FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 General Fund							
001 Commissioners							
30 Personal Services							
00010003 311000 Officials Salar	213,206	0	213,206	164,023.39	.00	49,182.61	76.9%
00010003 311200 Employee Full T	91,385	0	91,385	67,509.57	.00	23,875.43	73.9%
00010003 311300 Part Time/Seaso	15,375	0	15,375	11,104.70	.00	4,270.30	72.2%
00010003 321010 PERS	46,307	0	46,307	33,969.60	.00	12,337.40	73.4%
00010003 321200 Medicare	4,494	0	4,494	3,295.68	.00	1,198.32	73.3%
00010003 321300 Workers Compens	6,525	0	6,525	4,124.59	.00	2,400.41	63.2%
00010003 321500 Health Benefits	91,145	0	91,145	55,392.96	.00	35,752.04	60.8%
TOTAL Personal Services	468,437	0	468,437	339,420.49	.00	129,016.51	72.5%
40 Contractual Services							
00010004 400000 Contractual Ser	29,750	0	29,750	5,704.68	14,734.39	9,310.93	68.7%
00010004 400100 Training	250	0	250	.00	.00	250.00	.0%
00010004 400170 Travel (Non-Sem	5,000	0	5,000	1,901.95	1,334.12	1,763.93	64.7%
00010004 400180 Membership Dues	16,500	0	16,500	14,755.50	.00	1,744.50	89.4%
00010004 412000 Advertising	2,713	0	2,713	1,881.54	268.46	563.00	79.2%
00010004 412100 Telephone	82,350	0	82,350	115,248.43	.00	-32,898.43	139.9%*
00010004 412400 Postage	500	0	500	179.88	.00	320.12	36.0%
00010004 414000 Rent	6,500	0	6,500	4,416.00	3,216.00	-1,132.00	117.4%*
00010004 420000 Professional &	1,000	0	1,000	.00	.00	1,000.00	.0%
00010004 422000 Legal Services	65,312	22,611	87,923	4,737.50	20,887.50	62,297.52	29.1%
00010004 428000 Fee Expense	1,000	0	1,000	236.24	.00	763.76	23.6%
TOTAL Contractual Services	210,875	22,611	233,486	149,061.72	40,440.47	43,983.33	81.2%
50 Materials And Supplies							
00010005 500000 Materials & Sup	7,000	57	7,057	2,354.24	2,162.19	2,540.52	64.0%
00010005 521000 Photocopy & Pri	0	0	0	251.19	.00	-251.19	100.0%*

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010005 521100 Photocopy Print	4,000	0	4,000	.00	.00	4,000.00	.0%
00010005 542000 Gasoline	0	0	0	39.05	.00	-39.05	100.0%*
00010005 596300 Equipment Less	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Materials And Supplies	14,000	57	14,057	2,644.48	2,162.19	9,250.28	34.2%
70 Other Expenses							
00010007 710000 Reimbursements/	0	225	225	225.00	.00	.00	100.0%
TOTAL Other Expenses	0	225	225	225.00	.00	.00	100.0%
TOTAL Commissioners	693,312	22,892	716,204	491,351.69	42,602.66	182,250.12	74.6%
010 Commissioners Other							
30 Personal Services							
00100003 321400 Unemployment	0	9,000	9,000	8,222.49	.00	777.51	91.4%
TOTAL Personal Services	0	9,000	9,000	8,222.49	.00	777.51	91.4%
40 Contractual Services							
00100004 400000 Contractual Ser	389,000	223,066	612,066	369,555.49	29,799.07	212,711.67	65.2%
00100004 400180 Membership Dues	151,850	0	151,850	118,529.39	.00	33,320.61	78.1%
00100004 412000 Advertising	2,000	0	2,000	1,556.39	.00	443.61	77.8%
00100004 412100 Telephone	50,000	0	50,000	.00	.00	50,000.00	.0%
00100004 412400 Postage	500	0	500	.00	.00	500.00	.0%
00100004 420000 Professional &	165,000	0	165,000	99,114.68	.00	65,885.32	60.1%
00100004 420083 Cattle Disease	250	0	250	.00	.00	250.00	.0%
00100004 420300 Transcripts	10,000	0	10,000	3,107.50	7,392.50	-500.00	105.0%*
00100004 420400 Reg of Vital St	2,500	0	2,500	.00	.00	2,500.00	.0%
00100004 422310 Indigent Defens	650,000	0	650,000	380,769.66	321,341.70	-52,111.36	108.0%*
00100004 423400 Tuberculosis	200	0	200	.00	.00	200.00	.0%
00100004 424500 Indigent Burial	1,000	0	1,000	.00	.00	1,000.00	.0%
00100004 428000 Fee Expense	230,000	0	230,000	171,767.27	.00	58,232.73	74.7%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100004 428400 Auditor/Treasur	100,000	0	100,000	105,695.93	.00	-5,695.93	105.7%*
00100004 428500 DRETAC	25,000	0	25,000	20,335.75	.00	4,664.25	81.3%
00100004 461000 General Insuran	500,000	0	500,000	508,224.00	.00	-8,224.00	101.6%*
00100004 463000 Official Bonds	1,000	0	1,000	.00	150.00	850.00	15.0%
00100004 492200 Mandated Share	797,600	0	797,600	137,103.43	249,019.36	411,477.21	48.4%
00100004 492300 Annual Contribu	93,500	0	93,500	90,174.27	5,825.73	-2,500.00	102.7%*
TOTAL Contractual Services	3,169,400	223,066	3,392,466	2,005,933.76	613,528.36	773,004.11	77.2%
50 Materials And Supplies							
00100005 596300 Equipment Less	0	400,000	400,000	125,555.56	266,204.02	8,240.42	97.9%
TOTAL Materials And Supplies	0	400,000	400,000	125,555.56	266,204.02	8,240.42	97.9%
70 Other Expenses							
00100007 700000 Miscellaneous	2,431,000	0	2,431,000	.00	.00	2,431,000.00	.0%
TOTAL Other Expenses	2,431,000	0	2,431,000	.00	.00	2,431,000.00	.0%
90 Miscellaneous Expenses							
00100009 900000 Claims	25,000	36,120	61,120	36,120.00	.00	25,000.00	59.1%
00100009 910000 Transfers Out	874,740	797,000	1,671,740	852,933.08	.00	818,806.92	51.0%
00100009 920000 Advance Out	0	750,000	750,000	1,000,000.00	.00	-250,000.00	133.3%*
00100009 946720 Tax Levy Assess	13,000	0	13,000	8,721.12	.00	4,278.88	67.1%
TOTAL Miscellaneous Expenses	912,740	1,583,120	2,495,860	1,897,774.20	.00	598,085.80	76.0%
TOTAL Commissioners Other	6,513,140	2,215,186	8,728,326	4,037,486.01	879,732.38	3,811,107.84	56.3%
012 Central Purchasing Services							
40 Contractual Services							
00120004 400000 PGDAM Contractua	0	12,500	12,500	12,500.00	.00	.00	100.0%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00120004 420000 MPOOL Profession	0	20,000	20,000	.00	20,000.00	.00	100.0%
00120004 420000 PGDAM Profession	0	80,000	80,000	.00	.00	80,000.00	.0%
00120004 427000 MPOOL Project Ex	0	25,000	25,000	.00	.00	25,000.00	.0%
00120084 420070 Architect Servi	2,810	2,810	5,620	2,810.00	.00	2,810.00	50.0%
00120084 427000 PJ003 Project Ex	109,890	0	109,890	.00	.00	109,890.00	.0%
00120444 427000 PJ001 Project Ex	10,971	312,439	323,410	2,536.00	309,902.57	10,971.00	96.6%
TOTAL Contractual Services	123,671	452,749	576,420	17,846.00	329,902.57	228,671.00	60.3%
60 Capital Outlay							
00120006 611000 PGDAM Easement/R	0	153,732	153,732	.00	.00	153,732.00	.0%
TOTAL Capital Outlay	0	153,732	153,732	.00	.00	153,732.00	.0%
TOTAL Central Purchasing Services	123,671	606,481	730,152	17,846.00	329,902.57	382,403.00	47.6%
016 Building Maintenance							
30 Personal Services							
00160003 311200 Employee Full T	410,609	0	410,609	299,034.48	.00	111,574.52	72.8%
00160003 311300 Part Time/Seaso	9,708	0	9,708	4,841.39	.00	4,866.61	49.9%
00160003 313000 Employee Overti	5,176	0	5,176	3,175.19	.00	2,000.81	61.3%
00160003 314000 Retirement/Term	0	1,374	1,374	10,817.79	.00	-9,443.79	787.3%*
00160003 321010 PERS	63,062	0	63,062	42,986.86	.00	20,075.14	68.2%
00160003 321200 Medicare	5,707	0	5,707	4,260.17	.00	1,446.83	74.6%
00160003 321300 Workers Compens	7,271	0	7,271	5,404.22	.00	1,866.78	74.3%
00160003 321500 Health Benefits	156,078	0	156,078	111,823.03	.00	44,254.97	71.6%
TOTAL Personal Services	657,611	1,374	658,985	482,343.13	.00	176,641.87	73.2%
40 Contractual Services							
00160004 400000 Contractual Ser	80,867	0	80,867	98,795.89	39,917.14	-57,846.03	171.5%*
00160004 400100 Training	500	0	500	.00	.00	500.00	.0%
00160004 410000 Utilities	597,254	90,027	687,281	587,265.43	166,033.67	-66,018.13	109.6%*

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160004 412100 Telephone	47,000	0	47,000	69,820.28	442.57	-23,262.85	149.5%*
00160004 413000 Maintenance & R	129,080	14,029	143,109	71,869.54	39,743.50	31,496.22	78.0%
00160004 413100 Vehicle Mainten	0	210	210	210.00	.00	.00	100.0%
00160004 427000 Project Expense	398,522	12,982	411,504	115,180.84	55,872.20	240,451.23	41.6%
00160204 400000 Contractual Ser	11,814	0	11,814	.00	.00	11,814.00	.0%
00160204 410000 Utilities	372,527	0	372,527	69,904.87	.00	302,622.13	18.8%
00160204 413000 Maintenance & R	50,446	9,581	60,027	14,583.27	197.73	45,246.00	24.6%
00160204 427000 Project Expense	56,800	0	56,800	16,067.44	21,985.00	18,747.56	67.0%
TOTAL Contractual Services	1,744,810	126,830	1,871,640	1,043,697.56	324,191.81	503,750.13	73.1%
50 Materials And Supplies							
00160005 500000 Materials & Sup	151,835	0	151,835	83,779.44	34,345.35	33,710.21	77.8%
00160005 500000 CVD19 Materials	0	0	0	5,389.13	610.87	-6,000.00	100.0%*
00160005 521100 Photocopy Print	650	0	650	.00	.00	650.00	.0%
00160005 542000 Gasoline	5,500	0	5,500	2,341.26	.00	3,158.74	42.6%
00160005 596300 Equipment Less	5,948	0	5,948	576.98	.00	5,371.02	9.7%
00160205 500000 Materials & Sup	15,000	0	15,000	2,571.35	2,628.65	9,800.00	34.7%
TOTAL Materials And Supplies	178,933	0	178,933	94,658.16	37,584.87	46,689.97	73.9%
TOTAL Building Maintenance	2,581,354	128,204	2,709,558	1,620,698.85	361,776.68	727,081.97	73.2%
017 Microfilm							
30 Personal Services							
00170003 311200 Employee Full T	70,250	0	70,250	56,108.41	.00	14,141.59	79.9%
00170003 321010 PERS	12,500	0	12,500	7,855.21	.00	4,644.79	62.8%
00170003 321200 Medicare	1,164	0	1,164	731.84	.00	432.16	62.9%
00170003 321300 Workers Compens	1,081	0	1,081	953.85	.00	127.15	88.2%
00170003 321500 Health Benefits	22,272	0	22,272	17,047.56	.00	5,224.44	76.5%
TOTAL Personal Services	107,267	0	107,267	82,696.87	.00	24,570.13	77.1%
40 Contractual Services							
00170004 400000 Contractual Ser	1,250	19,630	20,880	5,881.17	14,689.99	309.08	98.5%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00170004 412100 Telephone	250	500	750	345.15	.00	404.85	46.0%
00170004 412400 Postage	100	0	100	.68	.00	99.32	.7%
00170004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
00170004 413100 Vehicle Mainten	0	120	120	35.00	.00	85.00	29.2%
TOTAL Contractual Services	1,850	20,250	22,100	6,262.00	14,689.99	1,148.25	94.8%
50 Materials And Supplies							
00170005 500000 Materials & Sup	4,000	-1,000	3,000	1,297.75	172.13	1,530.12	49.0%
00170005 542000 Gasoline	650	0	650	225.20	.00	424.80	34.6%
00170005 596300 Equipment Less	1,500	-1,500	0	.00	.00	.00	.0%
TOTAL Materials And Supplies	6,150	-2,500	3,650	1,522.95	172.13	1,954.92	46.4%
TOTAL Microfilm	115,267	17,750	133,017	90,481.82	14,862.12	27,673.30	79.2%
018 Human Resources							
30 Personal Services							
00180003 311200 Employee Full T	102,406	0	102,406	74,617.71	.00	27,788.29	72.9%
00180003 321010 PERS	14,336	0	14,336	10,446.39	.00	3,889.61	72.9%
00180003 321200 Medicare	1,416	0	1,416	1,034.27	.00	381.73	73.0%
00180003 321300 Workers Compens	1,734	0	1,734	1,268.44	.00	465.56	73.2%
00180003 321500 Health Benefits	14,338	0	14,338	10,403.26	.00	3,934.74	72.6%
TOTAL Personal Services	134,230	0	134,230	97,770.07	.00	36,459.93	72.8%
40 Contractual Services							
00180004 400000 Contractual Ser	500	0	500	.00	.00	500.00	.0%
00180004 400100 Training	1,950	0	1,950	.00	.00	1,950.00	.0%
00180004 400101 Registration	0	0	0	.00	30.00	-30.00	100.0%*
00180004 400104 Transportation	0	0	0	24.73	235.27	-260.00	100.0%*
00180004 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
00180004 400180 Membership Dues	275	0	275	269.00	.00	6.00	97.8%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180004 412000 Advertising	7,500	0	7,500	2,009.70	4,843.60	646.70	91.4%
00180004 412100 Telephone	1,635	0	1,635	1,106.91	.00	528.09	67.7%
00180004 412400 Postage	200	0	200	60.30	.00	139.70	30.2%
00180004 420000 Professional &	9,000	0	9,000	5,730.75	3,311.00	-41.75	100.5%*
00180004 426300 Employee Recogn	1,500	0	1,500	331.38	.00	1,168.62	22.1%
TOTAL Contractual Services	23,060	0	23,060	9,532.77	8,419.87	5,107.36	77.9%
50 Materials And Supplies							
00180005 500000 Materials & Sup	1,540	0	1,540	.00	80.62	1,459.38	5.2%
00180005 521100 Photocopy Print	2,026	0	2,026	1,574.41	.00	451.59	77.7%
00180005 596410 Software	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Materials And Supplies	18,566	0	18,566	1,574.41	80.62	16,910.97	8.9%
TOTAL Human Resources	175,856	0	175,856	108,877.25	8,500.49	58,478.26	66.7%
020 Building Regulation Inspection							
30 Personal Services							
00200003 311200 Employee Full T	311,683	0	311,683	208,795.83	.00	102,887.17	67.0%
00200003 311300 Part Time/Seaso	76,430	0	76,430	77,285.17	.00	-855.17	101.1%*
00200003 321010 PERS	55,585	0	55,585	40,051.29	.00	15,533.71	72.1%
00200003 321200 Medicare	4,850	0	4,850	3,950.80	.00	899.20	81.5%
00200003 321300 Workers Compens	6,166	0	6,166	4,863.66	.00	1,302.34	78.9%
00200003 321500 Health Benefits	96,587	0	96,587	62,694.32	.00	33,892.68	64.9%
00200003 332000 Other Cash Bene	0	0	0	200.00	.00	-200.00	100.0%*
TOTAL Personal Services	551,301	0	551,301	397,841.07	.00	153,459.93	72.2%
40 Contractual Services							
00200004 400000 Contractual Ser	3,000	0	3,000	2,571.44	1,389.29	-960.73	132.0%*
00200004 400100 Training	500	0	500	.00	.00	500.00	.0%
00200004 400170 Travel (Non-Sem	1,000	0	1,000	95.00	.00	905.00	9.5%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00200004 400180 Membership Dues	500	0	500	497.00	.00	3.00	99.4%
00200004 412000 Advertising	500	0	500	186.99	.00	313.01	37.4%
00200004 412100 Telephone	1,200	0	1,200	1,036.68	.00	163.32	86.4%
00200004 412400 Postage	4,000	0	4,000	1,524.22	.00	2,475.78	38.1%
00200004 413100 Vehicle Mainten	3,500	0	3,500	1,521.47	.00	1,978.53	43.5%
00200004 413320 Software Mainte	1,850	0	1,850	2,100.00	.00	-250.00	113.5%*
00200004 414100 Leases	0	8,000	8,000	3,508.19	.00	4,491.81	43.9%
TOTAL Contractual Services	16,050	8,000	24,050	13,040.99	1,389.29	9,619.72	60.0%
50 Materials And Supplies							
00200005 500000 Materials & Sup	8,000	218	8,218	4,086.79	.00	4,131.21	49.7%
00200005 521100 Photocopy Print	6,000	0	6,000	4,410.69	.00	1,589.31	73.5%
00200005 542000 Gasoline	5,500	0	5,500	3,898.52	.00	1,601.48	70.9%
00200005 596300 Equipment Less	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Materials And Supplies	24,000	218	24,218	12,396.00	.00	11,822.00	51.2%
TOTAL Building Regulation Inspection	591,351	8,218	599,569	423,278.06	1,389.29	174,901.65	70.8%
030 Juv Detention Center							
40 Contractual Services							
00300004 424000 Social Services	1,842,240	257,523	2,099,763	2,099,763.00	.00	.00	100.0%
TOTAL Contractual Services	1,842,240	257,523	2,099,763	2,099,763.00	.00	.00	100.0%
TOTAL Juv Detention Center	1,842,240	257,523	2,099,763	2,099,763.00	.00	.00	100.0%
100 Auditor							
30 Personal Services							
01001103 311000 Officials Salar	93,295	0	93,295	68,177.13	.00	25,117.87	73.1%

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001103 311200	Employee Full T	334,757	0	334,757	244,800.55	.00	89,956.45	73.1%
01001103 321010	PERS	59,009	0	59,009	43,817.06	.00	15,191.94	74.3%
01001103 321200	Medicare	6,112	0	6,112	4,328.84	.00	1,783.16	70.8%
01001103 321300	Workers Compens	7,165	0	7,165	5,320.75	.00	1,844.25	74.3%
01001103 321500	Health Benefits	80,855	0	80,855	65,357.84	.00	15,497.16	80.8%
01001123 311200	Employee Full T	70,147	0	70,147	51,315.13	.00	18,831.87	73.2%
01001123 321010	PERS	9,821	0	9,821	7,184.24	.00	2,636.76	73.2%
01001123 321200	Medicare	1,017	0	1,017	719.92	.00	297.08	70.8%
01001123 321300	Workers Compens	1,193	0	1,193	872.24	.00	320.76	73.1%
01001123 321500	Health Benefits	16,248	0	16,248	10,024.19	.00	6,223.81	61.7%
01001143 311200	Employee Full T	7,551	0	7,551	5,523.40	.00	2,027.60	73.1%
01001143 321010	PERS	1,057	0	1,057	773.30	.00	283.70	73.2%
01001143 321200	Medicare	109	0	109	80.18	.00	28.82	73.6%
01001143 321300	Workers Compens	129	0	129	93.86	.00	35.14	72.8%
01001153 311200	Employee Full T	44,501	0	44,501	32,254.40	.00	12,246.60	72.5%
01001153 321010	PERS	6,178	0	6,178	4,515.54	.00	1,662.46	73.1%
01001153 321200	Medicare	640	0	640	465.76	.00	174.24	72.8%
01001153 321300	Workers Compens	750	0	750	548.34	.00	201.66	73.1%
01001153 332000	Other Cash Bene	0	0	0	270.00	.00	-270.00	100.0%*
TOTAL Personal Services		740,534	0	740,534	546,442.67	.00	194,091.33	73.8%

40 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001104 400100	Training	250	0	250	.00	.00	250.00	.0%
01001104 400170	Travel (Non-Sem	250	0	250	30.00	20.00	200.00	20.0%
01001104 400180	Membership Dues	3,640	0	3,640	3,200.00	.00	440.00	87.9%
01001104 400190	Periodicals	450	0	450	.00	258.00	192.00	57.3%
01001104 412000	Advertising	150	0	150	.00	.00	150.00	.0%
01001104 412100	Telephone	2,500	0	2,500	1,768.07	.00	731.93	70.7%
01001104 412400	Postage	13,800	0	13,800	8,576.77	.00	5,223.23	62.2%
01001104 413000	Maintenance & R	0	0	0	1,100.00	.00	-1,100.00	100.0%*
01001104 413100	Vehicle Mainten	0	1,166	1,166	1,165.07	.00	.93	99.9%
01001104 420000	Professional &	1,000	0	1,000	1,010.00	.00	-10.00	101.0%*
01001124 400170	Travel (Non-Sem	150	0	150	.00	.00	150.00	.0%
01001124 412000	Advertising	19,400	9,000	28,400	7,913.60	.00	20,486.40	27.9%
01001124 412100	Telephone	1,000	0	1,000	722.91	.00	277.09	72.3%
01001124 412400	Postage	10,500	0	10,500	338.26	.00	10,161.74	3.2%
01001124 413000	Maintenance & R	64	0	64	.00	.00	64.00	.0%
01001154 400100	Training	1,000	0	1,000	192.32	.00	807.68	19.2%
01001154 400180	Membership Dues	100	0	100	75.00	.00	25.00	75.0%
01001154 412100	Telephone	150	0	150	115.13	.00	34.87	76.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	54,404	10,166	64,570	26,207.13	278.00	38,084.87	41.0%
50 Materials And Supplies							
01001105 500000 Materials & Sup	7,814	1,125	8,939	5,528.57	1,561.55	1,848.88	79.3%
01001105 521000 Photocopy & Pri	5,060	146	5,206	3,488.39	.00	1,717.24	67.0%
01001105 542000 Gasoline	0	0	0	927.71	.00	-927.71	100.0%*
01001105 596300 Equipment Less	436	0	436	.00	.00	436.00	.0%
01001105 596400 Hardware	1,220	0	1,220	.00	.00	1,220.00	.0%
01001125 500000 Materials & Sup	3,575	-362	3,213	2,382.95	42.52	787.73	75.5%
01001125 596300 Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
01001155 500000 Materials & Sup	710	0	710	234.86	100.00	375.14	47.2%
01001155 542000 Gasoline	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Materials And Supplies	22,815	909	23,724	12,562.48	1,704.07	9,457.28	60.1%
70 Other Expenses							
01001137 710000 Reimbursements/	0	500	500	406.90	.00	93.10	81.4%
TOTAL Other Expenses	0	500	500	406.90	.00	93.10	81.4%
TOTAL Auditor	817,753	11,575	829,328	585,619.18	1,982.07	241,726.58	70.9%
200 Treasurer							
30 Personal Services							
02000003 311000 Officials Salar	67,525	0	67,525	49,345.28	.00	18,179.72	73.1%
02000003 311200 Employee Full T	190,235	0	190,235	136,262.78	.00	53,972.22	71.6%
02000003 321010 PERS	36,313	0	36,313	25,985.20	.00	10,327.80	71.6%
02000003 321200 Medicare	3,474	0	3,474	2,481.69	.00	992.31	71.4%
02000003 321300 Workers Compens	4,391	0	4,391	3,155.30	.00	1,235.70	71.9%
02000003 321500 Health Benefits	78,694	0	78,694	57,417.43	.00	21,276.57	73.0%
TOTAL Personal Services	380,632	0	380,632	274,647.68	.00	105,984.32	72.2%
40 Contractual Services							

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000004 400000	Contractual Ser	80,500	0	80,500	28,872.00	43,223.00	8,405.00	89.6%
02000004 400170	Travel (Non-Sem	2,000	0	2,000	.00	.00	2,000.00	.0%
02000004 400180	Membership Dues	4,700	0	4,700	2,931.00	.00	1,769.00	62.4%
02000004 412000	Advertising	2,000	0	2,000	1,682.53	19.97	297.50	85.1%
02000004 412100	Telephone	2,000	0	2,000	1,523.55	.00	476.45	76.2%
02000004 412400	Postage	7,000	0	7,000	3,222.31	.00	3,777.69	46.0%
02000004 413100	Vehicle Mainten	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Contractual Services	99,200	0	99,200	38,231.39	43,242.97	17,725.64	82.1%

50 Materials And Supplies

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000005 500000	Materials & Sup	3,000	0	3,000	2,563.73	237.93	198.34	93.4%
02000005 521100	Photocopy Print	3,000	0	3,000	2,222.55	.00	777.45	74.1%
02000005 542000	Gasoline	300	0	300	31.76	.00	268.24	10.6%
	TOTAL Materials And Supplies	6,300	0	6,300	4,818.04	237.93	1,244.03	80.3%
	TOTAL Treasurer	486,132	0	486,132	317,697.11	43,480.90	124,953.99	74.3%

300 Prosecutor

30 Personal Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003003 311000	Officials Salar	140,638	0	140,638	102,773.85	.00	37,864.15	73.1%
03003003 311050	Prosecutor Sala	4,920	0	4,920	3,507.78	.00	1,412.22	71.3%
03003003 311200	Employee Full T	1,517,387	0	1,517,387	1,063,564.68	.00	453,822.32	70.1%
03003003 311300	Part Time/Seaso	16,391	0	16,391	9,077.60	.00	7,313.40	55.4%
03003003 311800	Secret Service	49,024	0	49,024	36,291.20	.00	12,732.80	74.0%
03003003 314000	Retirement/Term	0	12,368	12,368	12,855.48	.00	-487.48	103.9%*
03003003 321010	PERS	235,027	0	235,027	170,130.61	.00	64,896.39	72.4%
03003003 321200	Medicare	23,475	0	23,475	17,121.12	.00	6,353.88	72.9%
03003003 321300	Workers Compens	28,718	0	28,718	20,876.79	.00	7,841.21	72.7%
03003003 321500	Health Benefits	329,797	0	329,797	227,529.89	.00	102,267.11	69.0%
03003013 311200	Employee Full T	69,006	0	69,006	55,084.80	.00	13,921.20	79.8%
03003013 321010	PERS	11,909	0	11,909	7,711.82	.00	4,197.18	64.8%
03003013 321200	Medicare	1,143	0	1,143	754.39	.00	388.61	66.0%
03003013 321300	Workers Compens	1,688	0	1,688	936.51	.00	751.49	55.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003013 321500	Health Benefits	23,309	0	23,309	11,056.29	.00	12,252.71	47.4%
03003023 311200	Employee Full T	119,204	0	119,204	87,053.06	.00	32,150.94	73.0%
03003023 321010	PERS	16,688	0	16,688	12,187.42	.00	4,500.58	73.0%
03003023 321200	Medicare	1,692	0	1,692	1,205.31	.00	486.69	71.2%
03003023 321300	Workers Compens	2,027	0	2,027	1,479.75	.00	547.25	73.0%
03003023 321500	Health Benefits	27,864	0	27,864	17,206.02	.00	10,657.98	61.8%
03003033 311200	Employee Full T	69,253	0	69,253	50,357.60	.00	18,895.40	72.7%
03003033 321010	PERS	9,648	0	9,648	7,050.14	.00	2,597.86	73.1%
03003033 321200	Medicare	927	0	927	684.00	.00	243.00	73.8%
03003033 321300	Workers Compens	1,171	0	1,171	856.14	.00	314.86	73.1%
03003033 321500	Health Benefits	15,159	0	15,159	11,056.29	.00	4,102.71	72.9%
03003043 311200	Employee Full T	0	0	0	15.36	.00	-15.36	100.0%*
03003043 321010	PERS	0	0	0	2.14	.00	-2.14	100.0%*
03003043 321200	Medicare	0	0	0	.22	.00	-.22	100.0%*
03003043 321300	Workers Compens	148	0	148	.26	.00	147.74	.2%
03003043 321500	Health Benefits	378	0	378	4.17	.00	373.83	1.1%
TOTAL Personal Services		2,716,591	12,368	2,728,959	1,928,430.69	.00	800,528.31	70.7%

40 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003004 400000	Contractual Ser	31,800	7,000	38,800	15,223.07	20,251.28	3,325.65	91.4%
03003004 400100	Training	2,000	-2,000	0	.00	.00	.00	.0%
03003004 400170	Travel (Non-Sem	1,000	0	1,000	198.32	721.68	80.00	92.0%
03003004 400180	Membership Dues	7,880	0	7,880	.00	7,880.00	.00	100.0%
03003004 412100	Telephone	8,068	0	8,068	6,249.54	.00	1,818.46	77.5%
03003004 412400	Postage	9,000	0	9,000	5,780.99	.00	3,219.01	64.2%
03003004 413100	Vehicle Mainten	0	898	898	897.10	.00	.90	99.9%
03003004 414100	Leases	0	14,972	14,972	8,574.87	2,855.03	3,542.10	76.3%
03003004 420000	Professional &	22,500	-19,972	2,528	.00	.00	2,528.00	.0%
03003004 428100	Witness Fees Ex	5,000	15,000	20,000	11,575.00	.00	8,425.00	57.9%
03003004 482000	Allow FOJ	70,319	0	70,319	70,319.00	.00	.00	100.0%
03003014 400000	Contractual Ser	0	0	0	1,611.66	488.34	-2,100.00	100.0%*
03003014 400180	Membership Dues	350	0	350	350.00	.00	.00	100.0%
03003014 413100	Vehicle Mainten	0	0	0	15.00	.00	-15.00	100.0%*
03003014 414100	Leases	3,751	13,000	16,751	12,565.00	.00	4,186.00	75.0%
03003014 420000	Professional &	18,000	0	18,000	4,518.99	974.51	12,506.50	30.5%
03003024 400000	Contractual Ser	1,000	-1,000	0	.00	.00	.00	.0%
03003024 400170	Travel (Non-Sem	2,200	1,000	3,200	1,747.02	1,202.98	250.00	92.2%
TOTAL Contractual Services		182,868	28,898	211,766	139,625.56	34,373.82	37,766.62	82.2%

50 Materials And Supplies

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003005 500000	Materials & Sup	35,255	1,302	36,557	30,193.64	4,418.88	1,944.23	94.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003005 521000	Photocopy & Pri	15,000	0	15,000	4,328.82	.00	10,671.18	28.9%
03003005 542000	Gasoline	3,500	0	3,500	4,133.62	.00	-633.62	118.1%*
03003005 596300	Equipment Less	0	4,269	4,269	4,269.00	.00	.00	100.0%
03003005 596410	Software	0	7,390	7,390	7,389.80	.00	.20	100.0%
03003015 542000	Gasoline	2,000	0	2,000	.00	.00	2,000.00	.0%
03003015 596300	Equipment Less	4,000	0	4,000	.00	.00	4,000.00	.0%
	TOTAL Materials And Supplies	59,755	12,961	72,716	50,314.88	4,418.88	17,981.99	75.3%

60 Capital Outlay

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003006 630000	Equipment	0	77,774	77,774	77,774.08	.00	.00	100.0%
03003006 650000	Automobiles	0	12,400	12,400	11,400.79	.00	999.21	91.9%
	TOTAL Capital Outlay	0	90,174	90,174	89,174.87	.00	999.21	98.9%
	TOTAL Prosecutor	2,959,214	144,401	3,103,615	2,207,546.00	38,792.70	857,276.13	72.4%

400 Recorder

30 Personal Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04000003 311000	Officials Salar	63,098	0	63,098	46,110.15	.00	16,987.85	73.1%
04000003 311200	Employee Full T	143,851	0	143,851	104,397.43	.00	39,453.57	72.6%
04000003 321010	PERS	29,794	0	29,794	21,071.01	.00	8,722.99	70.7%
04000003 321200	Medicare	3,009	0	3,009	2,117.36	.00	891.64	70.4%
04000003 321300	Workers Compens	3,313	0	3,313	2,558.73	.00	754.27	77.2%
04000003 321500	Health Benefits	37,207	7,000	44,207	31,768.95	.00	12,438.05	71.9%
	TOTAL Personal Services	280,272	7,000	287,272	208,023.63	.00	79,248.37	72.4%

40 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04000004 400000	Contractual Ser	500	0	500	.00	.00	500.00	.0%
04000004 400180	Membership Dues	2,524	0	2,524	2,523.92	.00	.08	100.0%
04000004 412000	Advertising	250	0	250	.00	.00	250.00	.0%
04000004 412100	Telephone	2,000	0	2,000	783.56	.00	1,216.44	39.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04000004 412400 Postage	1,000	0	1,000	421.91	.00	578.09	42.2%
04000004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
TOTAL Contractual Services	6,524	0	6,524	3,729.39	.00	2,794.61	57.2%
50 Materials And Supplies							
04000005 500000 Materials & Sup	7,278	1,542	8,820	2,597.59	.00	6,222.41	29.5%
04000005 521000 Photocopy & Pri	500	0	500	.00	.00	500.00	.0%
TOTAL Materials And Supplies	7,778	1,542	9,320	2,597.59	.00	6,722.41	27.9%
90 Miscellaneous Expenses							
04000009 900000 Claims	647	0	647	.00	.00	647.00	.0%
TOTAL Miscellaneous Expenses	647	0	647	.00	.00	647.00	.0%
TOTAL Recorder	295,221	8,542	303,763	214,350.61	.00	89,412.39	70.6%
500 Clerk of Courts							
30 Personal Services							
05005003 311000 Officials Salar	67,525	0	67,525	49,345.28	.00	18,179.72	73.1%
05005003 311200 Employee Full T	497,069	0	497,069	349,073.68	.00	147,995.32	70.2%
05005003 313000 Employee Overti	517	0	517	44.82	.00	472.18	8.7%
05005003 314000 Retirement/Term	0	4,218	4,218	4,217.97	.00	.03	100.0%
05005003 321010 PERS	80,366	0	80,366	55,784.67	.00	24,581.33	69.4%
05005003 321200 Medicare	7,233	0	7,233	5,531.62	.00	1,701.38	76.5%
05005003 321300 Workers Compens	10,308	0	10,308	6,845.74	.00	3,462.26	66.4%
05005003 321500 Health Benefits	164,627	0	164,627	121,584.33	.00	43,042.67	73.9%
05005023 311100 Clerk of Court	17,304	0	17,304	12,336.89	.00	4,967.11	71.3%
05005023 311200 Employee Full T	421,956	0	421,956	309,843.03	.00	112,112.97	73.4%
05005023 311300 Part Time/Seaso	6,565	0	6,565	4,611.68	.00	1,953.32	70.2%
05005023 313000 Employee Overti	1,035	0	1,035	472.99	.00	562.01	45.7%
05005023 314000 Retirement/Term	0	23	23	4,454.07	.00	-4,431.07	*******%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005023 321010	PERS	62,993	0	62,993	45,816.60	.00	17,176.40	72.7%
05005023 321200	Medicare	6,136	0	6,136	4,543.29	.00	1,592.71	74.0%
05005023 321300	Workers Compens	7,576	0	7,576	5,639.61	.00	1,936.39	74.4%
05005023 321500	Health Benefits	146,052	0	146,052	98,181.85	.00	47,870.15	67.2%
05005033 311200	Employee Full T	229,556	0	229,556	167,842.53	.00	61,713.47	73.1%
05005033 313000	Employee Overti	259	0	259	.00	.00	259.00	.0%
05005033 321010	PERS	32,205	0	32,205	23,497.84	.00	8,707.16	73.0%
05005033 321200	Medicare	3,140	0	3,140	2,323.80	.00	816.20	74.0%
05005033 321300	Workers Compens	3,670	0	3,670	2,853.11	.00	816.89	77.7%
05005033 321500	Health Benefits	67,384	0	67,384	47,999.23	.00	19,384.77	71.2%
05005043 311200	Employee Full T	226,578	0	226,578	166,757.18	.00	59,820.82	73.6%
05005043 313000	Employee Overti	517	0	517	183.39	.00	333.61	35.5%
05005043 321010	PERS	31,719	0	31,719	23,371.62	.00	8,347.38	73.7%
05005043 321200	Medicare	3,216	0	3,216	2,328.22	.00	887.78	72.4%
05005043 321300	Workers Compens	3,627	0	3,627	2,838.08	.00	788.92	78.2%
05005043 321500	Health Benefits	75,274	0	75,274	35,700.45	.00	39,573.55	47.4%
05005053 311200	Employee Full T	125,944	0	125,944	74,375.98	.00	51,568.02	59.1%
05005053 313000	Employee Overti	259	0	259	.00	.00	259.00	.0%
05005053 321010	PERS	16,324	0	16,324	10,412.41	.00	5,911.59	63.8%
05005053 321200	Medicare	1,509	0	1,509	1,041.29	.00	467.71	69.0%
05005053 321300	Workers Compens	1,796	0	1,796	1,264.45	.00	531.55	70.4%
05005053 321500	Health Benefits	31,638	0	31,638	18,279.53	.00	13,358.47	57.8%
	TOTAL Personal Services	2,351,877	4,241	2,356,118	1,659,397.23	.00	696,720.77	70.4%

40 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005004 400000	Contractual Ser	2,900	2,700	5,600	3,357.24	2,242.76	.00	100.0%
05005004 412100	Telephone	8,622	0	8,622	6,417.51	.00	2,204.49	74.4%
05005004 412400	Postage	70,000	0	70,000	46,603.53	.00	23,396.47	66.6%
05005004 413000	Maintenance & R	250	0	250	80.00	.00	170.00	32.0%
05005004 428000	Fee Expense	50	0	50	26.00	24.00	.00	100.0%
05005004 428100	Witness Fees Ex	892	-392	500	28.40	471.60	.00	100.0%
05005024 400000	Contractual Ser	20,500	-5,248	15,252	7,679.27	7,385.73	187.00	98.8%
05005024 400170	Travel (Non-Sem	3,000	0	3,000	2,329.91	240.35	429.74	85.7%
05005024 400180	Membership Dues	100	50	150	150.00	.00	.00	100.0%
05005024 412100	Telephone	1,277	0	1,277	1,354.31	.00	-77.31	106.1%*
05005024 412400	Postage	30,000	0	30,000	17,508.57	.00	12,491.43	58.4%
05005024 413000	Maintenance & R	0	0	0	160.00	.00	-160.00	100.0%*
05005024 414100	Leases	0	1,820	1,820	1,317.78	502.22	.00	100.0%
05005024 428000	Fee Expense	200	0	200	36.00	164.00	.00	100.0%
05005024 428100	Witness Fees Ex	2,000	0	2,000	6.00	1,994.00	.00	100.0%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005034 400000 Contractual Ser	1,100	0	1,100	556.45	543.55	.00	100.0%
05005034 400180 Membership Dues	50	0	50	50.00	.00	.00	100.0%
05005034 412100 Telephone	500	0	500	826.98	.00	-326.98	165.4%*
05005034 412400 Postage	41,000	0	41,000	20,732.97	.00	20,267.03	50.6%
05005034 428000 Fee Expense	50	0	50	.00	50.00	.00	100.0%
05005044 400000 Contractual Ser	5,600	700	6,300	3,370.91	2,929.09	.00	100.0%
05005044 400180 Membership Dues	50	0	50	50.00	.00	.00	100.0%
05005044 412400 Postage	12,250	0	12,250	6,375.51	.00	5,874.49	52.0%
05005044 428000 Fee Expense	100	0	100	.00	100.00	.00	100.0%
05005044 428100 Witness Fees Ex	830	-330	500	105.20	394.80	.00	100.0%
05005054 400000 Contractual Ser	1,000	700	1,700	1,039.92	660.08	.00	100.0%
05005054 412400 Postage	20,000	0	20,000	15,441.32	.00	4,558.68	77.2%
05005054 413000 Maintenance & R	0	0	0	125.00	.00	-125.00	100.0%*
05005054 428000 Fee Expense	50	0	50	.00	50.00	.00	100.0%
TOTAL Contractual Services	222,371	0	222,371	135,728.78	17,752.18	68,890.04	69.0%

50 Materials And Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005005 500000 Materials & Sup	26,732	1,645	28,377	14,191.84	700.28	13,484.88	52.5%
05005005 521100 Photocopy Print	6,240	0	6,240	4,371.20	.00	1,868.80	70.1%
05005005 596300 Equipment Less	0	0	0	.00	1,298.85	-1,298.85	100.0%*
05005005 596400 SUPC3 Hardware	7,088	2,915	10,003	2,915.00	.00	7,088.00	29.1%
05005025 500000 Materials & Sup	25,037	2,423	27,460	20,723.31	2,871.68	3,864.81	85.9%
05005025 521100 Photocopy Print	6,000	0	6,000	2,009.97	.00	3,990.03	33.5%
05005035 500000 Materials & Sup	11,867	5,140	17,007	6,368.73	.00	10,638.27	37.4%
05005035 521100 Photocopy Print	3,240	0	3,240	2,019.41	.00	1,220.59	62.3%
05005045 500000 Materials & Sup	20,047	260	20,307	3,628.99	796.22	15,881.29	21.8%
05005045 521100 Photocopy Print	5,000	0	5,000	3,203.19	.00	1,796.81	64.1%
05005055 500000 Materials & Sup	6,685	5,140	11,825	3,947.05	94.05	7,783.90	34.2%
05005055 521100 Photocopy Print	4,500	0	4,500	1,953.09	.00	2,546.91	43.4%
TOTAL Materials And Supplies	122,436	17,522	139,958	65,331.78	5,761.08	68,865.44	50.8%
TOTAL Clerk of Courts	2,696,684	21,763	2,718,447	1,860,457.79	23,513.26	834,476.25	69.3%

510 Court Of Appeals

40 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05100004 420000 Professional &	120,000	0	120,000	109,777.46	.00	10,222.54	91.5%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	120,000	0	120,000	109,777.46	.00	10,222.54	91.5%
TOTAL Court Of Appeals	120,000	0	120,000	109,777.46	.00	10,222.54	91.5%
520 Municipal Court							
30 Personal Services							
05200003 311000 Officials Salar	186,750	0	186,750	135,806.11	.00	50,943.89	72.7%
05200003 311200 Employee Full T	626,921	0	626,921	436,294.28	.00	190,626.72	69.6%
05200003 314000 Retirement/Term	0	1,318	1,318	1,317.93	.00	.07	100.0%
05200003 321010 PERS	115,095	0	115,095	80,132.58	.00	34,962.42	69.6%
05200003 321200 Medicare	11,295	0	11,295	7,846.45	.00	3,448.55	69.5%
05200003 321300 Workers Compens	13,996	0	13,996	9,752.88	.00	4,243.12	69.7%
05200003 321400 Unemployment	0	0	0	8,920.42	.00	-8,920.42	100.0%*
05200003 321500 Health Benefits	230,665	0	230,665	141,630.95	.00	89,034.05	61.4%
TOTAL Personal Services	1,184,722	1,318	1,186,040	821,701.60	.00	364,338.40	69.3%
40 Contractual Services							
05200004 400000 Contractual Ser	6,000	0	6,000	5,640.70	.00	359.30	94.0%
05200004 400170 Travel (Non-Sem	7,000	0	7,000	2,505.60	.00	4,494.40	35.8%
05200004 400180 Membership Dues	1,500	0	1,500	1,385.00	.00	115.00	92.3%
05200004 412100 Telephone	42,813	0	42,813	47,389.65	.00	-4,576.65	110.7%*
05200004 412400 Postage	17,000	0	17,000	11,752.52	.00	5,247.48	69.1%
05200004 413000 Maintenance & R	500	0	500	.00	.00	500.00	.0%
05200004 413100 Vehicle Mainten	4,000	0	4,000	116.90	.00	3,883.10	2.9%
05200004 422400 Visiting Judges	20,000	0	20,000	14,505.76	3,750.00	1,744.24	91.3%
05200004 428000 Fee Expense	17,500	0	17,500	10,877.33	4,322.67	2,300.00	86.9%
05200004 428200 Jurors Fees Exp	5,000	0	5,000	142.82	3,357.18	1,500.00	70.0%
TOTAL Contractual Services	121,313	0	121,313	94,316.28	11,429.85	15,566.87	87.2%
50 Materials And Supplies							
05200005 500000 Materials & Sup	5,000	0	5,000	3,801.48	159.07	1,039.45	79.2%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05200005 521100 Photocopy Print	12,000	0	12,000	6,863.87	.00	5,136.13	57.2%
05200005 542000 Gasoline	3,000	0	3,000	952.61	.00	2,047.39	31.8%
05200005 596300 SUPCT Equipment	0	14,282	14,282	14,393.37	.06	-111.43	100.8%*
TOTAL Materials And Supplies	20,000	14,282	34,282	26,011.33	159.13	8,111.54	76.3%
TOTAL Municipal Court	1,326,035	15,600	1,341,635	942,029.21	11,588.98	388,016.81	71.1%
530 Common Pleas Court							
30 Personal Services							
05300003 311000 Officials Salar	28,000	0	28,000	20,461.48	.00	7,538.52	73.1%
05300003 311200 Employee Full T	662,668	0	662,668	529,866.69	.00	132,801.31	80.0%
05300003 314000 Retirement/Term	0	5,144	5,144	5,143.81	.00	.19	100.0%
05300003 321010 PERS	96,893	0	96,893	77,099.30	.00	19,793.70	79.6%
05300003 321200 Medicare	9,632	0	9,632	7,718.43	.00	1,913.57	80.1%
05300003 321300 Workers Compens	11,726	0	11,726	9,449.48	.00	2,276.52	80.6%
05300003 321500 Health Benefits	170,826	0	170,826	127,128.42	.00	43,697.58	74.4%
TOTAL Personal Services	979,745	5,144	984,889	776,867.61	.00	208,021.39	78.9%
40 Contractual Services							
05300004 400000 Contractual Ser	2,200	0	2,200	1,557.69	642.31	.00	100.0%
05300004 400100 Training	3,900	0	3,900	625.00	.00	3,275.00	16.0%
05300004 400180 Membership Dues	900	0	900	900.00	.00	.00	100.0%
05300004 412000 Advertising	30	0	30	28.55	.00	1.45	95.2%
05300004 412100 Telephone	2,880	0	2,880	2,257.75	.00	622.25	78.4%
05300004 412400 Postage	17,000	0	17,000	10,462.12	.00	6,537.88	61.5%
05300004 413000 Maintenance & R	500	0	500	.00	.00	500.00	.0%
05300004 420000 Professional &	15,000	0	15,000	3,841.68	3,658.32	7,500.00	50.0%
05300004 422400 Visiting Judges	3,000	5,000	8,000	3,885.53	940.35	3,174.12	60.3%
05300004 428200 Jurors Fees Exp	40,000	-5,000	35,000	20,549.87	5,950.13	8,500.00	75.7%
TOTAL Contractual Services	85,410	0	85,410	44,108.19	11,191.11	30,110.70	64.7%
50 Materials And Supplies							
05300005 500000 Materials & Sup	9,000	2,009	11,009	7,903.00	1,053.44	2,052.54	81.4%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05300005 521100 Photocopy Print	5,500	0	5,500	3,635.68	.00	1,864.32	66.1%
05300005 596300 Equipment Less	21,340	-2,000	19,340	141.27	.00	19,198.73	.7%
05300005 596300 SUPC8 Equipment	0	21,489	21,489	21,447.96	.00	41.04	99.8%
TOTAL Materials And Supplies	35,840	21,498	57,338	33,127.91	1,053.44	23,156.63	59.6%
TOTAL Common Pleas Court	1,100,995	26,642	1,127,637	854,103.71	12,244.55	261,288.72	76.8%

540 Jury Commission

30 Personal Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05400003 311200 Employee Full T	3,415	0	3,415	2,250.00	.00	1,165.00	65.9%
05400003 321010 PERS	478	0	478	315.00	.00	163.00	65.9%
05400003 321200 Medicare	50	0	50	32.76	.00	17.24	65.5%
05400003 321300 Workers Compens	62	0	62	38.16	.00	23.84	61.5%
TOTAL Personal Services	4,005	0	4,005	2,635.92	.00	1,369.08	65.8%

40 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05400004 412100 Telephone	492	0	492	261.73	.00	230.27	53.2%
TOTAL Contractual Services	492	0	492	261.73	.00	230.27	53.2%
TOTAL Jury Commission	4,497	0	4,497	2,897.65	.00	1,599.35	64.4%

550 Domestic Relations

30 Personal Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05500003 311000 Officials Salar	14,000	0	14,000	10,230.74	.00	3,769.26	73.1%
05500003 311200 Employee Full T	484,075	0	484,075	340,647.80	.00	143,427.20	70.4%
05500003 321010 PERS	68,798	0	68,798	49,122.89	.00	19,675.11	71.4%
05500003 321200 Medicare	6,893	0	6,893	4,795.55	.00	2,097.45	69.6%
05500003 321300 Workers Compens	8,741	0	8,741	5,965.01	.00	2,775.99	68.2%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05500003 321500 Health Benefits	118,533	0	118,533	109,591.22	.00	8,941.78	92.5%
TOTAL Personal Services	701,040	0	701,040	520,353.21	.00	180,686.79	74.2%
40 Contractual Services							
05500004 400000 Contractual Ser	25,000	1,752	26,752	15,741.27	7,479.03	3,531.97	86.8%
05500004 400100 Training	6,500	0	6,500	625.00	519.00	5,356.00	17.6%
05500004 400170 Travel (Non-Sem	2,250	0	2,250	165.60	.00	2,084.40	7.4%
05500004 400180 Membership Dues	1,200	0	1,200	250.00	.00	950.00	20.8%
05500004 412100 Telephone	3,500	0	3,500	2,491.14	.00	1,008.86	71.2%
05500004 412400 Postage	1,800	0	1,800	1,888.15	.00	-88.15	104.9%*
05500004 413000 Maintenance & R	1,000	0	1,000	.00	.00	1,000.00	.0%
05500004 413320 Software Mainte	5,000	0	5,000	3,756.00	.00	1,244.00	75.1%
05500004 420000 Professional &	1,500	0	1,500	456.68	.00	1,043.32	30.4%
05500004 422400 Visiting Judges	4,000	0	4,000	1,736.00	.00	2,264.00	43.4%
TOTAL Contractual Services	51,750	1,752	53,502	27,109.84	7,998.03	18,394.40	65.6%
50 Materials And Supplies							
05500005 500000 Materials & Sup	6,500	164	6,664	3,261.35	105.00	3,297.53	50.5%
05500005 521100 Photocopy Print	4,500	0	4,500	2,292.32	38.94	2,168.74	51.8%
05500005 590000 Uniforms	900	0	900	.00	.00	900.00	.0%
05500005 596300 Equipment Less	22,000	15,403	37,403	4,142.40	11,260.12	22,000.00	41.2%
05500005 596300 SUPCT Equipment	0	36,124	36,124	14,076.90	21,910.32	136.78	99.6%
05500005 596410 Software	3,600	0	3,600	.00	.00	3,600.00	.0%
05500005 596600 Furniture & Fix	2,000	11,044	13,044	1,725.00	9,319.00	2,000.00	84.7%
TOTAL Materials And Supplies	39,500	62,734	102,234	25,497.97	42,633.38	34,103.05	66.6%
TOTAL Domestic Relations	792,290	64,487	856,777	572,961.02	50,631.41	233,184.24	72.8%
560 Probate Court							
30 Personal Services							
05600003 311000 Officials Salar	14,000	0	14,000	10,230.74	.00	3,769.26	73.1%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600003 311200 Employee Full T	608,051	0	608,051	417,236.09	.00	190,814.91	68.6%
05600003 313000 Employee Overti	6,240	0	6,240	4,470.89	.00	1,769.11	71.6%
05600003 321010 PERS	87,992	0	87,992	60,444.15	.00	27,547.85	68.7%
05600003 321200 Medicare	9,119	0	9,119	5,978.04	.00	3,140.96	65.6%
05600003 321300 Workers Compens	10,691	0	10,691	7,339.70	.00	3,351.30	68.7%
05600003 321500 Health Benefits	165,343	0	165,343	106,700.42	.00	58,642.58	64.5%
TOTAL Personal Services	901,436	0	901,436	612,400.03	.00	289,035.97	67.9%
40 Contractual Services							
05600004 400000 Contractual Ser	675	0	675	389.27	130.73	155.00	77.0%
05600004 400104 Transportation	4,500	0	4,500	.00	100.00	4,400.00	2.2%
05600004 400180 Membership Dues	500	120	620	620.00	.00	.00	100.0%
05600004 412100 Telephone	6,200	0	6,200	4,437.26	.00	1,762.74	71.6%
05600004 412400 Postage	24,000	0	24,000	13,724.30	.00	10,275.70	57.2%
05600004 413000 Maintenance & R	500	0	500	528.00	.00	-28.00	105.6%*
05600004 414100 Leases	160	0	160	.00	150.00	10.00	93.8%
05600004 420000 Professional &	250	-120	130	.00	.00	130.00	.0%
05600004 422000 Legal Services	7,500	0	7,500	3,011.00	.00	4,489.00	40.1%
05600004 422400 Visiting Judges	3,000	0	3,000	591.40	.00	2,408.60	19.7%
TOTAL Contractual Services	47,285	0	47,285	23,301.23	380.73	23,603.04	50.1%
50 Materials And Supplies							
05600005 500000 Materials & Sup	13,000	526	13,526	6,026.93	770.00	6,729.51	50.2%
05600005 521100 Photocopy Print	5,500	0	5,500	3,502.30	.00	1,997.70	63.7%
05600005 596300 Equipment Less	1,000	0	1,000	.00	456.04	543.96	45.6%
TOTAL Materials And Supplies	19,500	526	20,026	9,529.23	1,226.04	9,271.17	53.7%
TOTAL Probate Court	968,221	526	968,747	645,230.49	1,606.77	321,910.18	66.8%
570 Juvenile Court							
30 Personal Services							
05700003 311200 Employee Full T	773,900	0	773,900	541,503.56	.00	232,396.44	70.0%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700003 314000 Retirement/Term	0	21,282	21,282	21,282.00	.00	.00	100.0%
05700003 321010 PERS	108,327	0	108,327	75,783.65	.00	32,543.35	70.0%
05700003 321200 Medicare	11,225	0	11,225	7,777.82	.00	3,447.18	69.3%
05700003 321300 Workers Compens	13,159	0	13,159	9,564.34	.00	3,594.66	72.7%
05700003 321400 Unemployment	0	0	0	8,516.40	.00	-8,516.40	100.0%*
05700003 321500 Health Benefits	238,913	0	238,913	147,325.74	.00	91,587.26	61.7%
TOTAL Personal Services	1,145,524	21,282	1,166,806	811,753.51	.00	355,052.49	69.6%
40 Contractual Services							
05700004 400000 Contractual Ser	43,000	0	43,000	27,761.58	8,011.72	7,226.70	83.2%
05700004 400000 PARCL Contractua	18,000	0	18,000	8,449.40	4,200.60	5,350.00	70.3%
05700004 400104 Transportation	5,000	0	5,000	.00	350.00	4,650.00	7.0%
05700004 400180 Membership Dues	1,700	0	1,700	1,215.00	.00	485.00	71.5%
05700004 410000 Utilities	45,000	0	45,000	21,979.13	9,301.37	13,719.50	69.5%
05700004 412100 Telephone	7,800	0	7,800	5,783.18	.00	2,016.82	74.1%
05700004 412200 Cell Phones	0	3,300	3,300	2,409.21	890.79	.00	100.0%
05700004 412400 Postage	20,000	0	20,000	11,923.93	2,000.00	6,076.07	69.6%
05700004 413000 Maintenance & R	55,000	0	55,000	23,234.10	14,625.39	17,140.51	68.8%
05700004 413100 Vehicle Mainten	10,000	-5,000	5,000	1,287.34	.00	3,712.66	25.7%
05700004 414100 Leases	3,750	1,700	5,450	2,999.91	.00	2,450.09	55.0%
05700004 420000 Professional &	4,000	-2,931	1,069	.00	600.00	469.00	56.1%
05700004 422400 Visiting Judges	2,275	0	2,275	606.95	.00	1,668.05	26.7%
05700004 423100 Psychological C	6,000	0	6,000	3,487.50	1,012.50	1,500.00	75.0%
05700004 423800 Resident Treatm	28,000	0	28,000	16,423.00	.00	11,577.00	58.7%
05700004 428000 Fee Expense	800	0	800	315.39	384.61	100.00	87.5%
05700004 428100 Witness Fees Ex	2,000	0	2,000	298.55	601.45	1,100.00	45.0%
05700004 428110 Expert Witness	0	2,931	2,931	2,679.80	.00	251.20	91.4%
05700004 462000 Professional Li	2,000	0	2,000	2,121.00	.00	-121.00	106.1%*
TOTAL Contractual Services	254,325	0	254,325	132,974.97	41,978.43	79,371.60	68.8%
50 Materials And Supplies							
05700005 500000 Materials & Sup	14,000	1,150	15,150	8,471.44	2,563.16	4,115.40	72.8%
05700005 500000 PARCL Materials	4,000	0	4,000	151.20	.00	3,848.80	3.8%
05700005 521100 Photocopy Print	7,500	0	7,500	4,669.64	.00	2,830.36	62.3%
05700005 542000 Gasoline	6,500	0	6,500	1,761.40	.00	4,738.60	27.1%
05700005 596300 Equipment Less	7,500	510	8,010	1,055.89	2,094.00	4,860.11	39.3%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700005 596300 SUPCT Equipment	0	4,359	4,359	4,358.28	.00	.72	100.0%
05700005 596410 Software	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Materials And Supplies	46,500	6,019	52,519	20,467.85	4,657.16	27,393.99	47.8%
60 Capital Outlay							
05700006 620000 Building Purcha	24,000	-24,000	0	.00	.00	.00	.0%
05700006 621000 Building Improv	0	24,000	24,000	.00	22,900.00	1,100.00	95.4%
TOTAL Capital Outlay	24,000	0	24,000	.00	22,900.00	1,100.00	95.4%
TOTAL Juvenile Court	1,470,349	27,301	1,497,650	965,196.33	69,535.59	462,918.08	69.1%
580 Juvenile Probation							
30 Personal Services							
05800003 311200 Employee Full T	306,201	0	306,201	218,551.62	.00	87,649.38	71.4%
05800003 314000 Retirement/Term	0	4,477	4,477	4,476.05	.00	.95	100.0%
05800003 321010 PERS	42,871	0	42,871	30,597.17	.00	12,273.83	71.4%
05800003 321200 Medicare	4,441	0	4,441	3,126.14	.00	1,314.86	70.4%
05800003 321300 Workers Compens	5,207	0	5,207	3,791.38	.00	1,415.62	72.8%
05800003 321500 Health Benefits	67,605	0	67,605	46,846.81	.00	20,758.19	69.3%
TOTAL Personal Services	426,325	4,477	430,802	307,389.17	.00	123,412.83	71.4%
40 Contractual Services							
05800004 400000 Contractual Ser	12,000	0	12,000	700.00	3,300.00	8,000.00	33.3%
05800004 400100 Training	7,000	0	7,000	244.00	.00	6,756.00	3.5%
05800004 412100 Telephone	6,000	0	6,000	4,046.99	.00	1,953.01	67.4%
05800004 413000 Maintenance & R	1,500	0	1,500	.00	.00	1,500.00	.0%
05800004 414100 Leases	3,750	0	3,750	2,520.00	880.00	350.00	90.7%
TOTAL Contractual Services	30,250	0	30,250	7,510.99	4,180.00	18,559.01	38.6%
50 Materials And Supplies							
05800005 500000 Materials & Sup	6,000	0	6,000	2,773.59	88.23	3,138.18	47.7%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05800005 521100 Photocopy Print	100	0	100	.00	.00	100.00	.0%
TOTAL Materials And Supplies	6,100	0	6,100	2,773.59	88.23	3,238.18	46.9%
TOTAL Juvenile Probation	462,675	4,477	467,152	317,673.75	4,268.23	145,210.02	68.9%

590 Adult Probation

30 Personal Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900003 311200 Employee Full T	782,128	0	782,128	580,778.98	.00	201,349.02	74.3%
05900003 311300 Part Time/Seaso	0	0	0	2,033.92	.00	-2,033.92	100.0%*
05900003 314000 Retirement/Term	0	43,016	43,016	43,015.95	.00	.05	100.0%
05900003 321010 PERS	109,601	0	109,601	81,089.87	.00	28,511.13	74.0%
05900003 321200 Medicare	9,938	0	9,938	7,945.08	.00	1,992.92	79.9%
05900003 321300 Workers Compens	13,128	0	13,128	10,639.21	.00	2,488.79	81.0%
05900003 321500 Health Benefits	237,692	0	237,692	169,256.21	.00	68,435.79	71.2%
TOTAL Personal Services	1,152,487	43,016	1,195,503	894,759.22	.00	300,743.78	74.8%

40 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900004 400000 Contractual Ser	50,000	0	50,000	11,113.33	3,045.03	35,841.64	28.3%
05900004 400100 Training	3,500	2,325	5,825	.00	128.00	5,697.00	2.2%
05900004 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
05900004 412100 Telephone	5,500	0	5,500	4,200.66	.00	1,299.34	76.4%
05900004 412400 Postage	2,000	0	2,000	915.20	.00	1,084.80	45.8%
05900004 413000 Maintenance & R	250	0	250	.00	.00	250.00	.0%
05900004 413100 Vehicle Mainten	0	200	200	122.00	.00	78.00	61.0%
05900004 414100 Leases	0	14,000	14,000	6,634.89	.00	7,365.11	47.4%
05900004 423200 Lab Testing	250	0	250	.00	.00	250.00	.0%
05900004 426210 Star Court (MH)	0	30,000	30,000	13,150.00	.00	16,850.00	43.8%
05900004 426220 Hope Court (Dru	0	30,000	30,000	17,541.93	.00	12,458.07	58.5%
05900004 480000 Drug Court Serv	5,000	-2,325	2,675	2,258.91	90.00	326.09	87.8%
05900004 480000 0HOPE HOPE (Drug	0	0	0	.00	3,714.00	-3,714.00	100.0%*
05900004 480000 0MHCP MH Court -	0	0	0	.00	1,000.00	-1,000.00	100.0%*
05900004 480000 0STAR STAR (MH)	0	0	0	.00	2,170.00	-2,170.00	100.0%*
TOTAL Contractual Services	67,000	74,200	141,200	55,936.92	10,147.03	75,116.05	46.8%

50 Materials And Supplies

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900005 500000 Materials & Sup	45,000	6,039	51,039	23,030.93	393.99	27,614.07	45.9%
05900005 521000 Photocopy & Pri	4,000	0	4,000	3,156.75	.00	843.25	78.9%
05900005 542000 Gasoline	300	0	300	229.97	.00	70.03	76.7%
05900005 596300 Equipment Less	4,387	650	5,037	649.59	.00	4,387.00	12.9%
TOTAL Materials And Supplies	53,687	6,689	60,376	27,067.24	393.99	32,914.35	45.5%
60 Capital Outlay							
05900006 630000 Equipment	6,000	0	6,000	4,811.00	.00	1,189.00	80.2%
TOTAL Capital Outlay	6,000	0	6,000	4,811.00	.00	1,189.00	80.2%
TOTAL Adult Probation	1,279,174	123,905	1,403,079	982,574.38	10,541.02	409,963.18	70.8%
600 Coroner							
30 Personal Services							
06000003 311000 Officials Salar	56,458	0	56,458	41,257.74	.00	15,200.26	73.1%
06000003 311200 Employee Full T	111,975	0	111,975	81,821.60	.00	30,153.40	73.1%
06000003 311300 Part Time/Seaso	45,642	0	45,642	33,223.78	.00	12,418.22	72.8%
06000003 321010 PERS	29,752	0	29,752	21,882.11	.00	7,869.89	73.5%
06000003 321200 Medicare	2,949	0	2,949	2,151.08	.00	797.92	72.9%
06000003 321300 Workers Compens	3,324	0	3,324	2,657.15	.00	666.85	79.9%
06000003 321500 Health Benefits	51,379	0	51,379	36,965.20	.00	14,413.80	71.9%
TOTAL Personal Services	301,479	0	301,479	219,958.66	.00	81,520.34	73.0%
40 Contractual Services							
06000004 400000 Contractual Ser	142,500	15,968	158,468	43,136.72	53,750.78	61,580.00	61.1%
06000004 400100 Training	5,500	0	5,500	.00	.00	5,500.00	.0%
06000004 400170 Travel (Non-Sem	4,000	450	4,450	2,194.05	1,881.21	374.74	91.6%
06000004 400180 Membership Dues	4,000	0	4,000	3,290.00	.00	710.00	82.3%
06000004 412100 Telephone	1,135	0	1,135	840.67	.00	294.33	74.1%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06000004 412400 Postage	350	0	350	48.86	.00	301.14	14.0%
TOTAL Contractual Services	157,485	16,418	173,903	49,510.30	55,631.99	68,760.21	60.5%
50 Materials And Supplies							
06000005 500000 Materials & Sup	9,000	0	9,000	1,853.32	3,595.19	3,551.49	60.5%
06000005 521000 Photocopy & Pri	1,500	0	1,500	1,035.00	.00	465.00	69.0%
06000005 560000 Medical Supplie	2,700	0	2,700	1,955.82	244.18	500.00	81.5%
TOTAL Materials And Supplies	13,200	0	13,200	4,844.14	3,839.37	4,516.49	65.8%
TOTAL Coroner	472,164	16,418	488,582	274,313.10	59,471.36	154,797.04	68.3%
700 Sheriff's Department							
30 Personal Services							
07007003 311000 Officials Salar	107,874	-5,000	102,874	75,076.98	.00	27,797.02	73.0%
07007003 311200 Employee Full T	362,035	40,000	402,035	291,766.99	.00	110,268.01	72.6%
07007003 311300 Part Time/Seaso	5,359	55,000	60,359	43,942.41	.00	16,416.59	72.8%
07007003 313000 Employee Overti	12,423	0	12,423	7,626.23	.00	4,796.77	61.4%
07007003 321010 PERS	66,168	12,000	78,168	58,379.03	.00	19,788.97	74.7%
07007003 321200 Medicare	6,776	0	6,776	5,892.69	.00	883.31	87.0%
07007003 321300 Workers Compens	10,177	0	10,177	7,112.72	.00	3,064.28	69.9%
07007003 321400 Unemployment	0	0	0	6,032.30	.00	-6,032.30	100.0%*
07007003 321500 Health Benefits	117,447	-29,000	88,447	64,387.20	.00	24,059.80	72.8%
07007003 332000 Other Cash Bene	14,000	0	14,000	.00	.00	14,000.00	.0%
07007103 311200 Employee Full T	3,589,930	511,000	4,100,930	2,936,177.11	.00	1,164,752.89	71.6%
07007103 311300 Part Time/Seaso	189,140	-60,000	129,140	91,257.64	.00	37,882.36	70.7%
07007103 313000 Employee Overti	41,922	20,000	61,922	30,037.58	.00	31,884.42	48.5%
07007103 314000 Retirement/Term	0	4,315	4,315	4,314.23	.00	.77	100.0%
07007103 321010 PERS	550,447	40,000	590,447	427,906.76	.00	162,540.24	72.5%
07007103 321200 Medicare	48,545	14,000	62,545	43,606.07	.00	18,938.93	69.7%
07007103 321300 Workers Compens	58,291	0	58,291	52,050.81	.00	6,240.19	89.3%
07007103 321500 Health Benefits	775,360	160,000	935,360	674,360.10	.00	260,999.90	72.1%
07007103 332000 Other Cash Bene	75,000	0	75,000	66,000.00	.00	9,000.00	88.0%
07007203 311200 Employee Full T	675,524	117,000	792,524	578,170.13	.00	214,353.87	73.0%
07007203 311300 Part Time/Seaso	21,015	0	21,015	14,127.36	.00	6,887.64	67.2%

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007203 313000	Employee Overti	20,961	5,000	25,961	17,808.80	.00	8,152.20	68.6%
07007203 314000	Retirement/Term	0	7,568	7,568	7,567.27	.00	.73	100.0%
07007203 321010	PERS	159,031	-14,000	145,031	106,293.60	.00	38,737.40	73.3%
07007203 321200	Medicare	9,852	4,000	13,852	8,618.31	.00	5,233.69	62.2%
07007203 321300	Workers Compens	13,139	0	13,139	10,500.60	.00	2,638.40	79.9%
07007203 321500	Health Benefits	169,737	7,000	176,737	129,130.98	.00	47,606.02	73.1%
07007303 311200	Employee Full T	2,973,612	-750,000	2,223,612	1,622,654.61	.00	600,957.39	73.0%
07007303 311300	Part Time/Seaso	336,249	-155,000	181,249	124,269.34	.00	56,979.66	68.6%
07007303 313000	Employee Overti	20,961	80,000	100,961	71,318.66	.00	29,642.34	70.6%
07007303 314000	Retirement/Term	0	2,166	2,166	2,165.79	.00	.21	100.0%
07007303 321010	PERS	487,358	-30,000	457,358	322,650.25	.00	134,707.75	70.5%
07007303 321200	Medicare	42,032	-5,000	37,032	25,349.02	.00	11,682.98	68.5%
07007303 321300	Workers Compens	52,323	0	52,323	30,947.37	.00	21,375.63	59.1%
07007303 321500	Health Benefits	682,126	-140,000	542,126	406,429.75	.00	135,696.25	75.0%
07007403 311200	Employee Full T	466,819	85,000	551,819	386,060.19	.00	165,758.81	70.0%
07007403 311300	Part Time/Seaso	48,125	25,000	73,125	48,136.45	.00	24,988.55	65.8%
07007403 313000	Employee Overti	7,336	5,000	12,336	11,840.30	.00	495.70	96.0%
07007403 314000	Retirement/Term	0	2,038	2,038	2,038.07	.00	-.07	100.0%*
07007403 321010	PERS	83,027	3,000	86,027	62,445.24	.00	23,581.76	72.6%
07007403 321200	Medicare	6,409	3,000	9,409	6,405.09	.00	3,003.91	68.1%
07007403 321300	Workers Compens	9,661	0	9,661	7,617.34	.00	2,043.66	78.8%
07007403 321500	Health Benefits	126,715	-2,000	124,715	90,044.48	.00	34,670.52	72.2%
07007403 332000	Other Cash Bene	10,000	0	10,000	10,083.33	.00	-83.33	100.8%*
07007603 311200	Employee Full T	122,611	0	122,611	89,736.22	.00	32,874.78	73.2%
07007603 313000	Employee Overti	2,619	0	2,619	1,012.16	.00	1,606.84	38.6%
07007603 321010	PERS	21,701	0	21,701	16,425.51	.00	5,275.49	75.7%
07007603 321200	Medicare	1,280	0	1,280	1,241.52	.00	38.48	97.0%
07007603 321300	Workers Compens	2,021	0	2,021	1,542.71	.00	478.29	76.3%
07007603 321500	Health Benefits	27,445	4,000	31,445	23,436.17	.00	8,008.83	74.5%
TOTAL Personal Services		12,630,583	16,087	12,646,670	9,121,993.47	.00	3,524,676.53	72.1%

40 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007004 400000	Contractual Ser	135,000	0	135,000	130,978.00	5,760.00	-1,738.00	101.3%*
07007004 400100	Training	8,000	0	8,000	3,833.76	423.00	3,743.24	53.2%
07007004 400170	Travel (Non-Sem	800	0	800	349.18	422.84	27.98	96.5%
07007004 400180	Membership Dues	23,000	0	23,000	21,996.00	130.00	874.00	96.2%
07007004 412000	Advertising	4,000	0	4,000	.00	.00	4,000.00	.0%
07007004 412100	Telephone	468,180	0	468,180	527,631.25	13,857.55	-73,308.80	115.7%*
07007004 412400	Postage	3,900	0	3,900	3,359.79	.00	540.21	86.1%
07007004 413000	Maintenance & R	20,000	690	20,690	16,460.76	2,210.75	2,018.49	90.2%

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007004 413100	Vehicle Mainten	0	170,000	170,000	78,629.64	5,000.00	86,370.36	49.2%
07007004 414100	Leases	27,000	306,000	333,000	248,914.53	9,566.30	74,519.17	77.6%
07007004 420000	Professional &	30,000	0	30,000	40,622.01	23,261.96	-33,883.97	212.9%*
07007004 422000	Legal Services	2,000	0	2,000	6,311.00	.00	-4,311.00	315.6%*
07007004 428000	Fee Expense	0	0	0	112.42	.00	-112.42	100.0%*
07007004 482000	Allow FOJ	47,945	0	47,945	45,661.00	.00	2,284.00	95.2%
07007104 400000	Contractual Ser	41,000	0	41,000	35,450.00	3,450.00	2,100.00	94.9%
07007104 400100	Training	7,000	0	7,000	4,939.00	6,360.00	-4,299.00	161.4%*
07007104 400104	Transportation	1,000	0	1,000	211.25	188.75	600.00	40.0%
07007104 400170	Travel (Non-Sem	3,000	0	3,000	.00	.00	3,000.00	.0%
07007104 412000	Advertising	3,000	0	3,000	.00	.00	3,000.00	.0%
07007104 413000	Maintenance & R	32,000	0	32,000	38,484.79	6,512.92	-12,997.71	140.6%*
07007104 414100	Leases	25,000	0	25,000	16,138.30	5,366.46	3,495.24	86.0%
07007104 420000	Professional &	16,000	100	16,100	6,821.05	1,665.00	7,613.95	52.7%
07007104 423100	Psychological C	60,000	42,612	102,612	25,032.24	52,079.92	25,500.00	75.1%
07007104 423600	Inmate Medical	1,050,000	0	1,050,000	658,649.35	391,350.05	.60	100.0%
07007104 428000	Fee Expense	0	0	0	200.00	.00	-200.00	100.0%*
07007104 431200	Transportation	15,000	0	15,000	3,167.50	4,832.50	7,000.00	53.3%
	TOTAL Contractual Services	2,022,825	519,402	2,542,227	1,913,952.82	532,438.00	95,836.34	96.2%

50 Materials And Supplies

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007005 500000	Materials & Sup	42,000	1,833	43,833	30,159.44	35,060.79	-21,387.65	148.8%*
07007005 540000	Vehicle Supplie	0	0	0	.00	1,300.00	-1,300.00	100.0%*
07007005 542000	Gasoline	165,000	0	165,000	103,674.05	.00	61,325.95	62.8%
07007005 590000	Uniforms	76,000	0	76,000	54,023.97	30,011.12	-8,035.09	110.6%*
07007005 596300	Equipment Less	25,000	280	25,280	12,919.14	2,275.73	10,085.28	60.1%
07007005 596600	Furniture & Fix	2,000	598	2,598	984.89	.00	1,613.51	37.9%
07007105 500000	Materials & Sup	60,000	575	60,575	65,439.48	12,015.32	-16,879.78	127.9%*
07007105 502000	Inmate Provisio	30,000	46	30,046	31,687.39	174.88	-1,816.13	106.0%*
07007105 550000	Food Supplies	360,000	6,785	366,785	185,862.19	170,922.40	10,000.00	97.3%
07007105 590000	Uniforms	10,000	0	10,000	5,301.83	12,698.17	-8,000.00	180.0%*
07007105 596300	Equipment Less	18,000	0	18,000	14,754.23	341.36	2,904.41	83.9%
07007605 590000	Uniforms	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL Materials And Supplies	790,500	10,117	800,617	504,806.61	264,799.77	31,010.50	96.1%

60 Capital Outlay

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007006 650000	Automobiles	0	298,285	298,285	199,972.63	4,475.00	93,837.37	68.5%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007106 630000 Equipment	0	0	0	11,707.82	.00	-11,707.82	100.0%*
TOTAL Capital Outlay	0	298,285	298,285	211,680.45	4,475.00	82,129.55	72.5%
90 Miscellaneous Expenses							
07007009 900000 Claims	10,000	0	10,000	7,298.30	701.70	2,000.00	80.0%
07007009 911000 Prior Year Corr	0	0	0	260.68	.00	-260.68	100.0%*
TOTAL Miscellaneous Expenses	10,000	0	10,000	7,558.98	701.70	1,739.32	82.6%
TOTAL Sheriff's Department	15,453,908	843,891	16,297,799	11,759,992.33	802,414.47	3,735,392.24	77.1%
800 Engineer's Department							
30 Personal Services							
08008303 311200 Employee Full T	130,711	0	130,711	96,252.00	.00	34,459.00	73.6%
08008303 314000 Retirement/Term	0	10,847	10,847	10,846.67	.00	.33	100.0%
08008303 321010 PERS	18,314	0	18,314	13,475.34	.00	4,838.66	73.6%
08008303 321200 Medicare	1,317	0	1,317	1,225.08	.00	91.92	93.0%
08008303 321300 Workers Compens	2,223	0	2,223	1,820.65	.00	402.35	81.9%
08008303 321500 Health Benefits	41,776	0	41,776	20,371.74	.00	21,404.26	48.8%
TOTAL Personal Services	194,341	10,847	205,188	143,991.48	.00	61,196.52	70.2%
40 Contractual Services							
08008304 400100 Training	500	0	500	.00	.00	500.00	.0%
08008304 412100 Telephone	850	0	850	460.12	.00	389.88	54.1%
08008304 412400 Postage	50	0	50	3.15	.00	46.85	6.3%
08008304 413000 Maintenance & R	0	0	0	390.00	.00	-390.00	100.0%*
08008304 413310 Hardware Mainte	1,800	0	1,800	520.02	259.98	1,020.00	43.3%
08008304 426300 Employee Recogn	0	0	0	261.90	.00	-261.90	100.0%*
TOTAL Contractual Services	3,200	0	3,200	1,635.19	259.98	1,304.83	59.2%
50 Materials And Supplies							
08008305 500000 Materials & Sup	2,000	0	2,000	847.04	304.94	848.02	57.6%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008305 521000 Photocopy & Pri	2,100	0	2,100	1,552.50	.00	547.50	73.9%
08008305 596300 Equipment Less	25,000	0	25,000	226.00	.00	24,774.00	.9%
TOTAL Materials And Supplies	29,100	0	29,100	2,625.54	304.94	26,169.52	10.1%
TOTAL Engineer's Department	226,641	10,847	237,488	148,252.21	564.92	88,670.87	62.7%
902 Board Of Elections							
30 Personal Services							
09020003 311000 Officials Salar	54,936	0	54,936	40,145.48	.00	14,790.52	73.1%
09020003 311200 Employee Full T	398,351	1,624	399,975	291,566.86	.00	108,408.14	72.9%
09020003 311500 Election Worker	270,501	-11,508	258,993	48.00	.00	258,945.00	.0%
09020003 311500 PGEXP Election W	0	0	0	43,002.00	.00	-43,002.00	100.0%*
09020003 311500 SPECL Election W	0	0	0	530.00	.00	-530.00	100.0%*
09020003 313000 Employee Overti	119,094	0	119,094	44,417.08	.00	74,676.92	37.3%
09020003 313000 PGEXP Employee O	0	0	0	3,785.43	.00	-3,785.43	100.0%*
09020003 313000 SPECL Employee O	0	0	0	48.42	.00	-48.42	100.0%*
09020003 314000 Retirement/Term	0	9,884	9,884	12,534.16	.00	-2,650.16	126.8%*
09020003 321010 PERS	78,617	0	78,617	52,664.68	.00	25,952.32	67.0%
09020003 321010 PGEXP PERS	0	0	0	4,682.12	.00	-4,682.12	100.0%*
09020003 321010 SPECL PERS	0	0	0	6.78	.00	-6.78	100.0%*
09020003 321200 Medicare	8,086	0	8,086	5,320.91	.00	2,765.09	65.8%
09020003 321200 PGEXP Medicare	0	0	0	484.95	.00	-484.95	100.0%*
09020003 321200 SPECL Medicare	0	0	0	.70	.00	-.70	100.0%*
09020003 321300 Workers Compens	13,942	0	13,942	6,608.19	.00	7,333.81	47.4%
09020003 321300 PGEXP Workers Co	0	0	0	793.95	.00	-793.95	100.0%*
09020003 321300 SPECL Workers Co	0	0	0	9.84	.00	-9.84	100.0%*
09020003 321400 Unemployment	0	0	0	-206.08	.00	206.08	100.0%
09020003 321500 Health Benefits	160,074	0	160,074	110,067.29	.00	50,006.71	68.8%
TOTAL Personal Services	1,103,601	0	1,103,601	616,510.76	.00	487,090.24	55.9%
40 Contractual Services							
09020004 400000 Contractual Ser	165,000	10,017	175,017	31,008.66	2,313.37	141,695.07	19.0%
09020004 400000 PGEXP Contractua	0	320	320	52,761.23	9,920.00	-62,361.23	*******%*
09020004 400000 SPECL Contractua	0	0	0	250.00	.00	-250.00	100.0%*

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020004 400100 Training	18,000	0	18,000	2,216.85	.00	15,783.15	12.3%
09020004 400100 PGEXP Training	0	0	0	2,254.59	.00	-2,254.59	100.0%*
09020004 400100 SPECL Training	0	0	0	79.01	.00	-79.01	100.0%*
09020004 400180 Membership Dues	3,000	0	3,000	2,334.00	.00	666.00	77.8%
09020004 400190 Periodicals	1,000	0	1,000	406.20	.00	593.80	40.6%
09020004 412000 Advertising	7,000	0	7,000	954.55	.00	6,045.45	13.6%
09020004 412000 PGEXP Advertisin	0	0	0	2,390.20	.00	-2,390.20	100.0%*
09020004 412000 SPECL Advertisin	0	0	0	755.00	98.70	-853.70	100.0%*
09020004 412100 Telephone	0	0	0	4,163.55	.00	-4,163.55	100.0%*
09020004 412400 Postage	73,000	0	73,000	61,081.19	2,850.00	9,068.81	87.6%
09020004 412400 PGEXP Postage	0	0	0	6.95	.00	-6.95	100.0%*
09020004 413310 Voting Systems	50,000	4,320	54,320	1,700.00	3,487.24	49,132.76	9.5%
09020004 413320 Voter Registrat	50,000	0	50,000	1,424.00	.00	48,576.00	2.8%
09020004 414100 Leases	0	4,306	4,306	3,229.11	1,076.37	.52	100.0%
09020004 420000 Professional &	100,000	29,840	129,840	29,840.00	1,890.00	98,110.00	24.4%
TOTAL Contractual Services	467,000	48,803	515,803	196,855.09	21,635.68	297,312.33	42.4%
50 Materials And Supplies							
09020005 500000 Materials & Sup	120,000	5,015	125,015	10,351.51	4,516.47	110,146.98	11.9%
09020005 500000 PGEXP Materials	0	0	0	1,859.33	1,030.23	-2,889.56	100.0%*
09020005 596300 Equipment Less	29,000	11,225	40,225	14,309.39	.00	25,915.71	35.6%
TOTAL Materials And Supplies	149,000	16,240	165,240	26,520.23	5,546.70	133,173.13	19.4%
60 Capital Outlay							
09020006 630000 Equipment	80,000	0	80,000	7,996.00	7,083.00	64,921.00	18.8%
TOTAL Capital Outlay	80,000	0	80,000	7,996.00	7,083.00	64,921.00	18.8%
TOTAL Board Of Elections	1,799,601	65,043	1,864,644	847,882.08	34,265.38	982,496.70	47.3%
903 Veterans Services Commission							
30 Personal Services							
09030003 311000 Officials Salar	24,180	0	24,180	15,750.00	.00	8,430.00	65.1%

FOR 2020 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030003 311200	Employee Full T	350,555	0	350,555	198,377.11	.00	152,177.89	56.6%
09030003 311300	Part Time/Seaso	43,498	0	43,498	20,007.60	.00	23,490.40	46.0%
09030003 321010	PERS	49,078	0	49,078	32,778.93	.00	16,299.07	66.8%
09030003 321200	Medicare	4,768	0	4,768	3,296.25	.00	1,471.75	69.1%
09030003 321300	Workers Compens	6,577	0	6,577	3,980.35	.00	2,596.65	60.5%
09030003 321500	Health Benefits	16,462	25,000	41,462	36,618.51	.00	4,843.49	88.3%
	TOTAL Personal Services	495,118	25,000	520,118	310,808.75	.00	209,309.25	59.8%

40 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030004 400000	Contractual Ser	2,800	0	2,800	2,583.00	110.00	107.00	96.2%
09030004 400100	Training	27,000	0	27,000	2,028.00	.00	24,972.00	7.5%
09030004 400170	Travel (Non-Sem	3,100	0	3,100	708.45	1,642.68	748.87	75.8%
09030004 400180	Membership Dues	1,000	0	1,000	450.00	.00	550.00	45.0%
09030004 400190	Periodicals	1,700	0	1,700	655.51	330.00	714.49	58.0%
09030004 412000	Advertising	12,500	0	12,500	7,293.49	1,405.00	3,801.51	69.6%
09030004 412100	Telephone	2,500	0	2,500	2,071.97	237.40	190.63	92.4%
09030004 412400	Postage	1,500	0	1,500	595.27	.00	904.73	39.7%
09030004 413000	Maintenance & R	1,500	0	1,500	.00	.00	1,500.00	.0%
09030004 413100	Vehicle Mainten	15,000	0	15,000	2,803.09	1,390.00	10,806.91	28.0%
09030004 420000	Professional &	1,000	0	1,000	.00	.00	1,000.00	.0%
09030004 424500	Indigent Burial	1,000	0	1,000	.00	.00	1,000.00	.0%
09030004 426100	Memorial Day Fu	8,000	0	8,000	.00	.00	8,000.00	.0%
09030004 426200	Relief Allowanc	200,000	0	200,000	64,845.07	31,186.70	103,968.23	48.0%
	TOTAL Contractual Services	278,600	0	278,600	84,033.85	36,301.78	158,264.37	43.2%

50 Materials And Supplies

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030005 500000	Materials & Sup	5,800	93	5,893	4,380.36	1,245.56	267.50	95.5%
09030005 504000	Flags and Holde	17,500	0	17,500	16,708.78	.00	791.22	95.5%
09030005 521100	Photocopy Print	3,000	0	3,000	1,914.75	.00	1,085.25	63.8%
09030005 542000	Gasoline	9,500	0	9,500	2,863.91	.00	6,636.09	30.1%
09030005 596300	Equipment Less	3,000	0	3,000	97.60	.00	2,902.40	3.3%
09030005 596410	Software	1,350	0	1,350	.00	.00	1,350.00	.0%
	TOTAL Materials And Supplies	40,150	93	40,243	25,965.40	1,245.56	13,032.46	67.6%
	TOTAL Veterans Services Commission	813,868	25,093	838,961	420,808.00	37,547.34	380,606.08	54.6%

913 Budget Commission

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
09130003 311200 Employee Full T	51,091	0	51,091	37,177.27	.00	13,913.73	72.8%
09130003 321010 PERS	7,153	0	7,153	5,204.86	.00	1,948.14	72.8%
09130003 321200 Medicare	742	0	742	539.03	.00	202.97	72.6%
09130003 321300 Workers Compens	870	0	870	631.95	.00	238.05	72.6%
TOTAL Personal Services	59,856	0	59,856	43,553.11	.00	16,302.89	72.8%
40 Contractual Services							
09130004 400100 Training	2,500	2,000	4,500	649.00	.00	3,851.00	14.4%
09130004 400180 Membership Dues	250	0	250	.00	.00	250.00	.0%
09130004 412000 Advertising	750	0	750	140.95	459.05	150.00	80.0%
09130004 412100 Telephone	382	0	382	264.55	.00	117.45	69.3%
09130004 412400 Postage	800	0	800	344.36	.00	455.64	43.0%
TOTAL Contractual Services	4,682	2,000	6,682	1,398.86	459.05	4,824.09	27.8%
50 Materials And Supplies							
09130005 500000 Materials & Sup	750	0	750	505.46	.00	244.54	67.4%
TOTAL Materials And Supplies	750	0	750	505.46	.00	244.54	67.4%
TOTAL Budget Commission	65,288	2,000	67,288	45,457.43	459.05	21,371.52	68.2%
915 Data Processing Board							
30 Personal Services							
09150003 311200 Employee Full T	446,101	0	446,101	298,867.76	.00	147,233.24	67.0%
09150003 311300 Part Time/Seaso	31,690	0	31,690	24,295.06	.00	7,394.94	76.7%
09150003 313000 Employee Overti	0	0	0	1,210.17	.00	-1,210.17	100.0%*
09150003 321010 PERS	60,669	0	60,669	45,412.17	.00	15,256.83	74.9%
09150003 321200 Medicare	5,854	0	5,854	4,491.07	.00	1,362.93	76.7%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09150003 321300 Workers Compens	7,386	0	7,386	5,514.24	.00	1,871.76	74.7%
09150003 321500 Health Benefits	92,816	0	92,816	75,368.59	.00	17,447.41	81.2%
TOTAL Personal Services	644,516	0	644,516	455,159.06	.00	189,356.94	70.6%
40 Contractual Services							
09150004 400000 Contractual Ser	8,500	0	8,500	8,000.01	.00	499.99	94.1%
09150004 400100 Training	8,000	50	8,050	4,345.84	4,153.94	-449.78	105.6%*
09150004 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
09150004 400180 Membership Dues	225	0	225	.00	.00	225.00	.0%
09150004 412000 Advertising	750	0	750	.00	.00	750.00	.0%
09150004 412100 Telephone	3,456	0	3,456	2,597.89	507.95	350.16	89.9%
09150004 412400 Postage	110	0	110	1.73	.00	108.27	1.6%
09150004 413000 Maintenance & R	5,000	0	5,000	.00	2,121.00	2,879.00	42.4%
09150004 413320 Software Mainte	481,597	0	481,597	350,867.70	1,464.00	129,265.30	73.2%
TOTAL Contractual Services	508,638	50	508,688	365,813.17	8,246.89	134,627.94	73.5%
50 Materials And Supplies							
09150005 500000 Materials & Sup	1,500	0	1,500	69.05	5,935.50	-4,504.55	400.3%*
09150005 511000 Computer Suppli	1,700	0	1,700	550.26	.00	1,149.74	32.4%
09150005 521000 Photocopy & Pri	4,200	0	4,200	.00	.00	4,200.00	.0%
09150005 521100 Photocopy Print	0	0	0	1,740.87	.00	-1,740.87	100.0%*
09150005 542000 Gasoline	250	0	250	216.96	.00	33.04	86.8%
09150005 596300 Equipment Less	5,000	0	5,000	.00	.00	5,000.00	.0%
09150005 596400 Hardware	7,150	0	7,150	1,155.22	.00	5,994.78	16.2%
09150005 596600 Furniture & Fix	450	0	450	418.50	.00	31.50	93.0%
TOTAL Materials And Supplies	20,250	0	20,250	4,150.86	5,935.50	10,163.64	49.8%
TOTAL Data Processing Board	1,173,404	50	1,173,454	825,123.09	14,182.39	334,148.52	71.5%
920 Public Defender Commission							
30 Personal Services							
09200003 311200 Employee Full T	736,805	0	736,805	519,077.04	.00	217,727.96	70.4%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09200003 314000 Retirement/Term	0	12,514	12,514	12,513.66	.00	.34	100.0%
09200003 321010 PERS	84,331	0	84,331	72,670.76	.00	11,660.24	86.2%
09200003 321200 Medicare	8,236	0	8,236	7,468.36	.00	767.64	90.7%
09200003 321300 Workers Compens	10,140	0	10,140	9,037.26	.00	1,102.74	89.1%
09200003 321500 Health Benefits	135,574	0	135,574	90,567.78	.00	45,006.22	66.8%
TOTAL Personal Services	975,086	12,514	987,600	711,334.86	.00	276,265.14	72.0%
40 Contractual Services							
09200004 400000 Contractual Ser	16,600	0	16,600	389.27	210.73	16,000.00	3.6%
09200004 400100 Training	5,500	11	5,511	.00	11.00	5,500.00	.2%
09200004 400170 Travel (Non-Sem	5,500	0	5,500	1,314.13	2,133.64	2,052.23	62.7%
09200004 400180 Membership Dues	3,900	0	3,900	3,750.00	.00	150.00	96.2%
09200004 412100 Telephone	2,000	0	2,000	1,389.15	.00	610.85	69.5%
09200004 412400 Postage	900	0	900	676.82	.00	223.18	75.2%
09200004 413000 Maintenance & R	2,000	0	2,000	1,290.03	1,209.97	-500.00	125.0%*
09200004 414100 Leases	2,750	0	2,750	1,497.24	1,252.76	.00	100.0%
09200004 481000 Indirect Cost A	68,000	0	68,000	.00	.00	68,000.00	.0%
TOTAL Contractual Services	107,150	11	107,161	10,306.64	4,818.10	92,036.26	14.1%
50 Materials And Supplies							
09200005 500000 Materials & Sup	8,400	0	8,400	2,160.66	3,254.09	2,985.25	64.5%
09200005 521100 Photocopy Print	3,000	704	3,704	1,334.59	1,019.00	1,350.41	63.5%
TOTAL Materials And Supplies	11,400	704	12,104	3,495.25	4,273.09	4,335.66	64.2%
TOTAL Public Defender Commission	1,093,636	13,229	1,106,865	725,136.75	9,091.19	372,637.06	66.3%
930 Emergency Management Agency							
40 Contractual Services							
09300004 400000 Contractual Ser	7,500	0	7,500	.00	3,450.00	4,050.00	46.0%
TOTAL Contractual Services	7,500	0	7,500	.00	3,450.00	4,050.00	46.0%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 Materials And Supplies							
09300005 500000 Materials & Sup	7,500	0	7,500	69.01	.00	7,430.99	.9%
TOTAL Materials And Supplies	7,500	0	7,500	69.01	.00	7,430.99	.9%
TOTAL Emergency Management Agency	15,000	0	15,000	69.01	3,450.00	11,480.99	23.5%
TOTAL General Fund	48,528,941	4,682,044	53,210,985	34,514,931.37	2,868,397.77	15,827,655.62	70.3%
TOTAL EXPENSES	48,528,941	4,682,044	53,210,985	34,514,931.37	2,868,397.77	15,827,655.62	
0002 General Fund 5739.026							
010 Commissioners Other							
40 Contractual Services							
20100004 428000 Fee Expense	70,000	0	70,000	42,807.39	.00	27,192.61	61.2%
TOTAL Contractual Services	70,000	0	70,000	42,807.39	.00	27,192.61	61.2%
90 Miscellaneous Expenses							
20100009 910000 Transfers Out	4,250,000	-4,250,000	0	.00	.00	.00	.0%
20100009 920000 Advance Out	0	3,694,638	3,694,638	.00	.00	3,694,638.00	.0%
TOTAL Miscellaneous Expenses	4,250,000	-555,362	3,694,638	.00	.00	3,694,638.00	.0%
TOTAL Commissioners Other	4,320,000	-555,362	3,764,638	42,807.39	.00	3,721,830.61	1.1%
012 Central Purchasing Services							
40 Contractual Services							
20120004 400000 Contractual Ser	0	2,154	2,154	1,213.20	2,140.91	-1,200.00	155.7%*

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20120004 420000 Professional &	0	435,275	435,275	.00	499,688.59	-64,414.00	114.8%*
20120004 420070 Architect Servi	0	65,629	65,629	.00	.00	65,629.00	.0%
TOTAL Contractual Services	0	503,058	503,058	1,213.20	501,829.50	15.00	100.0%
50 Materials And Supplies							
20120005 500000 Materials & Sup	0	41	41	.00	40.58	.00	100.0%
20120005 596300 Equipment Less	0	11,050	11,050	10,535.13	112.04	403.12	96.4%
TOTAL Materials And Supplies	0	11,091	11,091	10,535.13	152.62	403.12	96.4%
60 Capital Outlay							
20120006 621000 Building Improv	0	1,951,063	1,951,063	1,416,896.23	534,167.12	.00	100.0%
TOTAL Capital Outlay	0	1,951,063	1,951,063	1,416,896.23	534,167.12	.00	100.0%
TOTAL Central Purchasing Services	0	2,465,212	2,465,212	1,428,644.56	1,036,149.24	418.12	100.0%
590 Adult Probation							
30 Personal Services							
25900003 311200 Employee Full T	162,545	141,543	304,088	86,274.07	.00	217,813.93	28.4%
25900003 311300 Part Time/Seaso	0	0	0	5,760.00	.00	-5,760.00	100.0%*
25900003 314000 Retirement/Term	0	0	0	34.44	.00	-34.44	100.0%*
25900003 321010 PERS	0	0	0	12,884.86	.00	-12,884.86	100.0%*
25900003 321200 Medicare	0	0	0	1,301.41	.00	-1,301.41	100.0%*
25900003 321300 Workers Compens	0	0	0	1,565.21	.00	-1,565.21	100.0%*
25900003 321500 Health Benefits	0	0	0	17,478.18	.00	-17,478.18	100.0%*
TOTAL Personal Services	162,545	141,543	304,088	125,298.17	.00	178,789.83	41.2%
40 Contractual Services							
25900004 400000 Contractual Ser	0	13,090	13,090	13,070.00	.00	20.00	99.8%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	0	13,090	13,090	13,070.00	.00	20.00	99.8%
50 Materials And Supplies							
25900005 500000 Materials & Sup	0	10,000	10,000	9,995.50	.00	4.50	100.0%
TOTAL Materials And Supplies	0	10,000	10,000	9,995.50	.00	4.50	100.0%
TOTAL Adult Probation	162,545	164,633	327,178	148,363.67	.00	178,814.33	45.3%
700 Sheriff's Department							
30 Personal Services							
27007103 311200 Employee Full T	704,747	-520,000	184,747	127,480.57	.00	57,266.43	69.0%
27007103 313000 Employee Overti	0	12,000	12,000	1,412.09	.00	10,587.91	11.8%
27007103 321010 PERS	0	27,000	27,000	18,045.05	.00	8,954.95	66.8%
27007103 321200 Medicare	0	2,500	2,500	1,828.47	.00	671.53	73.1%
27007103 321300 Workers Compens	0	3,000	3,000	2,191.15	.00	808.85	73.0%
27007103 321500 Health Benefits	0	48,500	48,500	35,263.43	.00	13,236.57	72.7%
27007103 332000 Other Cash Bene	0	0	0	3,000.00	.00	-3,000.00	100.0%*
27007303 311200 Employee Full T	0	247,000	247,000	167,846.85	.00	79,153.15	68.0%
27007303 311300 Part Time/Seaso	0	35,000	35,000	27,371.79	.00	7,628.21	78.2%
27007303 313000 Employee Overti	0	15,000	15,000	8,702.79	.00	6,297.21	58.0%
27007303 321010 PERS	0	50,000	50,000	35,787.59	.00	14,212.41	71.6%
27007303 321200 Medicare	0	4,000	4,000	2,825.74	.00	1,174.26	70.6%
27007303 321300 Workers Compens	0	6,000	6,000	3,466.70	.00	2,533.30	57.8%
27007303 321500 Health Benefits	0	70,000	70,000	51,867.60	.00	18,132.40	74.1%
TOTAL Personal Services	704,747	0	704,747	487,089.82	.00	217,657.18	69.1%
TOTAL Sheriff's Department	704,747	0	704,747	487,089.82	.00	217,657.18	69.1%
TOTAL General Fund 5739.026	5,187,292	2,074,483	7,261,775	2,106,905.44	1,036,149.24	4,118,720.24	43.3%
TOTAL EXPENSES	5,187,292	2,074,483	7,261,775	2,106,905.44	1,036,149.24	4,118,720.24	

1000 Recorder Equipment

400 Recorder

FOR 2020 09

1000 Recorder Equipment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services								
10004003 311200	Employee Full T	11,625	0	11,625	10,362.61	.00	1,262.39	89.1%
10004003 321010	PERS	1,635	0	1,635	1,450.84	.00	184.16	88.7%
10004003 321200	Medicare	165	0	165	145.73	.00	19.27	88.3%
10004003 321300	Workers Compens	200	0	200	176.13	.00	23.87	88.1%
10004003 321500	Health Benefits	3,473	0	3,473	2,643.09	.00	829.91	76.1%
TOTAL Personal Services		17,098	0	17,098	14,778.40	.00	2,319.60	86.4%
40 Contractual Services								
10004004 400000	Contractual Ser	131,049	0	131,049	50,123.01	18,516.99	62,409.00	52.4%
10004004 400102	Lodging	1,000	0	1,000	.00	149.00	851.00	14.9%
10004004 400103	Meals	200	0	200	.00	50.00	150.00	25.0%
10004004 400104	Transportation	500	0	500	.00	663.30	-163.30	132.7%*
10004004 412400	Postage	500	0	500	.00	.00	500.00	.0%
10004004 413000	Maintenance & R	5,000	0	5,000	.00	.00	5,000.00	.0%
10004004 413310	Hardware Mainte	10,000	0	10,000	.00	.00	10,000.00	.0%
10004004 413320	Software Mainte	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Contractual Services		151,249	0	151,249	50,123.01	19,379.29	81,746.70	46.0%
50 Materials And Supplies								
10004005 500000	Materials & Sup	49,480	0	49,480	837.98	.00	48,642.02	1.7%
10004005 521100	Photocopy Print	200	0	200	.00	.00	200.00	.0%
10004005 596300	Equipment Less	7,318	0	7,318	4,795.00	.00	2,523.00	65.5%
TOTAL Materials And Supplies		56,998	0	56,998	5,632.98	.00	51,365.02	9.9%
TOTAL Recorder		225,345	0	225,345	70,534.39	19,379.29	135,431.32	39.9%
TOTAL Recorder Equipment		225,345	0	225,345	70,534.39	19,379.29	135,431.32	39.9%
TOTAL EXPENSES		225,345	0	225,345	70,534.39	19,379.29	135,431.32	

1001 Certificate Of Title Administr

500 Clerk of Courts

30 Personal Services

FOR 2020 09

1001	Certificate Of Title Administr	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015013 311200	Employee Full T	447,230	0	447,230	330,293.25	.00	116,936.75	73.9%
10015013 311300	Part Time/Seaso	4,000	0	4,000	.00	.00	4,000.00	.0%
10015013 313000	Employee Overti	7,000	0	7,000	123.43	.00	6,876.57	1.8%
10015013 314000	Retirement/Term	0	0	0	12,677.97	.00	-12,677.97	100.0%*
10015013 321010	PERS	69,371	0	69,371	46,258.25	.00	23,112.75	66.7%
10015013 321200	Medicare	6,490	0	6,490	4,705.32	.00	1,784.68	72.5%
10015013 321300	Workers Compens	7,528	0	7,528	5,832.76	.00	1,695.24	77.5%
10015013 321500	Health Benefits	117,781	0	117,781	94,999.40	.00	22,781.60	80.7%
	TOTAL Personal Services	659,400	0	659,400	494,890.38	.00	164,509.62	75.1%
40 Contractual Services								
10015014 400000	Contractual Ser	6,000	1,620	7,620	5,992.51	1,627.49	.00	100.0%
10015014 400100	Training	2,500	-1,746	754	364.93	.00	389.07	48.4%
10015014 400170	Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
10015014 400180	Membership Dues	4,100	-874	3,226	3,226.00	.00	.00	100.0%
10015014 412000	Advertising	1,000	-1,000	0	.00	.00	.00	.0%
10015014 412100	Telephone	3,300	0	3,300	2,449.50	.00	850.50	74.2%
10015014 412400	Postage	4,000	0	4,000	1,632.25	.00	2,367.75	40.8%
10015014 413000	Maintenance & R	500	0	500	80.00	.00	420.00	16.0%
10015014 420000	Professional &	8,500	2,000	10,500	8,735.11	1,000.00	764.89	92.7%
10015014 428000	Fee Expense	200	0	200	18.00	82.00	100.00	50.0%
	TOTAL Contractual Services	30,600	0	30,600	22,498.30	2,709.49	5,392.21	82.4%
50 Materials And Supplies								
10015015 500000	Materials & Sup	12,029	0	12,029	11,128.17	558.91	341.92	97.2%
10015015 521000	Photocopy & Pri	1,200	0	1,200	714.15	.00	485.85	59.5%
10015015 596300	Equipment Less	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Materials And Supplies	15,229	0	15,229	11,842.32	558.91	2,827.77	81.4%
70 Other Expenses								
10015017 704000	Remit To County	357,000	-357,000	0	.00	.00	.00	.0%

FOR 2020 09

1001	Certificate Of Title Administr	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Other Expenses	357,000	-357,000	0	.00	.00	.00	.0%
90 Miscellaneous Expenses								
10015019 910000	Transfers Out	0	357,000	357,000	.00	.00	357,000.00	.0%
	TOTAL Miscellaneous Expenses	0	357,000	357,000	.00	.00	357,000.00	.0%
	TOTAL Clerk of Courts	1,062,229	0	1,062,229	529,231.00	3,268.40	529,729.60	50.1%
	TOTAL Certificate Of Title Administr	1,062,229	0	1,062,229	529,231.00	3,268.40	529,729.60	50.1%
	TOTAL EXPENSES	1,062,229	0	1,062,229	529,231.00	3,268.40	529,729.60	
1003 Real Estate Assessment								
100 Auditor								
30 Personal Services								
10031113 311000	Officials Salar	0	3,000	3,000	2,250.00	.00	750.00	75.0%
10031113 321010	PERS	0	420	420	315.00	.00	105.00	75.0%
10031113 321200	Medicare	0	44	44	32.58	.00	11.42	74.0%
10031113 321300	Workers Compens	0	52	52	38.34	.00	13.66	73.7%
10031123 311200	Employee Full T	78,216	10,728	88,944	56,137.31	.00	32,806.69	63.1%
10031123 321010	PERS	11,491	0	11,491	7,859.17	.00	3,631.83	68.4%
10031123 321200	Medicare	2,037	0	2,037	781.36	.00	1,255.64	38.4%
10031123 321300	Workers Compens	2,274	0	2,274	954.30	.00	1,319.70	42.0%
10031123 321500	Health Benefits	27,534	0	27,534	15,791.49	.00	11,742.51	57.4%
10031133 311200	Employee Full T	215,337	0	215,337	112,351.26	.00	102,985.74	52.2%
10031133 311300	Part Time/Seaso	34,904	-14,244	20,660	11,817.68	.00	8,842.32	57.2%
10031133 312100	Sick Leave Conv	1,000	0	1,000	.00	.00	1,000.00	.0%
10031133 313000	Employee Overti	0	0	0	42.62	.00	-42.62	100.0%*
10031133 321010	PERS	36,304	0	36,304	17,389.77	.00	18,914.23	47.9%
10031133 321200	Medicare	3,785	0	3,785	1,716.58	.00	2,068.42	45.4%
10031133 321300	Workers Compens	5,132	0	5,132	2,111.52	.00	3,020.48	41.1%
10031133 321500	Health Benefits	79,531	0	79,531	39,147.47	.00	40,383.53	49.2%
	TOTAL Personal Services	497,545	0	497,545	268,736.45	.00	228,808.55	54.0%

FOR 2020 09

1003 Real Estate Assessment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 Contractual Services							
10031134 400000 Contractual Ser	3,860	0	3,860	.00	.00	3,860.00	.0%
10031134 400100 Training	500	0	500	319.70	.00	180.30	63.9%
10031134 400170 Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
10031134 400180 Membership Dues	500	0	500	.00	.00	500.00	.0%
10031134 412000 Advertising	1,530	0	1,530	.00	.00	1,530.00	.0%
10031134 412100 Telephone	1,200	0	1,200	722.18	.00	477.82	60.2%
10031134 412400 Postage	10,000	0	10,000	9,652.99	.00	347.01	96.5%
10031134 413100 Vehicle Mainten	300	0	300	.00	.00	300.00	.0%
10031134 413320 Software Mainte	154,476	0	154,476	151,501.44	1,906.26	1,068.30	99.3%
10031134 420000 Professional &	234,254	58,498	292,752	66,639.00	63,259.00	162,854.00	44.4%
10031134 420300 Transcripts	1,500	0	1,500	85.00	.00	1,415.00	5.7%
TOTAL Contractual Services	408,620	58,498	467,118	228,920.31	65,165.26	173,032.43	63.0%
50 Materials And Supplies							
10031125 500000 Materials & Sup	250	0	250	.00	.00	250.00	.0%
10031135 500000 Materials & Sup	8,000	440	8,440	786.56	26.01	7,627.43	9.6%
10031135 510000 Office Supplies	900	0	900	88.49	26.58	784.93	12.8%
10031135 521000 Photocopy & Pri	4,000	519	4,519	3,580.75	.00	938.03	79.2%
10031135 542000 Gasoline	650	0	650	29.32	.00	620.68	4.5%
10031135 596400 Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
10031135 596410 Software	1,000	0	1,000	270.00	.00	730.00	27.0%
TOTAL Materials And Supplies	15,800	959	16,759	4,755.12	52.59	11,951.07	28.7%
70 Other Expenses							
10031137 710000 Reimbursements/	25	0	25	.00	.00	25.00	.0%
TOTAL Other Expenses	25	0	25	.00	.00	25.00	.0%
TOTAL Auditor	921,990	59,457	981,447	502,411.88	65,217.85	413,817.05	57.8%

915 Data Processing Board

30 Personal Services

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10039153 311200 Employee Full T	173,496	0	173,496	118,980.58	.00	54,515.42	68.6%
10039153 313000 Employee Overti	2,000	0	2,000	2.66	.00	1,997.34	.1%
10039153 321010 PERS	24,570	0	24,570	16,657.67	.00	7,912.33	67.8%
10039153 321200 Medicare	2,545	0	2,545	1,632.38	.00	912.62	64.1%
10039153 321300 Workers Compens	3,343	0	3,343	2,022.59	.00	1,320.41	60.5%
10039153 321500 Health Benefits	44,390	0	44,390	30,533.61	.00	13,856.39	68.8%
TOTAL Personal Services	250,344	0	250,344	169,829.49	.00	80,514.51	67.8%
40 Contractual Services							
10039154 400100 Training	5,000	0	5,000	.00	.00	5,000.00	.0%
10039154 400170 Travel (Non-Sem	3,000	0	3,000	.00	.00	3,000.00	.0%
10039154 400180 Membership Dues	500	0	500	480.00	.00	20.00	96.0%
10039154 413310 Hardware Mainte	3,000	0	3,000	1,163.00	.00	1,837.00	38.8%
10039154 413320 Software Mainte	78,970	0	78,970	43,355.00	5,385.00	30,230.00	61.7%
10039154 420000 Professional &	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Contractual Services	98,470	0	98,470	44,998.00	5,385.00	48,087.00	51.2%
50 Materials And Supplies							
10039155 500000 Materials & Sup	5,000	0	5,000	280.88	.00	4,719.12	5.6%
10039155 596400 Hardware	4,500	0	4,500	.00	.00	4,500.00	.0%
10039155 596410 Software	158,000	0	158,000	.00	.00	158,000.00	.0%
TOTAL Materials And Supplies	167,500	0	167,500	280.88	.00	167,219.12	.2%
TOTAL Data Processing Board	516,314	0	516,314	215,108.37	5,385.00	295,820.63	42.7%
TOTAL Real Estate Assessment	1,438,304	59,457	1,497,761	717,520.25	70,602.85	709,637.68	52.6%
TOTAL EXPENSES	1,438,304	59,457	1,497,761	717,520.25	70,602.85	709,637.68	
1004 DTAC - Treasurer							
200 Treasurer							
30 Personal Services							
10042003 311200 Employee Full T	85,145	0	85,145	59,236.20	.00	25,908.80	69.6%

FOR 2020 09

1004 DTAC - Treasurer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10042003 321010 PERS	11,920	0	11,920	8,293.12	.00	3,626.88	69.6%
10042003 321200 Medicare	1,235	0	1,235	802.34	.00	432.66	65.0%
10042003 321300 Workers Compens	1,703	0	1,703	1,007.08	.00	695.92	59.1%
10042003 321500 Health Benefits	24,209	0	24,209	20,222.46	.00	3,986.54	83.5%
TOTAL Personal Services	124,212	0	124,212	89,561.20	.00	34,650.80	72.1%
40 Contractual Services							
10042004 400000 Contractual Ser	64,000	0	64,000	34,451.35	10,948.65	18,600.00	70.9%
10042004 412000 Advertising	5,250	0	5,250	779.25	4,470.75	.00	100.0%
10042004 420000 Professional &	300,000	40,000	340,000	315,365.23	1,634.77	23,000.00	93.2%
10042004 422900 Court Cost	8,000	0	8,000	2,247.73	3,752.27	2,000.00	75.0%
TOTAL Contractual Services	377,250	40,000	417,250	352,843.56	20,806.44	43,600.00	89.6%
50 Materials And Supplies							
10042005 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10042005 596300 Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Materials And Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Treasurer	503,462	40,000	543,462	442,404.76	20,806.44	80,250.80	85.2%
TOTAL DTAC - Treasurer	503,462	40,000	543,462	442,404.76	20,806.44	80,250.80	85.2%
TOTAL EXPENSES	503,462	40,000	543,462	442,404.76	20,806.44	80,250.80	
1005 DRETAC - Prosecutor							
300 Prosecutor							
30 Personal Services							
10053003 311200 Employee Full T	170,299	0	170,299	113,137.44	.00	57,161.56	66.4%
10053003 321010 PERS	22,000	0	22,000	15,839.35	.00	6,160.65	72.0%

FOR 2020 09

1005 DRETAC - Prosecutor	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10053003 321200 Medicare	2,300	0	2,300	1,568.40	.00	731.60	68.2%
10053003 321300 Workers Compens	2,800	0	2,800	1,923.37	.00	876.63	68.7%
10053003 321500 Health Benefits	28,000	0	28,000	16,601.06	.00	11,398.94	59.3%
TOTAL Personal Services	225,399	0	225,399	149,069.62	.00	76,329.38	66.1%
50 Materials And Supplies							
10053005 596300 Equipment Less	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Materials And Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Prosecutor	230,399	0	230,399	149,069.62	.00	81,329.38	64.7%
TOTAL DRETAC - Prosecutor	230,399	0	230,399	149,069.62	.00	81,329.38	64.7%
TOTAL EXPENSES	230,399	0	230,399	149,069.62	.00	81,329.38	
1006 Comp Legal Research Muni Crt							
520 Municipal Court							
30 Personal Services							
10065203 311200 Employee Full T	34,469	0	34,469	11,851.65	.00	22,617.35	34.4%
10065203 321010 PERS	4,826	0	4,826	1,652.29	.00	3,173.71	34.2%
10065203 321200 Medicare	500	0	500	164.65	.00	335.35	32.9%
10065203 321300 Workers Compens	690	0	690	200.70	.00	489.30	29.1%
10065203 321500 Health Benefits	9,390	0	9,390	2,393.34	.00	6,996.66	25.5%
TOTAL Personal Services	49,875	0	49,875	16,262.63	.00	33,612.37	32.6%
40 Contractual Services							
10065204 412200 Cell Phones	700	0	700	485.53	214.47	.00	100.0%
10065204 413310 Hardware Mainte	0	0	0	181.03	.00	-181.03	100.0%*
10065204 413320 Software Mainte	38,000	2,394	40,394	38,368.05	.00	2,025.95	95.0%

FOR 2020 09

1006 Comp Legal Research Muni Crt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	38,700	2,394	41,094	39,034.61	214.47	1,844.92	95.5%
50 Materials And Supplies							
10065205 500000 Materials & Sup	15,000	355	15,355	5,733.03	577.22	9,044.75	41.1%
10065205 596300 Equipment Less	8,000	1,806	9,806	3,367.23	3,041.42	3,397.24	65.4%
TOTAL Materials And Supplies	23,000	2,161	25,161	9,100.26	3,618.64	12,441.99	50.6%
60 Capital Outlay							
10065206 630000 Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Municipal Court	126,575	4,555	131,130	64,397.50	3,833.11	62,899.28	52.0%
TOTAL Comp Legal Research Muni Crt	126,575	4,555	131,130	64,397.50	3,833.11	62,899.28	52.0%
TOTAL EXPENSES	126,575	4,555	131,130	64,397.50	3,833.11	62,899.28	
1007 Comp Legal Research Common Pls							
530 Common Pleas Court							
40 Contractual Services							
10075304 413320 Software Mainte	6,321	0	6,321	.00	.00	6,321.00	.0%
TOTAL Contractual Services	6,321	0	6,321	.00	.00	6,321.00	.0%
TOTAL Common Pleas Court	6,321	0	6,321	.00	.00	6,321.00	.0%
TOTAL Comp Legal Research Common Pls	6,321	0	6,321	.00	.00	6,321.00	.0%
TOTAL EXPENSES	6,321	0	6,321	.00	.00	6,321.00	
1008 Computerization Clerk Comm Pls							
500 Clerk of Courts							

FOR 2020 09

1008 Computerization Clerk Comm Pls	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
10085003 311200 Employee Full T	10,524	0	10,524	4,410.12	.00	6,113.88	41.9%
10085003 313000 Employee Overti	3,000	0	3,000	.00	.00	3,000.00	.0%
10085003 321010 PERS	1,908	0	1,908	617.38	.00	1,290.62	32.4%
10085003 321200 Medicare	198	0	198	60.64	.00	137.36	30.6%
10085003 321300 Workers Compens	232	0	232	74.99	.00	157.01	32.3%
10085003 321500 Health Benefits	2,655	0	2,655	1,326.24	.00	1,328.76	50.0%
TOTAL Personal Services	18,517	0	18,517	6,489.37	.00	12,027.63	35.0%
40 Contractual Services							
10085004 400100 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
10085004 400180 Membership Dues	300	0	300	125.00	.00	175.00	41.7%
10085004 413320 Software Mainte	19,192	0	19,192	14,319.43	.00	4,872.57	74.6%
TOTAL Contractual Services	20,992	0	20,992	14,444.43	.00	6,547.57	68.8%
50 Materials And Supplies							
10085005 500000 Materials & Sup	4,500	56	4,556	1,060.79	111.98	3,383.22	25.7%
10085005 596300 Equipment Less	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Materials And Supplies	6,500	56	6,556	1,060.79	111.98	5,383.22	17.9%
TOTAL Clerk of Courts	46,009	56	46,065	21,994.59	111.98	23,958.42	48.0%
TOTAL Computerization Clerk Comm Pls	46,009	56	46,065	21,994.59	111.98	23,958.42	48.0%
TOTAL EXPENSES	46,009	56	46,065	21,994.59	111.98	23,958.42	
1009 Comp Legal Research Probate Ct							
560 Probate Court							
40 Contractual Services							
10095604 400000 Contractual Ser	14,000	0	14,000	7,027.05	.00	6,972.95	50.2%

FOR 2020 09

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 Contractual Services	16,100	0	16,100	7,027.05	.00	9,072.95	43.6%
50 Materials And Supplies							
10095605 500000 Materials & Sup	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
10095605 596300 Equipment Less	2,000	1,000	3,000	2,367.98	.00	632.02	78.9%
TOTAL Materials And Supplies	4,000	0	4,000	2,367.98	.00	1,632.02	59.2%
60 Capital Outlay							
10095606 640000 Hardware	7,000	0	7,000	.00	.00	7,000.00	.0%
10095606 641000 Software	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Capital Outlay	12,000	0	12,000	.00	.00	12,000.00	.0%
70 Other Expenses							
10095607 700000 Miscellaneous	250	0	250	.00	.00	250.00	.0%
TOTAL Other Expenses	250	0	250	.00	.00	250.00	.0%
TOTAL Probate Court	32,350	0	32,350	9,395.03	.00	22,954.97	29.0%
TOTAL Comp Legal Research Probate Ct	32,350	0	32,350	9,395.03	.00	22,954.97	29.0%
TOTAL EXPENSES	32,350	0	32,350	9,395.03	.00	22,954.97	
1010 Computerization Clerk Muni Ct							
500 Clerk of Courts							
30 Personal Services							
10105023 311200 Employee Full T	105,974	0	105,974	82,521.34	.00	23,452.66	77.9%

FOR 2020 09

1010	Computerization Clerk Muni Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105023 313000	Employee Overti	5,000	0	5,000	193.29	.00	4,806.71	3.9%
10105023 314000	Retirement/Term	0	0	0	351.94	.00	-351.94	100.0%*
10105023 321010	PERS	17,201	0	17,201	11,580.29	.00	5,620.71	67.3%
10105023 321200	Medicare	1,593	0	1,593	1,154.76	.00	438.24	72.5%
10105023 321300	Workers Compens	1,872	0	1,872	1,412.02	.00	459.98	75.4%
10105023 321500	Health Benefits	19,293	0	19,293	18,785.49	.00	507.51	97.4%
10105033 311200	Employee Full T	5,145	0	5,145	3,470.60	.00	1,674.40	67.5%
10105033 313000	Employee Overti	1,500	0	1,500	.00	.00	1,500.00	.0%
10105033 321010	PERS	1,011	0	1,011	485.93	.00	525.07	48.1%
10105033 321200	Medicare	96	0	96	48.13	.00	47.87	50.1%
10105033 321300	Workers Compens	112	0	112	59.00	.00	53.00	52.7%
10105033 321500	Health Benefits	841	0	841	615.03	.00	225.97	73.1%
10105043 311200	Employee Full T	5,788	0	5,788	3,872.09	.00	1,915.91	66.9%
10105043 313000	Employee Overti	1,500	0	1,500	.00	.00	1,500.00	.0%
10105043 321010	PERS	1,111	0	1,111	542.06	.00	568.94	48.8%
10105043 321200	Medicare	105	0	105	54.12	.00	50.88	51.5%
10105043 321300	Workers Compens	123	0	123	65.80	.00	57.20	53.5%
10105043 321500	Health Benefits	2,469	0	2,469	620.09	.00	1,848.91	25.1%
	TOTAL Personal Services	170,734	0	170,734	125,831.98	.00	44,902.02	73.7%

40 Contractual Services

10105024 400000	Contractual Ser	45,500	0	45,500	.00	.00	45,500.00	.0%
10105024 400100	Training	2,500	0	2,500	.00	.00	2,500.00	.0%
10105024 400170	Travel (Non-Sem	500	0	500	.00	.00	500.00	.0%
10105024 400180	Membership Dues	75	0	75	50.00	.00	25.00	66.7%
10105024 413320	Software Mainte	88,500	0	88,500	67,783.34	.00	20,716.66	76.6%
10105034 400100	Training	500	0	500	.00	.00	500.00	.0%
10105044 400100	Training	500	0	500	.00	.00	500.00	.0%
	TOTAL Contractual Services	138,075	0	138,075	67,833.34	.00	70,241.66	49.1%

50 Materials And Supplies

10105025 500000	Materials & Sup	6,085	469	6,554	1,510.26	819.19	4,224.38	35.5%
10105025 596300	Equipment Less	6,000	0	6,000	301.34	.00	5,698.66	5.0%
10105035 500000	Materials & Sup	2,000	662	2,662	885.66	.00	1,776.42	33.3%
10105035 596300	Equipment Less	2,000	0	2,000	.00	.00	2,000.00	.0%
10105045 500000	Materials & Sup	2,500	0	2,500	442.37	.00	2,057.63	17.7%

FOR 2020 09

1010 Computerization Clerk Muni Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105045 596300 Equipment Less	2,000	0	2,000	1,268.82	.00	731.18	63.4%
10105055 500000 Materials & Sup	1,500	0	1,500	347.95	.00	1,152.05	23.2%
10105055 596300 Equipment Less	1,500	0	1,500	178.26	.00	1,321.74	11.9%
TOTAL Materials And Supplies	23,585	1,131	24,716	4,934.66	819.19	18,962.06	23.3%
60 Capital Outlay							
10105026 630000 Equipment	12,013	6,838	18,851	6,837.50	.00	12,013.00	36.3%
TOTAL Capital Outlay	12,013	6,838	18,851	6,837.50	.00	12,013.00	36.3%
TOTAL Clerk of Courts	344,407	7,968	352,375	205,437.48	819.19	146,118.74	58.5%
TOTAL Computerization Clerk Muni Ct	344,407	7,968	352,375	205,437.48	819.19	146,118.74	58.5%
TOTAL EXPENSES	344,407	7,968	352,375	205,437.48	819.19	146,118.74	
1011 Comp Legal Research Juvenil Ct							
570 Juvenile Court							
40 Contractual Services							
10115704 400000 Contractual Ser	6,000	0	6,000	3,677.23	.00	2,322.77	61.3%
10115704 400100 Training	50	0	50	.00	.00	50.00	.0%
10115704 413000 Maintenance & R	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	6,100	0	6,100	3,677.23	.00	2,422.77	60.3%
50 Materials And Supplies							
10115705 500000 Materials & Sup	4,700	-3,500	1,200	.00	.00	1,200.00	.0%
10115705 596400 Hardware	100	3,500	3,600	2,834.80	.00	765.20	78.7%
10115705 596410 Software	100	0	100	.00	.00	100.00	.0%
TOTAL Materials And Supplies	4,900	0	4,900	2,834.80	.00	2,065.20	57.9%
TOTAL Juvenile Court	11,000	0	11,000	6,512.03	.00	4,487.97	59.2%

FOR 2020 09

1011 Comp Legal Research Juvenil Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Comp Legal Research Juvenil Ct	11,000	0	11,000	6,512.03	.00	4,487.97	59.2%
TOTAL EXPENSES	11,000	0	11,000	6,512.03	.00	4,487.97	
1012 Mediation And Dispute 2303.201							
530 Common Pleas Court							
30 Personal Services							
10125303 311200 Employee Full T	18,694	0	18,694	.00	.00	18,694.00	.0%
10125303 321010 PERS	2,617	0	2,617	.00	.00	2,617.00	.0%
10125303 321200 Medicare	271	0	271	.00	.00	271.00	.0%
10125303 321300 Workers Compens	374	0	374	.00	.00	374.00	.0%
10125303 321500 Health Benefits	2,281	0	2,281	.00	.00	2,281.00	.0%
TOTAL Personal Services	24,237	0	24,237	.00	.00	24,237.00	.0%
TOTAL Common Pleas Court	24,237	0	24,237	.00	.00	24,237.00	.0%
TOTAL Mediation And Dispute 2303.201	24,237	0	24,237	.00	.00	24,237.00	.0%
TOTAL EXPENSES	24,237	0	24,237	.00	.00	24,237.00	
1014 Common Pleas Tech Spec Proj							
530 Common Pleas Court							
40 Contractual Services							
10145304 400000 Contractual Ser	0	6,000	6,000	3,994.00	1,400.00	606.00	89.9%
10145304 413000 Maintenance & R	5,000	0	5,000	218.75	.00	4,781.25	4.4%
TOTAL Contractual Services	5,000	6,000	11,000	4,212.75	1,400.00	5,387.25	51.0%
50 Materials And Supplies							
10145305 500000 Materials & Sup	5,065	0	5,065	30.00	.00	5,035.00	.6%

FOR 2020 09

1014 Common Pleas Tech Spec Proj	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10145305 596300 Equipment Less	21,952	2,068	24,020	8,987.47	2,015.47	13,016.64	45.8%
TOTAL Materials And Supplies	27,017	2,068	29,085	9,017.47	2,015.47	18,051.64	37.9%
60 Capital Outlay							
10145306 630000 Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Capital Outlay	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Common Pleas Court	42,017	8,068	50,085	13,230.22	3,415.47	33,438.89	33.2%
TOTAL Common Pleas Tech Spec Proj	42,017	8,068	50,085	13,230.22	3,415.47	33,438.89	33.2%
TOTAL EXPENSES	42,017	8,068	50,085	13,230.22	3,415.47	33,438.89	
1016 Mediation And Dispute Domestic							
550 Domestic Relations							
30 Personal Services							
10165503 311200 Employee Full T	7,274	0	7,274	3,952.06	.00	3,321.94	54.3%
10165503 311300 Part Time/Seaso	12,722	0	12,722	9,357.57	.00	3,364.43	73.6%
10165503 321010 PERS	2,799	0	2,799	1,863.41	.00	935.59	66.6%
10165503 321200 Medicare	291	0	291	191.03	.00	99.97	65.6%
10165503 321300 Workers Compens	400	0	400	226.28	.00	173.72	56.6%
10165503 321500 Health Benefits	1,644	0	1,644	1,105.63	.00	538.37	67.3%
TOTAL Personal Services	25,130	0	25,130	16,695.98	.00	8,434.02	66.4%
TOTAL Domestic Relations	25,130	0	25,130	16,695.98	.00	8,434.02	66.4%
TOTAL Mediation And Dispute Domestic	25,130	0	25,130	16,695.98	.00	8,434.02	66.4%
TOTAL EXPENSES	25,130	0	25,130	16,695.98	.00	8,434.02	
1018 GAL 2303.201							
550 Domestic Relations							
40 Contractual Services							

FOR 2020 09

1018 GAL 2303.201	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10185504 420000 Professional &	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Contractual Services	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Domestic Relations	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GAL 2303.201	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
1019 Tax Certification Admin							
200 Treasurer							
30 Personal Services							
10192003 311200 Employee Full T	14,845	0	14,845	14,418.20	.00	426.80	97.1%
10192003 321010 PERS	2,079	0	2,079	2,018.56	.00	60.44	97.1%
10192003 321200 Medicare	216	0	216	209.00	.00	7.00	96.8%
10192003 321300 Workers Compens	297	0	297	245.10	.00	51.90	82.5%
TOTAL Personal Services	17,437	0	17,437	16,890.86	.00	546.14	96.9%
40 Contractual Services							
10192004 428000 Fee Expense	8,500	0	8,500	6,698.00	.00	1,802.00	78.8%
TOTAL Contractual Services	8,500	0	8,500	6,698.00	.00	1,802.00	78.8%
70 Other Expenses							
10192007 710000 Reimbursements/	250	0	250	.00	.00	250.00	.0%
TOTAL Other Expenses	250	0	250	.00	.00	250.00	.0%
TOTAL Treasurer	26,187	0	26,187	23,588.86	.00	2,598.14	90.1%

FOR 2020 09

1019 Tax Certification Admin	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Tax Certification Admin	26,187	0	26,187	23,588.86	.00	2,598.14	90.1%
TOTAL EXPENSES	26,187	0	26,187	23,588.86	.00	2,598.14	
1026 Kent Muni Ct Projects							
520 Municipal Court							
30 Personal Services							
10265203 311200 Employee Full T	32,679	0	32,679	26,261.14	.00	6,417.86	80.4%
10265203 321010 PERS	4,576	0	4,576	3,657.09	.00	918.91	79.9%
10265203 321200 Medicare	474	0	474	364.46	.00	109.54	76.9%
10265203 321300 Workers Compens	654	0	654	444.00	.00	210.00	67.9%
10265203 321500 Health Benefits	6,798	0	6,798	5,279.11	.00	1,518.89	77.7%
TOTAL Personal Services	45,181	0	45,181	36,005.80	.00	9,175.20	79.7%
40 Contractual Services							
10265204 400000 Contractual Ser	0	15,000	15,000	2,851.00	356.00	11,793.00	21.4%
TOTAL Contractual Services	0	15,000	15,000	2,851.00	356.00	11,793.00	21.4%
50 Materials And Supplies							
10265205 596300 Equipment Less	5,000	39	5,039	645.73	.00	4,393.27	12.8%
TOTAL Materials And Supplies	5,000	39	5,039	645.73	.00	4,393.27	12.8%
90 Miscellaneous Expenses							
10265209 910000 Transfers Out	562,883	0	562,883	.00	.00	562,883.00	.0%
TOTAL Miscellaneous Expenses	562,883	0	562,883	.00	.00	562,883.00	.0%
TOTAL Municipal Court	613,064	15,039	628,103	39,502.53	356.00	588,244.47	6.3%

FOR 2020 09

1026 Kent Muni Ct Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Kent Muni Ct Projects	613,064	15,039	628,103	39,502.53	356.00	588,244.47	6.3%
TOTAL EXPENSES	613,064	15,039	628,103	39,502.53	356.00	588,244.47	
1027 Common Pleas CT IT Employee							
530 Common Pleas Court							
30 Personal Services							
10275303 311200 Employee Full T	80,018	0	80,018	59,933.60	.00	20,084.40	74.9%
10275303 321010 PERS	11,203	0	11,203	8,390.78	.00	2,812.22	74.9%
10275303 321200 Medicare	1,161	0	1,161	841.51	.00	319.49	72.5%
10275303 321300 Workers Compens	1,601	0	1,601	1,018.78	.00	582.22	63.6%
10275303 321500 Health Benefits	9,144	0	9,144	6,149.73	.00	2,994.27	67.3%
TOTAL Personal Services	103,127	0	103,127	76,334.40	.00	26,792.60	74.0%
TOTAL Common Pleas Court	103,127	0	103,127	76,334.40	.00	26,792.60	74.0%
TOTAL Common Pleas CT IT Employee	103,127	0	103,127	76,334.40	.00	26,792.60	74.0%
TOTAL EXPENSES	103,127	0	103,127	76,334.40	.00	26,792.60	
1028 Probate Ct IT Employee Fund							
560 Probate Court							
30 Personal Services							
10285603 311200 Employee Full T	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL Personal Services	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL Probate Court	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL Probate Ct IT Employee Fund	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL EXPENSES	11,000	0	11,000	.00	.00	11,000.00	
1029 Juvenile Ct IT Employee Fund							

FOR 2020 09

1029 Juvenile Ct IT Employee Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570 Juvenile Court							
30 Personal Services							
10295703 311200 Employee Full T	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Personal Services	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Juvenile Court	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Juvenile Ct IT Employee Fund	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
1030 Juvenile Ct Spec Proj Fund							
570 Juvenile Court							
40 Contractual Services							
10305704 400000 Contractual Ser	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Contractual Services	3,000	0	3,000	.00	.00	3,000.00	.0%
50 Materials And Supplies							
10305705 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Materials And Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Juvenile Court	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Juvenile Ct Spec Proj Fund	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL EXPENSES	4,000	0	4,000	.00	.00	4,000.00	
1031 PC Muni Court Special							
520 Municipal Court							

FOR 2020 09

1031 PC Muni Court Special	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
10315203 311200 Employee Full T	0	98,444	98,444	64,473.62	.00	33,970.38	65.5%
10315203 321010 PERS	0	14,412	14,412	9,014.27	.00	5,397.73	62.5%
10315203 321200 Medicare	0	3,355	3,355	914.47	.00	2,440.53	27.3%
10315203 321300 Workers Compens	0	0	0	1,094.53	.00	-1,094.53	100.0%*
10315203 321500 Health Benefits	0	12,955	12,955	7,954.40	.00	5,000.60	61.4%
TOTAL Personal Services	0	129,166	129,166	83,451.29	.00	45,714.71	64.6%
40 Contractual Services							
10315204 400000 Contractual Ser	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Contractual Services	5,000	0	5,000	.00	.00	5,000.00	.0%
50 Materials And Supplies							
10315205 500000 Materials & Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Materials And Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Municipal Court	10,000	129,166	139,166	83,451.29	.00	55,714.71	60.0%
TOTAL PC Muni Court Special	10,000	129,166	139,166	83,451.29	.00	55,714.71	60.0%
TOTAL EXPENSES	10,000	129,166	139,166	83,451.29	.00	55,714.71	
1081 Law Library Resources							
908 Law Library Resources Board							
30 Personal Services							
10819083 311200 Employee Full T	36,000	0	36,000	28,265.85	.00	7,734.15	78.5%
10819083 311300 Part Time/Seaso	22,000	-8,502	13,498	5,905.12	.00	7,592.88	43.7%

FOR 2020 09

1081 Law Library Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10819083 313000 Employee Overti	2,000	0	2,000	593.17	.00	1,406.83	29.7%
10819083 321010 PERS	9,000	0	9,000	4,648.98	.00	4,351.02	51.7%
10819083 321200 Medicare	1,000	0	1,000	480.26	.00	519.74	48.0%
10819083 321300 Workers Compens	1,000	0	1,000	591.04	.00	408.96	59.1%
10819083 321400 Unemployment	0	8,502	8,502	.00	.00	8,502.00	.0%
10819083 321500 Health Benefits	8,500	2,500	11,000	9,572.28	.00	1,427.72	87.0%
TOTAL Personal Services	79,500	2,500	82,000	50,056.70	.00	31,943.30	61.0%
40 Contractual Services							
10819084 400000 Contractual Ser	4,000	0	4,000	2,098.93	1,794.31	106.76	97.3%
10819084 400101 Registration Fe	100	0	100	25.00	.00	75.00	25.0%
10819084 400180 Membership Dues	100	0	100	20.00	.00	80.00	20.0%
10819084 410000 Utilities	2,000	0	2,000	3,175.58	1,684.42	-2,860.00	243.0%*
10819084 412000 Advertising	300	0	300	459.69	20.31	-180.00	160.0%*
10819084 412100 Telephone	2,200	0	2,200	717.31	.00	1,482.69	32.6%
10819084 412400 Postage	100	0	100	4.66	55.00	40.34	59.7%
10819084 413000 Maintenance & R	400	0	400	.00	.00	400.00	.0%
10819084 428000 Fee Expense	10,000	0	10,000	8,043.84	.00	1,956.16	80.4%
10819084 461000 General Insuran	100	0	100	359.00	1.00	-260.00	360.0%*
TOTAL Contractual Services	19,300	0	19,300	14,904.01	3,555.04	840.95	95.6%
50 Materials And Supplies							
10819085 500000 Materials & Sup	1,200	0	1,200	2,452.63	674.49	-1,927.12	260.6%*
10819085 521000 AD100 Photocopy	0	0	0	169.95	230.05	-400.00	100.0%*
10819085 521100 Photocopy Print	700	0	700	114.80	.00	585.20	16.4%
10819085 522000 Books and Liter	280,000	0	280,000	250,630.30	88,833.84	-59,464.14	121.2%*
10819085 522000 AD100 Books and	29,093	0	29,093	.00	.00	29,093.00	.0%
10819085 522000 CT500 Books and	29,093	0	29,093	.00	.00	29,093.00	.0%
10819085 522000 PR300 Books and	29,093	0	29,093	.00	.00	29,093.00	.0%
10819085 523000 Internet Media	24,500	0	24,500	16,554.88	7,945.12	.00	100.0%
10819085 596300 Equipment Less	0	0	0	1,198.82	7,192.04	-8,390.86	100.0%*
10819085 596410 Software	0	0	0	418.54	.06	-418.60	100.0%*
TOTAL Materials And Supplies	393,679	0	393,679	271,539.92	104,875.60	17,263.48	95.6%
TOTAL Law Library Resources Board	492,479	2,500	494,979	336,500.63	108,430.64	50,047.73	89.9%

FOR 2020 09

1081 Law Library Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Law Library Resources	492,479	2,500	494,979	336,500.63	108,430.64	50,047.73	89.9%
TOTAL EXPENSES	492,479	2,500	494,979	336,500.63	108,430.64	50,047.73	
1091 Election Security Grant							
902 Board Of Elections							
30 Personal Services							
10919023 311500 0C404 Election W	0	12,000	12,000	6,551.50	.00	5,448.50	54.6%
10919023 321010 0C404 PERS	0	0	0	917.21	.00	-917.21	100.0%*
10919023 321200 0C404 Medicare	0	0	0	95.02	.00	-95.02	100.0%*
10919023 321300 0C404 Workers Co	0	0	0	111.38	.00	-111.38	100.0%*
TOTAL Personal Services	0	12,000	12,000	7,675.11	.00	4,324.89	64.0%
40 Contractual Services							
10919024 400000 0B404 Contractua	0	20,000	20,000	.00	10,879.59	9,120.41	54.4%
10919024 400000 0C404 Contractua	0	30,451	30,451	996.00	.00	29,455.00	3.3%
10919024 400000 9A404 Contractua	0	13,398	13,398	5,971.29	7,618.94	-192.23	101.4%*
10919024 412000 0C404 Advertisin	0	9,600	9,600	.00	9,600.00	.00	100.0%
10919024 412400 0C404 Postage	0	14,400	14,400	.00	.00	14,400.00	.0%
TOTAL Contractual Services	0	87,849	87,849	6,967.29	28,098.53	52,783.18	39.9%
50 Materials And Supplies							
10919025 500000 0B404 Materials	0	20,000	20,000	.00	12,051.71	7,948.29	60.3%
10919025 500000 0C404 Materials	0	60,000	60,000	159.84	1,154.11	58,686.05	2.2%
10919025 500000 9A404 Materials	0	5,854	5,854	5,854.07	.00	.33	100.0%
TOTAL Materials And Supplies	0	85,854	85,854	6,013.91	13,205.82	66,634.67	22.4%
TOTAL Board Of Elections	0	185,703	185,703	20,656.31	41,304.35	123,742.74	33.4%
TOTAL Election Security Grant	0	185,703	185,703	20,656.31	41,304.35	123,742.74	33.4%
TOTAL EXPENSES	0	185,703	185,703	20,656.31	41,304.35	123,742.74	

FOR 2020 09

1100 Concealed Handgun Licenses	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 Concealed Handgun Licenses							
700 Sheriff's Department							
30 Personal Services							
11007003 311200 Employee Full T	60,000	0	60,000	45,387.52	.00	14,612.48	75.6%
11007003 311300 Part Time/Seaso	20,000	0	20,000	.00	.00	20,000.00	.0%
11007003 321010 PERS	11,000	0	11,000	6,354.27	.00	4,645.73	57.8%
11007003 321200 Medicare	1,000	0	1,000	647.51	.00	352.49	64.8%
11007003 321300 Workers Compens	1,100	0	1,100	771.54	.00	328.46	70.1%
11007003 321500 Health Benefits	25,920	0	25,920	6,149.73	.00	19,770.27	23.7%
TOTAL Personal Services	119,020	0	119,020	59,310.57	.00	59,709.43	49.8%
40 Contractual Services							
11007004 400000 Contractual Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004 400100 Training	500	0	500	.00	.00	500.00	.0%
11007004 412400 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004 413000 Maintenance & R	500	0	500	.00	.00	500.00	.0%
11007004 420000 Professional &	80,000	0	80,000	35,214.60	27,965.40	16,820.00	79.0%
TOTAL Contractual Services	83,000	0	83,000	35,214.60	27,965.40	19,820.00	76.1%
50 Materials And Supplies							
11007005 500000 Materials & Sup	18,000	10,396	28,396	13,733.45	13,767.35	895.60	96.8%
11007005 590000 Uniforms	1,000	0	1,000	510.44	1,838.00	-1,348.44	234.8%*
11007005 596300 Equipment Less	5,000	877	5,877	865.04	455.85	4,556.31	22.5%
TOTAL Materials And Supplies	24,000	11,274	35,274	15,108.93	16,061.20	4,103.47	88.4%
TOTAL Sheriff's Department	226,020	11,274	237,294	109,634.10	44,026.60	83,632.90	64.8%
TOTAL Concealed Handgun Licenses	226,020	11,274	237,294	109,634.10	44,026.60	83,632.90	64.8%
TOTAL EXPENSES	226,020	11,274	237,294	109,634.10	44,026.60	83,632.90	

FOR 2020 09

1101 Enforcement And Education	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1101 Enforcement And Education							
700 Sheriff's Department							
30 Personal Services							
11017003 311200 Employee Full T	3,000	-2,800	200	.00	.00	200.00	.0%
11017003 321010 PERS	420	0	420	.00	.00	420.00	.0%
11017003 321200 Medicare	50	0	50	.00	.00	50.00	.0%
11017003 321300 Workers Compens	60	0	60	.00	.00	60.00	.0%
TOTAL Personal Services	3,530	-2,800	730	.00	.00	730.00	.0%
40 Contractual Services							
11017004 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
11017004 413000 Maintenance & R	2,000	-2,000	0	528.24	289.76	-818.00	100.0%*
TOTAL Contractual Services	3,000	-2,000	1,000	528.24	289.76	182.00	81.8%
50 Materials And Supplies							
11017005 500000 Materials & Sup	2,000	0	2,000	195.25	.00	1,804.75	9.8%
11017005 596300 Equipment Less	0	4,800	4,800	.00	.00	4,800.00	.0%
TOTAL Materials And Supplies	2,000	4,800	6,800	195.25	.00	6,604.75	2.9%
TOTAL Sheriff's Department	8,530	0	8,530	723.49	289.76	7,516.75	11.9%
TOTAL Enforcement And Education	8,530	0	8,530	723.49	289.76	7,516.75	11.9%
TOTAL EXPENSES	8,530	0	8,530	723.49	289.76	7,516.75	

1102 Marine Patrol Grant

700 Sheriff's Department

30 Personal Services

FOR 2020 09

1102 Marine Patrol Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11027003 311200 0A000 Employee F	0	16,250	16,250	.00	.00	16,250.00	.0%
11027003 311200 8A000 Employee F	15,000	-15,000	0	.00	.00	.00	.0%
11027003 321010 0A000 PERS	0	3,475	3,475	.00	.00	3,475.00	.0%
11027003 321010 8A000 PERS	2,700	-2,700	0	.00	.00	.00	.0%
11027003 321200 0A000 Medicare	0	300	300	.00	.00	300.00	.0%
11027003 321200 8A000 Medicare	300	-300	0	.00	.00	.00	.0%
11027003 321300 0A000 Workers Co	0	327	327	.00	.00	327.00	.0%
11027003 321300 8A000 Workers Co	300	-300	0	.00	.00	.00	.0%
TOTAL Personal Services	18,300	2,052	20,352	.00	.00	20,352.00	.0%
40 Contractual Services							
11027004 413000 0A000 Maintenanc	0	3,600	3,600	587.34	912.66	2,100.00	41.7%
11027004 413000 8A000 Maintenanc	3,600	-3,600	0	.00	.00	.00	.0%
11027004 414000 0A000 Rent	0	1,220	1,220	.00	.00	1,220.00	.0%
11027004 414000 8A000 Rent	1,220	-1,220	0	.00	.00	.00	.0%
TOTAL Contractual Services	4,820	0	4,820	587.34	912.66	3,320.00	31.1%
50 Materials And Supplies							
11027005 500000 0A000 Materials	0	500	500	.00	.00	500.00	.0%
11027005 500000 8A000 Materials	500	-500	0	.00	.00	.00	.0%
11027005 542000 0A000 Gasoline	0	2,000	2,000	1,026.54	673.46	300.00	85.0%
11027005 542000 8A000 Gasoline	2,000	-2,000	0	.00	.00	.00	.0%
11027005 596300 0A000 Equipment	0	3,700	3,700	.00	.00	3,700.00	.0%
11027005 596300 8A000 Equipment	3,700	-3,700	0	.00	.00	.00	.0%
TOTAL Materials And Supplies	6,200	0	6,200	1,026.54	673.46	4,500.00	27.4%
TOTAL Sheriff's Department	29,320	2,052	31,372	1,613.88	1,586.12	28,172.00	10.2%
TOTAL Marine Patrol Grant	29,320	2,052	31,372	1,613.88	1,586.12	28,172.00	10.2%
TOTAL EXPENSES	29,320	2,052	31,372	1,613.88	1,586.12	28,172.00	

1105 Traffic Enforcement Program

700 Sheriff's Department

30 Personal Services

FOR 2020 09

1105 Traffic Enforcement Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11057003 313000 8A600 Employee O	10,000	-10,000	0	.00	.00	.00	.0%
11057003 321010 8A600 PERS	1,800	-1,800	0	.00	.00	.00	.0%
11057003 321200 8A600 Medicare	150	-150	0	.00	.00	.00	.0%
11057003 321300 8A600 Workers Co	200	-200	0	.00	.00	.00	.0%
TOTAL Personal Services	12,150	-12,150	0	.00	.00	.00	.0%
50 Materials And Supplies							
11057005 542000 8A600 Gasoline	850	-850	0	.00	.00	.00	.0%
TOTAL Materials And Supplies	850	-850	0	.00	.00	.00	.0%
90 Miscellaneous Expenses							
11057009 911000 8A600 Prior Year	0	2,085	2,085	2,085.01	.00	-.01	100.0%*
11057009 911000 8A608 Prior Year	0	2,364	2,364	2,363.37	.00	.63	100.0%
TOTAL Miscellaneous Expenses	0	4,449	4,449	4,448.38	.00	.62	100.0%
TOTAL Sheriff's Department	13,000	-8,551	4,449	4,448.38	.00	.62	100.0%
TOTAL Traffic Enforcement Program	13,000	-8,551	4,449	4,448.38	.00	.62	100.0%
TOTAL EXPENSES	13,000	-8,551	4,449	4,448.38	.00	.62	
1107 Byrne Justice Grant (JAG)							
700 Sheriff's Department							
60 Capital Outlay							
11077006 630000 8E738 Equipment	19,530	0	19,530	.00	.00	19,530.00	.0%
TOTAL Capital Outlay	19,530	0	19,530	.00	.00	19,530.00	.0%
TOTAL Sheriff's Department	19,530	0	19,530	.00	.00	19,530.00	.0%

FOR 2020 09

1107 Byrne Justice Grant (JAG)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Byrne Justice Grant (JAG)	19,530	0	19,530	.00	.00	19,530.00	.0%
TOTAL EXPENSES	19,530	0	19,530	.00	.00	19,530.00	
1109 Law Enforcement Assistance							
700 Sheriff's Department							
30 Personal Services							
11097003 311200 Employee Full T	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003 313000 Employee Overti	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003 321010 PERS	1,448	0	1,448	.00	.00	1,448.00	.0%
11097003 321200 Medicare	116	0	116	.00	.00	116.00	.0%
11097003 321300 Workers Compens	136	0	136	.00	.00	136.00	.0%
11097003 321500 Health Benefits	540	0	540	.00	.00	540.00	.0%
TOTAL Personal Services	10,240	0	10,240	.00	.00	10,240.00	.0%
40 Contractual Services							
11097004 400100 Training	18,000	0	18,000	8,636.07	2,855.00	6,508.93	63.8%
TOTAL Contractual Services	18,000	0	18,000	8,636.07	2,855.00	6,508.93	63.8%
50 Materials And Supplies							
11097005 500000 Materials & Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Materials And Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Sheriff's Department	33,240	0	33,240	8,636.07	2,855.00	21,748.93	34.6%
TOTAL Law Enforcement Assistance	33,240	0	33,240	8,636.07	2,855.00	21,748.93	34.6%
TOTAL EXPENSES	33,240	0	33,240	8,636.07	2,855.00	21,748.93	
1112 Sheriff Inmate Commissary							
700 Sheriff's Department							

FOR 2020 09

1112 Sheriff Inmate Commissary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
11127103 311200 Employee Full T	15,000	0	15,000	23,370.00	.00	-8,370.00	155.8%*
11127103 311300 Part Time/Seaso	75,000	0	75,000	16,444.55	.00	58,555.45	21.9%
11127103 321010 PERS	12,600	0	12,600	5,573.97	.00	7,026.03	44.2%
11127103 321200 Medicare	1,305	0	1,305	563.52	.00	741.48	43.2%
11127103 321300 Workers Compens	1,530	0	1,530	676.80	.00	853.20	44.2%
11127103 321500 Health Benefits	9,000	0	9,000	6,149.73	.00	2,850.27	68.3%
TOTAL Personal Services	114,435	0	114,435	52,778.57	.00	61,656.43	46.1%
40 Contractual Services							
11127104 400180 Membership Dues	200	0	200	169.60	30.40	.00	100.0%
11127104 413000 Maintenance & R	6,000	0	6,000	3,020.32	1,497.62	1,482.06	75.3%
11127104 414100 Leases	2,000	0	2,000	745.47	248.39	1,006.14	49.7%
11127104 420000 Professional &	36,000	0	36,000	410.00	790.00	34,800.00	3.3%
11127104 432000 Educational Ser	15,000	32,500	47,500	42,025.00	25,975.00	-20,500.00	143.2%*
TOTAL Contractual Services	59,200	32,500	91,700	46,370.39	28,541.41	16,788.20	81.7%
50 Materials And Supplies							
11127105 500000 Materials & Sup	160,000	-40,000	120,000	7,934.50	12,065.50	100,000.00	16.7%
11127105 502000 Inmate Provisio	20,000	0	20,000	4,126.17	4,173.83	11,700.00	41.5%
11127105 580000 Educational Sup	20,000	0	20,000	7,542.41	4,622.90	7,834.69	60.8%
11127105 596300 Equipment Less	10,000	0	10,000	4,960.00	.00	5,040.00	49.6%
TOTAL Materials And Supplies	210,000	-40,000	170,000	24,563.08	20,862.23	124,574.69	26.7%
60 Capital Outlay							
11127106 630000 Equipment	20,000	10,000	30,000	20,800.00	.00	9,200.00	69.3%
TOTAL Capital Outlay	20,000	10,000	30,000	20,800.00	.00	9,200.00	69.3%
TOTAL Sheriff's Department	403,635	2,500	406,135	144,512.04	49,403.64	212,219.32	47.7%

FOR 2020 09

1112 Sheriff Inmate Commissary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sheriff Inmate Commissary	403,635	2,500	406,135	144,512.04	49,403.64	212,219.32	47.7%
TOTAL EXPENSES	403,635	2,500	406,135	144,512.04	49,403.64	212,219.32	
1113 Police Services							
700 Sheriff's Department							
30 Personal Services							
11137303 311200 Employee Full T	100,000	16,678	116,678	54,128.19	.00	62,549.81	46.4%
11137303 321010 PERS	18,100	10,000	28,100	9,797.21	.00	18,302.79	34.9%
11137303 321200 Medicare	1,500	5,000	6,500	784.86	.00	5,715.14	12.1%
11137303 321300 Workers Compens	1,700	5,000	6,700	920.17	.00	5,779.83	13.7%
TOTAL Personal Services	121,300	36,678	157,978	65,630.43	.00	92,347.57	41.5%
90 Miscellaneous Expenses							
11137309 911000 Prior Year Corr	0	63,322	63,322	63,321.76	.00	.24	100.0%
TOTAL Miscellaneous Expenses	0	63,322	63,322	63,321.76	.00	.24	100.0%
TOTAL Sheriff's Department	121,300	100,000	221,300	128,952.19	.00	92,347.81	58.3%
TOTAL Police Services	121,300	100,000	221,300	128,952.19	.00	92,347.81	58.3%
TOTAL EXPENSES	121,300	100,000	221,300	128,952.19	.00	92,347.81	
1114 911 Wireless							
700 Sheriff's Department							
30 Personal Services							
11147003 311200 Employee Full T	51,216	0	51,216	43,710.55	.00	7,505.45	85.3%

FOR 2020 09

1114 911 Wireless	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11147003 321010 PERS	7,170	0	7,170	6,119.48	.00	1,050.52	85.3%
11147003 321200 Medicare	743	0	743	613.12	.00	129.88	82.5%
11147003 321300 Workers Compens	871	0	871	743.06	.00	127.94	85.3%
11147003 321500 Health Benefits	0	0	0	5,636.50	.00	-5,636.50	100.0%*
TOTAL Personal Services	60,000	0	60,000	56,822.71	.00	3,177.29	94.7%
40 Contractual Services							
11147004 400000 Contractual Ser	200,000	0	200,000	126,000.00	42,000.00	32,000.00	84.0%
11147004 400100 Training	5,000	0	5,000	.00	.00	5,000.00	.0%
11147004 413000 Maintenance & R	2,000	0	2,000	.00	.00	2,000.00	.0%
11147004 420000 Professional &	54,000	0	54,000	24,745.07	8,674.93	20,580.00	61.9%
TOTAL Contractual Services	261,000	0	261,000	150,745.07	50,674.93	59,580.00	77.2%
50 Materials And Supplies							
11147005 500000 Materials & Sup	10,000	0	10,000	646.00	.00	9,354.00	6.5%
11147005 596300 Equipment Less	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Materials And Supplies	20,000	0	20,000	646.00	.00	19,354.00	3.2%
60 Capital Outlay							
11147006 630000 Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Capital Outlay	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Sheriff's Department	361,000	0	361,000	208,213.78	50,674.93	102,111.29	71.7%
TOTAL 911 Wireless	361,000	0	361,000	208,213.78	50,674.93	102,111.29	71.7%
TOTAL EXPENSES	361,000	0	361,000	208,213.78	50,674.93	102,111.29	

1115 Federal Equitable Sharing Shrf

700 Sheriff's Department

40 Contractual Services

FOR 2020 09

1115 Federal Equitable Sharing Shrf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11157004 400000 9A922 Contractua	0	17,170	17,170	.00	.00	17,170.00	.0%
11157904 400000 9A922 Contractua	0	6,000	6,000	.00	.00	6,000.00	.0%
TOTAL Contractual Services	0	23,170	23,170	.00	.00	23,170.00	.0%
50 Materials And Supplies							
11157005 500000 9A922 Materials	0	0	0	.00	7,135.00	-7,135.00	100.0%*
11157005 596300 9A922 Equipment	0	20,000	20,000	4,205.00	.00	15,795.00	21.0%
11157905 500000 9A922 Materials	0	663	663	.00	.00	663.00	.0%
11157905 596300 9A922 Equipment	0	7,000	7,000	.00	.00	7,000.00	.0%
TOTAL Materials And Supplies	0	27,663	27,663	4,205.00	7,135.00	16,323.00	41.0%
TOTAL Sheriff's Department	0	50,833	50,833	4,205.00	7,135.00	39,493.00	22.3%
TOTAL Federal Equitable Sharing Shrf	0	50,833	50,833	4,205.00	7,135.00	39,493.00	22.3%
TOTAL EXPENSES	0	50,833	50,833	4,205.00	7,135.00	39,493.00	
1121 Probation Services							
590 Adult Probation							
30 Personal Services							
11215903 311200 Employee Full T	214,532	0	214,532	75,694.53	.00	138,837.47	35.3%
11215903 311300 Part Time/Seaso	0	0	0	6,398.36	.00	-6,398.36	100.0%*
11215903 314000 Retirement/Term	0	0	0	546.03	.00	-546.03	100.0%*
11215903 321010 PERS	30,035	0	30,035	11,493.22	.00	18,541.78	38.3%
11215903 321200 Medicare	3,111	0	3,111	1,159.55	.00	1,951.45	37.3%
11215903 321300 Workers Compens	3,648	0	3,648	1,404.94	.00	2,243.06	38.5%
11215903 321500 Health Benefits	50,491	0	50,491	12,066.35	.00	38,424.65	23.9%
TOTAL Personal Services	301,817	0	301,817	108,762.98	.00	193,054.02	36.0%
40 Contractual Services							
11215904 400000 Contractual Ser	1,000	3,787	4,787	334.34	670.92	3,781.98	21.0%

FOR 2020 09

1121 Probation Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11215904 400100 Training	6,000	-3,000	3,000	.00	.00	3,000.00	.0%
11215904 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	8,000	787	8,787	334.34	670.92	7,781.98	11.4%
50 Materials And Supplies							
11215905 500000 Materials & Sup	2,000	2,000	4,000	1,262.86	734.14	2,003.00	49.9%
TOTAL Materials And Supplies	2,000	2,000	4,000	1,262.86	734.14	2,003.00	49.9%
70 Other Expenses							
11215907 700000 Miscellaneous	100	0	100	.00	.00	100.00	.0%
11215907 710000 Reimbursements/	1,000	0	1,000	210.00	.00	790.00	21.0%
TOTAL Other Expenses	1,100	0	1,100	210.00	.00	890.00	19.1%
90 Miscellaneous Expenses							
11215909 911000 Prior Year Corr	100	0	100	.00	.00	100.00	.0%
TOTAL Miscellaneous Expenses	100	0	100	.00	.00	100.00	.0%
TOTAL Adult Probation	313,017	2,787	315,804	110,570.18	1,405.06	203,829.00	35.5%
TOTAL Probation Services	313,017	2,787	315,804	110,570.18	1,405.06	203,829.00	35.5%
TOTAL EXPENSES	313,017	2,787	315,804	110,570.18	1,405.06	203,829.00	
1122 Adult Probation							
590 Adult Probation							
30 Personal Services							
11225903 311200 8F000 Employee F	138,791	-138,791	0	.00	.00	.00	.0%

FOR 2020 09

1122 Adult Probation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11225903 311200 8M000 Employee F	8,424	-8,424	0	.00	.00	.00	.0%
11225903 311200 9F000 Employee F	109,746	99,969	209,715	150,486.89	.00	59,228.11	71.8%
11225903 321010 8F000 PERS	27,591	-27,591	0	.00	.00	.00	.0%
11225903 321010 8M000 PERS	1,180	-1,180	0	.00	.00	.00	.0%
11225903 321010 9F000 PERS	15,365	13,996	29,361	21,068.16	.00	8,292.84	71.8%
11225903 321200 8F000 Medicare	2,841	-2,841	0	.00	.00	.00	.0%
11225903 321200 8M000 Medicare	1,600	-1,600	0	.00	.00	.00	.0%
11225903 321200 9F000 Medicare	1,591	1,427	3,018	2,124.75	.00	893.25	70.4%
11225903 321300 8F000 Workers Co	3,352	-3,352	0	.00	.00	.00	.0%
11225903 321300 8M000 Workers Co	1,904	-1,904	0	.00	.00	.00	.0%
11225903 321300 9F000 Workers Co	2,085	1,546	3,631	2,558.22	.00	1,072.78	70.5%
11225903 321500 8F000 Health Ben	41,348	-41,348	0	.00	.00	.00	.0%
11225903 321500 8M000 Health Ben	20,828	-20,828	0	.00	.00	.00	.0%
11225903 321500 9F000 Health Ben	17,140	17,677	34,817	25,883.88	.00	8,933.12	74.3%
TOTAL Personal Services	393,786	-113,244	280,542	202,121.90	.00	78,420.10	72.0%
40 Contractual Services							
11225904 400000 8F000 Contractua	47,558	-47,558	0	.00	.00	.00	.0%
11225904 400000 8M000 Contractua	36,549	-36,549	0	.00	.00	.00	.0%
11225904 400000 9F000 Contractua	10,059	10,061	20,120	8,109.00	12,010.50	.50	100.0%
11225904 400100 8F000 Training	3,046	-3,046	0	.00	.00	.00	.0%
11225904 400104 9F000 Transporta	1,000	-830	170	169.40	.00	.60	99.6%
11225904 491000 8F000 Remit to G	0	9,595	9,595	9,594.56	.00	.44	100.0%
11225904 491000 8M000 Remit to G	0	4,997	4,997	4,996.95	.00	.05	100.0%
TOTAL Contractual Services	98,212	-63,330	34,882	22,869.91	12,010.50	1.59	100.0%
50 Materials And Supplies							
11225905 500000 8F000 Materials	11,209	-11,209	0	.00	.00	.00	.0%
11225905 500000 8M000 Materials	547	-547	0	.00	.00	.00	.0%
11225905 500000 9F000 Materials	4,130	769	4,899	4,899.10	.00	-.10	100.0%*
11225905 596300 8F000 Equipment	3,788	-3,788	0	.00	.00	.00	.0%
11225905 596300 9F000 Equipment	0	1	1	.00	.00	1.00	.0%
TOTAL Materials And Supplies	19,674	-14,774	4,900	4,899.10	.00	.90	100.0%
TOTAL Adult Probation	511,672	-191,348	320,324	229,890.91	12,010.50	78,422.59	75.5%

FOR 2020 09

1122 Adult Probation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Adult Probation	511,672	-191,348	320,324	229,890.91	12,010.50	78,422.59	75.5%
TOTAL EXPENSES	511,672	-191,348	320,324	229,890.91	12,010.50	78,422.59	
1126 Reinvestment Incentive (JRIG)							
590 Adult Probation							
30 Personal Services							
11265903 311200 7JJ00 Employee F	42,640	-15,689	26,951	.00	.00	26,951.00	.0%
11265903 311300 7JJ00 Part Time/	15,600	0	15,600	.00	.00	15,600.00	.0%
11265903 321010 7JJ00 PERS	8,154	0	8,154	.00	.00	8,154.00	.0%
11265903 321200 7JJ00 Medicare	846	0	846	.00	.00	846.00	.0%
11265903 321300 7JJ00 Workers Co	1,164	0	1,164	.00	.00	1,164.00	.0%
11265903 321500 7JJ00 Health Ben	16,200	0	16,200	.00	.00	16,200.00	.0%
TOTAL Personal Services	84,604	-15,689	68,915	.00	.00	68,915.00	.0%
40 Contractual Services							
11265904 400000 7JJ00 Contractua	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Contractual Services	5,000	0	5,000	.00	.00	5,000.00	.0%
50 Materials And Supplies							
11265905 500000 7JJ00 Materials	5,500	0	5,500	.00	.00	5,500.00	.0%
11265905 596300 7JJ00 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Materials And Supplies	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL Adult Probation	100,104	-15,689	84,415	.00	.00	84,415.00	.0%
TOTAL Reinvestment Incentive (JRIG)	100,104	-15,689	84,415	.00	.00	84,415.00	.0%
TOTAL EXPENSES	100,104	-15,689	84,415	.00	.00	84,415.00	
1129 Muni Ct Alcohol Monitoring							
520 Municipal Court							

FOR 2020 09

1129 Muni Ct Alcohol Monitoring	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 Contractual Services							
11295204 400000 Contractual Ser	40,000	0	40,000	10,129.00	.00	29,871.00	25.3%
TOTAL Contractual Services	40,000	0	40,000	10,129.00	.00	29,871.00	25.3%
TOTAL Municipal Court	40,000	0	40,000	10,129.00	.00	29,871.00	25.3%
TOTAL Muni Ct Alcohol Monitoring	40,000	0	40,000	10,129.00	.00	29,871.00	25.3%
TOTAL EXPENSES	40,000	0	40,000	10,129.00	.00	29,871.00	
1149 Felony Delinque Care & Custody							
570 Juvenile Court							
30 Personal Services							
11495703 311200 0B000 Employee F	180,000	-5,200	174,800	55,649.32	.00	119,150.68	31.8%
11495703 311200 9B000 Employee F	180,000	-21,426	158,574	158,573.17	.00	.83	100.0%
11495703 312100 0B000 Sick Leave	0	1,300	1,300	.00	.00	1,300.00	.0%
11495703 312100 9B000 Sick Leave	1,300	-1,300	0	.00	.00	.00	.0%
11495703 314000 9B000 Retirement	0	1,584	1,584	1,583.10	.00	.90	99.9%
11495703 321010 0B000 PERS	10,000	9,153	19,153	7,790.84	.00	11,362.16	40.7%
11495703 321010 9B000 PERS	10,000	12,201	22,201	22,200.11	.00	.89	100.0%
11495703 321200 0B000 Medicare	2,500	311	2,811	760.98	.00	2,050.02	27.1%
11495703 321200 9B000 Medicare	2,500	-311	2,189	2,188.54	.00	.46	100.0%
11495703 321300 0B000 Workers Co	3,000	277	3,277	946.03	.00	2,330.97	28.9%
11495703 321300 9B000 Workers Co	3,000	-277	2,723	2,722.62	.00	.38	100.0%
11495703 321500 0B000 Health Ben	25,000	13,979	38,979	16,424.41	.00	22,554.59	42.1%
11495703 321500 9B000 Health Ben	25,000	24,008	49,008	49,007.47	.00	.53	100.0%
TOTAL Personal Services	442,300	34,299	476,599	317,846.59	.00	158,752.41	66.7%
40 Contractual Services							
11495704 400000 0B000 Contractua	20,000	15,140	35,140	1,210.25	2,289.75	31,640.00	10.0%

FOR 2020 09

1149 Felony Delinque Care & Custody	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11495704 400000 9B000 Contractua	20,000	3,204	23,204	23,204.00	.00	.00	100.0%
11495704 400100 0B000 Training	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
11495704 400100 9B000 Training	10,000	-8,241	1,759	1,758.57	.00	.43	100.0%
11495704 412400 0B000 Postage	250	0	250	.00	.00	250.00	.0%
11495704 412400 9B000 Postage	250	-103	147	146.32	.00	.68	99.5%
TOTAL Contractual Services	60,500	5,000	65,500	26,319.14	2,289.75	36,891.11	43.7%
50 Materials And Supplies							
11495705 500000 0B000 Materials	3,000	767	3,767	.00	.00	3,767.00	.0%
11495705 500000 9B000 Materials	3,000	-767	2,233	2,232.68	.00	.32	100.0%
TOTAL Materials And Supplies	6,000	0	6,000	2,232.68	.00	3,767.32	37.2%
TOTAL Juvenile Court	508,800	39,299	548,099	346,398.41	2,289.75	199,410.84	63.6%
TOTAL Felony Delinque Care & Custody	508,800	39,299	548,099	346,398.41	2,289.75	199,410.84	63.6%
TOTAL EXPENSES	508,800	39,299	548,099	346,398.41	2,289.75	199,410.84	
1150 Probate Ct Conduct Of Business							
560 Probate Court							
40 Contractual Services							
11505604 422000 Legal Services	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Contractual Services	3,000	0	3,000	.00	.00	3,000.00	.0%
50 Materials And Supplies							
11505605 500000 Materials & Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
11505605 521100 Photocopy Print	650	0	650	.00	.00	650.00	.0%
TOTAL Materials And Supplies	1,650	0	1,650	.00	.00	1,650.00	.0%
60 Capital Outlay							

FOR 2020 09

1150 Probate Ct Conduct Of Business	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11505606 630000 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Capital Outlay	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Probate Court	5,650	0	5,650	.00	.00	5,650.00	.0%
TOTAL Probate Ct Conduct Of Business	5,650	0	5,650	.00	.00	5,650.00	.0%
TOTAL EXPENSES	5,650	0	5,650	.00	.00	5,650.00	
1159 EMA Urban Search & Rescue							
930 Emergency Management Agency							
40 Contractual Services							
11599304 413100 Vehicle Mainten	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Contractual Services	2,500	0	2,500	.00	.00	2,500.00	.0%
50 Materials And Supplies							
11599305 500000 Materials & Sup	399	0	399	.00	.00	399.00	.0%
11599305 542000 Gasoline	399	0	399	.00	.00	399.00	.0%
TOTAL Materials And Supplies	798	0	798	.00	.00	798.00	.0%
TOTAL Emergency Management Agency	3,298	0	3,298	.00	.00	3,298.00	.0%
TOTAL EMA Urban Search & Rescue	3,298	0	3,298	.00	.00	3,298.00	.0%
TOTAL EXPENSES	3,298	0	3,298	.00	.00	3,298.00	
1160 Hazmat Operations							
930 Emergency Management Agency							
40 Contractual Services							
11609304 400000 Contractual Ser	64,500	0	64,500	860.00	.00	63,640.00	1.3%

FOR 2020 09

1160 Hazmat Operations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11609304 400100 Training	3,000	0	3,000	373.44	.00	2,626.56	12.4%
11609304 400170 Travel (Non-Sem	200	0	200	.00	.00	200.00	.0%
11609304 410000 Utilities	6,000	0	6,000	449.07	149.69	5,401.24	10.0%
11609304 412100 Telephone	4,000	0	4,000	.00	.00	4,000.00	.0%
11609304 412400 Postage	400	0	400	.00	.00	400.00	.0%
11609304 413000 Maintenance & R	5,000	0	5,000	.00	.00	5,000.00	.0%
11609304 413100 Vehicle Mainten	8,000	0	8,000	.00	.00	8,000.00	.0%
11609304 420000 Professional &	8,000	0	8,000	13,420.61	12,529.39	-17,950.00	324.4%*
TOTAL Contractual Services	99,100	0	99,100	15,103.12	12,679.08	71,317.80	28.0%
50 Materials And Supplies							
11609305 500000 Materials & Sup	10,000	0	10,000	6,369.09	51.96	3,578.95	64.2%
11609305 542000 Gasoline	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Materials And Supplies	11,000	0	11,000	6,369.09	51.96	4,578.95	58.4%
TOTAL Emergency Management Agency	110,100	0	110,100	21,472.21	12,731.04	75,896.75	31.1%
TOTAL Hazmat Operations	110,100	0	110,100	21,472.21	12,731.04	75,896.75	31.1%
TOTAL EXPENSES	110,100	0	110,100	21,472.21	12,731.04	75,896.75	
1162 FEMA Planning							
930 Emergency Management Agency							
40 Contractual Services							
11629304 400000 9A039 Contractua	0	13,815	13,815	6,140.01	7,674.99	.00	100.0%
TOTAL Contractual Services	0	13,815	13,815	6,140.01	7,674.99	.00	100.0%
TOTAL Emergency Management Agency	0	13,815	13,815	6,140.01	7,674.99	.00	100.0%
TOTAL FEMA Planning	0	13,815	13,815	6,140.01	7,674.99	.00	100.0%
TOTAL EXPENSES	0	13,815	13,815	6,140.01	7,674.99	.00	
1166 EMPG Homeland Security Grant							
930 Emergency Management Agency							

FOR 2020 09

1166 EMPG Homeland Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
11669303 311200 8A042 Employee F	175,000	-85,000	90,000	74,328.81	.00	15,671.19	82.6%
11669303 311200 9A042 Employee F	0	40,000	40,000	32,300.00	.00	7,700.00	80.8%
11669303 311300 8A042 Part Time/	0	0	0	5,084.42	.00	-5,084.42	100.0%*
11669303 311300 9A042 Part Time/	0	10,000	10,000	1,597.20	.00	8,402.80	16.0%
11669303 311300 CVD19 Part Time/	0	30,000	30,000	7,798.86	.00	22,201.14	26.0%
11669303 312100 7A042 Sick Leave	2,500	0	2,500	.00	.00	2,500.00	.0%
11669303 321010 8A042 PERS	25,000	-10,000	15,000	11,117.72	.00	3,882.28	74.1%
11669303 321010 9A042 PERS	0	10,000	10,000	4,745.55	.00	5,254.45	47.5%
11669303 321010 CVD19 PERS	0	0	0	1,091.85	.00	-1,091.85	100.0%*
11669303 321200 8A042 Medicare	1,800	0	1,800	1,104.03	.00	695.97	61.3%
11669303 321200 9A042 Medicare	0	5,000	5,000	472.75	.00	4,527.25	9.5%
11669303 321200 CVD19 Medicare	0	0	0	113.08	.00	-113.08	100.0%*
11669303 321300 8A042 Workers Co	3,000	0	3,000	1,350.14	.00	1,649.86	45.0%
11669303 321300 9A042 Workers Co	0	5,000	5,000	576.30	.00	4,423.70	11.5%
11669303 321300 CVD19 Workers Co	0	0	0	132.58	.00	-132.58	100.0%*
11669303 321500 8A042 Health Ben	44,000	-14,500	29,500	18,559.17	.00	10,940.83	62.9%
11669303 321500 9A042 Health Ben	0	15,000	15,000	7,437.45	.00	7,562.55	49.6%
TOTAL Personal Services	251,300	5,500	256,800	167,809.91	.00	88,990.09	65.3%
40 Contractual Services							
11669304 400000 8A042 Contractua	9,000	1,725	10,725	10,982.10	1,725.00	-1,982.10	118.5%*
11669304 400000 9A042 Contractua	0	6,000	6,000	1,686.95	4,163.05	150.00	97.5%
11669304 400000 CVD19 Contractua	0	95,000	95,000	18,173.87	1,826.13	75,000.00	21.1%
11669304 400100 8A042 Training	3,000	0	3,000	2,809.25	727.00	-536.25	117.9%*
11669304 400100 9A042 Training	0	2,000	2,000	.00	.00	2,000.00	.0%
11669304 400170 8A042 Travel (No	500	0	500	.00	.00	500.00	.0%
11669304 400170 9A042 Travel (No	0	500	500	.00	.00	500.00	.0%
11669304 400180 8A042 Membership	1,100	0	1,100	470.00	.00	630.00	42.7%
11669304 400180 9A042 Membership	0	1,500	1,500	585.00	.00	915.00	39.0%
11669304 412000 8A042 Advertisin	500	0	500	17.35	.00	482.65	3.5%
11669304 412000 9A042 Advertisin	0	500	500	20.55	79.45	400.00	20.0%
11669304 412100 8A042 Telephone	4,800	0	4,800	2,361.95	.00	2,438.05	49.2%
11669304 412100 9A042 Telephone	0	3,000	3,000	1,163.11	.00	1,836.89	38.8%
11669304 412400 8A042 Postage	450	0	450	129.78	.00	320.22	28.8%
11669304 412400 9A042 Postage	0	500	500	53.58	.00	446.42	10.7%

FOR 2020 09

1166 EMPG Homeland Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11669304 413000 9A042 Maintenanc	0	0	0	139.99	.00	-139.99	100.0%*
11669304 413100 8A042 Vehicle Ma	20,000	-8,000	12,000	3,989.58	.00	8,010.42	33.2%
11669304 413100 9A042 Vehicle Ma	0	10,000	10,000	.00	.00	10,000.00	.0%
11669304 414100 8A042 Leases	3,500	0	3,500	2,104.37	.00	1,395.63	60.1%
11669304 414100 9A042 Leases	0	3,000	3,000	862.22	.00	2,137.78	28.7%
11669304 420000 8A042 Profession	0	0	0	810.00	.00	-810.00	100.0%*
11669304 420000 9A042 Profession	0	1,000	1,000	.00	1,400.00	-400.00	140.0%*
TOTAL Contractual Services	42,850	116,725	159,575	46,359.65	9,920.63	103,294.72	35.3%
50 Materials And Supplies							
11669305 500000 8A042 Materials	8,000	0	8,000	4,072.06	.00	3,927.94	50.9%
11669305 500000 9A042 Materials	0	2,000	2,000	403.28	22.35	1,574.37	21.3%
11669305 500000 CVD19 Materials	0	175,000	175,000	16,850.24	1,186.39	156,963.37	10.3%
11669305 542000 7A042 Gasoline	2,000	0	2,000	173.06	.00	1,826.94	8.7%
11669305 542000 8A042 Gasoline	0	0	0	428.84	.00	-428.84	100.0%*
11669305 542000 9A042 Gasoline	0	1,000	1,000	351.32	.00	648.68	35.1%
11669305 596300 8A042 Equipment	0	942	942	942.00	.00	.00	100.0%
11669305 596300 9A042 Equipment	0	500	500	.00	.00	500.00	.0%
11669305 596410 8A042 Software	0	0	0	415.00	.00	-415.00	100.0%*
11669305 596410 9A042 Software	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL Materials And Supplies	10,000	180,442	190,442	23,635.80	1,208.74	165,597.46	13.0%
TOTAL Emergency Management Agency	304,150	302,667	606,817	237,805.36	11,129.37	357,882.27	41.0%
TOTAL EMPG Homeland Security Grant	304,150	302,667	606,817	237,805.36	11,129.37	357,882.27	41.0%
TOTAL EXPENSES	304,150	302,667	606,817	237,805.36	11,129.37	357,882.27	
1170 Emergency Response LEPC/CERP							
931 Local Emergency Planning Commi							
30 Personal Services							
11709313 311300 0L000 Part Time/	0	2,500	2,500	332.10	.00	2,167.90	13.3%
11709313 311300 9L000 Part Time/	5,000	0	5,000	867.15	.00	4,132.85	17.3%

FOR 2020 09

1170 Emergency Response LEPC/CERP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11709313 321010 0L000 PERS	0	500	500	46.50	.00	453.50	9.3%
11709313 321010 9L000 PERS	150	0	150	121.43	.00	28.57	81.0%
11709313 321200 0L000 Medicare	0	500	500	4.81	.00	495.19	1.0%
11709313 321200 9L000 Medicare	100	0	100	12.61	.00	87.39	12.6%
11709313 321300 0L000 Workers Co	0	500	500	5.64	.00	494.36	1.1%
11709313 321300 9L000 Workers Co	50	0	50	14.75	.00	35.25	29.5%
TOTAL Personal Services	5,300	4,000	9,300	1,404.99	.00	7,895.01	15.1%
40 Contractual Services							
11709314 400000 0L000 Contractua	0	23,000	23,000	.00	5,950.00	17,050.00	25.9%
11709314 400000 9L000 Contractua	4,000	0	4,000	.00	.00	4,000.00	.0%
11709314 400100 9A703 Training	0	7,955	7,955	6,010.00	1,945.00	.00	100.0%
11709314 400170 0L000 Travel (No	0	500	500	.00	.00	500.00	.0%
11709314 400170 9L000 Travel (No	400	0	400	.00	.00	400.00	.0%
11709314 412000 0L000 Advertisin	0	500	500	.00	.00	500.00	.0%
11709314 412000 9L000 Advertisin	200	0	200	.00	.00	200.00	.0%
11709314 412100 9L000 Telephone	1,500	0	1,500	.00	.00	1,500.00	.0%
11709314 412400 9L000 Postage	500	0	500	.00	.00	500.00	.0%
11709314 413000 9L000 Maintenanc	300	0	300	.00	.00	300.00	.0%
TOTAL Contractual Services	6,900	31,955	38,855	6,010.00	7,895.00	24,950.00	35.8%
50 Materials And Supplies							
11709315 500000 0L000 Materials	0	1,000	1,000	.00	.00	1,000.00	.0%
11709315 500000 9L000 Materials	5,000	0	5,000	254.07	.00	4,745.93	5.1%
TOTAL Materials And Supplies	5,000	1,000	6,000	254.07	.00	5,745.93	4.2%
TOTAL Local Emergency Planning Commi	17,200	36,955	54,155	7,669.06	7,895.00	38,590.94	28.7%
TOTAL Emergency Response LEPC/CERP	17,200	36,955	54,155	7,669.06	7,895.00	38,590.94	28.7%
TOTAL EXPENSES	17,200	36,955	54,155	7,669.06	7,895.00	38,590.94	

1201 Motor Vehicle And Gas Tax

800 Engineer's Department

30 Personal Services

FOR 2020 09

1201	Motor Vehicle And Gas Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018003 311000	Officials Salar	104,950	0	104,950	76,694.26	.00	28,255.74	73.1%
12018003 311200	Employee Full T	700,000	0	700,000	446,586.87	.00	253,413.13	63.8%
12018003 312100	Sick Leave Conv	4,000	0	4,000	.00	.00	4,000.00	.0%
12018003 313000	Employee Overti	0	0	0	446.43	.00	-446.43	100.0%*
12018003 321010	PERS	100,000	0	100,000	73,322.20	.00	26,677.80	73.3%
12018003 321200	Medicare	9,536	0	9,536	6,862.32	.00	2,673.68	72.0%
12018003 321300	Workers Compens	13,704	0	13,704	8,903.60	.00	4,800.40	65.0%
12018003 321500	Health Benefits	170,000	0	170,000	111,531.81	.00	58,468.19	65.6%
12018103 311200	Employee Full T	2,000,000	0	2,000,000	1,520,426.60	.00	479,573.40	76.0%
12018103 311300	Part Time/Seaso	225,000	0	225,000	114,901.96	.00	110,098.04	51.1%
12018103 313000	Employee Overti	150,000	0	150,000	73,107.39	.00	76,892.61	48.7%
12018103 321010	PERS	350,000	0	350,000	239,181.65	.00	110,818.35	68.3%
12018103 321200	Medicare	32,000	0	32,000	22,638.92	.00	9,361.08	70.7%
12018103 321300	Workers Compens	40,290	0	40,290	29,043.41	.00	11,246.59	72.1%
12018103 321400	Unemployment	10,000	0	10,000	3,551.47	.00	6,448.53	35.5%
12018103 321500	Health Benefits	490,320	0	490,320	431,077.42	.00	59,242.58	87.9%
12018203 311200	Employee Full T	174,529	0	174,529	148,039.82	.00	26,489.18	84.8%
12018203 313000	Employee Overti	5,000	0	5,000	272.37	.00	4,727.63	5.4%
12018203 314000	Retirement/Term	0	0	0	595.99	.00	-595.99	100.0%*
12018203 321010	PERS	30,000	0	30,000	20,763.71	.00	9,236.29	69.2%
12018203 321200	Medicare	2,680	0	2,680	2,068.00	.00	612.00	77.2%
12018203 321300	Workers Compens	3,000	0	3,000	2,531.55	.00	468.45	84.4%
12018203 321500	Health Benefits	49,638	0	49,638	38,891.74	.00	10,746.26	78.4%
	TOTAL Personal Services	4,664,647	0	4,664,647	3,371,439.49	.00	1,293,207.51	72.3%

40 Contractual Services

12018004 400000	Contractual Ser	20,000	0	20,000	7,989.62	11,110.38	900.00	95.5%
12018004 400104	Transportation	10,870	758	11,628	1,691.97	1,288.00	8,647.73	25.6%
12018004 400180	Membership Dues	25,000	0	25,000	22,170.50	.00	2,829.50	88.7%
12018004 410000	Utilities	2,000	250	2,250	1,334.49	1,415.51	-500.00	122.2%*
12018004 410100	Natural Gas	30,000	-250	29,750	13,381.38	6,618.62	9,750.00	67.2%
12018004 410200	Electricity	35,000	0	35,000	17,538.09	7,461.91	10,000.00	71.4%
12018004 410400	Sewer Disposal	2,000	0	2,000	758.32	.00	1,241.68	37.9%
12018004 412000	Advertising	5,000	0	5,000	1,717.80	2,782.20	500.00	90.0%
12018004 412100	Telephone	13,000	0	13,000	5,054.79	2,798.37	5,146.84	60.4%
12018004 412400	Postage	1,000	0	1,000	541.26	92.89	365.85	63.4%
12018004 413000	Maintenance & R	20,000	0	20,000	11,260.85	17,789.15	-9,050.00	145.3%*
12018004 414000	Rent	400	0	400	.00	400.00	.00	100.0%
12018004 414100	Leases	0	0	0	2,235.10	764.90	-3,000.00	100.0%*

FOR 2020 09

1201	Motor Vehicle And Gas Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018004	420000	Professional &	15,000	0	15,000	4,132.00	7,332.00	3,536.00	76.4%
12018004	420040	Computer Servic	0	0	0	2,392.00	1,580.00	-3,972.00	100.0%*
12018004	423210	Drug Test/Treat	2,000	0	2,000	385.00	1,615.00	.00	100.0%
12018004	461000	General Insuran	30,000	0	30,000	31,557.00	.00	-1,557.00	105.2%*
12018104	400000	Contractual Ser	25,000	0	25,000	16,867.13	15,332.87	-7,200.00	128.8%*
12018104	400180	Membership Dues	15,000	0	15,000	.00	.00	15,000.00	.0%
12018104	413000	Maintenance & R	45,000	0	45,000	23,293.50	24,956.50	-3,250.00	107.2%*
12018104	413100	Vehicle Mainten	25,000	0	25,000	9,631.36	14,493.64	875.00	96.5%
12018104	420000	Professional &	50,000	100,083	150,083	57,621.16	42,025.56	50,436.28	66.4%
12018104	427000	Project Expense	0	0	0	.00	1,500.00	-1,500.00	100.0%*
12018204	400000	Contractual Ser	10,000	0	10,000	.00	.00	10,000.00	.0%
12018204	420000	Professional &	50,000	29,700	79,700	91,796.40	45,848.60	-57,945.00	172.7%*
12018204	427000	Project Expense	0	0	0	.00	100.00	-100.00	100.0%*
12018204	427300	Engineering Pro	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Contractual Services			481,270	130,541	611,811	323,349.72	207,306.10	81,154.88	86.7%
50 Materials And Supplies									
12018005	500000	Materials & Sup	30,000	0	30,000	29,105.32	10,644.68	-9,750.00	132.5%*
12018005	511000	Computer Suppli	3,000	0	3,000	1,195.00	.00	1,805.00	39.8%
12018005	521100	Photocopy Print	100	0	100	30.00	150.00	-80.00	180.0%*
12018005	550000	Food Supplies	200	0	200	.00	.00	200.00	.0%
12018005	596300	Equipment Less	1,000	0	1,000	1,138.58	246.71	-385.29	138.5%*
12018005	596400	Hardware	0	0	0	.00	1,602.90	-1,602.90	100.0%*
12018105	500000	Materials & Sup	50,000	0	50,000	28,543.08	34,292.01	-12,835.09	125.7%*
12018105	540000	Vehicle Supplie	200,000	0	200,000	191,505.15	120,819.85	-112,325.00	156.2%*
12018105	542000	Gasoline	260,000	0	260,000	100,910.56	98,982.87	60,106.57	76.9%
12018105	570000	Road Materials	1,082,138	500,000	1,582,138	959,061.03	125,712.63	497,364.34	68.6%
12018105	571000	Rock Salt (Sodi	350,000	0	350,000	230,819.27	9,380.73	109,800.00	68.6%
12018205	500000	Materials & Sup	10,000	0	10,000	406.00	1,794.00	7,800.00	22.0%
TOTAL Materials And Supplies			1,986,438	500,000	2,486,438	1,542,713.99	403,626.38	540,097.63	78.3%
60 Capital Outlay									
12018006	621000	Building Improv	0	159,863	159,863	.00	163,560.00	-3,697.00	102.3%*
12018006	630000	Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
12018106	630000	Equipment	300,000	100,000	400,000	113,591.00	.00	286,409.00	28.4%
12018106	650000	Automobiles	0	0	0	47,849.00	.00	-47,849.00	100.0%*

FOR 2020 09

1201 Motor Vehicle And Gas Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018106 651000 Trucks	0	0	0	113,687.51	97,572.00	-211,259.51	100.0%*
12018106 681000 Road Projects	500,000	1,272,283	1,772,283	505,630.25	1,100,625.57	166,027.22	90.6%
12018106 683000 Engineering Pro	50,000	-2,744	47,256	54,865.00	23,370.00	-30,979.00	165.6%*
12018206 683000 Engineering Pro	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	965,000	1,429,402	2,394,402	835,622.76	1,385,127.57	173,651.71	92.7%
70 Other Expenses							
12018007 700000 Miscellaneous	23,479	0	23,479	1,525.00	850.00	21,104.00	10.1%
TOTAL Other Expenses	23,479	0	23,479	1,525.00	850.00	21,104.00	10.1%
80 Debt Service							
12018108 830000 Loan Principal	105,123	0	105,123	105,122.48	.00	.52	100.0%
TOTAL Debt Service	105,123	0	105,123	105,122.48	.00	.52	100.0%
90 Miscellaneous Expenses							
12018009 900000 Claims	3,500	1,000	4,500	2,851.31	500.00	1,148.69	74.5%
12018009 946720 Tax Levy Assess	2,400	0	2,400	978.59	.00	1,421.41	40.8%
12018109 910000 Transfers Out	160,000	0	160,000	.00	.00	160,000.00	.0%
12018209 910000 Transfers Out	100,000	102,744	202,744	202,744.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	265,900	103,744	369,644	206,573.90	500.00	162,570.10	56.0%
TOTAL Engineer's Department	8,491,857	2,163,687	10,655,544	6,386,347.34	1,997,410.05	2,271,786.35	78.7%
TOTAL Motor Vehicle And Gas Tax	8,491,857	2,163,687	10,655,544	6,386,347.34	1,997,410.05	2,271,786.35	78.7%
TOTAL EXPENSES	8,491,857	2,163,687	10,655,544	6,386,347.34	1,997,410.05	2,271,786.35	

1202 SA Ditch Mnt - Allen Moss

800 Engineer's Department

40 Contractual Services

FOR 2020 09

1202 SA Ditch Mnt - Allen Moss	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12028004 413000 Maintenance & R	100	0	100	.00	.00	100.00	.0%
12028004 428400 Auditor/Treasur	20	0	20	32.38	.00	-12.38	161.9%*
12028004 428500 DRETAC	0	0	0	.39	.00	-.39	100.0%*
TOTAL Contractual Services	120	0	120	32.77	.00	87.23	27.3%
TOTAL Engineer's Department	120	0	120	32.77	.00	87.23	27.3%
TOTAL SA Ditch Mnt - Allen Moss	120	0	120	32.77	.00	87.23	27.3%
TOTAL EXPENSES	120	0	120	32.77	.00	87.23	
1203 SA Ditch Mnt - Culler Johnson							
800 Engineer's Department							
40 Contractual Services							
12038004 413000 Maintenance & R	100	0	100	.00	.00	100.00	.0%
12038004 428400 Auditor/Treasur	4	0	4	9.89	.00	-5.89	247.3%*
TOTAL Contractual Services	104	0	104	9.89	.00	94.11	9.5%
TOTAL Engineer's Department	104	0	104	9.89	.00	94.11	9.5%
TOTAL SA Ditch Mnt - Culler Johnson	104	0	104	9.89	.00	94.11	9.5%
TOTAL EXPENSES	104	0	104	9.89	.00	94.11	
1204 SA Ditch Mnt - East Park							
800 Engineer's Department							
40 Contractual Services							
12048004 413000 Maintenance & R	100	0	100	.00	.00	100.00	.0%
12048004 428400 Auditor/Treasur	60	0	60	76.57	.00	-16.57	127.6%*

FOR 2020 09

1204 SA Ditch Mnt - East Park	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12048004 428500 DRETAC	0	0	0	6.00	.00	-6.00	100.0%*
TOTAL Contractual Services	160	0	160	82.57	.00	77.43	51.6%
TOTAL Engineer's Department	160	0	160	82.57	.00	77.43	51.6%
TOTAL SA Ditch Mnt - East Park	160	0	160	82.57	.00	77.43	51.6%
TOTAL EXPENSES	160	0	160	82.57	.00	77.43	
1205 SA Ditch Mnt - Lavelle Heights							
800 Engineer's Department							
40 Contractual Services							
12058004 413000 Maintenance & R	100	977	1,077	.00	.00	1,077.00	.0%
12058004 428400 Auditor/Treasur	94	29	123	194.26	.00	-71.26	157.9%*
12058004 428500 DRETAC	0	0	0	34.38	.00	-34.38	100.0%*
TOTAL Contractual Services	194	1,006	1,200	228.64	.00	971.36	19.1%
TOTAL Engineer's Department	194	1,006	1,200	228.64	.00	971.36	19.1%
TOTAL SA Ditch Mnt - Lavelle Heights	194	1,006	1,200	228.64	.00	971.36	19.1%
TOTAL EXPENSES	194	1,006	1,200	228.64	.00	971.36	
1206 SA Ditch Mnt - Rootstown #7							
800 Engineer's Department							
40 Contractual Services							
12068004 413000 Maintenance & R	100	0	100	.00	.00	100.00	.0%
12068004 428400 Auditor/Treasur	50	0	50	66.86	.00	-16.86	133.7%*
12068004 428500 DRETAC	0	0	0	8.11	.00	-8.11	100.0%*
TOTAL Contractual Services	150	0	150	74.97	.00	75.03	50.0%
TOTAL Engineer's Department	150	0	150	74.97	.00	75.03	50.0%

FOR 2020 09

1206 SA Ditch Mnt - Rootstown #7	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SA Ditch Mnt - Rootstown #7	150	0	150	74.97	.00	75.03	50.0%
TOTAL EXPENSES	150	0	150	74.97	.00	75.03	
1207 SA Ditch Mnt - Wahoo							
800 Engineer's Department							
40 Contractual Services							
12078004 413000 Maintenance & R	100	1,306	1,406	1,305.60	.00	100.40	92.9%
12078004 428400 Auditor/Treasur	118	0	118	115.64	.00	2.36	98.0%
12078004 428500 DRETAC	0	0	0	39.11	.00	-39.11	100.0%*
TOTAL Contractual Services	218	1,306	1,524	1,460.35	.00	63.65	95.8%
TOTAL Engineer's Department	218	1,306	1,524	1,460.35	.00	63.65	95.8%
TOTAL SA Ditch Mnt - Wahoo	218	1,306	1,524	1,460.35	.00	63.65	95.8%
TOTAL EXPENSES	218	1,306	1,524	1,460.35	.00	63.65	
1210 Safety Studies							
800 Engineer's Department							
40 Contractual Services							
12108104 420000 31435 Profession	38,124	0	38,124	.00	.00	38,124.00	.0%
12108104 420000 32851 Profession	590	0	590	.00	.00	590.00	.0%
TOTAL Contractual Services	38,714	0	38,714	.00	.00	38,714.00	.0%
TOTAL Engineer's Department	38,714	0	38,714	.00	.00	38,714.00	.0%
TOTAL Safety Studies	38,714	0	38,714	.00	.00	38,714.00	.0%
TOTAL EXPENSES	38,714	0	38,714	.00	.00	38,714.00	
1251 CDBG County Formula							
081 Community Development							

FOR 2020 09

1251 CDBG County Formula	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 Contractual Services							
12510814 400000 8A228 Contractua	0	38,939	38,939	26,268.29	12,670.71	.00	100.0%
12510814 427000 8A228 Project Ex	473,500	-372,677	100,823	99,823.60	999.09	.31	100.0%
TOTAL Contractual Services	473,500	-333,738	139,762	126,091.89	13,669.80	.31	100.0%
TOTAL Community Development	473,500	-333,738	139,762	126,091.89	13,669.80	.31	100.0%
TOTAL CDBG County Formula	473,500	-333,738	139,762	126,091.89	13,669.80	.31	100.0%
TOTAL EXPENSES	473,500	-333,738	139,762	126,091.89	13,669.80	.31	
1266 LGIP Innovation Study							
081 Community Development							
40 Contractual Services							
12660814 400000 Contractual Ser	30,500	-24,811	5,689	5,689.00	.00	.00	100.0%
12660814 427000 Project Expense	0	19,169	19,169	19,168.75	.00	.25	100.0%
TOTAL Contractual Services	30,500	-5,642	24,858	24,857.75	.00	.25	100.0%
TOTAL Community Development	30,500	-5,642	24,858	24,857.75	.00	.25	100.0%
TOTAL LGIP Innovation Study	30,500	-5,642	24,858	24,857.75	.00	.25	100.0%
TOTAL EXPENSES	30,500	-5,642	24,858	24,857.75	.00	.25	
1267 CDBG Critical Infrastructure							
081 Community Development							
40 Contractual Services							
12670814 400000 8B228 Contractua	0	23,865	23,865	5,281.13	18,582.92	.95	100.0%

FOR 2020 09

1267 CDBG Critical Infrastructure	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12670814 400000 8J228 Contractua	0	11,762	11,762	5,158.89	6,601.90	1.21	100.0%
12670814 427000 8B228 Project Ex	0	465,300	465,300	368,850.23	26,191.29	70,258.48	84.9%
12670814 427000 8J228 Project Ex	0	195,344	195,344	161,665.73	.00	33,678.27	82.8%
TOTAL Contractual Services	0	696,271	696,271	540,955.98	51,376.11	103,938.91	85.1%
TOTAL Community Development	0	696,271	696,271	540,955.98	51,376.11	103,938.91	85.1%
TOTAL CDBG Critical Infrastructure	0	696,271	696,271	540,955.98	51,376.11	103,938.91	85.1%
TOTAL EXPENSES	0	696,271	696,271	540,955.98	51,376.11	103,938.91	
1271 RLF CDBG Housing							
001 Commissioners							
40 Contractual Services							
12710014 420090 RLF Administrat	2,000	0	2,000	3,209.29	.00	-1,209.29	160.5%*
12710014 420091 RLF Admin Prior	8,275	4,118	12,393	4,117.28	.00	8,275.72	33.2%
12710014 427900 RLF Non Recover	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services	12,275	4,118	16,393	7,326.57	.00	9,066.43	44.7%
80 Debt Service							
12710018 833000 RLF Mortgage Lo	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Debt Service	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Commissioners	15,775	4,118	19,893	7,326.57	.00	12,566.43	36.8%
TOTAL RLF CDBG Housing	15,775	4,118	19,893	7,326.57	.00	12,566.43	36.8%
TOTAL EXPENSES	15,775	4,118	19,893	7,326.57	.00	12,566.43	
1272 RLF Section 17							
001 Commissioners							
40 Contractual Services							

FOR 2020 09

1272 RLF Section 17	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12720014 420000 Professional &	344	0	344	.00	.00	344.00	.0%
12720014 420090 RLF Administrat	500	0	500	382.76	.00	117.24	76.6%
12720014 420091 RLF Admin Prior	250	5,362	5,612	1,002.77	.00	4,609.23	17.9%
12720014 427900 RLF Non Recover	250	0	250	.00	.00	250.00	.0%
TOTAL Contractual Services	1,344	5,362	6,706	1,385.53	.00	5,320.47	20.7%
80 Debt Service							
12720018 833000 RLF Mortgage Lo	500	0	500	.00	.00	500.00	.0%
TOTAL Debt Service	500	0	500	.00	.00	500.00	.0%
TOTAL Commissioners	1,844	5,362	7,206	1,385.53	.00	5,820.47	19.2%
TOTAL RLF Section 17	1,844	5,362	7,206	1,385.53	.00	5,820.47	19.2%
TOTAL EXPENSES	1,844	5,362	7,206	1,385.53	.00	5,820.47	
1273 RLF CDBG Foreclosure/Rescue							
001 Commissioners							
40 Contractual Services							
12730014 420090 RLF Administrat	100	0	100	.00	.00	100.00	.0%
12730014 420091 RLF Admin Prior	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	200	0	200	.00	.00	200.00	.0%
TOTAL Commissioners	200	0	200	.00	.00	200.00	.0%
TOTAL RLF CDBG Foreclosure/Rescue	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENSES	200	0	200	.00	.00	200.00	
1274 RLF Home Rehab							
001 Commissioners							
40 Contractual Services							

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1274 RLF Home Rehab	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12740014 420090 RLF Administrat	8,000	0	8,000	2,167.69	.00	5,832.31	27.1%
12740014 420091 RLF Admin Prior	2,000	0	2,000	4,358.08	.00	-2,358.08	217.9%*
12740014 427900 RLF Non Recover	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	11,000	0	11,000	6,525.77	.00	4,474.23	59.3%
80 Debt Service							
12740018 833000 RLF Mortgage Lo	14,750	0	14,750	.00	.00	14,750.00	.0%
TOTAL Debt Service	14,750	0	14,750	.00	.00	14,750.00	.0%
TOTAL Commissioners	25,750	0	25,750	6,525.77	.00	19,224.23	25.3%
TOTAL RLF Home Rehab	25,750	0	25,750	6,525.77	.00	19,224.23	25.3%
TOTAL EXPENSES	25,750	0	25,750	6,525.77	.00	19,224.23	
1275 RLF CDBG Economic Devlpmt							
001 Commissioners							
40 Contractual Services							
12750014 420090 RLF Administrat	10,000	0	10,000	11,686.85	2,287.00	-3,973.85	139.7%*
12750014 420091 RLF Admin Prior	9,147	3,128	12,275	3,127.61	.00	9,147.39	25.5%
TOTAL Contractual Services	19,147	3,128	22,275	14,814.46	2,287.00	5,173.54	76.8%
70 Other Expenses							
12750017 710000 Reimbursements/	1,115	0	1,115	.00	.00	1,115.00	.0%
TOTAL Other Expenses	1,115	0	1,115	.00	.00	1,115.00	.0%
80 Debt Service							
12750018 833000 RLF Mortgage Lo	50,000	0	50,000	.00	.00	50,000.00	.0%

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1275 RLF CDBG Economic Devlpmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Commissioners	70,262	3,128	73,390	14,814.46	2,287.00	56,288.54	23.3%
TOTAL RLF CDBG Economic Devlpmt	70,262	3,128	73,390	14,814.46	2,287.00	56,288.54	23.3%
TOTAL EXPENSES	70,262	3,128	73,390	14,814.46	2,287.00	56,288.54	
1301 Marriage Licenses							
500 Clerk of Courts							
40 Contractual Services							
13015004 400000 Contractual Ser	11,000	0	11,000	8,450.09	2,549.91	.00	100.0%
TOTAL Contractual Services	11,000	0	11,000	8,450.09	2,549.91	.00	100.0%
TOTAL Clerk of Courts	11,000	0	11,000	8,450.09	2,549.91	.00	100.0%
560 Probate Court							
40 Contractual Services							
13015604 400000 Contractual Ser	11,000	0	11,000	8,109.00	2,891.00	.00	100.0%
TOTAL Contractual Services	11,000	0	11,000	8,109.00	2,891.00	.00	100.0%
TOTAL Probate Court	11,000	0	11,000	8,109.00	2,891.00	.00	100.0%
TOTAL Marriage Licenses	22,000	0	22,000	16,559.09	5,440.91	.00	100.0%
TOTAL EXPENSES	22,000	0	22,000	16,559.09	5,440.91	.00	
1310 Mental Health & Recovery Board							
904 Mental Health & Recovery Board							
30 Personal Services							

FOR 2020 09

1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109043 311200 Employee Full T	347,126	0	347,126	269,935.89	.00	77,190.11	77.8%
13109043 311200 8A126 Employee F	2,209	-2,209	0	.00	.00	.00	.0%
13109043 311200 8F243 Employee F	1,800	-1,800	0	.00	.00	.00	.0%
13109043 311200 9A126 Employee F	0	1,800	1,800	1,034.95	.00	765.05	57.5%
13109043 313000 Employee Overti	0	250	250	171.00	.00	79.00	68.4%
13109043 314000 Retirement/Term	0	0	0	7,666.90	.00	-7,666.90	100.0%*
13109043 321010 PERS	66,990	0	66,990	53,346.22	.00	13,643.78	79.6%
13109043 321010 9A126 PERS	0	250	250	204.27	.00	45.73	81.7%
13109043 321200 Medicare	4,766	0	4,766	3,784.84	.00	981.16	79.4%
13109043 321200 9A126 Medicare	0	75	75	20.72	.00	54.28	27.6%
13109043 321300 Workers Compens	5,088	0	5,088	4,739.68	.00	348.32	93.2%
13109043 321500 Health Benefits	88,724	0	88,724	53,367.32	.00	35,356.68	60.1%
13109043 321500 9A126 Health Ben	0	180	180	198.97	.00	-18.97	110.5%*
TOTAL Personal Services	516,703	-1,454	515,249	394,470.76	.00	120,778.24	76.6%

40 Contractual Services

13109044 400000 Contractual Ser	4,403,040	2,132,281	6,535,321	3,171,037.85	1,622,308.31	1,741,975.09	73.3%
13109044 400000 0A667 Contractua	0	0	0	41,244.42	36,322.58	-77,567.00	100.0%*
13109044 400000 0A959 Contractua	0	0	0	11,020.10	163,989.90	-175,010.00	100.0%*
13109044 400000 0AAA0 Contractua	0	0	0	25,000.00	.00	-25,000.00	100.0%*
13109044 400000 0C958 Contractua	0	0	0	7,867.34	86,540.66	-94,408.00	100.0%*
13109044 400000 0FF00 Contractua	0	0	0	.00	24,800.00	-24,800.00	100.0%*
13109044 400000 0H958 Contractua	0	0	0	.00	2,586.00	-2,586.00	100.0%*
13109044 400000 0KK00 Contractua	0	0	0	.00	10,598.00	-10,598.00	100.0%*
13109044 400000 0LL00 Contractua	0	0	0	105,350.71	201,618.29	-306,969.00	100.0%*
13109044 400000 0NN00 Contractua	0	0	0	4,156.62	60,499.38	-64,656.00	100.0%*
13109044 400000 0p000 Contractua	0	0	0	.00	10,920.00	-10,920.00	100.0%*
13109044 400000 0PP00 Contractua	0	0	0	447.06	4,923.94	-5,371.00	100.0%*
13109044 400000 0UU00 Contractua	0	0	0	12,685.12	79,291.88	-91,977.00	100.0%*
13109044 400000 0Y000 Contractua	0	0	0	9,543.64	64,425.36	-73,969.00	100.0%*
13109044 400000 0YYY0 Contractua	0	0	0	.00	40,000.00	-40,000.00	100.0%*
13109044 400000 0ZZ00 Contractua	0	0	0	50,369.42	22,481.58	-72,851.00	100.0%*
13109044 400000 7F243 Contractua	10,384	-10,384	0	.00	.00	.00	.0%
13109044 400000 7YYY0 Contractua	0	27,417	27,417	.00	.00	27,416.60	.0%
13109044 400000 8A126 Contractua	223,061	-223,061	0	.00	.00	.00	.0%
13109044 400000 8A667 Contractua	78,720	-78,720	0	.00	.00	.00	.0%
13109044 400000 8A788 Contractua	0	131,136	131,136	.00	.00	131,135.78	.0%
13109044 400000 8A959 Contractua	339,935	-339,935	0	.00	.00	.00	.0%
13109044 400000 8AAA0 Contractua	48,000	-46,983	1,017	.00	.00	1,017.08	.0%

FOR 2020 09

1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 400000 8BBB0 Contractua	1,000	51,598	52,598	-1,643.25	25,811.03	28,429.91	45.9%
13109044 400000 8C958 Contractua	94,208	-94,208	0	.00	.00	.00	.0%
13109044 400000 8F243 Contractua	245,507	-146,207	99,300	.00	.00	99,300.41	.0%
13109044 400000 8FF00 Contractua	24,800	-24,800	0	.00	.00	.00	.0%
13109044 400000 8K959 Contractua	0	2,798	2,798	.00	.00	2,798.00	.0%
13109044 400000 8KK00 Contractua	25,274	-17,436	7,838	.00	.00	7,837.77	.0%
13109044 400000 8LL00 Contractua	306,969	-306,969	0	.00	.00	.00	.0%
13109044 400000 8NN00 Contractua	54,311	-50,462	3,849	.00	.00	3,849.38	.0%
13109044 400000 8PP00 Contractua	5,371	-5,371	0	.00	.00	.00	.0%
13109044 400000 8TT00 Contractua	37,371	-37,371	0	.00	.00	.00	.0%
13109044 400000 8UU00 Contractua	155,099	-155,099	0	.03	.00	-.03	100.0%*
13109044 400000 8Y000 Contractua	159,224	6,040	165,264	.00	.00	165,263.55	.0%
13109044 400000 8z000 Contractua	44,164	2,754	46,918	.00	.00	46,918.08	.0%
13109044 400000 8zATP Contractua	1,500	134,533	136,033	24,114.73	131,430.10	-19,511.46	114.3%*
13109044 400000 8ZZ00 Contractua	75,000	5,117	80,117	.00	.00	80,116.64	.0%
13109044 400000 9A126 Contractua	0	187,564	187,564	167,046.12	18,560.73	1,957.43	99.0%
13109044 400000 9A667 Contractua	0	54	54	546.00	53.64	-546.00	1117.9%*
13109044 400000 9A788 Contractua	0	210,772	210,772	112,853.31	76,256.42	21,662.00	89.7%
13109044 400000 9A959 Contractua	0	171,100	171,100	171,100.01	.00	.00	100.0%
13109044 400000 9AAA0 Contractua	0	7,113	7,113	36,212.16	.00	-29,099.00	509.1%*
13109044 400000 9C958 Contractua	0	156,845	156,845	62,938.64	23,100.85	70,805.98	54.9%
13109044 400000 9CCC0 Contractua	0	0	0	.00	23,250.00	-23,250.00	100.0%*
13109044 400000 9F243 Contractua	0	166,591	166,591	38,746.95	111,075.44	16,769.00	89.9%
13109044 400000 9FF00 Contractua	0	20,573	20,573	20,573.45	.00	.00	100.0%
13109044 400000 9KK00 Contractua	0	18,205	18,205	8,595.92	12,896.45	-3,287.85	118.1%*
13109044 400000 9LL00 Contractua	0	154	154	154.21	.00	.00	100.0%
13109044 400000 9NN00 Contractua	0	54,311	54,311	34,771.40	765.40	18,774.44	65.4%
13109044 400000 9PP00 Contractua	0	2,239	2,239	2,239.46	.00	.00	100.0%
13109044 400000 9UU00 Contractua	0	180,000	180,000	114,000.26	5,260.95	60,738.82	66.3%
13109044 400000 9Y000 Contractua	0	145,900	145,900	96,297.30	2,500.00	47,103.01	67.7%
13109044 400000 9z000 Contractua	0	23,834	23,834	23,833.87	.00	.00	100.0%
13109044 400000 DRGCT Contractua	0	0	0	.00	60,000.00	-60,000.00	100.0%*
13109044 400100 Training	1,750	0	1,750	.00	.00	1,750.00	.0%
13109044 400101 Registration	0	1,250	1,250	953.20	.00	296.80	76.3%
13109044 400170 Travel (Non-Sem	10,831	0	10,831	1,306.04	2,170.67	7,354.29	32.1%
13109044 400170 8A126 Travel (No	114	-114	0	.00	.00	.00	.0%
13109044 400170 9A126 Travel (No	0	114	114	36.19	.00	77.81	31.7%
13109044 400180 Membership Dues	14,582	0	14,582	12,399.00	.00	2,183.00	85.0%
13109044 400190 Periodicals	350	0	350	347.77	.00	2.23	99.4%
13109044 410200 Electricity	4,923	345	5,268	3,593.64	1,951.51	-277.00	105.3%*
13109044 412000 Advertising	25,060	0	25,060	5,496.85	3,501.38	16,061.77	35.9%
13109044 412100 Telephone	4,655	0	4,655	1,856.08	1,288.00	1,510.92	67.5%
13109044 412400 Postage	1,000	0	1,000	758.00	82.00	160.00	84.0%
13109044 413000 Maintenance & R	1,615	0	1,615	240.00	870.00	505.00	68.7%

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1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 413010 Building & Grou	5,081	0	5,081	2,165.61	867.91	2,047.48	59.7%
13109044 414000 Rent	31,704	0	31,704	26,420.00	5,284.00	.00	100.0%
13109044 414100 Leases	8,860	0	8,860	7,665.77	1,874.70	-680.47	107.7%*
13109044 420000 Professional &	251,577	250	251,827	86,852.45	53,991.99	110,982.56	55.9%
13109044 420000 0p000 Profession	0	0	0	697.97	.00	-697.97	100.0%*
13109044 420000 8VV00 Profession	35,364	-35,364	0	.00	.00	.00	.0%
13109044 420000 8YYY0 Profession	250,000	-250,000	0	.00	.00	.00	.0%
13109044 420040 Computer Servic	94,758	0	94,758	72,951.24	19,754.98	2,051.78	97.8%
13109044 422000 Legal Services	4,200	0	4,200	1,602.00	498.00	2,100.00	50.0%
13109044 427000 Project Expense	36,500	30,360	66,860	.00	.00	66,860.00	.0%
13109044 428400 Auditor/Treasur	100,205	0	100,205	87,626.43	.00	12,578.57	87.4%
13109044 428500 DRETAC	0	30,000	30,000	16,795.54	.00	13,204.46	56.0%
13109044 461000 General Insuran	8,006	2,413	10,419	10,706.20	48.00	-335.20	103.2%*
13109044 462000 Professional Li	3,961	0	3,961	.00	.00	3,961.00	.0%
13109044 480000 Other Services	4,640	0	4,640	893.50	1,206.50	2,540.00	45.3%
13109044 480900 Prevention Serv	75,710	23,052	98,762	68,209.26	30,552.34	.00	100.0%
13109044 480900 0A959 Prevention	0	0	0	20,026.65	86,230.35	-106,257.00	100.0%*
13109044 480900 0DDD0 Prevention	0	0	0	4,872.96	92,127.04	-97,000.00	100.0%*
13109044 480900 0K959 Prevention	0	0	0	.00	1,000.00	-1,000.00	100.0%*
13109044 480900 0KK00 Prevention	0	0	0	1,724.91	14,172.09	-15,897.00	100.0%*
13109044 480900 0QQ00 Prevention	0	0	0	9,863.87	2,285.13	-12,149.00	100.0%*
13109044 480900 8A959 Prevention	106,257	-106,257	0	.00	.00	.00	.0%
13109044 480900 8K959 Prevention	3,798	-3,798	0	.00	.00	.00	.0%
13109044 480900 8KK00 Prevention	31,793	-31,793	0	.00	.00	.00	.0%
13109044 480900 8QQ00 Prevention	12,149	-12,149	0	.00	.00	.00	.0%
13109044 480900 9A959 Prevention	0	52,104	52,104	52,103.66	.00	.00	100.0%
13109044 480900 9DDD0 Prevention	0	0	0	13,939.41	.00	-13,939.41	100.0%*
13109044 480900 9K959 Prevention	0	3,798	3,798	3,798.00	.00	.00	100.0%
13109044 480900 9KK00 Prevention	0	28,499	28,499	25,211.12	.00	3,287.86	88.5%
13109044 480900 9QQ00 Prevention	0	631	631	631.48	.00	.00	100.0%
TOTAL Contractual Services	7,462,381	2,035,265	9,497,646	4,892,847.65	3,242,023.48	1,362,775.11	85.7%
50 Materials And Supplies							
13109045 500000 Materials & Sup	0	17,500	17,500	411.19	.00	17,088.81	2.3%
13109045 500000 CVD19 Materials	0	0	0	8,434.00	1,852.50	-10,286.50	100.0%*
13109045 510000 Office Supplies	4,848	0	4,848	1,036.45	1,588.55	2,223.00	54.1%
13109045 596300 Equipment Less	1,000	5,000	6,000	4,262.99	750.00	987.01	83.5%
TOTAL Materials And Supplies	5,848	22,500	28,348	14,144.63	4,191.05	10,012.32	64.7%
90 Miscellaneous Expenses							
13109049 911000 DRGCT Prior Year	0	60,000	60,000	60,000.00	.00	.00	100.0%

FOR 2020 09

1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	0	60,000	60,000	60,000.00	.00	.00	100.0%
TOTAL Mental Health & Recovery Board	7,984,932	2,116,311	10,101,243	5,361,463.04	3,246,214.53	1,493,565.67	85.2%
TOTAL Mental Health & Recovery Board	7,984,932	2,116,311	10,101,243	5,361,463.04	3,246,214.53	1,493,565.67	85.2%
TOTAL EXPENSES	7,984,932	2,116,311	10,101,243	5,361,463.04	3,246,214.53	1,493,565.67	
1320 Indigent Driver Alcohol Treatm							
520 Municipal Court							
40 Contractual Services							
13205204 420000 Professional &	125,000	0	125,000	10,374.00	.00	114,626.00	8.3%
TOTAL Contractual Services	125,000	0	125,000	10,374.00	.00	114,626.00	8.3%
TOTAL Municipal Court	125,000	0	125,000	10,374.00	.00	114,626.00	8.3%
TOTAL Indigent Driver Alcohol Treatm	125,000	0	125,000	10,374.00	.00	114,626.00	8.3%
TOTAL EXPENSES	125,000	0	125,000	10,374.00	.00	114,626.00	
1321 Indig Driver Alcohol Mon Muni							
520 Municipal Court							
40 Contractual Services							
13215204 420000 Professional &	50,000	0	50,000	6,444.43	2,526.57	41,029.00	17.9%
TOTAL Contractual Services	50,000	0	50,000	6,444.43	2,526.57	41,029.00	17.9%
TOTAL Municipal Court	50,000	0	50,000	6,444.43	2,526.57	41,029.00	17.9%
TOTAL Indig Driver Alcohol Mon Muni	50,000	0	50,000	6,444.43	2,526.57	41,029.00	17.9%
TOTAL EXPENSES	50,000	0	50,000	6,444.43	2,526.57	41,029.00	

FOR 2020 09

1330 Dog And Kennel		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1330 Dog And Kennel								
045 Dog And Kennel								
30 Personal Services								
13300453 311200	Employee Full T	291,500	0	291,500	174,802.90	.00	116,697.10	60.0%
13300453 313000	Employee Overti	0	0	0	3,951.21	.00	-3,951.21	100.0%*
13300453 314000	Retirement/Term	0	0	0	7,600.29	.00	-7,600.29	100.0%*
13300453 321010	PERS	0	0	0	25,025.46	.00	-25,025.46	100.0%*
13300453 321200	Medicare	0	0	0	2,537.63	.00	-2,537.63	100.0%*
13300453 321300	Workers Compens	0	0	0	3,167.96	.00	-3,167.96	100.0%*
13300453 321500	Health Benefits	73,440	0	73,440	44,208.46	.00	29,231.54	60.2%
TOTAL Personal Services		364,940	0	364,940	261,293.91	.00	103,646.09	71.6%
40 Contractual Services								
13300454 400000	Contractual Ser	12,000	0	12,000	2,370.46	929.54	8,700.00	27.5%
13300454 400000	0PLAT Contractua	0	0	0	192.85	2,307.15	-2,500.00	100.0%*
13300454 400100	Training	3,000	0	3,000	.00	.00	3,000.00	.0%
13300454 400104	Transportation	100	0	100	.00	.00	100.00	.0%
13300454 400170	Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
13300454 400180	Membership Dues	250	0	250	250.00	.00	.00	100.0%
13300454 410000	Utilities	2,700	0	2,700	1,733.38	650.00	316.62	88.3%
13300454 410100	Natural Gas - H	4,500	0	4,500	1,266.13	2,033.87	1,200.00	73.3%
13300454 410200	Electricity	4,500	0	4,500	3,468.10	2,531.90	-1,500.00	133.3%*
13300454 412100	Telephone	5,800	0	5,800	3,906.86	864.12	1,029.02	82.3%
13300454 412400	Postage	500	0	500	1.73	.00	498.27	.3%
13300454 413000	Maintenance & R	1,500	0	1,500	.00	.00	1,500.00	.0%
13300454 413100	Vehicle Mainten	10,000	0	10,000	1,164.98	.00	8,835.02	11.6%
13300454 414100	Leases	0	0	0	900.00	350.00	-1,250.00	100.0%*
13300454 423900	Medical Fees	1,750	0	1,750	8,094.44	7,905.56	-14,250.00	914.3%*
13300454 427000	Project Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services		49,600	0	49,600	23,348.93	17,572.14	8,678.93	82.5%
50 Materials And Supplies								
13300455 500000	Materials & Sup	17,500	0	17,500	1,638.25	1,771.23	14,090.52	19.5%

FOR 2020 09

1330	Dog And Kennel	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13300455 542000	Gasoline	13,500	0	13,500	2,493.94	.00	11,006.06	18.5%
13300455 550000	Food Supplies	700	0	700	.00	.00	700.00	.0%
13300455 590000	Uniforms	1,500	0	1,500	17.83	982.17	500.00	66.7%
13300455 596300	Equipment Less	3,000	0	3,000	.00	.00	3,000.00	.0%
13300455 596400	Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Materials And Supplies	37,200	0	37,200	4,150.02	2,753.40	30,296.58	18.6%
	TOTAL Dog And Kennel	451,740	0	451,740	288,792.86	20,325.54	142,621.60	68.4%

100 Auditor

30 Personal Services

13301123 311200	Employee Full T	38,690	0	38,690	21,071.79	.00	17,618.21	54.5%
13301123 321010	PERS	19,806	0	19,806	2,950.13	.00	16,855.87	14.9%
13301123 321200	Medicare	562	0	562	297.35	.00	264.65	52.9%
13301123 321300	Workers Compens	658	0	658	358.34	.00	299.66	54.5%
13301123 321500	Health Benefits	7,582	0	7,582	3,689.80	.00	3,892.20	48.7%
	TOTAL Personal Services	67,298	0	67,298	28,367.41	.00	38,930.59	42.2%

40 Contractual Services

13301124 400000	Contractual Ser	500	0	500	.00	.00	500.00	.0%
13301124 412000	Advertising	500	0	500	.00	.00	500.00	.0%
13301124 412400	Postage	16,500	0	16,500	5,040.89	.00	11,459.11	30.6%
13301124 428000	Fee Expense	5,000	0	5,000	3,180.80	.00	1,819.20	63.6%
	TOTAL Contractual Services	22,500	0	22,500	8,221.69	.00	14,278.31	36.5%

50 Materials And Supplies

13301125 500000	Materials & Sup	10,000	190	10,190	3,126.07	.00	7,063.93	30.7%
	TOTAL Materials And Supplies	10,000	190	10,190	3,126.07	.00	7,063.93	30.7%

70 Other Expenses

13301127 710000	Reimbursements/	120	0	120	65.00	55.00	.00	100.0%

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	120	0	120	65.00	55.00	.00	100.0%
TOTAL Auditor	99,918	190	100,108	39,780.17	55.00	60,272.83	39.8%
TOTAL Dog And Kennel	551,658	190	551,848	328,573.03	20,380.54	202,894.43	63.2%
TOTAL EXPENSES	551,658	190	551,848	328,573.03	20,380.54	202,894.43	

1340 PCBDD General Administration

905 Developmental Disabilities Bd

30 Personal Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000013 321500 Health Benefits	0	0	0	152,450.00	601,915.05	-754,365.05	100.0%*
A0224013 311200 Admin Employee	4,813,200	17,900	4,831,100	634,162.23	.00	4,196,937.77	13.1%
A0224013 311300 Admin PT/Season	148,000	44,900	192,900	.00	.00	192,900.00	.0%
A0224013 321010 Admin PERS	612,428	30,572	643,000	83,650.49	.00	559,349.51	13.0%
A0224013 321020 Admin STRS	75,102	-14,702	60,400	.00	.00	60,400.00	.0%
A0224013 321200 Admin Medicare	68,620	-2,470	66,150	8,332.43	.00	57,817.57	12.6%
A0224013 321300 Admin Workers C	84,505	1,345	85,850	10,780.60	.00	75,069.40	12.6%
A0224013 321400 Admin Unemploym	23,000	-7,100	15,900	.00	.00	15,900.00	.0%
A0224013 321500 Admin Health Be	1,936,400	281,500	2,217,900	179,689.23	162.00	2,038,048.77	8.1%
A0224093 311610 Admin Substitut	20,000	4,000	24,000	912.00	.00	23,088.00	3.8%
A0224093 321010 Admin Substitut	0	0	0	127.69	.00	-127.69	100.0%*
A0224093 321200 Admin Substitut	0	0	0	13.23	.00	-13.23	100.0%*
A0224093 321300 Admin Substitut	0	0	0	15.50	.00	-15.50	100.0%*
A0304013 311200 Full Time Salar	0	0	0	57,471.20	.00	-57,471.20	100.0%*
A0304013 321010 PERS-School Mai	0	0	0	8,045.93	.00	-8,045.93	100.0%*
A0304013 321200 Medicare-School	0	0	0	796.08	.00	-796.08	100.0%*
A0304013 321300 Workers Comp-Sc	0	0	0	976.98	.00	-976.98	100.0%*
A0304013 321500 Health Benefits	0	0	0	19,818.08	27.00	-19,845.08	100.0%*
A0304053 311610 Substitute-Scho	0	0	0	146.25	.00	-146.25	100.0%*
A0304053 321010 PERS-School Mai	0	0	0	20.48	.00	-20.48	100.0%*
A0304053 321200 Medicare-School	0	0	0	1.96	.00	-1.96	100.0%*
A0304053 321300 WC-School Maint	0	0	0	2.49	.00	-2.49	100.0%*
A0304053 321500 Health Benefits	0	0	0	87.99	.00	-87.99	100.0%*
A0324013 311200 Gen Maint Emp F	0	0	0	95,043.22	.00	-95,043.22	100.0%*
A0324013 321010 Gen Maint PERS	0	0	0	13,236.01	.00	-13,236.01	100.0%*
A0324013 321200 Gen Maint Medic	0	0	0	1,311.55	.00	-1,311.55	100.0%*

FOR 2020 09

1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0324013	321300	Gen Maint Worke	0	0	0	1,615.71	.00	-1,615.71	100.0%*
A0324013	321500	Gen Maint Healt	0	0	0	36,033.18	27.00	-36,060.18	100.0%*
A0501013	311200	Full Time Salar	0	0	0	373,628.28	.00	-373,628.28	100.0%*
A0501013	321010	PERS-School EI	0	0	0	36,191.96	.00	-36,191.96	100.0%*
A0501013	321020	STRS-School EI	0	0	0	15,876.02	.00	-15,876.02	100.0%*
A0501013	321200	Medicare-School	0	0	0	5,175.70	.00	-5,175.70	100.0%*
A0501013	321300	Workers Comp-Sc	0	0	0	6,351.75	.00	-6,351.75	100.0%*
A0501013	321500	Health Benefits	0	0	0	129,167.52	103.50	-129,271.02	100.0%*
A0501083	311200	Employee Full T	1,000	0	1,000	.00	.00	1,000.00	.0%
A0503013	311200	Full Time Salar	0	0	0	227,921.18	.00	-227,921.18	100.0%*
A0503013	311300	PT Salaries-Sch	0	0	0	3,504.41	.00	-3,504.41	100.0%*
A0503013	321010	PERS-School Age	0	0	0	18,161.05	.00	-18,161.05	100.0%*
A0503013	321020	STRS-School Age	0	0	0	14,262.97	.00	-14,262.97	100.0%*
A0503013	321200	Medicare-School	0	0	0	2,551.79	.00	-2,551.79	100.0%*
A0503013	321300	Workers Comp-Sc	0	0	0	3,941.27	.00	-3,941.27	100.0%*
A0503013	321400	Unemployment	0	0	0	12,231.19	.00	-12,231.19	100.0%*
A0503013	321500	Health Benefits	0	0	0	93,525.52	108.00	-93,633.52	100.0%*
A0504013	311200	FullTime Salary	0	0	0	63,913.28	.00	-63,913.28	100.0%*
A0504013	321010	PERS-School Gen	0	0	0	8,947.81	.00	-8,947.81	100.0%*
A0504013	321200	Medicare-School	0	0	0	857.58	.00	-857.58	100.0%*
A0504013	321300	Workers Comp-Sc	0	0	0	1,086.54	.00	-1,086.54	100.0%*
A0504013	321500	Health Benefits	0	0	0	38,613.05	414.00	-39,027.05	100.0%*
A0512013	311200	CPR Empl Sal	0	0	0	141,759.36	.00	-141,759.36	100.0%*
A0512013	321010	CPR OPERS	0	0	0	19,272.37	.00	-19,272.37	100.0%*
A0512013	321020	CPR STRS	0	0	0	154.00	.00	-154.00	100.0%*
A0512013	321200	CPR Medicare	0	0	0	1,939.64	.00	-1,939.64	100.0%*
A0512013	321300	CPR WC	0	0	0	2,409.90	.00	-2,409.90	100.0%*
A0512013	321500	CPR Health	0	0	0	62,395.30	40.50	-62,435.80	100.0%*
A0515013	311200	IA Full Time Sa	0	0	0	142,961.19	.00	-142,961.19	100.0%*
A0515013	321010	IA PERS	0	0	0	19,502.87	.00	-19,502.87	100.0%*
A0515013	321200	IA Medicare	0	0	0	1,982.80	.00	-1,982.80	100.0%*
A0515013	321300	IA Workers Comp	0	0	0	2,430.35	.00	-2,430.35	100.0%*
A0515013	321500	IA Health Benef	0	0	0	47,802.72	63.00	-47,865.72	100.0%*
A0804013	311200	Employee Full T	0	0	0	36,277.86	.00	-36,277.86	100.0%*
A0804013	311300	PT Salaries-Tra	0	0	0	87,490.66	.00	-87,490.66	100.0%*
A0804013	321010	PERS-Trans Scho	0	0	0	17,292.67	.00	-17,292.67	100.0%*
A0804013	321200	Medicare-Trans	0	0	0	1,482.38	.00	-1,482.38	100.0%*
A0804013	321300	Workers Comp-Tr	0	0	0	2,103.60	.00	-2,103.60	100.0%*
A0804013	321500	Health Benefits	0	0	0	117,629.92	162.00	-117,791.92	100.0%*
A0824013	311200	Gen Trans Emplo	0	0	0	28,645.31	.00	-28,645.31	100.0%*
A0824013	311300	Gen Trans PT/Se	0	0	0	5,682.61	.00	-5,682.61	100.0%*
A0824013	321010	Gen Transp PERS	0	0	0	4,735.91	.00	-4,735.91	100.0%*
A0824013	321200	Gen Transp Medi	0	0	0	477.09	.00	-477.09	100.0%*
A0824013	321300	Gen Trans Worke	0	0	0	583.52	.00	-583.52	100.0%*

FOR 2020 09

1340	PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0824013	321400	Gen Transp Unem	0	0	0	959.00	.00	-959.00	100.0%*
A0824013	321500	Health Benefits	0	0	0	10,419.25	13.50	-10,432.75	100.0%*
A0914013	311200	SSA Employee FT	0	0	0	1,177,300.68	.00	-1,177,300.68	100.0%*
A0914013	321010	SSA PERS	0	0	0	163,762.41	.00	-163,762.41	100.0%*
A0914013	321200	SSA Medicare	0	0	0	16,314.04	.00	-16,314.04	100.0%*
A0914013	321300	SSA Workers Com	0	0	0	20,014.35	.00	-20,014.35	100.0%*
A0914013	321500	SSA Health Bene	0	0	0	403,494.12	.00	-403,494.12	100.0%*
A1103013	311200	SA Nurse Salari	0	0	0	13,802.17	.00	-13,802.17	100.0%*
A1103013	321010	SA Nurse OPERS	0	0	0	1,932.38	.00	-1,932.38	100.0%*
A1103013	321200	SA Nurse Medica	0	0	0	193.19	.00	-193.19	100.0%*
A1103013	321300	SA Nurse Worker	0	0	0	234.56	.00	-234.56	100.0%*
A1103013	321500	SA Nurse Health	0	0	0	3,653.66	.00	-3,653.66	100.0%*
A1103083	311610	Substitute	0	0	0	4,960.38	.00	-4,960.38	100.0%*
A1103083	321010	PERS-Summer Sch	0	0	0	694.45	.00	-694.45	100.0%*
A1103083	321200	Medicare-Summer	0	0	0	71.92	.00	-71.92	100.0%*
A1103083	321300	Workers Compens	0	0	0	84.33	.00	-84.33	100.0%*
A1104013	311200	Full Time Salar	0	0	0	43,765.74	.00	-43,765.74	100.0%*
A1104013	321020	STRS-School Nur	0	0	0	6,127.12	.00	-6,127.12	100.0%*
A1104013	321200	Medicare-School	0	0	0	599.20	.00	-599.20	100.0%*
A1104013	321300	Workers Comp-Sc	0	0	0	744.04	.00	-744.04	100.0%*
A1104013	321500	Health Benefits	0	0	0	18,802.06	27.00	-18,829.06	100.0%*
A1112013	311200	Employee Full T	0	0	0	51,636.40	.00	-51,636.40	100.0%*
A1112013	321010	PERS	0	0	0	7,089.09	.00	-7,089.09	100.0%*
A1112013	321200	Medicare	0	0	0	713.62	.00	-713.62	100.0%*
A1112013	321300	Workers Compens	0	0	0	877.89	.00	-877.89	100.0%*
A1112013	321500	Health Benefits	0	0	0	18,757.06	13.50	-18,770.56	100.0%*
A1204013	311200	Full Time Salar	0	0	0	63,431.56	.00	-63,431.56	100.0%*
A1204013	311300	Part Time/Seaso	0	0	0	13,760.32	.00	-13,760.32	100.0%*
A1204013	321010	PERS-School Spe	0	0	0	4,052.69	.00	-4,052.69	100.0%*
A1204013	321020	STRS-School Spe	0	0	0	4,769.88	.00	-4,769.88	100.0%*
A1204013	321200	Medicare-School	0	0	0	1,083.86	.00	-1,083.86	100.0%*
A1204013	321300	Workers Comp-Sc	0	0	0	1,312.21	.00	-1,312.21	100.0%*
A1204013	321500	Health Benefits	0	0	0	18,752.56	18.00	-18,770.56	100.0%*
A2004013	311200	School Supervis	0	0	0	68,819.28	.00	-68,819.28	100.0%*
A2004013	321010	School Supervis	0	0	0	9,494.68	.00	-9,494.68	100.0%*
A2004013	321200	School Supervis	0	0	0	965.25	.00	-965.25	100.0%*
A2004013	321300	School Supervis	0	0	0	1,169.92	.00	-1,169.92	100.0%*
A2004013	321500	Sch Supervision	0	0	0	17,493.92	13.50	-17,507.42	100.0%*
A2009013	311200	Medicaid Mgmt S	0	0	0	49,620.35	.00	-49,620.35	100.0%*
A2009013	321010	Medicaid Mgmt S	0	0	0	6,806.89	.00	-6,806.89	100.0%*
A2009013	321200	Medicaid Mgmt S	0	0	0	703.87	.00	-703.87	100.0%*
A2009013	321300	Medicaid Mgmt S	0	0	0	843.59	.00	-843.59	100.0%*
A2009013	321500	Medicaid Mgmt S	0	0	0	8,313.81	13.50	-8,327.31	100.0%*
A2012013	311200	Employee Full T	0	0	0	66,420.05	.00	-66,420.05	100.0%*

FOR 2020 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A2012013 321010	PERS	0	0	0	9,158.79	.00	-9,158.79	100.0%*
A2012013 321200	Medicare	0	0	0	929.13	.00	-929.13	100.0%*
A2012013 321300	Workers Compens	0	0	0	1,129.14	.00	-1,129.14	100.0%*
A2012013 321500	Health Benefits	0	0	0	18,757.06	13.50	-18,770.56	100.0%*
A2014013 311200	SSA Supervision	0	0	0	25,848.67	.00	-25,848.67	100.0%*
A2014013 321010	SSA Supervision	0	0	0	3,478.80	.00	-3,478.80	100.0%*
A2014013 321200	SSA Supervision	0	0	0	360.02	.00	-360.02	100.0%*
A2014013 321300	SSA Supervision	0	0	0	439.41	.00	-439.41	100.0%*
A2014013 321500	SSA Supervision	0	0	0	7,775.84	18.00	-7,793.84	100.0%*
	TOTAL Personal Services	7,782,255	355,945	8,138,200	5,478,356.07	603,152.55	2,056,691.38	74.7%

40 Contractual Services

A0000014 400000	Waiver eFMAP Ma	0	0	0	2,506,420.47	4,196,430.19	-6,702,850.66	100.0%*
A0000094 414000	Room & Board	0	1,628	1,628	21,695.50	3,606.00	-23,674.00	1554.6%*
A0008074 420000	NEON Contract/J	0	0	0	213,750.00	71,250.00	-285,000.00	100.0%*
A0200014 428400	Auditor/Treasur	0	0	0	214,844.95	.00	-214,844.95	100.0%*
A0200014 428500	DRETAC	0	0	0	40,227.67	.00	-40,227.67	100.0%*
A0215094 400000	Non-Federal Rei	0	123,597	123,597	72,090.88	.00	51,506.06	58.3%
A0215094 400100	Board Member Tr	0	0	0	.00	750.00	-750.00	100.0%*
A0215094 428000	Fee Expense	0	0	0	147,612.28	192,387.72	-340,000.00	100.0%*
A0215134 412000	Comm Outreach N	0	585	585	6,982.50	2,430.00	-8,827.50	1609.0%*
A0224014 462000	Admin Prof Liab	0	0	0	12,765.00	.00	-12,765.00	100.0%*
A0224034 400000	Adm Tech Consul	0	103	103	40,528.80	17,339.63	-57,765.84	******%*
A0224034 400100	Admin Tech Trai	0	0	0	.00	560.00	-560.00	100.0%*
A0224034 420040	Technology Cont	0	900	900	48,676.50	7,840.00	-55,616.50	6279.6%*
A0224094 400000	Admin Contractu	9,327,120	-423,876	8,903,244	8,637.48	3,819.32	8,890,787.10	.1%
A0224094 400100	Admin Travel/Tr	0	2,006	2,006	629.68	9,322.82	-7,946.50	496.1%*
A0224094 400180	Admin Membershi	0	0	0	500.00	400.00	-900.00	100.0%*
A0224094 412000	Admin Advertisi	0	0	0	114.45	185.55	-300.00	100.0%*
A0224094 412400	Admin Postage	0	0	0	10,000.00	2,000.00	-12,000.00	100.0%*
A0224094 422000	Admin Legal Ser	0	30,970	30,970	42,923.28	38,521.72	-50,475.00	263.0%*
A0224094 424600	Admin Employee	0	0	0	2,219.00	3,181.00	-5,400.00	100.0%*
A0224114 400000	HR Purchased Se	0	0	0	1,916.11	1,024.75	-2,940.86	100.0%*
A0224114 400100	HR Mileage/Trav	0	0	0	868.73	1,444.27	-2,313.00	100.0%*
A0224134 400000	Comm Outreach P	0	5,000	5,000	5,000.00	.00	.00	100.0%
A0224134 400100	Comm Outreach T	0	0	0	146.63	.00	-146.63	100.0%*
A0224134 400180	Comm Outreach M	0	0	0	250.00	550.00	-800.00	100.0%*
A0304014 410000	School Utiliti	0	2,166	2,166	41,425.16	25,971.69	-65,231.02	3111.8%*
A0304054 400000	Maint (School)	0	610	610	38,441.55	11,226.31	-49,057.52	8137.7%*
A0304054 413000	School Maint Re	0	0	0	.00	5,500.00	-5,500.00	100.0%*

FOR 2020 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0304114 400000	HR Sch Maint Pu	0	0	0	.00	10.00	-10.00	100.0%*
A0305014 410000	Adult Utilities	0	1,883	1,883	25,313.28	14,594.08	-38,024.59	2119.6%*
A0305054 400000	Maint (Adult) C	0	432	432	226.50	2,200.00	-1,994.50	561.7%*
A0312014 410000	CPR Utilities	0	886	886	823.04	2,614.64	-2,551.20	387.8%*
A0314014 410000	SSA Utilities	0	728	728	3,720.77	2,263.33	-5,256.41	822.3%*
A0321014 410000	Transp Utilitie	0	802	802	2,409.28	1,915.55	-3,522.80	539.2%*
A0321054 400000	Bus Garage Main	0	0	0	.00	200.00	-200.00	100.0%*
A0322014 410000	Admin Utilities	0	4,140	4,140	11,945.55	10,662.04	-18,467.10	546.0%*
A0324014 410000	Gen Maint Utili	0	111	111	979.88	445.56	-1,314.92	1289.8%*
A0324014 461000	Property Insura	0	0	0	14,887.00	.00	-14,887.00	100.0%*
A0324034 400000	Maint Tech Serv	0	0	0	1,965.99	175.00	-2,140.99	100.0%*
A0324054 400000	Gen Maint Contr	0	2,261	2,261	41,229.73	4,718.00	-43,686.91	2032.3%*
A0324054 413000	Gen Maint Repai	0	0	0	2,061.72	1,000.00	-3,061.72	100.0%*
A0324094 413000	Admin Repairs	0	0	0	3,284.00	2,416.00	-5,700.00	100.0%*
A0324114 400000	Maint HR Purch	0	0	0	5.00	15.00	-20.00	100.0%*
A0501084 400000	School EI Contr	0	513	513	1,116.00	582.00	-1,185.00	331.0%*
A0501084 400100	School (EI) Tra	0	2,000	2,000	4,678.01	15,924.91	-18,602.92	1030.1%*
A0501114 400000	HR EI Purch Ser	0	0	0	.00	35.00	-35.00	100.0%*
A0503084 400000	School Age Purc	0	0	0	175.00	.00	-175.00	100.0%*
A0503084 400000	9SAFE Contractua	0	0	0	1,500.00	.00	-1,500.00	100.0%*
A0503084 400100	Training-School	0	0	0	304.79	1,995.21	-2,300.00	100.0%*
A0503114 400000	HR SA Purch Ser	0	225	225	585.50	33.50	-394.00	275.1%*
A0504034 400000	Gen School Cont	0	1,136	1,136	11,246.10	1,389.50	-11,499.19	1111.9%*
A0504084 400000	Contractual Ser	0	743	743	3,027.41	2,431.21	-4,715.24	734.3%*
A0504084 400100	School (General	0	889	889	135.74	649.78	103.04	88.4%
A0504114 400000	Sch HR Purch Se	0	0	0	.00	20.00	-20.00	100.0%*
A0512034 400000	Comm/Prov Tech	0	2,223	2,223	2,796.80	49.01	-622.60	128.0%*
A0512064 424000	F&CS Recreation	0	115,610	115,610	86,829.18	148,780.65	-120,000.00	203.8%*
A0512074 400000	Residential Con	0	0	0	39,349.41	.00	-39,349.41	100.0%*
A0512074 400100	Residential Tra	0	0	0	.00	1,750.00	-1,750.00	100.0%*
A0512094 400000	Sp Oly/Suppleme	0	0	0	3,150.00	2,660.00	-5,810.00	100.0%*
A0512114 400000	Residential Pro	0	0	0	311.25	869.75	-1,181.00	100.0%*
A0512124 400000	Comm/Prov Rel P	0	580	580	5,812.25	3,088.24	-8,320.35	1534.2%*
A0512124 400100	Comm/Prov Relat	0	1,962	1,962	1,605.93	5,213.23	-4,857.24	347.6%*
A0515034 400000	Tech IA Purch S	0	0	0	1,316.55	1,498.36	-2,814.91	100.0%*
A0515044 400100	IA Travel/Train	0	285	285	70.15	1,929.85	-1,715.34	702.6%*
A0515094 423350	Medicaid Billin	0	8,590	8,590	14,292.11	5,094.75	-10,797.16	225.7%*
A0515114 400000	HR IA Purch Ser	0	0	0	.00	10.00	-10.00	100.0%*
A0804104 400000	Child Transp Pu	0	726	726	4,646.17	724.02	-4,644.46	740.0%*
A0804104 400100	Transp(School)	0	0	0	120.00	130.00	-250.00	100.0%*
A0804104 413100	School Trans Ve	0	0	0	68.05	1,981.95	-2,050.00	100.0%*
A0804114 400000	HR Sch Transp P	0	0	0	99.50	120.50	-220.00	100.0%*
A0805064 400320	PARTA Contract	0	6,461	6,461	11,673.30	26,631.30	-31,843.60	592.9%*
A0805104 400310	Siffrin Transpo	0	0	0	315.20	6,184.80	-6,500.00	100.0%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0807104 400320	F&CS Adult Tran	0	45,373	45,373	26,575.30	41,301.90	-22,504.20	149.6%*
A0824014 461100	Gen Transp Vehi	0	0	0	7,973.00	.00	-7,973.00	100.0%*
A0824034 400000	Transp Tech Ser	0	0	0	849.74	.00	-849.74	100.0%*
A0824104 400000	Gen Transp Cont	0	0	0	78.72	1,351.28	-1,430.00	100.0%*
A0824104 400180	Gen Transp Memb	0	0	0	35.00	.00	-35.00	100.0%*
A0824114 400000	Transp HR Purch	0	0	0	.00	10.00	-10.00	100.0%*
A0914024 400000	SSA Contractual	0	1,074	1,074	2,603.29	3,125.35	-4,654.97	533.6%*
A0914024 400100	SSA Travel/Trai	0	5,296	5,296	5,012.60	21,618.51	-21,335.02	502.8%*
A0914024 420000	Townhall II Cal	0	247	247	2,223.00	988.00	-2,964.00	1300.0%*
A0914034 400000	SSA Tech Purch	0	714	714	17,257.88	3,077.88	-19,621.50	2847.1%*
A0914114 400000	SSA HR Purch Se	0	0	0	115.00	482.00	-597.00	100.0%*
A1005064 400330	PI Inc Adult Da	0	15,278	15,278	35,081.77	54,476.25	-74,279.56	586.2%*
A1005064 420040	Cerner ADS Care	0	0	0	1,296.00	.00	-1,296.00	100.0%*
A1005064 420080	Goodwill Adult	0	1,464	1,464	2,468.42	8,309.96	-9,314.27	736.2%*
A1005064 423310	UDS Adult Day S	0	1,473	1,473	2,405.31	8,011.19	-8,943.28	707.1%*
A1007064 400330	Supported Emplo	0	548	548	15,817.04	2,917.84	-18,186.88	3418.8%*
A1104084 400100	School (Nurse)	0	0	0	.00	700.00	-700.00	100.0%*
A1104114 400000	HR Sch Nurse Pu	0	0	0	.00	25.00	-25.00	100.0%*
A1112034 400000	Nurs Mgr Tech	0	25	25	144.59	300.00	-419.59	1778.4%*
A1112114 400000	HR Nurse Mgr Pu	0	0	0	.00	5.00	-5.00	100.0%*
A1112124 400100	Training	0	0	0	361.68	2,638.32	-3,000.00	100.0%*
A1203084 423340	School-Age Spee	0	8,219	8,219	.00	23,500.00	-15,281.07	285.9%*
A1204084 400000	School-Speech C	0	0	0	.00	312.00	-312.00	100.0%*
A1204084 400100	School(Speech)	0	2,568	2,568	758.43	3,560.82	-1,750.78	168.2%*
A1204114 400000	HR Sch Speech P	0	0	0	.00	10.00	-10.00	100.0%*
A1401084 423320	EI OT	0	33,191	33,191	29,053.75	39,137.55	-35,000.00	205.4%*
A1403084 423320	School Age OT	0	18,482	18,482	17,094.80	21,386.70	-20,000.00	208.2%*
A1501084 423320	EI PT	0	33,120	33,120	33,120.00	77,000.00	-77,000.00	332.5%*
A1503084 423320	School Age PT	0	22,331	22,331	22,331.25	23,000.00	-23,000.00	203.0%*
A1505064 423320	Adult Physical	0	22,524	22,524	5,907.50	16,616.00	.00	100.0%
A2004084 400100	School (Supr) T	0	0	0	.00	2,950.00	-2,950.00	100.0%*
A2004114 400000	HR Sch Director	0	0	0	5.00	.00	-5.00	100.0%*
A2009034 400000	Tech Medicaid P	0	0	0	614.69	.00	-614.69	100.0%*
A2009114 400000	HR Medicaid Mgr	0	0	0	5.00	.00	-5.00	100.0%*
A2012034 400000	CPR Director Te	0	0	0	144.58	300.01	-444.59	100.0%*
A2012114 400000	HR CPR Director	0	0	0	5.00	.00	-5.00	100.0%*
A2012124 400100	Training	0	0	0	703.23	3,296.77	-4,000.00	100.0%*
A2014024 400000	SSA Supervision	0	0	0	.00	120.00	-120.00	100.0%*
A2014034 400000	SSA Director Te	0	0	0	.00	300.00	-300.00	100.0%*
A2014114 400000	HR SSA Director	0	0	0	5.00	.00	-5.00	100.0%*
TOTAL Contractual Services		9,327,120	108,801	9,435,921	4,012,789.33	5,229,576.02	193,555.85	97.9%

50 Materials And Supplies

A0215135 500000	Comm Outreach N	0	1,200	1,200	7,529.75	.00	-6,329.75	627.5%*

FOR 2020 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0224035 500000	Admin Tech Supp	0	125	125	6,652.29	1,405.37	-7,932.66	6446.1%*
A0224035 596400	Admin Tech Hard	0	0	0	1,000.95	1,323.04	-2,323.99	100.0%*
A0224095 500000	Admin Materials	203,000	65,895	268,895	3,655.06	1,565.24	263,674.60	1.9%
A0224115 500000	HR Supplies	0	0	0	21.17	182.00	-203.17	100.0%*
A0224135 500000	Comm Outreach S	0	0	0	5,295.11	1,676.18	-6,971.29	100.0%*
A0304055 500000	School Maint Ma	0	0	0	6,104.83	4,005.97	-10,110.80	100.0%*
A0305055 500000	Maint-Adult Mat	0	0	0	930.00	1,570.00	-2,500.00	100.0%*
A0324035 596400	Gen Maint Tech	0	0	0	1,000.95	.04	-1,000.99	100.0%*
A0324055 500000	Gen Maint Mater	0	1,130	1,130	24,965.40	4,606.78	-28,442.18	2617.0%*
A0324055 596300	Gen Maint Equip	0	0	0	383.92	266.08	-650.00	100.0%*
A0404085 500000	School (Cafe) M	0	0	0	218.90	81.10	-300.00	100.0%*
A0501085 500000	EI Materials &	0	0	0	1,640.72	4,000.00	-5,640.72	100.0%*
A0503085 500000	School Age Mate	0	75	75	992.18	.00	-917.33	1325.6%*
A0503085 500000	9SAFE Materials	0	0	0	.00	1,000.00	-1,000.00	100.0%*
A0504035 500000	School (General	0	0	0	271.26	1,441.69	-1,712.95	100.0%*
A0504085 500000	School (Gen) Ma	0	0	0	2,432.87	1,385.89	-3,818.76	100.0%*
A0512035 500000	Residential Tec	0	0	0	233.36	.00	-233.36	100.0%*
A0512035 596400	Comm/Prov Rel T	0	0	0	2,001.90	.08	-2,001.98	100.0%*
A0512075 500000	Residential Sup	0	0	0	302.68	.00	-302.68	100.0%*
A0512125 500000	Comm/Prov Relat	0	0	0	45,766.64	13,270.27	-59,036.91	100.0%*
A0515045 500000	IA Materials &	0	0	0	178.40	80.70	-259.10	100.0%*
A0804105 500000	School Transpor	0	2,284	2,284	7,571.36	14,901.67	-20,188.63	983.8%*
A0824035 596400	Gen Transp Tech	0	0	0	1,000.95	.04	-1,000.99	100.0%*
A0824105 500000	Gen Trans Mater	0	380	380	173.25	225.00	-18.25	104.8%*
A0914025 500000	SSA Materials &	0	0	0	4,581.40	874.19	-5,455.59	100.0%*
A0914035 500000	SSA Tech Materi	0	0	0	371.25	1,585.34	-1,956.59	100.0%*
A1104085 500000	School(Nurse) M	0	0	0	2,274.73	.00	-2,274.73	100.0%*
A1112125 500000	Materials & Sup	0	0	0	.00	1,700.00	-1,700.00	100.0%*
A1204085 500000	School(Speech)	0	0	0	302.68	.00	-302.68	100.0%*
A2004085 500000	School (Supr) M	0	0	0	302.68	.00	-302.68	100.0%*
A2009095 500000	Medicaid Manage	0	0	0	192.44	36.99	-229.43	100.0%*
	TOTAL Materials And Supplies	203,000	71,089	274,089	128,349.08	57,183.66	88,556.41	67.7%

60 Capital Outlay

A0224036 630000	Admin Tech Equi	0	0	0	17,089.50	.00	-17,089.50	100.0%*
A0224096 630000	Admin Equipment	100,000	-43,500	56,500	.00	.00	56,500.00	.0%
A0914036 630000	SSA Tech Equip>	0	0	0	17,089.50	.00	-17,089.50	100.0%*
	TOTAL Capital Outlay	100,000	-43,500	56,500	34,179.00	.00	22,321.00	60.5%

70 Other Expenses

A0200017 710000	Reimbursements/	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2020 09

1340 PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0224097 711000 Admin Tuition R	20,000	4,000	24,000	.00	.00	24,000.00	.0%
A0512077 711000 Residential Tui	0	2,113	2,113	7,733.25	5,613.47	-11,234.22	631.8%*
TOTAL Other Expenses	21,000	6,113	27,113	7,733.25	5,613.47	13,765.78	49.2%
90 Miscellaneous Expenses							
A0000099 910000 Transfers Out	501,770	-501,770	0	.00	.00	.00	.0%
A0304019 946720 HDS Storm Water	1,000	-200	800	555.35	.00	244.65	69.4%
A0322019 946720 Adm Storm Water	0	0	0	177.12	.00	-177.12	100.0%*
A0324019 946720 Maint Storm Wat	0	0	0	18.45	.00	-18.45	100.0%*
TOTAL Miscellaneous Expenses	502,770	-501,970	800	750.92	.00	49.08	93.9%
TOTAL Developmental Disabilities Bd	17,936,145	-3,522	17,932,623	9,662,157.65	5,895,525.70	2,374,939.50	86.8%
TOTAL PCBDD General Administration	17,936,145	-3,522	17,932,623	9,662,157.65	5,895,525.70	2,374,939.50	86.8%
TOTAL EXPENSES	17,936,145	-3,522	17,932,623	9,662,157.65	5,895,525.70	2,374,939.50	
1343 PCBDD Part B IDEA							
905 Developmental Disabilities Bd							
30 Personal Services							
D0503083 311200 0A027 Employee F	0	4,972	4,972	.00	.00	4,972.00	.0%
D0503083 311200 9A027 IDEA Grant	11,324	-2,196	9,128	11,012.09	.00	-1,884.09	120.6%*
D0503083 321010 0A027 PERS	0	696	696	.00	.00	696.00	.0%
D0503083 321010 9A027 IDEA Grant	1,585	-307	1,278	1,397.76	.00	-119.76	109.4%*
D0503083 321200 0A027 Medicare	0	67	67	.00	.00	67.00	.0%
D0503083 321200 9A027 IDEA Grant	152	-28	124	149.31	.00	-25.31	120.4%*
D0503083 321300 0A027 Workers Co	0	85	85	.00	.00	85.00	.0%
D0503083 321300 9A027 IDEA Grant	193	-38	155	180.25	.00	-25.25	116.3%*
D0503083 321500 0A027 Health Ben	0	1,758	1,758	.00	.00	1,758.00	.0%
D0503083 321500 9A027 IDEA Grant	6,746	-5,009	1,737	2,354.20	.00	-617.20	135.5%*
TOTAL Personal Services	20,000	0	20,000	15,093.61	.00	4,906.39	75.5%
TOTAL Developmental Disabilities Bd	20,000	0	20,000	15,093.61	.00	4,906.39	75.5%

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1343 PCBDD Part B IDEA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCBDD Part B IDEA	20,000	0	20,000	15,093.61	.00	4,906.39	75.5%
TOTAL EXPENSES	20,000	0	20,000	15,093.61	.00	4,906.39	
1401 Indigent Guardianship							
560 Probate Court							
40 Contractual Services							
14015604 400000 Contractual Ser	4,000	0	4,000	.00	.00	4,000.00	.0%
14015604 412000 Advertising	500	0	500	.00	.00	500.00	.0%
14015604 422000 Legal Services	20,000	0	20,000	5,302.00	.00	14,698.00	26.5%
14015604 428000 Fee Expense	7,500	0	7,500	2,226.15	28.10	5,245.75	30.1%
TOTAL Contractual Services	32,000	0	32,000	7,528.15	28.10	24,443.75	23.6%
50 Materials And Supplies							
14015605 500000 Materials & Sup	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Materials And Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
60 Capital Outlay							
14015606 630000 Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Capital Outlay	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Probate Court	41,000	0	41,000	7,528.15	28.10	33,443.75	18.4%
TOTAL Indigent Guardianship	41,000	0	41,000	7,528.15	28.10	33,443.75	18.4%
TOTAL EXPENSES	41,000	0	41,000	7,528.15	28.10	33,443.75	
1410 Job And Family Services							
051 Job And Family Services							
30 Personal Services							

FOR 2020 09

1410	Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100913 311200	Employee Full T	1,074,000	-150,000	924,000	697,934.48	.00	226,065.52	75.5%
14100913 311300	Part Time/Seaso	0	0	0	9,974.80	.00	-9,974.80	100.0%*
14100913 312100	Sick Leave Conv	3,600	0	3,600	.00	.00	3,600.00	.0%
14100913 313000	Employee Overti	3,400	0	3,400	184.35	.00	3,215.65	5.4%
14100913 314000	Retirement/Term	5,000	0	5,000	16,712.04	.00	-11,712.04	334.2%*
14100913 321010	PERS	151,000	-20,000	131,000	98,839.46	.00	32,160.54	75.4%
14100913 321200	Medicare	14,200	0	14,200	10,032.46	.00	4,167.54	70.7%
14100913 321300	Workers Compens	18,400	0	18,400	12,321.77	.00	6,078.23	67.0%
14100913 321400	Unemployment	1,000	0	1,000	.00	.00	1,000.00	.0%
14100913 321500	Health Benefits	304,000	-70,000	234,000	177,193.77	.00	56,806.23	75.7%
14100923 311200	Employee Full T	3,685,000	-39,000	3,646,000	2,688,794.18	.00	957,205.82	73.7%
14100923 312100	Sick Leave Conv	5,700	0	5,700	.00	.00	5,700.00	.0%
14100923 313000	Employee Overti	57,100	0	57,100	23,270.35	.00	33,829.65	40.8%
14100923 314000	Retirement/Term	10,000	0	10,000	4,312.26	.00	5,687.74	43.1%
14100923 321010	PERS	524,000	0	524,000	376,259.41	.00	147,740.59	71.8%
14100923 321200	Medicare	52,000	0	52,000	37,699.36	.00	14,300.64	72.5%
14100923 321300	Workers Compens	63,600	0	63,600	46,178.85	.00	17,421.15	72.6%
14100923 321400	Unemployment	1,000	0	1,000	46.31	.00	953.69	4.6%
14100923 321500	Health Benefits	1,108,000	0	1,108,000	731,615.74	.00	376,384.26	66.0%
14100933 311200	Employee Full T	2,510,000	0	2,510,000	2,018,834.18	.00	491,165.82	80.4%
14100933 312100	Sick Leave Conv	9,100	0	9,100	.00	.00	9,100.00	.0%
14100933 313000	Employee Overti	72,300	0	72,300	19,973.59	.00	52,326.41	27.6%
14100933 314000	Retirement/Term	15,000	0	15,000	13,201.09	.00	1,798.91	88.0%
14100933 321010	PERS	362,000	0	362,000	283,131.05	.00	78,868.95	78.2%
14100933 321200	Medicare	37,700	0	37,700	28,019.23	.00	9,680.77	74.3%
14100933 321300	Workers Compens	45,900	0	45,900	34,884.04	.00	11,015.96	76.0%
14100933 321400	Unemployment	7,500	0	7,500	1,353.38	.00	6,146.62	18.0%
14100933 321500	Health Benefits	699,000	0	699,000	518,161.01	.00	180,838.99	74.1%
TOTAL Personal Services		10,839,500	-279,000	10,560,500	7,848,927.16	.00	2,711,572.84	74.3%

40 Contractual Services

14100514 400000	Contractual Ser	1,578,000	318,157	1,896,157	969,138.58	843,666.09	83,352.33	95.6%
14100514 400000	EMPLY Contractua	850	0	850	.00	.00	850.00	.0%
14100514 400000	SNIOR Contractua	400	0	400	.00	.00	400.00	.0%
14100514 400100	Training	25,000	0	25,000	4,277.28	2,874.97	17,847.75	28.6%
14100514 400104	Transportation	57,000	0	57,000	23,310.95	2,889.05	30,800.00	46.0%
14100514 400170	Travel (Non-Sem	96,000	0	96,000	43,338.36	6,661.64	46,000.00	52.1%
14100514 400180	Membership Dues	15,000	0	15,000	18,640.71	.00	-3,640.71	124.3%*

FOR 2020 09

1410	Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100514 410000	Utilities	13,600	0	13,600	8,514.59	3,485.41	1,600.00	88.2%
14100514 412000	Advertising	2,300	0	2,300	2,696.32	.00	-396.32	117.2%*
14100514 412100	Telephone	150,000	0	150,000	58,084.45	4,749.61	87,165.94	41.9%
14100514 412400	Postage	60,000	0	60,000	40,295.92	1,035.00	18,669.08	68.9%
14100514 413000	Maintenance & R	7,700	0	7,700	11,160.00	140.00	-3,600.00	146.8%*
14100514 413100	Vehicle Mainten	10,000	0	10,000	2,123.60	.00	7,876.40	21.2%
14100514 414000	Rent	460,000	0	460,000	238,044.13	327,343.10	-105,387.23	122.9%*
14100514 414100	Leases	0	0	0	73,982.07	35,009.65	-108,991.72	100.0%*
14100514 426300	Employee Recogn	7,000	0	7,000	948.67	124.96	5,926.37	15.3%
14100514 428000	Fee Expense	35,000	0	35,000	15,599.22	9,483.12	9,917.66	71.7%
14100514 461000	General Insuran	61,000	0	61,000	44,940.00	16,060.00	.00	100.0%
14100514 463000	Official Bonds	1,500	0	1,500	1,184.00	16.00	300.00	80.0%
14100514 480000	Other Services	33,000	0	33,000	7,500.00	8,500.00	17,000.00	48.5%
14100514 481000	Indirect Cost A	257,416	100,000	357,416	248,096.06	.00	109,319.94	69.4%
14100514 483000	Relief Allowanc	192,000	0	192,000	87,584.40	48,031.71	56,383.89	70.6%
	TOTAL Contractual Services	3,062,766	418,157	3,480,923	1,899,459.31	1,310,070.31	271,393.38	92.2%

50 Materials And Supplies

14100515 500000	Materials & Sup	60,000	0	60,000	19,507.02	14,208.36	26,284.62	56.2%
14100515 542000	Gasoline	2,100	0	2,100	6,345.12	.00	-4,245.12	302.1%*
14100515 596300	Equipment Less	5,000	0	5,000	506.75	51.95	4,441.30	11.2%
14100515 596410	Software	3,000	0	3,000	387.23	.00	2,612.77	12.9%
14100515 596600	Furniture & Fix	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL Materials And Supplies	77,600	0	77,600	26,746.12	14,260.31	36,593.57	52.8%

60 Capital Outlay

14100516 630000	Equipment	10,000	-10,000	0	.00	.00	.00	.0%
14100516 650000	Automobiles	15,000	-15,000	0	.00	.00	.00	.0%
	TOTAL Capital Outlay	25,000	-25,000	0	.00	.00	.00	.0%

70 Other Expenses

14100517 710000	Reimbursements/	2,000	0	2,000	30.00	500.00	1,470.00	26.5%

FOR 2020 09

1410 Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	2,000	0	2,000	30.00	500.00	1,470.00	26.5%
90 Miscellaneous Expenses							
14100519 900000 Claims	3,000	0	3,000	.00	750.00	2,250.00	25.0%
14100519 910000 Transfers Out	210,051	64,000	274,051	275,081.49	.00	-1,030.49	100.4%*
TOTAL Miscellaneous Expenses	213,051	64,000	277,051	275,081.49	750.00	1,219.51	99.6%
TOTAL Job And Family Services	14,219,917	178,157	14,398,074	10,050,244.08	1,325,580.62	3,022,249.30	79.0%
TOTAL Job And Family Services	14,219,917	178,157	14,398,074	10,050,244.08	1,325,580.62	3,022,249.30	79.0%
TOTAL EXPENSES	14,219,917	178,157	14,398,074	10,050,244.08	1,325,580.62	3,022,249.30	
1412 JFS Help Me Grow Allocation							
051 Job And Family Services							
40 Contractual Services							
14120514 400000 Contractual Ser	14,818	0	14,818	2,330.25	6,426.51	6,061.24	59.1%
14120514 400000 0B181 Contractua	65,000	0	65,000	.00	.00	65,000.00	.0%
14120514 400000 9B181 Contractua	176,965	17,996	194,961	180,548.82	72,511.53	-58,099.35	129.8%*
TOTAL Contractual Services	256,783	17,996	274,779	182,879.07	78,938.04	12,961.89	95.3%
TOTAL Job And Family Services	256,783	17,996	274,779	182,879.07	78,938.04	12,961.89	95.3%
TOTAL JFS Help Me Grow Allocation	256,783	17,996	274,779	182,879.07	78,938.04	12,961.89	95.3%
TOTAL EXPENSES	256,783	17,996	274,779	182,879.07	78,938.04	12,961.89	
1413 JFS WIA Allocation							
051 Job And Family Services							
40 Contractual Services							
14130514 400000 3A258 Contractua	116,206	-7,000	109,206	17,200.16	2,000.00	90,005.84	17.6%

FOR 2020 09

1413 JFS WIA Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130514 400000 3A259 Contractua	43,950	0	43,950	78,503.99	15,790.25	-50,344.24	214.5%*
14130514 400000 3A558 Contractua	0	0	0	27,367.12	9,930.63	-37,297.75	100.0%*
14130514 400000 3B259 Contractua	140,000	9,700	149,700	63,255.86	111,032.71	-24,588.57	116.4%*
14130514 400000 3B277 Contractua	0	10,000	10,000	4,343.37	3,486.63	2,170.00	78.3%
14130514 400000 3B278 Contractua	116,256	0	116,256	46,228.16	1,500.00	68,527.84	41.1%
14130514 400180 3A258 Membership	200	0	200	50.00	.00	150.00	25.0%
14130514 400180 3B278 Membership	200	0	200	50.00	.00	150.00	25.0%
14130514 412000 3A258 Advertisin	0	0	0	2,900.00	1,250.00	-4,150.00	100.0%*
14130514 412000 3B278 Advertisin	0	4,150	4,150	2,900.00	1,250.00	.00	100.0%
14130514 412100 3A259 Telephone	300	0	300	.00	.00	300.00	.0%
14130514 412100 3B259 Telephone	300	0	300	.00	.00	300.00	.0%
14130514 412400 3A258 Postage	50	0	50	.00	.00	50.00	.0%
14130514 412400 3B278 Postage	50	0	50	.00	.00	50.00	.0%
14130514 480000 3A558 Other Serv	60,000	-48,000	12,000	1,583.75	.00	10,416.25	13.2%
TOTAL Contractual Services	477,512	-31,150	446,362	244,382.41	146,240.22	55,739.37	87.5%
50 Materials And Supplies							
14130515 500000 3C278 Materials	0	0	0	.00	516.60	-516.60	100.0%*
14130515 596300 3A258 Equipment	0	0	0	7,512.00	.00	-7,512.00	100.0%*
14130515 596300 3C278 Equipment	0	17,000	17,000	.00	1,525.58	15,474.42	9.0%
14130515 596600 3B277 Furniture	0	10,000	10,000	474.05	.00	9,525.95	4.7%
TOTAL Materials And Supplies	0	27,000	27,000	7,986.05	2,042.18	16,971.77	37.1%
90 Miscellaneous Expenses							
14130519 911000 3A258 Prior Year	0	0	0	6,000.00	.00	-6,000.00	100.0%*
14130519 912000 3A258 Shared Cos	176,044	0	176,044	179,122.94	.00	-3,078.94	101.7%*
14130519 912000 3A259 Shared Cos	40,000	50,000	90,000	107,591.41	.00	-17,591.41	119.5%*
14130519 912000 3B259 Shared Cos	199,700	0	199,700	100,774.87	.00	98,925.13	50.5%
14130519 912000 3B277 Shared Cos	0	19,755	19,755	86,866.48	.00	-67,111.48	439.7%*
14130519 912000 3B278 Shared Cos	176,044	0	176,044	139,016.39	.00	37,027.61	79.0%
TOTAL Miscellaneous Expenses	591,788	69,755	661,543	619,372.09	.00	42,170.91	93.6%
TOTAL Job And Family Services	1,069,300	65,605	1,134,905	871,740.55	148,282.40	114,882.05	89.9%
TOTAL JFS WIA Allocation	1,069,300	65,605	1,134,905	871,740.55	148,282.40	114,882.05	89.9%
TOTAL EXPENSES	1,069,300	65,605	1,134,905	871,740.55	148,282.40	114,882.05	

FOR 2020 09

1414 Child Support General Admini			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1414 Child Support General Admini									
051 Job And Family Services									
30 Personal Services									
14140513	311200	Employee Full T	1,239,100	0	1,239,100	929,382.73	.00	309,717.27	75.0%
14140513	312100	Sick Leave Conv	2,500	0	2,500	.00	.00	2,500.00	.0%
14140513	313000	Employee Overti	0	0	0	246.62	.00	-246.62	100.0%*
14140513	314000	Retirement/Term	500	0	500	.00	.00	500.00	.0%
14140513	321010	PERS	173,400	0	173,400	129,070.35	.00	44,329.65	74.4%
14140513	321200	Medicare	17,200	0	17,200	12,939.17	.00	4,260.83	75.2%
14140513	321300	Workers Compens	21,100	0	21,100	15,803.74	.00	5,296.26	74.9%
14140513	321500	Health Benefits	392,600	0	392,600	241,639.27	.00	150,960.73	61.5%
TOTAL Personal Services			1,846,400	0	1,846,400	1,329,081.88	.00	517,318.12	72.0%
40 Contractual Services									
14140514	400000	Contractal Serv	475,000	354,228	829,228	239,966.42	203,209.77	386,051.81	53.4%
14140514	400100	Training	3,200	0	3,200	584.21	2,390.77	225.02	93.0%
14140514	400170	Travel (Non-Sem	800	0	800	623.13	376.87	-200.00	125.0%*
14140514	400180	Membership Dues	7,100	0	7,100	7,347.00	.00	-247.00	103.5%*
14140514	412000	Advertising	100	0	100	.00	.00	100.00	.0%
14140514	412100	Telephone	22,000	0	22,000	5,866.84	2,533.16	13,600.00	38.2%
14140514	412400	Postage	100	0	100	.00	.00	100.00	.0%
14140514	413000	Maintenance & R	100	0	100	.00	.00	100.00	.0%
14140514	414000	Rent	70,840	0	70,840	54,519.36	27,259.68	-10,939.04	115.4%*
14140514	414100	Leases	0	0	0	3,678.70	884.00	-4,562.70	100.0%*
14140514	428000	Fee Expense	250	0	250	47.25	52.75	150.00	40.0%
14140514	461000	General Insuran	11,100	0	11,100	8,484.00	3,016.00	-400.00	103.6%*
14140514	463000	Official Bonds	1,100	0	1,100	1,066.00	34.00	.00	100.0%
14140514	481000	Indirect Cost A	29,358	0	29,358	21,271.25	.00	8,086.75	72.5%
TOTAL Contractual Services			621,048	354,228	975,276	343,454.16	239,757.00	392,064.84	59.8%
50 Materials And Supplies									
14140515	500000	Materials & Sup	500	0	500	174.60	125.40	200.00	60.0%

FOR 2020 09

1414 Child Support General Admini	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14140515 596410 Software	1,300	0	1,300	392.00	.00	908.00	30.2%
TOTAL Materials And Supplies	1,800	0	1,800	566.60	125.40	1,108.00	38.4%
70 Other Expenses							
14140517 700000 Miscellaneous	50	0	50	.00	.00	50.00	.0%
TOTAL Other Expenses	50	0	50	.00	.00	50.00	.0%
90 Miscellaneous Expenses							
14140519 911000 Prior Year Corr	0	0	0	535.66	.00	-535.66	100.0%*
14140519 912000 5SHAR JFS Shared	245,000	0	245,000	192,877.39	.00	52,122.61	78.7%
TOTAL Miscellaneous Expenses	245,000	0	245,000	193,413.05	.00	51,586.95	78.9%
TOTAL Job And Family Services	2,714,298	354,228	3,068,526	1,866,515.69	239,882.40	962,127.91	68.6%
TOTAL Child Support General Admini	2,714,298	354,228	3,068,526	1,866,515.69	239,882.40	962,127.91	68.6%
TOTAL EXPENSES	2,714,298	354,228	3,068,526	1,866,515.69	239,882.40	962,127.91	
1415 Child Welfare - Special Levy							
051 Job And Family Services							
30 Personal Services							
14150513 311200 Employee Full T	0	251,249	251,249	194,725.06	.00	56,523.94	77.5%
14150513 313000 Employee Overti	0	30,000	30,000	16,419.13	.00	13,580.87	54.7%
14150513 314000 Retirement/Term	0	500	500	501.31	.00	-1.31	100.3%*
14150513 321010 PERS	0	31,045	31,045	29,364.23	.00	1,680.77	94.6%
14150513 321200 Medicare	0	3,215	3,215	3,035.87	.00	179.13	94.4%
14150513 321300 Workers Compens	0	3,770	3,770	3,598.02	.00	171.98	95.4%
14150513 321500 Health Benefits	0	25,399	25,399	15,536.16	.00	9,862.84	61.2%
TOTAL Personal Services	0	345,178	345,178	263,179.78	.00	81,998.22	76.2%

FOR 2020 09

1415 Child Welfare - Special Levy	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 Contractual Services							
14150514 400000 Contractual Ser	6,780,000	-817,808	5,962,192	4,944,790.53	894,192.33	123,209.14	97.9%
14150514 400000 0D558 Contractua	0	0	0	.00	1,600.00	-1,600.00	100.0%*
14150514 400000 CWDON Contractua	0	0	0	.00	235.00	-235.00	100.0%*
14150514 400000 HLDAY Contractua	2,500	0	2,500	.00	.00	2,500.00	.0%
14150514 400000 SCHOL Contractua	1,667	0	1,667	1,500.00	.00	167.00	90.0%
14150514 400100 Training	0	0	0	123.40	.00	-123.40	100.0%*
14150514 400104 Transportation	30,000	0	30,000	570.00	5,180.00	24,250.00	19.2%
14150514 400170 Travel (Non-Sem	0	0	0	501.28	23.72	-525.00	100.0%*
14150514 410000 Utilities	0	0	0	1,929.65	1,120.35	-3,050.00	100.0%*
14150514 412000 Advertising	500	0	500	459.50	.00	40.50	91.9%
14150514 413100 Vehicle Mainten	5,000	0	5,000	.00	.00	5,000.00	.0%
14150514 414100 Leases	0	0	0	22,500.00	7,500.00	-30,000.00	100.0%*
14150514 428000 Fee Expense	1,500	0	1,500	2,043.00	639.25	-1,182.25	178.8%*
14150514 428400 Auditor/Treasur	42,000	0	42,000	40,248.09	.00	1,751.91	95.8%
14150514 428500 DRETAC	12,000	0	12,000	7,638.91	.00	4,361.09	63.7%
14150514 461000 General Insuran	10,000	0	10,000	10,738.00	550.00	-1,288.00	112.9%*
TOTAL Contractual Services	6,885,167	-817,808	6,067,359	5,033,042.36	911,040.65	123,275.99	98.0%
50 Materials And Supplies							
14150515 500000 Materials & Sup	2,000	10,000	12,000	7,750.52	2,208.59	2,040.89	83.0%
14150515 542000 Gasoline	3,500	0	3,500	.00	.00	3,500.00	.0%
14150515 596300 Equipment Less	2,500	0	2,500	9,868.76	.00	-7,368.76	394.8%*
14150515 596600 Furniture & Fix	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Materials And Supplies	10,500	10,000	20,500	17,619.28	2,208.59	672.13	96.7%
60 Capital Outlay							
14150516 630000 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Capital Outlay	5,000	0	5,000	.00	.00	5,000.00	.0%
70 Other Expenses							
14150517 700000 Miscellaneous	100	0	100	.00	.00	100.00	.0%

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1415 Child Welfare - Special Levy	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	100	0	100	.00	.00	100.00	.0%
90 Miscellaneous Expenses							
14150519 910000 Transfers Out	0	12,423	12,423	.00	.00	12,423.00	.0%
14150519 911000 Prior Year Corr	0	0	0	236.25	.00	-236.25	100.0%*
14150519 912000 5SHAR JFS Shared	1,896,337	0	1,896,337	1,645,000.00	.00	251,337.00	86.7%
TOTAL Miscellaneous Expenses	1,896,337	12,423	1,908,760	1,645,236.25	.00	263,523.75	86.2%
TOTAL Job And Family Services	8,797,104	-450,207	8,346,897	6,959,077.67	913,249.24	474,570.09	94.3%
TOTAL Child Welfare - Special Levy	8,797,104	-450,207	8,346,897	6,959,077.67	913,249.24	474,570.09	94.3%
TOTAL EXPENSES	8,797,104	-450,207	8,346,897	6,959,077.67	913,249.24	474,570.09	
1480 Violence Against Women							
300 Prosecutor							
30 Personal Services							
14803003 311200 0A588 Employee F	71,666	-2,755	68,911	47,707.20	.00	21,203.80	69.2%
14803003 321010 0A588 PERS	10,034	-386	9,648	6,679.08	.00	2,968.92	69.2%
14803003 321200 0A588 Medicare	1,040	-40	1,000	678.78	.00	321.22	67.9%
14803003 321300 0A588 Workers Co	1,219	-47	1,172	811.08	.00	360.92	69.2%
14803003 321500 0A588 Health Ben	30,069	-18,483	11,586	5,826.06	.00	5,759.94	50.3%
TOTAL Personal Services	114,028	-21,711	92,317	61,702.20	.00	30,614.80	66.8%
40 Contractual Services							
14803004 400000 0A588 Contractua	15,676	8,307	23,983	21,501.65	2,481.19	.16	100.0%
TOTAL Contractual Services	15,676	8,307	23,983	21,501.65	2,481.19	.16	100.0%
TOTAL Prosecutor	129,704	-13,404	116,300	83,203.85	2,481.19	30,614.96	73.7%

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1480 Violence Against Women	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Violence Against Women	129,704	-13,404	116,300	83,203.85	2,481.19	30,614.96	73.7%
TOTAL EXPENSES	129,704	-13,404	116,300	83,203.85	2,481.19	30,614.96	
1481 Prosecutors State Grant							
300 Prosecutor							
30 Personal Services							
14813003 311200 0A575 Employee F	76,794	8,825	85,619	.00	.00	85,619.00	.0%
14813003 311200 0B575 Employee F	2,540	-376	2,164	.00	.00	2,164.00	.0%
14813003 311200 9A575 Employee F	208,449	-29,621	178,828	176,233.89	.00	2,594.11	98.5%
14813003 311200 9B575 Employee F	0	6,492	6,492	6,491.07	.00	.93	100.0%
14813003 321010 0A575 PERS	29,183	-17,196	11,987	.00	.00	11,987.00	.0%
14813003 321010 0B575 PERS	356	-53	303	.00	.00	303.00	.0%
14813003 321010 9A575 PERS	29,183	-4,147	25,036	24,672.92	.00	363.08	98.5%
14813003 321010 9B575 PERS	1,067	-158	909	908.55	.00	.45	100.0%
14813003 321200 0A575 Medicare	1,114	77	1,191	.00	.00	1,191.00	.0%
14813003 321200 0B575 Medicare	37	-5	32	.00	.00	32.00	.0%
14813003 321200 9A575 Medicare	3,023	-538	2,485	2,427.81	.00	57.19	97.7%
14813003 321200 9B575 Medicare	111	-16	95	94.14	.00	.86	99.1%
14813003 321300 0A575 Workers Co	1,349	144	1,493	.00	.00	1,493.00	.0%
14813003 321300 9A575 Workers Co	3,674	-523	3,151	3,106.12	.00	44.88	98.6%
14813003 321300 9B575 Workers Co	18,083	-18,083	0	.00	.00	.00	.0%
14813003 321500 0B575 Health Ben	100	0	100	.00	.00	100.00	.0%
14813003 321500 9A575 Health Ben	69,451	-26,525	42,926	44,527.70	.00	-1,601.70	103.7%*
14813003 321500 9B575 Health Ben	1,002	-878	124	123.75	.00	.25	99.8%
TOTAL Personal Services	445,516	-82,581	362,935	258,585.95	.00	104,349.05	71.2%
40 Contractual Services							
14813004 400100 0A575 Training	1,000	-1,000	0	.00	.00	.00	.0%
14813004 400100 9A575 Training	2,000	-2,000	0	.00	.00	.00	.0%
14813004 412100 0A575 Telephone	1,800	-1,800	0	.00	.00	.00	.0%
14813004 412100 8A575 Telephone	5,385	0	5,385	.00	.00	5,385.00	.0%
TOTAL Contractual Services	10,185	-4,800	5,385	.00	.00	5,385.00	.0%
TOTAL Prosecutor	455,701	-87,381	368,320	258,585.95	.00	109,734.05	70.2%

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1481 Prosecutors State Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Prosecutors State Grant	455,701	-87,381	368,320	258,585.95	.00	109,734.05	70.2%
TOTAL EXPENSES	455,701	-87,381	368,320	258,585.95	.00	109,734.05	
1500 CARES Relief							
010 Commissioners Other							
30 Personal Services							
15000103 311200 Employee Full T	0	150,000	150,000	.00	.00	150,000.00	.0%
TOTAL Personal Services	0	150,000	150,000	.00	.00	150,000.00	.0%
40 Contractual Services							
15000104 400000 Contractual Ser	0	300,000	300,000	.00	.00	300,000.00	.0%
15000104 400000 BOE00 Contractua	0	0	0	2,592.60	407.40	-3,000.00	100.0%*
15000104 400000 CLERK Contractua	0	0	0	1,425.93	19,703.07	-21,129.00	100.0%*
15000104 400000 DOMCT Contractua	0	0	0	3,850.09	.00	-3,850.09	100.0%*
TOTAL Contractual Services	0	300,000	300,000	7,868.62	20,110.47	272,020.91	9.3%
50 Materials And Supplies							
15000105 500000 Materials & Sup	0	400,000	400,000	.00	.00	400,000.00	.0%
15000105 500000 APROB Materials	0	0	0	.00	18,134.58	-18,134.58	100.0%*
15000105 500000 AUD00 Materials	0	0	0	.00	2,378.63	-2,378.63	100.0%*
15000105 500000 BOC00 Materials	0	0	0	.00	908.48	-908.48	100.0%*
15000105 500000 BOE00 Materials	0	0	0	998.25	.00	-998.25	100.0%*
15000105 500000 CLERK Materials	0	0	0	.00	20,119.86	-20,119.86	100.0%*
15000105 500000 CORNR Materials	0	0	0	.00	5,378.20	-5,378.20	100.0%*
15000105 500000 DBFM0 Materials	0	0	0	.00	2,403.00	-2,403.00	100.0%*
15000105 500000 DD000 Materials	0	0	0	1,395.00	38,928.26	-40,323.26	100.0%*
15000105 500000 DOMCT Materials	0	0	0	.00	2,759.60	-2,759.60	100.0%*
15000105 500000 EMA00 Materials	0	0	0	59,603.90	67,570.62	-127,174.52	100.0%*
15000105 500000 ENG00 Materials	0	0	0	.00	8,036.94	-8,036.94	100.0%*

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1500 CARES Relief	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15000105 500000 INTSV Materials	0	0	0	.00	5,000.00	-5,000.00	100.0%*
15000105 500000 ITS00 Materials	0	0	0	.00	6,628.20	-6,628.20	100.0%*
15000105 500000 KMUNI Materials	0	0	0	.00	17,665.70	-17,665.70	100.0%*
15000105 500000 MAINT Materials	0	0	0	4,377.15	15,414.35	-19,791.50	100.0%*
15000105 500000 RECRD Materials	0	0	0	.00	2,775.08	-2,775.08	100.0%*
15000105 500000 REGPL Materials	0	0	0	.00	4,033.65	-4,033.65	100.0%*
15000105 500000 SOILW Materials	0	0	0	.00	4,923.04	-4,923.04	100.0%*
15000105 500000 VETS0 Materials	0	0	0	147.95	11,858.33	-12,006.28	100.0%*
15000105 500000 WR000 Materials	0	0	0	7,316.16	.00	-7,316.16	100.0%*
TOTAL Materials And Supplies	0	400,000	400,000	73,838.41	234,916.52	91,245.07	77.2%
60 Capital Outlay							
15000106 630000 Equipment	0	956,963	956,963	.00	.00	956,963.00	.0%
15000106 630000 COMPL Equipment	0	0	0	.00	75,673.10	-75,673.10	100.0%*
15000106 630000 KMUNI Equipment	0	0	0	.00	86,615.32	-86,615.32	100.0%*
15000106 630000 MAINT Equipment	0	0	0	.00	75,673.10	-75,673.10	100.0%*
15000106 630000 PROS0 Equipment	0	0	0	.00	75,673.10	-75,673.10	100.0%*
15000106 630000 SHERF Equipment	0	0	0	40,552.04	151,346.20	-191,898.24	100.0%*
TOTAL Capital Outlay	0	956,963	956,963	40,552.04	464,980.82	451,430.14	52.8%
TOTAL Commissioners Other	0	1,806,963	1,806,963	122,259.07	720,007.81	964,696.12	46.6%
TOTAL CARES Relief	0	1,806,963	1,806,963	122,259.07	720,007.81	964,696.12	46.6%
TOTAL EXPENSES	0	1,806,963	1,806,963	122,259.07	720,007.81	964,696.12	
3011 GO Bonds 1998 USDA							
001 Commissioners							
80 Debt Service							
30110018 821000 Bond Principal	18,750	0	18,750	.00	18,749.50	.50	100.0%
30110018 822000 Bond Interest P	3,824	0	3,824	.00	3,824.36	-.36	100.0%*
TOTAL Debt Service	22,574	0	22,574	.00	22,573.86	.14	100.0%
TOTAL Commissioners	22,574	0	22,574	.00	22,573.86	.14	100.0%

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3011 GO Bonds 1998 USDA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GO Bonds 1998 USDA	22,574	0	22,574	.00	22,573.86	.14	100.0%
TOTAL EXPENSES	22,574	0	22,574	.00	22,573.86	.14	
3012 GO Bonds 2001 Riddle Block							
001 Commissioners							
80 Debt Service							
30120018 821000 Bond Principal	151,000	0	151,000	.00	151,000.00	.00	100.0%
30120018 822000 Bond Interest P	44,958	0	44,958	22,478.75	22,478.75	.50	100.0%
TOTAL Debt Service	195,958	0	195,958	22,478.75	173,478.75	.50	100.0%
TOTAL Commissioners	195,958	0	195,958	22,478.75	173,478.75	.50	100.0%
TOTAL GO Bonds 2001 Riddle Block	195,958	0	195,958	22,478.75	173,478.75	.50	100.0%
TOTAL EXPENSES	195,958	0	195,958	22,478.75	173,478.75	.50	
3013 GO Bonds 2001							
001 Commissioners							
80 Debt Service							
30130018 821000 Bond Principal	667,000	0	667,000	.00	667,000.00	.00	100.0%
30130018 822000 Bond Interest P	193,234	0	193,234	96,616.88	96,616.88	.24	100.0%
TOTAL Debt Service	860,234	0	860,234	96,616.88	763,616.88	.24	100.0%
TOTAL Commissioners	860,234	0	860,234	96,616.88	763,616.88	.24	100.0%
TOTAL GO Bonds 2001	860,234	0	860,234	96,616.88	763,616.88	.24	100.0%
TOTAL EXPENSES	860,234	0	860,234	96,616.88	763,616.88	.24	
3014 GO Bonds 2001 USDA-Regnl Plan							
001 Commissioners							

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3014 GO Bonds 2001 USDA-Regnl Plan	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 Debt Service							
30140018 821000 Bond Principal	6,653	0	6,653	.00	6,652.50	.50	100.0%
30140018 822000 Bond Interest P	2,562	0	2,562	.00	2,562.41	-.41	100.0%*
TOTAL Debt Service	9,215	0	9,215	.00	9,214.91	.09	100.0%
TOTAL Commissioners	9,215	0	9,215	.00	9,214.91	.09	100.0%
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,215	0	9,215	.00	9,214.91	.09	100.0%
TOTAL EXPENSES	9,215	0	9,215	.00	9,214.91	.09	
3016 GO Bond 2010							
001 Commissioners							
80 Debt Service							
30160018 821000 Bond Principal	200,000	0	200,000	.00	200,000.00	.00	100.0%
30160018 822000 Bond Interest P	92,725	0	92,725	46,362.50	46,362.50	.00	100.0%
TOTAL Debt Service	292,725	0	292,725	46,362.50	246,362.50	.00	100.0%
TOTAL Commissioners	292,725	0	292,725	46,362.50	246,362.50	.00	100.0%
TOTAL GO Bond 2010	292,725	0	292,725	46,362.50	246,362.50	.00	100.0%
TOTAL EXPENSES	292,725	0	292,725	46,362.50	246,362.50	.00	
3017 GO Bonds 2014							
001 Commissioners							
80 Debt Service							
30170018 810000 Note Principal	450,000	0	450,000	.00	.00	450,000.00	.0%

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3017 GO Bonds 2014	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30170018 821000 Bond Principal	112,073	0	112,073	.00	450,000.00	-337,927.00	401.5%*
30170018 822000 Bond Interest P	0	0	0	56,036.25	56,036.25	-112,072.50	100.0%*
TOTAL Debt Service	562,073	0	562,073	56,036.25	506,036.25	.50	100.0%
TOTAL Commissioners	562,073	0	562,073	56,036.25	506,036.25	.50	100.0%
TOTAL GO Bonds 2014	562,073	0	562,073	56,036.25	506,036.25	.50	100.0%
TOTAL EXPENSES	562,073	0	562,073	56,036.25	506,036.25	.50	
3114 SA PCS Bond 2001							
010 Commissioners Other							
80 Debt Service							
31140108 821000 Bond Principal	22,200	14,680	36,880	.00	34,000.00	2,880.00	92.2%
31140108 822000 Bond Interest P	0	0	0	1,207.76	1,207.76	-2,415.52	100.0%*
31140108 841100 Auditor/Treasur	0	271	271	572.86	.00	-301.86	211.4%*
31140108 841200 DRETAC (Debt)	0	0	0	161.98	.00	-161.98	100.0%*
TOTAL Debt Service	22,200	14,951	37,151	1,942.60	35,207.76	.64	100.0%
TOTAL Commissioners Other	22,200	14,951	37,151	1,942.60	35,207.76	.64	100.0%
TOTAL SA PCS Bond 2001	22,200	14,951	37,151	1,942.60	35,207.76	.64	100.0%
TOTAL EXPENSES	22,200	14,951	37,151	1,942.60	35,207.76	.64	
3115 SA PCS Bonds 2004							
010 Commissioners Other							
80 Debt Service							
31150108 841100 Auditor/Treasur	146	23	169	152.79	.00	16.21	90.4%
31150108 841200 DRETAC (Debt)	0	0	0	15.61	.00	-15.61	100.0%*

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3115 SA PCS Bonds 2004	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	146	23	169	168.40	.00	.60	99.6%
TOTAL Commissioners Other	146	23	169	168.40	.00	.60	99.6%
TOTAL SA PCS Bonds 2004	146	23	169	168.40	.00	.60	99.6%
TOTAL EXPENSES	146	23	169	168.40	.00	.60	
3142 SA PCW Bonds 2007							
010 Commissioners Other							
80 Debt Service							
31420108 821000 Bond Principal	3,027	0	3,027	.00	3,027.20	-.20	100.0%*
31420108 822000 Bond Interest P	1,171	0	1,171	585.28	285.29	300.43	74.3%
31420108 841100 Auditor/Treasur	120	0	120	106.05	.00	13.95	88.4%
31420108 841200 DRETAC (Debt)	110	0	110	10.91	.00	99.09	9.9%
TOTAL Debt Service	4,428	0	4,428	702.24	3,312.49	413.27	90.7%
TOTAL Commissioners Other	4,428	0	4,428	702.24	3,312.49	413.27	90.7%
TOTAL SA PCW Bonds 2007	4,428	0	4,428	702.24	3,312.49	413.27	90.7%
TOTAL EXPENSES	4,428	0	4,428	702.24	3,312.49	413.27	
3170 SA StS Bond 1999							
010 Commissioners Other							
80 Debt Service							
31700108 841100 Auditor/Treasur	0	156	156	10.72	.00	145.28	6.9%
31700108 841200 DRETAC (Debt)	0	0	0	144.39	.00	-144.39	100.0%*
TOTAL Debt Service	0	156	156	155.11	.00	.89	99.4%
TOTAL Commissioners Other	0	156	156	155.11	.00	.89	99.4%

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3170 SA StS Bond 1999	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SA StS Bond 1999	0	156	156	155.11	.00	.89	99.4%
TOTAL EXPENSES	0	156	156	155.11	.00	.89	
3213 SA PCS OWDA 1998							
010 Commissioners Other							
80 Debt Service							
32130108 841100 Auditor/Treasur	94	0	94	.00	.00	94.00	.0%
TOTAL Debt Service	94	0	94	.00	.00	94.00	.0%
TOTAL Commissioners Other	94	0	94	.00	.00	94.00	.0%
TOTAL SA PCS OWDA 1998	94	0	94	.00	.00	94.00	.0%
TOTAL EXPENSES	94	0	94	.00	.00	94.00	
3214 SA PCS OWDA 2000							
010 Commissioners Other							
80 Debt Service							
32140108 830000 Loan Principal	5,758	0	5,758	2,853.88	2,904.18	-.06	100.0%*
32140108 831000 Loan Interest P	215	0	215	86.37	43.22	85.41	60.3%
32140108 841100 Auditor/Treasur	200	0	200	143.68	.00	56.32	71.8%
32140108 841200 DRETAC (Debt)	50	0	50	20.82	.00	29.18	41.6%
TOTAL Debt Service	6,223	0	6,223	3,104.75	2,947.40	170.85	97.3%
TOTAL Commissioners Other	6,223	0	6,223	3,104.75	2,947.40	170.85	97.3%
TOTAL SA PCS OWDA 2000	6,223	0	6,223	3,104.75	2,947.40	170.85	97.3%
TOTAL EXPENSES	6,223	0	6,223	3,104.75	2,947.40	170.85	
3215 SA PCS OWDA 2001							
010 Commissioners Other							

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3215 SA PCS OWDA 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 Debt Service							
32150108 830000 Loan Principal	28,611	0	28,611	14,181.45	14,429.55	.00	100.0%
32150108 831000 Loan Interest P	1,534	0	1,534	873.48	660.52	.00	100.0%
32150108 841100 Auditor/Treasur	1,500	0	1,500	684.93	.00	815.07	45.7%
32150108 841200 DRETAC (Debt)	1,200	0	1,200	24.07	.00	1,175.93	2.0%
TOTAL Debt Service	32,845	0	32,845	15,763.93	15,090.07	1,991.00	93.9%
TOTAL Commissioners Other	32,845	0	32,845	15,763.93	15,090.07	1,991.00	93.9%
TOTAL SA PCS OWDA 2001	32,845	0	32,845	15,763.93	15,090.07	1,991.00	93.9%
TOTAL EXPENSES	32,845	0	32,845	15,763.93	15,090.07	1,991.00	
4101 PCBDD Capital Proj 2018							
905 Developmental Disabilities Bd							
40 Contractual Services							
T0122094 420070 Adm Architect S	60,000	160,000	220,000	.00	.00	220,000.00	.0%
T0224094 400000 Capital Adm Pur	0	0	0	73,897.60	.00	-73,897.60	100.0%*
T0504094 400000 Capital School	0	0	0	31,655.00	.00	-31,655.00	100.0%*
TOTAL Contractual Services	60,000	160,000	220,000	105,552.60	.00	114,447.40	48.0%
60 Capital Outlay							
T0104096 621000 Child Prog Buil	0	0	0	844,205.84	.00	-844,205.84	100.0%*
T0122096 621000 Adm Building Se	542,500	407,500	950,000	.00	.00	950,000.00	.0%
TOTAL Capital Outlay	542,500	407,500	950,000	844,205.84	.00	105,794.16	88.9%
TOTAL Developmental Disabilities Bd	602,500	567,500	1,170,000	949,758.44	.00	220,241.56	81.2%
TOTAL PCBDD Capital Proj 2018	602,500	567,500	1,170,000	949,758.44	.00	220,241.56	81.2%
TOTAL EXPENSES	602,500	567,500	1,170,000	949,758.44	.00	220,241.56	

FOR 2020 09

4238 Tallmadge Rd Corridor Improv	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4238 Tallmadge Rd Corridor Improv							
800 Engineer's Department							
40 Contractual Services							
42388104 420000 98585 Profession	137,795	0	137,795	2,497.56	3,052.97	132,244.47	4.0%
TOTAL Contractual Services	137,795	0	137,795	2,497.56	3,052.97	132,244.47	4.0%
60 Capital Outlay							
42388106 680000 98585 Constructi	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Capital Outlay	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Engineer's Department	237,795	0	237,795	2,497.56	3,052.97	232,244.47	2.3%
TOTAL Tallmadge Rd Corridor Improv	237,795	0	237,795	2,497.56	3,052.97	232,244.47	2.3%
TOTAL EXPENSES	237,795	0	237,795	2,497.56	3,052.97	232,244.47	
4247 Lakewood/Menough Resurface							
800 Engineer's Department							
60 Capital Outlay							
42478106 680000 CG26V Constructi	247,364	-240,457	6,907	3,453.50	.00	3,453.50	50.0%
TOTAL Capital Outlay	247,364	-240,457	6,907	3,453.50	.00	3,453.50	50.0%
TOTAL Engineer's Department	247,364	-240,457	6,907	3,453.50	.00	3,453.50	50.0%
TOTAL Lakewood/Menough Resurface	247,364	-240,457	6,907	3,453.50	.00	3,453.50	50.0%
TOTAL EXPENSES	247,364	-240,457	6,907	3,453.50	.00	3,453.50	

FOR 2020 09

4248 Infirmary Rd Resurfacing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4248 Infirmary Rd Resurfacing							
800 Engineer's Department							
40 Contractual Services							
42488104 420000 32805 Profession	14,000	3,455	17,455	2,209.00	.00	15,246.18	12.7%
TOTAL Contractual Services	14,000	3,455	17,455	2,209.00	.00	15,246.18	12.7%
60 Capital Outlay							
42488106 680000 32805 Constructi	791,000	0	791,000	.00	.00	791,000.00	.0%
TOTAL Capital Outlay	791,000	0	791,000	.00	.00	791,000.00	.0%
TOTAL Engineer's Department	805,000	3,455	808,455	2,209.00	.00	806,246.18	.3%
TOTAL Infirmary Rd Resurfacing	805,000	3,455	808,455	2,209.00	.00	806,246.18	.3%
TOTAL EXPENSES	805,000	3,455	808,455	2,209.00	.00	806,246.18	
4249 2019 Resurfacing Program							
800 Engineer's Department							
40 Contractual Services							
42498104 420000 CG40W Profession	0	14,196	14,196	.00	14,196.16	.00	100.0%
TOTAL Contractual Services	0	14,196	14,196	.00	14,196.16	.00	100.0%
60 Capital Outlay							
42498106 680000 CG40W Constructi	0	17,202	17,202	2,622.25	.00	14,579.45	15.2%

FOR 2020 09

4249 2019 Resurfacing Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	0	17,202	17,202	2,622.25	.00	14,579.45	15.2%
TOTAL Engineer's Department	0	31,398	31,398	2,622.25	14,196.16	14,579.45	53.6%
TOTAL 2019 Resurfacing Program	0	31,398	31,398	2,622.25	14,196.16	14,579.45	53.6%
TOTAL EXPENSES	0	31,398	31,398	2,622.25	14,196.16	14,579.45	
4250 Notman Rd Bridge Replcmt							
800 Engineer's Department							
60 Capital Outlay							
42508206 680000 DGW03 Constructi	0	11,217	11,217	4,086.47	400.71	6,730.00	40.0%
TOTAL Capital Outlay	0	11,217	11,217	4,086.47	400.71	6,730.00	40.0%
TOTAL Engineer's Department	0	11,217	11,217	4,086.47	400.71	6,730.00	40.0%
TOTAL Notman Rd Bridge Replcmt	0	11,217	11,217	4,086.47	400.71	6,730.00	40.0%
TOTAL EXPENSES	0	11,217	11,217	4,086.47	400.71	6,730.00	
4251 Ravenna Rd Bridge Rplcmt							
800 Engineer's Department							
40 Contractual Services							
42518204 420000 40448 Profession	0	300,000	300,000	70,279.21	168,130.91	61,589.88	79.5%
TOTAL Contractual Services	0	300,000	300,000	70,279.21	168,130.91	61,589.88	79.5%
TOTAL Engineer's Department	0	300,000	300,000	70,279.21	168,130.91	61,589.88	79.5%
TOTAL Ravenna Rd Bridge Rplcmt	0	300,000	300,000	70,279.21	168,130.91	61,589.88	79.5%
TOTAL EXPENSES	0	300,000	300,000	70,279.21	168,130.91	61,589.88	

FOR 2020 09

5200 PCS General Administration

060 Water Resources

30 Personal Services

5200 PCS General Administration			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001003	311200	Employee Full T	450,000	725,000	1,175,000	372,763.62	.00	802,236.38	31.7%
52001003	311300	Part Time/Seaso	12,000	0	12,000	.00	.00	12,000.00	.0%
52001003	313000	Employee Overti	0	0	0	18,082.48	.00	-18,082.48	100.0%*
52001003	314000	Retirement/Term	0	0	0	2,922.21	.00	-2,922.21	100.0%*
52001003	321010	PERS	174,746	0	174,746	54,718.56	.00	120,027.44	31.3%
52001003	321200	Medicare	18,788	0	18,788	5,396.44	.00	13,391.56	28.7%
52001003	321300	Workers Compens	32,559	0	32,559	6,694.07	.00	25,864.93	20.6%
52001003	321400	Unemployment	2,895	0	2,895	5,460.39	.00	-2,565.39	188.6%*
52001003	321500	Health Benefits	156,600	0	156,600	130,625.31	.00	25,974.69	83.4%
52001003	332000	Other Cash Bene	0	0	0	980.00	.00	-980.00	100.0%*
52001603	311200	Employee Full T	2,772	0	2,772	7,411.49	.00	-4,639.49	267.4%*
52001603	313000	Employee Overti	0	0	0	128.21	.00	-128.21	100.0%*
52001603	321010	PERS	0	0	0	1,055.56	.00	-1,055.56	100.0%*
52001603	321200	Medicare	0	0	0	104.00	.00	-104.00	100.0%*
52001603	321300	Workers Compens	0	0	0	128.21	.00	-128.21	100.0%*
52001603	321500	Health Benefits	883	0	883	1,710.79	.00	-827.79	193.7%*
52001703	311200	PCS Plant Pretr	3,875	0	3,875	.00	.00	3,875.00	.0%
52001703	321500	Health Benefits	1,488	0	1,488	.00	.00	1,488.00	.0%
52002003	311200	Employee Full T	297,985	0	297,985	288,050.75	.00	9,934.25	96.7%
52002003	311300	Part Time/Seaso	22,767	0	22,767	.00	.00	22,767.00	.0%
52002003	313000	Employee Overti	0	0	0	31,502.63	.00	-31,502.63	100.0%*
52002003	321010	PERS	0	0	0	44,737.28	.00	-44,737.28	100.0%*
52002003	321200	Medicare	0	0	0	4,495.11	.00	-4,495.11	100.0%*
52002003	321300	Workers Compens	0	0	0	5,432.05	.00	-5,432.05	100.0%*
52002003	321400	Unemployment	0	0	0	6,887.43	.00	-6,887.43	100.0%*
52002003	321500	Health Benefits	97,285	0	97,285	80,831.93	.00	16,453.07	83.1%
52002003	332000	Other Cash Bene	0	0	0	3,440.00	.00	-3,440.00	100.0%*
520020B3	311200	Employee Full T	17,713	0	17,713	23,352.69	.00	-5,639.69	131.8%*
520020B3	313000	Employee Overti	0	0	0	2,862.45	.00	-2,862.45	100.0%*
520020B3	314000	Retirement/Term	0	0	0	277.44	.00	-277.44	100.0%*
520020B3	321010	PERS	0	0	0	3,670.13	.00	-3,670.13	100.0%*
520020B3	321200	Medicare	0	0	0	369.02	.00	-369.02	100.0%*
520020B3	321300	Workers Compens	4,308	0	4,308	450.42	.00	3,857.58	10.5%
520020B3	321500	Health Benefits	0	0	0	6,372.02	.00	-6,372.02	100.0%*

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520020L3	311200 Employee Full T	20,115	0	20,115	27,791.38	.00	-7,676.38	138.2%*
520020L3	313000 Employee Overti	0	0	0	3,698.56	.00	-3,698.56	100.0%*
520020L3	321010 PERS	0	0	0	4,408.60	.00	-4,408.60	100.0%*
520020L3	321200 Medicare	0	0	0	434.61	.00	-434.61	100.0%*
520020L3	321300 Workers Compens	6,788	0	6,788	535.41	.00	6,252.59	7.9%
520020L3	321500 Health Benefits	0	0	0	9,701.50	.00	-9,701.50	100.0%*
520020R3	311200 Employee Full T	175	0	175	1,508.59	.00	-1,333.59	862.1%*
520020R3	313000 Employee Overti	0	0	0	117.65	.00	-117.65	100.0%*
520020R3	321010 PERS	0	0	0	227.66	.00	-227.66	100.0%*
520020R3	321200 Medicare	0	0	0	22.36	.00	-22.36	100.0%*
520020R3	321300 Workers Compens	68	0	68	27.67	.00	40.33	40.7%
520020R3	321500 Health Benefits	0	0	0	550.37	.00	-550.37	100.0%*
52002603	311200 Employee Full T	44,721	0	44,721	70,239.27	.00	-25,518.27	157.1%*
52002603	313000 Employee Overti	0	0	0	1,792.28	.00	-1,792.28	100.0%*
52002603	321010 PERS	0	0	0	10,084.35	.00	-10,084.35	100.0%*
52002603	321200 Medicare	0	0	0	990.59	.00	-990.59	100.0%*
52002603	321300 Workers Compens	0	0	0	1,224.47	.00	-1,224.47	100.0%*
52002603	321500 Health Benefits	16,619	0	16,619	20,821.28	.00	-4,202.28	125.3%*
52002703	311200 Employee Full T	5,006	0	5,006	8,833.24	.00	-3,827.24	176.5%*
52002703	321010 PERS	0	0	0	1,236.62	.00	-1,236.62	100.0%*
52002703	321200 Medicare	0	0	0	115.41	.00	-115.41	100.0%*
52002703	321300 Workers Compens	0	0	0	150.15	.00	-150.15	100.0%*
52002703	321500 Health Benefits	1,809	0	1,809	3,920.76	.00	-2,111.76	216.7%*
52003003	311200 Employee Full T	149,831	0	149,831	277,753.89	.00	-127,922.89	185.4%*
52003003	311300 Part Time/Seaso	1,477	0	1,477	.00	.00	1,477.00	.0%
52003003	313000 Employee Overti	0	0	0	9,239.46	.00	-9,239.46	100.0%*
52003003	321010 PERS	0	0	0	40,146.97	.00	-40,146.97	100.0%*
52003003	321200 Medicare	0	0	0	4,030.58	.00	-4,030.58	100.0%*
52003003	321300 Workers Compens	0	0	0	4,879.07	.00	-4,879.07	100.0%*
52003003	321500 Health Benefits	31,525	0	31,525	51,929.88	.00	-20,404.88	164.7%*
52004003	311200 Employee Full T	69,465	0	69,465	105,109.28	.00	-35,644.28	151.3%*
52004003	311300 Part Time/Seaso	117	0	117	.00	.00	117.00	.0%
52004003	313000 Employee Overti	0	0	0	997.34	.00	-997.34	100.0%*
52004003	321010 PERS	0	0	0	14,818.67	.00	-14,818.67	100.0%*
52004003	321200 Medicare	0	0	0	1,445.35	.00	-1,445.35	100.0%*
52004003	321300 Workers Compens	0	0	0	1,799.43	.00	-1,799.43	100.0%*
52004003	321500 Health Benefits	18,763	0	18,763	32,595.42	.00	-13,832.42	173.7%*
52004303	311200 Employee Full T	214,730	0	214,730	.00	.00	214,730.00	.0%
520043P3	311200 12140 Employee F	0	0	0	84.45	.00	-84.45	100.0%*
520043P3	311200 15050 Employee F	0	0	0	119.48	.00	-119.48	100.0%*
520043P3	311200 17080 Employee F	0	0	0	9,673.18	.00	-9,673.18	100.0%*
520043P3	311200 19070 Employee F	0	0	0	218.24	.00	-218.24	100.0%*
520043P3	311200 19090 Employee F	0	0	0	19.77	.00	-19.77	100.0%*
520043P3	311200 19100 Employee F	0	0	0	135.96	.00	-135.96	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520043P3 311200 19110 Employee F	0	0	0	246.93	.00	-246.93	100.0%*
520043P3 311200 19130 Employee F	0	0	0	1,042.39	.00	-1,042.39	100.0%*
520043P3 311200 19170 Employee F	0	0	0	202.26	.00	-202.26	100.0%*
520043P3 311200 19190 Employee F	0	0	0	316.32	.00	-316.32	100.0%*
520043P3 311200 20120 Employee F	0	0	0	308.75	.00	-308.75	100.0%*
520043P3 311200 20130 Employee F	0	0	0	1,145.31	.00	-1,145.31	100.0%*
520043P3 311200 20140 Employee F	0	0	0	1,112.83	.00	-1,112.83	100.0%*
520043P3 321010 12140 PERS	0	0	0	11.82	.00	-11.82	100.0%*
520043P3 321010 15050 PERS	0	0	0	16.73	.00	-16.73	100.0%*
520043P3 321010 17080 PERS	0	0	0	1,354.27	.00	-1,354.27	100.0%*
520043P3 321010 19070 PERS	0	0	0	30.55	.00	-30.55	100.0%*
520043P3 321010 19090 PERS	0	0	0	2.77	.00	-2.77	100.0%*
520043P3 321010 19100 PERS	0	0	0	19.03	.00	-19.03	100.0%*
520043P3 321010 19110 PERS	0	0	0	34.58	.00	-34.58	100.0%*
520043P3 321010 19130 PERS	0	0	0	145.97	.00	-145.97	100.0%*
520043P3 321010 19170 PERS	0	0	0	28.32	.00	-28.32	100.0%*
520043P3 321010 19190 PERS	0	0	0	44.28	.00	-44.28	100.0%*
520043P3 321010 20120 PERS	0	0	0	43.23	.00	-43.23	100.0%*
520043P3 321010 20130 PERS	0	0	0	160.32	.00	-160.32	100.0%*
520043P3 321010 20140 PERS	0	0	0	155.80	.00	-155.80	100.0%*
520043P3 321200 12140 Medicare	0	0	0	1.16	.00	-1.16	100.0%*
520043P3 321200 15050 Medicare	0	0	0	1.66	.00	-1.66	100.0%*
520043P3 321200 17080 Medicare	0	0	0	131.99	.00	-131.99	100.0%*
520043P3 321200 19070 Medicare	0	0	0	3.07	.00	-3.07	100.0%*
520043P3 321200 19090 Medicare	0	0	0	.28	.00	-.28	100.0%*
520043P3 321200 19100 Medicare	0	0	0	1.88	.00	-1.88	100.0%*
520043P3 321200 19110 Medicare	0	0	0	3.26	.00	-3.26	100.0%*
520043P3 321200 19130 Medicare	0	0	0	14.49	.00	-14.49	100.0%*
520043P3 321200 19170 Medicare	0	0	0	2.62	.00	-2.62	100.0%*
520043P3 321200 19190 Medicare	0	0	0	4.48	.00	-4.48	100.0%*
520043P3 321200 20120 Medicare	0	0	0	4.25	.00	-4.25	100.0%*
520043P3 321200 20130 Medicare	0	0	0	15.65	.00	-15.65	100.0%*
520043P3 321200 20140 Medicare	0	0	0	15.76	.00	-15.76	100.0%*
520043P3 321300 12140 Workers Co	0	0	0	1.44	.00	-1.44	100.0%*
520043P3 321300 15050 Workers Co	0	0	0	2.03	.00	-2.03	100.0%*
520043P3 321300 17080 Workers Co	0	0	0	164.44	.00	-164.44	100.0%*
520043P3 321300 19070 Workers Co	0	0	0	3.71	.00	-3.71	100.0%*
520043P3 321300 19090 Workers Co	0	0	0	.34	.00	-.34	100.0%*
520043P3 321300 19100 Workers Co	0	0	0	2.31	.00	-2.31	100.0%*
520043P3 321300 19110 Workers Co	0	0	0	4.20	.00	-4.20	100.0%*
520043P3 321300 19130 Workers Co	0	0	0	17.73	.00	-17.73	100.0%*
520043P3 321300 19170 Workers Co	0	0	0	3.44	.00	-3.44	100.0%*
520043P3 321300 19190 Workers Co	0	0	0	5.37	.00	-5.37	100.0%*
520043P3 321300 20120 Workers Co	0	0	0	5.25	.00	-5.25	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520043P3 321300 20130 Workers Co	0	0	0	19.47	.00	-19.47	100.0%*
520043P3 321300 20140 Workers Co	0	0	0	18.92	.00	-18.92	100.0%*
520043P3 321500 12140 Health Ben	0	0	0	24.80	.00	-24.80	100.0%*
520043P3 321500 15050 Health Ben	0	0	0	29.34	.00	-29.34	100.0%*
520043P3 321500 17080 Health Ben	0	0	0	2,642.40	.00	-2,642.40	100.0%*
520043P3 321500 19070 Health Ben	0	0	0	47.29	.00	-47.29	100.0%*
520043P3 321500 19090 Health Ben	0	0	0	3.64	.00	-3.64	100.0%*
520043P3 321500 19100 Health Ben	0	0	0	32.72	.00	-32.72	100.0%*
520043P3 321500 19110 Health Ben	0	0	0	94.40	.00	-94.40	100.0%*
520043P3 321500 19130 Health Ben	0	0	0	237.84	.00	-237.84	100.0%*
520043P3 321500 19170 Health Ben	0	0	0	84.40	.00	-84.40	100.0%*
520043P3 321500 19190 Health Ben	0	0	0	58.20	.00	-58.20	100.0%*
520043P3 321500 20120 Health Ben	0	0	0	81.59	.00	-81.59	100.0%*
520043P3 321500 20130 Health Ben	0	0	0	330.35	.00	-330.35	100.0%*
520043P3 321500 20140 Health Ben	0	0	0	207.31	.00	-207.31	100.0%*
520044P3 311200 12140 Employee F	0	0	0	150.00	.00	-150.00	100.0%*
520044P3 311200 15050 Employee F	0	0	0	2,458.57	.00	-2,458.57	100.0%*
520044P3 311200 17160 Employee F	0	0	0	187.50	.00	-187.50	100.0%*
520044P3 311200 18150 Employee F	0	0	0	5,605.26	.00	-5,605.26	100.0%*
520044P3 311200 18180 Employee F	0	0	0	11.16	.00	-11.16	100.0%*
520044P3 311200 19020 Employee F	0	0	0	6,610.52	.00	-6,610.52	100.0%*
520044P3 311200 19030 Employee F	0	0	0	52.28	.00	-52.28	100.0%*
520044P3 311200 19050 Employee F	0	0	0	1,834.96	.00	-1,834.96	100.0%*
520044P3 311200 19070 Employee F	0	0	0	260.26	.00	-260.26	100.0%*
520044P3 311200 19090 Employee F	0	0	0	666.82	.00	-666.82	100.0%*
520044P3 311200 19100 Employee F	0	0	0	4,225.07	.00	-4,225.07	100.0%*
520044P3 311200 19170 Employee F	0	0	0	214.16	.00	-214.16	100.0%*
520044P3 311200 20120 Employee F	0	0	0	122.35	.00	-122.35	100.0%*
520044P3 311200 20130 Employee F	0	0	0	52.28	.00	-52.28	100.0%*
520044P3 313000 15050 Employee O	0	0	0	17.43	.00	-17.43	100.0%*
520044P3 313000 18150 Employee O	0	0	0	278.13	.00	-278.13	100.0%*
520044P3 321010 12140 PERS	0	0	0	21.00	.00	-21.00	100.0%*
520044P3 321010 15050 PERS	0	0	0	346.62	.00	-346.62	100.0%*
520044P3 321010 17160 PERS	0	0	0	26.25	.00	-26.25	100.0%*
520044P3 321010 18150 PERS	0	0	0	823.66	.00	-823.66	100.0%*
520044P3 321010 18180 PERS	0	0	0	1.56	.00	-1.56	100.0%*
520044P3 321010 19020 PERS	0	0	0	925.52	.00	-925.52	100.0%*
520044P3 321010 19030 PERS	0	0	0	7.32	.00	-7.32	100.0%*
520044P3 321010 19050 PERS	0	0	0	256.89	.00	-256.89	100.0%*
520044P3 321010 19070 PERS	0	0	0	36.44	.00	-36.44	100.0%*
520044P3 321010 19090 PERS	0	0	0	93.36	.00	-93.36	100.0%*
520044P3 321010 19100 PERS	0	0	0	591.53	.00	-591.53	100.0%*
520044P3 321010 19170 PERS	0	0	0	29.99	.00	-29.99	100.0%*
520044P3 321010 20120 PERS	0	0	0	17.13	.00	-17.13	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3 321010 20130 PERS	0	0	0	7.32	.00	-7.32	100.0%*
520044P3 321200 12140 Medicare	0	0	0	1.99	.00	-1.99	100.0%*
520044P3 321200 15050 Medicare	0	0	0	34.43	.00	-34.43	100.0%*
520044P3 321200 17160 Medicare	0	0	0	2.49	.00	-2.49	100.0%*
520044P3 321200 18150 Medicare	0	0	0	79.97	.00	-79.97	100.0%*
520044P3 321200 18180 Medicare	0	0	0	.16	.00	-.16	100.0%*
520044P3 321200 19020 Medicare	0	0	0	92.48	.00	-92.48	100.0%*
520044P3 321200 19030 Medicare	0	0	0	.73	.00	-.73	100.0%*
520044P3 321200 19050 Medicare	0	0	0	25.55	.00	-25.55	100.0%*
520044P3 321200 19070 Medicare	0	0	0	3.38	.00	-3.38	100.0%*
520044P3 321200 19090 Medicare	0	0	0	8.96	.00	-8.96	100.0%*
520044P3 321200 19100 Medicare	0	0	0	58.01	.00	-58.01	100.0%*
520044P3 321200 19170 Medicare	0	0	0	2.92	.00	-2.92	100.0%*
520044P3 321200 20120 Medicare	0	0	0	1.65	.00	-1.65	100.0%*
520044P3 321200 20130 Medicare	0	0	0	.73	.00	-.73	100.0%*
520044P3 321300 12140 Workers Co	0	0	0	2.55	.00	-2.55	100.0%*
520044P3 321300 15050 Workers Co	0	0	0	42.12	.00	-42.12	100.0%*
520044P3 321300 17160 Workers Co	0	0	0	3.19	.00	-3.19	100.0%*
520044P3 321300 18150 Workers Co	0	0	0	100.04	.00	-100.04	100.0%*
520044P3 321300 18180 Workers Co	0	0	0	.19	.00	-.19	100.0%*
520044P3 321300 19020 Workers Co	0	0	0	112.33	.00	-112.33	100.0%*
520044P3 321300 19030 Workers Co	0	0	0	.89	.00	-.89	100.0%*
520044P3 321300 19050 Workers Co	0	0	0	31.21	.00	-31.21	100.0%*
520044P3 321300 19070 Workers Co	0	0	0	4.44	.00	-4.44	100.0%*
520044P3 321300 19090 Workers Co	0	0	0	11.35	.00	-11.35	100.0%*
520044P3 321300 19100 Workers Co	0	0	0	71.83	.00	-71.83	100.0%*
520044P3 321300 19170 Workers Co	0	0	0	3.63	.00	-3.63	100.0%*
520044P3 321300 20120 Workers Co	0	0	0	2.08	.00	-2.08	100.0%*
520044P3 321300 20130 Workers Co	0	0	0	.89	.00	-.89	100.0%*
520044P3 321500 12140 Health Ben	0	0	0	69.54	.00	-69.54	100.0%*
520044P3 321500 15050 Health Ben	0	0	0	568.83	.00	-568.83	100.0%*
520044P3 321500 17160 Health Ben	0	0	0	85.93	.00	-85.93	100.0%*
520044P3 321500 18150 Health Ben	0	0	0	2,151.94	.00	-2,151.94	100.0%*
520044P3 321500 18180 Health Ben	0	0	0	3.64	.00	-3.64	100.0%*
520044P3 321500 19020 Health Ben	0	0	0	1,832.53	.00	-1,832.53	100.0%*
520044P3 321500 19030 Health Ben	0	0	0	10.91	.00	-10.91	100.0%*
520044P3 321500 19050 Health Ben	0	0	0	402.10	.00	-402.10	100.0%*
520044P3 321500 19070 Health Ben	0	0	0	113.15	.00	-113.15	100.0%*
520044P3 321500 19090 Health Ben	0	0	0	265.39	.00	-265.39	100.0%*
520044P3 321500 19100 Health Ben	0	0	0	1,293.99	.00	-1,293.99	100.0%*
520044P3 321500 19170 Health Ben	0	0	0	62.43	.00	-62.43	100.0%*
520044P3 321500 20120 Health Ben	0	0	0	47.95	.00	-47.95	100.0%*
520044P3 321500 20130 Health Ben	0	0	0	10.91	.00	-10.91	100.0%*
520045P3 311200 15050 Employee F	0	0	0	547.75	.00	-547.75	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520045P3 311200 17160 Employee F	0	0	0	72.09	.00	-72.09	100.0%*
520045P3 311200 18030 Employee F	0	0	0	36.05	.00	-36.05	100.0%*
520045P3 311200 18060 Employee F	0	0	0	701.12	.00	-701.12	100.0%*
520045P3 311200 18140 Employee F	0	0	0	547.75	.00	-547.75	100.0%*
520045P3 311200 18180 Employee F	0	0	0	460.11	.00	-460.11	100.0%*
520045P3 311200 19020 Employee F	0	0	0	1,426.27	.00	-1,426.27	100.0%*
520045P3 311200 19070 Employee F	0	0	0	854.49	.00	-854.49	100.0%*
520045P3 311200 19100 Employee F	0	0	0	306.74	.00	-306.74	100.0%*
520045P3 311200 19170 Employee F	0	0	0	87.64	.00	-87.64	100.0%*
520045P3 321010 15050 PERS	0	0	0	76.68	.00	-76.68	100.0%*
520045P3 321010 17160 PERS	0	0	0	10.09	.00	-10.09	100.0%*
520045P3 321010 18030 PERS	0	0	0	5.05	.00	-5.05	100.0%*
520045P3 321010 18060 PERS	0	0	0	98.16	.00	-98.16	100.0%*
520045P3 321010 18140 PERS	0	0	0	76.68	.00	-76.68	100.0%*
520045P3 321010 18180 PERS	0	0	0	64.42	.00	-64.42	100.0%*
520045P3 321010 19020 PERS	0	0	0	199.67	.00	-199.67	100.0%*
520045P3 321010 19070 PERS	0	0	0	119.62	.00	-119.62	100.0%*
520045P3 321010 19100 PERS	0	0	0	42.94	.00	-42.94	100.0%*
520045P3 321010 19170 PERS	0	0	0	12.27	.00	-12.27	100.0%*
520045P3 321200 15050 Medicare	0	0	0	7.12	.00	-7.12	100.0%*
520045P3 321200 17160 Medicare	0	0	0	.99	.00	-.99	100.0%*
520045P3 321200 18030 Medicare	0	0	0	.50	.00	-.50	100.0%*
520045P3 321200 18060 Medicare	0	0	0	9.14	.00	-9.14	100.0%*
520045P3 321200 18140 Medicare	0	0	0	7.12	.00	-7.12	100.0%*
520045P3 321200 18180 Medicare	0	0	0	5.99	.00	-5.99	100.0%*
520045P3 321200 19020 Medicare	0	0	0	18.88	.00	-18.88	100.0%*
520045P3 321200 19070 Medicare	0	0	0	11.13	.00	-11.13	100.0%*
520045P3 321200 19100 Medicare	0	0	0	4.00	.00	-4.00	100.0%*
520045P3 321200 19170 Medicare	0	0	0	1.14	.00	-1.14	100.0%*
520045P3 321300 15050 Workers Co	0	0	0	9.31	.00	-9.31	100.0%*
520045P3 321300 17160 Workers Co	0	0	0	1.23	.00	-1.23	100.0%*
520045P3 321300 18030 Workers Co	0	0	0	.61	.00	-.61	100.0%*
520045P3 321300 18060 Workers Co	0	0	0	11.91	.00	-11.91	100.0%*
520045P3 321300 18140 Workers Co	0	0	0	9.32	.00	-9.32	100.0%*
520045P3 321300 18180 Workers Co	0	0	0	7.82	.00	-7.82	100.0%*
520045P3 321300 19020 Workers Co	0	0	0	24.25	.00	-24.25	100.0%*
520045P3 321300 19070 Workers Co	0	0	0	14.53	.00	-14.53	100.0%*
520045P3 321300 19100 Workers Co	0	0	0	5.21	.00	-5.21	100.0%*
520045P3 321300 19170 Workers Co	0	0	0	1.49	.00	-1.49	100.0%*
520045P3 321500 15050 Health Ben	0	0	0	299.50	.00	-299.50	100.0%*
520045P3 321500 17160 Health Ben	0	0	0	21.77	.00	-21.77	100.0%*
520045P3 321500 18030 Health Ben	0	0	0	10.15	.00	-10.15	100.0%*
520045P3 321500 18060 Health Ben	0	0	0	380.16	.00	-380.16	100.0%*
520045P3 321500 18140 Health Ben	0	0	0	299.85	.00	-299.85	100.0%*

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5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520045P3 321500 18180 Health Ben	0	0	0	249.48	.00	-249.48	100.0%*
520045P3 321500 19020 Health Ben	0	0	0	678.38	.00	-678.38	100.0%*
520045P3 321500 19070 Health Ben	0	0	0	463.32	.00	-463.32	100.0%*
520045P3 321500 19100 Health Ben	0	0	0	166.32	.00	-166.32	100.0%*
520045P3 321500 19170 Health Ben	0	0	0	48.12	.00	-48.12	100.0%*
52005003 311200 Employee Full T	56,802	0	56,802	42,768.25	.00	14,033.75	75.3%
52005003 313000 Employee Overti	0	0	0	551.23	.00	-551.23	100.0%*
52005003 321010 PERS	0	0	0	6,064.87	.00	-6,064.87	100.0%*
52005003 321200 Medicare	0	0	0	596.37	.00	-596.37	100.0%*
52005003 321300 Workers Compens	0	0	0	736.41	.00	-736.41	100.0%*
52005003 321500 Health Benefits	15,811	0	15,811	11,392.43	.00	4,418.57	72.1%
52006003 311200 Employee Full T	19,451	0	19,451	18,380.92	.00	1,070.08	94.5%
52006003 311300 Part Time/Seaso	15,954	0	15,954	.00	.00	15,954.00	.0%
52006003 313000 Employee Overti	0	0	0	40.98	.00	-40.98	100.0%*
52006003 321010 PERS	0	0	0	2,579.03	.00	-2,579.03	100.0%*
52006003 321200 Medicare	0	0	0	250.47	.00	-250.47	100.0%*
52006003 321300 Workers Compens	0	0	0	313.16	.00	-313.16	100.0%*
52006003 321500 Health Benefits	3,990	0	3,990	6,833.48	.00	-2,843.48	171.3%*
52007003 311200 Employee Full T	97,614	0	97,614	24,697.18	.00	72,916.82	25.3%
52007003 313000 Employee Overti	0	0	0	5,174.05	.00	-5,174.05	100.0%*
52007003 321010 PERS	0	0	0	4,181.97	.00	-4,181.97	100.0%*
52007003 321200 Medicare	0	0	0	416.08	.00	-416.08	100.0%*
52007003 321300 Workers Compens	0	0	0	507.82	.00	-507.82	100.0%*
52007003 321500 Health Benefits	32,514	0	32,514	7,443.26	.00	25,070.74	22.9%
TOTAL Personal Services	2,120,009	725,000	2,845,009	2,020,080.89	.00	824,928.11	71.0%

40 Contractual Services

52001004 400000 Contractual Ser	46,411	1,500	47,911	4,174.25	18,735.45	25,001.30	47.8%
52001004 400100 Training	10,017	0	10,017	476.00	450.00	9,091.00	9.2%
52001004 410000 Utilities	21,362	0	21,362	11,768.53	3,930.51	5,662.96	73.5%
52001004 410200 Electricity	299,859	0	299,859	193,252.39	106,747.61	-141.00	100.0%*
52001004 412100 Telephone	532	0	532	37.30	662.70	-168.00	131.6%*
52001004 413000 Maintenance & R	139,796	7,469	147,265	44,581.08	14,581.62	88,102.30	40.2%
52001004 413100 Vehicle Mainten	0	0	0	1,879.48	200.00	-2,079.48	100.0%*
52001004 413110 Vehicular Equip	0	0	0	299.75	.00	-299.75	100.0%*
52001004 420000 Professional &	3,036	0	3,036	.00	6,100.00	-3,064.00	200.9%*
52001004 423900 Medical Fees	0	0	0	95.00	.00	-95.00	100.0%*
52001004 428000 Fee Expense	2,945	0	2,945	.00	.00	2,945.00	.0%
52001004 428400 Auditor/Treasur	27,914	0	27,914	18,599.66	.00	9,314.34	66.6%
52001004 428500 DRETAC	33,213	0	33,213	11,261.20	.00	21,951.80	33.9%

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52002004 400000	Contractual Ser	0	0	0	6,276.21	123.29	-6,399.50	100.0%*
52002004 400100	Training	1,366	0	1,366	489.00	628.00	249.00	81.8%
52002004 410000	Utilities	18,268	0	18,268	9,088.70	5,911.30	3,268.00	82.1%
52002004 410200	Electricity	212,409	0	212,409	158,813.18	66,186.82	-12,591.00	105.9%*
52002004 410400	Sewer Disposal	32,961	0	32,961	47,729.44	12,270.56	-27,039.00	182.0%*
52002004 412100	Telephone	418	0	418	324.35	175.65	-82.00	119.6%*
52002004 413000	Maintenance & R	133,474	1,986	135,460	61,513.86	22,217.70	51,727.94	61.8%
52002004 413100	Vehicle Mainten	11,802	0	11,802	3,354.47	572.00	7,875.53	33.3%
52002004 413110	Vehicular Equip	0	0	0	11,746.80	3,790.92	-15,537.72	100.0%*
52002004 413320	Software Mainte	0	0	0	2,150.00	.00	-2,150.00	100.0%*
52002004 420000	Professional &	19,746	14,909	34,655	.00	14,909.32	19,746.00	43.0%
52002004 423900	Medical Fees	0	0	0	95.00	.00	-95.00	100.0%*
520020B4 410000	Utilities	319	0	319	.00	.00	319.00	.0%
520020B4 410400	Sewer Disposal	385,748	0	385,748	311,986.19	138,013.81	-64,252.00	116.7%*
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	740.73	259.27	-128.00	114.7%*
520020L4 410400	Sewer Disposal	409,336	0	409,336	367,219.03	62,780.97	-20,664.00	105.0%*
520020R4 410400	Sewer Disposal	7,227	0	7,227	18,798.01	11,201.99	-22,773.00	415.1%*
52003004 400000	Contractual Ser	40,720	8,952	49,672	14,543.96	8,865.66	26,261.90	47.1%
52003004 400100	Training	2,069	75	2,144	306.73	72.40	1,764.47	17.7%
52003004 400180	Membership Dues	5,822	0	5,822	204.05	7,326.69	-1,708.74	129.3%*
52003004 400190	Periodicals	0	0	0	183.85	.00	-183.85	100.0%*
52003004 410000	Utilities	9,978	0	9,978	3,600.54	2,369.33	4,008.13	59.8%
52003004 410200	Electricity	15,484	0	15,484	11,748.79	3,609.21	126.00	99.2%
52003004 412000	Advertising	0	0	0	13.58	.00	-13.58	100.0%*
52003004 412100	Telephone	0	0	0	14,231.51	3,082.14	-17,313.65	100.0%*
52003004 412400	Postage	1,394	0	1,394	1,432.22	.00	-38.22	102.7%*
52003004 413000	Maintenance & R	3,250	0	3,250	2,998.12	736.08	-484.20	114.9%*
52003004 413100	Vehicle Mainten	530	0	530	514.68	162.99	-147.67	127.9%*
52003004 413110	Vehicular Equip	0	0	0	729.40	2,730.17	-3,459.57	100.0%*
52003004 413320	Software Mainte	5,725	8,557	14,282	19,044.56	10,070.68	-14,833.64	203.9%*
52003004 414100	Leases	0	0	0	40.37	.00	-40.37	100.0%*
52003004 420000	Professional &	277	0	277	.00	276.44	.56	99.8%
52003004 423900	Medical Fees	96	0	96	.00	.00	96.00	.0%
52003004 481000	Indirect Cost A	221,315	0	221,315	.00	.00	221,315.00	.0%
52004004 400100	Training	1,191	842	2,033	882.27	807.39	343.83	83.1%
52004004 413000	Maintenance & R	0	0	0	.00	21.94	-21.94	100.0%*
52004004 413100	Vehicle Mainten	0	0	0	176.57	17.77	-194.34	100.0%*
52004004 413320	Software Mainte	2,679	5,724	8,403	6,331.98	.00	2,071.29	75.4%
52004004 420000	Professional &	0	0	0	1,757.90	1,316.40	-3,074.30	100.0%*
52004004 428000	Fee Expense	611	0	611	1,026.76	.00	-415.76	168.0%*
520040P4 400000	19130 Contractua	0	0	0	.00	73,905.72	-73,905.72	100.0%*

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520040P4 413000	19100 Maintenanc	0	243,250	243,250	208,281.21	34,968.79	.00	100.0%
520040P4 420000	17130 Profession	28,521	0	28,521	.00	.00	28,521.00	.0%
52005004 400000	Contractual Ser	6,389	0	6,389	10,353.33	10,305.75	-14,270.08	323.4%*
52005004 400100	Training	0	0	0	.00	85.73	-85.73	100.0%*
52005004 413000	Maintenance & R	418	0	418	.00	.00	418.00	.0%
52005004 413320	Software Mainte	0	0	0	41.82	.00	-41.82	100.0%*
52006004 400000	Contractual Ser	12,642	0	12,642	7,972.36	14,100.29	-9,430.65	174.6%*
52006004 412400	Postage	12,474	0	12,474	10,786.48	4,741.02	-3,053.50	124.5%*
52006004 413100	Vehicle Mainten	0	0	0	209.87	.00	-209.87	100.0%*
52006004 413320	Software Mainte	1,425	0	1,425	.00	.00	1,425.00	.0%
52006004 420000	Professional &	52,867	0	52,867	58,879.14	.00	-6,012.14	111.4%*
52007004 400000	Contractual Ser	20,319	0	20,319	59,231.91	53,909.46	-92,822.37	556.8%*
52007004 413000	Maintenance & R	355	0	355	3,182.03	.00	-2,827.03	896.3%*
52007004 413100	Vehicle Mainten	0	0	0	1,550.20	161.54	-1,711.74	100.0%*
52007004 413110	Vehicular Equip	0	0	0	.00	59.03	-59.03	100.0%*
52007004 428000	Fee Expense	1,530	0	1,530	1,035.02	.00	494.98	67.6%
TOTAL Contractual Services		2,409,504	293,263	2,702,767	1,728,040.82	724,152.11	250,574.37	90.7%

50 Materials And Supplies

52001005 500000	Materials & Sup	110,809	3,955	114,764	43,700.12	29,053.55	42,010.53	63.4%
52001005 511000	Computer Suppli	6,492	0	6,492	79.68	.00	6,412.32	1.2%
52001005 540000	Vehicle Supplie	955	0	955	1,423.13	1,345.58	-1,813.71	289.9%*
52001005 540100	Vehicular Equip	0	0	0	1,489.68	605.56	-2,095.24	100.0%*
52001005 572100	Chemicals	41,476	0	41,476	32,961.71	16,060.33	-7,546.04	118.2%*
52001005 572300	Small Equipment	46,313	8,436	54,749	24,453.44	4,391.53	25,904.43	52.7%
52001005 596400	Hardware	0	0	0	.00	3,978.88	-3,978.88	100.0%*
52001005 596410	Software	702	0	702	1,076.49	.00	-374.49	153.3%*
52002005 500000	Materials & Sup	116,088	2,224	118,312	71,881.40	18,073.03	28,357.57	76.0%
52002005 540000	Vehicle Supplie	0	0	0	18,821.12	2,575.27	-21,396.39	100.0%*
52002005 540100	Vehicular Equip	0	0	0	22,323.08	6,676.48	-28,999.56	100.0%*
52002005 572100	Chemicals	261,204	0	261,204	225,326.88	100,145.32	-64,268.20	124.6%*
52002005 572300	Small Equipment	67,744	4,830	72,574	22,300.20	38,253.15	12,020.85	83.4%
52002005 596400	Hardware	292	133	425	930.28	340.00	-845.09	298.8%*
52002005 596410	Software	234	0	234	.00	.00	234.00	.0%
520020R5 572300	Small Equipment	11,111	0	11,111	.00	.00	11,111.00	.0%
52003005 500000	Materials & Sup	31,795	0	31,795	17,689.91	6,627.36	7,477.73	76.5%
52003005 509000	Uniforms	21,630	0	21,630	1,041.40	1,328.12	19,260.48	11.0%
52003005 510000	Office Supplies	2,827	0	2,827	3,132.10	3,613.91	-3,919.01	238.6%*
52003005 511000	Computer Suppli	1,042	0	1,042	316.76	.00	725.24	30.4%
52003005 521000	Photocopy & Pri	5,987	0	5,987	4,976.76	.00	1,010.24	83.1%

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52003005 540000	Vehicle Supplie	0	0	0	3,222.55	759.29	-3,981.84	100.0%*
52003005 540100	Vehicular Equip	0	0	0	2,441.70	1,932.73	-4,374.43	100.0%*
52003005 542000	Gasoline	30,990	0	30,990	.00	.00	30,990.00	.0%
52003005 560000	Medical Supplie	1,350	0	1,350	189.91	161.13	998.96	26.0%
52003005 572200	Small Tools	209	0	209	.00	.00	209.00	.0%
52003005 596400	Hardware	2,926	829	3,755	2,181.17	316.08	1,257.89	66.5%
52003005 596410	Software	10,138	11,408	21,546	14,409.86	.00	7,136.50	66.9%
52004005 500000	Materials & Sup	1,027	0	1,027	769.97	863.70	-606.67	159.1%*
52004005 511000	Computer Suppli	225	0	225	.00	.00	225.00	.0%
52004005 540000	Vehicle Supplie	0	0	0	240.67	16.76	-257.43	100.0%*
52004005 572300	Small Equipment	0	0	0	278.63	6.59	-285.22	100.0%*
52004005 573000	Drafting Suppli	30	0	30	.00	.00	30.00	.0%
52004005 596400	Hardware	954	0	954	.00	.00	954.00	.0%
52005005 500000	Materials & Sup	19,006	2,790	21,796	20,806.05	15,314.63	-14,324.54	165.7%*
52005005 572300	Small Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
52005005 596400	Hardware	0	0	0	74.60	.00	-74.60	100.0%*
52006005 500000	Materials & Sup	665	0	665	.00	.00	665.00	.0%
52006005 540000	Vehicle Supplie	0	0	0	527.13	107.87	-635.00	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	8,150.21	822.62	13,359.17	40.2%
52007005 540000	Vehicle Supplie	0	0	0	6,449.21	1,066.85	-7,516.06	100.0%*
52007005 540100	Vehicular Equip	0	0	0	597.02	751.51	-1,348.53	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 Materials And Supplies	828,144	34,607	862,751	554,262.82	255,187.83	53,299.98	93.8%

60 Capital Outlay

52001006 621000	Building Improv	2,146,205	-725,000	1,421,205	.00	.00	1,421,205.00	.0%
52001006 630000	Equipment	8,735	0	8,735	.00	12,450.00	-3,715.00	142.5%*
52002006 630000	Equipment	22,438	50,648	73,086	134,282.92	7,171.00	-68,367.92	193.5%*
52002006 651000	Trucks	212,847	119,838	332,685	121,025.79	57,303.50	154,355.71	53.6%
52003006 621000	Building Improv	15,003	10,993	25,996	18,901.06	122.07	6,973.24	73.2%
52003006 630000	Equipment	22,183	0	22,183	6,116.28	.00	16,066.72	27.6%
52003006 641000	Software	0	0	0	19,637.28	.00	-19,637.28	100.0%*
52003006 650000	Automobiles	0	0	0	11,351.34	.00	-11,351.34	100.0%*
52003006 651000	Trucks	0	2,190	2,190	15,745.80	2,415.60	-15,971.50	829.3%*
52004006 650000	Automobiles	0	0	0	11,482.40	197.46	-11,679.86	100.0%*
52004006 651000	Trucks	0	2,469	2,469	2,466.74	.00	2.20	99.9%
520040P6 684000	15050 Sewer Proj	374,000	141,548	515,548	.00	141,547.74	374,000.00	27.5%
520040P6 684000	17080 Sewer Proj	413,085	299,167	712,252	24,340.56	274,826.80	413,085.00	42.0%

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5200 PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52006006 651000	Trucks	0	0	0	21,504.66	1,847.77	-23,352.43	100.0%*
52007006 651000	Trucks	278,968	0	278,968	.00	.00	278,968.00	.0%
	TOTAL Capital Outlay	3,493,464	-98,147	3,395,317	386,854.83	497,881.94	2,510,580.54	26.1%
70 Other Expenses								
52001007 700000	Miscellaneous	34,000	0	34,000	.00	.00	34,000.00	.0%
52001007 702000	Unclaimed Funds	2,300	0	2,300	893.81	.00	1,406.19	38.9%
52001007 710000	Reimbursements/	18,000	0	18,000	16,542.00	3,758.00	-2,300.00	112.8%*
52002007 700000	Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
52002007 710000	Reimbursements/	17,500	0	17,500	.00	31,796.00	-14,296.00	181.7%*
520020B7 710000	Reimbursements/	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L7 700000	Miscellaneous	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L7 710000	Reimbursements/	10,000	0	10,000	.00	.00	10,000.00	.0%
52005007 700000	Miscellaneous	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL Other Expenses	98,800	0	98,800	17,435.81	35,554.00	45,810.19	53.6%
90 Miscellaneous Expenses								
52001009 946720	Tax Levy Assess	0	0	0	969.55	.00	-969.55	100.0%*
52002009 900000	Claims	5,000	0	5,000	.00	.00	5,000.00	.0%
52002009 946720	Tax Levy Assess	0	0	0	1,099.49	.00	-1,099.49	100.0%*
52004009 910000	Transfers Out	2,150,000	0	2,150,000	1,424,887.32	.00	725,112.68	66.3%
52004009 920000	Advance Out	750,000	0	750,000	.00	.00	750,000.00	.0%
	TOTAL Miscellaneous Expenses	2,905,000	0	2,905,000	1,426,956.36	.00	1,478,043.64	49.1%
	TOTAL Water Resources	11,854,921	954,723	12,809,644	6,133,631.53	1,512,775.88	5,163,236.83	59.7%
	TOTAL PCS General Administration	11,854,921	954,723	12,809,644	6,133,631.53	1,512,775.88	5,163,236.83	59.7%
	TOTAL EXPENSES	11,854,921	954,723	12,809,644	6,133,631.53	1,512,775.88	5,163,236.83	
5211 PCS Revenue Bonds 2001								
060 Water Resources								
80 Debt Service								
52110608 821000	Bond Principal	49,000	0	49,000	.00	53,000.00	-4,000.00	108.2%*

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5211 PCS Revenue Bonds 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52110608 822000 Bond Interest P	7,781	-16	7,765	1,882.24	1,882.24	4,000.52	48.5%
TOTAL Debt Service	56,781	-16	56,765	1,882.24	54,882.24	.52	100.0%
TOTAL Water Resources	56,781	-16	56,765	1,882.24	54,882.24	.52	100.0%
TOTAL PCS Revenue Bonds 2001	56,781	-16	56,765	1,882.24	54,882.24	.52	100.0%
TOTAL EXPENSES	56,781	-16	56,765	1,882.24	54,882.24	.52	
5212 PCS Revenue Bonds 2001 Summit							
060 Water Resources							
80 Debt Service							
52120608 830000 Loan Principal	155,338	284	155,622	.00	172,379.69	-16,757.69	110.8%*
52120608 831000 Loan Interest P	35,306	0	35,306	9,273.60	9,273.60	16,758.80	52.5%
TOTAL Debt Service	190,644	284	190,928	9,273.60	181,653.29	1.11	100.0%
TOTAL Water Resources	190,644	284	190,928	9,273.60	181,653.29	1.11	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	190,644	284	190,928	9,273.60	181,653.29	1.11	100.0%
TOTAL EXPENSES	190,644	284	190,928	9,273.60	181,653.29	1.11	
5214 PCS Revenue Bonds 2007							
060 Water Resources							
80 Debt Service							
52140608 821000 Bond Principal	217,225	2,695	219,920	.00	236,972.80	-17,052.80	107.8%*
52140608 822000 Bond Interest P	109,082	0	109,082	45,817.22	45,817.22	17,447.56	84.0%
TOTAL Debt Service	326,307	2,695	329,002	45,817.22	282,790.02	394.76	99.9%
TOTAL Water Resources	326,307	2,695	329,002	45,817.22	282,790.02	394.76	99.9%

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5214 PCS Revenue Bonds 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS Revenue Bonds 2007	326,307	2,695	329,002	45,817.22	282,790.02	394.76	99.9%
TOTAL EXPENSES	326,307	2,695	329,002	45,817.22	282,790.02	394.76	
5215 PCS Revenue Bonds 2007 (USDA)							
060 Water Resources							
80 Debt Service							
52150608 821000 Bond Principal	36,200	61,362	97,562	39,100.00	59,600.00	-1,138.00	101.2%*
52150608 822000 Bond Interest P	72,641	0	72,641	67,101.05	.00	5,539.95	92.4%
TOTAL Debt Service	108,841	61,362	170,203	106,201.05	59,600.00	4,401.95	97.4%
TOTAL Water Resources	108,841	61,362	170,203	106,201.05	59,600.00	4,401.95	97.4%
TOTAL PCS Revenue Bonds 2007 (USDA)	108,841	61,362	170,203	106,201.05	59,600.00	4,401.95	97.4%
TOTAL EXPENSES	108,841	61,362	170,203	106,201.05	59,600.00	4,401.95	
5216 PCS Revenue Bonds 2009 USDA							
060 Water Resources							
80 Debt Service							
52160608 821000 Bond Principal	17,900	20	17,920	19,300.00	.00	-1,380.00	107.7%*
52160608 822000 Bond Interest P	47,285	0	47,285	45,779.25	.00	1,505.75	96.8%
TOTAL Debt Service	65,185	20	65,205	65,079.25	.00	125.75	99.8%
TOTAL Water Resources	65,185	20	65,205	65,079.25	.00	125.75	99.8%
TOTAL PCS Revenue Bonds 2009 USDA	65,185	20	65,205	65,079.25	.00	125.75	99.8%
TOTAL EXPENSES	65,185	20	65,205	65,079.25	.00	125.75	
5217 PCS Revenue Bond 2010							
060 Water Resources							

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5217 PCS Revenue Bond 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 Debt Service							
52170608 821000 Bond Principal	37,575	0	37,575	.00	25,000.00	12,575.00	66.5%
52170608 822000 Bond Interest P	0	-1,000	-1,000	5,787.50	5,787.50	-12,575.00	-1157.5%*
TOTAL Debt Service	37,575	-1,000	36,575	5,787.50	30,787.50	.00	100.0%
TOTAL Water Resources	37,575	-1,000	36,575	5,787.50	30,787.50	.00	100.0%
TOTAL PCS Revenue Bond 2010	37,575	-1,000	36,575	5,787.50	30,787.50	.00	100.0%
TOTAL EXPENSES	37,575	-1,000	36,575	5,787.50	30,787.50	.00	
5218 PCS Revenue Bonds 2011 USDA							
060 Water Resources							
80 Debt Service							
52180608 821000 Bond Principal	10,300	6	10,306	10,800.00	.00	-494.00	104.8%*
52180608 822000 Bond Interest P	12,562	0	12,562	12,067.37	.01	494.62	96.1%
TOTAL Debt Service	22,862	6	22,868	22,867.37	.01	.62	100.0%
TOTAL Water Resources	22,862	6	22,868	22,867.37	.01	.62	100.0%
TOTAL PCS Revenue Bonds 2011 USDA	22,862	6	22,868	22,867.37	.01	.62	100.0%
TOTAL EXPENSES	22,862	6	22,868	22,867.37	.01	.62	
5244 PCS OWDA 2001							
060 Water Resources							
80 Debt Service							
52440608 830000 Loan Principal	21,823	342	22,165	11,594.24	11,797.14	-1,226.38	105.5%*

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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	714.13	540.22	1,344.65	48.3%
TOTAL Debt Service	24,422	342	24,764	12,308.37	12,337.36	118.27	99.5%
TOTAL Water Resources	24,422	342	24,764	12,308.37	12,337.36	118.27	99.5%
TOTAL PCS OWDA 2001	24,422	342	24,764	12,308.37	12,337.36	118.27	99.5%
TOTAL EXPENSES	24,422	342	24,764	12,308.37	12,337.36	118.27	
5245 PCS OWDA 2005 Ravenna							
060 Water Resources							
80 Debt Service							
52450608 830000 Loan Principal	360,960	0	360,960	192,265.60	195,773.45	-27,079.05	107.5%*
52450608 831000 Loan Interest P	99,802	0	99,802	38,114.93	34,606.08	27,080.99	72.9%
TOTAL Debt Service	460,762	0	460,762	230,380.53	230,379.53	1.94	100.0%
TOTAL Water Resources	460,762	0	460,762	230,380.53	230,379.53	1.94	100.0%
TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	230,380.53	230,379.53	1.94	100.0%
TOTAL EXPENSES	460,762	0	460,762	230,380.53	230,379.53	1.94	
5246 PCS OWDA 2003 - Mantua							
060 Water Resources							
80 Debt Service							
52460608 830000 Loan Principal	19,653	0	19,653	10,448.55	10,633.49	-1,429.04	107.3%*
52460608 831000 Loan Interest P	3,564	0	3,564	1,159.91	974.97	1,429.12	59.9%
TOTAL Debt Service	23,217	0	23,217	11,608.46	11,608.46	.08	100.0%
TOTAL Water Resources	23,217	0	23,217	11,608.46	11,608.46	.08	100.0%

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5246 PCS OWDA 2003 - Mantua	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS OWDA 2003 - Mantua	23,217	0	23,217	11,608.46	11,608.46	.08	100.0%
TOTAL EXPENSES	23,217	0	23,217	11,608.46	11,608.46	.08	
5270 PCS OPWC 1998 CG008							
060 Water Resources							
80 Debt Service							
52700608 830000 Loan Principal	23,052	-23,052	0	.00	.00	.00	.0%
TOTAL Debt Service	23,052	-23,052	0	.00	.00	.00	.0%
TOTAL Water Resources	23,052	-23,052	0	.00	.00	.00	.0%
TOTAL PCS OPWC 1998 CG008	23,052	-23,052	0	.00	.00	.00	.0%
TOTAL EXPENSES	23,052	-23,052	0	.00	.00	.00	
5275 PCS OPWC 2006 CG02B							
060 Water Resources							
80 Debt Service							
52750608 830000 Loan Principal	22,500	0	22,500	.00	22,500.00	.00	100.0%
TOTAL Debt Service	22,500	0	22,500	.00	22,500.00	.00	100.0%
TOTAL Water Resources	22,500	0	22,500	.00	22,500.00	.00	100.0%
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	.00	22,500.00	.00	100.0%
TOTAL EXPENSES	22,500	0	22,500	.00	22,500.00	.00	
5278 PCS OPWC 2011 CG21L							
060 Water Resources							
80 Debt Service							

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5278 PCS OPWC 2011 CG21L	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52780608 830000 Loan Principal	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL Debt Service	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL Water Resources	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL EXPENSES	15,000	0	15,000	.00	15,000.00	.00	
5279 PCS OPWC 2014 CG58M							
060 Water Resources							
80 Debt Service							
52790608 830000 Loan Principal	6,981	0	6,981	.00	6,980.20	.80	100.0%
TOTAL Debt Service	6,981	0	6,981	.00	6,980.20	.80	100.0%
TOTAL Water Resources	6,981	0	6,981	.00	6,980.20	.80	100.0%
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	.00	6,980.20	.80	100.0%
TOTAL EXPENSES	6,981	0	6,981	.00	6,980.20	.80	
5280 PCS OPWC 2014 CG12N							
060 Water Resources							
80 Debt Service							
52800608 830000 Loan Principal	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL Debt Service	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL Water Resources	5,000	0	5,000	.00	5,000.00	.00	100.0%

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5280 PCS OPWC 2014 CG12N			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS OPWC 2014 CG12N			5,000	0	5,000	.00	5,000.00	.00	100.0%
		TOTAL EXPENSES	5,000	0	5,000	.00	5,000.00	.00	

5400 PCW General Administration

060 Water Resources

30 Personal Services

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001003	311200	Employee Full T	926,515	450,000	1,376,515	221,646.84	.00	1,154,868.16	16.1%
54001003	313000	Employee Overti	0	0	0	14,613.91	.00	-14,613.91	100.0%*
54001003	321010	PERS	0	0	0	33,076.48	.00	-33,076.48	100.0%*
54001003	321200	Medicare	0	0	0	3,303.01	.00	-3,303.01	100.0%*
54001003	321300	Workers Compens	0	0	0	4,016.38	.00	-4,016.38	100.0%*
54001003	321500	Health Benefits	0	0	0	54,285.73	.00	-54,285.73	100.0%*
54001003	332000	Other Cash Bene	0	0	0	490.00	.00	-490.00	100.0%*
54001603	311200	Employee Full T	0	0	0	8,601.98	.00	-8,601.98	100.0%*
54001603	313000	Employee Overti	0	0	0	23.31	.00	-23.31	100.0%*
54001603	321010	PERS	0	0	0	1,207.55	.00	-1,207.55	100.0%*
54001603	321200	Medicare	0	0	0	115.64	.00	-115.64	100.0%*
54001603	321300	Workers Compens	0	0	0	146.68	.00	-146.68	100.0%*
54001603	321500	Health Benefits	0	0	0	2,753.74	.00	-2,753.74	100.0%*
54002003	311200	Employee Full T	0	0	0	70,582.87	.00	-70,582.87	100.0%*
54002003	313000	Employee Overti	0	0	0	8,308.87	.00	-8,308.87	100.0%*
54002003	321010	PERS	0	0	0	11,044.87	.00	-11,044.87	100.0%*
54002003	321200	Medicare	0	0	0	1,081.98	.00	-1,081.98	100.0%*
54002003	321300	Workers Compens	0	0	0	1,341.16	.00	-1,341.16	100.0%*
54002003	321500	Health Benefits	0	0	0	21,026.62	.00	-21,026.62	100.0%*
540020R3	311200	Employee Full T	0	0	0	10,057.38	.00	-10,057.38	100.0%*
540020R3	313000	Employee Overti	0	0	0	3,747.48	.00	-3,747.48	100.0%*
540020R3	321010	PERS	0	0	0	1,932.69	.00	-1,932.69	100.0%*
540020R3	321200	Medicare	0	0	0	188.47	.00	-188.47	100.0%*
540020R3	321300	Workers Compens	0	0	0	234.67	.00	-234.67	100.0%*
540020R3	321500	Health Benefits	0	0	0	3,888.70	.00	-3,888.70	100.0%*
54002603	311200	Employee Full T	0	0	0	27,707.36	.00	-27,707.36	100.0%*
54002603	313000	Employee Overti	0	0	0	173.12	.00	-173.12	100.0%*
54002603	321010	PERS	0	0	0	3,903.25	.00	-3,903.25	100.0%*
54002603	321200	Medicare	0	0	0	377.26	.00	-377.26	100.0%*
54002603	321300	Workers Compens	0	0	0	473.86	.00	-473.86	100.0%*
54002603	321500	Health Benefits	0	0	0	10,437.16	.00	-10,437.16	100.0%*

FOR 2020 09

5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54002703 311200 Employee Full T	0	0	0	4,544.45	.00	-4,544.45	100.0%*
54002703 321010 PERS	0	0	0	636.26	.00	-636.26	100.0%*
54002703 321200 Medicare	0	0	0	60.10	.00	-60.10	100.0%*
54002703 321300 Workers Compens	0	0	0	77.24	.00	-77.24	100.0%*
54002703 321500 Health Benefits	0	0	0	2,047.83	.00	-2,047.83	100.0%*
54003003 311200 Employee Full T	0	0	0	161,790.51	.00	-161,790.51	100.0%*
54003003 313000 Employee Overti	0	0	0	5,382.07	.00	-5,382.07	100.0%*
54003003 321010 PERS	0	0	0	23,385.46	.00	-23,385.46	100.0%*
54003003 321200 Medicare	0	0	0	2,343.68	.00	-2,343.68	100.0%*
54003003 321300 Workers Compens	0	0	0	2,841.89	.00	-2,841.89	100.0%*
54003003 321500 Health Benefits	0	0	0	30,248.82	.00	-30,248.82	100.0%*
54004003 311200 Employee Full T	0	0	0	61,225.50	.00	-61,225.50	100.0%*
54004003 313000 Employee Overti	0	0	0	581.02	.00	-581.02	100.0%*
54004003 321010 PERS	0	0	0	8,631.81	.00	-8,631.81	100.0%*
54004003 321200 Medicare	0	0	0	842.05	.00	-842.05	100.0%*
54004003 321300 Workers Compens	0	0	0	1,048.28	.00	-1,048.28	100.0%*
54004003 321500 Health Benefits	0	0	0	18,986.63	.00	-18,986.63	100.0%*
540043W3 311200 14040 Employee F	0	0	0	20,784.83	.00	-20,784.83	100.0%*
540043W3 311200 19040 Employee F	0	0	0	4,809.81	.00	-4,809.81	100.0%*
540043W3 311200 19060 Employee F	0	0	0	5,146.86	.00	-5,146.86	100.0%*
540043W3 311200 19080 Employee F	0	0	0	1,470.22	.00	-1,470.22	100.0%*
540043W3 311200 19090 Employee F	0	0	0	19.77	.00	-19.77	100.0%*
540043W3 311200 19160 Employee F	0	0	0	8,456.88	.00	-8,456.88	100.0%*
540043W3 311200 19180 Employee F	0	0	0	3,085.77	.00	-3,085.77	100.0%*
540043W3 311200 20010 Employee F	0	0	0	1,369.34	.00	-1,369.34	100.0%*
540043W3 311200 20120 Employee F	0	0	0	34.85	.00	-34.85	100.0%*
540043W3 311200 20140 Employee F	0	0	0	954.67	.00	-954.67	100.0%*
540043W3 311200 20150 Employee F	0	0	0	514.02	.00	-514.02	100.0%*
540043W3 313000 14040 Employee O	0	0	0	144.18	.00	-144.18	100.0%*
540043W3 321010 14040 PERS	0	0	0	2,930.12	.00	-2,930.12	100.0%*
540043W3 321010 19040 PERS	0	0	0	673.36	.00	-673.36	100.0%*
540043W3 321010 19060 PERS	0	0	0	720.60	.00	-720.60	100.0%*
540043W3 321010 19080 PERS	0	0	0	205.82	.00	-205.82	100.0%*
540043W3 321010 19090 PERS	0	0	0	2.77	.00	-2.77	100.0%*
540043W3 321010 19160 PERS	0	0	0	1,183.97	.00	-1,183.97	100.0%*
540043W3 321010 19180 PERS	0	0	0	432.02	.00	-432.02	100.0%*
540043W3 321010 20010 PERS	0	0	0	191.71	.00	-191.71	100.0%*
540043W3 321010 20120 PERS	0	0	0	4.88	.00	-4.88	100.0%*
540043W3 321010 20140 PERS	0	0	0	133.66	.00	-133.66	100.0%*
540043W3 321010 20150 PERS	0	0	0	71.96	.00	-71.96	100.0%*
540043W3 321200 14040 Medicare	0	0	0	285.68	.00	-285.68	100.0%*
540043W3 321200 19040 Medicare	0	0	0	64.48	.00	-64.48	100.0%*
540043W3 321200 19060 Medicare	0	0	0	69.47	.00	-69.47	100.0%*
540043W3 321200 19080 Medicare	0	0	0	20.15	.00	-20.15	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540043W3 321200 19090 Medicare	0	0	0	.28	.00	-.28	100.0%*
540043W3 321200 19160 Medicare	0	0	0	116.18	.00	-116.18	100.0%*
540043W3 321200 19180 Medicare	0	0	0	41.25	.00	-41.25	100.0%*
540043W3 321200 20010 Medicare	0	0	0	18.19	.00	-18.19	100.0%*
540043W3 321200 20120 Medicare	0	0	0	.49	.00	-.49	100.0%*
540043W3 321200 20140 Medicare	0	0	0	13.52	.00	-13.52	100.0%*
540043W3 321200 20150 Medicare	0	0	0	7.29	.00	-7.29	100.0%*
540043W3 321300 14040 Workers Co	0	0	0	355.85	.00	-355.85	100.0%*
540043W3 321300 19040 Workers Co	0	0	0	81.78	.00	-81.78	100.0%*
540043W3 321300 19060 Workers Co	0	0	0	87.49	.00	-87.49	100.0%*
540043W3 321300 19080 Workers Co	0	0	0	25.00	.00	-25.00	100.0%*
540043W3 321300 19090 Workers Co	0	0	0	.34	.00	-.34	100.0%*
540043W3 321300 19160 Workers Co	0	0	0	143.78	.00	-143.78	100.0%*
540043W3 321300 19180 Workers Co	0	0	0	52.46	.00	-52.46	100.0%*
540043W3 321300 20010 Workers Co	0	0	0	23.26	.00	-23.26	100.0%*
540043W3 321300 20120 Workers Co	0	0	0	.59	.00	-.59	100.0%*
540043W3 321300 20140 Workers Co	0	0	0	16.23	.00	-16.23	100.0%*
540043W3 321300 20150 Workers Co	0	0	0	8.73	.00	-8.73	100.0%*
540043W3 321500 14040 Health Ben	0	0	0	6,411.92	.00	-6,411.92	100.0%*
540043W3 321500 19040 Health Ben	0	0	0	1,489.13	.00	-1,489.13	100.0%*
540043W3 321500 19060 Health Ben	0	0	0	1,619.84	.00	-1,619.84	100.0%*
540043W3 321500 19080 Health Ben	0	0	0	406.59	.00	-406.59	100.0%*
540043W3 321500 19090 Health Ben	0	0	0	3.64	.00	-3.64	100.0%*
540043W3 321500 19160 Health Ben	0	0	0	2,174.37	.00	-2,174.37	100.0%*
540043W3 321500 19180 Health Ben	0	0	0	1,182.43	.00	-1,182.43	100.0%*
540043W3 321500 20010 Health Ben	0	0	0	483.58	.00	-483.58	100.0%*
540043W3 321500 20120 Health Ben	0	0	0	7.27	.00	-7.27	100.0%*
540043W3 321500 20140 Health Ben	0	0	0	178.21	.00	-178.21	100.0%*
540043W3 321500 20150 Health Ben	0	0	0	94.56	.00	-94.56	100.0%*
540044W3 311200 14040 Employee F	0	0	0	100.40	.00	-100.40	100.0%*
540044W3 311200 17160 Employee F	0	0	0	375.00	.00	-375.00	100.0%*
540044W3 311200 18010 Employee F	0	0	0	614.96	.00	-614.96	100.0%*
540044W3 311200 18180 Employee F	0	0	0	324.88	.00	-324.88	100.0%*
540044W3 311200 19020 Employee F	0	0	0	2,201.63	.00	-2,201.63	100.0%*
540044W3 311200 19030 Employee F	0	0	0	34.85	.00	-34.85	100.0%*
540044W3 311200 19050 Employee F	0	0	0	209.10	.00	-209.10	100.0%*
540044W3 311200 19060 Employee F	0	0	0	733.36	.00	-733.36	100.0%*
540044W3 311200 19080 Employee F	0	0	0	37.08	.00	-37.08	100.0%*
540044W3 311200 19090 Employee F	0	0	0	341.67	.00	-341.67	100.0%*
540044W3 311200 19160 Employee F	0	0	0	617.46	.00	-617.46	100.0%*
540044W3 311200 19180 Employee F	0	0	0	1,182.08	.00	-1,182.08	100.0%*
540044W3 311200 20120 Employee F	0	0	0	324.63	.00	-324.63	100.0%*
540044W3 321010 14040 PERS	0	0	0	14.06	.00	-14.06	100.0%*
540044W3 321010 17160 PERS	0	0	0	52.50	.00	-52.50	100.0%*

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5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044W3 321010 18010 PERS	0	0	0	86.10	.00	-86.10	100.0%*
540044W3 321010 18180 PERS	0	0	0	45.48	.00	-45.48	100.0%*
540044W3 321010 19020 PERS	0	0	0	308.23	.00	-308.23	100.0%*
540044W3 321010 19030 PERS	0	0	0	4.88	.00	-4.88	100.0%*
540044W3 321010 19050 PERS	0	0	0	29.28	.00	-29.28	100.0%*
540044W3 321010 19060 PERS	0	0	0	102.67	.00	-102.67	100.0%*
540044W3 321010 19080 PERS	0	0	0	5.19	.00	-5.19	100.0%*
540044W3 321010 19090 PERS	0	0	0	47.83	.00	-47.83	100.0%*
540044W3 321010 19160 PERS	0	0	0	86.45	.00	-86.45	100.0%*
540044W3 321010 19180 PERS	0	0	0	165.48	.00	-165.48	100.0%*
540044W3 321010 20120 PERS	0	0	0	45.45	.00	-45.45	100.0%*
540044W3 321200 14040 Medicare	0	0	0	1.37	.00	-1.37	100.0%*
540044W3 321200 17160 Medicare	0	0	0	4.98	.00	-4.98	100.0%*
540044W3 321200 18010 Medicare	0	0	0	8.42	.00	-8.42	100.0%*
540044W3 321200 18180 Medicare	0	0	0	4.54	.00	-4.54	100.0%*
540044W3 321200 19020 Medicare	0	0	0	30.84	.00	-30.84	100.0%*
540044W3 321200 19030 Medicare	0	0	0	.49	.00	-.49	100.0%*
540044W3 321200 19050 Medicare	0	0	0	2.92	.00	-2.92	100.0%*
540044W3 321200 19060 Medicare	0	0	0	9.98	.00	-9.98	100.0%*
540044W3 321200 19080 Medicare	0	0	0	.52	.00	-.52	100.0%*
540044W3 321200 19090 Medicare	0	0	0	4.80	.00	-4.80	100.0%*
540044W3 321200 19160 Medicare	0	0	0	8.56	.00	-8.56	100.0%*
540044W3 321200 19180 Medicare	0	0	0	15.97	.00	-15.97	100.0%*
540044W3 321200 20120 Medicare	0	0	0	4.38	.00	-4.38	100.0%*
540044W3 321300 14040 Workers Co	0	0	0	1.71	.00	-1.71	100.0%*
540044W3 321300 17160 Workers Co	0	0	0	6.38	.00	-6.38	100.0%*
540044W3 321300 18010 Workers Co	0	0	0	10.44	.00	-10.44	100.0%*
540044W3 321300 18180 Workers Co	0	0	0	5.52	.00	-5.52	100.0%*
540044W3 321300 19020 Workers Co	0	0	0	37.43	.00	-37.43	100.0%*
540044W3 321300 19030 Workers Co	0	0	0	.59	.00	-.59	100.0%*
540044W3 321300 19050 Workers Co	0	0	0	3.55	.00	-3.55	100.0%*
540044W3 321300 19060 Workers Co	0	0	0	12.45	.00	-12.45	100.0%*
540044W3 321300 19080 Workers Co	0	0	0	.63	.00	-.63	100.0%*
540044W3 321300 19090 Workers Co	0	0	0	5.81	.00	-5.81	100.0%*
540044W3 321300 19160 Workers Co	0	0	0	10.49	.00	-10.49	100.0%*
540044W3 321300 19180 Workers Co	0	0	0	20.11	.00	-20.11	100.0%*
540044W3 321300 20120 Workers Co	0	0	0	5.52	.00	-5.52	100.0%*
540044W3 321500 14040 Health Ben	0	0	0	34.05	.00	-34.05	100.0%*
540044W3 321500 17160 Health Ben	0	0	0	173.39	.00	-173.39	100.0%*
540044W3 321500 18010 Health Ben	0	0	0	197.59	.00	-197.59	100.0%*
540044W3 321500 18180 Health Ben	0	0	0	99.45	.00	-99.45	100.0%*
540044W3 321500 19020 Health Ben	0	0	0	622.81	.00	-622.81	100.0%*
540044W3 321500 19030 Health Ben	0	0	0	7.27	.00	-7.27	100.0%*
540044W3 321500 19050 Health Ben	0	0	0	43.64	.00	-43.64	100.0%*

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5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044W3 321500 19060	Health Ben	0	0	0	255.62	.00	-255.62	100.0%*
540044W3 321500 19080	Health Ben	0	0	0	8.89	.00	-8.89	100.0%*
540044W3 321500 19090	Health Ben	0	0	0	75.18	.00	-75.18	100.0%*
540044W3 321500 19160	Health Ben	0	0	0	170.96	.00	-170.96	100.0%*
540044W3 321500 19180	Health Ben	0	0	0	408.87	.00	-408.87	100.0%*
540044W3 321500 20120	Health Ben	0	0	0	127.47	.00	-127.47	100.0%*
540045W3 311200 18010	Employee F	0	0	0	547.75	.00	-547.75	100.0%*
540045W3 311200 19090	Employee F	0	0	0	24.03	.00	-24.03	100.0%*
540045W3 311200 19160	Employee F	0	0	0	109.55	.00	-109.55	100.0%*
540045W3 321010 18010	PERS	0	0	0	76.69	.00	-76.69	100.0%*
540045W3 321010 19090	PERS	0	0	0	3.36	.00	-3.36	100.0%*
540045W3 321010 19160	PERS	0	0	0	15.34	.00	-15.34	100.0%*
540045W3 321200 18010	Medicare	0	0	0	7.14	.00	-7.14	100.0%*
540045W3 321200 19090	Medicare	0	0	0	.33	.00	-.33	100.0%*
540045W3 321200 19160	Medicare	0	0	0	1.43	.00	-1.43	100.0%*
540045W3 321300 18010	Workers Co	0	0	0	9.31	.00	-9.31	100.0%*
540045W3 321300 19090	Workers Co	0	0	0	.41	.00	-.41	100.0%*
540045W3 321300 19160	Workers Co	0	0	0	1.86	.00	-1.86	100.0%*
540045W3 321500 18010	Health Ben	0	0	0	294.59	.00	-294.59	100.0%*
540045W3 321500 19090	Health Ben	0	0	0	7.26	.00	-7.26	100.0%*
540045W3 321500 19160	Health Ben	0	0	0	59.40	.00	-59.40	100.0%*
54005003 311200	Employee Full T	0	0	0	34,392.37	.00	-34,392.37	100.0%*
54005003 313000	Employee Overti	0	0	0	443.22	.00	-443.22	100.0%*
54005003 321010	PERS	0	0	0	4,876.91	.00	-4,876.91	100.0%*
54005003 321200	Medicare	0	0	0	479.64	.00	-479.64	100.0%*
54005003 321300	Workers Compens	0	0	0	592.29	.00	-592.29	100.0%*
54005003 321500	Health Benefits	0	0	0	9,161.52	.00	-9,161.52	100.0%*
54006003 311200	Employee Full T	0	0	0	1,911.78	.00	-1,911.78	100.0%*
54006003 313000	Employee Overti	0	0	0	4.26	.00	-4.26	100.0%*
54006003 321010	PERS	0	0	0	268.27	.00	-268.27	100.0%*
54006003 321200	Medicare	0	0	0	26.02	.00	-26.02	100.0%*
54006003 321300	Workers Compens	0	0	0	32.58	.00	-32.58	100.0%*
54006003 321500	Health Benefits	0	0	0	710.73	.00	-710.73	100.0%*
TOTAL Personal Services		926,515	450,000	1,376,515	978,881.05	.00	397,633.95	71.1%

40 Contractual Services

54001004 400000	Contractual Ser	1,974,046	0	1,974,046	14,489.23	9,266.57	1,950,290.20	1.2%
54001004 400100	Training	70	70	140	340.00	1,415.00	-1,615.00	1253.6%*
54001004 400180	Membership Dues	0	0	0	910.00	.00	-910.00	100.0%*
54001004 410000	Utilities	0	0	0	18,527.94	14,364.79	-32,892.73	100.0%*

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5400	PCW General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001004	410200	Electricity	0	0	0	146,309.76	53,690.24	-200,000.00	100.0%*
54001004	410300	Purchased Water	0	0	0	493,317.96	160,282.04	-653,600.00	100.0%*
54001004	410400	Sewer Disposal	0	0	0	26,021.45	9,000.00	-35,021.45	100.0%*
54001004	412000	Advertising	0	0	0	130.25	19.75	-150.00	100.0%*
54001004	412100	Telephone	0	0	0	1,466.20	1,533.80	-3,000.00	100.0%*
54001004	413000	Maintenance & R	106,408	117,404	223,812	140,338.35	86,342.99	-2,869.54	101.3%*
54001004	413100	Vehicle Mainten	0	0	0	1,029.68	270.00	-1,299.68	100.0%*
54001004	413110	Vehicular Equip	0	0	0	163.50	.00	-163.50	100.0%*
54001004	420000	Professional &	20,092	1,025	21,117	2,067.50	1,125.00	17,924.50	15.1%
54001004	428400	Auditor/Treasur	0	0	0	2,921.34	.00	-2,921.34	100.0%*
54001004	428500	DRETAC	0	0	0	942.17	.00	-942.17	100.0%*
54002004	400000	Contractual Ser	0	0	0	1,545.00	.00	-1,545.00	100.0%*
54002004	410000	Utilities	0	0	0	.00	100.00	-100.00	100.0%*
54002004	410200	Electricity	0	0	0	46,495.54	23,504.46	-70,000.00	100.0%*
54002004	413000	Maintenance & R	2,500	0	2,500	21,805.40	10,156.60	-29,462.00	1278.5%*
54002004	420000	Professional &	31,488	9,710	41,198	1,000.00	9,709.65	30,488.00	26.0%
540020R4	410300	Purchased Water	0	0	0	22,506.44	12,493.56	-35,000.00	100.0%*
54003004	400000	Contractual Ser	3,782	5,214	8,996	8,471.81	5,164.24	-4,639.81	151.6%*
54003004	400100	Training	989	43	1,032	178.66	42.17	811.62	21.4%
54003004	400180	Membership Dues	0	0	0	118.85	4,267.78	-4,386.63	100.0%*
54003004	400190	Periodicals	0	0	0	107.09	.00	-107.09	100.0%*
54003004	410000	Utilities	0	0	0	3,326.98	1,755.13	-5,082.11	100.0%*
54003004	410200	Electricity	0	0	0	6,843.64	2,102.36	-8,946.00	100.0%*
54003004	410350	Purchased H2O T	0	0	0	107,704.92	.00	-107,704.92	100.0%*
54003004	412000	Advertising	0	0	0	7.91	.00	-7.91	100.0%*
54003004	412100	Telephone	0	0	0	8,339.39	1,795.34	-10,134.73	100.0%*
54003004	412400	Postage	0	0	0	834.26	.00	-834.26	100.0%*
54003004	413000	Maintenance & R	1,893	0	1,893	1,746.38	428.77	-282.15	114.9%*
54003004	413100	Vehicle Mainten	0	0	0	299.80	94.94	-394.74	100.0%*
54003004	413110	Vehicular Equip	0	0	0	424.87	1,590.31	-2,015.18	100.0%*
54003004	413320	Software Mainte	127	4,984	5,111	10,081.33	5,866.15	-10,836.28	312.0%*
54003004	414100	Leases	0	0	0	23.52	.00	-23.52	100.0%*
54003004	420000	Professional &	0	0	0	.00	161.03	-161.03	100.0%*
54004004	400100	Training	451	491	942	513.93	470.30	-42.48	104.5%*
54004004	413000	Maintenance & R	0	0	0	.00	12.78	-12.78	100.0%*
54004004	413100	Vehicle Mainten	0	0	0	102.85	10.35	-113.20	100.0%*
54004004	413320	Software Mainte	0	3,334	3,334	3,688.37	.00	-353.99	110.6%*
54004004	420000	Professional &	0	0	0	1,023.96	766.80	-1,790.76	100.0%*
54004004	428000	Fee Expense	0	0	0	598.09	.00	-598.09	100.0%*
540040W4	412000	19160 Advertisin	0	0	0	194.15	.00	-194.15	100.0%*
540040W4	420000	17140 Profession	3,600	0	3,600	.00	.00	3,600.00	.0%
540040W4	428000	14040 Fee Expens	0	0	0	160.00	750.00	-910.00	100.0%*
540040W4	428000	19080 Fee Expens	0	0	0	272.32	.00	-272.32	100.0%*
54005004	400000	Contractual Ser	0	0	0	8,322.81	8,290.41	-16,613.22	100.0%*

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5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54005004 400100	Training	0	0	0	.00	68.94	-68.94	100.0%*
54005004 413000	Maintenance & R	336	0	336	.00	.00	336.00	.0%
54005004 413320	Software Mainte	0	0	0	33.63	.00	-33.63	100.0%*
54006004 400000	Contractual Ser	0	0	0	829.16	1,466.59	-2,295.75	100.0%*
54006004 412400	Postage	0	0	0	1,121.89	493.11	-1,615.00	100.0%*
54006004 413100	Vehicle Mainten	0	0	0	21.83	.00	-21.83	100.0%*
54006004 420000	Professional &	0	0	0	6,123.98	.00	-6,123.98	100.0%*
	TOTAL Contractual Services	2,145,782	142,275	2,288,057	1,113,844.09	428,871.95	745,341.43	67.4%
50 Materials And Supplies								
54001005 500000	Materials & Sup	617,594	1,196	618,790	37,070.19	17,835.18	563,884.63	8.9%
54001005 540000	Vehicle Supplie	335	0	335	1,898.58	1,172.61	-2,736.19	916.8%*
54001005 540100	Vehicular Equip	0	0	0	277.11	486.58	-763.69	100.0%*
54001005 572100	Chemicals	0	0	0	259,824.40	173,617.72	-433,442.12	100.0%*
54001005 572300	Small Equipment	0	0	0	5,119.05	6,816.00	-11,935.05	100.0%*
54001005 596400	Hardware	0	0	0	.00	2,425.92	-2,425.92	100.0%*
54001005 596410	Software	0	0	0	1,131.02	1,073.49	-2,204.51	100.0%*
54002005 500000	Materials & Sup	0	0	0	13,887.99	17,087.64	-30,975.63	100.0%*
54003005 500000	Materials & Sup	632	0	632	10,304.40	3,860.36	-13,532.76	2241.3%*
54003005 509000	Uniforms	1,907	0	1,907	606.62	773.62	526.76	72.4%
54003005 510000	Office Supplies	0	0	0	1,863.42	2,105.10	-3,968.52	100.0%*
54003005 511000	Computer Suppli	0	0	0	153.04	.00	-153.04	100.0%*
54003005 521000	Photocopy & Pri	0	0	0	2,898.95	.00	-2,898.95	100.0%*
54003005 540000	Vehicle Supplie	0	0	0	1,877.09	442.31	-2,319.40	100.0%*
54003005 540100	Vehicular Equip	0	0	0	1,422.29	1,125.80	-2,548.09	100.0%*
54003005 560000	Medical Supplie	0	0	0	110.62	93.86	-204.48	100.0%*
54003005 596400	Hardware	891	483	1,374	1,270.51	184.11	-80.65	105.9%*
54003005 596410	Software	5,936	6,645	12,581	8,393.71	.00	4,187.63	66.7%
54004005 500000	Materials & Sup	0	0	0	448.51	503.11	-951.62	100.0%*
54004005 511000	Computer Suppli	67	0	67	.00	.00	67.00	.0%
54004005 540000	Vehicle Supplie	0	0	0	140.18	9.77	-149.95	100.0%*
54004005 572300	Small Equipment	0	0	0	162.31	3.83	-166.14	100.0%*
540040W5 500000	19160 Materials	0	0	0	363.80	.00	-363.80	100.0%*
54005005 500000	Materials & Sup	0	2,244	2,244	16,731.32	12,315.51	-26,803.11	1294.6%*
54005005 596400	Hardware	0	0	0	43.45	.00	-43.45	100.0%*
54006005 540000	Vehicle Supplie	0	0	0	150.19	62.83	-213.02	100.0%*
	TOTAL Materials And Supplies	627,362	10,568	637,930	366,148.75	241,995.35	29,785.93	95.3%
60 Capital Outlay								
54001006 621000	Building Improv	2,107,574	-450,000	1,657,574	.00	.00	1,657,574.00	.0%

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5400 PCW General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001006 630000	Equipment	7,010	0	7,010	28,144.11	15,649.50	-36,783.61	624.7%*
54001006 651000	Trucks	0	0	0	709.74	15,829.00	-16,538.74	100.0%*
54001006 685000	Water Projects	0	111,078	111,078	.00	40,442.20	70,635.80	36.4%
54002006 612000	Land Improvemen	0	0	0	49,650.00	.00	-49,650.00	100.0%*
54002006 630000	Equipment	14,900	14,900	29,800	.00	14,900.00	14,900.00	50.0%
54003006 621000	Building Improv	8,740	6,404	15,144	11,009.81	71.11	4,062.68	73.2%
54003006 630000	Equipment	12,922	0	12,922	3,562.72	.00	9,359.28	27.6%
54003006 641000	Software	0	0	0	11,438.66	.00	-11,438.66	100.0%*
54003006 650000	Automobiles	0	0	0	6,658.53	46.41	-6,704.94	100.0%*
54003006 651000	Trucks	0	1,890	1,890	107,571.01	1,407.08	-107,088.14	5766.2%*
54004006 650000	Automobiles	0	0	0	6,688.47	115.02	-6,803.49	100.0%*
54004006 651000	Trucks	0	1,438	1,438	1,436.87	.00	1.28	99.9%
540040W6 685000	14040 Water Proj	0	19,440	19,440	16,725.00	2,715.00	.00	100.0%
540040W6 685000	14150 Water Proj	58,813	0	58,813	.00	.00	58,813.00	.0%
540040W6 685000	18010 Water Proj	75,691	68,601	144,292	65,601.38	.00	78,691.00	45.5%
540040W6 685000	19040 Water Proj	0	89,493	89,493	75,444.30	14,048.57	.00	100.0%
540040W6 685000	19080 Water Proj	0	0	0	70,635.80	.00	-70,635.80	100.0%*
540040W6 685000	19160 Water Proj	0	10,764	10,764	10,764.00	822,516.80	-822,516.80	7741.4%*
54006006 651000	Trucks	0	0	0	2,236.67	192.19	-2,428.86	100.0%*
TOTAL Capital Outlay		2,285,650	-125,992	2,159,658	468,277.07	927,932.88	763,448.00	64.6%
70 Other Expenses								
54001007 700000	Miscellaneous	33,500	0	33,500	.00	.00	33,500.00	.0%
54001007 702000	Unclaimed Funds	0	0	0	231.50	.00	-231.50	100.0%*
54001007 710000	Reimbursements/	0	0	0	10,288.23	1,711.77	-12,000.00	100.0%*
TOTAL Other Expenses		33,500	0	33,500	10,519.73	1,711.77	21,268.50	36.5%
90 Miscellaneous Expenses								
54001009 946720	Tax Levy Assess	0	0	0	499.09	.00	-499.09	100.0%*
54002009 946720	Tax Levy Assess	0	0	0	138.38	.00	-138.38	100.0%*
54004009 910000	Transfers Out	936,500	0	936,500	152,028.76	.00	784,471.24	16.2%
TOTAL Miscellaneous Expenses		936,500	0	936,500	152,666.23	.00	783,833.77	16.3%
TOTAL Water Resources		6,955,309	476,851	7,432,160	3,090,336.92	1,600,511.95	2,741,311.58	63.1%
TOTAL PCW General Administration		6,955,309	476,851	7,432,160	3,090,336.92	1,600,511.95	2,741,311.58	63.1%
TOTAL EXPENSES		6,955,309	476,851	7,432,160	3,090,336.92	1,600,511.95	2,741,311.58	

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5413 PCW Revenue Bonds 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5413 PCW Revenue Bonds 2001							
060 Water Resources							
80 Debt Service							
54130608 821000 Bond Principal	36,000	1,440	37,440	.00	40,000.00	-2,560.00	106.8%*
54130608 822000 Bond Interest P	5,820	0	5,820	1,430.00	1,430.00	2,960.00	49.1%
TOTAL Debt Service	41,820	1,440	43,260	1,430.00	41,430.00	400.00	99.1%
TOTAL Water Resources	41,820	1,440	43,260	1,430.00	41,430.00	400.00	99.1%
TOTAL PCW Revenue Bonds 2001	41,820	1,440	43,260	1,430.00	41,430.00	400.00	99.1%
TOTAL EXPENSES	41,820	1,440	43,260	1,430.00	41,430.00	400.00	
5415 PCW Revenue Bond 2010							
060 Water Resources							
80 Debt Service							
54150608 821000 Bond Principal	67,200	4,200	71,400	.00	75,000.00	-3,600.00	105.0%*
54150608 822000 Bond Interest P	39,769	0	39,769	17,084.38	17,084.38	5,600.24	85.9%
TOTAL Debt Service	106,969	4,200	111,169	17,084.38	92,084.38	2,000.24	98.2%
TOTAL Water Resources	106,969	4,200	111,169	17,084.38	92,084.38	2,000.24	98.2%
TOTAL PCW Revenue Bond 2010	106,969	4,200	111,169	17,084.38	92,084.38	2,000.24	98.2%
TOTAL EXPENSES	106,969	4,200	111,169	17,084.38	92,084.38	2,000.24	
5600 StS General Administration							
060 Water Resources							
30 Personal Services							

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5600	StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001003 311200	Employee Full T	1,036,950	275,000	1,311,950	242,790.49	.00	1,069,159.51	18.5%
56001003 313000	Employee Overti	0	0	0	5,513.98	.00	-5,513.98	100.0%*
56001003 321010	PERS	0	0	0	34,762.67	.00	-34,762.67	100.0%*
56001003 321200	Medicare	0	0	0	3,486.86	.00	-3,486.86	100.0%*
56001003 321300	Workers Compens	0	0	0	4,221.13	.00	-4,221.13	100.0%*
56001003 321500	Health Benefits	0	0	0	56,213.41	.00	-56,213.41	100.0%*
56001003 332000	Other Cash Bene	0	0	0	490.00	.00	-490.00	100.0%*
56001603 311200	Employee Full T	0	0	0	1,220.59	.00	-1,220.59	100.0%*
56001603 313000	Employee Overti	0	0	0	93.24	.00	-93.24	100.0%*
56001603 321010	PERS	0	0	0	183.93	.00	-183.93	100.0%*
56001603 321200	Medicare	0	0	0	18.63	.00	-18.63	100.0%*
56001603 321300	Workers Compens	0	0	0	22.34	.00	-22.34	100.0%*
56001603 321500	Health Benefits	0	0	0	182.78	.00	-182.78	100.0%*
56002003 311200	Employee Full T	0	0	0	38,489.77	.00	-38,489.77	100.0%*
56002003 313000	Employee Overti	0	0	0	7,866.69	.00	-7,866.69	100.0%*
56002003 321010	PERS	0	0	0	6,489.93	.00	-6,489.93	100.0%*
56002003 321200	Medicare	0	0	0	646.79	.00	-646.79	100.0%*
56002003 321300	Workers Compens	0	0	0	788.11	.00	-788.11	100.0%*
56002003 321500	Health Benefits	0	0	0	10,640.27	.00	-10,640.27	100.0%*
56002603 311200	Employee Full T	0	0	0	13,842.88	.00	-13,842.88	100.0%*
56002603 321010	PERS	27,700	0	27,700	1,938.01	.00	25,761.99	7.0%
56002603 321200	Medicare	7,700	0	7,700	194.26	.00	7,505.74	2.5%
56002603 321300	Workers Compens	0	0	0	235.29	.00	-235.29	100.0%*
56002603 321500	Health Benefits	0	0	0	2,910.82	.00	-2,910.82	100.0%*
56002703 311200	Employee Full T	0	0	0	3,325.27	.00	-3,325.27	100.0%*
56002703 321010	PERS	0	0	0	465.53	.00	-465.53	100.0%*
56002703 321200	Medicare	0	0	0	44.32	.00	-44.32	100.0%*
56002703 321300	Workers Compens	0	0	0	56.53	.00	-56.53	100.0%*
56002703 321500	Health Benefits	0	0	0	1,166.51	.00	-1,166.51	100.0%*
56003003 311200	Employee Full T	0	0	0	193,440.01	.00	-193,440.01	100.0%*
56003003 313000	Employee Overti	0	0	0	6,434.89	.00	-6,434.89	100.0%*
56003003 321010	PERS	0	0	0	27,960.28	.00	-27,960.28	100.0%*
56003003 321200	Medicare	0	0	0	2,802.08	.00	-2,802.08	100.0%*
56003003 321300	Workers Compens	0	0	0	3,397.85	.00	-3,397.85	100.0%*
56003003 321500	Health Benefits	0	0	0	36,165.96	.00	-36,165.96	100.0%*
56004003 311200	Employee Full T	0	0	0	73,202.48	.00	-73,202.48	100.0%*
56004003 313000	Employee Overti	0	0	0	694.65	.00	-694.65	100.0%*
56004003 321010	PERS	0	0	0	10,320.29	.00	-10,320.29	100.0%*
56004003 321200	Medicare	0	0	0	1,006.75	.00	-1,006.75	100.0%*
56004003 321300	Workers Compens	0	0	0	1,253.19	.00	-1,253.19	100.0%*
56004003 321500	Health Benefits	0	0	0	22,700.85	.00	-22,700.85	100.0%*
560043S3 311200	19140 Employee F	0	0	0	1,324.59	.00	-1,324.59	100.0%*
560043S3 311200	20020 Employee F	0	0	0	437.83	.00	-437.83	100.0%*

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560043S3 311200 20030 Employee F	0	0	0	266.25	.00	-266.25	100.0%*
560043S3 321010 19140 PERS	0	0	0	185.45	.00	-185.45	100.0%*
560043S3 321010 20020 PERS	0	0	0	61.30	.00	-61.30	100.0%*
560043S3 321010 20030 PERS	0	0	0	37.29	.00	-37.29	100.0%*
560043S3 321200 19140 Medicare	0	0	0	18.78	.00	-18.78	100.0%*
560043S3 321200 20020 Medicare	0	0	0	5.92	.00	-5.92	100.0%*
560043S3 321200 20030 Medicare	0	0	0	3.68	.00	-3.68	100.0%*
560043S3 321300 19140 Workers Co	0	0	0	22.52	.00	-22.52	100.0%*
560043S3 321300 20020 Workers Co	0	0	0	7.44	.00	-7.44	100.0%*
560043S3 321300 20030 Workers Co	0	0	0	4.53	.00	-4.53	100.0%*
560043S3 321500 19140 Health Ben	0	0	0	243.68	.00	-243.68	100.0%*
560043S3 321500 20020 Health Ben	0	0	0	130.07	.00	-130.07	100.0%*
560043S3 321500 20030 Health Ben	0	0	0	66.06	.00	-66.06	100.0%*
560044S3 311200 19120 Employee F	0	0	0	13.71	.00	-13.71	100.0%*
560044S3 311200 19150 Employee F	0	0	0	53.25	.00	-53.25	100.0%*
560044S3 311200 20020 Employee F	0	0	0	1,796.88	.00	-1,796.88	100.0%*
560044S3 311200 20030 Employee F	0	0	0	1,205.83	.00	-1,205.83	100.0%*
560044S3 321010 19120 PERS	0	0	0	1.92	.00	-1.92	100.0%*
560044S3 321010 19150 PERS	0	0	0	7.46	.00	-7.46	100.0%*
560044S3 321010 20020 PERS	0	0	0	251.56	.00	-251.56	100.0%*
560044S3 321010 20030 PERS	0	0	0	168.81	.00	-168.81	100.0%*
560044S3 321200 19120 Medicare	0	0	0	.18	.00	-.18	100.0%*
560044S3 321200 19150 Medicare	0	0	0	.74	.00	-.74	100.0%*
560044S3 321200 20020 Medicare	0	0	0	25.24	.00	-25.24	100.0%*
560044S3 321200 20030 Medicare	0	0	0	16.97	.00	-16.97	100.0%*
560044S3 321300 19120 Workers Co	0	0	0	.23	.00	-.23	100.0%*
560044S3 321300 19150 Workers Co	0	0	0	.90	.00	-.90	100.0%*
560044S3 321300 20020 Workers Co	0	0	0	30.54	.00	-30.54	100.0%*
560044S3 321300 20030 Workers Co	0	0	0	20.52	.00	-20.52	100.0%*
560044S3 321500 19120 Health Ben	0	0	0	5.94	.00	-5.94	100.0%*
560044S3 321500 19150 Health Ben	0	0	0	13.21	.00	-13.21	100.0%*
560044S3 321500 20020 Health Ben	0	0	0	395.17	.00	-395.17	100.0%*
560044S3 321500 20030 Health Ben	0	0	0	245.65	.00	-245.65	100.0%*
560045S3 311200 19010 Employee F	0	0	0	306.74	.00	-306.74	100.0%*
560045S3 311200 19120 Employee F	0	0	0	503.93	.00	-503.93	100.0%*
560045S3 311200 19150 Employee F	0	0	0	262.92	.00	-262.92	100.0%*
560045S3 311200 20020 Employee F	0	0	0	131.46	.00	-131.46	100.0%*
560045S3 311200 20030 Employee F	0	0	0	547.75	.00	-547.75	100.0%*
560045S3 321010 19010 PERS	0	0	0	42.94	.00	-42.94	100.0%*
560045S3 321010 19120 PERS	0	0	0	70.54	.00	-70.54	100.0%*
560045S3 321010 19150 PERS	0	0	0	36.81	.00	-36.81	100.0%*
560045S3 321010 20020 PERS	0	0	0	18.40	.00	-18.40	100.0%*
560045S3 321010 20030 PERS	0	0	0	76.70	.00	-76.70	100.0%*
560045S3 321200 19010 Medicare	0	0	0	4.26	.00	-4.26	100.0%*

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560045S3 321200 19120 Medicare	0	0	0	6.54	.00	-6.54	100.0%*
560045S3 321200 19150 Medicare	0	0	0	3.40	.00	-3.40	100.0%*
560045S3 321200 20020 Medicare	0	0	0	1.71	.00	-1.71	100.0%*
560045S3 321200 20030 Medicare	0	0	0	7.13	.00	-7.13	100.0%*
560045S3 321300 19010 Workers Co	0	0	0	5.22	.00	-5.22	100.0%*
560045S3 321300 19120 Workers Co	0	0	0	8.56	.00	-8.56	100.0%*
560045S3 321300 19150 Workers Co	0	0	0	4.47	.00	-4.47	100.0%*
560045S3 321300 20020 Workers Co	0	0	0	2.24	.00	-2.24	100.0%*
560045S3 321300 20030 Workers Co	0	0	0	9.30	.00	-9.30	100.0%*
560045S3 321500 19010 Health Ben	0	0	0	123.43	.00	-123.43	100.0%*
560045S3 321500 19120 Health Ben	0	0	0	287.62	.00	-287.62	100.0%*
560045S3 321500 19150 Health Ben	0	0	0	150.06	.00	-150.06	100.0%*
560045S3 321500 20020 Health Ben	0	0	0	71.28	.00	-71.28	100.0%*
560045S3 321500 20030 Health Ben	0	0	0	297.00	.00	-297.00	100.0%*
56005003 311200 Employee Full T	0	0	0	25,106.48	.00	-25,106.48	100.0%*
56005003 313000 Employee Overti	0	0	0	323.55	.00	-323.55	100.0%*
56005003 321010 PERS	0	0	0	3,560.08	.00	-3,560.08	100.0%*
56005003 321200 Medicare	0	0	0	350.25	.00	-350.25	100.0%*
56005003 321300 Workers Compens	0	0	0	432.22	.00	-432.22	100.0%*
56005003 321500 Health Benefits	0	0	0	6,687.97	.00	-6,687.97	100.0%*
56006003 311200 Employee Full T	0	0	0	9,301.43	.00	-9,301.43	100.0%*
56006003 313000 Employee Overti	0	0	0	20.73	.00	-20.73	100.0%*
56006003 321010 PERS	0	0	0	1,305.09	.00	-1,305.09	100.0%*
56006003 321200 Medicare	0	0	0	126.73	.00	-126.73	100.0%*
56006003 321300 Workers Compens	0	0	0	158.47	.00	-158.47	100.0%*
56006003 321500 Health Benefits	0	0	0	3,457.97	.00	-3,457.97	100.0%*
56007003 311200 Employee Full T	0	0	0	38,065.59	.00	-38,065.59	100.0%*
56007003 313000 Employee Overti	0	0	0	7,974.76	.00	-7,974.76	100.0%*
56007003 321010 PERS	0	0	0	6,445.64	.00	-6,445.64	100.0%*
56007003 321200 Medicare	0	0	0	641.41	.00	-641.41	100.0%*
56007003 321300 Workers Compens	0	0	0	782.67	.00	-782.67	100.0%*
56007003 321500 Health Benefits	0	0	0	11,472.21	.00	-11,472.21	100.0%*
TOTAL Personal Services	1,072,350	275,000	1,347,350	943,944.07	.00	403,405.93	70.1%
40 Contractual Services							
56001004 400000 Contractual Ser	1,266,476	0	1,266,476	4,372.16	12,640.10	1,249,463.74	1.3%
56001004 400100 Training	0	120	120	120.00	835.00	-835.00	795.8%*
56001004 410000 Utilities	0	0	0	51,891.09	45,108.91	-97,000.00	100.0%*
56001004 410200 Electricity	0	0	0	250,554.23	111,430.11	-361,984.34	100.0%*
56001004 412100 Telephone	0	0	0	2,547.27	952.73	-3,500.00	100.0%*

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5600	StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001004 413000	Maintenance & R	6,511	16,144	22,655	44,889.84	40,748.68	-62,983.32	378.0%*
56001004 413100	Vehicle Mainten	0	0	0	.00	100.00	-100.00	100.0%*
56001004 413110	Vehicular Equip	0	0	0	430.75	.00	-430.75	100.0%*
56001004 413320	Software Mainte	0	0	0	495.00	.00	-495.00	100.0%*
56001004 420000	Professional &	0	0	0	346.50	5,928.50	-6,275.00	100.0%*
56001004 428000	Fee Expense	0	0	0	.00	750.00	-750.00	100.0%*
56001004 428400	Auditor/Treasur	0	0	0	6,964.70	.00	-6,964.70	100.0%*
56001004 428500	DRETAC	0	0	0	1,325.80	.00	-1,325.80	100.0%*
56002004 400000	Contractual Ser	0	0	0	1,596.26	63.64	-1,659.90	100.0%*
56002004 400100	Training	0	0	0	100.00	.00	-100.00	100.0%*
56002004 410000	Utilities	0	0	0	1,983.41	1,716.59	-3,700.00	100.0%*
56002004 410200	Electricity	0	0	0	33,718.75	11,281.25	-45,000.00	100.0%*
56002004 413000	Maintenance & R	2,833	934	3,767	5,737.17	5,196.43	-7,167.00	290.3%*
56002004 420000	Professional &	13,752	10,384	24,136	.00	10,383.53	13,752.00	43.0%
56003004 400000	Contractual Ser	4,522	6,234	10,756	10,129.14	6,174.38	-5,547.28	151.6%*
56003004 400100	Training	1,183	52	1,235	213.61	50.43	970.91	21.4%
56003004 400180	Membership Dues	0	0	0	142.10	5,102.63	-5,244.73	100.0%*
56003004 400190	Periodicals	0	0	0	128.05	.00	-128.05	100.0%*
56003004 410000	Utilities	0	0	0	2,454.53	1,650.11	-4,104.64	100.0%*
56003004 410200	Electricity	0	0	0	8,182.37	2,513.63	-10,696.00	100.0%*
56003004 412000	Advertising	0	0	0	9.46	.00	-9.46	100.0%*
56003004 412100	Telephone	0	0	0	10,025.12	2,146.52	-12,171.64	100.0%*
56003004 412400	Postage	0	0	0	997.46	.00	-997.46	100.0%*
56003004 413000	Maintenance & R	2,263	0	2,263	2,088.00	512.65	-337.65	114.9%*
56003004 413100	Vehicle Mainten	0	0	0	358.46	113.52	-471.98	100.0%*
56003004 413110	Vehicular Equip	0	0	0	508.00	1,901.41	-2,409.41	100.0%*
56003004 413320	Software Mainte	152	5,959	6,111	13,790.92	7,013.67	-14,693.39	340.4%*
56003004 414100	Leases	0	0	0	28.11	.00	-28.11	100.0%*
56003004 420000	Professional &	0	0	0	.00	192.53	-192.53	100.0%*
56004004 400100	Training	540	587	1,127	614.46	562.31	-50.01	104.4%*
56004004 413000	Maintenance & R	0	0	0	.00	15.28	-15.28	100.0%*
56004004 413100	Vehicle Mainten	0	0	0	122.98	12.38	-135.36	100.0%*
56004004 413320	Software Mainte	0	3,987	3,987	4,409.88	.00	-423.23	110.6%*
56004004 420000	Professional &	0	0	0	1,224.24	916.80	-2,141.04	100.0%*
56004004 428000	Fee Expense	0	0	0	715.08	.00	-715.08	100.0%*
560040S4 420000	17130 Profession	55,705	0	55,705	.00	.00	55,705.00	.0%
56005004 400000	Contractual Ser	0	0	0	6,079.24	6,048.46	-12,127.70	100.0%*
56005004 400100	Training	0	0	0	.00	50.33	-50.33	100.0%*
56005004 413000	Maintenance & R	246	0	246	.00	.00	246.00	.0%
56005004 413320	Software Mainte	0	0	0	24.55	.00	-24.55	100.0%*
56006004 400000	Contractual Ser	0	0	0	4,034.42	7,135.18	-11,169.60	100.0%*
56006004 412400	Postage	0	0	0	5,458.36	2,399.14	-7,857.50	100.0%*
56006004 413100	Vehicle Mainten	0	0	0	106.20	.00	-106.20	100.0%*
56006004 420000	Professional &	0	0	0	29,795.10	.00	-29,795.10	100.0%*

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5600	StS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56007004	400000	Contractual Ser	0	0	0	64,962.63	54,575.07	-119,537.70	100.0%*
56007004	413000	Maintenance & R	0	0	0	4,904.47	.00	-4,904.47	100.0%*
56007004	413100	Vehicle Mainten	0	0	0	2,389.30	248.96	-2,638.26	100.0%*
56007004	413110	Vehicular Equip	0	0	0	.00	90.97	-90.97	100.0%*
56007004	428000	Fee Expense	0	0	0	1,595.27	.00	-1,595.27	100.0%*
TOTAL Contractual Services			1,354,183	44,400	1,398,583	582,564.44	346,561.83	469,456.86	66.4%
50 Materials And Supplies									
56001005	500000	Materials & Sup	492,910	3,691	496,601	90,613.63	14,909.88	391,077.69	21.2%
56001005	511000	Computer Suppli	0	0	0	34.70	.00	-34.70	100.0%*
56001005	540000	Vehicle Supplie	0	0	0	246.68	465.18	-711.86	100.0%*
56001005	540100	Vehicular Equip	0	0	0	318.79	774.43	-1,093.22	100.0%*
56001005	572100	Chemicals	0	0	0	85,043.38	95,979.00	-181,022.38	100.0%*
56001005	572300	Small Equipment	1,835	0	1,835	9,418.39	2,450.00	-10,033.39	646.8%*
56001005	596400	Hardware	0	0	0	149.88	.00	-149.88	100.0%*
56002005	500000	Materials & Sup	0	0	0	285.47	1,000.00	-1,285.47	100.0%*
56002005	572100	Chemicals	0	0	0	46,210.95	20,538.24	-66,749.19	100.0%*
56003005	500000	Materials & Sup	755	0	755	12,320.04	4,615.61	-16,180.65	2243.1%*
56003005	509000	Uniforms	2,279	0	2,279	725.28	924.96	628.76	72.4%
56003005	510000	Office Supplies	0	0	0	2,177.25	2,516.85	-4,694.10	100.0%*
56003005	511000	Computer Suppli	0	0	0	238.48	.00	-238.48	100.0%*
56003005	521000	Photocopy & Pri	0	0	0	3,466.06	.00	-3,466.06	100.0%*
56003005	540000	Vehicle Supplie	0	0	0	2,244.32	528.81	-2,773.13	100.0%*
56003005	540100	Vehicular Equip	0	0	0	1,700.49	1,346.07	-3,046.56	100.0%*
56003005	560000	Medical Supplie	0	0	0	132.26	112.22	-244.48	100.0%*
56003005	596400	Hardware	1,067	577	1,644	1,519.05	220.13	-94.74	105.8%*
56003005	596410	Software	7,061	7,945	15,006	10,035.67	.00	4,970.63	66.9%
56004005	500000	Materials & Sup	0	0	0	536.26	601.52	-1,137.78	100.0%*
56004005	511000	Computer Suppli	80	0	80	.00	.00	80.00	.0%
56004005	540000	Vehicle Supplie	0	0	0	167.63	11.67	-179.30	100.0%*
56004005	572300	Small Equipment	0	0	0	194.06	4.58	-198.64	100.0%*
56005005	500000	Materials & Sup	0	1,638	1,638	12,213.98	8,990.31	-19,566.35	1294.6%*
56005005	596400	Hardware	0	0	0	51.95	.00	-51.95	100.0%*
56006005	540000	Vehicle Supplie	0	0	0	304.69	75.12	-379.81	100.0%*
56007005	500000	Materials & Sup	0	0	0	12,561.88	1,267.90	-13,829.78	100.0%*
56007005	540000	Vehicle Supplie	0	0	0	9,939.62	1,644.32	-11,583.94	100.0%*
56007005	540100	Vehicular Equip	0	0	0	920.20	1,158.27	-2,078.47	100.0%*
TOTAL Materials And Supplies			505,987	13,852	519,839	303,771.04	160,135.07	55,932.77	89.2%
60 Capital Outlay									
56001006	621000	Building Improv	1,100,922	-275,000	825,922	.00	.00	825,922.00	.0%

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5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001006 630000 Equipment	104,488	12,256	116,744	12,256.00	.00	104,488.00	10.5%
56001006 651000 Trucks	0	54,732	54,732	54,999.74	500.00	-767.74	101.4%*
56002006 630000 Equipment	11,808	0	11,808	.00	.00	11,808.00	.0%
56002006 651000 Trucks	154,130	0	154,130	.00	.00	154,130.00	.0%
56003006 621000 Building Improv	10,449	7,656	18,105	13,163.53	85.02	4,856.72	73.2%
56003006 630000 Equipment	15,449	0	15,449	4,259.65	.00	11,189.35	27.6%
56003006 641000 Software	0	0	0	13,676.27	.00	-13,676.27	100.0%*
56003006 650000 Automobiles	0	0	0	7,905.60	.00	-7,905.60	100.0%*
56003006 651000 Trucks	0	4,700	4,700	14,142.86	1,682.32	-11,125.23	336.7%*
56004006 650000 Automobiles	0	0	0	7,996.87	137.52	-8,134.39	100.0%*
56004006 651000 Trucks	0	1,719	1,719	1,717.95	.00	1.54	99.9%
560040S6 684000 15010 Sewer Proj	11,020	0	11,020	.00	.00	11,020.00	.0%
560040S6 684000 17260 Sewer Proj	21,385	0	21,385	.00	.00	21,385.00	.0%
56006006 651000 Trucks	0	0	0	10,882.17	935.04	-11,817.21	100.0%*
56007006 651000 Trucks	133,340	0	133,340	.00	.00	133,340.00	.0%
TOTAL Capital Outlay	1,562,991	-193,936	1,369,055	141,000.64	3,339.90	1,224,714.17	10.5%
70 Other Expenses							
56001007 700000 Miscellaneous	23,500	0	23,500	.00	.00	23,500.00	.0%
56001007 702000 Unclaimed Funds	0	0	0	101.86	.00	-101.86	100.0%*
56001007 710000 Reimbursements/	0	0	0	5,293.60	706.40	-6,000.00	100.0%*
TOTAL Other Expenses	23,500	0	23,500	5,395.46	706.40	17,398.14	26.0%
90 Miscellaneous Expenses							
56004009 910000 Transfers Out	1,510,000	0	1,510,000	523,961.66	.00	986,038.34	34.7%
TOTAL Miscellaneous Expenses	1,510,000	0	1,510,000	523,961.66	.00	986,038.34	34.7%
TOTAL Water Resources	6,029,011	139,316	6,168,327	2,500,637.31	510,743.20	3,156,946.21	48.8%
TOTAL StS General Administration	6,029,011	139,316	6,168,327	2,500,637.31	510,743.20	3,156,946.21	48.8%
TOTAL EXPENSES	6,029,011	139,316	6,168,327	2,500,637.31	510,743.20	3,156,946.21	

5642 StS OWDA 2000

060 Water Resources

80 Debt Service

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5642 StS OWDA 2000	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56420608 830000 Loan Principal	656,974	0	656,974	344,798.76	349,608.78	-37,433.54	105.7%*
56420608 831000 Loan Interest P	51,998	0	51,998	9,686.99	4,876.97	37,434.04	28.0%
TOTAL Debt Service	708,972	0	708,972	354,485.75	354,485.75	.50	100.0%
TOTAL Water Resources	708,972	0	708,972	354,485.75	354,485.75	.50	100.0%
TOTAL StS OWDA 2000	708,972	0	708,972	354,485.75	354,485.75	.50	100.0%
TOTAL EXPENSES	708,972	0	708,972	354,485.75	354,485.75	.50	
5671 StS OPWC 1998 CG008							
060 Water Resources							
80 Debt Service							
56710608 830000 Loan Principal	2,596	-2,596	0	.00	.00	.00	.0%
TOTAL Debt Service	2,596	-2,596	0	.00	.00	.00	.0%
TOTAL Water Resources	2,596	-2,596	0	.00	.00	.00	.0%
TOTAL StS OPWC 1998 CG008	2,596	-2,596	0	.00	.00	.00	.0%
TOTAL EXPENSES	2,596	-2,596	0	.00	.00	.00	
5675 StS OPWC 2011 CG07K							
060 Water Resources							
80 Debt Service							
56750608 830000 Loan Principal	8,503	0	8,503	.00	8,502.18	.82	100.0%
TOTAL Debt Service	8,503	0	8,503	.00	8,502.18	.82	100.0%
TOTAL Water Resources	8,503	0	8,503	.00	8,502.18	.82	100.0%

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5675 StS OPWC 2011 CG07K	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL StS OPWC 2011 CG07K	8,503	0	8,503	.00	8,502.18	.82	100.0%
TOTAL EXPENSES	8,503	0	8,503	.00	8,502.18	.82	
5676 StS OPWC 2015 CG26Q							
060 Water Resources							
80 Debt Service							
56760608 830000 Loan Principal	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL Debt Service	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL Water Resources	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	.00	5,000.00	.00	
6100 SCRAM Alcohol Monitoring							
590 Adult Probation							
30 Personal Services							
61005903 311200 Employee Full T	82,389	0	82,389	59,918.40	.00	22,470.60	72.7%
61005903 321010 PERS	11,535	0	11,535	8,388.50	.00	3,146.50	72.7%
61005903 321200 Medicare	1,195	0	1,195	827.64	.00	367.36	69.3%
61005903 321300 Workers Compens	1,401	0	1,401	1,018.59	.00	382.41	72.7%
61005903 321500 Health Benefits	25,583	0	25,583	17,206.02	.00	8,376.98	67.3%
TOTAL Personal Services	122,103	0	122,103	87,359.15	.00	34,743.85	71.5%
40 Contractual Services							
61005904 400000 Contractual Ser	224,630	116,807	341,437	73,508.20	117,798.20	150,130.56	56.0%

FOR 2020 09

6100 SCRAM Alcohol Monitoring	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005904 400170 Travel (Non-Sem	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	225,630	116,807	342,437	73,508.20	117,798.20	151,130.56	55.9%
70 Other Expenses							
61005907 710000 Reimbursements/	1,000	0	1,000	250.00	.00	750.00	25.0%
TOTAL Other Expenses	1,000	0	1,000	250.00	.00	750.00	25.0%
TOTAL Adult Probation	348,733	116,807	465,540	161,117.35	117,798.20	186,624.41	59.9%
TOTAL SCRAM Alcohol Monitoring	348,733	116,807	465,540	161,117.35	117,798.20	186,624.41	59.9%
TOTAL EXPENSES	348,733	116,807	465,540	161,117.35	117,798.20	186,624.41	
6200 Electronic Fingerprinting							
700 Sheriff's Department							
30 Personal Services							
62007003 311200 Employee Full T	3,000	2,000	5,000	4,217.53	.00	782.47	84.4%
62007003 311300 Part Time/Seaso	2,000	0	2,000	.00	.00	2,000.00	.0%
62007003 321010 PERS	700	0	700	590.46	.00	109.54	84.4%
62007003 321200 Medicare	100	0	100	61.15	.00	38.85	61.2%
62007003 321300 Workers Compens	120	0	120	71.70	.00	48.30	59.8%
62007003 321500 Health Benefits	540	0	540	.00	.00	540.00	.0%
TOTAL Personal Services	6,460	2,000	8,460	4,940.84	.00	3,519.16	58.4%
40 Contractual Services							
62007004 413000 Maintenance & R	1,000	0	1,000	.00	.00	1,000.00	.0%
62007004 420000 Professional &	15,000	11,217	26,217	17,394.00	7,387.00	1,436.00	94.5%
TOTAL Contractual Services	16,000	11,217	27,217	17,394.00	7,387.00	2,436.00	91.0%
50 Materials And Supplies							

FOR 2020 09

6200 Electronic Fingerprinting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62007005 500000 Materials & Sup	2,000	-2,000	0	.00	.00	.00	.0%
62007005 596300 Equipment Less	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Materials And Supplies	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
TOTAL Sheriff's Department	25,460	11,217	36,677	22,334.84	7,387.00	6,955.16	81.0%
TOTAL Electronic Fingerprinting	25,460	11,217	36,677	22,334.84	7,387.00	6,955.16	81.0%
TOTAL EXPENSES	25,460	11,217	36,677	22,334.84	7,387.00	6,955.16	

6800 Storm Water Management

800 Engineer's Department

30 Personal Services

68008003 311000 Officials Salar	8,450	0	8,450	6,175.00	.00	2,275.00	73.1%
68008003 321010 PERS	7,384	0	7,384	864.50	.00	6,519.50	11.7%
68008003 321200 Medicare	146	0	146	89.49	.00	56.51	61.3%
68008003 321300 Workers Compens	169	0	169	105.07	.00	63.93	62.2%
TOTAL Personal Services	16,149	0	16,149	7,234.06	.00	8,914.94	44.8%

40 Contractual Services

68008004 400000 Contractual Ser	800,000	13,333	813,333	593,700.72	207,529.34	12,103.26	98.5%
68008004 400000 SPTIC Contractua	300,000	2,280	302,280	51,239.75	54,231.00	196,809.25	34.9%
68008004 400104 Transportation	500	0	500	.00	.00	500.00	.0%
68008004 412400 Postage	20	0	20	.00	.00	20.00	.0%
68008004 427000 Project Expense	15,000	0	15,000	3,924.92	13,575.08	-2,500.00	116.7%*
68008004 428000 Fee Expense	3,595	0	3,595	3,595.00	7,155.90	-7,155.90	299.1%*
68008004 428400 Auditor/Treasur	30,000	0	30,000	25,340.91	.00	4,659.09	84.5%
68008004 428500 DRETAC	5,000	0	5,000	4,131.77	.00	868.23	82.6%
68008004 490000 Preservation &	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Contractual Services	1,229,115	15,613	1,244,728	681,933.07	282,491.32	280,303.93	77.5%

50 Materials And Supplies

68008005 500000 Materials & Sup	200	0	200	.00	.00	200.00	.0%

FOR 2020 09

6800 Storm Water Management	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Materials And Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Engineer's Department	1,245,464	15,613	1,261,077	689,167.13	282,491.32	289,418.87	77.0%
TOTAL Storm Water Management	1,245,464	15,613	1,261,077	689,167.13	282,491.32	289,418.87	77.0%
TOTAL EXPENSES	1,245,464	15,613	1,261,077	689,167.13	282,491.32	289,418.87	

7000 Central Services (Purchasing)

012 Central Purchasing Services

30 Personal Services

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70000123 311200 Employee Full T	139,583	0	139,583	73,787.57	.00	65,795.43	52.9%
70000123 311300 Part Time/Seaso	19,361	0	19,361	13,318.17	.00	6,042.83	68.8%
70000123 321010 PERS	22,190	0	22,190	12,195.13	.00	9,994.87	55.0%
70000123 321200 Medicare	1,706	0	1,706	766.49	.00	939.51	44.9%
70000123 321300 Workers Compens	2,697	0	2,697	1,480.78	.00	1,216.22	54.9%
70000123 321500 Health Benefits	35,417	0	35,417	22,443.47	.00	12,973.53	63.4%
TOTAL Personal Services	220,954	0	220,954	123,991.61	.00	96,962.39	56.1%

40 Contractual Services

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70000124 400000 Contractual Ser	5,505	0	5,505	.00	.00	5,505.00	.0%
70000124 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
70000124 400170 Travel (Non-Sem	15,050	100	15,150	6,900.57	349.43	7,900.00	47.9%
70000124 400180 Membership Dues	1,000	0	1,000	794.99	164.01	41.00	95.9%
70000124 412000 Advertising	2,000	0	2,000	628.95	121.05	1,250.00	37.5%
70000124 412100 Telephone	650,000	286,134	936,134	791,480.09	104,315.21	40,338.90	95.7%
70000124 412400 Postage	380,000	0	380,000	215,571.52	53,200.48	111,228.00	70.7%
70000124 413000 Maintenance & R	2,500	0	2,500	.00	.00	2,500.00	.0%
70000124 413100 Vehicle Mainten	1,500	0	1,500	105.44	.00	1,394.56	7.0%
70000124 414100 Leases	125,000	0	125,000	82,275.49	15,724.51	27,000.00	78.4%
70000124 420210 Security Servic	13,000	40,000	53,000	94,863.04	10,345.86	-52,208.90	198.5%*
TOTAL Contractual Services	1,196,555	326,234	1,522,789	1,192,620.09	184,220.55	145,948.56	90.4%

50 Materials And Supplies

FOR 2020 09

7000 Central Services (Purchasing)			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70000125	500000	Materials & Sup	62,000	296	62,296	28,184.72	31,883.18	2,227.75	96.4%
70000125	542000	Gasoline	2,500	0	2,500	278.35	.00	2,221.65	11.1%
70000125	596300	Equipment Less	9,500	0	9,500	5,271.91	2.40	4,225.69	55.5%
TOTAL Materials And Supplies			74,000	296	74,296	33,734.98	31,885.58	8,675.09	88.3%
70 Other Expenses									
70000127	700000	Miscellaneous	362	0	362	.00	.00	362.00	.0%
TOTAL Other Expenses			362	0	362	.00	.00	362.00	.0%
TOTAL Central Purchasing Services			1,491,871	326,530	1,818,401	1,350,346.68	216,106.13	251,948.04	86.1%
TOTAL Central Services (Purchasing)			1,491,871	326,530	1,818,401	1,350,346.68	216,106.13	251,948.04	86.1%
TOTAL EXPENSES			1,491,871	326,530	1,818,401	1,350,346.68	216,106.13	251,948.04	
7001 Central Print Shop									
013 Central Print Shop									
30 Personal Services									
70010133	311200	Employee Full T	23,468	0	23,468	15,177.75	.00	8,290.25	64.7%
70010133	321010	PERS	3,287	0	3,287	2,124.74	.00	1,162.26	64.6%
70010133	321200	Medicare	280	0	280	188.14	.00	91.86	67.2%
70010133	321300	Workers Compens	401	0	401	257.97	.00	143.03	64.3%
70010133	321500	Health Benefits	4,688	0	4,688	2,877.76	.00	1,810.24	61.4%
TOTAL Personal Services			32,124	0	32,124	20,626.36	.00	11,497.64	64.2%
40 Contractual Services									
70010134	414100	Leases	3,360	0	3,360	268.54	270.46	2,821.00	16.0%
TOTAL Contractual Services			3,360	0	3,360	268.54	270.46	2,821.00	16.0%

FOR 2020 09

7001 Central Print Shop	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 Materials And Supplies							
70010135 500000 Materials & Sup	25,892	-1,046	24,846	8,123.00	8,654.95	8,068.00	67.5%
TOTAL Materials And Supplies	25,892	-1,046	24,846	8,123.00	8,654.95	8,068.00	67.5%
TOTAL Central Print Shop	61,376	-1,046	60,330	29,017.90	8,925.41	22,386.64	62.9%
TOTAL Central Print Shop	61,376	-1,046	60,330	29,017.90	8,925.41	22,386.64	62.9%
TOTAL EXPENSES	61,376	-1,046	60,330	29,017.90	8,925.41	22,386.64	
7002 Central Vehicle Maintenance							
011 Budget & Financial Management							
40 Contractual Services							
70020114 400000 Contractual Ser	10,000	4,950	14,950	20,971.24	2,389.14	-8,410.38	156.3%*
70020114 413100 Vehicle Mainten	60,000	-4,950	55,050	45,701.64	851.66	8,496.70	84.6%
70020114 414100 Leases	20,000	0	20,000	19,985.02	36.29	-21.31	100.1%*
TOTAL Contractual Services	90,000	0	90,000	86,657.90	3,277.09	65.01	99.9%
50 Materials And Supplies							
70020115 542000 Gasoline	60,000	0	60,000	18,332.42	38,794.98	2,872.60	95.2%
TOTAL Materials And Supplies	60,000	0	60,000	18,332.42	38,794.98	2,872.60	95.2%
TOTAL Budget & Financial Management	150,000	0	150,000	104,990.32	42,072.07	2,937.61	98.0%
TOTAL Central Vehicle Maintenance	150,000	0	150,000	104,990.32	42,072.07	2,937.61	98.0%
TOTAL EXPENSES	150,000	0	150,000	104,990.32	42,072.07	2,937.61	
7040 Centralized Accounting Service							
011 Budget & Financial Management							

FOR 2020 09

7040 Centralized Accounting Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
70400113 311200 Employee Full T	94,988	0	94,988	132,711.25	.00	-37,723.25	139.7%*
70400113 311300 Part Time/Seaso	0	0	0	2,445.13	.00	-2,445.13	100.0%*
70400113 321010 PERS	37,800	0	37,800	18,921.86	.00	18,878.14	50.1%
70400113 321200 Medicare	2,700	0	2,700	1,857.95	.00	842.05	68.8%
70400113 321300 Workers Compens	5,700	0	5,700	2,297.63	.00	3,402.37	40.3%
70400113 321500 Health Benefits	51,015	0	51,015	37,469.90	.00	13,545.10	73.4%
TOTAL Personal Services	192,203	0	192,203	195,703.72	.00	-3,500.72	101.8%
40 Contractual Services							
70400114 400000 Contractual Ser	4,700	0	4,700	2,522.00	.00	2,178.00	53.7%
70400114 400103 Meals	250	0	250	.00	.00	250.00	.0%
70400114 400104 Transportation	500	0	500	.00	.00	500.00	.0%
70400114 400180 Membership Dues	250	0	250	.00	.00	250.00	.0%
70400114 412000 Advertising	200	0	200	.00	.00	200.00	.0%
70400114 412100 Telephone	1,500	0	1,500	1,540.49	236.00	-276.49	118.4%*
70400114 412400 Postage	100	0	100	.00	.00	100.00	.0%
70400114 413000 Maintenance & R	650	0	650	.00	.00	650.00	.0%
70400114 413320 Software Mainte	0	0	0	3,545.00	.00	-3,545.00	100.0%*
70400114 420000 Professional &	250	0	250	.00	.00	250.00	.0%
TOTAL Contractual Services	8,400	0	8,400	7,607.49	236.00	556.51	93.4%
50 Materials And Supplies							
70400115 500000 Materials & Sup	6,795	0	6,795	227.58	2.95	6,564.47	3.4%
70400115 511000 Computer Suppli	2,000	0	2,000	.00	.00	2,000.00	.0%
70400115 521100 Photocopy Print	4,000	0	4,000	1,579.15	.00	2,420.85	39.5%
TOTAL Materials And Supplies	12,795	0	12,795	1,806.73	2.95	10,985.32	14.1%
TOTAL Budget & Financial Management	213,398	0	213,398	205,117.94	238.95	8,041.11	96.2%
TOTAL Centralized Accounting Service	213,398	0	213,398	205,117.94	238.95	8,041.11	96.2%
TOTAL EXPENSES	213,398	0	213,398	205,117.94	238.95	8,041.11	

7101 Health Benefits Program

018 Human Resources

FOR 2020 09

7101 Health Benefits Program		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services								
71010183 311200	Employee Full T	84,763	0	84,763	71,136.88	.00	13,626.12	83.9%
71010183 321010	PERS	11,867	0	11,867	9,959.04	.00	1,907.96	83.9%
71010183 321200	Medicare	1,147	0	1,147	980.81	.00	166.19	85.5%
71010183 321300	Workers Compens	1,747	0	1,747	1,209.16	.00	537.84	69.2%
71010183 321500	Health Benefits	16,767	0	16,767	9,173.39	.00	7,593.61	54.7%
71010183 331000	Wellness	20,000	0	20,000	8,176.49	.00	11,823.51	40.9%
TOTAL Personal Services		136,291	0	136,291	100,635.77	.00	35,655.23	73.8%
40 Contractual Services								
71010184 400000	Contractual Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 400100	Training	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 400170	Travel (Non-Sem	1,328	0	1,328	.00	.00	1,328.00	.0%
71010184 400180	Membership Dues	500	0	500	.00	.00	500.00	.0%
71010184 412100	Telephone	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 412400	Postage	1,700	0	1,700	145.94	.00	1,554.06	8.6%
71010184 420000	Professional &	34,000	0	34,000	18,000.00	6,000.00	10,000.00	70.6%
71010184 423900	Medical Fees	12,000	0	12,000	10,495.00	.00	1,505.00	87.5%
71010184 424600	Employee Assist	25,000	0	25,000	13,167.12	5,832.88	6,000.00	76.0%
71010184 425100	Stop Loss PPO	600,225	0	600,225	.00	.00	600,225.00	.0%
71010184 425150	Stop Loss HMO	0	66,776	66,776	546,289.80	320,486.06	-800,000.00	1298.0%*
71010184 425191	HB Regulatory F	115,000	0	115,000	3,716.68	.00	111,283.32	3.2%
71010184 425200	Admin PPO	350,000	0	350,000	.00	.00	350,000.00	.0%
71010184 425220	COBRA Administr	5,000	0	5,000	.00	.00	5,000.00	.0%
71010184 425280	Admin HMO	0	10,437	10,437	101,443.62	208,993.08	-300,000.00	2974.5%*
71010184 425310	Cafeteria Amini	17,000	30,000	47,000	.00	.00	47,000.00	.0%
TOTAL Contractual Services		1,164,753	107,213	1,271,966	693,258.16	541,312.02	37,395.38	97.1%
50 Materials And Supplies								
71010185 500000	Materials & Sup	2,180	185	2,365	240.29	160.92	1,963.79	17.0%
71010185 521100	Photocopy Print	3,000	0	3,000	1,923.41	.00	1,076.59	64.1%
71010185 596300	Equipment Less	0	380	380	170.00	210.00	.00	100.0%

FOR 2020 09

7101 Health Benefits Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Materials And Supplies	5,180	565	5,745	2,333.70	370.92	3,040.38	47.1%
70 Other Expenses							
71010187 700000 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
71010187 710000 Reimbursements/	300	0	300	.00	.00	300.00	.0%
TOTAL Other Expenses	1,300	0	1,300	.00	.00	1,300.00	.0%
90 Miscellaneous Expenses							
71010189 901000 Medical Claims	8,400,000	305,579	8,705,579	6,108,709.40	1,396,869.45	1,200,000.00	86.2%
71010189 902000 RX Claims PPO P	2,300,000	519,995	2,819,995	2,416,839.64	1,603,155.28	-1,200,000.00	142.6%*
TOTAL Miscellaneous Expenses	10,700,000	825,574	11,525,574	8,525,549.04	3,000,024.73	.00	100.0%
TOTAL Human Resources	12,007,524	933,351	12,940,875	9,321,776.67	3,541,707.67	77,390.99	99.4%
TOTAL Health Benefits Program	12,007,524	933,351	12,940,875	9,321,776.67	3,541,707.67	77,390.99	99.4%
TOTAL EXPENSES	12,007,524	933,351	12,940,875	9,321,776.67	3,541,707.67	77,390.99	
7102 Cafeteria Benefits Program Pkg							
018 Human Resources							
40 Contractual Services							
71020184 400000 Contractual Ser	1,500	0	1,500	.00	.00	1,500.00	.0%
71020184 425300 Cafeteria Denta	350,000	231,165	581,165	259,217.36	121,947.95	200,000.00	65.6%
71020184 425310 Cafeteria Amini	17,000	0	17,000	7,875.00	7,125.00	2,000.00	88.2%
71020184 425320 Cafeteria Medic	130,000	0	130,000	132,945.16	98,554.84	-101,500.00	178.1%*
71020184 425330 Cafeteria Depen	12,000	0	12,000	16,515.50	10,784.50	-15,300.00	227.5%*
71020184 425340 Life Insurance	110,000	1,025	111,025	116,246.80	51,778.56	-57,000.00	151.3%*
71020184 425350 Short-Term Disa	100,000	1,495	101,495	67,948.89	50,034.45	-16,488.76	116.2%*
TOTAL Contractual Services	720,500	233,685	954,185	600,748.71	340,225.30	13,211.24	98.6%

FOR 2020 09

7102 Cafeteria Benefits Program Pkg	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 Other Expenses							
71020187 710000 Reimbursements/	0	153	153	.00	.00	153.00	.0%
TOTAL Other Expenses	0	153	153	.00	.00	153.00	.0%
TOTAL Human Resources	720,500	233,838	954,338	600,748.71	340,225.30	13,364.24	98.6%
TOTAL Cafeteria Benefits Program Pkg	720,500	233,838	954,338	600,748.71	340,225.30	13,364.24	98.6%
TOTAL EXPENSES	720,500	233,838	954,338	600,748.71	340,225.30	13,364.24	
7201 WC RR P General Administration							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72010129 910000 Transfers Out	504,059	0	504,059	.00	.00	504,059.00	.0%
72010129 920000 Advance Out	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL Miscellaneous Expenses	1,054,059	0	1,054,059	.00	.00	1,054,059.00	.0%
TOTAL Central Purchasing Services	1,054,059	0	1,054,059	.00	.00	1,054,059.00	.0%
TOTAL WC RR P General Administration	1,054,059	0	1,054,059	.00	.00	1,054,059.00	.0%
TOTAL EXPENSES	1,054,059	0	1,054,059	.00	.00	1,054,059.00	
7216 WC Retro Rating Plan 2007							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72160129 903000 Workers Compens	29,143	0	29,143	.00	.00	29,143.00	.0%

FOR 2020 09

7216 WC Retro Rating Plan 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	29,143	0	29,143	.00	.00	29,143.00	.0%
TOTAL Central Purchasing Services	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							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72170189 903000 Workers Compens	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Miscellaneous Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Central Purchasing Services	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							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72190189 903000 Workers Compens	35,000	45,000	80,000	.00	.00	80,000.00	.0%
TOTAL Miscellaneous Expenses	35,000	45,000	80,000	.00	.00	80,000.00	.0%
TOTAL Central Purchasing Services	35,000	45,000	80,000	.00	.00	80,000.00	.0%
TOTAL WC Retro Rating Plan 2010	35,000	45,000	80,000	.00	.00	80,000.00	.0%
TOTAL EXPENSES	35,000	45,000	80,000	.00	.00	80,000.00	

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7220 WC Retro Rating Plan 2011	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7220 WC Retro Rating Plan 2011							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72200129 903000 Workers Compens	5,000	40,000	45,000	.00	.00	45,000.00	.0%
TOTAL Miscellaneous Expenses	5,000	40,000	45,000	.00	.00	45,000.00	.0%
TOTAL Central Purchasing Services	5,000	40,000	45,000	.00	.00	45,000.00	.0%
TOTAL WC Retro Rating Plan 2011	5,000	40,000	45,000	.00	.00	45,000.00	.0%
TOTAL EXPENSES	5,000	40,000	45,000	.00	.00	45,000.00	
7221 WC Retro Rating Plan 2012							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72210129 903000 Workers Compens	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Miscellaneous Expenses	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Central Purchasing Services	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL WC Retro Rating Plan 2012	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	
7222 WC Retro Rating Plan 2013							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72220129 903000 Workers Compens	50,000	0	50,000	.00	.00	50,000.00	.0%

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7222 WC Retro Rating Plan 2013	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Central Purchasing Services	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WC Retro Rating Plan 2013	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7223 WC Retro Rating Plan 2014							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72230129 903000 Workers Compens	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Miscellaneous Expenses	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Central Purchasing Services	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL WC Retro Rating Plan 2014	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	
7224 WC Retro Rating Plan 2015							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72240129 903000 Workers Compens	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Miscellaneous Expenses	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Central Purchasing Services	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WC Retro Rating Plan 2015	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	

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7225 WC Current Rating Plan 2016	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7225 WC Current Rating Plan 2016							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72250129 903000 Workers Compens	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Miscellaneous Expenses	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Central Purchasing Services	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL WC Current Rating Plan 2016	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	
7226 Prospective Rating Plan 2017							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72260129 903000 Workers Compens	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL Miscellaneous Expenses	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL Central Purchasing Services	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL Prospective Rating Plan 2017	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL EXPENSES	175,000	0	175,000	.00	.00	175,000.00	
7227 Prospective Rating Plan 2018							
012 Central Purchasing Services							
90 Miscellaneous Expenses							
72270129 903000 Workers Compens	100,000	0	100,000	.00	.00	100,000.00	.0%

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7227 Prospective Rating Plan 2018	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Central Purchasing Services	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Prospective Rating Plan 2018	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	
7228 Prospective Rating Plan 2019							
012 Central Purchasing Services							
30 Personal Services							
72280123 311200 Employee Full T	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Personal Services	100,000	0	100,000	.00	.00	100,000.00	.0%
40 Contractual Services							
72280124 400100 Training	15,000	0	15,000	.00	.00	15,000.00	.0%
72280124 420020 Workers Comp Co	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Contractual Services	65,000	0	65,000	.00	.00	65,000.00	.0%
50 Materials And Supplies							
72280125 500000 Materials & Sup	15,000	0	15,000	.00	.00	15,000.00	.0%
72280125 521100 Photocopy Print	1,500	0	1,500	.00	.00	1,500.00	.0%
72280125 596300 Equipment Less	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Materials And Supplies	22,500	0	22,500	.00	.00	22,500.00	.0%
90 Miscellaneous Expenses							
72280129 903000 Workers Compens	300,000	0	300,000	.00	.00	300,000.00	.0%

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7228 Prospective Rating Plan 2019	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Central Purchasing Services	487,500	0	487,500	.00	.00	487,500.00	.0%
TOTAL Prospective Rating Plan 2019	487,500	0	487,500	.00	.00	487,500.00	.0%
TOTAL EXPENSES	487,500	0	487,500	.00	.00	487,500.00	
7229 Prospective Rating Plan 2020							
012 Central Purchasing Services							
30 Personal Services							
72290123 311200 Employee Full T	140,000	0	140,000	69,901.78	.00	70,098.22	49.9%
72290123 321010 PERS	0	0	0	9,786.28	.00	-9,786.28	100.0%*
72290123 321200 Medicare	0	0	0	851.55	.00	-851.55	100.0%*
72290123 321300 Workers Compens	0	0	0	1,188.19	.00	-1,188.19	100.0%*
72290123 321500 Health Benefits	0	0	0	9,214.44	.00	-9,214.44	100.0%*
TOTAL Personal Services	140,000	0	140,000	90,942.24	.00	49,057.76	65.0%
40 Contractual Services							
72290124 400170 Travel (Non-Sem	0	0	0	493.35	409.73	-903.08	100.0%*
72290124 400180 Membership Dues	0	0	0	125.00	.00	-125.00	100.0%*
72290124 412100 Telephone	0	0	0	975.39	761.30	-1,736.69	100.0%*
72290124 412400 Postage	0	0	0	30.46	.00	-30.46	100.0%*
72290124 420020 Workers Comp Co	0	0	0	19,035.75	6,345.25	-25,381.00	100.0%*
72290124 422000 Legal Services	0	0	0	4,338.75	5,661.25	-10,000.00	100.0%*
72290124 423900 Medical Fees	0	0	0	.00	2,000.00	-2,000.00	100.0%*
72290124 428000 Fee Expense	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Contractual Services	500,000	0	500,000	24,998.70	15,177.53	459,823.77	8.0%
50 Materials And Supplies							
72290125 500000 Materials & Sup	15,000	0	15,000	585.34	1,975.29	12,439.37	17.1%

FOR 2020 09

7229 Prospective Rating Plan 2020	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72290125 521100 Photocopy Print	0	0	0	1,035.00	.00	-1,035.00	100.0%*
72290125 596300 Equipment Less	0	0	0	4,555.08	14.06	-4,569.14	100.0%*
TOTAL Materials And Supplies	15,000	0	15,000	6,175.42	1,989.35	6,835.23	54.4%
TOTAL Central Purchasing Services	655,000	0	655,000	122,116.36	17,166.88	515,716.76	21.3%
TOTAL Prospective Rating Plan 2020	655,000	0	655,000	122,116.36	17,166.88	515,716.76	21.3%
TOTAL EXPENSES	655,000	0	655,000	122,116.36	17,166.88	515,716.76	
8101 Unclaimed Monies							
100 Auditor							
70 Other Expenses							
81011107 710000 Reimbursements/	195,000	0	195,000	1,364.05	38,779.45	154,856.50	20.6%
TOTAL Other Expenses	195,000	0	195,000	1,364.05	38,779.45	154,856.50	20.6%
TOTAL Auditor	195,000	0	195,000	1,364.05	38,779.45	154,856.50	20.6%
200 Treasurer							
90 Miscellaneous Expenses							
81012009 947300 Tax Overpayment	100	0	100	.00	.00	100.00	.0%
TOTAL Miscellaneous Expenses	100	0	100	.00	.00	100.00	.0%
TOTAL Treasurer	100	0	100	.00	.00	100.00	.0%
TOTAL Unclaimed Monies	195,100	0	195,100	1,364.05	38,779.45	154,956.50	20.6%
TOTAL EXPENSES	195,100	0	195,100	1,364.05	38,779.45	154,956.50	
8104 PCBDD Gifts & Donations							
905 Developmental Disabilities Bd							

FOR 2020 09

8104 PCBDD Gifts & Donations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 Contractual Services							
X0501084 400000 Gifts/Donations	0	0	0	2,400.00	2,300.00	-4,700.00	100.0%*
X0503084 400000 Gifts School-Ag	0	0	0	5,130.59	1,200.00	-6,330.59	100.0%*
X0504084 432000 Educational Ser	14,500	-3,400	11,100	.00	.00	11,100.00	.0%
TOTAL Contractual Services	14,500	-3,400	11,100	7,530.59	3,500.00	69.41	99.4%
50 Materials And Supplies							
X0504085 500000 Gift/Donation G	11,000	-8,100	2,900	.00	.00	2,900.00	.0%
TOTAL Materials And Supplies	11,000	-8,100	2,900	.00	.00	2,900.00	.0%
60 Capital Outlay							
X0504086 630000 Equipment	9,500	-9,500	0	.00	.00	.00	.0%
TOTAL Capital Outlay	9,500	-9,500	0	.00	.00	.00	.0%
TOTAL Developmental Disabilities Bd	35,000	-21,000	14,000	7,530.59	3,500.00	2,969.41	78.8%
TOTAL PCBDD Gifts & Donations	35,000	-21,000	14,000	7,530.59	3,500.00	2,969.41	78.8%
TOTAL EXPENSES	35,000	-21,000	14,000	7,530.59	3,500.00	2,969.41	
8105 Sheriff Gifts & Donations DARE							
700 Sheriff's Department							
40 Contractual Services							
81057004 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	1,000	0	1,000	.00	.00	1,000.00	.0%
50 Materials And Supplies							
81057005 500000 Materials & Sup	4,000	0	4,000	.00	.00	4,000.00	.0%

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8105 Sheriff Gifts & Donations DARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Materials And Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Sheriff's Department	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Sheriff Gifts & Donations DARE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
8106 Sheriff Gifts & Donations K-9							
700 Sheriff's Department							
40 Contractual Services							
81067004 400100 Training	300	0	300	.00	.00	300.00	.0%
81067004 420000 Professional &	300	952	1,252	.00	.00	1,252.00	.0%
TOTAL Contractual Services	600	952	1,552	.00	.00	1,552.00	.0%
50 Materials And Supplies							
81067005 500000 Materials & Sup	500	2,000	2,500	1,029.85	1,470.15	.00	100.0%
81067005 596300 Equipment Less	500	0	500	.00	.00	500.00	.0%
TOTAL Materials And Supplies	1,000	2,000	3,000	1,029.85	1,470.15	500.00	83.3%
TOTAL Sheriff's Department	1,600	2,952	4,552	1,029.85	1,470.15	2,052.00	54.9%
TOTAL Sheriff Gifts & Donations K-9	1,600	2,952	4,552	1,029.85	1,470.15	2,052.00	54.9%
TOTAL EXPENSES	1,600	2,952	4,552	1,029.85	1,470.15	2,052.00	
8107 Vets Memorial							
001 Commissioners							
40 Contractual Services							
81070014 427000 Project Expense	3,000	0	3,000	2,890.00	.00	110.00	96.3%

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8107 Vets Memorial		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services		3,000	0	3,000	2,890.00	.00	110.00	96.3%
TOTAL Commissioners		3,000	0	3,000	2,890.00	.00	110.00	96.3%
TOTAL Vets Memorial		3,000	0	3,000	2,890.00	.00	110.00	96.3%
	TOTAL EXPENSES	3,000	0	3,000	2,890.00	.00	110.00	
8300 Solid Waste General Administra								
901 Solid Waste Management Distric								
30 Personal Services								
83009013 311200	Employee Full T	1,330,000	40,000	1,370,000	537,763.57	.00	832,236.43	39.3%
83009013 311300	Part Time/Seaso	0	0	0	18,084.38	.00	-18,084.38	100.0%*
83009013 313000	Employee Overti	0	0	0	142,087.56	.00	-142,087.56	100.0%*
83009013 314000	Retirement/Term	0	0	0	10,350.69	.00	-10,350.69	100.0%*
83009013 321010	PERS	0	0	0	97,710.94	.00	-97,710.94	100.0%*
83009013 321200	Medicare	0	0	0	9,853.67	.00	-9,853.67	100.0%*
83009013 321300	Workers Compens	0	0	0	12,040.76	.00	-12,040.76	100.0%*
83009013 321400	Unemployment	0	0	0	786.58	.00	-786.58	100.0%*
83009013 321500	Health Benefits	0	0	0	166,142.00	.00	-166,142.00	100.0%*
TOTAL Personal Services		1,330,000	40,000	1,370,000	994,820.15	.00	375,179.85	72.6%
40 Contractual Services								
83009014 400000	Contractual Ser	690,000	-52,636	637,364	237,425.20	109,530.12	290,408.68	54.4%
83009014 400101	Registration	0	0	0	75.00	.00	-75.00	100.0%*
83009014 400170	Travel (Non-Sem	0	0	0	29.70	.00	-29.70	100.0%*
83009014 400180	Membership Dues	0	0	0	1,793.00	.00	-1,793.00	100.0%*
83009014 410000	Utilities	0	0	0	18,057.77	7,742.23	-25,800.00	100.0%*
83009014 412000	Advertising	0	0	0	7,410.00	330.00	-7,740.00	100.0%*
83009014 412100	Telephone	0	0	0	5,135.57	364.94	-5,500.51	100.0%*
83009014 412400	Postage	0	0	0	446.96	.00	-446.96	100.0%*
83009014 413000	Maintenance & R	0	0	0	19,602.00	11,543.52	-31,145.52	100.0%*
83009014 413100	Vehicle Mainten	0	0	0	61,687.61	14,008.22	-75,695.83	100.0%*

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8300	Solid Waste General Administra	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009014 420000	Professional &	0	0	0	63,220.34	36,441.84	-99,662.18	100.0%*
83009014 422000	Legal Services	0	0	0	4,171.89	.00	-4,171.89	100.0%*
83009014 428000	Fee Expense	0	0	0	275.00	.00	-275.00	100.0%*
83009014 428400	Auditor/Treasur	0	0	0	18,868.82	.00	-18,868.82	100.0%*
83009014 428500	DRETAC	0	0	0	1,816.36	.00	-1,816.36	100.0%*
	TOTAL Contractual Services	690,000	-52,636	637,364	440,015.22	179,960.87	17,387.91	97.3%
50 Materials And Supplies								
83009015 500000	Materials & Sup	525,000	22,439	547,439	95,396.24	20,184.02	431,858.74	21.1%
83009015 510000	Office Supplies	0	0	0	1,191.77	1,308.33	-2,500.10	100.0%*
83009015 511000	Computer Suppli	0	0	0	.00	2,689.10	-2,689.10	100.0%*
83009015 521000	Photocopy & Pri	0	0	0	4,036.32	.00	-4,036.32	100.0%*
83009015 530000	Maintenance Sup	0	0	0	380.00	380.00	-760.00	100.0%*
83009015 540000	Vehicle Supplie	0	0	0	97,602.53	27,259.76	-124,862.29	100.0%*
83009015 542000	Gasoline	0	0	0	137,227.03	38,115.60	-175,342.63	100.0%*
83009015 580000	Educational Sup	0	0	0	1,065.00	.00	-1,065.00	100.0%*
83009015 590000	Uniforms	0	0	0	4,603.73	3,696.27	-8,300.00	100.0%*
83009015 596300	Equipment Less	0	0	0	31,925.75	32,588.75	-64,514.50	100.0%*
83009015 596400	Hardware	0	0	0	3,883.00	.00	-3,883.00	100.0%*
	TOTAL Materials And Supplies	525,000	22,439	547,439	377,311.37	126,221.83	43,905.80	92.0%
60 Capital Outlay								
83009016 610000	Land Purchase	430,000	0	430,000	.00	.00	430,000.00	.0%
83009016 630000	Equipment	0	0	0	321,651.63	107,217.21	-428,868.84	100.0%*
83009016 651000	Trucks	0	99,000	99,000	99,075.00	.00	-75.00	100.1%*
	TOTAL Capital Outlay	430,000	99,000	529,000	420,726.63	107,217.21	1,056.16	99.8%
70 Other Expenses								
83009017 700000	Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
83009017 710000	Reimbursements/	0	2,000	2,000	1,819.03	1,180.97	-1,000.00	150.0%*
	TOTAL Other Expenses	2,000	2,000	4,000	1,819.03	1,180.97	1,000.00	75.0%

90 Miscellaneous Expenses

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8300 Solid Waste General Administra	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009019 900000 Claims	175,000	0	175,000	9,558.68	1,441.32	164,000.00	6.3%
83009019 910000 Transfers Out	0	28,061	28,061	179,324.02	.00	-151,263.02	639.1%*
83009019 946720 Tax Levy Assess	0	0	0	557.19	.00	-557.19	100.0%*
TOTAL Miscellaneous Expenses	175,000	28,061	203,061	189,439.89	1,441.32	12,179.79	94.0%
TOTAL Solid Waste Management Distric	3,152,000	138,864	3,290,864	2,424,132.29	416,022.20	450,709.51	86.3%
TOTAL Solid Waste General Administra	3,152,000	138,864	3,290,864	2,424,132.29	416,022.20	450,709.51	86.3%
TOTAL EXPENSES	3,152,000	138,864	3,290,864	2,424,132.29	416,022.20	450,709.51	
8355 SW OWDA Loan 2017							
901 Solid Waste Management Distric							
80 Debt Service							
83559018 830000 Loan Principal	165,588	26,473	192,061	68,036.31	69,881.40	54,143.29	71.8%
83559018 831000 Loan Interest P	0	0	0	21,625.70	32,516.75	-54,142.45	100.0%*
TOTAL Debt Service	165,588	26,473	192,061	89,662.01	102,398.15	.84	100.0%
TOTAL Solid Waste Management Distric	165,588	26,473	192,061	89,662.01	102,398.15	.84	100.0%
TOTAL SW OWDA Loan 2017	165,588	26,473	192,061	89,662.01	102,398.15	.84	100.0%
TOTAL EXPENSES	165,588	26,473	192,061	89,662.01	102,398.15	.84	
8400 P&G Juvenile Detention Center							
921 PG Juvenile Detention Center							
30 Personal Services							
84009213 311200 Employee Full T	1,251,900	0	1,251,900	758,818.16	.00	493,081.84	60.6%
84009213 311300 Part Time/Seaso	67,500	0	67,500	48,125.29	.00	19,374.71	71.3%

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8400 P&G Juvenile Detention Center		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009213 313000	Employee Overti	105,000	0	105,000	45,428.89	.00	59,571.11	43.3%
84009213 313100	Training (1.5)	17,500	0	17,500	733.53	.00	16,766.47	4.2%
84009213 314000	Retirement/Term	5,000	0	5,000	8,359.53	.00	-3,359.53	167.2%*
84009213 321010	PERS	170,000	0	170,000	109,243.28	.00	60,756.72	64.3%
84009213 321020	STRS	14,000	0	14,000	10,191.63	.00	3,808.37	72.8%
84009213 321200	Medicare	18,000	0	18,000	11,926.28	.00	6,073.72	66.3%
84009213 321300	Workers Compens	26,000	0	26,000	14,644.71	.00	11,355.29	56.3%
84009213 321400	Unemployment	10,000	0	10,000	3,753.76	.00	6,246.24	37.5%
84009213 321500	Health Benefits	430,000	0	430,000	226,038.34	.00	203,961.66	52.6%
TOTAL Personal Services		2,114,900	0	2,114,900	1,237,263.40	.00	877,636.60	58.5%

40 Contractual Services

84009214 400000	Contractual Ser	20,000	0	20,000	11,847.61	3,179.95	4,972.44	75.1%
84009214 400100	Training	4,000	0	4,000	.00	.00	4,000.00	.0%
84009214 400101	Registration	2,000	0	2,000	59.80	.00	1,940.20	3.0%
84009214 400102	Lodging	2,250	0	2,250	.00	.00	2,250.00	.0%
84009214 400103	Meals	1,200	0	1,200	68.97	68.97	1,062.06	11.5%
84009214 400104	Transportation	750	0	750	.00	.00	750.00	.0%
84009214 400170	Travel (Non-Sem	150	0	150	.00	.00	150.00	.0%
84009214 400180	Membership Dues	350	0	350	.00	.00	350.00	.0%
84009214 400190	Periodicals	150	0	150	.00	.00	150.00	.0%
84009214 410000	Utilities	3,000	0	3,000	2,044.11	855.89	100.00	96.7%
84009214 410100	Natural Gas - H	47,500	0	47,500	15,820.01	2,179.99	29,500.00	37.9%
84009214 410200	Electricity	92,500	0	92,500	52,536.17	1,463.83	38,500.00	58.4%
84009214 410300	Purchased Water	1,600	0	1,600	189.98	.00	1,410.02	11.9%
84009214 410400	Sewer Disposal	2,100	0	2,100	299.38	.00	1,800.62	14.3%
84009214 412000	Advertising	750	0	750	.00	.00	750.00	.0%
84009214 412100	Telephone	5,200	0	5,200	3,128.21	.00	2,071.79	60.2%
84009214 412200	Cell Phones	1,250	0	1,250	462.14	37.86	750.00	40.0%
84009214 412400	Postage	1,500	0	1,500	412.59	.00	1,087.41	27.5%
84009214 412500	Express Delever	150	0	150	.00	.00	150.00	.0%
84009214 413000	Maintenance & R	25,000	0	25,000	11,498.89	8,658.96	4,842.15	80.6%
84009214 413010	Building & Grou	32,500	0	32,500	32,738.83	7,783.59	-8,022.42	124.7%*
84009214 413100	Vehicle Mainten	4,500	0	4,500	.00	644.74	3,855.26	14.3%
84009214 413200	Custodial Equip	400	0	400	.00	.00	400.00	.0%
84009214 413310	Hardware Mainte	13,500	0	13,500	22,701.60	9,121.98	-18,323.58	235.7%*
84009214 413320	Software Mainte	5,000	0	5,000	.00	.00	5,000.00	.0%
84009214 413910	HVAC Maintenanc	47,500	0	47,500	50,883.09	11,566.91	-14,950.00	131.5%*
84009214 414100	Leases	4,000	0	4,000	2,483.08	2,916.92	-1,400.00	135.0%*
84009214 420000	Professional &	2,000	0	2,000	1,296.27	2,661.73	-1,958.00	197.9%*

FOR 2020 09

8400	P&G Juvenile Detention Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009214 420040	Computer Servic	5,000	0	5,000	2,289.51	.00	2,710.49	45.8%
84009214 420100	Audit Services	6,500	0	6,500	.00	.00	6,500.00	.0%
84009214 422000	Legal Services	15,000	0	15,000	1,858.25	641.75	12,500.00	16.7%
84009214 423100	Psychological C	31,500	0	31,500	13,794.40	.00	17,705.60	43.8%
84009214 423600	Inmate Medical	116,500	0	116,500	84,362.85	2,637.15	29,500.00	74.7%
84009214 423800	Resident Treatm	2,000	0	2,000	.00	.00	2,000.00	.0%
84009214 461000	General Insuran	17,000	0	17,000	12,371.00	.00	4,629.00	72.8%
84009214 463000	Official Bonds	200	0	200	.00	.00	200.00	.0%
	TOTAL Contractual Services	514,500	0	514,500	323,146.74	54,420.22	136,933.04	73.4%

50 Materials And Supplies

84009215 500000	Materials & Sup	16,000	0	16,000	4,917.05	1,004.56	10,078.39	37.0%
84009215 501000	Central Supplie	1,500	0	1,500	.00	.00	1,500.00	.0%
84009215 510000	Office Supplies	6,000	0	6,000	5,203.57	1,053.59	-257.16	104.3%*
84009215 511000	Computer Suppli	750	0	750	.00	.00	750.00	.0%
84009215 530000	Maintenance Sup	21,000	0	21,000	16,226.09	4,373.91	400.00	98.1%
84009215 540000	Vehicle Supplie	1,000	0	1,000	285.95	460.00	254.05	74.6%
84009215 541000	Tires	200	0	200	.00	.00	200.00	.0%
84009215 542000	Gasoline	2,500	0	2,500	1,008.43	347.80	1,143.77	54.2%
84009215 543000	Oil	1,200	0	1,200	652.21	347.79	200.00	83.3%
84009215 550000	Food Supplies	48,500	183	48,683	37,105.99	21,993.18	-10,415.95	121.4%*
84009215 560000	Medical Supplie	2,000	0	2,000	216.10	783.90	1,000.00	50.0%
84009215 572100	Chemicals	5,000	0	5,000	4,284.44	1,215.56	-500.00	110.0%*
84009215 572200	Small Tools	750	0	750	.00	.00	750.00	.0%
84009215 572300	Small Equipment	3,000	0	3,000	3,000.00	.00	.00	100.0%
84009215 580000	Educational Sup	3,000	0	3,000	1,939.05	49.91	1,011.04	66.3%
84009215 590000	Uniforms	2,500	0	2,500	2,333.75	.00	166.25	93.4%
84009215 596300	Equipment Less	2,500	0	2,500	.00	.00	2,500.00	.0%
84009215 596300	SUPCT Equipment	0	0	0	4,575.80	.00	-4,575.80	100.0%*
84009215 596400	Hardware	4,000	0	4,000	12,887.71	.00	-8,887.71	322.2%*
84009215 596410	Software	4,000	0	4,000	.00	.00	4,000.00	.0%
84009215 596600	Furniture & Fix	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Materials And Supplies	127,400	183	127,583	94,636.14	31,630.20	1,316.88	99.0%

70 Other Expenses

84009217 700000	Miscellaneous	1,000	0	1,000	585.00	.00	415.00	58.5%

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8400 P&G Juvenile Detention Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	1,000	0	1,000	585.00	.00	415.00	58.5%
90 Miscellaneous Expenses							
84009219 946720 Tax Levy Assess	700	0	700	.00	.00	700.00	.0%
TOTAL Miscellaneous Expenses	700	0	700	.00	.00	700.00	.0%
TOTAL PG Juvenile Detention Center	2,758,500	183	2,758,683	1,655,631.28	86,050.42	1,017,001.52	63.1%
TOTAL P&G Juvenile Detention Center	2,758,500	183	2,758,683	1,655,631.28	86,050.42	1,017,001.52	63.1%
TOTAL EXPENSES	2,758,500	183	2,758,683	1,655,631.28	86,050.42	1,017,001.52	
8401 P&G JDC Construction							
921 PG Juvenile Detention Center							
60 Capital Outlay							
84019216 680000 Construction Pr	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	.00	.00	15,000.00	.0%
90 Miscellaneous Expenses							
84019219 911000 Prior Year Corr	0	319,780	319,780	.00	.00	319,780.00	.0%
TOTAL Miscellaneous Expenses	0	319,780	319,780	.00	.00	319,780.00	.0%
TOTAL PG Juvenile Detention Center	15,000	319,780	334,780	.00	.00	334,780.00	.0%
TOTAL P&G JDC Construction	15,000	319,780	334,780	.00	.00	334,780.00	.0%
TOTAL EXPENSES	15,000	319,780	334,780	.00	.00	334,780.00	
8403 Portage/Geauga Det Ctr Title I							
921 PG Juvenile Detention Center							

FOR 2020 09

8403 Portage/Geauga Det Ctr Title I	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
84039213 311200 Employee Full T	22,000	0	22,000	.00	.00	22,000.00	.0%
84039213 321020 STRS	6,000	0	6,000	.00	.00	6,000.00	.0%
84039213 321200 Medicare	1,000	0	1,000	.00	.00	1,000.00	.0%
84039213 321300 Workers Compens	1,000	0	1,000	.00	.00	1,000.00	.0%
84039213 321500 Health Benefits	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Personal Services	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL PG Juvenile Detention Center	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL Portage/Geauga Det Ctr Title I	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL EXPENSES	34,000	0	34,000	.00	.00	34,000.00	
8404 Portage/Geauga Food Service							
921 PG Juvenile Detention Center							
50 Materials And Supplies							
84049215 550000 Food Supplies	27,500	0	27,500	.00	.00	27,500.00	.0%
TOTAL Materials And Supplies	27,500	0	27,500	.00	.00	27,500.00	.0%
TOTAL PG Juvenile Detention Center	27,500	0	27,500	.00	.00	27,500.00	.0%
TOTAL Portage/Geauga Food Service	27,500	0	27,500	.00	.00	27,500.00	.0%
TOTAL EXPENSES	27,500	0	27,500	.00	.00	27,500.00	
8500 Regional Planning Commission							
906 Regional Planning Commission							
30 Personal Services							
85009063 311200 Employee Full T	212,826	4,300	217,126	169,779.22	.00	47,346.78	78.2%

FOR 2020 09

8500 Regional Planning Commission	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85009063 311300 Part Time/Seaso	0	10,700	10,700	10,592.00	.00	108.00	99.0%
85009063 321010 PERS	29,796	1,500	31,296	25,251.94	.00	6,044.06	80.7%
85009063 321200 Medicare	3,086	250	3,336	2,471.69	.00	864.31	74.1%
85009063 321300 Workers Compens	3,618	375	3,993	3,066.24	.00	926.76	76.8%
85009063 321400 Unemployment	0	0	0	126.40	.00	-126.40	100.0%*
85009063 321500 Health Benefits	61,327	3,300	64,627	56,904.47	.00	7,722.53	88.1%
TOTAL Personal Services	310,653	20,425	331,078	268,191.96	.00	62,886.04	81.0%
40 Contractual Services							
85009064 400170 Travel (Non-Sem	3,000	-500	2,500	.00	.00	2,500.00	.0%
85009064 400180 Membership Dues	626	0	626	387.50	.00	238.50	61.9%
85009064 400190 Periodicals	249	0	249	.00	.00	249.00	.0%
85009064 410000 Utilities	11,220	0	11,220	6,128.19	2,095.81	2,996.00	73.3%
85009064 412000 Advertising	300	0	300	99.00	101.00	100.00	66.7%
85009064 412100 Telephone	1,600	0	1,600	838.73	.00	761.27	52.4%
85009064 412400 Postage	1,600	0	1,600	700.00	600.00	300.00	81.3%
85009064 413000 Maintenance & R	1,600	0	1,600	240.00	360.00	1,000.00	37.5%
85009064 414000 Equipment Renta	3,550	-2,794	756	755.40	.00	.60	99.9%
85009064 414100 Leases	0	3,394	3,394	2,185.74	314.84	893.42	73.7%
85009064 420000 Professional &	0	500	500	500.00	.00	.00	100.0%
85009064 420100 Audit Services	3,400	300	3,700	.00	3,400.00	300.00	91.9%
85009064 422000 Legal Services	10,000	0	10,000	7,500.01	2,499.99	.00	100.0%
TOTAL Contractual Services	37,145	900	38,045	19,334.57	9,371.64	9,338.79	75.5%
50 Materials And Supplies							
85009065 500000 Materials & Sup	3,500	0	3,500	865.59	453.74	2,180.67	37.7%
85009065 521100 Photocopy Print	2,200	0	2,200	1,374.01	421.99	404.00	81.6%
85009065 596300 Equipment Less	0	255	255	10.31	226.32	18.36	92.8%
85009065 596410 Software	1,700	-40	1,660	.00	.00	1,660.00	.0%
85009065 596600 Furniture & Fix	0	8,474	8,474	8,474.00	.00	.00	100.0%
TOTAL Materials And Supplies	7,400	8,689	16,089	10,723.91	1,102.05	4,263.03	73.5%
TOTAL Regional Planning Commission	355,198	30,014	385,212	298,250.44	10,473.69	76,487.86	80.1%
TOTAL Regional Planning Commission	355,198	30,014	385,212	298,250.44	10,473.69	76,487.86	80.1%
TOTAL EXPENSES	355,198	30,014	385,212	298,250.44	10,473.69	76,487.86	

FOR 2020 09

8600 Portage Park District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8600 Portage Park District							
909 Portage Park District							
30 Personal Services							
86009093 311200 Employee Full T	431,704	-31,674	400,030	264,300.12	.00	135,729.88	66.1%
86009093 311300 Part Time/Seaso	131,760	-25,590	106,170	49,530.02	.00	56,639.98	46.7%
86009093 313000 Employee Overti	5,000	0	5,000	.00	.00	5,000.00	.0%
86009093 314000 Retirement/Term	30,000	0	30,000	451.92	.00	29,548.08	1.5%
86009093 321010 PERS	79,585	-8,717	70,868	43,936.19	.00	26,931.81	62.0%
86009093 321200 Medicare	8,243	-903	7,340	4,360.11	.00	2,979.89	59.4%
86009093 321300 Workers Compens	9,664	-1,059	8,605	5,342.85	.00	3,262.15	62.1%
86009093 321400 Unemployment	10,000	0	10,000	.00	.00	10,000.00	.0%
86009093 321500 Health Benefits	150,000	0	150,000	91,442.31	.00	58,557.69	61.0%
TOTAL Personal Services	855,956	-67,943	788,013	459,363.52	.00	328,649.48	58.3%
40 Contractual Services							
86009094 400000 Contractual Ser	100,000	-33,000	67,000	31,141.23	26,500.77	9,358.00	86.0%
86009094 400000 TCGII Contractua	0	700	700	693.75	.00	6.25	99.1%
86009094 400100 Training & Memb	10,000	0	10,000	2,996.86	2,878.56	4,124.58	58.8%
86009094 410000 Utilities	20,000	3,000	23,000	14,200.03	6,949.97	1,850.00	92.0%
86009094 412000 Advertising, Ma	10,000	5,000	15,000	5,782.12	6,252.88	2,965.00	80.2%
86009094 413000 Maintenance & R	60,000	-5,284	54,717	21,022.89	23,569.63	10,123.98	81.5%
86009094 414000 Rentals & Lease	10	0	10	6.00	1.00	3.00	70.0%
86009094 420100 Audit Services	25,000	-20,000	5,000	.00	3,500.00	1,500.00	70.0%
86009094 428400 Auditor/Treasur	5,000	20,000	25,000	23,742.26	.00	1,257.74	95.0%
86009094 428500 DRETAC	10,000	0	10,000	4,566.28	.00	5,433.72	45.7%
86009094 492100 Local Share	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL Contractual Services	240,010	-19,584	220,427	114,151.42	69,652.81	36,622.27	83.4%
50 Materials And Supplies							
86009095 500000 Admin Materials	15,000	1,000	16,000	7,037.68	7,962.32	1,000.00	93.8%

FOR 2020 09

8600 Portage Park District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009095 509000 Uniforms	8,000	-3,000	5,000	1,992.52	1,707.48	1,300.00	74.0%
86009095 510000 Office Equipmen	1,500	250	1,750	.00	.00	1,750.00	.0%
86009095 530000 Maintenance Mat	85,000	-16,600	68,400	32,579.62	14,507.85	21,312.53	68.8%
86009095 542000 Fuel	15,000	5,000	20,000	5,537.89	10,962.11	3,500.00	82.5%
86009095 596300 Equipment Less	10,000	5,000	15,000	4,650.00	5,000.00	5,350.00	64.3%
86009095 596600 Furniture & Fix	30,000	0	30,000	.00	5,000.00	25,000.00	16.7%
TOTAL Materials And Supplies	164,500	-8,350	156,150	51,797.71	45,139.76	59,212.53	62.1%
60 Capital Outlay							
86009096 610000 Land/Easement	200,000	-30,000	170,000	192.50	1,118.11	168,689.39	.8%
86009096 610000 TCGII Land Purch	0	15,000	15,000	13,889.39	.00	1,110.61	92.6%
86009096 680000 Construction Pr	100,000	-15,000	85,000	.00	52,699.00	32,301.00	62.0%
86009096 680000 MRGOP Constructi	0	485,000	485,000	411,519.97	67,836.80	5,643.37	98.8%
86009096 680000 TLLOT Constructi	0	355,000	355,000	83,287.60	154,803.40	116,909.00	67.1%
86009096 680000 TLTRL Constructi	0	800,000	800,000	16,026.59	703,169.10	80,804.31	89.9%
86009096 680000 TWGAZ Constructi	0	30,000	30,000	23,156.49	.00	6,844.00	77.2%
86009096 683000 Engineering Pro	1,080,000	-879,000	201,000	45,368.33	35,244.67	120,387.00	40.1%
86009096 683000 TLTRL Engineerin	0	19,000	19,000	10,907.78	4,092.22	4,000.00	78.9%
TOTAL Capital Outlay	1,380,000	780,001	2,160,001	604,348.65	1,018,963.30	536,688.68	75.2%
70 Other Expenses							
86009097 700000 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Other Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
90 Miscellaneous Expenses							
86009099 910000 Transfers Out	96,250	228,750	325,000	325,000.00	.00	.00	100.0%
86009099 920000 Advance Out	288,750	-288,750	0	.00	.00	.00	.0%
86009099 946720 Tax Levy Assess	15,000	0	15,000	6,168.43	.00	8,831.57	41.1%
TOTAL Miscellaneous Expenses	400,000	-60,000	340,000	331,168.43	.00	8,831.57	97.4%
TOTAL Portage Park District	3,041,466	624,124	3,665,590	1,560,829.73	1,133,755.87	971,004.53	73.5%

FOR 2020 09

8600 Portage Park District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Portage Park District	3,041,466	624,124	3,665,590	1,560,829.73	1,133,755.87	971,004.53	73.5%
TOTAL EXPENSES	3,041,466	624,124	3,665,590	1,560,829.73	1,133,755.87	971,004.53	
8605 Headwaters Trails Improve							
909 Portage Park District							
60 Capital Outlay							
86059096 680000 Construction Pr	330,000	-330,000	0	.00	.00	.00	.0%
86059096 683000 Engineering Pro	55,000	-55,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	385,000	-385,000	0	.00	.00	.00	.0%
90 Miscellaneous Expenses							
86059099 920000 Advance Out	288,750	-288,750	0	.00	.00	.00	.0%
86059099 921000 Advance Out Ret	0	61,497	61,497	61,497.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	288,750	-227,253	61,497	61,497.00	.00	.00	100.0%
TOTAL Portage Park District	673,750	-612,253	61,497	61,497.00	.00	.00	100.0%
TOTAL Headwaters Trails Improve	673,750	-612,253	61,497	61,497.00	.00	.00	100.0%
TOTAL EXPENSES	673,750	-612,253	61,497	61,497.00	.00	.00	
8607 Breakneck Creek Watershed							
909 Portage Park District							
40 Contractual Services							
86079094 400000 Contractual Ser	0	11,973	11,973	.00	.00	11,973.00	.0%
TOTAL Contractual Services	0	11,973	11,973	.00	.00	11,973.00	.0%
TOTAL Portage Park District	0	11,973	11,973	.00	.00	11,973.00	.0%

FOR 2020 09

8607 Breakneck Creek Watershed	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Breakneck Creek Watershed	0	11,973	11,973	.00	.00	11,973.00	.0%
TOTAL EXPENSES	0	11,973	11,973	.00	.00	11,973.00	
8611 Berlin Lake Trail							
909 Portage Park District							
40 Contractual Services							
86119094 400000 Contractual Ser	0	2,089	2,089	.00	.00	2,089.00	.0%
TOTAL Contractual Services	0	2,089	2,089	.00	.00	2,089.00	.0%
TOTAL Portage Park District	0	2,089	2,089	.00	.00	2,089.00	.0%
TOTAL Berlin Lake Trail	0	2,089	2,089	.00	.00	2,089.00	.0%
TOTAL EXPENSES	0	2,089	2,089	.00	.00	2,089.00	
8612 Morgan Park							
909 Portage Park District							
90 Miscellaneous Expenses							
86129099 921000 Advance Out Ret	0	149,338	149,338	148,814.00	.00	524.00	99.6%
TOTAL Miscellaneous Expenses	0	149,338	149,338	148,814.00	.00	524.00	99.6%
TOTAL Portage Park District	0	149,338	149,338	148,814.00	.00	524.00	99.6%
TOTAL Morgan Park	0	149,338	149,338	148,814.00	.00	524.00	99.6%
TOTAL EXPENSES	0	149,338	149,338	148,814.00	.00	524.00	
8615 Kent Bog							
909 Portage Park District							
40 Contractual Services							

FOR 2020 09

8615 Kent Bog	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86159094 400000 Contractual Ser	0	2,285	2,285	.00	2,285.00	.00	100.0%
TOTAL Contractual Services	0	2,285	2,285	.00	2,285.00	.00	100.0%
90 Miscellaneous Expenses							
86159099 921000 Advance Out Ret	0	20,000	20,000	20,000.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	0	20,000	20,000	20,000.00	.00	.00	100.0%
TOTAL Portage Park District	0	22,285	22,285	20,000.00	2,285.00	.00	100.0%
TOTAL Kent Bog	0	22,285	22,285	20,000.00	2,285.00	.00	100.0%
TOTAL EXPENSES	0	22,285	22,285	20,000.00	2,285.00	.00	
8616 Tinkers Creek Greenway Fund							
909 Portage Park District							
90 Miscellaneous Expenses							
86169099 921000 Advance Out Ret	0	577,949	577,949	.00	.00	577,949.00	.0%
TOTAL Miscellaneous Expenses	0	577,949	577,949	.00	.00	577,949.00	.0%
TOTAL Portage Park District	0	577,949	577,949	.00	.00	577,949.00	.0%
TOTAL Tinkers Creek Greenway Fund	0	577,949	577,949	.00	.00	577,949.00	.0%
TOTAL EXPENSES	0	577,949	577,949	.00	.00	577,949.00	
8617 Eagle Creek Greenway							
909 Portage Park District							
40 Contractual Services							
86179094 400000 Contractual Ser	0	46,220	46,220	.00	.00	46,220.00	.0%

FOR 2020 09

8617 Eagle Creek Greenway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86179094 400000 ECGOI Contractua	0	12,500	12,500	.00	12,500.00	.00	100.0%
TOTAL Contractual Services	0	58,720	58,720	.00	12,500.00	46,220.00	21.3%
60 Capital Outlay							
86179096 610000 Land Purchase	0	1,410,950	1,410,950	.00	.00	1,410,950.00	.0%
TOTAL Capital Outlay	0	1,410,950	1,410,950	.00	.00	1,410,950.00	.0%
TOTAL Portage Park District	0	1,469,670	1,469,670	.00	12,500.00	1,457,170.00	.9%
TOTAL Eagle Creek Greenway	0	1,469,670	1,469,670	.00	12,500.00	1,457,170.00	.9%
TOTAL EXPENSES	0	1,469,670	1,469,670	.00	12,500.00	1,457,170.00	
8700 Soil & Water Conservation Dist							
907 Soil and Water Conservation Di							
30 Personal Services							
87009073 311200 Employee Full T	254,925	0	254,925	174,374.89	.00	80,550.11	68.4%
87009073 311300 Part Time/Seaso	18,741	0	18,741	1,198.81	.00	17,542.19	6.4%
87009073 314000 Retirement/Term	0	0	0	6,300.55	.00	-6,300.55	100.0%*
87009073 321010 PERS	38,314	0	38,314	24,580.46	.00	13,733.54	64.2%
87009073 321200 Medicare	3,968	0	3,968	2,509.34	.00	1,458.66	63.2%
87009073 321300 Workers Compens	4,789	0	4,789	3,091.58	.00	1,697.42	64.6%
87009073 321500 Health Benefits	64,000	0	64,000	44,701.37	.00	19,298.63	69.8%
TOTAL Personal Services	384,737	0	384,737	256,757.00	.00	127,980.00	66.7%
40 Contractual Services							
87009074 400000 Contractual Ser	25,637	1,000	26,637	7,869.04	6,041.96	12,726.00	52.2%
87009074 400170 Travel (Non-Sem	0	0	0	.00	2,750.00	-2,750.00	100.0%*
87009074 412000 Advertising	0	4,000	4,000	6,439.64	6,560.36	-9,000.00	325.0%*

FOR 2020 09

8700 Soil & Water Conservation Dist	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	25,637	5,000	30,637	14,308.68	15,352.32	976.00	96.8%
50 Materials And Supplies							
87009075 500000 Materials & Sup	8,500	0	8,500	988.17	3,511.83	4,000.00	52.9%
87009075 542000 Gasoline	0	0	0	408.31	.00	-408.31	100.0%*
TOTAL Materials And Supplies	8,500	0	8,500	1,396.48	3,511.83	3,591.69	57.7%
80 Debt Service							
87009078 830000 Loan Principal	16,000	3,495	19,495	12,592.73	3,712.92	3,189.71	83.6%
87009078 831000 Loan Interest P	7,994	2,484	10,478	5,173.54	6,488.84	-1,184.07	111.3%*
TOTAL Debt Service	23,994	5,980	29,974	17,766.27	10,201.76	2,005.64	93.3%
TOTAL Soil and Water Conservation Di	442,868	10,980	453,848	290,228.43	29,065.91	134,553.33	70.4%
TOTAL Soil & Water Conservation Dist	442,868	10,980	453,848	290,228.43	29,065.91	134,553.33	70.4%
TOTAL EXPENSES	442,868	10,980	453,848	290,228.43	29,065.91	134,553.33	
8800 Family & Children First Councl							
914 Family Children First Council							
40 Contractual Services							
88009144 400000 Contractual Ser	15,500	0	15,500	18,794.32	5,660.63	-8,954.95	157.8%*
88009144 400000 0A556 Contractua	28,504	0	28,504	1,019.00	3,186.00	24,299.00	14.8%
88009144 400000 9A556 Contractua	9,501	0	9,501	3,834.25	.00	5,666.75	40.4%
88009144 412000 Advertising	100	0	100	54.70	34.15	11.15	88.9%
88009144 420100 Audit Services	150	0	150	.00	.00	150.00	.0%
TOTAL Contractual Services	53,755	0	53,755	23,702.27	8,880.78	21,171.95	60.6%
TOTAL Family Children First Council	53,755	0	53,755	23,702.27	8,880.78	21,171.95	60.6%

FOR 2020 09

8800 Family & Children First Councl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Family & Children First Councl	53,755	0	53,755	23,702.27	8,880.78	21,171.95	60.6%
TOTAL EXPENSES	53,755	0	53,755	23,702.27	8,880.78	21,171.95	

8900 District Board Of Health

910 District Board of Health

30 Personal Services

89009103 311200 Employee Full T	357,012	-43,229	313,783	207,871.72	.00	105,911.28	66.2%
89009103 311200 9B788 Employee F	0	41,700	41,700	6,787.77	.00	34,912.23	16.3%
89009103 311200 BODYA Employee F	1,337	35	1,372	390.98	.00	981.02	28.5%
89009103 311200 HB110 Employee F	39,696	3,884	43,580	35,138.42	.00	8,441.58	80.6%
89009103 311200 HOTEL Employee F	5,551	0	5,551	2,182.97	.00	3,368.03	39.3%
89009103 311200 HTHED Employee F	192,212	2,259	194,471	131,807.54	.00	62,663.46	67.8%
89009103 311200 MSQTO Employee F	0	2,808	2,808	2,120.63	.00	687.37	75.5%
89009103 311200 NURSE Employee F	224,713	1,624	226,337	131,848.74	.00	94,488.26	58.3%
89009103 311200 PLUMB Employee F	53,991	988	54,979	42,679.26	.00	12,299.74	77.6%
89009103 311200 POSAL Employee F	6,683	3,541	10,224	7,474.18	.00	2,749.82	73.1%
89009103 311200 STORM Employee F	182,018	13,384	195,402	148,423.96	.00	46,978.04	76.0%
89009103 311300 Part Time/Seaso	49,040	-33,416	15,624	22,351.89	.00	-6,727.89	143.1%*
89009103 311300 0MSQT Part Time/	0	4,800	4,800	2,400.00	.00	2,400.00	50.0%
89009103 311300 HB110 Part Time/	0	2,314	2,314	2,036.83	.00	277.17	88.0%
89009103 311300 HTHED Part Time/	0	16,000	16,000	532.74	.00	15,467.26	3.3%
89009103 311300 NURSE Part Time/	44,067	-14,640	29,427	23,664.26	.00	5,762.74	80.4%
89009103 311300 POSAL Part Time/	0	857	857	618.41	.00	238.59	72.2%
89009103 311300 STORM Part Time/	0	4,285	4,285	3,092.06	.00	1,192.94	72.2%
89009103 313000 Employee Overti	15,000	30,000	45,000	32,261.74	.00	12,738.26	71.7%
89009103 313000 HTHED Employee O	0	0	0	1,362.67	.00	-1,362.67	100.0%*
89009103 313000 STORM Employee O	0	3,500	3,500	14,959.79	.00	-11,459.79	427.4%*
89009103 314000 Retirement/Term	75,000	-30,000	45,000	895.23	.00	44,104.77	2.0%
89009103 321010 PERS	58,949	-394	58,555	36,730.94	.00	21,824.06	62.7%
89009103 321010 0MSQT PERS	0	715	715	336.00	.00	379.00	47.0%
89009103 321010 9B788 PERS	0	5,839	5,839	950.27	.00	4,888.73	16.3%
89009103 321010 BODYA PERS	188	0	188	54.77	.00	133.23	29.1%
89009103 321010 HB110 PERS	5,558	0	5,558	5,204.76	.00	353.24	93.6%
89009103 321010 HOTEL PERS	778	0	778	305.58	.00	472.42	39.3%
89009103 321010 HTHED PERS	26,910	316	27,226	18,700.17	.00	8,525.83	68.7%
89009103 321010 MSQTO PERS	0	394	394	296.89	.00	97.11	75.4%
89009103 321010 NURSE PERS	37,630	0	37,630	21,771.76	.00	15,858.24	57.9%

FOR 2020 09

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103 321010 PLUMB PERS	7,559	0	7,559	5,975.35	.00	1,583.65	79.0%
89009103 321010 POSAL PERS	936	616	1,552	1,132.98	.00	419.02	73.0%
89009103 321010 STORM PERS	25,483	2,474	27,957	23,306.49	.00	4,650.51	83.4%
89009103 321200 Medicare	6,105	-41	6,064	3,671.92	.00	2,392.08	60.6%
89009103 321200 0MSQT Medicare	0	85	85	34.62	.00	50.38	40.7%
89009103 321200 9B788 Medicare	0	605	605	93.01	.00	511.99	15.4%
89009103 321200 BODYA Medicare	20	0	20	5.48	.00	14.52	27.4%
89009103 321200 HB110 Medicare	576	0	576	519.32	.00	56.68	90.2%
89009103 321200 HOTEL Medicare	81	0	81	30.15	.00	50.85	37.2%
89009103 321200 HTHED Medicare	2,788	0	2,788	1,836.81	.00	951.19	65.9%
89009103 321200 MSQTO Medicare	0	41	41	29.82	.00	11.18	72.7%
89009103 321200 NURSE Medicare	3,898	0	3,898	2,151.99	.00	1,746.01	55.2%
89009103 321200 PLUMB Medicare	783	0	783	605.60	.00	177.40	77.3%
89009103 321200 POSAL Medicare	97	64	161	112.96	.00	48.04	70.2%
89009103 321200 STORM Medicare	2,640	256	2,896	2,327.59	.00	568.41	80.4%
89009103 321300 Workers Compens	7,159	-48	7,111	4,477.28	.00	2,633.72	63.0%
89009103 321300 0MSQT Workers Co	0	100	100	40.80	.00	59.20	40.8%
89009103 321300 9B788 Workers Co	0	709	709	115.37	.00	593.63	16.3%
89009103 321300 BODYA Workers Co	23	0	23	6.58	.00	16.42	28.6%
89009103 321300 HB110 Workers Co	675	0	675	631.87	.00	43.13	93.6%
89009103 321300 HOTEL Workers Co	95	0	95	37.09	.00	57.91	39.0%
89009103 321300 HTHED Workers Co	3,268	38	3,306	2,273.00	.00	1,033.00	68.8%
89009103 321300 MSQTO Workers Co	0	48	48	36.06	.00	11.94	75.1%
89009103 321300 NURSE Workers Co	4,570	0	4,570	2,643.70	.00	1,926.30	57.8%
89009103 321300 PLUMB Workers Co	918	0	918	725.74	.00	192.26	79.1%
89009103 321300 POSAL Workers Co	114	139	253	137.48	.00	115.52	54.3%
89009103 321300 STORM Workers Co	3,095	300	3,395	2,830.29	.00	564.71	83.4%
89009103 321400 Unemployment	10,000	0	10,000	2,698.55	1,751.35	5,550.10	44.5%
89009103 321500 Health Benefits	59,209	-583	58,626	54,767.10	.00	3,858.90	93.4%
89009103 321500 9B788 Health Ben	0	8,895	8,895	1,599.89	.00	7,295.11	18.0%
89009103 321500 BODYA Health Ben	565	0	565	69.29	.00	495.71	12.3%
89009103 321500 HB110 Health Ben	14,808	0	14,808	7,186.90	.00	7,621.10	48.5%
89009103 321500 HOTEL Health Ben	1,805	0	1,805	228.37	.00	1,576.63	12.7%
89009103 321500 HTHED Health Ben	42,600	1,351	43,951	29,851.91	.00	14,099.09	67.9%
89009103 321500 MSQTO Health Ben	0	583	583	440.83	.00	142.17	75.6%
89009103 321500 NURSE Health Ben	63,738	0	63,738	36,892.38	.00	26,845.62	57.9%
89009103 321500 PLUMB Health Ben	11,070	0	11,070	5,547.94	.00	5,522.06	50.1%
89009103 321500 POSAL Health Ben	1,308	3,657	4,965	1,781.19	.00	3,183.81	35.9%
89009103 321500 STORM Health Ben	34,825	0	34,825	28,165.14	.00	6,659.86	80.9%
TOTAL Personal Services	1,687,144	36,853	1,723,997	1,130,271.77	1,751.35	591,973.88	65.7%

40 Contractual Services

89009104 400000 Contractual Ser	31,487	0	31,487	21,389.42	649.14	9,448.44	70.0%

FOR 2020 09

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 400000 HB110 Contractua	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
89009104 400000 HOTEL Contractua	200	0	200	.00	.00	200.00	.0%
89009104 400000 HTHED Contractua	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 400000 NURSE Contractua	11,000	0	11,000	1,157.81	2,660.09	7,182.10	34.7%
89009104 400000 PLUMB Contractua	550	0	550	.00	.00	550.00	.0%
89009104 400000 POSAL Contractua	450	0	450	.00	.00	450.00	.0%
89009104 400000 STORM Contractua	3,000	0	3,000	.00	.00	3,000.00	.0%
89009104 400100 Training	1,500	250	1,750	1,620.00	.00	130.00	92.6%
89009104 400100 HB110 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 400100 HTHED Training	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 400104 Transportation	6,000	0	6,000	872.73	1,406.91	3,720.36	38.0%
89009104 400104 9B788 Transporta	0	1,500	1,500	.00	.00	1,500.00	.0%
89009104 400104 BODYA Transporta	100	-50	50	.00	.00	50.00	.0%
89009104 400104 HB110 Transporta	1,000	0	1,000	196.89	70.20	732.91	26.7%
89009104 400104 HTHED Transporta	6,000	0	6,000	65.18	2,269.75	3,665.07	38.9%
89009104 400104 NURSE Transporta	3,000	0	3,000	254.80	1,286.45	1,458.75	51.4%
89009104 400104 PLUMB Transporta	500	0	500	.00	.00	500.00	.0%
89009104 400104 POSAL Transporta	100	0	100	.00	.00	100.00	.0%
89009104 400104 STORM Transporta	3,700	0	3,700	1,810.58	647.33	1,242.09	66.4%
89009104 400170 Travel (Non Sem	1,800	0	1,800	843.15	630.43	326.42	81.9%
89009104 400170 9B788 Travel (No	0	750	750	35.72	164.28	550.00	26.7%
89009104 400170 BODYA Travel (No	100	0	100	33.06	20.58	46.36	53.6%
89009104 400170 HB110 Travel (No	1,500	0	1,500	14.43	6.73	1,478.84	1.4%
89009104 400170 HOTEL Travel (No	750	0	750	57.62	11.09	681.29	9.2%
89009104 400170 HTHED Travel (No	3,000	0	3,000	817.86	1,573.95	608.19	79.7%
89009104 400170 NURSE Travel (No	4,000	0	4,000	865.13	1,683.00	1,451.87	63.7%
89009104 400170 PLUMB Travel (No	450	0	450	379.20	602.55	-531.75	218.2%*
89009104 400170 POSAL Travel (No	450	0	450	7.83	2.17	440.00	2.2%
89009104 400170 STORM Travel (No	4,500	0	4,500	794.34	823.55	2,882.11	36.0%
89009104 410300 Purchased Water	800	0	800	.00	.00	800.00	.0%
89009104 412000 Advertising	1,400	0	1,400	48.47	203.10	1,148.43	18.0%
89009104 412000 HB110 Advertisin	2,000	0	2,000	.00	.00	2,000.00	.0%
89009104 412000 STORM Advertisin	500	0	500	.00	.00	500.00	.0%
89009104 412100 Telephone	4,250	25,725	29,975	21,450.17	11,005.80	-2,480.97	108.3%*
89009104 412200 Cell Phones	0	5,000	5,000	430.85	.00	4,569.15	8.6%
89009104 412200 HB110 Cell Phone	0	1,000	1,000	235.46	14.64	749.90	25.0%
89009104 412200 NURSE Cell Phone	0	0	0	160.48	.00	-160.48	100.0%*
89009104 412200 PLUMB Cell Phone	0	0	0	125.24	.00	-125.24	100.0%*
89009104 412200 STORM Cell Phone	0	1,500	1,500	448.55	3.66	1,047.79	30.1%
89009104 412400 Postage	6,410	0	6,410	6.15	.00	6,403.85	.1%
89009104 412400 BODYA Postage	50	0	50	.00	.00	50.00	.0%
89009104 412400 HB110 Postage	2,250	0	2,250	.00	.00	2,250.00	.0%
89009104 412400 HOTEL Postage	90	0	90	.00	.00	90.00	.0%
89009104 412400 HTHED Postage	0	0	0	120.00	.00	-120.00	100.0%*

FOR 2020 09

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 412400 NURSE Postage	250	0	250	16.59	93.73	139.68	44.1%
89009104 412400 PLUMB Postage	750	0	750	.00	.00	750.00	.0%
89009104 412400 POSAL Postage	200	0	200	.00	.00	200.00	.0%
89009104 412400 STORM Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
89009104 413100 Vehicle Mainten	100	150	250	223.53	42.53	-16.06	106.4%*
89009104 413100 BODYA Vehicle Ma	0	50	50	63.18	17.02	-30.20	160.4%*
89009104 413100 HB110 Vehicle Ma	2,500	0	2,500	236.59	242.81	2,020.60	19.2%
89009104 413100 PLUMB Vehicle Ma	1,229	2,000	3,229	1,629.87	827.33	771.80	76.1%
89009104 413100 POSAL Vehicle Ma	2,500	0	2,500	134.69	117.41	2,247.90	10.1%
89009104 413100 STORM Vehicle Ma	3,000	0	3,000	1,318.70	612.92	1,068.38	64.4%
89009104 413320 Software Mainte	0	12,000	12,000	9,760.36	3,919.71	-1,680.07	114.0%*
89009104 413320 NURSE Software M	0	0	0	783.70	.00	-783.70	100.0%*
89009104 413320 PLUMB Software M	0	0	0	126.41	.00	-126.41	100.0%*
89009104 414000 Rent	60,000	0	60,000	36,374.94	12,334.98	11,290.08	81.2%
89009104 414100 Leases	11,416	12,350	23,766	15,646.35	5,612.76	2,506.89	89.5%
89009104 414100 HB110 Leases	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 420000 Prof & Technica	244,500	-53,475	191,025	58,132.89	17,478.61	115,413.50	39.6%
89009104 420000 0MSQT Profession	0	14,700	14,700	.00	10,000.00	4,700.00	68.0%
89009104 420000 0WPCL Profession	0	150,000	150,000	800.00	26,100.00	123,100.00	17.9%
89009104 420000 8WPCL Profession	0	4,690	4,690	.00	4,690.00	.00	100.0%
89009104 420000 9MSQT Profession	0	10,200	10,200	10,200.00	.00	.00	100.0%
89009104 420000 9WPCL Profession	0	114,212	114,212	73,946.00	34,155.00	6,111.00	94.6%
89009104 420000 PLUMB Profession	10,000	-2,000	8,000	.00	.00	8,000.00	.0%
89009104 420000 STORM Profession	55,000	4,450	59,450	4,928.60	12,800.00	41,721.40	29.8%
89009104 420080 Other Health	25,000	0	25,000	.00	.00	25,000.00	.0%
89009104 423200 Lab Testing	900	0	900	.00	.00	900.00	.0%
89009104 423200 POSAL Lab Testin	4,500	0	4,500	812.00	268.00	3,420.00	24.0%
89009104 423200 STORM Lab Testin	5,500	0	5,500	1,688.00	72.00	3,740.00	32.0%
89009104 428000 Fee Expense	0	0	0	491.21	5.79	-497.00	100.0%*
89009104 428400 Auditor/Treasur	17,500	0	17,500	17,223.99	.00	276.01	98.4%
89009104 428500 DRETAC	4,000	0	4,000	3,448.62	.00	551.38	86.2%
89009104 432000 Educational Ser	9,500	0	9,500	.00	.00	9,500.00	.0%
89009104 432000 0MSQT Educationa	0	600	600	.00	.00	600.00	.0%
89009104 432000 9MSQT Educationa	0	7,590	7,590	7,493.28	96.71	.01	100.0%
89009104 432000 HB110 Educationa	4,500	0	4,500	.00	.00	4,500.00	.0%
89009104 432000 HTHED Educationa	2,500	0	2,500	.00	.00	2,500.00	.0%
89009104 432000 STORM Educationa	3,500	0	3,500	16.50	49.50	3,434.00	1.9%
TOTAL Contractual Services	587,732	312,192	899,924	299,737.12	155,272.21	444,914.67	50.6%

50 Materials And Supplies

89009105 500000 Materials & Sup	17,037	10,930	27,967	10,478.06	3,667.50	13,821.44	50.6%

FOR 2020 09

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009105 500000 0MSQT Materials	0	4,000	4,000	167.21	332.79	3,500.00	12.5%
89009105 500000 9B788 Materials	0	1,300	1,300	70.43	449.23	780.34	40.0%
89009105 500000 9MSQT Materials	0	2,073	2,073	2,013.03	.00	59.97	97.1%
89009105 500000 BODYA Materials	101	0	101	.00	.00	101.00	.0%
89009105 500000 CVD19 Materials	0	9,273	9,273	9,272.31	.00	.69	100.0%
89009105 500000 HB110 Materials	5,937	0	5,937	.00	.00	5,937.00	.0%
89009105 500000 HOTEL Materials	250	0	250	12.89	.00	237.11	5.2%
89009105 500000 HTHED Materials	15,000	-5,200	9,800	3,094.80	133.50	6,571.70	32.9%
89009105 500000 MSQTO Materials	0	0	0	3.25	.00	-3.25	100.0%*
89009105 500000 NURSE Materials	95,000	10,000	105,000	25,020.52	73,130.74	6,848.74	93.5%
89009105 500000 PLUMB Materials	1,500	0	1,500	180.71	119.29	1,200.00	20.0%
89009105 500000 POSAL Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
89009105 500000 STORM Materials	10,739	-2,300	8,439	7,714.48	9,682.50	-8,957.98	206.1%*
89009105 542000 Gasoline	500	0	500	34.05	22.29	443.66	11.3%
89009105 542000 BODYA Gasoline	300	0	300	7.09	8.91	284.00	5.3%
89009105 542000 HB110 Gasoline	3,500	0	3,500	228.47	131.53	3,140.00	10.3%
89009105 542000 PLUMB Gasoline	2,000	0	2,000	700.75	274.25	1,025.00	48.8%
89009105 542000 POSAL Gasoline	2,000	0	2,000	130.75	59.25	1,810.00	9.5%
89009105 542000 STORM Gasoline	3,500	0	3,500	764.96	365.04	2,370.00	32.3%
89009105 580000 Educational Sup	0	110	110	101.80	8.20	.00	100.0%
89009105 596300 Equipment Less	24,000	-15,910	8,090	170.02	.00	7,919.98	2.1%
89009105 596300 9MSQT Equipment	0	105	105	309.97	.00	-204.97	295.2%*
89009105 596300 HB110 Equipment	0	0	0	619.94	.00	-619.94	100.0%*
89009105 596300 PLUMB Equipment	0	0	0	309.97	.00	-309.97	100.0%*
89009105 596300 STORM Equipment	1,000	4,000	5,000	1,239.88	.00	3,760.12	24.8%
89009105 596400 Hardware	2,500	12,500	15,000	6,776.48	4,368.99	3,854.53	74.3%
89009105 596400 HB110 Hardware	6,500	0	6,500	.00	.00	6,500.00	.0%
89009105 596400 HOTEL Hardware	750	0	750	.00	.00	750.00	.0%
89009105 596400 HTHED Hardware	2,500	5,200	7,700	7,632.68	.00	67.32	99.1%
89009105 596400 NURSE Hardware	2,500	7,800	10,300	10,293.24	2,133.86	-2,127.10	120.7%*
89009105 596400 PLUMB Hardware	2,500	0	2,500	2,022.31	.00	477.69	80.9%
89009105 596400 POSAL Hardware	2,500	0	2,500	.00	.00	2,500.00	.0%
89009105 596400 STORM Hardware	4,500	10,000	14,500	10,465.93	3,723.42	310.65	97.9%
89009105 596410 Software	1,500	2,080	3,580	4,000.09	.00	-420.09	111.7%*
89009105 596410 HB110 Software	4,000	0	4,000	26.94	.00	3,973.06	.7%
89009105 596410 HOTEL Software	250	0	250	4.49	.00	245.51	1.8%
89009105 596410 HTHED Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009105 596410 NURSE Software	1,500	0	1,500	840.00	2,800.00	-2,140.00	242.7%*
89009105 596410 PLUMB Software	1,500	0	1,500	134.70	.00	1,365.30	9.0%
89009105 596410 POSAL Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009105 596410 STORM Software	2,500	674	3,174	718.40	.00	2,455.10	22.6%
TOTAL Materials And Supplies	221,864	56,635	278,499	105,560.60	101,411.29	71,526.61	74.3%

60 Capital Outlay

89009106 630000 HTHED Equipment	0	11,115	11,115	11,115.00	.00	.00	100.0%

FOR 2020 09

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009106 650000 STORM Automobile	0	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL Capital Outlay	0	56,115	56,115	11,115.00	.00	45,000.00	19.8%
70 Other Expenses							
89009107 703000 Remit To State	32,000	-2,500	29,500	11.00	1,406.00	28,083.00	4.8%
89009107 710000 Reimbursements/	0	1,000	1,000	126.00	.00	874.00	12.6%
89009107 710000 PLUMB Reimbursem	500	0	500	.00	.00	500.00	.0%
89009107 710000 POSAL Reimbursem	662	0	662	121.00	179.00	362.00	45.3%
89009107 711000 Tuition Reimbur	0	1,500	1,500	.00	.00	1,500.00	.0%
89009107 711000 HTHED Tuition Re	0	0	0	1,500.00	.00	-1,500.00	100.0%*
TOTAL Other Expenses	33,162	0	33,162	1,758.00	1,585.00	29,819.00	10.1%
90 Miscellaneous Expenses							
89009109 920000 Advance Out	0	125,000	125,000	125,000.00	.00	.00	100.0%
TOTAL Miscellaneous Expenses	0	125,000	125,000	125,000.00	.00	.00	100.0%
TOTAL District Board of Health	2,529,902	586,795	3,116,697	1,673,442.49	260,019.85	1,183,234.16	62.0%
TOTAL District Board Of Health	2,529,902	586,795	3,116,697	1,673,442.49	260,019.85	1,183,234.16	62.0%
TOTAL EXPENSES	2,529,902	586,795	3,116,697	1,673,442.49	260,019.85	1,183,234.16	
8901 DBOH Infrastructure Grant							
910 District Board of Health							
30 Personal Services							
89019103 311200 0D069 Employee F	0	32,079	32,079	11,146.80	.00	20,932.20	34.7%
89019103 311200 8D069 Employee F	33,292	-33,292	0	.00	.00	.00	.0%
89019103 311200 9D069 Employee F	33,293	-6,253	27,040	32,935.98	.00	-5,895.98	121.8%*
89019103 321010 0D069 PERS	0	4,492	4,492	1,560.54	.00	2,931.46	34.7%

FOR 2020 09

8901 DBOH Infrastructure Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89019103 321010 8D069 PERS	4,661	-4,661	0	.00	.00	.00	.0%
89019103 321010 9D069 PERS	4,661	0	4,661	4,611.02	.00	49.98	98.9%
89019103 321200 0D069 Medicare	0	466	466	157.80	.00	308.20	33.9%
89019103 321200 8D069 Medicare	483	-483	0	.00	.00	.00	.0%
89019103 321200 9D069 Medicare	483	0	483	466.28	.00	16.72	96.5%
89019103 321300 0D069 Workers Co	0	546	546	189.50	.00	356.50	34.7%
89019103 321300 8D069 Workers Co	566	-566	0	.00	.00	.00	.0%
89019103 321300 9D069 Workers Co	566	0	566	559.90	.00	6.10	98.9%
89019103 321500 0D069 Health Ben	0	5,646	5,646	1,658.33	.00	3,987.67	29.4%
89019103 321500 8D069 Health Ben	5,849	-5,849	0	.00	.00	.00	.0%
89019103 321500 9D069 Health Ben	5,849	0	5,849	4,879.28	.00	969.72	83.4%
TOTAL Personal Services	89,703	-7,875	81,828	58,165.43	.00	23,662.57	71.1%
40 Contractual Services							
89019104 400000 0D069 Contractua	0	800	800	.00	.00	800.00	.0%
89019104 400000 8D069 Contractua	398	-398	0	.00	.00	.00	.0%
89019104 400000 9D069 Contractua	399	0	399	.00	.00	399.00	.0%
89019104 400104 0D069 Transporta	0	1,000	1,000	.00	500.00	500.00	50.0%
89019104 400104 8D069 Transporta	500	-500	0	.00	.00	.00	.0%
89019104 400104 9D069 Transporta	500	0	500	231.92	.00	268.08	46.4%
89019104 400170 0D069 Travel (No	0	500	500	103.95	397.25	-1.20	100.2%*
89019104 400170 8D069 Travel (No	500	-500	0	.00	.00	.00	.0%
89019104 400170 9D069 Travel (No	500	0	500	619.74	200.00	-319.74	163.9%*
89019104 412200 Cell Phones	0	0	0	83.86	.00	-83.86	100.0%*
89019104 412200 0D069 Cell Phone	0	0	0	95.32	.00	-95.32	100.0%*
TOTAL Contractual Services	2,797	902	3,699	1,134.79	1,097.25	1,466.96	60.3%
50 Materials And Supplies							
89019105 500000 0D069 Materials	0	500	500	.00	.00	500.00	.0%
89019105 500000 8D069 Materials	1,750	-1,750	0	.00	.00	.00	.0%
89019105 500000 9D069 Materials	1,750	-1,220	530	455.51	44.49	30.00	94.3%
89019105 596300 Equipment Less	0	0	0	309.97	.00	-309.97	100.0%*
89019105 596400 8D069 Hardware	2,000	-2,000	0	.00	.00	.00	.0%
89019105 596400 9D069 Hardware	2,000	0	2,000	2,022.31	.00	-22.31	101.1%*
TOTAL Materials And Supplies	7,500	-4,470	3,030	2,787.79	44.49	197.72	93.5%
TOTAL District Board of Health	100,000	-11,443	88,557	62,088.01	1,141.74	25,327.25	71.4%

FOR 2020 09

8901 DBOH Infrastructure Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Infrastructure Grant	100,000	-11,443	88,557	62,088.01	1,141.74	25,327.25	71.4%
TOTAL EXPENSES	100,000	-11,443	88,557	62,088.01	1,141.74	25,327.25	
8902 DBOH Pools And Spas							
910 District Board of Health							
30 Personal Services							
89029103 311200 Employee Full T	19,290	-1,608	17,682	3,221.81	.00	14,460.19	18.2%
89029103 311300 Part Time/Seaso	0	857	857	618.40	.00	238.60	72.2%
89029103 321010 PERS	2,701	339	3,040	537.51	.00	2,502.49	17.7%
89029103 321200 Medicare	280	62	342	53.45	.00	288.55	15.6%
89029103 321300 Workers Compens	328	134	462	65.31	.00	396.69	14.1%
89029103 321500 Health Benefits	5,419	-308	5,111	894.79	.00	4,216.21	17.5%
TOTAL Personal Services	28,018	-524	27,494	5,391.27	.00	22,102.73	19.6%
40 Contractual Services							
89029104 400104 Transportation	0	292	292	291.58	.00	.42	99.9%
89029104 400170 Travel (Non-Sem	437	600	1,037	504.39	357.48	175.13	83.1%
89029104 412000 Advertising	0	249	249	248.95	.00	.05	100.0%
89029104 412200 Cell Phones	0	150	150	77.62	.00	72.38	51.7%
89029104 413320 Software Mainte	0	105	105	101.12	.00	3.88	96.3%
TOTAL Contractual Services	437	1,396	1,833	1,223.66	357.48	251.86	86.3%
50 Materials And Supplies							
89029105 500000 Materials & Sup	200	800	1,000	337.12	187.88	475.00	52.5%
TOTAL Materials And Supplies	200	800	1,000	337.12	187.88	475.00	52.5%
70 Other Expenses							
89029107 703000 Remit To State	1,000	4,600	5,600	4,845.00	20.00	735.00	86.9%

FOR 2020 09

8902 DBOH Pools And Spas	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	1,000	4,600	5,600	4,845.00	20.00	735.00	86.9%
TOTAL District Board of Health	29,655	6,272	35,927	11,797.05	565.36	23,564.59	34.4%
TOTAL DBOH Pools And Spas	29,655	6,272	35,927	11,797.05	565.36	23,564.59	34.4%
TOTAL EXPENSES	29,655	6,272	35,927	11,797.05	565.36	23,564.59	
8903 DBOH Food Service							
910 District Board of Health							
30 Personal Services							
89039103 311200 Employee Full T	209,906	4,425	214,331	121,627.43	.00	92,703.57	56.7%
89039103 311200 NCCHO Employee F	0	9,250	9,250	1,834.49	.00	7,415.51	19.8%
89039103 311300 Part Time/Seaso	0	1,714	1,714	1,236.83	.00	477.17	72.2%
89039103 313000 Employee Overti	0	11,500	11,500	16,176.50	.00	-4,676.50	140.7%*
89039103 314000 Retirement/Term	0	3,215	3,215	4,743.38	.00	-1,528.38	147.5%*
89039103 321010 PERS	29,387	0	29,387	19,428.36	.00	9,958.64	66.1%
89039103 321010 NCCHO PERS	0	1,295	1,295	256.85	.00	1,038.15	19.8%
89039103 321200 Medicare	3,044	0	3,044	1,984.84	.00	1,059.16	65.2%
89039103 321200 NCCHO Medicare	0	134	134	25.95	.00	108.05	19.4%
89039103 321300 Workers Compens	3,569	0	3,569	2,444.59	.00	1,124.41	68.5%
89039103 321300 NCCHO Workers Co	0	159	159	31.19	.00	127.81	19.6%
89039103 321500 Health Benefits	69,081	-16,390	52,691	36,060.61	.00	16,630.39	68.4%
89039103 321500 NCCHO Health Ben	0	2,362	2,362	292.06	.00	2,069.94	12.4%
TOTAL Personal Services	314,987	17,664	332,651	206,143.08	.00	126,507.92	62.0%
40 Contractual Services							
89039104 400000 Contractual Ser	3,500	0	3,500	.00	.00	3,500.00	.0%
89039104 400100 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
89039104 400100 0A103 Training	0	2,500	2,500	.00	.00	2,500.00	.0%
89039104 400104 Transportation	3,000	0	3,000	203.91	6.64	2,789.45	7.0%
89039104 400104 NCCHO Transporta	0	800	800	.00	.00	800.00	.0%
89039104 400170 Travel (Non-Sem	10,000	0	10,000	3,931.92	3,323.23	2,744.85	72.6%

FOR 2020 09

8903 DBOH Food Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89039104 412200 Cell Phones	0	0	0	343.22	.00	-343.22	100.0%*
89039104 412400 Postage	850	0	850	49.79	.00	800.21	5.9%
89039104 413100 Vehicle Mainten	0	0	0	819.69	323.31	-1,143.00	100.0%*
89039104 413320 Software Mainte	0	0	0	227.53	.00	-227.53	100.0%*
89039104 420000 Professional &	0	0	0	2,217.06	.00	-2,217.06	100.0%*
89039104 420000 NCCHO Profession	0	0	0	800.00	.00	-800.00	100.0%*
89039104 423200 Lab Testing	1,000	0	1,000	116.00	.00	884.00	11.6%
89039104 432000 Educational Ser	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Contractual Services	25,850	3,300	29,150	8,709.12	3,653.18	16,787.70	42.4%
50 Materials And Supplies							
89039105 500000 Materials & Sup	8,643	0	8,643	3,288.01	1,002.63	4,352.36	49.6%
89039105 542000 Gasoline	0	500	500	134.69	169.31	196.00	60.8%
89039105 596400 Hardware	7,500	3,675	11,175	8,174.62	2,052.54	947.84	91.5%
89039105 596410 Software	5,000	449	5,449	493.90	.00	4,955.10	9.1%
TOTAL Materials And Supplies	21,143	4,624	25,767	12,091.22	3,224.48	10,451.30	59.4%
70 Other Expenses							
89039107 703000 Remit To State	18,000	1,000	19,000	17,323.00	1,645.00	32.00	99.8%
89039107 710000 Reimbursements/	2,500	0	2,500	1,462.85	37.15	1,000.00	60.0%
TOTAL Other Expenses	20,500	1,000	21,500	18,785.85	1,682.15	1,032.00	95.2%
TOTAL District Board of Health	382,480	26,588	409,068	245,729.27	8,559.81	154,778.92	62.2%
TOTAL DBOH Food Service	382,480	26,588	409,068	245,729.27	8,559.81	154,778.92	62.2%
TOTAL EXPENSES	382,480	26,588	409,068	245,729.27	8,559.81	154,778.92	
8904 Private Water System							
910 District Board of Health							
30 Personal Services							
89049103 311200 Employee Full T	58,309	-25,000	33,309	20,180.73	.00	13,128.27	60.6%

FOR 2020 09

8904 Private Water System	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89049103 311300 Part Time/Seaso	0	1,714	1,714	1,236.83	.00	477.17	72.2%
89049103 321010 PERS	8,304	0	8,304	2,998.41	.00	5,305.59	36.1%
89049103 321200 Medicare	846	0	846	301.86	.00	544.14	35.7%
89049103 321300 Workers Compens	991	0	991	364.15	.00	626.85	36.7%
89049103 321500 Health Benefits	12,467	0	12,467	3,713.08	.00	8,753.92	29.8%
TOTAL Personal Services	80,917	-23,286	57,631	28,795.06	.00	28,835.94	50.0%
40 Contractual Services							
89049104 400104 Transportation	0	500	500	328.73	70.22	101.05	79.8%
89049104 400170 Travel (Non-Sem	150	1,000	1,150	671.88	425.62	52.50	95.4%
89049104 413100 Vehicle Mainten	750	0	750	64.46	152.85	532.69	29.0%
89049104 423200 Lab Testing	0	2,650	2,650	2,828.00	14.00	-192.00	107.2%*
89049104 432000 Educational Ser	0	0	0	.00	82.50	-82.50	100.0%*
TOTAL Contractual Services	900	4,150	5,050	3,893.07	745.19	411.74	91.8%
50 Materials And Supplies							
89049105 500000 Materials & Sup	750	0	750	241.04	7.37	501.59	33.1%
89049105 542000 Gasoline	1,133	0	1,133	116.51	48.49	968.00	14.6%
89049105 596410 Software	0	0	0	22.45	.00	-22.45	100.0%*
TOTAL Materials And Supplies	1,883	0	1,883	380.00	55.86	1,447.14	23.1%
70 Other Expenses							
89049107 703000 Remit To State	2,000	14,500	16,500	10,580.00	5,468.00	452.00	97.3%
TOTAL Other Expenses	2,000	14,500	16,500	10,580.00	5,468.00	452.00	97.3%
TOTAL District Board of Health	85,700	-4,636	81,064	43,648.13	6,269.05	31,146.82	61.6%
TOTAL Private Water System	85,700	-4,636	81,064	43,648.13	6,269.05	31,146.82	61.6%
TOTAL EXPENSES	85,700	-4,636	81,064	43,648.13	6,269.05	31,146.82	

8905 Immunization Action Plan

910 District Board of Health

FOR 2020 09

8905 Immunization Action Plan	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services							
89059103 311200 0R000 Employee F	0	2,000	2,000	.00	.00	2,000.00	.0%
89059103 311200 9R000 Employee F	0	2,000	2,000	638.60	.00	1,361.40	31.9%
89059103 311300 0R000 Part Time/	13,200	175	13,375	1,939.42	.00	11,435.58	14.5%
89059103 311300 9R000 Part Time/	13,296	-823	12,473	9,568.50	.00	2,904.50	76.7%
89059103 321010 0R000 PERS	1,855	298	2,153	271.52	.00	1,881.48	12.6%
89059103 321010 9R000 PERS	1,855	298	2,153	1,429.03	.00	723.97	66.4%
89059103 321200 0R000 Medicare	192	31	223	28.12	.00	194.88	12.6%
89059103 321200 9R000 Medicare	192	31	223	147.26	.00	75.74	66.0%
89059103 321300 0R000 Workers Co	225	37	262	32.97	.00	229.03	12.6%
89059103 321300 9R000 Workers Co	226	36	262	173.53	.00	88.47	66.2%
89059103 321500 0R000 Health Ben	0	725	725	.00	.00	725.00	.0%
89059103 321500 9R000 Health Ben	0	725	725	317.55	.00	407.45	43.8%
TOTAL Personal Services	31,041	5,533	36,574	14,546.50	.00	22,027.50	39.8%
40 Contractual Services							
89059104 400104 0R000 Transporta	250	575	825	.00	.00	825.00	.0%
89059104 400104 9R000 Transporta	250	0	250	.00	.00	250.00	.0%
89059104 400170 0R000 Travel (No	375	325	700	.00	.00	700.00	.0%
89059104 400170 9R000 Travel (No	375	0	375	105.04	68.76	201.20	46.3%
89059104 412400 0R000 Postage	100	0	100	.00	.00	100.00	.0%
89059104 412400 9R000 Postage	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	1,450	900	2,350	105.04	68.76	2,176.20	7.4%
50 Materials And Supplies							
89059105 500000 0R000 Materials	2,500	0	2,500	.00	.00	2,500.00	.0%
89059105 500000 9R000 Materials	2,509	0	2,509	315.72	212.05	1,981.23	21.0%
89059105 596400 Hardware	2,500	0	2,500	.00	.00	2,500.00	.0%
89059105 596400 9R000 Hardware	0	0	0	1,532.90	.00	-1,532.90	100.0%*
89059105 596410 Software	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Materials And Supplies	8,509	0	8,509	1,848.62	212.05	6,448.33	24.2%
TOTAL District Board of Health	41,000	6,433	47,433	16,500.16	280.81	30,652.03	35.4%

FOR 2020 09

8905 Immunization Action Plan	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Immunization Action Plan	41,000	6,433	47,433	16,500.16	280.81	30,652.03	35.4%
TOTAL EXPENSES	41,000	6,433	47,433	16,500.16	280.81	30,652.03	
8906 Recreational Park/Camp							
910 District Board of Health							
30 Personal Services							
89069103 311200 Employee Full T	16,502	-6,378	10,124	10,341.99	.00	-217.99	102.2%*
89069103 311300 Part Time/Seaso	0	857	857	618.41	.00	238.59	72.2%
89069103 321010 PERS	2,313	0	2,313	1,534.20	.00	778.80	66.3%
89069103 321200 Medicare	239	0	239	150.98	.00	88.02	63.2%
89069103 321300 Workers Compens	281	0	281	186.27	.00	94.73	66.3%
89069103 321500 Health Benefits	4,718	0	4,718	2,951.57	.00	1,766.43	62.6%
TOTAL Personal Services	24,053	-5,521	18,532	15,783.42	.00	2,748.58	85.2%
40 Contractual Services							
89069104 400104 Transportation	0	100	100	80.00	.00	20.00	80.0%
89069104 400170 Travel (Non-Sem	300	150	450	284.52	206.35	-40.87	109.1%*
89069104 412000 Advertising	0	400	400	299.48	.00	100.52	74.9%
89069104 412200 Cell Phones	0	150	150	56.65	.00	93.35	37.8%
89069104 413320 Software Mainte	0	150	150	101.12	.00	48.88	67.4%
TOTAL Contractual Services	300	950	1,250	821.77	206.35	221.88	82.2%
50 Materials And Supplies							
89069105 500000 Materials & Sup	277	0	277	.00	.00	277.00	.0%
89069105 596410 Software	0	0	0	8.98	.00	-8.98	100.0%*
TOTAL Materials And Supplies	277	0	277	8.98	.00	268.02	3.2%
70 Other Expenses							
89069107 703000 Remit To State	2,000	1,600	3,600	3,300.00	50.00	250.00	93.1%

FOR 2020 09

8906 Recreational Park/Camp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Expenses	2,000	1,600	3,600	3,300.00	50.00	250.00	93.1%
TOTAL District Board of Health	26,630	-2,971	23,659	19,914.17	256.35	3,488.48	85.3%
TOTAL Recreational Park/Camp	26,630	-2,971	23,659	19,914.17	256.35	3,488.48	85.3%
TOTAL EXPENSES	26,630	-2,971	23,659	19,914.17	256.35	3,488.48	
8907 DBOH Wastewater							
910 District Board of Health							
30 Personal Services							
89079103 311200 Employee Full T	148,186	8,452	156,638	129,910.16	.00	26,727.84	82.9%
89079103 311300 Part Time/Seaso	0	4,285	4,285	3,092.06	.00	1,192.94	72.2%
89079103 321010 PERS	20,746	1,784	22,530	18,620.29	.00	3,909.71	82.6%
89079103 321200 Medicare	2,149	185	2,334	1,840.81	.00	493.19	78.9%
89079103 321300 Workers Compens	2,519	217	2,736	2,260.96	.00	475.04	82.6%
89079103 321500 Health Benefits	37,389	-1,400	35,989	31,894.29	.00	4,094.71	88.6%
TOTAL Personal Services	210,989	13,523	224,512	187,618.57	.00	36,893.43	83.6%
40 Contractual Services							
89079104 400000 Contractual Ser	0	1,500	1,500	297.00	.00	1,203.00	19.8%
89079104 400104 Transportation	0	1,500	1,500	43.36	6.64	1,450.00	3.3%
89079104 400170 Travel (Non-Sem	0	1,500	1,500	182.69	142.37	1,174.94	21.7%
89079104 412200 Cell Phones	0	1,100	1,100	723.93	54.89	321.18	70.8%
89079104 412400 Postage	250	0	250	.00	.00	250.00	.0%
89079104 413100 Vehicle Mainten	250	2,000	2,250	784.20	1,993.85	-528.05	123.5%*
89079104 413320 Software Mainte	0	750	750	227.53	.00	522.47	30.3%
89079104 432000 Educational Ser	0	400	400	313.50	198.00	-111.50	127.9%*
TOTAL Contractual Services	500	8,750	9,250	2,572.21	2,395.75	4,282.04	53.7%
50 Materials And Supplies							
89079105 500000 Materials & Sup	750	2,500	3,250	844.86	438.43	1,966.71	39.5%

FOR 2020 09

8907 DBOH Wastewater	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89079105 542000 Gasoline	511	3,000	3,511	1,702.52	1,083.48	725.00	79.4%
89079105 596300 Equipment Less	0	1,000	1,000	929.91	.00	70.09	93.0%
89079105 596400 Hardware	0	8,250	8,250	7,923.73	.00	326.27	96.0%
89079105 596410 Software	0	874	874	808.20	.00	65.30	92.5%
TOTAL Materials And Supplies	1,261	15,624	16,885	12,209.22	1,521.91	3,153.37	81.3%
60 Capital Outlay							
89079106 650000 Automobiles	0	21,600	21,600	.00	.00	21,600.00	.0%
TOTAL Capital Outlay	0	21,600	21,600	.00	.00	21,600.00	.0%
70 Other Expenses							
89079107 703000 Remit To State	0	17,000	17,000	12,907.00	3,978.00	115.00	99.3%
89079107 710000 Reimbursements/	0	1,000	1,000	805.00	275.00	-80.00	108.0%*
TOTAL Other Expenses	0	18,000	18,000	13,712.00	4,253.00	35.00	99.8%
TOTAL District Board of Health	212,750	77,497	290,247	216,112.00	8,170.66	65,963.84	77.3%
TOTAL DBOH Wastewater	212,750	77,497	290,247	216,112.00	8,170.66	65,963.84	77.3%
TOTAL EXPENSES	212,750	77,497	290,247	216,112.00	8,170.66	65,963.84	

8910 DBOH Children w/ Med Handicaps

910 District Board of Health

30 Personal Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89109103 311200 Employee Full T	36,085	11,051	47,136	34,775.27	.00	12,360.73	73.8%
89109103 321010 PERS	5,054	0	5,054	4,868.64	.00	185.36	96.3%
89109103 321200 Medicare	535	0	535	490.15	.00	44.85	91.6%
89109103 321300 Workers Compens	614	0	614	591.21	.00	22.79	96.3%
89109103 321500 Health Benefits	10,974	-430	10,544	6,081.76	.00	4,462.24	57.7%

FOR 2020 09

8910 DBOH Children w/ Med Handicaps	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Personal Services	53,262	10,621	63,883	46,807.03	.00	17,075.97	73.3%
40 Contractual Services							
89109104 400000 Contractual Ser	550	0	550	.00	.00	550.00	.0%
89109104 400104 Transportation	150	100	250	92.40	116.35	41.25	83.5%
89109104 400170 Travel (Non-Sem	450	200	650	409.01	170.99	70.00	89.2%
89109104 413320 Software Mainte	0	130	130	125.21	.00	4.79	96.3%
TOTAL Contractual Services	1,150	430	1,580	626.62	287.34	666.04	57.8%
50 Materials And Supplies							
89109105 500000 Materials & Sup	578	0	578	.00	.00	578.00	.0%
TOTAL Materials And Supplies	578	0	578	.00	.00	578.00	.0%
TOTAL District Board of Health	54,990	11,051	66,041	47,433.65	287.34	18,320.01	72.3%
TOTAL DBOH Children w/ Med Handicaps	54,990	11,051	66,041	47,433.65	287.34	18,320.01	72.3%
TOTAL EXPENSES	54,990	11,051	66,041	47,433.65	287.34	18,320.01	
8911 Maternal Child Health							
910 District Board of Health							
30 Personal Services							
89119103 311200 Employee Full T	0	3,000	3,000	330.12	.00	2,669.88	11.0%
89119103 321010 PERS	0	420	420	46.22	.00	373.78	11.0%
89119103 321200 Medicare	0	45	45	4.66	.00	40.34	10.4%
89119103 321300 Workers Compens	0	210	210	5.60	.00	204.40	2.7%
89119103 321500 Health Benefits	0	500	500	56.64	.00	443.36	11.3%
TOTAL Personal Services	0	4,175	4,175	443.24	.00	3,731.76	10.6%
50 Materials And Supplies							

FOR 2020 09

8911 Maternal Child Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89119105 500000 Materials & Sup	0	9,195	9,195	1,369.80	.00	7,825.00	14.9%
TOTAL Materials And Supplies	0	9,195	9,195	1,369.80	.00	7,825.00	14.9%
TOTAL District Board of Health	0	13,370	13,370	1,813.04	.00	11,556.76	13.6%
TOTAL Maternal Child Health	0	13,370	13,370	1,813.04	.00	11,556.76	13.6%
TOTAL EXPENSES	0	13,370	13,370	1,813.04	.00	11,556.76	
8912 DBOH Public Health Emergency R							
910 District Board of Health							
30 Personal Services							
89129103 311200 0A019 Employee F	0	96,416	96,416	.00	.00	96,416.00	.0%
89129103 311200 0A354 Employee F	0	94,382	94,382	93,876.72	.00	505.28	99.5%
89129103 313000 0A354 Employee O	0	19,038	19,038	19,037.27	.00	.73	100.0%
89129103 321010 0A019 PERS	0	13,499	13,499	.00	.00	13,499.00	.0%
89129103 321010 0A354 PERS	0	15,879	15,879	15,807.97	.00	71.03	99.6%
89129103 321200 0A019 Medicare	0	1,399	1,399	.00	.00	1,399.00	.0%
89129103 321200 0A354 Medicare	0	1,645	1,645	1,611.51	.00	33.49	98.0%
89129103 321300 0A019 Workers Co	0	1,639	1,639	.00	.00	1,639.00	.0%
89129103 321300 0A354 Workers Co	0	1,928	1,928	1,919.52	.00	8.48	99.6%
89129103 321500 0A019 Health Ben	0	20,077	20,077	.00	.00	20,077.00	.0%
89129103 321500 0A354 Health Ben	0	21,524	21,524	20,300.71	.00	1,223.29	94.3%
TOTAL Personal Services	0	287,426	287,426	152,553.70	.00	134,872.30	53.1%
40 Contractual Services							
89129104 412200 0A354 Cell Phone	0	2,400	2,400	1,262.41	.00	1,137.59	52.6%
89129104 420000 0A019 Profession	0	24,335	24,335	.00	.00	24,335.00	.0%
89129104 420000 0A354 Profession	0	36,816	36,816	18,480.96	18,336.04	-1.00	100.0%*
TOTAL Contractual Services	0	63,551	63,551	19,743.37	18,336.04	25,471.59	59.9%
50 Materials And Supplies							
89129105 500000 0A019 Materials	0	305	305	.00	.00	305.00	.0%

FOR 2020 09

8912 DBOH Public Health Emergency R	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89129105 500000 0A354 Materials	0	10,356	10,356	5,297.19	1,332.36	3,726.45	64.0%
89129105 596410 0A019 Software	0	900	900	.00	.00	900.00	.0%
TOTAL Materials And Supplies	0	11,561	11,561	5,297.19	1,332.36	4,931.45	57.3%
TOTAL District Board of Health	0	362,538	362,538	177,594.26	19,668.40	165,275.34	54.4%
TOTAL DBOH Public Health Emergency R	0	362,538	362,538	177,594.26	19,668.40	165,275.34	54.4%
TOTAL EXPENSES	0	362,538	362,538	177,594.26	19,668.40	165,275.34	
8913 DBOH Motorcycle Ohio							
910 District Board of Health							
30 Personal Services							
89139103 311200 0B600 Employee F	2,319	22	2,341	.00	.00	2,341.00	.0%
89139103 311200 9B600 Employee F	2,318	23	2,341	3,251.04	.00	-910.04	138.9%*
89139103 321010 0B600 PERS	325	0	325	.00	.00	325.00	.0%
89139103 321010 9B600 PERS	325	0	325	455.15	.00	-130.15	140.0%*
89139103 321200 0B600 Medicare	34	0	34	.00	.00	34.00	.0%
89139103 321200 9B600 Medicare	34	0	34	47.14	.00	-13.14	138.6%*
89139103 321300 0B600 Workers Co	40	0	40	.00	.00	40.00	.0%
89139103 321300 9B600 Workers Co	39	0	39	55.27	.00	-16.27	141.7%*
89139103 321500 0B600 Health Ben	847	0	847	.00	.00	847.00	.0%
89139103 321500 9B600 Health Ben	846	0	846	1,134.64	.00	-288.64	134.1%*
TOTAL Personal Services	7,127	45	7,172	4,943.24	.00	2,228.76	68.9%
40 Contractual Services							
89139104 400000 0B600 Contractua	22,608	0	22,608	17,869.00	14,690.00	-9,951.00	144.0%*
89139104 400000 9B600 Contractua	22,608	0	22,608	9,111.00	1,623.00	11,874.00	47.5%
89139104 412000 0B600 Advertisin	800	0	800	.00	.00	800.00	.0%
89139104 412000 9B600 Advertisin	800	0	800	.00	.00	800.00	.0%
89139104 420000 0B600 Profession	0	0	0	-884.00	.00	884.00	100.0%
89139104 420000 9B600 Profession	0	0	0	884.00	.00	-884.00	100.0%*
TOTAL Contractual Services	46,816	0	46,816	26,980.00	16,313.00	3,523.00	92.5%

FOR 2020 09

8913 DBOH Motorcycle Ohio	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 Materials And Supplies							
89139105 500000 0B600 Materials	552	0	552	212.21	87.79	252.00	54.3%
89139105 500000 9B600 Materials	552	0	552	24.52	.00	527.48	4.4%
89139105 542000 0B600 Gasoline	160	0	160	115.90	44.10	.00	100.0%
89139105 542000 9B600 Gasoline	160	0	160	78.20	.00	81.80	48.9%
TOTAL Materials And Supplies	1,424	0	1,424	430.83	131.89	861.28	39.5%
TOTAL District Board of Health	55,367	45	55,412	32,354.07	16,444.89	6,613.04	88.1%
TOTAL DBOH Motorcycle Ohio	55,367	45	55,412	32,354.07	16,444.89	6,613.04	88.1%
TOTAL EXPENSES	55,367	45	55,412	32,354.07	16,444.89	6,613.04	
8914 DBOH Safe Community							
910 District Board of Health							
30 Personal Services							
89149103 311200 0C600 Employee F	6,698	7,851	14,549	.00	.00	14,549.00	.0%
89149103 311200 9C600 Employee F	20,092	19,398	39,490	9,471.78	.00	30,018.22	24.0%
89149103 321010 0C600 PERS	938	1,099	2,037	.00	.00	2,037.00	.0%
89149103 321010 9C600 PERS	2,813	2,716	5,529	1,326.04	.00	4,202.96	24.0%
89149103 321200 0C600 Medicare	97	114	211	.00	.00	211.00	.0%
89149103 321200 9C600 Medicare	292	281	573	129.08	.00	443.92	22.5%
89149103 321300 0C600 Workers Co	114	136	250	.00	.00	250.00	.0%
89149103 321300 9C600 Workers Co	342	330	672	161.01	.00	510.99	24.0%
89149103 321500 0C600 Health Ben	0	2,835	2,835	.00	.00	2,835.00	.0%
89149103 321500 9C600 Health Ben	9,781	-2,088	7,693	3,292.55	.00	4,400.45	42.8%
TOTAL Personal Services	41,167	32,672	73,839	14,380.46	.00	59,458.54	19.5%
50 Materials And Supplies							
89149105 500000 0C600 Materials	208	0	208	.00	.00	208.00	.0%

FOR 2020 09

8914 DBOH Safe Community	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89149105 500000 9C600 Materials	625	0	625	.00	250.00	375.00	40.0%
TOTAL Materials And Supplies	833	0	833	.00	250.00	583.00	30.0%
TOTAL District Board of Health	42,000	32,672	74,672	14,380.46	250.00	60,041.54	19.6%
TOTAL DBOH Safe Community	42,000	32,672	74,672	14,380.46	250.00	60,041.54	19.6%
TOTAL EXPENSES	42,000	32,672	74,672	14,380.46	250.00	60,041.54	
8915 DBOH Solid Waste							
910 District Board of Health							
30 Personal Services							
89159103 311200 Employee Full T	32,080	14,039	46,119	28,770.19	.00	17,348.81	62.4%
89159103 311300 Part Time/Seaso	0	857	857	618.41	.00	238.59	72.2%
89159103 321010 PERS	4,491	2,086	6,577	4,114.45	.00	2,462.55	62.6%
89159103 321200 Medicare	465	216	681	411.70	.00	269.30	60.5%
89159103 321300 Workers Compens	546	253	799	499.68	.00	299.32	62.5%
89159103 321500 Health Benefits	4,621	10,322	14,943	4,143.38	.00	10,799.62	27.7%
TOTAL Personal Services	42,203	27,773	69,976	38,557.81	.00	31,418.19	55.1%
40 Contractual Services							
89159104 400000 Contractual Ser	750	0	750	.00	.00	750.00	.0%
89159104 400104 Transportation	200	50	250	179.58	94.42	-24.00	109.6%*
89159104 400170 Travel (Non-Sem	250	1,000	1,250	904.05	577.42	-231.47	118.5%*
89159104 412200 Cell Phones	0	300	300	177.18	.00	122.82	59.1%
89159104 413100 Vehicle Mainten	2,500	0	2,500	1,125.55	467.95	906.50	63.7%
89159104 420000 Professional &	0	0	0	35.00	.00	-35.00	100.0%*
89159104 423200 Lab Testing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	4,700	1,350	6,050	2,421.36	1,139.79	2,488.85	58.9%
50 Materials And Supplies							
89159105 500000 Materials & Sup	1,792	0	1,792	138.90	.00	1,653.10	7.8%

FOR 2020 09

8915 DBOH Solid Waste	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89159105 542000 Gasoline	2,500	0	2,500	194.94	245.06	2,060.00	17.6%
89159105 596400 Hardware	0	0	0	195.74	.00	-195.74	100.0%*
TOTAL Materials And Supplies	4,292	0	4,292	529.58	245.06	3,517.36	18.0%
60 Capital Outlay							
89159106 650000 Automobiles	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL Capital Outlay	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL District Board of Health	80,195	29,123	109,318	41,508.75	1,384.85	66,424.40	39.2%
TOTAL DBOH Solid Waste	80,195	29,123	109,318	41,508.75	1,384.85	66,424.40	39.2%
TOTAL EXPENSES	80,195	29,123	109,318	41,508.75	1,384.85	66,424.40	
8916 Women, Infants, and Children							
910 District Board of Health							
30 Personal Services							
89169103 311200 0D557 Employee F	0	125,839	125,839	.00	.00	125,839.00	.0%
89169103 311200 9D557 Employee F	0	396,270	396,270	359,135.29	.00	37,134.71	90.6%
89169103 311300 0D557 Part Time/	0	32,710	32,710	.00	.00	32,710.00	.0%
89169103 311300 9D557 Part Time/	0	105,104	105,104	86,820.48	.00	18,283.52	82.6%
89169103 321010 0D557 PERS	0	22,559	22,559	.00	.00	22,559.00	.0%
89169103 321010 9D557 PERS	0	70,193	70,193	62,433.84	.00	7,759.16	88.9%
89169103 321200 0D557 Medicare	0	2,336	2,336	.00	.00	2,336.00	.0%
89169103 321200 9D557 Medicare	0	7,270	7,270	6,186.61	.00	1,083.39	85.1%
89169103 321300 0D557 Workers Co	0	2,740	2,740	.00	.00	2,740.00	.0%
89169103 321300 9D557 Workers Co	0	8,524	8,524	7,581.39	.00	942.61	88.9%
89169103 321500 0D557 Health Ben	0	42,111	42,111	.00	.00	42,111.00	.0%
89169103 321500 9D557 Health Ben	0	131,031	131,031	122,884.82	.00	8,146.18	93.8%
TOTAL Personal Services	0	946,687	946,687	645,042.43	.00	301,644.57	68.1%
40 Contractual Services							
89169104 400000 0D557 Contractua	0	4,780	4,780	.00	.00	4,780.00	.0%

FOR 2020 09

8916 Women, Infants, and Children	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89169104 400000 9D557 Contractua	0	11,662	11,662	10,483.46	405.75	772.79	93.4%
89169104 400100 0D557 Training	0	100	100	.00	.00	100.00	.0%
89169104 400100 9D557 Training	0	695	695	1,566.00	.00	-871.00	225.3%*
89169104 400104 0D557 Transporta	0	350	350	.00	.00	350.00	.0%
89169104 400104 9D557 Transporta	0	4,825	4,825	1,498.78	222.50	3,103.72	35.7%
89169104 400170 0D557 Travel (No	0	350	350	.00	.00	350.00	.0%
89169104 400170 9D557 Travel (No	0	1,417	1,417	343.90	457.70	615.40	56.6%
89169104 410000 0D557 Utilities	0	475	475	.00	.00	475.00	.0%
89169104 410000 9D557 Utilities	0	1,472	1,472	885.27	373.74	212.99	85.5%
89169104 410200 0D557 Electricit	0	725	725	.00	.00	725.00	.0%
89169104 410200 9D557 Electricit	0	2,314	2,314	2,077.26	236.28	.46	100.0%
89169104 412100 0D557 Telephone	0	1,550	1,550	.00	.00	1,550.00	.0%
89169104 412100 9D557 Telephone	0	13,013	13,013	6,457.50	370.39	6,185.11	52.5%
89169104 412400 Postage	0	5,842	5,842	5,841.24	.00	.76	100.0%
89169104 412400 0D557 Postage	0	1,250	1,250	.00	.00	1,250.00	.0%
89169104 412400 9D557 Postage	0	4,790	4,790	5,000.00	.00	-210.00	104.4%*
89169104 413000 0D557 Maintenanc	0	1,000	1,000	.00	.00	1,000.00	.0%
89169104 413000 9D557 Maintenanc	0	2,709	2,709	3,247.50	600.50	-1,139.00	142.0%*
89169104 414000 0D557 Rent	0	14,000	14,000	.00	.00	14,000.00	.0%
89169104 414000 9D557 Rent	0	42,405	42,405	42,320.14	.00	84.86	99.8%
89169104 420000 0D557 Profession	0	500	500	.00	.00	500.00	.0%
89169104 420000 9D557 Profession	0	268	268	82.65	.00	185.35	30.8%
TOTAL Contractual Services	0	116,492	116,492	79,803.70	2,666.86	34,021.44	70.8%

50 Materials And Supplies

89169105 500000 Materials & Sup	0	1,000	1,000	991.80	8.20	.00	100.0%
89169105 500000 0D557 Materials	0	3,500	3,500	.00	.00	3,500.00	.0%
89169105 500000 9D557 Materials	0	12,405	12,405	8,680.30	2,296.33	1,428.37	88.5%
TOTAL Materials And Supplies	0	16,905	16,905	9,672.10	2,304.53	4,928.37	70.8%
TOTAL District Board of Health	0	1,080,084	1,080,084	734,518.23	4,971.39	340,594.38	68.5%
TOTAL Women, Infants, and Children	0	1,080,084	1,080,084	734,518.23	4,971.39	340,594.38	68.5%
TOTAL EXPENSES	0	1,080,084	1,080,084	734,518.23	4,971.39	340,594.38	

8917 Reproductive Health/Wellness

910 District Board of Health

30 Personal Services

FOR 2020 09

8917 Reproductive Health/Wellness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89179103 311200 Employee Full T	0	18,047	18,047	4,161.90	.00	13,885.10	23.1%
89179103 311200 0A217 Employee F	0	8,068	8,068	.00	.00	8,068.00	.0%
89179103 321010 PERS	0	2,527	2,527	582.66	.00	1,944.34	23.1%
89179103 321010 0A217 PERS	0	1,130	1,130	.00	.00	1,130.00	.0%
89179103 321200 Medicare	0	262	262	56.71	.00	205.29	21.6%
89179103 321200 0A217 Medicare	0	117	117	.00	.00	117.00	.0%
89179103 321300 Workers Compens	0	307	307	70.78	.00	236.22	23.1%
89179103 321300 0A217 Workers Co	0	138	138	.00	.00	138.00	.0%
89179103 321500 Health Benefits	0	4,728	4,728	1,325.90	.00	3,402.10	28.0%
89179103 321500 0A217 Health Ben	0	1,756	1,756	.00	.00	1,756.00	.0%
TOTAL Personal Services	0	37,080	37,080	6,197.95	.00	30,882.05	16.7%
40 Contractual Services							
89179104 400000 Contractual Ser	0	112,525	112,525	.00	.00	112,525.00	.0%
89179104 400104 0A217 Transporta	0	250	250	.00	.00	250.00	.0%
89179104 400170 0A217 Travel (No	0	250	250	.00	.00	250.00	.0%
89179104 412000 0A217 Advertisin	0	500	500	.00	.00	500.00	.0%
89179104 412400 0A217 Postage	0	100	100	.00	.00	100.00	.0%
89179104 420000 Professional &	0	0	0	111,073.61	.00	-111,073.61	100.0%*
89179104 420000 0A217 Profession	0	139,200	139,200	.00	.00	139,200.00	.0%
TOTAL Contractual Services	0	252,825	252,825	111,073.61	.00	141,751.39	43.9%
50 Materials And Supplies							
89179105 500000 Materials & Sup	0	4,545	4,545	.00	.00	4,545.00	.0%
89179105 500000 0A217 Materials	0	1,000	1,000	.00	.00	1,000.00	.0%
89179105 596400 Hardware	0	0	0	4,044.62	.00	-4,044.62	100.0%*
TOTAL Materials And Supplies	0	5,545	5,545	4,044.62	.00	1,500.38	72.9%
TOTAL District Board of Health	0	295,450	295,450	121,316.18	.00	174,133.82	41.1%
TOTAL Reproductive Health/Wellness	0	295,450	295,450	121,316.18	.00	174,133.82	41.1%
TOTAL EXPENSES	0	295,450	295,450	121,316.18	.00	174,133.82	

8918 Contact Tracing Grant

910 District Board of Health

FOR 2020 09

8918 Contact Tracing Grant		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 Personal Services								
89189103 311200	Employee Full T	0	48,092	48,092	8,481.12	.00	39,610.88	17.6%
89189103 321010	PERS	0	6,933	6,933	1,187.35	.00	5,745.65	17.1%
89189103 321200	Medicare	0	707	707	116.24	.00	590.76	16.4%
89189103 321300	Workers Compens	0	828	828	144.21	.00	683.79	17.4%
89189103 321500	Health Benefits	0	23,946	23,946	2,456.30	.00	21,489.70	10.3%
TOTAL Personal Services		0	80,506	80,506	12,385.22	.00	68,120.78	15.4%
40 Contractual Services								
89189104 400104	Transportation	0	5,600	5,600	.00	.00	5,600.00	.0%
89189104 412200	Cell Phones	0	3,400	3,400	2,096.55	1,369.91	-66.46	102.0%*
89189104 412400	Postage	0	3,250	3,250	.00	.00	3,250.00	.0%
89189104 413320	Software Mainte	0	838	838	.00	.00	838.00	.0%
89189104 420000	Professional &	0	300,695	300,695	20,015.00	181,993.00	98,687.00	67.2%
TOTAL Contractual Services		0	313,783	313,783	22,111.55	183,362.91	108,308.54	65.5%
50 Materials And Supplies								
89189105 500000	Materials & Sup	0	1,358	1,358	199.95	550.05	608.00	55.2%
89189105 596300	Equipment Less	0	33,605	33,605	.00	.00	33,605.00	.0%
89189105 596400	Hardware	0	27,852	27,852	18,568.00	9,284.00	.00	100.0%
TOTAL Materials And Supplies		0	62,815	62,815	18,767.95	9,834.05	34,213.00	45.5%
60 Capital Outlay								
89189106 630000	Equipment	0	81,553	81,553	.00	.00	81,553.00	.0%
TOTAL Capital Outlay		0	81,553	81,553	.00	.00	81,553.00	.0%
TOTAL District Board of Health		0	538,657	538,657	53,264.72	193,196.96	292,195.32	45.8%
TOTAL Contact Tracing Grant		0	538,657	538,657	53,264.72	193,196.96	292,195.32	45.8%
TOTAL EXPENSES		0	538,657	538,657	53,264.72	193,196.96	292,195.32	

FOR 2020 09

9000 Undivided Auto	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9000 Undivided Auto							
100 Auditor							
90 Miscellaneous Expenses							
90001109 943610 Lic Tax/ORC 450	0	0	0	519,137.27	.00	-519,137.27	100.0%*
90001109 943650 Lic Tax/ORC 450	0	0	0	122,799.21	.00	-122,799.21	100.0%*
90001109 946400 Permissive Tax/	0	0	0	467,375.32	.00	-467,375.32	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	1,109,311.80	.00	-1,109,311.80	100.0%
TOTAL Auditor	0	0	0	1,109,311.80	.00	-1,109,311.80	100.0%
TOTAL Undivided Auto	0	0	0	1,109,311.80	.00	-1,109,311.80	100.0%
TOTAL EXPENSES	0	0	0	1,109,311.80	.00	-1,109,311.80	
9010 Undivided Fuel							
100 Auditor							
90 Miscellaneous Expenses							
90101109 942000 Excise Tax/ORC	0	0	0	1,863,773.96	.00	-1,863,773.96	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	1,863,773.96	.00	-1,863,773.96	100.0%
TOTAL Auditor	0	0	0	1,863,773.96	.00	-1,863,773.96	100.0%
TOTAL Undivided Fuel	0	0	0	1,863,773.96	.00	-1,863,773.96	100.0%
TOTAL EXPENSES	0	0	0	1,863,773.96	.00	-1,863,773.96	
9021 Undivided Payroll PERS							
100 Auditor							
90 Miscellaneous Expenses							

FOR 2020 09

9021 Undivided Payroll PERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90211109 950100 PERS Monthly	0	0	0	9,759,806.65	.00	-9,759,806.65	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	9,759,806.65	.00	-9,759,806.65	100.0%
TOTAL Auditor	0	0	0	9,759,806.65	.00	-9,759,806.65	100.0%
TOTAL Undivided Payroll PERS	0	0	0	9,759,806.65	.00	-9,759,806.65	100.0%
TOTAL EXPENSES	0	0	0	9,759,806.65	.00	-9,759,806.65	
9030 Undivided Local Government							
100 Auditor							
90 Miscellaneous Expenses							
90301109 943100 Income Tax / HB	0	0	0	92,076.21	.00	-92,076.21	100.0%*
90301109 943300 Income Tax ORC	0	0	0	1,742,251.06	.00	-1,742,251.06	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	1,834,327.27	.00	-1,834,327.27	100.0%
TOTAL Auditor	0	0	0	1,834,327.27	.00	-1,834,327.27	100.0%
TOTAL Undivided Local Government	0	0	0	1,834,327.27	.00	-1,834,327.27	100.0%
TOTAL EXPENSES	0	0	0	1,834,327.27	.00	-1,834,327.27	
9040 Undivided CARES							
100 Auditor							
90 Miscellaneous Expenses							
90401109 943300 HB 481 CARES	0	0	0	3,933,743.58	.00	-3,933,743.58	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	3,933,743.58	.00	-3,933,743.58	100.0%
TOTAL Auditor	0	0	0	3,933,743.58	.00	-3,933,743.58	100.0%

FOR 2020 09

9040 Undivided CARES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undivided CARES	0	0	0	3,933,743.58	.00	-3,933,743.58	100.0%
TOTAL EXPENSES	0	0	0	3,933,743.58	.00	-3,933,743.58	
9050 Und Library Lcal Govt Support							
100 Auditor							
90 Miscellaneous Expenses							
90501109 943200 Income Tax/ORC	0	0	0	3,719,096.41	.00	-3,719,096.41	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	3,719,096.41	.00	-3,719,096.41	100.0%
TOTAL Auditor	0	0	0	3,719,096.41	.00	-3,719,096.41	100.0%
TOTAL Und Library Lcal Govt Support	0	0	0	3,719,096.41	.00	-3,719,096.41	100.0%
TOTAL EXPENSES	0	0	0	3,719,096.41	.00	-3,719,096.41	
9060 Undivided Cigarette License							
100 Auditor							
90 Miscellaneous Expenses							
90601129 940000 Cigarette Licen	0	0	0	9,992.81	.00	-9,992.81	100.0%*
90601149 940000 Cigarette Licen	0	0	0	5,280.63	.00	-5,280.63	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	15,273.44	.00	-15,273.44	100.0%
TOTAL Auditor	0	0	0	15,273.44	.00	-15,273.44	100.0%
TOTAL Undivided Cigarette License	0	0	0	15,273.44	.00	-15,273.44	100.0%
TOTAL EXPENSES	0	0	0	15,273.44	.00	-15,273.44	
9080 Undivided Estate Tax							
100 Auditor							

FOR 2020 09

9080 Undivided Estate Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 Miscellaneous Expenses							
90801149 941000 Estate Taxes 57	0	0	0	25,689.51	.00	-25,689.51	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	25,689.51	.00	-25,689.51	100.0%
TOTAL Auditor	0	0	0	25,689.51	.00	-25,689.51	100.0%
TOTAL Undivided Estate Tax	0	0	0	25,689.51	.00	-25,689.51	100.0%
TOTAL EXPENSES	0	0	0	25,689.51	.00	-25,689.51	
9090 Undivided Tax Prepayment							
200 Treasurer							
70 Other Expenses							
90902007 710000 Reimbursements/	0	0	0	108.12	.00	-108.12	100.0%*
TOTAL Other Expenses	0	0	0	108.12	.00	-108.12	100.0%
90 Miscellaneous Expenses							
90902009 945100 District Escrow	0	0	0	4,106,726.65	.00	-4,106,726.65	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	4,106,726.65	.00	-4,106,726.65	100.0%
TOTAL Treasurer	0	0	0	4,106,834.77	.00	-4,106,834.77	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	4,106,834.77	.00	-4,106,834.77	100.0%
TOTAL EXPENSES	0	0	0	4,106,834.77	.00	-4,106,834.77	
9100 Undivided Real Estate							
100 Auditor							
90 Miscellaneous Expenses							

FOR 2020 09

9100 Undivided Real Estate	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91001149 946000 Payment Lieu of	0	0	0	1,444,656.00	.00	-1,444,656.00	100.0%*
91001149 946600 Real & Public U	0	0	0	184,146,825.78	.00	-184,146,825.78	100.0%*
91001149 948000 ODNR1% Land Use	0	0	0	5,743.24	.00	-5,743.24	100.0%*
91001149 948100 ODNR-Flood/Mine	0	0	0	36,210.68	.00	-36,210.68	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	185,633,435.70	.00	-185,633,435.70	100.0%
TOTAL Auditor	0	0	0	185,633,435.70	.00	-185,633,435.70	100.0%
200 Treasurer							
70 Other Expenses							
91002007 710000 Reimbursements/	0	0	0	435,850.34	.00	-435,850.34	100.0%*
TOTAL Other Expenses	0	0	0	435,850.34	.00	-435,850.34	100.0%
TOTAL Treasurer	0	0	0	435,850.34	.00	-435,850.34	100.0%
TOTAL Undivided Real Estate	0	0	0	186,069,286.04	.00	-186,069,286.04	100.0%
TOTAL EXPENSES	0	0	0	186,069,286.04	.00	-186,069,286.04	
9101 Undivided RE & MH Overpayments							
200 Treasurer							
70 Other Expenses							
91012007 710000 Reimbursements/	0	0	0	221,874.40	.00	-221,874.40	100.0%*
TOTAL Other Expenses	0	0	0	221,874.40	.00	-221,874.40	100.0%
90 Miscellaneous Expenses							
91012009 947300 Tax Overpayment	0	0	0	4,884.59	.00	-4,884.59	100.0%*

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9101 Undivided RE & MH Overpayments	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous Expenses	0	0	0	4,884.59	.00	-4,884.59	100.0%
TOTAL Treasurer	0	0	0	226,758.99	.00	-226,758.99	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	226,758.99	.00	-226,758.99	100.0%
TOTAL EXPENSES	0	0	0	226,758.99	.00	-226,758.99	
9102 Undivided Manufactured Home							
100 Auditor							
90 Miscellaneous Expenses							
91021149 944000 Manufactured Ho	0	0	0	1,017,718.64	.00	-1,017,718.64	100.0%*
91021149 944100 Manufacture Hom	0	0	0	210,785.62	.00	-210,785.62	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	1,228,504.26	.00	-1,228,504.26	100.0%
TOTAL Auditor	0	0	0	1,228,504.26	.00	-1,228,504.26	100.0%
200 Treasurer							
70 Other Expenses							
91022007 710000 Reimbursements/	0	0	0	8,739.91	.00	-8,739.91	100.0%*
TOTAL Other Expenses	0	0	0	8,739.91	.00	-8,739.91	100.0%
TOTAL Treasurer	0	0	0	8,739.91	.00	-8,739.91	100.0%
TOTAL Undivided Manufactured Home	0	0	0	1,237,244.17	.00	-1,237,244.17	100.0%
TOTAL EXPENSES	0	0	0	1,237,244.17	.00	-1,237,244.17	
9110 Undivided Public Housing							
100 Auditor							
90 Miscellaneous Expenses							

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9110 Undivided Public Housing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91101149 946000 Payment Lieu of	0	0	0	56,193.94	.00	-56,193.94	100.0%*
TOTAL Miscellaneous Expenses	0	0	0	56,193.94	.00	-56,193.94	100.0%
TOTAL Auditor	0	0	0	56,193.94	.00	-56,193.94	100.0%
TOTAL Undivided Public Housing	0	0	0	56,193.94	.00	-56,193.94	100.0%
TOTAL EXPENSES	0	0	0	56,193.94	.00	-56,193.94	
9140 Undivided 3% Building Fees							
020 Building Regulation Inspection							
70 Other Expenses							
91400207 703000 Remit to State	0	0	0	4,137.90	.00	-4,137.90	100.0%*
TOTAL Other Expenses	0	0	0	4,137.90	.00	-4,137.90	100.0%
TOTAL Building Regulation Inspection	0	0	0	4,137.90	.00	-4,137.90	100.0%
TOTAL Undivided 3% Building Fees	0	0	0	4,137.90	.00	-4,137.90	100.0%
TOTAL EXPENSES	0	0	0	4,137.90	.00	-4,137.90	
9141 Undivided 1% Building Fees							
020 Building Regulation Inspection							
70 Other Expenses							
91410207 703000 Remit To State	0	0	0	2,335.82	.00	-2,335.82	100.0%*
TOTAL Other Expenses	0	0	0	2,335.82	.00	-2,335.82	100.0%
TOTAL Building Regulation Inspection	0	0	0	2,335.82	.00	-2,335.82	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 Undivided 1% Building Fees	0	0	0	2,335.82	.00	-2,335.82	100.0%
TOTAL EXPENSES	0	0	0	2,335.82	.00	-2,335.82	
9160 Undivided Housing Trust							
400 Recorder							
70 Other Expenses							
91604007 703000 Remit To State	0	0	0	541,082.03	.00	-541,082.03	100.0%*
TOTAL Other Expenses	0	0	0	541,082.03	.00	-541,082.03	100.0%
TOTAL Recorder	0	0	0	541,082.03	.00	-541,082.03	100.0%
TOTAL Undivided Housing Trust	0	0	0	541,082.03	.00	-541,082.03	100.0%
TOTAL EXPENSES	0	0	0	541,082.03	.00	-541,082.03	
9170 Undivided Indigent Fees							
100 Auditor							
70 Other Expenses							
91701107 703000 Remit To State	0	0	0	11,375.70	.00	-11,375.70	100.0%*
TOTAL Other Expenses	0	0	0	11,375.70	.00	-11,375.70	100.0%
TOTAL Auditor	0	0	0	11,375.70	.00	-11,375.70	100.0%
TOTAL Undivided Indigent Fees	0	0	0	11,375.70	.00	-11,375.70	100.0%
TOTAL EXPENSES	0	0	0	11,375.70	.00	-11,375.70	
9190 Und Sex Offender Fees							
700 Sheriff's Department							
70 Other Expenses							

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9190 Und Sex Offender Fees	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91907007 703000 Remit To State	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL Other Expenses	0	0	0	300.00	.00	-300.00	100.0%
TOTAL Sheriff's Department	0	0	0	300.00	.00	-300.00	100.0%
TOTAL Und Sex Offender Fees	0	0	0	300.00	.00	-300.00	100.0%
TOTAL EXPENSES	0	0	0	300.00	.00	-300.00	
GRAND TOTAL	190,364,957	23,901,141	214,266,098	335,051,532.94	32,994,704.08	-153,780,139.52	171.8%

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