave Conv	4,900	0	4,900	3,519.36	.00	1,380.64	71.8%*
14100913 313000 Employee Overti	8,650	0	8,650	5,804.41	.00	2,845.59	67.1%*
14100913 314000 Retirement/Term	5,000	17,000	22,000	21,729.07	.00	270.93	98.8%*
14100913 321010 PERS	147,000	0	147,000	139,847.92	.00	7,152.08	95.1%*
14100913 321200 Medicare	13,700	0	13,700	13,420.35	.00	279.65	98.0%*
14100913 321300 Workers Compens	17,000	0	17,000	17,411.01	.00	-411.01	102.4%*
14100913 321400 Unemployment	2,500	0	2,500	.00	.00	2,500.00	.0%
14100913 321500 Health Benefits	234,000	0	234,000	269,627.30	.00	-35,627.30	115.2%*
14100923 311200 Employee Full T	3,571,000	136,000	3,707,000	3,540,151.32	.00	166,848.68	95.5%*
14100923 312100 Sick Leave Conv	6,100	0	6,100	5,661.77	.00	438.23	92.8%*
14100923 313000 Employee Overti	20,200	25,000	45,200	52,881.26	.00	-7,681.26	117.0%*
14100923 314000 Retirement/Term	5,000	20,000	25,000	24,773.43	.00	226.57	99.1%*
14100923 321010 PERS	523,000	0	523,000	503,022.99	.00	19,977.01	96.2%*
14100923 321200 Medicare	52,000	0	52,000	50,439.61	.00	1,560.39	97.0%*
14100923 321300 Workers Compens	60,000	0	60,000	61,597.27	.00	-1,597.27	102.7%*
14100923 321400 Unemployment	2,500	0	2,500	.00	.00	2,500.00	.0%
14100923 321500 Health Benefits	761,000	20,000	781,000	952,577.07	.00	-171,577.07	122.0%*
14100933 311200 Employee Full T	2,638,000	0	2,638,000	2,543,904.94	.00	94,095.06	96.4%*

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1410 Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100933 312100 Sick Leave Conv	5,900	0	5,900	9,018.42	.00	-3,118.42	152.9%*
14100933 313000 Employee Overti	47,000	30,000	77,000	88,750.50	.00	-11,750.50	115.3%*
14100933 314000 Retirement/Term	20,000	0	20,000	29,880.41	.00	-9,880.41	149.4%*
14100933 321010 PERS	394,000	0	394,000	368,572.06	.00	25,427.94	93.5%*
14100933 321200 Medicare	39,500	0	39,500	37,335.09	.00	2,164.91	94.5%*
14100933 321300 Workers Compens	45,000	0	45,000	45,416.05	.00	-416.05	100.9%*
14100933 321400 Unemployment	10,000	0	10,000	5,543.02	.00	4,456.98	55.4%*
14100933 321500 Health Benefits	518,000	0	518,000	604,329.34	.00	-86,329.34	116.7%*
TOTAL Job & Family Svc Salary&Fringe	10,231,000	250,000	10,481,000	10,451,811.16	.00	29,188.84	99.7%
14104 Job & Family Services CS							
14100514 400000 Contractual Ser	1,300,000	75,874	1,375,874	1,307,735.46	.00	68,138.54	95.0%*
14100514 400000 EMPLY Contractua	700	0	700	546.39	.00	153.61	78.1%*
14100514 400000 SNIOR Contractua	400	0	400	.00	.00	400.00	.0%
14100514 400100 Training	40,000	0	40,000	41,062.75	.00	-1,062.75	102.7%*
14100514 400104 Transportation	74,000	0	74,000	62,958.45	.00	11,041.55	85.1%*
14100514 400170 Travel (Non-Sem	96,000	0	96,000	96,681.42	.00	-681.42	100.7%*
14100514 400180 Membership Dues	16,000	0	16,000	22,596.86	.00	-6,596.86	141.2%*
14100514 410000 Utilities	12,000	0	12,000	11,589.16	.00	410.84	96.6%*
14100514 412000 Advertising	4,200	0	4,200	3,828.28	.00	371.72	91.1%*
14100514 412100 Telephone	149,000	0	149,000	171,789.62	.00	-22,789.62	115.3%*
14100514 412400 Postage	87,000	0	87,000	66,859.26	.00	20,140.74	76.8%*
14100514 413000 Maintenance & R	10,000	0	10,000	15,823.50	.00	-5,823.50	158.2%*
14100514 413100 Vehicle Mainten	4,000	0	4,000	7,783.52	.00	-3,783.52	194.6%*
14100514 414000 Rent	522,000	0	522,000	335,443.88	.00	186,556.12	64.3%*
14100514 420000 Professional &	0	0	0	875.00	.00	-875.00	100.0%*
14100514 426300 Employee Recogn	3,000	0	3,000	6,086.57	.00	-3,086.57	202.9%*
14100514 428000 Fee Expense	32,000	0	32,000	40,512.06	.00	-8,512.06	126.6%*
14100514 463000 Official Bonds	1,800	0	1,800	1,280.44	.00	519.56	71.1%*
14100514 480000 Other Services	51,000	0	51,000	26,500.00	.00	24,500.00	52.0%*
14100514 481000 Indirect Cost A	250,000	0	250,000	225,103.94	.00	24,896.06	90.0%*
14100514 483000 Relief Allowanc	192,000	0	192,000	185,150.10	.00	6,849.90	96.4%*
14100514 492100 Local Share	160,000	-20,000	140,000	.00	.00	140,000.00	.0%
TOTAL Job & Family Services CS	3,005,100	55,874	3,060,974	2,630,206.66	.00	430,767.34	85.9%
14105 Job & Family Services MS							
14100515 500000 Materials & Sup	80,000	0	80,000	56,794.48	.00	23,205.52	71.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100515 500000 EMPLY Materials	500	0	500	.00	.00	500.00	.0%
14100515 542000 Gasoline	1,600	0	1,600	2,021.61	.00	-421.61	126.4%*
14100515 596300 Equipment Less	7,500	0	7,500	5,244.85	.00	2,255.15	69.9%*
14100515 596400 Hardware	500	0	500	.00	.00	500.00	.0%
14100515 596410 Software	3,000	0	3,000	1,749.59	.00	1,250.41	58.3%*
14100515 596600 Furniture & Fix	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Job & Family Services MS	100,600	0	100,600	65,810.53	.00	34,789.47	65.4%
14106 Job & Family Services CO							
14100516 630000 Equipment	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Job & Family Services CO	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
14107 Job & Family Services OE							
14100517 710000 Reimbursements/	2,000	0	2,000	352.00	.00	1,648.00	17.6%*
TOTAL Job & Family Services OE	2,000	0	2,000	352.00	.00	1,648.00	17.6%
14109 Job & Family Services ME							
14100519 900000 Claims	5,000	0	5,000	148.23	.00	4,851.77	3.0%*
14100519 910000 Transfers Out	0	148,126	148,126	148,125.41	.00	.59	100.0%*
TOTAL Job & Family Services ME	5,000	148,126	153,126	148,273.64	.00	4,852.36	96.8%
TOTAL Job And Family Services	13,353,700	449,000	13,802,700	13,296,453.99	.00	506,246.01	96.3%
TOTAL EXPENSES	13,353,700	449,000	13,802,700	13,296,453.99	.00	506,246.01	
1412 JFS Help Me Grow Allocation							
14124 JFS Help Me Grow CS							
14120514 400000 Contractual Ser	0	0	0	13,778.82	.00	-13,778.82	100.0%*

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1412 JFS Help Me Grow Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120514 400000 7B181 Contractua	180,432	0	180,432	166,834.70	.00	13,597.30	92.5%*
14120514 400000 8B181 Contractua	85,890	0	85,890	25,796.27	.00	60,093.73	30.0%*
TOTAL JFS Help Me Grow CS	266,322	0	266,322	206,409.79	.00	59,912.21	77.5%
TOTAL JFS Help Me Grow Allocation	266,322	0	266,322	206,409.79	.00	59,912.21	77.5%
TOTAL EXPENSES	266,322	0	266,322	206,409.79	.00	59,912.21	

1413 JFS WIA Allocation

14134 JFS WIA Allocation CS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130514 400000 3A258 Contractua	524,028	0	524,028	198,907.39	.00	325,120.61	38.0%*
14130514 400000 3A259 Contractua	109,500	0	109,500	139,657.39	.00	-30,157.39	127.5%*
14130514 400000 3A558 Contractua	25,000	0	25,000	4,025.99	.00	20,974.01	16.1%*
14130514 400000 3B259 Contractua	279,700	0	279,700	338,590.84	.00	-58,890.84	121.1%*
14130514 400000 3B278 Contractua	213,503	0	213,503	193,902.96	.00	19,600.04	90.8%*
14130514 400000 3C278 Contractua	8,000	0	8,000	.00	.00	8,000.00	.0%
14130514 400100 3B278 Training	150	0	150	.00	.00	150.00	.0%
14130514 400104 3A258 Transporta	100	0	100	1,424.25	.00	-1,324.25	1424.3%*
14130514 400104 3A259 Transporta	100	0	100	388.00	.00	-288.00	388.0%*
14130514 400104 3B259 Transporta	2,500	0	2,500	3,453.05	.00	-953.05	138.1%*
14130514 400104 3B278 Transporta	2,000	0	2,000	745.98	.00	1,254.02	37.3%*
14130514 400180 3A258 Membership	300	0	300	118.75	.00	181.25	39.6%*
14130514 400180 3B278 Membership	300	0	300	118.75	.00	181.25	39.6%*
14130514 410000 3A258 Utilities	0	0	0	1,571.78	.00	-1,571.78	100.0%*
14130514 410000 3B278 Utilities	0	0	0	1,571.79	.00	-1,571.79	100.0%*
14130514 412000 3A258 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
14130514 412000 3B278 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
14130514 412100 3A258 Telephone	1,717	0	1,717	1,248.35	.00	468.65	72.7%*
14130514 412100 3A259 Telephone	200	0	200	110.64	.00	89.36	55.3%*
14130514 412100 3B259 Telephone	600	0	600	110.65	.00	489.35	18.4%*
14130514 412100 3B278 Telephone	1,717	0	1,717	1,248.34	.00	468.66	72.7%*
14130514 412400 3A258 Postage	50	0	50	.00	.00	50.00	.0%
14130514 412400 3B278 Postage	50	0	50	.00	.00	50.00	.0%
14130514 413000 3A258 Maintenanc	300	0	300	656.63	.00	-356.63	218.9%*
14130514 413000 3B278 Maintenanc	300	0	300	656.64	.00	-356.64	218.9%*
14130514 414000 3A258 Rent	4,500	0	4,500	8,706.09	.00	-4,206.09	193.5%*
14130514 414000 3B278 Rent	4,500	0	4,500	8,706.09	.00	-4,206.09	193.5%*
14130514 428000 3A258 Fee Expens	5	0	5	50.07	.00	-45.07	1001.4%*
14130514 428000 3B278 Fee Expens	5	0	5	50.06	.00	-45.06	1001.2%*

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1413 JFS WIA Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130514 480000 3A558 Other Serv	20,000	0	20,000	2,980.53	.00	17,019.47	14.9%*
TOTAL JFS WIA Allocation CS	1,201,125	0	1,201,125	909,001.01	.00	292,123.99	75.7%
14135 JFS WIA Allocation MS							
14130515 500000 3A258 Materials	600	0	600	700.90	.00	-100.90	116.8%*
14130515 500000 3A259 Materials	100	0	100	.00	.00	100.00	.0%
14130515 500000 3B259 Materials	850	0	850	.00	.00	850.00	.0%
14130515 500000 3B278 Materials	1,575	0	1,575	700.91	.00	874.09	44.5%*
14130515 596300 3A258 Equipment	1,200	0	1,200	.00	.00	1,200.00	.0%
14130515 596300 3A259 Equipment	600	0	600	.00	.00	600.00	.0%
14130515 596300 3A558 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
14130515 596300 3B259 Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
14130515 596300 3B278 Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
14130515 596300 3C278 Equipment	4,000	0	4,000	.00	.00	4,000.00	.0%
14130515 596410 3A258 Software	800	0	800	.00	.00	800.00	.0%
14130515 596410 3A259 Software	250	0	250	.00	.00	250.00	.0%
14130515 596410 3B259 Software	1,000	0	1,000	.00	.00	1,000.00	.0%
14130515 596410 3B278 Software	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL JFS WIA Allocation MS	16,075	0	16,075	1,401.81	.00	14,673.19	8.7%
14136 JFS WIA Allocation CO							
14130516 630000 3A258 Equipment	400	0	400	.00	.00	400.00	.0%
14130516 630000 3B278 Equipment	400	0	400	.00	.00	400.00	.0%
TOTAL JFS WIA Allocation CO	800	0	800	.00	.00	800.00	.0%
TOTAL JFS WIA Allocation	1,218,000	0	1,218,000	910,402.82	.00	307,597.18	74.7%
TOTAL EXPENSES	1,218,000	0	1,218,000	910,402.82	.00	307,597.18	
1414 Child Support General Admini							
14143 JFS Child Supp Salary&Fringes							
14140513 311200 Employee Full T	1,235,000	-39,200	1,195,800	1,179,333.49	.00	16,466.51	98.6%*

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1414 Child Support General Admini	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14140513 312100 Sick Leave Conv	5,400	0	5,400	2,466.00	.00	2,934.00	45.7%*
14140513 313000 Employee Overti	500	0	500	.00	.00	500.00	.0%
14140513 314000 Retirement/Term	500	3,600	4,100	4,054.76	.00	45.24	98.9%*
14140513 321010 PERS	172,800	0	172,800	165,106.84	.00	7,693.16	95.5%*
14140513 321200 Medicare	17,000	0	17,000	16,403.27	.00	596.73	96.5%*
14140513 321300 Workers Compens	21,000	0	21,000	20,158.74	.00	841.26	96.0%*
14140513 321400 Unemployment	0	4,600	4,600	4,512.06	.00	87.94	98.1%*
14140513 321500 Health Benefits	320,000	14,000	334,000	333,234.29	.00	765.71	99.8%*
14140513 321510 Life Insurance	12,000	0	12,000	10,920.00	.00	1,080.00	91.0%*
TOTAL JFS Child Supp Salary&Fringes	1,784,200	-17,000	1,767,200	1,736,189.45	.00	31,010.55	98.2%
14144 JFS Child Support General CS							
14140514 400000 Contractal Serv	425,000	49,086	474,086	333,999.19	.00	140,086.81	70.5%*
14140514 400000 5SHAR Contractua	300,000	-110,000	190,000	138,857.17	.00	51,142.83	73.1%*
14140514 400000 AWARE Contractua	2,000	0	2,000	676.45	.00	1,323.55	33.8%*
14140514 400100 Training	4,100	0	4,100	6,828.10	.00	-2,728.10	166.5%*
14140514 400104 Transportation	500	0	500	1,358.20	.00	-858.20	271.6%*
14140514 400170 Travel (Non-Sem	400	0	400	.00	.00	400.00	.0%
14140514 400180 Membership Dues	6,900	0	6,900	.00	.00	6,900.00	.0%
14140514 412000 Advertising	250	0	250	.00	.00	250.00	.0%
14140514 412100 Telephone	8,500	0	8,500	13,678.79	.00	-5,178.79	160.9%*
14140514 412400 Postage	250	0	250	.00	.00	250.00	.0%
14140514 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
14140514 414000 Rent	60,000	0	60,000	68,029.20	.00	-8,029.20	113.4%*
14140514 428000 Fee Expense	250	0	250	88.00	.00	162.00	35.2%*
14140514 463000 Official Bonds	1,100	0	1,100	1,069.56	.00	30.44	97.2%*
14140514 481000 Indirect Cost A	36,000	0	36,000	21,884.03	.00	14,115.97	60.8%*
TOTAL JFS Child Support General CS	845,500	-60,914	784,586	586,468.69	.00	198,117.31	74.7%
14145 JFS Child Support General MS							
14140515 500000 Materials & Sup	500	0	500	548.95	.00	-48.95	109.8%*
14140515 596410 Software	1,100	0	1,100	444.00	.00	656.00	40.4%*
TOTAL JFS Child Support General MS	1,600	0	1,600	992.95	.00	607.05	62.1%
14147 JFS Child Support General OE							
14140517 700000 Miscellaneous	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%
14149 JFS Child Support General ME							
14140519 912000 5SHAR JFS Shared	0	177,914	177,914	150,778.96	.00	27,135.04	84.7%*
TOTAL JFS Child Support General ME	0	177,914	177,914	150,778.96	.00	27,135.04	84.7%
TOTAL Child Support General Admini	2,631,350	100,000	2,731,350	2,474,430.05	.00	256,919.95	90.6%
TOTAL EXPENSES	2,631,350	100,000	2,731,350	2,474,430.05	.00	256,919.95	
1415 Child Welfare - Special Levy							
14154 JFS Child Welfare Levy CS							
14150514 400000 Contractual Ser	5,545,000	234,454	5,779,454	6,197,468.05	.00	-418,014.05	107.2%*
14150514 400000 5SHAR Contractua	2,800,000	-779,000	2,021,000	873,771.06	.00	1,147,228.94	43.2%*
14150514 400000 HLDAY Contractua	5,000	0	5,000	1,073.04	.00	3,926.96	21.5%*
14150514 400000 SCHOL Contractua	0	0	0	1,667.00	.00	-1,667.00	100.0%*
14150514 400104 Transportation	11,000	0	11,000	25,462.50	.00	-14,462.50	231.5%*
14150514 412000 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
14150514 428000 Fee Expense	3,300	0	3,300	1,461.00	.00	1,839.00	44.3%*
14150514 428400 Auditor/Treasur	50,000	-1,000	49,000	39,878.83	.00	9,121.17	81.4%*
14150514 428500 DRETAC	14,900	0	14,900	8,204.31	.00	6,695.69	55.1%*
14150514 461000 General Insuran	5,000	0	5,000	7,541.00	.00	-2,541.00	150.8%*
TOTAL JFS Child Welfare Levy CS	8,435,700	-545,546	7,890,154	7,156,526.79	.00	733,627.21	90.7%
14155 JFS Child Welfare Levy MS							
14150515 500000 Materials & Sup	5,000	-2,000	3,000	630.08	.00	2,369.92	21.0%*
14150515 542000 Gasoline	2,500	1,000	3,500	5,472.92	.00	-1,972.92	156.4%*
14150515 596300 Equipment Less	5,000	0	5,000	3,949.43	.00	1,050.57	79.0%*
14150515 596600 Furniture & Fix	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL JFS Child Welfare Levy MS	15,000	-3,500	11,500	10,052.43	.00	1,447.57	87.4%
14156 JFS Child Welfare Levy CO							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14150516 630000 Equipment	5,000	-5,000	0	.00	.00	.00	.0%
14150516 650000 Automobiles	25,000	28,159	53,159	53,159.13	.00	.00	100.0%*
TOTAL JFS Child Welfare Levy CO	30,000	23,159	53,159	53,159.13	.00	.00	100.0%
14157 JFS Child Welfare Levy OE							
14150517 700000 Miscellaneous	100	0	100	.00	.00	100.00	.0%
TOTAL JFS Child Welfare Levy OE	100	0	100	.00	.00	100.00	.0%
14159 JFS Child Welfare Levy ME							
14150519 912000 5SHAR JFS Shared	0	1,613,500	1,613,500	1,472,766.13	.00	140,733.87	91.3%*
TOTAL JFS Child Welfare Levy ME	0	1,613,500	1,613,500	1,472,766.13	.00	140,733.87	91.3%
TOTAL Child Welfare - Special Levy	8,480,800	1,087,613	9,568,413	8,692,504.48	.00	875,908.65	90.8%
TOTAL EXPENSES	8,480,800	1,087,613	9,568,413	8,692,504.48	.00	875,908.65	
1480 Violence Against Women							
14803 Pros VAWA Grant Salary&Fringes							
14803003 311200 8A588 Employee F	67,551	-991	66,560	58,880.00	.00	7,680.00	88.5%*
14803003 321010 8A588 PERS	9,458	-139	9,319	8,243.20	.00	1,075.80	88.5%*
14803003 321200 8A588 Medicare	980	-14	966	823.76	.00	142.24	85.3%*
14803003 321300 8A588 Workers Co	1,149	-17	1,132	1,000.96	.00	131.04	88.4%*
14803003 321500 8A588 Health Ben	13,351	646	13,997	12,268.36	.00	1,728.64	87.6%*
14803003 331000 7A588 Wellness	12,428	-12,428	0	.00	.00	.00	.0%
TOTAL Pros VAWA Grant Salary&Fringes	104,917	-12,943	91,974	81,216.28	.00	10,757.72	88.3%
14804 Violence Against Women CS							
14803004 400000 7A588 Contractua	0	6,761	6,761	6,759.44	.00	1.36	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14803004 400000 8A588 Contractua	29,804	-2,049	27,755	27,754.92	.00	.08	100.0%*
TOTAL Violence Against Women CS	29,804	4,712	34,516	34,514.36	.00	1.44	100.0%
TOTAL Violence Against Women	134,721	-8,231	126,490	115,730.64	.00	10,759.16	91.5%
TOTAL EXPENSES	134,721	-8,231	126,490	115,730.64	.00	10,759.16	
1481 Prosecutors State Grant							
14813 Pros Victim Assist Salary&Frin							
14813003 311200 7A575 Employee F	155,132	4,331	159,463	159,462.59	.00	.41	100.0%*
14813003 311200 7B575 Employee F	7,618	0	7,618	6,491.07	.00	1,126.93	85.2%*
14813003 311200 8A575 Employee F	60,137	2,714	62,851	64,669.34	.00	-1,818.34	102.9%*
14813003 311200 8B575 Employee F	2,548	0	2,548	2,163.69	.00	384.31	84.9%*
14813003 321010 7A575 PERS	22,694	-368	22,326	22,325.41	.00	.59	100.0%*
14813003 321010 7B575 PERS	909	0	909	908.55	.00	.45	100.0%*
14813003 321010 8A575 PERS	8,420	-162	8,258	9,161.84	.00	-903.84	110.9%*
14813003 321010 8B575 PERS	303	0	303	302.85	.00	.15	100.0%*
14813003 321200 7A575 Medicare	2,351	-159	2,192	2,192.76	.00	-.76	100.0%*
14813003 321200 7B575 Medicare	95	0	95	94.14	.00	.86	99.1%*
14813003 321200 8A575 Medicare	875	-64	811	905.92	.00	-94.92	111.7%*
14813003 321200 8B575 Medicare	32	0	32	31.38	.00	.62	98.1%*
14813003 321300 7A575 Workers Co	2,748	74	2,822	2,821.12	.00	.88	100.0%*
14813003 321300 8A575 Workers Co	1,023	17	1,040	1,149.25	.00	-109.25	110.5%*
14813003 321500 7A575 Health Ben	45,446	-2,358	43,088	42,983.13	.00	104.87	99.8%*
14813003 321500 7B575 Health Ben	133	0	133	123.75	.00	9.25	93.0%*
14813003 321500 8A575 Health Ben	16,743	-864	15,879	15,333.11	.00	545.89	96.6%*
14813003 321500 8B575 Health Ben	794	0	794	41.25	.00	752.75	5.2%*
TOTAL Pros Victim Assist Salary&Frin	328,001	3,161	331,162	331,161.15	.00	.85	100.0%
14814 Pros Victim Assist Contract Sv							
14813004 400100 8A575 Training	3,258	-2,978	280	279.28	.00	.72	99.7%*
14813004 400170 8A575 Travel (No	0	105	105	104.64	.00	.36	99.7%*
14813004 412100 7A575 Telephone	4,500	138	4,638	4,538.21	.00	99.79	97.8%*
14813004 412100 8A575 Telephone	2,000	0	2,000	1,927.42	.00	72.58	96.4%*
TOTAL Pros Victim Assist Contract Sv	9,758	-2,735	7,023	6,849.55	.00	173.45	97.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Prosecutors State Grant	337,759	426	338,185	338,010.70	.00	174.30	99.9%
TOTAL EXPENSES	337,759	426	338,185	338,010.70	.00	174.30	
1482 Drug Task Force							
14824 Drug Task Force CS							
14827004 400000 Contractual Ser	0	2,139	2,139	2,138.77	.00	.23	100.0%*
TOTAL Drug Task Force CS	0	2,139	2,139	2,138.77	.00	.23	100.0%
14826 Drug Task Force CO							
14827006 630000 Equipment	0	28,975	28,975	.00	.00	28,975.00	.0%
14827006 650000 Automobiles	0	0	0	28,975.00	.00	-28,975.00	100.0%*
TOTAL Drug Task Force CO	0	28,975	28,975	28,975.00	.00	.00	100.0%
TOTAL Drug Task Force	0	31,114	31,114	31,113.77	.00	.23	100.0%
TOTAL EXPENSES	0	31,114	31,114	31,113.77	.00	.23	
3011 GO Bonds 1998 USDA							
30118 GO Bonds 1998 USDA DS							
30110018 821000 Bond Principal	17,088	0	17,088	17,087.62	.00	.38	100.0%*
30110018 822000 Bond Interest P	5,487	0	5,487	5,486.23	.00	.77	100.0%*
TOTAL GO Bonds 1998 USDA DS	22,575	0	22,575	22,573.85	.00	1.15	100.0%
TOTAL GO Bonds 1998 USDA	22,575	0	22,575	22,573.85	.00	1.15	100.0%
TOTAL EXPENSES	22,575	0	22,575	22,573.85	.00	1.15	
3012 GO Bonds 2001 Riddle Block							
30128 GO Bonds 2001 Riddle Block DS							
30120018 821000 Bond Principal	140,000	0	140,000	140,000.00	.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 Interest P	56,438	0	56,438	56,437.50	.00	.50	100.0%*
TOTAL GO Bonds 2001 Riddle Block DS	196,438	0	196,438	196,437.50	.00	.50	100.0%
TOTAL GO Bonds 2001 Riddle Block	196,438	0	196,438	196,437.50	.00	.50	100.0%
TOTAL EXPENSES	196,438	0	196,438	196,437.50	.00	.50	
3013 GO Bonds 2001							
30138 GO Bonds 2001 DS							
30130018 821000 Bond Principal	624,000	0	624,000	624,000.00	.00	.00	100.0%*
30130018 822000 Bond Interest P	244,274	0	244,274	244,273.76	.00	.24	100.0%*
TOTAL GO Bonds 2001 DS	868,274	0	868,274	868,273.76	.00	.24	100.0%
TOTAL GO Bonds 2001	868,274	0	868,274	868,273.76	.00	.24	100.0%
TOTAL EXPENSES	868,274	0	868,274	868,273.76	.00	.24	
3014 GO Bonds 2001 USDA-Regnl Plan							
30148 GO Bonds 2001 USDA DS							
30140018 821000 Bond Principal	6,070	0	6,070	6,069.23	.00	.77	100.0%*
30140018 822000 Bond Interest P	3,146	0	3,146	3,145.68	.00	.32	100.0%*
TOTAL GO Bonds 2001 USDA DS	9,216	0	9,216	9,214.91	.00	1.09	100.0%
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,216	0	9,216	9,214.91	.00	1.09	100.0%
TOTAL EXPENSES	9,216	0	9,216	9,214.91	.00	1.09	
3015 GO Bonds 2004							
30158 GO Bonds 2004 DE							
30150018 821000 Bond Principal	88,000	-88,000	0	.00	.00	.00	.0%

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3015 GO Bonds 2004	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30150018 822000 Bond Interest P	1,760	-1,760	0	.00	.00	.00	.0%
TOTAL GO Bonds 2004 DE	89,760	-89,760	0	.00	.00	.00	.0%
TOTAL GO Bonds 2004	89,760	-89,760	0	.00	.00	.00	.0%
TOTAL EXPENSES	89,760	-89,760	0	.00	.00	.00	
3016 GO Bond 2010							
30168 GO Bond 2010 DE							
30160018 821000 Bond Principal	185,000	0	185,000	185,000.00	.00	.00	100.0%*
30160018 822000 Bond Interest P	107,925	0	107,925	107,925.00	.00	.00	100.0%*
TOTAL GO Bond 2010 DE	292,925	0	292,925	292,925.00	.00	.00	100.0%
TOTAL GO Bond 2010	292,925	0	292,925	292,925.00	.00	.00	100.0%
TOTAL EXPENSES	292,925	0	292,925	292,925.00	.00	.00	
3017 GO Bonds 2014							
30178 GO Bonds 2014 DE							
30170018 810000 Note Principal	435,000	0	435,000	.00	.00	435,000.00	.0%
30170018 821000 Bond Principal	129,573	0	129,573	435,000.00	.00	-305,427.00	335.7%*
30170018 822000 Bond Interest P	0	0	0	129,572.50	.00	-129,572.50	100.0%*
TOTAL GO Bonds 2014 DE	564,573	0	564,573	564,572.50	.00	.50	100.0%
TOTAL GO Bonds 2014	564,573	0	564,573	564,572.50	.00	.50	100.0%
TOTAL EXPENSES	564,573	0	564,573	564,572.50	.00	.50	
3114 SA PCS Bond 2001							
31148 SA PCS Bonds 2001 DE							
31140108 821000 Bond Principal	31,000	0	31,000	31,000.00	.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 Interest P	4,920	0	4,920	4,919.42	.00	.58	100.0%*
31140108 841100 Auditor/Treasur	600	21	621	620.28	.00	.72	99.9%*
31140108 841200 DRETAC (Debt)	200	110	310	309.48	.00	.52	99.8%*
TOTAL SA PCS Bonds 2001 DE	36,720	131	36,851	36,849.18	.00	1.82	100.0%
TOTAL SA PCS Bond 2001	36,720	131	36,851	36,849.18	.00	1.82	100.0%
TOTAL EXPENSES	36,720	131	36,851	36,849.18	.00	1.82	
3115 SA PCS Bonds 2004							
31158 SA PCS Bonds 2004 DS							
31150108 821000 Bond Principal	27,000	-27,000	0	.00	.00	.00	.0%
31150108 822000 Bond Interest P	540	-540	0	.00	.00	.00	.0%
31150108 841100 Auditor/Treasur	150	0	150	158.89	.00	-8.89	105.9%*
31150108 841200 DRETAC (Debt)	100	-45	55	45.28	.00	9.72	82.3%*
TOTAL SA PCS Bonds 2004 DS	27,790	-27,585	205	204.17	.00	.83	99.6%
31159 SA PCS Bonds 2004 ME							
31150109 921000 Advance Out Ret	0	5,807	5,807	.00	.00	5,807.00	.0%
TOTAL SA PCS Bonds 2004 ME	0	5,807	5,807	.00	.00	5,807.00	.0%
TOTAL SA PCS Bonds 2004	27,790	-21,778	6,012	204.17	.00	5,807.83	3.4%
TOTAL EXPENSES	27,790	-21,778	6,012	204.17	.00	5,807.83	
3141 SA PCW Bond 1997							
31418 SA PCW Bonds 1997 DE							
31410108 821000 Bond Principal	2,442	-2,442	0	.00	.00	.00	.0%
31410108 822000 Bond Interest P	129	-129	0	.00	.00	.00	.0%
31410108 841200 DRETAC (Debt)	50	-50	0	.00	.00	.00	.0%

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3141 SA PCW Bond 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SA PCW Bonds 1997 DE	2,621	-2,621	0	.00	.00	.00	.0%
TOTAL SA PCW Bond 1997	2,621	-2,621	0	.00	.00	.00	.0%
TOTAL EXPENSES	2,621	-2,621	0	.00	.00	.00	
3142 SA PCW Bonds 2007							
31428 SA PCW Bonds 2007 DE							
31420108 821000 Bond Principal	2,775	0	2,775	2,774.93	.00	.07	100.0%*
31420108 822000 Bond Interest P	1,394	0	1,394	1,393.46	.00	.54	100.0%*
31420108 841100 Auditor/Treasur	120	0	120	105.70	.00	14.30	88.1%*
31420108 841200 DRETAC (Debt)	110	0	110	21.18	.00	88.82	19.3%*
TOTAL SA PCW Bonds 2007 DE	4,399	0	4,399	4,295.27	.00	103.73	97.6%
TOTAL SA PCW Bonds 2007	4,399	0	4,399	4,295.27	.00	103.73	97.6%
TOTAL EXPENSES	4,399	0	4,399	4,295.27	.00	103.73	
3170 SA StS Bond 1999							
31708 SA StS Bonds 1999 DS							
31700108 821000 Bond Principal	14,549	0	14,549	14,549.00	.00	.00	100.0%*
31700108 822000 Bond Interest P	1,645	0	1,645	1,644.45	.00	.55	100.0%*
31700108 841100 Auditor/Treasur	300	0	300	241.92	.00	58.08	80.6%*
31700108 841200 DRETAC (Debt)	400	0	400	124.58	.00	275.42	31.1%*
TOTAL SA StS Bonds 1999 DS	16,894	0	16,894	16,559.95	.00	334.05	98.0%
TOTAL SA StS Bond 1999	16,894	0	16,894	16,559.95	.00	334.05	98.0%
TOTAL EXPENSES	16,894	0	16,894	16,559.95	.00	334.05	
3213 SA PCS OWDA 1998							
32138 SA PCS OWDA 1998 DS							
32130108 830000 Loan Principal	14,491	0	14,491	14,490.24	.00	.76	100.0%*

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3213 SA PCS OWDA 1998	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32130108 831000 Loan Interest P	334	0	334	333.55	.00	.45	99.9%*
32130108 841100 Auditor/Treasur	250	0	250	215.42	.00	34.58	86.2%*
32130108 841200 DRETAC (Debt)	200	0	200	53.49	.00	146.51	26.7%*
TOTAL SA PCS OWDA 1998 DS	15,275	0	15,275	15,092.70	.00	182.30	98.8%
TOTAL SA PCS OWDA 1998	15,275	0	15,275	15,092.70	.00	182.30	98.8%
TOTAL EXPENSES	15,275	0	15,275	15,092.70	.00	182.30	
3214 SA PCS OWDA 2000							
32148 SA PCS OWDA 2000 DE							
32140108 830000 Loan Principal	5,372	0	5,372	5,371.71	.00	.29	100.0%*
32140108 831000 Loan Interest P	461	0	461	460.79	.00	.21	100.0%*
32140108 841100 Auditor/Treasur	200	0	200	129.36	.00	70.64	64.7%*
32140108 841200 DRETAC (Debt)	50	0	50	.00	.00	50.00	.0%
TOTAL SA PCS OWDA 2000 DE	6,083	0	6,083	5,961.86	.00	121.14	98.0%
TOTAL SA PCS OWDA 2000	6,083	0	6,083	5,961.86	.00	121.14	98.0%
TOTAL EXPENSES	6,083	0	6,083	5,961.86	.00	121.14	
3215 SA PCS OWDA 2001							
32158 SA PCS OWDA 2001 DS							
32150108 830000 Loan Principal	26,693	0	26,693	26,692.94	.00	.06	100.0%*
32150108 831000 Loan Interest P	3,179	0	3,179	3,178.36	.00	.64	100.0%*
32150108 841100 Auditor/Treasur	1,500	0	1,500	692.60	.00	807.40	46.2%*
32150108 841200 DRETAC (Debt)	1,200	0	1,200	74.83	.00	1,125.17	6.2%*
TOTAL SA PCS OWDA 2001 DS	32,572	0	32,572	30,638.73	.00	1,933.27	94.1%
TOTAL SA PCS OWDA 2001	32,572	0	32,572	30,638.73	.00	1,933.27	94.1%
TOTAL EXPENSES	32,572	0	32,572	30,638.73	.00	1,933.27	
4006 Veterans Memorial							
40069 Veterans Memorial ME							

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4006 Veterans Memorial	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40060019 912000 Shared Costs	0	0	0	8,354.40	.00	-8,354.40	100.0%*
TOTAL Veterans Memorial ME	0	0	0	8,354.40	.00	-8,354.40	100.0%
TOTAL Veterans Memorial	0	0	0	8,354.40	.00	-8,354.40	100.0%
TOTAL EXPENSES	0	0	0	8,354.40	.00	-8,354.40	
4007 Kent Court Capital Projects							
40073 Kent Court Capital SalaryFring							
40075203 311200 Employee Full T	0	1,606	1,606	1,173.60	.00	432.40	73.1%*
40075203 321010 PERS	0	0	0	164.30	.00	-164.30	100.0%*
40075203 321200 Medicare	0	0	0	16.63	.00	-16.63	100.0%*
40075203 321300 Workers Compens	0	0	0	19.95	.00	-19.95	100.0%*
40075203 321500 Health Benefits	0	0	0	231.08	.00	-231.08	100.0%*
TOTAL Kent Court Capital SalaryFring	0	1,606	1,606	1,605.56	.00	.44	100.0%
40079 Kent Court Capital Proj ME							
40075209 910000 Transfers Out	89,900	404,982	494,882	494,882.07	.00	-.07	100.0%*
TOTAL Kent Court Capital Proj ME	89,900	404,982	494,882	494,882.07	.00	-.07	100.0%
TOTAL Kent Court Capital Projects	89,900	406,588	496,488	496,487.63	.00	.37	100.0%
TOTAL EXPENSES	89,900	406,588	496,488	496,487.63	.00	.37	
4008 Wireless 911 Upgrades							
40083 Wireless 911 Upgr Salary&Fring							
40087003 311200 Employee Full T	51,216	14,000	65,216	48,898.96	.00	16,317.04	75.0%*
40087003 321010 PERS	7,170	0	7,170	6,845.84	.00	324.16	95.5%*
40087003 321200 Medicare	743	0	743	700.74	.00	42.26	94.3%*

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4008 Wireless 911 Upgrades	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40087003 321300 Workers Compens	871	0	871	831.28	.00	39.72	95.4%*
40087003 321500 Health Benefits	0	0	0	2,723.18	.00	-2,723.18	100.0%*
TOTAL Wireless 911 Upgr Salary&Fring	60,000	14,000	74,000	60,000.00	.00	14,000.00	81.1%
40084 Wireless 911 Upgrades CS							
40087004 400000 Contractual Ser	240,000	0	240,000	248,685.33	.00	-8,685.33	103.6%*
40087004 400100 Training	10,000	8,000	18,000	12,945.00	.00	5,055.00	71.9%*
40087004 413000 Maintenance & R	3,000	0	3,000	.00	.00	3,000.00	.0%
40087004 420000 Professional &	54,000	0	54,000	48,657.42	.00	5,342.58	90.1%*
TOTAL Wireless 911 Upgrades CS	307,000	8,000	315,000	310,287.75	.00	4,712.25	98.5%
40085 Wireless 911 Upgrades MS							
40087005 500000 Materials & Sup	10,000	-8,000	2,000	.00	.00	2,000.00	.0%
40087005 596300 Equipment Less	10,000	0	10,000	826.92	.00	9,173.08	8.3%*
40087005 596600 Furniture & Fix	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Wireless 911 Upgrades MS	25,000	-8,000	17,000	826.92	.00	16,173.08	4.9%
40086 Wireless 911 Upgrades CO							
40087006 630000 Equipment	0	81,303	81,303	17,818.60	.00	63,484.40	21.9%*
TOTAL Wireless 911 Upgrades CO	0	81,303	81,303	17,818.60	.00	63,484.40	21.9%
40089 Wireless 911 Upgrades ME							
40087009 912000 Shared Costs	0	0	0	432,663.26	.00	-432,663.26	100.0%*
TOTAL Wireless 911 Upgrades ME	0	0	0	432,663.26	.00	-432,663.26	100.0%
TOTAL Wireless 911 Upgrades	392,000	95,303	487,303	821,596.53	.00	-334,293.53	168.6%
TOTAL EXPENSES	392,000	95,303	487,303	821,596.53	.00	-334,293.53	

4013 Drug Task Force Capital Grant

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4013 Drug Task Force Capital Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40139 Drug Task Force Capital Gr ME							
40137009 921000 Advance Out Ret	0	284,775	284,775	284,775.00	.00	.00	100.0%*
TOTAL Drug Task Force Capital Gr ME	0	284,775	284,775	284,775.00	.00	.00	100.0%
TOTAL Drug Task Force Capital Grant	0	284,775	284,775	284,775.00	.00	.00	100.0%
TOTAL EXPENSES	0	284,775	284,775	284,775.00	.00	.00	
4017 Kent Municipal Court							
40174 Kent Municipal Court CS							
40170124 420000 Professional &	0	8,779	8,779	.00	.00	8,779.33	.0%
TOTAL Kent Municipal Court CS	0	8,779	8,779	.00	.00	8,779.33	.0%
40179 Kent Muni Ct ME							
40170129 910000 Transfers Out	0	73,981	73,981	73,980.93	.00	.07	100.0%*
TOTAL Kent Muni Ct ME	0	73,981	73,981	73,980.93	.00	.07	100.0%
TOTAL Kent Municipal Court	0	82,760	82,760	73,980.93	.00	8,779.40	89.4%
TOTAL EXPENSES	0	82,760	82,760	73,980.93	.00	8,779.40	
4100 PCBDD Capital Projects							
41004 MRDD Capital CS							
S0122094 420070 Admin Architect	19,000	-19,000	0	.00	.00	.00	.0%
TOTAL MRDD Capital CS	19,000	-19,000	0	.00	.00	.00	.0%
41006 MRDD Capital CO							
S0122096 621000 Admin Building	194,750	-194,750	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MRDD Capital CO	194,750	-194,750	0	.00	.00	.00	.0%
41009 PCBDD Capital Projs ME							
S0000099 910000 Transfers Out	0	351,491	351,491	351,490.83	.00	.17	100.0%*
TOTAL PCBDD Capital Projs ME	0	351,491	351,491	351,490.83	.00	.17	100.0%
TOTAL PCBDD Capital Projects	213,750	137,741	351,491	351,490.83	.00	.17	100.0%
TOTAL EXPENSES	213,750	137,741	351,491	351,490.83	.00	.17	
4101 PCBDD Capital Proj 2018							
41014 Capt Proj Admin CS							
T0122094 420070 Adm Architect S	0	30,000	30,000	.00	11,800.00	18,200.00	39.3%*
TOTAL Capt Proj Admin CS	0	30,000	30,000	.00	11,800.00	18,200.00	39.3%
TOTAL PCBDD Capital Proj 2018	0	30,000	30,000	.00	11,800.00	18,200.00	39.3%
TOTAL EXPENSES	0	30,000	30,000	.00	11,800.00	18,200.00	
4214 Crain Ave Bridge Replacement							
42149 Crain Ave Bridge Replacemt ME							
42148209 910000 Transfers Out	0	287,414	287,414	287,413.42	.00	.58	100.0%*
TOTAL Crain Ave Bridge Replacemt ME	0	287,414	287,414	287,413.42	.00	.58	100.0%
TOTAL Crain Ave Bridge Replacement	0	287,414	287,414	287,413.42	.00	.58	100.0%
TOTAL EXPENSES	0	287,414	287,414	287,413.42	.00	.58	
4228 Rock Spring Rd Bridge Rplcmt							
42289 Rock Spring Rd Brg Rplcmt ME							

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4228 Rock Spring Rd Bridge Rplcmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42288209 910000 Transfers Out	0	21,013	21,013	21,012.25	.00	.75	100.0%*
TOTAL Rock Spring Rd Brg Rplcmt ME	0	21,013	21,013	21,012.25	.00	.75	100.0%
TOTAL Rock Spring Rd Bridge Rplcmt	0	21,013	21,013	21,012.25	.00	.75	100.0%
TOTAL EXPENSES	0	21,013	21,013	21,012.25	.00	.75	
4237 Sandy Lake Rd Resurface Sec E							
42379 Sandy Lk Rd Resurface ME							
42378109 911000 CG31S Prior Year	0	4,086	4,086	4,085.39	.00	.61	100.0%*
TOTAL Sandy Lk Rd Resurface ME	0	4,086	4,086	4,085.39	.00	.61	100.0%
TOTAL Sandy Lake Rd Resurface Sec E	0	4,086	4,086	4,085.39	.00	.61	100.0%
TOTAL EXPENSES	0	4,086	4,086	4,085.39	.00	.61	
4238 Tallmadge Rd Corridor Improv							
42384 Tallmadge Rd Corridor Imprv CS							
42388104 420000 98585 Profession	0	225,308	225,308	165,313.65	36,255.67	23,738.60	89.5%*
TOTAL Tallmadge Rd Corridor Imprv CS	0	225,308	225,308	165,313.65	36,255.67	23,738.60	89.5%
TOTAL Tallmadge Rd Corridor Improv	0	225,308	225,308	165,313.65	36,255.67	23,738.60	89.5%
TOTAL EXPENSES	0	225,308	225,308	165,313.65	36,255.67	23,738.60	
4239 2015 Culvert Replcmt							
42393 2015 Culvert Rplcmt PS							
42398103 311200 DGS16 Employee F	0	5,109	5,109	5,108.95	.00	.05	100.0%*

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4239 2015 Culvert Replcmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42398103 313000 DGS16 Employee O	0	162	162	161.50	.00	.50	99.7%*
TOTAL 2015 Culvert Rplcmt PS	0	5,271	5,271	5,270.45	.00	.55	100.0%
42394 2015 Culvert Replcmt CS							
42398104 400000 DGS16 Contractua	0	5,120	5,120	5,120.00	.00	.00	100.0%*
42398104 420000 DGS16 Profession	0	14,458	14,458	14,457.01	.00	.99	100.0%*
TOTAL 2015 Culvert Replcmt CS	0	19,578	19,578	19,577.01	.00	.99	100.0%
42395 2015 Culvert Replcmt MS							
42398105 500000 DGS16 Materials	0	5,264	5,264	5,263.80	.00	.20	100.0%*
TOTAL 2015 Culvert Replcmt MS	0	5,264	5,264	5,263.80	.00	.20	100.0%
42396 2015 Culvert Replcmt CO							
42398106 680000 DGS16 Constructi	0	183,356	183,356	183,355.70	.00	.30	100.0%*
TOTAL 2015 Culvert Replcmt CO	0	183,356	183,356	183,355.70	.00	.30	100.0%
42399 2015 Culvert Replcmt ME							
42398109 910000 Transfers Out	0	35,788	35,788	35,787.40	.00	.60	100.0%*
42398109 911000 DGS16 Prior Year	0	4,755	4,755	4,754.38	.00	.62	100.0%*
TOTAL 2015 Culvert Replcmt ME	0	40,543	40,543	40,541.78	.00	1.22	100.0%
TOTAL 2015 Culvert Replcmt	0	254,012	254,012	254,008.74	.00	3.26	100.0%
TOTAL EXPENSES	0	254,012	254,012	254,008.74	.00	3.26	
4240 Center Rd Widen/Bridge Rplcm							
42404 Center Rd Widening CS							
42408104 420000 93078 Profession	0	23,786	23,786	14,869.00	.00	8,916.70	62.5%*

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4240 Center Rd Widen/Bridge Rplcm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Center Rd Widening CS	0	23,786	23,786	14,869.00	.00	8,916.70	62.5%
42406 Center Rd Widening CO							
42408106 680000 93078 Constructi	0	169,185	169,185	169,184.64	.00	.28	100.0%*
42408206 680000 33361 Constructi	0	51,074	51,074	1,754.79	.00	49,318.93	3.4%*
TOTAL Center Rd Widening CO	0	220,259	220,259	170,939.43	.00	49,319.21	77.6%
TOTAL Center Rd Widen/Bridge Rplcm	0	244,044	244,044	185,808.43	.00	58,235.91	76.1%
TOTAL EXPENSES	0	244,044	244,044	185,808.43	.00	58,235.91	
4241 Brady Lake Rd (A&B) Resurface							
42419 Brady Lake Rd Resurface ME							
42418109 910000 Transfers Out	0	9,362	9,362	9,361.60	.00	.40	100.0%*
42418109 911000 DGT23 Prior Year	0	4,284	4,284	4,283.97	.00	.03	100.0%*
TOTAL Brady Lake Rd Resurface ME	0	13,646	13,646	13,645.57	.00	.43	100.0%
TOTAL Brady Lake Rd (A&B) Resurface	0	13,646	13,646	13,645.57	.00	.43	100.0%
TOTAL EXPENSES	0	13,646	13,646	13,645.57	.00	.43	
4242 Liberty St Bridge Rplcmt							
42424 Liberty St Bridge Rplcmt CS							
42428204 420000 33345 Profession	0	74,241	74,241	73,543.47	.00	697.53	99.1%*
TOTAL Liberty St Bridge Rplcmt CS	0	74,241	74,241	73,543.47	.00	697.53	99.1%
42426 Liberty St Bridge Rplcmt CO							
42428206 680000 33345 Constructi	0	787,656	787,656	752,277.81	.00	35,378.42	95.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Liberty St Bridge Rplcmt CO	0	787,656	787,656	752,277.81	.00	35,378.42	95.5%
TOTAL Liberty St Bridge Rplcmt	0	861,897	861,897	825,821.28	.00	36,075.95	95.8%
TOTAL EXPENSES	0	861,897	861,897	825,821.28	.00	36,075.95	
4243 Newton Falls Rd Resurfacing							
42434 Newton Falls Rd Resurfacing CS							
42438104 420000 CG54T Profession	0	70	70	70.00	.00	.00	100.0%*
TOTAL Newton Falls Rd Resurfacing CS	0	70	70	70.00	.00	.00	100.0%
42436 Newton Falls Rd Resurfacing CO							
42438106 680000 CG54T Constructi	0	4,785	4,785	.00	.00	4,784.64	.0%
TOTAL Newton Falls Rd Resurfacing CO	0	4,785	4,785	.00	.00	4,784.64	.0%
42439 Newton Falls Rd Resurf ME							
42438109 911000 CG54T Prior Year	0	8,259	8,259	8,258.67	.00	.33	100.0%*
TOTAL Newton Falls Rd Resurf ME	0	8,259	8,259	8,258.67	.00	.33	100.0%
TOTAL Newton Falls Rd Resurfacing	0	13,114	13,114	8,328.67	.00	4,784.97	63.5%
TOTAL EXPENSES	0	13,114	13,114	8,328.67	.00	4,784.97	
4244 Peck Rd/Lovers Ln Resurfacing							
42444 Peck Rd/Lovers Ln Resurface CS							
42448104 420000 CG29T Profession	0	79	79	78.75	.00	.25	99.7%*

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4244 Peck Rd/Lovers Ln Resurfacing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Peck Rd/Lovers Ln Resurface CS	0	79	79	78.75	.00	.25	99.7%
42446 Peck Rd/Lovers Ln Resurface CO							
42448106 680000 CG29T Constructi	0	2	2	.00	.00	1.72	.0%
TOTAL Peck Rd/Lovers Ln Resurface CO	0	2	2	.00	.00	1.72	.0%
42449 Peck Rd/Lovers Ln Resurf ME							
42448109 910000 Transfers Out	0	9,499	9,499	.00	.00	9,499.00	.0%
42448109 911000 CG29T Prior Year	0	8,404	8,404	8,403.15	.00	.85	100.0%*
TOTAL Peck Rd/Lovers Ln Resurf ME	0	17,903	17,903	8,403.15	.00	9,499.85	46.9%
TOTAL Peck Rd/Lovers Ln Resurfacing	0	17,984	17,984	8,481.90	.00	9,501.82	47.2%
TOTAL EXPENSES	0	17,984	17,984	8,481.90	.00	9,501.82	
4245 Mishler Rd Resurfacing							
42454 Mishler Rd resurfacing CS							
42458104 420000 DGU13 Profession	0	5,000	5,000	1,018.46	.00	3,981.54	20.4%*
TOTAL Mishler Rd resurfacing CS	0	5,000	5,000	1,018.46	.00	3,981.54	20.4%
42456 Mishler Rd Resurfacing CO							
42458106 680000 DGU13 Constructi	0	522,259	522,259	382,444.20	.00	139,814.65	73.2%*
TOTAL Mishler Rd Resurfacing CO	0	522,259	522,259	382,444.20	.00	139,814.65	73.2%
42459 Mishler Rd Resurfacing ME							
42458109 911000 DGU13 Prior Year	0	8,488	8,488	8,487.61	.00	.39	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Mishler Rd Resurfacing ME	0	8,488	8,488	8,487.61	.00	.39	100.0%
TOTAL Mishler Rd Resurfacing	0	535,747	535,747	391,950.27	.00	143,796.58	73.2%
TOTAL EXPENSES	0	535,747	535,747	391,950.27	.00	143,796.58	
4246 Chamberlain Rd Resurface							
42464 Chamberlain Rd Resurface CS							
42468104 420000 CG23V Profession	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL Chamberlain Rd Resurface CS	0	25,000	25,000	.00	.00	25,000.00	.0%
42466 Chamberlain Rd Resurface CO							
42468106 680000 CG23V Constructi	0	620,800	620,800	369,697.30	.00	251,102.70	59.6%*
TOTAL Chamberlain Rd Resurface CO	0	620,800	620,800	369,697.30	.00	251,102.70	59.6%
TOTAL Chamberlain Rd Resurface	0	645,800	645,800	369,697.30	.00	276,102.70	57.2%
TOTAL EXPENSES	0	645,800	645,800	369,697.30	.00	276,102.70	
4247 Lakewood/Menough Resurface							
42474 Lakewood/Menough Resurface CS							
42478104 420000 CG26V Profession	0	25,000	25,000	8,671.97	.00	16,328.03	34.7%*
TOTAL Lakewood/Menough Resurface CS	0	25,000	25,000	8,671.97	.00	16,328.03	34.7%
42476 Lakewood/Menough Resurface CO							
42478106 680000 CG26V Constructi	0	648,800	648,800	.00	232,943.03	415,856.97	35.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Lakewood/Menough Resurface CO	0	648,800	648,800	.00	232,943.03	415,856.97	35.9%
TOTAL Lakewood/Menough Resurface	0	673,800	673,800	8,671.97	232,943.03	432,185.00	35.9%
TOTAL EXPENSES	0	673,800	673,800	8,671.97	232,943.03	432,185.00	

5200 PCS General Administration

52003 Portage Co Sewer Salary&Fringe

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001003 311200 Employee Full T	450,000	400,000	850,000	487,813.70	.00	362,186.30	57.4%*
52001003 311300 Part Time/Seaso	12,000	0	12,000	.00	.00	12,000.00	.0%
52001003 312100 Sick Leave Conv	0	0	0	963.27	.00	-963.27	100.0%*
52001003 313000 Employee Overti	0	0	0	60,268.13	.00	-60,268.13	100.0%*
52001003 314000 Retirement/Term	0	0	0	1,739.27	.00	-1,739.27	100.0%*
52001003 321010 PERS	174,746	0	174,746	75,805.09	.00	98,940.91	43.4%*
52001003 321200 Medicare	18,788	0	18,788	7,698.77	.00	11,089.23	41.0%*
52001003 321300 Workers Compens	32,559	0	32,559	9,447.53	.00	23,111.47	29.0%*
52001003 321400 Unemployment	2,895	0	2,895	.00	.00	2,895.00	.0%
52001003 321500 Health Benefits	145,000	0	145,000	148,685.22	.00	-3,685.22	102.5%*
52001003 332000 Other Cash Bene	0	0	0	5,760.00	.00	-5,760.00	100.0%*
52001603 311200 Employee Full T	2,772	0	2,772	28,982.06	.00	-26,210.06	1045.5%*
52001603 311300 Part Time/Seaso	0	0	0	225.00	.00	-225.00	100.0%*
52001603 313000 Employee Overti	0	0	0	7,666.41	.00	-7,666.41	100.0%*
52001603 321010 PERS	0	0	0	5,162.27	.00	-5,162.27	100.0%*
52001603 321200 Medicare	0	0	0	526.38	.00	-526.38	100.0%*
52001603 321300 Workers Compens	0	0	0	626.87	.00	-626.87	100.0%*
52001603 321500 Health Benefits	817	0	817	3,613.32	.00	-2,796.32	442.3%*
52001703 311200 PCS Plant Pretr	3,875	0	3,875	4,219.66	.00	-344.66	108.9%*
52001703 321010 PERS	0	0	0	590.76	.00	-590.76	100.0%*
52001703 321200 Medicare	0	0	0	58.09	.00	-58.09	100.0%*
52001703 321300 Workers Compens	0	0	0	71.75	.00	-71.75	100.0%*
52001703 321500 Health Benefits	1,377	0	1,377	1,134.65	.00	242.35	82.4%*
52002003 311200 Employee Full T	297,985	0	297,985	256,858.44	.00	41,126.56	86.2%*
52002003 311300 Part Time/Seaso	22,767	0	22,767	.00	.00	22,767.00	.0%
52002003 313000 Employee Overti	0	0	0	71,990.44	.00	-71,990.44	100.0%*
52002003 321010 PERS	0	0	0	45,825.55	.00	-45,825.55	100.0%*
52002003 321200 Medicare	0	0	0	4,692.31	.00	-4,692.31	100.0%*
52002003 321300 Workers Compens	0	0	0	5,673.14	.00	-5,673.14	100.0%*
52002003 321500 Health Benefits	90,078	0	90,078	66,493.56	.00	23,584.44	73.8%*
52002003 332000 Other Cash Bene	0	0	0	5,410.00	.00	-5,410.00	100.0%*

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520020B3	311200	Employee Full T	17,713	0	17,713	18,414.60	.00	-701.60	104.0%*
520020B3	313000	Employee Overti	0	0	0	2,140.20	.00	-2,140.20	100.0%*
520020B3	321010	PERS	0	0	0	2,877.61	.00	-2,877.61	100.0%*
520020B3	321200	Medicare	0	0	0	288.69	.00	-288.69	100.0%*
520020B3	321300	Workers Compens	4,308	0	4,308	349.47	.00	3,958.53	8.1%*
520020B3	321500	Health Benefits	0	0	0	4,403.56	.00	-4,403.56	100.0%*
520020L3	311200	Employee Full T	20,115	0	20,115	31,519.44	.00	-11,404.44	156.7%*
520020L3	313000	Employee Overti	0	0	0	8,765.29	.00	-8,765.29	100.0%*
520020L3	321010	PERS	0	0	0	5,588.15	.00	-5,588.15	100.0%*
520020L3	321200	Medicare	0	0	0	565.81	.00	-565.81	100.0%*
520020L3	321300	Workers Compens	6,788	0	6,788	684.83	.00	6,103.17	10.1%*
520020L3	321500	Health Benefits	0	0	0	8,231.14	.00	-8,231.14	100.0%*
520020R3	311200	Employee Full T	175	0	175	2,939.73	.00	-2,764.73	1679.8%*
520020R3	313000	Employee Overti	0	0	0	571.63	.00	-571.63	100.0%*
520020R3	321010	PERS	0	0	0	460.41	.00	-460.41	100.0%*
520020R3	321200	Medicare	0	0	0	49.33	.00	-49.33	100.0%*
520020R3	321300	Workers Compens	68	0	68	59.70	.00	8.30	87.8%*
520020R3	321500	Health Benefits	0	0	0	527.75	.00	-527.75	100.0%*
52002603	311200	Employee Full T	44,721	0	44,721	71,281.84	.00	-26,560.84	159.4%*
52002603	311300	Part Time/Seaso	0	0	0	497.50	.00	-497.50	100.0%*
52002603	313000	Employee Overti	0	0	0	7,401.13	.00	-7,401.13	100.0%*
52002603	321010	PERS	0	0	0	11,085.25	.00	-11,085.25	100.0%*
52002603	321200	Medicare	0	0	0	1,093.13	.00	-1,093.13	100.0%*
52002603	321300	Workers Compens	0	0	0	1,346.16	.00	-1,346.16	100.0%*
52002603	321500	Health Benefits	15,388	0	15,388	20,567.33	.00	-5,179.33	133.7%*
52002703	311200	Employee Full T	5,006	0	5,006	9,976.85	.00	-4,970.85	199.3%*
52002703	321010	PERS	0	0	0	1,396.72	.00	-1,396.72	100.0%*
52002703	321200	Medicare	0	0	0	134.62	.00	-134.62	100.0%*
52002703	321300	Workers Compens	0	0	0	169.60	.00	-169.60	100.0%*
52002703	321500	Health Benefits	1,675	0	1,675	3,296.63	.00	-1,621.63	196.8%*
52003003	311200	Employee Full T	149,831	0	149,831	303,515.85	.00	-153,684.85	202.6%*
52003003	311300	Part Time/Seaso	1,477	0	1,477	.00	.00	1,477.00	.0%
52003003	312100	Sick Leave Conv	0	0	0	4,027.57	.00	-4,027.57	100.0%*
52003003	313000	Employee Overti	0	0	0	16,379.23	.00	-16,379.23	100.0%*
52003003	314000	Retirement/Term	0	0	0	484.50	.00	-484.50	100.0%*
52003003	321010	PERS	0	0	0	44,642.23	.00	-44,642.23	100.0%*
52003003	321200	Medicare	0	0	0	4,559.10	.00	-4,559.10	100.0%*
52003003	321300	Workers Compens	0	0	0	5,506.85	.00	-5,506.85	100.0%*
52003003	321500	Health Benefits	29,189	0	29,189	59,783.19	.00	-30,594.19	204.8%*
52004003	311200	Employee Full T	69,465	0	69,465	102,325.92	.00	-32,860.92	147.3%*
52004003	311300	Part Time/Seaso	117	0	117	2,279.77	.00	-2,162.77	1948.5%*
52004003	313000	Employee Overti	0	0	0	1,348.63	.00	-1,348.63	100.0%*
52004003	321010	PERS	0	0	0	14,606.85	.00	-14,606.85	100.0%*
52004003	321200	Medicare	0	0	0	1,448.31	.00	-1,448.31	100.0%*

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52004003	321300 Workers Compens	0	0	0	1,801.37	.00	-1,801.37	100.0%*
52004003	321400 Unemployment	0	0	0	3,887.76	.00	-3,887.76	100.0%*
52004003	321500 Health Benefits	17,373	0	17,373	29,629.55	.00	-12,256.55	170.5%*
52004303	311200 Employee Full T	214,730	0	214,730	.00	.00	214,730.00	.0%
520043P3	311200 12140 Employee F	0	0	0	7,833.00	.00	-7,833.00	100.0%*
520043P3	311200 13110 Employee F	0	0	0	72.00	.00	-72.00	100.0%*
520043P3	311200 15050 Employee F	0	0	0	11,276.43	.00	-11,276.43	100.0%*
520043P3	311200 17030 Employee F	0	0	0	141.97	.00	-141.97	100.0%*
520043P3	311200 17080 Employee F	0	0	0	7,778.32	.00	-7,778.32	100.0%*
520043P3	311200 17160 Employee F	0	0	0	2,004.65	.00	-2,004.65	100.0%*
520043P3	311200 17220 Employee F	0	0	0	76.96	.00	-76.96	100.0%*
520043P3	311200 17280 Employee F	0	0	0	704.61	.00	-704.61	100.0%*
520043P3	311200 18030 Employee F	0	0	0	176.46	.00	-176.46	100.0%*
520043P3	311200 18040 Employee F	0	0	0	337.17	.00	-337.17	100.0%*
520043P3	311200 18060 Employee F	0	0	0	1,010.02	.00	-1,010.02	100.0%*
520043P3	311200 18100 Employee F	0	0	0	626.05	.00	-626.05	100.0%*
520043P3	311200 18140 Employee F	0	0	0	527.20	.00	-527.20	100.0%*
520043P3	311200 18150 Employee F	0	0	0	447.49	.00	-447.49	100.0%*
520043P3	311200 18170 Employee F	0	0	0	53.24	.00	-53.24	100.0%*
520043P3	313000 12140 Employee O	0	0	0	48.00	.00	-48.00	100.0%*
520043P3	313000 15050 Employee O	0	0	0	48.00	.00	-48.00	100.0%*
520043P3	313000 17080 Employee O	0	0	0	173.02	.00	-173.02	100.0%*
520043P3	313000 17160 Employee O	0	0	0	38.48	.00	-38.48	100.0%*
520043P3	321010 12140 PERS	0	0	0	1,103.34	.00	-1,103.34	100.0%*
520043P3	321010 13110 PERS	0	0	0	10.08	.00	-10.08	100.0%*
520043P3	321010 15050 PERS	0	0	0	1,578.70	.00	-1,578.70	100.0%*
520043P3	321010 17030 PERS	0	0	0	19.89	.00	-19.89	100.0%*
520043P3	321010 17080 PERS	0	0	0	1,113.19	.00	-1,113.19	100.0%*
520043P3	321010 17160 PERS	0	0	0	286.03	.00	-286.03	100.0%*
520043P3	321010 17220 PERS	0	0	0	10.78	.00	-10.78	100.0%*
520043P3	321010 17280 PERS	0	0	0	98.64	.00	-98.64	100.0%*
520043P3	321010 18030 PERS	0	0	0	24.71	.00	-24.71	100.0%*
520043P3	321010 18040 PERS	0	0	0	47.20	.00	-47.20	100.0%*
520043P3	321010 18060 PERS	0	0	0	141.39	.00	-141.39	100.0%*
520043P3	321010 18100 PERS	0	0	0	87.64	.00	-87.64	100.0%*
520043P3	321010 18140 PERS	0	0	0	73.80	.00	-73.80	100.0%*
520043P3	321010 18150 PERS	0	0	0	62.64	.00	-62.64	100.0%*
520043P3	321010 18170 PERS	0	0	0	7.45	.00	-7.45	100.0%*
520043P3	321200 12140 Medicare	0	0	0	110.58	.00	-110.58	100.0%*
520043P3	321200 13110 Medicare	0	0	0	.99	.00	-.99	100.0%*
520043P3	321200 15050 Medicare	0	0	0	155.61	.00	-155.61	100.0%*
520043P3	321200 17030 Medicare	0	0	0	1.90	.00	-1.90	100.0%*
520043P3	321200 17080 Medicare	0	0	0	107.92	.00	-107.92	100.0%*
520043P3	321200 17160 Medicare	0	0	0	28.14	.00	-28.14	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520043P3 321200 17220 Medicare	0	0	0	1.01	.00	-1.01	100.0%*
520043P3 321200 17280 Medicare	0	0	0	9.99	.00	-9.99	100.0%*
520043P3 321200 18030 Medicare	0	0	0	2.32	.00	-2.32	100.0%*
520043P3 321200 18040 Medicare	0	0	0	4.50	.00	-4.50	100.0%*
520043P3 321200 18060 Medicare	0	0	0	14.05	.00	-14.05	100.0%*
520043P3 321200 18100 Medicare	0	0	0	8.71	.00	-8.71	100.0%*
520043P3 321200 18140 Medicare	0	0	0	7.12	.00	-7.12	100.0%*
520043P3 321200 18150 Medicare	0	0	0	6.22	.00	-6.22	100.0%*
520043P3 321200 18170 Medicare	0	0	0	.71	.00	-.71	100.0%*
520043P3 321300 12140 Workers Co	0	0	0	134.00	.00	-134.00	100.0%*
520043P3 321300 13110 Workers Co	0	0	0	1.22	.00	-1.22	100.0%*
520043P3 321300 15050 Workers Co	0	0	0	192.50	.00	-192.50	100.0%*
520043P3 321300 17030 Workers Co	0	0	0	2.41	.00	-2.41	100.0%*
520043P3 321300 17080 Workers Co	0	0	0	135.19	.00	-135.19	100.0%*
520043P3 321300 17160 Workers Co	0	0	0	34.73	.00	-34.73	100.0%*
520043P3 321300 17220 Workers Co	0	0	0	1.30	.00	-1.30	100.0%*
520043P3 321300 17280 Workers Co	0	0	0	11.98	.00	-11.98	100.0%*
520043P3 321300 18030 Workers Co	0	0	0	2.99	.00	-2.99	100.0%*
520043P3 321300 18040 Workers Co	0	0	0	5.73	.00	-5.73	100.0%*
520043P3 321300 18060 Workers Co	0	0	0	17.17	.00	-17.17	100.0%*
520043P3 321300 18100 Workers Co	0	0	0	10.65	.00	-10.65	100.0%*
520043P3 321300 18140 Workers Co	0	0	0	8.96	.00	-8.96	100.0%*
520043P3 321300 18150 Workers Co	0	0	0	7.60	.00	-7.60	100.0%*
520043P3 321300 18170 Workers Co	0	0	0	.91	.00	-.91	100.0%*
520043P3 321500 12140 Health Ben	0	0	0	1,683.08	.00	-1,683.08	100.0%*
520043P3 321500 13110 Health Ben	0	0	0	16.71	.00	-16.71	100.0%*
520043P3 321500 15050 Health Ben	0	0	0	2,897.09	.00	-2,897.09	100.0%*
520043P3 321500 17030 Health Ben	0	0	0	43.72	.00	-43.72	100.0%*
520043P3 321500 17080 Health Ben	0	0	0	2,172.29	.00	-2,172.29	100.0%*
520043P3 321500 17160 Health Ben	0	0	0	533.77	.00	-533.77	100.0%*
520043P3 321500 17220 Health Ben	0	0	0	32.14	.00	-32.14	100.0%*
520043P3 321500 17280 Health Ben	0	0	0	119.89	.00	-119.89	100.0%*
520043P3 321500 18030 Health Ben	0	0	0	69.11	.00	-69.11	100.0%*
520043P3 321500 18040 Health Ben	0	0	0	104.42	.00	-104.42	100.0%*
520043P3 321500 18060 Health Ben	0	0	0	232.61	.00	-232.61	100.0%*
520043P3 321500 18100 Health Ben	0	0	0	152.69	.00	-152.69	100.0%*
520043P3 321500 18140 Health Ben	0	0	0	155.97	.00	-155.97	100.0%*
520043P3 321500 18150 Health Ben	0	0	0	97.80	.00	-97.80	100.0%*
520043P3 321500 18170 Health Ben	0	0	0	16.49	.00	-16.49	100.0%*
520044P3 311200 12140 Employee F	0	0	0	1,706.27	.00	-1,706.27	100.0%*
520044P3 311200 13110 Employee F	0	0	0	643.93	.00	-643.93	100.0%*
520044P3 311200 14140 Employee F	0	0	0	913.75	.00	-913.75	100.0%*
520044P3 311200 15050 Employee F	0	0	0	1,291.93	.00	-1,291.93	100.0%*
520044P3 311200 15060 Employee F	0	0	0	300.50	.00	-300.50	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3 311200 15090 Employee F	0	0	0	124.22	.00	-124.22	100.0%*
520044P3 311200 16050 Employee F	0	0	0	8.74	.00	-8.74	100.0%*
520044P3 311200 16150 Employee F	0	0	0	373.22	.00	-373.22	100.0%*
520044P3 311200 17020 Employee F	0	0	0	186.62	.00	-186.62	100.0%*
520044P3 311200 17030 Employee F	0	0	0	48.00	.00	-48.00	100.0%*
520044P3 311200 17040 Employee F	0	0	0	119.12	.00	-119.12	100.0%*
520044P3 311200 17160 Employee F	0	0	0	3,190.57	.00	-3,190.57	100.0%*
520044P3 311200 17220 Employee F	0	0	0	4,816.14	.00	-4,816.14	100.0%*
520044P3 311200 17270 Employee F	0	0	0	1,735.21	.00	-1,735.21	100.0%*
520044P3 311200 17280 Employee F	0	0	0	34.97	.00	-34.97	100.0%*
520044P3 311200 18030 Employee F	0	0	0	664.96	.00	-664.96	100.0%*
520044P3 311200 18060 Employee F	0	0	0	1,347.27	.00	-1,347.27	100.0%*
520044P3 313000 12140 Employee O	0	0	0	33.83	.00	-33.83	100.0%*
520044P3 313000 17160 Employee O	0	0	0	545.98	.00	-545.98	100.0%*
520044P3 313000 17220 Employee O	0	0	0	507.39	.00	-507.39	100.0%*
520044P3 313000 18060 Employee O	0	0	0	684.01	.00	-684.01	100.0%*
520044P3 321010 12140 PERS	0	0	0	243.62	.00	-243.62	100.0%*
520044P3 321010 13110 PERS	0	0	0	90.15	.00	-90.15	100.0%*
520044P3 321010 14140 PERS	0	0	0	127.93	.00	-127.93	100.0%*
520044P3 321010 15050 PERS	0	0	0	180.88	.00	-180.88	100.0%*
520044P3 321010 15060 PERS	0	0	0	42.07	.00	-42.07	100.0%*
520044P3 321010 15090 PERS	0	0	0	17.39	.00	-17.39	100.0%*
520044P3 321010 16050 PERS	0	0	0	1.22	.00	-1.22	100.0%*
520044P3 321010 16150 PERS	0	0	0	52.25	.00	-52.25	100.0%*
520044P3 321010 17020 PERS	0	0	0	26.12	.00	-26.12	100.0%*
520044P3 321010 17030 PERS	0	0	0	6.72	.00	-6.72	100.0%*
520044P3 321010 17040 PERS	0	0	0	16.68	.00	-16.68	100.0%*
520044P3 321010 17160 PERS	0	0	0	491.88	.00	-491.88	100.0%*
520044P3 321010 17220 PERS	0	0	0	745.29	.00	-745.29	100.0%*
520044P3 321010 17270 PERS	0	0	0	242.94	.00	-242.94	100.0%*
520044P3 321010 17280 PERS	0	0	0	4.90	.00	-4.90	100.0%*
520044P3 321010 18030 PERS	0	0	0	93.11	.00	-93.11	100.0%*
520044P3 321010 18060 PERS	0	0	0	284.41	.00	-284.41	100.0%*
520044P3 321200 12140 Medicare	0	0	0	24.46	.00	-24.46	100.0%*
520044P3 321200 13110 Medicare	0	0	0	8.66	.00	-8.66	100.0%*
520044P3 321200 14140 Medicare	0	0	0	12.19	.00	-12.19	100.0%*
520044P3 321200 15050 Medicare	0	0	0	17.81	.00	-17.81	100.0%*
520044P3 321200 15060 Medicare	0	0	0	4.03	.00	-4.03	100.0%*
520044P3 321200 15090 Medicare	0	0	0	1.66	.00	-1.66	100.0%*
520044P3 321200 16050 Medicare	0	0	0	.12	.00	-.12	100.0%*
520044P3 321200 16150 Medicare	0	0	0	5.14	.00	-5.14	100.0%*
520044P3 321200 17020 Medicare	0	0	0	2.58	.00	-2.58	100.0%*
520044P3 321200 17030 Medicare	0	0	0	.66	.00	-.66	100.0%*
520044P3 321200 17040 Medicare	0	0	0	1.62	.00	-1.62	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3 321200 17160 Medicare	0	0	0	51.86	.00	-51.86	100.0%*
520044P3 321200 17220 Medicare	0	0	0	70.95	.00	-70.95	100.0%*
520044P3 321200 17270 Medicare	0	0	0	24.36	.00	-24.36	100.0%*
520044P3 321200 17280 Medicare	0	0	0	.49	.00	-.49	100.0%*
520044P3 321200 18030 Medicare	0	0	0	9.03	.00	-9.03	100.0%*
520044P3 321200 18060 Medicare	0	0	0	27.64	.00	-27.64	100.0%*
520044P3 321300 12140 Workers Co	0	0	0	29.56	.00	-29.56	100.0%*
520044P3 321300 13110 Workers Co	0	0	0	10.94	.00	-10.94	100.0%*
520044P3 321300 14140 Workers Co	0	0	0	15.53	.00	-15.53	100.0%*
520044P3 321300 15050 Workers Co	0	0	0	21.95	.00	-21.95	100.0%*
520044P3 321300 15060 Workers Co	0	0	0	5.10	.00	-5.10	100.0%*
520044P3 321300 15090 Workers Co	0	0	0	2.11	.00	-2.11	100.0%*
520044P3 321300 16050 Workers Co	0	0	0	.15	.00	-.15	100.0%*
520044P3 321300 16150 Workers Co	0	0	0	6.35	.00	-6.35	100.0%*
520044P3 321300 17020 Workers Co	0	0	0	3.17	.00	-3.17	100.0%*
520044P3 321300 17030 Workers Co	0	0	0	.82	.00	-.82	100.0%*
520044P3 321300 17040 Workers Co	0	0	0	2.03	.00	-2.03	100.0%*
520044P3 321300 17160 Workers Co	0	0	0	63.54	.00	-63.54	100.0%*
520044P3 321300 17220 Workers Co	0	0	0	90.48	.00	-90.48	100.0%*
520044P3 321300 17270 Workers Co	0	0	0	29.50	.00	-29.50	100.0%*
520044P3 321300 17280 Workers Co	0	0	0	.59	.00	-.59	100.0%*
520044P3 321300 18030 Workers Co	0	0	0	11.30	.00	-11.30	100.0%*
520044P3 321300 18060 Workers Co	0	0	0	34.54	.00	-34.54	100.0%*
520044P3 321500 12140 Health Ben	0	0	0	389.79	.00	-389.79	100.0%*
520044P3 321500 13110 Health Ben	0	0	0	198.45	.00	-198.45	100.0%*
520044P3 321500 14140 Health Ben	0	0	0	282.34	.00	-282.34	100.0%*
520044P3 321500 15050 Health Ben	0	0	0	322.03	.00	-322.03	100.0%*
520044P3 321500 15060 Health Ben	0	0	0	121.70	.00	-121.70	100.0%*
520044P3 321500 15090 Health Ben	0	0	0	38.47	.00	-38.47	100.0%*
520044P3 321500 16050 Health Ben	0	0	0	2.62	.00	-2.62	100.0%*
520044P3 321500 16150 Health Ben	0	0	0	92.60	.00	-92.60	100.0%*
520044P3 321500 17020 Health Ben	0	0	0	58.66	.00	-58.66	100.0%*
520044P3 321500 17030 Health Ben	0	0	0	11.19	.00	-11.19	100.0%*
520044P3 321500 17040 Health Ben	0	0	0	41.24	.00	-41.24	100.0%*
520044P3 321500 17160 Health Ben	0	0	0	918.80	.00	-918.80	100.0%*
520044P3 321500 17220 Health Ben	0	0	0	2,207.98	.00	-2,207.98	100.0%*
520044P3 321500 17270 Health Ben	0	0	0	726.17	.00	-726.17	100.0%*
520044P3 321500 17280 Health Ben	0	0	0	10.48	.00	-10.48	100.0%*
520044P3 321500 18030 Health Ben	0	0	0	218.37	.00	-218.37	100.0%*
520044P3 321500 18060 Health Ben	0	0	0	680.19	.00	-680.19	100.0%*
520045P3 311200 15060 Employee F	0	0	0	1,032.15	.00	-1,032.15	100.0%*
520045P3 311200 17020 Employee F	0	0	0	270.60	.00	-270.60	100.0%*
520045P3 311200 17100 Employee F	0	0	0	125.90	.00	-125.90	100.0%*
520045P3 311200 17190 Employee F	0	0	0	57.23	.00	-57.23	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520045P3 311200 17220 Employee F	0	0	0	45.78	.00	-45.78	100.0%*
520045P3 311200 17270 Employee F	0	0	0	433.73	.00	-433.73	100.0%*
520045P3 321010 15060 PERS	0	0	0	144.50	.00	-144.50	100.0%*
520045P3 321010 17020 PERS	0	0	0	37.89	.00	-37.89	100.0%*
520045P3 321010 17100 PERS	0	0	0	17.63	.00	-17.63	100.0%*
520045P3 321010 17190 PERS	0	0	0	8.01	.00	-8.01	100.0%*
520045P3 321010 17220 PERS	0	0	0	6.41	.00	-6.41	100.0%*
520045P3 321010 17270 PERS	0	0	0	60.72	.00	-60.72	100.0%*
520045P3 321200 15060 Medicare	0	0	0	14.24	.00	-14.24	100.0%*
520045P3 321200 17020 Medicare	0	0	0	3.82	.00	-3.82	100.0%*
520045P3 321200 17100 Medicare	0	0	0	1.74	.00	-1.74	100.0%*
520045P3 321200 17190 Medicare	0	0	0	.79	.00	-.79	100.0%*
520045P3 321200 17220 Medicare	0	0	0	.63	.00	-.63	100.0%*
520045P3 321200 17270 Medicare	0	0	0	5.99	.00	-5.99	100.0%*
520045P3 321300 15060 Workers Co	0	0	0	17.56	.00	-17.56	100.0%*
520045P3 321300 17020 Workers Co	0	0	0	4.60	.00	-4.60	100.0%*
520045P3 321300 17100 Workers Co	0	0	0	2.14	.00	-2.14	100.0%*
520045P3 321300 17190 Workers Co	0	0	0	.97	.00	-.97	100.0%*
520045P3 321300 17220 Workers Co	0	0	0	.78	.00	-.78	100.0%*
520045P3 321300 17270 Workers Co	0	0	0	7.37	.00	-7.37	100.0%*
520045P3 321500 15060 Health Ben	0	0	0	297.72	.00	-297.72	100.0%*
520045P3 321500 17020 Health Ben	0	0	0	44.85	.00	-44.85	100.0%*
520045P3 321500 17100 Health Ben	0	0	0	34.32	.00	-34.32	100.0%*
520045P3 321500 17190 Health Ben	0	0	0	15.60	.00	-15.60	100.0%*
520045P3 321500 17220 Health Ben	0	0	0	13.46	.00	-13.46	100.0%*
520045P3 321500 17270 Health Ben	0	0	0	124.44	.00	-124.44	100.0%*
52005003 311200 Employee Full T	56,802	0	56,802	61,458.62	.00	-4,656.62	108.2%*
52005003 313000 Employee Overti	0	0	0	714.21	.00	-714.21	100.0%*
52005003 321010 PERS	0	0	0	8,673.14	.00	-8,673.14	100.0%*
52005003 321200 Medicare	0	0	0	863.52	.00	-863.52	100.0%*
52005003 321300 Workers Compens	0	0	0	1,056.96	.00	-1,056.96	100.0%*
52005003 321500 Health Benefits	14,639	0	14,639	14,681.39	.00	-42.39	100.3%*
52006003 311200 Employee Full T	19,451	0	19,451	25,109.02	.00	-5,658.02	129.1%*
52006003 311300 Part Time/Seaso	15,954	0	15,954	.00	.00	15,954.00	.0%
52006003 312100 Sick Leave Conv	0	0	0	924.00	.00	-924.00	100.0%*
52006003 313000 Employee Overti	0	0	0	128.93	.00	-128.93	100.0%*
52006003 321010 PERS	0	0	0	3,481.90	.00	-3,481.90	100.0%*
52006003 321200 Medicare	0	0	0	357.63	.00	-357.63	100.0%*
52006003 321300 Workers Compens	0	0	0	444.78	.00	-444.78	100.0%*
52006003 321500 Health Benefits	3,694	0	3,694	8,745.33	.00	-5,051.33	236.7%*
52007003 311200 Employee Full T	97,614	0	97,614	26,966.30	.00	70,647.70	27.6%*
52007003 313000 Employee Overti	0	0	0	10,329.60	.00	-10,329.60	100.0%*
52007003 321010 PERS	0	0	0	5,164.89	.00	-5,164.89	100.0%*
52007003 321200 Medicare	0	0	0	516.72	.00	-516.72	100.0%*

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5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52007003	321300	Workers Compens	0	0	0	634.16	.00	-634.16	100.0%*
52007003	321500	Health Benefits	30,105	0	30,105	10,435.77	.00	19,669.23	34.7%*
		TOTAL Portage Co Sewer Salary&Fringe	2,092,057	400,000	2,492,057	2,380,680.49	.00	111,376.51	95.5%
52004 Portage County Sewer CS									
52001004	400000	Contractual Ser	4,864	17,327	22,191	31,052.24	19,356.46	-28,217.95	227.2%*
52001004	400100	Training	2,587	0	2,587	399.75	7,430.00	-5,242.75	302.7%*
52001004	410000	Utilities	21,362	0	21,362	17,578.74	.00	3,783.26	82.3%*
52001004	410200	Electricity	299,859	0	299,859	278,791.91	.00	21,067.09	93.0%*
52001004	412000	Advertising	0	0	0	63.50	.00	-63.50	100.0%*
52001004	412100	Telephone	532	0	532	650.39	.00	-118.39	122.3%*
52001004	413000	Maintenance & R	117,265	-88,829	28,436	45,960.39	16,224.00	-33,748.39	218.7%*
52001004	413100	Vehicle Mainten	0	0	0	4,934.37	.00	-4,934.37	100.0%*
52001004	420000	Professional &	469	2,567	3,036	2,922.45	.00	113.43	96.3%*
52001004	428000	Fee Expense	2,945	0	2,945	16,900.00	.00	-13,955.00	573.9%*
52001004	428400	Auditor/Treasur	27,914	0	27,914	17,342.70	.00	10,571.30	62.1%*
52001004	428500	DRETAC	33,213	0	33,213	10,438.82	.00	22,774.18	31.4%*
52002004	400100	Training	1,366	0	1,366	3,581.86	.00	-2,215.86	262.2%*
52002004	400180	Membership Dues	0	0	0	250.00	.00	-250.00	100.0%*
52002004	410000	Utilities	18,268	0	18,268	13,637.85	.00	4,630.15	74.7%*
52002004	410200	Electricity	212,409	0	212,409	199,034.05	.00	13,374.95	93.7%*
52002004	410400	Sewer Disposal	32,961	0	32,961	49,396.87	.00	-16,435.87	149.9%*
52002004	412100	Telephone	418	0	418	748.31	.00	-330.31	179.0%*
52002004	413000	Maintenance & R	133,474	0	133,474	89,144.39	.00	44,329.61	66.8%*
52002004	413100	Vehicle Mainten	11,802	0	11,802	50,662.67	.00	-38,860.67	429.3%*
52002004	420000	Professional &	0	0	0	3,125.00	19,746.00	-22,871.00	100.0%*
520020B4	410000	Utilities	319	0	319	.00	.00	319.00	.0%
520020B4	410400	Sewer Disposal	385,748	0	385,748	427,371.12	.00	-41,623.12	110.8%*
520020B4	412100	Telephone	17,604	0	17,604	.00	.00	17,604.00	.0%
520020B4	413000	Maintenance & R	64,038	0	64,038	.00	.00	64,038.00	.0%
520020B4	420000	Professional &	60,750	0	60,750	.00	.00	60,750.00	.0%
520020L4	410000	Utilities	872	0	872	948.61	.00	-76.61	108.8%*
520020L4	410400	Sewer Disposal	409,336	0	409,336	265,709.65	.00	143,626.35	64.9%*
520020R4	410400	Sewer Disposal	7,227	0	7,227	36,821.51	.00	-29,594.51	509.5%*
52003004	400000	Contractual Ser	34,228	4,165	38,393	21,275.93	2,327.40	14,789.46	61.5%*
52003004	400100	Training	371	61	432	6,763.09	1,636.73	-7,968.04	1945.4%*
52003004	400180	Membership Dues	5,822	0	5,822	8,356.12	.00	-2,534.12	143.5%*
52003004	400190	Periodicals	0	0	0	102.68	.00	-102.68	100.0%*
52003004	410000	Utilities	9,978	0	9,978	5,232.92	.00	4,745.08	52.4%*
52003004	410200	Electricity	15,484	0	15,484	17,261.09	.00	-1,777.09	111.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52003004 412000 Advertising	0	0	0	48.32	.00	-48.32	100.0%*
52003004 412100 Telephone	0	0	0	16,876.97	.00	-16,876.97	100.0%*
52003004 412400 Postage	1,394	0	1,394	1,487.11	.00	-93.11	106.7%*
52003004 413000 Maintenance & R	0	439	439	14,761.86	2,810.61	-17,133.67	4004.7%*
52003004 413100 Vehicle Mainten	530	0	530	3,353.30	.00	-2,823.30	632.7%*
52003004 413320 Software Mainte	5,507	217	5,724	11,166.48	.00	-5,442.28	195.1%*
52003004 414100 Leases	0	0	0	39.50	.00	-39.50	100.0%*
52003004 420000 Professional &	277	0	277	.00	.00	277.00	.0%
52003004 423900 Medical Fees	96	0	96	70.20	.00	25.80	73.1%*
52003004 481000 Indirect Cost A	221,315	0	221,315	154,710.79	.00	66,604.21	69.9%*
52004004 400100 Training	416	0	416	819.35	774.92	-1,178.27	383.2%*
52004004 413100 Vehicle Mainten	0	0	0	650.37	.00	-650.37	100.0%*
52004004 413320 Software Mainte	2,679	0	2,679	3,527.07	.00	-848.07	131.7%*
52004004 428000 Fee Expense	611	0	611	759.13	.00	-148.13	124.2%*
520040P4 412000 12140 Advertisin	0	0	0	283.50	.00	-283.50	100.0%*
520040P4 412000 15050 Advertisin	0	0	0	208.15	.00	-208.15	100.0%*
520040P4 412000 17080 Advertisin	0	0	0	49.75	.00	-49.75	100.0%*
520040P4 420000 17080 Profession	0	0	0	270.00	.00	-270.00	100.0%*
520040P4 420000 17130 Profession	0	28,520	28,520	28,487.12	.00	33.07	99.9%*
520040P4 428000 17080 Fee Expens	0	0	0	268.27	.00	-268.27	100.0%*
52005004 400000 Contractual Ser	6,389	0	6,389	9,266.67	.00	-2,877.67	145.0%*
52005004 400100 Training	0	0	0	211.20	.00	-211.20	100.0%*
52005004 413000 Maintenance & R	0	0	0	.00	418.20	-418.20	100.0%*
52005004 413320 Software Mainte	0	0	0	1,588.32	.00	-1,588.32	100.0%*
52005004 428000 Fee Expense	0	0	0	836.40	.00	-836.40	100.0%*
52006004 400000 Contractual Ser	12,642	0	12,642	23,510.85	.00	-10,868.85	186.0%*
52006004 412400 Postage	12,474	0	12,474	15,475.44	.00	-3,001.44	124.1%*
52006004 413100 Vehicle Mainten	0	0	0	299.37	.00	-299.37	100.0%*
52006004 413320 Software Mainte	1,425	0	1,425	.00	.00	1,425.00	.0%
52006004 420000 Professional &	52,867	0	52,867	80,251.87	.00	-27,384.87	151.8%*
52007004 400000 Contractual Ser	20,319	0	20,319	7,683.62	.00	12,635.38	37.8%*
52007004 413000 Maintenance & R	355	0	355	.00	.00	355.00	.0%
52007004 413100 Vehicle Mainten	0	0	0	3,844.85	.00	-3,844.85	100.0%*
52007004 428000 Fee Expense	1,530	0	1,530	1,093.81	.00	436.19	71.5%*
TOTAL Portage County Sewer CS	2,274,311	-35,534	2,238,777	2,008,358.62	70,724.32	159,694.45	92.9%

52005 Portage County Sewer MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001005 500000 Materials & Sup	109,468	150,000	259,468	65,427.25	1,340.84	192,699.91	25.7%*
52001005 511000 Computer Suppli	6,492	0	6,492	.00	.00	6,492.00	.0%
52001005 540000 Vehicle Supplie	0	0	0	5,837.35	955.00	-6,792.35	100.0%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001005 572100	Chemicals	41,476	0	41,476	38,520.85	.00	2,955.15	92.9%*
52001005 572300	Small Equipment	32,904	10,625	43,529	1,648.00	2,784.00	39,097.00	10.2%*
52001005 596400	Hardware	0	0	0	1,385.31	.00	-1,385.31	100.0%*
52001005 596410	Software	703	0	703	.00	.00	703.00	.0%
52002005 500000	Materials & Sup	113,087	1,671	114,758	113,343.68	1,330.00	84.22	99.9%*
52002005 540000	Vehicle Supplie	0	0	0	6,664.63	.00	-6,664.63	100.0%*
52002005 572100	Chemicals	261,204	0	261,204	300,435.84	.00	-39,231.84	115.0%*
52002005 572300	Small Equipment	67,744	0	67,744	15,562.66	.00	52,181.34	23.0%*
52002005 596400	Hardware	292	0	292	.00	.00	292.00	.0%
52002005 596410	Software	234	0	234	.00	.00	234.00	.0%
520020R5 572300	Small Equipment	11,111	0	11,111	.00	.00	11,111.00	.0%
52003005 500000	Materials & Sup	30,711	1,083	31,794	44,849.29	.00	-13,054.81	141.1%*
52003005 509000	Uniforms	18,347	3,272	21,619	6,637.31	.00	14,981.89	30.7%*
52003005 510000	Office Supplies	2,827	0	2,827	5,694.04	.00	-2,867.04	201.4%*
52003005 511000	Computer Suppli	1,042	0	1,042	194.29	.00	847.71	18.6%*
52003005 521000	Photocopy & Pri	5,987	0	5,987	6,779.22	.00	-792.22	113.2%*
52003005 540000	Vehicle Supplie	0	0	0	5,750.66	.00	-5,750.66	100.0%*
52003005 542000	Gasoline	30,990	0	30,990	20,124.75	.00	10,865.25	64.9%*
52003005 560000	Medical Supplie	1,350	0	1,350	856.67	.00	493.33	63.5%*
52003005 572200	Small Tools	209	0	209	.00	.00	209.00	.0%
52003005 572300	Small Equipment	0	0	0	5,350.13	.00	-5,350.13	100.0%*
52003005 596400	Hardware	1,394	406	1,800	1,046.02	1,125.78	-371.91	120.7%*
52003005 596410	Software	0	1,417	1,417	9,804.60	8,720.82	-17,108.57	1307.5%*
52004005 500000	Materials & Sup	1,027	0	1,027	1,324.63	.00	-297.63	129.0%*
52004005 511000	Computer Suppli	110	31	141	.00	83.78	56.94	59.5%*
52004005 540000	Vehicle Supplie	0	0	0	373.63	.00	-373.63	100.0%*
52004005 573000	Drafting Suppli	30	0	30	.00	.00	30.00	.0%
52004005 596400	Hardware	954	0	954	607.87	.00	346.13	63.7%*
52005005 500000	Materials & Sup	19,006	0	19,006	30,824.61	.00	-11,818.61	162.2%*
52005005 572300	Small Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
52006005 500000	Materials & Sup	665	0	665	.00	.00	665.00	.0%
52006005 540000	Vehicle Supplie	0	0	0	241.24	.00	-241.24	100.0%*
52006005 572300	Small Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
52007005 500000	Materials & Sup	22,332	0	22,332	11,173.07	.00	11,158.93	50.0%*
52007005 540000	Vehicle Supplie	0	0	0	817.12	.00	-817.12	100.0%*
52007005 572100	Chemicals	6,591	0	6,591	.00	.00	6,591.00	.0%
52007005 572300	Small Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Portage County Sewer MS		793,287	168,505	961,792	701,274.72	16,340.22	244,177.10	74.6%

52006 Portage County Sewer CO

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001006 621000	Building Improv	2,146,205	-450,000	1,696,205	.00	.00	1,696,205.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001006 630000 Equipment	0	8,735	8,735	33,419.25	.00	-24,684.25	382.6%*
52002006 630000 Equipment	0	16,438	16,438	60,947.34	6,000.00	-50,509.34	407.3%*
52002006 651000 Trucks	0	0	0	.00	212,846.66	-212,846.66	100.0%*
52003006 621000 Building Improv	0	15,003	15,003	14,702.56	.00	300.45	98.0%*
52003006 630000 Equipment	0	20,054	20,054	40,657.74	2,128.26	-22,731.92	213.4%*
52003006 650000 Automobiles	0	0	0	26,939.42	.00	-26,939.42	100.0%*
52003006 651000 Trucks	0	0	0	89,022.00	.00	-89,022.00	100.0%*
52004006 650000 Automobiles	0	0	0	11,241.86	.00	-11,241.86	100.0%*
520040P6 684000 13110 Sewer Proj	0	0	0	6,476.14	.00	-6,476.14	100.0%*
520040P6 684000 14140 Sewer Proj	0	0	0	49,161.14	.00	-49,161.14	100.0%*
520040P6 684000 15050 Sewer Proj	0	0	0	.00	374,000.00	-374,000.00	100.0%*
520040P6 684000 17080 Sewer Proj	0	0	0	123,809.84	413,085.16	-536,895.00	100.0%*
52007006 651000 Trucks	0	0	0	.00	278,967.60	-278,967.60	100.0%*
TOTAL Portage County Sewer CO	2,146,205	-389,770	1,756,435	456,377.29	1,287,027.68	13,030.12	99.3%

52007 Portage County Sewer OE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001007 700000 Miscellaneous	34,000	0	34,000	.00	.00	34,000.00	.0%
52001007 702000 Unclaimed Funds	2,300	0	2,300	.00	.00	2,300.00	.0%
52001007 710000 Reimbursements/	18,000	0	18,000	3,316.11	.00	14,683.89	18.4%*
52002007 700000 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
52002007 710000 Reimbursements/	17,500	0	17,500	.00	.00	17,500.00	.0%
520020B7 710000 Reimbursements/	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L7 700000 Miscellaneous	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L7 710000 Reimbursements/	10,000	0	10,000	.00	.00	10,000.00	.0%
52005007 700000 Miscellaneous	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Portage County Sewer OE	98,800	0	98,800	3,316.11	.00	95,483.89	3.4%

52009 Portage County Sewer ME

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001009 946720 Tax Levy Assess	0	0	0	961.39	.00	-961.39	100.0%*
52002009 900000 Claims	5,000	0	5,000	4,144.96	.00	855.04	82.9%*
52002009 946720 Tax Levy Assess	0	0	0	1,074.35	.00	-1,074.35	100.0%*
52004009 910000 Transfers Out	2,150,000	0	2,150,000	2,456,264.40	.00	-306,264.40	114.2%*
52004009 920000 Advance Out	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL Portage County Sewer ME	2,905,000	0	2,905,000	2,462,445.10	.00	442,554.90	84.8%
TOTAL PCS General Administration	10,309,660	143,202	10,452,862	8,012,452.33	1,374,092.22	1,066,316.97	89.8%
TOTAL EXPENSES	10,309,660	143,202	10,452,862	8,012,452.33	1,374,092.22	1,066,316.97	

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5210 PCS Revenue Bonds 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5210 PCS Revenue Bonds 1997							
52108 PCS Revenue Bonds 1997 DS							
52100608 821000 Bond Principal	97,342	-97,342	0	.00	.00	.00	.0%
52100608 822000 Bond Interest P	5,111	-5,111	0	.00	.00	.00	.0%
TOTAL PCS Revenue Bonds 1997 DS	102,453	-102,453	0	.00	.00	.00	.0%
TOTAL PCS Revenue Bonds 1997	102,453	-102,453	0	.00	.00	.00	.0%
TOTAL EXPENSES	102,453	-102,453	0	.00	.00	.00	
5211 PCS Revenue Bonds 2001							
52118 PCS Revenue Bonds 2001 DS							
52110608 821000 Bond Principal	49,000	0	49,000	49,000.00	.00	.00	100.0%*
52110608 822000 Bond Interest P	7,781	0	7,781	7,780.58	.00	.42	100.0%*
TOTAL PCS Revenue Bonds 2001 DS	56,781	0	56,781	56,780.58	.00	.42	100.0%
TOTAL PCS Revenue Bonds 2001	56,781	0	56,781	56,780.58	.00	.42	100.0%
TOTAL EXPENSES	56,781	0	56,781	56,780.58	.00	.42	
5212 PCS Revenue Bonds 2001 Summit							
52128 PCS Revenue Bonds 2001 Summ DS							
52120608 830000 Loan Principal	155,339	-1	155,338	155,338.35	.00	-.35	100.0%*
52120608 831000 Loan Interest P	35,306	0	35,306	35,305.06	.00	.94	100.0%*
TOTAL PCS Revenue Bonds 2001 Summ DS	190,645	-1	190,644	190,643.41	.00	.59	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	190,645	-1	190,644	190,643.41	.00	.59	100.0%
TOTAL EXPENSES	190,645	-1	190,644	190,643.41	.00	.59	
5214 PCS Revenue Bonds 2007							

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5214 PCS Revenue Bonds 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52148 PCS Revenue Bonds 2007 DE							
52140608 821000 Bond Principal	217,226	-1	217,225	217,225.07	.00	-.07	100.0%*
52140608 822000 Bond Interest P	109,082	0	109,082	109,081.54	.00	.46	100.0%*
TOTAL PCS Revenue Bonds 2007 DE	326,308	-1	326,307	326,306.61	.00	.39	100.0%
TOTAL PCS Revenue Bonds 2007	326,308	-1	326,307	326,306.61	.00	.39	100.0%
TOTAL EXPENSES	326,308	-1	326,307	326,306.61	.00	.39	
5215 PCS Revenue Bonds 2007 (USDA)							
52158 PCS Revenue Bonds 07 (USDA) DE							
52150608 821000 Bond Principal	36,200	0	36,200	36,200.00	.00	.00	100.0%*
52150608 822000 Bond Interest P	72,641	0	72,641	72,641.00	.00	.00	100.0%*
TOTAL PCS Revenue Bonds 07 (USDA) DE	108,841	0	108,841	108,841.00	.00	.00	100.0%
TOTAL PCS Revenue Bonds 2007 (USDA)	108,841	0	108,841	108,841.00	.00	.00	100.0%
TOTAL EXPENSES	108,841	0	108,841	108,841.00	.00	.00	
5216 PCS Revenue Bonds 2009 USDA							
52168 PCS Revenue Bonds 09 USDA DE							
52160608 821000 Bond Principal	17,900	0	17,900	17,900.00	.00	.00	100.0%*
52160608 822000 Bond Interest P	47,285	0	47,285	47,284.87	.00	.13	100.0%*
TOTAL PCS Revenue Bonds 09 USDA DE	65,185	0	65,185	65,184.87	.00	.13	100.0%
TOTAL PCS Revenue Bonds 2009 USDA	65,185	0	65,185	65,184.87	.00	.13	100.0%
TOTAL EXPENSES	65,185	0	65,185	65,184.87	.00	.13	
5217 PCS Revenue Bond 2010							
52178 PCS Revenue Bond 2010 DE							
52170608 821000 Bond Principal	25,000	0	25,000	25,000.00	.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 Interest P	13,575	0	13,575	13,575.00	.00	.00	100.0%*
TOTAL PCS Revenue Bond 2010 DE	38,575	0	38,575	38,575.00	.00	.00	100.0%
TOTAL PCS Revenue Bond 2010	38,575	0	38,575	38,575.00	.00	.00	100.0%
TOTAL EXPENSES	38,575	0	38,575	38,575.00	.00	.00	
5218 PCS Revenue Bonds 2011 USDA							
52188 PCS Rev Bonds 2011 USDA DE							
52180608 821000 Bond Principal	10,300	0	10,300	10,300.00	.00	.00	100.0%*
52180608 822000 Bond Interest P	12,562	0	12,562	12,561.37	.00	.63	100.0%*
TOTAL PCS Rev Bonds 2011 USDA DE	22,862	0	22,862	22,861.37	.00	.63	100.0%
TOTAL PCS Revenue Bonds 2011 USDA	22,862	0	22,862	22,861.37	.00	.63	100.0%
TOTAL EXPENSES	22,862	0	22,862	22,861.37	.00	.63	
5241 PCS OWDA 1993 Summt							
52418 PCS OWDA 1993 Summit DE							
52410608 830000 Loan Principal	54,222	54,222	108,444	112,351.54	.00	-3,907.57	103.6%*
52410608 831000 Loan Interest P	8,097	8,097	16,194	12,285.88	.00	3,907.86	75.9%*
TOTAL PCS OWDA 1993 Summit DE	62,319	62,319	124,638	124,637.42	.00	.29	100.0%
TOTAL PCS OWDA 1993 Summt	62,319	62,319	124,638	124,637.42	.00	.29	100.0%
TOTAL EXPENSES	62,319	62,319	124,638	124,637.42	.00	.29	
5244 PCS OWDA 2001							
52448 PCS OWDA 2001 DS							
52440608 830000 Loan Principal	21,824	-1	21,823	21,823.19	.00	-.19	100.0%*

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5244 PCS OWDA 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52440608 831000 Loan Interest P	2,599	0	2,599	2,598.51	.00	.49	100.0%*
TOTAL PCS OWDA 2001 DS	24,423	-1	24,422	24,421.70	.00	.30	100.0%
TOTAL PCS OWDA 2001	24,423	-1	24,422	24,421.70	.00	.30	100.0%
TOTAL EXPENSES	24,423	-1	24,422	24,421.70	.00	.30	
5245 PCS OWDA 2005 Ravenna							
52458 PCS OWDA 2005 Ravenna City DS							
52450608 830000 Loan Principal	360,960	0	360,960	360,959.83	.00	.17	100.0%*
52450608 831000 Loan Interest P	99,802	0	99,802	99,801.23	.00	.77	100.0%*
TOTAL PCS OWDA 2005 Ravenna City DS	460,762	0	460,762	460,761.06	.00	.94	100.0%
TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	460,761.06	.00	.94	100.0%
TOTAL EXPENSES	460,762	0	460,762	460,761.06	.00	.94	
5246 PCS OWDA 2003 - Mantua							
52468 PCS OWDA 2003 Mantua DS							
52460608 830000 Loan Principal	19,654	-1	19,653	19,653.22	.00	-.22	100.0%*
52460608 831000 Loan Interest P	3,564	0	3,564	3,563.70	.00	.30	100.0%*
TOTAL PCS OWDA 2003 Mantua DS	23,218	-1	23,217	23,216.92	.00	.08	100.0%
TOTAL PCS OWDA 2003 - Mantua	23,218	-1	23,217	23,216.92	.00	.08	100.0%
TOTAL EXPENSES	23,218	-1	23,217	23,216.92	.00	.08	
5270 PCS OPWC 1998 CG008							
52708 PCS OPWC 1998 CG008 DS							
52700608 830000 Loan Principal	23,052	0	23,052	23,051.50	.00	.50	100.0%*

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5270 PCS OPWC 1998 CG008	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS OPWC 1998 CG008 DS	23,052	0	23,052	23,051.50	.00	.50	100.0%
TOTAL PCS OPWC 1998 CG008	23,052	0	23,052	23,051.50	.00	.50	100.0%
TOTAL EXPENSES	23,052	0	23,052	23,051.50	.00	.50	
5275 PCS OPWC 2006 CG02B							
52758 PCS OPWC 2006 CG02B DE							
52750608 830000 Loan Principal	22,500	0	22,500	22,500.00	.00	.00	100.0%*
TOTAL PCS OPWC 2006 CG02B DE	22,500	0	22,500	22,500.00	.00	.00	100.0%
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	22,500.00	.00	.00	100.0%
TOTAL EXPENSES	22,500	0	22,500	22,500.00	.00	.00	
5276 PCS OPWC 2009 CG21I							
52768 PCS OPWC 2009 CG21I DE							
52760608 830000 Loan Principal	6,693	0	6,693	6,692.83	.00	.17	100.0%*
TOTAL PCS OPWC 2009 CG21I DE	6,693	0	6,693	6,692.83	.00	.17	100.0%
TOTAL PCS OPWC 2009 CG21I	6,693	0	6,693	6,692.83	.00	.17	100.0%
TOTAL EXPENSES	6,693	0	6,693	6,692.83	.00	.17	
5277 PCS OPWC 2010 CG04J							
52778 PCS OPWC 2010 CG04J DE							
52770608 830000 Loan Principal	8,880	0	8,880	8,880.00	.00	.00	100.0%*
TOTAL PCS OPWC 2010 CG04J DE	8,880	0	8,880	8,880.00	.00	.00	100.0%

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5277 PCS OPWC 2010 CG04J	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS OPWC 2010 CG04J	8,880	0	8,880	8,880.00	.00	.00	100.0%
TOTAL EXPENSES	8,880	0	8,880	8,880.00	.00	.00	
5278 PCS OPWC 2011 CG21L							
52788 PCS OPWC 2011 CG21L DE							
52780608 830000 Loan Principal	15,000	0	15,000	15,000.00	.00	.00	100.0%*
TOTAL PCS OPWC 2011 CG21L DE	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL EXPENSES	15,000	0	15,000	15,000.00	.00	.00	
5279 PCS OPWC 2014 CG58M							
52798 PCS OPWC 2014 CG58M DE							
52790608 830000 Loan Principal	6,981	0	6,981	6,980.20	.00	.80	100.0%*
TOTAL PCS OPWC 2014 CG58M DE	6,981	0	6,981	6,980.20	.00	.80	100.0%
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	6,980.20	.00	.80	100.0%
TOTAL EXPENSES	6,981	0	6,981	6,980.20	.00	.80	
5280 PCS OPWC 2014 CG12N							
52808 PCS OPWC 2014 CG12N DE							
52800608 830000 Loan Principal	5,000	0	5,000	5,000.00	.00	.00	100.0%*
TOTAL PCS OPWC 2014 CG12N DE	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL PCS OPWC 2014 CG12N	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
5322 Oakwood Acres Subdivision							

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5322 Oakwood Acres Subdivision	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53226 Oakwood Acres Subdiv CO							
53220606 684000 12140 Sewer Proj	0	850,000	850,000	.00	794,682.24	55,317.76	93.5%*
TOTAL Oakwood Acres Subdiv CO	0	850,000	850,000	.00	794,682.24	55,317.76	93.5%
TOTAL Oakwood Acres Subdivision	0	850,000	850,000	.00	794,682.24	55,317.76	93.5%
TOTAL EXPENSES	0	850,000	850,000	.00	794,682.24	55,317.76	
5400 PCW General Administration							
54003 Portage Co Water Salary&Fringe							
54001003 311200 Employee Full T	926,515	350,000	1,276,515	307,547.97	.00	968,967.03	24.1%*
54001003 312100 Sick Leave Conv	0	0	0	907.92	.00	-907.92	100.0%*
54001003 313000 Employee Overti	0	0	0	30,131.48	.00	-30,131.48	100.0%*
54001003 321010 PERS	0	0	0	46,566.59	.00	-46,566.59	100.0%*
54001003 321200 Medicare	0	0	0	4,812.59	.00	-4,812.59	100.0%*
54001003 321300 Workers Compens	0	0	0	5,828.83	.00	-5,828.83	100.0%*
54001003 321500 Health Benefits	0	0	0	68,998.93	.00	-68,998.93	100.0%*
54001003 332000 Other Cash Bene	0	0	0	4,820.00	.00	-4,820.00	100.0%*
54001603 311200 Employee Full T	0	0	0	3,110.15	.00	-3,110.15	100.0%*
54001603 311300 Part Time/Seaso	0	0	0	127.50	.00	-127.50	100.0%*
54001603 321010 PERS	0	0	0	453.28	.00	-453.28	100.0%*
54001603 321200 Medicare	0	0	0	43.54	.00	-43.54	100.0%*
54001603 321300 Workers Compens	0	0	0	55.06	.00	-55.06	100.0%*
54001603 321500 Health Benefits	0	0	0	1,001.66	.00	-1,001.66	100.0%*
54002003 311200 Employee Full T	0	0	0	104,841.48	.00	-104,841.48	100.0%*
54002003 313000 Employee Overti	0	0	0	15,739.22	.00	-15,739.22	100.0%*
54002003 321010 PERS	0	0	0	16,551.48	.00	-16,551.48	100.0%*
54002003 321200 Medicare	0	0	0	1,675.28	.00	-1,675.28	100.0%*
54002003 321300 Workers Compens	0	0	0	2,049.83	.00	-2,049.83	100.0%*
54002003 321500 Health Benefits	0	0	0	27,710.07	.00	-27,710.07	100.0%*
540020R3 311200 Employee Full T	0	0	0	12,510.17	.00	-12,510.17	100.0%*
540020R3 313000 Employee Overti	0	0	0	1,406.79	.00	-1,406.79	100.0%*
540020R3 321010 PERS	0	0	0	1,922.77	.00	-1,922.77	100.0%*
540020R3 321200 Medicare	0	0	0	194.05	.00	-194.05	100.0%*
540020R3 321300 Workers Compens	0	0	0	236.54	.00	-236.54	100.0%*
540020R3 321500 Health Benefits	0	0	0	3,087.11	.00	-3,087.11	100.0%*
54002603 311200 Employee Full T	0	0	0	39,582.58	.00	-39,582.58	100.0%*

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5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54002603 311300	Part Time/Seaso	0	0	0	35.00	.00	-35.00	100.0%*
54002603 313000	Employee Overti	0	0	0	3,470.15	.00	-3,470.15	100.0%*
54002603 321010	PERS	0	0	0	6,030.81	.00	-6,030.81	100.0%*
54002603 321200	Medicare	0	0	0	589.83	.00	-589.83	100.0%*
54002603 321300	Workers Compens	0	0	0	732.50	.00	-732.50	100.0%*
54002603 321500	Health Benefits	0	0	0	12,727.67	.00	-12,727.67	100.0%*
54002703 311200	Employee Full T	0	0	0	6,682.82	.00	-6,682.82	100.0%*
54002703 321010	PERS	0	0	0	935.62	.00	-935.62	100.0%*
54002703 321200	Medicare	0	0	0	90.26	.00	-90.26	100.0%*
54002703 321300	Workers Compens	0	0	0	113.58	.00	-113.58	100.0%*
54002703 321500	Health Benefits	0	0	0	2,209.80	.00	-2,209.80	100.0%*
54003003 311200	Employee Full T	0	0	0	175,753.59	.00	-175,753.59	100.0%*
54003003 313000	Employee Overti	0	0	0	9,540.98	.00	-9,540.98	100.0%*
54003003 321010	PERS	0	0	0	25,857.91	.00	-25,857.91	100.0%*
54003003 321200	Medicare	0	0	0	2,598.96	.00	-2,598.96	100.0%*
54003003 321300	Workers Compens	0	0	0	3,144.84	.00	-3,144.84	100.0%*
54003003 321500	Health Benefits	0	0	0	34,438.31	.00	-34,438.31	100.0%*
54004003 311200	Employee Full T	0	0	0	59,604.78	.00	-59,604.78	100.0%*
54004003 311300	Part Time/Seaso	0	0	0	1,327.97	.00	-1,327.97	100.0%*
54004003 313000	Employee Overti	0	0	0	785.58	.00	-785.58	100.0%*
54004003 321010	PERS	0	0	0	8,508.57	.00	-8,508.57	100.0%*
54004003 321200	Medicare	0	0	0	843.43	.00	-843.43	100.0%*
54004003 321300	Workers Compens	0	0	0	1,049.29	.00	-1,049.29	100.0%*
54004003 321400	Unemployment	0	0	0	2,264.61	.00	-2,264.61	100.0%*
54004003 321500	Health Benefits	0	0	0	17,259.29	.00	-17,259.29	100.0%*
540043W3 311200	14040 Employee F	0	0	0	2,309.07	.00	-2,309.07	100.0%*
540043W3 311200	14150 Employee F	0	0	0	72.12	.00	-72.12	100.0%*
540043W3 311200	17030 Employee F	0	0	0	114.57	.00	-114.57	100.0%*
540043W3 311200	17060 Employee F	0	0	0	591.62	.00	-591.62	100.0%*
540043W3 311200	17150 Employee F	0	0	0	45.10	.00	-45.10	100.0%*
540043W3 311200	17220 Employee F	0	0	0	113.18	.00	-113.18	100.0%*
540043W3 311200	18010 Employee F	0	0	0	4,957.23	.00	-4,957.23	100.0%*
540043W3 311200	18020 Employee F	0	0	0	2,094.98	.00	-2,094.98	100.0%*
540043W3 311200	18060 Employee F	0	0	0	371.90	.00	-371.90	100.0%*
540043W3 311200	18070 Employee F	0	0	0	1,386.63	.00	-1,386.63	100.0%*
540043W3 311200	18100 Employee F	0	0	0	1,198.12	.00	-1,198.12	100.0%*
540043W3 311200	18130 Employee F	0	0	0	70.98	.00	-70.98	100.0%*
540043W3 313000	18100 Employee O	0	0	0	217.03	.00	-217.03	100.0%*
540043W3 321010	14040 PERS	0	0	0	323.27	.00	-323.27	100.0%*
540043W3 321010	14150 PERS	0	0	0	10.10	.00	-10.10	100.0%*
540043W3 321010	17030 PERS	0	0	0	16.05	.00	-16.05	100.0%*
540043W3 321010	17060 PERS	0	0	0	82.84	.00	-82.84	100.0%*
540043W3 321010	17150 PERS	0	0	0	6.31	.00	-6.31	100.0%*
540043W3 321010	17220 PERS	0	0	0	15.84	.00	-15.84	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540043W3 321010 18010 PERS	0	0	0	694.03	.00	-694.03	100.0%*
540043W3 321010 18020 PERS	0	0	0	293.29	.00	-293.29	100.0%*
540043W3 321010 18060 PERS	0	0	0	52.05	.00	-52.05	100.0%*
540043W3 321010 18070 PERS	0	0	0	194.13	.00	-194.13	100.0%*
540043W3 321010 18100 PERS	0	0	0	198.12	.00	-198.12	100.0%*
540043W3 321010 18130 PERS	0	0	0	9.94	.00	-9.94	100.0%*
540043W3 321200 14040 Medicare	0	0	0	30.85	.00	-30.85	100.0%*
540043W3 321200 14150 Medicare	0	0	0	.98	.00	-.98	100.0%*
540043W3 321200 17030 Medicare	0	0	0	1.62	.00	-1.62	100.0%*
540043W3 321200 17060 Medicare	0	0	0	7.99	.00	-7.99	100.0%*
540043W3 321200 17150 Medicare	0	0	0	.64	.00	-.64	100.0%*
540043W3 321200 17220 Medicare	0	0	0	1.61	.00	-1.61	100.0%*
540043W3 321200 18010 Medicare	0	0	0	67.27	.00	-67.27	100.0%*
540043W3 321200 18020 Medicare	0	0	0	28.61	.00	-28.61	100.0%*
540043W3 321200 18060 Medicare	0	0	0	5.06	.00	-5.06	100.0%*
540043W3 321200 18070 Medicare	0	0	0	18.73	.00	-18.73	100.0%*
540043W3 321200 18100 Medicare	0	0	0	19.48	.00	-19.48	100.0%*
540043W3 321200 18130 Medicare	0	0	0	.95	.00	-.95	100.0%*
540043W3 321300 14040 Workers Co	0	0	0	39.26	.00	-39.26	100.0%*
540043W3 321300 14150 Workers Co	0	0	0	1.23	.00	-1.23	100.0%*
540043W3 321300 17030 Workers Co	0	0	0	1.95	.00	-1.95	100.0%*
540043W3 321300 17060 Workers Co	0	0	0	10.05	.00	-10.05	100.0%*
540043W3 321300 17150 Workers Co	0	0	0	.77	.00	-.77	100.0%*
540043W3 321300 17220 Workers Co	0	0	0	1.92	.00	-1.92	100.0%*
540043W3 321300 18010 Workers Co	0	0	0	84.27	.00	-84.27	100.0%*
540043W3 321300 18020 Workers Co	0	0	0	35.60	.00	-35.60	100.0%*
540043W3 321300 18060 Workers Co	0	0	0	6.32	.00	-6.32	100.0%*
540043W3 321300 18070 Workers Co	0	0	0	23.57	.00	-23.57	100.0%*
540043W3 321300 18100 Workers Co	0	0	0	24.06	.00	-24.06	100.0%*
540043W3 321300 18130 Workers Co	0	0	0	1.21	.00	-1.21	100.0%*
540043W3 321500 14040 Health Ben	0	0	0	713.56	.00	-713.56	100.0%*
540043W3 321500 14150 Health Ben	0	0	0	22.45	.00	-22.45	100.0%*
540043W3 321500 17030 Health Ben	0	0	0	20.09	.00	-20.09	100.0%*
540043W3 321500 17060 Health Ben	0	0	0	180.30	.00	-180.30	100.0%*
540043W3 321500 17150 Health Ben	0	0	0	7.14	.00	-7.14	100.0%*
540043W3 321500 17220 Health Ben	0	0	0	19.37	.00	-19.37	100.0%*
540043W3 321500 18010 Health Ben	0	0	0	1,346.41	.00	-1,346.41	100.0%*
540043W3 321500 18020 Health Ben	0	0	0	561.23	.00	-561.23	100.0%*
540043W3 321500 18060 Health Ben	0	0	0	99.89	.00	-99.89	100.0%*
540043W3 321500 18070 Health Ben	0	0	0	391.20	.00	-391.20	100.0%*
540043W3 321500 18100 Health Ben	0	0	0	417.06	.00	-417.06	100.0%*
540043W3 321500 18130 Health Ben	0	0	0	21.98	.00	-21.98	100.0%*
540044W3 311200 14150 Employee F	0	0	0	375.23	.00	-375.23	100.0%*
540044W3 311200 16140 Employee F	0	0	0	309.06	.00	-309.06	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 17030 Employee F	0	0	0	6,332.26	.00	-6,332.26	100.0%*
540044W3 311200 17060 Employee F	0	0	0	3,155.19	.00	-3,155.19	100.0%*
540044W3 311200 17160 Employee F	0	0	0	3,233.85	.00	-3,233.85	100.0%*
540044W3 311200 17200 Employee F	0	0	0	113.63	.00	-113.63	100.0%*
540044W3 311200 18010 Employee F	0	0	0	1,697.89	.00	-1,697.89	100.0%*
540044W3 311200 18020 Employee F	0	0	0	1,006.65	.00	-1,006.65	100.0%*
540044W3 311200 18060 Employee F	0	0	0	924.37	.00	-924.37	100.0%*
540044W3 311200 18100 Employee F	0	0	0	183.52	.00	-183.52	100.0%*
540044W3 313000 17030 Employee O	0	0	0	276.71	.00	-276.71	100.0%*
540044W3 313000 17160 Employee O	0	0	0	1,061.63	.00	-1,061.63	100.0%*
540044W3 313000 18060 Employee O	0	0	0	513.69	.00	-513.69	100.0%*
540044W3 321010 14150 PERS	0	0	0	52.52	.00	-52.52	100.0%*
540044W3 321010 16140 PERS	0	0	0	43.26	.00	-43.26	100.0%*
540044W3 321010 17030 PERS	0	0	0	925.24	.00	-925.24	100.0%*
540044W3 321010 17060 PERS	0	0	0	441.70	.00	-441.70	100.0%*
540044W3 321010 17160 PERS	0	0	0	601.36	.00	-601.36	100.0%*
540044W3 321010 17200 PERS	0	0	0	15.90	.00	-15.90	100.0%*
540044W3 321010 18010 PERS	0	0	0	237.71	.00	-237.71	100.0%*
540044W3 321010 18020 PERS	0	0	0	140.92	.00	-140.92	100.0%*
540044W3 321010 18060 PERS	0	0	0	201.34	.00	-201.34	100.0%*
540044W3 321010 18100 PERS	0	0	0	25.69	.00	-25.69	100.0%*
540044W3 321200 14150 Medicare	0	0	0	5.35	.00	-5.35	100.0%*
540044W3 321200 16140 Medicare	0	0	0	4.16	.00	-4.16	100.0%*
540044W3 321200 17030 Medicare	0	0	0	88.40	.00	-88.40	100.0%*
540044W3 321200 17060 Medicare	0	0	0	43.23	.00	-43.23	100.0%*
540044W3 321200 17160 Medicare	0	0	0	59.45	.00	-59.45	100.0%*
540044W3 321200 17200 Medicare	0	0	0	1.54	.00	-1.54	100.0%*
540044W3 321200 18010 Medicare	0	0	0	23.33	.00	-23.33	100.0%*
540044W3 321200 18020 Medicare	0	0	0	13.90	.00	-13.90	100.0%*
540044W3 321200 18060 Medicare	0	0	0	19.77	.00	-19.77	100.0%*
540044W3 321200 18100 Medicare	0	0	0	2.50	.00	-2.50	100.0%*
540044W3 321300 14150 Workers Co	0	0	0	6.39	.00	-6.39	100.0%*
540044W3 321300 16140 Workers Co	0	0	0	5.26	.00	-5.26	100.0%*
540044W3 321300 17030 Workers Co	0	0	0	112.34	.00	-112.34	100.0%*
540044W3 321300 17060 Workers Co	0	0	0	53.65	.00	-53.65	100.0%*
540044W3 321300 17160 Workers Co	0	0	0	73.02	.00	-73.02	100.0%*
540044W3 321300 17200 Workers Co	0	0	0	1.92	.00	-1.92	100.0%*
540044W3 321300 18010 Workers Co	0	0	0	28.88	.00	-28.88	100.0%*
540044W3 321300 18020 Workers Co	0	0	0	17.10	.00	-17.10	100.0%*
540044W3 321300 18060 Workers Co	0	0	0	24.44	.00	-24.44	100.0%*
540044W3 321300 18100 Workers Co	0	0	0	3.12	.00	-3.12	100.0%*
540044W3 321500 14150 Health Ben	0	0	0	88.88	.00	-88.88	100.0%*
540044W3 321500 16140 Health Ben	0	0	0	100.38	.00	-100.38	100.0%*
540044W3 321500 17030 Health Ben	0	0	0	2,468.95	.00	-2,468.95	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044W3 321500 17060 Health Ben	0	0	0	976.59	.00	-976.59	100.0%*
540044W3 321500 17160 Health Ben	0	0	0	1,089.67	.00	-1,089.67	100.0%*
540044W3 321500 17200 Health Ben	0	0	0	36.67	.00	-36.67	100.0%*
540044W3 321500 18010 Health Ben	0	0	0	467.44	.00	-467.44	100.0%*
540044W3 321500 18020 Health Ben	0	0	0	274.57	.00	-274.57	100.0%*
540044W3 321500 18060 Health Ben	0	0	0	429.06	.00	-429.06	100.0%*
540044W3 321500 18100 Health Ben	0	0	0	57.20	.00	-57.20	100.0%*
540045W3 311200 14150 Employee F	0	0	0	180.40	.00	-180.40	100.0%*
540045W3 311200 15060 Employee F	0	0	0	631.41	.00	-631.41	100.0%*
540045W3 311200 17200 Employee F	0	0	0	22.55	.00	-22.55	100.0%*
540045W3 311200 17220 Employee F	0	0	0	45.10	.00	-45.10	100.0%*
540045W3 311200 17270 Employee F	0	0	0	78.93	.00	-78.93	100.0%*
540045W3 321010 14150 PERS	0	0	0	25.26	.00	-25.26	100.0%*
540045W3 321010 15060 PERS	0	0	0	88.40	.00	-88.40	100.0%*
540045W3 321010 17200 PERS	0	0	0	3.16	.00	-3.16	100.0%*
540045W3 321010 17220 PERS	0	0	0	6.31	.00	-6.31	100.0%*
540045W3 321010 17270 PERS	0	0	0	11.05	.00	-11.05	100.0%*
540045W3 321200 14150 Medicare	0	0	0	2.49	.00	-2.49	100.0%*
540045W3 321200 15060 Medicare	0	0	0	8.70	.00	-8.70	100.0%*
540045W3 321200 17200 Medicare	0	0	0	.31	.00	-.31	100.0%*
540045W3 321200 17220 Medicare	0	0	0	.62	.00	-.62	100.0%*
540045W3 321200 17270 Medicare	0	0	0	1.09	.00	-1.09	100.0%*
540045W3 321300 14150 Workers Co	0	0	0	3.07	.00	-3.07	100.0%*
540045W3 321300 15060 Workers Co	0	0	0	10.74	.00	-10.74	100.0%*
540045W3 321300 17200 Workers Co	0	0	0	.38	.00	-.38	100.0%*
540045W3 321300 17220 Workers Co	0	0	0	.77	.00	-.77	100.0%*
540045W3 321300 17270 Workers Co	0	0	0	1.34	.00	-1.34	100.0%*
540045W3 321500 14150 Health Ben	0	0	0	53.24	.00	-53.24	100.0%*
540045W3 321500 15060 Health Ben	0	0	0	188.40	.00	-188.40	100.0%*
540045W3 321500 17200 Health Ben	0	0	0	6.65	.00	-6.65	100.0%*
540045W3 321500 17220 Health Ben	0	0	0	13.46	.00	-13.46	100.0%*
540045W3 321500 17270 Health Ben	0	0	0	23.55	.00	-23.55	100.0%*
54005003 311200 Employee Full T	0	0	0	49,422.48	.00	-49,422.48	100.0%*
54005003 313000 Employee Overti	0	0	0	574.32	.00	-574.32	100.0%*
54005003 321010 PERS	0	0	0	6,974.72	.00	-6,974.72	100.0%*
54005003 321200 Medicare	0	0	0	694.43	.00	-694.43	100.0%*
54005003 321300 Workers Compens	0	0	0	849.96	.00	-849.96	100.0%*
54005003 321500 Health Benefits	0	0	0	11,805.97	.00	-11,805.97	100.0%*
54006003 311200 Employee Full T	0	0	0	2,611.60	.00	-2,611.60	100.0%*
54006003 313000 Employee Overti	0	0	0	13.41	.00	-13.41	100.0%*
54006003 321010 PERS	0	0	0	362.18	.00	-362.18	100.0%*
54006003 321200 Medicare	0	0	0	35.87	.00	-35.87	100.0%*
54006003 321300 Workers Compens	0	0	0	44.70	.00	-44.70	100.0%*
54006003 321500 Health Benefits	0	0	0	909.65	.00	-909.65	100.0%*

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5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Portage Co Water Salary&Fringe	926,515	350,000	1,276,515	1,202,315.35	.00	74,199.65	94.2%

54004 Portage County Water CS

54001004 400000	Contractual Ser	1,939,824	-134,910	1,804,914	22,475.72	19,129.90	1,763,308.49	2.3%*
54001004 400100	Training	0	0	0	1,385.00	70.00	-1,455.00	100.0%*
54001004 410000	Utilities	0	0	0	27,440.78	.00	-27,440.78	100.0%*
54001004 410200	Electricity	0	0	0	203,322.16	.00	-203,322.16	100.0%*
54001004 410300	Purchased Water	0	0	0	715,000.32	.00	-715,000.32	100.0%*
54001004 410400	Sewer Disposal	0	0	0	33,772.63	.00	-33,772.63	100.0%*
54001004 412100	Telephone	0	0	0	4,827.85	.00	-4,827.85	100.0%*
54001004 413000	Maintenance & R	0	63,500	63,500	45,463.11	42,908.20	-24,871.31	139.2%*
54001004 413100	Vehicle Mainten	0	0	0	4,136.62	.00	-4,136.62	100.0%*
54001004 413320	Software Mainte	0	0	0	1,500.00	.00	-1,500.00	100.0%*
54001004 420000	Professional &	0	2,567	2,567	2,359.95	17,525.00	-17,318.07	774.7%*
54001004 428000	Fee Expense	0	0	0	6,967.84	.00	-6,967.84	100.0%*
54001004 428400	Auditor/Treasur	0	0	0	1,912.94	.00	-1,912.94	100.0%*
54001004 428500	DRETAC	0	0	0	247.03	.00	-247.03	100.0%*
54002004 400000	Contractual Ser	0	0	0	1,470.00	.00	-1,470.00	100.0%*
54002004 410000	Utilities	0	0	0	180.33	.00	-180.33	100.0%*
54002004 410200	Electricity	0	0	0	62,331.00	.00	-62,331.00	100.0%*
54002004 413000	Maintenance & R	0	2,500	2,500	80,326.85	.00	-77,826.85	3213.1%*
54002004 420000	Professional &	0	0	0	10,883.75	31,488.25	-42,372.00	100.0%*
540020R4 410300	Purchased Water	0	0	0	44,085.62	.00	-44,085.62	100.0%*
54003004 400000	Contractual Ser	0	2,426	2,426	12,395.45	1,355.70	-11,325.18	566.8%*
54003004 400100	Training	0	35	35	2,181.47	953.37	-3,099.44	8855.5%*
54003004 400180	Membership Dues	0	0	0	4,942.41	.00	-4,942.41	100.0%*
54003004 400190	Periodicals	0	0	0	59.81	.00	-59.81	100.0%*
54003004 410000	Utilities	0	0	0	4,689.55	.00	-4,689.55	100.0%*
54003004 410200	Electricity	0	0	0	10,054.54	.00	-10,054.54	100.0%*
54003004 410350	Purchased H2O T	0	0	0	104,134.66	.00	-104,134.66	100.0%*
54003004 412000	Advertising	0	0	0	28.15	.00	-28.15	100.0%*
54003004 412100	Telephone	0	0	0	9,893.32	.00	-9,893.32	100.0%*
54003004 412400	Postage	0	0	0	866.23	.00	-866.23	100.0%*
54003004 413000	Maintenance & R	0	256	256	8,598.76	1,637.17	-9,980.33	4004.7%*
54003004 413100	Vehicle Mainten	0	0	0	1,953.29	.00	-1,953.29	100.0%*
54003004 413320	Software Mainte	0	127	127	5,550.60	.00	-5,424.08	4387.1%*
54003004 414100	Leases	0	0	0	23.00	.00	-23.00	100.0%*
54003004 423900	Medical Fees	0	0	0	40.90	.00	-40.90	100.0%*
54003004 481000	Indirect Cost A	0	0	0	90,118.68	.00	-90,118.68	100.0%*
54004004 400100	Training	0	0	0	482.86	451.39	-934.25	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54004004 413100 Vehicle Mainten	0	0	0	378.85	.00	-378.85	100.0%*
54004004 413320 Software Mainte	0	0	0	2,054.51	.00	-2,054.51	100.0%*
54004004 428000 Fee Expense	0	0	0	442.20	.00	-442.20	100.0%*
540040W4 412000 18010 Advertisin	0	0	0	198.55	.00	-198.55	100.0%*
540040W4 420000 17140 Profession	0	3,600	3,600	10,300.00	.00	-6,700.00	286.1%*
54005004 400000 Contractual Ser	0	0	0	7,451.88	.00	-7,451.88	100.0%*
54005004 400100 Training	0	0	0	169.83	.00	-169.83	100.0%*
54005004 413000 Maintenance & R	0	0	0	.00	336.30	-336.30	100.0%*
54005004 413320 Software Mainte	0	0	0	1,277.27	.00	-1,277.27	100.0%*
54005004 428000 Fee Expense	0	0	0	672.60	.00	-672.60	100.0%*
54006004 400000 Contractual Ser	0	0	0	2,445.34	.00	-2,445.34	100.0%*
54006004 412400 Postage	0	0	0	1,609.59	.00	-1,609.59	100.0%*
54006004 413100 Vehicle Mainten	0	0	0	31.14	.00	-31.14	100.0%*
54006004 420000 Professional &	0	0	0	8,346.92	.00	-8,346.92	100.0%*
TOTAL Portage County Water CS	1,939,824	-59,900	1,879,924	1,561,481.86	115,855.28	202,587.34	89.2%

54005 Portage County Water MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001005 500000 Materials & Sup	616,407	250,000	866,407	63,562.25	1,187.84	801,656.91	7.5%*
54001005 540000 Vehicle Supplie	0	0	0	3,937.05	335.00	-4,272.05	100.0%*
54001005 572100 Chemicals	0	0	0	370,364.69	.00	-370,364.69	100.0%*
54001005 596400 Hardware	0	0	0	783.68	.00	-783.68	100.0%*
54002005 500000 Materials & Sup	0	0	0	68,063.28	.00	-68,063.28	100.0%*
54003005 500000 Materials & Sup	0	631	631	26,124.50	.00	-25,493.37	4139.3%*
54003005 509000 Uniforms	0	1,906	1,906	3,866.22	.00	-1,960.17	202.8%*
54003005 510000 Office Supplies	0	0	0	3,316.77	.00	-3,316.77	100.0%*
54003005 511000 Computer Suppli	0	0	0	113.18	.00	-113.18	100.0%*
54003005 521000 Photocopy & Pri	0	0	0	3,948.60	.00	-3,948.60	100.0%*
54003005 540000 Vehicle Supplie	0	0	0	3,349.71	.00	-3,349.71	100.0%*
54003005 542000 Gasoline	0	0	0	12,232.71	.00	-12,232.71	100.0%*
54003005 560000 Medical Supplie	0	0	0	499.02	.00	-499.02	100.0%*
54003005 572300 Small Equipment	0	0	0	3,116.42	.00	-3,116.42	100.0%*
54003005 596400 Hardware	0	236	236	609.30	655.77	-1,028.64	535.1%*
54003005 596410 Software	0	825	825	5,711.16	5,079.86	-9,965.71	1307.5%*
54004005 500000 Materials & Sup	0	0	0	771.59	.00	-771.59	100.0%*
54004005 511000 Computer Suppli	0	18	18	.00	48.80	-30.91	272.8%*
54004005 540000 Vehicle Supplie	0	0	0	217.66	.00	-217.66	100.0%*
54004005 596400 Hardware	0	0	0	354.09	.00	-354.09	100.0%*
54005005 500000 Materials & Sup	0	0	0	24,781.11	.00	-24,781.11	100.0%*
54006005 540000 Vehicle Supplie	0	0	0	25.09	.00	-25.09	100.0%*
TOTAL Portage County Water MS	616,407	253,617	870,024	595,748.08	7,307.27	266,968.46	69.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54006 Portage County Water CO							
54001006 621000 Building Improv	2,107,574	-450,000	1,657,574	15,447.00	.00	1,642,127.00	.9%*
54001006 630000 Equipment	0	7,010	7,010	243,381.66	.00	-236,371.66	3471.9%*
54002006 630000 Equipment	0	0	0	31,410.00	14,900.00	-46,310.00	100.0%*
54003006 621000 Building Improv	0	8,739	8,739	8,564.21	.00	175.02	98.0%*
54003006 630000 Equipment	0	11,681	11,681	23,683.06	1,239.71	-13,241.31	213.4%*
54003006 650000 Automobiles	0	0	0	26,059.52	.00	-26,059.52	100.0%*
54003006 651000 Trucks	0	0	0	29,674.00	.00	-29,674.00	100.0%*
54004006 650000 Automobiles	0	0	0	6,548.35	.00	-6,548.35	100.0%*
540040W6 685000 14150 Water Proj	0	58,813	58,813	45,050.17	.00	13,762.47	76.6%*
540040W6 685000 18010 Water Proj	0	0	0	.00	75,690.85	-75,690.85	100.0%*
TOTAL Portage County Water CO	2,107,574	-363,757	1,743,817	429,817.97	91,830.56	1,222,168.80	29.9%
54007 Portage County Water OE							
54001007 700000 Miscellaneous	33,500	0	33,500	.00	.00	33,500.00	.0%
54001007 710000 Reimbursements/	0	0	0	10,947.94	.00	-10,947.94	100.0%*
TOTAL Portage County Water OE	33,500	0	33,500	10,947.94	.00	22,552.06	32.7%
54009 Portage County Water ME							
54001009 946720 Tax Levy Assess	0	0	0	499.09	.00	-499.09	100.0%*
54002009 900000 Claims	0	0	0	4,000.00	.00	-4,000.00	100.0%*
54002009 946720 Tax Levy Assess	0	0	0	138.38	.00	-138.38	100.0%*
54004009 910000 Transfers Out	936,500	0	936,500	149,348.76	.00	787,151.24	15.9%*
TOTAL Portage County Water ME	936,500	0	936,500	153,986.23	.00	782,513.77	16.4%
TOTAL PCW General Administration	6,560,320	179,961	6,740,281	3,954,297.43	214,993.11	2,570,990.08	61.9%
TOTAL EXPENSES	6,560,320	179,961	6,740,281	3,954,297.43	214,993.11	2,570,990.08	
5410 PCW Revenue Bonds 1997							
54108 PCW Revenue Bonds 1997 DS							
54100608 821000 Bond Principal	221,085	-221,085	0	.00	.00	.00	.0%

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5410 PCW Revenue Bonds 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54100608 822000 Bond Interest P	11,607	-11,607	0	.00	.00	.00	.0%
TOTAL PCW Revenue Bonds 1997 DS	232,692	-232,692	0	.00	.00	.00	.0%
TOTAL PCW Revenue Bonds 1997	232,692	-232,692	0	.00	.00	.00	.0%
TOTAL EXPENSES	232,692	-232,692	0	.00	.00	.00	
5413 PCW Revenue Bonds 2001							
54138 PCW Revenue Bonds 2001 DS							
54130608 821000 Bond Principal	36,000	0	36,000	36,000.00	.00	.00	100.0%*
54130608 822000 Bond Interest P	5,820	0	5,820	5,820.00	.00	.00	100.0%*
TOTAL PCW Revenue Bonds 2001 DS	41,820	0	41,820	41,820.00	.00	.00	100.0%
TOTAL PCW Revenue Bonds 2001	41,820	0	41,820	41,820.00	.00	.00	100.0%
TOTAL EXPENSES	41,820	0	41,820	41,820.00	.00	.00	
5415 PCW Revenue Bond 2010							
54158 PCW Revenue Bond 2010 DE							
54150608 821000 Bond Principal	70,000	0	70,000	70,000.00	.00	.00	100.0%*
54150608 822000 Bond Interest P	39,769	0	39,769	39,768.76	.00	.24	100.0%*
TOTAL PCW Revenue Bond 2010 DE	109,769	0	109,769	109,768.76	.00	.24	100.0%
TOTAL PCW Revenue Bond 2010	109,769	0	109,769	109,768.76	.00	.24	100.0%
TOTAL EXPENSES	109,769	0	109,769	109,768.76	.00	.24	
5600 StS General Administration							
56003 Streetsboro Sewer Salary&Fring							
56001003 311200 Employee Full T	1,036,950	200,000	1,236,950	324,607.61	.00	912,342.39	26.2%*

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5600	StS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001003	313000	Employee Overti	0	0	0	6,010.69	.00	-6,010.69	100.0%*
56001003	321010	PERS	0	0	0	46,088.68	.00	-46,088.68	100.0%*
56001003	321200	Medicare	0	0	0	4,658.64	.00	-4,658.64	100.0%*
56001003	321300	Workers Compens	0	0	0	5,662.94	.00	-5,662.94	100.0%*
56001003	321500	Health Benefits	0	0	0	83,924.14	.00	-83,924.14	100.0%*
56001003	332000	Other Cash Bene	0	0	0	3,640.00	.00	-3,640.00	100.0%*
56001603	311200	Employee Full T	0	0	0	3,117.05	.00	-3,117.05	100.0%*
56001603	313000	Employee Overti	0	0	0	461.58	.00	-461.58	100.0%*
56001603	321010	PERS	0	0	0	501.02	.00	-501.02	100.0%*
56001603	321200	Medicare	0	0	0	51.07	.00	-51.07	100.0%*
56001603	321300	Workers Compens	0	0	0	60.83	.00	-60.83	100.0%*
56001603	321500	Health Benefits	0	0	0	362.02	.00	-362.02	100.0%*
56001703	311200	StS Plant Pretr	0	0	0	5,276.72	.00	-5,276.72	100.0%*
56001703	321010	PERS	0	0	0	738.73	.00	-738.73	100.0%*
56001703	321200	Medicare	0	0	0	72.64	.00	-72.64	100.0%*
56001703	321300	Workers Compens	0	0	0	89.69	.00	-89.69	100.0%*
56001703	321500	Health Benefits	0	0	0	1,418.48	.00	-1,418.48	100.0%*
56002003	311200	Employee Full T	0	0	0	65,386.04	.00	-65,386.04	100.0%*
56002003	313000	Employee Overti	0	0	0	12,712.92	.00	-12,712.92	100.0%*
56002003	321010	PERS	0	0	0	10,902.14	.00	-10,902.14	100.0%*
56002003	321200	Medicare	0	0	0	1,091.33	.00	-1,091.33	100.0%*
56002003	321300	Workers Compens	0	0	0	1,327.58	.00	-1,327.58	100.0%*
56002003	321500	Health Benefits	0	0	0	18,023.74	.00	-18,023.74	100.0%*
56002603	311200	Employee Full T	0	0	0	28,910.58	.00	-28,910.58	100.0%*
56002603	311300	Part Time/Seaso	0	0	0	75.00	.00	-75.00	100.0%*
56002603	313000	Employee Overti	0	0	0	1,404.12	.00	-1,404.12	100.0%*
56002603	321010	PERS	27,700	0	27,700	4,254.50	.00	23,445.50	15.4%*
56002603	321200	Medicare	7,700	0	7,700	412.19	.00	7,287.81	5.4%*
56002603	321300	Workers Compens	0	0	0	516.69	.00	-516.69	100.0%*
56002603	321500	Health Benefits	0	0	0	10,638.09	.00	-10,638.09	100.0%*
56002703	311200	Employee Full T	0	0	0	3,536.16	.00	-3,536.16	100.0%*
56002703	313000	Employee Overti	0	0	0	51.05	.00	-51.05	100.0%*
56002703	321010	PERS	0	0	0	502.25	.00	-502.25	100.0%*
56002703	321200	Medicare	0	0	0	48.71	.00	-48.71	100.0%*
56002703	321300	Workers Compens	0	0	0	60.96	.00	-60.96	100.0%*
56002703	321500	Health Benefits	0	0	0	1,150.89	.00	-1,150.89	100.0%*
56003003	311200	Employee Full T	0	0	0	210,134.25	.00	-210,134.25	100.0%*
56003003	313000	Employee Overti	0	0	0	11,407.26	.00	-11,407.26	100.0%*
56003003	321010	PERS	0	0	0	30,915.95	.00	-30,915.95	100.0%*
56003003	321200	Medicare	0	0	0	3,107.22	.00	-3,107.22	100.0%*
56003003	321300	Workers Compens	0	0	0	3,759.98	.00	-3,759.98	100.0%*
56003003	321500	Health Benefits	0	0	0	41,175.15	.00	-41,175.15	100.0%*
56004003	311200	Employee Full T	0	0	0	71,264.57	.00	-71,264.57	100.0%*
56004003	311300	Part Time/Seaso	0	0	0	1,587.76	.00	-1,587.76	100.0%*

FOR 2018 12

5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56004003 313000 Employee Overti	0	0	0	939.29	.00	-939.29	100.0%*
56004003 321010 PERS	0	0	0	10,172.93	.00	-10,172.93	100.0%*
56004003 321200 Medicare	0	0	0	1,008.46	.00	-1,008.46	100.0%*
56004003 321300 Workers Compens	0	0	0	1,254.58	.00	-1,254.58	100.0%*
56004003 321400 Unemployment	0	0	0	2,707.63	.00	-2,707.63	100.0%*
56004003 321500 Health Benefits	0	0	0	20,635.51	.00	-20,635.51	100.0%*
560043S3 311200 15010 Employee F	0	0	0	105.56	.00	-105.56	100.0%*
560043S3 311200 17180 Employee F	0	0	0	57.29	.00	-57.29	100.0%*
560043S3 311200 17230 Employee F	0	0	0	950.69	.00	-950.69	100.0%*
560043S3 311200 17260 Employee F	0	0	0	611.30	.00	-611.30	100.0%*
560043S3 311200 18050 Employee F	0	0	0	771.15	.00	-771.15	100.0%*
560043S3 311200 18070 Employee F	0	0	0	1,390.87	.00	-1,390.87	100.0%*
560043S3 311200 18080 Employee F	0	0	0	645.69	.00	-645.69	100.0%*
560043S3 311200 18120 Employee F	0	0	0	536.37	.00	-536.37	100.0%*
560043S3 311200 18160 Employee F	0	0	0	195.20	.00	-195.20	100.0%*
560043S3 313000 15010 Employee O	0	0	0	279.49	.00	-279.49	100.0%*
560043S3 321010 15010 PERS	0	0	0	53.91	.00	-53.91	100.0%*
560043S3 321010 17180 PERS	0	0	0	8.02	.00	-8.02	100.0%*
560043S3 321010 17230 PERS	0	0	0	133.11	.00	-133.11	100.0%*
560043S3 321010 17260 PERS	0	0	0	85.59	.00	-85.59	100.0%*
560043S3 321010 18050 PERS	0	0	0	107.96	.00	-107.96	100.0%*
560043S3 321010 18070 PERS	0	0	0	194.70	.00	-194.70	100.0%*
560043S3 321010 18080 PERS	0	0	0	90.38	.00	-90.38	100.0%*
560043S3 321010 18120 PERS	0	0	0	75.08	.00	-75.08	100.0%*
560043S3 321010 18160 PERS	0	0	0	27.33	.00	-27.33	100.0%*
560043S3 321200 15010 Medicare	0	0	0	5.20	.00	-5.20	100.0%*
560043S3 321200 17180 Medicare	0	0	0	.81	.00	-.81	100.0%*
560043S3 321200 17230 Medicare	0	0	0	13.17	.00	-13.17	100.0%*
560043S3 321200 17260 Medicare	0	0	0	8.20	.00	-8.20	100.0%*
560043S3 321200 18050 Medicare	0	0	0	10.49	.00	-10.49	100.0%*
560043S3 321200 18070 Medicare	0	0	0	19.37	.00	-19.37	100.0%*
560043S3 321200 18080 Medicare	0	0	0	8.67	.00	-8.67	100.0%*
560043S3 321200 18120 Medicare	0	0	0	7.30	.00	-7.30	100.0%*
560043S3 321200 18160 Medicare	0	0	0	2.60	.00	-2.60	100.0%*
560043S3 321300 15010 Workers Co	0	0	0	6.55	.00	-6.55	100.0%*
560043S3 321300 17180 Workers Co	0	0	0	.97	.00	-.97	100.0%*
560043S3 321300 17230 Workers Co	0	0	0	16.15	.00	-16.15	100.0%*
560043S3 321300 17260 Workers Co	0	0	0	10.39	.00	-10.39	100.0%*
560043S3 321300 18050 Workers Co	0	0	0	13.11	.00	-13.11	100.0%*
560043S3 321300 18070 Workers Co	0	0	0	23.64	.00	-23.64	100.0%*
560043S3 321300 18080 Workers Co	0	0	0	10.97	.00	-10.97	100.0%*
560043S3 321300 18120 Workers Co	0	0	0	9.11	.00	-9.11	100.0%*
560043S3 321300 18160 Workers Co	0	0	0	3.32	.00	-3.32	100.0%*
560043S3 321500 15010 Health Ben	0	0	0	110.83	.00	-110.83	100.0%*

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560043S3 321500 17180 Health Ben	0	0	0	10.05	.00	-10.05	100.0%*
560043S3 321500 17230 Health Ben	0	0	0	218.12	.00	-218.12	100.0%*
560043S3 321500 17260 Health Ben	0	0	0	187.60	.00	-187.60	100.0%*
560043S3 321500 18050 Health Ben	0	0	0	208.45	.00	-208.45	100.0%*
560043S3 321500 18070 Health Ben	0	0	0	300.73	.00	-300.73	100.0%*
560043S3 321500 18080 Health Ben	0	0	0	204.27	.00	-204.27	100.0%*
560043S3 321500 18120 Health Ben	0	0	0	150.29	.00	-150.29	100.0%*
560043S3 321500 18160 Health Ben	0	0	0	60.45	.00	-60.45	100.0%*
560044S3 311200 14130 Employee F	0	0	0	270.73	.00	-270.73	100.0%*
560044S3 311200 15010 Employee F	0	0	0	1,177.42	.00	-1,177.42	100.0%*
560044S3 311200 17170 Employee F	0	0	0	745.45	.00	-745.45	100.0%*
560044S3 311200 17230 Employee F	0	0	0	863.52	.00	-863.52	100.0%*
560044S3 311200 17250 Employee F	0	0	0	499.97	.00	-499.97	100.0%*
560044S3 311200 17260 Employee F	0	0	0	767.38	.00	-767.38	100.0%*
560044S3 311200 18050 Employee F	0	0	0	3,014.70	.00	-3,014.70	100.0%*
560044S3 311200 18080 Employee F	0	0	0	1,104.67	.00	-1,104.67	100.0%*
560044S3 313000 17230 Employee O	0	0	0	296.55	.00	-296.55	100.0%*
560044S3 313000 18050 Employee O	0	0	0	818.47	.00	-818.47	100.0%*
560044S3 313000 18080 Employee O	0	0	0	70.20	.00	-70.20	100.0%*
560044S3 321010 14130 PERS	0	0	0	37.90	.00	-37.90	100.0%*
560044S3 321010 15010 PERS	0	0	0	164.83	.00	-164.83	100.0%*
560044S3 321010 17170 PERS	0	0	0	104.37	.00	-104.37	100.0%*
560044S3 321010 17230 PERS	0	0	0	162.41	.00	-162.41	100.0%*
560044S3 321010 17250 PERS	0	0	0	69.99	.00	-69.99	100.0%*
560044S3 321010 17260 PERS	0	0	0	107.44	.00	-107.44	100.0%*
560044S3 321010 18050 PERS	0	0	0	536.65	.00	-536.65	100.0%*
560044S3 321010 18080 PERS	0	0	0	164.49	.00	-164.49	100.0%*
560044S3 321200 14130 Medicare	0	0	0	3.70	.00	-3.70	100.0%*
560044S3 321200 15010 Medicare	0	0	0	15.74	.00	-15.74	100.0%*
560044S3 321200 17170 Medicare	0	0	0	10.00	.00	-10.00	100.0%*
560044S3 321200 17230 Medicare	0	0	0	15.82	.00	-15.82	100.0%*
560044S3 321200 17250 Medicare	0	0	0	6.86	.00	-6.86	100.0%*
560044S3 321200 17260 Medicare	0	0	0	10.65	.00	-10.65	100.0%*
560044S3 321200 18050 Medicare	0	0	0	52.97	.00	-52.97	100.0%*
560044S3 321200 18080 Medicare	0	0	0	16.15	.00	-16.15	100.0%*
560044S3 321300 14130 Workers Co	0	0	0	4.59	.00	-4.59	100.0%*
560044S3 321300 15010 Workers Co	0	0	0	20.01	.00	-20.01	100.0%*
560044S3 321300 17170 Workers Co	0	0	0	12.67	.00	-12.67	100.0%*
560044S3 321300 17230 Workers Co	0	0	0	19.70	.00	-19.70	100.0%*
560044S3 321300 17250 Workers Co	0	0	0	8.51	.00	-8.51	100.0%*
560044S3 321300 17260 Workers Co	0	0	0	13.05	.00	-13.05	100.0%*
560044S3 321300 18050 Workers Co	0	0	0	65.17	.00	-65.17	100.0%*
560044S3 321300 18080 Workers Co	0	0	0	19.96	.00	-19.96	100.0%*
560044S3 321500 14130 Health Ben	0	0	0	81.62	.00	-81.62	100.0%*

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560044S3 321500 15010 Health Ben	0	0	0	361.08	.00	-361.08	100.0%*
560044S3 321500 17170 Health Ben	0	0	0	228.88	.00	-228.88	100.0%*
560044S3 321500 17230 Health Ben	0	0	0	368.27	.00	-368.27	100.0%*
560044S3 321500 17250 Health Ben	0	0	0	152.98	.00	-152.98	100.0%*
560044S3 321500 17260 Health Ben	0	0	0	192.38	.00	-192.38	100.0%*
560044S3 321500 18050 Health Ben	0	0	0	1,032.57	.00	-1,032.57	100.0%*
560044S3 321500 18080 Health Ben	0	0	0	351.14	.00	-351.14	100.0%*
560045S3 311200 14090 Employee F	0	0	0	270.60	.00	-270.60	100.0%*
560045S3 311200 17170 Employee F	0	0	0	541.20	.00	-541.20	100.0%*
560045S3 311200 17230 Employee F	0	0	0	824.04	.00	-824.04	100.0%*
560045S3 311200 18120 Employee F	0	0	0	34.34	.00	-34.34	100.0%*
560045S3 321010 14090 PERS	0	0	0	37.88	.00	-37.88	100.0%*
560045S3 321010 17170 PERS	0	0	0	75.77	.00	-75.77	100.0%*
560045S3 321010 17230 PERS	0	0	0	115.36	.00	-115.36	100.0%*
560045S3 321010 18120 PERS	0	0	0	4.81	.00	-4.81	100.0%*
560045S3 321200 14090 Medicare	0	0	0	3.73	.00	-3.73	100.0%*
560045S3 321200 17170 Medicare	0	0	0	7.65	.00	-7.65	100.0%*
560045S3 321200 17230 Medicare	0	0	0	11.36	.00	-11.36	100.0%*
560045S3 321200 18120 Medicare	0	0	0	.47	.00	-.47	100.0%*
560045S3 321300 14090 Workers Co	0	0	0	4.60	.00	-4.60	100.0%*
560045S3 321300 17170 Workers Co	0	0	0	9.20	.00	-9.20	100.0%*
560045S3 321300 17230 Workers Co	0	0	0	14.01	.00	-14.01	100.0%*
560045S3 321300 18120 Workers Co	0	0	0	.58	.00	-.58	100.0%*
560045S3 321500 14090 Health Ben	0	0	0	80.75	.00	-80.75	100.0%*
560045S3 321500 17170 Health Ben	0	0	0	89.71	.00	-89.71	100.0%*
560045S3 321500 17230 Health Ben	0	0	0	241.00	.00	-241.00	100.0%*
560045S3 321500 18120 Health Ben	0	0	0	9.36	.00	-9.36	100.0%*
56005003 311200 Employee Full T	0	0	0	36,078.50	.00	-36,078.50	100.0%*
56005003 313000 Employee Overti	0	0	0	419.26	.00	-419.26	100.0%*
56005003 321010 PERS	0	0	0	5,091.44	.00	-5,091.44	100.0%*
56005003 321200 Medicare	0	0	0	506.96	.00	-506.96	100.0%*
56005003 321300 Workers Compens	0	0	0	620.41	.00	-620.41	100.0%*
56005003 321500 Health Benefits	0	0	0	8,618.59	.00	-8,618.59	100.0%*
56006003 311200 Employee Full T	0	0	0	12,706.06	.00	-12,706.06	100.0%*
56006003 313000 Employee Overti	0	0	0	65.23	.00	-65.23	100.0%*
56006003 321010 PERS	0	0	0	1,762.05	.00	-1,762.05	100.0%*
56006003 321200 Medicare	0	0	0	174.31	.00	-174.31	100.0%*
56006003 321300 Workers Compens	0	0	0	217.19	.00	-217.19	100.0%*
56006003 321500 Health Benefits	0	0	0	4,425.46	.00	-4,425.46	100.0%*
56007003 311200 Employee Full T	0	0	0	41,562.90	.00	-41,562.90	100.0%*
56007003 313000 Employee Overti	0	0	0	15,920.91	.00	-15,920.91	100.0%*
56007003 321010 PERS	0	0	0	7,960.53	.00	-7,960.53	100.0%*
56007003 321200 Medicare	0	0	0	796.44	.00	-796.44	100.0%*
56007003 321300 Workers Compens	0	0	0	977.37	.00	-977.37	100.0%*

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56007003 321500 Health Benefits	0	0	0	16,084.64	.00	-16,084.64	100.0%*
TOTAL Streetsboro Sewer Salary&Fring	1,072,350	200,000	1,272,350	1,236,164.79	.00	36,185.21	97.2%
56004 Streetsboro Sewer CS							
56001004 400000 Contractual Ser	1,244,425	-83,237	1,161,188	19,561.11	5,289.08	1,136,337.35	2.1%*
56001004 400100 Training	0	0	0	695.00	.00	-695.00	100.0%*
56001004 410000 Utilities	0	0	0	78,497.70	.00	-78,497.70	100.0%*
56001004 410200 Electricity	0	0	0	395,069.30	.00	-395,069.30	100.0%*
56001004 412100 Telephone	0	0	0	2,965.45	.00	-2,965.45	100.0%*
56001004 413000 Maintenance & R	0	642	642	44,165.62	5,869.00	-49,392.62	7793.6%*
56001004 413100 Vehicle Mainten	0	0	0	3,496.79	.00	-3,496.79	100.0%*
56001004 420000 Professional &	0	0	0	1,065.00	.00	-1,065.00	100.0%*
56001004 428000 Fee Expense	0	0	0	10,600.00	.00	-10,600.00	100.0%*
56001004 428400 Auditor/Treasur	0	0	0	6,733.11	.00	-6,733.11	100.0%*
56001004 428500 DRETAC	0	0	0	2,335.97	.00	-2,335.97	100.0%*
56002004 410000 Utilities	0	0	0	2,669.65	.00	-2,669.65	100.0%*
56002004 410200 Electricity	0	0	0	41,853.19	.00	-41,853.19	100.0%*
56002004 413000 Maintenance & R	0	0	0	6,153.68	2,832.83	-8,986.51	100.0%*
56002004 420000 Professional &	0	0	0	.00	13,752.00	-13,752.00	100.0%*
56003004 400000 Contractual Ser	0	2,901	2,901	14,816.29	1,620.90	-13,536.64	566.7%*
56003004 400100 Training	0	42	42	2,604.11	1,139.88	-3,701.67	8846.9%*
56003004 400180 Membership Dues	0	0	0	5,819.57	.00	-5,819.57	100.0%*
56003004 400190 Periodicals	0	0	0	71.51	.00	-71.51	100.0%*
56003004 410000 Utilities	0	0	0	3,594.38	.00	-3,594.38	100.0%*
56003004 410200 Electricity	0	0	0	12,021.40	.00	-12,021.40	100.0%*
56003004 412000 Advertising	0	0	0	33.67	.00	-33.67	100.0%*
56003004 412100 Telephone	0	0	0	11,897.24	.00	-11,897.24	100.0%*
56003004 412400 Postage	0	0	0	1,035.70	.00	-1,035.70	100.0%*
56003004 413000 Maintenance & R	0	306	306	10,280.78	1,957.43	-11,932.61	4004.6%*
56003004 413100 Vehicle Mainten	0	0	0	2,335.40	.00	-2,335.40	100.0%*
56003004 413320 Software Mainte	0	151	151	8,273.92	.00	-8,122.64	5469.3%*
56003004 414100 Leases	0	0	0	27.50	.00	-27.50	100.0%*
56003004 423900 Medical Fees	0	0	0	48.90	.00	-48.90	100.0%*
56003004 481000 Indirect Cost A	0	0	0	107,747.53	.00	-107,747.53	100.0%*
56004004 400100 Training	0	0	0	565.04	539.69	-1,104.73	100.0%*
56004004 413100 Vehicle Mainten	0	0	0	452.93	.00	-452.93	100.0%*
56004004 413320 Software Mainte	0	0	0	2,456.42	.00	-2,456.42	100.0%*
56004004 428000 Fee Expense	0	0	0	528.70	.00	-528.70	100.0%*
560040S4 420000 17130 Profession	0	55,705	55,705	55,697.63	.00	6.93	100.0%*
56005004 400000 Contractual Ser	0	0	0	5,439.85	.00	-5,439.85	100.0%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56005004 400100	Training	0	0	0	123.97	.00	-123.97	100.0%*
56005004 413000	Maintenance & R	0	0	0	.00	245.50	-245.50	100.0%*
56005004 413320	Software Mainte	0	0	0	932.41	.00	-932.41	100.0%*
56005004 428000	Fee Expense	0	0	0	491.00	.00	-491.00	100.0%*
56006004 400000	Contractual Ser	0	0	0	11,897.36	.00	-11,897.36	100.0%*
56006004 412400	Postage	0	0	0	7,831.16	.00	-7,831.16	100.0%*
56006004 413100	Vehicle Mainten	0	0	0	151.49	.00	-151.49	100.0%*
56006004 420000	Professional &	0	0	0	40,610.48	.00	-40,610.48	100.0%*
56007004 400000	Contractual Ser	0	0	0	11,842.72	.00	-11,842.72	100.0%*
56007004 413100	Vehicle Mainten	0	0	0	5,926.07	.00	-5,926.07	100.0%*
56007004 428000	Fee Expense	0	0	0	1,685.89	.00	-1,685.89	100.0%*
TOTAL Streetsboro Sewer CS		1,244,425	-23,491	1,220,934	943,102.59	33,246.31	244,584.95	80.0%

56005 Streetsboro Sewer MS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001005 500000	Materials & Sup	487,200	102,978	590,178	124,979.54	2,732.00	462,466.22	21.6%*
56001005 540000	Vehicle Supplie	0	0	0	371.81	.00	-371.81	100.0%*
56001005 572100	Chemicals	0	0	0	103,171.52	.00	-103,171.52	100.0%*
56001005 572300	Small Equipment	0	1,834	1,834	20,181.05	.00	-18,346.90	1100.3%*
56002005 572100	Chemicals	0	0	0	61,614.60	.00	-61,614.60	100.0%*
56003005 500000	Materials & Sup	0	755	755	31,234.83	.00	-30,480.24	4139.3%*
56003005 509000	Uniforms	0	2,279	2,279	4,622.51	.00	-2,343.61	202.8%*
56003005 510000	Office Supplies	0	0	0	3,965.62	.00	-3,965.62	100.0%*
56003005 511000	Computer Suppli	0	0	0	135.32	.00	-135.32	100.0%*
56003005 521000	Photocopy & Pri	0	0	0	4,733.91	.00	-4,733.91	100.0%*
56003005 540000	Vehicle Supplie	0	0	0	4,005.01	.00	-4,005.01	100.0%*
56003005 542000	Gasoline	0	0	0	15,185.09	.00	-15,185.09	100.0%*
56003005 560000	Medical Supplie	0	0	0	596.63	.00	-596.63	100.0%*
56003005 572300	Small Equipment	0	0	0	3,726.06	.00	-3,726.06	100.0%*
56003005 596400	Hardware	0	283	283	728.48	784.05	-1,229.86	535.1%*
56003005 596410	Software	0	987	987	6,828.37	6,073.57	-11,915.17	1307.5%*
56004005 500000	Materials & Sup	0	0	0	922.54	.00	-922.54	100.0%*
56004005 511000	Computer Suppli	0	21	21	.00	58.36	-36.97	272.8%*
56004005 540000	Vehicle Supplie	0	0	0	260.23	.00	-260.23	100.0%*
56004005 596400	Hardware	0	0	0	423.35	.00	-423.35	100.0%*
56005005 500000	Materials & Sup	0	0	0	18,098.69	.00	-18,098.69	100.0%*
56006005 540000	Vehicle Supplie	0	0	0	122.09	.00	-122.09	100.0%*
56007005 500000	Materials & Sup	0	0	0	17,220.89	.00	-17,220.89	100.0%*
56007005 540000	Vehicle Supplie	0	0	0	1,259.44	.00	-1,259.44	100.0%*
TOTAL Streetsboro Sewer MS		487,200	109,136	596,336	424,387.58	9,647.98	162,300.67	72.8%

56006 Streetsboro Sewer CO

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001006 621000 Building Improv	1,089,896	-188,975	900,921	29,025.68	.00	871,895.32	3.2%*
56001006 630000 Equipment	0	60,642	60,642	124,559.76	43,846.00	-107,763.76	277.7%*
56002006 630000 Equipment	0	11,808	11,808	11,808.00	.00	.00	100.0%*
56002006 651000 Trucks	0	0	0	.00	154,130.35	-154,130.35	100.0%*
56003006 621000 Building Improv	0	10,449	10,449	10,239.53	.00	209.23	98.0%*
56003006 630000 Equipment	0	13,967	13,967	28,315.89	1,482.21	-15,831.52	213.4%*
56004006 650000 Automobiles	0	0	0	7,829.36	.00	-7,829.36	100.0%*
560040S6 684000 15010 Sewer Proj	0	11,019	11,019	.00	.00	11,019.16	.0%
560040S6 684000 17260 Sewer Proj	0	0	0	26,935.00	21,385.00	-48,320.00	100.0%*
56007006 651000 Trucks	0	0	0	.00	133,340.40	-133,340.40	100.0%*
TOTAL Streetsboro Sewer CO	1,089,896	-81,091	1,008,806	238,713.22	354,183.96	415,908.32	58.8%

56007 Streetsboro Sewer OE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001007 700000 Miscellaneous	23,500	0	23,500	.00	.00	23,500.00	.0%
56001007 710000 Reimbursements/	0	0	0	1,895.21	.00	-1,895.21	100.0%*
TOTAL Streetsboro Sewer OE	23,500	0	23,500	1,895.21	.00	21,604.79	8.1%

56009 Streetsboro Sewer ME

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56004009 910000 Transfers Out	1,510,000	0	1,510,000	526,559.16	.00	983,440.84	34.9%*
TOTAL Streetsboro Sewer ME	1,510,000	0	1,510,000	526,559.16	.00	983,440.84	34.9%
TOTAL StS General Administration	5,427,371	204,555	5,631,926	3,370,822.55	397,078.25	1,864,024.78	66.9%
TOTAL EXPENSES	5,427,371	204,555	5,631,926	3,370,822.55	397,078.25	1,864,024.78	

5610 StS Revenue Bonds 1997

56108 StS Revenue Bonds 1997 DS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56100608 821000 Bond Principal	69,677	-69,677	0	.00	.00	.00	.0%
56100608 822000 Bond Interest P	3,658	-3,658	0	.00	.00	.00	.0%
TOTAL StS Revenue Bonds 1997 DS	73,335	-73,335	0	.00	.00	.00	.0%

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5610 StS Revenue Bonds 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL StS Revenue Bonds 1997	73,335	-73,335	0	.00	.00	.00	.0%
TOTAL EXPENSES	73,335	-73,335	0	.00	.00	.00	
5642 StS OWDA 2000							
56428 StS OWDA 2000 DS							
56420608 830000 Loan Principal	656,975	0	656,975	656,974.06	.00	.94	100.0%*
56420608 831000 Loan Interest P	51,998	0	51,998	51,997.44	.00	.56	100.0%*
TOTAL StS OWDA 2000 DS	708,973	0	708,973	708,971.50	.00	1.50	100.0%
TOTAL StS OWDA 2000	708,973	0	708,973	708,971.50	.00	1.50	100.0%
TOTAL EXPENSES	708,973	0	708,973	708,971.50	.00	1.50	
5671 StS OPWC 1998 CG008							
56718 StS OPWC CG008 DS							
56710608 830000 Loan Principal	2,596	0	2,596	2,595.50	.00	.50	100.0%*
TOTAL StS OPWC CG008 DS	2,596	0	2,596	2,595.50	.00	.50	100.0%
TOTAL StS OPWC 1998 CG008	2,596	0	2,596	2,595.50	.00	.50	100.0%
TOTAL EXPENSES	2,596	0	2,596	2,595.50	.00	.50	
5674 StS OPWC 2009 CG21I							
56748 StS OPWC 2009 CG21I DE							
56740608 830000 Loan Principal	4,464	0	4,464	4,463.47	.00	.53	100.0%*
TOTAL StS OPWC 2009 CG21I DE	4,464	0	4,464	4,463.47	.00	.53	100.0%
TOTAL StS OPWC 2009 CG21I	4,464	0	4,464	4,463.47	.00	.53	100.0%
TOTAL EXPENSES	4,464	0	4,464	4,463.47	.00	.53	

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5675 StS OPWC 2011 CG07K	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5675 StS OPWC 2011 CG07K							
56758 StS OPWC 2011 CG07K DE							
56750608 830000 Loan Principal	8,503	0	8,503	8,502.18	.00	.82	100.0%*
TOTAL StS OPWC 2011 CG07K DE	8,503	0	8,503	8,502.18	.00	.82	100.0%
TOTAL StS OPWC 2011 CG07K	8,503	0	8,503	8,502.18	.00	.82	100.0%
TOTAL EXPENSES	8,503	0	8,503	8,502.18	.00	.82	
5676 StS OPWC 2015 CG26Q							
56768 StS OPWC 2015 CG26Q DE							
56760608 830000 Loan Principal	5,000	0	5,000	5,000.00	.00	.00	100.0%*
TOTAL StS OPWC 2015 CG26Q DE	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	.00	
5800 Freedom Secondary Railroad							
58007 Freedom Secondary Railroad OE							
58000107 710000 Reimbursements/	0	5,855	5,855	.00	.00	5,855.00	.0%
TOTAL Freedom Secondary Railroad OE	0	5,855	5,855	.00	.00	5,855.00	.0%
TOTAL Freedom Secondary Railroad	0	5,855	5,855	.00	.00	5,855.00	.0%
TOTAL EXPENSES	0	5,855	5,855	.00	.00	5,855.00	
6100 SCRAM Alcohol Monitoring							
61003 SCRAM Alcl Moni Salary&Fringes							

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6100 SCRAM Alcohol Monitoring	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005903 311200 Employee Full T	80,808	0	80,808	79,353.49	.00	1,454.51	98.2%*
61005903 321010 PERS	11,314	0	11,314	10,928.17	.00	385.83	96.6%*
61005903 321200 Medicare	1,172	0	1,172	1,103.64	.00	68.36	94.2%*
61005903 321300 Workers Compens	1,374	0	1,374	1,349.14	.00	24.86	98.2%*
61005903 321500 Health Benefits	20,778	0	20,778	21,742.37	.00	-964.37	104.6%*
TOTAL SCRAM Alcl Moni Salary&Fringes	115,446	0	115,446	114,476.81	.00	969.19	99.2%
61004 SCRAM Alcohol Monitoring CS							
61005904 400000 Contractual Ser	180,000	0	180,000	135,370.34	44,629.66	.00	100.0%*
TOTAL SCRAM Alcohol Monitoring CS	180,000	0	180,000	135,370.34	44,629.66	.00	100.0%
61005 SCRAM Alcohol Monitor MS							
61005905 500000 Materials & Sup	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL SCRAM Alcohol Monitor MS	0	2,500	2,500	.00	.00	2,500.00	.0%
61007 SCRAM Alcohol Monitoring OE							
61005907 710000 Reimbursements/	1,000	0	1,000	125.00	.00	875.00	12.5%*
TOTAL SCRAM Alcohol Monitoring OE	1,000	0	1,000	125.00	.00	875.00	12.5%
TOTAL SCRAM Alcohol Monitoring	296,446	2,500	298,946	249,972.15	44,629.66	4,344.19	98.5%
TOTAL EXPENSES	296,446	2,500	298,946	249,972.15	44,629.66	4,344.19	
6200 Electronic Fingerprinting							
62003 Electronic Fingerprint Fringes							
62007003 311200 Employee Full T	3,000	-2,000	1,000	.00	.00	1,000.00	.0%

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6200 Electronic Fingerprinting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62007003 311300 Part Time/Seaso	2,000	0	2,000	.00	.00	2,000.00	.0%
62007003 321010 PERS	1,000	0	1,000	.00	.00	1,000.00	.0%
62007003 321200 Medicare	100	0	100	.00	.00	100.00	.0%
62007003 321300 Workers Compens	120	0	120	.00	.00	120.00	.0%
62007003 321500 Health Benefits	500	0	500	.00	.00	500.00	.0%
TOTAL Electronic Fingerprint Fringes	6,720	-2,000	4,720	.00	.00	4,720.00	.0%
62004 Electronic Fingerprinting CS							
62007004 413000 Maintenance & R	1,000	0	1,000	.00	.00	1,000.00	.0%
62007004 420000 Professional &	15,000	1,000	16,000	15,899.00	.00	101.00	99.4%*
TOTAL Electronic Fingerprinting CS	16,000	1,000	17,000	15,899.00	.00	1,101.00	93.5%
62005 Electronic Fingerprinting MS							
62007005 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
62007005 596300 Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Electronic Fingerprinting MS	2,000	0	2,000	.00	.00	2,000.00	.0%
62006 Electronic Fingerprinting CO							
62007006 630000 Equipment	0	15,504	15,504	15,495.00	.00	9.00	99.9%*
TOTAL Electronic Fingerprinting CO	0	15,504	15,504	15,495.00	.00	9.00	99.9%
TOTAL Electronic Fingerprinting	24,720	14,504	39,224	31,394.00	.00	7,830.00	80.0%
TOTAL EXPENSES	24,720	14,504	39,224	31,394.00	.00	7,830.00	
6800 Storm Water Management							
68003 Storm Water Salary & Fringes							
68008003 311000 Officials Salar	8,450	0	8,450	8,450.00	.00	.00	100.0%*

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6800 Storm Water Management	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
68008003 311200 Employee Full T	44,289	-2,755	41,534	32,932.42	.00	8,601.58	79.3%*
68008003 321010 PERS	7,384	0	7,384	5,793.49	.00	1,590.51	78.5%*
68008003 321200 Medicare	146	413	559	558.35	.00	.65	99.9%*
68008003 321300 Workers Compens	169	535	704	703.74	.00	.26	100.0%*
68008003 321500 Health Benefits	14,955	1,807	16,762	16,761.31	.00	.69	100.0%*
TOTAL Storm Water Salary & Fringes	75,393	0	75,393	65,199.31	.00	10,193.69	86.5%
68004 Storm Water Mgmt CS							
68008004 400000 Contractual Ser	727,035	96,240	823,275	747,054.38	13,333.32	62,887.05	92.4%*
68008004 400000 SPTIC Contractua	0	89,292	89,292	60,012.85	44,864.50	-15,585.30	117.5%*
68008004 400104 Transportation	500	0	500	227.68	.00	272.32	45.5%*
68008004 412400 Postage	20	0	20	.00	.00	20.00	.0%
68008004 427000 Project Expense	0	0	0	13,578.81	.00	-13,578.81	100.0%*
68008004 428000 Fee Expense	3,595	0	3,595	10,825.90	.00	-7,230.90	301.1%*
68008004 428400 Auditor/Treasur	30,000	0	30,000	25,128.85	.00	4,871.15	83.8%*
68008004 428500 DRETAC	5,000	0	5,000	4,488.96	.00	511.04	89.8%*
68008004 490000 Preservation &	75,000	0	75,000	1,500.00	.00	73,500.00	2.0%*
TOTAL Storm Water Mgmt CS	841,150	185,532	1,026,682	862,817.43	58,197.82	105,666.55	89.7%
68005 Storm Water Mgmt MS							
68008005 500000 Materials & Sup	200	0	200	.00	.00	200.00	.0%
TOTAL Storm Water Mgmt MS	200	0	200	.00	.00	200.00	.0%
TOTAL Storm Water Management	916,743	185,532	1,102,275	928,016.74	58,197.82	116,060.24	89.5%
TOTAL EXPENSES	916,743	185,532	1,102,275	928,016.74	58,197.82	116,060.24	
7000 Central Services (Purchasing)							
70003 Central Svcs Salary&Fringes							
70000123 311200 Employee Full T	139,583	31,000	170,583	144,982.39	.00	25,600.61	85.0%*
70000123 311300 Part Time/Seaso	18,889	0	18,889	19,624.82	.00	-735.82	103.9%*

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7000	Central Services (Purchasing)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70000123 312100	Sick Leave Conv	0	0	0	4,354.40	.00	-4,354.40	100.0%*
70000123 321010	PERS	22,190	0	22,190	23,045.01	.00	-855.01	103.9%*
70000123 321200	Medicare	1,706	0	1,706	1,761.52	.00	-55.52	103.3%*
70000123 321300	Workers Compens	2,697	0	2,697	2,872.92	.00	-175.92	106.5%*
70000123 321500	Health Benefits	32,793	0	32,793	35,048.31	.00	-2,255.31	106.9%*
	TOTAL Central Svcs Salary&Fringes	217,858	31,000	248,858	231,689.37	.00	17,168.63	93.1%
70004 Central Services Purchasing CS								
70000124 400000	Contractual Ser	1,000	4,505	5,505	4,186.75	.00	1,318.25	76.1%*
70000124 400100	Training	1,000	0	1,000	.00	.00	1,000.00	.0%
70000124 400170	Travel (Non-Sem	15,000	50	15,050	10,993.28	.00	4,056.72	73.0%*
70000124 400180	Membership Dues	1,000	0	1,000	1,266.00	.00	-266.00	126.6%*
70000124 412000	Advertising	2,000	0	2,000	1,003.95	.00	996.05	50.2%*
70000124 412100	Telephone	385,000	600,000	985,000	845,486.61	50,168.28	89,345.11	90.9%*
70000124 412400	Postage	325,000	50,000	375,000	379,839.63	2,608.37	-7,448.00	102.0%*
70000124 413000	Maintenance & R	2,500	0	2,500	81.50	.00	2,418.50	3.3%*
70000124 413100	Vehicle Mainten	1,500	0	1,500	.00	6,000.00	-4,500.00	400.0%*
70000124 414100	Leases	125,000	0	125,000	120,696.07	.00	4,303.93	96.6%*
70000124 420210	Security Servic	75,000	6,636	81,636	82,059.00	21,277.00	-21,700.00	126.6%*
	TOTAL Central Services Purchasing CS	934,000	661,191	1,595,191	1,445,612.79	80,053.65	69,524.56	95.6%
70005 Central Services Purchasing MS								
70000125 500000	Materials & Sup	60,000	224	60,224	51,067.51	2,027.79	7,128.91	88.2%*
70000125 542000	Gasoline	350,000	8,443	358,443	259,709.99	48,374.21	50,358.58	86.0%*
70000125 596300	Equipment Less	5,000	384	5,384	384.00	4,147.00	853.00	84.2%*
70000125 596410	Software	0	0	0	1,986.21	.00	-1,986.21	100.0%*
	TOTAL Central Services Purchasing MS	415,000	9,051	424,051	313,147.71	54,549.00	56,354.28	86.7%
70007 Central Services Purchasing OE								
70000127 700000	Miscellaneous	362	0	362	.00	.00	362.00	.0%
	TOTAL Central Services Purchasing OE	362	0	362	.00	.00	362.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Central Services (Purchasing)	1,567,220	701,242	2,268,462	1,990,449.87	134,602.65	143,409.47	93.7%
TOTAL EXPENSES	1,567,220	701,242	2,268,462	1,990,449.87	134,602.65	143,409.47	
7001 Central Print Shop							
70013 Central Print Shop Salary&Frin							
70010133 311200 Employee Full T	27,597	0	27,597	26,253.67	.00	1,343.33	95.1%*
70010133 321010 PERS	3,865	0	3,865	3,675.51	.00	189.49	95.1%*
70010133 321200 Medicare	341	0	341	337.22	.00	3.78	98.9%*
70010133 321300 Workers Compens	470	0	470	446.16	.00	23.84	94.9%*
70010133 321500 Health Benefits	4,774	0	4,774	4,642.99	.00	131.01	97.3%*
TOTAL Central Print Shop Salary&Frin	37,047	0	37,047	35,355.55	.00	1,691.45	95.4%
70014 Central Print Shop CS							
70010134 400170 Travel (Non-Sem	50	0	50	.00	.00	50.00	.0%
70010134 413000 Maintenance & R	2,000	0	2,000	.00	.00	2,000.00	.0%
70010134 414100 Leases	0	0	0	1,735.02	.00	-1,735.02	100.0%*
TOTAL Central Print Shop CS	2,050	0	2,050	1,735.02	.00	314.98	84.6%
70015 Central Print Shop MS							
70010135 500000 Materials & Sup	30,000	5,133	35,133	34,586.83	.00	546.66	98.4%*
TOTAL Central Print Shop MS	30,000	5,133	35,133	34,586.83	.00	546.66	98.4%
TOTAL Central Print Shop	69,097	5,133	74,230	71,677.40	.00	2,553.09	96.6%
TOTAL EXPENSES	69,097	5,133	74,230	71,677.40	.00	2,553.09	
7040 Centralized Accounting Service							
70403 Central Acctg Serv Salary&Frin							
70400113 311200 Employee Full T	126,564	36,120	162,684	175,406.42	.00	-12,722.42	107.8%*

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7040 Centralized Accounting Service		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70400113 311300	Part Time/Seaso	30,000	-30,000	0	937.15	.00	-937.15	100.0%*
70400113 312100	Sick Leave Conv	0	0	0	2,233.92	.00	-2,233.92	100.0%*
70400113 321010	PERS	37,800	0	37,800	24,688.20	.00	13,111.80	65.3%*
70400113 321200	Medicare	2,700	0	2,700	2,455.65	.00	244.35	91.0%*
70400113 321300	Workers Compens	5,700	0	5,700	3,036.10	.00	2,663.90	53.3%*
70400113 321400	Unemployment	0	0	0	8.38	.00	-8.38	100.0%*
70400113 321500	Health Benefits	47,236	0	47,236	47,353.45	.00	-117.45	100.2%*
TOTAL Central Acctg Serv Salary&Frin		250,000	6,120	256,120	256,119.27	.00	.73	100.0%
70404 Centralized Accounting Serv CS								
70400114 400000	Contractual Ser	4,700	0	4,700	.00	.00	4,700.00	.0%
70400114 400103	Meals	250	0	250	.00	.00	250.00	.0%
70400114 400104	Transportation	500	0	500	.00	.00	500.00	.0%
70400114 400170	Travel (Non-Sem	0	0	0	130.26	.00	-130.26	100.0%*
70400114 400180	Membership Dues	250	0	250	.00	.00	250.00	.0%
70400114 412000	Advertising	200	0	200	.00	.00	200.00	.0%
70400114 412100	Telephone	1,500	0	1,500	1,458.46	.00	41.54	97.2%*
70400114 412400	Postage	100	0	100	.00	.00	100.00	.0%
70400114 413000	Maintenance & R	650	0	650	.00	.00	650.00	.0%
70400114 413320	Software Mainte	0	0	0	4,840.00	.00	-4,840.00	100.0%*
70400114 420000	Professional &	250	0	250	433.80	.00	-183.80	173.5%*
TOTAL Centralized Accounting Serv CS		8,400	0	8,400	6,862.52	.00	1,537.48	81.7%
70405 Centralized Accounting Serv MS								
70400115 500000	Materials & Sup	5,000	-2,897	2,103	1,281.03	691.96	130.00	93.8%*
70400115 511000	Computer Suppli	2,000	0	2,000	.00	.00	2,000.00	.0%
70400115 521100	Photocopy Print	4,000	-2,126	1,874	963.66	.00	910.34	51.4%*
70400115 596410	Software	0	0	0	1,324.14	.00	-1,324.14	100.0%*
TOTAL Centralized Accounting Serv MS		11,000	-5,023	5,977	3,568.83	691.96	1,716.20	71.3%
TOTAL Centralized Accounting Service		269,400	1,097	270,497	266,550.62	691.96	3,254.41	98.8%
TOTAL EXPENSES		269,400	1,097	270,497	266,550.62	691.96	3,254.41	

7101 Health Benefits Program

71013 HR Hlth Benefits Salary&Fringe

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7101 Health Benefits Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71010183 311200 Employee Full T	82,613	6,000	88,613	94,005.80	.00	-5,392.80	106.1%*
71010183 321010 PERS	11,566	0	11,566	13,160.73	.00	-1,594.73	113.8%*
71010183 321200 Medicare	1,097	0	1,097	1,288.53	.00	-191.53	117.5%*
71010183 321300 Workers Compens	1,697	0	1,697	1,598.14	.00	98.86	94.2%*
71010183 321500 Health Benefits	15,525	0	15,525	13,491.17	.00	2,033.83	86.9%*
71010183 331000 Wellness	0	20,000	20,000	9,300.88	.00	10,699.12	46.5%*
TOTAL HR Hlth Benefits Salary&Fringe	112,498	26,000	138,498	132,845.25	.00	5,652.75	95.9%
71014 HR Health Benefits CS							
71010184 400000 Contractual Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 400170 Travel (Non-Sem	1,200	0	1,200	71.69	128.31	1,000.00	16.7%*
71010184 400180 Membership Dues	500	0	500	.00	.00	500.00	.0%
71010184 412100 Telephone	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 412400 Postage	1,700	0	1,700	244.79	.00	1,455.21	14.4%*
71010184 420000 Professional &	30,000	3,100	33,100	27,100.00	.00	6,000.00	81.9%*
71010184 423900 Medical Fees	12,000	0	12,000	.00	.00	12,000.00	.0%
71010184 424600 Employee Assist	25,000	0	25,000	17,664.06	.00	7,335.94	70.7%*
71010184 425100 Stop Loss PPO	150,000	0	150,000	.00	.00	150,000.00	.0%
71010184 425150 Stop Loss HMO	450,000	300,225	750,225	762,154.30	.00	-11,929.30	101.6%*
71010184 425191 HB Regulatory F	115,000	0	115,000	3,577.83	.00	111,422.17	3.1%*
71010184 425200 Admin PPO	175,000	0	175,000	.00	.00	175,000.00	.0%
71010184 425220 COBRA Administr	3,000	0	3,000	.00	.00	3,000.00	.0%
71010184 425280 Admin HMO	150,000	4,256	154,256	256,803.05	.00	-102,547.17	166.5%*
71010184 425310 Cafeteria Amini	12,040	0	12,040	.00	.00	12,040.00	.0%
TOTAL HR Health Benefits CS	1,128,440	307,581	1,436,021	1,067,615.72	128.31	368,276.85	74.4%
71015 HR Health Benefits MS							
71010185 500000 Materials & Sup	2,000	62	2,062	2,414.30	180.00	-532.30	125.8%*
71010185 521100 Photocopy Print	2,500	327	2,827	2,152.68	.00	674.32	76.1%*
TOTAL HR Health Benefits MS	4,500	389	4,889	4,566.98	180.00	142.02	97.1%
71017 HR Health Benefits OE							
71010187 700000 Miscellaneous	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
71010187 710000 Reimbursements/	0	0	0	182.40	.00	-182.40	100.0%*
TOTAL HR Health Benefits OE	1,000	0	1,000	182.40	.00	817.60	18.2%
71019 HR Health Benefits ME							
71010189 901000 Medical Claims	1,750,000	5,550,000	7,300,000	6,878,493.78	471,506.22	-50,000.00	100.7%*
71010189 901500 Medical Claims	5,550,000	-5,207,703	342,297	186,237.99	.00	156,059.31	54.4%*
71010189 902000 RX Claims PPO P	550,000	2,735,020	3,285,020	3,179,973.34	55,046.25	50,000.41	98.5%*
71010189 902500 RX Claims HMO	1,500,000	-1,500,000	0	139,797.70	.00	-139,797.61	%*
TOTAL HR Health Benefits ME	9,350,000	1,577,317	10,927,317	10,384,502.81	526,552.47	16,262.11	99.9%
TOTAL Health Benefits Program	10,596,438	1,911,287	12,507,725	11,589,713.16	526,860.78	391,151.33	96.9%
TOTAL EXPENSES	10,596,438	1,911,287	12,507,725	11,589,713.16	526,860.78	391,151.33	
7102 Cafeteria Benefits Program Pkg							
71024 Cafeteria Benefits Program CS							
71020184 400000 Contractual Ser	1,500	0	1,500	.00	.00	1,500.00	.0%
71020184 425300 Cafeteria Denta	332,000	50,777	382,777	355,007.01	.00	27,769.67	92.7%*
71020184 425310 Cafeteria Amini	10,200	0	10,200	11,900.00	.00	-1,700.00	116.7%*
71020184 425320 Cafeteria Medic	118,000	81,000	199,000	184,376.64	.00	14,623.36	92.7%*
71020184 425330 Cafeteria Depen	11,000	0	11,000	9,510.00	.00	1,490.00	86.5%*
71020184 425340 Life Insurance	101,200	0	101,200	109,285.57	.00	-8,085.57	108.0%*
71020184 425350 Short-Term Disa	84,000	0	84,000	78,769.19	.00	5,230.81	93.8%*
TOTAL Cafeteria Benefits Program CS	657,900	131,777	789,677	748,848.41	.00	40,828.27	94.8%
TOTAL Cafeteria Benefits Program Pkg	657,900	131,777	789,677	748,848.41	.00	40,828.27	94.8%
TOTAL EXPENSES	657,900	131,777	789,677	748,848.41	.00	40,828.27	
7201 WC RR P General Administration							
72019 WC RR P General Admin ME							
72010129 910000 Transfers Out	560,000	0	560,000	300,000.00	.00	260,000.00	53.6%*

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7201 WC RR P General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72010129 920000 Advance Out	560,000	0	560,000	.00	.00	560,000.00	.0%
TOTAL WC RR P General Admin ME	1,120,000	0	1,120,000	300,000.00	.00	820,000.00	26.8%
TOTAL WC RR P General Administration	1,120,000	0	1,120,000	300,000.00	.00	820,000.00	26.8%
TOTAL EXPENSES	1,120,000	0	1,120,000	300,000.00	.00	820,000.00	
7215 WC Retro Rating Plan 2006							
72159 WC Retro Rating Plan 2006 ME							
72150189 903000 Workers Compens	50,000	-50,000	0	.00	.00	.00	.0%
72150189 910000 Transfers Out	0	175,859	175,859	.00	.00	175,859.00	.0%
TOTAL WC Retro Rating Plan 2006 ME	50,000	125,859	175,859	.00	.00	175,859.00	.0%
TOTAL WC Retro Rating Plan 2006	50,000	125,859	175,859	.00	.00	175,859.00	.0%
TOTAL EXPENSES	50,000	125,859	175,859	.00	.00	175,859.00	
7216 WC Retro Rating Plan 2007							
72169 WC Retro Rating Plan 2007 ME							
72160129 903000 Workers Compens	29,143	0	29,143	.00	.00	29,143.00	.0%
TOTAL WC Retro Rating Plan 2007 ME	29,143	0	29,143	.00	.00	29,143.00	.0%
TOTAL WC Retro Rating Plan 2007	29,143	0	29,143	.00	.00	29,143.00	.0%
TOTAL EXPENSES	29,143	0	29,143	.00	.00	29,143.00	
7217 WC Retro Rating Plan 2008							
72179 WC Retro Rating Plan 08 ME							
72170189 903000 Workers Compens	5,000	0	5,000	.00	.00	5,000.00	.0%

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7217 WC Retro Rating Plan 2008	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WC Retro Rating Plan 08 ME	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL WC Retro Rating Plan 2008	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
7219 WC Retro Rating Plan 2010							
72199 WC Retro Rating Plan 2009 ME							
72190189 903000 Workers Compens	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL WC Retro Rating Plan 2009 ME	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL WC Retro Rating Plan 2010	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	0	35,000	.00	.00	35,000.00	
7220 WC Retro Rating Plan 2011							
72209 WC Retro Rating Plan 2011 ME							
72200129 903000 Workers Compens	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WC Retro Rating Plan 2011 ME	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WC Retro Rating Plan 2011	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7221 WC Retro Rating Plan 2012							
72219 WC Retro Rating Plan 2012 ME							
72210129 903000 Workers Compens	100,000	0	100,000	35,604.44	.00	64,395.56	35.6%*
TOTAL WC Retro Rating Plan 2012 ME	100,000	0	100,000	35,604.44	.00	64,395.56	35.6%

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7221 WC Retro Rating Plan 2012	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WC Retro Rating Plan 2012	100,000	0	100,000	35,604.44	.00	64,395.56	35.6%
TOTAL EXPENSES	100,000	0	100,000	35,604.44	.00	64,395.56	
7222 WC Retro Rating Plan 2013							
72229 WC Retro Rating Plan 2013 ME							
72220129 903000 Workers Compens	50,000	0	50,000	300.00	.00	49,700.00	.6%*
TOTAL WC Retro Rating Plan 2013 ME	50,000	0	50,000	300.00	.00	49,700.00	.6%
TOTAL WC Retro Rating Plan 2013	50,000	0	50,000	300.00	.00	49,700.00	.6%
TOTAL EXPENSES	50,000	0	50,000	300.00	.00	49,700.00	
7223 WC Retro Rating Plan 2014							
72239 WC Retro Rating Plan 2014 ME							
72230129 903000 Workers Compens	56,810	0	56,810	4,807.86	.00	52,002.14	8.5%*
TOTAL WC Retro Rating Plan 2014 ME	56,810	0	56,810	4,807.86	.00	52,002.14	8.5%
TOTAL WC Retro Rating Plan 2014	56,810	0	56,810	4,807.86	.00	52,002.14	8.5%
TOTAL EXPENSES	56,810	0	56,810	4,807.86	.00	52,002.14	
7224 WC Retro Rating Plan 2015							
72249 WC Retro Rating Plan 2015 ME							
72240129 903000 Workers Compens	25,000	0	25,000	23,154.71	.00	1,845.29	92.6%*
TOTAL WC Retro Rating Plan 2015 ME	25,000	0	25,000	23,154.71	.00	1,845.29	92.6%
TOTAL WC Retro Rating Plan 2015	25,000	0	25,000	23,154.71	.00	1,845.29	92.6%
TOTAL EXPENSES	25,000	0	25,000	23,154.71	.00	1,845.29	
7225 WC Current Rating Plan 2016							

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7225 WC Current Rating Plan 2016	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72259 WC Current Rating Plan 16 ME							
72250129 903000 Workers Compens	100,000	-23,892	76,108	42,522.74	.00	33,585.26	55.9%*
TOTAL WC Current Rating Plan 16 ME	100,000	-23,892	76,108	42,522.74	.00	33,585.26	55.9%
TOTAL WC Current Rating Plan 2016	100,000	-23,892	76,108	42,522.74	.00	33,585.26	55.9%
TOTAL EXPENSES	100,000	-23,892	76,108	42,522.74	.00	33,585.26	
7226 Prospective Rating Plan 2017							
72269 Prospective Rating Plan 17 ME							
72260129 903000 Workers Compens	100,000	0	100,000	44,029.89	.00	55,970.11	44.0%*
TOTAL Prospective Rating Plan 17 ME	100,000	0	100,000	44,029.89	.00	55,970.11	44.0%
TOTAL Prospective Rating Plan 2017	100,000	0	100,000	44,029.89	.00	55,970.11	44.0%
TOTAL EXPENSES	100,000	0	100,000	44,029.89	.00	55,970.11	
7227 Prospective Rating Plan 2018							
72273 Prospective Rating Plan 18 PS							
72270123 311200 Employee Full T	145,185	0	145,185	106,315.82	.00	38,869.18	73.2%*
72270123 321010 PERS	20,328	0	20,328	14,407.84	.00	5,920.16	70.9%*
72270123 321200 Medicare	1,911	0	1,911	1,323.37	.00	587.63	69.3%*
72270123 321300 Workers Compens	2,471	0	2,471	1,807.40	.00	663.60	73.1%*
72270123 321400 Unemployment	0	0	0	8,417.00	.00	-8,417.00	100.0%*
72270123 321500 Health Benefits	20,355	0	20,355	13,414.86	.00	6,940.14	65.9%*
TOTAL Prospective Rating Plan 18 PS	190,250	0	190,250	145,686.29	.00	44,563.71	76.6%
72274 Prospective Rating Plan 18 CS							
72270124 400100 Training	3,000	0	3,000	130.00	.00	2,870.00	4.3%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72270124 400170 Travel (Non-Sem	1,000	0	1,000	235.76	.00	764.24	23.6%*
72270124 400180 Membership Dues	340	0	340	375.00	.00	-35.00	110.3%*
72270124 412100 Telephone	3,000	0	3,000	1,751.16	.00	1,248.84	58.4%*
72270124 420000 Professional &	0	0	0	16,479.75	.00	-16,479.75	100.0%*
72270124 420020 Workers Comp Co	25,382	0	25,382	19,035.75	6,345.25	1.00	100.0%*
72270124 423900 Medical Fees	2,500	0	2,500	450.00	.00	2,050.00	18.0%*
72270124 428000 Fee Expense	150,000	0	150,000	26,097.00	.00	123,903.00	17.4%*
TOTAL Prospective Rating Plan 18 CS	185,222	0	185,222	64,554.42	6,345.25	114,322.33	38.3%
72275 Prospective Rating Plan 18 MS							
72270125 500000 Materials & Sup	5,000	0	5,000	881.68	.00	4,118.32	17.6%*
72270125 521100 Photocopy Print	1,000	0	1,000	962.34	.00	37.66	96.2%*
72270125 596300 Equipment Less	6,000	0	6,000	6,957.86	.00	-957.86	116.0%*
TOTAL Prospective Rating Plan 18 MS	12,000	0	12,000	8,801.88	.00	3,198.12	73.3%
TOTAL Prospective Rating Plan 2018	387,472	0	387,472	219,042.59	6,345.25	162,084.16	58.2%
TOTAL EXPENSES	387,472	0	387,472	219,042.59	6,345.25	162,084.16	
7228 Prospective Rating Plan 2019							
72284 Prospective Rating 19 CS							
72280124 428000 Fee Expense	0	300,000	300,000	254,847.00	.00	45,153.00	84.9%*
TOTAL Prospective Rating 19 CS	0	300,000	300,000	254,847.00	.00	45,153.00	84.9%
TOTAL Prospective Rating Plan 2019	0	300,000	300,000	254,847.00	.00	45,153.00	84.9%
TOTAL EXPENSES	0	300,000	300,000	254,847.00	.00	45,153.00	
8101 Unclaimed Monies							
81017 Unclaimed Monies OE							
81011107 710000 Reimbursements/	195,000	0	195,000	26,047.44	.00	168,952.56	13.4%*

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8101 Unclaimed Monies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Unclaimed Monies OE	195,000	0	195,000	26,047.44	.00	168,952.56	13.4%
81019 Unclaimed Monies ME							
81012009 947300 Tax Overpayment	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Unclaimed Monies ME	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Unclaimed Monies	495,000	0	495,000	26,047.44	.00	468,952.56	5.3%
TOTAL EXPENSES	495,000	0	495,000	26,047.44	.00	468,952.56	
8104 PCBDD Gifts & Donations							
81044 MRDD Gifts & Donations CS							
X0504084 432000 Educational Ser	14,250	0	14,250	8,100.00	.00	6,150.00	56.8%*
TOTAL MRDD Gifts & Donations CS	14,250	0	14,250	8,100.00	.00	6,150.00	56.8%
81045 MRDD Gifts & Donations MS							
X0504085 500000 Gift/Donation G	19,000	0	19,000	.00	.00	19,000.00	.0%
X0512085 500000 Sp Oly/Rec Supp	0	0	0	91.97	.00	-91.97	100.0%*
X0914025 500000 Donation SSA Su	0	0	0	63.81	.00	-63.81	100.0%*
TOTAL MRDD Gifts & Donations MS	19,000	0	19,000	155.78	.00	18,844.22	.8%
81046 MRDD Gifts & Donations CO							
X0504086 630000 Equipment	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL MRDD Gifts & Donations CO	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL PCBDD Gifts & Donations	42,750	0	42,750	8,255.78	.00	34,494.22	19.3%
TOTAL EXPENSES	42,750	0	42,750	8,255.78	.00	34,494.22	

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8105 Sheriff Gifts & Donations DARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8105 Sheriff Gifts & Donations DARE							
81054 Sheriff Gift Donation DARE CS							
81057004 400100 Training	1,000	1,000	2,000	1,180.00	.00	820.00	59.0%*
81057004 400180 Membership Dues	0	0	0	80.00	.00	-80.00	100.0%*
TOTAL Sheriff Gift Donation DARE CS	1,000	1,000	2,000	1,260.00	.00	740.00	63.0%
81055 Sheriff Gift Donation DARE MS							
81057005 500000 Materials & Sup	5,000	4,755	9,755	8,342.70	.00	1,412.30	85.5%*
TOTAL Sheriff Gift Donation DARE MS	5,000	4,755	9,755	8,342.70	.00	1,412.30	85.5%
TOTAL Sheriff Gifts & Donations DARE	6,000	5,755	11,755	9,602.70	.00	2,152.30	81.7%
TOTAL EXPENSES	6,000	5,755	11,755	9,602.70	.00	2,152.30	
8106 Sheriff Gifts & Donations K-9							
81064 K-9 Gifts & Donations CS							
81067004 420000 Professional &	500	0	500	414.40	.00	85.60	82.9%*
TOTAL K-9 Gifts & Donations CS	500	0	500	414.40	.00	85.60	82.9%
81065 K-9 Gifts & Donations MS							
81067005 500000 Materials & Sup	1,500	-520	980	848.81	.00	131.19	86.6%*
TOTAL K-9 Gifts & Donations MS	1,500	-520	980	848.81	.00	131.19	86.6%
TOTAL Sheriff Gifts & Donations K-9	2,000	-520	1,480	1,263.21	.00	216.79	85.4%
TOTAL EXPENSES	2,000	-520	1,480	1,263.21	.00	216.79	
8200 McIntosh Flag Bequest (Will)							

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8200 McIntosh Flag Bequest (Will)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82005 McIntosh MS							
82001105 500000 Materials & Sup	10	0	10	.00	.00	10.00	.0%
TOTAL McIntosh MS	10	0	10	.00	.00	10.00	.0%
TOTAL McIntosh Flag Bequest (Will)	10	0	10	.00	.00	10.00	.0%
TOTAL EXPENSES	10	0	10	.00	.00	10.00	
8300 Solid Waste General Administra							
83003 SW Gen Admin Salary&Fringes							
83009013 311200 Employee Full T	1,250,000	45,557	1,295,557	760,002.91	.00	535,554.09	58.7%*
83009013 311300 Part Time/Seaso	0	0	0	24,356.86	.00	-24,356.86	100.0%*
83009013 312100 Sick Leave Conv	0	0	0	1,960.20	.00	-1,960.20	100.0%*
83009013 313000 Employee Overti	0	0	0	133,177.83	.00	-133,177.83	100.0%*
83009013 314000 Retirement/Term	0	0	0	3,212.27	.00	-3,212.27	100.0%*
83009013 321010 PERS	0	0	0	128,455.19	.00	-128,455.19	100.0%*
83009013 321200 Medicare	0	0	0	12,907.90	.00	-12,907.90	100.0%*
83009013 321300 Workers Compens	0	0	0	15,686.24	.00	-15,686.24	100.0%*
83009013 321500 Health Benefits	0	0	0	195,645.25	.00	-195,645.25	100.0%*
TOTAL SW Gen Admin Salary&Fringes	1,250,000	45,557	1,295,557	1,275,404.65	.00	20,152.35	98.4%
83004 Solid Waste Gen Admin CS							
83009014 400000 Contractual Ser	0	43,000	43,000	115,126.90	.00	-72,126.90	267.7%*
83009014 400100 Training	575,410	-25,000	550,410	.00	.00	550,410.00	.0%
83009014 400101 Registration	0	0	0	75.00	.00	-75.00	100.0%*
83009014 400170 Travel (Non-Sem	0	0	0	647.37	.00	-647.37	100.0%*
83009014 400180 Membership Dues	0	0	0	1,006.00	.00	-1,006.00	100.0%*
83009014 410000 Utilities	0	0	0	34,233.16	.00	-34,233.16	100.0%*
83009014 412000 Advertising	0	0	0	2,816.60	.00	-2,816.60	100.0%*
83009014 412100 Telephone	0	0	0	7,250.96	.00	-7,250.96	100.0%*
83009014 412400 Postage	0	0	0	1,325.69	.00	-1,325.69	100.0%*
83009014 413000 Maintenance & R	0	0	0	87,505.90	.00	-87,505.90	100.0%*
83009014 413100 Vehicle Mainten	0	0	0	38,521.63	.00	-38,521.63	100.0%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009014 414100	Leases	0	0	0	88.00	.00	-88.00	100.0%*
83009014 420000	Professional &	0	0	0	79,145.44	.00	-79,145.44	100.0%*
83009014 422000	Legal Services	0	0	0	158,869.51	.00	-158,869.51	100.0%*
83009014 428400	Auditor/Treasur	0	0	0	9,053.87	.00	-9,053.87	100.0%*
83009014 428500	DRETAC	0	0	0	582.91	.00	-582.91	100.0%*
	TOTAL Solid Waste Gen Admin CS	575,410	18,000	593,410	536,248.94	.00	57,161.06	90.4%
83005 Solid Waste Gen Admin MS								
83009015 500000	Materials & Sup	413,500	90,000	503,500	46,317.84	.00	457,182.16	9.2%*
83009015 510000	Office Supplies	0	0	0	2,014.62	.00	-2,014.62	100.0%*
83009015 521000	Photocopy & Pri	0	0	0	5,898.10	.00	-5,898.10	100.0%*
83009015 530000	Maintenance Sup	0	0	0	880.00	.00	-880.00	100.0%*
83009015 540000	Vehicle Supplie	0	0	0	101,326.42	.00	-101,326.42	100.0%*
83009015 542000	Gasoline	0	0	0	259,759.33	.00	-259,759.33	100.0%*
83009015 580000	Educational Sup	0	0	0	2,592.36	.00	-2,592.36	100.0%*
83009015 590000	Uniforms	0	0	0	16,812.31	.00	-16,812.31	100.0%*
83009015 596400	Hardware	0	0	0	7,743.34	.00	-7,743.34	100.0%*
83009015 596410	Software	0	0	0	1,338.26	.00	-1,338.26	100.0%*
	TOTAL Solid Waste Gen Admin MS	413,500	90,000	503,500	444,682.58	.00	58,817.42	88.3%
83006 Solid Waste Gen Admin CO								
83009016 630000	Equipment	0	0	0	428,868.84	.00	-428,868.84	100.0%*
83009016 651000	Trucks	430,000	0	430,000	.00	.00	430,000.00	.0%
	TOTAL Solid Waste Gen Admin CO	430,000	0	430,000	428,868.84	.00	1,131.16	99.7%
83007 Solid Waste Gen Admin OE								
83009017 700000	Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
83009017 710000	Reimbursements/	0	5,000	5,000	5,733.20	.00	-733.20	114.7%*
	TOTAL Solid Waste Gen Admin OE	2,000	5,000	7,000	5,733.20	.00	1,266.80	81.9%
83009 Solid Waste Gen Admin ME								
83009019 900000	Claims	0	0	0	6,789.87	.00	-6,789.87	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009019 910000 Transfers Out	0	193,061	193,061	194,060.16	.00	-999.16	100.5%*
83009019 920000 Advance Out	300,000	-283,000	17,000	.00	.00	17,000.00	.0%
83009019 946720 Tax Levy Assess	0	0	0	557.19	.00	-557.19	100.0%*
TOTAL Solid Waste Gen Admin ME	300,000	-89,939	210,061	201,407.22	.00	8,653.78	95.9%
TOTAL Solid Waste General Administra	2,970,910	68,618	3,039,528	2,892,345.43	.00	147,182.57	95.2%
TOTAL EXPENSES	2,970,910	68,618	3,039,528	2,892,345.43	.00	147,182.57	
8310 OH EPA Community Dev Grant							
83109 SW ODNR Comm Dev Grant ME							
83109019 911000 7SSS0 Prior Year	0	0	0	6,299.10	.00	-6,299.10	100.0%*
83109019 921000 Advance Out Ret	0	92,595	92,595	86,295.47	.00	6,299.53	93.2%*
TOTAL SW ODNR Comm Dev Grant ME	0	92,595	92,595	92,594.57	.00	.43	100.0%
TOTAL OH EPA Community Dev Grant	0	92,595	92,595	92,594.57	.00	.43	100.0%
TOTAL EXPENSES	0	92,595	92,595	92,594.57	.00	.43	
8355 SW OWDA Loan 2017							
83558 SW OWDA Loan 2017 DE							
83559018 830000 Loan Principal	0	193,061	193,061	137,917.71	.00	55,143.29	71.4%*
83559018 831000 Loan Interest P	0	0	0	55,142.45	.00	-55,142.45	100.0%*
TOTAL SW OWDA Loan 2017 DE	0	193,061	193,061	193,060.16	.00	.84	100.0%
TOTAL SW OWDA Loan 2017	0	193,061	193,061	193,060.16	.00	.84	100.0%
TOTAL EXPENSES	0	193,061	193,061	193,060.16	.00	.84	
8372 SW OWDA Trucks and Carts							
83726 SW OWDA Truck & Carts CO							
83729016 651000 Trucks	0	579,616	579,616	577,987.21	.00	1,628.79	99.7%*

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8372 SW OWDA Trucks and Carts	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SW OWDA Truck & Carts CO	0	579,616	579,616	577,987.21	.00	1,628.79	99.7%
83729 SW OWDA Truck & Carts ME							
83729019 921000 Advance Out Ret	0	400,000	400,000	400,000.00	.00	.00	100.0%*
TOTAL SW OWDA Truck & Carts ME	0	400,000	400,000	400,000.00	.00	.00	100.0%
TOTAL SW OWDA Trucks and Carts	0	979,616	979,616	977,987.21	.00	1,628.79	99.8%
TOTAL EXPENSES	0	979,616	979,616	977,987.21	.00	1,628.79	
8400 P&G Juvenile Detention Center							
84003 P&G Juvenile DC PS							
84009213 311200 Employee Full T	1,155,000	-67,250	1,087,750	993,367.35	.00	94,382.65	91.3%*
84009213 311300 Part Time/Seaso	77,500	0	77,500	51,612.51	.00	25,887.49	66.6%*
84009213 313000 Employee Overti	92,000	53,225	145,225	142,712.30	.00	2,512.70	98.3%*
84009213 313100 Training (1.5)	18,000	0	18,000	10,947.93	.00	7,052.07	60.8%*
84009213 314000 Retirement/Term	0	14,025	14,025	11,508.30	.00	2,516.70	82.1%*
84009213 321010 PERS	165,000	0	165,000	154,459.69	.00	10,540.31	93.6%*
84009213 321020 STRS	12,000	0	12,000	11,932.47	.00	67.53	99.4%*
84009213 321200 Medicare	17,500	0	17,500	16,250.34	.00	1,249.66	92.9%*
84009213 321300 Workers Compens	27,000	0	27,000	20,129.30	.00	6,870.70	74.6%*
84009213 321400 Unemployment	8,000	0	8,000	283.85	.00	7,716.15	3.5%*
84009213 321500 Health Benefits	347,000	0	347,000	283,393.99	.00	63,606.01	81.7%*
TOTAL P&G Juvenile DC PS	1,919,000	0	1,919,000	1,696,598.03	.00	222,401.97	88.4%
84004 P&G Juvenile DC CS							
84009214 400000 Contractual Ser	14,000	76,775	90,775	72,583.01	4,250.00	13,941.99	84.6%*
84009214 400100 Training	4,500	1,450	5,950	2,576.04	250.00	3,123.96	47.5%*
84009214 400101 Registration	2,000	-1,200	800	651.27	.00	148.73	81.4%*
84009214 400102 Lodging	2,500	-700	1,800	1,471.50	.00	328.50	81.8%*
84009214 400103 Meals	1,400	-300	1,100	640.22	.00	459.78	58.2%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009214 400104	Transportation	1,000	0	1,000	489.60	.00	510.40	49.0%*
84009214 400170	Travel (Non-Sem	150	0	150	.00	.00	150.00	.0%
84009214 400180	Membership Dues	350	0	350	300.00	.00	50.00	85.7%*
84009214 400190	Periodicals	200	0	200	97.00	.00	103.00	48.5%*
84009214 410000	Utilities	3,000	-300	2,700	2,266.64	.00	433.36	83.9%*
84009214 410100	Natural Gas - H	50,000	4,500	54,500	24,381.51	12,000.00	18,118.49	66.8%*
84009214 410200	Electricity	85,000	12,000	97,000	70,569.09	7,458.09	18,972.82	80.4%*
84009214 410300	Purchased Water	2,000	-1,000	1,000	692.30	.00	307.70	69.2%*
84009214 410400	Sewer Disposal	2,500	-1,000	1,500	940.45	.00	559.55	62.7%*
84009214 412000	Advertising	1,000	0	1,000	512.30	.00	487.70	51.2%*
84009214 412100	Telephone	6,000	-700	5,300	4,517.38	.00	782.62	85.2%*
84009214 412200	Cell Phones	1,500	100	1,600	1,035.63	113.53	450.84	71.8%*
84009214 412400	Postage	2,000	-400	1,600	1,147.71	.00	452.29	71.7%*
84009214 412500	Express Delever	250	0	250	.00	.00	250.00	.0%
84009214 413000	Maintenance & R	20,000	14,876	34,876	12,331.70	11,535.36	11,008.94	68.4%*
84009214 413010	Building & Grou	30,000	200	30,200	24,486.32	1,871.66	3,842.02	87.3%*
84009214 413100	Vehicle Mainten	3,000	-1,000	2,000	181.42	.00	1,818.58	9.1%*
84009214 413200	Custodial Equip	500	0	500	.00	.00	500.00	.0%
84009214 413310	Hardware Mainte	13,000	0	13,000	3,200.01	.00	9,799.99	24.6%*
84009214 413320	Software Mainte	5,000	0	5,000	.00	.00	5,000.00	.0%
84009214 413910	HVAC Maintenanc	45,000	850	45,850	22,748.12	6,000.00	17,101.88	62.7%*
84009214 414100	Leases	1,000	0	1,000	.00	.00	1,000.00	.0%
84009214 420000	Professional &	2,000	1,300	3,300	1,746.88	.00	1,553.12	52.9%*
84009214 420040	Computer Servic	10,000	-1,500	8,500	1,800.00	.00	6,700.00	21.2%*
84009214 420100	Audit Services	6,500	500	7,000	5,333.70	150.00	1,516.30	78.3%*
84009214 422000	Legal Services	13,000	500	13,500	7,886.50	.00	5,613.50	58.4%*
84009214 423100	Psychological C	29,000	-2,900	26,100	26,064.48	.00	35.52	99.9%*
84009214 423600	Inmate Medical	109,200	0	109,200	98,328.52	9,100.00	1,771.48	98.4%*
84009214 423800	Resident Treatm	1,250	1,750	3,000	961.00	1,500.00	539.00	82.0%*
84009214 461000	General Insuran	17,000	-4,600	12,400	12,372.00	.00	28.00	99.8%*
84009214 463000	Official Bonds	200	0	200	100.00	.00	100.00	50.0%*
TOTAL P&G Juvenile DC CS		485,000	99,201	584,201	402,412.30	54,228.64	127,560.06	78.2%

84005 P&G Juvenile DC MS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009215 500000	Materials & Sup	16,500	6,800	23,300	19,524.03	1,793.64	1,982.33	91.5%*
84009215 501000	Central Supplie	1,500	0	1,500	1,205.09	.00	294.91	80.3%*
84009215 510000	Office Supplies	6,000	1,000	7,000	4,309.44	.00	2,690.56	61.6%*
84009215 511000	Computer Suppli	800	0	800	696.00	.00	104.00	87.0%*
84009215 530000	Maintenance Sup	22,000	-6,000	16,000	5,314.01	.00	10,685.99	33.2%*
84009215 540000	Vehicle Supplie	2,500	-1,750	750	246.18	.00	503.82	32.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009215 541000 Tires	800	0	800	.00	.00	800.00	.0%
84009215 542000 Gasoline	3,000	0	3,000	1,401.97	.00	1,598.03	46.7%*
84009215 543000 Oil	1,200	0	1,200	557.15	.00	642.85	46.4%*
84009215 550000 Food Supplies	65,000	7,500	72,500	54,727.39	6,711.74	11,060.87	84.7%*
84009215 560000 Medical Supplie	2,000	250	2,250	1,076.65	500.00	673.35	70.1%*
84009215 572100 Chemicals	7,000	0	7,000	2,929.21	.00	4,070.79	41.8%*
84009215 572200 Small Tools	500	0	500	.00	.00	500.00	.0%
84009215 572300 Small Equipment	10,500	-10,200	300	.00	.00	300.00	.0%
84009215 580000 Educational Sup	3,000	0	3,000	1,329.57	.00	1,670.43	44.3%*
84009215 590000 Uniforms	5,000	3,000	8,000	3,204.00	3,000.00	1,796.00	77.6%*
84009215 596300 Equipment Less	2,500	0	2,500	891.59	.00	1,608.41	35.7%*
84009215 596400 Hardware	4,500	-1,500	3,000	2,155.96	.00	844.04	71.9%*
84009215 596410 Software	1,000	1,500	2,500	2,206.90	.00	293.10	88.3%*
84009215 596600 Furniture & Fix	3,500	3,580	7,080	4,899.70	.00	2,180.00	69.2%*
TOTAL P&G Juvenile DC MS	158,800	4,180	162,980	106,674.84	12,005.38	44,299.48	72.8%
84006 P&G Juvenile DC CO							
84009216 630000 Equipment	0	10,200	10,200	10,199.15	.00	.85	100.0%*
TOTAL P&G Juvenile DC CO	0	10,200	10,200	10,199.15	.00	.85	100.0%
84007 P&G Juvenile DC OE							
84009217 700000 Miscellaneous	1,000	0	1,000	925.00	.00	75.00	92.5%*
84009217 710000 Reimbursements/	0	251,668	251,668	251,668.00	.00	.00	100.0%*
TOTAL P&G Juvenile DC OE	1,000	251,668	252,668	252,593.00	.00	75.00	100.0%
84009 P&G Juvenile DC ME							
84009219 911000 Prior Year Corr	0	19,500	19,500	19,500.00	.00	.00	100.0%*
84009219 946720 Tax Levy Assess	700	0	700	429.90	.00	270.10	61.4%*
TOTAL P&G Juvenile DC ME	700	19,500	20,200	19,929.90	.00	270.10	98.7%
TOTAL P&G Juvenile Detention Center	2,564,500	384,749	2,949,249	2,488,407.22	66,234.02	394,607.46	86.6%
TOTAL EXPENSES	2,564,500	384,749	2,949,249	2,488,407.22	66,234.02	394,607.46	

FOR 2018 12

8401 P&G JDC Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8401 P&G JDC Construction							
84016 P&G JDC Construction CO							
84019216 680000 Construction Pr	20,000	0	20,000	18,982.00	.00	1,018.00	94.9%*
TOTAL P&G JDC Construction CO	20,000	0	20,000	18,982.00	.00	1,018.00	94.9%
TOTAL P&G JDC Construction	20,000	0	20,000	18,982.00	.00	1,018.00	94.9%
TOTAL EXPENSES	20,000	0	20,000	18,982.00	.00	1,018.00	
8403 Portage/Geauga Det Ctr Title I							
84033 P&G Juvenile DC Tite I PS							
84039213 311200 Employee Full T	30,000	2,735	32,735	32,735.00	.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 Workers Compens	1,000	0	1,000	1,000.00	.00	.00	100.0%*
84039213 321500 Health Benefits	4,000	0	4,000	4,000.00	.00	.00	100.0%*
TOTAL P&G Juvenile DC Tite I PS	42,000	2,735	44,735	44,735.00	.00	.00	100.0%
TOTAL Portage/Geauga Det Ctr Title I	42,000	2,735	44,735	44,735.00	.00	.00	100.0%
TOTAL EXPENSES	42,000	2,735	44,735	44,735.00	.00	.00	
8404 Portage/Geauga Food Service							
84045 P&G Food Service MS							
84049215 550000 Food Supplies	35,000	776	35,776	35,776.00	.00	.00	100.0%*
TOTAL P&G Food Service MS	35,000	776	35,776	35,776.00	.00	.00	100.0%
TOTAL Portage/Geauga Food Service	35,000	776	35,776	35,776.00	.00	.00	100.0%
TOTAL EXPENSES	35,000	776	35,776	35,776.00	.00	.00	

FOR 2018 12

8500 Regional Planning Commission	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8500 Regional Planning Commission							
85003 Regional Planning Comm PS							
85009063 311200 Employee Full T	237,760	-9,500	228,260	227,279.71	.00	980.29	99.6%*
85009063 311300 Part Time/Seaso	0	6,284	6,284	6,283.43	.00	.57	100.0%*
85009063 314000 Retirement/Term	0	796	796	795.27	.00	.73	99.9%*
85009063 321010 PERS	38,616	-5,000	33,616	32,699.07	.00	916.93	97.3%*
85009063 321200 Medicare	3,999	0	3,999	3,225.39	.00	773.61	80.7%*
85009063 321300 Workers Compens	5,517	0	5,517	3,984.20	.00	1,532.80	72.2%*
85009063 321500 Health Benefits	73,700	-4,072	69,628	67,937.97	.00	1,690.03	97.6%*
TOTAL Regional Planning Comm PS	359,592	-11,492	348,100	342,205.04	.00	5,894.96	98.3%
85004 Regional Planning Comm CS							
85009064 400000 Contractual Ser	2,364	0	2,364	1,747.57	.00	616.43	73.9%*
85009064 400170 Travel (Non-Sem	3,000	-1,700	1,300	95.99	.00	1,204.01	7.4%*
85009064 400180 Membership Dues	590	50	640	625.99	.00	14.01	97.8%*
85009064 400190 Periodicals	400	-50	350	195.00	.00	155.00	55.7%*
85009064 410000 Utilities	8,350	3,000	11,350	9,899.96	.00	1,450.04	87.2%*
85009064 412000 Advertising	300	0	300	29.10	.00	270.90	9.7%*
85009064 412100 Telephone	1,500	0	1,500	1,385.86	.00	114.14	92.4%*
85009064 412400 Postage	1,601	0	1,601	1,601.00	.00	.00	100.0%*
85009064 413000 Maintenance & R	1,500	700	2,200	1,501.00	.00	699.00	68.2%*
85009064 413200 Copier Maintena	2,600	-450	2,150	1,785.00	.00	365.00	83.0%*
85009064 414000 Equipment Renta	3,550	589	4,139	3,795.64	.00	343.36	91.7%*
85009064 420000 Professional &	2,528	2,561	5,089	3,281.61	1,481.61	325.78	93.6%*
85009064 420040 Computer Servic	1,200	700	1,900	1,889.25	.00	10.75	99.4%*
85009064 420100 Audit Services	5,000	-1,000	4,000	3,061.50	.00	938.50	76.5%*
85009064 422000 Legal Services	10,000	0	10,000	10,000.00	.00	.00	100.0%*
TOTAL Regional Planning Comm CS	44,483	4,400	48,883	40,894.47	1,481.61	6,506.92	86.7%
85005 Regional Planning Comm MS							
85009065 500000 Materials & Sup	3,500	0	3,500	2,063.16	.00	1,436.84	58.9%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85009065 521100 Photocopy Print	2,200	0	2,200	1,975.65	.00	224.35	89.8%*
TOTAL Regional Planning Comm MS	5,700	0	5,700	4,038.81	.00	1,661.19	70.9%
85007 Regional Planning Comm OE							
85009067 710000 Reimbursements/	0	1,175	1,175	1,175.00	.00	.00	100.0%*
TOTAL Regional Planning Comm OE	0	1,175	1,175	1,175.00	.00	.00	100.0%
85008 Regional Planning Comm ME							
85009068 830000 Loan Principal	0	31,779	31,779	31,779.00	.00	.00	100.0%*
TOTAL Regional Planning Comm ME	0	31,779	31,779	31,779.00	.00	.00	100.0%
TOTAL Regional Planning Commission	409,775	25,862	435,637	420,092.32	1,481.61	14,063.07	96.8%
TOTAL EXPENSES	409,775	25,862	435,637	420,092.32	1,481.61	14,063.07	
8520 RPC LGIF Grant							
85204 RPC LGIF Grant CS							
85209064 400000 Contractual Ser	0	5,011	5,011	5,010.64	.00	.36	100.0%*
85209064 427000 Project Expense	0	5,288	5,288	139.22	.00	5,148.78	2.6%*
TOTAL RPC LGIF Grant CS	0	10,299	10,299	5,149.86	.00	5,149.14	50.0%
TOTAL RPC LGIF Grant	0	10,299	10,299	5,149.86	.00	5,149.14	50.0%
TOTAL EXPENSES	0	10,299	10,299	5,149.86	.00	5,149.14	
8600 Portage Park District							
86003 PCPD General Admin Fringes							
86009093 321010 PERS	59,729	0	59,729	52,445.80	.00	7,283.20	87.8%*

FOR 2018 12

8600 Portage Park District		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009093 321200	Medicare	6,186	0	6,186	5,242.74	.00	943.26	84.8%*
86009093 321300	Workers Compens	7,253	0	7,253	6,368.37	.00	884.63	87.8%*
86009093 321400	Unemployment	0	6,500	6,500	2,701.66	.00	3,798.34	41.6%*
86009093 321500	Health Benefits	140,000	-30,000	110,000	96,897.90	.00	13,102.10	88.1%*
TOTAL PCPD General Admin Fringes		213,168	-23,500	189,668	163,656.47	.00	26,011.53	86.3%
86004 PCPD General Admin CS								
86009094 400000	Contractual Ser	100,000	-14,500	85,500	42,788.72	2,500.00	40,211.28	53.0%*
86009094 400100	Training & Memb	10,000	2,000	12,000	10,872.17	.00	1,127.83	90.6%*
86009094 410000	Utilities	15,000	0	15,000	10,440.61	.00	4,559.39	69.6%*
86009094 412000	Advertising, Ma	10,000	0	10,000	9,633.01	.00	366.99	96.3%*
86009094 413000	Maintenance & R	30,000	15,000	45,000	32,053.72	.00	12,946.28	71.2%*
86009094 414000	Rentals & Lease	0	4,000	4,000	4.00	.00	3,996.00	.1%*
86009094 420100	Audit Services	5,000	0	5,000	2,173.80	.00	2,826.20	43.5%*
86009094 428000	Event Fees/Memb	5,000	-4,000	1,000	.00	.00	1,000.00	.0%
86009094 428400	Auditor/Treasur	25,000	0	25,000	23,580.11	.00	1,419.89	94.3%*
86009094 428500	DRETAC	10,000	0	10,000	4,920.17	.00	5,079.83	49.2%*
TOTAL PCPD General Admin CS		210,000	2,500	212,500	136,466.31	2,500.00	73,533.69	65.4%
86005 PCPD General Admin MS								
86009095 500000	Admin Materials	0	20,000	20,000	13,728.54	.00	6,271.46	68.6%*
86009095 509000	Uniforms	10,000	-3,000	7,000	4,575.91	.00	2,424.09	65.4%*
86009095 510000	Office Equipmen	5,000	-3,000	2,000	1,433.85	.00	566.15	71.7%*
86009095 530000	Maintenance Mat	30,000	21,077	51,077	45,326.51	.00	5,750.04	88.7%*
86009095 542000	Fuel	10,000	1,000	11,000	10,166.21	.00	833.79	92.4%*
86009095 596300	Equipment Less	15,000	-10,000	5,000	4,594.99	.00	405.01	91.9%*
86009095 596600	Furniture & Fix	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL PCPD General Admin MS		70,000	51,077	121,077	79,826.01	.00	41,250.54	65.9%
86006 PCPD General Admin CO								
86009096 610000	Land/Easement	500,000	-485,000	15,000	.00	.00	15,000.00	.0%
86009096 630000	Equipment	100,000	0	100,000	87,182.51	.00	12,817.49	87.2%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009096 680000 Construction Pr	775,000	-50,000	725,000	347,502.00	.00	377,498.00	47.9%*
TOTAL PCPD General Admin CO	1,375,000	-535,000	840,000	434,684.51	.00	405,315.49	51.7%
86007 PCPD General Admin OE							
86009097 700000 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PCPD General Admin OE	1,000	0	1,000	.00	.00	1,000.00	.0%
86009 PCPD General Admin ME							
86009099 910000 Transfers Out	0	661,186	661,186	661,186.00	.00	.00	100.0%*
86009099 920000 Advance Out	0	148,814	148,814	148,814.00	.00	.00	100.0%*
86009099 946720 Tax Levy Assess	10,000	5,000	15,000	13,189.64	.00	1,810.36	87.9%*
TOTAL PCPD General Admin ME	10,000	815,000	825,000	823,189.64	.00	1,810.36	99.8%
8600D PCPD Gen Admin FullTime							
86009093 311200 Employee Full T	315,058	35,000	350,058	321,949.52	.00	28,108.48	92.0%*
TOTAL PCPD Gen Admin FullTime	315,058	35,000	350,058	321,949.52	.00	28,108.48	92.0%
8600E PCPD General Admin PartTime							
86009093 311300 Part Time/Seaso	111,774	-15,000	96,774	52,579.33	.00	44,194.67	54.3%*
TOTAL PCPD General Admin PartTime	111,774	-15,000	96,774	52,579.33	.00	44,194.67	54.3%
8600M PCPD General Admin Overtime							
86009093 313000 Employee Overti	0	3,500	3,500	84.34	.00	3,415.66	2.4%*
TOTAL PCPD General Admin Overtime	0	3,500	3,500	84.34	.00	3,415.66	2.4%

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86000 PCPD Gen Admin Retirmt/Payout							
86009093 314000 Retirement/Term	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PCPD Gen Admin Retirmt/Payout	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Portage Park District	2,336,000	333,577	2,669,577	2,012,436.13	2,500.00	654,640.42	75.5%
TOTAL EXPENSES	2,336,000	333,577	2,669,577	2,012,436.13	2,500.00	654,640.42	
8605 Headwaters Trails Improve							
86056 PCPD Headwaters Trails Impr CO							
86059096 680000 Construction Pr	0	315,528	315,528	306,737.50	.00	8,790.00	97.2%*
TOTAL PCPD Headwaters Trails Impr CO	0	315,528	315,528	306,737.50	.00	8,790.00	97.2%
86059 PCPD Headwaters Trails Impr ME							
86059099 921000 Advance Out Ret	0	200,000	200,000	136,820.00	.00	63,180.00	68.4%*
TOTAL PCPD Headwaters Trails Impr ME	0	200,000	200,000	136,820.00	.00	63,180.00	68.4%
TOTAL Headwaters Trails Improve	0	515,528	515,528	443,557.50	.00	71,970.00	86.0%
TOTAL EXPENSES	0	515,528	515,528	443,557.50	.00	71,970.00	
8606 Dix Park Improvements							
86066 PCPD Dix Park Improvements CO							
86069096 680000 Construction Pr	5,893	1	5,894	5,893.01	.00	.99	100.0%*
TOTAL PCPD Dix Park Improvements CO	5,893	1	5,894	5,893.01	.00	.99	100.0%
TOTAL Dix Park Improvements	5,893	1	5,894	5,893.01	.00	.99	100.0%
TOTAL EXPENSES	5,893	1	5,894	5,893.01	.00	.99	

FOR 2018 12

8607 Breakneck Creek Watershed	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8607 Breakneck Creek Watershed							
86075 PCPD Breakneck Creek Water MS							
86079095 500000 Materials & Sup	16,132	1	16,133	.00	.00	16,133.00	.0%
TOTAL PCPD Breakneck Creek Water MS	16,132	1	16,133	.00	.00	16,133.00	.0%
TOTAL Breakneck Creek Watershed	16,132	1	16,133	.00	.00	16,133.00	.0%
TOTAL EXPENSES	16,132	1	16,133	.00	.00	16,133.00	
8611 Berlin Lake Trail							
86115 Berlin Lake Trail CS							
86119095 500000 Materials & Sup	2,088	1	2,089	.00	.00	2,089.00	.0%
TOTAL Berlin Lake Trail CS	2,088	1	2,089	.00	.00	2,089.00	.0%
TOTAL Berlin Lake Trail	2,088	1	2,089	.00	.00	2,089.00	.0%
TOTAL EXPENSES	2,088	1	2,089	.00	.00	2,089.00	
8612 Morgan Park							
86126 Uppr Cuyahoga Bog Burt-Morg CO							
86129096 610000 Land Purchase	0	810,000	810,000	805,749.73	.00	4,250.27	99.5%*
TOTAL Uppr Cuyahoga Bog Burt-Morg CO	0	810,000	810,000	805,749.73	.00	4,250.27	99.5%
TOTAL Morgan Park	0	810,000	810,000	805,749.73	.00	4,250.27	99.5%
TOTAL EXPENSES	0	810,000	810,000	805,749.73	.00	4,250.27	
8615 Kent Bog							
86159 Kent Bog ME							

FOR 2018 12

8615 Kent Bog	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86159099 921000 Advance Out Ret	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL Kent Bog ME	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL Kent Bog	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL EXPENSES	0	20,000	20,000	.00	.00	20,000.00	
8616 Tinkers Creek Greenway Fund							
86169 Tinkers Creek Greenway ME							
86169099 911000 Prior Year Corr	0	1,069,870	1,069,870	1,069,869.15	.00	.85	100.0%*
86169099 921000 Advance Out Ret	0	580,000	580,000	.00	.00	580,000.00	.0%
TOTAL Tinkers Creek Greenway ME	0	1,649,870	1,649,870	1,069,869.15	.00	580,000.85	64.8%
TOTAL Tinkers Creek Greenway Fund	0	1,649,870	1,649,870	1,069,869.15	.00	580,000.85	64.8%
TOTAL EXPENSES	0	1,649,870	1,649,870	1,069,869.15	.00	580,000.85	
8700 Soil & Water Conservation Dist							
87003 Soil & Water Storm Water PS							
87009073 311200 Employee Full T	226,355	0	226,355	249,122.42	.00	-22,767.42	110.1%*
87009073 311300 Part Time/Seaso	25,000	0	25,000	13,007.82	.00	11,992.18	52.0%*
87009073 321010 PERS	35,189	0	35,189	36,698.30	.00	-1,509.30	104.3%*
87009073 321200 Medicare	3,645	0	3,645	3,625.92	.00	19.08	99.5%*
87009073 321300 Workers Compens	7,541	0	7,541	4,456.44	.00	3,084.56	59.1%*
87009073 321500 Health Benefits	57,000	0	57,000	61,828.26	.00	-4,828.26	108.5%*
TOTAL Soil & Water Storm Water PS	354,730	0	354,730	368,739.16	.00	-14,009.16	103.9%
87004 Soil & Water Con Dist CS							
87009074 400000 Contractual Ser	23,482	15,390	38,872	17,498.82	.00	21,373.18	45.0%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87009074 400170 Travel (Non-Sem	0	3,250	3,250	587.46	.00	2,662.54	18.1%*
87009074 412000 Advertising	0	15,850	15,850	11,246.44	.00	4,603.56	71.0%*
TOTAL Soil & Water Con Dist CS	23,482	34,490	57,972	29,332.72	.00	28,639.28	50.6%
87005 Soil & Water Cons Dist MS							
87009075 500000 Materials & Sup	18,000	6,200	24,200	3,275.46	.00	20,924.54	13.5%*
87009075 542000 Gasoline	0	0	0	1,587.68	.00	-1,587.68	100.0%*
TOTAL Soil & Water Cons Dist MS	18,000	6,200	24,200	4,863.14	.00	19,336.86	20.1%
87008 Soil & Water Conserv. Dist DE							
87009078 830000 Loan Principal	14,538	2,045	16,583	15,192.19	435.59	954.76	94.2%*
87009078 831000 Loan Interest P	9,456	761	10,217	8,496.17	1,844.08	-123.15	101.2%*
TOTAL Soil & Water Conserv. Dist DE	23,994	2,806	26,800	23,688.36	2,279.67	831.61	96.9%
TOTAL Soil & Water Conservation Dist	420,206	43,496	463,702	426,623.38	2,279.67	34,798.59	92.5%
TOTAL EXPENSES	420,206	43,496	463,702	426,623.38	2,279.67	34,798.59	
8800 Family & Children First Councl							
88004 Family & Children First CS							
88009144 400000 Contractual Ser	15,500	0	15,500	21,431.74	.00	-5,931.74	138.3%*
88009144 400000 7A556 Contractua	28,504	698	29,202	28,447.60	.00	754.40	97.4%*
88009144 400000 8A556 Contractua	9,501	9,302	18,803	10,849.63	.00	7,953.37	57.7%*
88009144 412000 Advertising	56	0	56	42.05	.00	13.95	75.1%*
88009144 420100 Audit Services	100	0	100	.00	.00	100.00	.0%
88009144 428000 7A556 Fee Expens	22	0	22	.00	.00	22.00	.0%
88009144 428000 8A556 Fee Expens	22	0	22	.00	.00	22.00	.0%
TOTAL Family & Children First CS	53,705	10,000	63,705	60,771.02	.00	2,933.98	95.4%
88005 Family & Children First MS							
88009145 500000 Materials & Sup	20	0	20	.00	.00	20.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Family & Children First MS	20	0	20	.00	.00	20.00	.0%
88007 Family & Children First OE							
88009147 700000 Miscellaneous	30	0	30	.00	.00	30.00	.0%
TOTAL Family & Children First OE	30	0	30	.00	.00	30.00	.0%
TOTAL Family & Children First Councl	53,755	10,000	63,755	60,771.02	.00	2,983.98	95.3%
TOTAL EXPENSES	53,755	10,000	63,755	60,771.02	.00	2,983.98	
8900 District Board Of Health							
89003 District Bd of Health Fringes							
89009103 321010 PERS	101,303	-43,771	57,532	42,394.19	.00	15,137.81	73.7%*
89009103 321010 7HVCB PERS	0	1,119	1,119	1,118.02	.00	.98	99.9%*
89009103 321010 8HIVP PERS	873	209	1,082	1,081.54	.00	.46	100.0%*
89009103 321010 BODYA PERS	43	0	43	42.64	.00	.36	99.2%*
89009103 321010 HB110 PERS	5,051	1,436	6,487	6,483.65	.00	3.35	99.9%*
89009103 321010 HOTEL PERS	969	744	1,713	1,073.79	.00	639.21	62.7%*
89009103 321010 HTHED PERS	5,470	18,998	24,468	24,178.82	.00	289.18	98.8%*
89009103 321010 MSQTO PERS	0	751	751	546.66	.00	204.34	72.8%*
89009103 321010 NURSE PERS	13,676	14,300	27,976	27,886.05	.00	89.95	99.7%*
89009103 321010 PLUMB PERS	6,614	395	7,009	7,008.51	.00	.49	100.0%*
89009103 321010 POSAL PERS	1,407	1,753	3,160	2,140.42	.00	1,019.58	67.7%*
89009103 321010 STORM PERS	25,295	4,360	29,655	28,858.61	.00	796.39	97.3%*
89009103 321200 Medicare	10,490	-4,610	5,880	4,301.22	.00	1,578.78	73.2%*
89009103 321200 7HVCB Medicare	0	111	111	110.72	.00	.28	99.7%*
89009103 321200 8HIVP Medicare	91	21	112	111.91	.00	.09	99.9%*
89009103 321200 BODYA Medicare	5	0	5	4.16	.00	.84	83.2%*
89009103 321200 HB110 Medicare	523	562	1,085	631.66	.00	453.34	58.2%*
89009103 321200 HOTEL Medicare	101	77	178	102.65	.00	75.35	57.7%*
89009103 321200 HTHED Medicare	566	1,846	2,412	2,384.48	.00	27.52	98.9%*
89009103 321200 MSQTO Medicare	0	91	91	56.54	.00	34.46	62.1%*
89009103 321200 NURSE Medicare	1,416	1,400	2,816	2,772.47	.00	43.53	98.5%*
89009103 321200 PLUMB Medicare	685	41	726	704.05	.00	21.95	97.0%*
89009103 321200 POSAL Medicare	146	182	328	212.77	.00	115.23	64.9%*

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8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103 321200 STORM Medicare	2,620	310	2,930	2,847.11	.00	82.89	97.2%*
89009103 321300 Workers Compens	14,539	-7,459	7,080	5,303.31	.00	1,776.69	74.9%*
89009103 321300 7HVCB Workers Co	0	136	136	135.80	.00	.20	99.9%*
89009103 321300 8HIVP Workers Co	106	26	132	131.20	.00	.80	99.4%*
89009103 321300 BODYA Workers Co	6	0	6	5.20	.00	.80	86.7%*
89009103 321300 HB110 Workers Co	614	2,321	2,935	787.23	.00	2,147.77	26.8%*
89009103 321300 HOTEL Workers Co	118	90	208	130.40	.00	77.60	62.7%*
89009103 321300 HTHED Workers Co	664	2,305	2,969	2,936.19	.00	32.81	98.9%*
89009103 321300 MSQTO Workers Co	0	107	107	66.39	.00	40.61	62.0%*
89009103 321300 NURSE Workers Co	1,660	1,745	3,405	3,372.59	.00	32.41	99.0%*
89009103 321300 PLUMB Workers Co	803	48	851	850.98	.00	.02	100.0%*
89009103 321300 POSAL Workers Co	171	213	384	259.91	.00	124.09	67.7%*
89009103 321300 STORM Workers Co	3,072	530	3,602	3,504.24	.00	97.76	97.3%*
89009103 321400 Unemployment	12,000	0	12,000	2,259.86	.00	9,740.14	18.8%*
89009103 321500 Health Benefits	150,561	-57,480	93,081	82,350.59	.00	10,730.41	88.5%*
89009103 321500 7HVCB Health Ben	0	1,752	1,752	1,751.73	.00	.27	100.0%*
89009103 321500 8HIVP Health Ben	1,189	45	1,234	1,233.77	.00	.23	100.0%*
89009103 321500 BODYA Health Ben	110	5	115	113.96	.00	1.04	99.1%*
89009103 321500 HB110 Health Ben	10,082	7,999	18,081	15,016.78	.00	3,064.22	83.1%*
89009103 321500 HOTEL Health Ben	1,184	2,081	3,265	2,082.56	.00	1,182.44	63.8%*
89009103 321500 HTHED Health Ben	500	42,400	42,900	42,432.40	.00	467.60	98.9%*
89009103 321500 MSQTO Health Ben	0	32	32	31.82	.00	.18	99.4%*
89009103 321500 NURSE Health Ben	44,962	-25	44,937	42,353.00	.00	2,584.00	94.2%*
89009103 321500 PLUMB Health Ben	8,092	1,791	9,883	9,864.75	.00	18.25	99.8%*
89009103 321500 POSAL Health Ben	1,857	1,200	3,057	3,039.29	.00	17.71	99.4%*
89009103 321500 STORM Health Ben	37,407	175	37,582	37,463.95	.00	118.05	99.7%*
TOTAL District Bd of Health Fringes	467,041	362	467,403	414,530.54	.00	52,872.46	88.7%

89004 District Board of Health CS

89009104 400000 Contractual Ser	63,150	-2,300	60,850	51,728.57	.00	9,121.43	85.0%*
89009104 400000 BODYA Contractua	0	5	5	4.44	.00	.56	88.8%*
89009104 400000 HB110 Contractua	0	500	500	436.40	.00	63.60	87.3%*
89009104 400000 HTHED Contractua	500	2,100	2,600	2,530.00	.00	70.00	97.3%*
89009104 400000 NURSE Contractua	0	11,000	11,000	10,068.60	.00	931.40	91.5%*
89009104 400000 PLUMB Contractua	500	50	550	547.50	.00	2.50	99.5%*
89009104 400000 POSAL Contractua	0	275	275	272.75	.00	2.25	99.2%*
89009104 400000 STORM Contractua	1,500	200	1,700	1,691.00	.00	9.00	99.5%*
89009104 400100 Training	11,350	0	11,350	1,820.00	.00	9,530.00	16.0%*
89009104 400104 Transportation	14,500	-1,800	12,700	5,954.08	.00	6,745.92	46.9%*
89009104 400104 7HVCB Transporta	0	200	200	145.60	.00	54.40	72.8%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 400104 8HIVP Transporta	200	-200	0	.00	.00	.00	.0%
89009104 400104 BODYA Transporta	0	150	150	99.06	.00	50.94	66.0%*
89009104 400104 HB110 Transporta	1,000	0	1,000	.00	.00	1,000.00	.0%
89009104 400104 HOTEL Transporta	100	0	100	.00	.00	100.00	.0%
89009104 400104 HTHED Transporta	500	6,000	6,500	5,580.46	.00	919.54	85.9%*
89009104 400104 MSQTO Transporta	0	208	208	.00	.00	208.00	.0%
89009104 400104 NURSE Transporta	1,000	2,000	3,000	2,181.04	.00	818.96	72.7%*
89009104 400104 PLUMB Transporta	2,000	0	2,000	72.60	.00	1,927.40	3.6%*
89009104 400104 POSAL Transporta	100	0	100	.00	.00	100.00	.0%
89009104 400104 STORM Transporta	2,500	2,000	4,500	3,650.74	.00	849.26	81.1%*
89009104 400170 Travel (Non Sem	2,744	2,527	5,271	1,686.34	.00	3,584.66	32.0%*
89009104 400170 7HVCB Travel (No	0	1,711	1,711	944.21	.00	766.79	55.2%*
89009104 400170 8HIVP Travel (No	250	62	312	312.00	.00	.00	100.0%*
89009104 400170 BODYA Travel (No	306	-155	151	5.45	.00	145.55	3.6%*
89009104 400170 HB110 Travel (No	5,000	-1,000	4,000	65.92	.00	3,934.08	1.6%*
89009104 400170 HOTEL Travel (No	900	0	900	492.47	.00	407.53	54.7%*
89009104 400170 HTHED Travel (No	500	2,500	3,000	2,236.19	.00	763.81	74.5%*
89009104 400170 MSQTO Travel (No	0	1,180	1,180	275.77	.00	904.23	23.4%*
89009104 400170 NURSE Travel (No	10,000	-1,100	8,900	2,426.40	.00	6,473.60	27.3%*
89009104 400170 PLUMB Travel (No	6,000	0	6,000	.00	.00	6,000.00	.0%
89009104 400170 POSAL Travel (No	1,200	0	1,200	433.25	.00	766.75	36.1%*
89009104 400170 STORM Travel (No	1,500	4,000	5,500	2,782.10	.00	2,717.90	50.6%*
89009104 412000 Advertising	7,750	-1,470	6,280	113.90	.00	6,166.10	1.8%*
89009104 412000 7HIVP Advertisin	0	0	0	130.00	.00	-130.00	100.0%*
89009104 412000 8HIVP Advertisin	2,250	1,470	3,720	575.00	.00	3,145.00	15.5%*
89009104 412000 BODYA Advertisin	0	0	0	35.35	.00	-35.35	100.0%*
89009104 412000 MSQTO Advertisin	0	1,750	1,750	1,700.00	.00	50.00	97.1%*
89009104 412000 STORM Advertisin	0	500	500	301.49	.00	198.51	60.3%*
89009104 412400 Postage	2,050	7,000	9,050	8,604.78	.00	445.22	95.1%*
89009104 412400 HB110 Postage	1,000	0	1,000	785.00	.00	215.00	78.5%*
89009104 412400 HOTEL Postage	150	0	150	10.00	.00	140.00	6.7%*
89009104 412400 NURSE Postage	200	0	200	175.11	.00	24.89	87.6%*
89009104 412400 PLUMB Postage	1,250	0	1,250	127.00	.00	1,123.00	10.2%*
89009104 412400 POSAL Postage	250	0	250	.00	.00	250.00	.0%
89009104 412400 STORM Postage	1,000	0	1,000	874.92	.00	125.08	87.5%*
89009104 413100 STORM Vehicle Ma	2,000	0	2,000	16.04	.00	1,983.96	.8%*
89009104 414000 Rent	55,000	0	55,000	48,999.90	.00	6,000.10	89.1%*
89009104 420000 Prof & Technica	76,000	-30,680	45,320	31,145.35	.00	14,174.65	68.7%*
89009104 420000 7WPCL Profession	0	300,000	300,000	244,202.80	76,092.35	-20,295.15	106.8%*
89009104 420000 8WPCL Profession	0	20,000	20,000	.00	.00	20,000.00	.0%
89009104 420000 MSQTO Profession	0	2,200	2,200	35.00	.00	2,165.00	1.6%*
89009104 420000 PLUMB Profession	7,000	-50	6,950	3,648.71	.00	3,301.29	52.5%*
89009104 420000 STORM Profession	0	31,680	31,680	15,930.00	5,250.00	10,500.00	66.9%*
89009104 420000 WPCLF Profession	0	19,431	19,431	4,943.25	.00	14,487.95	25.4%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 420080 Other Health	100,000	-41,489	58,511	107.74	.00	58,403.26	.2%*
89009104 423200 Lab Testing	13,500	0	13,500	3,430.00	.00	10,070.00	25.4%*
89009104 423200 NURSE Lab Testin	0	100	100	74.00	.00	26.00	74.0%*
89009104 423200 POSAL Lab Testin	6,000	-275	5,725	3,957.00	.00	1,768.00	69.1%*
89009104 423200 STORM Lab Testin	10,000	0	10,000	160.00	.00	9,840.00	1.6%*
89009104 428400 Auditor/Treasur	17,000	200	17,200	17,238.75	.00	-38.75	100.2%*
89009104 428500 DRETAC	5,000	0	5,000	3,583.18	.00	1,416.82	71.7%*
89009104 432000 Educational Ser	100,000	-23,200	76,800	.00	.00	76,800.00	.0%
89009104 432000 HB110 Educationa	0	3,500	3,500	941.50	.00	2,558.50	26.9%*
TOTAL District Board of Health CS	534,700	320,780	855,480	490,288.71	81,342.35	283,849.14	66.8%

89005 District Board of Health MS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009105 500000 Materials & Sup	135,000	-54,135	80,865	20,266.85	.00	60,598.15	25.1%*
89009105 500000 7HVCB Materials	0	2,850	2,850	2,507.36	.00	342.64	88.0%*
89009105 500000 8HIVP Materials	808	785	1,593	1,268.00	169.39	155.61	90.2%*
89009105 500000 BODYA Materials	100	0	100	.00	.00	100.00	.0%
89009105 500000 HB110 Materials	1,500	0	1,500	144.94	.00	1,355.06	9.7%*
89009105 500000 HOTEL Materials	329	-70	259	66.66	.00	192.34	25.7%*
89009105 500000 HTHED Materials	728	25,000	25,728	14,639.43	.00	11,088.57	56.9%*
89009105 500000 MSQTO Materials	0	13,594	13,594	2,840.94	.00	10,753.06	20.9%*
89009105 500000 NURSE Materials	25,000	70,000	95,000	91,949.08	.00	3,050.92	96.8%*
89009105 500000 PLUMB Materials	1,063	0	1,063	1,375.01	.00	-312.01	129.4%*
89009105 500000 POSAL Materials	998	0	998	29.18	.00	968.82	2.9%*
89009105 500000 STORM Materials	10,000	0	10,000	7,569.23	.00	2,430.77	75.7%*
89009105 542000 Gasoline	0	500	500	366.33	.00	133.67	73.3%*
89009105 542000 HB110 Gasoline	0	1,000	1,000	470.38	.00	529.62	47.0%*
89009105 542000 PLUMB Gasoline	0	900	900	824.72	.00	75.28	91.6%*
89009105 542000 STORM Gasoline	5,000	0	5,000	1,513.82	.00	3,486.18	30.3%*
89009105 596300 Equipment Less	26,000	-1,000	25,000	55.68	.00	24,944.32	.2%*
89009105 596300 HTHED Equipment	0	1,000	1,000	317.50	.00	682.50	31.8%*
89009105 596300 STORM Equipment	10,000	0	10,000	317.50	.00	9,682.50	3.2%*
89009105 596400 Hardware	26,731	-5,000	21,731	2,183.72	.00	19,547.28	10.0%*
89009105 596400 HB110 Hardware	3,000	0	3,000	.00	.00	3,000.00	.0%
89009105 596400 HOTEL Hardware	0	70	70	66.58	.00	3.42	95.1%*
89009105 596400 HTHED Hardware	0	5,000	5,000	929.96	.00	4,070.04	18.6%*
89009105 596400 NURSE Hardware	3,000	0	3,000	992.10	.00	2,007.90	33.1%*
89009105 596400 PLUMB Hardware	3,000	-900	2,100	.00	.00	2,100.00	.0%
89009105 596400 POSAL Hardware	1,300	0	1,300	.00	.00	1,300.00	.0%
89009105 596400 STORM Hardware	5,000	0	5,000	.00	2,040.44	2,959.56	40.8%*
89009105 596410 Software	15,119	0	15,119	7,944.84	.00	7,174.16	52.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009105 596410 HB110 Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009105 596410 NURSE Software	1,500	0	1,500	1,236.00	.00	264.00	82.4%*
89009105 596410 PLUMB Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009105 596410 POSAL Software	600	0	600	.00	.00	600.00	.0%
89009105 596410 STORM Software	1,500	0	1,500	1,200.00	.00	300.00	80.0%*
TOTAL District Board of Health MS	280,276	59,594	339,870	161,075.81	2,209.83	176,584.36	48.0%
89006 District Board of Health CO							
89009106 630000 Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
89009106 650000 STORM Automobile	0	45,000	45,000	.00	33,138.18	11,861.82	73.6%*
TOTAL District Board of Health CO	25,000	45,000	70,000	.00	33,138.18	36,861.82	47.3%
89007 District Board of Health OE							
89009107 703000 Remit To State	3,000	0	3,000	.00	.00	3,000.00	.0%
89009107 710000 Reimbursements/	51,500	-45,500	6,000	91.00	.00	5,909.00	1.5%*
89009107 710000 HB110 Reimbursem	43,154	-4,000	39,154	.00	.00	39,154.00	.0%
89009107 710000 PLUMB Reimbursem	500	0	500	.00	.00	500.00	.0%
89009107 710000 POSAL Reimbursem	250	500	750	637.00	.00	113.00	84.9%*
89009107 710000 STORM Reimbursem	50,930	0	50,930	.00	.00	50,930.00	.0%
89009107 711000 Tuition Reimbur	0	0	0	1,500.00	.00	-1,500.00	100.0%*
TOTAL District Board of Health OE	149,334	-49,000	100,334	2,228.00	.00	98,106.00	2.2%
8900D Board of Health Full-Time							
89009103 311200 Employee Full T	679,067	-348,756	330,311	303,939.61	.00	26,371.39	92.0%*
89009103 311200 7HVCB Employee F	0	7,986	7,986	7,985.57	.00	.43	100.0%*
89009103 311200 8HIVP Employee F	6,233	1,488	7,721	7,720.08	.00	.92	100.0%*
89009103 311200 BODYA Employee F	305	0	305	304.22	.00	.78	99.7%*
89009103 311200 HB110 Employee F	36,076	10,259	46,335	46,310.17	.00	24.83	99.9%*
89009103 311200 HOTEL Employee F	6,919	5,312	12,231	7,670.11	.00	4,560.89	62.7%*
89009103 311200 HTHED Employee F	39,072	133,230	172,302	170,433.80	.00	1,868.20	98.9%*
89009103 311200 MSQTO Employee F	0	157	157	156.06	.00	.94	99.4%*
89009103 311200 NURSE Employee F	74,838	81,300	156,138	155,625.45	.00	512.55	99.7%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103 311200 PLUMB Employee F	47,243	2,816	50,059	50,059.39	.00	-.39	100.0%*
89009103 311200 POSAL Employee F	10,051	12,517	22,568	15,288.91	.00	7,279.09	67.7%*
89009103 311200 STORM Employee F	180,676	18,820	199,496	198,895.98	.00	600.02	99.7%*
TOTAL Board of Health Full-Time	1,080,480	-74,871	1,005,609	964,389.35	.00	41,219.65	95.9%
8900E Board of Health Part-Time							
89009103 311300 Part Time/Seaso	43,225	-39,662	3,563	1,648.56	.00	1,914.44	46.3%*
89009103 311300 HTHED Part Time/	0	500	500	294.48	.00	205.52	58.9%*
89009103 311300 MSQTO Part Time/	0	6,132	6,132	3,748.50	.00	2,383.50	61.1%*
89009103 311300 NURSE Part Time/	22,848	20,300	43,148	40,791.28	.00	2,356.72	94.5%*
TOTAL Board of Health Part-Time	66,073	-12,730	53,343	46,482.82	.00	6,860.18	87.1%
8900M Board of Health Overtime							
89009103 313000 Employee Overti	2,500	7,300	9,800	.00	.00	9,800.00	.0%
89009103 313000 HTHED Employee O	0	0	0	1,978.39	.00	-1,978.39	100.0%*
89009103 313000 STORM Employee O	0	0	0	7,238.97	.00	-7,238.97	100.0%*
TOTAL Board of Health Overtime	2,500	7,300	9,800	9,217.36	.00	582.64	94.1%
8900O Board of Health Separation Pay							
89009103 314000 Retirement/Term	75,000	0	75,000	8,329.47	.00	66,670.53	11.1%*
TOTAL Board of Health Separation Pay	75,000	0	75,000	8,329.47	.00	66,670.53	11.1%
TOTAL District Board Of Health	2,680,404	296,435	2,976,839	2,096,542.06	116,690.36	763,606.78	74.3%
TOTAL EXPENSES	2,680,404	296,435	2,976,839	2,096,542.06	116,690.36	763,606.78	
8901 DBOH Infrastructure Grant							
89013 DBOH Infrastructure Fringes							
89019103 321010 7D069 PERS	4,380	1,225	5,605	5,604.17	.00	.83	100.0%*

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8901 DBOH Infrastructure Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89019103 321010 8D069 PERS	5,531	213	5,744	5,611.12	.00	132.88	97.7%*
89019103 321200 7D069 Medicare	455	1,053	1,508	561.16	.00	946.84	37.2%*
89019103 321200 8D069 Medicare	571	24	595	561.54	.00	33.46	94.4%*
89019103 321300 7D069 Workers Co	550	131	681	680.57	.00	.43	99.9%*
89019103 321300 8D069 Workers Co	653	45	698	681.38	.00	16.62	97.6%*
89019103 321500 7D069 Health Ben	1,500	7,869	9,369	9,278.21	.00	90.79	99.0%*
89019103 321500 8D069 Health Ben	12	9,244	9,256	9,522.47	.00	-266.47	102.9%*
TOTAL DBOH Infrastructure Fringes	13,652	19,804	33,456	32,500.62	.00	955.38	97.1%

89014 DBOH Infrastructure Grant CS

89019104 400000 7D069 Contractua	0	861	861	860.10	.00	.90	99.9%*
89019104 400000 8D069 Contractua	0	202	202	43.35	.00	158.65	21.5%*
89019104 400100 7D069 Training	400	-400	0	.00	.00	.00	.0%
89019104 400100 8D069 Training	100	400	500	.00	.00	500.00	.0%
89019104 400104 7D069 Transporta	75	628	703	513.25	.00	189.75	73.0%*
89019104 400104 8D069 Transporta	25	1,362	1,387	285.80	.00	1,101.20	20.6%*
89019104 400170 7D069 Travel (No	100	-63	37	36.40	.00	.60	98.4%*
89019104 400170 8D069 Travel (No	50	629	679	104.52	.00	574.48	15.4%*
89019104 420000 7D069 Profession	3,000	2,000	5,000	5,000.00	.00	.00	100.0%*
89019104 420000 8D069 Profession	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL DBOH Infrastructure Grant CS	4,750	4,619	9,369	6,843.42	.00	2,525.58	73.0%

89015 DBOH Infrastructure Grant MS

89019105 500000 7D069 Materials	450	3,406	3,856	2,939.31	.00	916.69	76.2%*
89019105 500000 8D069 Materials	50	6,555	6,605	.00	.00	6,605.00	.0%
89019105 596300 7D069 Equipment	750	4,645	5,395	5,392.01	.00	2.99	99.9%*
89019105 596300 8D069 Equipment	250	-250	0	.00	.00	.00	.0%
TOTAL DBOH Infrastructure Grant MS	1,500	14,356	15,856	8,331.32	.00	7,524.68	52.5%

8901D DBOH Infrastructure Full-Time

89019103 311200 7D069 Employee F	31,265	8,766	40,031	40,030.23	.00	.77	100.0%*
89019103 311200 8D069 Employee F	38,833	1,821	40,654	40,079.66	.00	574.34	98.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Infrastructure Full-Time	70,098	10,587	80,685	80,109.89	.00	575.11	99.3%
TOTAL DBOH Infrastructure Grant	90,000	49,366	139,366	127,785.25	.00	11,580.75	91.7%
TOTAL EXPENSES	90,000	49,366	139,366	127,785.25	.00	11,580.75	
8902 DBOH Pools And Spas							
89023 DBOH Pools & Spas Fringes							
89029103 321010 PERS	2,074	1,054	3,128	2,977.78	.00	150.22	95.2%*
89029103 321200 Medicare	215	103	318	298.36	.00	19.64	93.8%*
89029103 321300 Workers Compens	252	128	380	361.79	.00	18.21	95.2%*
89029103 321500 Health Benefits	2,524	1,178	3,702	3,598.14	.00	103.86	97.2%*
TOTAL DBOH Pools & Spas Fringes	5,065	2,463	7,528	7,236.07	.00	291.93	96.1%
89024 DBOH Pools & Spas CS							
89029104 400000 Contractual Ser	250	0	250	152.00	.00	98.00	60.8%*
89029104 400104 Transportation	500	500	1,000	89.26	.00	910.74	8.9%*
89029104 400170 Travel (Non-Sem	600	500	1,100	956.75	.00	143.25	87.0%*
89029104 412400 Postage	300	0	300	101.68	.00	198.32	33.9%*
TOTAL DBOH Pools & Spas CS	1,650	1,000	2,650	1,299.69	.00	1,350.31	49.0%
89025 DBOH Pools & Spas MS							
89029105 500000 Materials & Sup	750	300	1,050	415.33	.00	634.67	39.6%*
89029105 596300 Equipment Less	0	260	260	253.13	.00	6.87	97.4%*
89029105 596400 Hardware	469	-260	209	66.58	.00	142.42	31.9%*
TOTAL DBOH Pools & Spas MS	1,219	300	1,519	735.04	.00	783.96	48.4%
89027 DBOH Pools & Spas OE							
89029107 703000 Remit To State	5,165	1,000	6,165	5,300.00	.00	865.00	86.0%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89029107 710000 Reimbursements/	300	0	300	.00	.00	300.00	.0%
TOTAL DBOH Pools & Spas OE	5,465	1,000	6,465	5,300.00	.00	1,165.00	82.0%
8902D DBOH Pools & Spas Full-Time							
89029103 311200 Employee Full T	14,816	7,521	22,337	21,269.75	.00	1,067.25	95.2%*
TOTAL DBOH Pools & Spas Full-Time	14,816	7,521	22,337	21,269.75	.00	1,067.25	95.2%
TOTAL DBOH Pools And Spas	28,215	12,284	40,499	35,840.55	.00	4,658.45	88.5%
TOTAL EXPENSES	28,215	12,284	40,499	35,840.55	.00	4,658.45	
8903 DBOH Food Service							
89033 DBOH Food Service Fringes							
89039103 321010 PERS	30,050	947	30,997	29,721.35	.00	1,275.65	95.9%*
89039103 321200 Medicare	3,113	100	3,213	2,884.17	.00	328.83	89.8%*
89039103 321300 Workers Compens	3,649	119	3,768	3,609.16	.00	158.84	95.8%*
89039103 321500 Health Benefits	44,221	6,856	51,077	51,466.26	.00	-389.26	100.8%*
TOTAL DBOH Food Service Fringes	81,033	8,022	89,055	87,680.94	.00	1,374.06	98.5%
89034 DBOH Food Service CS							
89039104 400000 Contractual Ser	0	3,000	3,000	2,663.06	.00	336.94	88.8%*
89039104 400100 Training	0	100	100	23.95	.00	76.05	24.0%*
89039104 400104 Transportation	1,000	1,000	2,000	1,098.77	.00	901.23	54.9%*
89039104 400170 Travel (Non-Sem	3,000	7,000	10,000	8,102.67	.00	1,897.33	81.0%*
89039104 412400 Postage	0	1,500	1,500	673.55	.00	826.45	44.9%*
89039104 423200 Lab Testing	0	1,000	1,000	180.00	.00	820.00	18.0%*
TOTAL DBOH Food Service CS	4,000	13,600	17,600	12,742.00	.00	4,858.00	72.4%
89035 DBOH Food Service MS							
89039105 500000 Materials & Sup	25	4,800	4,825	3,130.57	.00	1,694.43	64.9%*

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89039105 596300 Equipment Less	0	1,000	1,000	982.74	.00	17.26	98.3%*
89039105 596400 Hardware	0	200	200	133.16	.00	66.84	66.6%*
TOTAL DBOH Food Service MS	25	6,000	6,025	4,246.47	.00	1,778.53	70.5%
89037 DBOH Food Service OE							
89039107 703000 Remit To State	17,500	5,000	22,500	17,550.00	.00	4,950.00	78.0%*
89039107 710000 Reimbursements/	0	3,000	3,000	1,915.24	.00	1,084.76	63.8%*
TOTAL DBOH Food Service OE	17,500	8,000	25,500	19,465.24	.00	6,034.76	76.3%
8903D DBOH Food Service Full-Time							
89039103 311200 Employee Full T	214,642	6,762	221,404	208,065.20	.00	13,338.80	94.0%*
TOTAL DBOH Food Service Full-Time	214,642	6,762	221,404	208,065.20	.00	13,338.80	94.0%
8903M DBOH Food Service Overtime							
89039103 313000 Employee Overti	0	4,300	4,300	4,231.98	.00	68.02	98.4%*
TOTAL DBOH Food Service Overtime	0	4,300	4,300	4,231.98	.00	68.02	98.4%
TOTAL DBOH Food Service	317,200	46,684	363,884	336,431.83	.00	27,452.17	92.5%
TOTAL EXPENSES	317,200	46,684	363,884	336,431.83	.00	27,452.17	
8904 Private Water System							
89043 Private Water System Fringes							
89049103 321010 PERS	4,906	2,236	7,142	7,139.28	.00	2.72	100.0%*
89049103 321200 Medicare	508	203	711	709.70	.00	1.30	99.8%*
89049103 321300 Workers Compens	596	271	867	866.74	.00	.26	100.0%*
89049103 321400 Unemployment	0	310	310	.00	.00	310.00	.0%

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8904 Private Water System	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89049103 321500 Health Benefits	5,718	6,889	12,607	12,603.42	.00	3.58	100.0%*
TOTAL Private Water System Fringes	11,728	9,909	21,637	21,319.14	.00	317.86	98.5%
89044 Private Water System CS							
89049104 400000 Contractual Ser	1,000	-270	730	726.54	.00	3.46	99.5%*
89049104 400104 Transportation	100	500	600	547.96	.00	52.04	91.3%*
89049104 400170 Travel (Non-Sem	2,000	-600	1,400	1,081.53	.00	318.47	77.3%*
89049104 412000 Advertising	0	450	450	301.49	.00	148.51	67.0%*
89049104 423200 Lab Testing	5,500	0	5,500	5,061.00	.00	439.00	92.0%*
TOTAL Private Water System CS	8,600	80	8,680	7,718.52	.00	961.48	88.9%
89045 Private Water System MS							
89049105 500000 Materials & Sup	1,000	0	1,000	764.95	.00	235.05	76.5%*
89049105 542000 Gasoline	0	1,200	1,200	1,018.78	.00	181.22	84.9%*
89049105 596400 Hardware	1,500	-1,500	0	.00	.00	.00	.0%
89049105 596410 Software	281	-280	1	.00	.00	1.00	.0%
TOTAL Private Water System MS	2,781	-580	2,201	1,783.73	.00	417.27	81.0%
89047 Private Water Systems OE							
89049107 703000 Remit To State	12,000	6,000	18,000	14,536.00	.00	3,464.00	80.8%*
89049107 710000 Reimbursements/	250	0	250	39.00	.00	211.00	15.6%*
TOTAL Private Water Systems OE	12,250	6,000	18,250	14,575.00	.00	3,675.00	79.9%
8904D Private Water Sys FT Salaries							
89049103 311200 Employee Full T	35,041	14,784	49,825	49,821.34	.00	3.66	100.0%*
TOTAL Private Water Sys FT Salaries	35,041	14,784	49,825	49,821.34	.00	3.66	100.0%
8904M Private Water System Overtime							
89049103 313000 Employee Overti	0	1,200	1,200	1,175.04	.00	24.96	97.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Private Water System Overtime	0	1,200	1,200	1,175.04	.00	24.96	97.9%
TOTAL Private Water System	70,400	31,393	101,793	96,392.77	.00	5,400.23	94.7%
TOTAL EXPENSES	70,400	31,393	101,793	96,392.77	.00	5,400.23	
8905 Immunization Action Plan							
89053 DBOH State Grants Fringes							
89059103 321010 7R000 PERS	1,783	57	1,840	1,838.58	.00	1.42	99.9%*
89059103 321010 8R000 PERS	968	1,418	2,386	1,824.52	.00	561.48	76.5%*
89059103 321200 7R000 Medicare	185	6	191	188.81	.00	2.19	98.9%*
89059103 321200 8R000 Medicare	99	149	248	187.55	.00	60.45	75.6%*
89059103 321300 7R000 Workers Co	223	9	232	223.30	.00	8.70	96.3%*
89059103 321300 8R000 Workers Co	111	171	282	221.58	.00	60.42	78.6%*
89059103 321500 7R000 Health Ben	6,000	-5,329	671	666.91	.00	4.09	99.4%*
89059103 321500 8R000 Health Ben	480	305	785	581.76	.00	203.24	74.1%*
TOTAL DBOH State Grants Fringes	9,849	-3,214	6,635	5,733.01	.00	901.99	86.4%
89054 DBOH State Grants CS							
89059104 400000 Contractual Ser	0	0	0	880.00	.00	-880.00	100.0%*
89059104 400000 7R000 Contractua	0	880	880	.00	.00	880.00	.0%
89059104 400104 8R000 Transporta	0	800	800	456.56	.00	343.44	57.1%*
89059104 400170 Travel (Non-Sem	0	0	0	39.00	.00	-39.00	100.0%*
89059104 400170 7R000 Travel (No	400	138	538	547.49	.00	-9.49	101.8%*
89059104 400170 8R000 Travel (No	0	200	200	219.65	.00	-19.65	109.8%*
89059104 412000 7R000 Advertisin	100	250	350	355.00	.00	-5.00	101.4%*
89059104 412400 7R000 Postage	0	146	146	.00	.00	146.00	.0%
89059104 412400 8R000 Postage	0	135	135	.00	.00	135.00	.0%
TOTAL DBOH State Grants CS	500	2,549	3,049	2,497.70	.00	551.30	81.9%
89055 DBOH State Grants MS							
89059105 500000 7R000 Materials	400	31	431	430.96	.00	.04	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89059105 500000 8R000 Materials	100	0	100	.00	.00	100.00	.0%
TOTAL DBOH State Grants MS	500	31	531	430.96	.00	100.04	81.2%
8905D DBOH State Grants Full-Time							
89059103 311200 7R000 Employee F	12,730	-11,142	1,588	1,586.31	.00	1.69	99.9%*
89059103 311200 8R000 Employee F	6,421	-3,981	2,440	1,159.44	.00	1,280.56	47.5%*
TOTAL DBOH State Grants Full-Time	19,151	-15,123	4,028	2,745.75	.00	1,282.25	68.2%
8905E Immunization Plan Part-Time							
89059103 311300 7R000 Part Time/	0	11,550	11,550	11,546.40	.00	3.60	100.0%*
89059103 311300 8R000 Part Time/	0	14,620	14,620	11,872.80	.00	2,747.20	81.2%*
TOTAL Immunization Plan Part-Time	0	26,170	26,170	23,419.20	.00	2,750.80	89.5%
TOTAL Immunization Action Plan	30,000	10,413	40,413	34,826.62	.00	5,586.38	86.2%
TOTAL EXPENSES	30,000	10,413	40,413	34,826.62	.00	5,586.38	
8906 Recreational Park/Camp							
89063 Recreational Park/Camp Fringes							
89069103 321010 PERS	2,423	959	3,382	3,354.72	.00	27.28	99.2%*
89069103 321200 Medicare	251	90	341	333.09	.00	7.91	97.7%*
89069103 321300 Workers Compens	295	123	418	407.64	.00	10.36	97.5%*
89069103 321500 Health Benefits	3,021	1,464	4,485	4,511.80	.00	-26.80	100.6%*
TOTAL Recreational Park/Camp Fringes	5,990	2,636	8,626	8,607.25	.00	18.75	99.8%
89064 Recreational Park/Camp CS							
89069104 400000 Contractual Ser	0	113	113	112.00	.00	1.00	99.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89069104 400104 Transportation	0	500	500	100.35	.00	399.65	20.1%*
89069104 400170 Travel (Non-Sem	250	1,000	1,250	744.47	.00	505.53	59.6%*
89069104 412400 Postage	100	0	100	.00	.00	100.00	.0%
TOTAL Recreational Park/Camp CS	350	1,613	1,963	956.82	.00	1,006.18	48.7%
89065 Recreational Park/Camp MS							
89069105 500000 Materials & Sup	0	790	790	311.52	.00	478.48	39.4%*
89069105 596300 Equipment Less	0	255	255	253.13	.00	1.87	99.3%*
89069105 596400 Hardware	0	134	134	133.16	.00	.84	99.4%*
TOTAL Recreational Park/Camp MS	0	1,179	1,179	697.81	.00	481.19	59.2%
89067 Recreational Park/Camp OE							
89069107 703000 Remit To State	7,100	-2,500	4,600	3,520.00	.00	1,080.00	76.5%*
TOTAL Recreational Park/Camp OE	7,100	-2,500	4,600	3,520.00	.00	1,080.00	76.5%
8906D Recreation Park/Camp Full-Time							
89069103 311200 Employee Full T	17,310	6,839	24,149	23,961.88	.00	187.12	99.2%*
TOTAL Recreation Park/Camp Full-Time	17,310	6,839	24,149	23,961.88	.00	187.12	99.2%
TOTAL Recreational Park/Camp	30,750	9,767	40,517	37,743.76	.00	2,773.24	93.2%
TOTAL EXPENSES	30,750	9,767	40,517	37,743.76	.00	2,773.24	
8907 DBOH Wastewater							
89073 DBOH Wastewater Fringes							
89079103 321010 PERS	15,631	0	15,631	8,951.23	.00	6,679.77	57.3%*
89079103 321200 Medicare	1,619	0	1,619	885.88	.00	733.12	54.7%*

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8907 DBOH Wastewater		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89079103 321300	Workers Compens	1,898	0	1,898	1,090.62	.00	807.38	57.5%*
89079103 321400	Unemployment	0	7,600	7,600	.00	.00	7,600.00	.0%
89079103 321500	Health Benefits	17,823	1,200	19,023	18,978.86	.00	44.14	99.8%*
TOTAL DBOH Wastewater Fringes		36,971	8,800	45,771	29,906.59	.00	15,864.41	65.3%
89074 DBOH Wastewater CS								
89079104 400000	Contractual Ser	2,500	0	2,500	1,136.00	.00	1,364.00	45.4%*
89079104 400104	Transportation	1,000	0	1,000	589.99	.00	410.01	59.0%*
89079104 400170	Travel (Non-Sem	5,000	-1,300	3,700	1,499.86	.00	2,200.14	40.5%*
89079104 412000	Advertising	0	2,600	2,600	1,229.91	.00	1,370.09	47.3%*
89079104 412400	Postage	1,200	0	1,200	917.61	.00	282.39	76.5%*
89079104 413100	Vehicle Mainten	1,000	0	1,000	24.06	.00	975.94	2.4%*
TOTAL DBOH Wastewater CS		10,700	1,300	12,000	5,397.43	.00	6,602.57	45.0%
89075 DBOH Wastewater MS								
89079105 500000	Materials & Sup	3,000	0	3,000	1,808.05	.00	1,191.95	60.3%*
89079105 542000	Gasoline	1,500	0	1,500	660.63	.00	839.37	44.0%*
89079105 596400	Hardware	6,000	0	6,000	.00	.00	6,000.00	.0%
89079105 596410	Software	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DBOH Wastewater MS		13,500	0	13,500	2,468.68	.00	11,031.32	18.3%
89076 DBOH Wastewater CO								
89079106 650000	Automobiles	25,000	18,000	43,000	.00	30,001.20	12,998.80	69.8%*
TOTAL DBOH Wastewater CO		25,000	18,000	43,000	.00	30,001.20	12,998.80	69.8%
89077 DBOH Wastewater OE								
89079107 703000	Remit To State	6,500	15,000	21,500	13,908.00	.00	7,592.00	64.7%*
89079107 710000	Reimbursements/	14,381	-10,000	4,381	50.00	.00	4,331.00	1.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Wastewater OE	20,881	5,000	25,881	13,958.00	.00	11,923.00	53.9%
8907D DBOH Wastewater Full Time							
89079103 311200 Employee Full T	111,648	-8,800	102,848	64,177.96	.00	38,670.04	62.4%*
TOTAL DBOH Wastewater Full Time	111,648	-8,800	102,848	64,177.96	.00	38,670.04	62.4%
TOTAL DBOH Wastewater	218,700	24,300	243,000	115,908.66	30,001.20	97,090.14	60.0%
TOTAL EXPENSES	218,700	24,300	243,000	115,908.66	30,001.20	97,090.14	
8908 DBOH MRC Grant							
89083 DBOH MRC Grant Fringes							
89089103 321010 PERS	0	79	79	78.46	.00	.54	99.3%*
89089103 321200 Medicare	0	9	9	7.92	.00	1.08	88.0%*
89089103 321300 Workers Compens	0	10	10	9.53	.00	.47	95.3%*
89089103 321500 Health Benefits	0	90	90	89.83	.00	.17	99.8%*
TOTAL DBOH MRC Grant Fringes	0	188	188	185.74	.00	2.26	98.8%
89085 DBOH MRC Grant MS							
89089105 500000 Materials & Sup	2,000	4,794	6,794	5,654.09	.00	1,139.91	83.2%*
89089105 596300 Equipment Less	13,000	-7,457	5,543	.00	.00	5,543.00	.0%
TOTAL DBOH MRC Grant MS	15,000	-2,663	12,337	5,654.09	.00	6,682.91	45.8%
8908D MRC Grant Full-Time Salaries							
89089103 311200 Employee Full T	0	561	561	560.40	.00	.60	99.9%*
TOTAL MRC Grant Full-Time Salaries	0	561	561	560.40	.00	.60	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH MRC Grant	15,000	-1,914	13,086	6,400.23	.00	6,685.77	48.9%
TOTAL EXPENSES	15,000	-1,914	13,086	6,400.23	.00	6,685.77	
8910 DBOH Children w/ Med Handicaps							
89103 Child w/ Med Handicap Fringes							
89109103 321010 PERS	5,535	0	5,535	5,423.97	.00	111.03	98.0%*
89109103 321200 Medicare	573	0	573	534.93	.00	38.07	93.4%*
89109103 321300 Workers Compens	672	0	672	658.73	.00	13.27	98.0%*
89109103 321500 Health Benefits	7,427	3,510	10,937	10,936.30	.00	.70	100.0%*
TOTAL Child w/ Med Handicap Fringes	14,207	3,510	17,717	17,553.93	.00	163.07	99.1%
89104 DBOH Child w/ Med Handicap CS							
89109104 400000 Contractual Ser	0	550	550	547.50	.00	2.50	99.5%*
89109104 400104 Transportation	0	250	250	77.82	.00	172.18	31.1%*
89109104 400170 Travel (Non-Sem	100	0	100	.00	.00	100.00	.0%
89109104 420000 Professional &	5,000	-800	4,200	.00	.00	4,200.00	.0%
TOTAL DBOH Child w/ Med Handicap CS	5,100	0	5,100	625.32	.00	4,474.68	12.3%
89105 DBOH Child w/ Med Handicap MS							
89109105 500000 Materials & Sup	1,154	0	1,154	.00	.00	1,154.00	.0%
TOTAL DBOH Child w/ Med Handicap MS	1,154	0	1,154	.00	.00	1,154.00	.0%
8910D Child w/ Med Handicap Fringes							
89109103 311200 Employee Full T	39,539	0	39,539	38,743.23	.00	795.77	98.0%*
TOTAL Child w/ Med Handicap Fringes	39,539	0	39,539	38,743.23	.00	795.77	98.0%
TOTAL DBOH Children w/ Med Handicaps	60,000	3,510	63,510	56,922.48	.00	6,587.52	89.6%
TOTAL EXPENSES	60,000	3,510	63,510	56,922.48	.00	6,587.52	

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8911 Maternal Child Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8911 Maternal Child Health							
89113 DBOH Child & Fam Hlth Fringes							
89119103 321010 7B994 PERS	2,412	842	3,254	3,505.95	.00	-251.95	107.7%*
89119103 321010 8B994 PERS	2,648	-842	1,806	.00	.00	1,806.00	.0%
89119103 321200 7B994 Medicare	250	87	337	355.03	.00	-18.03	105.4%*
89119103 321200 8B994 Medicare	274	-87	187	.00	.00	187.00	.0%
89119103 321300 7B994 Workers Co	302	160	462	425.72	.00	36.28	92.1%*
89119103 321300 8B994 Workers Co	81	0	81	.00	.00	81.00	.0%
89119103 321500 7B994 Health Ben	4,500	-1,352	3,148	3,144.62	.00	3.38	99.9%*
89119103 321500 8B994 Health Ben	2,119	-2,119	0	.00	.00	.00	.0%
TOTAL DBOH Child & Fam Hlth Fringes	12,586	-3,311	9,275	7,431.32	.00	1,843.68	80.1%
89114 DBOH Child & Family Health CS							
89119104 400000 7B994 Contractua	1,000	-1,000	0	.00	.00	.00	.0%
89119104 400000 8B994 Contractua	500	-500	0	.00	.00	.00	.0%
89119104 400100 7B994 Training	100	42	142	.00	.00	142.00	.0%
89119104 400100 8B994 Training	50	-50	0	.00	.00	.00	.0%
89119104 400104 7B994 Transporta	200	230	430	304.72	.00	125.28	70.9%*
89119104 400104 8B994 Transporta	100	-100	0	.00	.00	.00	.0%
89119104 400170 7B994 Travel (No	0	100	100	35.88	.00	64.12	35.9%*
89119104 420000 7B994 Profession	10,000	16,015	26,015	23,509.99	.00	2,505.01	90.4%*
89119104 420000 8B994 Profession	8,000	-8,000	0	.00	.00	.00	.0%
TOTAL DBOH Child & Family Health CS	19,950	6,737	26,687	23,850.59	.00	2,836.41	89.4%
89115 DBOH Child & Family Health MS							
89119105 500000 7B994 Materials	6,000	-1,149	4,851	4,848.16	.00	2.84	99.9%*
89119105 500000 8B994 Materials	322	-322	0	.00	.00	.00	.0%
TOTAL DBOH Child & Family Health MS	6,322	-1,471	4,851	4,848.16	.00	2.84	99.9%
89119 DBOH Child & Family ME							
89119109 921000 Advance Out Ret	0	25,000	25,000	25,000.00	.00	.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Child & Family ME	0	25,000	25,000	25,000.00	.00	.00	100.0%
8911D DBOH Child & Fam Hlth FullTime							
89119103 311200 7B994 Employee F	17,227	-3,062	14,165	12,379.91	.00	1,785.09	87.4%*
89119103 311200 8B994 Employee F	5,303	-5,303	0	.00	.00	.00	.0%
TOTAL DBOH Child & Fam Hlth FullTime	22,530	-8,365	14,165	12,379.91	.00	1,785.09	87.4%
8911E DBOH Child & Fam Hlth PartTime							
89119103 311300 7B994 Part Time/	10,210	942	11,152	12,662.64	.00	-1,510.64	113.5%*
89119103 311300 8B994 Part Time/	3,402	-942	2,460	.00	.00	2,460.00	.0%
TOTAL DBOH Child & Fam Hlth PartTime	13,612	0	13,612	12,662.64	.00	949.36	93.0%
TOTAL Maternal Child Health	75,000	18,590	93,590	86,172.62	.00	7,417.38	92.1%
TOTAL EXPENSES	75,000	18,590	93,590	86,172.62	.00	7,417.38	
8913 DBOH Motorcycle Ohio							
89005 District Board of Health MS							
89139105 542000 7B600 Gasoline	0	495	495	236.14	.00	258.86	47.7%*
TOTAL District Board of Health MS	0	495	495	236.14	.00	258.86	47.7%
89133 DBOH Motorcycle Ohio Fringes							
89139103 321010 PERS	0	0	0	349.86	.00	-349.86	100.0%*
89139103 321010 7B600 PERS	630	0	630	.00	.00	630.00	.0%
89139103 321010 8B600 PERS	68	0	68	.00	.00	68.00	.0%
89139103 321200 Medicare	0	0	0	36.24	.00	-36.24	100.0%*
89139103 321200 7B600 Medicare	65	0	65	.00	.00	65.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89139103 321200 8B600 Medicare	8	0	8	.00	.00	8.00	.0%
89139103 321300 Workers Compens	0	0	0	42.48	.00	-42.48	100.0%*
89139103 321300 7B600 Workers Co	79	0	79	.00	.00	79.00	.0%
89139103 321300 8B600 Workers Co	6	0	6	.00	.00	6.00	.0%
89139103 321500 Health Benefits	0	0	0	839.55	.00	-839.55	100.0%*
89139103 321500 7B600 Health Ben	400	0	400	.00	.00	400.00	.0%
89139103 321500 8B600 Health Ben	57	0	57	.00	.00	57.00	.0%
TOTAL DBOH Motorcycle Ohio Fringes	1,313	0	1,313	1,268.13	.00	44.87	96.6%
89134 DBOH Motorcycle Ohio CS							
89139104 400000 7B600 Contractua	20,000	2,500	22,500	16,890.97	.00	5,609.03	75.1%*
89139104 400000 8B600 Contractua	20,000	10,000	30,000	14,550.00	.00	15,450.00	48.5%*
89139104 400104 7B600 Transporta	0	156	156	.00	.00	156.00	.0%
89139104 412000 7B600 Advertisin	0	700	700	697.50	.00	2.50	99.6%*
TOTAL DBOH Motorcycle Ohio CS	40,000	13,356	53,356	32,138.47	.00	21,217.53	60.2%
89135 DBOH Motorcycle Ohio MS							
89139105 500000 7B600 Materials	4,454	-2,500	1,954	434.00	.00	1,520.00	22.2%*
89139105 500000 8B600 Materials	4,400	0	4,400	19.89	.00	4,380.11	.5%*
89139105 542000 8B600 Gasoline	0	0	0	119.70	.00	-119.70	100.0%*
TOTAL DBOH Motorcycle Ohio MS	8,854	-2,500	6,354	573.59	.00	5,780.41	9.0%
8913D DBOH Motorcycle Ohio FullTime							
89139103 311200 Employee Full T	0	0	0	2,499.00	.00	-2,499.00	100.0%*
89139103 311200 7B600 Employee F	4,500	0	4,500	.00	.00	4,500.00	.0%
89139103 311200 8B600 Employee F	483	0	483	.00	.00	483.00	.0%
TOTAL DBOH Motorcycle Ohio FullTime	4,983	0	4,983	2,499.00	.00	2,484.00	50.2%
TOTAL DBOH Motorcycle Ohio	55,150	11,351	66,501	36,715.33	.00	29,785.67	55.2%
TOTAL EXPENSES	55,150	11,351	66,501	36,715.33	.00	29,785.67	

8914 DBOH Safe Community

89143 DBOH Safe Comm Fringes

FOR 2018 12

8914 DBOH Safe Community	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89149103 321010 6C600 PERS	2,800	0	2,800	.00	.00	2,800.00	.0%
89149103 321010 7C600 PERS	1,616	1,447	3,063	3,061.28	.00	1.72	99.9%*
89149103 321010 8C600 PERS	0	1,315	1,315	868.41	.00	446.59	66.0%*
89149103 321200 6C600 Medicare	290	0	290	.00	.00	290.00	.0%
89149103 321200 7C600 Medicare	168	132	300	299.35	.00	.65	99.8%*
89149103 321200 8C600 Medicare	0	132	132	84.68	.00	47.32	64.2%*
89149103 321300 7C600 Workers Co	350	22	372	371.74	.00	.26	99.9%*
89149103 321300 8C600 Workers Co	177	-22	155	105.44	.00	49.56	68.0%*
89149103 321500 Health Benefits	0	7,000	7,000	.00	.00	7,000.00	.0%
89149103 321500 7C600 Health Ben	3,300	3,736	7,036	7,034.58	.00	1.42	100.0%*
89149103 321500 8C600 Health Ben	1,059	755	1,814	2,086.93	.00	-272.93	115.0%*
TOTAL DBOH Safe Comm Fringes	9,760	14,517	24,277	13,912.41	.00	10,364.59	57.3%
89144 DBOH Safe Comm CS							
89149104 400000 7C600 Contractua	300	90	390	390.00	.00	.00	100.0%*
89149104 400000 8C600 Contractua	300	0	300	.00	.00	300.00	.0%
TOTAL DBOH Safe Comm CS	600	90	690	390.00	.00	300.00	56.5%
89145 DBOH Safe Comm MS							
89149105 500000 6C600 Materials	50	0	50	.00	.00	50.00	.0%
89149105 500000 7C600 Materials	46	4,240	4,286	4,264.40	.00	21.60	99.5%*
89149105 500000 8C600 Materials	0	600	600	.00	.00	600.00	.0%
TOTAL DBOH Safe Comm MS	96	4,840	4,936	4,264.40	.00	671.60	86.4%
8914D DBOH Safe Comm Full-Time							
89149103 311200 7C600 Employee F	20,000	1,868	21,868	21,866.28	.00	1.72	100.0%*
89149103 311200 8C600 Employee F	11,544	560	12,104	6,202.88	.00	5,901.12	51.2%*
TOTAL DBOH Safe Comm Full-Time	31,544	2,428	33,972	28,069.16	.00	5,902.84	82.6%
TOTAL DBOH Safe Community	42,000	21,875	63,875	46,635.97	.00	17,239.03	73.0%
TOTAL EXPENSES	42,000	21,875	63,875	46,635.97	.00	17,239.03	

FOR 2018 12

8915 DBOH Solid Waste	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8915 DBOH Solid Waste							
89153 DBOH Solid Waste Fringes							
89159103 321010 PERS	5,062	1,496	6,558	6,511.69	.00	46.31	99.3%*
89159103 321200 Medicare	525	114	639	638.56	.00	.44	99.9%*
89159103 321300 Workers Compens	615	176	791	790.62	.00	.38	100.0%*
89159103 321500 Health Benefits	10,260	2,574	12,834	12,833.61	.00	.39	100.0%*
TOTAL DBOH Solid Waste Fringes	16,462	4,360	20,822	20,774.48	.00	47.52	99.8%
89154 DBOH Solid Waste CS							
89159104 400000 Contractual Ser	500	0	500	374.96	.00	125.04	75.0%*
89159104 400104 Transportation	100	100	200	229.50	.00	-29.50	114.8%*
89159104 400170 Travel (Non-Sem	0	400	400	63.74	.00	336.26	15.9%*
89159104 413100 Vehicle Mainten	1,500	0	1,500	1,473.05	.00	26.95	98.2%*
89159104 423200 Lab Testing	5,000	-500	4,500	.00	.00	4,500.00	.0%
TOTAL DBOH Solid Waste CS	7,100	0	7,100	2,141.25	.00	4,958.75	30.2%
89155 DBOH Solid Waste MS							
89159105 500000 Materials & Sup	529	0	529	133.53	.00	395.47	25.2%*
89159105 542000 Gasoline	500	0	500	604.78	.00	-104.78	121.0%*
TOTAL DBOH Solid Waste MS	1,029	0	1,029	738.31	.00	290.69	71.8%
8915D DBOH Solid Waste Full-Time Sal							
89159103 311200 Employee Full T	36,159	10,450	46,609	46,512.15	.00	96.85	99.8%*
TOTAL DBOH Solid Waste Full-Time Sal	36,159	10,450	46,609	46,512.15	.00	96.85	99.8%
TOTAL DBOH Solid Waste	60,750	14,810	75,560	70,166.19	.00	5,393.81	92.9%
TOTAL EXPENSES	60,750	14,810	75,560	70,166.19	.00	5,393.81	

FOR 2018 12

9000 Undivided Auto	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9000 Undivided Auto							
90001109 943610 Lic Tax/ORC 450	0	0	0	705,495.19	.00	-705,495.19	100.0%*
90001109 943650 Lic Tax/ORC 450	0	0	0	166,462.15	.00	-166,462.15	100.0%*
90001109 946400 Permissive Tax/	0	0	0	630,135.78	.00	-630,135.78	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,502,093.12	.00	-1,502,093.12	100.0%
TOTAL Undivided Auto	0	0	0	1,502,093.12	.00	-1,502,093.12	100.0%
TOTAL EXPENSES	0	0	0	1,502,093.12	.00	-1,502,093.12	
9010 Undivided Fuel							
90101109 942000 Excise Tax/ORC	0	0	0	1,665,278.82	.00	-1,665,278.82	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,665,278.82	.00	-1,665,278.82	100.0%
TOTAL Undivided Fuel	0	0	0	1,665,278.82	.00	-1,665,278.82	100.0%
TOTAL EXPENSES	0	0	0	1,665,278.82	.00	-1,665,278.82	
9020 Undivided Payroll							
90201107 710000 Reimbursements/	0	0	0	284.00	.00	-284.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	284.00	.00	-284.00	100.0%
TOTAL Undivided Payroll	0	0	0	284.00	.00	-284.00	100.0%
TOTAL EXPENSES	0	0	0	284.00	.00	-284.00	
9021 Undivided Payroll PERS							
90211109 950100 PERS Monthly	0	0	0	12,236,291.72	.00	-12,236,291.72	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	12,236,291.72	.00	-12,236,291.72	100.0%
TOTAL Undivided Payroll PERS	0	0	0	12,236,291.72	.00	-12,236,291.72	100.0%
TOTAL EXPENSES	0	0	0	12,236,291.72	.00	-12,236,291.72	

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9030 Undivided Local Government	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9030 Undivided Local Government							
90301109 943100 Income Tax / HB	0	0	0	123,215.05	.00	-123,215.05	100.0%*
90301109 943300 Income Tax ORC	0	0	0	2,253,384.73	.00	-2,253,384.73	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,376,599.78	.00	-2,376,599.78	100.0%
TOTAL Undivided Local Government	0	0	0	2,376,599.78	.00	-2,376,599.78	100.0%
TOTAL EXPENSES	0	0	0	2,376,599.78	.00	-2,376,599.78	
9050 Und Library Lcal Govt Support							
90501109 943200 Income Tax/ORC	0	0	0	4,811,948.56	.00	-4,811,948.56	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	4,811,948.56	.00	-4,811,948.56	100.0%
TOTAL Und Library Lcal Govt Support	0	0	0	4,811,948.56	.00	-4,811,948.56	100.0%
TOTAL EXPENSES	0	0	0	4,811,948.56	.00	-4,811,948.56	
9060 Undivided Cigarette License							
90601129 940000 Cigarette Licen	0	0	0	9,687.17	.00	-9,687.17	100.0%*
90601149 940000 Cigarette Licen	0	0	0	5,663.50	.00	-5,663.50	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	15,350.67	.00	-15,350.67	100.0%
TOTAL Undivided Cigarette License	0	0	0	15,350.67	.00	-15,350.67	100.0%
TOTAL EXPENSES	0	0	0	15,350.67	.00	-15,350.67	
9080 Undivided Estate Tax							
90801149 941000 Estate Taxes 57	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL Undivided Estate Tax	0	0	0	.00	.00	.00	.0%
9090 Undivided Tax Prepayment							

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9090 Undivided Tax Prepayment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90902007 710000 Reimbursements/	0	0	0	2,065.81	.00	-2,065.81	100.0%*
90902009 945100 District Escrow	0	0	0	3,717,957.06	.00	-3,717,957.06	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,720,022.87	.00	-3,720,022.87	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	3,720,022.87	.00	-3,720,022.87	100.0%
TOTAL EXPENSES	0	0	0	3,720,022.87	.00	-3,720,022.87	
9100 Undivided Real Estate							
91001149 946000 Payment Lieu of	0	0	0	20,638.24	.00	-20,638.24	100.0%*
91001149 946600 Real & Public U	0	0	0	164,276,376.06	.00	-164,276,376.06	100.0%*
91001149 948000 ODNR1% Land Use	0	0	0	5,743.24	.00	-5,743.24	100.0%*
91001149 948100 ODNR-Flood/Mine	0	0	0	71,892.94	.00	-71,892.94	100.0%*
91002007 710000 Reimbursements/	0	0	0	701,997.70	.00	-701,997.70	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	165,076,648.18	.00	-165,076,648.18	100.0%
TOTAL Undivided Real Estate	0	0	0	165,076,648.18	.00	-165,076,648.18	100.0%
TOTAL EXPENSES	0	0	0	165,076,648.18	.00	-165,076,648.18	
9101 Undivided RE & MH Overpayments							
91012007 710000 Reimbursements/	0	0	0	193,737.19	.00	-193,737.19	100.0%*
91012009 947300 Tax Overpayment	0	0	0	1,317.83	.00	-1,317.83	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	195,055.02	.00	-195,055.02	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	195,055.02	.00	-195,055.02	100.0%
TOTAL EXPENSES	0	0	0	195,055.02	.00	-195,055.02	
9102 Undivided Manufactured Home							
91021149 944000 Manufactured Ho	0	0	0	958,674.22	.00	-958,674.22	100.0%*
91021149 944100 Manufacture Hom	0	0	0	229,631.66	.00	-229,631.66	100.0%*
91022007 710000 Reimbursements/	0	0	0	11,599.40	.00	-11,599.40	100.0%*
91022009 947300 Tax Overpayment	0	0	0	2,024.31	.00	-2,024.31	100.0%*

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9102 Undivided Manufactured Home	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,201,929.59	.00	-1,201,929.59	100.0%
TOTAL Undivided Manufactured Home	0	0	0	1,201,929.59	.00	-1,201,929.59	100.0%
TOTAL EXPENSES	0	0	0	1,201,929.59	.00	-1,201,929.59	
9103 Undivided Personal Property							
91031149 946980 Personal Proper	0	0	0	5,000.00	.00	-5,000.00	100.0%*
91031149 946986 Personal Proper	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,000.00	.00	-5,000.00	100.0%
TOTAL Undivided Personal Property	0	0	0	5,000.00	.00	-5,000.00	100.0%
TOTAL EXPENSES	0	0	0	5,000.00	.00	-5,000.00	
9110 Undivided Public Housing							
91101149 946000 Payment Lieu of	0	0	0	33,347.36	.00	-33,347.36	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	33,347.36	.00	-33,347.36	100.0%
TOTAL Undivided Public Housing	0	0	0	33,347.36	.00	-33,347.36	100.0%
TOTAL EXPENSES	0	0	0	33,347.36	.00	-33,347.36	
9140 Undivided 3% Building Fees							
91400207 703000 Remit to State	0	0	0	4,727.47	.00	-4,727.47	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	4,727.47	.00	-4,727.47	100.0%
TOTAL Undivided 3% Building Fees	0	0	0	4,727.47	.00	-4,727.47	100.0%
TOTAL EXPENSES	0	0	0	4,727.47	.00	-4,727.47	
9141 Undivided 1% Building Fees							
91410207 703000 Remit To State	0	0	0	2,578.15	.00	-2,578.15	100.0%*

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9141 Undivided 1% Building Fees	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,578.15	.00	-2,578.15	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	2,578.15	.00	-2,578.15	100.0%
TOTAL EXPENSES	0	0	0	2,578.15	.00	-2,578.15	
9160 Undivided Housing Trust							
91604007 703000 Remit To State	0	0	0	622,577.14	.00	-622,577.14	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	622,577.14	.00	-622,577.14	100.0%
TOTAL Undivided Housing Trust	0	0	0	622,577.14	.00	-622,577.14	100.0%
TOTAL EXPENSES	0	0	0	622,577.14	.00	-622,577.14	
9170 Undivided Indigent Fees							
91701107 703000 Remit To State	0	0	0	11,681.11	.00	-11,681.11	100.0%*
91701107 704000 Remit To County	0	0	0	22,333.24	.00	-22,333.24	100.0%*
TOTAL Undivided Indigent Fees	0	0	0	34,014.35	.00	-34,014.35	100.0%
TOTAL EXPENSES	0	0	0	34,014.35	.00	-34,014.35	
GRAND TOTAL	186,672,382	37,556,700	224,229,082	380,536,992.73	10,509,774.88	-166,817,685.55	174.4%

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