FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 General Fund								
001 Commissioners								
000 Undefined								
00010003 311000	Officials Salaries	213,206	0	213,206	153,689.67	.00	59,516.33	72.1%
00010003 311200	Employee Full Time	88,274	0	88,274	64,510.43	.00	23,763.57	73.1%
00010003 311300	Part Time/Seasonal	13,459	0	13,459	7,966.45	.00	5,492.55	59.2%
00010003 313000	Employee Overtime	0	0	0	90.62	.00	-90.62	100.0%*
00010003 321010	PERS	44,731	0	44,731	31,676.20	.00	13,054.80	70.8%
00010003 321200	Medicare	4,342	0	4,342	3,061.63	.00	1,280.37	70.5%
00010003 321300	Workers Compensati	6,303	0	6,303	3,846.32	.00	2,456.68	61.0%
00010003 321500	Health Benefits	66,696	17,309	84,005	61,121.59	.00	22,883.41	72.8%
00010004 400000	Contractual Servic	23,500	0	23,500	6,288.00	1,058.07	16,153.93	31.3%
00010004 400100	Training	250	0	250	.00	.00	250.00	.0%
00010004 400170	Travel (Non-Semina	5,000	0	5,000	3,687.56	903.71	408.73	91.8%
00010004 400180	Membership Dues	16,500	0	16,500	4,805.50	.00	11,694.50	29.1%
00010004 412000	Advertising	1,500	0	1,500	1,478.65	427.35	-406.00	127.1%*
00010004 412100	Telephone	40,445	40,000	80,445	60,982.22	.00	19,462.78	75.8%
00010004 412400	Postage	1,000	0	1,000	192.77	.00	807.23	19.3%
00010004 414000	Rent	6,000	0	6,000	4,416.00	600.00	984.00	83.6%
00010004 420000	Professional & Tec	12,000	0	12,000	500.00	.00	11,500.00	4.2%
00010004 422000	Legal Services	76,000	0	76,000	30,937.50	14,062.50	31,000.00	59.2%
00010004 428000	Fee Expense	1,000	0	1,000	10,236.24	215.15	-9,451.39	1045.1%*
00010005 500000	Materials & Suppli	11,000	0	11,000	5,148.82	5,107.94	743.24	93.2%
00010005 521100	Photocopy Print Pu	5,500	0	5,500	913.20	.00	4,586.80	16.6%
00010005 596300	Equipment Less Tha	5,000	0	5,000	840.33	.00	4,159.67	16.8%
TOTAL Undefined		641,706	57,309	699,015	456,389.70	22,374.72	220,250.58	68.5%
TOTAL Commissioners		641,706	57,309	699,015	456,389.70	22,374.72	220,250.58	68.5%
010 Commissioners Other								
000 Undefined								
00100004 400000	Contractual Servic	249,000	0	249,000	337,007.96	72,881.40	-160,889.36	164.6%*

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100004 400180	Membership Dues	161,840	0	161,840	113,186.81	.00	48,653.19	69.9%
00100004 412000	Advertising	2,000	0	2,000	1,451.04	.00	548.96	72.6%
00100004 412100	Telephone	500,000	-294,505	205,495	.00	.00	205,495.00	.0%
00100004 412400	Postage	2,000	0	2,000	.00	.00	2,000.00	.0%
00100004 413320	Software Maintenan	0	0	0	10,962.00	.00	-10,962.00	100.0%*
00100004 420000	Professional & Tec	150,000	0	150,000	112,506.84	22,857.93	14,635.23	90.2%
00100004 420083	Cattle Disease Pre	250	0	250	.00	.00	250.00	.0%
00100004 420300	Transcripts	20,000	0	20,000	4,745.70	7,754.30	7,500.00	62.5%
00100004 420400	Reg of Vital Stati	1,500	0	1,500	.00	.00	1,500.00	.0%
00100004 422310	Indigent Defense	600,000	0	600,000	475,673.02	226,865.23	-102,538.25	117.1%*
00100004 423400	Tuberculosis	200	0	200	.00	.00	200.00	.0%
00100004 424500	Indigent Burial	1,000	0	1,000	.00	.00	1,000.00	.0%
00100004 428000	Fee Expense	250,000	0	250,000	157,280.96	.00	92,719.04	62.9%
00100004 428400	Auditor/Treasurer	100,000	0	100,000	96,628.65	.00	3,371.35	96.6%
00100004 428500	DRETAC	25,000	0	25,000	20,209.83	.00	4,790.17	80.8%
00100004 461000	General Insurance	500,000	0	500,000	484,753.00	.00	15,247.00	97.0%
00100004 463000	Official Bonds	1,000	0	1,000	225.00	25.00	750.00	25.0%
00100004 492100	Local Share	456,161	0	456,161	.00	.00	456,161.00	.0%
00100004 492200	Mandated Share	818,600	-200,000	618,600	417,981.74	108,654.59	91,963.67	85.1%
00100004 492300	Annual Contributio	148,500	0	148,500	145,562.64	5,437.36	-2,500.00	101.7%*
00100007 700000	Miscellaneous	1,315,000	-643,783	671,217	.00	.00	671,217.00	.0%
00100009 900000	Claims	25,000	0	25,000	24,585.57	.00	414.43	98.3%
00100009 910000	Transfers Out	3,100,000	200,000	3,300,000	317,259.67	.00	2,982,740.33	9.6%
00100009 920000	Advance Out	100,000	0	100,000	3,035,037.00	.00	-2,935,037.00	3035.0%*
00100009 946720	Tax Levy Assessmen	8,000	0	8,000	12,646.04	.00	-4,646.04	158.1%*
	TOTAL Undefined	8,535,051	-938,288	7,596,763	5,767,703.47	444,475.81	1,384,583.72	81.8%

054 Nursing Home

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100543 321400	Unemployment	0	2,699	2,699	2,697.40	.00	1.60	99.9%
	TOTAL Nursing Home	0	2,699	2,699	2,697.40	.00	1.60	99.9%
	TOTAL Commissioners Other	8,535,051	-935,589	7,599,462	5,770,400.87	444,475.81	1,384,585.32	81.8%

012 Central Purchasing Services

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00120004 400000	Contractual Servic	75,000	0	75,000	.00	.00	75,000.00	.0%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undefined	75,000	0	75,000	.00	.00	75,000.00	.0%
008 449 South Meridian Street							
00120084 420070 Architect Services	35,000	0	35,000	.00	5,880.00	29,120.00	16.8%
00120084 427000 PJ003 Project Expen	0	120,000	120,000	.00	.00	120,000.00	.0%
TOTAL 449 South Meridian Street	35,000	120,000	155,000	.00	5,880.00	149,120.00	3.8%
028 209 South Chestnut							
00120284 427000 PJ002 Project Expen	0	0	0	.00	6,168.00	-6,168.00	100.0%*
TOTAL 209 South Chestnut	0	0	0	.00	6,168.00	-6,168.00	100.0%
TOTAL Central Purchasing Services	110,000	120,000	230,000	.00	12,048.00	217,952.00	5.2%
014 Motor Pool							
000 Undefined							
00140003 311200 Employee Full Time	212,346	0	212,346	155,113.07	.00	57,232.93	73.0%
00140003 321010 PERS	29,729	0	29,729	21,715.72	.00	8,013.28	73.0%
00140003 321200 Medicare	2,916	0	2,916	2,140.57	.00	775.43	73.4%
00140003 321300 Workers Compensati	3,512	0	3,512	2,636.72	.00	875.28	75.1%
00140003 321500 Health Benefits	54,151	-6,474	47,677	34,801.37	.00	12,875.63	73.0%
00140004 400000 Contractual Servic	13,250	11,362	24,612	3,003.78	11,589.09	10,019.13	59.3%
00140004 400170 Travel (Non-Semina	1,991	0	1,991	.00	.00	1,991.00	.0%
00140004 412100 Telephone	1,001	940	1,941	1,316.69	685.81	-61.50	103.2%*
00140004 413000 Maintenance & Repa	3,000	75,000	78,000	71,669.98	3,830.15	2,499.87	96.8%
00140004 420000 Professional & Tec	17,817	0	17,817	.00	.00	17,817.00	.0%
00140005 500000 Materials & Suppli	207,500	-75,000	132,500	46,293.27	2,428.24	83,778.49	36.8%
00140005 541000 Tires	35,000	0	35,000	14,030.15	785.85	20,184.00	42.3%
00140005 542000 Gasoline	5,000	0	5,000	2,163.42	.50	2,836.08	43.3%
00140005 543000 Oil	1,500	0	1,500	.00	.00	1,500.00	.0%
00140005 544000 Bulk Supplies	10,000	0	10,000	1,822.20	2,426.80	5,751.00	42.5%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00140005 572200	Small Tools	500	0	500	316.36	3.64	180.00	64.0%
00140005 596300	Equipment Less Tha	0	9,630	9,630	7,942.27	1,737.73	-50.00	100.5%*
00140005 596410	Software	18,748	-11,362	7,386	1,933.42	2.42	5,450.16	26.2%
00140006 630000	Equipment	0	64,522	64,522	.00	64,522.00	.00	100.0%
00140006 650000	Automobiles	0	39,734	39,734	.00	39,733.92	.08	100.0%
	TOTAL Undefined	617,961	108,352	726,313	366,898.99	127,746.15	231,667.86	68.1%
	TOTAL Motor Pool	617,961	108,352	726,313	366,898.99	127,746.15	231,667.86	68.1%

016 Building Maintenance

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160003 311200	Employee Full Time	396,629	0	396,629	271,315.92	.00	125,313.08	68.4%
00160003 311300	Part Time/Seasonal	9,378	0	9,378	6,613.20	.00	2,764.80	70.5%
00160003 313000	Employee Overtime	5,000	0	5,000	8,430.28	.00	-3,430.28	168.6%*
00160003 314000	Retirement/Termina	0	2,254	2,254	2,253.67	.00	.33	100.0%
00160003 321010	PERS	60,915	0	60,915	40,090.22	.00	20,824.78	65.8%
00160003 321200	Medicare	5,513	0	5,513	3,854.37	.00	1,658.63	69.9%
00160003 321300	Workers Compensati	7,024	0	7,024	4,906.50	.00	2,117.50	69.9%
00160003 321500	Health Benefits	146,921	-7,148	139,773	104,018.77	.00	35,754.23	74.4%
00160004 400000	Contractual Servic	80,000	0	80,000	71,719.40	9,921.70	-1,641.10	102.1%
00160004 400100	Training	500	0	500	.00	.00	500.00	.0%
00160004 410000	Utilities	950,000	0	950,000	379,494.03	40,041.04	530,464.93	44.2%
00160004 412100	Telephone	27,288	26,000	53,288	38,760.13	8.16	14,519.71	72.8%
00160004 412400	Postage	25	0	25	.00	.00	25.00	.0%
00160004 413000	Maintenance & Repa	189,635	0	189,635	125,986.99	14,415.76	49,232.25	74.0%
00160004 427000	Project Expense	350,000	-2,474	347,526	142,732.18	9,081.64	195,712.18	43.7%
00160005 500000	Materials & Suppli	150,000	0	150,000	89,446.79	11,484.26	49,068.95	67.3%
00160005 521100	Photocopy Print Pu	750	0	750	465.75	.00	284.25	62.1%
00160005 542000	Gasoline	7,900	0	7,900	3,052.92	.00	4,847.08	38.6%
00160005 590000	Uniforms	500	0	500	.00	.00	500.00	.0%
00160005 596300	Equipment Less Tha	5,000	0	5,000	.00	3,324.00	1,676.00	66.5%
00160007 700000	Miscellaneous	50	0	50	.00	.00	50.00	.0%
	TOTAL Undefined	2,393,028	18,632	2,411,660	1,293,141.12	88,276.56	1,030,242.32	57.3%

020 8240 Infirmary Road

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160204 400000	Contractual Servic	0	0	0	2,465.82	2,634.18	-5,100.00	100.0%*

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00160204 410000 Utilities	0	0	0	217,080.33	72,084.12	-289,164.45	100.0%*
00160204 413000 Maintenance & Repa	0	0	0	21,580.02	7,348.84	-28,928.86	100.0%*
00160204 427000 Project Expense	0	0	0	20,676.12	6,800.00	-27,476.12	100.0%*
00160205 500000 Materials & Suppli	0	0	0	4,840.30	4,418.50	-9,258.80	100.0%*
00160205 542000 Gasoline	0	0	0	177.78	.00	-177.78	100.0%*
00160209 900000 Claims	0	2,474	2,474	2,473.58	.00	.42	100.0%
TOTAL 8240 Infirmary Road	0	2,474	2,474	269,293.95	93,285.64	-360,105.59	*******%
TOTAL Building Maintenance	2,393,028	21,106	2,414,134	1,562,435.07	181,562.20	670,136.73	72.2%

017 Microfilm

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00170003 311200 Employee Full Time	67,857	0	67,857	49,650.55	.00	18,206.45	73.2%
00170003 311300 Part Time/Seasonal	0	0	0	2,073.40	.00	-2,073.40	100.0%*
00170003 314000 Retirement/Termina	0	1,454	1,454	1,454.33	.00	-.33	100.0%*
00170003 321010 PERS	12,075	0	12,075	7,241.21	.00	4,833.79	60.0%
00170003 321200 Medicare	1,125	0	1,125	694.59	.00	430.41	61.7%
00170003 321300 Workers Compensati	1,045	0	1,045	904.13	.00	140.87	86.5%
00170003 321500 Health Benefits	19,609	911	20,520	14,993.30	.00	5,526.70	73.1%
00170004 400000 Contractual Servic	1,000	0	1,000	989.82	230.18	-220.00	122.0%*
00170004 412100 Telephone	207	260	467	338.14	.00	128.86	72.4%
00170004 412400 Postage	100	0	100	55.90	.00	44.10	55.9%
00170004 413000 Maintenance & Repa	250	0	250	.00	.00	250.00	.0%
00170005 500000 Materials & Suppli	4,000	0	4,000	3,141.29	1.74	856.97	78.6%
00170005 542000 Gasoline	800	0	800	299.35	.00	500.65	37.4%
00170005 596300 Equipment Less Tha	1,330	0	1,330	.00	.00	1,330.00	.0%
TOTAL Undefined	109,398	2,625	112,023	81,836.01	231.92	29,955.07	73.3%
TOTAL Microfilm	109,398	2,625	112,023	81,836.01	231.92	29,955.07	73.3%

018 Human Resources

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180003 311200 Employee Full Time	98,920	0	98,920	72,284.79	.00	26,635.21	73.1%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00180003 321010	PERS	13,849	0	13,849	10,120.04	.00	3,728.96	73.1%
00180003 321200	Medicare	1,368	0	1,368	1,002.47	.00	365.53	73.3%
00180003 321300	Workers Compensati	1,675	0	1,675	1,228.66	.00	446.34	73.4%
00180003 321500	Health Benefits	12,630	586	13,216	9,650.43	.00	3,565.57	73.0%
00180004 400000	Contractual Servic	1,000	0	1,000	125.00	.00	875.00	12.5%
00180004 400100	Training	0	0	0	582.60	.00	-582.60	100.0%*
00180004 400101	Registration	0	0	0	60.00	.00	-60.00	100.0%*
00180004 400104	Transportation	0	0	0	93.33	192.50	-285.83	100.0%*
00180004 400170	Travel (Non-Semina	500	0	500	.00	.00	500.00	.0%
00180004 400180	Membership Dues	1,200	0	1,200	209.00	.00	991.00	17.4%
00180004 412000	Advertising	7,500	0	7,500	7,150.73	515.80	-166.53	102.2%*
00180004 412100	Telephone	641	1,000	1,641	1,219.53	.00	421.47	74.3%
00180004 412400	Postage	1,250	0	1,250	87.02	.00	1,162.98	7.0%
00180004 413000	Maintenance & Repa	250	0	250	.00	.00	250.00	.0%
00180004 420000	Professional & Tec	9,000	0	9,000	6,112.00	2,816.00	72.00	99.2%
00180004 426000	Activities	250	0	250	494.57	.00	-244.57	197.8%*
00180004 426300	Employee Recogniti	250	0	250	75.19	.00	174.81	30.1%
00180005 500000	Materials & Suppli	3,068	0	3,068	478.54	37.40	2,552.06	16.8%
00180005 521100	Photocopy Print Pu	1,600	0	1,600	1,279.02	.00	320.98	79.9%
	TOTAL Undefined	154,951	1,586	156,537	112,252.92	3,561.70	40,722.38	74.0%
	TOTAL Human Resources	154,951	1,586	156,537	112,252.92	3,561.70	40,722.38	74.0%

020 Building Regulation Inspection

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00200003 311200	Employee Full Time	299,794	0	299,794	219,016.83	.00	80,777.17	73.1%
00200003 311300	Part Time/Seasonal	25,375	0	25,375	59,556.51	.00	-34,181.51	234.7%*
00200003 313000	Employee Overtime	0	0	0	51.66	.00	-51.66	100.0%*
00200003 321010	PERS	53,508	0	53,508	39,007.63	.00	14,500.37	72.9%
00200003 321200	Medicare	4,669	0	4,669	3,820.16	.00	848.84	81.8%
00200003 321300	Workers Compensati	5,935	0	5,935	4,736.49	.00	1,198.51	79.8%
00200003 321500	Health Benefits	74,246	9,659	83,905	64,003.01	.00	19,901.99	76.3%
00200004 400000	Contractual Servic	3,500	0	3,500	1,357.98	542.02	1,600.00	54.3%
00200004 400100	Training	500	0	500	.00	62.00	438.00	12.4%
00200004 400170	Travel (Non-Semina	1,000	0	1,000	555.45	855.00	-410.45	141.0%*
00200004 400180	Membership Dues	445	0	445	445.00	.00	.00	100.0%
00200004 412000	Advertising	0	0	0	267.45	12.55	-280.00	100.0%*
00200004 412100	Telephone	0	1,150	1,150	864.12	.00	285.88	75.1%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00200004 412400 Postage	3,000	0	3,000	3,282.28	.00	-282.28	109.4%*
00200004 413000 Maintenance & Repa	1,850	0	1,850	.00	.00	1,850.00	.0%
00200004 413320 Software Maintenan	0	0	0	1,850.00	.00	-1,850.00	100.0%*
00200005 500000 Materials & Suppli	8,000	0	8,000	7,373.85	446.94	179.21	97.8%
00200005 521100 Photocopy Print Pu	6,000	0	6,000	4,407.39	.00	1,592.61	73.5%
00200005 542000 Gasoline	5,500	0	5,500	4,425.63	.00	1,074.37	80.5%
00200005 596300 Equipment Less Tha	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Undefined	497,822	10,809	508,631	415,021.44	1,918.51	91,691.05	82.0%
TOTAL Building Regulation Inspection	497,822	10,809	508,631	415,021.44	1,918.51	91,691.05	82.0%

100 Auditor

110 Auditor - Financial&Report Mgt

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001103 311000 Officials Salaries	79,754	0	79,754	58,339.52	.00	21,414.48	73.1%
01001103 311200 Employee Full Time	321,600	-4,585	317,015	229,325.32	.00	87,689.68	72.3%
01001103 314000 Retirement/Termina	0	13,510	13,510	13,506.52	.00	3.48	100.0%
01001103 321010 PERS	56,393	-208	56,185	40,272.89	.00	15,912.11	71.7%
01001103 321200 Medicare	5,640	59	5,699	4,212.77	.00	1,486.23	73.9%
01001103 321300 Workers Compensati	6,848	84	6,932	5,119.83	.00	1,812.17	73.9%
01001103 321500 Health Benefits	64,239	12,744	76,983	55,055.30	.00	21,927.70	71.5%
01001104 400100 Training	250	0	250	.00	.00	250.00	.0%
01001104 400170 Travel (Non-Semina	250	-250	0	.00	.00	.00	.0%
01001104 400180 Membership Dues	3,640	0	3,640	3,640.00	.00	.00	100.0%
01001104 400190 Periodicals	450	0	450	.00	.00	450.00	.0%
01001104 412000 Advertising	150	304	454	453.65	.00	.35	99.9%
01001104 412100 Telephone	1,260	1,240	2,500	1,866.11	.00	633.89	74.6%
01001104 412400 Postage	13,800	0	13,800	9,851.24	.00	3,948.76	71.4%
01001104 420000 Professional & Tec	1,000	200	1,200	1,198.01	.00	1.99	99.8%
01001104 426300 Employee Recogniti	0	250	250	250.00	.00	.00	100.0%
01001105 500000 Materials & Suppli	8,000	0	8,000	5,565.07	498.12	1,936.81	75.8%
01001105 521000 Photocopy & Printi	4,750	0	4,750	3,502.29	764.00	483.71	89.8%
01001105 521100 Photocopy Print Pu	250	0	250	.00	.00	250.00	.0%
01001105 542000 Gasoline	17,000	-13,000	4,000	.00	.00	4,000.00	.0%
01001105 596400 Hardware	1,220	0	1,220	.00	.00	1,220.00	.0%
01001106 630000 Equipment	0	11,000	11,000	11,000.00	.00	.00	100.0%
TOTAL Auditor - Financial&Report Mgt	586,494	21,348	607,842	443,158.52	1,262.12	163,421.36	73.1%

112 Auditor - Real Property

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001123 311200 Employee Full Time	71,190	987	72,177	52,593.20	.00	19,583.80	72.9%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001123 321010	PERS	9,967	138	10,105	7,362.92	.00	2,742.08	72.9%
01001123 321200	Medicare	987	22	1,009	735.73	.00	273.27	72.9%
01001123 321300	Workers Compensati	1,211	17	1,228	894.10	.00	333.90	72.8%
01001123 321500	Health Benefits	16,273	-462	15,811	11,546.34	.00	4,264.66	73.0%
01001124 400170	Travel (Non-Semina	150	0	150	.00	.00	150.00	.0%
01001124 412000	Advertising	10,000	0	10,000	.00	.00	10,000.00	.0%
01001124 412100	Telephone	360	640	1,000	740.04	.00	259.96	74.0%
01001124 412400	Postage	10,500	0	10,500	7,210.25	.00	3,289.75	68.7%
01001124 413000	Maintenance & Repa	64	0	64	.00	.00	64.00	.0%
01001125 500000	Materials & Suppli	3,575	0	3,575	2,177.81	898.65	498.54	86.1%
01001125 596300	Equipment Less Tha	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Auditor - Real Property	125,277	1,342	126,619	83,260.39	898.65	42,459.96	66.5%

114 Auditor - Tax Settlements

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001143 311200	Employee Full Time	7,256	225	7,481	5,434.03	.00	2,046.97	72.6%
01001143 321010	PERS	1,016	32	1,048	760.75	.00	287.25	72.6%
01001143 321200	Medicare	106	3	109	78.85	.00	30.15	72.3%
01001143 321300	Workers Compensati	124	4	128	92.36	.00	35.64	72.2%
	TOTAL Auditor - Tax Settlements	8,502	264	8,766	6,365.99	.00	2,400.01	72.6%

115 Auditor - Weights & Measures

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001153 311200	Employee Full Time	40,605	982	41,587	30,224.06	.00	11,362.94	72.7%
01001153 321010	PERS	5,634	180	5,814	4,222.98	.00	1,591.02	72.6%
01001153 321200	Medicare	581	21	602	435.52	.00	166.48	72.3%
01001153 321300	Workers Compensati	691	24	715	517.37	.00	197.63	72.4%
01001153 332000	Other Cash Benefit	0	300	300	210.00	.00	90.00	70.0%
01001154 400100	Training	1,000	-504	496	171.32	.00	324.68	34.5%
01001154 400180	Membership Dues	100	0	100	75.00	.00	25.00	75.0%
01001154 412100	Telephone	0	150	150	112.77	.00	37.23	75.2%
01001155 500000	Materials & Suppli	1,250	0	1,250	396.21	.00	853.79	31.7%
01001155 542000	Gasoline	0	2,000	2,000	1,340.94	.00	659.06	67.0%
	TOTAL Auditor - Weights & Measures	49,861	3,153	53,014	37,706.17	.00	15,307.83	71.1%
	TOTAL Auditor	770,134	26,107	796,241	570,491.07	2,160.77	223,589.16	71.9%

200 Treasurer

000 Undefined

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000003 311000	Officials Salaries	67,525	0	67,525	49,345.28	.00	18,179.72	73.1%
02000003 311200	Employee Full Time	183,758	0	183,758	132,221.00	.00	51,537.00	72.0%
02000003 321010	PERS	35,077	0	35,077	25,419.37	.00	9,657.63	72.5%
02000003 321200	Medicare	3,356	0	3,356	2,424.45	.00	931.55	72.2%
02000003 321300	Workers Compensati	4,242	0	4,242	3,086.85	.00	1,155.15	72.8%
02000003 321500	Health Benefits	68,749	3,638	72,387	53,006.24	.00	19,380.76	73.2%
02000004 400000	Contractual Servic	80,500	0	80,500	61,768.53	18,731.47	.00	100.0%
02000004 400170	Travel (Non-Semina	2,500	0	2,500	1,329.59	195.00	975.41	61.0%
02000004 400180	Membership Dues	2,600	0	2,600	2,971.00	.00	-371.00	114.3%*
02000004 412000	Advertising	1,500	0	1,500	1,012.65	362.35	125.00	91.7%
02000004 412100	Telephone	695	1,305	2,000	1,501.69	.00	498.31	75.1%
02000004 412400	Postage	7,000	0	7,000	3,589.27	.00	3,410.73	51.3%
02000005 500000	Materials & Suppli	3,000	0	3,000	2,815.70	84.20	100.10	96.7%
02000005 521100	Photocopy Print Pu	3,000	0	3,000	2,451.49	.00	548.51	81.7%
02000005 542000	Gasoline	300	0	300	169.46	.00	130.54	56.5%
	TOTAL Undefined	463,802	4,943	468,745	343,112.57	19,373.02	106,259.41	77.3%
	TOTAL Treasurer	463,802	4,943	468,745	343,112.57	19,373.02	106,259.41	77.3%

300 Prosecutor

300 Prosecutor - General Administr

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003003 311000	Officials Salaries	133,941	0	133,941	97,880.02	.00	36,060.98	73.1%
03003003 311050	Prosecutor Salarie	4,800	0	4,800	3,507.78	.00	1,292.22	73.1%
03003003 311200	Employee Full Time	1,432,653	8,500	1,441,153	1,024,120.17	.00	417,032.83	71.1%
03003003 311300	Part Time/Seasonal	15,834	0	15,834	12,499.20	.00	3,334.80	78.9%
03003003 311800	Secret Service	47,355	0	47,355	34,595.20	.00	12,759.80	73.1%
03003003 313000	Employee Overtime	0	0	0	507.00	.00	-507.00	100.0%*
03003003 314000	Retirement/Termina	0	37,162	37,162	37,162.29	.00	-.29	100.0%*
03003003 321010	PERS	225,355	1,500	226,855	164,235.06	.00	62,619.94	72.4%
03003003 321200	Medicare	22,533	0	22,533	16,949.31	.00	5,583.69	75.2%
03003003 321300	Workers Compensati	27,545	0	27,545	20,574.11	.00	6,970.89	74.7%
03003003 321500	Health Benefits	279,578	29,026	308,604	223,612.64	.00	84,991.36	72.5%
03003004 400000	Contractual Servic	28,000	-6,000	22,000	13,581.57	7,778.33	640.10	97.1%
03003004 400100	Training	2,000	-3,280	-1,280	.00	.00	-1,280.00	.0%*
03003004 400170	Travel (Non-Semina	1,000	0	1,000	552.85	397.15	50.00	95.0%
03003004 400180	Membership Dues	6,427	0	6,427	.00	8,046.00	-1,619.00	125.2%*

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003004 412100	Telephone	4,768	3,300	8,068	6,017.73	.00	2,050.27	74.6%
03003004 412400	Postage	9,000	0	9,000	6,809.97	.00	2,190.03	75.7%
03003004 420000	Professional & Tec	0	5,500	5,500	4,543.80	.00	956.20	82.6%
03003004 428100	Witness Fees Expen	5,000	0	5,000	.00	.00	5,000.00	.0%
03003004 482000	Allow FOJ	69,371	0	69,371	69,371.00	.00	.00	100.0%
03003005 500000	Materials & Suppli	30,000	9,280	39,280	35,011.07	3,025.44	1,243.49	96.8%
03003005 521000	Photocopy & Printi	15,000	0	15,000	11,138.70	3,401.90	459.40	96.9%
03003005 542000	Gasoline	3,500	0	3,500	2,451.09	.00	1,048.91	70.0%
	TOTAL Prosecutor - General Administr	2,363,660	84,988	2,448,648	1,785,120.56	22,648.82	640,878.62	73.8%
301 Prosecutor - Child Support Enf								
03003013 311200	Employee Full Time	66,656	0	66,656	53,564.81	.00	13,091.19	80.4%
03003013 321010	PERS	11,504	0	11,504	7,499.11	.00	4,004.89	65.2%
03003013 321200	Medicare	1,105	0	1,105	696.68	.00	408.32	63.0%
03003013 321300	Workers Compensati	1,631	0	1,631	910.50	.00	720.50	55.8%
03003013 321500	Health Benefits	26,702	1,241	27,943	17,714.61	.00	10,228.39	63.4%
03003014 400000	Contractual Servic	3,500	-3,500	0	1,042.83	357.17	-1,400.00	100.0%*
03003014 400180	Membership Dues	350	0	350	350.00	.00	.00	100.0%
03003014 414100	Leases	3,751	0	3,751	.00	.00	3,751.00	.0%
03003014 420000	Professional & Tec	22,500	0	22,500	11,100.29	1,515.58	9,884.13	56.1%
03003015 542000	Gasoline	1,000	0	1,000	878.00	.00	122.00	87.8%
03003015 596300	Equipment Less Tha	250	0	250	.00	.00	250.00	.0%
	TOTAL Prosecutor - Child Support Enf	138,949	-2,259	136,690	93,756.83	1,872.75	41,060.42	70.0%
302 Prosecutor - Child Welfare Lev								
03003023 311200	Employee Full Time	115,146	0	115,146	84,116.83	.00	31,029.17	73.1%
03003023 321010	PERS	16,120	0	16,120	11,776.23	.00	4,343.77	73.1%
03003023 321200	Medicare	1,635	0	1,635	1,187.54	.00	447.46	72.6%
03003023 321300	Workers Compensati	1,958	0	1,958	1,429.94	.00	528.06	73.0%
03003023 321500	Health Benefits	14,854	688	15,542	11,350.36	.00	4,191.64	73.0%
03003024 400000	Contractual Servic	845	0	845	695.15	254.85	-105.00	112.4%*
03003024 400170	Travel (Non-Semina	2,200	0	2,200	1,889.44	310.56	.00	100.0%
	TOTAL Prosecutor - Child Welfare Lev	152,758	688	153,446	112,445.49	565.41	40,435.10	73.6%
303 Prosecutor - JFS								
03003033 311200	Employee Full Time	66,567	0	66,567	47,360.00	.00	19,207.00	71.1%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03003033 314000 Retirement/Termina	0	9,911	9,911	9,910.72	.00	.28	100.0%
03003033 321010 PERS	9,320	0	9,320	6,630.40	.00	2,689.60	71.1%
03003033 321200 Medicare	896	0	896	791.14	.00	104.86	88.3%
03003033 321300 Workers Compensati	1,132	0	1,132	973.60	.00	158.40	86.0%
03003033 321500 Health Benefits	21,808	-7,837	13,971	10,203.08	.00	3,767.92	73.0%
TOTAL Prosecutor - JFS	99,723	2,074	101,797	75,868.94	.00	25,928.06	74.5%
304 Prosecutor - WC							
03003043 311200 Employee Full Time	0	0	0	1,188.44	.00	-1,188.44	100.0%*
03003043 321010 PERS	0	0	0	166.38	.00	-166.38	100.0%*
03003043 321200 Medicare	0	0	0	16.80	.00	-16.80	100.0%*
03003043 321300 Workers Compensati	144	0	144	20.19	.00	123.81	14.0%
03003043 321500 Health Benefits	0	777	777	110.58	.00	666.42	14.2%
TOTAL Prosecutor - WC	144	777	921	1,502.39	.00	-581.39	163.1%
TOTAL Prosecutor	2,755,234	86,268	2,841,502	2,068,694.21	25,086.98	747,720.81	73.7%
400 Recorder							
000 Undefined							
04000003 311000 Officials Salaries	63,098	0	63,098	46,110.15	.00	16,987.85	73.1%
04000003 311200 Employee Full Time	138,748	0	138,748	104,470.07	.00	34,277.93	75.3%
04000003 321010 PERS	28,750	0	28,750	21,081.12	.00	7,668.88	73.3%
04000003 321200 Medicare	2,904	0	2,904	2,135.54	.00	768.46	73.5%
04000003 321300 Workers Compensati	3,197	0	3,197	2,559.90	.00	637.10	80.1%
04000003 321500 Health Benefits	34,129	1,585	35,714	25,112.34	.00	10,601.66	70.3%
04000004 400000 Contractual Servic	500	0	500	149.50	250.50	100.00	80.0%
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	1,000	1,000	2,000	1,237.99	.00	762.01	61.9%
04000004 412400 Postage	1,000	0	1,000	633.91	.00	366.09	63.4%
04000004 413000 Maintenance & Repa	250	0	250	.00	.00	250.00	.0%
04000005 500000 Materials & Suppli	3,500	0	3,500	1,545.77	.00	1,954.23	44.2%
04000005 521000 Photocopy & Printi	500	0	500	.00	.00	500.00	.0%
TOTAL Undefined	280,350	2,585	282,935	207,560.21	250.50	75,124.29	73.4%
TOTAL Recorder	280,350	2,585	282,935	207,560.21	250.50	75,124.29	73.4%

FOR 2018 09

500 Clerk of Courts

500 Clerk - Common Pleas Court

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005003 311000	Officials Salaries	67,525	0	67,525	49,345.28	.00	18,179.72	73.1%
05005003 311200	Employee Full Time	480,145	0	480,145	337,766.74	.00	142,378.26	70.3%
05005003 313000	Employee Overtime	500	0	500	254.27	.00	245.73	50.9%
05005003 314000	Retirement/Termina	0	12	12	12.25	.00	-.25	102.1%*
05005003 321010	PERS	77,630	0	77,630	54,231.02	.00	23,398.98	69.9%
05005003 321200	Medicare	6,987	0	6,987	5,331.37	.00	1,655.63	76.3%
05005003 321300	Workers Compensati	9,855	0	9,855	6,585.36	.00	3,269.64	66.8%
05005003 321500	Health Benefits	136,525	26,046	162,571	112,526.32	.00	50,044.68	69.2%
05005004 400000	Contractual Servic	1,900	1,000	2,900	1,786.85	113.15	1,000.00	65.5%
05005004 400100	Training	0	17	17	16.99	.00	.01	99.9%
05005004 412100	Telephone	4,322	4,300	8,622	6,451.61	.00	2,170.39	74.8%
05005004 412400	Postage	70,000	0	70,000	48,683.20	.00	21,316.80	69.5%
05005004 413000	Maintenance & Repa	250	0	250	.00	.00	250.00	.0%
05005004 428000	Fee Expense	50	0	50	8.00	42.00	.00	100.0%
05005004 428100	Witness Fees Expen	500	0	500	107.60	392.40	.00	100.0%
05005005 500000	Materials & Suppli	15,000	0	15,000	13,241.20	1,676.46	82.34	99.5%
05005005 521100	Photocopy Print Pu	6,240	0	6,240	4,439.26	.00	1,800.74	71.1%
	TOTAL Clerk - Common Pleas Court	877,429	31,375	908,804	640,787.32	2,224.01	265,792.67	70.8%

502 Clerk - Ravenna Criminal

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005023 311100	Clerk of Court Sal	16,882	0	16,882	12,336.89	.00	4,545.11	73.1%
05005023 311200	Employee Full Time	407,589	0	407,589	296,938.56	.00	110,650.44	72.9%
05005023 311300	Part Time/Seasonal	6,342	0	6,342	4,479.25	.00	1,862.75	70.6%
05005023 313000	Employee Overtime	1,000	0	1,000	139.10	.00	860.90	13.9%
05005023 321010	PERS	60,849	0	60,849	43,944.98	.00	16,904.02	72.2%
05005023 321200	Medicare	5,928	0	5,928	4,315.24	.00	1,612.76	72.8%
05005023 321300	Workers Compensati	7,319	0	7,319	5,336.34	.00	1,982.66	72.9%
05005023 321400	Unemployment	0	0	0	4,607.20	.00	-4,607.20	100.0%*
05005023 321500	Health Benefits	140,352	-8,281	132,071	94,732.71	.00	37,338.29	71.7%
05005024 400000	Contractual Servic	22,000	-2,000	20,000	8,670.91	9,329.09	2,000.00	90.0%
05005024 400170	Travel (Non-Semina	3,000	0	3,000	2,309.89	.00	690.11	77.0%
05005024 400180	Membership Dues	100	0	100	100.00	.00	.00	100.0%
05005024 412100	Telephone	3,189	-4,250	-1,061	698.84	.00	-1,759.84	-65.9%*

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005024 412400	Postage	30,000	0	30,000	22,325.84	.00	7,674.16	74.4%
05005024 413000	Maintenance & Repa	0	170	170	168.00	.00	2.00	98.8%
05005024 428000	Fee Expense	200	0	200	16.00	184.00	.00	100.0%
05005024 428100	Witness Fees Expen	2,000	0	2,000	150.60	1,849.40	.00	100.0%
05005025 500000	Materials & Suppli	18,000	0	18,000	12,123.75	237.73	5,638.52	68.7%
05005025 521100	Photocopy Print Pu	6,000	0	6,000	3,810.72	.00	2,189.28	63.5%
	TOTAL Clerk - Ravenna Criminal	730,750	-14,361	716,389	517,204.82	11,600.22	187,583.96	73.8%

503 Clerk - Ravenna Civil

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005033 311200	Employee Full Time	221,741	0	221,741	161,694.77	.00	60,046.23	72.9%
05005033 313000	Employee Overtime	250	0	250	.00	.00	250.00	.0%
05005033 321010	PERS	31,109	0	31,109	22,637.07	.00	8,471.93	72.8%
05005033 321200	Medicare	3,034	0	3,034	2,216.71	.00	817.29	73.1%
05005033 321300	Workers Compensati	3,546	0	3,546	2,748.89	.00	797.11	77.5%
05005033 321500	Health Benefits	55,293	12,161	67,454	44,884.19	.00	22,569.81	66.5%
05005034 400000	Contractual Servic	600	713	1,313	519.59	530.41	263.00	80.0%
05005034 400180	Membership Dues	50	0	50	50.00	.00	.00	100.0%
05005034 412100	Telephone	1,777	0	1,777	396.21	.00	1,380.79	22.3%
05005034 412400	Postage	41,000	0	41,000	24,287.02	.00	16,712.98	59.2%
05005034 428000	Fee Expense	50	0	50	.00	.00	50.00	.0%
05005035 500000	Materials & Suppli	6,000	0	6,000	5,782.21	514.28	-296.49	104.9%*
05005035 521100	Photocopy Print Pu	3,240	0	3,240	2,100.40	.00	1,139.60	64.8%
	TOTAL Clerk - Ravenna Civil	367,690	12,874	380,564	267,317.06	1,044.69	112,202.25	70.5%

504 Clerk - Kent Criminal

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005043 311200	Employee Full Time	218,863	0	218,863	153,504.93	.00	65,358.07	70.1%
05005043 313000	Employee Overtime	500	0	500	18.92	.00	481.08	3.8%
05005043 314000	Retirement/Termina	0	0	0	786.18	.00	-786.18	100.0%*
05005043 321010	PERS	30,640	0	30,640	21,493.23	.00	9,146.77	70.1%
05005043 321200	Medicare	3,033	0	3,033	2,110.12	.00	922.88	69.6%
05005043 321300	Workers Compensati	3,504	0	3,504	2,623.37	.00	880.63	74.9%
05005043 321500	Health Benefits	52,665	17,517	70,182	50,013.67	.00	20,168.33	71.3%
05005044 400000	Contractual Servic	6,000	0	6,000	3,205.99	2,794.01	.00	100.0%
05005044 400180	Membership Dues	50	0	50	50.00	.00	.00	100.0%
05005044 412400	Postage	12,250	0	12,250	6,780.90	.00	5,469.10	55.4%
05005044 428000	Fee Expense	100	0	100	.00	100.00	.00	100.0%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005044 428100 Witness Fees Expen	500	0	500	155.10	344.90	.00	100.0%
05005045 500000 Materials & Suppli	18,000	-8,402	9,598	2,199.51	204.48	7,194.01	25.0%
05005045 521100 Photocopy Print Pu	5,000	0	5,000	3,074.64	.00	1,925.36	61.5%
05005046 630000 Equipment	0	8,402	8,402	8,402.00	.00	.00	100.0%
TOTAL Clerk - Kent Criminal	351,105	17,517	368,622	254,418.56	3,443.39	110,760.05	70.0%

505 Clerk - Kent Civil

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05005053 311200 Employee Full Time	106,447	0	106,447	73,248.93	.00	33,198.07	68.8%
05005053 313000 Employee Overtime	250	0	250	3.44	.00	246.56	1.4%
05005053 321010 PERS	14,902	0	14,902	10,255.31	.00	4,646.69	68.8%
05005053 321200 Medicare	1,458	0	1,458	1,016.69	.00	441.31	69.7%
05005053 321300 Workers Compensati	1,736	0	1,736	1,245.27	.00	490.73	71.7%
05005053 321500 Health Benefits	26,813	2,700	29,513	22,534.44	.00	6,978.56	76.4%
05005054 400000 Contractual Servic	600	100	700	379.75	220.25	100.00	85.7%
05005054 412400 Postage	20,000	0	20,000	18,859.02	.00	1,140.98	94.3%
05005054 428000 Fee Expense	50	0	50	.00	50.00	.00	100.0%
05005055 500000 Materials & Suppli	6,500	0	6,500	4,506.96	580.23	1,412.81	78.3%
05005055 521100 Photocopy Print Pu	4,500	0	4,500	2,691.00	.00	1,809.00	59.8%
TOTAL Clerk - Kent Civil	183,256	2,800	186,056	134,740.81	850.48	50,464.71	72.9%
TOTAL Clerk of Courts	2,510,230	50,205	2,560,435	1,814,468.57	19,162.79	726,803.64	71.6%

510 Court Of Appeals

000 Undefined

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

520 Municipal Court

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05200003 311000 Officials Salaries	186,750	0	186,750	136,471.11	.00	50,278.89	73.1%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05200003 311200	Employee Full Time	604,454	-4,000	600,454	442,236.68	.00	158,217.32	73.7%
05200003 314000	Retirement/Termina	0	6,903	6,903	6,902.56	.00	.44	100.0%
05200003 321010	PERS	111,161	-560	110,601	81,019.01	.00	29,581.99	73.3%
05200003 321200	Medicare	10,904	-50	10,854	8,093.14	.00	2,760.86	74.6%
05200003 321300	Workers Compensati	13,500	-68	13,432	9,956.02	.00	3,475.98	74.1%
05200003 321500	Health Benefits	202,547	24,041	226,588	156,255.50	.00	70,332.50	69.0%
05200004 400000	Contractual Servic	6,000	0	6,000	.00	5,390.00	610.00	89.8%
05200004 400170	Travel (Non-Semina	5,000	0	5,000	5,199.89	322.00	-521.89	110.4%*
05200004 400180	Membership Dues	1,300	0	1,300	1,475.00	.00	-175.00	113.5%*
05200004 412100	Telephone	24,613	18,200	42,813	32,624.66	.00	10,188.34	76.2%
05200004 412400	Postage	17,000	0	17,000	11,873.89	.00	5,126.11	69.8%
05200004 413000	Maintenance & Repa	500	0	500	.00	.00	500.00	.0%
05200004 422400	Visiting Judges Ex	20,000	0	20,000	15,208.28	3,808.64	983.08	95.1%
05200004 428000	Fee Expense	12,000	0	12,000	10,249.53	5,220.38	-3,469.91	128.9%*
05200004 428200	Jurors Fees Expens	5,000	0	5,000	1,718.20	2,031.80	1,250.00	75.0%
05200005 500000	Materials & Suppli	5,000	0	5,000	2,506.96	96.81	2,396.23	52.1%
05200005 521100	Photocopy Print Pu	8,000	0	8,000	8,835.15	.00	-835.15	110.4%*
05200005 542000	Gasoline	2,000	0	2,000	1,175.37	.00	824.63	58.8%
	TOTAL Undefined	1,235,729	44,466	1,280,195	931,800.95	16,869.63	331,524.42	74.1%
	TOTAL Municipal Court	1,235,729	44,466	1,280,195	931,800.95	16,869.63	331,524.42	74.1%

530 Common Pleas Court

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05300003 311000	Officials Salaries	28,000	0	28,000	20,461.48	.00	7,538.52	73.1%
05300003 311200	Employee Full Time	640,105	4,000	644,105	463,990.80	.00	180,114.20	72.0%
05300003 314000	Retirement/Termina	0	14,508	14,508	14,508.06	.00	-.06	100.0%*
05300003 321010	PERS	93,594	560	94,154	67,876.78	.00	26,277.22	72.1%
05300003 321200	Medicare	9,305	50	9,355	6,920.27	.00	2,434.73	74.0%
05300003 321300	Workers Compensati	11,327	68	11,395	8,488.64	.00	2,906.36	74.5%
05300003 321500	Health Benefits	157,674	1,351	159,025	114,613.79	.00	44,411.21	72.1%
05300004 400100	Training	4,000	-100	3,900	2,680.69	671.35	547.96	85.9%
05300004 400180	Membership Dues	800	100	900	900.00	.00	.00	100.0%
05300004 412000	Advertising	30	0	30	18.55	.00	11.45	61.8%
05300004 412100	Telephone	4,943	-2,000	2,943	2,152.18	.00	790.82	73.1%
05300004 412400	Postage	17,000	0	17,000	11,694.27	.00	5,305.73	68.8%
05300004 413000	Maintenance & Repa	500	-500	0	.00	.00	.00	.0%
05300004 420000	Professional & Tec	15,000	0	15,000	3,937.46	1,600.00	9,462.54	36.9%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05300004 422400 Visiting Judges Ex	3,000	0	3,000	2,667.00	.00	333.00	88.9%
05300004 428200 Jurors Fees Expens	40,000	0	40,000	24,122.70	15,747.30	130.00	99.7%
05300005 500000 Materials & Suppli	8,000	0	8,000	6,745.03	239.52	1,015.45	87.3%
05300005 521100 Photocopy Print Pu	5,500	0	5,500	4,171.68	.00	1,328.32	75.8%
05300005 596300 Equipment Less Tha	1,000	0	1,000	.00	.00	1,000.00	.0%
05300006 630000 Equipment	0	0	0	12,772.80	5,709.20	-18,482.00	100.0%*
05300006 630000 SUPC8 Equipment	0	18,482	18,482	.00	.00	18,482.00	.0%
05300009 900000 Claims	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL Undefined	1,039,778	39,019	1,078,797	771,222.18	23,967.37	283,607.45	73.7%
TOTAL Common Pleas Court	1,039,778	39,019	1,078,797	771,222.18	23,967.37	283,607.45	73.7%

540 Jury Commission

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05400003 311200 Employee Full Time	3,299	0	3,299	2,250.00	.00	1,049.00	68.2%
05400003 321010 PERS	462	0	462	315.00	.00	147.00	68.2%
05400003 321200 Medicare	49	0	49	32.76	.00	16.24	66.9%
05400003 321300 Workers Compensati	60	0	60	38.16	.00	21.84	63.6%
05400004 412100 Telephone	492	0	492	275.27	.00	216.73	55.9%
TOTAL Undefined	4,362	0	4,362	2,911.19	.00	1,450.81	66.7%
TOTAL Jury Commission	4,362	0	4,362	2,911.19	.00	1,450.81	66.7%

550 Domestic Relations

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05500003 311000 Officials Salaries	14,000	0	14,000	10,230.74	.00	3,769.26	73.1%
05500003 311200 Employee Full Time	467,593	0	467,593	328,036.52	.00	139,556.48	70.2%
05500003 311300 Part Time/Seasonal	0	0	0	615.36	.00	-615.36	100.0%*
05500003 314000 Retirement/Termina	0	7,153	7,153	8,976.45	.00	-1,823.45	125.5%*
05500003 321010 PERS	66,455	0	66,455	47,443.40	.00	19,011.60	71.4%
05500003 321200 Medicare	6,658	0	6,658	4,809.65	.00	1,848.35	72.2%
05500003 321300 Workers Compensati	8,444	0	8,444	5,913.34	.00	2,530.66	70.0%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05500003 321500	Health Benefits	102,233	8,952	111,185	78,960.88	.00	32,224.12	71.0%
05500004 400000	Contractual Servic	25,000	0	25,000	15,779.53	5,556.47	3,664.00	85.3%
05500004 400100	Training	5,500	0	5,500	3,139.70	1,028.00	1,332.30	75.8%
05500004 400170	Travel (Non-Semina	500	0	500	156.96	.00	343.04	31.4%
05500004 400180	Membership Dues	1,200	0	1,200	.00	480.00	720.00	40.0%
05500004 412000	Advertising	0	644	644	251.02	.00	392.98	39.0%
05500004 412100	Telephone	648	2,600	3,248	2,414.33	.00	833.67	74.3%
05500004 412400	Postage	1,800	0	1,800	830.33	.00	969.67	46.1%
05500004 413000	Maintenance & Repa	1,000	0	1,000	215.00	.00	785.00	21.5%
05500004 413320	Software Maintenan	3,384	0	3,384	3,229.00	.00	155.00	95.4%
05500004 420000	Professional & Tec	1,500	0	1,500	701.40	.00	798.60	46.8%
05500004 422400	Visiting Judges Ex	4,000	-644	3,356	2,184.00	.00	1,172.00	65.1%
05500005 500000	Materials & Suppli	5,000	0	5,000	2,315.49	550.50	2,134.01	57.3%
05500005 521100	Photocopy Print Pu	4,000	0	4,000	2,587.50	.00	1,412.50	64.7%
05500005 590000	Uniforms	900	0	900	.00	.00	900.00	.0%
05500005 596300	Equipment Less Tha	2,000	0	2,000	.00	.00	2,000.00	.0%
05500005 596600	Furniture & Fixtur	1,500	0	1,500	.00	80.00	1,420.00	5.3%
	TOTAL Undefined	723,315	18,705	742,020	518,790.60	7,694.97	215,534.43	71.0%
	TOTAL Domestic Relations	723,315	18,705	742,020	518,790.60	7,694.97	215,534.43	71.0%

560 Probate Court

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600003 311000	Officials Salaries	14,000	0	14,000	10,230.74	.00	3,769.26	73.1%
05600003 311200	Employee Full Time	574,569	2,173	576,742	394,298.52	.00	182,443.48	68.4%
05600003 311400	Acting Judges Sala	1,523	-1,523	0	.00	.00	.00	.0%
05600003 313000	Employee Overtime	5,655	0	5,655	4,193.49	.00	1,461.51	74.2%
05600003 321010	PERS	79,678	200	79,878	57,194.22	.00	22,683.78	71.6%
05600003 321200	Medicare	7,811	20	7,831	5,639.34	.00	2,191.66	72.0%
05600003 321300	Workers Compensati	9,636	24	9,660	6,944.42	.00	2,715.58	71.9%
05600003 321500	Health Benefits	140,089	14,080	154,169	107,576.72	.00	46,592.28	69.8%
05600004 400000	Contractual Servic	500	0	500	382.69	117.31	.00	100.0%
05600004 400104	Transportation	3,000	0	3,000	1,341.03	321.20	1,337.77	55.4%
05600004 400180	Membership Dues	500	0	500	485.00	.00	15.00	97.0%
05600004 412100	Telephone	2,964	2,900	5,864	4,378.00	.00	1,486.00	74.7%
05600004 412400	Postage	21,000	0	21,000	14,396.96	.00	6,603.04	68.6%
05600004 413000	Maintenance & Repa	400	0	400	357.00	.00	43.00	89.3%
05600004 414100	Leases	150	0	150	.00	.00	150.00	.0%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05600004 420000 Professional & Tec	250	0	250	.00	.00	250.00	.0%
05600004 422000 Legal Services	7,500	0	7,500	4,721.00	581.00	2,198.00	70.7%
05600004 422400 Visiting Judges Ex	500	1,523	2,023	997.64	39.24	986.12	51.3%
05600005 500000 Materials & Suppli	12,500	-100	12,400	9,427.06	461.00	2,511.94	79.7%
05600005 521100 Photocopy Print Pu	4,500	0	4,500	3,188.68	.00	1,311.32	70.9%
05600005 596300 Equipment Less Tha	500	100	600	526.67	.00	73.33	87.8%
05600005 596300 SUPC8 Equipment Les	0	2,664	2,664	2,664.00	.00	.00	100.0%
TOTAL Undefined	887,225	22,061	909,286	628,943.18	1,519.75	278,823.07	69.3%
TOTAL Probate Court	887,225	22,061	909,286	628,943.18	1,519.75	278,823.07	69.3%
570 Juvenile Court							
000 Undefined							
05700003 311200 Employee Full Time	651,200	11,223	662,423	475,276.78	.00	187,146.22	71.7%
05700003 311400 Acting Judges Sala	1,523	-1,523	0	.00	.00	.00	.0%
05700003 314000 Retirement/Termina	0	7,163	7,163	7,163.26	.00	-.26	100.0%*
05700003 321010 PERS	91,496	200	91,696	66,512.16	.00	25,183.84	72.5%
05700003 321200 Medicare	9,064	20	9,084	6,690.69	.00	2,393.31	73.7%
05700003 321300 Workers Compensati	10,306	24	10,330	8,198.04	.00	2,131.96	79.4%
05700003 321400 Unemployment	0	0	0	8,387.00	.00	-8,387.00	100.0%*
05700003 321500 Health Benefits	163,654	7,734	171,388	126,049.35	.00	45,338.65	73.5%
05700004 400000 Contractual Servic	29,000	0	29,000	20,337.36	8,096.94	565.70	98.0%
05700004 400000 PARCL Contractual S	0	16,225	16,225	11,549.20	4,424.60	251.20	98.5%
05700004 400104 Transportation	4,000	0	4,000	1,247.59	.00	2,752.41	31.2%
05700004 400180 Membership Dues	1,250	0	1,250	1,215.00	.00	35.00	97.2%
05700004 410000 Utilities	45,000	0	45,000	26,523.59	.00	18,476.41	58.9%
05700004 412100 Telephone	6,812	0	6,812	5,698.86	.00	1,113.14	83.7%
05700004 412400 Postage	16,000	0	16,000	9,883.30	2,000.00	4,116.70	74.3%
05700004 413000 Maintenance & Repa	35,000	0	35,000	16,107.81	12,556.55	6,335.64	81.9%
05700004 414100 Leases	3,750	0	3,750	2,823.80	926.20	.00	100.0%
05700004 420000 Professional & Tec	4,000	0	4,000	1,430.00	870.00	1,700.00	57.5%
05700004 422400 Visiting Judges Ex	750	1,223	1,973	1,253.82	.00	719.18	63.5%
05700004 423100 Psychological Cons	4,000	7,300	11,300	9,030.00	50.00	2,220.00	80.4%
05700004 423800 Resident Treatment	28,000	-7,000	21,000	.00	.00	21,000.00	.0%
05700004 424000 Social Services	1,813,251	0	1,813,251	1,359,938.25	.00	453,312.75	75.0%
05700004 428000 Fee Expense	700	0	700	454.06	245.56	.38	99.9%
05700004 428100 Witness Fees Expen	2,000	0	2,000	976.30	423.70	600.00	70.0%
05700004 462000 Professional Liabi	2,000	0	2,000	1,996.00	.00	4.00	99.8%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05700005 500000 Materials & Suppli	13,000	0	13,000	8,289.42	1,195.50	3,515.08	73.0%
05700005 500000 PARCL Materials & S	0	1,775	1,775	690.29	.00	1,084.71	38.9%
05700005 521100 Photocopy Print Pu	7,500	0	7,500	4,960.79	.00	2,539.21	66.1%
05700005 542000 Gasoline	6,500	0	6,500	4,599.85	.00	1,900.15	70.8%
05700005 596300 Equipment Less Tha	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL Undefined	2,952,956	44,364	2,997,320	2,187,282.57	30,789.05	779,248.38	74.0%
TOTAL Juvenile Court	2,952,956	44,364	2,997,320	2,187,282.57	30,789.05	779,248.38	74.0%

580 Juvenile Probation

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05800003 311200 Employee Full Time	232,865	10,350	243,215	172,749.67	.00	70,465.33	71.0%
05800003 314000 Retirement/Termina	0	0	0	6,177.48	.00	-6,177.48	100.0%*
05800003 321010 PERS	32,602	0	32,602	24,185.01	.00	8,416.99	74.2%
05800003 321200 Medicare	3,301	0	3,301	2,538.78	.00	762.22	76.9%
05800003 321300 Workers Compensati	3,816	0	3,816	3,041.64	.00	774.36	79.7%
05800003 321500 Health Benefits	41,555	1,930	43,485	31,756.52	.00	11,728.48	73.0%
05800004 400000 Contractual Servic	8,000	-1,500	6,500	1,116.50	1,883.50	3,500.00	46.2%
05800004 400100 Training	5,000	-661	4,339	917.00	103.00	3,319.00	23.5%
05800004 400104 Transportation	0	661	661	593.47	.00	67.53	89.8%
05800004 412100 Telephone	5,039	0	5,039	3,984.34	.00	1,054.66	79.1%
05800004 413000 Maintenance & Repa	0	1,500	1,500	.00	.00	1,500.00	.0%
05800004 414100 Leases	3,750	0	3,750	2,800.00	600.00	350.00	90.7%
05800005 500000 Materials & Suppli	6,000	0	6,000	1,850.52	.00	4,149.48	30.8%
05800005 521100 Photocopy Print Pu	100	0	100	.00	.00	100.00	.0%
TOTAL Undefined	342,028	12,280	354,308	251,710.93	2,586.50	100,010.57	71.8%
TOTAL Juvenile Probation	342,028	12,280	354,308	251,710.93	2,586.50	100,010.57	71.8%

590 Adult Probation

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900003 311200 Employee Full Time	705,992	0	705,992	515,402.38	.00	190,589.62	73.0%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900003 314000	Retirement/Termina	0	37,534	37,534	38,260.78	.00	-726.78	101.9%*
05900003 321010	PERS	98,840	40,000	138,840	72,156.20	.00	66,683.80	52.0%
05900003 321200	Medicare	9,105	0	9,105	7,198.54	.00	1,906.46	79.1%
05900003 321300	Workers Compensati	11,988	0	11,988	9,412.53	.00	2,575.47	78.5%
05900003 321500	Health Benefits	225,068	-3,214	221,854	160,446.52	.00	61,407.48	72.3%
05900004 400000	Contractual Servic	50,000	0	50,000	7,973.38	36,578.89	5,447.73	89.1%
05900004 400100	Training	2,500	0	2,500	2,116.29	.00	383.71	84.7%
05900004 400170	Travel (Non-Semina	500	0	500	.00	.00	500.00	.0%
05900004 412100	Telephone	5,496	0	5,496	4,170.40	.00	1,325.60	75.9%
05900004 412400	Postage	2,000	0	2,000	1,037.19	.00	962.81	51.9%
05900004 413000	Maintenance & Repa	250	0	250	.00	.00	250.00	.0%
05900004 423200	Lab Testing	250	0	250	.00	.00	250.00	.0%
05900004 480000	Drug Court Service	0	5,000	5,000	792.49	55.52	4,151.99	17.0%
05900005 500000	Materials & Suppli	25,000	0	25,000	27,118.55	589.00	-2,707.55	110.8%*
05900005 521000	Photocopy & Printi	3,500	0	3,500	3,312.45	.00	187.55	94.6%
05900005 542000	Gasoline	300	0	300	158.53	.00	141.47	52.8%
05900005 596300	Equipment Less Tha	0	7,200	7,200	300.23	.00	6,899.77	4.2%
	TOTAL Undefined	1,140,789	86,520	1,227,309	849,856.46	37,223.41	340,229.13	72.3%
	TOTAL Adult Probation	1,140,789	86,520	1,227,309	849,856.46	37,223.41	340,229.13	72.3%

600 Coroner

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06000003 311000	Officials Salaries	56,458	0	56,458	41,257.74	.00	15,200.26	73.1%
06000003 311200	Employee Full Time	100,008	0	100,008	73,039.22	.00	26,968.78	73.0%
06000003 311300	Part Time/Seasonal	44,088	0	44,088	32,195.34	.00	11,892.66	73.0%
06000003 321010	PERS	28,196	0	28,196	20,508.78	.00	7,687.22	72.7%
06000003 321200	Medicare	2,803	0	2,803	2,031.83	.00	771.17	72.5%
06000003 321300	Workers Compensati	3,147	0	3,147	2,490.25	.00	656.75	79.1%
06000003 321500	Health Benefits	45,252	2,102	47,354	34,581.81	.00	12,772.19	73.0%
06000004 400000	Contractual Servic	125,000	0	125,000	56,020.45	46,429.55	22,550.00	82.0%
06000004 400100	Training	3,500	0	3,500	2,831.85	918.15	-250.00	107.1%*
06000004 400170	Travel (Non-Semina	4,000	0	4,000	2,129.84	870.16	1,000.00	75.0%
06000004 400180	Membership Dues	4,000	0	4,000	3,290.00	510.00	200.00	95.0%
06000004 412100	Telephone	633	500	1,133	848.58	.00	284.42	74.9%
06000004 412400	Postage	350	0	350	194.72	.00	155.28	55.6%
06000005 500000	Materials & Suppli	8,450	0	8,450	1,287.92	932.08	6,230.00	26.3%
06000005 521000	Photocopy & Printi	1,500	0	1,500	1,035.00	.00	465.00	69.0%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06000005 560000	Medical Supplies	500	0	500	.00	.00	500.00	.0%
	TOTAL Undefined	427,885	2,602	430,487	273,743.33	49,659.94	107,083.73	75.1%
	TOTAL Coroner	427,885	2,602	430,487	273,743.33	49,659.94	107,083.73	75.1%

700 Sheriff's Department

700 Sheriff - General Administrati

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007003 311000	Officials Salaries	97,846	0	97,846	71,502.89	.00	26,343.11	73.1%
07007003 311200	Employee Full Time	349,708	0	349,708	271,566.59	.00	78,141.41	77.7%
07007003 311300	Part Time/Seasonal	5,177	0	5,177	36,090.14	.00	-30,913.14	697.1%*
07007003 313000	Employee Overtime	12,000	0	12,000	8,374.83	.00	3,625.17	69.8%
07007003 314000	Retirement/Termina	0	1,048	1,048	1,047.66	.00	.34	100.0%
07007003 321010	PERS	63,916	0	63,916	54,254.83	.00	9,661.17	84.9%
07007003 321200	Medicare	6,466	0	6,466	5,445.21	.00	1,020.79	84.2%
07007003 321300	Workers Compensati	9,831	0	9,831	6,605.94	.00	3,225.06	67.2%
07007003 321500	Health Benefits	108,749	-1,232	107,517	76,339.25	.00	31,177.75	71.0%
07007004 400000	Contractual Servic	62,000	30,752	92,752	78,558.00	5,760.00	8,434.00	90.9%
07007004 400100	Training	8,000	0	8,000	1,832.22	1,255.78	4,912.00	38.6%
07007004 400170	Travel (Non-Semina	500	0	500	277.65	1,713.25	-1,490.90	398.2%*
07007004 400180	Membership Dues	23,000	0	23,000	22,040.55	.00	959.45	95.8%
07007004 412000	Advertising	4,000	0	4,000	.00	.00	4,000.00	.0%
07007004 412100	Telephone	16,000	340,000	356,000	285,657.90	8,228.39	62,113.71	82.6%
07007004 412400	Postage	5,000	0	5,000	2,322.80	1.50	2,675.70	46.5%
07007004 413000	Maintenance & Repa	25,000	0	25,000	5,361.15	2,506.23	17,132.62	31.5%
07007004 414100	Leases	27,000	0	27,000	20,714.03	3,261.89	3,024.08	88.8%
07007004 420000	Professional & Tec	22,000	-100	21,900	12,828.43	4,005.15	5,066.42	76.9%
07007004 420040	Computer Services	0	0	0	.00	.00	.00	.0%
07007004 422000	Legal Services	1,000	0	1,000	2,793.77	.00	-1,793.77	279.4%*
07007004 428000	Fee Expense	0	0	0	31.25	168.75	-200.00	100.0%*
07007004 482000	Allow FOJ	43,487	0	43,487	43,487.00	.00	.00	100.0%
07007005 500000	Materials & Suppli	48,000	0	48,000	18,954.91	9,753.49	19,291.60	59.8%
07007005 542000	Gasoline	160,000	0	160,000	126,104.21	.00	33,895.79	78.8%
07007005 590000	Uniforms	70,000	0	70,000	49,583.41	8,431.58	11,985.01	82.9%
07007005 596300	Equipment Less Tha	25,000	0	25,000	2,122.02	891.20	21,986.78	12.1%
07007005 596600	Furniture & Fixtur	2,000	0	2,000	.00	.00	2,000.00	.0%
07007006 630000	Equipment	70,000	-30,752	39,248	.00	.00	39,248.00	.0%
07007006 650000	Automobiles	0	228,241	228,241	77,708.04	150,532.90	.06	100.0%
07007009 900000	Claims	7,000	100	7,100	7,023.37	76.63	.00	100.0%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sheriff - General Administrati		1,272,680	568,057	1,840,737	1,288,628.05	196,586.74	355,522.21	80.7%
710 Sheriff - Corrections								
07007103 311200	Employee Full Time	3,095,028	0	3,095,028	2,358,976.36	.00	736,051.64	76.2%
07007103 311300	Part Time/Seasonal	182,700	0	182,700	34,653.46	.00	148,046.54	19.0%
07007103 313000	Employee Overtime	40,000	0	40,000	20,952.12	.00	19,047.88	52.4%
07007103 314000	Retirement/Termina	0	59,452	59,452	59,451.50	.00	.50	100.0%
07007103 321010	PERS	466,393	0	466,393	338,042.31	.00	128,350.69	72.5%
07007103 321200	Medicare	46,319	0	46,319	33,739.45	.00	12,579.55	72.8%
07007103 321300	Workers Compensati	55,619	0	55,619	42,058.34	.00	13,560.66	75.6%
07007103 321400	Unemployment	0	0	0	6,468.87	.00	-6,468.87	100.0%*
07007103 321500	Health Benefits	676,320	45,756	722,076	524,540.24	.00	197,535.76	72.6%
07007104 400000	Contractual Servic	41,000	0	41,000	30,925.50	2,600.00	7,474.50	81.8%
07007104 400100	Training	7,000	0	7,000	3,359.92	46.51	3,593.57	48.7%
07007104 400104	Transportation	1,000	0	1,000	793.25	549.88	-343.13	134.3%*
07007104 400170	Travel (Non-Semina	3,000	0	3,000	1,474.31	525.69	1,000.00	66.7%
07007104 412000	Advertising	4,000	0	4,000	2,838.60	763.40	398.00	90.1%
07007104 413000	Maintenance & Repa	32,000	0	32,000	26,249.24	5,160.95	589.81	98.2%
07007104 414100	Leases	20,000	0	20,000	15,740.58	2,726.78	1,532.64	92.3%
07007104 420000	Professional & Tec	20,000	0	20,000	7,492.11	4,107.89	8,400.00	58.0%
07007104 423100	Psychological Cons	60,000	0	60,000	3,134.75	54,837.25	2,028.00	96.6%
07007104 423600	Inmate Medical Ser	980,000	0	980,000	805,378.09	166,773.29	7,848.62	99.2%
07007104 428000	Fee Expense	0	0	0	100.62	99.38	-200.00	100.0%*
07007104 431200	Transportation of	15,000	0	15,000	6,526.22	4,473.78	4,000.00	73.3%
07007105 500000	Materials & Suppli	55,000	0	55,000	31,244.04	8,685.67	15,070.29	72.6%
07007105 502000	Inmate Provisions	15,000	0	15,000	41,515.87	1,593.13	-28,109.00	287.4%*
07007105 521100	Photocopy Print Pu	2,600	0	2,600	1,632.50	.00	967.50	62.8%
07007105 550000	Food Supplies	300,000	0	300,000	197,232.87	92,767.13	10,000.00	96.7%
07007105 590000	Uniforms	64,000	0	64,000	3,429.65	4,370.35	56,200.00	12.2%
07007105 596300	Equipment Less Tha	18,000	0	18,000	8,244.88	.00	9,755.12	45.8%
07007106 630000	Equipment	0	0	0	7,111.94	.00	-7,111.94	100.0%*
TOTAL Sheriff - Corrections		6,199,979	105,208	6,305,187	4,613,307.59	350,081.08	1,341,798.33	78.7%
720 Sheriff - Detective Bureau								
07007203 311200	Employee Full Time	661,232	0	661,232	533,986.32	.00	127,245.68	80.8%
07007203 311300	Part Time/Seasonal	20,300	0	20,300	13,554.66	.00	6,745.34	66.8%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007203 313000	Employee Overtime	20,000	0	20,000	23,615.96	.00	-3,615.96	118.1%*
07007203 321010	PERS	124,236	0	124,236	97,972.46	.00	26,263.54	78.9%
07007203 321200	Medicare	9,400	0	9,400	7,994.56	.00	1,405.44	85.0%
07007203 321300	Workers Compensati	9,407	0	9,407	9,709.54	.00	-302.54	103.2%*
07007203 321500	Health Benefits	109,254	50,768	160,022	116,728.34	.00	43,293.66	72.9%
	TOTAL Sheriff - Detective Bureau	953,829	50,768	1,004,597	803,561.84	.00	201,035.16	80.0%
730 Sheriff - Road Deputies								
07007303 311200	Employee Full Time	2,236,246	0	2,236,246	1,692,224.98	.00	544,021.02	75.7%
07007303 311300	Part Time/Seasonal	324,800	0	324,800	175,976.84	.00	148,823.16	54.2%
07007303 313000	Employee Overtime	40,000	0	40,000	51,639.29	.00	-11,639.29	129.1%*
07007303 314000	Retirement/Termina	0	38,129	38,129	38,390.26	.00	-261.26	100.7%*
07007303 321010	PERS	476,634	0	476,634	338,046.19	.00	138,587.81	70.9%
07007303 321200	Medicare	37,855	0	37,855	27,302.85	.00	10,552.15	72.1%
07007303 321300	Workers Compensati	49,924	0	49,924	33,289.83	.00	16,634.17	66.7%
07007303 321500	Health Benefits	551,647	86,669	638,316	405,589.61	.00	232,726.39	63.5%
	TOTAL Sheriff - Road Deputies	3,717,106	124,798	3,841,904	2,762,459.85	.00	1,079,444.15	71.9%
740 Sheriff - Dispatch								
07007403 311200	Employee Full Time	456,547	0	456,547	411,072.57	.00	45,474.43	90.0%
07007403 311300	Part Time/Seasonal	46,487	0	46,487	22,200.04	.00	24,286.96	47.8%
07007403 313000	Employee Overtime	7,000	0	7,000	7,761.66	.00	-761.66	110.9%*
07007403 314000	Retirement/Termina	0	11,353	11,353	11,353.38	.00	-.38	100.0%*
07007403 321010	PERS	81,200	0	81,200	61,744.86	.00	19,455.14	76.0%
07007403 321200	Medicare	6,115	0	6,115	6,345.26	.00	-230.26	103.8%*
07007403 321300	Workers Compensati	9,219	0	9,219	7,690.67	.00	1,528.33	83.4%
07007403 321500	Health Benefits	103,630	19,446	123,076	87,634.62	.00	35,441.38	71.2%
	TOTAL Sheriff - Dispatch	710,198	30,799	740,997	615,803.06	.00	125,193.94	83.1%
760 Sheriff - Children Services								
07007603 311200	Employee Full Time	116,989	0	116,989	84,028.59	.00	32,960.41	71.8%
07007603 313000	Employee Overtime	2,500	0	2,500	2,583.04	.00	-83.04	103.3%*

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07007603 321010 PERS	20,706	0	20,706	15,676.68	.00	5,029.32	75.7%
07007603 321200 Medicare	1,222	0	1,222	1,203.87	.00	18.13	98.5%
07007603 321300 Workers Compensati	1,929	0	1,929	1,472.44	.00	456.56	76.3%
07007603 321500 Health Benefits	22,283	3,839	26,122	18,891.42	.00	7,230.58	72.3%
07007605 590000 Uniforms	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sheriff - Children Services	167,629	3,839	171,468	123,856.04	.00	47,611.96	72.2%
TOTAL Sheriff's Department	13,021,421	883,469	13,904,890	10,207,616.43	546,667.82	3,150,605.75	77.3%

800 Engineer's Department

830 Engineer - Tax Map

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008303 311200 Employee Full Time	123,253	0	123,253	89,990.41	.00	33,262.59	73.0%
08008303 321010 PERS	17,255	0	17,255	12,598.67	.00	4,656.33	73.0%
08008303 321200 Medicare	1,233	0	1,233	899.55	.00	333.45	73.0%
08008303 321300 Workers Compensati	2,096	0	2,096	1,529.66	.00	566.34	73.0%
08008303 321500 Health Benefits	36,795	1,709	38,504	28,118.90	.00	10,385.10	73.0%
08008304 400000 Contractual Servic	0	0	0	350.00	.00	-350.00	100.0%*
08008304 400100 Training	500	0	500	169.00	181.00	150.00	70.0%
08008304 412100 Telephone	0	850	850	450.75	.00	399.25	53.0%
08008304 412400 Postage	50	0	50	8.05	.00	41.95	16.1%
08008304 413310 Hardware Maintenan	1,800	0	1,800	1,210.00	640.00	-50.00	102.8%*
08008305 500000 Materials & Suppli	2,000	0	2,000	840.19	329.54	830.27	58.5%
08008305 521000 Photocopy & Printi	2,500	0	2,500	1,558.25	.00	941.75	62.3%
08008305 596300 Equipment Less Tha	0	2,118	2,118	2,118.00	.00	.00	100.0%
TOTAL Engineer - Tax Map	187,482	4,677	192,159	139,841.43	1,150.54	51,167.03	73.4%
TOTAL Engineer's Department	187,482	4,677	192,159	139,841.43	1,150.54	51,167.03	73.4%

902 Board Of Elections

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020003 311000 Officials Salaries	55,515	0	55,515	38,229.42	.00	17,285.58	68.9%
09020003 311200 Employee Full Time	384,788	0	384,788	280,981.17	.00	103,806.83	73.0%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09020003 311500 Election Workers S	261,291	-11,475	249,816	5,237.00	.00	244,579.00	2.1%
09020003 311500 PGEXP Election Work	0	0	0	95,023.61	.00	-95,023.61	100.0%*
09020003 311500 SPECL Election Work	0	0	0	4,727.00	.00	-4,727.00	100.0%*
09020003 313000 Employee Overtime	40,000	5,000	45,000	24,932.50	.00	20,067.50	55.4%
09020003 313000 PGEXP Employee Over	0	0	0	931.20	.00	-931.20	100.0%*
09020003 313000 SPECL Employee Over	0	0	0	80.70	.00	-80.70	100.0%*
09020003 321010 PERS	68,005	6,400	74,405	48,913.21	.00	25,491.79	65.7%
09020003 321010 PGEXP PERS	0	0	0	3,003.11	.00	-3,003.11	100.0%*
09020003 321010 SPECL PERS	0	0	0	124.28	.00	-124.28	100.0%*
09020003 321200 Medicare	7,613	75	7,688	4,786.93	.00	2,901.07	62.3%
09020003 321200 PGEXP Medicare	0	0	0	311.13	.00	-311.13	100.0%*
09020003 321200 SPECL Medicare	0	0	0	12.88	.00	-12.88	100.0%*
09020003 321300 Workers Compensati	11,982	0	11,982	5,939.13	.00	6,042.87	49.6%
09020003 321300 PGEXP Workers Compe	0	0	0	1,632.47	.00	-1,632.47	100.0%*
09020003 321300 SPECL Workers Compe	0	0	0	81.81	.00	-81.81	100.0%*
09020003 321500 Health Benefits	146,910	624	147,534	107,096.79	.00	40,437.21	72.6%
09020004 400000 Contractual Servic	175,000	0	175,000	9,085.29	1,377.23	164,537.48	6.0%
09020004 400000 PGEXP Contractual S	0	0	0	56,525.11	2,800.00	-59,325.11	100.0%*
09020004 400000 SPECL Contractual S	0	0	0	2,444.06	468.95	-2,913.01	100.0%*
09020004 400100 Training	18,000	0	18,000	12,191.62	159.81	5,648.57	68.6%
09020004 400100 PGEXP Training	0	0	0	2,703.42	.00	-2,703.42	100.0%*
09020004 400100 SPECL Training	0	0	0	238.06	.00	-238.06	100.0%*
09020004 400180 Membership Dues	3,000	0	3,000	2,257.66	.00	742.34	75.3%
09020004 400190 Periodicals	1,000	0	1,000	830.50	.00	169.50	83.1%
09020004 412000 Advertising	6,000	0	6,000	.00	.00	6,000.00	.0%
09020004 412000 PGEXP Advertising	0	0	0	1,734.35	.00	-1,734.35	100.0%
09020004 412000 SPECL Advertising	0	0	0	606.05	.00	-606.05	100.0%*
09020004 412100 Telephone	0	5,150	5,150	3,908.94	.00	1,241.06	75.9%
09020004 412400 Postage	65,000	0	65,000	20,381.00	.00	44,619.00	31.4%
09020004 413310 Voting Systems Mai	50,000	0	50,000	.00	562.72	49,437.28	1.1%
09020004 413320 Voter Registration	25,000	0	25,000	734.00	.00	24,266.00	2.9%
09020004 413320 SPECL Software Main	0	0	0	158.00	.00	-158.00	100.0%*
09020004 420000 Professional & Tec	70,000	0	70,000	26,825.82	19,165.90	24,008.28	65.7%
09020005 500000 Materials & Suppli	120,000	0	120,000	11,981.19	47.00	107,971.81	10.0%
09020005 596300 Equipment Less Tha	29,000	0	29,000	.00	387.99	28,612.01	1.3%
09020006 630000 Equipment	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Undefined	1,618,104	5,774	1,623,878	774,649.41	24,969.60	824,258.99	49.2%
TOTAL Board Of Elections	1,618,104	5,774	1,623,878	774,649.41	24,969.60	824,258.99	49.2%

903 Veterans Services Commission

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030003 311000 Officials Salaries	24,145	0	24,145	15,930.00	.00	8,215.00	66.0%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09030003 311200	Employee Full Time	235,483	0	235,483	167,653.83	.00	67,829.17	71.2%
09030003 311300	Part Time/Seasonal	43,631	0	43,631	29,425.03	.00	14,205.97	67.4%
09030003 321010	PERS	42,086	0	42,086	29,821.09	.00	12,264.91	70.9%
09030003 321200	Medicare	4,047	0	4,047	3,031.15	.00	1,015.85	74.9%
09030003 321300	Workers Compensati	5,438	0	5,438	3,620.92	.00	1,817.08	66.6%
09030003 321500	Health Benefits	30,870	1,434	32,304	23,591.00	.00	8,713.00	73.0%
09030004 400000	Contractual Servic	2,300	0	2,300	2,141.60	.00	158.40	93.1%
09030004 400100	Training	22,000	1,000	23,000	21,286.16	.00	1,713.84	92.5%
09030004 400170	Travel (Non-Semina	3,000	-1,000	2,000	1,091.20	908.80	.00	100.0%
09030004 400180	Membership Dues	680	0	680	180.00	.00	500.00	26.5%
09030004 400190	Periodicals	800	0	800	769.18	.00	30.82	96.1%
09030004 412000	Advertising	12,500	0	12,500	7,693.66	750.00	4,056.34	67.5%
09030004 412100	Telephone	4,500	0	4,500	2,057.81	245.58	2,196.61	51.2%
09030004 412400	Postage	1,500	0	1,500	458.84	.00	1,041.16	30.6%
09030004 413100	Vehicle Maintenanc	1,500	0	1,500	.00	.00	1,500.00	.0%
09030004 424500	Indigent Burial	1,000	0	1,000	639.00	.00	361.00	63.9%
09030004 426100	Memorial Day Funds	0	7,800	7,800	7,800.00	.00	.00	100.0%
09030004 426200	Relief Allowances	225,000	0	225,000	104,445.12	31,106.92	89,447.96	60.2%
09030005 500000	Materials & Suppli	4,800	0	4,800	2,964.62	2,015.01	-179.63	103.7%
09030005 504000	Flags and Holders	13,000	0	13,000	8,640.00	.00	4,360.00	66.5%
09030005 521100	Photocopy Print Pu	3,000	0	3,000	1,914.75	.00	1,085.25	63.8%
09030005 542000	Gasoline	9,500	0	9,500	4,165.03	.00	5,334.97	43.8%
09030005 596300	Equipment Less Tha	1,500	0	1,500	128.59	.00	1,371.41	8.6%
09030007 700000	Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Undefined	693,280	9,234	702,514	439,448.58	35,026.31	228,039.11	67.5%
	TOTAL Veterans Services Commission	693,280	9,234	702,514	439,448.58	35,026.31	228,039.11	67.5%

913 Budget Commission

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09130003 311200	Employee Full Time	49,352	1,485	50,837	36,937.90	.00	13,899.10	72.7%
09130003 321010	PERS	6,910	208	7,118	5,171.36	.00	1,946.64	72.7%
09130003 321200	Medicare	716	22	738	535.59	.00	202.41	72.6%
09130003 321300	Workers Compensati	841	24	865	628.02	.00	236.98	72.6%
09130004 400100	Training	2,500	0	2,500	856.69	43.31	1,600.00	36.0%
09130004 400180	Membership Dues	250	0	250	.00	.00	250.00	.0%
09130004 412000	Advertising	750	0	750	64.80	600.00	85.20	88.6%
09130004 412100	Telephone	82	300	382	277.13	.00	104.87	72.5%

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09130004 412400	Postage	800	0	800	449.13	.00	350.87	56.1%
09130005 500000	Materials & Suppli	750	0	750	68.77	.00	681.23	9.2%
	TOTAL Undefined	62,951	2,039	64,990	44,989.39	643.31	19,357.30	70.2%
	TOTAL Budget Commission	62,951	2,039	64,990	44,989.39	643.31	19,357.30	70.2%

915 Data Processing Board

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09150003 311200	Employee Full Time	341,973	0	341,973	248,211.34	.00	93,761.66	72.6%
09150003 311300	Part Time/Seasonal	30,612	0	30,612	22,408.21	.00	8,203.79	73.2%
09150003 313000	Employee Overtime	0	0	0	1,853.40	.00	-1,853.40	100.0%*
09150003 321010	PERS	52,161	0	52,161	38,146.22	.00	14,014.78	73.1%
09150003 321200	Medicare	5,160	0	5,160	3,783.20	.00	1,376.80	73.3%
09150003 321300	Workers Compensati	6,300	0	6,300	4,631.80	.00	1,668.20	73.5%
09150003 321500	Health Benefits	87,425	2,173	89,598	63,263.13	.00	26,334.87	70.6%
09150004 400000	Contractual Servic	0	0	0	.00	73.32	-73.32	100.0%*
09150004 400100	Training	1,000	0	1,000	.00	.00	1,000.00	.0%
09150004 400170	Travel (Non-Semina	1,000	0	1,000	94.16	19.08	886.76	11.3%
09150004 400180	Membership Dues	175	0	175	25.00	.00	150.00	14.3%
09150004 412000	Advertising	0	0	0	1,142.50	.00	-1,142.50	100.0%*
09150004 412100	Telephone	2,640	960	3,600	2,423.20	570.45	606.35	83.2%
09150004 412400	Postage	500	0	500	1.26	.00	498.74	.3%
09150004 413000	Maintenance & Repa	1,000	0	1,000	1,825.00	.00	-825.00	182.5%*
09150004 413310	Hardware Maintenan	0	0	0	.00	1,725.00	-1,725.00	100.0%*
09150004 413320	Software Maintenan	240,000	24,235	264,235	261,320.26	.00	2,914.74	98.9%
09150005 500000	Materials & Suppli	3,000	0	3,000	1,832.58	216.35	951.07	68.3%
09150005 511000	Computer Supplies	0	0	0	77.28	.00	-77.28	100.0%*
09150005 521000	Photocopy & Printi	3,000	0	3,000	.00	.00	3,000.00	.0%
09150005 521100	Photocopy Print Pu	0	0	0	2,294.27	.00	-2,294.27	100.0%*
09150005 542000	Gasoline	250	0	250	160.59	.00	89.41	64.2%
09150005 596300	Equipment Less Tha	0	3,565	3,565	3,565.36	.00	-.36	100.0%*
09150005 596400	Hardware	0	0	0	218.88	.00	-218.88	100.0%*
	TOTAL Undefined	776,196	30,933	807,129	657,277.64	2,604.20	147,247.16	81.8%
	TOTAL Data Processing Board	776,196	30,933	807,129	657,277.64	2,604.20	147,247.16	81.8%

920 Public Defender Commission

000 Undefined

FOR 2018 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09200003 311200	Employee Full Time	592,022	0	592,022	497,981.53	.00	94,040.47	84.1%
09200003 314000	Retirement/Termina	0	9,101	9,101	9,100.67	.00	.33	100.0%
09200003 321010	PERS	81,460	0	81,460	69,717.27	.00	11,742.73	85.6%
09200003 321200	Medicare	7,956	0	7,956	7,128.91	.00	827.09	89.6%
09200003 321300	Workers Compensati	9,795	0	9,795	8,620.59	.00	1,174.41	88.0%
09200003 321500	Health Benefits	138,117	-16,405	121,712	90,783.14	.00	30,928.86	74.6%
09200004 400000	Contractual Servic	16,000	-2,086	13,914	382.69	13,510.33	20.98	99.8%
09200004 400100	Training	3,500	0	3,500	949.65	957.00	1,593.35	54.5%
09200004 400170	Travel (Non-Semina	4,500	0	4,500	3,744.95	661.87	93.18	97.9%
09200004 412100	Telephone	250	1,560	1,810	1,352.81	.00	457.19	74.7%
09200004 412400	Postage	700	0	700	652.40	.00	47.60	93.2%
09200004 413000	Maintenance & Repa	1,500	0	1,500	969.82	530.18	.00	100.0%
09200004 414100	Leases	0	2,750	2,750	1,897.92	1,102.08	-250.00	109.1%
09200004 420300	Transcripts	300	0	300	.00	.00	300.00	.0%
09200004 481000	Indirect Cost Allo	68,645	0	68,645	68,645.00	.00	.00	100.0%
09200005 500000	Materials & Suppli	8,400	-2,000	6,400	4,952.29	1,169.28	278.43	95.6%
09200005 521100	Photocopy Print Pu	2,000	0	2,000	1,277.99	552.00	170.01	91.5%
09200005 596300	Equipment Less Tha	0	-750	-750	.00	.00	-750.00	.0%
09200009 900000	Claims	0	2,086	2,086	2,085.78	.00	.22	100.0%
	TOTAL Undefined	935,145	-5,744	929,401	770,243.41	18,482.74	140,674.85	84.9%
	TOTAL Public Defender Commission	935,145	-5,744	929,401	770,243.41	18,482.74	140,674.85	84.9%

930 Emergency Management Agency

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09300004 400000	Contractual Servic	7,500	0	7,500	.00	3,450.00	4,050.00	46.0%
09300005 500000	Materials & Suppli	7,500	0	7,500	9.98	.00	7,490.02	.1%
	TOTAL Undefined	15,000	0	15,000	9.98	3,450.00	11,540.02	23.1%
	TOTAL Emergency Management Agency	15,000	0	15,000	9.98	3,450.00	11,540.02	23.1%
	TOTAL General Fund	46,013,313	764,612	46,777,925	33,337,805.51	1,663,258.21	11,776,861.28	74.8%
	TOTAL EXPENSES	46,013,313	764,612	46,777,925	33,337,805.51	1,663,258.21	11,776,861.28	

0002 General Fund 5739.026

010 Commissioners Other

FOR 2018 09

0002 General Fund 5739.026	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
20100004 428000 Fee Expense	0	0	0	39,313.00	.00	-39,313.00	100.0%*
20100004 492100 Local Share	70,000	0	70,000	.00	.00	70,000.00	.0%
20100009 910000 Transfers Out	0	414,000	414,000	414,000.00	.00	.00	100.0%
TOTAL Undefined	70,000	414,000	484,000	453,313.00	.00	30,687.00	93.7%
TOTAL Commissioners Other	70,000	414,000	484,000	453,313.00	.00	30,687.00	93.7%
012 Central Purchasing Services							
000 Undefined							
20120004 400000 Contractual Servic	0	10,000	10,000	800.00	800.00	8,400.00	16.0%
20120006 621000 Building Improveme	11,306,733	2,586,000	13,892,733	2,730,067.48	7,384,828.89	3,777,836.63	72.8%
20120006 630000 Equipment	0	0	0	.00	118,750.00	-118,750.00	100.0%*
TOTAL Undefined	11,306,733	2,596,000	13,902,733	2,730,867.48	7,504,378.89	3,667,486.63	73.6%
TOTAL Central Purchasing Services	11,306,733	2,596,000	13,902,733	2,730,867.48	7,504,378.89	3,667,486.63	73.6%
590 Adult Probation							
000 Undefined							
25900003 311200 Employee Full Time	159,355	0	159,355	77,680.03	.00	81,674.97	48.7%
25900003 314000 Retirement/Termina	0	0	0	431.79	.00	-431.79	100.0%*
25900003 321010 PERS	0	0	0	10,875.20	.00	-10,875.20	100.0%*
25900003 321200 Medicare	0	0	0	1,098.89	.00	-1,098.89	100.0%*
25900003 321300 Workers Compensati	0	0	0	1,328.04	.00	-1,328.04	100.0%*
25900003 321500 Health Benefits	0	0	0	15,279.42	.00	-15,279.42	100.0%*
25900004 400000 Contractual Servic	0	62,500	62,500	290.00	62,210.00	.00	100.0%
25900005 500000 Materials & Suppli	0	10,000	10,000	9,971.05	28.95	.00	100.0%
TOTAL Undefined	159,355	72,500	231,855	116,954.42	62,238.95	52,661.63	77.3%
TOTAL Adult Probation	159,355	72,500	231,855	116,954.42	62,238.95	52,661.63	77.3%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 Sheriff's Department							
710 Sheriff - Corrections							
27007103 311200 Employee Full Time	173,359	0	173,359	124,347.21	.00	49,011.79	71.7%
27007103 313000 Employee Overtime	8,000	0	8,000	10,594.09	.00	-2,594.09	132.4%*
27007103 321010 PERS	25,390	0	25,390	18,891.75	.00	6,498.25	74.4%
27007103 321200 Medicare	2,539	0	2,539	1,876.48	.00	662.52	73.9%
27007103 321300 Workers Compensati	3,083	0	3,083	2,294.01	.00	788.99	74.4%
27007103 321500 Health Benefits	55,748	0	55,748	30,197.10	.00	25,550.90	54.2%
27007105 590000 Uniforms	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Sheriff - Corrections	271,119	0	271,119	188,200.64	.00	82,918.36	69.4%
730 Sheriff - Road Deputies							
27007303 311200 Employee Full Time	288,660	-100,000	188,660	129,584.34	.00	59,075.66	68.7%
27007303 311300 Part Time/Seasonal	0	100,000	100,000	52,561.26	.00	47,438.74	52.6%
27007303 313000 Employee Overtime	0	0	0	8,175.80	.00	-8,175.80	100.0%*
27007303 321010 PERS	52,248	0	52,248	32,293.26	.00	19,954.74	61.8%
27007303 321200 Medicare	4,185	0	4,185	2,651.24	.00	1,533.76	63.4%
27007303 321300 Workers Compensati	4,907	0	4,907	3,235.50	.00	1,671.50	65.9%
27007303 321500 Health Benefits	64,120	0	64,120	43,540.24	.00	20,579.76	67.9%
TOTAL Sheriff - Road Deputies	414,120	0	414,120	272,041.64	.00	142,078.36	65.7%
TOTAL Sheriff's Department	685,239	0	685,239	460,242.28	.00	224,996.72	67.2%
TOTAL General Fund 5739.026	12,221,327	3,082,500	15,303,827	3,761,377.18	7,566,617.84	3,975,831.98	74.0%
TOTAL EXPENSES	12,221,327	3,082,500	15,303,827	3,761,377.18	7,566,617.84	3,975,831.98	
1000 Recorder Equipment							
400 Recorder							
000 Undefined							
10004003 311200 Employee Full Time	0	12,023	12,023	5,274.97	.00	6,748.03	43.9%

FOR 2018 09

1000		Recorder Equipment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10004003	321010	PERS	0	1,203	1,203	738.61	.00	464.39	61.4%
10004003	321200	Medicare	0	175	175	74.90	.00	100.10	42.8%
10004003	321300	Workers Compensati	0	0	0	89.71	.00	-89.71	100.0%*
10004003	321500	Health Benefits	0	2,366	2,366	969.00	.00	1,397.00	41.0%
10004004	400000	Contractual Servic	100,000	0	100,000	52,627.96	24,152.04	23,220.00	76.8%
10004004	400102	Lodging	1,000	0	1,000	149.00	109.00	742.00	25.8%
10004004	400103	Meals	200	0	200	.00	50.00	150.00	25.0%
10004004	400104	Transportation	500	0	500	183.87	655.87	-339.74	167.9%*
10004004	412400	Postage	500	0	500	.00	.00	500.00	.0%
10004004	413000	Maintenance & Repa	5,000	0	5,000	395.00	.00	4,605.00	7.9%
10004004	413310	Hardware Maintenan	10,000	0	10,000	.00	.00	10,000.00	.0%
10004004	413320	Software Maintenan	3,000	0	3,000	440.00	.00	2,560.00	14.7%
10004005	500000	Materials & Suppli	49,000	0	49,000	3,736.18	.00	45,263.82	7.6%
10004005	521100	Photocopy Print Pu	200	0	200	.00	.00	200.00	.0%
10004005	596300	Equipment Less Tha	5,000	0	5,000	11,680.97	.00	-6,680.97	233.6%*
		TOTAL Undefined	174,400	15,767	190,167	76,360.17	24,966.91	88,839.92	53.3%
		TOTAL Recorder	174,400	15,767	190,167	76,360.17	24,966.91	88,839.92	53.3%
		TOTAL Recorder Equipment	174,400	15,767	190,167	76,360.17	24,966.91	88,839.92	53.3%
		TOTAL EXPENSES	174,400	15,767	190,167	76,360.17	24,966.91	88,839.92	

1001 Certificate Of Title Administr

500 Clerk of Courts

501 Clerk - Auto Title

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015013	311200	Employee Full Time	423,247	0	423,247	305,426.12	.00	117,820.88	72.2%
10015013	311300	Part Time/Seasonal	4,000	-4,000	0	.00	.00	.00	.0%
10015013	313000	Employee Overtime	7,000	-790	6,210	29.73	.00	6,180.27	.5%
10015013	314000	Retirement/Termina	0	575	575	671.58	.00	-96.58	116.8%*
10015013	321010	PERS	60,795	0	60,795	42,763.82	.00	18,031.18	70.3%
10015013	321200	Medicare	6,380	0	6,380	4,154.19	.00	2,225.81	65.1%
10015013	321300	Workers Compensati	7,382	0	7,382	5,204.18	.00	2,177.82	70.5%
10015013	321400	Unemployment	0	4,215	4,215	5,759.00	.00	-1,544.00	136.6%*
10015013	321500	Health Benefits	96,940	0	96,940	77,777.92	.00	19,162.08	80.2%
10015014	400000	Contractual Servic	3,500	1,500	5,000	4,461.39	538.61	.00	100.0%
10015014	400100	Training	5,000	-1,676	3,324	924.73	135.00	2,264.27	31.9%

FOR 2018 09

1001 Certificate Of Title Administr		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10015014 400170	Travel (Non-Semina	500	0	500	.00	.00	500.00	.0%
10015014 400180	Membership Dues	4,100	-824	3,276	3,276.00	.00	.00	100.0%
10015014 412000	Advertising	1,000	0	1,000	250.00	.00	750.00	25.0%
10015014 412100	Telephone	3,100	0	3,100	2,426.91	.00	673.09	78.3%
10015014 412400	Postage	4,000	0	4,000	2,845.46	.00	1,154.54	71.1%
10015014 413000	Maintenance & Repa	500	0	500	85.00	.00	415.00	17.0%
10015014 420000	Professional & Tec	8,500	1,000	9,500	6,976.55	192.50	2,330.95	75.5%
10015014 428000	Fee Expense	200	0	200	8.00	92.00	100.00	50.0%
10015015 500000	Materials & Suppli	12,000	10,000	22,000	10,128.52	55.85	11,815.63	46.3%
10015015 521000	Photocopy & Printi	1,200	0	1,200	750.51	.00	449.49	62.5%
10015015 596300	Equipment Less Tha	2,000	-2,000	0	.00	.00	.00	.0%
10015017 704000	Remit To County	357,000	0	357,000	.00	.00	357,000.00	.0%
TOTAL Clerk - Auto Title		1,008,344	8,000	1,016,344	473,919.61	1,013.96	541,410.43	46.7%
TOTAL Clerk of Courts		1,008,344	8,000	1,016,344	473,919.61	1,013.96	541,410.43	46.7%
TOTAL Certificate Of Title Administr		1,008,344	8,000	1,016,344	473,919.61	1,013.96	541,410.43	46.7%
TOTAL EXPENSES		1,008,344	8,000	1,016,344	473,919.61	1,013.96	541,410.43	

1003 Real Estate Assessment

100 Auditor

112 Auditor - Real Property

10031123 311200	Employee Full Time	62,059	3,363	65,422	48,096.43	.00	17,325.57	73.5%
10031123 312100	Sick Leave Convers	250	0	250	.00	.00	250.00	.0%
10031123 321010	PERS	8,689	470	9,159	6,733.43	.00	2,425.57	73.5%
10031123 321200	Medicare	855	48	903	663.39	.00	239.61	73.5%
10031123 321300	Workers Compensati	1,056	57	1,113	817.59	.00	295.41	73.5%
10031123 321500	Health Benefits	22,103	985	23,088	16,890.79	.00	6,197.21	73.2%
10031125 500000	Materials & Suppli	250	0	250	.00	.00	250.00	.0%
TOTAL Auditor - Real Property		95,262	4,923	100,185	73,201.63	.00	26,983.37	73.1%

113 Auditor - Real Estate Assessme

10031133 311200	Employee Full Time	221,177	-19,923	201,254	135,168.35	.00	66,085.65	67.2%

FOR 2018 09

1003 Real Estate Assessment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10031133 311300	Part Time/Seasonal	8,800	15,000	23,800	21,621.66	.00	2,178.34	90.8%
10031133 312100	Sick Leave Convers	970	0	970	.00	.00	970.00	.0%
10031133 314000	Retirement/Termina	0	8,740	8,740	8,739.60	.00	.40	100.0%
10031133 321010	PERS	32,333	0	32,333	21,950.62	.00	10,382.38	67.9%
10031133 321200	Medicare	3,372	0	3,372	2,329.69	.00	1,042.31	69.1%
10031133 321300	Workers Compensati	4,619	0	4,619	2,814.00	.00	1,805.00	60.9%
10031133 321500	Health Benefits	69,963	-8,740	61,223	34,704.61	.00	26,518.39	56.7%
10031134 400000	Contractual Servic	500	0	500	.00	.00	500.00	.0%
10031134 400100	Training	500	0	500	.00	.00	500.00	.0%
10031134 400170	Travel (Non-Semina	500	0	500	70.00	95.00	335.00	33.0%
10031134 400180	Membership Dues	500	0	500	.00	.00	500.00	.0%
10031134 412000	Advertising	1,000	0	1,000	12.15	487.85	500.00	50.0%
10031134 412100	Telephone	1,200	0	1,200	851.32	.00	348.68	70.9%
10031134 412400	Postage	10,000	0	10,000	39,183.49	.00	-29,183.49	391.8%*
10031134 413100	Vehicle Maintenanc	300	0	300	.00	.00	300.00	.0%
10031134 413320	Software Maintenan	150,000	0	150,000	146,677.80	1,832.94	1,489.26	99.0%
10031134 420000	Professional & Tec	100,000	0	100,000	49,069.00	15,331.00	35,600.00	64.4%
10031134 420300	Transcripts	1,500	0	1,500	319.00	.00	1,181.00	21.3%
10031135 500000	Materials & Suppli	8,000	0	8,000	4,880.78	.00	3,119.22	61.0%
10031135 510000	Office Supplies	900	0	900	405.33	.00	494.67	45.0%
10031135 521000	Photocopy & Printi	4,000	0	4,000	3,102.73	1,606.00	-708.73	117.7%*
10031135 542000	Gasoline	650	0	650	447.61	.00	202.39	68.9%
10031135 596400	Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
10031135 596410	Software	1,000	0	1,000	.00	.00	1,000.00	.0%
10031137 700000	Miscellaneous	0	8,000,000	8,000,000	.00	.00	8,000,000.00	.0%
10031137 710000	Reimbursements/Ove	25	0	25	.00	.00	25.00	.0%
TOTAL Auditor - Real Estate Assessme		622,809	7,995,077	8,617,886	472,347.74	19,352.79	8,126,185.47	5.7%
TOTAL Auditor		718,071	8,000,000	8,718,071	545,549.37	19,352.79	8,153,168.84	6.5%

912 Board of Revision

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10039123 311200	Employee Full Time	10,200	0	10,200	7,579.83	.00	2,620.17	74.3%
10039123 321010	PERS	1,428	0	1,428	1,061.19	.00	366.81	74.3%
10039123 321200	Medicare	149	0	149	106.78	.00	42.22	71.7%
10039123 321300	Workers Compensati	204	0	204	128.92	.00	75.08	63.2%
10039123 321500	Health Benefits	3,676	0	3,676	1,418.88	.00	2,257.12	38.6%
TOTAL Undefined		15,657	0	15,657	10,295.60	.00	5,361.40	65.8%
TOTAL Board of Revision		15,657	0	15,657	10,295.60	.00	5,361.40	65.8%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
915 Data Processing Board							
000 Undefined							
10039153 311200 Employee Full Time	142,507	0	142,507	79,376.21	.00	63,130.79	55.7%
10039153 313000 Employee Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
10039153 321010 PERS	20,231	0	20,231	11,112.66	.00	9,118.34	54.9%
10039153 321200 Medicare	2,096	0	2,096	1,081.99	.00	1,014.01	51.6%
10039153 321300 Workers Compensati	2,659	0	2,659	1,349.50	.00	1,309.50	50.8%
10039153 321500 Health Benefits	41,102	0	41,102	21,619.13	.00	19,482.87	52.6%
10039154 400100 Training	5,000	0	5,000	.00	.00	5,000.00	.0%
10039154 400170 Travel (Non-Semina	3,000	0	3,000	.00	.00	3,000.00	.0%
10039154 400180 Membership Dues	500	0	500	.00	.00	500.00	.0%
10039154 413310 Hardware Maintenan	3,000	0	3,000	.00	.00	3,000.00	.0%
10039154 413320 Software Maintenan	78,970	0	78,970	42,289.00	13,685.00	22,996.00	70.9%
10039155 500000 Materials & Suppli	5,000	0	5,000	1,347.44	.00	3,652.56	26.9%
10039155 596400 Hardware	4,500	0	4,500	2,118.00	.00	2,382.00	47.1%
10039155 596410 Software	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Undefined	460,565	0	460,565	160,293.93	13,685.00	286,586.07	37.8%
TOTAL Data Processing Board	460,565	0	460,565	160,293.93	13,685.00	286,586.07	37.8%
TOTAL Real Estate Assessment	1,194,293	8,000,000	9,194,293	716,138.90	33,037.79	8,445,116.31	8.1%
TOTAL EXPENSES	1,194,293	8,000,000	9,194,293	716,138.90	33,037.79	8,445,116.31	
1004 DTAC - Treasurer							
200 Treasurer							
000 Undefined							
10042003 311200 Employee Full Time	79,316	0	79,316	57,487.48	.00	21,828.52	72.5%
10042003 321010 PERS	11,104	0	11,104	8,048.18	.00	3,055.82	72.5%
10042003 321200 Medicare	1,088	0	1,088	782.90	.00	305.10	72.0%
10042003 321300 Workers Compensati	1,326	0	1,326	977.25	.00	348.75	73.7%
10042003 321500 Health Benefits	21,500	0	21,500	18,647.72	.00	2,852.28	86.7%

FOR 2018 09

1004 DTAC - Treasurer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10042004 400000 Contractual Servic	65,000	0	65,000	7,816.17	956.83	56,227.00	13.5%
10042004 412000 Advertising	4,000	0	4,000	3,665.65	334.35	.00	100.0%
10042004 420000 Professional & Tec	355,000	0	355,000	316,344.09	38,655.91	.00	100.0%
10042004 422900 Court Cost	6,000	4,000	10,000	5,997.00	3.00	4,000.00	60.0%
10042005 500000 Materials & Suppli	2,000	0	2,000	366.93	.00	1,633.07	18.3%
10042005 596300 Equipment Less Tha	4,000	0	4,000	898.40	.00	3,101.60	22.5%
TOTAL Undefined	550,334	4,000	554,334	421,031.77	39,950.09	93,352.14	83.2%
TOTAL Treasurer	550,334	4,000	554,334	421,031.77	39,950.09	93,352.14	83.2%
TOTAL DTAC - Treasurer	550,334	4,000	554,334	421,031.77	39,950.09	93,352.14	83.2%
TOTAL EXPENSES	550,334	4,000	554,334	421,031.77	39,950.09	93,352.14	

1005 DRETAC - Prosecutor

300 Prosecutor

300 Prosecutor - General Administr

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10053003 311200 Employee Full Time	165,338	0	165,338	108,898.03	.00	56,439.97	65.9%
10053003 311300 Part Time/Seasonal	15,000	0	15,000	.00	.00	15,000.00	.0%
10053003 321010 PERS	25,000	0	25,000	15,245.81	.00	9,754.19	61.0%
10053003 321200 Medicare	2,600	0	2,600	1,509.51	.00	1,090.49	58.1%
10053003 321300 Workers Compensati	3,400	0	3,400	1,851.36	.00	1,548.64	54.5%
10053003 321500 Health Benefits	40,000	0	40,000	14,390.12	.00	25,609.88	36.0%
10053005 596300 Equipment Less Tha	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Prosecutor - General Administr	256,338	0	256,338	141,894.83	.00	114,443.17	55.4%
TOTAL Prosecutor	256,338	0	256,338	141,894.83	.00	114,443.17	55.4%
TOTAL DRETAC - Prosecutor	256,338	0	256,338	141,894.83	.00	114,443.17	55.4%
TOTAL EXPENSES	256,338	0	256,338	141,894.83	.00	114,443.17	

1006 Comp Legal Research Muni Crt

520 Municipal Court

000 Undefined

FOR 2018 09

1006 Comp Legal Research Muni Crt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10065203 311200 Employee Full Time	32,827	0	32,827	23,729.37	.00	9,097.63	72.3%
10065203 321010 PERS	4,596	0	4,596	3,322.15	.00	1,273.85	72.3%
10065203 321200 Medicare	459	0	459	331.01	.00	127.99	72.1%
10065203 321300 Workers Compensati	559	0	559	403.34	.00	155.66	72.2%
10065203 321500 Health Benefits	8,694	0	8,694	4,795.52	.00	3,898.48	55.2%
10065204 412200 Cell Phones	700	0	700	482.70	117.30	100.00	85.7%
10065204 413310 Hardware Maintenan	30,000	0	30,000	.00	161.75	29,838.25	.5%
10065204 413320 Software Maintenan	30,000	0	30,000	25,344.25	.00	4,655.75	84.5%
10065205 500000 Materials & Suppli	19,000	0	19,000	4,019.81	.00	14,980.19	21.2%
10065205 596300 Equipment Less Tha	10,000	0	10,000	606.72	.00	9,393.28	6.1%
10065206 630000 Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Undefined	151,835	0	151,835	63,034.87	279.05	88,521.08	41.7%
TOTAL Municipal Court	151,835	0	151,835	63,034.87	279.05	88,521.08	41.7%
TOTAL Comp Legal Research Muni Crt	151,835	0	151,835	63,034.87	279.05	88,521.08	41.7%
TOTAL EXPENSES	151,835	0	151,835	63,034.87	279.05	88,521.08	

1007 Comp Legal Research Common Pls

530 Common Pleas Court

000 Undefined

10075304 413320 Software Maintenan	5,000	3,635	8,635	6,905.91	.00	1,729.09	80.0%
TOTAL Undefined	5,000	3,635	8,635	6,905.91	.00	1,729.09	80.0%
TOTAL Common Pleas Court	5,000	3,635	8,635	6,905.91	.00	1,729.09	80.0%

550 Domestic Relations

000 Undefined

10075505 596300 Equipment Less Tha	500	-500	0	.00	.00	.00	.0%

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undefined	500	-500	0	.00	.00	.00	.0%
TOTAL Domestic Relations	500	-500	0	.00	.00	.00	.0%
TOTAL Comp Legal Research Common Pls	5,500	3,135	8,635	6,905.91	.00	1,729.09	80.0%
TOTAL EXPENSES	5,500	3,135	8,635	6,905.91	.00	1,729.09	
1008 Computerization Clerk Comm Pls							
500 Clerk of Courts							
500 Clerk - Common Pleas Court							
10085003 311200 Employee Full Time	10,270	0	10,270	7,682.65	.00	2,587.35	74.8%
10085003 313000 Employee Overtime	3,000	0	3,000	.00	.00	3,000.00	.0%
10085003 321010 PERS	1,857	0	1,857	1,075.69	.00	781.31	57.9%
10085003 321200 Medicare	192	0	192	107.00	.00	85.00	55.7%
10085003 321300 Workers Compensati	226	0	226	130.74	.00	95.26	57.8%
10085003 321500 Health Benefits	2,344	0	2,344	1,836.61	.00	507.39	78.4%
10085004 400100 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
10085004 400180 Membership Dues	300	0	300	250.00	.00	50.00	83.3%
10085004 413320 Software Maintenan	19,192	0	19,192	18,160.00	.00	1,032.00	94.6%
10085005 500000 Materials & Suppli	4,500	0	4,500	2,159.20	555.00	1,785.80	60.3%
10085005 596300 Equipment Less Tha	2,000	0	2,000	728.43	.00	1,271.57	36.4%
TOTAL Clerk - Common Pleas Court	45,381	0	45,381	32,130.32	555.00	12,695.68	72.0%
TOTAL Clerk of Courts	45,381	0	45,381	32,130.32	555.00	12,695.68	72.0%
TOTAL Computerization Clerk Comm Pls	45,381	0	45,381	32,130.32	555.00	12,695.68	72.0%
TOTAL EXPENSES	45,381	0	45,381	32,130.32	555.00	12,695.68	
1009 Comp Legal Research Probate Ct							
560 Probate Court							
000 Undefined							
10095604 400000 Contractual Servic	14,000	0	14,000	3,164.94	.00	10,835.06	22.6%

FOR 2018 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 & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%
10095605 500000	Materials & Suppli	2,000	0	2,000	.00	.00	2,000.00	.0%
10095605 596300	Equipment Less Tha	2,000	0	2,000	.00	.00	2,000.00	.0%
10095606 640000	Hardware	7,000	0	7,000	.00	.00	7,000.00	.0%
10095606 641000	Software	5,000	0	5,000	.00	.00	5,000.00	.0%
10095607 700000	Miscellaneous	250	0	250	.00	.00	250.00	.0%
	TOTAL Undefined	32,350	0	32,350	3,164.94	.00	29,185.06	9.8%
	TOTAL Probate Court	32,350	0	32,350	3,164.94	.00	29,185.06	9.8%
	TOTAL Comp Legal Research Probate Ct	32,350	0	32,350	3,164.94	.00	29,185.06	9.8%
	TOTAL EXPENSES	32,350	0	32,350	3,164.94	.00	29,185.06	

1010 Computerization Clerk Muni Ct

500 Clerk of Courts

502 Clerk - Ravenna Criminal

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105023 311200	Employee Full Time	115,319	-5,611	109,708	73,979.13	.00	35,728.87	67.4%
10105023 313000	Employee Overtime	5,000	-400	4,600	103.60	.00	4,496.40	2.3%
10105023 314000	Retirement/Termina	0	5,168	5,168	5,167.15	.00	.85	100.0%
10105023 321010	PERS	16,845	0	16,845	10,371.70	.00	6,473.30	61.6%
10105023 321200	Medicare	1,745	0	1,745	1,105.92	.00	639.08	63.4%
10105023 321300	Workers Compensati	2,045	0	2,045	1,347.25	.00	697.75	65.9%
10105023 321400	Unemployment	0	843	843	1,151.80	.00	-308.80	136.6%*
10105023 321500	Health Benefits	24,882	0	24,882	13,612.57	.00	11,269.43	54.7%
10105024 400000	Contractual Servic	45,315	480	45,795	33,816.23	.00	11,978.77	73.8%
10105024 400100	Training	2,500	-200	2,300	.00	.00	2,300.00	.0%
10105024 400170	Travel (Non-Semina	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 Maintenan	88,500	-6,000	82,500	64,619.00	.00	17,881.00	78.3%
10105025 500000	Materials & Suppli	6,000	0	6,000	3,332.23	.00	2,667.77	55.5%
10105025 596300	Equipment Less Tha	6,000	0	6,000	4,448.43	.00	1,551.57	74.1%
	TOTAL Clerk - Ravenna Criminal	314,726	-5,720	309,006	213,105.01	.00	95,900.99	69.0%

503 Clerk - Ravenna Civil

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105033 311200	Employee Full Time	5,019	0	5,019	3,764.27	.00	1,254.73	75.0%

FOR 2018 09

1010	Computerization Clerk Muni Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105033 313000	Employee Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
10105033 321010	PERS	913	0	913	527.06	.00	385.94	57.7%
10105033 321200	Medicare	95	0	95	52.70	.00	42.30	55.5%
10105033 321300	Workers Compensati	111	0	111	63.96	.00	47.04	57.6%
10105033 321500	Health Benefits	743	0	743	581.76	.00	161.24	78.3%
10105034 400100	Training	500	0	500	.00	.00	500.00	.0%
10105035 500000	Materials & Suppli	2,000	0	2,000	813.00	250.00	937.00	53.2%
10105035 596300	Equipment Less Tha	2,000	0	2,000	648.08	.00	1,351.92	32.4%
	TOTAL Clerk - Ravenna Civil	12,881	0	12,881	6,450.83	250.00	6,180.17	52.0%
504 Clerk - Kent Criminal								
10105043 311200	Employee Full Time	5,647	0	5,647	4,235.44	.00	1,411.56	75.0%
10105043 313000	Employee Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
10105043 321010	PERS	1,001	0	1,001	592.99	.00	408.01	59.2%
10105043 321200	Medicare	104	0	104	56.03	.00	47.97	53.9%
10105043 321300	Workers Compensati	122	0	122	71.96	.00	50.04	59.0%
10105043 321500	Health Benefits	2,181	0	2,181	1,708.56	.00	472.44	78.3%
10105044 400100	Training	500	200	700	699.65	.00	.35	100.0%
10105045 500000	Materials & Suppli	2,500	0	2,500	898.00	.00	1,602.00	35.9%
10105045 596300	Equipment Less Tha	2,000	0	2,000	648.08	.00	1,351.92	32.4%
	TOTAL Clerk - Kent Criminal	15,555	200	15,755	8,910.71	.00	6,844.29	56.6%
505 Clerk - Kent Civil								
10105055 500000	Materials & Suppli	1,500	0	1,500	1,111.11	.00	388.89	74.1%
10105055 596300	Equipment Less Tha	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL Clerk - Kent Civil	3,000	0	3,000	1,111.11	.00	1,888.89	37.0%
	TOTAL Clerk of Courts	346,162	-5,520	340,642	229,577.66	250.00	110,814.34	67.5%
	TOTAL Computerization Clerk Muni Ct	346,162	-5,520	340,642	229,577.66	250.00	110,814.34	67.5%
	TOTAL EXPENSES	346,162	-5,520	340,642	229,577.66	250.00	110,814.34	

1011 Comp Legal Research Juvenil Ct

570 Juvenile Court

000 Undefined

FOR 2018 09

1011 Comp Legal Research Juvenil Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10115704 400000 Contractual Servic	12,000	0	12,000	.00	.00	12,000.00	.0%
10115704 400100 Training	25	0	25	.00	.00	25.00	.0%
10115704 413000 Maintenance & Repa	50	0	50	.00	.00	50.00	.0%
10115705 500000 Materials & Suppli	725	0	725	.00	.00	725.00	.0%
10115705 596400 Hardware	100	0	100	.00	.00	100.00	.0%
10115705 596410 Software	100	0	100	.00	.00	100.00	.0%
TOTAL Undefined	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL Juvenile Court	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL Comp Legal Research Juvenil Ct	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL EXPENSES	13,000	0	13,000	.00	.00	13,000.00	

1012 Mediation And Dispute 2303.201

530 Common Pleas Court

000 Undefined

10125303 311200 Employee Full Time	56,913	0	56,913	40,983.02	.00	15,929.98	72.0%
10125303 321010 PERS	7,968	0	7,968	5,737.62	.00	2,230.38	72.0%
10125303 321200 Medicare	826	0	826	564.57	.00	261.43	68.3%
10125303 321300 Workers Compensati	968	0	968	696.73	.00	271.27	72.0%
10125303 321500 Health Benefits	9,976	0	9,976	7,652.26	.00	2,323.74	76.7%
TOTAL Undefined	76,651	0	76,651	55,634.20	.00	21,016.80	72.6%
TOTAL Common Pleas Court	76,651	0	76,651	55,634.20	.00	21,016.80	72.6%
TOTAL Mediation And Dispute 2303.201	76,651	0	76,651	55,634.20	.00	21,016.80	72.6%
TOTAL EXPENSES	76,651	0	76,651	55,634.20	.00	21,016.80	

1013 Help America Vote Act

902 Board Of Elections

000 Undefined

FOR 2018 09

1013 Help America Vote Act	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10139029 910000 Transfers Out	0	14,114	14,114	14,113.14	.00	.86	100.0%
TOTAL Undefined	0	14,114	14,114	14,113.14	.00	.86	100.0%
TOTAL Board Of Elections	0	14,114	14,114	14,113.14	.00	.86	100.0%
TOTAL Help America Vote Act	0	14,114	14,114	14,113.14	.00	.86	100.0%
TOTAL EXPENSES	0	14,114	14,114	14,113.14	.00	.86	
1014 Common Pleas Tech Spec Proj							
530 Common Pleas Court							
000 Undefined							
10145304 400000 Contractual Servic	0	2,016	2,016	1,531.96	484.04	.00	100.0%
10145304 413000 Maintenance & Repa	5,000	0	5,000	.00	.00	5,000.00	.0%
10145305 500000 Materials & Suppli	5,000	0	5,000	597.00	350.00	4,053.00	18.9%
10145305 596300 Equipment Less Tha	30,000	-2,016	27,984	3,282.17	85.19	24,616.64	12.0%
10145306 630000 Equipment	0	20,000	20,000	.00	17,615.00	2,385.00	88.1%
TOTAL Undefined	40,000	20,000	60,000	5,411.13	18,534.23	36,054.64	39.9%
TOTAL Common Pleas Court	40,000	20,000	60,000	5,411.13	18,534.23	36,054.64	39.9%
TOTAL Common Pleas Tech Spec Proj	40,000	20,000	60,000	5,411.13	18,534.23	36,054.64	39.9%
TOTAL EXPENSES	40,000	20,000	60,000	5,411.13	18,534.23	36,054.64	
1016 Mediation And Dispute Domestic							
550 Domestic Relations							
000 Undefined							
10165503 311200 Employee Full Time	6,958	0	6,958	3,732.02	.00	3,225.98	53.6%

FOR 2018 09

1016 Mediation And Dispute Domestic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10165503 311300 Part Time/Seasonal	10,500	0	10,500	7,699.13	.00	2,800.87	73.3%
10165503 321010 PERS	2,448	0	2,448	1,600.39	.00	847.61	65.4%
10165503 321200 Medicare	253	0	253	164.31	.00	88.69	64.9%
10165503 321300 Workers Compensati	297	0	297	194.24	.00	102.76	65.4%
10165503 321500 Health Benefits	2,290	0	2,290	803.05	.00	1,486.95	35.1%
TOTAL Undefined	22,746	0	22,746	14,193.14	.00	8,552.86	62.4%
TOTAL Domestic Relations	22,746	0	22,746	14,193.14	.00	8,552.86	62.4%
TOTAL Mediation And Dispute Domestic	22,746	0	22,746	14,193.14	.00	8,552.86	62.4%
TOTAL EXPENSES	22,746	0	22,746	14,193.14	.00	8,552.86	
1018 GAL 2303.201							
550 Domestic Relations							
000 Undefined							
10185504 420000 Professional & Tec	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Undefined	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Domestic Relations	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GAL 2303.201	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	
1019 Tax Certification Admin							
200 Treasurer							
000 Undefined							
10192003 311200 Employee Full Time	13,376	6,000	19,376	13,758.77	.00	5,617.23	71.0%
10192003 321010 PERS	1,872	850	2,722	1,926.22	.00	795.78	70.8%

FOR 2018 09

1019 Tax Certification Admin		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10192003 321200	Medicare	194	100	294	199.50	.00	94.50	67.9%
10192003 321300	Workers Compensati	226	125	351	233.89	.00	117.11	66.6%
10192004 400000	Contractual Servic	500	0	500	.00	.00	500.00	.0%
10192004 428000	Fee Expense	8,000	0	8,000	6,972.00	.00	1,028.00	87.2%
10192007 710000	Reimbursements/Ove	500	0	500	200.00	.00	300.00	40.0%
TOTAL Undefined		24,668	7,075	31,743	23,290.38	.00	8,452.62	73.4%
TOTAL Treasurer		24,668	7,075	31,743	23,290.38	.00	8,452.62	73.4%
TOTAL Tax Certification Admin		24,668	7,075	31,743	23,290.38	.00	8,452.62	73.4%
	TOTAL EXPENSES	24,668	7,075	31,743	23,290.38	.00	8,452.62	

1026 Kent Muni Ct Projects

520 Municipal Court

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10265203 311200	Employee Full Time	0	31,122	31,122	22,024.82	.00	9,097.18	70.8%
10265203 321010	PERS	0	4,357	4,357	3,083.46	.00	1,273.54	70.8%
10265203 321200	Medicare	0	0	0	307.07	.00	-307.07	100.0%*
10265203 321300	Workers Compensati	0	529	529	374.46	.00	154.54	70.8%
10265203 321500	Health Benefits	0	6,299	6,299	4,457.16	.00	1,841.84	70.8%
10265204 400000	Contractual Servic	0	15,000	15,000	5,933.01	4,454.78	4,612.21	69.3%
TOTAL Undefined		0	57,307	57,307	36,179.98	4,454.78	16,672.24	70.9%
TOTAL Municipal Court		0	57,307	57,307	36,179.98	4,454.78	16,672.24	70.9%
TOTAL Kent Muni Ct Projects		0	57,307	57,307	36,179.98	4,454.78	16,672.24	70.9%
	TOTAL EXPENSES	0	57,307	57,307	36,179.98	4,454.78	16,672.24	

1027 Common Pleas CT IT Employee

530 Common Pleas Court

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10275303 311200	Employee Full Time	0	82,419	82,419	66,218.44	.00	16,200.56	80.3%

FOR 2018 09

1027 Common Pleas CT IT Employee	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10275303 321010 PERS	0	11,539	11,539	9,270.54	.00	2,268.46	80.3%
10275303 321200 Medicare	0	1,195	1,195	934.39	.00	260.61	78.2%
10275303 321300 Workers Compensati	0	1,401	1,401	1,125.72	.00	275.28	80.4%
10275303 321500 Health Benefits	0	9,976	9,976	6,991.67	.00	2,984.33	70.1%
TOTAL Undefined	0	106,530	106,530	84,540.76	.00	21,989.24	79.4%
TOTAL Common Pleas Court	0	106,530	106,530	84,540.76	.00	21,989.24	79.4%
TOTAL Common Pleas CT IT Employee	0	106,530	106,530	84,540.76	.00	21,989.24	79.4%
TOTAL EXPENSES	0	106,530	106,530	84,540.76	.00	21,989.24	
1028 Probate Ct IT Employee Fund							
560 Probate Court							
000 Undefined							
10285603 311200 Employee Full Time	0	11,620	11,620	.00	.00	11,620.00	.0%
TOTAL Undefined	0	11,620	11,620	.00	.00	11,620.00	.0%
TOTAL Probate Court	0	11,620	11,620	.00	.00	11,620.00	.0%
TOTAL Probate Ct IT Employee Fund	0	11,620	11,620	.00	.00	11,620.00	.0%
TOTAL EXPENSES	0	11,620	11,620	.00	.00	11,620.00	
1029 Juvenile Ct IT Employee Fund							
570 Juvenile Court							
000 Undefined							
10295703 311200 Employee Full Time	0	6,189	6,189	.00	.00	6,189.00	.0%
TOTAL Undefined	0	6,189	6,189	.00	.00	6,189.00	.0%
TOTAL Juvenile Court	0	6,189	6,189	.00	.00	6,189.00	.0%

FOR 2018 09

1029 Juvenile Ct IT Employee Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Juvenile Ct IT Employee Fund	0	6,189	6,189	.00	.00	6,189.00	.0%
TOTAL EXPENSES	0	6,189	6,189	.00	.00	6,189.00	

1081 Law Library Resources

908 Law Library Resources Board

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10819083 311200 Employee Full Time	0	3,730	3,730	3,080.00	.00	650.00	82.6%
10819083 311300 Part Time/Seasonal	57,000	0	57,000	36,644.50	.00	20,355.50	64.3%
10819083 313000 Employee Overtime	0	0	0	90.00	.00	-90.00	100.0%*
10819083 321010 PERS	8,500	0	8,500	5,574.03	.00	2,925.97	65.6%
10819083 321200 Medicare	1,200	0	1,200	575.41	.00	624.59	48.0%
10819083 321300 Workers Compensati	1,500	0	1,500	676.86	.00	823.14	45.1%
10819083 321500 Health Benefits	0	0	0	898.26	.00	-898.26	100.0%*
10819084 400000 Contractual Servic	1,500	0	1,500	811.75	538.25	150.00	90.0%
10819084 400101 Registration Fees	500	0	500	.00	.00	500.00	.0%
10819084 400180 Membership Dues	500	0	500	20.00	.00	480.00	4.0%
10819084 410000 Utilities	1,400	0	1,400	1,036.45	403.55	-40.00	102.9%*
10819084 412000 Advertising	100	0	100	17.90	32.10	50.00	50.0%
10819084 412100 Telephone	3,500	0	3,500	2,247.86	975.65	276.49	92.1%
10819084 412400 Postage	500	0	500	.00	.00	500.00	.0%
10819084 413000 Maintenance & Repa	400	0	400	.00	.00	400.00	.0%
10819084 428000 Fee Expense	15,000	0	15,000	6,031.97	.00	8,968.03	40.2%
10819084 461000 General Insurance	400	0	400	.00	.00	400.00	.0%
10819085 500000 Materials & Suppli	1,500	0	1,500	253.03	246.97	1,000.00	33.3%
10819085 521100 Photocopy Print Pu	1,100	0	1,100	345.00	.00	755.00	31.4%
10819085 522000 Books and Literatu	147,000	4,880	151,880	95,665.13	33,780.74	22,434.13	85.2%
10819085 522000 AD100 Books and Lit	11,550	0	11,550	7,648.38	1,505.72	2,395.90	79.3%
10819085 522000 CT500 Books and Lit	63,000	0	63,000	34,370.08	1,726.99	26,902.93	57.3%
10819085 522000 PR300 Books and Lit	28,350	0	28,350	13,187.96	10,830.39	4,331.65	84.7%
10819085 523000 Internet Media Sup	34,650	-9,650	25,000	17,901.00	6,067.00	1,032.00	95.9%
10819085 523000 CT500 Internet Medi	45,675	-13,555	32,120	24,081.02	8,038.98	.00	100.0%
10819085 523000 PD920 Internet Medi	0	32,000	32,000	24,000.01	7,999.99	.00	100.0%
10819085 523000 PR300 Internet Medi	45,675	-13,675	32,000	23,999.97	8,000.03	.00	100.0%
TOTAL Undefined	470,500	3,730	474,230	299,156.57	80,146.36	94,927.07	80.0%
TOTAL Law Library Resources Board	470,500	3,730	474,230	299,156.57	80,146.36	94,927.07	80.0%

FOR 2018 09

1081 Law Library Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Law Library Resources	470,500	3,730	474,230	299,156.57	80,146.36	94,927.07	80.0%
TOTAL EXPENSES	470,500	3,730	474,230	299,156.57	80,146.36	94,927.07	
1100 Concealed Handgun Licenses							
700 Sheriff's Department							
700 Sheriff - General Administrati							
11007003 311200 Employee Full Time	40,000	0	40,000	44,125.74	.00	-4,125.74	110.3%*
11007003 311300 Part Time/Seasonal	20,000	0	20,000	.00	.00	20,000.00	.0%
11007003 321010 PERS	12,000	0	12,000	6,177.71	.00	5,822.29	51.5%
11007003 321200 Medicare	1,000	0	1,000	612.25	.00	387.75	61.2%
11007003 321300 Workers Compensati	1,100	0	1,100	750.16	.00	349.84	68.2%
11007003 321500 Health Benefits	24,000	0	24,000	11,033.47	.00	12,966.53	46.0%
11007004 400000 Contractual Servic	1,000	0	1,000	1,672.96	.00	-672.96	167.3%*
11007004 400100 Training	500	0	500	.00	.00	500.00	.0%
11007004 412400 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
11007004 413000 Maintenance & Repa	500	0	500	.00	.00	500.00	.0%
11007004 420000 Professional & Tec	90,000	0	90,000	64,039.00	20,049.00	5,912.00	93.4%
11007005 500000 Materials & Suppli	15,000	0	15,000	4,596.56	3,437.83	6,965.61	53.6%
11007005 590000 Uniforms	1,000	0	1,000	.00	.00	1,000.00	.0%
11007005 596300 Equipment Less Tha	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Sheriff - General Administrati	212,100	0	212,100	133,007.85	23,486.83	55,605.32	73.8%
TOTAL Sheriff's Department	212,100	0	212,100	133,007.85	23,486.83	55,605.32	73.8%
TOTAL Concealed Handgun Licenses	212,100	0	212,100	133,007.85	23,486.83	55,605.32	73.8%
TOTAL EXPENSES	212,100	0	212,100	133,007.85	23,486.83	55,605.32	
1101 Enforcement And Education							
700 Sheriff's Department							
700 Sheriff - General Administrati							
11017003 311200 Employee Full Time	2,000	0	2,000	.00	.00	2,000.00	.0%

FOR 2018 09

1101 Enforcement And Education	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11017003 313000 Employee Overtime	2,000	0	2,000	217.38	.00	1,782.62	10.9%
11017003 321010 PERS	800	0	800	30.44	.00	769.56	3.8%
11017003 321200 Medicare	60	0	60	3.05	.00	56.95	5.1%
11017003 321300 Workers Compensati	70	0	70	3.69	.00	66.31	5.3%
11017003 321500 Health Benefits	0	0	0	39.73	.00	-39.73	100.0%*
11017004 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%
11017004 413000 Maintenance & Repa	2,000	-2,000	0	.00	.00	.00	.0%
11017005 500000 Materials & Suppli	1,000	6,769	7,769	6,715.75	569.25	484.00	93.8%
11017005 596300 Equipment Less Tha	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Sheriff - General Administrati	9,930	4,769	14,699	7,010.04	569.25	7,119.71	51.6%
TOTAL Sheriff's Department	9,930	4,769	14,699	7,010.04	569.25	7,119.71	51.6%
TOTAL Enforcement And Education	9,930	4,769	14,699	7,010.04	569.25	7,119.71	51.6%
TOTAL EXPENSES	9,930	4,769	14,699	7,010.04	569.25	7,119.71	

1102 Marine Patrol Grant

700 Sheriff's Department

700 Sheriff - General Administrati

11027003 311200 8A000 Employee Full	13,000	0	13,000	.00	.00	13,000.00	.0%
11027003 321010 8A000 PERS	2,700	0	2,700	.00	.00	2,700.00	.0%
11027003 321200 8A000 Medicare	200	0	200	.00	.00	200.00	.0%
11027003 321300 8A000 Workers Compe	300	0	300	.00	.00	300.00	.0%
11027004 413000 8A000 Maintenance &	3,600	0	3,600	550.95	749.05	2,300.00	36.1%
11027004 414000 8A000 Rent	1,000	0	1,000	.00	.00	1,000.00	.0%
11027005 500000 8A000 Materials & S	500	0	500	137.96	62.04	300.00	40.0%
11027005 542000 8A000 Gasoline	2,000	0	2,000	1,453.86	846.14	-300.00	115.0%*
11027005 596300 8A000 Equipment Les	700	0	700	.00	.00	700.00	.0%
TOTAL Sheriff - General Administrati	24,000	0	24,000	2,142.77	1,657.23	20,200.00	15.8%
TOTAL Sheriff's Department	24,000	0	24,000	2,142.77	1,657.23	20,200.00	15.8%
TOTAL Marine Patrol Grant	24,000	0	24,000	2,142.77	1,657.23	20,200.00	15.8%
TOTAL EXPENSES	24,000	0	24,000	2,142.77	1,657.23	20,200.00	

1103 Drug Abuse Resistance Educatio

700 Sheriff's Department

FOR 2018 09

1103 Drug Abuse Resistance Educatio	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 Sheriff - General Administrati							
11037003 311200 7D000 Employee Full	55,931	0	55,931	.00	.00	55,931.00	.0%
11037003 321010 7D000 PERS	10,124	0	10,124	.00	.00	10,124.00	.0%
11037003 321200 7D000 Medicare	811	0	811	.00	.00	811.00	.0%
11037003 321300 7D000 Workers Compe	950	1	951	.00	.00	951.00	.0%
TOTAL Sheriff - General Administrati	67,816	1	67,817	.00	.00	67,817.00	.0%
TOTAL Sheriff's Department	67,816	1	67,817	.00	.00	67,817.00	.0%
TOTAL Drug Abuse Resistance Educatio	67,816	1	67,817	.00	.00	67,817.00	.0%
TOTAL EXPENSES	67,816	1	67,817	.00	.00	67,817.00	
1105 Traffic Enforcement Program							
700 Sheriff's Department							
000 Undefined							
11057003 313000 6A600 Employee Over	8,550	-1,589	6,961	.00	.00	6,961.00	.0%
11057003 313000 6A616 Employee Over	8,550	0	8,550	.00	.00	8,550.00	.0%
11057003 313000 7A600 Employee Over	0	0	0	699.16	.00	-699.16	100.0%*
11057003 313000 7A608 Employee Over	0	0	0	3,770.84	.00	-3,770.84	100.0%*
11057003 321010 6A600 PERS	1,547	0	1,547	.00	.00	1,547.00	.0%
11057003 321010 6A616 PERS	1,548	0	1,548	.00	.00	1,548.00	.0%
11057003 321010 7A600 PERS	0	0	0	126.55	.00	-126.55	100.0%*
11057003 321010 7A608 PERS	0	0	0	682.52	.00	-682.52	100.0%*
11057003 321200 6A600 Medicare	124	0	124	.00	.00	124.00	.0%
11057003 321200 6A616 Medicare	124	0	124	.00	.00	124.00	.0%
11057003 321200 7A600 Medicare	0	0	0	10.14	.00	-10.14	100.0%*
11057003 321200 7A608 Medicare	0	0	0	54.68	.00	-54.68	100.0%*
11057003 321300 6A600 Workers Compe	145	0	145	.00	.00	145.00	.0%
11057003 321300 6A616 Workers Compe	146	0	146	.00	.00	146.00	.0%
11057003 321300 7A600 Workers Compe	0	0	0	11.89	.00	-11.89	100.0%*
11057003 321300 7A608 Workers Compe	0	0	0	64.11	.00	-64.11	100.0%*
11057005 542000 6A600 Gasoline	427	0	427	.00	.00	427.00	.0%

FOR 2018 09

1105 Traffic Enforcement Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11057005 542000 6A616 Gasoline	428	0	428	.00	.00	428.00	.0%
11057005 542000 7A600 Gasoline	0	0	0	34.96	.00	-34.96	100.0%*
11057005 542000 7A608 Gasoline	0	0	0	188.54	.00	-188.54	100.0%*
TOTAL Undefined	21,589	-1,589	20,000	5,643.39	.00	14,356.61	28.2%
TOTAL Sheriff's Department	21,589	-1,589	20,000	5,643.39	.00	14,356.61	28.2%
TOTAL Traffic Enforcement Program	21,589	-1,589	20,000	5,643.39	.00	14,356.61	28.2%
TOTAL EXPENSES	21,589	-1,589	20,000	5,643.39	.00	14,356.61	

1109 Law Enforcement Assistance

700 Sheriff's Department

000 Undefined

11097003 311200 Employee Full Time	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003 313000 Employee Overtime	4,000	0	4,000	.00	.00	4,000.00	.0%
11097003 321010 PERS	1,448	0	1,448	.00	.00	1,448.00	.0%
11097003 321200 Medicare	116	0	116	.00	.00	116.00	.0%
11097003 321300 Workers Compensati	136	0	136	.00	.00	136.00	.0%
11097003 321500 Health Benefits	500	0	500	.00	.00	500.00	.0%
11097004 400100 Training	8,000	0	8,000	2,428.19	300.40	5,271.41	34.1%
11097005 500000 Materials & Suppli	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Undefined	19,200	0	19,200	2,428.19	300.40	16,471.41	14.2%
TOTAL Sheriff's Department	19,200	0	19,200	2,428.19	300.40	16,471.41	14.2%
TOTAL Law Enforcement Assistance	19,200	0	19,200	2,428.19	300.40	16,471.41	14.2%
TOTAL EXPENSES	19,200	0	19,200	2,428.19	300.40	16,471.41	

1112 Sheriff Inmate Commissary

700 Sheriff's Department

710 Sheriff - Corrections

11127103 311200 Employee Full Time	25,000	-15,000	10,000	.00	.00	10,000.00	.0%

FOR 2018 09

1112 Sheriff Inmate Commissary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11127103 311300 Part Time/Seasonal	60,000	0	60,000	40,544.28	.00	19,455.72	67.6%
11127103 321010 PERS	11,200	0	11,200	5,676.21	.00	5,523.79	50.7%
11127103 321200 Medicare	1,160	0	1,160	582.48	.00	577.52	50.2%
11127103 321300 Workers Compensati	1,360	0	1,360	689.22	.00	670.78	50.7%
11127103 321500 Health Benefits	8,000	0	8,000	2,395.36	.00	5,604.64	29.9%
11127104 400180 Membership Dues	200	0	200	140.00	15.00	45.00	77.5%
11127104 413000 Maintenance & Repa	6,000	0	6,000	5,914.25	6,085.75	-6,000.00	200.0%*
11127104 414100 Leases	2,000	0	2,000	528.23	465.73	1,006.04	49.7%
11127104 420000 Professional & Tec	10,000	0	10,000	1,020.00	780.00	8,200.00	18.0%
11127104 432000 Educational Servic	20,000	0	20,000	9,244.73	2,905.27	7,850.00	60.8%
11127105 500000 Materials & Suppli	100,000	69,300	169,300	128,768.04	28,231.96	12,300.00	92.7%
11127105 502000 Inmate Provisions	24,000	-10,000	14,000	2,789.01	5,729.71	5,481.28	60.8%
11127105 580000 Educational Suppli	24,000	-10,000	14,000	4,636.91	6,363.09	3,000.00	78.6%
11127105 596300 Equipment Less Tha	10,000	0	10,000	3,639.00	361.00	6,000.00	40.0%
11127106 630000 Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Sheriff - Corrections	322,920	34,300	357,220	206,567.72	50,937.51	99,714.77	72.1%
TOTAL Sheriff's Department	322,920	34,300	357,220	206,567.72	50,937.51	99,714.77	72.1%
TOTAL Sheriff Inmate Commissary	322,920	34,300	357,220	206,567.72	50,937.51	99,714.77	72.1%
TOTAL EXPENSES	322,920	34,300	357,220	206,567.72	50,937.51	99,714.77	

1113 Police Services

700 Sheriff's Department

730 Sheriff - Road Deputies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11137303 311200 Employee Full Time	86,768	0	86,768	36,750.31	.00	50,017.69	42.4%
11137303 321010 PERS	10,032	0	10,032	6,651.80	.00	3,380.20	66.3%
11137303 321200 Medicare	2,200	0	2,200	532.88	.00	1,667.12	24.2%
11137303 321300 Workers Compensati	1,000	0	1,000	624.75	.00	375.25	62.5%
TOTAL Sheriff - Road Deputies	100,000	0	100,000	44,559.74	.00	55,440.26	44.6%
TOTAL Sheriff's Department	100,000	0	100,000	44,559.74	.00	55,440.26	44.6%
TOTAL Police Services	100,000	0	100,000	44,559.74	.00	55,440.26	44.6%
TOTAL EXPENSES	100,000	0	100,000	44,559.74	.00	55,440.26	

1121 Probation Services

FOR 2018 09

1121 Probation Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590 Adult Probation							
000 Undefined							
11215903 311200 Employee Full Time	214,532	0	214,532	81,977.75	.00	132,554.25	38.2%
11215903 311300 Part Time/Seasonal	0	0	0	5,968.44	.00	-5,968.44	100.0%*
11215903 321010 PERS	30,035	0	30,035	12,312.57	.00	17,722.43	41.0%
11215903 321200 Medicare	3,111	0	3,111	1,221.33	.00	1,889.67	39.3%
11215903 321300 Workers Compensati	3,648	0	3,648	1,494.85	.00	2,153.15	41.0%
11215903 321500 Health Benefits	46,751	0	46,751	23,882.95	.00	22,868.05	51.1%
11215904 400000 Contractual Servic	500	0	500	260.00	.00	240.00	52.0%
11215904 400100 Training	0	4,000	4,000	2,062.11	.00	1,937.89	51.6%
11215904 400170 Travel (Non-Semina	1,000	0	1,000	.00	.00	1,000.00	.0%
11215905 500000 Materials & Suppli	900	1,000	1,900	834.75	.00	1,065.25	43.9%
11215907 700000 Miscellaneous	100	0	100	.00	.00	100.00	.0%
TOTAL Undefined	300,577	5,000	305,577	130,014.75	.00	175,562.25	42.5%
TOTAL Adult Probation	300,577	5,000	305,577	130,014.75	.00	175,562.25	42.5%
TOTAL Probation Services	300,577	5,000	305,577	130,014.75	.00	175,562.25	42.5%
TOTAL EXPENSES	300,577	5,000	305,577	130,014.75	.00	175,562.25	
1122 Adult Probation							
590 Adult Probation							
000 Undefined							
11225903 311200 7F000 Employee Full	101,949	0	101,949	99,080.94	.00	2,868.06	97.2%
11225903 311200 8F000 Employee Full	101,949	0	101,949	42,531.86	.00	59,417.14	41.7%
11225903 311200 8M000 Employee Full	0	19,285	19,285	3,811.20	.00	15,473.80	19.8%
11225903 321010 7F000 PERS	14,431	0	14,431	13,871.25	.00	559.75	96.1%
11225903 321010 8F000 PERS	14,432	0	14,432	5,954.40	.00	8,477.60	41.3%
11225903 321010 8M000 PERS	0	0	0	533.58	.00	-533.58	100.0%*
11225903 321200 7F000 Medicare	1,478	0	1,478	1,380.81	.00	97.19	93.4%
11225903 321200 7M000 Medicare	1,478	-1,478	0	.00	.00	.00	.0%
11225903 321200 8F000 Medicare	0	0	0	594.78	.00	-594.78	100.0%*

FOR 2018 09

1122 Adult Probation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11225903 321200 8M000 Medicare	0	1,478	1,478	52.86	.00	1,425.14	3.6%
11225903 321300 7F000 Workers Compe	1,753	0	1,753	1,684.56	.00	68.44	96.1%
11225903 321300 7M000 Workers Compe	1,754	-1,754	0	.00	.00	.00	.0%
11225903 321300 8F000 Workers Compe	0	0	0	723.12	.00	-723.12	100.0%*
11225903 321300 8M000 Workers Compe	0	1,754	1,754	64.80	.00	1,689.20	3.7%
11225903 321500 7F000 Health Benefi	19,285	0	19,285	17,353.71	.00	1,931.29	90.0%
11225903 321500 7M000 Health Benefi	19,285	-19,285	0	.00	.00	.00	.0%
11225903 321500 8F000 Health Benefi	0	0	0	8,260.14	.00	-8,260.14	100.0%*
11225903 321500 8M000 Health Benefi	0	0	0	449.13	.00	-449.13	100.0%*
11225904 400000 7F000 Contractual S	21,133	-26	21,107	5,066.85	.00	16,040.15	24.0%
11225904 400000 7M000 Contractual S	21,135	-21,135	0	.00	.00	.00	.0%
11225904 400000 8F000 Contractual S	0	10,557	10,557	3,825.00	6,234.75	497.25	95.3%
11225904 400000 8M000 Contractual S	0	10,557	10,557	2,677.50	8,397.15	-517.65	104.9%*
11225904 400100 7F000 Training	0	3,000	3,000	2,004.52	75.00	920.48	69.3%
11225904 491000 6F000 Remit to Gran	0	26	26	25.64	.00	.36	98.6%
11225904 491000 6M000 Remit to Gran	0	21	21	20.99	.00	.01	100.0%
11225905 500000 7F000 Materials & S	1,085	2,915	4,000	837.84	.00	3,162.16	20.9%
11225905 500000 8F000 Materials & S	1,082	0	1,082	.00	.00	1,082.00	.0%
TOTAL Undefined	322,229	5,915	328,144	210,805.48	14,706.90	102,631.62	68.7%
TOTAL Adult Probation	322,229	5,915	328,144	210,805.48	14,706.90	102,631.62	68.7%
TOTAL Adult Probation	322,229	5,915	328,144	210,805.48	14,706.90	102,631.62	68.7%
TOTAL EXPENSES	322,229	5,915	328,144	210,805.48	14,706.90	102,631.62	

1124 Repeat Offender Prog (ROCIP)

590 Adult Probation

000 Undefined

11245904 491000 5G000 Remit to Gran	0	425	425	424.41	.00	.59	99.9%
TOTAL Undefined	0	425	425	424.41	.00	.59	99.9%
TOTAL Adult Probation	0	425	425	424.41	.00	.59	99.9%
TOTAL Repeat Offender Prog (ROCIP)	0	425	425	424.41	.00	.59	99.9%
TOTAL EXPENSES	0	425	425	424.41	.00	.59	

1126 Reinvestment Incentive (JRIG)

FOR 2018 09

1126 Reinvestment Incentive (JRIG)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590 Adult Probation							
000 Undefined							
11265903 311200 7JJ00 Employee Full	0	43,077	43,077	32,599.21	.00	10,477.79	75.7%
11265903 311300 7JJ00 Part Time/Sea	0	26,147	26,147	16,807.56	.00	9,339.44	64.3%
11265903 321010 7JJ00 PERS	0	9,691	9,691	6,916.89	.00	2,774.11	71.4%
11265903 321200 7JJ00 Medicare	0	1,003	1,003	685.04	.00	317.96	68.3%
11265903 321300 7JJ00 Workers Compe	0	1,164	1,164	840.04	.00	323.96	72.2%
11265903 321500 7JJ00 Health Benefi	0	15,000	15,000	11,282.50	.00	3,717.50	75.2%
11265904 400000 7JJ00 Contractual S	0	5,000	5,000	4,301.88	698.12	.00	100.0%
11265905 500000 7JJ00 Materials & S	0	10,000	10,000	5,500.00	.00	4,500.00	55.0%
11265905 596300 7JJ00 Equipment Les	0	5,000	5,000	2,658.97	.00	2,341.03	53.2%
TOTAL Undefined	0	116,082	116,082	81,592.09	698.12	33,791.79	70.9%
TOTAL Adult Probation	0	116,082	116,082	81,592.09	698.12	33,791.79	70.9%
TOTAL Reinvestment Incentive (JRIG)	0	116,082	116,082	81,592.09	698.12	33,791.79	70.9%
TOTAL EXPENSES	0	116,082	116,082	81,592.09	698.12	33,791.79	
1129 Muni Ct Alcohol Monitoring							
520 Municipal Court							
000 Undefined							
11295204 400000 Contractual Servic	0	28,000	28,000	25,607.50	.00	2,392.50	91.5%
TOTAL Undefined	0	28,000	28,000	25,607.50	.00	2,392.50	91.5%
TOTAL Municipal Court	0	28,000	28,000	25,607.50	.00	2,392.50	91.5%
TOTAL Muni Ct Alcohol Monitoring	0	28,000	28,000	25,607.50	.00	2,392.50	91.5%
TOTAL EXPENSES	0	28,000	28,000	25,607.50	.00	2,392.50	
1149 Felony Delinque Care & Custody							
570 Juvenile Court							

FOR 2018 09

1149 Felony Delinque Care & Custody	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
11495703 311200 7B000 Employee Full	148,000	42,531	190,531	190,530.78	.00	.22	100.0%
11495703 311200 8B000 Employee Full	148,000	253	148,253	68,820.47	.00	79,432.53	46.4%
11495703 311300 7B000 Part Time/Sea	0	6,498	6,498	6,497.24	.00	.76	100.0%
11495703 312100 7B000 Sick Leave Co	650	-650	0	.00	.00	.00	.0%
11495703 312100 8B000 Sick Leave Co	650	0	650	.00	.00	650.00	.0%
11495703 314000 8B000 Retirement/Te	0	211	211	210.53	.00	.47	99.8%
11495703 321010 7B000 PERS	10,000	17,584	27,584	27,583.89	.00	.11	100.0%
11495703 321010 8B000 PERS	10,000	6,691	16,691	9,634.84	.00	7,056.16	57.7%
11495703 321200 7B000 Medicare	2,000	720	2,720	2,719.24	.00	.76	100.0%
11495703 321200 8B000 Medicare	2,000	76	2,076	951.35	.00	1,124.65	45.8%
11495703 321300 7B000 Workers Compe	2,000	1,350	3,350	3,349.43	.00	.57	100.0%
11495703 321300 8B000 Workers Compe	2,000	84	2,084	1,173.50	.00	910.50	56.3%
11495703 321500 7B000 Health Benefi	11,400	45,233	56,633	56,632.44	.00	.56	100.0%
11495703 321500 8B000 Health Benefi	11,400	35,000	46,400	20,555.44	.00	25,844.56	44.3%
11495704 400000 7B000 Contractual S	9,000	8,017	17,017	17,016.90	.00	.10	100.0%
11495704 400000 8B000 Contractual S	9,000	6,333	15,333	2,508.25	8,591.75	4,233.00	72.4%
11495704 400100 7B000 Training	700	1,139	1,839	1,838.49	.00	.51	100.0%
11495704 400100 8B000 Training	700	511	1,211	.00	.00	1,211.00	.0%
11495704 412400 7B000 Postage	250	-68	182	181.64	.00	.36	99.8%
11495704 412400 8B000 Postage	250	0	250	.00	.00	250.00	.0%
11495705 500000 7B000 Materials & S	3,000	-559	2,441	2,440.71	.00	.29	100.0%
11495705 500000 8B000 Materials & S	3,000	559	3,559	1,532.06	300.00	1,726.94	51.5%
TOTAL Undefined	374,000	171,513	545,513	414,177.20	8,891.75	122,444.05	77.6%
TOTAL Juvenile Court	374,000	171,513	545,513	414,177.20	8,891.75	122,444.05	77.6%
TOTAL Felony Delinque Care & Custody	374,000	171,513	545,513	414,177.20	8,891.75	122,444.05	77.6%
TOTAL EXPENSES	374,000	171,513	545,513	414,177.20	8,891.75	122,444.05	

1150 Probate Ct Conduct Of Business

560 Probate Court

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11505604 422000 Legal Services	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2018 09

1150 Probate Ct Conduct Of Business		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11505605 500000	Materials & Suppli	1,000	0	1,000	.00	.00	1,000.00	.0%
11505605 521100	Photocopy Print Pu	650	0	650	.00	.00	650.00	.0%
11505606 630000	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Undefined		5,650	0	5,650	.00	.00	5,650.00	.0%
TOTAL Probate Court		5,650	0	5,650	.00	.00	5,650.00	.0%
TOTAL Probate Ct Conduct Of Business		5,650	0	5,650	.00	.00	5,650.00	.0%
TOTAL EXPENSES		5,650	0	5,650	.00	.00	5,650.00	
1159 EMA Urban Search & Rescue								
930 Emergency Management Agency								
000 Undefined								
11599304 413100	Vehicle Maintenanc	0	2,500	2,500	.00	.00	2,500.00	.0%
11599305 500000	Materials & Suppli	0	1,000	1,000	600.29	.00	399.71	60.0%
11599305 542000	Gasoline	0	500	500	100.20	.00	399.80	20.0%
11599309 911000	Prior Year Correct	0	6,070	6,070	6,069.84	.00	.16	100.0%
TOTAL Undefined		0	10,070	10,070	6,770.33	.00	3,299.67	67.2%
TOTAL Emergency Management Agency		0	10,070	10,070	6,770.33	.00	3,299.67	67.2%
TOTAL EMA Urban Search & Rescue		0	10,070	10,070	6,770.33	.00	3,299.67	67.2%
TOTAL EXPENSES		0	10,070	10,070	6,770.33	.00	3,299.67	
1160 Hazmat Operations								
930 Emergency Management Agency								
000 Undefined								
11609304 400000	Contractual Servic	500	0	500	10,810.22	5,328.65	-15,638.87	3227.8%*

FOR 2018 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	.00	.00	3,000.00	.0%
11609304 400170 Travel (Non-Semina	200	0	200	.00	.00	200.00	.0%
11609304 410000 Utilities	6,000	0	6,000	374.07	.00	5,625.93	6.2%
11609304 412100 Telephone	4,000	0	4,000	.00	.00	4,000.00	.0%
11609304 412400 Postage	400	0	400	.63	.00	399.37	.2%
11609304 413000 Maintenance & Repa	5,000	0	5,000	1,876.01	.00	3,123.99	37.5%
11609304 413100 Vehicle Maintenanc	8,000	0	8,000	4,364.23	.00	3,635.77	54.6%
11609304 420000 Professional & Tec	8,000	0	8,000	3,684.27	1,605.73	2,710.00	66.1%
11609305 500000 Materials & Suppli	10,000	0	10,000	331.95	2,168.05	7,500.00	25.0%
11609305 542000 Gasoline	1,000	0	1,000	100.00	.00	900.00	10.0%
TOTAL Undefined	46,100	0	46,100	21,541.38	9,102.43	15,456.19	66.5%
TOTAL Emergency Management Agency	46,100	0	46,100	21,541.38	9,102.43	15,456.19	66.5%
TOTAL Hazmat Operations	46,100	0	46,100	21,541.38	9,102.43	15,456.19	66.5%
TOTAL EXPENSES	46,100	0	46,100	21,541.38	9,102.43	15,456.19	
1165 Homeland Security B (SHSP)							
930 Emergency Management Agency							
000 Undefined							
11659305 596300 8G067 Equipment Les	0	11,299	11,299	11,298.14	.00	.86	100.0%
TOTAL Undefined	0	11,299	11,299	11,298.14	.00	.86	100.0%
TOTAL Emergency Management Agency	0	11,299	11,299	11,298.14	.00	.86	100.0%
TOTAL Homeland Security B (SHSP)	0	11,299	11,299	11,298.14	.00	.86	100.0%
TOTAL EXPENSES	0	11,299	11,299	11,298.14	.00	.86	
1166 EMPG Homeland Security Grant							
930 Emergency Management Agency							
000 Undefined							
11669303 311200 6A042 Employee Full	9,250	70,404	79,654	85,780.95	.00	-6,126.95	107.7%*

FOR 2018 09

1166 EMPG Homeland Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11669303 311200 7A042 Employee Full	0	79,657	79,657	30,636.06	.00	49,020.94	38.5%
11669303 311300 6A042 Part Time/Sea	5,000	-990	4,010	4,317.60	.00	-307.60	107.7%*
11669303 311300 7A042 Part Time/Sea	0	4,490	4,490	1,542.00	.00	2,948.00	34.3%
11669303 312100 6A042 Sick Leave Co	84,500	-82,000	2,500	.00	.00	2,500.00	.0%
11669303 321010 6A042 PERS	9,400	2,313	11,713	12,613.85	.00	-900.85	107.7%*
11669303 321010 7A042 PERS	0	11,987	11,987	4,504.95	.00	7,482.05	37.6%
11669303 321200 6A042 Medicare	950	210	1,160	1,248.42	.00	-88.42	107.6%*
11669303 321200 7A042 Medicare	0	1,290	1,290	445.70	.00	844.30	34.6%
11669303 321300 6A042 Workers Compe	2,000	-577	1,423	1,531.74	.00	-108.74	107.6%*
11669303 321300 7A042 Workers Compe	0	1,477	1,477	547.05	.00	929.95	37.0%
11669303 321500 6A042 Health Benefi	16,000	4,901	20,901	22,534.59	.00	-1,633.59	107.8%*
11669303 321500 7A042 Health Benefi	0	21,099	21,099	8,074.65	.00	13,024.35	38.3%
11669304 400000 6A042 Contractual S	16,000	-9,916	6,084	6,018.82	.00	65.18	98.9%
11669304 400000 7A042 Contractual S	0	6,916	6,916	1,504.21	4,745.79	666.00	90.4%
11669304 400100 6A042 Training	1,500	-942	558	557.16	.00	.84	99.8%
11669304 400100 7A042 Training	0	3,542	3,542	2,445.00	400.00	697.00	80.3%
11669304 400170 6A042 Travel (Non-S	0	80	80	79.55	.00	.45	99.4%
11669304 400170 7A042 Travel (Non-S	0	520	520	.00	437.00	83.00	84.0%
11669304 400180 6A042 Membership Du	0	445	445	445.00	.00	.00	100.0%
11669304 400180 7A042 Membership Du	0	955	955	570.00	.00	385.00	59.7%
11669304 412100 6A042 Telephone	2,000	-332	1,668	1,999.05	.00	-331.05	119.8%*
11669304 412100 7A042 Telephone	0	2,432	2,432	996.30	.00	1,435.70	41.0%
11669304 412400 6A042 Postage	150	-91	59	58.31	.00	.69	98.8%
11669304 412400 7A042 Postage	0	391	391	69.76	.00	321.24	17.8%
11669304 413100 6A042 Vehicle Maint	0	9,692	9,692	9,397.84	.00	294.16	97.0%
11669304 413100 7A042 Vehicle Maint	0	10,008	10,008	4,229.14	.00	5,778.86	42.3%
11669304 414100 6A042 Leases	1,000	46	1,046	1,218.48	.00	-172.48	116.5%*
11669304 414100 7A042 Leases	0	2,504	2,504	616.87	.00	1,887.13	24.6%
11669305 500000 6A042 Materials & S	46,000	-44,961	1,039	1,019.58	.00	19.42	98.1%
11669305 500000 7A042 Materials & S	0	5,000	5,000	15.99	.00	4,984.01	.3%
11669305 542000 6A042 Gasoline	370	407	777	776.53	.00	.47	99.9%
11669305 542000 7A042 Gasoline	0	1,093	1,093	582.20	.00	510.80	53.3%
TOTAL Undefined	194,120	102,050	296,170	206,377.35	5,582.79	84,209.86	71.6%
TOTAL Emergency Management Agency	194,120	102,050	296,170	206,377.35	5,582.79	84,209.86	71.6%
TOTAL EMPG Homeland Security Grant	194,120	102,050	296,170	206,377.35	5,582.79	84,209.86	71.6%
TOTAL EXPENSES	194,120	102,050	296,170	206,377.35	5,582.79	84,209.86	

1170 Emergency Response LEPC/CERP

931 Local Emergency Planning Commi

000 Undefined

FOR 2018 09

1170 Emergency Response LEPC/CERP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11709313 311300 7L000 Part Time/Sea	500	0	500	1,263.95	.00	-763.95	252.8%*
11709313 311300 8L000 Part Time/Sea	500	1,000	1,500	491.09	.00	1,008.91	32.7%
11709313 321010 7L000 PERS	75	0	75	176.95	.00	-101.95	235.9%*
11709313 321010 8L000 PERS	75	0	75	68.76	.00	6.24	91.7%
11709313 321200 7L000 Medicare	50	0	50	18.32	.00	31.68	36.6%
11709313 321200 8L000 Medicare	50	0	50	7.12	.00	42.88	14.2%
11709313 321300 7L000 Workers Compe	50	0	50	21.51	.00	28.49	43.0%
11709313 321300 8L000 Workers Compe	0	0	0	8.34	.00	-8.34	100.0%*
11709314 400000 7L000 Contractual S	4,000	0	4,000	4,097.58	.00	-97.58	102.4%*
11709314 400000 8L000 Contractual S	4,000	20,000	24,000	20,920.00	82.96	2,997.04	87.5%
11709314 400100 8L000 Training	0	20,000	20,000	.00	.00	20,000.00	.0%
11709314 400170 7L000 Travel (Non-S	200	0	200	.00	.00	200.00	.0%
11709314 400170 8L000 Travel (Non-S	200	0	200	.00	.00	200.00	.0%
11709314 412000 8L000 Advertising	200	0	200	.00	.00	200.00	.0%
11709314 412100 7L000 Telephone	750	0	750	366.79	.00	383.21	48.9%
11709314 412100 8L000 Telephone	750	0	750	170.63	.00	579.37	22.8%
11709314 412400 7L000 Postage	350	0	350	33.82	.00	316.18	9.7%
11709314 412400 8L000 Postage	150	0	150	40.22	.00	109.78	26.8%
11709314 413000 7L000 Maintenance &	150	0	150	.00	.00	150.00	.0%
11709314 413000 8L000 Maintenance &	150	0	150	.00	.00	150.00	.0%
11709315 500000 7L000 Materials & S	500	0	500	716.96	.00	-216.96	143.4%*
11709315 500000 8L000 Materials & S	4,500	10,000	14,500	173.00	273.15	14,053.85	3.1%
11709315 521100 7L000 Photocopy Pri	0	0	0	1,218.48	.00	-1,218.48	100.0%*
11709315 521100 8L000 Photocopy Pri	0	0	0	616.87	.00	-616.87	100.0%*
TOTAL Undefined	17,200	51,000	68,200	30,410.39	356.11	37,433.50	45.1%
TOTAL Local Emergency Planning Commi	17,200	51,000	68,200	30,410.39	356.11	37,433.50	45.1%
TOTAL Emergency Response LEPC/CERP	17,200	51,000	68,200	30,410.39	356.11	37,433.50	45.1%
TOTAL EXPENSES	17,200	51,000	68,200	30,410.39	356.11	37,433.50	

1201 Motor Vehicle And Gas Tax

800 Engineer's Department

800 Engineer - General Administrat

12018003 311000 Officials Salaries	104,950	0	104,950	76,694.26	.00	28,255.74	73.1%

FOR 2018 09

1201	Motor Vehicle And Gas Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018003 311200	Employee Full Time	512,500	0	512,500	425,180.55	.00	87,319.45	83.0%
12018003 311300	Part Time/Seasonal	50,000	0	50,000	.00	.00	50,000.00	.0%
12018003 321010	PERS	92,077	0	92,077	70,262.70	.00	21,814.30	76.3%
12018003 321200	Medicare	9,536	0	9,536	6,604.64	.00	2,931.36	69.3%
12018003 321300	Workers Compensati	13,704	0	13,704	8,531.68	.00	5,172.32	62.3%
12018003 321500	Health Benefits	125,014	0	125,014	102,049.02	.00	22,964.98	81.6%
12018004 400000	Contractual Servic	20,000	0	20,000	10,773.77	4,621.23	4,605.00	77.0%
12018004 400100	Training	2,000	0	2,000	.00	.00	2,000.00	.0%
12018004 400104	Transportation	10,000	0	10,000	2,767.02	1,610.76	5,622.22	43.8%
12018004 400170	Travel (Non-Semina	500	0	500	.00	.00	500.00	.0%
12018004 400180	Membership Dues	5,123	0	5,123	22,204.50	.00	-17,081.50	433.4%*
12018004 410000	Utilities	2,000	0	2,000	1,569.77	930.23	-500.00	125.0%*
12018004 410100	Natural Gas	30,000	0	30,000	16,742.37	3,257.63	10,000.00	66.7%
12018004 410200	Electricity	35,000	0	35,000	17,553.78	14,446.22	3,000.00	91.4%
12018004 410400	Sewer Disposal	2,000	0	2,000	912.18	.00	1,087.82	45.6%
12018004 412000	Advertising	5,000	0	5,000	3,576.75	1,923.25	-500.00	110.0%*
12018004 412100	Telephone	13,000	0	13,000	9,526.27	3,533.24	-59.51	100.5%*
12018004 412400	Postage	1,000	0	1,000	324.89	300.81	374.30	62.6%
12018004 413000	Maintenance & Repa	20,000	0	20,000	9,809.38	18,120.62	-7,930.00	139.7%*
12018004 414000	Rent	400	0	400	.00	350.00	50.00	87.5%
12018004 420000	Professional & Tec	15,000	0	15,000	1,443.20	22,087.13	-8,530.33	156.9%*
12018004 420040	Computer Services	0	0	0	1,514.00	3,350.00	-4,864.00	100.0%*
12018004 423210	Drug Test/Treatmen	2,000	0	2,000	.00	3,400.00	-1,400.00	170.0%*
12018004 461000	General Insurance	30,000	0	30,000	28,489.00	.00	1,511.00	95.0%
12018005 500000	Materials & Suppli	30,000	0	30,000	14,386.06	15,648.94	-35.00	100.1%*
12018005 511000	Computer Supplies	3,000	0	3,000	1,195.00	.00	1,805.00	39.8%
12018005 550000	Food Supplies	200	0	200	.00	.00	200.00	.0%
12018005 596300	Equipment Less Tha	1,000	0	1,000	.00	.00	1,000.00	.0%
12018006 630000	Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
12018007 700000	Miscellaneous	3,000	20,479	23,479	22,407.90	601.00	470.10	98.0%
12018009 900000	Claims	3,500	0	3,500	819.26	1,320.00	1,360.74	61.1%
12018009 946720	Tax Levy Assessmen	2,400	0	2,400	978.59	.00	1,421.41	40.8%
	TOTAL Engineer - General Administrat	1,158,904	20,479	1,179,383	856,316.54	95,501.06	227,565.40	80.7%

810 Engineer - Roads

12018103 311200	Employee Full Time	1,794,775	0	1,794,775	1,356,321.82	.00	438,453.18	75.6%
12018103 311300	Part Time/Seasonal	225,000	0	225,000	151,241.06	.00	73,758.94	67.2%
12018103 313000	Employee Overtime	150,000	0	150,000	100,496.57	.00	49,503.43	67.0%
12018103 314000	Retirement/Termina	0	5,580	5,580	38,210.90	.00	-32,630.90	684.8%*
12018103 321010	PERS	303,769	0	303,769	225,127.95	.00	78,641.05	74.1%

FOR 2018 09

1201	Motor Vehicle And Gas Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018103 321200	Medicare	30,000	0	30,000	22,013.77	.00	7,986.23	73.4%
12018103 321300	Workers Compensati	40,290	0	40,290	27,986.49	.00	12,303.51	69.5%
12018103 321400	Unemployment	0	166	166	165.05	.00	.95	99.4%
12018103 321500	Health Benefits	454,000	0	454,000	374,885.82	.00	79,114.18	82.6%
12018104 400000	Contractual Servic	25,000	0	25,000	19,919.03	10,205.97	-5,125.00	120.5%*
12018104 400180	Membership Dues	15,000	0	15,000	.00	.00	15,000.00	.0%
12018104 413000	Maintenance & Repa	45,000	50,000	95,000	51,503.73	59,854.27	-16,358.00	117.2%*
12018104 413100	Vehicle Maintenanc	25,000	0	25,000	6,561.99	21,774.71	-3,336.70	113.3%*
12018104 420000	Professional & Tec	50,000	0	50,000	6,930.04	5,341.46	37,728.50	24.5%
12018104 427000	Project Expense	0	0	0	75.00	3,943.39	-4,018.39	100.0%*
12018104 492100	Local Share	50,000	-50,000	0	.00	.00	.00	.0%
12018105 500000	Materials & Suppli	50,000	0	50,000	24,516.97	45,610.52	-20,127.49	140.3%*
12018105 540000	Vehicle Supplies	200,000	0	200,000	251,625.40	140,959.41	-192,584.81	196.3%*
12018105 542000	Gasoline	260,000	50,000	310,000	160,228.17	9,371.83	140,400.00	54.7%
12018105 570000	Road Materials	1,082,138	270,000	1,352,138	1,083,838.80	146,236.20	122,063.00	91.0%
12018105 571000	Rock Salt (Sodium	350,000	50,000	400,000	205,878.26	2,621.74	191,500.00	52.1%
12018106 630000	Equipment	348,764	102,367	451,131	233,503.79	201,695.08	15,932.13	96.5%
12018106 681000	Road Projects	50,000	399,525	449,525	151,956.56	333,281.87	-35,713.43	107.9%*
12018106 683000	Engineering Projec	50,000	69,919	119,919	18,757.50	101,161.50	.00	100.0%
12018108 830000	Loan Principal Pay	105,123	0	105,123	105,122.48	.00	.52	100.0%
12018109 910000	Transfers Out	0	765,855	765,855	572,163.50	.00	193,691.50	74.7%
	TOTAL Engineer - Roads	5,703,859	1,713,412	7,417,271	5,189,030.65	1,082,057.95	1,146,182.40	84.5%

820 Engineer - Bridges & Culverts

12018203 311200	Employee Full Time	174,529	0	174,529	129,158.99	.00	45,370.01	74.0%
12018203 313000	Employee Overtime	5,000	0	5,000	1,448.75	.00	3,551.25	29.0%
12018203 314000	Retirement/Termina	0	0	0	368.62	.00	-368.62	100.0%*
12018203 321010	PERS	25,867	0	25,867	18,284.98	.00	7,582.02	70.7%
12018203 321200	Medicare	2,680	0	2,680	1,805.96	.00	874.04	67.4%
12018203 321300	Workers Compensati	2,569	0	2,569	2,226.43	.00	342.57	86.7%
12018203 321500	Health Benefits	45,961	0	45,961	35,713.01	.00	10,247.99	77.7%
12018204 400000	Contractual Servic	10,000	0	10,000	.00	.00	10,000.00	.0%
12018204 420000	Professional & Tec	50,000	0	50,000	25,766.36	21,595.00	2,638.64	94.7%
12018204 427000	Project Expense	0	0	0	.00	100.00	-100.00	100.0%*
12018204 427300	Engineering Projec	50,000	0	50,000	.00	.00	50,000.00	.0%
12018204 492100	Local Share	50,000	-50,000	0	.00	.00	.00	.0%
12018205 500000	Materials & Suppli	10,000	0	10,000	.00	200.00	9,800.00	2.0%
12018206 682000	Bridge Projects	0	50,000	50,000	42,700.00	7,299.00	1.00	100.0%
12018206 683000	Engineering Projec	100,000	-12,000	88,000	4,560.00	33,440.00	50,000.00	43.2%
12018206 683000	33345 Engineering P	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2018 09

1201 Motor Vehicle And Gas Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018209 910000 Transfers Out	0	109,138	109,138	55,048.00	.00	54,090.00	50.4%
TOTAL Engineer - Bridges & Culverts	576,606	97,138	673,744	317,081.10	62,634.00	294,028.90	56.4%
TOTAL Engineer's Department	7,439,369	1,831,029	9,270,398	6,362,428.29	1,240,193.01	1,667,776.70	82.0%
TOTAL Motor Vehicle And Gas Tax	7,439,369	1,831,029	9,270,398	6,362,428.29	1,240,193.01	1,667,776.70	82.0%
TOTAL EXPENSES	7,439,369	1,831,029	9,270,398	6,362,428.29	1,240,193.01	1,667,776.70	
1202 SA Ditch Mnt - Allen Moss							
800 Engineer's Department							
800 Engineer - General Administrat							
12028004 428400 Auditor/Treasurer	0	10	10	6.24	.00	3.76	62.4%
TOTAL Engineer - General Administrat	0	10	10	6.24	.00	3.76	62.4%
TOTAL Engineer's Department	0	10	10	6.24	.00	3.76	62.4%
TOTAL SA Ditch Mnt - Allen Moss	0	10	10	6.24	.00	3.76	62.4%
TOTAL EXPENSES	0	10	10	6.24	.00	3.76	
1203 SA Ditch Mnt - Culler Johnson							
800 Engineer's Department							
800 Engineer - General Administrat							
12038004 428400 Auditor/Treasurer	0	5	5	3.56	.00	1.44	71.2%
TOTAL Engineer - General Administrat	0	5	5	3.56	.00	1.44	71.2%
TOTAL Engineer's Department	0	5	5	3.56	.00	1.44	71.2%
TOTAL SA Ditch Mnt - Culler Johnson	0	5	5	3.56	.00	1.44	71.2%
TOTAL EXPENSES	0	5	5	3.56	.00	1.44	

FOR 2018 09

1204 SA Ditch Mnt - East Park		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1204 SA Ditch Mnt - East Park								
800 Engineer's Department								
800 Engineer - General Administrat								
12048004 428400	Auditor/Treasurer	0	140	140	78.58	.00	61.42	56.1%
12048004 428500	DRETAC	0	0	0	14.50	.00	-14.50	100.0%*
	TOTAL Engineer - General Administrat	0	140	140	93.08	.00	46.92	66.5%
	TOTAL Engineer's Department	0	140	140	93.08	.00	46.92	66.5%
	TOTAL SA Ditch Mnt - East Park	0	140	140	93.08	.00	46.92	66.5%
	TOTAL EXPENSES	0	140	140	93.08	.00	46.92	
1205 SA Ditch Mnt - Lavelle Heights								
800 Engineer's Department								
800 Engineer - General Administrat								
12058004 413000	Maintenance & Repa	0	3,034	3,034	.00	.00	3,034.00	.0%
12058004 428400	Auditor/Treasurer	0	145	145	64.59	.00	80.41	44.5%
12058004 428500	DRETAC	0	0	0	28.33	.00	-28.33	100.0%*
	TOTAL Engineer - General Administrat	0	3,179	3,179	92.92	.00	3,086.08	2.9%
	TOTAL Engineer's Department	0	3,179	3,179	92.92	.00	3,086.08	2.9%
	TOTAL SA Ditch Mnt - Lavelle Heights	0	3,179	3,179	92.92	.00	3,086.08	2.9%
	TOTAL EXPENSES	0	3,179	3,179	92.92	.00	3,086.08	
1206 SA Ditch Mnt - Rootstown #7								
800 Engineer's Department								
800 Engineer - General Administrat								

FOR 2018 09

1206 SA Ditch Mnt - Rootstown #7	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12068004 428400 Auditor/Treasurer	0	85	85	62.43	.00	22.57	73.4%
12068004 428500 DRETAC	0	0	0	3.59	.00	-3.59	100.0%*
TOTAL Engineer - General Administrat	0	85	85	66.02	.00	18.98	77.7%
TOTAL Engineer's Department	0	85	85	66.02	.00	18.98	77.7%
TOTAL SA Ditch Mnt - Rootstown #7	0	85	85	66.02	.00	18.98	77.7%
TOTAL EXPENSES	0	85	85	66.02	.00	18.98	
1207 SA Ditch Mnt - Wahoo							
800 Engineer's Department							
800 Engineer - General Administrat							
12078004 413000 Maintenance & Repa	0	4,319	4,319	787.36	.00	3,531.64	18.2%
12078004 428400 Auditor/Treasurer	0	130	130	104.38	.00	25.62	80.3%
12078004 428500 DRETAC	0	0	0	2.39	.00	-2.39	100.0%*
TOTAL Engineer - General Administrat	0	4,449	4,449	894.13	.00	3,554.87	20.1%
TOTAL Engineer's Department	0	4,449	4,449	894.13	.00	3,554.87	20.1%
TOTAL SA Ditch Mnt - Wahoo	0	4,449	4,449	894.13	.00	3,554.87	20.1%
TOTAL EXPENSES	0	4,449	4,449	894.13	.00	3,554.87	
1210 Safety Studies							
800 Engineer's Department							
810 Engineer - Roads							
12108104 420000 31435 Professional	0	67,920	67,920	360.70	6,431.30	61,128.00	10.0%

FOR 2018 09

1210 Safety Studies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12108104 420000 32016 Professional	0	12,000	12,000	2,748.22	3,251.78	6,000.00	50.0%
TOTAL Engineer - Roads	0	79,920	79,920	3,108.92	9,683.08	67,128.00	16.0%
TOTAL Engineer's Department	0	79,920	79,920	3,108.92	9,683.08	67,128.00	16.0%
TOTAL Safety Studies	0	79,920	79,920	3,108.92	9,683.08	67,128.00	16.0%
TOTAL EXPENSES	0	79,920	79,920	3,108.92	9,683.08	67,128.00	
1251 CDBG County Formula							
010 Commissioners Other							
000 Undefined							
12510104 427000 6A228 Project Expen	0	267,400	267,400	252,000.00	28,000.00	-12,600.00	104.7%*
TOTAL Undefined	0	267,400	267,400	252,000.00	28,000.00	-12,600.00	104.7%
TOTAL Commissioners Other	0	267,400	267,400	252,000.00	28,000.00	-12,600.00	104.7%
081 Community Development							
000 Undefined							
12510814 400000 6A228 Contractual S	45,000	-42,076	2,924	1,893.01	340.80	690.19	76.4%
12510814 427000 6A228 Project Expen	254,000	-132,609	121,391	94,178.98	.00	27,212.02	77.6%
TOTAL Undefined	299,000	-174,685	124,315	96,071.99	340.80	27,902.21	77.6%
TOTAL Community Development	299,000	-174,685	124,315	96,071.99	340.80	27,902.21	77.6%
TOTAL CDBG County Formula	299,000	92,715	391,715	348,071.99	28,340.80	15,302.21	96.1%
TOTAL EXPENSES	299,000	92,715	391,715	348,071.99	28,340.80	15,302.21	
1265 CDBG New Horizons							
081 Community Development							

FOR 2018 09

1265 CDBG New Horizons	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
12650814 400000 Contractual Servic	0	373	373	372.56	.00	.44	99.9%
12650814 427000 Project Expense	0	4,221	4,221	4,221.40	.00	-.40	100.0%*
TOTAL Undefined	0	4,594	4,594	4,593.96	.00	.04	100.0%
TOTAL Community Development	0	4,594	4,594	4,593.96	.00	.04	100.0%
TOTAL CDBG New Horizons	0	4,594	4,594	4,593.96	.00	.04	100.0%
TOTAL EXPENSES	0	4,594	4,594	4,593.96	.00	.04	
1266 LGIP Innovation Study							
081 Community Development							
000 Undefined							
12660814 400000 Contractual Servic	0	22,500	22,500	10,437.84	10,911.88	1,150.28	94.9%
12660814 427000 Project Expense	0	27,500	27,500	5,651.15	.00	21,848.85	20.5%
TOTAL Undefined	0	50,000	50,000	16,088.99	10,911.88	22,999.13	54.0%
TOTAL Community Development	0	50,000	50,000	16,088.99	10,911.88	22,999.13	54.0%
TOTAL LGIP Innovation Study	0	50,000	50,000	16,088.99	10,911.88	22,999.13	54.0%
TOTAL EXPENSES	0	50,000	50,000	16,088.99	10,911.88	22,999.13	
1271 RLF CDBG Housing							
001 Commissioners							
000 Undefined							
12710014 420090 RLF Administration	2,000	0	2,000	.00	.00	2,000.00	.0%

FOR 2018 09

1271 RLF CDBG Housing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12710014 420091 RLF Admin Prior Ye	2,500	0	2,500	4,227.19	.00	-1,727.19	169.1%*
12710014 427900 RLF Non Recoverabl	2,000	0	2,000	.00	.00	2,000.00	.0%
12710018 833000 RLF Mortgage Loan	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Undefined	10,000	0	10,000	4,227.19	.00	5,772.81	42.3%
TOTAL Commissioners	10,000	0	10,000	4,227.19	.00	5,772.81	42.3%
TOTAL RLF CDBG Housing	10,000	0	10,000	4,227.19	.00	5,772.81	42.3%
TOTAL EXPENSES	10,000	0	10,000	4,227.19	.00	5,772.81	
1272 RLF Section 17							
001 Commissioners							
000 Undefined							
12720014 420090 RLF Administration	500	0	500	.00	.00	500.00	.0%
12720014 420091 RLF Admin Prior Ye	250	0	250	.00	.00	250.00	.0%
12720014 427900 RLF Non Recoverabl	250	0	250	.00	.00	250.00	.0%
12720018 833000 RLF Mortgage Loan	500	0	500	.00	.00	500.00	.0%
TOTAL Undefined	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Commissioners	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL RLF Section 17	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	
1273 RLF CDBG Foreclosure/Rescue							
001 Commissioners							
000 Undefined							
12730014 420090 RLF Administration	100	0	100	.00	.00	100.00	.0%

FOR 2018 09

1273 RLF CDBG Foreclosure/Rescue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12730014 420091 RLF Admin Prior Ye	100	0	100	.00	.00	100.00	.0%
TOTAL Undefined	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							
000 Undefined							
12740014 420090 RLF Administration	2,000	10,000	12,000	.00	.00	12,000.00	.0%
12740014 420091 RLF Admin Prior Ye	2,000	229	2,229	5,228.64	.00	-2,999.64	234.6%*
12740014 427900 RLF Non Recoverabl	1,000	0	1,000	.00	.00	1,000.00	.0%
12740018 833000 RLF Mortgage Loan	5,550	0	5,550	.00	.00	5,550.00	.0%
TOTAL Undefined	10,550	10,229	20,779	5,228.64	.00	15,550.36	25.2%
TOTAL Commissioners	10,550	10,229	20,779	5,228.64	.00	15,550.36	25.2%
TOTAL RLF Home Rehab	10,550	10,229	20,779	5,228.64	.00	15,550.36	25.2%
TOTAL EXPENSES	10,550	10,229	20,779	5,228.64	.00	15,550.36	
1275 RLF CDBG Economic Devlpmt							
001 Commissioners							
000 Undefined							
12750014 420090 RLF Administration	10,000	0	10,000	7,241.20	2,758.80	.00	100.0%
12750014 420091 RLF Admin Prior Ye	2,500	0	2,500	2,068.29	.00	431.71	82.7%
12750014 427000 SEPTC Project Expen	68,000	0	68,000	.00	.00	68,000.00	.0%

FOR 2018 09

1275 RLF CDBG Economic Devlpmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12750017 710000 Reimbursements/Ove	0	1,115	1,115	1,114.45	.00	.55	100.0%
12750018 833000 RLF Mortgage Loan	33,000	500,000	533,000	500,000.00	.00	33,000.00	93.8%
TOTAL Undefined	113,500	501,115	614,615	510,423.94	2,758.80	101,432.26	83.5%
TOTAL Commissioners	113,500	501,115	614,615	510,423.94	2,758.80	101,432.26	83.5%
TOTAL RLF CDBG Economic Devlpmt	113,500	501,115	614,615	510,423.94	2,758.80	101,432.26	83.5%
TOTAL EXPENSES	113,500	501,115	614,615	510,423.94	2,758.80	101,432.26	
1301 Marriage Licenses							
500 Clerk of Courts							
500 Clerk - Common Pleas Court							
13015004 400000 Contractual Servic	0	11,000	11,000	9,218.28	1,781.72	.00	100.0%
TOTAL Clerk - Common Pleas Court	0	11,000	11,000	9,218.28	1,781.72	.00	100.0%
TOTAL Clerk of Courts	0	11,000	11,000	9,218.28	1,781.72	.00	100.0%
560 Probate Court							
000 Undefined							
13015604 400000 Contractual Servic	11,000	4,050	15,050	10,778.00	4,267.00	5.00	100.0%
TOTAL Undefined	11,000	4,050	15,050	10,778.00	4,267.00	5.00	100.0%
TOTAL Probate Court	11,000	4,050	15,050	10,778.00	4,267.00	5.00	100.0%
TOTAL Marriage Licenses	11,000	15,050	26,050	19,996.28	6,048.72	5.00	100.0%
TOTAL EXPENSES	11,000	15,050	26,050	19,996.28	6,048.72	5.00	
1310 Mental Health & Recovery Board							
904 Mental Health & Recovery Board							

FOR 2018 09

1310	Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

000 Undefined

13109043 311200	Employee Full Time	288,000	0	288,000	203,213.99	.00	84,786.01	70.6%
13109043 311200	7A126 Employee Full	3,750	0	3,750	.00	.00	3,750.00	.0%
13109043 311200	8A126 Employee Full	1,250	0	1,250	.00	.00	1,250.00	.0%
13109043 311300	Part Time/Seasonal	0	19,500	19,500	14,186.88	.00	5,313.12	72.8%
13109043 321010	PERS	56,060	0	56,060	42,936.87	.00	13,123.13	76.6%
13109043 321010	7A126 PERS	588	0	588	.00	.00	588.00	.0%
13109043 321010	8A126 PERS	262	0	262	.00	.00	262.00	.0%
13109043 321200	Medicare	4,072	0	4,072	2,965.56	.00	1,106.44	72.8%
13109043 321200	7A126 Medicare	70	0	70	.00	.00	70.00	.0%
13109043 321200	8A126 Medicare	30	0	30	.00	.00	30.00	.0%
13109043 321300	Workers Compensati	5,466	0	5,466	3,695.79	.00	1,770.21	67.6%
13109043 321500	Health Benefits	69,726	0	69,726	50,562.62	.00	19,163.38	72.5%
13109043 321500	7A126 Health Benefi	588	0	588	.00	.00	588.00	.0%
13109043 321500	8A126 Health Benefi	262	0	262	.00	.00	262.00	.0%
13109044 400000	Contractual Servic	3,974,246	1,040,000	5,014,246	2,226,379.00	2,235,155.62	552,711.38	89.0%
13109044 400000	6UU00 Contractual S	0	24	24	.00	.00	24.00	.0%
13109044 400000	6Y000 Contractual S	0	1,423	1,423	1,422.13	.00	.87	99.9%
13109044 400000	7A126 Contractual S	98,861	60,000	158,861	118,172.98	34,191.55	6,496.47	95.9%
13109044 400000	7A667 Contractual S	39,360	0	39,360	691.04	.00	38,668.96	1.8%
13109044 400000	7A959 Contractual S	169,968	0	169,968	202,921.40	.00	-32,953.40	119.4%*
13109044 400000	7AA00 Contractual S	0	0	0	1,800.00	.00	-1,800.00	100.0%*
13109044 400000	7AAA0 Contractual S	0	0	0	48,000.00	.00	-48,000.00	100.0%*
13109044 400000	7B959 Contractual S	107,144	35,000	142,144	103,761.04	.00	38,382.96	73.0%
13109044 400000	7C958 Contractual S	47,204	0	47,204	47,387.30	.00	-183.30	100.4%*
13109044 400000	7F243 Contractual S	0	0	0	36,751.16	59,210.57	-95,961.73	100.0%*
13109044 400000	7FF00 Contractual S	0	0	0	24,800.00	.00	-24,800.00	100.0%*
13109044 400000	7K959 Contractual S	0	2,798	2,798	.00	.00	2,798.00	.0%
13109044 400000	7KK00 Contractual S	10,598	13,500	24,098	4,493.81	6,396.42	13,207.77	45.2%
13109044 400000	7LL00 Contractual S	153,485	0	153,485	34,863.00	.00	118,622.00	22.7%
13109044 400000	7MM00 Contractual S	9,000	0	9,000	.00	.00	9,000.00	.0%
13109044 400000	7NN00 Contractual S	37,393	0	37,393	4,655.50	.00	32,737.50	12.5%
13109044 400000	7PP00 Contractual S	2,686	0	2,686	3,133.05	.00	-447.05	116.6%*
13109044 400000	7TT00 Contractual S	20,123	0	20,123	30,639.75	.00	-10,516.75	152.3%*
13109044 400000	7UU00 Contractual S	77,550	3,700	81,250	90,985.94	2,334.88	-12,070.82	114.9%*
13109044 400000	7Y000 Contractual S	73,669	150,000	223,669	95,833.30	12,343.61	115,492.09	48.4%
13109044 400000	7YY00 Contractual S	4,244	0	4,244	404.00	.00	3,840.00	9.5%
13109044 400000	7YYY0 Contractual S	0	0	0	.00	110,045.79	-110,045.79	100.0%*
13109044 400000	7z000 Contractual S	22,082	45,000	67,082	29,212.82	.00	37,869.18	43.5%
13109044 400000	7ZZ00 Contractual S	0	0	0	79,531.00	.00	-79,531.00	100.0%*
13109044 400000	8A126 Contractual S	98,861	0	98,861	17,095.54	.00	81,765.46	17.3%
13109044 400000	8A667 Contractual S	39,360	0	39,360	51,376.11	.00	-12,016.11	130.5%*

FOR 2018 09

1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 400000 8A959 Contractual S	169,968	0	169,968	48,688.79	.00	121,279.21	28.6%
13109044 400000 8AA00 Contractual S	0	0	0	948.00	.00	-948.00	100.0%*
13109044 400000 8AAA0 Contractual S	0	0	0	12,192.98	.00	-12,192.98	100.0%*
13109044 400000 8B959 Contractual S	107,144	0	107,144	.00	.00	107,144.00	.0%
13109044 400000 8C958 Contractual S	47,204	0	47,204	77,629.86	.00	-30,425.86	164.5%*
13109044 400000 8F243 Contractual S	0	0	0	16,909.72	14,505.71	-31,415.43	100.0%*
13109044 400000 8KK00 Contractual S	10,598	0	10,598	2,089.53	19,097.47	-10,589.00	199.9%*
13109044 400000 8LL00 Contractual S	153,485	0	153,485	157,028.82	.00	-3,543.82	102.3%*
13109044 400000 8MM00 Contractual S	9,000	0	9,000	.00	.00	9,000.00	.0%
13109044 400000 8NN00 Contractual S	37,393	0	37,393	33,208.84	.00	4,184.16	88.8%
13109044 400000 8PP00 Contractual S	2,686	0	2,686	2,000.00	.00	686.00	74.5%
13109044 400000 8TT00 Contractual S	20,123	0	20,123	50.00	.00	20,073.00	.2%
13109044 400000 8UU00 Contractual S	77,550	0	77,550	17,085.65	.00	60,464.35	22.0%
13109044 400000 8Y000 Contractual S	73,669	0	73,669	9,319.38	66,399.62	-2,050.00	102.8%*
13109044 400000 8YY00 Contractual S	4,244	0	4,244	.00	.00	4,244.00	.0%
13109044 400000 8z000 Contractual S	22,082	0	22,082	8,308.79	.00	13,773.21	37.6%
13109044 400000 8zATP Contractual S	0	0	0	5,000.00	.00	-5,000.00	100.0%*
13109044 400000 8ZZ00 Contractual S	0	0	0	5,544.00	.00	-5,544.00	100.0%*
13109044 400100 Training	1,500	0	1,500	.00	.00	1,500.00	.0%
13109044 400101 Registration	0	500	500	460.00	165.00	-125.00	125.0%*
13109044 400170 Travel (Non-Semina	7,000	3,000	10,000	2,856.55	2,513.45	4,630.00	53.7%
13109044 400170 7A126 Travel (Non-S	117	0	117	.00	.00	117.00	.0%
13109044 400170 8A126 Travel (Non-S	117	0	117	.00	.00	117.00	.0%
13109044 400180 Membership Dues	13,914	0	13,914	12,527.50	75.00	1,311.50	90.6%
13109044 400190 Periodicals	350	0	350	234.00	.00	116.00	66.9%
13109044 410200 Electricity	4,300	1,000	5,300	4,164.07	835.93	300.00	94.3%
13109044 412000 Advertising	22,524	0	22,524	10,967.47	4,125.24	7,431.29	67.0%
13109044 412100 Telephone	3,600	0	3,600	2,640.92	1,749.08	-790.00	121.9%*
13109044 412400 Postage	1,000	0	1,000	271.00	29.00	700.00	30.0%
13109044 413000 Maintenance & Repa	1,000	0	1,000	1,639.00	675.00	-1,314.00	231.4%*
13109044 413010 Building & Grounds	4,860	0	4,860	2,184.43	602.39	2,073.18	57.3%
13109044 414000 Rent	31,704	0	31,704	26,420.00	5,284.00	.00	100.0%
13109044 414100 Leases	7,660	600	8,260	6,409.19	1,848.17	2.64	100.0%
13109044 420000 Professional & Tec	188,672	0	188,672	38,758.78	86,572.25	63,340.97	66.4%
13109044 420000 7F243 Professional	0	0	0	18,000.00	.00	-18,000.00	100.0%*
13109044 420000 7VV00 Professional	17,682	0	17,682	7,682.86	.00	9,999.14	43.5%
13109044 420000 7YYY0 Professional	0	0	0	1,954.21	.00	-1,954.21	100.0%*
13109044 420000 8F243 Professional	0	0	0	16,800.00	.00	-16,800.00	100.0%*
13109044 420000 8VV00 Professional	17,682	0	17,682	.00	.00	17,682.00	.0%
13109044 420040 Computer Services	113,008	0	113,008	93,381.70	1,036.57	18,589.73	83.6%
13109044 422000 Legal Services	4,200	0	4,200	1,254.00	97.00	2,849.00	32.2%
13109044 427000 Project Expense	30,000	0	30,000	.00	6,500.00	23,500.00	21.7%
13109044 428400 Auditor/Treasurer	87,240	0	87,240	69,115.70	.00	18,124.30	79.2%
13109044 428500 DRETAC	0	0	0	14,295.64	.00	-14,295.64	100.0%*

FOR 2018 09

1310 Mental Health & Recovery Board	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109044 461000 General Insurance	8,006	3,000	11,006	11,004.00	.00	2.00	100.0%
13109044 462000 Professional Liabi	3,960	0	3,960	.00	.00	3,960.00	.0%
13109044 480000 Other Services	4,330	0	4,330	1,526.92	683.08	2,120.00	51.0%
13109044 480900 Prevention Service	93,886	0	93,886	70,776.20	.00	23,109.80	75.4%
13109044 480900 7A959 Prevention Se	53,129	0	53,129	69,555.75	.00	-16,426.75	130.9%*
13109044 480900 7B959 Prevention Se	28,431	0	28,431	36,001.34	.00	-7,570.34	126.6%*
13109044 480900 7K959 Prevention Se	1,899	0	1,899	2,798.00	.00	-899.00	147.3%*
13109044 480900 7KK00 Prevention Se	15,897	0	15,897	18,523.00	.00	-2,626.00	116.5%*
13109044 480900 7QQ00 Prevention Se	6,075	0	6,075	7,086.90	.00	-1,011.90	116.7%*
13109044 480900 8A959 Prevention Se	53,129	0	53,129	.00	.00	53,129.00	.0%
13109044 480900 8B959 Prevention Se	28,431	0	28,431	.00	.00	28,431.00	.0%
13109044 480900 8K959 Prevention Se	1,899	0	1,899	.00	.00	1,899.00	.0%
13109044 480900 8KK00 Prevention Se	15,897	0	15,897	5,308.00	.00	10,589.00	33.4%
13109044 480900 8QQ00 Prevention Se	6,075	0	6,075	.00	.00	6,075.00	.0%
13109045 500000 Materials & Suppli	0	200	200	172.00	.00	28.00	86.0%
13109045 510000 Office Supplies	4,000	0	4,000	1,312.90	907.10	1,780.00	55.5%
13109045 596300 Equipment Less Tha	1,000	0	1,000	200.00	.00	800.00	20.0%
TOTAL Undefined	7,035,278	1,379,245	8,414,523	4,524,157.97	2,673,379.50	1,216,985.53	85.5%
TOTAL Mental Health & Recovery Board	7,035,278	1,379,245	8,414,523	4,524,157.97	2,673,379.50	1,216,985.53	85.5%
TOTAL Mental Health & Recovery Board	7,035,278	1,379,245	8,414,523	4,524,157.97	2,673,379.50	1,216,985.53	85.5%
TOTAL EXPENSES	7,035,278	1,379,245	8,414,523	4,524,157.97	2,673,379.50	1,216,985.53	

1320 Indigent Driver Alcohol Treatm

520 Municipal Court

000 Undefined

13205204 420000 Professional & Tec	125,000	0	125,000	40,748.00	.00	84,252.00	32.6%
TOTAL Undefined	125,000	0	125,000	40,748.00	.00	84,252.00	32.6%
TOTAL Municipal Court	125,000	0	125,000	40,748.00	.00	84,252.00	32.6%
TOTAL Indigent Driver Alcohol Treatm	125,000	0	125,000	40,748.00	.00	84,252.00	32.6%
TOTAL EXPENSES	125,000	0	125,000	40,748.00	.00	84,252.00	

1321 Indig Driver Alcohol Mon Muni

520 Municipal Court

FOR 2018 09

1321 Indig Driver Alcohol Mon Muni	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
13215204 420000 Professional & Tec	50,000	0	50,000	18,753.08	646.92	30,600.00	38.8%
TOTAL Undefined	50,000	0	50,000	18,753.08	646.92	30,600.00	38.8%
TOTAL Municipal Court	50,000	0	50,000	18,753.08	646.92	30,600.00	38.8%
TOTAL Indig Driver Alcohol Mon Muni	50,000	0	50,000	18,753.08	646.92	30,600.00	38.8%
TOTAL EXPENSES	50,000	0	50,000	18,753.08	646.92	30,600.00	
1330 Dog And Kennel							
045 Dog And Kennel							
000 Undefined							
13300453 311200 Employee Full Time	291,500	0	291,500	159,505.15	.00	131,994.85	54.7%
13300453 311300 Part Time/Seasonal	0	0	0	17,957.86	.00	-17,957.86	100.0%*
13300453 313000 Employee Overtime	0	0	0	5,254.13	.00	-5,254.13	100.0%*
13300453 314000 Retirement/Termina	0	0	0	2,758.04	.00	-2,758.04	100.0%*
13300453 321010 PERS	0	0	0	25,580.38	.00	-25,580.38	100.0%*
13300453 321200 Medicare	0	0	0	2,588.37	.00	-2,588.37	100.0%*
13300453 321300 Workers Compensati	0	0	0	3,153.03	.00	-3,153.03	100.0%*
13300453 321500 Health Benefits	68,000	0	68,000	40,034.24	.00	27,965.76	58.9%
13300454 400000 Contractual Servic	12,000	0	12,000	17,108.86	5,432.14	-10,541.00	187.8%*
13300454 400000 7PLAT Contractual S	0	0	0	2,501.54	.00	-2,501.54	100.0%*
13300454 400100 Training	3,000	0	3,000	640.97	75.00	2,284.03	23.9%
13300454 400104 Transportation	100	0	100	.00	.00	100.00	.0%
13300454 400170 Travel (Non-Semina	1,000	0	1,000	.00	.00	1,000.00	.0%
13300454 400180 Membership Dues	250	0	250	250.00	.00	.00	100.0%
13300454 410000 Utilities	2,700	0	2,700	2,629.35	483.61	-412.96	115.3%*
13300454 410100 Natural Gas - Heat	4,500	0	4,500	1,997.69	1,302.31	1,200.00	73.3%
13300454 410200 Electricity	4,500	0	4,500	4,460.71	2,039.29	-2,000.00	144.4%*
13300454 412100 Telephone	5,800	0	5,800	3,878.63	1,377.27	544.10	90.6%
13300454 412400 Postage	500	0	500	3.96	.00	496.04	.8%
13300454 413000 Maintenance & Repa	1,500	0	1,500	165.00	.00	1,335.00	11.0%

FOR 2018 09

1330 Dog And Kennel		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13300454 413100	Vehicle Maintenanc	10,000	0	10,000	.00	.00	10,000.00	.0%
13300454 423900	Medical Fees	1,750	0	1,750	3,668.28	1,331.72	-3,250.00	285.7%*
13300454 427000	Project Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
13300455 500000	Materials & Suppli	17,500	0	17,500	5,280.43	2,289.64	9,929.93	43.3%
13300455 542000	Gasoline	13,500	0	13,500	6,408.63	.00	7,091.37	47.5%
13300455 550000	Food Supplies	700	0	700	.00	.00	700.00	.0%
13300455 590000	Uniforms	1,500	0	1,500	867.21	632.79	.00	100.0%
13300455 596300	Equipment Less Tha	3,000	0	3,000	1,780.00	1,175.41	44.59	98.5%
13300455 596400	Hardware	1,000	0	1,000	.00	.00	1,000.00	.0%
13300459 900000	Claims	0	2,500	2,500	.00	2,500.00	.00	100.0%
TOTAL Undefined		446,300	2,500	448,800	308,472.46	18,639.18	121,688.36	72.9%
TOTAL Dog And Kennel		446,300	2,500	448,800	308,472.46	18,639.18	121,688.36	72.9%

100 Auditor

112 Auditor - Real Property

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301123 311200	Employee Full Time	35,377	0	35,377	20,916.07	.00	14,460.93	59.1%
13301123 321010	PERS	19,500	-338	19,162	2,928.36	.00	16,233.64	15.3%
13301123 321200	Medicare	517	0	517	290.36	.00	226.64	56.2%
13301123 321300	Workers Compensati	450	338	788	355.53	.00	432.47	45.1%
13301123 321500	Health Benefits	7,020	0	7,020	5,356.95	.00	1,663.05	76.3%
13301124 400000	Contractual Servic	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	5,072.05	.00	11,427.95	30.7%
13301124 428000	Fee Expense	5,000	0	5,000	3,136.50	.00	1,863.50	62.7%
13301125 500000	Materials & Suppli	10,000	0	10,000	838.55	1,524.00	7,637.45	23.6%
13301127 710000	Reimbursements/Ove	120	0	120	.00	.00	120.00	.0%
TOTAL Auditor - Real Property		95,484	0	95,484	38,894.37	1,524.00	55,065.63	42.3%
TOTAL Auditor		95,484	0	95,484	38,894.37	1,524.00	55,065.63	42.3%
TOTAL Dog And Kennel		541,784	2,500	544,284	347,366.83	20,163.18	176,753.99	67.5%
TOTAL EXPENSES		541,784	2,500	544,284	347,366.83	20,163.18	176,753.99	

1340 PCBDD General Administration

905 Developmental Disabilities Bd

000 Undefined

FOR 2018 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0000013 321500	Health Benefits	0	0	0	-33,462.83	799,977.63	-766,514.80	100.0%*
	TOTAL Undefined	0	0	0	-33,462.83	799,977.63	-766,514.80	100.0%
900 Non-Reportable								
A0000014 400000	Waiver eFMAP Match	0	0	0	3,337,389.00	3,791,611.00	-7,129,000.00	100.0%*
A0000094 414000	Room & Board	0	0	0	19,016.30	11,362.42	-30,378.72	100.0%*
A0000097 703000	Federal Grant Repa	0	55,000	55,000	.00	.00	55,000.00	.0%
A0000099 910000	Transfers Out	950	50	1,000	.00	.00	1,000.00	.0%
A0008074 420000	NEON Contract/JFS	0	0	0	345,000.00	115,000.00	-460,000.00	100.0%*
	TOTAL Non-Reportable	950	55,050	56,000	3,701,405.30	3,917,973.42	-7,563,378.72	*******%
902 PCBDD Administration								
A0200014 428400	Auditor/Treasurer	0	0	0	212,409.41	.00	-212,409.41	100.0%*
A0200014 428500	DRETAC	0	0	0	43,088.14	.00	-43,088.14	100.0%*
A0215094 400000	Non-Federal Reimbu	0	0	0	1,020.00	575.42	-1,595.42	100.0%
A0215094 400100	Board Member Trave	0	0	0	.00	800.00	-800.00	100.0%*
A0215094 412000	NFR Advertising	0	0	0	15,430.50	4,067.50	-19,498.00	100.0%*
A0215094 428000	Fee Expense	0	0	0	230,311.72	84,688.28	-315,000.00	100.0%*
A0215095 500000	PR Supplies	0	0	0	16,908.54	983.28	-17,891.82	100.0%*
A0215114 420000	Professional & Tec	0	0	0	945.00	2,555.00	-3,500.00	100.0%*
A0224013 311200	Admin Employee FT	6,274,940	-519,940	5,755,000	517,319.48	.00	5,237,680.52	9.0%
A0224013 311300	Admin PT/Seasonal	400,995	-133,995	267,000	.00	.00	267,000.00	.0%
A0224013 321010	Admin PERS	884,450	-114,050	770,400	76,026.56	.00	694,373.44	9.9%
A0224013 321020	Admin STRS	74,100	200	74,300	.00	.00	74,300.00	.0%
A0224013 321200	Admin Medicare	93,575	-4,975	88,600	6,261.93	.00	82,338.07	7.1%
A0224013 321300	Admin Workers Comp	115,520	-11,620	103,900	8,794.59	.00	95,105.41	8.5%
A0224013 321400	Admin Unemployment	76,000	144,000	220,000	11,518.00	.00	208,482.00	5.2%
A0224013 321500	Admin Health Benef	2,476,745	-344,745	2,132,000	162,346.63	121.50	1,969,531.87	7.6%
A0224014 462000	Admin Prof Liabili	0	0	0	12,011.00	.00	-12,011.00	100.0%*
A0224017 710000	Admin Reimb/Overpa	0	0	0	90.59	2,665.00	-2,755.59	100.0%*
A0224034 400000	Adm Tech Consult S	0	0	0	19,842.74	3,651.00	-23,493.74	100.0%*
A0224034 400100	Admin Tech Trainin	0	0	0	207.09	542.91	-750.00	100.0%*
A0224034 420040	Technology Contrac	0	0	0	39,200.00	18,173.33	-57,373.33	100.0%*
A0224035 500000	Admin Tech Supplie	0	0	0	3,912.32	150.00	-4,062.32	100.0%*

FOR 2018 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0224035 596400	Admin Tech Hardwar	0	0	0	4,904.88	.00	-4,904.88	100.0%*
A0224093 311610	Admin Substitute S	112,575	-27,075	85,500	3,116.00	.00	82,384.00	3.6%
A0224093 321010	Admin Substitute P	0	0	0	436.28	.00	-436.28	100.0%*
A0224093 321200	Admin Substitute M	0	0	0	45.19	.00	-45.19	100.0%*
A0224093 321300	Admin Substitute W	0	0	0	52.96	.00	-52.96	100.0%*
A0224094 400000	Admin Contractual	10,246,662	389,112	10,635,774	8,417.94	7,059.76	10,620,296.30	.1%
A0224094 400100	Admin Travel/Train	0	0	0	4,864.75	2,847.36	-7,712.11	100.0%*
A0224094 400180	Admin Membership D	0	0	0	900.00	320.00	-1,220.00	100.0%*
A0224094 412000	Admin Advertising	0	0	0	10,227.94	730.70	-10,958.64	100.0%*
A0224094 412400	Admin Postage	0	0	0	12,000.00	2,600.00	-14,600.00	100.0%*
A0224094 420000	Relias Employee Tr	0	0	0	18,115.71	.00	-18,115.71	100.0%*
A0224094 422000	Admin Legal Servic	0	0	0	25,157.50	22,842.50	-48,000.00	100.0%*
A0224094 424600	Admin Employee Ass	0	0	0	3,240.00	.00	-3,240.00	100.0%
A0224095 500000	Admin Materials &	311,353	-42,403	268,950	3,077.44	3,674.38	262,198.18	2.5%
A0224096 630000	Admin Equipment >=	57,000	233,000	290,000	.00	.00	290,000.00	.0%
A0224097 700000	Admin Miscellaneou	950	50	1,000	.00	.00	1,000.00	.0%
A0224097 711000	Admin Tuition Reim	26,600	2,400	29,000	1,993.34	2,164.50	24,842.16	14.3%
A0224114 400000	HR Purchased Servi	0	0	0	4,467.86	781.00	-5,248.86	100.0%*
A0224114 400100	HR Mileage/Travel	0	0	0	337.26	35.00	-372.26	100.0%*
A0224114 400180	HR Membership Dues	0	0	0	200.00	.00	-200.00	100.0%*
A0224114 412000	HR Advertising	0	0	0	.00	450.00	-450.00	100.0%*
A0224115 500000	HR Supplies	0	0	0	716.70	55.00	-771.70	100.0%*
TOTAL PCBDD Administration		21,151,465	-430,041	20,721,424	1,479,915.99	162,533.42	19,078,974.59	7.9%

903 Building Services

A0304013 311200	Full Time Salary-S	0	0	0	57,833.01	.00	-57,833.01	100.0%*
A0304013 321010	PERS-School Maint	0	0	0	8,096.62	.00	-8,096.62	100.0%*
A0304013 321200	Medicare-School Ma	0	0	0	804.72	.00	-804.72	100.0%*
A0304013 321300	Workers Comp-Schoo	0	0	0	983.19	.00	-983.19	100.0%*
A0304013 321500	Health Benefits-Sc	0	0	0	22,977.02	27.00	-23,004.02	100.0%*
A0304014 410000	School Utilities	0	0	0	44,400.98	13,108.11	-57,509.09	100.0%*
A0304019 946720	HDS Storm Water As	0	0	0	555.35	.00	-555.35	100.0%*
A0304053 311610	Substitute-School	0	0	0	1,669.74	.00	-1,669.74	100.0%*
A0304053 321010	PERS-School Maint	0	0	0	233.77	.00	-233.77	100.0%*
A0304053 321200	Medicare-School Ma	0	0	0	23.15	.00	-23.15	100.0%*
A0304053 321300	WC-School Maint	0	0	0	28.39	.00	-28.39	100.0%*
A0304053 321500	Health Benefits-Sc	0	0	0	736.12	.00	-736.12	100.0%*
A0304054 400000	Maint (School) Con	0	0	0	33,701.48	10,138.52	-43,840.00	100.0%*
A0304054 413000	School Maint Repai	0	0	0	407.00	.00	-407.00	100.0%*
A0304054 413910	HVAC School Maint	0	0	0	6,750.00	2,250.00	-9,000.00	100.0%*

FOR 2018 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0304055 500000	School Maint Mater	0	0	0	1,996.50	703.50	-2,700.00	100.0%*
A0305013 311200	Full Time Salary-A	0	0	0	27,260.79	.00	-27,260.79	100.0%*
A0305013 321010	PERS-Adult Maint	0	0	0	3,816.51	.00	-3,816.51	100.0%*
A0305013 321200	Medicare-Adult Mai	0	0	0	379.51	.00	-379.51	100.0%*
A0305013 321300	Workers Comp-Adult	0	0	0	463.41	.00	-463.41	100.0%*
A0305013 321500	Health Benefits-Ad	0	0	0	11,018.60	31.50	-11,050.10	100.0%*
A0305014 410000	Adult Utilities	0	0	0	51,246.82	25,973.30	-77,220.12	100.0%*
A0305053 311610	Substitute	0	0	0	2,151.06	.00	-2,151.06	100.0%*
A0305053 321010	PERS	0	0	0	301.15	.00	-301.15	100.0%*
A0305053 321200	Medicare	0	0	0	30.33	.00	-30.33	100.0%*
A0305053 321300	WC-Adult Maint	0	0	0	36.57	.00	-36.57	100.0%*
A0305053 321500	Health Benefits-Ad	0	0	0	604.78	.00	-604.78	100.0%*
A0305054 400000	Maint (Adult) Cont	0	0	0	13,208.26	11,575.76	-24,784.02	100.0%*
A0305054 413910	HVAC Adult Maint	0	0	0	9,675.00	3,225.00	-12,900.00	100.0%*
A0305055 500000	Maint-Adult Materi	0	0	0	795.00	.00	-795.00	100.0%*
A0312054 400000	Maint Residential	0	0	0	.00	900.00	-900.00	100.0%*
A0314014 410000	SSA Utilities	0	0	0	5,438.66	1,586.34	-7,025.00	100.0%*
A0321014 410000	Transp Utilities	0	0	0	2,207.49	1,379.88	-3,587.37	100.0%*
A0321054 400000	Bus Garage Maint P	0	0	0	.00	500.00	-500.00	100.0%*
A0322014 410000	Admin Utilities	0	0	0	13,131.13	5,656.14	-18,787.27	100.0%*
A0322019 946720	Adm Storm Water As	0	0	0	177.12	.00	-177.12	100.0%*
A0324013 311200	Gen Maint Emp FT S	0	0	0	77,888.26	.00	-77,888.26	100.0%*
A0324013 321010	Gen Maint PERS	0	0	0	10,542.57	.00	-10,542.57	100.0%*
A0324013 321200	Gen Maint Medicare	0	0	0	336.87	.00	-336.87	100.0%*
A0324013 321300	Gen Maint Workers	0	0	0	1,324.05	.00	-1,324.05	100.0%*
A0324013 321500	Gen Maint Health B	0	0	0	25,485.08	45.00	-25,530.08	100.0%*
A0324014 410000	Gen Maint Utilitie	0	0	0	855.07	419.93	-1,275.00	100.0%*
A0324014 461000	Property Insurance	0	0	0	14,062.00	.00	-14,062.00	100.0%*
A0324019 946720	Maint Storm Water	0	0	0	18.45	.00	-18.45	100.0%*
A0324034 400000	Maint Tech Service	0	0	0	126.81	163.19	-290.00	100.0%*
A0324054 400000	Gen Maint Contract	0	0	0	25,601.17	15,789.83	-41,391.00	100.0%*
A0324054 413910	Gen HVAC Maintenan	0	0	0	2,925.00	975.00	-3,900.00	100.0%*
A0324055 500000	Gen Maint Material	0	0	0	8,555.07	18,094.93	-26,650.00	100.0%*
A0324094 413000	Admin Repairs	0	0	0	.00	500.00	-500.00	100.0%*
A0324114 400000	Maint HR Purch Ser	0	0	0	222.00	178.00	-400.00	100.0%*
A0324115 500000	HR Maint Supplies	0	0	0	.00	50.00	-50.00	100.0%*
	TOTAL Building Services	0	0	0	491,081.63	113,270.93	-604,352.56	100.0%

904 Dietary

A0404013 311200	Full Time Salary-S	0	0	0	16,572.24	.00	-16,572.24	100.0%*

FOR 2018 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0404013 311300	PT Salary-School C	0	0	0	616.76	.00	-616.76	100.0%*
A0404013 321010	PERS-School Cafe	0	0	0	1,416.33	.00	-1,416.33	100.0%*
A0404013 321200	Medicare-School Ca	0	0	0	232.86	.00	-232.86	100.0%*
A0404013 321300	Workers Comp-Schoo	0	0	0	292.17	.00	-292.17	100.0%*
A0404013 321500	Health Benefits-Sc	0	0	0	11,455.86	27.00	-11,482.86	100.0%*
A0404083 311610	Substitute-School	0	0	0	4,193.54	.00	-4,193.54	100.0%*
A0404083 321010	PERS-School Cafe	0	0	0	698.43	.00	-698.43	100.0%*
A0404083 321200	Medicare-School Ca	0	0	0	55.68	.00	-55.68	100.0%*
A0404083 321300	Workers Compensati	0	0	0	71.30	.00	-71.30	100.0%*
A0404083 321500	Health Benefits-Sc	0	0	0	3,563.66	.00	-3,563.66	100.0%*
A0404084 400000	School (Cafe) Cont	0	0	0	538.00	.00	-538.00	100.0%*
A0404084 400100	School (Cafe) Trav	0	0	0	42.51	291.20	-333.71	100.0%*
A0404084 413000	School (Cafe) Main	0	0	0	505.00	.00	-505.00	100.0%*
A0404085 500000	School (Cafe) Mate	0	0	0	2,730.03	931.91	-3,661.94	100.0%*
TOTAL Dietary		0	0	0	42,984.37	1,250.11	-44,234.48	100.0%

905 Direct Services

A0501013 311200	Full Time Salary-S	0	0	0	367,020.47	.00	-367,020.47	100.0%*
A0501013 321010	PERS-School EI	0	0	0	35,188.57	.00	-35,188.57	100.0%*
A0501013 321020	STRS-School EI	0	0	0	16,194.50	.00	-16,194.50	100.0%*
A0501013 321200	Medicare-School EI	0	0	0	5,112.36	.00	-5,112.36	100.0%*
A0501013 321300	Workers Comp-Schoo	0	0	0	6,239.37	.00	-6,239.37	100.0%*
A0501013 321500	Health Benefits-Sc	0	0	0	110,233.03	90.00	-110,323.03	100.0%*
A0501035 500000	EI Tech Supplies	0	0	0	744.61	.00	-744.61	100.0%*
A0501035 596400	EI Tech Hardware	0	0	0	8,411.41	.00	-8,411.41	100.0%*
A0501083 311200	Employee Full Time	5,225	-2,225	3,000	.00	.00	3,000.00	.0%
A0501084 400000	School EI Contract	0	0	0	513.00	.00	-513.00	100.0%*
A0501084 400100	School (EI) Travel	0	0	0	12,459.72	9,033.41	-21,493.13	100.0%*
A0501084 432000	F&CS EI Contract	0	0	0	8,004.00	1,246.00	-9,250.00	100.0%*
A0501085 500000	EI Materials & Sup	0	0	0	749.80	4,003.84	-4,753.64	100.0%*
A0503013 311200	Full Time Salary-S	0	0	0	281,577.39	.00	-281,577.39	100.0%*
A0503013 321010	PERS-School Age	0	0	0	18,126.82	.00	-18,126.82	100.0%*
A0503013 321020	STRS-School Age	0	0	0	17,558.24	.00	-17,558.24	100.0%*
A0503013 321200	Medicare-School Ag	0	0	0	3,354.40	.00	-3,354.40	100.0%*
A0503013 321300	Workers Comp-Schoo	0	0	0	4,786.84	.00	-4,786.84	100.0%*
A0503013 321500	Health Benefits-Sc	0	0	0	94,372.31	108.00	-94,480.31	100.0%*
A0503083 311200	Employee Full Time	0	0	0	721.50	.00	-721.50	100.0%*
A0503083 311610	Substitute-School	0	0	0	7,322.95	.00	-7,322.95	100.0%*
A0503083 321010	PERS-School Age	0	0	0	963.86	.00	-963.86	100.0%*
A0503083 321020	STRS-School Age	0	0	0	190.59	.00	-190.59	100.0%*

FOR 2018 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0503083 321200	Medicare-School Ag	0	0	0	112.85	.00	-112.85	100.0%*
A0503083 321300	WC-School Age	0	0	0	136.76	.00	-136.76	100.0%*
A0503083 321500	Health Benefits-Sc	0	0	0	1,280.71	.00	-1,280.71	100.0%*
A0503084 400100	Training-School Ag	0	0	0	62.13	937.87	-1,000.00	100.0%*
A0503085 500000	School Age Materia	0	0	0	655.33	230.07	-885.40	100.0%*
A0503085 596300	School Age Equipme	0	0	0	1,946.25	.00	-1,946.25	100.0%*
A0504013 311200	FullTime Salary-Sc	0	0	0	142,887.15	.00	-142,887.15	100.0%*
A0504013 321010	PERS-School Genera	0	0	0	12,212.37	.00	-12,212.37	100.0%*
A0504013 321020	STRS-School Genera	0	0	0	7,243.56	.00	-7,243.56	100.0%*
A0504013 321200	Medicare-School Ge	0	0	0	1,583.72	.00	-1,583.72	100.0%*
A0504013 321300	Workers Comp-Schoo	0	0	0	2,429.16	.00	-2,429.16	100.0%*
A0504013 321500	Health Benefits-Sc	0	0	0	67,693.08	54.00	-67,747.08	100.0%*
A0504034 400000	Gen School Contrac	0	0	0	1,871.76	2,718.24	-4,590.00	100.0%*
A0504035 500000	School (General) T	0	0	0	142.39	.00	-142.39	100.0%*
A0504083 311610	Substitute-School	0	0	0	632.88	.00	-632.88	100.0%*
A0504083 321010	PERS-School Genera	0	0	0	75.13	.00	-75.13	100.0%*
A0504083 321020	STRS-School Genera	0	0	0	13.48	.00	-13.48	100.0%*
A0504083 321200	Medicare-School Ge	0	0	0	9.19	.00	-9.19	100.0%*
A0504083 321300	Workers Compensati	0	0	0	10.77	.00	-10.77	100.0%*
A0504084 400000	Contractual Servic	0	0	0	3,576.32	6,113.84	-9,690.16	100.0%*
A0504084 400100	School (General) T	0	0	0	451.38	260.88	-712.26	100.0%*
A0504084 432000	Sch Summer Program	0	0	0	82,660.47	23,155.00	-105,815.47	100.0%*
A0504085 500000	School (Gen) Mater	0	0	0	3,510.71	1,292.99	-4,803.70	100.0%*
A0504114 400000	Sch HR Purch Serv	0	0	0	399.00	401.00	-800.00	100.0%*
A0504115 500000	HR School Supplies	0	0	0	238.00	50.00	-288.00	100.0%*
A0512013 311200	Comm/Prov Relation	0	0	0	48,134.18	.00	-48,134.18	100.0%*
A0512013 321010	Comm/Prov Relation	0	0	0	5,002.50	.00	-5,002.50	100.0%*
A0512013 321020	Comm/Prov Relation	0	0	0	154.00	.00	-154.00	100.0%*
A0512013 321200	Comm/Prov Relation	0	0	0	663.08	.00	-663.08	100.0%*
A0512013 321300	Comm/Prov Relation	0	0	0	818.26	.00	-818.26	100.0%*
A0512013 321500	Comm/Prov Relation	0	0	0	20,787.36	67.50	-20,854.86	100.0%*
A0512024 400000	8RMTE Purch Svcs (S	0	0	0	.00	1,417.90	-1,417.90	100.0%*
A0512024 410000	8RMTE Internet Serv	0	0	0	.00	998.76	-998.76	100.0%*
A0512034 400000	Comm/Prov Tech Ser	0	0	0	17.11	37.89	-55.00	100.0%*
A0512074 400000	Residential Contra	0	0	0	10,922.05	4,111.74	-15,033.79	100.0%*
A0512074 400100	Residential Travel	0	0	0	.00	262.35	-262.35	100.0%*
A0512077 711000	Residential Tuitio	0	0	0	.00	1,897.88	-1,897.88	100.0%*
A0512094 400000	Sp Oly/Supplementa	0	0	0	3,335.00	.00	-3,335.00	100.0%*
A0512114 400000	Residential Provid	0	0	0	269.00	131.00	-400.00	100.0%*
A0512124 400100	Comm/Prov Relation	0	0	0	2,884.82	6,493.17	-9,377.99	100.0%*
A0512125 500000	Comm/Prov Relation	0	0	0	92.80	.00	-92.80	100.0%*
A0512125 596300	Comm/Prov Relation	0	0	0	902.18	.00	-902.18	100.0%*
A0515013 311200	IA Full Time Salar	0	0	0	96,535.21	.00	-96,535.21	100.0%*
A0515013 321010	IA PERS	0	0	0	13,515.02	.00	-13,515.02	100.0%*

FOR 2018 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0515013 321200	IA Medicare	0	0	0	1,349.78	.00	-1,349.78	100.0%*
A0515013 321300	IA Workers Compens	0	0	0	1,641.21	.00	-1,641.21	100.0%*
A0515013 321500	IA Health Benefits	0	0	0	33,978.32	27.00	-34,005.32	100.0%*
A0515035 500000	IA Tech Supplies	0	0	0	169.95	.00	-169.95	100.0%*
A0515035 596400	IA Tech Hardware	0	0	0	2,403.26	.00	-2,403.26	100.0%*
A0515044 400100	IA Travel/Training	0	0	0	668.60	781.40	-1,450.00	100.0%*
A0515045 500000	IA Materials & Sup	0	0	0	366.22	179.62	-545.84	100.0%*
A0515074 400100	Training	0	0	0	269.54	.00	-269.54	100.0%*
A0515084 400000	Child Non-Fed Reim	0	0	0	.00	1,150.85	-1,150.85	100.0%*
A0515094 423350	Medicaid Billing A	0	0	0	9,373.30	22,626.70	-32,000.00	100.0%*
	TOTAL Direct Services	5,225	-2,225	3,000	1,585,933.04	89,878.90	-1,672,811.94	*******%

908 Transportation

A0804013 311200	Employee Full Time	0	0	0	30.15	.00	-30.15	100.0%*
A0804013 311300	PT Salaries-Trans	0	0	0	126,255.92	.00	-126,255.92	100.0%*
A0804013 321010	PERS-Trans School	0	0	0	14,704.27	.00	-14,704.27	100.0%*
A0804013 321200	Medicare-Trans Sch	0	0	0	1,447.10	.00	-1,447.10	100.0%*
A0804013 321300	Workers Comp-Trans	0	0	0	2,146.61	.00	-2,146.61	100.0%*
A0804013 321500	Health Benefits-Tr	0	0	0	143,033.03	229.50	-143,262.53	100.0%*
A0804103 311610	Substitute-Trans S	0	0	0	15.50	.00	-15.50	100.0%*
A0804103 321010	PERS-Trans School	0	0	0	2.74	.00	-2.74	100.0%*
A0804103 321200	Medicare-Trans Sch	0	0	0	.20	.00	-.20	100.0%*
A0804103 321300	WC-Trans School	0	0	0	.26	.00	-.26	100.0%*
A0804103 321500	Health Benefits-Tr	0	0	0	11.03	.00	-11.03	100.0%*
A0804104 400100	Transp(School) Tra	0	0	0	100.00	350.00	-450.00	100.0%*
A0804106 650000	School - Automobil	0	0	0	.00	212,968.00	-212,968.00	100.0%*
A0805013 311300	PT Salaries-Trans	0	0	0	44,309.91	.00	-44,309.91	100.0%*
A0805013 321010	PERS-Trans Adult	0	0	0	6,336.79	.00	-6,336.79	100.0%*
A0805013 321200	Medicare-Trans Adu	0	0	0	524.26	.00	-524.26	100.0%*
A0805013 321300	Workers Comp-Trans	0	0	0	753.13	.00	-753.13	100.0%*
A0805013 321500	Health Benefits-Tr	0	0	0	48,537.65	.00	-48,537.65	100.0%*
A0805064 400320	PARTA Contract	0	0	0	27,118.80	72,881.20	-100,000.00	100.0%*
A0805103 311610	Substitute-Trans A	0	0	0	402.04	.00	-402.04	100.0%*
A0805103 321010	PERS-Trans Adult	0	0	0	58.04	.00	-58.04	100.0%*
A0805103 321200	Medicare-Trans Adu	0	0	0	5.45	.00	-5.45	100.0%*
A0805103 321300	WC-Trans Adult	0	0	0	6.83	.00	-6.83	100.0%*
A0805103 321500	Health Benefits-Tr	0	0	0	274.97	.00	-274.97	100.0%*
A0805104 400000	Contractual Servic	0	0	0	.00	6,532.60	-6,532.60	100.0%*
A0805104 400310	Siffrin Transporta	0	0	0	4,432.50	14,479.50	-18,912.00	100.0%
A0807104 400320	F&CS Adult Transp	0	0	0	51,180.60	48,085.29	-99,265.89	100.0%*

FOR 2018 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0824013 311200	Gen Trans Employee	0	0	0	138,154.37	.00	-138,154.37	100.0%*
A0824013 311300	Gen Trans PT/Seaso	0	0	0	31,637.93	.00	-31,637.93	100.0%*
A0824013 311610	Substitute	0	0	0	38.00	.00	-38.00	100.0%*
A0824013 321010	Gen Transp PERS	0	0	0	24,617.43	.00	-24,617.43	100.0%*
A0824013 321200	Gen Transp Medicar	0	0	0	1,665.62	.00	-1,665.62	100.0%*
A0824013 321300	Gen Trans Workers	0	0	0	2,887.18	.00	-2,887.18	100.0%*
A0824013 321500	Health Benefits	0	0	0	58,898.97	58.50	-58,957.47	100.0%*
A0824014 461100	Gen Transp Vehicle	0	0	0	14,038.00	580.00	-14,618.00	100.0%*
A0824034 400000	Transp Tech Servic	0	0	0	64.70	165.30	-230.00	100.0%*
A0824035 500000	Gen Transp Tech Su	0	0	0	60.00	.00	-60.00	100.0%*
A0824103 311610	Gen Transp Substit	0	0	0	142.50	.00	-142.50	100.0%*
A0824103 321010	Gen Transp Sub PER	0	0	0	36.05	.00	-36.05	100.0%*
A0824103 321200	Gen Transp Sub Med	0	0	0	1.37	.00	-1.37	100.0%*
A0824103 321300	Gen Transp Sub WC	0	0	0	2.42	.00	-2.42	100.0%*
A0824103 321500	Health Benefits-Tr	0	0	0	232.82	.00	-232.82	100.0%*
A0824104 400000	Gen Transp Contrac	0	0	0	11,902.61	2,257.62	-14,160.23	100.0%*
A0824104 400100	Transp (General) T	0	0	0	561.70	575.56	-1,137.26	100.0%*
A0824104 400180	Gen Transp Members	0	0	0	35.00	.00	-35.00	100.0%*
A0824104 413100	Gen Trans Vehicle	0	0	0	1,309.12	3,190.88	-4,500.00	100.0%
A0824104 414100	Transp Tower Area	0	0	0	1,200.00	.00	-1,200.00	100.0%*
A0824105 500000	Gen Trans Material	0	0	0	47,590.10	31,708.45	-79,298.55	100.0%*
A0824114 400000	Transp HR Purch Se	0	0	0	423.00	427.00	-850.00	100.0%*
A0824115 500000	HR Transp Supplies	0	0	0	.00	70.00	-70.00	100.0%*
	TOTAL Transportation	0	0	0	807,186.67	394,559.40	-1,201,746.07	100.0%

909 Vocational Services

A0914013 311200	SSA Employee FT Sa	0	0	0	1,147,509.76	.00	-1,147,509.76	100.0%*
A0914013 321010	SSA PERS	0	0	0	160,348.80	.00	-160,348.80	100.0%*
A0914013 321200	SSA Medicare	0	0	0	16,112.11	.00	-16,112.11	100.0%*
A0914013 321300	SSA Workers Compen	0	0	0	19,507.41	.00	-19,507.41	100.0%*
A0914013 321500	SSA Health Benefit	0	0	0	357,581.69	1,327.50	-358,909.19	100.0%*
A0914023 311610	SSA Substitute Sal	0	0	0	85.50	.00	-85.50	100.0%*
A0914023 321010	SSA Substitute PER	0	0	0	11.97	.00	-11.97	100.0%*
A0914023 321200	SSA Substitute Med	0	0	0	1.24	.00	-1.24	100.0%*
A0914023 321300	Workers Compensati	0	0	0	1.45	.00	-1.45	100.0%*
A0914024 400000	SSA Contractual Se	0	0	0	6,462.45	2,360.20	-8,822.65	100.0%*
A0914024 400100	SSA Travel/Trainin	0	0	0	16,527.11	7,408.19	-23,935.30	100.0%*
A0914024 400180	SSA Dues	0	0	0	25.00	.00	-25.00	100.0%*
A0914024 420000	Townhall II Call S	0	0	0	1,729.00	1,235.00	-2,964.00	100.0%*
A0914025 500000	SSA Materials & Su	0	0	0	3,879.40	712.23	-4,591.63	100.0%*

FOR 2018 09

1340 PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A0914034 400000	SSA Tech Purch Ser	0	0	0	1,414.28	2,535.72	-3,950.00	100.0%*
A0914035 500000	SSA Tech Materials	0	0	0	481.40	.00	-481.40	100.0%*
A0914035 596400	SSA Tech Hardware	0	0	0	4,054.89	.00	-4,054.89	100.0%*
A0914097 711000	SSA Tuition Reimbu	0	0	0	3,155.31	.00	-3,155.31	100.0%*
A0914114 400000	SSA HR Purch Serv	0	0	0	1,135.00	315.00	-1,450.00	100.0%*
A0914115 500000	HR SSA Supplies	0	0	0	.00	55.00	-55.00	100.0%*
TOTAL Vocational Services		0	0	0	1,740,023.77	15,948.84	-1,755,972.61	100.0%
910 Program Services								
A1005013 311200	Adult Direct FT Sa	0	0	0	634,561.38	.00	-634,561.38	100.0%*
A1005013 321010	Adult Direct PERS	0	0	0	80,520.98	332.30	-80,853.28	100.0%*
A1005013 321200	Adult Direct Medic	0	0	0	8,948.03	.00	-8,948.03	100.0%*
A1005013 321300	Adult Direct Worke	0	0	0	10,787.94	.00	-10,787.94	100.0%*
A1005013 321400	Adult Direct Unemp	0	0	0	27,168.00	.00	-27,168.00	100.0%*
A1005013 321500	Adult Direct Healt	0	0	0	176,913.54	126.00	-177,039.54	100.0%*
A1005034 400000	Adult Tech Purch S	0	0	0	8,910.00	2,970.00	-11,880.00	100.0%*
A1005063 311610	Adult Direct Subst	0	0	0	4,903.21	.00	-4,903.21	100.0%*
A1005063 321010	Adult Direct Sub P	0	0	0	692.38	.00	-692.38	100.0%*
A1005063 321200	Adult Direct Sub M	0	0	0	69.10	.00	-69.10	100.0%*
A1005063 321300	Adult Direct Sub W	0	0	0	83.33	.00	-83.33	100.0%*
A1005063 321500	Adult Workshop Hea	0	0	0	1,347.91	.00	-1,347.91	100.0%*
A1005064 400000	Adult Direct Contr	0	0	0	2,927.26	1,417.84	-4,345.10	100.0%*
A1005064 400100	Adult Direct Trave	0	0	0	631.17	.00	-631.17	100.0%*
A1005064 400330	PI Inc Adult Day S	0	0	0	116,584.74	196,788.26	-313,373.00	100.0%*
A1005064 420040	Cerner ADS Caretra	0	0	0	5,922.00	1,974.00	-7,896.00	100.0%*
A1005064 420080	Goodwill Adult Day	0	0	0	6,258.21	3,701.79	-9,960.00	100.0%*
A1005064 423300	Hiram Farm Adult D	0	0	0	44,151.18	29,989.62	-74,140.80	100.0%*
A1005064 423310	UDS Adult Day Supp	0	0	0	5,519.50	4,440.50	-9,960.00	100.0%*
A1005064 426500	Coleman Adult Day	0	0	0	1,196.86	19,600.14	-20,797.00	100.0%*
A1005065 500000	Adult (Gen Direct)	0	0	0	1,203.33	229.05	-1,432.38	100.0%*
A1005097 711000	Adult Direct Tuiti	0	0	0	1,983.49	.00	-1,983.49	100.0%*
A1005114 400000	Adult HR Purch Ser	0	0	0	27.00	323.00	-350.00	100.0%*
A1005115 500000	HR Adult Supplies	0	0	0	243.00	62.00	-305.00	100.0%*
A1007064 400100	Comm Empl Travel/T	0	0	0	62.13	937.87	-1,000.00	100.0%*
A1007064 400330	PI Inc SE-Comm	0	0	0	9,504.00	14,606.00	-24,110.00	100.0%*
A1008064 400100	Adult (Gen Direct)	0	0	0	198.00	.00	-198.00	100.0%*
A1015064 400000	Adult Non-Fed Reim	0	0	0	.00	2,301.70	-2,301.70	100.0%*
TOTAL Program Services		0	0	0	1,151,317.67	279,800.07	-1,431,117.74	100.0%
911 Nursing								
A1103083 311300	Sum Sch Age Nurse	0	0	0	490.24	.00	-490.24	100.0%*

FOR 2018 09

1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1103083 311610	Substitute	0	0	0	8,076.20	.00	-8,076.20	100.0%*
A1103083 321010	PERS-Summer Sch Ag	0	0	0	1,199.30	.00	-1,199.30	100.0%*
A1103083 321200	Medicare-Summer Sc	0	0	0	124.23	.00	-124.23	100.0%*
A1103083 321300	Workers Compensati	0	0	0	145.61	.00	-145.61	100.0%*
A1104013 311200	Full Time Salary-S	0	0	0	70,140.56	.00	-70,140.56	100.0%*
A1104013 321010	PERS-School Nurse	0	0	0	4,046.15	.00	-4,046.15	100.0%*
A1104013 321020	STRS-School Nurse	0	0	0	6,063.29	.00	-6,063.29	100.0%*
A1104013 321200	Medicare-School Nu	0	0	0	983.50	.00	-983.50	100.0%*
A1104013 321300	Workers Comp-Schoo	0	0	0	1,192.45	.00	-1,192.45	100.0%*
A1104013 321500	Health Benefits-Sc	0	0	0	22,846.67	27.00	-22,873.67	100.0%*
A1104083 311200	Employee Full Time	0	0	0	5,524.55	.00	-5,524.55	100.0%*
A1104083 311610	Substitute	0	0	0	925.00	.00	-925.00	100.0%*
A1104083 321010	PERS	0	0	0	129.50	.00	-129.50	100.0%*
A1104083 321020	STRS	0	0	0	773.44	.00	-773.44	100.0%*
A1104083 321200	Medicare	0	0	0	91.53	.00	-91.53	100.0%*
A1104083 321300	Workers Compensati	0	0	0	109.65	.00	-109.65	100.0%*
A1104083 321500	Health Benefits	0	0	0	1,376.00	.00	-1,376.00	100.0%*
A1104084 400100	School (Nurse) Tra	0	0	0	1,003.18	186.81	-1,189.99	100.0%*
A1104085 500000	School(Nurse) Mate	0	0	0	2,874.68	.00	-2,874.68	100.0%*
A1104097 711000	Tuition Reimb, Sch	0	0	0	1,721.07	880.04	-2,601.11	100.0%*
A1105013 311200	Full Time Salary-A	0	0	0	36,170.80	.00	-36,170.80	100.0%*
A1105013 321010	PERS-Adult Nurse	0	0	0	5,063.86	.00	-5,063.86	100.0%*
A1105013 321200	Medicare-Adult Nur	0	0	0	508.78	.00	-508.78	100.0%*
A1105013 321300	Workers Comp-Adult	0	0	0	614.88	.00	-614.88	100.0%*
A1105013 321500	Health Benefits-Ad	0	0	0	10,954.73	36.00	-10,990.73	100.0%*
A1105063 311610	Substitute-Adult N	0	0	0	3,677.39	.00	-3,677.39	100.0%*
A1105063 321010	PERS-Adult Nurse	0	0	0	507.42	.00	-507.42	100.0%*
A1105063 321200	Medicare-Adult Nur	0	0	0	53.21	.00	-53.21	100.0%*
A1105063 321300	Workers Compensati	0	0	0	62.51	.00	-62.51	100.0%*
A1105063 321500	Health Benefits	0	0	0	78.13	.00	-78.13	100.0%*
A1105064 400100	Adult (Nurse) Trav	0	0	0	694.57	.00	-694.57	100.0%*
A1105065 500000	Adult (Nurse) Mate	0	0	0	117.60	82.40	-200.00	100.0%*
TOTAL Nursing		0	0	0	188,340.68	1,212.25	-189,552.93	100.0%

912 Speech/Audiology

A1204013 311200	Full Time Salary-S	0	0	0	122,435.06	.00	-122,435.06	100.0%*
A1204013 321010	PERS-School Speech	0	0	0	11,301.20	.00	-11,301.20	100.0%*
A1204013 321020	STRS-School Speech	0	0	0	5,839.82	.00	-5,839.82	100.0%*
A1204013 321200	Medicare-School Sp	0	0	0	1,717.86	.00	-1,717.86	100.0%*
A1204013 321300	Workers Comp-Schoo	0	0	0	2,081.26	.00	-2,081.26	100.0%*

FOR 2018 09

1340 PCBDD General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1204013 321500	Health Benefits-Sc	0	0	0	38,887.08	40.50	-38,927.58	100.0%*
A1204084 400000	School-Speech Cont	0	0	0	596.08	.00	-596.08	100.0%*
A1204084 400100	School(Speech) Tra	0	0	0	4,681.78	1,331.38	-6,013.16	100.0%*
A1204085 500000	School(Speech) Mat	0	0	0	296.82	.00	-296.82	100.0%*
A1205013 311200	Adult Speech Salar	0	0	0	14,428.21	.00	-14,428.21	100.0%*
A1205013 321020	Adult Speech STRS	0	0	0	2,019.91	.00	-2,019.91	100.0%*
A1205013 321200	Medicare-Adult Spe	0	0	0	202.73	.00	-202.73	100.0%*
A1205013 321300	Workers Comp-Adult	0	0	0	245.29	.00	-245.29	100.0%*
A1205013 321500	Adult Speech Healt	0	0	0	4,355.84	.00	-4,355.84	100.0%*
TOTAL Speech/Audiology		0	0	0	209,088.94	1,371.88	-210,460.82	100.0%
913 Psychological Services								
A1304013 311200	Full Time Salary-S	0	0	0	25,597.81	.00	-25,597.81	100.0%*
A1304013 321020	STRS-School Psych	0	0	0	579.05	.00	-579.05	100.0%*
A1304013 321200	Medicare-School Ps	0	0	0	371.17	.00	-371.17	100.0%*
A1304013 321300	Workers Comp-Schoo	0	0	0	435.16	.00	-435.16	100.0%*
A1304084 400100	School (Psych) Tra	0	0	0	6.96	.00	-6.96	100.0%*
TOTAL Psychological Services		0	0	0	26,990.15	.00	-26,990.15	100.0%
914 Occupational Therapy								
A1404084 413000	OT-School Maint &	0	0	0	240.00	.00	-240.00	100.0%*
A1404085 500000	School (OT) Materi	0	0	0	1,754.24	.00	-1,754.24	100.0%*
TOTAL Occupational Therapy		0	0	0	1,994.24	.00	-1,994.24	100.0%
915 Physical Therapy								
A1504085 500000	PT - School Materi	0	0	0	192.89	.00	-192.89	100.0%*
A1505064 423320	Adult Physical The	0	0	0	1,623.50	74,376.50	-76,000.00	100.0%*
A1505065 500000	Adult (PT) Materia	0	0	0	119.15	.00	-119.15	100.0%*
TOTAL Physical Therapy		0	0	0	1,935.54	74,376.50	-76,312.04	100.0%
920 Program Supervision								
A1112013 311200	Employee Full Time	0	0	0	18,645.11	.00	-18,645.11	100.0%*

FOR 2018 09

1340		PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A1112013	321010	PERS	0	0	0	2,610.32	.00	-2,610.32	100.0%*
A1112013	321200	Medicare	0	0	0	261.03	.00	-261.03	100.0%*
A1112013	321300	Workers Compensati	0	0	0	316.94	.00	-316.94	100.0%*
A1112013	321500	Health Benefits	0	0	0	6,034.43	13.50	-6,047.93	100.0%*
A1112124	400100	Training	0	0	0	659.27	1,492.83	-2,152.10	100.0%*
A2004013	311200	School Supervision	0	0	0	63,434.12	.00	-63,434.12	100.0%*
A2004013	321010	School Supervision	0	0	0	8,880.79	.00	-8,880.79	100.0%*
A2004013	321200	School Supervision	0	0	0	894.85	.00	-894.85	100.0%*
A2004013	321300	School Supervision	0	0	0	1,078.44	.00	-1,078.44	100.0%*
A2004013	321500	Sch Supervision Hl	0	0	0	16,989.16	13.50	-17,002.66	100.0%*
A2004084	400100	School (Supr) Trav	0	0	0	1,130.85	1,406.41	-2,537.26	100.0%*
A2004084	400300	Sch Suprvis Arc of	0	0	0	6,468.75	19,406.25	-25,875.00	100.0%*
A2004085	500000	School (Supr) Mate	0	0	0	134.76	.00	-134.76	100.0%*
A2008013	311200	Adult Supervision	0	0	0	90,020.88	.00	-90,020.88	100.0%*
A2008013	321010	Adult Supervision	0	0	0	12,032.67	.00	-12,032.67	100.0%*
A2008013	321200	Adult Supervision	0	0	0	1,272.17	.00	-1,272.17	100.0%*
A2008013	321300	Adult Supervision	0	0	0	1,530.36	.00	-1,530.36	100.0%*
A2008013	321400	Unemployment	0	0	0	1,074.00	.00	-1,074.00	100.0%*
A2008013	321500	Adult Supervision	0	0	0	23,107.27	31.50	-23,138.77	100.0%*
A2008035	500000	Adult Supervision	0	0	0	60.00	.00	-60.00	100.0%*
A2008064	400100	Adult (Supr) Trave	0	0	0	1,809.74	422.25	-2,231.99	100.0%*
A2008064	400180	Adult Supervis Mem	0	0	0	25.00	.00	-25.00	100.0%*
A2009013	311200	Medicaid Mgmt Sala	0	0	0	43,173.40	.00	-43,173.40	100.0%*
A2009013	321010	Medicaid Mgmt Sala	0	0	0	6,044.21	.00	-6,044.21	100.0%*
A2009013	321200	Medicaid Mgmt Sala	0	0	0	615.91	.00	-615.91	100.0%*
A2009013	321300	Medicaid Mgmt Sala	0	0	0	733.87	.00	-733.87	100.0%*
A2009013	321500	Medicaid Mgmt Sala	0	0	0	6,911.52	13.50	-6,925.02	100.0%*
A2009014	400100	Medicaid Mgmt Trav	0	0	0	295.00	500.00	-795.00	100.0%*
A2012013	311200	Employee Full Time	0	0	0	15,498.19	.00	-15,498.19	100.0%*
A2012013	321010	PERS	0	0	0	2,169.75	.00	-2,169.75	100.0%*
A2012013	321200	Medicare	0	0	0	217.07	.00	-217.07	100.0%*
A2012013	321300	Workers Compensati	0	0	0	263.47	.00	-263.47	100.0%*
A2012013	321500	Health Benefits	0	0	0	4,874.25	18.00	-4,892.25	100.0%*
A2012124	400100	Training	0	0	0	293.89	1,706.11	-2,000.00	100.0%*
A2014013	311200	SSA Supervision FT	0	0	0	45,663.59	.00	-45,663.59	100.0%*
A2014013	321010	SSA Supervision PE	0	0	0	6,392.90	.00	-6,392.90	100.0%*
A2014013	321200	SSA Supervision Me	0	0	0	645.23	.00	-645.23	100.0%*
A2014013	321300	SSA Supervision Wo	0	0	0	776.28	.00	-776.28	100.0%*
A2014013	321500	SSA Supervision He	0	0	0	11,303.94	27.00	-11,330.94	100.0%*
A2014024	400100	SSA (Supr) Travel/	0	0	0	2,230.00	1,000.00	-3,230.00	100.0%*
A2014035	500000	SSA Supr Tech Supp	0	0	0	73.56	.00	-73.56	100.0%*
A2014035	596400	SSA Supervision Ha	0	0	0	1,201.63	.00	-1,201.63	100.0%*
		TOTAL Program Supervision	0	0	0	407,848.57	26,050.85	-433,899.42	100.0%
		TOTAL Developmental Disabilities Bd	21,157,640	-377,216	20,780,424	11,802,583.73	5,878,204.20	3,099,636.07	85.1%

FOR 2018 09

1340 PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCBDD General Administration	21,157,640	-377,216	20,780,424	11,802,583.73	5,878,204.20	3,099,636.07	85.1%
TOTAL EXPENSES	21,157,640	-377,216	20,780,424	11,802,583.73	5,878,204.20	3,099,636.07	
1343 PCBDD Part B IDEA							
905 Developmental Disabilities Bd							
905 Direct Services							
D0502083 311200 7A027 Employee Full	41,990	-41,990	0	.00	.00	.00	.0%
D0503083 311200 8A027 Employee Full	0	25,135	25,135	.00	.00	25,135.00	.0%
D0503083 321010 7A027 School Age ID	5,879	-5,879	0	.00	.00	.00	.0%
D0503083 321010 8A027 PERS	0	3,519	3,519	.00	.00	3,519.00	.0%
D0503083 321200 7A027 School Age ID	609	-609	0	.00	.00	.00	.0%
D0503083 321200 8A027 Medicare	0	365	365	.00	.00	365.00	.0%
D0503083 321300 7A027 SA Workers Co	714	-714	0	.00	.00	.00	.0%
D0503083 321300 8A027 Workers Compe	0	428	428	.00	.00	428.00	.0%
D0503083 321500 7A027 School Age ID	8,378	-8,378	0	.00	.00	.00	.0%
D0503083 321500 8A027 Health Benefi	0	123	123	.00	.00	123.00	.0%
D0503085 596300 7A027 Equipment Les	0	3,000	3,000	2,096.60	.00	903.40	69.9%
D0503086 630000 7A027 SA Equipment	0	25,000	25,000	16,705.62	.00	8,294.38	66.8%
TOTAL Direct Services	57,570	0	57,570	18,802.22	.00	38,767.78	32.7%
TOTAL Developmental Disabilities Bd	57,570	0	57,570	18,802.22	.00	38,767.78	32.7%
TOTAL PCBDD Part B IDEA	57,570	0	57,570	18,802.22	.00	38,767.78	32.7%
TOTAL EXPENSES	57,570	0	57,570	18,802.22	.00	38,767.78	
1390 Women Infants And Children							
053 Women, Infants & Children							
000 Undefined							
13900533 311200 7A557 Employee Full	378,413	-23,700	354,713	328,746.04	.00	25,966.96	92.7%

FOR 2018 09

1390 Women Infants And Children	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13900533 311200 8A557 Employee Full	101,565	0	101,565	.00	.00	101,565.00	.0%
13900533 311300 7A557 Part Time/Sea	148,835	32,350	181,185	155,195.19	.00	25,989.81	85.7%
13900533 311300 8A557 Part Time/Sea	43,760	0	43,760	.00	.00	43,760.00	.0%
13900533 321010 7A557 PERS	73,815	3,600	77,415	67,751.75	.00	9,663.25	87.5%
13900533 321010 8A557 PERS	18,423	0	18,423	.00	.00	18,423.00	.0%
13900533 321200 Medicare	0	0	0	2.50	.00	-2.50	100.0%*
13900533 321200 7A557 Medicare	7,645	100	7,745	6,386.06	.00	1,358.94	82.5%
13900533 321200 8A557 Medicare	1,380	0	1,380	.00	.00	1,380.00	.0%
13900533 321300 7A557 Workers Compe	8,963	150	9,113	8,227.17	.00	885.83	90.3%
13900533 321300 8A557 Workers Compe	2,238	0	2,238	.00	.00	2,238.00	.0%
13900533 321500 7A557 Health Benefi	129,881	6,500	136,381	114,410.61	.00	21,970.39	83.9%
13900533 321500 8A557 Health Benefi	34,847	0	34,847	.00	.00	34,847.00	.0%
13900534 400000 7A557 Contractual S	11,484	7,800	19,284	14,322.46	.00	4,961.54	74.3%
13900534 400000 8A557 Contractual S	3,828	0	3,828	.00	2,140.00	1,688.00	55.9%
13900534 400100 7A557 Training	100	0	100	.00	.00	100.00	.0%
13900534 400100 8A557 Training	100	0	100	.00	.00	100.00	.0%
13900534 400104 7A557 Transportatio	1,000	1,602	2,602	1,412.45	957.35	232.20	91.1%
13900534 400104 8A557 Transportatio	1,000	0	1,000	.00	100.00	900.00	10.0%
13900534 400170 7A557 Travel (Non-S	2,925	-1,867	1,058	580.35	.00	477.65	54.9%
13900534 400170 8A557 Travel (Non-S	975	0	975	.00	600.00	375.00	61.5%
13900534 410000 7A557 Utilities	825	1,585	2,410	2,315.47	.00	94.53	96.1%
13900534 410000 8A557 Utilities	275	0	275	.00	300.00	-25.00	109.1%*
13900534 410200 7A557 Electricity	2,325	400	2,725	2,722.49	.00	2.51	99.9%
13900534 410200 8A557 Electricity	775	0	775	.00	800.00	-25.00	103.2%*
13900534 412100 7A557 Telephone	4,200	1,200	5,400	4,473.91	183.90	742.19	86.3%
13900534 412100 8A557 Telephone	1,400	0	1,400	.00	200.00	1,200.00	14.3%
13900534 412400 7A557 Postage	7,500	900	8,400	7,265.94	689.15	444.91	94.7%
13900534 412400 8A557 Postage	2,500	0	2,500	.00	2,000.00	500.00	80.0%
13900534 413000 7A557 Maintenance &	19,557	0	19,557	18,261.75	345.00	950.25	95.1%
13900534 413000 8A557 Maintenance &	6,519	0	6,519	.00	.00	6,519.00	.0%
13900534 414000 7A557 Rent	500	80	580	579.50	.00	.50	99.9%
13900534 420000 7A557 Professional	4,193	1,500	5,693	5,588.95	.00	104.05	98.2%
13900534 420000 8A557 Professional	1,398	0	1,398	.00	100.00	1,298.00	7.2%
13900535 500000 Materials & Suppli	0	0	0	1,233.18	.00	-1,233.18	100.0%*
13900535 500000 7A557 Materials & S	5,175	1,700	6,875	5,142.36	1,628.68	103.96	98.5%
13900535 500000 8A557 Materials & S	1,724	0	1,724	.00	.00	1,724.00	.0%
TOTAL Undefined	1,030,043	33,900	1,063,943	744,618.13	10,044.08	309,280.79	70.9%
TOTAL Women, Infants & Children	1,030,043	33,900	1,063,943	744,618.13	10,044.08	309,280.79	70.9%
TOTAL Women Infants And Children	1,030,043	33,900	1,063,943	744,618.13	10,044.08	309,280.79	70.9%
TOTAL EXPENSES	1,030,043	33,900	1,063,943	744,618.13	10,044.08	309,280.79	

1401 Indigent Guardianship

560 Probate Court

FOR 2018 09

1401 Indigent Guardianship	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
14015604 400000 Contractual Servic	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	-750	19,250	10,501.50	1,552.00	7,196.50	62.6%
14015604 423100 Psychological Cons	0	750	750	750.00	.00	.00	100.0%
14015604 428000 Fee Expense	3,500	0	3,500	2,238.85	22.50	1,238.65	64.6%
14015605 500000 Materials & Suppli	3,000	0	3,000	.00	.00	3,000.00	.0%
14015606 630000 Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Undefined	41,000	0	41,000	13,490.35	1,574.50	25,935.15	36.7%
TOTAL Probate Court	41,000	0	41,000	13,490.35	1,574.50	25,935.15	36.7%
TOTAL Indigent Guardianship	41,000	0	41,000	13,490.35	1,574.50	25,935.15	36.7%
TOTAL EXPENSES	41,000	0	41,000	13,490.35	1,574.50	25,935.15	
1410 Job And Family Services							
051 Job And Family Services							
000 Undefined							
14100513 321510 Life Insurance	60,000	2,000	62,000	45,528.00	16,272.00	200.00	99.7%
14100514 400000 Contractual Servic	1,300,000	75,874	1,375,874	833,604.34	692,393.84	-150,124.18	110.9%*
14100514 400000 EMPLY Contractual S	700	0	700	39.65	369.46	290.89	58.4%
14100514 400000 SNIOR Contractual S	400	0	400	.00	.00	400.00	.0%
14100514 400100 Training	40,000	0	40,000	30,463.54	38,166.16	-28,629.70	171.6%*
14100514 400104 Transportation	74,000	0	74,000	52,285.35	39,003.65	-17,289.00	123.4%*
14100514 400170 Travel (Non-Semina	96,000	0	96,000	73,508.46	25,504.68	-3,013.14	103.1%*
14100514 400180 Membership Dues	16,000	0	16,000	15,904.80	.00	95.20	99.4%
14100514 410000 Utilities	12,000	0	12,000	9,036.16	3,465.95	-502.11	104.2%*
14100514 412000 Advertising	4,200	0	4,200	3,657.22	.04	542.74	87.1%
14100514 412100 Telephone	149,000	0	149,000	117,754.20	18,048.63	13,197.17	91.1%
14100514 412400 Postage	87,000	0	87,000	46,676.93	11,585.00	28,738.07	67.0%
14100514 413000 Maintenance & Repa	10,000	0	10,000	7,212.50	7,456.00	-4,668.50	146.7%*
14100514 413100 Vehicle Maintenanc	4,000	0	4,000	5,734.76	.00	-1,734.76	143.4%*

FOR 2018 09

1410	Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100514 414000	Rent	522,000	0	522,000	316,501.88	18,942.00	186,556.12	64.3%
14100514 420000	Professional & Tec	0	0	0	875.00	2,000.00	-2,875.00	100.0%*
14100514 426300	Employee Recogniti	3,000	0	3,000	5,602.74	374.08	-2,976.82	199.2%*
14100514 428000	Fee Expense	32,000	0	32,000	29,893.06	12,256.94	-10,150.00	131.7%*
14100514 463000	Official Bonds	1,800	0	1,800	980.44	19.56	800.00	55.6%
14100514 480000	Other Services	51,000	0	51,000	18,000.00	2,000.00	31,000.00	39.2%
14100514 481000	Indirect Cost Allo	250,000	0	250,000	168,827.96	.00	81,172.04	67.5%
14100514 483000	Relief Allowance	192,000	0	192,000	34,972.08	65,175.38	91,852.54	52.2%
14100514 492100	Local Share	160,000	0	160,000	.00	.00	160,000.00	.0%
14100515 500000	Materials & Suppli	80,000	0	80,000	40,654.40	18,667.05	20,678.55	74.2%
14100515 500000	EMPLY Materials & S	500	0	500	.00	.00	500.00	.0%
14100515 542000	Gasoline	1,600	0	1,600	1,678.46	.00	-78.46	104.9%*
14100515 596300	Equipment Less Tha	7,500	0	7,500	5,244.85	.00	2,255.15	69.9%
14100515 596400	Hardware	500	0	500	.00	.00	500.00	.0%
14100515 596410	Software	3,000	0	3,000	1,749.59	.00	1,250.41	58.3%
14100515 596600	Furniture & Fixtur	7,500	0	7,500	.00	5,196.00	2,304.00	69.3%
14100516 630000	Equipment	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
14100517 710000	Reimbursements/Ove	2,000	0	2,000	352.00	248.00	1,400.00	30.0%
14100519 900000	Claims	5,000	0	5,000	148.23	2,851.77	2,000.00	60.0%
14100519 910000	Transfers Out	0	148,126	148,126	148,125.41	.00	.59	100.0%
	TOTAL Undefined	3,182,700	221,000	3,403,700	2,015,012.01	979,996.19	408,691.80	88.0%

091 JFS Shared Cost Pool

14100913 311200	Employee Full Time	1,020,050	0	1,020,050	728,634.08	.00	291,415.92	71.4%
14100913 312100	Sick Leave Convers	4,900	0	4,900	.00	.00	4,900.00	.0%
14100913 313000	Employee Overtime	8,650	0	8,650	5,761.59	.00	2,888.41	66.6%
14100913 314000	Retirement/Termina	5,000	17,000	22,000	21,729.07	.00	270.93	98.8%
14100913 321010	PERS	147,000	0	147,000	102,815.29	.00	44,184.71	69.9%
14100913 321200	Medicare	13,700	0	13,700	9,893.93	.00	3,806.07	72.2%
14100913 321300	Workers Compensati	17,000	0	17,000	12,854.28	.00	4,145.72	75.6%
14100913 321400	Unemployment	2,500	0	2,500	.00	.00	2,500.00	.0%
14100913 321500	Health Benefits	234,000	0	234,000	200,529.12	.00	33,470.88	85.7%
	TOTAL JFS Shared Cost Pool	1,452,800	17,000	1,469,800	1,082,217.36	.00	387,582.64	73.6%

092 JFS Income Maint Cost Pool

14100923 311200	Employee Full Time	3,571,000	136,000	3,707,000	2,565,173.90	.00	1,141,826.10	69.2%

FOR 2018 09

1410 Job And Family Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100923 312100	Sick Leave Convers	6,100	0	6,100	.00	.00	6,100.00	.0%
14100923 313000	Employee Overtime	20,200	25,000	45,200	39,345.98	.00	5,854.02	87.0%
14100923 314000	Retirement/Termina	5,000	20,000	25,000	22,881.69	.00	2,118.31	91.5%
14100923 321010	PERS	523,000	0	523,000	364,631.64	.00	158,368.36	69.7%
14100923 321200	Medicare	52,000	0	52,000	36,579.98	.00	15,420.02	70.3%
14100923 321300	Workers Compensati	60,000	0	60,000	44,664.61	.00	15,335.39	74.4%
14100923 321400	Unemployment	2,500	0	2,500	.00	.00	2,500.00	.0%
14100923 321500	Health Benefits	761,000	0	761,000	689,138.75	.00	71,861.25	90.6%
	TOTAL JFS Income Maint Cost Pool	5,000,800	181,000	5,181,800	3,762,416.55	.00	1,419,383.45	72.6%
093 JFS Social Serv Cost Pool								
14100933 311200	Employee Full Time	2,638,000	0	2,638,000	1,873,792.41	.00	764,207.59	71.0%
14100933 312100	Sick Leave Convers	5,900	0	5,900	.00	.00	5,900.00	.0%
14100933 313000	Employee Overtime	47,000	30,000	77,000	69,917.71	.00	7,082.29	90.8%
14100933 314000	Retirement/Termina	20,000	0	20,000	26,252.47	.00	-6,252.47	131.3%*
14100933 321010	PERS	394,000	0	394,000	272,119.63	.00	121,880.37	69.1%
14100933 321200	Medicare	39,500	0	39,500	27,533.10	.00	11,966.90	69.7%
14100933 321300	Workers Compensati	45,000	0	45,000	33,489.09	.00	11,510.91	74.4%
14100933 321400	Unemployment	10,000	0	10,000	5,543.02	.00	4,456.98	55.4%
14100933 321500	Health Benefits	518,000	0	518,000	446,737.96	.00	71,262.04	86.2%
	TOTAL JFS Social Serv Cost Pool	3,717,400	30,000	3,747,400	2,755,385.39	.00	992,014.61	73.5%
	TOTAL Job And Family Services	13,353,700	449,000	13,802,700	9,615,031.31	979,996.19	3,207,672.50	76.8%
	TOTAL Job And Family Services	13,353,700	449,000	13,802,700	9,615,031.31	979,996.19	3,207,672.50	76.8%
	TOTAL EXPENSES	13,353,700	449,000	13,802,700	9,615,031.31	979,996.19	3,207,672.50	
1412 JFS Help Me Grow Allocation								
051 Job And Family Services								
000 Undefined								
14120514 400000	Contractual Servic	0	0	0	13,778.82	1,039.18	-14,818.00	100.0%*
14120514 400000 7B181	Contractual S	180,432	0	180,432	166,834.70	19,352.56	-5,755.26	103.2%*

FOR 2018 09

1412 JFS Help Me Grow Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120514 400000 8B181 Contractual S	85,890	0	85,890	.00	65,220.00	20,670.00	75.9%
TOTAL Undefined	266,322	0	266,322	180,613.52	85,611.74	96.74	100.0%
TOTAL Job And Family Services	266,322	0	266,322	180,613.52	85,611.74	96.74	100.0%
TOTAL JFS Help Me Grow Allocation	266,322	0	266,322	180,613.52	85,611.74	96.74	100.0%
TOTAL EXPENSES	266,322	0	266,322	180,613.52	85,611.74	96.74	

1413 JFS WIA Allocation

051 Job And Family Services

000 Undefined

14130514 400000 3A258 Contractual S	524,028	0	524,028	133,981.31	9,532.25	380,514.44	27.4%
14130514 400000 3A259 Contractual S	109,500	0	109,500	59,204.93	77,709.15	-27,414.08	125.0%*
14130514 400000 3A558 Contractual S	25,000	0	25,000	3,552.24	132.59	21,315.17	14.7%
14130514 400000 3B259 Contractual S	279,700	0	279,700	227,258.60	160,622.45	-108,181.05	138.7%*
14130514 400000 3B278 Contractual S	213,503	0	213,503	143,295.31	11,670.50	58,537.19	72.6%
14130514 400000 3C278 Contractual S	8,000	0	8,000	.00	.00	8,000.00	.0%
14130514 400100 3B278 Training	150	0	150	.00	.00	150.00	.0%
14130514 400104 3A258 Transportatio	100	0	100	.00	.00	100.00	.0%
14130514 400104 3A259 Transportatio	100	0	100	.00	.00	100.00	.0%
14130514 400104 3B259 Transportatio	2,500	0	2,500	.00	.00	2,500.00	.0%
14130514 400104 3B278 Transportatio	2,000	0	2,000	.00	.00	2,000.00	.0%
14130514 400180 3A258 Membership Du	300	0	300	118.75	.00	181.25	39.6%
14130514 400180 3B278 Membership Du	300	0	300	118.75	.00	181.25	39.6%
14130514 410000 3A258 Utilities	0	0	0	1,218.75	.00	-1,218.75	100.0%*
14130514 410000 3B278 Utilities	0	0	0	1,218.76	.00	-1,218.76	100.0%*
14130514 412000 3A258 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
14130514 412000 3B278 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
14130514 412100 3A258 Telephone	1,717	0	1,717	1,046.45	.00	670.55	60.9%
14130514 412100 3A259 Telephone	200	0	200	.00	.00	200.00	.0%
14130514 412100 3B259 Telephone	600	0	600	.00	.00	600.00	.0%
14130514 412100 3B278 Telephone	1,717	0	1,717	1,046.44	.00	670.56	60.9%
14130514 412400 3A258 Postage	50	0	50	.00	.00	50.00	.0%
14130514 412400 3B278 Postage	50	0	50	.00	.00	50.00	.0%
14130514 413000 3A258 Maintenance &	300	0	300	656.63	.00	-356.63	218.9%*
14130514 413000 3B278 Maintenance &	300	0	300	656.64	.00	-356.64	218.9%*

FOR 2018 09

1413 JFS WIA Allocation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130514 414000 3A258 Rent	4,500	0	4,500	7,428.82	.00	-2,928.82	165.1%*
14130514 414000 3B278 Rent	4,500	0	4,500	7,428.82	.00	-2,928.82	165.1%*
14130514 428000 3A258 Fee Expense	5	0	5	50.07	.00	-45.07	1001.4%*
14130514 428000 3B278 Fee Expense	5	0	5	50.06	.00	-45.06	1001.2%*
14130514 480000 3A558 Other Service	20,000	0	20,000	.00	250.00	19,750.00	1.3%
14130515 500000 3A258 Materials & S	600	0	600	637.23	.00	-37.23	106.2%*
14130515 500000 3A259 Materials & S	100	0	100	.00	.00	100.00	.0%
14130515 500000 3B259 Materials & S	850	0	850	.00	.00	850.00	.0%
14130515 500000 3B278 Materials & S	1,575	0	1,575	637.24	.00	937.76	40.5%
14130515 596300 3A258 Equipment Les	1,200	0	1,200	.00	.00	1,200.00	.0%
14130515 596300 3A259 Equipment Les	600	0	600	.00	.00	600.00	.0%
14130515 596300 3A558 Equipment Les	1,000	0	1,000	.00	.00	1,000.00	.0%
14130515 596300 3B259 Equipment Les	1,600	0	1,600	.00	.00	1,600.00	.0%
14130515 596300 3B278 Equipment Les	1,500	0	1,500	.00	.00	1,500.00	.0%
14130515 596300 3C278 Equipment Les	4,000	0	4,000	.00	.00	4,000.00	.0%
14130515 596410 3A258 Software	800	0	800	.00	.00	800.00	.0%
14130515 596410 3A259 Software	250	0	250	.00	.00	250.00	.0%
14130515 596410 3B259 Software	1,000	0	1,000	.00	.00	1,000.00	.0%
14130515 596410 3B278 Software	1,000	0	1,000	.00	.00	1,000.00	.0%
14130516 630000 3A258 Equipment	400	0	400	.00	.00	400.00	.0%
14130516 630000 3B278 Equipment	400	0	400	.00	.00	400.00	.0%
TOTAL Undefined	1,218,000	0	1,218,000	589,605.80	259,916.94	368,477.26	69.7%
TOTAL Job And Family Services	1,218,000	0	1,218,000	589,605.80	259,916.94	368,477.26	69.7%
TOTAL JFS WIA Allocation	1,218,000	0	1,218,000	589,605.80	259,916.94	368,477.26	69.7%
TOTAL EXPENSES	1,218,000	0	1,218,000	589,605.80	259,916.94	368,477.26	

1414 Child Support General Admini

051 Job And Family Services

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14140513 311200 Employee Full Time	1,235,000	-67,000	1,168,000	848,419.82	.00	319,580.18	72.6%
14140513 312100 Sick Leave Convers	5,400	0	5,400	.00	.00	5,400.00	.0%
14140513 313000 Employee Overtime	500	0	500	.00	.00	500.00	.0%
14140513 314000 Retirement/Termina	500	0	500	4,054.76	.00	-3,554.76	811.0%*
14140513 321010 PERS	172,800	0	172,800	118,778.89	.00	54,021.11	68.7%

FOR 2018 09

1414	Child Support General Admini	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14140513 321200	Medicare	17,000	0	17,000	11,789.54	.00	5,210.46	69.4%
14140513 321300	Workers Compensati	21,000	0	21,000	14,491.52	.00	6,508.48	69.0%
14140513 321400	Unemployment	0	0	0	1,718.88	.00	-1,718.88	100.0%*
14140513 321500	Health Benefits	320,000	0	320,000	241,317.57	.00	78,682.43	75.4%
14140513 321510	Life Insurance	12,000	0	12,000	8,190.00	3,010.00	800.00	93.3%
14140514 400000	Contractal Service	425,000	-914	424,086	241,539.27	213,153.66	-30,606.93	107.2%*
14140514 400000 5SHAR	Contractual S	300,000	-65,000	235,000	138,857.17	.00	96,142.83	59.1%
14140514 400000 AWARE	Contractual S	2,000	0	2,000	.00	294.50	1,705.50	14.7%
14140514 400100	Training	4,100	0	4,100	3,641.85	5,873.04	-5,414.89	232.1%*
14140514 400104	Transportation	500	0	500	753.25	346.75	-600.00	220.0%*
14140514 400170	Travel (Non-Semina	400	0	400	.00	.00	400.00	.0%
14140514 400180	Membership Dues	6,900	0	6,900	.00	.00	6,900.00	.0%
14140514 412000	Advertising	250	0	250	.00	.00	250.00	.0%
14140514 412100	Telephone	8,500	0	8,500	10,617.88	1,764.15	-3,882.03	145.7%*
14140514 412400	Postage	250	0	250	.00	.00	250.00	.0%
14140514 413000	Maintenance & Repa	250	0	250	.00	.00	250.00	.0%
14140514 414000	Rent	60,000	0	60,000	51,021.90	.00	8,978.10	85.0%
14140514 428000	Fee Expense	250	0	250	66.00	34.00	150.00	40.0%
14140514 463000	Official Bonds	1,100	0	1,100	1,069.56	30.44	.00	100.0%
14140514 481000	Indirect Cost Allo	36,000	0	36,000	16,413.02	.00	19,586.98	45.6%
14140515 500000	Materials & Suppli	500	0	500	508.83	111.09	-119.92	124.0%*
14140515 596410	Software	1,100	0	1,100	444.00	.00	656.00	40.4%
14140517 700000	Miscellaneous	50	0	50	.00	.00	50.00	.0%
14140519 912000 5SHAR	JFS Shared Co	0	132,914	132,914	72,397.95	.00	60,516.05	54.5%
	TOTAL Undefined	2,631,350	0	2,631,350	1,786,091.66	224,617.63	620,640.71	76.4%
	TOTAL Job And Family Services	2,631,350	0	2,631,350	1,786,091.66	224,617.63	620,640.71	76.4%
	TOTAL Child Support General Admini	2,631,350	0	2,631,350	1,786,091.66	224,617.63	620,640.71	76.4%
	TOTAL EXPENSES	2,631,350	0	2,631,350	1,786,091.66	224,617.63	620,640.71	

1415 Child Welfare - Special Levy

051 Job And Family Services

000 Undefined

14150514 400000	Contractual Servic	5,545,000	234,454	5,779,454	5,205,107.84	1,644,798.77	-1,070,452.61	118.5%*
14150514 400000 5SHAR	Contractual S	2,800,000	-600,000	2,200,000	873,771.06	.00	1,326,228.94	39.7%

FOR 2018 09

1415 Child Welfare - Special Levy	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14150514 400000 HLDAY Contractual S	5,000	0	5,000	18.04	.00	4,981.96	.4%
14150514 400000 SCHOL Contractual S	0	0	0	1,667.00	.00	-1,667.00	100.0%*
14150514 400104 Transportation	11,000	0	11,000	25,462.50	13,537.50	-28,000.00	354.5%*
14150514 412000 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
14150514 428000 Fee Expense	3,300	0	3,300	1,189.50	289.00	1,821.50	44.8%
14150514 428400 Auditor/Treasurer	50,000	0	50,000	39,878.83	.00	10,121.17	79.8%
14150514 428500 DRETAC	14,900	0	14,900	8,204.31	.00	6,695.69	55.1%
14150514 461000 General Insurance	5,000	0	5,000	7,541.00	.00	-2,541.00	150.8%*
14150515 500000 Materials & Suppli	5,000	-2,000	3,000	630.08	498.61	1,871.31	37.6%
14150515 542000 Gasoline	2,500	0	2,500	4,234.90	.00	-1,734.90	169.4%*
14150515 596300 Equipment Less Tha	5,000	0	5,000	3,949.43	.00	1,050.57	79.0%
14150515 596600 Furniture & Fixtur	2,500	-2,500	0	.00	.00	.00	.0%
14150516 630000 Equipment	5,000	-5,000	0	.00	.00	.00	.0%
14150516 650000 Automobiles	25,000	-25,000	0	.00	.00	.00	.0%
14150517 700000 Miscellaneous	100	0	100	.00	.00	100.00	.0%
14150519 912000 5SHAR JFS Shared Co	0	1,034,500	1,034,500	797,766.13	.00	236,733.87	77.1%
TOTAL Undefined	8,480,800	634,454	9,115,254	6,969,420.62	1,659,123.88	486,709.50	94.7%
TOTAL Job And Family Services	8,480,800	634,454	9,115,254	6,969,420.62	1,659,123.88	486,709.50	94.7%
TOTAL Child Welfare - Special Levy	8,480,800	634,454	9,115,254	6,969,420.62	1,659,123.88	486,709.50	94.7%
TOTAL EXPENSES	8,480,800	634,454	9,115,254	6,969,420.62	1,659,123.88	486,709.50	

1480 Violence Against Women

300 Prosecutor

300 Prosecutor - General Administr

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14803003 311200 8A588 Employee Full	67,551	-991	66,560	40,960.00	.00	25,600.00	61.5%
14803003 321010 8A588 PERS	9,458	-139	9,319	5,734.40	.00	3,584.60	61.5%
14803003 321200 8A588 Medicare	980	-14	966	572.94	.00	393.06	59.3%
14803003 321300 8A588 Workers Compe	1,149	-17	1,132	696.32	.00	435.68	61.5%
14803003 321500 8A588 Health Benefi	13,351	646	13,997	8,588.15	.00	5,408.85	61.4%
14803003 331000 7A588 Wellness	12,428	-12,428	0	.00	.00	.00	.0%
14803004 400000 8A588 Contractual S	29,804	-2,049	27,755	19,529.36	8,225.56	.08	100.0%
TOTAL Prosecutor - General Administr	134,721	-14,992	119,729	76,081.17	8,225.56	35,422.27	70.4%
TOTAL Prosecutor	134,721	-14,992	119,729	76,081.17	8,225.56	35,422.27	70.4%

FOR 2018 09

1480 Violence Against Women	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Violence Against Women	134,721	-14,992	119,729	76,081.17	8,225.56	35,422.27	70.4%
TOTAL EXPENSES	134,721	-14,992	119,729	76,081.17	8,225.56	35,422.27	
1481 Prosecutors State Grant							
300 Prosecutor							
300 Prosecutor - General Administr							
14813003 311200 7A575 Employee Full	155,132	4,331	159,463	159,462.59	.00	.41	100.0%
14813003 311200 7B575 Employee Full	7,618	0	7,618	6,491.07	.00	1,126.93	85.2%
14813003 311200 8A575 Employee Full	60,137	-1,159	58,978	.00	.00	58,978.00	.0%
14813003 311200 8B575 Employee Full	2,548	0	2,548	.00	.00	2,548.00	.0%
14813003 321010 7A575 PERS	22,694	-368	22,326	22,325.41	.00	.59	100.0%
14813003 321010 7B575 PERS	909	0	909	908.55	.00	.45	100.0%
14813003 321010 8A575 PERS	8,420	-162	8,258	.00	.00	8,258.00	.0%
14813003 321010 8B575 PERS	303	0	303	.00	.00	303.00	.0%
14813003 321200 7A575 Medicare	2,351	-159	2,192	2,192.76	.00	-.76	100.0%*
14813003 321200 7B575 Medicare	95	0	95	94.14	.00	.86	99.1%
14813003 321200 8A575 Medicare	875	-64	811	.00	.00	811.00	.0%
14813003 321200 8B575 Medicare	32	0	32	.00	.00	32.00	.0%
14813003 321300 7A575 Workers Compe	2,748	74	2,822	2,821.12	.00	.88	100.0%
14813003 321300 8A575 Workers Compe	1,023	17	1,040	.00	.00	1,040.00	.0%
14813003 321500 7A575 Health Benefi	45,446	-2,358	43,088	42,983.13	.00	104.87	99.8%
14813003 321500 7B575 Health Benefi	133	0	133	123.75	.00	9.25	93.0%
14813003 321500 8A575 Health Benefi	16,743	-864	15,879	.00	.00	15,879.00	.0%
14813003 321500 8B575 Health Benefi	794	0	794	.00	.00	794.00	.0%
14813004 400100 8A575 Training	3,258	0	3,258	279.28	.00	2,978.72	8.6%
14813004 412100 7A575 Telephone	4,500	138	4,638	4,129.98	507.72	.30	100.0%
14813004 412100 8A575 Telephone	2,000	0	2,000	.00	1,500.00	500.00	75.0%
TOTAL Prosecutor - General Administr	337,759	-574	337,185	241,811.78	2,007.72	93,365.50	72.3%
TOTAL Prosecutor	337,759	-574	337,185	241,811.78	2,007.72	93,365.50	72.3%
TOTAL Prosecutors State Grant	337,759	-574	337,185	241,811.78	2,007.72	93,365.50	72.3%
TOTAL EXPENSES	337,759	-574	337,185	241,811.78	2,007.72	93,365.50	
1482 Drug Task Force							
700 Sheriff's Department							

FOR 2018 09

1482 Drug Task Force	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
14827004 400000 Contractual Servic	0	2,139	2,139	2,138.77	.00	.23	100.0%
14827006 630000 Equipment	0	28,975	28,975	.00	.00	28,975.00	.0%
14827006 650000 Automobiles	0	0	0	28,975.00	.00	-28,975.00	100.0%*
TOTAL Undefined	0	31,114	31,114	31,113.77	.00	.23	100.0%
TOTAL Sheriff's Department	0	31,114	31,114	31,113.77	.00	.23	100.0%
TOTAL Drug Task Force	0	31,114	31,114	31,113.77	.00	.23	100.0%
TOTAL EXPENSES	0	31,114	31,114	31,113.77	.00	.23	
3011 GO Bonds 1998 USDA							
001 Commissioners							
000 Undefined							
30110018 821000 Bond Principal Pay	17,088	0	17,088	.00	.00	17,088.00	.0%
30110018 822000 Bond Interest Paym	5,487	0	5,487	.00	.00	5,487.00	.0%
TOTAL Undefined	22,575	0	22,575	.00	.00	22,575.00	.0%
TOTAL Commissioners	22,575	0	22,575	.00	.00	22,575.00	.0%
TOTAL GO Bonds 1998 USDA	22,575	0	22,575	.00	.00	22,575.00	.0%
TOTAL EXPENSES	22,575	0	22,575	.00	.00	22,575.00	
3012 GO Bonds 2001 Riddle Block							
001 Commissioners							
000 Undefined							
30120018 821000 Bond Principal Pay	140,000	0	140,000	.00	140,000.00	.00	100.0%

FOR 2018 09

3012 GO Bonds 2001 Riddle Block	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30120018 822000 Bond Interest Paym	56,438	0	56,438	28,218.75	28,218.75	.50	100.0%
TOTAL Undefined	196,438	0	196,438	28,218.75	168,218.75	.50	100.0%
TOTAL Commissioners	196,438	0	196,438	28,218.75	168,218.75	.50	100.0%
TOTAL GO Bonds 2001 Riddle Block	196,438	0	196,438	28,218.75	168,218.75	.50	100.0%
TOTAL EXPENSES	196,438	0	196,438	28,218.75	168,218.75	.50	
3013 GO Bonds 2001							
001 Commissioners							
000 Undefined							
30130018 821000 Bond Principal Pay	624,000	0	624,000	.00	624,000.00	.00	100.0%
30130018 822000 Bond Interest Paym	244,274	0	244,274	122,136.88	122,136.88	.24	100.0%
TOTAL Undefined	868,274	0	868,274	122,136.88	746,136.88	.24	100.0%
TOTAL Commissioners	868,274	0	868,274	122,136.88	746,136.88	.24	100.0%
TOTAL GO Bonds 2001	868,274	0	868,274	122,136.88	746,136.88	.24	100.0%
TOTAL EXPENSES	868,274	0	868,274	122,136.88	746,136.88	.24	
3014 GO Bonds 2001 USDA-Regnl Plan							
001 Commissioners							
000 Undefined							
30140018 821000 Bond Principal Pay	6,070	0	6,070	.00	.00	6,070.00	.0%
30140018 822000 Bond Interest Paym	3,146	0	3,146	.00	.00	3,146.00	.0%
TOTAL Undefined	9,216	0	9,216	.00	.00	9,216.00	.0%
TOTAL Commissioners	9,216	0	9,216	.00	.00	9,216.00	.0%

FOR 2018 09

3014 GO Bonds 2001 USDA-Regnl Plan	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,216	0	9,216	.00	.00	9,216.00	.0%
TOTAL EXPENSES	9,216	0	9,216	.00	.00	9,216.00	
3015 GO Bonds 2004							
001 Commissioners							
000 Undefined							
30150018 821000 Bond Principal Pay	88,000	-88,000	0	.00	.00	.00	.0%
30150018 822000 Bond Interest Paym	1,760	-1,760	0	.00	.00	.00	.0%
TOTAL Undefined	89,760	-89,760	0	.00	.00	.00	.0%
TOTAL Commissioners	89,760	-89,760	0	.00	.00	.00	.0%
TOTAL GO Bonds 2004	89,760	-89,760	0	.00	.00	.00	.0%
TOTAL EXPENSES	89,760	-89,760	0	.00	.00	.00	
3016 GO Bond 2010							
001 Commissioners							
000 Undefined							
30160018 821000 Bond Principal Pay	185,000	0	185,000	.00	185,000.00	.00	100.0%
30160018 822000 Bond Interest Paym	107,925	0	107,925	53,962.50	53,962.50	.00	100.0%
TOTAL Undefined	292,925	0	292,925	53,962.50	238,962.50	.00	100.0%
TOTAL Commissioners	292,925	0	292,925	53,962.50	238,962.50	.00	100.0%
TOTAL GO Bond 2010	292,925	0	292,925	53,962.50	238,962.50	.00	100.0%
TOTAL EXPENSES	292,925	0	292,925	53,962.50	238,962.50	.00	
3017 GO Bonds 2014							
001 Commissioners							

FOR 2018 09

3017 GO Bonds 2014	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
30170018 810000 Note Principal Pay	435,000	0	435,000	.00	.00	435,000.00	.0%
30170018 821000 Bond Principal Pay	129,573	0	129,573	.00	435,000.00	-305,427.00	335.7%*
30170018 822000 Bond Interest Paym	0	0	0	64,786.25	64,786.25	-129,572.50	100.0%*
TOTAL Undefined	564,573	0	564,573	64,786.25	499,786.25	.50	100.0%
TOTAL Commissioners	564,573	0	564,573	64,786.25	499,786.25	.50	100.0%
TOTAL GO Bonds 2014	564,573	0	564,573	64,786.25	499,786.25	.50	100.0%
TOTAL EXPENSES	564,573	0	564,573	64,786.25	499,786.25	.50	
3114 SA PCS Bond 2001							
010 Commissioners Other							
000 Undefined							
31140108 821000 Bond Principal Pay	31,000	0	31,000	.00	31,000.00	.00	100.0%
31140108 822000 Bond Interest Paym	4,920	0	4,920	2,459.71	2,459.71	.58	100.0%
31140108 841100 Auditor/Treasurer	600	21	621	620.28	.00	.72	99.9%
31140108 841200 DRETAC (Debt)	200	110	310	309.48	.00	.52	99.8%
TOTAL Undefined	36,720	131	36,851	3,389.47	33,459.71	1.82	100.0%
TOTAL Commissioners Other	36,720	131	36,851	3,389.47	33,459.71	1.82	100.0%
TOTAL SA PCS Bond 2001	36,720	131	36,851	3,389.47	33,459.71	1.82	100.0%
TOTAL EXPENSES	36,720	131	36,851	3,389.47	33,459.71	1.82	
3115 SA PCS Bonds 2004							
010 Commissioners Other							
000 Undefined							
31150108 821000 Bond Principal Pay	27,000	-27,000	0	.00	.00	.00	.0%

FOR 2018 09

3115 SA PCS Bonds 2004	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31150108 822000 Bond Interest Paym	540	-540	0	.00	.00	.00	.0%
31150108 841100 Auditor/Treasurer	150	0	150	158.89	.00	-8.89	105.9%*
31150108 841200 DRETAC (Debt)	100	-45	55	45.28	.00	9.72	82.3%
31150109 921000 Advance Out Return	0	5,807	5,807	.00	.00	5,807.00	.0%
TOTAL Undefined	27,790	-21,778	6,012	204.17	.00	5,807.83	3.4%
TOTAL Commissioners Other	27,790	-21,778	6,012	204.17	.00	5,807.83	3.4%
TOTAL SA PCS Bonds 2004	27,790	-21,778	6,012	204.17	.00	5,807.83	3.4%
TOTAL EXPENSES	27,790	-21,778	6,012	204.17	.00	5,807.83	
3141 SA PCW Bond 1997							
010 Commissioners Other							
000 Undefined							
31410108 821000 Bond Principal Pay	2,442	-2,571	-129	.00	.00	-129.00	.0%*
31410108 822000 Bond Interest Paym	129	0	129	.00	.00	129.00	.0%
31410108 841200 DRETAC (Debt)	50	-50	0	.00	.00	.00	.0%
TOTAL Undefined	2,621	-2,621	0	.00	.00	.00	.0%
TOTAL Commissioners Other	2,621	-2,621	0	.00	.00	.00	.0%
TOTAL SA PCW Bond 1997	2,621	-2,621	0	.00	.00	.00	.0%
TOTAL EXPENSES	2,621	-2,621	0	.00	.00	.00	
3142 SA PCW Bonds 2007							
010 Commissioners Other							
000 Undefined							
31420108 821000 Bond Principal Pay	2,775	0	2,775	.00	2,774.93	.07	100.0%

FOR 2018 09

3142 SA PCW Bonds 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31420108 822000 Bond Interest Paym	1,394	0	1,394	696.73	696.73	.54	100.0%
31420108 841100 Auditor/Treasurer	120	0	120	105.70	.00	14.30	88.1%
31420108 841200 DRETAC (Debt)	110	0	110	21.18	.00	88.82	19.3%
TOTAL Undefined	4,399	0	4,399	823.61	3,471.66	103.73	97.6%
TOTAL Commissioners Other	4,399	0	4,399	823.61	3,471.66	103.73	97.6%
TOTAL SA PCW Bonds 2007	4,399	0	4,399	823.61	3,471.66	103.73	97.6%
TOTAL EXPENSES	4,399	0	4,399	823.61	3,471.66	103.73	
3170 SA StS Bond 1999							
010 Commissioners Other							
000 Undefined							
31700108 821000 Bond Principal Pay	14,549	0	14,549	.00	.00	14,549.00	.0%
31700108 822000 Bond Interest Paym	1,645	0	1,645	.00	.00	1,645.00	.0%
31700108 841100 Auditor/Treasurer	300	0	300	241.92	.00	58.08	80.6%
31700108 841200 DRETAC (Debt)	400	0	400	124.58	.00	275.42	31.1%
TOTAL Undefined	16,894	0	16,894	366.50	.00	16,527.50	2.2%
TOTAL Commissioners Other	16,894	0	16,894	366.50	.00	16,527.50	2.2%
TOTAL SA StS Bond 1999	16,894	0	16,894	366.50	.00	16,527.50	2.2%
TOTAL EXPENSES	16,894	0	16,894	366.50	.00	16,527.50	
3213 SA PCS OWDA 1998							
010 Commissioners Other							
000 Undefined							
32130108 830000 Loan Principal Pay	14,491	0	14,491	7,174.45	.00	7,316.55	49.5%

FOR 2018 09

3213 SA PCS OWDA 1998	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32130108 831000 Loan Interest Paym	334	0	334	217.36	.00	116.64	65.1%
32130108 841100 Auditor/Treasurer	250	0	250	215.42	.00	34.58	86.2%
32130108 841200 DRETAC (Debt)	200	0	200	53.49	.00	146.51	26.7%
TOTAL Undefined	15,275	0	15,275	7,660.72	.00	7,614.28	50.2%
TOTAL Commissioners Other	15,275	0	15,275	7,660.72	.00	7,614.28	50.2%
TOTAL SA PCS OWDA 1998	15,275	0	15,275	7,660.72	.00	7,614.28	50.2%
TOTAL EXPENSES	15,275	0	15,275	7,660.72	.00	7,614.28	
3214 SA PCS OWDA 2000							
010 Commissioners Other							
000 Undefined							
32140108 830000 Loan Principal Pay	5,372	0	5,372	2,662.56	.00	2,709.44	49.6%
32140108 831000 Loan Interest Paym	461	0	461	250.36	.00	210.64	54.3%
32140108 841100 Auditor/Treasurer	200	0	200	129.36	.00	70.64	64.7%
32140108 841200 DRETAC (Debt)	50	0	50	.00	.00	50.00	.0%
TOTAL Undefined	6,083	0	6,083	3,042.28	.00	3,040.72	50.0%
TOTAL Commissioners Other	6,083	0	6,083	3,042.28	.00	3,040.72	50.0%
TOTAL SA PCS OWDA 2000	6,083	0	6,083	3,042.28	.00	3,040.72	50.0%
TOTAL EXPENSES	6,083	0	6,083	3,042.28	.00	3,040.72	
3215 SA PCS OWDA 2001							
010 Commissioners Other							
000 Undefined							
32150108 830000 Loan Principal Pay	26,693	0	26,693	13,230.70	.00	13,462.30	49.6%

FOR 2018 09

3215 SA PCS OWDA 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32150108 831000 Loan Interest Paym	3,179	0	3,179	1,688.41	.00	1,490.59	53.1%
32150108 841100 Auditor/Treasurer	1,500	0	1,500	692.60	.00	807.40	46.2%
32150108 841200 DRETAC (Debt)	1,200	0	1,200	74.83	.00	1,125.17	6.2%
TOTAL Undefined	32,572	0	32,572	15,686.54	.00	16,885.46	48.2%
TOTAL Commissioners Other	32,572	0	32,572	15,686.54	.00	16,885.46	48.2%
TOTAL SA PCS OWDA 2001	32,572	0	32,572	15,686.54	.00	16,885.46	48.2%
TOTAL EXPENSES	32,572	0	32,572	15,686.54	.00	16,885.46	
4007 Kent Court Capital Projects							
520 Municipal Court							
000 Undefined							
40075203 311200 Employee Full Time	0	45,000	45,000	1,173.60	.00	43,826.40	2.6%
40075203 321010 PERS	0	0	0	164.30	.00	-164.30	100.0%*
40075203 321200 Medicare	0	0	0	16.63	.00	-16.63	100.0%*
40075203 321300 Workers Compensati	0	0	0	19.95	.00	-19.95	100.0%*
40075203 321500 Health Benefits	0	0	0	231.08	.00	-231.08	100.0%*
40075209 910000 Transfers Out	89,900	0	89,900	.00	.00	89,900.00	.0%
TOTAL Undefined	89,900	45,000	134,900	1,605.56	.00	133,294.44	1.2%
TOTAL Municipal Court	89,900	45,000	134,900	1,605.56	.00	133,294.44	1.2%
TOTAL Kent Court Capital Projects	89,900	45,000	134,900	1,605.56	.00	133,294.44	1.2%
TOTAL EXPENSES	89,900	45,000	134,900	1,605.56	.00	133,294.44	
4008 Wireless 911 Upgrades							
700 Sheriff's Department							
000 Undefined							
40087003 311200 Employee Full Time	51,216	0	51,216	38,671.71	.00	12,544.29	75.5%

FOR 2018 09

4008 Wireless 911 Upgrades	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40087003 321010 PERS	7,170	0	7,170	5,414.03	.00	1,755.97	75.5%
40087003 321200 Medicare	743	0	743	558.68	.00	184.32	75.2%
40087003 321300 Workers Compensati	871	0	871	657.42	.00	213.58	75.5%
40087003 321500 Health Benefits	0	0	0	898.26	.00	-898.26	100.0%*
40087004 400000 Contractual Servic	240,000	0	240,000	206,685.33	42,000.67	-8,686.00	103.6%*
40087004 400100 Training	10,000	8,000	18,000	12,945.00	.00	5,055.00	71.9%
40087004 413000 Maintenance & Repa	3,000	0	3,000	.00	.00	3,000.00	.0%
40087004 420000 Professional & Tec	54,000	0	54,000	36,461.30	15,538.20	2,000.50	96.3%
40087005 500000 Materials & Suppli	10,000	-8,000	2,000	.00	.00	2,000.00	.0%
40087005 596300 Equipment Less Tha	10,000	0	10,000	826.92	.00	9,173.08	8.3%
40087005 596600 Furniture & Fixtur	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Undefined	392,000	0	392,000	303,118.65	57,538.87	31,342.48	92.0%
TOTAL Sheriff's Department	392,000	0	392,000	303,118.65	57,538.87	31,342.48	92.0%
TOTAL Wireless 911 Upgrades	392,000	0	392,000	303,118.65	57,538.87	31,342.48	92.0%
TOTAL EXPENSES	392,000	0	392,000	303,118.65	57,538.87	31,342.48	

4100 PCBDD Capital Projects

905 Developmental Disabilities Bd

901 Capital Costs

S0122094 420070 Admin Architect Se	19,000	18,500	37,500	.00	.00	37,500.00	.0%
S0122096 621000 Admin Building Imp	194,750	117,750	312,500	.00	.00	312,500.00	.0%
TOTAL Capital Costs	213,750	136,250	350,000	.00	.00	350,000.00	.0%
TOTAL Developmental Disabilities Bd	213,750	136,250	350,000	.00	.00	350,000.00	.0%
TOTAL PCBDD Capital Projects	213,750	136,250	350,000	.00	.00	350,000.00	.0%
TOTAL EXPENSES	213,750	136,250	350,000	.00	.00	350,000.00	

4214 Crain Ave Bridge Replacement

800 Engineer's Department

820 Engineer - Bridges & Culverts

FOR 2018 09

4214 Crain Ave Bridge Replacement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42148207 704000 Remit To County	0	287,414	287,414	.00	.00	287,414.00	.0%
TOTAL Engineer - Bridges & Culverts	0	287,414	287,414	.00	.00	287,414.00	.0%
TOTAL Engineer's Department	0	287,414	287,414	.00	.00	287,414.00	.0%
TOTAL Crain Ave Bridge Replacement	0	287,414	287,414	.00	.00	287,414.00	.0%
TOTAL EXPENSES	0	287,414	287,414	.00	.00	287,414.00	
4228 Rock Spring Rd Bridge Rplcmt							
800 Engineer's Department							
820 Engineer - Bridges & Culverts							
42288207 704000 38206 Remit To Coun	0	21,013	21,013	.00	.00	21,013.00	.0%
TOTAL Engineer - Bridges & Culverts	0	21,013	21,013	.00	.00	21,013.00	.0%
TOTAL Engineer's Department	0	21,013	21,013	.00	.00	21,013.00	.0%
TOTAL Rock Spring Rd Bridge Rplcmt	0	21,013	21,013	.00	.00	21,013.00	.0%
TOTAL EXPENSES	0	21,013	21,013	.00	.00	21,013.00	
4237 Sandy Lake Rd Resurface Sec E							
800 Engineer's Department							
810 Engineer - Roads							
42378109 911000 CG31S Prior Year Co	0	4,086	4,086	4,085.39	.00	.61	100.0%
TOTAL Engineer - Roads	0	4,086	4,086	4,085.39	.00	.61	100.0%
TOTAL Engineer's Department	0	4,086	4,086	4,085.39	.00	.61	100.0%

FOR 2018 09

4237 Sandy Lake Rd Resurface Sec E	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sandy Lake Rd Resurface Sec E	0	4,086	4,086	4,085.39	.00	.61	100.0%
TOTAL EXPENSES	0	4,086	4,086	4,085.39	.00	.61	
4238 Tallmadge Rd Corridor Improv							
800 Engineer's Department							
810 Engineer - Roads							
42388104 420000 98585 Professional	0	70,000	70,000	3,806.80	44,877.74	21,315.46	69.5%
TOTAL Engineer - Roads	0	70,000	70,000	3,806.80	44,877.74	21,315.46	69.5%
TOTAL Engineer's Department	0	70,000	70,000	3,806.80	44,877.74	21,315.46	69.5%
TOTAL Tallmadge Rd Corridor Improv	0	70,000	70,000	3,806.80	44,877.74	21,315.46	69.5%
TOTAL EXPENSES	0	70,000	70,000	3,806.80	44,877.74	21,315.46	
4239 2015 Culvert Replcmt							
800 Engineer's Department							
810 Engineer - Roads							
42398104 420000 DGS16 Professional	0	41,116	41,116	14,457.01	.00	26,658.99	35.2%
42398106 680000 DGS16 Construction	0	233,049	233,049	183,355.70	.00	49,693.30	78.7%
TOTAL Engineer - Roads	0	274,165	274,165	197,812.71	.00	76,352.29	72.2%
TOTAL Engineer's Department	0	274,165	274,165	197,812.71	.00	76,352.29	72.2%
TOTAL 2015 Culvert Replcmt	0	274,165	274,165	197,812.71	.00	76,352.29	72.2%
TOTAL EXPENSES	0	274,165	274,165	197,812.71	.00	76,352.29	
4240 Center Rd Widen/Bridge Rplcm							
800 Engineer's Department							

FOR 2018 09

4240 Center Rd Widen/Bridge Rplcm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
810 Engineer - Roads							
42408104 420000 93078 Professional	0	20,000	20,000	.00	.00	20,000.00	.0%
42408106 680000 93078 Construction	0	162,401	162,401	121,352.78	.00	41,048.22	74.7%
TOTAL Engineer - Roads	0	182,401	182,401	121,352.78	.00	61,048.22	66.5%
820 Engineer - Bridges & Culverts							
42408206 680000 33361 Construction	0	-40,399	-40,399	.00	.00	-40,399.00	.0%
TOTAL Engineer - Bridges & Culverts	0	-40,399	-40,399	.00	.00	-40,399.00	.0%
TOTAL Engineer's Department	0	142,002	142,002	121,352.78	.00	20,649.22	85.5%
TOTAL Center Rd Widen/Bridge Rplcm	0	142,002	142,002	121,352.78	.00	20,649.22	85.5%
TOTAL EXPENSES	0	142,002	142,002	121,352.78	.00	20,649.22	
4241 Brady Lake Rd (A&B) Resurface							
800 Engineer's Department							
810 Engineer - Roads							
42418109 911000 DGT23 Prior Year Co	0	4,284	4,284	4,283.97	.00	.03	100.0%
TOTAL Engineer - Roads	0	4,284	4,284	4,283.97	.00	.03	100.0%
TOTAL Engineer's Department	0	4,284	4,284	4,283.97	.00	.03	100.0%
TOTAL Brady Lake Rd (A&B) Resurface	0	4,284	4,284	4,283.97	.00	.03	100.0%
TOTAL EXPENSES	0	4,284	4,284	4,283.97	.00	.03	
4242 Liberty St Bridge Rplcmt							
800 Engineer's Department							
820 Engineer - Bridges & Culverts							

FOR 2018 09

4242 Liberty St Bridge Rplcmt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42428204 420000 33345 Professional	0	74,241	74,241	72,536.37	1,332.23	372.40	99.5%
42428206 680000 33345 Construction	0	754,906	754,906	718,815.09	33,961.20	2,129.71	99.7%
TOTAL Engineer - Bridges & Culverts	0	829,147	829,147	791,351.46	35,293.43	2,502.11	99.7%
TOTAL Engineer's Department	0	829,147	829,147	791,351.46	35,293.43	2,502.11	99.7%
TOTAL Liberty St Bridge Rplcmt	0	829,147	829,147	791,351.46	35,293.43	2,502.11	99.7%
TOTAL EXPENSES	0	829,147	829,147	791,351.46	35,293.43	2,502.11	
4243 Newton Falls Rd Resurfacing							
800 Engineer's Department							
810 Engineer - Roads							
42438104 420000 CG54T Professional	0	1,000	1,000	70.00	.00	930.00	7.0%
TOTAL Engineer - Roads	0	1,000	1,000	70.00	.00	930.00	7.0%
TOTAL Engineer's Department	0	1,000	1,000	70.00	.00	930.00	7.0%
TOTAL Newton Falls Rd Resurfacing	0	1,000	1,000	70.00	.00	930.00	7.0%
TOTAL EXPENSES	0	1,000	1,000	70.00	.00	930.00	
4244 Peck Rd/Lovers Ln Resurfacing							
800 Engineer's Department							
810 Engineer - Roads							
42448104 420000 CG29T Professional	0	1,300	1,300	78.75	.00	1,221.25	6.1%
TOTAL Engineer - Roads	0	1,300	1,300	78.75	.00	1,221.25	6.1%
TOTAL Engineer's Department	0	1,300	1,300	78.75	.00	1,221.25	6.1%

FOR 2018 09

4244 Peck Rd/Lovers Ln Resurfacing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Peck Rd/Lovers Ln Resurfacing	0	1,300	1,300	78.75	.00	1,221.25	6.1%
TOTAL EXPENSES	0	1,300	1,300	78.75	.00	1,221.25	
4245 Mishler Rd Resurfacing							
800 Engineer's Department							
810 Engineer - Roads							
42458104 420000 DGU13 Professional	0	5,000	5,000	1,018.46	.00	3,981.54	20.4%
42458106 680000 DGU13 Construction	0	349,925	349,925	201,623.10	.00	148,301.90	57.6%
TOTAL Engineer - Roads	0	354,925	354,925	202,641.56	.00	152,283.44	57.1%
TOTAL Engineer's Department	0	354,925	354,925	202,641.56	.00	152,283.44	57.1%
TOTAL Mishler Rd Resurfacing	0	354,925	354,925	202,641.56	.00	152,283.44	57.1%
TOTAL EXPENSES	0	354,925	354,925	202,641.56	.00	152,283.44	
4246 Chamberlain Rd Resurface							
800 Engineer's Department							
810 Engineer - Roads							
42468104 420000 CG23V Professional	0	25,000	25,000	.00	.00	25,000.00	.0%
42468106 680000 CG23V Construction	0	620,800	620,800	.00	197,154.00	423,646.00	31.8%
TOTAL Engineer - Roads	0	645,800	645,800	.00	197,154.00	448,646.00	30.5%
TOTAL Engineer's Department	0	645,800	645,800	.00	197,154.00	448,646.00	30.5%
TOTAL Chamberlain Rd Resurface	0	645,800	645,800	.00	197,154.00	448,646.00	30.5%
TOTAL EXPENSES	0	645,800	645,800	.00	197,154.00	448,646.00	
4247 Lakewood/Menough Resurface							
800 Engineer's Department							

FOR 2018 09

4247 Lakewood/Menough Resurface	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
810 Engineer - Roads							
42478104 420000 CG26V Professional	0	25,000	25,000	262.26	7,657.50	17,080.24	31.7%
42478106 680000 CG26V Construction	0	648,800	648,800	.00	233,695.00	415,105.00	36.0%
TOTAL Engineer - Roads	0	673,800	673,800	262.26	241,352.50	432,185.24	35.9%
TOTAL Engineer's Department	0	673,800	673,800	262.26	241,352.50	432,185.24	35.9%
TOTAL Lakewood/Menough Resurface	0	673,800	673,800	262.26	241,352.50	432,185.24	35.9%
TOTAL EXPENSES	0	673,800	673,800	262.26	241,352.50	432,185.24	
5200 PCS General Administration							
060 Water Resources							
061 Plants							
52001003 311200 Employee Full Time	450,000	0	450,000	336,688.80	.00	113,311.20	74.8%
52001003 311300 Part Time/Seasonal	12,000	0	12,000	.00	.00	12,000.00	.0%
52001003 313000 Employee Overtime	0	0	0	50,627.24	.00	-50,627.24	100.0%*
52001003 314000 Retirement/Termina	0	0	0	1,739.27	.00	-1,739.27	100.0%*
52001003 321010 PERS	174,746	0	174,746	53,297.99	.00	121,448.01	30.5%
52001003 321200 Medicare	18,788	0	18,788	5,410.37	.00	13,377.63	28.8%
52001003 321300 Workers Compensati	32,559	0	32,559	6,638.04	.00	25,920.96	20.4%
52001003 321400 Unemployment	2,895	0	2,895	.00	.00	2,895.00	.0%
52001003 321500 Health Benefits	145,000	0	145,000	102,349.68	.00	42,650.32	70.6%
52001003 332000 Other Cash Benefit	0	0	0	1,630.00	.00	-1,630.00	100.0%*
52001004 400000 Contractual Servic	4,864	0	4,864	1,697.03	25,220.97	-22,054.00	553.4%
52001004 400100 Training	2,587	0	2,587	175.00	7,605.00	-5,193.00	300.7%*
52001004 410000 Utilities	21,362	0	21,362	15,325.99	1,073.05	4,962.96	76.8%
52001004 410200 Electricity	299,859	0	299,859	222,491.03	47,508.97	29,859.00	90.0%
52001004 412000 Advertising	0	0	0	.00	63.50	-63.50	100.0%*
52001004 412100 Telephone	532	0	532	465.44	234.56	-168.00	131.6%*
52001004 413000 Maintenance & Repa	117,265	0	117,265	27,054.93	29,879.02	60,331.05	48.6%
52001004 413100 Vehicle Maintenanc	0	0	0	1,555.50	.00	-1,555.50	100.0%*
52001004 420000 Professional & Tec	469	0	469	.00	.00	469.00	.0%
52001004 428000 Fee Expense	2,945	0	2,945	6,600.00	12,900.00	-16,555.00	662.1%*

FOR 2018 09

5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001004 428400	Auditor/Treasurer	27,914	0	27,914	17,342.70	.00	10,571.30	62.1%
52001004 428500	DRETAC	33,213	0	33,213	10,438.82	.00	22,774.18	31.4%
52001005 500000	Materials & Suppli	109,468	0	109,468	34,966.82	33,686.83	40,814.35	62.7%
52001005 511000	Computer Supplies	6,492	0	6,492	.00	.00	6,492.00	.0%
52001005 540000	Vehicle Supplies	0	0	0	4,622.78	2,177.22	-6,800.00	100.0%*
52001005 572100	Chemicals	41,476	0	41,476	30,455.78	44,149.25	-33,129.03	179.9%*
52001005 572300	Small Equipment	32,904	0	32,904	1,648.00	2,784.00	28,472.00	13.5%
52001005 596400	Hardware	0	0	0	.00	1,385.31	-1,385.31	100.0%*
52001005 596410	Software	703	0	703	.00	.00	703.00	.0%
52001006 621000	Building Improveme	2,146,205	0	2,146,205	.00	.00	2,146,205.00	.0%
52001006 630000	Equipment	0	0	0	33,419.25	.00	-33,419.25	100.0%*
52001007 700000	Miscellaneous	34,000	0	34,000	.00	.00	34,000.00	.0%
52001007 702000	Unclaimed Funds	2,300	0	2,300	.00	.00	2,300.00	.0%
52001007 710000	Reimbursements/Ove	18,000	0	18,000	3,316.11	3,483.89	11,200.00	37.8%
52001009 946720	Tax Levy Assessmen	0	0	0	961.39	.00	-961.39	100.0%*
52001603 311200	Employee Full Time	2,772	0	2,772	19,082.59	.00	-16,310.59	688.4%*
52001603 311300	Part Time/Seasonal	0	0	0	225.00	.00	-225.00	100.0%*
52001603 313000	Employee Overtime	0	0	0	5,039.63	.00	-5,039.63	100.0%*
52001603 321010	PERS	0	0	0	3,408.59	.00	-3,408.59	100.0%*
52001603 321200	Medicare	0	0	0	347.54	.00	-347.54	100.0%*
52001603 321300	Workers Compensati	0	0	0	413.91	.00	-413.91	100.0%*
52001603 321500	Health Benefits	817	0	817	2,380.73	.00	-1,563.73	291.4%*
52001703 311200	PCS Plant Pretreat	3,875	0	3,875	2,688.64	.00	1,186.36	69.4%
52001703 321010	PERS	0	0	0	376.42	.00	-376.42	100.0%*
52001703 321200	Medicare	0	0	0	37.01	.00	-37.01	100.0%*
52001703 321300	Workers Compensati	0	0	0	45.72	.00	-45.72	100.0%*
52001703 321500	Health Benefits	1,377	0	1,377	722.94	.00	654.06	52.5%
TOTAL Plants		3,747,387	0	3,747,387	1,005,686.68	212,151.57	2,529,548.75	32.5%

062 Lines

52002003 311200	Employee Full Time	297,985	0	297,985	186,416.88	.00	111,568.12	62.6%
52002003 311300	Part Time/Seasonal	22,767	0	22,767	.00	.00	22,767.00	.0%
52002003 313000	Employee Overtime	0	0	0	57,105.46	.00	-57,105.46	100.0%*
52002003 321010	PERS	0	0	0	33,879.83	.00	-33,879.83	100.0%*
52002003 321200	Medicare	0	0	0	3,418.44	.00	-3,418.44	100.0%*
52002003 321300	Workers Compensati	0	0	0	4,140.72	.00	-4,140.72	100.0%*
52002003 321500	Health Benefits	90,078	0	90,078	48,808.50	.00	41,269.50	54.2%
52002004 400100	Training	1,366	0	1,366	2,900.00	150.00	-1,684.00	223.3%*
52002004 400180	Membership Dues	0	0	0	250.00	.00	-250.00	100.0%*
52002004 410000	Utilities	18,268	0	18,268	10,838.97	1,461.03	5,968.00	67.3%

FOR 2018 09

5200	PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52002004	410200	Electricity	212,409	0	212,409	156,103.16	28,896.84	27,409.00	87.1%
52002004	410400	Sewer Disposal	32,961	0	32,961	31,137.92	18,862.08	-17,039.00	151.7%*
52002004	412100	Telephone	418	0	418	669.25	330.75	-582.00	239.2%*
52002004	413000	Maintenance & Repa	133,474	0	133,474	71,172.80	54,146.70	8,154.50	93.9%
52002004	413100	Vehicle Maintenanc	11,802	0	11,802	36,720.92	195.00	-25,113.92	312.8%*
52002004	420000	Professional & Tec	0	0	0	3,125.00	19,746.00	-22,871.00	100.0%*
52002005	500000	Materials & Suppli	113,087	0	113,087	88,868.91	35,155.90	-10,937.81	109.7%*
52002005	540000	Vehicle Supplies	0	0	0	5,008.13	2,736.15	-7,744.28	100.0%*
52002005	572100	Chemicals	261,204	0	261,204	225,326.88	3,457.44	32,419.68	87.6%
52002005	572300	Small Equipment	67,744	0	67,744	15,562.66	.00	52,181.34	23.0%
52002005	596400	Hardware	292	0	292	.00	.00	292.00	.0%
52002005	596410	Software	234	0	234	.00	.00	234.00	.0%
52002006	630000	Equipment	0	0	0	39,411.34	5,388.00	-44,799.34	100.0%*
52002007	700000	Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
52002007	710000	Reimbursements/Ove	17,500	0	17,500	.00	.00	17,500.00	.0%
52002009	900000	Claims	5,000	0	5,000	4,000.00	.00	1,000.00	80.0%
52002009	946720	Tax Levy Assessmen	0	0	0	1,074.35	.00	-1,074.35	100.0%*
520020B3	311200	Employee Full Time	17,713	0	17,713	10,875.25	.00	6,837.75	61.4%
520020B3	313000	Employee Overtime	0	0	0	1,365.45	.00	-1,365.45	100.0%*
520020B3	321010	PERS	0	0	0	1,713.66	.00	-1,713.66	100.0%*
520020B3	321200	Medicare	0	0	0	171.96	.00	-171.96	100.0%*
520020B3	321300	Workers Compensati	4,308	0	4,308	208.09	.00	4,099.91	4.8%
520020B3	321500	Health Benefits	0	0	0	2,652.91	.00	-2,652.91	100.0%*
520020B4	410000	Utilities	319	0	319	.00	.00	319.00	.0%
520020B4	410400	Sewer Disposal	385,748	0	385,748	232,885.62	67,114.38	85,748.00	77.8%
520020B4	412100	Telephone	17,604	0	17,604	.00	.00	17,604.00	.0%
520020B4	413000	Maintenance & Repa	64,038	0	64,038	.00	.00	64,038.00	.0%
520020B4	420000	Professional & Tec	60,750	0	60,750	.00	.00	60,750.00	.0%
520020B7	710000	Reimbursements/Ove	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L3	311200	Employee Full Time	20,115	0	20,115	20,677.24	.00	-562.24	102.8%*
520020L3	313000	Employee Overtime	0	0	0	6,723.18	.00	-6,723.18	100.0%*
520020L3	321010	PERS	0	0	0	3,784.32	.00	-3,784.32	100.0%*
520020L3	321200	Medicare	0	0	0	385.22	.00	-385.22	100.0%*
520020L3	321300	Workers Compensati	6,788	0	6,788	465.78	.00	6,322.22	6.9%
520020L3	321500	Health Benefits	0	0	0	5,554.12	.00	-5,554.12	100.0%*
520020L4	410000	Utilities	872	0	872	711.04	288.96	-128.00	114.7%*
520020L4	410400	Sewer Disposal	409,336	0	409,336	236,756.73	48,243.27	124,336.00	69.6%
520020L7	700000	Miscellaneous	5,000	0	5,000	.00	.00	5,000.00	.0%
520020L7	710000	Reimbursements/Ove	10,000	0	10,000	.00	.00	10,000.00	.0%
520020R3	311200	Employee Full Time	175	0	175	1,733.24	.00	-1,558.24	990.4%*
520020R3	313000	Employee Overtime	0	0	0	513.06	.00	-513.06	100.0%*
520020R3	321010	PERS	0	0	0	283.30	.00	-283.30	100.0%*
520020R3	321200	Medicare	0	0	0	31.60	.00	-31.60	100.0%*
520020R3	321300	Workers Compensati	68	0	68	38.19	.00	29.81	56.2%

FOR 2018 09

5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520020R3 321500	Health Benefits	0	0	0	353.00	.00	-353.00	100.0%*
520020R4 410400	Sewer Disposal	7,227	0	7,227	22,966.32	1,033.68	-16,773.00	332.1%*
520020R5 572300	Small Equipment	11,111	0	11,111	.00	.00	11,111.00	.0%
52002603 311200	Employee Full Time	44,721	0	44,721	60,526.22	.00	-15,805.22	135.3%*
52002603 311300	Part Time/Seasonal	0	0	0	497.50	.00	-497.50	100.0%*
52002603 313000	Employee Overtime	0	0	0	6,642.29	.00	-6,642.29	100.0%*
52002603 321010	PERS	0	0	0	9,473.26	.00	-9,473.26	100.0%*
52002603 321200	Medicare	0	0	0	934.44	.00	-934.44	100.0%*
52002603 321300	Workers Compensati	0	0	0	1,150.43	.00	-1,150.43	100.0%*
52002603 321500	Health Benefits	15,388	0	15,388	17,542.02	.00	-2,154.02	114.0%*
52002703 311200	Employee Full Time	5,006	0	5,006	7,707.52	.00	-2,701.52	154.0%*
52002703 321010	PERS	0	0	0	1,079.01	.00	-1,079.01	100.0%*
52002703 321200	Medicare	0	0	0	104.07	.00	-104.07	100.0%*
52002703 321300	Workers Compensati	0	0	0	131.02	.00	-131.02	100.0%*
52002703 321500	Health Benefits	1,675	0	1,675	2,531.82	.00	-856.82	151.2%*
TOTAL Lines		2,381,551	0	2,381,551	1,685,109.00	287,206.18	409,235.82	82.8%

063 Administration H2O Resources

52003003 311200	Employee Full Time	149,831	0	149,831	217,942.38	.00	-68,111.38	145.5%*
52003003 311300	Part Time/Seasonal	1,477	0	1,477	.00	.00	1,477.00	.0%
52003003 313000	Employee Overtime	0	0	0	11,576.19	.00	-11,576.19	100.0%*
52003003 314000	Retirement/Termina	0	0	0	484.50	.00	-484.50	100.0%*
52003003 321010	PERS	0	0	0	32,098.17	.00	-32,098.17	100.0%*
52003003 321200	Medicare	0	0	0	3,229.91	.00	-3,229.91	100.0%*
52003003 321300	Workers Compensati	0	0	0	3,910.59	.00	-3,910.59	100.0%*
52003003 321500	Health Benefits	29,189	0	29,189	44,002.41	.00	-14,813.41	150.7%*
52003004 400000	Contractual Servic	34,228	0	34,228	11,225.97	3,114.60	19,887.43	41.9%
52003004 400100	Training	371	0	371	315.95	44.31	10.74	97.1%
52003004 400180	Membership Dues	5,822	0	5,822	204.05	.00	5,617.95	3.5%
52003004 400190	Periodicals	0	0	0	.00	102.68	-102.68	100.0%*
52003004 410000	Utilities	9,978	0	9,978	4,402.93	1,319.94	4,255.13	57.4%
52003004 410200	Electricity	15,484	0	15,484	13,719.65	1,638.35	126.00	99.2%
52003004 412100	Telephone	0	0	0	12,347.00	1,374.76	-13,721.76	100.0%*
52003004 412400	Postage	1,394	0	1,394	1,308.73	.00	85.27	93.9%
52003004 413000	Maintenance & Repa	0	0	0	12,541.04	5,083.32	-17,624.36	100.0%*
52003004 413100	Vehicle Maintenanc	530	0	530	3,232.71	13.11	-2,715.82	612.4%*
52003004 413320	Software Maintenan	5,507	0	5,507	10,264.31	.00	-4,757.31	186.4%*
52003004 414100	Leases	0	0	0	39.50	.00	-39.50	100.0%*
52003004 420000	Professional & Tec	277	0	277	.00	.00	277.00	.0%
52003004 423900	Medical Fees	96	0	96	70.20	.00	25.80	73.1%

FOR 2018 09

5200 PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52003004 426300	Employee Recogniti	0	0	0	.00	111.02	-111.02	100.0%*
52003004 481000	Indirect Cost Allo	221,315	0	221,315	154,710.79	.00	66,604.21	69.9%
52003005 500000	Materials & Suppli	30,711	0	30,711	33,042.20	4,789.87	-7,121.07	123.2%*
52003005 509000	Uniforms	18,347	0	18,347	3,365.11	2,251.53	12,730.36	30.6%
52003005 510000	Office Supplies	2,827	0	2,827	3,866.43	1,800.15	-2,839.58	200.4%*
52003005 511000	Computer Supplies	1,042	0	1,042	.00	.00	1,042.00	.0%
52003005 521000	Photocopy & Printi	5,987	0	5,987	5,058.47	.00	928.53	84.5%
52003005 540000	Vehicle Supplies	0	0	0	3,184.91	1,003.43	-4,188.34	100.0%*
52003005 542000	Gasoline	30,990	0	30,990	16,116.27	.00	14,873.73	52.0%
52003005 560000	Medical Supplies	1,350	0	1,350	172.96	156.14	1,020.90	24.4%
52003005 572200	Small Tools	209	0	209	.00	.00	209.00	.0%
52003005 572300	Small Equipment	0	0	0	2,146.82	3,234.83	-5,381.65	100.0%*
52003005 596400	Hardware	1,394	0	1,394	302.53	1,869.27	-777.80	155.8%*
52003005 596410	Software	0	0	0	1,411.18	242.22	-1,653.40	100.0%*
52003006 621000	Building Improveme	0	0	0	1,221.75	80.94	-1,302.69	100.0%
52003006 630000	Equipment	0	0	0	12,131.81	11,681.64	-23,813.45	100.0%*
52003006 650000	Automobiles	0	0	0	.00	25,458.00	-25,458.00	100.0%*
52003006 651000	Trucks	0	0	0	.00	90,441.00	-90,441.00	100.0%*
TOTAL Administration H2O Resources		568,356	0	568,356	619,647.42	155,811.11	-207,102.53	136.4%

064 Engineer

52004003 311200	Employee Full Time	69,465	0	69,465	69,850.55	.00	-385.55	100.6%*
52004003 311300	Part Time/Seasonal	117	0	117	276.44	.00	-159.44	236.3%*
52004003 313000	Employee Overtime	0	0	0	824.87	.00	-824.87	100.0%*
52004003 321010	PERS	0	0	0	9,815.23	.00	-9,815.23	100.0%*
52004003 321200	Medicare	0	0	0	967.90	.00	-967.90	100.0%*
52004003 321300	Workers Compensati	0	0	0	1,206.29	.00	-1,206.29	100.0%*
52004003 321400	Unemployment	0	0	0	3,887.76	.00	-3,887.76	100.0%*
52004003 321500	Health Benefits	17,373	0	17,373	20,304.19	.00	-2,931.19	116.9%*
52004004 400100	Training	416	0	416	770.20	769.66	-1,123.86	370.2%*
52004004 413000	Maintenance & Repa	0	0	0	.00	43.88	-43.88	100.0%*
52004004 413100	Vehicle Maintenanc	0	0	0	301.57	.00	-301.57	100.0%*
52004004 413320	Software Maintenan	2,679	0	2,679	1,055.75	.00	1,623.25	39.4%
52004004 428000	Fee Expense	611	0	611	759.13	.00	-148.13	124.2%*
52004005 500000	Materials & Suppli	1,027	0	1,027	1,088.95	368.61	-430.56	141.9%*
52004005 511000	Computer Supplies	110	0	110	.00	83.78	26.22	76.2%
52004005 540000	Vehicle Supplies	0	0	0	291.70	40.27	-331.97	100.0%*
52004005 573000	Drafting Supplies	30	0	30	.00	.00	30.00	.0%
52004005 596400	Hardware	954	0	954	.00	607.87	346.13	63.7%
52004006 650000	Automobiles	0	0	0	.00	11,170.97	-11,170.97	100.0%*

FOR 2018 09

5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52004009 910000	Transfers Out	2,150,000	0	2,150,000	994,770.40	.00	1,155,229.60	46.3%
52004009 920000	Advance Out	750,000	0	750,000	.00	.00	750,000.00	.0%
520040P4 412000	12140 Advertising	0	0	0	283.50	16.65	-300.15	100.0%*
520040P4 412000	15050 Advertising	0	0	0	208.15	.00	-208.15	100.0%*
520040P4 412000	17080 Advertising	0	0	0	49.75	.00	-49.75	100.0%*
520040P4 420000	17080 Professional	0	0	0	270.00	.00	-270.00	100.0%*
520040P4 428000	17080 Fee Expense	0	0	0	268.27	.00	-268.27	100.0%*
520040P6 684000	13110 Sewer Project	0	0	0	6,476.14	.00	-6,476.14	100.0%*
520040P6 684000	14140 Sewer Project	0	0	0	49,161.14	.00	-49,161.14	100.0%*
520040P6 684000	17080 Sewer Project	0	0	0	18,254.10	518,640.90	-536,895.00	100.0%*
52004303 311200	Employee Full Time	214,730	0	214,730	.00	.00	214,730.00	.0%
520043P3 311200	12140 Employee Full	0	0	0	6,801.39	.00	-6,801.39	100.0%*
520043P3 311200	13110 Employee Full	0	0	0	72.00	.00	-72.00	100.0%*
520043P3 311200	15050 Employee Full	0	0	0	10,992.23	.00	-10,992.23	100.0%*
520043P3 311200	17030 Employee Full	0	0	0	141.97	.00	-141.97	100.0%*
520043P3 311200	17080 Employee Full	0	0	0	4,892.16	.00	-4,892.16	100.0%*
520043P3 311200	17160 Employee Full	0	0	0	2,004.65	.00	-2,004.65	100.0%*
520043P3 311200	17220 Employee Full	0	0	0	76.96	.00	-76.96	100.0%*
520043P3 311200	17280 Employee Full	0	0	0	704.61	.00	-704.61	100.0%*
520043P3 311200	18030 Employee Full	0	0	0	176.46	.00	-176.46	100.0%*
520043P3 311200	18040 Employee Full	0	0	0	141.97	.00	-141.97	100.0%*
520043P3 311200	18060 Employee Full	0	0	0	668.57	.00	-668.57	100.0%*
520043P3 311200	18100 Employee Full	0	0	0	286.43	.00	-286.43	100.0%*
520043P3 313000	12140 Employee Over	0	0	0	48.00	.00	-48.00	100.0%*
520043P3 313000	15050 Employee Over	0	0	0	48.00	.00	-48.00	100.0%*
520043P3 313000	17160 Employee Over	0	0	0	38.48	.00	-38.48	100.0%*
520043P3 321010	12140 PERS	0	0	0	958.91	.00	-958.91	100.0%*
520043P3 321010	13110 PERS	0	0	0	10.08	.00	-10.08	100.0%*
520043P3 321010	15050 PERS	0	0	0	1,538.91	.00	-1,538.91	100.0%*
520043P3 321010	17030 PERS	0	0	0	19.89	.00	-19.89	100.0%*
520043P3 321010	17080 PERS	0	0	0	684.91	.00	-684.91	100.0%*
520043P3 321010	17160 PERS	0	0	0	286.03	.00	-286.03	100.0%*
520043P3 321010	17220 PERS	0	0	0	10.78	.00	-10.78	100.0%*
520043P3 321010	17280 PERS	0	0	0	98.64	.00	-98.64	100.0%*
520043P3 321010	18030 PERS	0	0	0	24.71	.00	-24.71	100.0%*
520043P3 321010	18040 PERS	0	0	0	19.87	.00	-19.87	100.0%*
520043P3 321010	18060 PERS	0	0	0	93.59	.00	-93.59	100.0%*
520043P3 321010	18100 PERS	0	0	0	40.10	.00	-40.10	100.0%*
520043P3 321200	12140 Medicare	0	0	0	96.30	.00	-96.30	100.0%*
520043P3 321200	13110 Medicare	0	0	0	.99	.00	-.99	100.0%*
520043P3 321200	15050 Medicare	0	0	0	151.64	.00	-151.64	100.0%*
520043P3 321200	17030 Medicare	0	0	0	1.90	.00	-1.90	100.0%*
520043P3 321200	17080 Medicare	0	0	0	66.88	.00	-66.88	100.0%*
520043P3 321200	17160 Medicare	0	0	0	28.14	.00	-28.14	100.0%*

FOR 2018 09

5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520043P3 321200 17220 Medicare	0	0	0	1.01	.00	-1.01	100.0%*
520043P3 321200 17280 Medicare	0	0	0	9.99	.00	-9.99	100.0%*
520043P3 321200 18030 Medicare	0	0	0	2.32	.00	-2.32	100.0%*
520043P3 321200 18040 Medicare	0	0	0	1.90	.00	-1.90	100.0%*
520043P3 321200 18060 Medicare	0	0	0	9.27	.00	-9.27	100.0%*
520043P3 321200 18100 Medicare	0	0	0	4.06	.00	-4.06	100.0%*
520043P3 321300 12140 Workers Compe	0	0	0	116.47	.00	-116.47	100.0%*
520043P3 321300 13110 Workers Compe	0	0	0	1.22	.00	-1.22	100.0%*
520043P3 321300 15050 Workers Compe	0	0	0	187.67	.00	-187.67	100.0%*
520043P3 321300 17030 Workers Compe	0	0	0	2.41	.00	-2.41	100.0%*
520043P3 321300 17080 Workers Compe	0	0	0	83.19	.00	-83.19	100.0%*
520043P3 321300 17160 Workers Compe	0	0	0	34.73	.00	-34.73	100.0%*
520043P3 321300 17220 Workers Compe	0	0	0	1.30	.00	-1.30	100.0%*
520043P3 321300 17280 Workers Compe	0	0	0	11.98	.00	-11.98	100.0%*
520043P3 321300 18030 Workers Compe	0	0	0	2.99	.00	-2.99	100.0%*
520043P3 321300 18040 Workers Compe	0	0	0	2.41	.00	-2.41	100.0%*
520043P3 321300 18060 Workers Compe	0	0	0	11.36	.00	-11.36	100.0%*
520043P3 321300 18100 Workers Compe	0	0	0	4.87	.00	-4.87	100.0%*
520043P3 321500 12140 Health Benefi	0	0	0	1,408.65	.00	-1,408.65	100.0%*
520043P3 321500 13110 Health Benefi	0	0	0	16.71	.00	-16.71	100.0%*
520043P3 321500 15050 Health Benefi	0	0	0	2,831.59	.00	-2,831.59	100.0%*
520043P3 321500 17030 Health Benefi	0	0	0	43.72	.00	-43.72	100.0%*
520043P3 321500 17080 Health Benefi	0	0	0	1,263.79	.00	-1,263.79	100.0%*
520043P3 321500 17160 Health Benefi	0	0	0	533.77	.00	-533.77	100.0%*
520043P3 321500 17220 Health Benefi	0	0	0	32.14	.00	-32.14	100.0%*
520043P3 321500 17280 Health Benefi	0	0	0	119.89	.00	-119.89	100.0%*
520043P3 321500 18030 Health Benefi	0	0	0	69.11	.00	-69.11	100.0%*
520043P3 321500 18040 Health Benefi	0	0	0	43.97	.00	-43.97	100.0%*
520043P3 321500 18060 Health Benefi	0	0	0	150.98	.00	-150.98	100.0%*
520043P3 321500 18100 Health Benefi	0	0	0	50.47	.00	-50.47	100.0%*
520044P3 311200 12140 Employee Full	0	0	0	131.85	.00	-131.85	100.0%*
520044P3 311200 13110 Employee Full	0	0	0	643.93	.00	-643.93	100.0%*
520044P3 311200 14140 Employee Full	0	0	0	913.75	.00	-913.75	100.0%*
520044P3 311200 15050 Employee Full	0	0	0	70.98	.00	-70.98	100.0%*
520044P3 311200 15060 Employee Full	0	0	0	300.50	.00	-300.50	100.0%*
520044P3 311200 16050 Employee Full	0	0	0	8.74	.00	-8.74	100.0%*
520044P3 311200 16150 Employee Full	0	0	0	373.22	.00	-373.22	100.0%*
520044P3 311200 17020 Employee Full	0	0	0	186.62	.00	-186.62	100.0%*
520044P3 311200 17030 Employee Full	0	0	0	48.00	.00	-48.00	100.0%*
520044P3 311200 17040 Employee Full	0	0	0	119.12	.00	-119.12	100.0%*
520044P3 311200 17160 Employee Full	0	0	0	2,564.25	.00	-2,564.25	100.0%*
520044P3 311200 17220 Employee Full	0	0	0	4,751.06	.00	-4,751.06	100.0%*
520044P3 311200 17270 Employee Full	0	0	0	1,735.21	.00	-1,735.21	100.0%*
520044P3 311200 17280 Employee Full	0	0	0	34.97	.00	-34.97	100.0%*

FOR 2018 09

5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3 311200 18030 Employee Full	0	0	0	664.96	.00	-664.96	100.0%*
520044P3 313000 12140 Employee Over	0	0	0	33.83	.00	-33.83	100.0%*
520044P3 313000 17160 Employee Over	0	0	0	528.81	.00	-528.81	100.0%*
520044P3 313000 17220 Employee Over	0	0	0	507.39	.00	-507.39	100.0%*
520044P3 321010 12140 PERS	0	0	0	23.19	.00	-23.19	100.0%*
520044P3 321010 13110 PERS	0	0	0	90.15	.00	-90.15	100.0%*
520044P3 321010 14140 PERS	0	0	0	127.93	.00	-127.93	100.0%*
520044P3 321010 15050 PERS	0	0	0	9.94	.00	-9.94	100.0%*
520044P3 321010 15060 PERS	0	0	0	42.07	.00	-42.07	100.0%*
520044P3 321010 16050 PERS	0	0	0	1.22	.00	-1.22	100.0%*
520044P3 321010 16150 PERS	0	0	0	52.25	.00	-52.25	100.0%*
520044P3 321010 17020 PERS	0	0	0	26.12	.00	-26.12	100.0%*
520044P3 321010 17030 PERS	0	0	0	6.72	.00	-6.72	100.0%*
520044P3 321010 17040 PERS	0	0	0	16.68	.00	-16.68	100.0%*
520044P3 321010 17160 PERS	0	0	0	401.78	.00	-401.78	100.0%*
520044P3 321010 17220 PERS	0	0	0	736.18	.00	-736.18	100.0%*
520044P3 321010 17270 PERS	0	0	0	242.94	.00	-242.94	100.0%*
520044P3 321010 17280 PERS	0	0	0	4.90	.00	-4.90	100.0%*
520044P3 321010 18030 PERS	0	0	0	93.11	.00	-93.11	100.0%*
520044P3 321200 12140 Medicare	0	0	0	2.22	.00	-2.22	100.0%*
520044P3 321200 13110 Medicare	0	0	0	8.66	.00	-8.66	100.0%*
520044P3 321200 14140 Medicare	0	0	0	12.19	.00	-12.19	100.0%*
520044P3 321200 15050 Medicare	0	0	0	.94	.00	-.94	100.0%*
520044P3 321200 15060 Medicare	0	0	0	4.03	.00	-4.03	100.0%*
520044P3 321200 16050 Medicare	0	0	0	.12	.00	-.12	100.0%*
520044P3 321200 16150 Medicare	0	0	0	5.14	.00	-5.14	100.0%*
520044P3 321200 17020 Medicare	0	0	0	2.58	.00	-2.58	100.0%*
520044P3 321200 17030 Medicare	0	0	0	.66	.00	-.66	100.0%*
520044P3 321200 17040 Medicare	0	0	0	1.62	.00	-1.62	100.0%*
520044P3 321200 17160 Medicare	0	0	0	43.22	.00	-43.22	100.0%*
520044P3 321200 17220 Medicare	0	0	0	70.11	.00	-70.11	100.0%*
520044P3 321200 17270 Medicare	0	0	0	24.36	.00	-24.36	100.0%*
520044P3 321200 17280 Medicare	0	0	0	.49	.00	-.49	100.0%*
520044P3 321200 18030 Medicare	0	0	0	9.03	.00	-9.03	100.0%*
520044P3 321300 12140 Workers Compe	0	0	0	2.81	.00	-2.81	100.0%*
520044P3 321300 13110 Workers Compe	0	0	0	10.94	.00	-10.94	100.0%*
520044P3 321300 14140 Workers Compe	0	0	0	15.53	.00	-15.53	100.0%*
520044P3 321300 15050 Workers Compe	0	0	0	1.20	.00	-1.20	100.0%*
520044P3 321300 15060 Workers Compe	0	0	0	5.10	.00	-5.10	100.0%*
520044P3 321300 16050 Workers Compe	0	0	0	.15	.00	-.15	100.0%*
520044P3 321300 16150 Workers Compe	0	0	0	6.35	.00	-6.35	100.0%*
520044P3 321300 17020 Workers Compe	0	0	0	3.17	.00	-3.17	100.0%*
520044P3 321300 17030 Workers Compe	0	0	0	.82	.00	-.82	100.0%*
520044P3 321300 17040 Workers Compe	0	0	0	2.03	.00	-2.03	100.0%*

FOR 2018 09

5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520044P3 321300 17160 Workers Compe	0	0	0	52.61	.00	-52.61	100.0%*
520044P3 321300 17220 Workers Compe	0	0	0	89.38	.00	-89.38	100.0%*
520044P3 321300 17270 Workers Compe	0	0	0	29.50	.00	-29.50	100.0%*
520044P3 321300 17280 Workers Compe	0	0	0	.59	.00	-.59	100.0%*
520044P3 321300 18030 Workers Compe	0	0	0	11.30	.00	-11.30	100.0%*
520044P3 321500 12140 Health Benefi	0	0	0	65.69	.00	-65.69	100.0%*
520044P3 321500 13110 Health Benefi	0	0	0	198.45	.00	-198.45	100.0%*
520044P3 321500 14140 Health Benefi	0	0	0	282.34	.00	-282.34	100.0%*
520044P3 321500 15050 Health Benefi	0	0	0	21.98	.00	-21.98	100.0%*
520044P3 321500 15060 Health Benefi	0	0	0	121.70	.00	-121.70	100.0%*
520044P3 321500 16050 Health Benefi	0	0	0	2.62	.00	-2.62	100.0%*
520044P3 321500 16150 Health Benefi	0	0	0	92.60	.00	-92.60	100.0%*
520044P3 321500 17020 Health Benefi	0	0	0	58.66	.00	-58.66	100.0%*
520044P3 321500 17030 Health Benefi	0	0	0	11.19	.00	-11.19	100.0%*
520044P3 321500 17040 Health Benefi	0	0	0	41.24	.00	-41.24	100.0%*
520044P3 321500 17160 Health Benefi	0	0	0	664.60	.00	-664.60	100.0%*
520044P3 321500 17220 Health Benefi	0	0	0	2,180.50	.00	-2,180.50	100.0%*
520044P3 321500 17270 Health Benefi	0	0	0	726.17	.00	-726.17	100.0%*
520044P3 321500 17280 Health Benefi	0	0	0	10.48	.00	-10.48	100.0%*
520044P3 321500 18030 Health Benefi	0	0	0	218.37	.00	-218.37	100.0%*
520045P3 311200 15060 Employee Full	0	0	0	620.13	.00	-620.13	100.0%*
520045P3 311200 17020 Employee Full	0	0	0	270.60	.00	-270.60	100.0%*
520045P3 311200 17270 Employee Full	0	0	0	78.93	.00	-78.93	100.0%*
520045P3 321010 15060 PERS	0	0	0	86.82	.00	-86.82	100.0%*
520045P3 321010 17020 PERS	0	0	0	37.89	.00	-37.89	100.0%*
520045P3 321010 17270 PERS	0	0	0	11.05	.00	-11.05	100.0%*
520045P3 321200 15060 Medicare	0	0	0	8.54	.00	-8.54	100.0%*
520045P3 321200 17020 Medicare	0	0	0	3.82	.00	-3.82	100.0%*
520045P3 321200 17270 Medicare	0	0	0	1.09	.00	-1.09	100.0%*
520045P3 321300 15060 Workers Compe	0	0	0	10.55	.00	-10.55	100.0%*
520045P3 321300 17020 Workers Compe	0	0	0	4.60	.00	-4.60	100.0%*
520045P3 321300 17270 Workers Compe	0	0	0	1.34	.00	-1.34	100.0%*
520045P3 321500 15060 Health Benefi	0	0	0	185.05	.00	-185.05	100.0%*
520045P3 321500 17020 Health Benefi	0	0	0	44.85	.00	-44.85	100.0%*
520045P3 321500 17270 Health Benefi	0	0	0	23.55	.00	-23.55	100.0%*
TOTAL Engineer	3,207,512	0	3,207,512	1,241,416.69	531,742.59	1,434,352.72	55.3%

065 Lab

52005003 311200 Employee Full Time	56,802	0	56,802	44,460.42	.00	12,341.58	78.3%
52005003 313000 Employee Overtime	0	0	0	627.63	.00	-627.63	100.0%*

FOR 2018 09

5200 PCS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52005003 321010	PERS	0	0	0	6,302.32	.00	-6,302.32	100.0%*
52005003 321200	Medicare	0	0	0	626.62	.00	-626.62	100.0%*
52005003 321300	Workers Compensati	0	0	0	766.48	.00	-766.48	100.0%*
52005003 321500	Health Benefits	14,639	0	14,639	10,384.10	.00	4,254.90	70.9%
52005004 400000	Contractual Servic	6,389	0	6,389	7,643.16	4,829.07	-6,083.23	195.2%*
52005004 400100	Training	0	0	0	211.20	.00	-211.20	100.0%*
52005004 413320	Software Maintenan	0	0	0	940.11	648.21	-1,588.32	100.0%*
52005004 428000	Fee Expense	0	0	0	836.40	.00	-836.40	100.0%*
52005005 500000	Materials & Suppli	19,006	0	19,006	25,321.71	7,077.67	-13,393.38	170.5%*
52005005 572300	Small Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
52005007 700000	Miscellaneous	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Lab		103,836	0	103,836	98,120.15	12,554.95	-6,839.10	106.6%
066 Billing								
52006003 311200	Employee Full Time	19,451	0	19,451	17,973.32	.00	1,477.68	92.4%
52006003 311300	Part Time/Seasonal	15,954	0	15,954	.00	.00	15,954.00	.0%
52006003 313000	Employee Overtime	0	0	0	75.13	.00	-75.13	100.0%*
52006003 321010	PERS	0	0	0	2,526.69	.00	-2,526.69	100.0%*
52006003 321200	Medicare	0	0	0	245.95	.00	-245.95	100.0%*
52006003 321300	Workers Compensati	0	0	0	306.87	.00	-306.87	100.0%*
52006003 321500	Health Benefits	3,694	0	3,694	6,368.46	.00	-2,674.46	172.4%*
52006004 400000	Contractual Servic	12,642	0	12,642	19,848.31	4,523.93	-11,730.24	192.8%*
52006004 412400	Postage	12,474	0	12,474	12,333.45	88.55	52.00	99.6%
52006004 413100	Vehicle Maintenanc	0	0	0	72.67	.00	-72.67	100.0%*
52006004 413320	Software Maintenan	1,425	0	1,425	.00	.00	1,425.00	.0%
52006004 420000	Professional & Tec	52,867	0	52,867	59,981.81	.00	-7,114.81	113.5%*
52006005 500000	Materials & Suppli	665	0	665	.00	.00	665.00	.0%
52006005 540000	Vehicle Supplies	0	0	0	89.19	22.58	-111.77	100.0%*
52006005 572300	Small Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Billing		121,172	0	121,172	119,821.85	4,635.06	-3,284.91	102.7%
067 Sludge								
52007003 311200	Employee Full Time	97,614	0	97,614	20,633.32	.00	76,980.68	21.1%
52007003 313000	Employee Overtime	0	0	0	8,085.58	.00	-8,085.58	100.0%*
52007003 321010	PERS	0	0	0	3,964.09	.00	-3,964.09	100.0%*
52007003 321200	Medicare	0	0	0	397.49	.00	-397.49	100.0%*

FOR 2018 09

5200 PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52007003 321300 Workers Compensati	0	0	0	488.33	.00	-488.33	100.0%*
52007003 321500 Health Benefits	30,105	0	30,105	8,070.08	.00	22,034.92	26.8%
52007004 400000 Contractual Servic	20,319	0	20,319	6,758.71	127.54	13,432.75	33.9%
52007004 413000 Maintenance & Repa	355	0	355	.00	.00	355.00	.0%
52007004 413100 Vehicle Maintenanc	0	0	0	2,162.84	948.00	-3,110.84	100.0%*
52007004 428000 Fee Expense	1,530	0	1,530	1,093.81	.00	436.19	71.5%
52007005 500000 Materials & Suppli	22,332	0	22,332	8,379.28	6,571.47	7,381.25	66.9%
52007005 540000 Vehicle Supplies	0	0	0	747.92	1,213.31	-1,961.23	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 Sludge	179,846	0	179,846	60,781.45	8,860.32	110,204.23	38.7%
TOTAL Water Resources	10,309,660	0	10,309,660	4,830,583.24	1,212,961.78	4,266,114.98	58.6%
TOTAL PCS General Administration	10,309,660	0	10,309,660	4,830,583.24	1,212,961.78	4,266,114.98	58.6%
TOTAL EXPENSES	10,309,660	0	10,309,660	4,830,583.24	1,212,961.78	4,266,114.98	

5210 PCS Revenue Bonds 1997

060 Water Resources

000 Undefined

52100608 821000 Bond Principal Pay	97,342	-97,342	0	.00	.00	.00	.0%
52100608 822000 Bond Interest Paym	5,111	-5,111	0	.00	.00	.00	.0%
TOTAL Undefined	102,453	-102,453	0	.00	.00	.00	.0%
TOTAL Water Resources	102,453	-102,453	0	.00	.00	.00	.0%
TOTAL PCS Revenue Bonds 1997	102,453	-102,453	0	.00	.00	.00	.0%
TOTAL EXPENSES	102,453	-102,453	0	.00	.00	.00	

5211 PCS Revenue Bonds 2001

060 Water Resources

000 Undefined

52110608 821000 Bond Principal Pay	49,000	0	49,000	.00	49,000.00	.00	100.0%

FOR 2018 09

5211 PCS Revenue Bonds 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52110608 822000 Bond Interest Paym	7,781	0	7,781	3,890.29	3,890.29	.42	100.0%
TOTAL Undefined	56,781	0	56,781	3,890.29	52,890.29	.42	100.0%
TOTAL Water Resources	56,781	0	56,781	3,890.29	52,890.29	.42	100.0%
TOTAL PCS Revenue Bonds 2001	56,781	0	56,781	3,890.29	52,890.29	.42	100.0%
TOTAL EXPENSES	56,781	0	56,781	3,890.29	52,890.29	.42	
5212 PCS Revenue Bonds 2001 Summit							
060 Water Resources							
000 Undefined							
52120608 830000 Loan Principal Pay	155,339	-1	155,338	.00	155,338.35	-.35	100.0%*
52120608 831000 Loan Interest Paym	35,306	0	35,306	17,652.53	17,652.53	.94	100.0%
TOTAL Undefined	190,645	-1	190,644	17,652.53	172,990.88	.59	100.0%
TOTAL Water Resources	190,645	-1	190,644	17,652.53	172,990.88	.59	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	190,645	-1	190,644	17,652.53	172,990.88	.59	100.0%
TOTAL EXPENSES	190,645	-1	190,644	17,652.53	172,990.88	.59	
5214 PCS Revenue Bonds 2007							
060 Water Resources							
000 Undefined							
52140608 821000 Bond Principal Pay	217,226	-1	217,225	.00	217,225.07	-.07	100.0%*
52140608 822000 Bond Interest Paym	109,082	0	109,082	54,540.77	54,540.77	.46	100.0%
TOTAL Undefined	326,308	-1	326,307	54,540.77	271,765.84	.39	100.0%
TOTAL Water Resources	326,308	-1	326,307	54,540.77	271,765.84	.39	100.0%

FOR 2018 09

5214 PCS Revenue Bonds 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS Revenue Bonds 2007	326,308	-1	326,307	54,540.77	271,765.84	.39	100.0%
TOTAL EXPENSES	326,308	-1	326,307	54,540.77	271,765.84	.39	
5215 PCS Revenue Bonds 2007 (USDA)							
060 Water Resources							
000 Undefined							
52150608 821000 Bond Principal Pay	36,200	0	36,200	36,200.00	.00	.00	100.0%
52150608 822000 Bond Interest Paym	72,641	0	72,641	72,641.00	.00	.00	100.0%
TOTAL Undefined	108,841	0	108,841	108,841.00	.00	.00	100.0%
TOTAL Water Resources	108,841	0	108,841	108,841.00	.00	.00	100.0%
TOTAL PCS Revenue Bonds 2007 (USDA)	108,841	0	108,841	108,841.00	.00	.00	100.0%
TOTAL EXPENSES	108,841	0	108,841	108,841.00	.00	.00	
5216 PCS Revenue Bonds 2009 USDA							
060 Water Resources							
000 Undefined							
52160608 821000 Bond Principal Pay	17,900	0	17,900	17,900.00	.00	.00	100.0%
52160608 822000 Bond Interest Paym	47,285	0	47,285	47,284.87	.00	.13	100.0%
TOTAL Undefined	65,185	0	65,185	65,184.87	.00	.13	100.0%
TOTAL Water Resources	65,185	0	65,185	65,184.87	.00	.13	100.0%
TOTAL PCS Revenue Bonds 2009 USDA	65,185	0	65,185	65,184.87	.00	.13	100.0%
TOTAL EXPENSES	65,185	0	65,185	65,184.87	.00	.13	
5217 PCS Revenue Bond 2010							
060 Water Resources							

FOR 2018 09

5217 PCS Revenue Bond 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
52170608 821000 Bond Principal Pay	25,000	0	25,000	.00	25,000.00	.00	100.0%
52170608 822000 Bond Interest Paym	13,575	0	13,575	6,787.50	6,787.50	.00	100.0%
TOTAL Undefined	38,575	0	38,575	6,787.50	31,787.50	.00	100.0%
TOTAL Water Resources	38,575	0	38,575	6,787.50	31,787.50	.00	100.0%
TOTAL PCS Revenue Bond 2010	38,575	0	38,575	6,787.50	31,787.50	.00	100.0%
TOTAL EXPENSES	38,575	0	38,575	6,787.50	31,787.50	.00	
5218 PCS Revenue Bonds 2011 USDA							
060 Water Resources							
000 Undefined							
52180608 821000 Bond Principal Pay	10,300	0	10,300	10,300.00	.00	.00	100.0%
52180608 822000 Bond Interest Paym	12,562	0	12,562	12,561.37	.00	.63	100.0%
TOTAL Undefined	22,862	0	22,862	22,861.37	.00	.63	100.0%
TOTAL Water Resources	22,862	0	22,862	22,861.37	.00	.63	100.0%
TOTAL PCS Revenue Bonds 2011 USDA	22,862	0	22,862	22,861.37	.00	.63	100.0%
TOTAL EXPENSES	22,862	0	22,862	22,861.37	.00	.63	
5241 PCS OWDA 1993 Summt							
060 Water Resources							
000 Undefined							
52410608 830000 Loan Principal Pay	54,222	0	54,222	58,129.57	.00	-3,907.57	107.2%

FOR 2018 09

5241 PCS OWDA 1993 Summt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52410608 831000 Loan Interest Paym	8,097	0	8,097	4,189.14	.00	3,907.86	51.7%
TOTAL Undefined	62,319	0	62,319	62,318.71	.00	.29	100.0%
TOTAL Water Resources	62,319	0	62,319	62,318.71	.00	.29	100.0%
TOTAL PCS OWDA 1993 Summt	62,319	0	62,319	62,318.71	.00	.29	100.0%
TOTAL EXPENSES	62,319	0	62,319	62,318.71	.00	.29	
5244 PCS OWDA 2001							
060 Water Resources							
000 Undefined							
52440608 830000 Loan Principal Pay	21,824	-1	21,823	10,816.95	11,006.24	-.19	100.0%*
52440608 831000 Loan Interest Paym	2,599	0	2,599	1,380.38	1,218.13	.49	100.0%
TOTAL Undefined	24,423	-1	24,422	12,197.33	12,224.37	.30	100.0%
TOTAL Water Resources	24,423	-1	24,422	12,197.33	12,224.37	.30	100.0%
TOTAL PCS OWDA 2001	24,423	-1	24,422	12,197.33	12,224.37	.30	100.0%
TOTAL EXPENSES	24,423	-1	24,422	12,197.33	12,224.37	.30	
5245 PCS OWDA 2005 Ravenna							
060 Water Resources							
000 Undefined							
52450608 830000 Loan Principal Pay	360,960	0	360,960	178,847.93	182,111.90	.17	100.0%
52450608 831000 Loan Interest Paym	99,802	0	99,802	51,532.60	48,268.63	.77	100.0%
TOTAL Undefined	460,762	0	460,762	230,380.53	230,380.53	.94	100.0%
TOTAL Water Resources	460,762	0	460,762	230,380.53	230,380.53	.94	100.0%

FOR 2018 09

5245 PCS OWDA 2005 Ravenna	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	230,380.53	230,380.53	.94	100.0%
TOTAL EXPENSES	460,762	0	460,762	230,380.53	230,380.53	.94	
5246 PCS OWDA 2003 - Mantua							
060 Water Resources							
000 Undefined							
52460608 830000 Loan Principal Pay	19,654	-1	19,653	9,571.00	10,082.22	-.22	100.0%*
52460608 831000 Loan Interest Paym	3,564	0	3,564	2,037.46	1,526.24	.30	100.0%
TOTAL Undefined	23,218	-1	23,217	11,608.46	11,608.46	.08	100.0%
TOTAL Water Resources	23,218	-1	23,217	11,608.46	11,608.46	.08	100.0%
TOTAL PCS OWDA 2003 - Mantua	23,218	-1	23,217	11,608.46	11,608.46	.08	100.0%
TOTAL EXPENSES	23,218	-1	23,217	11,608.46	11,608.46	.08	
5270 PCS OPWC 1998 CG008							
060 Water Resources							
000 Undefined							
52700608 830000 Loan Principal Pay	23,052	0	23,052	11,525.75	11,525.75	.50	100.0%
TOTAL Undefined	23,052	0	23,052	11,525.75	11,525.75	.50	100.0%
TOTAL Water Resources	23,052	0	23,052	11,525.75	11,525.75	.50	100.0%
TOTAL PCS OPWC 1998 CG008	23,052	0	23,052	11,525.75	11,525.75	.50	100.0%
TOTAL EXPENSES	23,052	0	23,052	11,525.75	11,525.75	.50	
5275 PCS OPWC 2006 CG02B							
060 Water Resources							

FOR 2018 09

5275 PCS OPWC 2006 CG02B	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined							
52750608 830000 Loan Principal Pay	22,500	0	22,500	11,250.00	11,250.00	.00	100.0%
TOTAL Undefined	22,500	0	22,500	11,250.00	11,250.00	.00	100.0%
TOTAL Water Resources	22,500	0	22,500	11,250.00	11,250.00	.00	100.0%
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	11,250.00	11,250.00	.00	100.0%
TOTAL EXPENSES	22,500	0	22,500	11,250.00	11,250.00	.00	
5276 PCS OPWC 2009 CG21I							
060 Water Resources							
000 Undefined							
52760608 830000 Loan Principal Pay	6,693	0	6,693	3,346.42	3,346.41	.17	100.0%
TOTAL Undefined	6,693	0	6,693	3,346.42	3,346.41	.17	100.0%
TOTAL Water Resources	6,693	0	6,693	3,346.42	3,346.41	.17	100.0%
TOTAL PCS OPWC 2009 CG21I	6,693	0	6,693	3,346.42	3,346.41	.17	100.0%
TOTAL EXPENSES	6,693	0	6,693	3,346.42	3,346.41	.17	
5277 PCS OPWC 2010 CG04J							
060 Water Resources							
000 Undefined							
52770608 830000 Loan Principal Pay	8,880	0	8,880	4,440.00	4,440.00	.00	100.0%
TOTAL Undefined	8,880	0	8,880	4,440.00	4,440.00	.00	100.0%
TOTAL Water Resources	8,880	0	8,880	4,440.00	4,440.00	.00	100.0%

FOR 2018 09

5277 PCS OPWC 2010 CG04J	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCS OPWC 2010 CG04J	8,880	0	8,880	4,440.00	4,440.00	.00	100.0%
TOTAL EXPENSES	8,880	0	8,880	4,440.00	4,440.00	.00	
5278 PCS OPWC 2011 CG21L							
060 Water Resources							
000 Undefined							
52780608 830000 Loan Principal Pay	15,000	0	15,000	7,500.00	7,500.00	.00	100.0%
TOTAL Undefined	15,000	0	15,000	7,500.00	7,500.00	.00	100.0%
TOTAL Water Resources	15,000	0	15,000	7,500.00	7,500.00	.00	100.0%
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	7,500.00	7,500.00	.00	100.0%
TOTAL EXPENSES	15,000	0	15,000	7,500.00	7,500.00	.00	
5279 PCS OPWC 2014 CG58M							
060 Water Resources							
000 Undefined							
52790608 830000 Loan Principal Pay	6,981	0	6,981	3,490.10	3,490.10	.80	100.0%
TOTAL Undefined	6,981	0	6,981	3,490.10	3,490.10	.80	100.0%
TOTAL Water Resources	6,981	0	6,981	3,490.10	3,490.10	.80	100.0%
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	3,490.10	3,490.10	.80	100.0%
TOTAL EXPENSES	6,981	0	6,981	3,490.10	3,490.10	.80	
5280 PCS OPWC 2014 CG12N							
060 Water Resources							
000 Undefined							

FOR 2018 09

5280 PCS OPWC 2014 CG12N	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52800608 830000 Loan Principal Pay	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
TOTAL Undefined	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
TOTAL Water Resources	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
TOTAL PCS OPWC 2014 CG12N	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	2,500.00	2,500.00	.00	
5322 Oakwood Acres Subdivision							
060 Water Resources							
000 Undefined							
53220606 684000 12140 Sewer Project	0	850,000	850,000	.00	794,682.24	55,317.76	93.5%
TOTAL Undefined	0	850,000	850,000	.00	794,682.24	55,317.76	93.5%
TOTAL Water Resources	0	850,000	850,000	.00	794,682.24	55,317.76	93.5%
TOTAL Oakwood Acres Subdivision	0	850,000	850,000	.00	794,682.24	55,317.76	93.5%
TOTAL EXPENSES	0	850,000	850,000	.00	794,682.24	55,317.76	
5400 PCW General Administration							
060 Water Resources							
061 Plants							
54001003 311200 Employee Full Time	926,515	250,000	1,176,515	230,549.05	.00	945,965.95	19.6%
54001003 313000 Employee Overtime	0	0	0	26,059.31	.00	-26,059.31	100.0%*
54001003 321010 PERS	0	0	0	35,216.65	.00	-35,216.65	100.0%*
54001003 321200 Medicare	0	0	0	3,606.25	.00	-3,606.25	100.0%*

FOR 2018 09

5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54001003 321300	Workers Compensati	0	0	0	4,375.06	.00	-4,375.06	100.0%*
54001003 321500	Health Benefits	0	0	0	51,414.05	.00	-51,414.05	100.0%*
54001003 332000	Other Cash Benefit	0	0	0	690.00	.00	-690.00	100.0%*
54001004 400000	Contractual Servic	1,939,824	-150,000	1,789,824	9,934.99	22,058.01	1,757,831.00	1.8%
54001004 400100	Training	0	0	0	625.00	580.00	-1,205.00	100.0%*
54001004 410000	Utilities	0	0	0	19,741.64	3,665.19	-23,406.83	100.0%*
54001004 410200	Electricity	0	0	0	153,853.29	21,146.71	-175,000.00	100.0%*
54001004 410300	Purchased Water	0	0	0	540,576.90	123,023.10	-663,600.00	100.0%*
54001004 410400	Sewer Disposal	0	0	0	25,682.46	.00	-25,682.46	100.0%*
54001004 412100	Telephone	0	0	0	3,732.54	767.46	-4,500.00	100.0%*
54001004 413000	Maintenance & Repa	0	0	0	15,183.14	86,755.66	-101,938.80	100.0%*
54001004 413100	Vehicle Maintenanc	0	0	0	4,026.97	.00	-4,026.97	100.0%*
54001004 420000	Professional & Tec	0	0	0	50.00	1,993.15	-2,043.15	100.0%
54001004 428000	Fee Expense	0	0	0	1,456.48	4,984.60	-6,441.08	100.0%*
54001004 428400	Auditor/Treasurer	0	0	0	1,912.94	.00	-1,912.94	100.0%*
54001004 428500	DRETAC	0	0	0	247.03	.00	-247.03	100.0%*
54001005 500000	Materials & Suppli	616,407	150,000	766,407	54,194.45	26,629.03	685,583.52	10.5%
54001005 540000	Vehicle Supplies	0	0	0	3,473.02	358.57	-3,831.59	100.0%*
54001005 572100	Chemicals	0	0	0	264,714.06	123,037.81	-387,751.87	100.0%*
54001005 596400	Hardware	0	0	0	.00	125.68	-125.68	100.0%*
54001006 621000	Building Improveme	2,107,574	0	2,107,574	15,447.00	.00	2,092,127.00	.7%
54001006 630000	Equipment	0	0	0	138,972.40	159,565.26	-298,537.66	100.0%*
54001006 685000	Water Projects	0	-250,000	-250,000	.00	.00	-250,000.00	.0%*
54001007 700000	Miscellaneous	33,500	0	33,500	.00	.00	33,500.00	.0%
54001007 710000	Reimbursements/Ove	0	0	0	10,931.79	4,068.21	-15,000.00	100.0%*
54001009 946720	Tax Levy Assessmen	0	0	0	499.09	.00	-499.09	100.0%*
54001603 311200	Employee Full Time	0	0	0	2,654.87	.00	-2,654.87	100.0%*
54001603 311300	Part Time/Seasonal	0	0	0	127.50	.00	-127.50	100.0%*
54001603 321010	PERS	0	0	0	389.54	.00	-389.54	100.0%*
54001603 321200	Medicare	0	0	0	37.39	.00	-37.39	100.0%*
54001603 321300	Workers Compensati	0	0	0	47.31	.00	-47.31	100.0%*
54001603 321500	Health Benefits	0	0	0	848.75	.00	-848.75	100.0%*
TOTAL Plants		5,623,820	0	5,623,820	1,621,270.92	578,758.44	3,423,790.64	39.1%

062 Lines

54002003 311200	Employee Full Time	0	0	0	75,351.23	.00	-75,351.23	100.0%*
54002003 313000	Employee Overtime	0	0	0	11,641.43	.00	-11,641.43	100.0%*
54002003 321010	PERS	0	0	0	11,849.21	.00	-11,849.21	100.0%*
54002003 321200	Medicare	0	0	0	1,207.39	.00	-1,207.39	100.0%*
54002003 321300	Workers Compensati	0	0	0	1,478.82	.00	-1,478.82	100.0%*

FOR 2018 09

5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54002003 321500	Health Benefits	0	0	0	20,239.09	.00	-20,239.09	100.0%*
54002004 400000	Contractual Servic	0	0	0	1,470.00	.00	-1,470.00	100.0%*
54002004 410000	Utilities	0	0	0	180.33	119.67	-300.00	100.0%*
54002004 410200	Electricity	0	0	0	51,594.77	3,405.23	-55,000.00	100.0%*
54002004 413000	Maintenance & Repa	0	0	0	52,226.57	27,273.43	-79,500.00	100.0%*
54002004 420000	Professional & Tec	0	0	0	10,883.75	13,963.25	-24,847.00	100.0%*
54002005 500000	Materials & Suppli	0	0	0	64,017.65	29,114.53	-93,132.18	100.0%*
54002005 540000	Vehicle Supplies	0	0	0	.00	850.00	-850.00	100.0%*
54002006 630000	Equipment	0	0	0	31,410.00	14,900.00	-46,310.00	100.0%*
54002009 900000	Claims	0	0	0	4,000.00	.00	-4,000.00	100.0%*
54002009 946720	Tax Levy Assessmen	0	0	0	138.38	.00	-138.38	100.0%*
540020R3 311200	Employee Full Time	0	0	0	7,873.59	.00	-7,873.59	100.0%*
540020R3 313000	Employee Overtime	0	0	0	1,010.03	.00	-1,010.03	100.0%*
540020R3 321010	PERS	0	0	0	1,218.09	.00	-1,218.09	100.0%*
540020R3 321200	Medicare	0	0	0	123.70	.00	-123.70	100.0%*
540020R3 321300	Workers Compensati	0	0	0	150.98	.00	-150.98	100.0%*
540020R3 321500	Health Benefits	0	0	0	2,006.45	.00	-2,006.45	100.0%*
540020R4 410300	Purchased Water	0	0	0	27,497.10	2,502.90	-30,000.00	100.0%*
54002603 311200	Employee Full Time	0	0	0	30,273.48	.00	-30,273.48	100.0%*
54002603 311300	Part Time/Seasonal	0	0	0	35.00	.00	-35.00	100.0%*
54002603 313000	Employee Overtime	0	0	0	2,528.61	.00	-2,528.61	100.0%*
54002603 321010	PERS	0	0	0	4,595.73	.00	-4,595.73	100.0%*
54002603 321200	Medicare	0	0	0	450.00	.00	-450.00	100.0%*
54002603 321300	Workers Compensati	0	0	0	558.24	.00	-558.24	100.0%*
54002603 321500	Health Benefits	0	0	0	9,574.05	.00	-9,574.05	100.0%*
54002703 311200	Employee Full Time	0	0	0	5,060.19	.00	-5,060.19	100.0%*
54002703 321010	PERS	0	0	0	708.43	.00	-708.43	100.0%*
54002703 321200	Medicare	0	0	0	68.33	.00	-68.33	100.0%*
54002703 321300	Workers Compensati	0	0	0	86.01	.00	-86.01	100.0%*
54002703 321500	Health Benefits	0	0	0	1,677.24	.00	-1,677.24	100.0%*
TOTAL Lines		0	0	0	433,183.87	92,129.01	-525,312.88	100.0%

063 Administration H2O Resources

54003003 311200	Employee Full Time	0	0	0	125,907.03	.00	-125,907.03	100.0%*
54003003 313000	Employee Overtime	0	0	0	6,743.19	.00	-6,743.19	100.0%*
54003003 321010	PERS	0	0	0	18,551.02	.00	-18,551.02	100.0%*
54003003 321200	Medicare	0	0	0	1,859.27	.00	-1,859.27	100.0%*
54003003 321300	Workers Compensati	0	0	0	2,255.00	.00	-2,255.00	100.0%*
54003003 321500	Health Benefits	0	0	0	25,245.95	.00	-25,245.95	100.0%*
54003004 400000	Contractual Servic	0	0	0	6,541.41	1,814.25	-8,355.66	100.0%*

FOR 2018 09

5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54003004 400100	Training	0	0	0	184.04	25.82	-209.86	100.0%*
54003004 400180	Membership Dues	0	0	0	193.85	.00	-193.85	100.0%*
54003004 400190	Periodicals	0	0	0	.00	59.81	-59.81	100.0%*
54003004 410000	Utilities	0	0	0	3,832.02	768.86	-4,600.88	100.0%*
54003004 410200	Electricity	0	0	0	7,991.65	954.35	-8,946.00	100.0%*
54003004 410350	Purchased H2O Tax/	0	0	0	104,134.66	.00	-104,134.66	100.0%*
54003004 412100	Telephone	0	0	0	7,238.51	800.79	-8,039.30	100.0%*
54003004 412400	Postage	0	0	0	762.33	.00	-762.33	100.0%*
54003004 413000	Maintenance & Repa	0	0	0	7,305.14	2,855.02	-10,160.16	100.0%*
54003004 413100	Vehicle Maintenanc	0	0	0	1,883.04	7.64	-1,890.68	100.0%*
54003004 413320	Software Maintenan	0	0	0	5,025.09	.00	-5,025.09	100.0%*
54003004 414100	Leases	0	0	0	23.00	.00	-23.00	100.0%*
54003004 423900	Medical Fees	0	0	0	40.90	.00	-40.90	100.0%*
54003004 426300	Employee Recogniti	0	0	0	.00	64.67	-64.67	100.0%*
54003004 481000	Indirect Cost Allo	0	0	0	90,118.68	.00	-90,118.68	100.0%*
54003005 500000	Materials & Suppli	0	0	0	19,246.92	2,790.15	-22,037.07	100.0%*
54003005 509000	Uniforms	0	0	0	1,960.17	1,311.51	-3,271.68	100.0%*
54003005 510000	Office Supplies	0	0	0	2,252.18	1,048.59	-3,300.77	100.0%*
54003005 521000	Photocopy & Printi	0	0	0	2,923.22	.00	-2,923.22	100.0%*
54003005 540000	Vehicle Supplies	0	0	0	1,855.19	584.51	-2,439.70	100.0%*
54003005 542000	Gasoline	0	0	0	9,796.15	.00	-9,796.15	100.0%*
54003005 560000	Medical Supplies	0	0	0	100.76	90.94	-191.70	100.0%*
54003005 572300	Small Equipment	0	0	0	1,250.51	1,884.28	-3,134.79	100.0%*
54003005 596400	Hardware	0	0	0	176.22	1,088.85	-1,265.07	100.0%*
54003005 596410	Software	0	0	0	822.01	141.09	-963.10	100.0%*
54003006 621000	Building Improveme	0	0	0	711.66	47.15	-758.81	100.0%
54003006 630000	Equipment	0	0	0	7,066.76	6,804.54	-13,871.30	100.0%*
54003006 650000	Automobiles	0	0	0	.00	25,458.00	-25,458.00	100.0%*
54003006 651000	Trucks	0	0	0	.00	30,147.00	-30,147.00	100.0%*
	TOTAL Administration H2O Resources	0	0	0	463,997.53	78,747.82	-542,745.35	100.0%

064 Engineer

54004003 311200	Employee Full Time	0	0	0	40,687.95	.00	-40,687.95	100.0%*
54004003 311300	Part Time/Seasonal	0	0	0	161.03	.00	-161.03	100.0%*
54004003 313000	Employee Overtime	0	0	0	480.49	.00	-480.49	100.0%*
54004003 321010	PERS	0	0	0	5,717.40	.00	-5,717.40	100.0%*
54004003 321200	Medicare	0	0	0	563.53	.00	-563.53	100.0%*
54004003 321300	Workers Compensati	0	0	0	702.66	.00	-702.66	100.0%*
54004003 321400	Unemployment	0	0	0	2,264.61	.00	-2,264.61	100.0%*
54004003 321500	Health Benefits	0	0	0	11,827.25	.00	-11,827.25	100.0%*

FOR 2018 09

5400	PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54004004 400100	Training	0	0	0	448.64	448.32	-896.96	100.0%*
54004004 413000	Maintenance & Repa	0	0	0	.00	25.56	-25.56	100.0%*
54004004 413100	Vehicle Maintenanc	0	0	0	175.67	.00	-175.67	100.0%*
54004004 413320	Software Maintenan	0	0	0	614.97	.00	-614.97	100.0%*
54004004 428000	Fee Expense	0	0	0	442.20	.00	-442.20	100.0%*
54004005 500000	Materials & Suppli	0	0	0	634.31	214.71	-849.02	100.0%*
54004005 511000	Computer Supplies	0	0	0	.00	48.80	-48.80	100.0%*
54004005 540000	Vehicle Supplies	0	0	0	169.93	23.45	-193.38	100.0%*
54004005 596400	Hardware	0	0	0	.00	354.09	-354.09	100.0%*
54004006 650000	Automobiles	0	0	0	.00	6,507.06	-6,507.06	100.0%*
54004009 910000	Transfers Out	936,500	0	936,500	.00	.00	936,500.00	.0%
540040W4 412000 18010	Advertising	0	0	0	198.55	.00	-198.55	100.0%*
540040W4 420000 17140	Professional	0	0	0	6,700.00	.00	-6,700.00	100.0%*
540040W6 685000 18010	Water Project	0	0	0	.00	75,690.85	-75,690.85	100.0%*
540043W3 311200 14040	Employee Full	0	0	0	2,309.07	.00	-2,309.07	100.0%*
540043W3 311200 14150	Employee Full	0	0	0	64.00	.00	-64.00	100.0%*
540043W3 311200 17030	Employee Full	0	0	0	114.57	.00	-114.57	100.0%*
540043W3 311200 17060	Employee Full	0	0	0	591.62	.00	-591.62	100.0%*
540043W3 311200 17150	Employee Full	0	0	0	45.10	.00	-45.10	100.0%*
540043W3 311200 17220	Employee Full	0	0	0	113.18	.00	-113.18	100.0%*
540043W3 311200 18010	Employee Full	0	0	0	4,892.73	.00	-4,892.73	100.0%*
540043W3 311200 18020	Employee Full	0	0	0	1,792.11	.00	-1,792.11	100.0%*
540043W3 311200 18060	Employee Full	0	0	0	371.90	.00	-371.90	100.0%*
540043W3 311200 18100	Employee Full	0	0	0	286.43	.00	-286.43	100.0%*
540043W3 321010 14040	PERS	0	0	0	323.27	.00	-323.27	100.0%*
540043W3 321010 14150	PERS	0	0	0	8.96	.00	-8.96	100.0%*
540043W3 321010 17030	PERS	0	0	0	16.05	.00	-16.05	100.0%*
540043W3 321010 17060	PERS	0	0	0	82.84	.00	-82.84	100.0%*
540043W3 321010 17150	PERS	0	0	0	6.31	.00	-6.31	100.0%*
540043W3 321010 17220	PERS	0	0	0	15.84	.00	-15.84	100.0%*
540043W3 321010 18010	PERS	0	0	0	685.00	.00	-685.00	100.0%*
540043W3 321010 18020	PERS	0	0	0	250.89	.00	-250.89	100.0%*
540043W3 321010 18060	PERS	0	0	0	52.05	.00	-52.05	100.0%*
540043W3 321010 18100	PERS	0	0	0	40.10	.00	-40.10	100.0%*
540043W3 321200 14040	Medicare	0	0	0	30.85	.00	-30.85	100.0%*
540043W3 321200 14150	Medicare	0	0	0	.87	.00	-.87	100.0%*
540043W3 321200 17030	Medicare	0	0	0	1.62	.00	-1.62	100.0%*
540043W3 321200 17060	Medicare	0	0	0	7.99	.00	-7.99	100.0%*
540043W3 321200 17150	Medicare	0	0	0	.64	.00	-.64	100.0%*
540043W3 321200 17220	Medicare	0	0	0	1.61	.00	-1.61	100.0%*
540043W3 321200 18010	Medicare	0	0	0	66.36	.00	-66.36	100.0%*
540043W3 321200 18020	Medicare	0	0	0	24.53	.00	-24.53	100.0%*
540043W3 321200 18060	Medicare	0	0	0	5.06	.00	-5.06	100.0%*
540043W3 321200 18100	Medicare	0	0	0	4.06	.00	-4.06	100.0%*

FOR 2018 09

5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540043W3 321300 14040 Workers Compe	0	0	0	39.26	.00	-39.26	100.0%*
540043W3 321300 14150 Workers Compe	0	0	0	1.09	.00	-1.09	100.0%*
540043W3 321300 17030 Workers Compe	0	0	0	1.95	.00	-1.95	100.0%*
540043W3 321300 17060 Workers Compe	0	0	0	10.05	.00	-10.05	100.0%*
540043W3 321300 17150 Workers Compe	0	0	0	.77	.00	-.77	100.0%*
540043W3 321300 17220 Workers Compe	0	0	0	1.92	.00	-1.92	100.0%*
540043W3 321300 18010 Workers Compe	0	0	0	83.17	.00	-83.17	100.0%*
540043W3 321300 18020 Workers Compe	0	0	0	30.45	.00	-30.45	100.0%*
540043W3 321300 18060 Workers Compe	0	0	0	6.32	.00	-6.32	100.0%*
540043W3 321300 18100 Workers Compe	0	0	0	4.87	.00	-4.87	100.0%*
540043W3 321500 14040 Health Benefi	0	0	0	713.56	.00	-713.56	100.0%*
540043W3 321500 14150 Health Benefi	0	0	0	20.58	.00	-20.58	100.0%*
540043W3 321500 17030 Health Benefi	0	0	0	20.09	.00	-20.09	100.0%*
540043W3 321500 17060 Health Benefi	0	0	0	180.30	.00	-180.30	100.0%*
540043W3 321500 17150 Health Benefi	0	0	0	7.14	.00	-7.14	100.0%*
540043W3 321500 17220 Health Benefi	0	0	0	19.37	.00	-19.37	100.0%*
540043W3 321500 18010 Health Benefi	0	0	0	1,333.08	.00	-1,333.08	100.0%*
540043W3 321500 18020 Health Benefi	0	0	0	466.23	.00	-466.23	100.0%*
540043W3 321500 18060 Health Benefi	0	0	0	99.89	.00	-99.89	100.0%*
540043W3 321500 18100 Health Benefi	0	0	0	50.47	.00	-50.47	100.0%*
540044W3 311200 14150 Employee Full	0	0	0	375.23	.00	-375.23	100.0%*
540044W3 311200 16140 Employee Full	0	0	0	309.06	.00	-309.06	100.0%*
540044W3 311200 17030 Employee Full	0	0	0	5,241.14	.00	-5,241.14	100.0%*
540044W3 311200 17060 Employee Full	0	0	0	2,493.42	.00	-2,493.42	100.0%*
540044W3 311200 17160 Employee Full	0	0	0	2,797.83	.00	-2,797.83	100.0%*
540044W3 311200 17200 Employee Full	0	0	0	113.63	.00	-113.63	100.0%*
540044W3 311200 18010 Employee Full	0	0	0	124.00	.00	-124.00	100.0%*
540044W3 313000 17030 Employee Over	0	0	0	276.71	.00	-276.71	100.0%*
540044W3 313000 17160 Employee Over	0	0	0	992.95	.00	-992.95	100.0%*
540044W3 321010 14150 PERS	0	0	0	52.52	.00	-52.52	100.0%*
540044W3 321010 16140 PERS	0	0	0	43.26	.00	-43.26	100.0%*
540044W3 321010 17030 PERS	0	0	0	772.48	.00	-772.48	100.0%*
540044W3 321010 17060 PERS	0	0	0	349.07	.00	-349.07	100.0%*
540044W3 321010 17160 PERS	0	0	0	530.70	.00	-530.70	100.0%*
540044W3 321010 17200 PERS	0	0	0	15.90	.00	-15.90	100.0%*
540044W3 321010 18010 PERS	0	0	0	17.36	.00	-17.36	100.0%*
540044W3 321200 14150 Medicare	0	0	0	5.35	.00	-5.35	100.0%*
540044W3 321200 16140 Medicare	0	0	0	4.16	.00	-4.16	100.0%*
540044W3 321200 17030 Medicare	0	0	0	73.66	.00	-73.66	100.0%*
540044W3 321200 17060 Medicare	0	0	0	34.17	.00	-34.17	100.0%*
540044W3 321200 17160 Medicare	0	0	0	52.54	.00	-52.54	100.0%*
540044W3 321200 17200 Medicare	0	0	0	1.54	.00	-1.54	100.0%*
540044W3 321200 18010 Medicare	0	0	0	1.72	.00	-1.72	100.0%*
540044W3 321300 14150 Workers Compe	0	0	0	6.39	.00	-6.39	100.0%*

FOR 2018 09

5400 PCW General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
540044W3 321300 16140 Workers Compe	0	0	0	5.26	.00	-5.26	100.0%*
540044W3 321300 17030 Workers Compe	0	0	0	93.80	.00	-93.80	100.0%*
540044W3 321300 17060 Workers Compe	0	0	0	42.41	.00	-42.41	100.0%*
540044W3 321300 17160 Workers Compe	0	0	0	64.44	.00	-64.44	100.0%*
540044W3 321300 17200 Workers Compe	0	0	0	1.92	.00	-1.92	100.0%*
540044W3 321300 18010 Workers Compe	0	0	0	2.11	.00	-2.11	100.0%*
540044W3 321500 14150 Health Benefi	0	0	0	88.88	.00	-88.88	100.0%*
540044W3 321500 16140 Health Benefi	0	0	0	100.38	.00	-100.38	100.0%*
540044W3 321500 17030 Health Benefi	0	0	0	2,117.76	.00	-2,117.76	100.0%*
540044W3 321500 17060 Health Benefi	0	0	0	763.73	.00	-763.73	100.0%*
540044W3 321500 17160 Health Benefi	0	0	0	930.25	.00	-930.25	100.0%*
540044W3 321500 17200 Health Benefi	0	0	0	36.67	.00	-36.67	100.0%*
540044W3 321500 18010 Health Benefi	0	0	0	34.63	.00	-34.63	100.0%*
540045W3 311200 14150 Employee Full	0	0	0	180.40	.00	-180.40	100.0%*
540045W3 311200 15060 Employee Full	0	0	0	631.41	.00	-631.41	100.0%*
540045W3 311200 17200 Employee Full	0	0	0	22.55	.00	-22.55	100.0%*
540045W3 311200 17220 Employee Full	0	0	0	45.10	.00	-45.10	100.0%*
540045W3 311200 17270 Employee Full	0	0	0	78.93	.00	-78.93	100.0%*
540045W3 321010 14150 PERS	0	0	0	25.26	.00	-25.26	100.0%*
540045W3 321010 15060 PERS	0	0	0	88.40	.00	-88.40	100.0%*
540045W3 321010 17200 PERS	0	0	0	3.16	.00	-3.16	100.0%*
540045W3 321010 17220 PERS	0	0	0	6.31	.00	-6.31	100.0%*
540045W3 321010 17270 PERS	0	0	0	11.05	.00	-11.05	100.0%*
540045W3 321200 14150 Medicare	0	0	0	2.49	.00	-2.49	100.0%*
540045W3 321200 15060 Medicare	0	0	0	8.70	.00	-8.70	100.0%*
540045W3 321200 17200 Medicare	0	0	0	.31	.00	-.31	100.0%*
540045W3 321200 17220 Medicare	0	0	0	.62	.00	-.62	100.0%*
540045W3 321200 17270 Medicare	0	0	0	1.09	.00	-1.09	100.0%*
540045W3 321300 14150 Workers Compe	0	0	0	3.07	.00	-3.07	100.0%*
540045W3 321300 15060 Workers Compe	0	0	0	10.74	.00	-10.74	100.0%*
540045W3 321300 17200 Workers Compe	0	0	0	.38	.00	-.38	100.0%*
540045W3 321300 17220 Workers Compe	0	0	0	.77	.00	-.77	100.0%*
540045W3 321300 17270 Workers Compe	0	0	0	1.34	.00	-1.34	100.0%*
540045W3 321500 14150 Health Benefi	0	0	0	53.24	.00	-53.24	100.0%*
540045W3 321500 15060 Health Benefi	0	0	0	188.40	.00	-188.40	100.0%*
540045W3 321500 17200 Health Benefi	0	0	0	6.65	.00	-6.65	100.0%*
540045W3 321500 17220 Health Benefi	0	0	0	13.46	.00	-13.46	100.0%*
540045W3 321500 17270 Health Benefi	0	0	0	23.55	.00	-23.55	100.0%*
TOTAL Engineer	936,500	0	936,500	107,459.77	83,312.84	745,727.39	20.4%

065 Lab

54005003 311200 Employee Full Time	0	0	0	35,753.25	.00	-35,753.25	100.0%*

FOR 2018 09

5400 PCW General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54005003 313000	Employee Overtime	0	0	0	504.69	.00	-504.69	100.0%*
54005003 321010	PERS	0	0	0	5,068.20	.00	-5,068.20	100.0%*
54005003 321200	Medicare	0	0	0	503.93	.00	-503.93	100.0%*
54005003 321300	Workers Compensati	0	0	0	616.41	.00	-616.41	100.0%*
54005003 321500	Health Benefits	0	0	0	8,350.31	.00	-8,350.31	100.0%*
54005004 400000	Contractual Servic	0	0	0	6,146.30	3,883.37	-10,029.67	100.0%*
54005004 400100	Training	0	0	0	169.83	.00	-169.83	100.0%*
54005004 413320	Software Maintenan	0	0	0	756.00	521.27	-1,277.27	100.0%*
54005004 428000	Fee Expense	0	0	0	672.60	.00	-672.60	100.0%*
54005005 500000	Materials & Suppli	0	0	0	20,355.90	5,698.40	-26,054.30	100.0%*
TOTAL Lab		0	0	0	78,897.42	10,103.04	-89,000.46	100.0%
066 Billing								
54006003 311200	Employee Full Time	0	0	0	1,869.43	.00	-1,869.43	100.0%*
54006003 313000	Employee Overtime	0	0	0	7.81	.00	-7.81	100.0%*
54006003 321010	PERS	0	0	0	262.82	.00	-262.82	100.0%*
54006003 321200	Medicare	0	0	0	25.62	.00	-25.62	100.0%*
54006003 321300	Workers Compensati	0	0	0	31.98	.00	-31.98	100.0%*
54006003 321500	Health Benefits	0	0	0	662.43	.00	-662.43	100.0%*
54006004 400000	Contractual Servic	0	0	0	2,064.39	470.54	-2,534.93	100.0%*
54006004 412400	Postage	0	0	0	1,282.80	9.20	-1,292.00	100.0%*
54006004 413100	Vehicle Maintenanc	0	0	0	7.56	.00	-7.56	100.0%*
54006004 420000	Professional & Tec	0	0	0	6,238.65	.00	-6,238.65	100.0%*
54006005 540000	Vehicle Supplies	0	0	0	9.28	2.35	-11.63	100.0%*
TOTAL Billing		0	0	0	12,462.77	482.09	-12,944.86	100.0%
TOTAL Water Resources		6,560,320	0	6,560,320	2,717,272.28	843,533.24	2,999,514.48	54.3%
TOTAL PCW General Administration		6,560,320	0	6,560,320	2,717,272.28	843,533.24	2,999,514.48	54.3%
TOTAL EXPENSES		6,560,320	0	6,560,320	2,717,272.28	843,533.24	2,999,514.48	
5410 PCW Revenue Bonds 1997								
060 Water Resources								
000 Undefined								
54100608 821000	Bond Principal Pay	221,085	-221,085	0	.00	.00	.00	.0%

FOR 2018 09

5410 PCW Revenue Bonds 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54100608 822000 Bond Interest Paym	11,607	-11,607	0	.00	.00	.00	.0%
TOTAL Undefined	232,692	-232,692	0	.00	.00	.00	.0%
TOTAL Water Resources	232,692	-232,692	0	.00	.00	.00	.0%
TOTAL PCW Revenue Bonds 1997	232,692	-232,692	0	.00	.00	.00	.0%
TOTAL EXPENSES	232,692	-232,692	0	.00	.00	.00	
5413 PCW Revenue Bonds 2001							
060 Water Resources							
000 Undefined							
54130608 821000 Bond Principal Pay	36,000	0	36,000	.00	36,000.00	.00	100.0%
54130608 822000 Bond Interest Paym	5,820	0	5,820	2,910.00	2,910.00	.00	100.0%
TOTAL Undefined	41,820	0	41,820	2,910.00	38,910.00	.00	100.0%
TOTAL Water Resources	41,820	0	41,820	2,910.00	38,910.00	.00	100.0%
TOTAL PCW Revenue Bonds 2001	41,820	0	41,820	2,910.00	38,910.00	.00	100.0%
TOTAL EXPENSES	41,820	0	41,820	2,910.00	38,910.00	.00	
5415 PCW Revenue Bond 2010							
060 Water Resources							
000 Undefined							
54150608 821000 Bond Principal Pay	70,000	0	70,000	.00	70,000.00	.00	100.0%
54150608 822000 Bond Interest Paym	39,769	0	39,769	19,884.38	19,884.38	.24	100.0%
TOTAL Undefined	109,769	0	109,769	19,884.38	89,884.38	.24	100.0%
TOTAL Water Resources	109,769	0	109,769	19,884.38	89,884.38	.24	100.0%

FOR 2018 09

5415	PCW Revenue Bond 2010		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PCW Revenue Bond 2010			109,769	0	109,769	19,884.38	89,884.38	.24	100.0%
		TOTAL EXPENSES	109,769	0	109,769	19,884.38	89,884.38	.24	

5600 StS General Administration

060 Water Resources

061 Plants

56001003	311200	Employee Full Time	1,036,950	0	1,036,950	230,755.23	.00	806,194.77	22.3%
56001003	313000	Employee Overtime	0	0	0	4,469.71	.00	-4,469.71	100.0%*
56001003	321010	PERS	0	0	0	32,816.32	.00	-32,816.32	100.0%*
56001003	321200	Medicare	0	0	0	3,280.93	.00	-3,280.93	100.0%*
56001003	321300	Workers Compensati	0	0	0	4,011.18	.00	-4,011.18	100.0%*
56001003	321500	Health Benefits	0	0	0	61,864.92	.00	-61,864.92	100.0%*
56001003	332000	Other Cash Benefit	0	0	0	690.00	.00	-690.00	100.0%*
56001004	400000	Contractual Servic	1,244,425	0	1,244,425	4,064.22	7,855.78	1,232,505.00	1.0%
56001004	400100	Training	0	0	0	105.00	715.00	-820.00	100.0%*
56001004	410000	Utilities	0	0	0	63,529.82	9,720.18	-73,250.00	100.0%*
56001004	410200	Electricity	0	0	0	306,536.02	133,463.98	-440,000.00	100.0%*
56001004	412100	Telephone	0	0	0	2,144.51	1,355.49	-3,500.00	100.0%*
56001004	413000	Maintenance & Repa	0	0	0	39,793.39	21,466.85	-61,260.24	100.0%*
56001004	413100	Vehicle Maintenanc	0	0	0	3,496.79	.00	-3,496.79	100.0%*
56001004	420000	Professional & Tec	0	0	0	1,065.00	1,010.00	-2,075.00	100.0%*
56001004	428000	Fee Expense	0	0	0	5,200.00	5,200.00	-10,400.00	100.0%*
56001004	428400	Auditor/Treasurer	0	0	0	6,733.11	.00	-6,733.11	100.0%*
56001004	428500	DRETAC	0	0	0	2,335.97	.00	-2,335.97	100.0%*
56001005	500000	Materials & Suppli	487,200	0	487,200	94,324.02	36,402.89	356,473.09	26.8%
56001005	540000	Vehicle Supplies	0	0	0	135.67	1,764.29	-1,899.96	100.0%*
56001005	572100	Chemicals	0	0	0	74,085.28	35,302.32	-109,387.60	100.0%*
56001005	572300	Small Equipment	0	0	0	9,975.07	21,091.49	-31,066.56	100.0%*
56001006	621000	Building Improveme	1,089,896	0	1,089,896	16,203.37	1,776.78	1,071,915.85	1.6%
56001006	630000	Equipment	0	0	0	39,608.76	62,492.00	-102,100.76	100.0%*
56001007	700000	Miscellaneous	23,500	0	23,500	.00	.00	23,500.00	.0%
56001007	710000	Reimbursements/Ove	0	0	0	848.52	4,151.48	-5,000.00	100.0%*
56001603	311200	Employee Full Time	0	0	0	2,253.31	.00	-2,253.31	100.0%*
56001603	313000	Employee Overtime	0	0	0	270.19	.00	-270.19	100.0%*
56001603	321010	PERS	0	0	0	353.29	.00	-353.29	100.0%*
56001603	321200	Medicare	0	0	0	36.00	.00	-36.00	100.0%*
56001603	321300	Workers Compensati	0	0	0	42.89	.00	-42.89	100.0%*

FOR 2018 09

5600 StS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56001603 321500	Health Benefits	0	0	0	257.24	.00	-257.24	100.0%*
56001703 311200	StS Plant Pretreat	0	0	0	3,070.25	.00	-3,070.25	100.0%*
56001703 321010	PERS	0	0	0	429.83	.00	-429.83	100.0%*
56001703 321200	Medicare	0	0	0	42.25	.00	-42.25	100.0%*
56001703 321300	Workers Compensati	0	0	0	52.19	.00	-52.19	100.0%*
56001703 321500	Health Benefits	0	0	0	825.13	.00	-825.13	100.0%*
TOTAL Plants		3,881,971	0	3,881,971	1,015,705.38	343,768.53	2,522,497.09	35.0%

062 Lines

56002003 311200	Employee Full Time	0	0	0	45,402.11	.00	-45,402.11	100.0%*
56002003 313000	Employee Overtime	0	0	0	10,916.72	.00	-10,916.72	100.0%*
56002003 321010	PERS	0	0	0	7,852.93	.00	-7,852.93	100.0%*
56002003 321200	Medicare	0	0	0	787.86	.00	-787.86	100.0%*
56002003 321300	Workers Compensati	0	0	0	957.32	.00	-957.32	100.0%*
56002003 321500	Health Benefits	0	0	0	12,924.01	.00	-12,924.01	100.0%*
56002004 410000	Utilities	0	0	0	1,994.24	1,555.76	-3,550.00	100.0%*
56002004 410200	Electricity	0	0	0	33,806.39	4,193.61	-38,000.00	100.0%*
56002004 413000	Maintenance & Repa	0	0	0	4,272.44	8,564.39	-12,836.83	100.0%*
56002004 420000	Professional & Tec	0	0	0	.00	13,752.00	-13,752.00	100.0%*
56002005 500000	Materials & Suppli	0	0	0	.00	500.00	-500.00	100.0%*
56002005 540000	Vehicle Supplies	0	0	0	.00	600.00	-600.00	100.0%*
56002005 572100	Chemicals	0	0	0	46,210.95	685.60	-46,896.55	100.0%*
56002603 311200	Employee Full Time	0	0	0	14,834.60	.00	-14,834.60	100.0%*
56002603 311300	Part Time/Seasonal	0	0	0	75.00	.00	-75.00	100.0%*
56002603 313000	Employee Overtime	0	0	0	914.48	.00	-914.48	100.0%*
56002603 321010	PERS	27,700	0	27,700	2,215.35	.00	25,484.65	8.0%
56002603 321200	Medicare	7,700	0	7,700	215.53	.00	7,484.47	2.8%
56002603 321300	Workers Compensati	0	0	0	269.06	.00	-269.06	100.0%*
56002603 321500	Health Benefits	0	0	0	5,233.70	.00	-5,233.70	100.0%*
56002703 311200	Employee Full Time	0	0	0	2,417.10	.00	-2,417.10	100.0%*
56002703 313000	Employee Overtime	0	0	0	51.05	.00	-51.05	100.0%*
56002703 321010	PERS	0	0	0	345.59	.00	-345.59	100.0%*
56002703 321200	Medicare	0	0	0	33.53	.00	-33.53	100.0%*
56002703 321300	Workers Compensati	0	0	0	41.94	.00	-41.94	100.0%*
56002703 321500	Health Benefits	0	0	0	790.97	.00	-790.97	100.0%*
TOTAL Lines		35,400	0	35,400	192,562.87	29,851.36	-187,014.23	628.3%

063 Administration H2O Resources

56003003 311200	Employee Full Time	0	0	0	150,536.86	.00	-150,536.86	100.0%*

FOR 2018 09

5600 StS General Administration		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56003003 313000	Employee Overtime	0	0	0	8,062.22	.00	-8,062.22	100.0%*
56003003 321010	PERS	0	0	0	22,179.82	.00	-22,179.82	100.0%*
56003003 321200	Medicare	0	0	0	2,222.79	.00	-2,222.79	100.0%*
56003003 321300	Workers Compensati	0	0	0	2,696.11	.00	-2,696.11	100.0%*
56003003 321500	Health Benefits	0	0	0	30,184.60	.00	-30,184.60	100.0%*
56003004 400000	Contractual Servic	0	0	0	7,817.08	2,169.19	-9,986.27	100.0%*
56003004 400100	Training	0	0	0	215.97	30.87	-246.84	100.0%*
56003004 400180	Membership Dues	0	0	0	142.10	.00	-142.10	100.0%*
56003004 400190	Periodicals	0	0	0	.00	71.51	-71.51	100.0%*
56003004 410000	Utilities	0	0	0	3,016.36	919.28	-3,935.64	100.0%*
56003004 410200	Electricity	0	0	0	9,554.96	1,141.04	-10,696.00	100.0%*
56003004 412100	Telephone	0	0	0	8,705.42	957.45	-9,662.87	100.0%*
56003004 412400	Postage	0	0	0	911.47	.00	-911.47	100.0%*
56003004 413000	Maintenance & Repa	0	0	0	8,734.09	3,413.53	-12,147.62	100.0%*
56003004 413100	Vehicle Maintenanc	0	0	0	2,251.41	9.13	-2,260.54	100.0%*
56003004 413320	Software Maintenan	0	0	0	7,645.60	.00	-7,645.60	100.0%*
56003004 414100	Leases	0	0	0	27.50	.00	-27.50	100.0%*
56003004 423900	Medical Fees	0	0	0	48.90	.00	-48.90	100.0%*
56003004 426300	Employee Recogniti	0	0	0	.00	77.31	-77.31	100.0%*
56003004 481000	Indirect Cost Allo	0	0	0	107,747.53	.00	-107,747.53	100.0%*
56003005 500000	Materials & Suppli	0	0	0	23,011.95	3,336.03	-26,347.98	100.0%*
56003005 509000	Uniforms	0	0	0	2,343.61	1,568.07	-3,911.68	100.0%*
56003005 510000	Office Supplies	0	0	0	2,692.78	1,253.67	-3,946.45	100.0%*
56003005 521000	Photocopy & Printi	0	0	0	3,493.74	.00	-3,493.74	100.0%*
56003005 540000	Vehicle Supplies	0	0	0	2,218.14	698.81	-2,916.95	100.0%*
56003005 542000	Gasoline	0	0	0	12,160.50	.00	-12,160.50	100.0%*
56003005 560000	Medical Supplies	0	0	0	120.46	108.74	-229.20	100.0%*
56003005 572300	Small Equipment	0	0	0	1,495.13	2,252.89	-3,748.02	100.0%*
56003005 596400	Hardware	0	0	0	210.69	1,301.84	-1,512.53	100.0%*
56003005 596410	Software	0	0	0	982.81	168.69	-1,151.50	100.0%*
56003006 621000	Building Improveme	0	0	0	850.89	56.36	-907.25	100.0%
56003006 630000	Equipment	0	0	0	8,449.14	8,135.60	-16,584.74	100.0%*
TOTAL Administration H2O Resources		0	0	0	430,730.63	27,670.01	-458,400.64	100.0%

064 Engineer

56004003 311200	Employee Full Time	0	0	0	48,647.30	.00	-48,647.30	100.0%*
56004003 311300	Part Time/Seasonal	0	0	0	192.53	.00	-192.53	100.0%*
56004003 313000	Employee Overtime	0	0	0	574.53	.00	-574.53	100.0%*
56004003 321010	PERS	0	0	0	6,835.84	.00	-6,835.84	100.0%*
56004003 321200	Medicare	0	0	0	673.83	.00	-673.83	100.0%*

FOR 2018 09

5600	StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56004003 321300	Workers Compensati	0	0	0	840.18	.00	-840.18	100.0%*
56004003 321400	Unemployment	0	0	0	2,707.63	.00	-2,707.63	100.0%*
56004003 321500	Health Benefits	0	0	0	14,140.83	.00	-14,140.83	100.0%*
56004004 400100	Training	0	0	0	536.41	536.02	-1,072.43	100.0%*
56004004 413000	Maintenance & Repa	0	0	0	.00	30.56	-30.56	100.0%*
56004004 413100	Vehicle Maintenanc	0	0	0	210.03	.00	-210.03	100.0%*
56004004 413320	Software Maintenan	0	0	0	735.28	.00	-735.28	100.0%*
56004004 428000	Fee Expense	0	0	0	528.70	.00	-528.70	100.0%*
56004005 500000	Materials & Suppli	0	0	0	758.40	256.71	-1,015.11	100.0%*
56004005 511000	Computer Supplies	0	0	0	.00	58.36	-58.36	100.0%*
56004005 540000	Vehicle Supplies	0	0	0	203.17	28.03	-231.20	100.0%*
56004005 596400	Hardware	0	0	0	.00	423.35	-423.35	100.0%*
56004006 650000	Automobiles	0	0	0	.00	7,779.97	-7,779.97	100.0%*
56004009 910000	Transfers Out	1,510,000	0	1,510,000	.00	.00	1,510,000.00	.0%
560040S6 684000	17260 Sewer Project	0	0	0	.00	48,320.00	-48,320.00	100.0%*
560043S3 311200	17180 Employee Full	0	0	0	57.29	.00	-57.29	100.0%*
560043S3 311200	17230 Employee Full	0	0	0	950.69	.00	-950.69	100.0%*
560043S3 311200	17260 Employee Full	0	0	0	611.30	.00	-611.30	100.0%*
560043S3 311200	18050 Employee Full	0	0	0	771.15	.00	-771.15	100.0%*
560043S3 311200	18070 Employee Full	0	0	0	124.22	.00	-124.22	100.0%*
560043S3 311200	18080 Employee Full	0	0	0	599.91	.00	-599.91	100.0%*
560043S3 311200	18120 Employee Full	0	0	0	197.79	.00	-197.79	100.0%*
560043S3 321010	17180 PERS	0	0	0	8.02	.00	-8.02	100.0%*
560043S3 321010	17230 PERS	0	0	0	133.11	.00	-133.11	100.0%*
560043S3 321010	17260 PERS	0	0	0	85.59	.00	-85.59	100.0%*
560043S3 321010	18050 PERS	0	0	0	107.96	.00	-107.96	100.0%*
560043S3 321010	18070 PERS	0	0	0	17.39	.00	-17.39	100.0%*
560043S3 321010	18080 PERS	0	0	0	83.97	.00	-83.97	100.0%*
560043S3 321010	18120 PERS	0	0	0	27.69	.00	-27.69	100.0%*
560043S3 321200	17180 Medicare	0	0	0	.81	.00	-.81	100.0%*
560043S3 321200	17230 Medicare	0	0	0	13.17	.00	-13.17	100.0%*
560043S3 321200	17260 Medicare	0	0	0	8.20	.00	-8.20	100.0%*
560043S3 321200	18050 Medicare	0	0	0	10.49	.00	-10.49	100.0%*
560043S3 321200	18070 Medicare	0	0	0	1.65	.00	-1.65	100.0%*
560043S3 321200	18080 Medicare	0	0	0	8.04	.00	-8.04	100.0%*
560043S3 321200	18120 Medicare	0	0	0	2.61	.00	-2.61	100.0%*
560043S3 321300	17180 Workers Compe	0	0	0	.97	.00	-.97	100.0%*
560043S3 321300	17230 Workers Compe	0	0	0	16.15	.00	-16.15	100.0%*
560043S3 321300	17260 Workers Compe	0	0	0	10.39	.00	-10.39	100.0%*
560043S3 321300	18050 Workers Compe	0	0	0	13.11	.00	-13.11	100.0%*
560043S3 321300	18070 Workers Compe	0	0	0	2.11	.00	-2.11	100.0%*
560043S3 321300	18080 Workers Compe	0	0	0	10.19	.00	-10.19	100.0%*
560043S3 321300	18120 Workers Compe	0	0	0	3.36	.00	-3.36	100.0%*
560043S3 321500	17180 Health Benefi	0	0	0	10.05	.00	-10.05	100.0%*

FOR 2018 09

5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560043S3 321500 17230 Health Benefi	0	0	0	218.12	.00	-218.12	100.0%*
560043S3 321500 17260 Health Benefi	0	0	0	187.60	.00	-187.60	100.0%*
560043S3 321500 18050 Health Benefi	0	0	0	208.45	.00	-208.45	100.0%*
560043S3 321500 18070 Health Benefi	0	0	0	38.47	.00	-38.47	100.0%*
560043S3 321500 18080 Health Benefi	0	0	0	191.79	.00	-191.79	100.0%*
560043S3 321500 18120 Health Benefi	0	0	0	68.72	.00	-68.72	100.0%*
560044S3 311200 14130 Employee Full	0	0	0	187.59	.00	-187.59	100.0%*
560044S3 311200 15010 Employee Full	0	0	0	514.24	.00	-514.24	100.0%*
560044S3 311200 17170 Employee Full	0	0	0	745.45	.00	-745.45	100.0%*
560044S3 311200 17230 Employee Full	0	0	0	863.52	.00	-863.52	100.0%*
560044S3 311200 17250 Employee Full	0	0	0	499.97	.00	-499.97	100.0%*
560044S3 311200 17260 Employee Full	0	0	0	94.13	.00	-94.13	100.0%*
560044S3 311200 18050 Employee Full	0	0	0	1,092.90	.00	-1,092.90	100.0%*
560044S3 311200 18080 Employee Full	0	0	0	908.96	.00	-908.96	100.0%*
560044S3 313000 17230 Employee Over	0	0	0	296.55	.00	-296.55	100.0%*
560044S3 313000 18050 Employee Over	0	0	0	560.18	.00	-560.18	100.0%*
560044S3 313000 18080 Employee Over	0	0	0	70.20	.00	-70.20	100.0%*
560044S3 321010 14130 PERS	0	0	0	26.27	.00	-26.27	100.0%*
560044S3 321010 15010 PERS	0	0	0	71.99	.00	-71.99	100.0%*
560044S3 321010 17170 PERS	0	0	0	104.37	.00	-104.37	100.0%*
560044S3 321010 17230 PERS	0	0	0	162.41	.00	-162.41	100.0%*
560044S3 321010 17250 PERS	0	0	0	69.99	.00	-69.99	100.0%*
560044S3 321010 17260 PERS	0	0	0	13.19	.00	-13.19	100.0%*
560044S3 321010 18050 PERS	0	0	0	231.43	.00	-231.43	100.0%*
560044S3 321010 18080 PERS	0	0	0	137.10	.00	-137.10	100.0%*
560044S3 321200 14130 Medicare	0	0	0	2.56	.00	-2.56	100.0%*
560044S3 321200 15010 Medicare	0	0	0	6.88	.00	-6.88	100.0%*
560044S3 321200 17170 Medicare	0	0	0	10.00	.00	-10.00	100.0%*
560044S3 321200 17230 Medicare	0	0	0	15.82	.00	-15.82	100.0%*
560044S3 321200 17250 Medicare	0	0	0	6.86	.00	-6.86	100.0%*
560044S3 321200 17260 Medicare	0	0	0	1.27	.00	-1.27	100.0%*
560044S3 321200 18050 Medicare	0	0	0	22.92	.00	-22.92	100.0%*
560044S3 321200 18080 Medicare	0	0	0	13.51	.00	-13.51	100.0%*
560044S3 321300 14130 Workers Compe	0	0	0	3.18	.00	-3.18	100.0%*
560044S3 321300 15010 Workers Compe	0	0	0	8.74	.00	-8.74	100.0%*
560044S3 321300 17170 Workers Compe	0	0	0	12.67	.00	-12.67	100.0%*
560044S3 321300 17230 Workers Compe	0	0	0	19.70	.00	-19.70	100.0%*
560044S3 321300 17250 Workers Compe	0	0	0	8.51	.00	-8.51	100.0%*
560044S3 321300 17260 Workers Compe	0	0	0	1.60	.00	-1.60	100.0%*
560044S3 321300 18050 Workers Compe	0	0	0	28.10	.00	-28.10	100.0%*
560044S3 321300 18080 Workers Compe	0	0	0	16.64	.00	-16.64	100.0%*
560044S3 321500 14130 Health Benefi	0	0	0	58.54	.00	-58.54	100.0%*
560044S3 321500 15010 Health Benefi	0	0	0	158.47	.00	-158.47	100.0%*
560044S3 321500 17170 Health Benefi	0	0	0	228.88	.00	-228.88	100.0%*

FOR 2018 09

5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560044S3 321500 17230 Health Benefi	0	0	0	368.27	.00	-368.27	100.0%*
560044S3 321500 17250 Health Benefi	0	0	0	152.98	.00	-152.98	100.0%*
560044S3 321500 17260 Health Benefi	0	0	0	27.49	.00	-27.49	100.0%*
560044S3 321500 18050 Health Benefi	0	0	0	423.45	.00	-423.45	100.0%*
560044S3 321500 18080 Health Benefi	0	0	0	286.76	.00	-286.76	100.0%*
560045S3 311200 14090 Employee Full	0	0	0	270.60	.00	-270.60	100.0%*
560045S3 311200 17170 Employee Full	0	0	0	541.20	.00	-541.20	100.0%*
560045S3 321010 14090 PERS	0	0	0	37.88	.00	-37.88	100.0%*
560045S3 321010 17170 PERS	0	0	0	75.77	.00	-75.77	100.0%*
560045S3 321200 14090 Medicare	0	0	0	3.73	.00	-3.73	100.0%*
560045S3 321200 17170 Medicare	0	0	0	7.65	.00	-7.65	100.0%*
560045S3 321300 14090 Workers Compe	0	0	0	4.60	.00	-4.60	100.0%*
560045S3 321300 17170 Workers Compe	0	0	0	9.20	.00	-9.20	100.0%*
560045S3 321500 14090 Health Benefi	0	0	0	80.75	.00	-80.75	100.0%*
560045S3 321500 17170 Health Benefi	0	0	0	89.71	.00	-89.71	100.0%*
TOTAL Engineer	1,510,000	0	1,510,000	92,040.52	57,433.00	1,360,526.48	9.9%
065 Lab							
56005003 311200 Employee Full Time	0	0	0	26,099.90	.00	-26,099.90	100.0%*
56005003 313000 Employee Overtime	0	0	0	368.43	.00	-368.43	100.0%*
56005003 321010 PERS	0	0	0	3,699.74	.00	-3,699.74	100.0%*
56005003 321200 Medicare	0	0	0	367.89	.00	-367.89	100.0%*
56005003 321300 Workers Compensati	0	0	0	449.94	.00	-449.94	100.0%*
56005003 321500 Health Benefits	0	0	0	6,095.87	.00	-6,095.87	100.0%*
56005004 400000 Contractual Servic	0	0	0	4,486.79	2,834.81	-7,321.60	100.0%*
56005004 400100 Training	0	0	0	123.97	.00	-123.97	100.0%*
56005004 413320 Software Maintenan	0	0	0	551.89	380.52	-932.41	100.0%*
56005004 428000 Fee Expense	0	0	0	491.00	.00	-491.00	100.0%*
56005005 500000 Materials & Suppli	0	0	0	14,868.23	4,151.48	-19,019.71	100.0%*
TOTAL Lab	0	0	0	57,603.65	7,366.81	-64,970.46	100.0%
066 Billing							
56006003 311200 Employee Full Time	0	0	0	9,095.16	.00	-9,095.16	100.0%*
56006003 313000 Employee Overtime	0	0	0	38.00	.00	-38.00	100.0%*
56006003 321010 PERS	0	0	0	1,278.66	.00	-1,278.66	100.0%*
56006003 321200 Medicare	0	0	0	124.49	.00	-124.49	100.0%*

FOR 2018 09

5600 StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56006003 321300 Workers Compensati	0	0	0	155.33	.00	-155.33	100.0%*
56006003 321500 Health Benefits	0	0	0	3,222.67	.00	-3,222.67	100.0%*
56006004 400000 Contractual Servic	0	0	0	10,044.02	2,289.26	-12,333.28	100.0%*
56006004 412400 Postage	0	0	0	6,241.20	44.80	-6,286.00	100.0%*
56006004 413100 Vehicle Maintenanc	0	0	0	36.77	.00	-36.77	100.0%*
56006004 420000 Professional & Tec	0	0	0	30,353.06	.00	-30,353.06	100.0%*
56006005 540000 Vehicle Supplies	0	0	0	45.13	11.42	-56.55	100.0%*
TOTAL Billing	0	0	0	60,634.49	2,345.48	-62,979.97	100.0%
067 Sludge							
56007003 311200 Employee Full Time	0	0	0	31,801.91	.00	-31,801.91	100.0%*
56007003 313000 Employee Overtime	0	0	0	12,462.29	.00	-12,462.29	100.0%*
56007003 321010 PERS	0	0	0	6,109.78	.00	-6,109.78	100.0%*
56007003 321200 Medicare	0	0	0	612.63	.00	-612.63	100.0%*
56007003 321300 Workers Compensati	0	0	0	752.63	.00	-752.63	100.0%*
56007003 321500 Health Benefits	0	0	0	12,438.40	.00	-12,438.40	100.0%*
56007004 400000 Contractual Servic	0	0	0	10,417.17	196.58	-10,613.75	100.0%*
56007004 413100 Vehicle Maintenanc	0	0	0	3,333.59	1,461.15	-4,794.74	100.0%*
56007004 428000 Fee Expense	0	0	0	1,685.89	.00	-1,685.89	100.0%*
56007005 500000 Materials & Suppli	0	0	0	12,914.87	10,128.65	-23,043.52	100.0%*
56007005 540000 Vehicle Supplies	0	0	0	1,152.77	1,870.07	-3,022.84	100.0%*
TOTAL Sludge	0	0	0	93,681.93	13,656.45	-107,338.38	100.0%
TOTAL Water Resources	5,427,371	0	5,427,371	1,942,959.47	482,091.64	3,002,319.89	44.7%
TOTAL StS General Administration	5,427,371	0	5,427,371	1,942,959.47	482,091.64	3,002,319.89	44.7%
TOTAL EXPENSES	5,427,371	0	5,427,371	1,942,959.47	482,091.64	3,002,319.89	
5610 StS Revenue Bonds 1997							
060 Water Resources							
000 Undefined							
56100608 821000 Bond Principal Pay	69,677	-69,677	0	.00	.00	.00	.0%

FOR 2018 09

5610 StS Revenue Bonds 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56100608 822000 Bond Interest Paym	3,658	-3,658	0	.00	.00	.00	.0%
TOTAL Undefined	73,335	-73,335	0	.00	.00	.00	.0%
TOTAL Water Resources	73,335	-73,335	0	.00	.00	.00	.0%
TOTAL StS Revenue Bonds 1997	73,335	-73,335	0	.00	.00	.00	.0%
TOTAL EXPENSES	73,335	-73,335	0	.00	.00	.00	
5642 StS OWDA 2000							
060 Water Resources							
000 Undefined							
56420608 830000 Loan Principal Pay	656,975	0	656,975	326,211.70	330,762.36	.94	100.0%
56420608 831000 Loan Interest Paym	51,998	0	51,998	28,274.05	23,723.39	.56	100.0%
TOTAL Undefined	708,973	0	708,973	354,485.75	354,485.75	1.50	100.0%
TOTAL Water Resources	708,973	0	708,973	354,485.75	354,485.75	1.50	100.0%
TOTAL StS OWDA 2000	708,973	0	708,973	354,485.75	354,485.75	1.50	100.0%
TOTAL EXPENSES	708,973	0	708,973	354,485.75	354,485.75	1.50	
5671 StS OPWC 1998 CG008							
060 Water Resources							
000 Undefined							
56710608 830000 Loan Principal Pay	2,596	0	2,596	1,297.75	1,297.75	.50	100.0%
TOTAL Undefined	2,596	0	2,596	1,297.75	1,297.75	.50	100.0%
TOTAL Water Resources	2,596	0	2,596	1,297.75	1,297.75	.50	100.0%

FOR 2018 09

5671 StS OPWC 1998 CG008	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL StS OPWC 1998 CG008	2,596	0	2,596	1,297.75	1,297.75	.50	100.0%
TOTAL EXPENSES	2,596	0	2,596	1,297.75	1,297.75	.50	
5674 StS OPWC 2009 CG21I							
060 Water Resources							
000 Undefined							
56740608 830000 Loan Principal Pay	4,464	0	4,464	2,231.69	2,231.71	.60	100.0%
TOTAL Undefined	4,464	0	4,464	2,231.69	2,231.71	.60	100.0%
TOTAL Water Resources	4,464	0	4,464	2,231.69	2,231.71	.60	100.0%
TOTAL StS OPWC 2009 CG21I	4,464	0	4,464	2,231.69	2,231.71	.60	100.0%
TOTAL EXPENSES	4,464	0	4,464	2,231.69	2,231.71	.60	
5675 StS OPWC 2011 CG07K							
060 Water Resources							
000 Undefined							
56750608 830000 Loan Principal Pay	8,503	0	8,503	4,251.09	4,251.09	.82	100.0%
TOTAL Undefined	8,503	0	8,503	4,251.09	4,251.09	.82	100.0%
TOTAL Water Resources	8,503	0	8,503	4,251.09	4,251.09	.82	100.0%
TOTAL StS OPWC 2011 CG07K	8,503	0	8,503	4,251.09	4,251.09	.82	100.0%
TOTAL EXPENSES	8,503	0	8,503	4,251.09	4,251.09	.82	
5676 StS OPWC 2015 CG26Q							
060 Water Resources							
000 Undefined							

FOR 2018 09

5676 StS OPWC 2015 CG26Q	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56760608 830000 Loan Principal Pay	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
TOTAL Undefined	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
TOTAL Water Resources	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	2,500.00	2,500.00	.00	
5800 Freedom Secondary Railroad							
010 Commissioners Other							
000 Undefined							
58000107 710000 Reimbursements/Ove	0	5,855	5,855	.00	.00	5,855.00	.0%
TOTAL Undefined	0	5,855	5,855	.00	.00	5,855.00	.0%
TOTAL Commissioners Other	0	5,855	5,855	.00	.00	5,855.00	.0%
TOTAL Freedom Secondary Railroad	0	5,855	5,855	.00	.00	5,855.00	.0%
TOTAL EXPENSES	0	5,855	5,855	.00	.00	5,855.00	
6100 SCRAM Alcohol Monitoring							
590 Adult Probation							
000 Undefined							
61005903 311200 Employee Full Time	80,808	0	80,808	58,034.27	.00	22,773.73	71.8%
61005903 321010 PERS	11,314	0	11,314	7,943.50	.00	3,370.50	70.2%
61005903 321200 Medicare	1,172	0	1,172	807.61	.00	364.39	68.9%
61005903 321300 Workers Compensati	1,374	0	1,374	986.68	.00	387.32	71.8%

FOR 2018 09

6100 SCRAM Alcohol Monitoring	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005903 321500 Health Benefits	20,778	0	20,778	15,878.26	.00	4,899.74	76.4%
61005904 400000 Contractual Servic	180,000	0	180,000	100,221.83	79,778.17	.00	100.0%
61005905 500000 Materials & Suppli	0	2,500	2,500	.00	.00	2,500.00	.0%
61005907 710000 Reimbursements/Ove	1,000	0	1,000	125.00	.00	875.00	12.5%
TOTAL Undefined	296,446	2,500	298,946	183,997.15	79,778.17	35,170.68	88.2%
TOTAL Adult Probation	296,446	2,500	298,946	183,997.15	79,778.17	35,170.68	88.2%
TOTAL SCRAM Alcohol Monitoring	296,446	2,500	298,946	183,997.15	79,778.17	35,170.68	88.2%
TOTAL EXPENSES	296,446	2,500	298,946	183,997.15	79,778.17	35,170.68	

6200 Electronic Fingerprinting

700 Sheriff's Department

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62007003 311200 Employee Full Time	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
62007003 311300 Part Time/Seasonal	2,000	0	2,000	.00	.00	2,000.00	.0%
62007003 321010 PERS	1,000	0	1,000	.00	.00	1,000.00	.0%
62007003 321200 Medicare	100	0	100	.00	.00	100.00	.0%
62007003 321300 Workers Compensati	120	0	120	.00	.00	120.00	.0%
62007003 321500 Health Benefits	500	0	500	.00	.00	500.00	.0%
62007004 413000 Maintenance & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
62007004 420000 Professional & Tec	15,000	0	15,000	12,229.00	3,363.00	-592.00	103.9%*
62007005 500000 Materials & Suppli	1,000	0	1,000	.00	.00	1,000.00	.0%
62007005 596300 Equipment Less Tha	1,000	0	1,000	.00	.00	1,000.00	.0%
62007006 630000 Equipment	0	16,504	16,504	.00	.00	16,504.00	.0%
TOTAL Undefined	24,720	14,504	39,224	12,229.00	3,363.00	23,632.00	39.8%
TOTAL Sheriff's Department	24,720	14,504	39,224	12,229.00	3,363.00	23,632.00	39.8%
TOTAL Electronic Fingerprinting	24,720	14,504	39,224	12,229.00	3,363.00	23,632.00	39.8%
TOTAL EXPENSES	24,720	14,504	39,224	12,229.00	3,363.00	23,632.00	

6800 Storm Water Management

800 Engineer's Department

800 Engineer - General Administrat

FOR 2018 09

6800 Storm Water Management	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
68008003 311000 Officials Salaries	8,450	0	8,450	6,175.00	.00	2,275.00	73.1%
68008003 311200 Employee Full Time	44,289	0	44,289	21,576.41	.00	22,712.59	48.7%
68008003 321010 PERS	7,384	0	7,384	3,885.13	.00	3,498.87	52.6%
68008003 321200 Medicare	146	0	146	371.99	.00	-225.99	254.8%*
68008003 321300 Workers Compensati	169	0	169	471.96	.00	-302.96	279.3%*
68008003 321500 Health Benefits	14,955	0	14,955	12,240.64	.00	2,714.36	81.8%
68008004 400000 Contractual Servic	727,035	50,000	777,035	651,229.68	135,827.50	-10,022.18	101.3%
68008004 400000 SPTIC Contractual S	0	50,000	50,000	36,270.35	14,200.00	-470.35	100.9%
68008004 400104 Transportation	500	0	500	227.68	30.00	242.32	51.5%
68008004 412400 Postage	20	0	20	.00	.00	20.00	.0%
68008004 427000 Project Expense	0	0	0	10,333.84	4,666.16	-15,000.00	100.0%*
68008004 428000 Fee Expense	3,595	0	3,595	3,670.00	7,155.90	-7,230.90	301.1%*
68008004 428400 Auditor/Treasurer	30,000	0	30,000	25,128.85	.00	4,871.15	83.8%
68008004 428500 DRETAC	5,000	0	5,000	4,488.96	.00	511.04	89.8%
68008004 490000 Preservation & Pre	75,000	0	75,000	1,500.00	.00	73,500.00	2.0%
68008005 500000 Materials & Suppli	200	0	200	.00	.00	200.00	.0%
TOTAL Engineer - General Administrat	916,743	100,000	1,016,743	777,570.49	161,879.56	77,292.95	92.4%
TOTAL Engineer's Department	916,743	100,000	1,016,743	777,570.49	161,879.56	77,292.95	92.4%
TOTAL Storm Water Management	916,743	100,000	1,016,743	777,570.49	161,879.56	77,292.95	92.4%
TOTAL EXPENSES	916,743	100,000	1,016,743	777,570.49	161,879.56	77,292.95	

7000 Central Services (Purchasing)

012 Central Purchasing Services

000 Undefined

70000123 311200 Employee Full Time	139,583	0	139,583	105,991.25	.00	33,591.75	75.9%
70000123 311300 Part Time/Seasonal	18,889	0	18,889	14,002.66	.00	4,886.34	74.1%
70000123 321010 PERS	22,190	0	22,190	16,799.13	1,977.23	3,413.64	84.6%
70000123 321200 Medicare	1,706	0	1,706	1,257.22	.00	448.78	73.7%
70000123 321300 Workers Compensati	2,697	0	2,697	2,040.32	.00	656.68	75.7%
70000123 321500 Health Benefits	32,793	0	32,793	25,604.92	.00	7,188.08	78.1%
70000124 400000 Contractual Servic	1,000	0	1,000	.00	.00	1,000.00	.0%
70000124 400100 Training	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2018 09

7000 Central Services (Purchasing)		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70000124 400170	Travel (Non-Semina	15,000	0	15,000	6,275.42	299.58	8,425.00	43.8%
70000124 400180	Membership Dues	1,000	0	1,000	773.00	.00	227.00	77.3%
70000124 412000	Advertising	2,000	0	2,000	644.45	1.55	1,354.00	32.3%
70000124 412100	Telephone	385,000	200,000	585,000	551,961.02	3,429.98	29,609.00	94.9%
70000124 412400	Postage	325,000	0	325,000	280,955.81	10,072.19	33,972.00	89.5%
70000124 413000	Maintenance & Repa	2,500	0	2,500	81.50	.50	2,418.00	3.3%
70000124 413100	Vehicle Maintenana	1,500	0	1,500	.00	.00	1,500.00	.0%
70000124 414100	Leases	125,000	0	125,000	84,436.19	9,346.66	31,217.15	75.0%
70000124 420210	Security Services	75,000	0	75,000	45,860.50	3,139.50	26,000.00	65.3%
70000125 500000	Materials & Suppli	60,000	0	60,000	35,397.80	21,420.53	3,181.67	94.7%
70000125 542000	Gasoline	350,000	0	350,000	182,028.50	27,152.67	140,818.83	59.8%
70000125 596300	Equipment Less Tha	5,000	0	5,000	.00	.00	5,000.00	.0%
70000127 700000	Miscellaneous	362	0	362	.00	.00	362.00	.0%
TOTAL Undefined		1,567,220	200,000	1,767,220	1,354,109.69	76,840.39	336,269.92	81.0%
TOTAL Central Purchasing Services		1,567,220	200,000	1,767,220	1,354,109.69	76,840.39	336,269.92	81.0%
TOTAL Central Services (Purchasing)		1,567,220	200,000	1,767,220	1,354,109.69	76,840.39	336,269.92	81.0%
TOTAL EXPENSES		1,567,220	200,000	1,767,220	1,354,109.69	76,840.39	336,269.92	

7001 Central Print Shop

013 Central Print Shop

000 Undefined

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70010133 311200	Employee Full Time	27,597	0	27,597	19,160.69	.00	8,436.31	69.4%
70010133 321010	PERS	3,865	0	3,865	2,682.50	.00	1,182.50	69.4%
70010133 321200	Medicare	341	0	341	246.08	.00	94.92	72.2%
70010133 321300	Workers Compensati	470	0	470	325.62	.00	144.38	69.3%
70010133 321500	Health Benefits	4,774	0	4,774	3,386.42	.00	1,387.58	70.9%
70010134 400170	Travel (Non-Semina	50	0	50	.00	.00	50.00	.0%
70010134 413000	Maintenance & Repa	2,000	0	2,000	.00	.00	2,000.00	.0%
70010135 500000	Materials & Suppli	30,000	0	30,000	23,271.35	1,046.17	5,682.48	81.1%
TOTAL Undefined		69,097	0	69,097	49,072.66	1,046.17	18,978.17	72.5%
TOTAL Central Print Shop		69,097	0	69,097	49,072.66	1,046.17	18,978.17	72.5%
TOTAL Central Print Shop		69,097	0	69,097	49,072.66	1,046.17	18,978.17	72.5%
TOTAL EXPENSES		69,097	0	69,097	49,072.66	1,046.17	18,978.17	

FOR 2018 09

7040	Centralized Accounting Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7040 Centralized Accounting Service								
011 Budget & Financial Management								
000 Undefined								
70400113 311200	Employee Full Time	126,564	29,994	156,558	128,181.61	.00	28,376.39	81.9%
70400113 311300	Part Time/Seasonal	30,000	-30,000	0	937.15	.00	-937.15	100.0%*
70400113 321010	PERS	37,800	0	37,800	18,076.70	.00	19,723.30	47.8%
70400113 321200	Medicare	2,700	0	2,700	1,774.72	.00	925.28	65.7%
70400113 321300	Workers Compensati	5,700	0	5,700	2,195.23	.00	3,504.77	38.5%
70400113 321400	Unemployment	0	0	0	8.38	.00	-8.38	100.0%*
70400113 321500	Health Benefits	47,236	0	47,236	34,581.81	.00	12,654.19	73.2%
70400114 400000	Contractual Servic	4,700	0	4,700	.00	.00	4,700.00	.0%
70400114 400103	Meals	250	0	250	.00	.00	250.00	.0%
70400114 400104	Transportation	500	0	500	.00	.00	500.00	.0%
70400114 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	1,169.65	295.52	34.83	97.7%
70400114 412400	Postage	100	0	100	.00	.00	100.00	.0%
70400114 413000	Maintenance & Repa	650	0	650	.00	.00	650.00	.0%
70400114 413320	Software Maintenan	0	0	0	4,840.00	.00	-4,840.00	100.0%*
70400114 420000	Professional & Tec	250	0	250	314.00	886.00	-950.00	480.0%*
70400115 500000	Materials & Suppli	5,000	0	5,000	113.00	33.24	4,853.76	2.9%
70400115 511000	Computer Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
70400115 521100	Photocopy Print Pu	4,000	0	4,000	963.66	.00	3,036.34	24.1%
	TOTAL Undefined	269,400	-6	269,394	193,155.91	1,214.76	75,023.33	72.2%
	TOTAL Budget & Financial Management	269,400	-6	269,394	193,155.91	1,214.76	75,023.33	72.2%
	TOTAL Centralized Accounting Service	269,400	-6	269,394	193,155.91	1,214.76	75,023.33	72.2%
	TOTAL EXPENSES	269,400	-6	269,394	193,155.91	1,214.76	75,023.33	
7101 Health Benefits Program								
018 Human Resources								
000 Undefined								
71010183 311200	Employee Full Time	82,613	0	82,613	68,695.57	.00	13,917.43	83.2%

FOR 2018 09

7101 Health Benefits Program		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71010183 321010	PERS	11,566	0	11,566	9,617.33	.00	1,948.67	83.2%
71010183 321200	Medicare	1,097	0	1,097	940.89	.00	156.11	85.8%
71010183 321300	Workers Compensati	1,697	0	1,697	1,167.85	.00	529.15	68.8%
71010183 321500	Health Benefits	15,525	0	15,525	10,364.74	.00	5,160.26	66.8%
71010183 331000	Wellness	0	0	0	7,634.10	.00	-7,634.10	100.0%*
71010184 400000	Contractual Servic	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-Semina	1,200	0	1,200	71.69	128.31	1,000.00	16.7%
71010184 400180	Membership Dues	500	0	500	.00	.00	500.00	.0%
71010184 412100	Telephone	1,000	0	1,000	.00	.00	1,000.00	.0%
71010184 412400	Postage	1,700	0	1,700	188.72	.00	1,511.28	11.1%
71010184 420000	Professional & Tec	30,000	0	30,000	18,000.00	6,000.00	6,000.00	80.0%
71010184 423900	Medical Fees	12,000	0	12,000	.00	.00	12,000.00	.0%
71010184 424600	Employee Assistanc	25,000	0	25,000	13,505.76	5,494.24	6,000.00	76.0%
71010184 425100	Stop Loss PPO	150,000	0	150,000	.00	.00	150,000.00	.0%
71010184 425150	Stop Loss HMO	450,000	300,000	750,000	676,408.85	148,591.15	-75,000.00	110.0%*
71010184 425191	HB Regulatory Fees	115,000	0	115,000	3,577.83	.00	111,422.17	3.1%
71010184 425200	Admin PPO	175,000	0	175,000	.00	.00	175,000.00	.0%
71010184 425220	COBRA Administrati	3,000	0	3,000	.00	.00	3,000.00	.0%
71010184 425280	Admin HMO	150,000	0	150,000	168,845.14	156,154.86	-175,000.00	216.7%*
71010184 425310	Cafeteria Aministr	12,040	0	12,040	.00	.00	12,040.00	.0%
71010185 500000	Materials & Suppli	2,000	0	2,000	273.98	.18	1,725.84	13.7%
71010185 521100	Photocopy Print Pu	2,500	0	2,500	1,279.02	.00	1,220.98	51.2%
71010187 700000	Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
71010187 710000	Reimbursements/Ove	0	0	0	182.40	.00	-182.40	100.0%*
71010189 901000	Medical Claims PPO	1,750,000	5,550,000	7,300,000	5,220,671.58	2,129,328.42	-50,000.00	100.7%*
71010189 901500	Medical Claims HMO	5,550,000	-5,550,000	0	.00	.00	.00	.0%
71010189 902000	RX Claims PPO Plus	550,000	2,600,000	3,150,000	2,419,709.13	680,090.43	50,200.44	98.4%
71010189 902500	RX Claims HMO	1,500,000	-1,500,000	0	.00	.00	.00	.0%
TOTAL Undefined		10,596,438	1,400,000	11,996,438	8,621,134.58	3,125,787.59	249,515.83	97.9%
TOTAL Human Resources		10,596,438	1,400,000	11,996,438	8,621,134.58	3,125,787.59	249,515.83	97.9%
TOTAL Health Benefits Program		10,596,438	1,400,000	11,996,438	8,621,134.58	3,125,787.59	249,515.83	97.9%
	TOTAL EXPENSES	10,596,438	1,400,000	11,996,438	8,621,134.58	3,125,787.59	249,515.83	

7102 Cafeteria Benefits Program Pkg

018 Human Resources

000 Undefined

71020184 400000	Contractual Servic	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2018 09

7102 Cafeteria Benefits Program Pkg	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71020184 425300 Cafeteria Dental	332,000	50,000	382,000	237,087.64	88,912.36	56,000.00	85.3%
71020184 425310 Cafeteria Aministr	10,200	0	10,200	8,750.00	3,250.00	-1,800.00	117.6%*
71020184 425320 Cafeteria Medical	118,000	81,000	199,000	125,938.45	73,061.55	.00	100.0%
71020184 425330 Cafeteria Dependen	11,000	0	11,000	6,290.00	3,710.00	1,000.00	90.9%
71020184 425340 Life Insurance	101,200	0	101,200	77,377.95	33,672.05	-9,850.00	109.7%*
71020184 425350 Short-Term Disabil	84,000	0	84,000	53,172.29	27,327.71	3,500.00	95.8%
TOTAL Undefined	657,900	131,000	788,900	508,616.33	229,933.67	50,350.00	93.6%
TOTAL Human Resources	657,900	131,000	788,900	508,616.33	229,933.67	50,350.00	93.6%
TOTAL Cafeteria Benefits Program Pkg	657,900	131,000	788,900	508,616.33	229,933.67	50,350.00	93.6%
TOTAL EXPENSES	657,900	131,000	788,900	508,616.33	229,933.67	50,350.00	
7201 WC RR P General Administration							
012 Central Purchasing Services							
000 Undefined							
72010129 910000 Transfers Out	560,000	0	560,000	.00	.00	560,000.00	.0%
72010129 920000 Advance Out	560,000	0	560,000	.00	.00	560,000.00	.0%
TOTAL Undefined	1,120,000	0	1,120,000	.00	.00	1,120,000.00	.0%
TOTAL Central Purchasing Services	1,120,000	0	1,120,000	.00	.00	1,120,000.00	.0%
TOTAL WC RR P General Administration	1,120,000	0	1,120,000	.00	.00	1,120,000.00	.0%
TOTAL EXPENSES	1,120,000	0	1,120,000	.00	.00	1,120,000.00	
7215 WC Retro Rating Plan 2006							
012 Central Purchasing Services							
000 Undefined							
72150189 903000 Workers Compensati	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2018 09

7215 WC Retro Rating Plan 2006	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undefined	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Central Purchasing Services	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WC Retro Rating Plan 2006	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7216 WC Retro Rating Plan 2007							
012 Central Purchasing Services							
000 Undefined							
72160129 903000 Workers Compensati	29,143	0	29,143	.00	.00	29,143.00	.0%
TOTAL Undefined	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							
000 Undefined							
72170189 903000 Workers Compensati	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Undefined	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	

FOR 2018 09

7219 WC Retro Rating Plan 2010	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7219 WC Retro Rating Plan 2010							
012 Central Purchasing Services							
000 Undefined							
72190189 903000 Workers Compensati	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Undefined	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Central Purchasing Services	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL WC Retro Rating Plan 2010	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	0	35,000	.00	.00	35,000.00	
7220 WC Retro Rating Plan 2011							
012 Central Purchasing Services							
000 Undefined							
72200129 903000 Workers Compensati	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Undefined	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Central Purchasing Services	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WC Retro Rating Plan 2011	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
7221 WC Retro Rating Plan 2012							
012 Central Purchasing Services							
000 Undefined							
72210129 903000 Workers Compensati	100,000	0	100,000	35,604.44	.00	64,395.56	35.6%

FOR 2018 09

7221 WC Retro Rating Plan 2012	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undefined	100,000	0	100,000	35,604.44	.00	64,395.56	35.6%
TOTAL Central Purchasing Services	100,000	0	100,000	35,604.44	.00	64,395.56	35.6%
TOTAL WC Retro Rating Plan 2012	100,000	0	100,000	35,604.44	.00	64,395.56	35.6%
TOTAL EXPENSES	100,000	0	100,000	35,604.44	.00	64,395.56	
7222 WC Retro Rating Plan 2013							
012 Central Purchasing Services							
000 Undefined							
72220129 903000 Workers Compensati	50,000	0	50,000	300.00	.00	49,700.00	.6%
TOTAL Undefined	50,000	0	50,000	300.00	.00	49,700.00	.6%
TOTAL Central Purchasing Services	50,000	0	50,000	300.00	.00	49,700.00	.6%
TOTAL WC Retro Rating Plan 2013	50,000	0	50,000	300.00	.00	49,700.00	.6%
TOTAL EXPENSES	50,000	0	50,000	300.00	.00	49,700.00	
7223 WC Retro Rating Plan 2014							
012 Central Purchasing Services							
000 Undefined							
72230129 903000 Workers Compensati	56,810	0	56,810	4,807.86	.00	52,002.14	8.5%
TOTAL Undefined	56,810	0	56,810	4,807.86	.00	52,002.14	8.5%
TOTAL Central Purchasing Services	56,810	0	56,810	4,807.86	.00	52,002.14	8.5%
TOTAL WC Retro Rating Plan 2014	56,810	0	56,810	4,807.86	.00	52,002.14	8.5%
TOTAL EXPENSES	56,810	0	56,810	4,807.86	.00	52,002.14	

FOR 2018 09

7224 WC Retro Rating Plan 2015	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7224 WC Retro Rating Plan 2015							
012 Central Purchasing Services							
000 Undefined							
72240129 903000 Workers Compensati	25,000	0	25,000	23,154.71	.00	1,845.29	92.6%
TOTAL Undefined	25,000	0	25,000	23,154.71	.00	1,845.29	92.6%
TOTAL Central Purchasing Services	25,000	0	25,000	23,154.71	.00	1,845.29	92.6%
TOTAL WC Retro Rating Plan 2015	25,000	0	25,000	23,154.71	.00	1,845.29	92.6%
TOTAL EXPENSES	25,000	0	25,000	23,154.71	.00	1,845.29	
7225 WC Current Rating Plan 2016							
012 Central Purchasing Services							
000 Undefined							
72250129 903000 Workers Compensati	100,000	-23,892	76,108	42,522.74	.00	33,585.26	55.9%
TOTAL Undefined	100,000	-23,892	76,108	42,522.74	.00	33,585.26	55.9%
TOTAL Central Purchasing Services	100,000	-23,892	76,108	42,522.74	.00	33,585.26	55.9%
TOTAL WC Current Rating Plan 2016	100,000	-23,892	76,108	42,522.74	.00	33,585.26	55.9%
TOTAL EXPENSES	100,000	-23,892	76,108	42,522.74	.00	33,585.26	
7226 Prospective Rating Plan 2017							
012 Central Purchasing Services							
000 Undefined							
72260129 903000 Workers Compensati	100,000	0	100,000	44,029.89	.00	55,970.11	44.0%

FOR 2018 09

7226 Prospective Rating Plan 2017	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undefined	100,000	0	100,000	44,029.89	.00	55,970.11	44.0%
TOTAL Central Purchasing Services	100,000	0	100,000	44,029.89	.00	55,970.11	44.0%
TOTAL Prospective Rating Plan 2017	100,000	0	100,000	44,029.89	.00	55,970.11	44.0%
TOTAL EXPENSES	100,000	0	100,000	44,029.89	.00	55,970.11	

7227 Prospective Rating Plan 2018

012 Central Purchasing Services

000 Undefined

Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72270123 311200 Employee Full Time	145,185	0	145,185	81,491.48	.00	63,693.52	56.1%
72270123 321010 PERS	20,328	0	20,328	10,932.44	.00	9,395.56	53.8%
72270123 321200 Medicare	1,911	0	1,911	1,020.95	.00	890.05	53.4%
72270123 321300 Workers Compensati	2,471	0	2,471	1,385.38	.00	1,085.62	56.1%
72270123 321400 Unemployment	0	0	0	5,316.00	.00	-5,316.00	100.0%*
72270123 321500 Health Benefits	20,355	0	20,355	10,303.77	.00	10,051.23	50.6%
72270124 400100 Training	3,000	0	3,000	75.00	.00	2,925.00	2.5%
72270124 400170 Travel (Non-Semina	1,000	0	1,000	235.76	75.07	689.17	31.1%
72270124 400180 Membership Dues	340	0	340	375.00	.00	-35.00	110.3%*
72270124 412100 Telephone	3,000	0	3,000	1,008.37	665.76	1,325.87	55.8%
72270124 420000 Professional & Tec	0	0	0	14,361.00	18,887.00	-33,248.00	100.0%*
72270124 420020 Workers Comp Consu	25,382	0	25,382	12,690.50	12,690.50	1.00	100.0%
72270124 423900 Medical Fees	2,500	0	2,500	450.00	.00	2,050.00	18.0%
72270124 428000 Fee Expense	150,000	0	150,000	26,097.00	.00	123,903.00	17.4%
72270125 500000 Materials & Suppli	5,000	0	5,000	617.37	101.62	4,281.01	14.4%
72270125 521100 Photocopy Print Pu	1,000	0	1,000	735.29	.00	264.71	73.5%
72270125 596300 Equipment Less Tha	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Undefined	387,472	0	387,472	167,095.31	32,419.95	187,956.74	51.5%
TOTAL Central Purchasing Services	387,472	0	387,472	167,095.31	32,419.95	187,956.74	51.5%
TOTAL Prospective Rating Plan 2018	387,472	0	387,472	167,095.31	32,419.95	187,956.74	51.5%
TOTAL EXPENSES	387,472	0	387,472	167,095.31	32,419.95	187,956.74	

8101 Unclaimed Monies

100 Auditor

FOR 2018 09

8101 Unclaimed Monies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Auditor - Financial&Report Mgt							
81011107 710000 Reimbursements/Ove	195,000	0	195,000	3,895.56	66,732.90	124,371.54	36.2%
TOTAL Auditor - Financial&Report Mgt	195,000	0	195,000	3,895.56	66,732.90	124,371.54	36.2%
TOTAL Auditor	195,000	0	195,000	3,895.56	66,732.90	124,371.54	36.2%
200 Treasurer							
000 Undefined							
81012009 947300 Tax Overpayments C	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Undefined	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Treasurer	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Unclaimed Monies	495,000	0	495,000	3,895.56	66,732.90	424,371.54	14.3%
TOTAL EXPENSES	495,000	0	495,000	3,895.56	66,732.90	424,371.54	
8104 PCBDD Gifts & Donations							
905 Developmental Disabilities Bd							
905 Direct Services							
X0504084 432000 Educational Servic	14,250	0	14,250	5,400.00	2,600.00	6,250.00	56.1%
X0504085 500000 Gift/Donation Gen	19,000	0	19,000	.00	.00	19,000.00	.0%
X0504086 630000 Equipment	9,500	0	9,500	.00	.00	9,500.00	.0%
X0512085 500000 Sp Oly/Rec Supplie	0	0	0	91.97	.00	-91.97	100.0%*
TOTAL Direct Services	42,750	0	42,750	5,491.97	2,600.00	34,658.03	18.9%
909 Vocational Services							
X0914025 500000 Donation SSA Suppl	0	0	0	.00	250.00	-250.00	100.0%*

FOR 2018 09

8104 PCBDD Gifts & Donations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Vocational Services	0	0	0	.00	250.00	-250.00	100.0%
TOTAL Developmental Disabilities Bd	42,750	0	42,750	5,491.97	2,850.00	34,408.03	19.5%
TOTAL PCBDD Gifts & Donations	42,750	0	42,750	5,491.97	2,850.00	34,408.03	19.5%
TOTAL EXPENSES	42,750	0	42,750	5,491.97	2,850.00	34,408.03	
8105 Sheriff Gifts & Donations DARE							
700 Sheriff's Department							
700 Sheriff - General Administrati							
81057004 400100 Training	1,000	1,000	2,000	1,180.00	.00	820.00	59.0%
81057004 400180 Membership Dues	0	0	0	80.00	.00	-80.00	100.0%*
81057005 500000 Materials & Suppli	5,000	4,755	9,755	8,342.70	572.30	840.00	91.4%
TOTAL Sheriff - General Administrati	6,000	5,755	11,755	9,602.70	572.30	1,580.00	86.6%
TOTAL Sheriff's Department	6,000	5,755	11,755	9,602.70	572.30	1,580.00	86.6%
TOTAL Sheriff Gifts & Donations DARE	6,000	5,755	11,755	9,602.70	572.30	1,580.00	86.6%
TOTAL EXPENSES	6,000	5,755	11,755	9,602.70	572.30	1,580.00	
8106 Sheriff Gifts & Donations K-9							
700 Sheriff's Department							
000 Undefined							
81067004 420000 Professional & Tec	500	0	500	414.40	85.60	.00	100.0%
81067005 500000 Materials & Suppli	1,500	0	1,500	742.83	57.17	700.00	53.3%
TOTAL Undefined	2,000	0	2,000	1,157.23	142.77	700.00	65.0%
TOTAL Sheriff's Department	2,000	0	2,000	1,157.23	142.77	700.00	65.0%

FOR 2018 09

8106 Sheriff Gifts & Donations K-9	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sheriff Gifts & Donations K-9	2,000	0	2,000	1,157.23	142.77	700.00	65.0%
TOTAL EXPENSES	2,000	0	2,000	1,157.23	142.77	700.00	
8200 McIntosh Flag Bequest (Will)							
100 Auditor							
110 Auditor - Financial&Report Mgt							
82001105 500000 Materials & Suppli	10	0	10	.00	.00	10.00	.0%
TOTAL Auditor - Financial&Report Mgt	10	0	10	.00	.00	10.00	.0%
TOTAL Auditor	10	0	10	.00	.00	10.00	.0%
TOTAL McIntosh Flag Bequest (Will)	10	0	10	.00	.00	10.00	.0%
TOTAL EXPENSES	10	0	10	.00	.00	10.00	
8300 Solid Waste General Administra							
901 Solid Waste Management Distric							
000 Undefined							
83009013 311200 Employee Full Time	1,250,000	-254,443	995,557	551,198.25	.00	444,358.75	55.4%
83009013 311300 Part Time/Seasonal	0	0	0	18,279.59	.00	-18,279.59	100.0%*
83009013 313000 Employee Overtime	0	0	0	105,232.45	.00	-105,232.45	100.0%*
83009013 314000 Retirement/Termina	0	0	0	3,212.27	.00	-3,212.27	100.0%*
83009013 321010 PERS	0	0	0	94,459.41	.00	-94,459.41	100.0%*
83009013 321200 Medicare	0	0	0	9,491.79	.00	-9,491.79	100.0%*
83009013 321300 Workers Compensati	0	0	0	11,524.77	.00	-11,524.77	100.0%*
83009013 321500 Health Benefits	0	0	0	141,295.35	.00	-141,295.35	100.0%*
83009014 400000 Contractual Servic	0	23,000	23,000	83,651.80	59,092.16	-119,743.96	620.6%*
83009014 400100 Training	575,410	-25,000	550,410	.00	.00	550,410.00	.0%
83009014 400101 Registration	0	0	0	75.00	.00	-75.00	100.0%*
83009014 400170 Travel (Non-Semina	0	0	0	171.13	1,828.87	-2,000.00	100.0%*

FOR 2018 09

8300 Solid Waste General Administra	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009014 400180 Membership Dues	0	0	0	1,006.00	.00	-1,006.00	100.0%*
83009014 410000 Utilities	0	0	0	27,968.24	13,831.76	-41,800.00	100.0%*
83009014 412000 Advertising	0	0	0	2,473.25	2,226.75	-4,700.00	100.0%*
83009014 412100 Telephone	0	0	0	4,909.11	403.94	-5,313.05	100.0%*
83009014 412400 Postage	0	0	0	907.35	.00	-907.35	100.0%*
83009014 413000 Maintenance & Repa	0	0	0	79,804.79	15,720.14	-95,524.93	100.0%*
83009014 413100 Vehicle Maintenanc	0	0	0	24,643.03	20,292.07	-44,935.10	100.0%*
83009014 414100 Leases	0	0	0	88.00	.00	-88.00	100.0%*
83009014 420000 Professional & Tec	0	0	0	72,415.95	43,268.48	-115,684.43	100.0%*
83009014 422000 Legal Services	0	0	0	83,874.45	387.50	-84,261.95	100.0%*
83009014 428400 Auditor/Treasurer	0	0	0	9,053.87	.00	-9,053.87	100.0%*
83009014 428500 DRETAC	0	0	0	582.91	.00	-582.91	100.0%*
83009015 500000 Materials & Suppli	413,500	50,000	463,500	34,244.83	34,663.68	394,591.49	14.9%
83009015 510000 Office Supplies	0	0	0	1,556.14	943.86	-2,500.00	100.0%*
83009015 521000 Photocopy & Printi	0	0	0	3,911.81	.00	-3,911.81	100.0%*
83009015 530000 Maintenance Suppli	0	0	0	880.00	480.00	-1,360.00	100.0%*
83009015 540000 Vehicle Supplies	0	0	0	78,241.85	36,931.14	-115,172.99	100.0%*
83009015 542000 Gasoline	0	0	0	204,157.00	7,176.82	-211,333.82	100.0%*
83009015 580000 Educational Suppli	0	0	0	2,493.42	1,105.52	-3,598.94	100.0%*
83009015 590000 Uniforms	0	0	0	12,844.85	10,155.15	-23,000.00	100.0%*
83009015 596400 Hardware	0	0	0	7,169.34	573.30	-7,742.64	100.0%*
83009015 596410 Software	0	0	0	455.50	.00	-455.50	100.0%*
83009016 630000 Equipment	0	0	0	321,651.63	107,217.21	-428,868.84	100.0%*
83009016 651000 Trucks	430,000	0	430,000	.00	.00	430,000.00	.0%
83009017 700000 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
83009017 710000 Reimbursements/Ove	0	5,000	5,000	3,518.00	.00	1,482.00	70.4%
83009019 900000 Claims	0	0	0	6,293.71	.00	-6,293.71	100.0%*
83009019 910000 Transfers Out	0	193,061	193,061	194,060.16	.00	-999.16	100.5%*
83009019 920000 Advance Out	300,000	-283,000	17,000	.00	.00	17,000.00	.0%
83009019 946720 Tax Levy Assessmen	0	0	0	557.19	.00	-557.19	100.0%*
TOTAL Undefined	2,970,910	-291,382	2,679,528	2,198,354.19	356,298.35	124,875.46	95.3%
TOTAL Solid Waste Management Distric	2,970,910	-291,382	2,679,528	2,198,354.19	356,298.35	124,875.46	95.3%
TOTAL Solid Waste General Administra	2,970,910	-291,382	2,679,528	2,198,354.19	356,298.35	124,875.46	95.3%
TOTAL EXPENSES	2,970,910	-291,382	2,679,528	2,198,354.19	356,298.35	124,875.46	

8310 OH EPA Community Dev Grant

901 Solid Waste Management Distric

000 Undefined

83109019 911000 7SSS0 Prior Year Co	0	0	0	6,299.10	.00	-6,299.10	100.0%*

FOR 2018 09

8310 OH EPA Community Dev Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83109019 921000 Advance Out Return	0	92,595	92,595	86,295.47	.00	6,299.53	93.2%
TOTAL Undefined	0	92,595	92,595	92,594.57	.00	.43	100.0%
TOTAL Solid Waste Management Distric	0	92,595	92,595	92,594.57	.00	.43	100.0%
TOTAL OH EPA Community Dev Grant	0	92,595	92,595	92,594.57	.00	.43	100.0%
TOTAL EXPENSES	0	92,595	92,595	92,594.57	.00	.43	
8355 SW OWDA Loan 2017							
901 Solid Waste Management Distric							
000 Undefined							
83559018 830000 Loan Principal Pay	0	191,464	191,464	68,364.09	66,767.91	56,332.00	70.6%
83559018 831000 Loan Interest Paym	0	0	0	28,165.99	28,166.01	-56,332.00	100.0%*
TOTAL Undefined	0	191,464	191,464	96,530.08	94,933.92	.00	100.0%
TOTAL Solid Waste Management Distric	0	191,464	191,464	96,530.08	94,933.92	.00	100.0%
TOTAL SW OWDA Loan 2017	0	191,464	191,464	96,530.08	94,933.92	.00	100.0%
TOTAL EXPENSES	0	191,464	191,464	96,530.08	94,933.92	.00	
8372 SW OWDA Trucks and Carts							
901 Solid Waste Management Distric							
000 Undefined							
83729016 651000 Trucks	0	340,000	340,000	284,674.89	9,600.00	45,725.11	86.6%
83729019 921000 Advance Out Return	0	400,000	400,000	400,000.00	.00	.00	100.0%
TOTAL Undefined	0	740,000	740,000	684,674.89	9,600.00	45,725.11	93.8%
TOTAL Solid Waste Management Distric	0	740,000	740,000	684,674.89	9,600.00	45,725.11	93.8%

FOR 2018 09

8372	SW OWDA Trucks and Carts	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SW OWDA Trucks and Carts	0	740,000	740,000	684,674.89	9,600.00	45,725.11	93.8%
	TOTAL EXPENSES	0	740,000	740,000	684,674.89	9,600.00	45,725.11	

8400 P&G Juvenile Detention Center

921 PG Juvenile Detention Center

000 Undefined

84009213 311200	Employee Full Time	1,155,000	-43,750	1,111,250	734,163.75	.00	377,086.25	66.1%
84009213 311300	Part Time/Seasonal	77,500	0	77,500	42,338.73	.00	35,161.27	54.6%
84009213 313000	Employee Overtime	92,000	38,225	130,225	96,585.75	.00	33,639.25	74.2%
84009213 313100	Training (1.5)	18,000	0	18,000	8,760.53	.00	9,239.47	48.7%
84009213 314000	Retirement/Termina	0	5,525	5,525	5,523.45	.00	1.55	100.0%
84009213 321010	PERS	165,000	0	165,000	113,187.05	.00	51,812.95	68.6%
84009213 321020	STRS	12,000	0	12,000	8,921.51	.00	3,078.49	74.3%
84009213 321200	Medicare	17,500	0	17,500	11,878.52	.00	5,621.48	67.9%
84009213 321300	Workers Compensati	27,000	0	27,000	15,468.04	.00	11,531.96	57.3%
84009213 321400	Unemployment	8,000	0	8,000	283.85	.00	7,716.15	3.5%
84009213 321500	Health Benefits	347,000	0	347,000	208,179.15	.00	138,820.85	60.0%
84009214 400000	Contractual Servic	14,000	14,500	28,500	11,419.12	3,615.88	13,465.00	52.8%
84009214 400100	Training	4,500	0	4,500	82.06	2,217.94	2,200.00	51.1%
84009214 400101	Registration	2,000	-500	1,500	450.00	90.00	960.00	36.0%
84009214 400102	Lodging	2,500	0	2,500	1,471.50	278.50	750.00	70.0%
84009214 400103	Meals	1,400	0	1,400	529.14	601.80	269.06	80.8%
84009214 400104	Transportation	1,000	500	1,500	489.60	585.40	425.00	71.7%
84009214 400170	Travel (Non-Semina	150	0	150	.00	50.00	100.00	33.3%
84009214 400180	Membership Dues	350	0	350	.00	300.00	50.00	85.7%
84009214 400190	Periodicals	200	0	200	97.00	53.00	50.00	75.0%
84009214 410000	Utilities	3,000	0	3,000	1,508.16	291.84	1,200.00	60.0%
84009214 410100	Natural Gas - Heat	50,000	-7,500	42,500	12,956.32	5,043.68	24,500.00	42.4%
84009214 410200	Electricity	85,000	0	85,000	41,627.70	6,372.30	37,000.00	56.5%
84009214 410300	Purchased Water	2,000	0	2,000	552.69	.00	1,447.31	27.6%
84009214 410400	Sewer Disposal	2,500	0	2,500	731.91	.00	1,768.09	29.3%
84009214 412000	Advertising	1,000	0	1,000	512.30	12.70	475.00	52.5%
84009214 412100	Telephone	6,000	0	6,000	2,901.42	.00	3,098.58	48.4%
84009214 412200	Cell Phones	1,500	0	1,500	689.78	510.22	300.00	80.0%
84009214 412400	Postage	2,000	0	2,000	697.40	.00	1,302.60	34.9%
84009214 412500	Express Deleveries	250	0	250	.00	.00	250.00	.0%
84009214 413000	Maintenance & Repa	20,000	0	20,000	6,821.54	3,078.46	10,100.00	49.5%

FOR 2018 09

8400	P&G Juvenile Detention Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
84009214 413010	Building & Grounds	30,000	0	30,000	9,311.33	9,963.67	10,725.00	64.3%
84009214 413100	Vehicle Maintenanc	3,000	0	3,000	136.99	613.01	2,250.00	25.0%
84009214 413200	Custodial Equip Ma	500	0	500	.00	.00	500.00	.0%
84009214 413310	Hardware Maintenan	13,000	0	13,000	2,050.01	1,439.99	9,510.00	26.8%
84009214 413320	Software Maintenan	5,000	0	5,000	.00	.00	5,000.00	.0%
84009214 413910	HVAC Maintenance	45,000	0	45,000	11,706.80	6,043.20	27,250.00	39.4%
84009214 414100	Leases	1,000	0	1,000	.00	.00	1,000.00	.0%
84009214 420000	Professional & Tec	2,000	0	2,000	1,433.88	316.12	250.00	87.5%
84009214 420040	Computer Services	10,000	0	10,000	.00	.00	10,000.00	.0%
84009214 420100	Audit Services	6,500	0	6,500	20.50	5,479.50	1,000.00	84.6%
84009214 422000	Legal Services	13,000	-1,500	11,500	5,090.00	2,410.00	4,000.00	65.2%
84009214 423100	Psychological Cons	29,000	-1,500	27,500	26,064.48	.00	1,435.52	94.8%
84009214 423600	Inmate Medical Ser	109,200	0	109,200	71,296.96	2,703.04	35,200.00	67.8%
84009214 423800	Resident Treatment	1,250	0	1,250	36.00	964.00	250.00	80.0%
84009214 461000	General Insurance	17,000	-4,000	13,000	12,372.00	.00	628.00	95.2%
84009214 463000	Official Bonds	200	0	200	.00	200.00	.00	100.0%
84009215 500000	Materials & Suppli	16,500	0	16,500	9,433.50	766.50	6,300.00	61.8%
84009215 501000	Central Supplies	1,500	0	1,500	861.23	.00	638.77	57.4%
84009215 510000	Office Supplies	6,000	0	6,000	1,287.77	362.23	4,350.00	27.5%
84009215 511000	Computer Supplies	800	0	800	238.00	.00	562.00	29.8%
84009215 530000	Maintenance Suppli	22,000	0	22,000	2,503.66	2,176.62	17,319.72	21.3%
84009215 540000	Vehicle Supplies	2,500	0	2,500	179.46	1,520.54	800.00	68.0%
84009215 541000	Tires	800	0	800	.00	.00	800.00	.0%
84009215 542000	Gasoline	3,000	0	3,000	740.59	524.08	1,735.33	42.2%
84009215 543000	Oil	1,200	0	1,200	329.37	270.63	600.00	50.0%
84009215 550000	Food Supplies	65,000	0	65,000	33,792.29	14,800.13	16,407.58	74.8%
84009215 560000	Medical Supplies	2,000	0	2,000	818.66	764.99	416.35	79.2%
84009215 572100	Chemicals	7,000	0	7,000	1,818.61	181.39	5,000.00	28.6%
84009215 572200	Small Tools	500	0	500	.00	.00	500.00	.0%
84009215 572300	Small Equipment	10,500	0	10,500	10,199.15	.00	300.85	97.1%
84009215 580000	Educational Suppli	3,000	0	3,000	1,207.54	193.52	1,598.94	46.7%
84009215 590000	Uniforms	5,000	0	5,000	.00	.00	5,000.00	.0%
84009215 596300	Equipment Less Tha	2,500	0	2,500	292.59	.00	2,207.41	11.7%
84009215 596400	Hardware	4,500	0	4,500	.00	.00	4,500.00	.0%
84009215 596410	Software	1,000	0	1,000	.00	.00	1,000.00	.0%
84009215 596600	Furniture & Fixtur	3,500	0	3,500	.00	.00	3,500.00	.0%
84009217 700000	Miscellaneous	1,000	0	1,000	925.00	.00	75.00	92.5%
84009217 710000	Reimbursements/Ove	0	251,668	251,668	251,668.00	.00	.00	100.0%
84009219 911000	Prior Year Correct	0	19,500	19,500	19,500.00	.00	.00	100.0%
84009219 946720	Tax Levy Assessmen	700	0	700	429.90	.00	270.10	61.4%
	TOTAL Undefined	2,564,500	271,168	2,835,668	1,804,572.24	74,794.88	956,300.88	66.3%
	TOTAL PG Juvenile Detention Center	2,564,500	271,168	2,835,668	1,804,572.24	74,794.88	956,300.88	66.3%

FOR 2018 09

8400 P&G Juvenile Detention Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P&G Juvenile Detention Center	2,564,500	271,168	2,835,668	1,804,572.24	74,794.88	956,300.88	66.3%
TOTAL EXPENSES	2,564,500	271,168	2,835,668	1,804,572.24	74,794.88	956,300.88	
8401 P&G JDC Construction							
921 PG Juvenile Detention Center							
000 Undefined							
84019216 680000 Construction Proje	20,000	0	20,000	18,982.00	.00	1,018.00	94.9%
TOTAL Undefined	20,000	0	20,000	18,982.00	.00	1,018.00	94.9%
TOTAL PG Juvenile Detention Center	20,000	0	20,000	18,982.00	.00	1,018.00	94.9%
TOTAL P&G JDC Construction	20,000	0	20,000	18,982.00	.00	1,018.00	94.9%
TOTAL EXPENSES	20,000	0	20,000	18,982.00	.00	1,018.00	
8403 Portage/Geauga Det Ctr Title I							
921 PG Juvenile Detention Center							
000 Undefined							
84039213 311200 Employee Full Time	30,000	2,735	32,735	22,500.00	.00	10,235.00	68.7%
84039213 321020 STRS	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%
84039213 321200 Medicare	1,000	0	1,000	750.00	.00	250.00	75.0%
84039213 321300 Workers Compensati	1,000	0	1,000	.00	.00	1,000.00	.0%
84039213 321500 Health Benefits	4,000	0	4,000	3,000.00	.00	1,000.00	75.0%
TOTAL Undefined	42,000	2,735	44,735	30,750.00	.00	13,985.00	68.7%
TOTAL PG Juvenile Detention Center	42,000	2,735	44,735	30,750.00	.00	13,985.00	68.7%
TOTAL Portage/Geauga Det Ctr Title I	42,000	2,735	44,735	30,750.00	.00	13,985.00	68.7%
TOTAL EXPENSES	42,000	2,735	44,735	30,750.00	.00	13,985.00	
8404 Portage/Geauga Food Service							

FOR 2018 09

8404 Portage/Geauga Food Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
921 PG Juvenile Detention Center							
000 Undefined							
84049215 550000 Food Supplies	35,000	776	35,776	26,250.00	.00	9,526.00	73.4%
TOTAL Undefined	35,000	776	35,776	26,250.00	.00	9,526.00	73.4%
TOTAL PG Juvenile Detention Center	35,000	776	35,776	26,250.00	.00	9,526.00	73.4%
TOTAL Portage/Geauga Food Service	35,000	776	35,776	26,250.00	.00	9,526.00	73.4%
TOTAL EXPENSES	35,000	776	35,776	26,250.00	.00	9,526.00	
8500 Regional Planning Commission							
906 Regional Planning Commission							
000 Undefined							
85009063 311200 Employee Full Time	237,760	0	237,760	171,615.67	.00	66,144.33	72.2%
85009063 311300 Part Time/Seasonal	0	6,284	6,284	6,283.43	.00	.57	100.0%
85009063 314000 Retirement/Termina	0	796	796	795.27	.00	.73	99.9%
85009063 321010 PERS	38,616	0	38,616	24,906.04	.00	13,709.96	64.5%
85009063 321200 Medicare	3,999	0	3,999	2,460.50	.00	1,538.50	61.5%
85009063 321300 Workers Compensati	5,517	0	5,517	3,037.87	.00	2,479.13	55.1%
85009063 321500 Health Benefits	73,700	-1,080	72,620	51,398.16	.00	21,221.84	70.8%
85009064 400000 Contractual Servic	2,364	0	2,364	1,600.91	209.09	554.00	76.6%
85009064 400170 Travel (Non-Semina	3,000	-700	2,300	80.26	44.78	2,174.96	5.4%
85009064 400180 Membership Dues	590	50	640	625.99	.00	14.01	97.8%
85009064 400190 Periodicals	400	-50	350	195.00	.00	155.00	55.7%
85009064 410000 Utilities	8,350	2,000	10,350	7,850.63	2,401.87	97.50	99.1%
85009064 412000 Advertising	300	0	300	29.10	70.90	200.00	33.3%
85009064 412100 Telephone	1,500	0	1,500	732.24	.00	767.76	48.8%
85009064 412400 Postage	1,601	0	1,601	1,100.00	501.00	.00	100.0%
85009064 413000 Maintenance & Repa	1,500	700	2,200	1,501.00	359.00	340.00	84.5%
85009064 413200 Custodial Equipm M	2,600	-450	2,150	1,785.00	.00	365.00	83.0%
85009064 414000 Rent	3,550	450	4,000	3,309.92	64.26	625.82	84.4%
85009064 420000 Professional & Tec	2,528	0	2,528	1,500.00	300.00	728.00	71.2%

FOR 2018 09

8500 Regional Planning Commission	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85009064 420040 Computer Services	1,200	700	1,900	859.26	340.74	700.00	63.2%
85009064 420100 Audit Services	5,000	0	5,000	41.00	4,959.00	.00	100.0%
85009064 422000 Legal Services	10,000	0	10,000	7,500.01	.00	2,499.99	75.0%
85009065 500000 Materials & Suppli	3,500	0	3,500	1,854.57	510.87	1,134.56	67.6%
85009065 521100 Photocopy Print Pu	2,200	0	2,200	1,348.49	353.51	498.00	77.4%
85009067 710000 Reimbursements/Ove	0	1,175	1,175	1,175.00	.00	.00	100.0%
TOTAL Undefined	409,775	9,875	419,650	293,585.32	10,115.02	115,949.66	72.4%
TOTAL Regional Planning Commission	409,775	9,875	419,650	293,585.32	10,115.02	115,949.66	72.4%
TOTAL Regional Planning Commission	409,775	9,875	419,650	293,585.32	10,115.02	115,949.66	72.4%
TOTAL EXPENSES	409,775	9,875	419,650	293,585.32	10,115.02	115,949.66	
8520 RPC LGIF Grant							
906 Regional Planning Commission							
000 Undefined							
85209064 400000 Contractual Servic	0	5,011	5,011	5,010.64	.00	.36	100.0%
85209064 427000 Project Expense	0	5,288	5,288	131.52	.00	5,156.48	2.5%
TOTAL Undefined	0	10,299	10,299	5,142.16	.00	5,156.84	49.9%
TOTAL Regional Planning Commission	0	10,299	10,299	5,142.16	.00	5,156.84	49.9%
TOTAL RPC LGIF Grant	0	10,299	10,299	5,142.16	.00	5,156.84	49.9%
TOTAL EXPENSES	0	10,299	10,299	5,142.16	.00	5,156.84	
8600 Portage Park District							
909 Portage Park District							
000 Undefined							
86009093 311200 Employee Full Time	315,058	35,000	350,058	233,906.14	.00	116,151.86	66.8%

FOR 2018 09

8600	Portage Park District	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86009093 311300	Part Time/Seasonal	111,774	-15,000	96,774	38,494.62	.00	58,279.38	39.8%
86009093 313000	Employee Overtime	0	3,500	3,500	84.34	.00	3,415.66	2.4%
86009093 314000	Retirement/Termina	30,000	0	30,000	.00	.00	30,000.00	.0%
86009093 321010	PERS	59,729	0	59,729	38,147.87	.00	21,581.13	63.9%
86009093 321200	Medicare	6,186	0	6,186	3,783.36	.00	2,402.64	61.2%
86009093 321300	Workers Compensati	7,253	0	7,253	4,632.23	.00	2,620.77	63.9%
86009093 321400	Unemployment	0	6,500	6,500	2,539.74	.00	3,960.26	39.1%
86009093 321500	Health Benefits	140,000	-30,000	110,000	70,763.68	.00	39,236.32	64.3%
86009094 400000	Contractual Servic	100,000	0	100,000	31,875.47	22,560.28	45,564.25	54.4%
86009094 400100	Training & Members	10,000	0	10,000	7,363.31	1,543.11	1,093.58	89.1%
86009094 410000	Utilities	15,000	0	15,000	7,227.93	5,872.07	1,900.00	87.3%
86009094 412000	Advertising, Marke	10,000	0	10,000	7,978.10	1,546.90	475.00	95.3%
86009094 413000	Maintenance & Repa	30,000	0	30,000	12,528.48	9,757.37	7,714.15	74.3%
86009094 414000	Rentals & Leases	0	4,000	4,000	3.00	1.00	3,996.00	.1%
86009094 420100	Audit Services	5,000	0	5,000	2,141.00	289.00	2,570.00	48.6%
86009094 428000	Event Fees/Members	5,000	-4,000	1,000	.00	.00	1,000.00	.0%
86009094 428400	Auditor/Treasurer	25,000	0	25,000	23,580.11	.00	1,419.89	94.3%
86009094 428500	DRETAC	10,000	0	10,000	4,920.17	.00	5,079.83	49.2%
86009095 500000	Admin Materials &	0	20,000	20,000	11,862.60	5,095.67	3,041.73	84.8%
86009095 509000	Uniforms	10,000	-3,000	7,000	2,371.56	4,307.34	321.10	95.4%
86009095 510000	Office Equipment &	5,000	-2,000	3,000	.00	1,433.85	1,566.15	47.8%
86009095 530000	Maintenance Materi	30,000	15,000	45,000	33,884.70	7,055.53	4,059.77	91.0%
86009095 542000	Fuel	10,000	0	10,000	7,546.27	953.53	1,500.20	85.0%
86009095 596300	Equipment Less Tha	15,000	-10,000	5,000	4,315.00	685.00	.00	100.0%
86009095 596600	Furniture & Fixtur	0	30,000	30,000	.00	.00	30,000.00	.0%
86009096 610000	Land/Easement Pur	500,000	-485,000	15,000	.00	.00	15,000.00	.0%
86009096 630000	Equipment	100,000	0	100,000	84,082.51	3,100.00	12,817.49	87.2%
86009096 680000	Construction Proje	775,000	-50,000	725,000	56,112.00	265,064.00	403,824.00	44.3%
86009097 700000	Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
86009099 910000	Transfers Out	0	661,186	661,186	661,186.00	.00	.00	100.0%
86009099 920000	Advance Out	0	148,814	148,814	148,814.00	.00	.00	100.0%
86009099 946720	Tax Levy Assessmen	10,000	5,000	15,000	13,189.64	.00	1,810.36	87.9%
	TOTAL Undefined	2,336,000	330,000	2,666,000	1,513,333.83	329,264.65	823,401.52	69.1%
	TOTAL Portage Park District	2,336,000	330,000	2,666,000	1,513,333.83	329,264.65	823,401.52	69.1%
	TOTAL Portage Park District	2,336,000	330,000	2,666,000	1,513,333.83	329,264.65	823,401.52	69.1%
	TOTAL EXPENSES	2,336,000	330,000	2,666,000	1,513,333.83	329,264.65	823,401.52	

8605 Headwaters Trails Improve

909 Portage Park District

000 Undefined

FOR 2018 09

8605 Headwaters Trails Improve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86059099 921000 Advance Out Return	0	200,000	200,000	.00	.00	200,000.00	.0%
TOTAL Undefined	0	200,000	200,000	.00	.00	200,000.00	.0%
TOTAL Portage Park District	0	200,000	200,000	.00	.00	200,000.00	.0%
TOTAL Headwaters Trails Improve	0	200,000	200,000	.00	.00	200,000.00	.0%
TOTAL EXPENSES	0	200,000	200,000	.00	.00	200,000.00	
8606 Dix Park Improvements							
909 Portage Park District							
000 Undefined							
86069096 680000 Construction Proje	5,893	1	5,894	.00	5,893.01	.99	100.0%
TOTAL Undefined	5,893	1	5,894	.00	5,893.01	.99	100.0%
TOTAL Portage Park District	5,893	1	5,894	.00	5,893.01	.99	100.0%
TOTAL Dix Park Improvements	5,893	1	5,894	.00	5,893.01	.99	100.0%
TOTAL EXPENSES	5,893	1	5,894	.00	5,893.01	.99	
8607 Breakneck Creek Watershed							
909 Portage Park District							
000 Undefined							
86079095 500000 Materials & Suppli	16,132	1	16,133	.00	.00	16,133.00	.0%
TOTAL Undefined	16,132	1	16,133	.00	.00	16,133.00	.0%
TOTAL Portage Park District	16,132	1	16,133	.00	.00	16,133.00	.0%

FOR 2018 09

8607 Breakneck Creek Watershed	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Breakneck Creek Watershed	16,132	1	16,133	.00	.00	16,133.00	.0%
TOTAL EXPENSES	16,132	1	16,133	.00	.00	16,133.00	
8611 Berlin Lake Trail							
909 Portage Park District							
000 Undefined							
86119095 500000 Materials & Suppli	2,088	1	2,089	.00	.00	2,089.00	.0%
TOTAL Undefined	2,088	1	2,089	.00	.00	2,089.00	.0%
TOTAL Portage Park District	2,088	1	2,089	.00	.00	2,089.00	.0%
TOTAL Berlin Lake Trail	2,088	1	2,089	.00	.00	2,089.00	.0%
TOTAL EXPENSES	2,088	1	2,089	.00	.00	2,089.00	
8612 Morgan Park							
909 Portage Park District							
000 Undefined							
86129096 610000 Land Purchase	0	810,000	810,000	805,749.73	850.27	3,400.00	99.6%
TOTAL Undefined	0	810,000	810,000	805,749.73	850.27	3,400.00	99.6%
TOTAL Portage Park District	0	810,000	810,000	805,749.73	850.27	3,400.00	99.6%
TOTAL Morgan Park	0	810,000	810,000	805,749.73	850.27	3,400.00	99.6%
TOTAL EXPENSES	0	810,000	810,000	805,749.73	850.27	3,400.00	
8615 Kent Bog							
909 Portage Park District							
000 Undefined							

FOR 2018 09

8615 Kent Bog	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86159099 921000 Advance Out Return	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL Undefined	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL Portage Park District	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL Kent Bog	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL EXPENSES	0	20,000	20,000	.00	.00	20,000.00	
8616 Tinkers Creek Greenway Fund							
909 Portage Park District							
000 Undefined							
86169099 911000 Prior Year Correct	0	1,069,870	1,069,870	1,069,869.15	.00	.85	100.0%
86169099 921000 Advance Out Return	0	580,000	580,000	.00	.00	580,000.00	.0%
TOTAL Undefined	0	1,649,870	1,649,870	1,069,869.15	.00	580,000.85	64.8%
TOTAL Portage Park District	0	1,649,870	1,649,870	1,069,869.15	.00	580,000.85	64.8%
TOTAL Tinkers Creek Greenway Fund	0	1,649,870	1,649,870	1,069,869.15	.00	580,000.85	64.8%
TOTAL EXPENSES	0	1,649,870	1,649,870	1,069,869.15	.00	580,000.85	
8700 Soil & Water Conservation Dist							
907 Soil and Water Conservation Di							
000 Undefined							
87009073 311200 Employee Full Time	226,355	0	226,355	176,053.61	.00	50,301.39	77.8%
87009073 311300 Part Time/Seasonal	25,000	0	25,000	13,007.82	.00	11,992.18	52.0%
87009073 321010 PERS	35,189	0	35,189	26,468.64	.00	8,720.36	75.2%

FOR 2018 09

8700 Soil & Water Conservation Dist	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
87009073 321200 Medicare	3,645	0	3,645	2,616.17	.00	1,028.83	71.8%
87009073 321300 Workers Compensati	7,541	0	7,541	3,214.22	.00	4,326.78	42.6%
87009073 321500 Health Benefits	57,000	0	57,000	43,945.01	.00	13,054.99	77.1%
87009074 400000 Contractual Servic	23,482	15,390	38,872	15,236.42	7,126.05	16,509.53	57.5%
87009074 400170 Travel (Non-Semina	0	3,250	3,250	272.45	2,977.55	.00	100.0%
87009074 412000 Advertising	0	15,850	15,850	6,502.04	9,347.96	.00	100.0%
87009075 500000 Materials & Suppli	18,000	6,200	24,200	2,928.81	4,334.87	16,936.32	30.0%
87009075 542000 Gasoline	0	0	0	990.60	.00	-990.60	100.0%*
87009078 830000 Loan Principal Pay	14,538	0	14,538	10,122.12	4,314.67	101.21	99.3%
87009078 831000 Loan Interest Paym	9,456	0	9,456	5,670.12	3,893.09	-107.21	101.1%
TOTAL Undefined	420,206	40,690	460,896	307,028.03	31,994.19	121,873.78	73.6%
TOTAL Soil and Water Conservation Di	420,206	40,690	460,896	307,028.03	31,994.19	121,873.78	73.6%
TOTAL Soil & Water Conservation Dist	420,206	40,690	460,896	307,028.03	31,994.19	121,873.78	73.6%
TOTAL EXPENSES	420,206	40,690	460,896	307,028.03	31,994.19	121,873.78	

8800 Family & Children First Councl

914 Family Children First Council

000 Undefined

88009144 400000 Contractual Servic	15,500	0	15,500	16,265.06	7,750.02	-8,515.08	154.9%*
88009144 400000 7A556 Contractual S	28,504	698	29,202	28,447.60	.00	754.40	97.4%
88009144 400000 8A556 Contractual S	9,501	9,302	18,803	5,276.33	5,829.99	7,696.68	59.1%
88009144 412000 Advertising	56	0	56	31.50	4.60	19.90	64.5%
88009144 420100 Audit Services	100	0	100	.00	.00	100.00	.0%
88009144 428000 7A556 Fee Expense	22	0	22	.00	.00	22.00	.0%
88009144 428000 8A556 Fee Expense	22	0	22	.00	.00	22.00	.0%
88009145 500000 Materials & Suppli	20	0	20	.00	.00	20.00	.0%
88009147 700000 Miscellaneous	30	0	30	.00	.00	30.00	.0%
TOTAL Undefined	53,755	10,000	63,755	50,020.49	13,584.61	149.90	99.8%
TOTAL Family Children First Council	53,755	10,000	63,755	50,020.49	13,584.61	149.90	99.8%
TOTAL Family & Children First Councl	53,755	10,000	63,755	50,020.49	13,584.61	149.90	99.8%
TOTAL EXPENSES	53,755	10,000	63,755	50,020.49	13,584.61	149.90	

8900 District Board Of Health

FOR 2018 09

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910 District Board of Health							
000 Undefined							
89009103 311200 Employee Full Time	679,067	-276,070	402,997	214,781.48	.00	188,215.52	53.3%
89009103 311200 7HVCB Employee Full	0	7,221	7,221	7,985.57	.00	-764.57	110.6%*
89009103 311200 8HIVP Employee Full	6,233	1,488	7,721	7,720.08	.00	.92	100.0%
89009103 311200 BODYA Employee Full	305	0	305	222.32	.00	82.68	72.9%
89009103 311200 HB110 Employee Full	36,076	10,259	46,335	33,416.98	.00	12,918.02	72.1%
89009103 311200 HOTEL Employee Full	6,919	5,312	12,231	6,203.41	.00	6,027.59	50.7%
89009103 311200 HTHED Employee Full	39,072	113,000	152,072	116,161.08	.00	35,910.92	76.4%
89009103 311200 MSQTO Employee Full	0	0	0	156.06	.00	-156.06	100.0%*
89009103 311200 NURSE Employee Full	74,838	73,000	147,838	108,362.54	.00	39,475.46	73.3%
89009103 311200 PLUMB Employee Full	47,243	2,816	50,059	36,581.85	.00	13,477.15	73.1%
89009103 311200 POSAL Employee Full	10,051	12,517	22,568	9,452.29	.00	13,115.71	41.9%
89009103 311200 STORM Employee Full	180,676	0	180,676	142,690.25	.00	37,985.75	79.0%
89009103 311300 Part Time/Seasonal	43,225	-39,662	3,563	1,648.56	.00	1,914.44	46.3%
89009103 311300 HTHED Part Time/Sea	0	500	500	294.48	.00	205.52	58.9%
89009103 311300 MSQTO Part Time/Sea	0	6,132	6,132	3,186.75	.00	2,945.25	52.0%
89009103 311300 NURSE Part Time/Sea	22,848	20,300	43,148	31,389.79	.00	11,758.21	72.7%
89009103 313000 Employee Overtime	2,500	0	2,500	.00	.00	2,500.00	.0%
89009103 313000 HTHED Employee Over	0	0	0	2,097.39	.00	-2,097.39	100.0%*
89009103 313000 STORM Employee Over	0	0	0	5,210.22	.00	-5,210.22	100.0%*
89009103 314000 Retirement/Termina	75,000	0	75,000	8,329.47	.00	66,670.53	11.1%
89009103 321010 PERS	101,303	-35,711	65,592	30,299.54	.00	35,292.46	46.2%
89009103 321010 7HVCB PERS	0	1,011	1,011	1,118.02	.00	-107.02	110.6%*
89009103 321010 8HIVP PERS	873	209	1,082	1,081.54	.00	.46	100.0%
89009103 321010 BODYA PERS	43	0	43	31.16	.00	11.84	72.5%
89009103 321010 HB110 PERS	5,051	1,436	6,487	4,678.56	.00	1,808.44	72.1%
89009103 321010 HOTEL PERS	969	744	1,713	868.49	.00	844.51	50.7%
89009103 321010 HTHED PERS	5,470	17,098	22,568	16,597.33	.00	5,970.67	73.5%
89009103 321010 MSQTO PERS	0	859	859	468.01	.00	390.99	54.5%
89009103 321010 NURSE PERS	13,676	12,500	26,176	19,565.42	.00	6,610.58	74.7%
89009103 321010 PLUMB PERS	6,614	395	7,009	5,121.63	.00	1,887.37	73.1%
89009103 321010 POSAL PERS	1,407	1,753	3,160	1,323.31	.00	1,836.69	41.9%
89009103 321010 STORM PERS	25,295	0	25,295	20,705.83	.00	4,589.17	81.9%
89009103 321200 Medicare	10,490	-3,909	6,581	3,098.72	.00	3,482.28	47.1%
89009103 321200 7HVCB Medicare	0	105	105	110.72	.00	-5.72	105.4%*
89009103 321200 8HIVP Medicare	91	21	112	111.91	.00	.09	99.9%
89009103 321200 BODYA Medicare	5	0	5	3.04	.00	1.96	60.8%
89009103 321200 HB110 Medicare	523	562	1,085	456.10	.00	628.90	42.0%
89009103 321200 HOTEL Medicare	101	77	178	83.05	.00	94.95	46.7%

FOR 2018 09

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009103 321200 HTHED Medicare	566	1,661	2,227	1,637.13	.00	589.87	73.5%
89009103 321200 MSQTO Medicare	0	91	91	48.40	.00	42.60	53.2%
89009103 321200 NURSE Medicare	1,416	1,200	2,616	1,952.60	.00	663.40	74.6%
89009103 321200 PLUMB Medicare	685	41	726	514.52	.00	211.48	70.9%
89009103 321200 POSAL Medicare	146	182	328	131.29	.00	196.71	40.0%
89009103 321200 STORM Medicare	2,620	0	2,620	2,042.60	.00	577.40	78.0%
89009103 321300 Workers Compensati	14,539	-6,471	8,068	3,820.93	.00	4,247.07	47.4%
89009103 321300 7HVCB Workers Compe	0	123	123	135.80	.00	-12.80	110.4%*
89009103 321300 8HIVP Workers Compe	106	26	132	131.20	.00	.80	99.4%
89009103 321300 BODYA Workers Compe	6	0	6	3.80	.00	2.20	63.3%
89009103 321300 HB110 Workers Compe	614	2,321	2,935	568.06	.00	2,366.94	19.4%
89009103 321300 HOTEL Workers Compe	118	90	208	105.47	.00	102.53	50.7%
89009103 321300 HTHED Workers Compe	664	2,080	2,744	2,015.51	.00	728.49	73.5%
89009103 321300 MSQTO Workers Compe	0	107	107	56.84	.00	50.16	53.1%
89009103 321300 NURSE Workers Compe	1,660	1,525	3,185	2,375.95	.00	809.05	74.6%
89009103 321300 PLUMB Workers Compe	803	48	851	621.87	.00	229.13	73.1%
89009103 321300 POSAL Workers Compe	171	213	384	160.65	.00	223.35	41.8%
89009103 321300 STORM Workers Compe	3,072	0	3,072	2,514.32	.00	557.68	81.8%
89009103 321400 Unemployment	12,000	0	12,000	2,259.86	3,236.00	6,504.14	45.8%
89009103 321500 Health Benefits	150,561	-53,117	97,444	59,060.95	.00	38,383.05	60.6%
89009103 321500 7HVCB Health Benefi	0	1,296	1,296	1,751.73	.00	-455.73	135.2%*
89009103 321500 8HIVP Health Benefi	1,189	45	1,234	1,233.77	.00	.23	100.0%
89009103 321500 BODYA Health Benefi	110	5	115	83.23	.00	31.77	72.4%
89009103 321500 HB110 Health Benefi	10,082	7,999	18,081	10,745.17	.00	7,335.83	59.4%
89009103 321500 HOTEL Health Benefi	1,184	2,081	3,265	1,676.08	.00	1,588.92	51.3%
89009103 321500 HTHED Health Benefi	500	38,700	39,200	28,945.23	.00	10,254.77	73.8%
89009103 321500 MSQTO Health Benefi	0	0	0	31.82	.00	-31.82	100.0%*
89009103 321500 NURSE Health Benefi	44,962	-25	44,937	29,678.45	.00	15,258.55	66.0%
89009103 321500 PLUMB Health Benefi	8,092	1,791	9,883	7,204.14	.00	2,678.86	72.9%
89009103 321500 POSAL Health Benefi	1,857	1,200	3,057	1,886.46	.00	1,170.54	61.7%
89009103 321500 STORM Health Benefi	37,407	0	37,407	26,837.53	.00	10,569.47	71.7%
89009104 400000 Contractual Servic	63,150	-2,300	60,850	43,184.84	13,105.29	4,559.87	92.5%
89009104 400000 BODYA Contractual S	0	5	5	4.44	.00	.56	88.8%
89009104 400000 HB110 Contractual S	0	500	500	436.40	.00	63.60	87.3%
89009104 400000 HTHED Contractual S	500	2,100	2,600	2,530.00	.00	70.00	97.3%
89009104 400000 NURSE Contractual S	0	11,000	11,000	9,441.64	1,070.30	488.06	95.6%
89009104 400000 PLUMB Contractual S	500	50	550	547.50	.00	2.50	99.5%
89009104 400000 POSAL Contractual S	0	275	275	272.75	.00	2.25	99.2%
89009104 400000 STORM Contractual S	1,500	200	1,700	1,691.00	.00	9.00	99.5%
89009104 400100 Training	11,350	0	11,350	1,820.00	.00	9,530.00	16.0%
89009104 400104 Transportation	14,500	-1,800	12,700	5,082.74	2,062.56	5,554.70	56.3%
89009104 400104 7HVCB Transportatio	0	0	0	145.60	.00	-145.60	100.0%*
89009104 400104 8HIVP Transportatio	200	-200	0	.00	.00	.00	.0%
89009104 400104 BODYA Transportatio	0	150	150	99.06	.00	50.94	66.0%

FOR 2018 09

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 400104 HB110 Transportatio	1,000	0	1,000	.00	.00	1,000.00	.0%
89009104 400104 HOTEL Transportatio	100	0	100	.00	.00	100.00	.0%
89009104 400104 HTHED Transportatio	500	6,000	6,500	4,370.52	1,098.06	1,031.42	84.1%
89009104 400104 MSQTO Transportatio	0	188	188	.00	200.00	-12.00	106.4%*
89009104 400104 NURSE Transportatio	1,000	2,000	3,000	1,199.16	750.84	1,050.00	65.0%
89009104 400104 PLUMB Transportatio	2,000	0	2,000	50.00	74.56	1,875.44	6.2%
89009104 400104 POSAL Transportatio	100	0	100	.00	.00	100.00	.0%
89009104 400104 STORM Transportatio	2,500	2,000	4,500	2,935.51	747.65	816.84	81.8%
89009104 400170 Travel (Non Semina	2,744	-3,473	-729	1,410.06	1,547.65	-3,686.71	-405.7%*
89009104 400170 7HVCB Travel (Non-S	0	1,911	1,911	944.21	262.31	704.48	63.1%
89009104 400170 8HIVP Travel (Non-S	250	62	312	312.00	.00	.00	100.0%
89009104 400170 BODYA Travel (Non-S	306	-155	151	.00	.00	151.00	.0%
89009104 400170 HB110 Travel (Non-S	5,000	-1,000	4,000	11.42	23.58	3,965.00	.9%
89009104 400170 HOTEL Travel (Non-S	900	0	900	368.59	141.41	390.00	56.7%
89009104 400170 HTHED Travel (Non-S	500	2,500	3,000	1,601.16	593.19	805.65	73.1%
89009104 400170 MSQTO Travel (Non-S	0	4,500	4,500	275.77	.00	4,224.23	6.1%
89009104 400170 NURSE Travel (Non-S	10,000	-1,100	8,900	1,704.65	1,057.23	6,138.12	31.0%
89009104 400170 PLUMB Travel (Non-S	6,000	0	6,000	.00	.00	6,000.00	.0%
89009104 400170 POSAL Travel (Non-S	1,200	0	1,200	135.37	354.63	710.00	40.8%
89009104 400170 STORM Travel (Non-S	1,500	4,000	5,500	1,470.51	1,779.49	2,250.00	59.1%
89009104 412000 Advertising	7,750	-1,470	6,280	.00	.00	6,280.00	.0%
89009104 412000 7HIVP Advertising	0	0	0	130.00	.00	-130.00	100.0%*
89009104 412000 8HIVP Advertising	2,250	1,470	3,720	255.00	525.00	2,940.00	21.0%
89009104 412000 MSQTO Advertising	0	650	650	1,700.00	.00	-1,050.00	261.5%*
89009104 412000 STORM Advertising	0	500	500	301.49	.00	198.51	60.3%
89009104 412400 Postage	2,050	2,000	4,050	7,326.78	.00	-3,276.78	180.9%*
89009104 412400 HB110 Postage	1,000	0	1,000	785.00	.00	215.00	78.5%
89009104 412400 HOTEL Postage	150	0	150	10.00	.00	140.00	6.7%
89009104 412400 NURSE Postage	200	0	200	67.09	41.66	91.25	54.4%
89009104 412400 PLUMB Postage	1,250	0	1,250	45.00	.00	1,205.00	3.6%
89009104 412400 POSAL Postage	250	0	250	.00	.00	250.00	.0%
89009104 412400 STORM Postage	1,000	0	1,000	874.92	.00	125.08	87.5%
89009104 413100 STORM Vehicle Maint	2,000	0	2,000	16.04	.00	1,983.96	.8%
89009104 414000 Rent	55,000	0	55,000	29,999.97	9,999.99	15,000.04	72.7%
89009104 420000 Prof & Technical S	76,000	0	76,000	17,704.85	14,000.00	44,295.15	41.7%
89009104 420000 7WPCL Professional	0	300,000	300,000	4,362.75	2,000.00	293,637.25	2.1%
89009104 420000 MSQTO Professional	0	0	0	35.00	2,140.00	-2,175.00	100.0%*
89009104 420000 PLUMB Professional	7,000	-50	6,950	851.58	1,648.42	4,450.00	36.0%
89009104 420000 STORM Professional	0	21,000	21,000	16,926.00	3,574.00	500.00	97.6%
89009104 420000 WPCLF Professional	0	0	0	-10,500.00	.00	10,500.00	100.0%
89009104 420080 Other Health	100,000	-41,489	58,511	107.74	.00	58,403.26	.2%
89009104 423200 Lab Testing	13,500	0	13,500	3,430.00	2,570.00	7,500.00	44.4%
89009104 423200 NURSE Lab Testing	0	100	100	74.00	.00	26.00	74.0%
89009104 423200 POSAL Lab Testing	6,000	-275	5,725	2,881.00	919.00	1,925.00	66.4%

FOR 2018 09

8900	District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009104 423200	STORM Lab Testing	10,000	0	10,000	160.00	3,000.00	6,840.00	31.6%
89009104 428400	Auditor/Treasurer	17,000	0	17,000	17,177.25	.00	-177.25	101.0%*
89009104 428500	DRETAC	5,000	0	5,000	3,583.18	.00	1,416.82	71.7%
89009104 432000	Educational Servic	100,000	-12,000	88,000	.00	.00	88,000.00	.0%
89009104 432000	HB110 Educational S	0	3,500	3,500	941.50	.00	2,558.50	26.9%
89009105 500000	Materials & Suppli	135,000	-54,135	80,865	16,341.83	8,932.57	55,590.60	31.3%
89009105 500000	7HVCB Materials & S	0	2,850	2,850	2,420.63	83.73	345.64	87.9%
89009105 500000	8HIVP Materials & S	808	785	1,593	161.00	.00	1,432.00	10.1%
89009105 500000	BODYA Materials & S	100	0	100	.00	.00	100.00	.0%
89009105 500000	HB110 Materials & S	1,500	0	1,500	144.94	.00	1,355.06	9.7%
89009105 500000	HOTEL Materials & S	329	-70	259	66.66	.00	192.34	25.7%
89009105 500000	HTHED Materials & S	728	25,000	25,728	11,514.03	388.85	13,825.12	46.3%
89009105 500000	MSQTO Materials & S	0	13,594	13,594	2,840.94	.00	10,753.06	20.9%
89009105 500000	NURSE Materials & S	25,000	70,000	95,000	75,422.51	9,718.34	9,859.15	89.6%
89009105 500000	PLUMB Materials & S	1,063	0	1,063	645.01	.00	417.99	60.7%
89009105 500000	POSAL Materials & S	998	0	998	.00	.00	998.00	.0%
89009105 500000	STORM Materials & S	10,000	0	10,000	5,190.51	2,708.69	2,100.80	79.0%
89009105 542000	Gasoline	0	500	500	304.56	.00	195.44	60.9%
89009105 542000	HB110 Gasoline	0	1,000	1,000	378.20	.00	621.80	37.8%
89009105 542000	PLUMB Gasoline	0	900	900	688.30	.00	211.70	76.5%
89009105 542000	STORM Gasoline	5,000	0	5,000	1,141.04	.00	3,858.96	22.8%
89009105 596300	Equipment Less Tha	26,000	-1,000	25,000	55.68	.00	24,944.32	.2%
89009105 596300	HTHED Equipment Les	0	1,000	1,000	317.50	.00	682.50	31.8%
89009105 596300	STORM Equipment Les	10,000	0	10,000	317.50	.00	9,682.50	3.2%
89009105 596400	Hardware	26,731	-5,000	21,731	.00	2,094.47	19,636.53	9.6%
89009105 596400	HB110 Hardware	3,000	0	3,000	.00	.00	3,000.00	.0%
89009105 596400	HOTEL Hardware	0	70	70	66.58	.00	3.42	95.1%
89009105 596400	HTHED Hardware	0	5,000	5,000	.00	929.96	4,070.04	18.6%
89009105 596400	NURSE Hardware	3,000	0	3,000	992.10	.00	2,007.90	33.1%
89009105 596400	PLUMB Hardware	3,000	-900	2,100	.00	.00	2,100.00	.0%
89009105 596400	POSAL Hardware	1,300	0	1,300	.00	.00	1,300.00	.0%
89009105 596400	STORM Hardware	5,000	0	5,000	.00	.00	5,000.00	.0%
89009105 596410	Software	15,119	0	15,119	.00	.00	15,119.00	.0%
89009105 596410	HB110 Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009105 596410	NURSE Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009105 596410	PLUMB Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009105 596410	POSAL Software	600	0	600	.00	.00	600.00	.0%
89009105 596410	STORM Software	1,500	0	1,500	.00	.00	1,500.00	.0%
89009106 630000	Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
89009107 703000	Remit To State	3,000	0	3,000	.00	.00	3,000.00	.0%
89009107 710000	Reimbursements/Ove	51,500	-45,200	6,300	.00	.00	6,300.00	.0%
89009107 710000	HB110 Reimbursement	43,154	-4,000	39,154	.00	.00	39,154.00	.0%
89009107 710000	PLUMB Reimbursement	500	0	500	.00	.00	500.00	.0%
89009107 710000	POSAL Reimbursement	250	200	450	378.00	235.00	-163.00	136.2%*

FOR 2018 09

8900 District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009107 710000 STORM Reimbursement	50,930	0	50,930	.00	.00	50,930.00	.0%
TOTAL Undefined	2,680,404	249,118	2,929,522	1,332,522.87	93,614.43	1,503,384.70	48.7%
TOTAL District Board of Health	2,680,404	249,118	2,929,522	1,332,522.87	93,614.43	1,503,384.70	48.7%
TOTAL District Board Of Health	2,680,404	249,118	2,929,522	1,332,522.87	93,614.43	1,503,384.70	48.7%
TOTAL EXPENSES	2,680,404	249,118	2,929,522	1,332,522.87	93,614.43	1,503,384.70	

8901 DBOH Infrastructure Grant

910 District Board of Health

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89019103 311200 7D069 Employee Full	31,265	8,395	39,660	40,030.23	.00	-370.23	100.9%*
89019103 311200 8D069 Employee Full	38,833	2,192	41,025	18,472.52	.00	22,552.48	45.0%
89019103 321010 7D069 PERS	4,380	1,165	5,545	5,604.17	.00	-59.17	101.1%*
89019103 321010 8D069 PERS	5,531	213	5,744	2,586.15	.00	3,157.85	45.0%
89019103 321200 7D069 Medicare	455	1,120	1,575	561.16	.00	1,013.84	35.6%
89019103 321200 8D069 Medicare	571	24	595	259.11	.00	335.89	43.5%
89019103 321300 7D069 Workers Compe	550	124	674	680.57	.00	-6.57	101.0%*
89019103 321300 8D069 Workers Compe	653	45	698	314.04	.00	383.96	45.0%
89019103 321500 7D069 Health Benefi	1,500	7,869	9,369	9,278.21	.00	90.79	99.0%
89019103 321500 8D069 Health Benefi	12	9,244	9,256	4,234.75	.00	5,021.25	45.8%
89019104 400000 7D069 Contractual S	0	1,708	1,708	860.10	.00	847.90	50.4%
89019104 400000 8D069 Contractual S	0	0	0	43.35	.00	-43.35	100.0%*
89019104 400100 7D069 Training	400	600	1,000	.00	.00	1,000.00	.0%
89019104 400100 8D069 Training	100	400	500	.00	.00	500.00	.0%
89019104 400104 7D069 Transportatio	75	397	472	513.25	189.40	-230.65	148.9%*
89019104 400104 8D069 Transportatio	25	362	387	122.00	343.14	-78.14	120.2%*
89019104 400170 7D069 Travel (Non-S	100	123	223	36.40	.00	186.60	16.3%
89019104 400170 8D069 Travel (Non-S	50	29	79	58.76	116.24	-96.00	221.5%*
89019104 420000 7D069 Professional	3,000	2,000	5,000	5,000.00	.00	.00	100.0%
89019104 420000 8D069 Professional	1,000	-1,000	0	.00	.00	.00	.0%
89019105 500000 7D069 Materials & S	450	8,266	8,716	2,939.31	915.86	4,860.83	44.2%
89019105 500000 8D069 Materials & S	50	1,745	1,795	.00	.00	1,795.00	.0%
89019105 596300 7D069 Equipment Les	750	4,595	5,345	5,392.01	.00	-47.01	100.9%*
89019105 596300 8D069 Equipment Les	250	-250	0	.00	.00	.00	.0%
TOTAL Undefined	90,000	49,366	139,366	96,986.09	1,564.64	40,815.27	70.7%
TOTAL District Board of Health	90,000	49,366	139,366	96,986.09	1,564.64	40,815.27	70.7%

FOR 2018 09

8901 DBOH Infrastructure Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Infrastructure Grant	90,000	49,366	139,366	96,986.09	1,564.64	40,815.27	70.7%
TOTAL EXPENSES	90,000	49,366	139,366	96,986.09	1,564.64	40,815.27	
8902 DBOH Pools And Spas							
910 District Board of Health							
000 Undefined							
89029103 311200 Employee Full Time	14,816	7,521	22,337	15,308.97	.00	7,028.03	68.5%
89029103 321010 PERS	2,074	1,054	3,128	2,143.28	.00	984.72	68.5%
89029103 321200 Medicare	215	103	318	214.80	.00	103.20	67.5%
89029103 321300 Workers Compensati	252	128	380	260.39	.00	119.61	68.5%
89029103 321500 Health Benefits	2,524	1,178	3,702	2,575.24	.00	1,126.76	69.6%
89029104 400000 Contractual Servic	250	0	250	152.00	.00	98.00	60.8%
89029104 400104 Transportation	500	500	1,000	31.40	75.56	893.04	10.7%
89029104 400170 Travel (Non-Semina	600	500	1,100	634.47	227.66	237.87	78.4%
89029104 412400 Postage	300	0	300	101.68	.00	198.32	33.9%
89029105 500000 Materials & Suppli	750	300	1,050	415.33	142.10	492.57	53.1%
89029105 596300 Equipment Less Tha	0	0	0	253.13	.00	-253.13	100.0%*
89029105 596400 Hardware	469	0	469	66.58	.00	402.42	14.2%
89029107 703000 Remit To State	5,165	1,000	6,165	5,300.00	500.00	365.00	94.1%
89029107 710000 Reimbursements/Ove	300	0	300	.00	.00	300.00	.0%
TOTAL Undefined	28,215	12,284	40,499	27,457.27	945.32	12,096.41	70.1%
TOTAL District Board of Health	28,215	12,284	40,499	27,457.27	945.32	12,096.41	70.1%
TOTAL DBOH Pools And Spas	28,215	12,284	40,499	27,457.27	945.32	12,096.41	70.1%
TOTAL EXPENSES	28,215	12,284	40,499	27,457.27	945.32	12,096.41	
8903 DBOH Food Service							
910 District Board of Health							
000 Undefined							
89039103 311200 Employee Full Time	214,642	6,762	221,404	150,341.37	.00	71,062.63	67.9%

FOR 2018 09

8903 DBOH Food Service		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89039103 313000	Employee Overtime	0	0	0	3,084.48	.00	-3,084.48	100.0%*
89039103 321010	PERS	30,050	947	30,997	21,479.39	.00	9,517.61	69.3%
89039103 321200	Medicare	3,113	100	3,213	2,087.53	.00	1,125.47	65.0%
89039103 321300	Workers Compensati	3,649	119	3,768	2,608.34	.00	1,159.66	69.2%
89039103 321500	Health Benefits	44,221	6,856	51,077	36,349.95	.00	14,727.05	71.2%
89039104 400000	Contractual Servic	0	3,000	3,000	2,663.06	.00	336.94	88.8%
89039104 400100	Training	0	100	100	23.95	.00	76.05	24.0%
89039104 400104	Transportation	1,000	1,000	2,000	882.55	179.16	938.29	53.1%
89039104 400170	Travel (Non-Semina	3,000	7,000	10,000	5,921.64	2,325.58	1,752.78	82.5%
89039104 412400	Postage	0	1,500	1,500	673.55	.00	826.45	44.9%
89039104 423200	Lab Testing	0	1,000	1,000	180.00	100.00	720.00	28.0%
89039105 500000	Materials & Suppli	25	5,000	5,025	2,301.57	290.53	2,432.90	51.6%
89039105 596300	Equipment Less Tha	0	1,000	1,000	982.74	.00	17.26	98.3%
89039105 596400	Hardware	0	0	0	133.16	.00	-133.16	100.0%*
89039107 703000	Remit To State	17,500	5,000	22,500	17,298.00	1,702.00	3,500.00	84.4%
89039107 710000	Reimbursements/Ove	0	3,000	3,000	1,915.24	584.76	500.00	83.3%
TOTAL Undefined		317,200	42,384	359,584	248,926.52	5,182.03	105,475.45	70.7%
TOTAL District Board of Health		317,200	42,384	359,584	248,926.52	5,182.03	105,475.45	70.7%
TOTAL DBOH Food Service		317,200	42,384	359,584	248,926.52	5,182.03	105,475.45	70.7%
TOTAL EXPENSES		317,200	42,384	359,584	248,926.52	5,182.03	105,475.45	

8904 Private Water System

910 District Board of Health

000 Undefined

89049103 311200	Employee Full Time	35,041	4,684	39,725	35,469.39	.00	4,255.61	89.3%
89049103 313000	Employee Overtime	0	0	0	1,175.04	.00	-1,175.04	100.0%*
89049103 321010	PERS	4,906	656	5,562	5,130.05	.00	431.95	92.2%
89049103 321200	Medicare	508	68	576	509.64	.00	66.36	88.5%
89049103 321300	Workers Compensati	596	82	678	622.79	.00	55.21	91.9%
89049103 321400	Unemployment	0	0	0	309.60	.00	-309.60	100.0%*
89049103 321500	Health Benefits	5,718	4,540	10,258	9,107.27	.00	1,150.73	88.8%
89049104 400000	Contractual Servic	1,000	0	1,000	726.54	.00	273.46	72.7%
89049104 400104	Transportation	100	500	600	487.86	74.64	37.50	93.8%
89049104 400170	Travel (Non-Semina	2,000	0	2,000	862.34	226.56	911.10	54.4%

FOR 2018 09

8904 Private Water System	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89049104 412000 Advertising	0	450	450	301.49	.00	148.51	67.0%
89049104 423200 Lab Testing	5,500	0	5,500	3,685.00	2,475.00	-660.00	112.0%*
89049105 500000 Materials & Suppli	1,000	0	1,000	724.10	30.50	245.40	75.5%
89049105 542000 Gasoline	0	500	500	885.70	.00	-385.70	177.1%*
89049105 596400 Hardware	1,500	0	1,500	.00	.00	1,500.00	.0%
89049105 596410 Software	281	0	281	.00	.00	281.00	.0%
89049107 703000 Remit To State	12,000	0	12,000	9,660.00	2,340.00	.00	100.0%
89049107 710000 Reimbursements/Ove	250	0	250	39.00	.00	211.00	15.6%
TOTAL Undefined	70,400	11,480	81,880	69,695.81	5,146.70	7,037.49	91.4%
TOTAL District Board of Health	70,400	11,480	81,880	69,695.81	5,146.70	7,037.49	91.4%
TOTAL Private Water System	70,400	11,480	81,880	69,695.81	5,146.70	7,037.49	91.4%
TOTAL EXPENSES	70,400	11,480	81,880	69,695.81	5,146.70	7,037.49	

8905 Immunization Action Plan

910 District Board of Health

000 Undefined

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89059103 311200 7R000 Employee Full	12,730	-9,582	3,148	1,586.31	.00	1,561.69	50.4%
89059103 311200 8R000 Employee Full	6,421	-5,541	880	618.24	.00	261.76	70.3%
89059103 311300 7R000 Part Time/Sea	0	13,440	13,440	11,546.40	.00	1,893.60	85.9%
89059103 311300 8R000 Part Time/Sea	0	12,730	12,730	3,060.00	.00	9,670.00	24.0%
89059103 321010 7R000 PERS	1,783	537	2,320	1,838.58	.00	481.42	79.2%
89059103 321010 8R000 PERS	968	938	1,906	514.95	.00	1,391.05	27.0%
89059103 321200 7R000 Medicare	185	56	241	188.81	.00	52.19	78.3%
89059103 321200 8R000 Medicare	99	99	198	52.71	.00	145.29	26.6%
89059103 321300 7R000 Workers Compe	223	59	282	223.30	.00	58.70	79.2%
89059103 321300 8R000 Workers Compe	111	121	232	62.53	.00	169.47	27.0%
89059103 321500 7R000 Health Benefi	6,000	-5,069	931	666.91	.00	264.09	71.6%
89059103 321500 8R000 Health Benefi	480	45	525	258.88	.00	266.12	49.3%
89059104 400000 Contractual Servic	0	0	0	880.00	.00	-880.00	100.0%*
89059104 400000 7R000 Contractual S	0	880	880	.00	.00	880.00	.0%
89059104 400104 8R000 Transportatio	0	800	800	149.76	670.24	-20.00	102.5%*
89059104 400170 Travel (Non-Semina	0	0	0	39.00	.00	-39.00	100.0%*
89059104 400170 7R000 Travel (Non-S	400	138	538	547.49	.00	-9.49	101.8%*
89059104 400170 8R000 Travel (Non-S	0	200	200	151.53	248.47	-200.00	200.0%*

FOR 2018 09

8905 Immunization Action Plan	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89059104 412000 7R000 Advertising	100	250	350	355.00	.00	-5.00	101.4%*
89059104 412400 7R000 Postage	0	146	146	.00	.00	146.00	.0%
89059104 412400 8R000 Postage	0	135	135	.00	.00	135.00	.0%
89059105 500000 7R000 Materials & S	400	31	431	430.96	.00	.04	100.0%
89059105 500000 8R000 Materials & S	100	0	100	.00	.00	100.00	.0%
TOTAL Undefined	30,000	10,413	40,413	23,171.36	918.71	16,322.93	59.6%
TOTAL District Board of Health	30,000	10,413	40,413	23,171.36	918.71	16,322.93	59.6%
TOTAL Immunization Action Plan	30,000	10,413	40,413	23,171.36	918.71	16,322.93	59.6%
TOTAL EXPENSES	30,000	10,413	40,413	23,171.36	918.71	16,322.93	

8906 Recreational Park/Camp

910 District Board of Health

000 Undefined

89069103 311200 Employee Full Time	17,310	0	17,310	17,530.03	.00	-220.03	101.3%*
89069103 321010 PERS	2,423	0	2,423	2,454.24	.00	-31.24	101.3%*
89069103 321200 Medicare	251	0	251	243.39	.00	7.61	97.0%
89069103 321300 Workers Compensati	295	0	295	298.21	.00	-3.21	101.1%*
89069103 321500 Health Benefits	3,021	0	3,021	3,367.60	.00	-346.60	111.5%*
89069104 400000 Contractual Servic	0	113	113	112.00	.00	1.00	99.1%
89069104 400104 Transportation	0	500	500	77.78	75.50	346.72	30.7%
89069104 400170 Travel (Non-Semina	250	1,000	1,250	513.77	263.23	473.00	62.2%
89069104 412400 Postage	100	0	100	.00	.00	100.00	.0%
89069105 500000 Materials & Suppli	0	1,000	1,000	311.52	.00	688.48	31.2%
89069105 596300 Equipment Less Tha	0	255	255	253.13	.00	1.87	99.3%
89069105 596400 Hardware	0	134	134	133.16	.00	.84	99.4%
89069107 703000 Remit To State	7,100	0	7,100	3,520.00	480.00	3,100.00	56.3%
TOTAL Undefined	30,750	3,002	33,752	28,814.83	818.73	4,118.44	87.8%
TOTAL District Board of Health	30,750	3,002	33,752	28,814.83	818.73	4,118.44	87.8%
TOTAL Recreational Park/Camp	30,750	3,002	33,752	28,814.83	818.73	4,118.44	87.8%
TOTAL EXPENSES	30,750	3,002	33,752	28,814.83	818.73	4,118.44	

8907 DBOH Wastewater

910 District Board of Health

FOR 2018 09

8907 DBOH Wastewater		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined								
89079103 311200	Employee Full Time	111,648	0	111,648	45,197.29	.00	66,450.71	40.5%
89079103 321010	PERS	15,631	0	15,631	6,293.93	.00	9,337.07	40.3%
89079103 321200	Medicare	1,619	0	1,619	623.95	.00	995.05	38.5%
89079103 321300	Workers Compensati	1,898	0	1,898	768.11	.00	1,129.89	40.5%
89079103 321400	Unemployment	0	0	0	2,786.40	.00	-2,786.40	100.0%*
89079103 321500	Health Benefits	17,823	0	17,823	13,425.32	.00	4,397.68	75.3%
89079104 400000	Contractual Servic	2,500	0	2,500	1,041.00	.00	1,459.00	41.6%
89079104 400104	Transportation	1,000	0	1,000	483.05	109.28	407.67	59.2%
89079104 400170	Travel (Non-Semina	5,000	0	5,000	913.78	525.08	3,561.14	28.8%
89079104 412000	Advertising	0	0	0	1,229.91	.00	-1,229.91	100.0%*
89079104 412400	Postage	1,200	0	1,200	367.61	.00	832.39	30.6%
89079104 413100	Vehicle Maintenanc	1,000	0	1,000	24.06	.00	975.94	2.4%
89079105 500000	Materials & Suppli	3,000	0	3,000	1,767.86	30.51	1,201.63	59.9%
89079105 542000	Gasoline	1,500	0	1,500	495.64	.00	1,004.36	33.0%
89079105 596400	Hardware	6,000	0	6,000	.00	.00	6,000.00	.0%
89079105 596410	Software	3,000	0	3,000	.00	.00	3,000.00	.0%
89079106 650000	Automobiles	25,000	0	25,000	.00	.00	25,000.00	.0%
89079107 703000	Remit To State	6,500	5,000	11,500	8,580.00	5,420.00	-2,500.00	121.7%*
89079107 710000	Reimbursements/Ove	14,381	0	14,381	50.00	.00	14,331.00	.3%
TOTAL Undefined		218,700	5,000	223,700	84,047.91	6,084.87	133,567.22	40.3%
TOTAL District Board of Health		218,700	5,000	223,700	84,047.91	6,084.87	133,567.22	40.3%
TOTAL DBOH Wastewater		218,700	5,000	223,700	84,047.91	6,084.87	133,567.22	40.3%
TOTAL EXPENSES		218,700	5,000	223,700	84,047.91	6,084.87	133,567.22	
8908 DBOH MRC Grant								
910 District Board of Health								
000 Undefined								
89089103 311200	Employee Full Time	0	561	561	.00	.00	561.00	.0%
89089103 321010	PERS	0	79	79	.00	.00	79.00	.0%

FOR 2018 09

8908 DBOH MRC Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89089103 321200 Medicare	0	9	9	.00	.00	9.00	.0%
89089103 321300 Workers Compensati	0	10	10	.00	.00	10.00	.0%
89089103 321500 Health Benefits	0	84	84	.00	.00	84.00	.0%
89089105 500000 Materials & Suppli	2,000	4,800	6,800	5,654.09	208.00	937.91	86.2%
89089105 596300 Equipment Less Tha	13,000	-7,457	5,543	.00	.00	5,543.00	.0%
TOTAL Undefined	15,000	-1,914	13,086	5,654.09	208.00	7,223.91	44.8%
TOTAL District Board of Health	15,000	-1,914	13,086	5,654.09	208.00	7,223.91	44.8%
TOTAL DBOH MRC Grant	15,000	-1,914	13,086	5,654.09	208.00	7,223.91	44.8%
TOTAL EXPENSES	15,000	-1,914	13,086	5,654.09	208.00	7,223.91	

8910 DBOH Children w/ Med Handicaps

910 District Board of Health

000 Undefined

89109103 311200 Employee Full Time	39,539	0	39,539	25,404.03	.00	14,134.97	64.3%
89109103 321010 PERS	5,535	0	5,535	3,556.51	.00	1,978.49	64.3%
89109103 321200 Medicare	573	0	573	350.76	.00	222.24	61.2%
89109103 321300 Workers Compensati	672	0	672	431.93	.00	240.07	64.3%
89109103 321500 Health Benefits	7,427	0	7,427	7,168.13	.00	258.87	96.5%
89109104 400000 Contractual Servic	0	0	0	547.50	.00	-547.50	100.0%*
89109104 400104 Transportation	0	0	0	27.98	65.00	-92.98	100.0%*
89109104 400170 Travel (Non-Semina	100	0	100	.00	.00	100.00	.0%
89109104 420000 Professional & Tec	5,000	0	5,000	.00	.00	5,000.00	.0%
89109105 500000 Materials & Suppli	1,154	0	1,154	.00	.00	1,154.00	.0%
TOTAL Undefined	60,000	0	60,000	37,486.84	65.00	22,448.16	62.6%
TOTAL District Board of Health	60,000	0	60,000	37,486.84	65.00	22,448.16	62.6%
TOTAL DBOH Children w/ Med Handicaps	60,000	0	60,000	37,486.84	65.00	22,448.16	62.6%
TOTAL EXPENSES	60,000	0	60,000	37,486.84	65.00	22,448.16	

8911 Maternal Child Health

910 District Board of Health

000 Undefined

FOR 2018 09

8911 Maternal Child Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89119103 311200 7B994 Employee Full	17,227	-3,062	14,165	10,964.76	.00	3,200.24	77.4%
89119103 311200 8B994 Employee Full	5,303	3,062	8,365	.00	.00	8,365.00	.0%
89119103 311300 7B994 Part Time/Sea	10,210	942	11,152	10,535.84	.00	616.16	94.5%
89119103 311300 8B994 Part Time/Sea	3,402	-942	2,460	.00	.00	2,460.00	.0%
89119103 321010 7B994 PERS	2,412	842	3,254	3,010.06	.00	243.94	92.5%
89119103 321010 8B994 PERS	2,648	-842	1,806	.00	.00	1,806.00	.0%
89119103 321200 7B994 Medicare	250	87	337	304.38	.00	32.62	90.3%
89119103 321200 8B994 Medicare	274	-87	187	.00	.00	187.00	.0%
89119103 321300 7B994 Workers Compe	302	180	482	365.51	.00	116.49	75.8%
89119103 321300 8B994 Workers Compe	81	0	81	.00	.00	81.00	.0%
89119103 321500 7B994 Health Benefi	4,500	-1,372	3,128	2,847.81	.00	280.19	91.0%
89119103 321500 8B994 Health Benefi	2,119	1,192	3,311	.00	.00	3,311.00	.0%
89119104 400000 7B994 Contractual S	1,000	-1,000	0	.00	.00	.00	.0%
89119104 400000 8B994 Contractual S	500	0	500	.00	.00	500.00	.0%
89119104 400100 7B994 Training	100	42	142	.00	.00	142.00	.0%
89119104 400100 8B994 Training	50	0	50	.00	.00	50.00	.0%
89119104 400104 7B994 Transportatio	200	330	530	304.72	.00	225.28	57.5%
89119104 400104 8B994 Transportatio	100	0	100	.00	.00	100.00	.0%
89119104 400170 7B994 Travel (Non-S	0	0	0	35.88	64.12	-100.00	100.0%*
89119104 420000 7B994 Professional	10,000	16,015	26,015	13,370.83	12,644.17	.00	100.0%
89119104 420000 8B994 Professional	8,000	628	8,628	.00	.00	8,628.00	.0%
89119105 500000 7B994 Materials & S	6,000	-1,799	4,201	4,848.16	.00	-647.16	115.4%*
89119105 500000 8B994 Materials & S	322	1,799	2,121	.00	.00	2,121.00	.0%
TOTAL Undefined	75,000	16,015	91,015	46,587.95	12,708.29	31,718.76	65.1%
TOTAL District Board of Health	75,000	16,015	91,015	46,587.95	12,708.29	31,718.76	65.1%
TOTAL Maternal Child Health	75,000	16,015	91,015	46,587.95	12,708.29	31,718.76	65.1%
TOTAL EXPENSES	75,000	16,015	91,015	46,587.95	12,708.29	31,718.76	

8913 DBOH Motorcycle Ohio

910 District Board of Health

000 Undefined

89139103 311200 Employee Full Time	0	0	0	2,499.00	.00	-2,499.00	100.0%*

FOR 2018 09

8913 DBOH Motorcycle Ohio	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89139103 311200 7B600 Employee Full	4,500	0	4,500	.00	.00	4,500.00	.0%
89139103 311200 8B600 Employee Full	483	0	483	.00	.00	483.00	.0%
89139103 321010 PERS	0	0	0	349.86	.00	-349.86	100.0%*
89139103 321010 7B600 PERS	630	0	630	.00	.00	630.00	.0%
89139103 321010 8B600 PERS	68	0	68	.00	.00	68.00	.0%
89139103 321200 Medicare	0	0	0	36.24	.00	-36.24	100.0%*
89139103 321200 7B600 Medicare	65	0	65	.00	.00	65.00	.0%
89139103 321200 8B600 Medicare	8	0	8	.00	.00	8.00	.0%
89139103 321300 Workers Compensati	0	0	0	42.48	.00	-42.48	100.0%*
89139103 321300 7B600 Workers Compe	79	0	79	.00	.00	79.00	.0%
89139103 321300 8B600 Workers Compe	6	0	6	.00	.00	6.00	.0%
89139103 321500 Health Benefits	0	0	0	839.55	.00	-839.55	100.0%*
89139103 321500 7B600 Health Benefi	400	0	400	.00	.00	400.00	.0%
89139103 321500 8B600 Health Benefi	57	0	57	.00	.00	57.00	.0%
89139104 400000 7B600 Contractual S	20,000	2,500	22,500	16,396.97	7,238.00	-1,134.97	105.0%*
89139104 400000 8B600 Contractual S	20,000	10,000	30,000	12,760.00	17,186.00	54.00	99.8%
89139104 400104 7B600 Transportatio	0	156	156	.00	.00	156.00	.0%
89139104 412000 7B600 Advertising	0	700	700	697.50	.00	2.50	99.6%
89139105 500000 7B600 Materials & S	4,454	-2,500	1,954	434.00	.00	1,520.00	22.2%
89139105 500000 8B600 Materials & S	4,400	0	4,400	19.89	101.09	4,279.02	2.7%
89139105 542000 7B600 Gasoline	0	495	495	236.14	.00	258.86	47.7%
89139105 542000 8B600 Gasoline	0	0	0	71.05	78.95	-150.00	100.0%*
TOTAL Undefined	55,150	11,351	66,501	34,382.68	24,604.04	7,514.28	88.7%
TOTAL District Board of Health	55,150	11,351	66,501	34,382.68	24,604.04	7,514.28	88.7%
TOTAL DBOH Motorcycle Ohio	55,150	11,351	66,501	34,382.68	24,604.04	7,514.28	88.7%
TOTAL EXPENSES	55,150	11,351	66,501	34,382.68	24,604.04	7,514.28	

8914 DBOH Safe Community

910 District Board of Health

000 Undefined

89149103 311200 7C600 Employee Full	20,000	0	20,000	21,866.28	.00	-1,866.28	109.3%*
89149103 311200 8C600 Employee Full	11,544	0	11,544	.00	.00	11,544.00	.0%
89149103 321010 6C600 PERS	2,800	0	2,800	.00	.00	2,800.00	.0%
89149103 321010 7C600 PERS	1,616	0	1,616	3,061.28	.00	-1,445.28	189.4%*

FOR 2018 09

8914 DBOH Safe Community	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89149103 321200 6C600 Medicare	290	0	290	.00	.00	290.00	.0%
89149103 321200 7C600 Medicare	168	0	168	299.37	.00	-131.37	178.2%*
89149103 321300 7C600 Workers Compe	350	0	350	371.74	.00	-21.74	106.2%*
89149103 321300 8C600 Workers Compe	177	0	177	.00	.00	177.00	.0%
89149103 321500 7C600 Health Benefi	3,300	0	3,300	7,024.41	.00	-3,724.41	212.9%*
89149103 321500 8C600 Health Benefi	1,059	0	1,059	.00	.00	1,059.00	.0%
89149104 400000 7C600 Contractual S	300	0	300	390.00	.00	-90.00	130.0%*
89149104 400000 8C600 Contractual S	300	0	300	.00	.00	300.00	.0%
89149105 500000 6C600 Materials & S	50	0	50	.00	.00	50.00	.0%
89149105 500000 7C600 Materials & S	46	5,000	5,046	4,264.40	18.78	762.82	84.9%
TOTAL Undefined	42,000	5,000	47,000	37,277.48	18.78	9,703.74	79.4%
TOTAL District Board of Health	42,000	5,000	47,000	37,277.48	18.78	9,703.74	79.4%
TOTAL DBOH Safe Community	42,000	5,000	47,000	37,277.48	18.78	9,703.74	79.4%
TOTAL EXPENSES	42,000	5,000	47,000	37,277.48	18.78	9,703.74	

8915 DBOH Solid Waste

910 District Board of Health

000 Undefined

89159103 311200 Employee Full Time	36,159	0	36,159	33,966.80	.00	2,192.20	93.9%
89159103 321010 PERS	5,062	0	5,062	4,755.32	.00	306.68	93.9%
89159103 321200 Medicare	525	0	525	466.29	.00	58.71	88.8%
89159103 321300 Workers Compensati	615	0	615	577.33	.00	37.67	93.9%
89159103 321500 Health Benefits	10,260	0	10,260	9,372.40	.00	887.60	91.3%
89159104 400000 Contractual Servic	500	0	500	374.96	.00	125.04	75.0%
89159104 400104 Transportation	100	0	100	.00	175.00	-75.00	175.0%*
89159104 400170 Travel (Non-Semina	0	0	0	14.69	30.31	-45.00	100.0%*
89159104 413100 Vehicle Maintenanc	1,500	0	1,500	1,473.05	.00	26.95	98.2%
89159104 423200 Lab Testing	5,000	0	5,000	.00	.00	5,000.00	.0%
89159105 500000 Materials & Suppli	529	0	529	133.53	.00	395.47	25.2%
89159105 542000 Gasoline	500	0	500	486.26	.00	13.74	97.3%
TOTAL Undefined	60,750	0	60,750	51,620.63	205.31	8,924.06	85.3%
TOTAL District Board of Health	60,750	0	60,750	51,620.63	205.31	8,924.06	85.3%

FOR 2018 09

8915 DBOH Solid Waste	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DBOH Solid Waste	60,750	0	60,750	51,620.63	205.31	8,924.06	85.3%
TOTAL EXPENSES	60,750	0	60,750	51,620.63	205.31	8,924.06	
9000 Undivided Auto							
100 Auditor							
110 Auditor - Financial&Report Mgt							
90001109 943610 Lic Tax/ORC 4501.0	0	0	0	589,394.07	.00	-589,394.07	100.0%*
90001109 943650 Lic Tax/ORC 4501.0	0	0	0	129,095.41	.00	-129,095.41	100.0%*
90001109 946400 Permissive Tax/ORC	0	0	0	480,928.96	.00	-480,928.96	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	1,199,418.44	.00	-1,199,418.44	100.0%
TOTAL Auditor	0	0	0	1,199,418.44	.00	-1,199,418.44	100.0%
TOTAL Undivided Auto	0	0	0	1,199,418.44	.00	-1,199,418.44	100.0%
TOTAL EXPENSES	0	0	0	1,199,418.44	.00	-1,199,418.44	
9010 Undivided Fuel							
100 Auditor							
110 Auditor - Financial&Report Mgt							
90101109 942000 Excise Tax/ORC 573	0	0	0	1,235,023.22	.00	-1,235,023.22	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	1,235,023.22	.00	-1,235,023.22	100.0%
TOTAL Auditor	0	0	0	1,235,023.22	.00	-1,235,023.22	100.0%
TOTAL Undivided Fuel	0	0	0	1,235,023.22	.00	-1,235,023.22	100.0%
TOTAL EXPENSES	0	0	0	1,235,023.22	.00	-1,235,023.22	
9020 Undivided Payroll							
100 Auditor							

FOR 2018 09

9020 Undivided Payroll	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Auditor - Financial&Report Mgt							
90201107 710000 Reimbursements/Ove	0	0	0	284.00	.00	-284.00	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	284.00	.00	-284.00	100.0%
TOTAL Auditor	0	0	0	284.00	.00	-284.00	100.0%
TOTAL Undivided Payroll	0	0	0	284.00	.00	-284.00	100.0%
TOTAL EXPENSES	0	0	0	284.00	.00	-284.00	
9021 Undivided Payroll PERS							
100 Auditor							
110 Auditor - Financial&Report Mgt							
90211109 950100 PERS Monthly	0	0	0	9,400,358.34	.00	-9,400,358.34	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	9,400,358.34	.00	-9,400,358.34	100.0%
TOTAL Auditor	0	0	0	9,400,358.34	.00	-9,400,358.34	100.0%
TOTAL Undivided Payroll PERS	0	0	0	9,400,358.34	.00	-9,400,358.34	100.0%
TOTAL EXPENSES	0	0	0	9,400,358.34	.00	-9,400,358.34	
9030 Undivided Local Government							
100 Auditor							
110 Auditor - Financial&Report Mgt							
90301109 943100 Income Tax / HB 64	0	0	0	92,525.38	.00	-92,525.38	100.0%*
90301109 943300 Income Tax ORC 574	0	0	0	1,684,044.91	.00	-1,684,044.91	100.0%*

FOR 2018 09

9030 Undivided Local Government	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Auditor - Financial&Report Mgt	0	0	0	1,776,570.29	.00	-1,776,570.29	100.0%
TOTAL Auditor	0	0	0	1,776,570.29	.00	-1,776,570.29	100.0%
TOTAL Undivided Local Government	0	0	0	1,776,570.29	.00	-1,776,570.29	100.0%
TOTAL EXPENSES	0	0	0	1,776,570.29	.00	-1,776,570.29	
9050 Und Library Lcal Govt Support							
100 Auditor							
110 Auditor - Financial&Report Mgt							
90501109 943200 Income Tax/ORC 574	0	0	0	3,598,741.90	.00	-3,598,741.90	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	3,598,741.90	.00	-3,598,741.90	100.0%
TOTAL Auditor	0	0	0	3,598,741.90	.00	-3,598,741.90	100.0%
TOTAL Und Library Lcal Govt Support	0	0	0	3,598,741.90	.00	-3,598,741.90	100.0%
TOTAL EXPENSES	0	0	0	3,598,741.90	.00	-3,598,741.90	
9060 Undivided Cigarette License							
100 Auditor							
112 Auditor - Real Property							
90601129 940000 Cigarette Licenses	0	0	0	9,632.62	.00	-9,632.62	100.0%*
TOTAL Auditor - Real Property	0	0	0	9,632.62	.00	-9,632.62	100.0%
114 Auditor - Tax Settlements							
90601149 940000 Cigarette Licenses	0	0	0	6,078.36	.00	-6,078.36	100.0%*

FOR 2018 09

9060 Undivided Cigarette License	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Auditor - Tax Settlements	0	0	0	6,078.36	.00	-6,078.36	100.0%
TOTAL Auditor	0	0	0	15,710.98	.00	-15,710.98	100.0%
TOTAL Undivided Cigarette License	0	0	0	15,710.98	.00	-15,710.98	100.0%
TOTAL EXPENSES	0	0	0	15,710.98	.00	-15,710.98	
9080 Undivided Estate Tax							
100 Auditor							
114 Auditor - Tax Settlements							
90801149 941000 Estate Taxes 5731.	0	0	0	250.00	.00	-250.00	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	250.00	.00	-250.00	100.0%
TOTAL Auditor	0	0	0	250.00	.00	-250.00	100.0%
TOTAL Undivided Estate Tax	0	0	0	250.00	.00	-250.00	100.0%
TOTAL EXPENSES	0	0	0	250.00	.00	-250.00	
9090 Undivided Tax Prepayment							
200 Treasurer							
000 Undefined							
90902007 710000 Reimbursements/Ove	0	0	0	2,065.81	.00	-2,065.81	100.0%*
90902009 945100 District Escrow Pr	0	0	0	3,717,957.06	.00	-3,717,957.06	100.0%*
TOTAL Undefined	0	0	0	3,720,022.87	.00	-3,720,022.87	100.0%
TOTAL Treasurer	0	0	0	3,720,022.87	.00	-3,720,022.87	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	3,720,022.87	.00	-3,720,022.87	100.0%
TOTAL EXPENSES	0	0	0	3,720,022.87	.00	-3,720,022.87	

FOR 2018 09

9100 Undivided Real Estate	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9100 Undivided Real Estate							
100 Auditor							
114 Auditor - Tax Settlements							
91001149 946000 Payment Lieu of Ta	0	0	0	25,093.00	.00	-25,093.00	100.0%*
91001149 946600 Real & Public Util	0	0	0	199,873,151.76	.00	-199,873,151.76	100.0%*
91001149 948000 ODNR1% Land Use OR	0	0	0	5,743.24	.00	-5,743.24	100.0%*
91001149 948100 ODNR-Flood/Mineral	0	0	0	75,599.77	.00	-75,599.77	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	199,979,587.77	.00	-199,979,587.77	100.0%
TOTAL Auditor	0	0	0	199,979,587.77	.00	-199,979,587.77	100.0%
200 Treasurer							
000 Undefined							
91002007 710000 Reimbursements/Ove	0	0	0	650,989.82	.00	-650,989.82	100.0%*
TOTAL Undefined	0	0	0	650,989.82	.00	-650,989.82	100.0%
TOTAL Treasurer	0	0	0	650,989.82	.00	-650,989.82	100.0%
TOTAL Undivided Real Estate	0	0	0	200,630,577.59	.00	-200,630,577.59	100.0%
TOTAL EXPENSES	0	0	0	200,630,577.59	.00	-200,630,577.59	
9101 Undivided RE & MH Overpayments							
200 Treasurer							
000 Undefined							
91012007 710000 Reimbursements/Ove	0	0	0	193,737.19	.00	-193,737.19	100.0%*

FOR 2018 09

9101 Undivided RE & MH Overpayments	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91012009 947300 Tax Overpayments C	0	0	0	1,317.83	.00	-1,317.83	100.0%*
TOTAL Undefined	0	0	0	195,055.02	.00	-195,055.02	100.0%
TOTAL Treasurer	0	0	0	195,055.02	.00	-195,055.02	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	195,055.02	.00	-195,055.02	100.0%
TOTAL EXPENSES	0	0	0	195,055.02	.00	-195,055.02	
9102 Undivided Manufactured Home							
100 Auditor							
114 Auditor - Tax Settlements							
91021149 944000 Manufactured Home	0	0	0	1,343,541.17	.00	-1,343,541.17	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	1,343,541.17	.00	-1,343,541.17	100.0%
TOTAL Auditor	0	0	0	1,343,541.17	.00	-1,343,541.17	100.0%
200 Treasurer							
000 Undefined							
91022007 710000 Reimbursements/Ove	0	0	0	10,514.03	.00	-10,514.03	100.0%*
91022009 947300 Tax Overpayments C	0	0	0	2,024.31	.00	-2,024.31	100.0%*
TOTAL Undefined	0	0	0	12,538.34	.00	-12,538.34	100.0%
TOTAL Treasurer	0	0	0	12,538.34	.00	-12,538.34	100.0%
TOTAL Undivided Manufactured Home	0	0	0	1,356,079.51	.00	-1,356,079.51	100.0%
TOTAL EXPENSES	0	0	0	1,356,079.51	.00	-1,356,079.51	
9103 Undivided Personal Property							
100 Auditor							

FOR 2018 09

9103 Undivided Personal Property	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 Auditor - Tax Settlements							
91031149 946980 Personal Property	0	0	0	5,000.00	.00	-5,000.00	100.0%*
91031149 946986 Personal Property	0	0	0	96,578.19	.00	-96,578.19	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	101,578.19	.00	-101,578.19	100.0%
TOTAL Auditor	0	0	0	101,578.19	.00	-101,578.19	100.0%
TOTAL Undivided Personal Property	0	0	0	101,578.19	.00	-101,578.19	100.0%
TOTAL EXPENSES	0	0	0	101,578.19	.00	-101,578.19	
9110 Undivided Public Housing							
100 Auditor							
114 Auditor - Tax Settlements							
91101149 946000 Payment Lieu of Ta	0	0	0	36,031.56	.00	-36,031.56	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	36,031.56	.00	-36,031.56	100.0%
TOTAL Auditor	0	0	0	36,031.56	.00	-36,031.56	100.0%
TOTAL Undivided Public Housing	0	0	0	36,031.56	.00	-36,031.56	100.0%
TOTAL EXPENSES	0	0	0	36,031.56	.00	-36,031.56	
9140 Undivided 3% Building Fees							
020 Building Regulation Inspection							
000 Undefined							
91400207 703000 Remit to State	0	0	0	3,649.89	.00	-3,649.89	100.0%*
TOTAL Undefined	0	0	0	3,649.89	.00	-3,649.89	100.0%
TOTAL Building Regulation Inspection	0	0	0	3,649.89	.00	-3,649.89	100.0%

FOR 2018 09

9140 Undivided 3% Building Fees	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Undivided 3% Building Fees	0	0	0	3,649.89	.00	-3,649.89	100.0%
TOTAL EXPENSES	0	0	0	3,649.89	.00	-3,649.89	
9141 Undivided 1% Building Fees							
020 Building Regulation Inspection							
000 Undefined							
91410207 703000 Remit To State	0	0	0	1,699.20	.00	-1,699.20	100.0%*
TOTAL Undefined	0	0	0	1,699.20	.00	-1,699.20	100.0%
TOTAL Building Regulation Inspection	0	0	0	1,699.20	.00	-1,699.20	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	1,699.20	.00	-1,699.20	100.0%
TOTAL EXPENSES	0	0	0	1,699.20	.00	-1,699.20	
9160 Undivided Housing Trust							
400 Recorder							
000 Undefined							
91604007 703000 Remit To State	0	0	0	461,063.29	.00	-461,063.29	100.0%*
TOTAL Undefined	0	0	0	461,063.29	.00	-461,063.29	100.0%
TOTAL Recorder	0	0	0	461,063.29	.00	-461,063.29	100.0%
TOTAL Undivided Housing Trust	0	0	0	461,063.29	.00	-461,063.29	100.0%
TOTAL EXPENSES	0	0	0	461,063.29	.00	-461,063.29	
9170 Undivided Indigent Fees							
100 Auditor							
000 Undefined							

FOR 2018 09

9170 Undivided Indigent Fees	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91701107 703000 Remit To State	0	0	0	8,750.86	.00	-8,750.86	100.0%*
91701107 704000 Remit To County	0	0	0	22,333.24	.00	-22,333.24	100.0%*
TOTAL Undefined	0	0	0	31,084.10	.00	-31,084.10	100.0%
TOTAL Auditor	0	0	0	31,084.10	.00	-31,084.10	100.0%
TOTAL Undivided Indigent Fees	0	0	0	31,084.10	.00	-31,084.10	100.0%
TOTAL EXPENSES	0	0	0	31,084.10	.00	-31,084.10	
GRAND TOTAL	186,672,382	27,522,827	214,195,209	344,984,108.24	34,433,558.85	-165,222,458.09	177.1%

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