

Budget Report with Enc Details

AS OF: 11/30/2008

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0110-510100	SALARIES - OFFICIALS	133349.00	10251.00	123012.00	10337.00	0.00	10337.00
001-0110-510200	SALARIES - EMPLOYEES	82199.00	6674.39	75618.74	6580.26	0.00	6580.26
001-0110-510300	EMPLOYEE INS BONUS	1040.00	0.00	1040.00	0.00	0.00	0.00
001-0110-511000	P.E.R.S.	41227.83	13507.58	38776.22	2451.61	0.00	2451.61
001-0110-511100	WORKER'S COMPENSATION	2992.65	0.00	2863.30	129.35	23.35	106.00
	WORKERS COMP 03/27/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022232-001		23.35	
001-0110-511300	HEALTH/LF/DENTAL INS	21767.00	1850.04	21766.95	0.05	0.00	0.05
001-0110-511500	MEDICARE TAX-EMPLOYER	3108.00	242.13	2855.88	252.12	0.00	252.12
001-0110-520000	SUPPLIES	2834.99	0.00	2158.81	676.18	675.38	0.80
	ACCT 6032202000933101/02/2008 VENDOR NUM:23173		PROJECT	P.O. 2008021000-001		456.05	
	OFFICE SUPPLIES 01/02/2008 VENDOR NUM:01030		PROJECT	P.O. 2008021001-001		9.75	
	COMPUTER SUPPLIES 02/29/2008 VENDOR NUM:03590		PROJECT	P.O. 2008022064-001		71.00	
	OFFICE SUPPLIES 04/30/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022511-001		138.58	
001-0110-527000	ADVERTISING	6297.10	0.00	4654.24	1642.86	1642.86	0.00
	ADVERTISEMENT 01/02/2008 VENDOR NUM:20202		PROJECT	P.O. 2008020999-001		1642.86	
001-0110-530000	TRAVEL	4866.96	68.18	2668.91	2198.05	2099.28	98.77
	MISC TRAVEL 11/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023943-001		43.65	
	4070700820000680-CON11/06/2008 VENDOR NUM:03496		PROJECT	P.O. 2008023969-001		1555.00	
	4070700820001840-CON11/06/2008 VENDOR NUM:03496		PROJECT	P.O. 2008023970-001		500.63	
001-0110-540000	OTHER EXPENSE	171741.44	1792.50	160161.97	11579.47	10871.14	708.33
	OHIO REVISED CODE UP01/31/2008 VENDOR NUM:02005		PROJECT	P.O. 2008021860-001		69.50	
	Ohio Revised Code up04/30/2008 VENDOR NUM:02005		PROJECT	P.O. 2008022508-001		0.50	
	Surveying Three Rive05/29/2008 VENDOR NUM:01423		PROJECT	P.O. 2008022816-001		2500.00	
	ENGINEERING DESIGN S05/29/2008 VENDOR NUM:23051		PROJECT	P.O. 2008022817-001		4000.00	
	LEGAL FEES 06/04/2008 VENDOR NUM:09110		PROJECT	P.O. 2008022859-001		124.00	
	LEGAL FEES 10/08/2008 VENDOR NUM:04008		PROJECT	P.O. 2008023736-001		111.14	
	INVESTMENT ADVISORY 10/08/2008 VENDOR NUM:16111		PROJECT	P.O. 2008023737-001		1500.00	
	Clerk of Courts IV P11/12/2008 VENDOR NUM:06036		PROJECT	P.O. 2008024003-001		2500.00	
	Letterhead 11/28/2008 VENDOR NUM:17017		PROJECT	P.O. 2008024244-001		66.00	
001-0110-540001	Other Expense-Port Authority	55000.00	13750.00	55000.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0110 COMMISSIONERS	526423.97	48135.82	490577.02	35846.95	15312.01	20534.94
001-0120-510100	SALARIES - OFFICIAL	58132.00	4471.68	53660.32	4471.68	0.00	4471.68
001-0120-510200	SALARIES - EMPLOYEES	128136.00	9841.55	118294.10	9841.90	0.00	9841.90
001-0120-510300	EMPLOYEE INS BONUS	500.00	0.00	500.00	0.00	0.00	0.00
001-0120-511000	P.E.R.S.	30644.00	2003.89	28638.13	2005.87	0.00	2005.87
001-0120-511100	WORKER'S COMPENSATION	1765.00	0.00	1264.49	500.51	500.00	0.51
	2008 PREMIUM 09/10/2008 VENDOR NUM:20031		PROJECT	P.O. 2008023595-001		500.00	
001-0120-511300	HEALTH/LF/DENTAL INS	37163.00	3258.22	37161.81	1.19	0.00	1.19
001-0120-511500	MEDICARE TAX-EMPLOYER	2502.00	191.34	2310.32	191.68	0.00	191.68
001-0120-520000	SUPPLIES	4444.46	408.50	3985.53	458.93	146.46	312.47
	WAGON ETC FOR W & M 06/13/2006 VENDOR NUM:RAU007		PROJECT	P.O. 2006014863-001		40.32	

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	300 #53002 LEAD SEAL12/26/2006	VENDOR NUM:04110	PROJECT	P.O. 2006016860-001		10.49	
	OFFICE SUPPLIES 06/18/2008	VENDOR NUM:15056	PROJECT	P.O. 2008022934-001		95.65	
001-0120-520002	SUPPLIES-COMPUTER ROOM	5519.00	0.00	3332.80	2186.20	1385.70	800.50
	SUPPLIES 08/06/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023329-001		323.20	
	2008 YEAR END FORMS 11/07/2008	VENDOR NUM:19134	PROJECT	P.O. 2008023990-001		1062.50	
001-0120-521000	EQUIPMENT	4952.10	0.00	4046.11	905.99	11.16	894.83
	HP LASER P1505 PRINT01/10/2008	VENDOR NUM:03010	PROJECT	P.O. 2008021479-001		11.16	
001-0120-526000	CONTRACT SERVICE	37666.00	0.00	36968.98	697.02	696.82	0.20
	CK WRITING MAINT.PLA01/10/2008	VENDOR NUM:16301	PROJECT	P.O. 2008021489-001		520.00	
	SET UP CHARGES REMOT02/22/2008	VENDOR NUM:19134	PROJECT	P.O. 2008022023-001		176.82	
001-0120-527000	ADVERTISING	5553.17	82.38	3603.60	1949.57	1949.57	0.00
	MISC LEGAL NOTICES &08/13/2008	VENDOR NUM:20118	PROJECT	P.O. 2008023377-001		949.57	
	ADVERTISING EXPENSES11/17/2008	VENDOR NUM:20118	PROJECT	P.O. 2008024044-001		1000.00	
001-0120-530000	TRAVEL	2692.36	186.09	2294.71	397.65	397.65	0.00
	MISC TRAVEL EXP 01/03/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021050-001		91.05	
	ACCT 1368 W&M GASOLI01/03/2008	VENDOR NUM:06019	PROJECT	P.O. 2008021051-001		3.40	
	Compr Employer Wkshp03/03/2008	VENDOR NUM:13036	PROJECT	P.O. 2008022076-001		30.00	
	WINTER CONFERENCE 10/16/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023788-001		99.00	
	ACCCT# 1368 GASOLINE11/04/2008	VENDOR NUM:06019	PROJECT	P.O. 2008023950-001		174.20	
001-0120-540000	OTHER EXPENSE	2900.00	8.83	1944.87	955.13	222.62	732.51
	MISC OTHER EXPENSE 01/03/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021049-001		222.62	
TOTAL DEPARTMEN0120	COUNTY AUDITOR	322569.09	20452.48	298005.77	24563.32	5309.98	19253.34
001-0130-510100	SALARIES - OFFICIAL	45270.00	3475.52	41706.48	3563.52	0.00	3563.52
001-0130-510200	SALARIES - EMPLOYEES	73000.00	5366.20	60280.70	12719.30	0.00	12719.30
001-0130-510300	INSURANCE BONUS	200.00	0.00	200.00	0.00	0.00	0.00
001-0130-511000	P.E.R.S.	16322.00	1109.97	14039.52	2282.48	0.00	2282.48
001-0130-511100	WORKER'S COMPENSATION	2090.00	0.00	733.54	1356.46	1.80	1354.66
	WORKERS COMP' 04/30/2008	VENDOR NUM:20031	PROJECT	P.O. 2008022516-001		1.80	
001-0130-511300	HEALTH/LF/DENTAL INS	23100.00	1563.13	18026.73	5073.27	0.00	5073.27
001-0130-511500	MEDICARE TAX-EMPLOYER	1000.00	75.72	857.53	142.47	0.00	142.47
001-0130-520000	SUPPLIES	8550.99	0.00	3167.96	5383.03	563.03	4820.00
	Supplies 01/18/2007	VENDOR NUM:17017	PROJECT	P.O. 2007017507-001		15.40	
	SUPPLIES 12/14/2007	VENDOR NUM:15056	PROJECT	P.O. 2007020498-001		44.09	
	1st/2nd 07tyTax bill12/28/2007	VENDOR NUM:19489	PROJECT	P.O. 2007020706-001		64.88	
	SUPPLIES 12/31/2007	VENDOR NUM:17017	PROJECT	P.O. 2007020922-001		142.00	
	BINDERS & SUPPLIES 12/31/2007	VENDOR NUM:03267	PROJECT	P.O. 2007020924-001		116.66	
	1ST CLASS PRESORT PE11/18/2008	VENDOR NUM:PS003	PROJECT	P.O. 2008024051-001		180.00	
001-0130-521000	EQUIPMENT	6345.36	0.00	4990.21	1355.15	22.00	1333.15
	#404324002 3 COMPUTE12/31/2007	VENDOR NUM:04212	PROJECT	P.O. 2007020927-001		22.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0130-526000	CONTRACT SERVICES	480.00	120.00	240.00	240.00	240.00	0.00
	FEE INTERNET SERVIC09/04/2008 VENDOR NUM:03080		PROJECT	P.O. 2008023508-001		80.00	
	FEE INTERNET 09/16/2008 VENDOR NUM:03080		PROJECT	P.O. 2008023627-001		160.00	
001-0130-527000	ADVERTISING	1000.00	0.00	222.75	777.25	0.00	777.25
001-0130-530000	TRAVEL	1429.60	0.00	869.60	560.00	190.00	370.00
	REG FEE 9/19 & 9/2009/05/2006 VENDOR NUM:15007		PROJECT	P.O. 2006015498-001		60.00	
	TRAVEL 09/27/2007 VENDOR NUM:RTR002		PROJECT	P.O. 2007019714-001		30.00	
	CNTR FOR PUBLIC INVE12/31/2007 VENDOR NUM:03471		PROJECT	P.O. 2007020925-001		100.00	
001-0130-540000	OTHER EXPENSE	905.00	0.00	904.00	1.00	0.00	1.00
	TOTAL DEPARTMEN0130 COUNTY TREASURER	179692.95	11710.54	146239.02	33453.93	1016.83	32437.10
001-0140-510100	SALARIES - OFFICIAL	104135.00	8010.38	96124.62	8010.38	0.00	8010.38
001-0140-510200	SALARIES - EMPLOYEES	155100.00	11855.18	142735.00	12365.00	0.00	12365.00
001-0140-510202	SALARIES - SECRET SERVICE	17500.00	1320.50	12226.50	5273.50	0.00	5273.50
001-0140-510300	EMPLOYEE INS BONUS	800.00	0.00	0.00	800.00	0.00	800.00
001-0140-511000	P.E.R.S.	40600.00	2967.39	34973.15	5626.85	0.00	5626.85
001-0140-511100	WORKER'S COMPENSATION	2277.98	0.00	2264.56	13.42	13.42	0.00
	WORKERS COMP 03/28/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022250-001		13.42	
001-0140-511300	HEALTH/LF/DENTAL INS	35900.00	1978.06	24325.58	11574.42	0.00	11574.42
001-0140-511500	MEDICARE TAX-EMPLOYER	4500.00	303.77	3598.91	901.09	0.00	901.09
001-0140-520000	SUPPLIES	3500.00	180.00	2538.77	961.23	856.34	104.89
	SUPPLIES 01/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021460-001		856.34	
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	3000.00	80.19	1283.88	1716.12	1716.12	0.00
	BOOKS, SUPPLEMENTS 01/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021458-001		1716.12	
001-0140-521000	EQUIPMENT	8118.34	649.52	6894.95	1223.39	1223.39	0.00
	EQUIPMENT ACCOUNT 01/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021457-001		1223.39	
001-0140-535000	ALLOWANCES	29117.00	0.00	29117.00	0.00	0.00	0.00
001-0140-540000	OTHER EXPENSE	3788.02	180.00	2950.98	837.04	837.04	0.00
	OTHER EXPENSE 01/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021455-001		837.04	
001-0140-540002	TRANSCRIPTS	4000.00	40.50	2531.95	1468.05	1468.05	0.00
	TRANSCRIPTS ACCOUNT 01/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021456-001		1468.05	
001-0140-540003	VEHICLE MAINTENCE & GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-540004	Homocide Cases	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0140 PROS. ATTORNEY	412336.34	27565.49	361565.85	50770.49	6114.36	44656.13
001-0150-541000	AUDIT COSTS	31261.23	8740.00	31261.23	0.00	0.00	0.00
	TOTAL DEPARTMEN0150 BUREAU OF INSPECTION	31261.23	8740.00	31261.23	0.00	0.00	0.00
001-0210-540000	COURT OF APPEALS	8000.00	0.00	5041.30	2958.70	0.00	2958.70

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0210	COURT OF APPEALS	8000.00	0.00	5041.30	2958.70	0.00	2958.70
001-0220-510100	SALARIES - OFFICIAL	6599.00	507.30	6087.60	511.40	0.00	511.40
001-0220-510200	SALARIES - EMPLOYEES	176302.00	13687.42	163319.88	12982.12	0.00	12982.12
001-0220-510300	EMLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
001-0220-511000	P.E.R.S.	25607.00	1987.27	23604.05	2002.95	0.00	2002.95
001-0220-511100	WORKER'S COMPENSATION	2659.00	0.00	1467.52	1191.48	0.00	1191.48
001-0220-511300	HEALTH/LF/DENTAL INS	35000.00	1886.16	22330.44	12669.56	0.00	12669.56
001-0220-511500	MEDICARE TAX-EMPLOYER	2653.00	115.90	1379.28	1273.72	0.00	1273.72
001-0220-520000	SUPPLIES	8242.05	153.75	4986.45	3255.60	2255.60	1000.00
	2008 MISC SUPPLIES 01/02/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021028-001		659.79	
	2008 INTERNET USER R01/02/2008	VENDOR NUM:03080	PROJECT	P.O. 2008021029-001		110.00	
	LEXIS NEXIS MANUAL 01/03/2008	VENDOR NUM:02027	PROJECT	P.O. 2008021031-001		441.60	
	1000705448 LEGAL BOO08/19/2008	VENDOR NUM:02005	PROJECT	P.O. 2008023414-001		384.00	
	1000705448 LEGAL BOO10/20/2008	VENDOR NUM:02005	PROJECT	P.O. 2008023822-001		660.21	
001-0220-521000	EQUIPMENT	6922.09	0.00	3687.66	3234.43	1229.13	2005.30
	BLANKET USE 06/10/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022886-001		1229.13	
001-0220-525000	CONTRACT REPAIR	800.00	0.00	800.00	0.00	0.00	0.00
001-0220-530000	TRAVEL	2000.00	0.00	1773.88	226.12	226.12	0.00
	TRAVEL BLANKET 01/03/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021032-001		226.12	
001-0220-540000	OTHER EXPENSE	48984.20	2205.00	40139.87	8844.33	8844.33	0.00
	02DU400 GUARDIAN AD 01/11/2006	VENDOR NUM:02441	PROJECT	P.O. 2006013035-001		500.00	
	MISC USE 05/05/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022538-001		3875.00	
	GUARDIAN AD LITEM 05/21/2008	VENDOR NUM:06194	PROJECT	P.O. 2008022746-001		170.00	
	BLANKET HEATHER DYER07/24/2008	VENDOR NUM:04343	PROJECT	P.O. 2008023258-001		1475.13	
	COURT REPORTING 10/08/2008	VENDOR NUM:07049	PROJECT	P.O. 2008023734-001		2097.00	
	COURT REPORTING 11/19/2008	VENDOR NUM:07049	PROJECT	P.O. 2008024068-001		727.20	
001-0220-550000	ATTORNEY FEES	92465.72	3515.00	37854.12	54611.60	47880.28	6731.32
	06CR033 02/24/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013595-001		500.00	
	05CR135 02/24/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013596-001		500.00	
	06CR018 02/24/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013597-001		500.00	
	06CR014 02/24/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013598-001		500.00	
	06CR032 02/24/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013599-001		500.00	
	06CR013 02/24/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013600-001		500.00	
	06CR039 02/24/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013601-001		500.00	
	06CR009 02/24/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013602-001		500.00	
	04CR036 02/24/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013603-001		300.00	
	06CR054 COUNSEL FEES03/17/2006	VENDOR NUM:06194	PROJECT	P.O. 2006013983-001		500.00	
	ESTIMATED COUNSEL FE05/05/2006	VENDOR NUM:02441	PROJECT	P.O. 2006014533-001		500.00	
	04CR117 STATE VS GON05/30/2006	VENDOR NUM:02441	PROJECT	P.O. 2006014750-001		300.00	
	COUNSEL FEES 06/13/2006	VENDOR NUM:02441	PROJECT	P.O. 2006014867-001		500.00	
	ESTIMATED COUNSEL FE06/27/2006	VENDOR NUM:02441	PROJECT	P.O. 2006014984-001		300.00	
	04DV129 ELLIOTT/ELLI07/10/2006	VENDOR NUM:02441	PROJECT	P.O. 2006015062-001		500.00	
	COUNSEL FEES #06CR0907/14/2006	VENDOR NUM:02441	PROJECT	P.O. 2006015101-001		500.00	

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FEES	04/06/2007 VENDOR NUM:13521		PROJECT	P.O. 2007018223-001		1503.19	
ATTORNEY	07/19/2007 VENDOR NUM:12301		PROJECT	P.O. 2007019166-001		201.99	
TRAVIS PARKS ATTY FE09/21/2007	VENDOR NUM:07287		PROJECT	P.O. 2007019670-001		500.00	
07R0119 ATTY FEES GI10/10/2007	VENDOR NUM:07287		PROJECT	P.O. 2007019789-001		500.00	
02 DV 308 Steve Har10/22/2007	VENDOR NUM:07287		PROJECT	P.O. 2007019905-001		500.00	
07CI0506 ATTY FEES 10/30/2007	VENDOR NUM:13527		PROJECT	P.O. 2007020018-001		500.00	
07CR0136 POLK 11/23/2007	VENDOR NUM:07287		PROJECT	P.O. 2007020232-001		500.00	
BENTON ZIMMERMAN ATT11/30/2007	VENDOR NUM:13527		PROJECT	P.O. 2007020333-001		500.00	
ATT GREIG 12/10/2007	VENDOR NUM:07287		PROJECT	P.O. 2007020429-001		1000.00	
Gerald Latanich Atto12/17/2007	VENDOR NUM:12301		PROJECT	P.O. 2007020530-001		190.60	
David Mortimer Attor12/17/2007	VENDOR NUM:13527		PROJECT	P.O. 2007020531-001		675.00	
2008 ATTY DAVID BLAC01/03/2008	VENDOR NUM:02296		PROJECT	P.O. 2008021035-001		1281.50	
ATTY GARY GREIG 01/03/2008	VENDOR NUM:07287		PROJECT	P.O. 2008021036-001		2000.00	
2008 ATTY GERLAD LAT01/03/2008	VENDOR NUM:12301		PROJECT	P.O. 2008021037-001		2000.00	
2008 ERIC MARTIN 01/03/2008	VENDOR NUM:13529		PROJECT	P.O. 2008021038-001		118.00	
2008 ATTY AMANDA MIL01/03/2008	VENDOR NUM:13521		PROJECT	P.O. 2008021039-001		1000.00	
2008 ATTY DAVID MORT01/03/2008	VENDOR NUM:13527		PROJECT	P.O. 2008021040-001		2000.00	
2008 ATTY BEN WHITAC01/03/2008	VENDOR NUM:13527		PROJECT	P.O. 2008021041-001		254.00	
ROBIN TELLINGHUISEN 01/04/2008	VENDOR NUM:13521		PROJECT	P.O. 2008021216-001		500.00	
08CR0019 BECHTOL JR 03/07/2008	VENDOR NUM:13529		PROJECT	P.O. 2008022115-001		500.00	
ISAAC HARRIS ATTY FE04/18/2008	VENDOR NUM:02296		PROJECT	P.O. 2008022401-001		500.00	
07CR0164 TERRY BRADS05/08/2008	VENDOR NUM:13527		PROJECT	P.O. 2008022590-001		500.00	
BEN WHITACRE BLANKET05/23/2008	VENDOR NUM:13527		PROJECT	P.O. 2008022778-001		2656.00	
2008 D. BLACKWELL 05/23/2008	VENDOR NUM:02296		PROJECT	P.O. 2008022780-001		3000.00	
08CR0061 JAMES ALBAU06/10/2008	VENDOR NUM:02296		PROJECT	P.O. 2008022887-001		500.00	
08CR0092 TINA CIARRO08/06/2008	VENDOR NUM:19552		PROJECT	P.O. 2008023328-001		500.00	
08CR0091 BAILEY 08/06/2008	VENDOR NUM:13527		PROJECT	P.O. 2008023330-001		500.00	
08CR0100 STOLARSKI 08/06/2008	VENDOR NUM:13527		PROJECT	P.O. 2008023331-001		500.00	
08CR0088 SINES 08/08/2008	VENDOR NUM:13521		PROJECT	P.O. 2008023369-001		500.00	
BLANKET USE 08/08/2008	VENDOR NUM:19552		PROJECT	P.O. 2008023371-001		1000.00	
BLANKET USE 08/13/2008	VENDOR NUM:13529		PROJECT	P.O. 2008023375-001		2000.00	
DEANDRE WHITE ATTY F08/20/2008	VENDOR NUM:12301		PROJECT	P.O. 2008023427-001		500.00	
GLENNA STOLARSKI 08/20/2008	VENDOR NUM:02296		PROJECT	P.O. 2008023428-001		500.00	
JOHN A JACKSON JR 08/26/2008	VENDOR NUM:02296		PROJECT	P.O. 2008023454-001		500.00	
08CI0458 C.HOME VS T09/04/2008	VENDOR NUM:13529		PROJECT	P.O. 2008023509-001		500.00	
PV/PC MERITS ATTY FE09/09/2008	VENDOR NUM:02296		PROJECT	P.O. 2008023566-001		300.00	
08CR0126 WOLFE ATTY 09/18/2008	VENDOR NUM:13527		PROJECT	P.O. 2008023640-001		500.00	
08CR0098 C.MATTHEWS 09/25/2008	VENDOR NUM:02296		PROJECT	P.O. 2008023668-001		500.00	
08CR0115 L.FELTER 09/25/2008	VENDOR NUM:02296		PROJECT	P.O. 2008023669-001		500.00	
08CR0148 C.GROSSENBA10/21/2008	VENDOR NUM:13521		PROJECT	P.O. 2008023829-001		500.00	
CHARLES BODY ATTY FE10/24/2008	VENDOR NUM:19552		PROJECT	P.O. 2008023865-001		500.00	
LUCAS FINE ATTY FEE 10/24/2008	VENDOR NUM:06194		PROJECT	P.O. 2008023866-001		500.00	
RICHARD SMITH 10/24/2008	VENDOR NUM:12301		PROJECT	P.O. 2008023872-001		500.00	
JOSEPH SCHAEFER JR 10/24/2008	VENDOR NUM:13527		PROJECT	P.O. 2008023873-001		500.00	
JEFFREY BODY ATTY FE10/24/2008	VENDOR NUM:12301		PROJECT	P.O. 2008023874-001		500.00	
BRIAN IANNIELLO ATTY10/24/2008	VENDOR NUM:12301		PROJECT	P.O. 2008023875-001		500.00	
BLANKET 10/27/2008	VENDOR NUM:06194		PROJECT	P.O. 2008023896-001		1000.00	
08CR0147 TONYA CASS 10/27/2008	VENDOR NUM:02296		PROJECT	P.O. 2008023897-001		500.00	

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AS OF: 11/30/2008

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	GALE VEST /BILL OF I11/10/2008 VENDOR NUM:13527		PROJECT	P.O. 2008023993-001		300.00	
	BLANKET ATTY FEES 11/19/2008 VENDOR NUM:02296		PROJECT	P.O. 2008024066-001		2000.00	
	CHARLES JOHNSON ATTY11/28/2008 VENDOR NUM:19552		PROJECT	P.O. 2008024230-001		500.00	
	JAMES LEWIS ATTY FEE11/28/2008 VENDOR NUM:06194		PROJECT	P.O. 2008024231-001		500.00	
001-0220-550100	JUROR'S FEES	14500.00	0.00	4230.00	10270.00	3908.00	6362.00
	2008 JUROR FEES 07/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023118-001		3908.00	
001-0220-550200	WITNESS FEES	2000.00	0.00	251.60	1748.40	610.40	1138.00
	2008 WITNESS FEES 01/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021043-001		110.40	
	WITNESS FEES 07/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023117-001		500.00	
001-0220-550300	TRANSCRIPTS	4565.00	44.00	1569.25	2995.75	2430.75	565.00
	2008 TRANSCRIPT BLAN01/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021044-001		430.75	
	TRANSCRIPTION BLNKT 08/08/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023370-001		2000.00	
001-0220-550400	EXPENSE FOREIGN JUDGE	1900.00	0.00	308.06	1591.94	1591.94	0.00
	2008 FOREIGN JUDGE E01/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021045-001		191.94	
	FOREIGN JUDGE EXPENS07/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023116-001		400.00	
	FOREIGN JUDGES /REIM10/08/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023735-001		1000.00	
TOTAL DEPARTMEN0220	COMMON PLEAS CT.	431199.06	24101.80	313789.66	117409.40	68976.55	48432.85
001-0221-510200	SALARIES - EMPLOYEES	1419.00	109.16	1309.92	109.08	0.00	109.08
001-0221-511000	P.E.R.S.	199.00	15.28	183.20	15.80	0.00	15.80
001-0221-511100	WORKER'S COMPENSATION	29.00	0.00	12.11	16.89	0.00	16.89
001-0221-511500	MEDICARE TAX	21.00	1.60	19.20	1.80	0.00	1.80
001-0221-520000	SUPPLIES	1656.00	704.12	1216.44	439.56	0.00	439.56
001-0221-527000	ADVERTISING	150.00	80.99	147.46	2.54	0.00	2.54
001-0221-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0221	JURY COMMISSION	3474.00	911.15	2888.33	585.67	0.00	585.67
001-0230-510200	SALARIES - EMPLOYEES	241067.00	18543.60	222522.90	18544.10	0.00	18544.10
001-0230-510201	Salaries - Security Officer PT	6500.00	1280.00	3840.00	2660.00	0.00	2660.00
001-0230-510300	EMPLOYEE INS BONUS	400.00	0.00	400.00	0.00	0.00	0.00
001-0230-511000	P.E.R.S.	35850.00	2775.31	31108.35	4741.65	0.00	4741.65
001-0230-511100	WORKER'S COMPENSATION	2589.45	0.00	1750.21	839.24	37.97	801.27
	WORKERS COMP 04/15/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022373-001		37.97	
001-0230-511300	HEALTH/LF/DENTAL INS	40926.00	3867.09	40795.38	130.62	0.00	130.62
001-0230-511500	MEDICARE TAX-EMPLOYERS	3713.00	216.08	2443.72	1269.28	0.00	1269.28
001-0230-520000	SUPPLIES	17589.80	0.00	10166.22	7423.58	6192.15	1231.43
	POSTAGE 01/07/2008 VENDOR NUM:18154		PROJECT	P.O. 2008021282-001		3000.00	
	SUPPLY BLANKET 07/21/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023223-001		192.15	
	SUPPLY BLANKET 11/14/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024019-001		1000.00	
	SUPPLY BLANKET 11/21/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024092-001		2000.00	
001-0230-521000	EQUIPMENT	1500.00	0.00	219.99	1280.01	0.00	1280.01

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0230-525000	CONTRACT REPAIR	4197.95	117.03	2599.90	1598.05	395.13	1202.92
	POSTAGE MACHINE RENT01/04/2008 VENDOR NUM:16062		PROJECT	P.O. 2008021225-001		241.67	
	MAINT. CONTRACT FOR 01/04/2008 VENDOR NUM:07256		PROJECT	P.O. 2008021226-001		153.46	
001-0230-526000	CONTRACT SERVICES	2500.00	0.00	600.00	1900.00	0.00	1900.00
001-0230-526001	ALWAYS A PARENT	615.00	0.00	615.00	0.00	0.00	0.00
001-0230-540000	OTHER EXPENSE	47494.75	3188.84	22892.34	24602.41	14182.98	10419.43
	ATTORNEY FEE BLANKET01/04/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021222-001		8924.77	
	GUARDIAN AD LITEM 01/04/2008 VENDOR NUM:RCP019		PROJECT	P.O. 2008021223-001		4318.75	
	OTHER EXP (FINANCE C03/10/2008 VENDOR NUM:VISA2		PROJECT	P.O. 2008022126-001		48.46	
	LIABILITY INSURANCE 10/23/2008 VENDOR NUM:15442		PROJECT	P.O. 2008023850-001		891.00	
001-0230-550100	JUROR'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-0230-550200	WITNESS FEES	500.00	18.00	101.28	398.72	148.72	250.00
	SHERIFF & WITNESS FE10/23/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023849-001		148.72	
001-0230-550300	TRANSCRIPTS	2398.00	108.50	108.50	2289.50	0.00	2289.50
	TOTAL DEPARTMEN0230 JUVENILE COURT	407840.95	30114.45	340163.79	67677.16	20956.95	46720.21
001-0231-510200	SALARIES - EMPLOYEES	118184.00	9297.51	108500.90	9683.10	0.00	9683.10
001-0231-510201	Americorp/Diversion Salary Match	2500.00	0.00	0.00	2500.00	0.00	2500.00
001-0231-510300	EMPLOYEE INS BONUS	400.00	0.00	400.00	0.00	0.00	0.00
001-0231-511000	P.E.R.S.	16546.00	1245.83	15147.97	1398.03	0.00	1398.03
001-0231-511100	WORKER'S COMPENSATION	1190.82	0.00	839.31	351.51	11.42	340.09
	WORKERS COMP 04/15/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022372-001		11.42	
001-0231-511300	HEALTH/LF/DENTAL INS	16968.00	1425.48	16927.20	40.80	0.00	40.80
001-0231-511500	MEDICARE TAX-EMPLOYER	1714.00	132.50	1551.65	162.35	0.00	162.35
001-0231-521000	EQUIPMENT	20768.10	0.00	169.00	20599.10	0.00	20599.10
001-0231-530000	TRAVEL	3000.00	102.43	2346.12	653.88	403.88	250.00
	TRAVEL BLANKET 01/04/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021224-001		29.55	
	TRAVEL EXPENSE BLANK10/07/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023729-001		374.33	
001-0231-540000	OTHER EXPENSE	1921.18	0.00	1349.88	571.30	332.03	239.27
	AIRLINE TICKET FOR R06/28/2006 VENDOR NUM:VISA2		PROJECT	P.O. 2006014993-250		35.20	
	CELL PHONE HOLDERS 06/17/2008 VENDOR NUM:22081		PROJECT	P.O. 2008022928-001		46.83	
	CLOTHING 07/21/2008 VENDOR NUM:23182		PROJECT	P.O. 2008023225-001		200.00	
	FBI & BCI CHECKS 09/05/2008 VENDOR NUM:13258		PROJECT	P.O. 2008023515-001		50.00	
001-0231-540001	CAR EXPENSE	8458.16	302.03	5042.46	3415.70	2310.22	1105.48
	GARAGE MAINT 01/04/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021221-001		1055.65	
	GASOLINE 07/17/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023213-001		254.57	
	GARAGE MAINTENANCE 07/17/2008 VENDOR NUM:03080		PROJECT	P.O. 2008023214-001		1000.00	
001-0231-540002	OTHER EXP - DRUG & ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0231 JUVENILE PROBATION	191650.26	12505.78	152274.49	39375.77	3057.55	36318.22
001-0232-540000	OTHER EXPENSE	142435.75	69.75	124206.52	18229.23	11747.98	6481.25
	DETENTION BEDS 01/04/2008 VENDOR NUM:12066		PROJECT	P.O. 2008021218-001		9169.98	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	MONITORING BLANKET 01/04/2008 VENDOR NUM:19030		PROJECT	P.O. 2008021219-001		2578.00	
001-0232-540002	OTHER EXPENSE-PLACEMENT	241.00	0.00	0.00	241.00	0.00	241.00
	TOTAL DEPARTMEN0232 DETENTION HOME	142676.75	69.75	124206.52	18470.23	11747.98	6722.25
001-0240-510100	SALARIES - OFFICIAL	6750.00	507.30	6087.60	662.40	0.00	662.40
001-0240-510200	SALARIES - EMPLOYEES	61271.00	4355.40	52264.87	9006.13	0.00	9006.13
001-0240-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
001-0240-511000	P.E.R.S.	8872.00	680.78	8045.56	826.44	0.00	826.44
001-0240-511100	WORKER'S COMPENSATION	634.00	0.00	417.25	216.75	0.00	216.75
001-0240-511300	HEALTH/LF/DENTAL INS	35534.00	2951.37	35504.19	29.81	0.00	29.81
001-0240-511500	MEDICARE TAX-EMPLOYER	919.00	59.30	711.80	207.20	0.00	207.20
001-0240-520000	SUPPLIES	12997.47	3134.82	6753.96	6243.51	3988.39	2255.12
	SUPPLY BLANKET 01/04/2008 VENDOR NUM:01030		PROJECT	P.O. 2008021214-001		2160.39	
	PROBATE FORMS 03/10/2008 VENDOR NUM:02007		PROJECT	P.O. 2008022124-001		911.00	
	BOOKS, FORMS 05/06/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022547-001		167.00	
	BINDERS & PUNCHED PA10/23/2008 VENDOR NUM:10023		PROJECT	P.O. 2008023847-001		750.00	
001-0240-521000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00
001-0240-525000	CONTRACT REPAIR	11307.36	459.76	8249.31	3058.05	886.39	2171.66
	COPIER CONTRACT MAIN01/04/2008 VENDOR NUM:24040		PROJECT	P.O. 2008021213-001		878.26	
	MAINT. CONTRACT /FAX01/07/2008 VENDOR NUM:07256		PROJECT	P.O. 2008021314-001		8.13	
001-0240-530000	TRAVEL	1000.00	0.00	635.88	364.12	364.12	0.00
	TRAVEL MILES, MEALS,01/07/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021312-001		364.12	
001-0240-540000	OTHER EXPENSE	2500.00	0.00	870.00	1630.00	0.00	1630.00
001-0240-540001	MICROFILM	585.10	189.36	189.36	395.74	200.00	195.74
	MICROFILM PROCESSING10/23/2008 VENDOR NUM:05159		PROJECT	P.O. 2008023846-001		100.00	
	MICROFILM PROCESSING10/27/2008 VENDOR NUM:13628		PROJECT	P.O. 2008023899-001		100.00	
001-0240-550400	EXPENSE FOREIGN JUDGE	200.00	0.00	58.20	141.80	0.00	141.80
	TOTAL DEPARTMEN0240 PROBATE COURT	143069.93	12338.09	119787.98	23281.95	5438.90	17843.05
001-0250-510100	SALARIES - OFFICIAL	45747.00	3475.52	41706.48	4040.52	0.00	4040.52
001-0250-510200	SALARIES - EMPLOYEES	149000.00	11358.28	136455.00	12545.00	0.00	12545.00
001-0250-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
001-0250-511000	P.E.R.S.	28240.00	2030.82	24867.84	3372.16	0.00	3372.16
001-0250-511100	WORKER'S COMPENSATION	23956.34	0.00	8059.07	15897.27	10910.27	4987.00
	2008 CCAO PAYMENT 01/14/2008 VENDOR NUM:03207		PROJECT	P.O. 2008021627-001		593.34	
	2008 WORKER'S COMP P01/14/2008 VENDOR NUM:20031		PROJECT	P.O. 2008021628-001		10316.93	
001-0250-511300	HEALTH/LF/DENTAL INS	45002.00	3779.21	44931.66	70.34	0.00	70.34
001-0250-511500	MEDICARE TAX-EMPLOYER	2692.00	207.75	2496.53	195.47	0.00	195.47
001-0250-520000	SUPPLIES	19395.47	382.00	11215.22	8180.25	5879.92	2300.33
	PO FOR TYPEWRITER RE01/14/2008 VENDOR NUM:20030		PROJECT	P.O. 2008021629-001		115.00	
	4221 SUPPLIES 01/14/2008 VENDOR NUM:01030		PROJECT	P.O. 2008021630-001		2349.49	
	5019 SUPPLIES 01/14/2008 VENDOR NUM:10023		PROJECT	P.O. 2008021631-001		2784.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
00-0250520000	CERT.M01/14/2008 VENDOR NUM:23171		PROJECT	P.O. 2008021632-001		330.96	
	PO FOR SUPPLIES 01/14/2008 VENDOR NUM:17017		PROJECT	P.O. 2008021633-001		227.85	
	2008 CITY DIRECTORY 01/18/2008 VENDOR NUM:05132		PROJECT	P.O. 2008021729-001		66.00	
	STAPLES FOR KYOCER 405/07/2008 VENDOR NUM:07256		PROJECT	P.O. 2008022565-001		6.62	
001-0250-520001	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
001-0250-521000	EQUIPMENT	28076.00	0.00	0.00	28076.00	0.00	28076.00
001-0250-526000	CONTRACT SERVICES	4821.74	442.18	3093.96	1727.78	1650.04	77.74
	4953692 POSTAGE METE01/14/2008 VENDOR NUM:16062		PROJECT	P.O. 2008021634-001		134.00	
	4035 SERVICE CONTRAC01/14/2008 VENDOR NUM:07256		PROJECT	P.O. 2008021635-001		276.90	
	MODEL 1450 MURATEC S01/14/2008 VENDOR NUM:07256		PROJECT	P.O. 2008021636-001		260.00	
	10082145 /740-502-1901/14/2008 VENDOR NUM:14027		PROJECT	P.O. 2008021637-001		179.14	
	#4035 SERVICE CONTRA07/14/2008 VENDOR NUM:07256		PROJECT	P.O. 2008023140-001		800.00	
001-0250-527000	DRETAC ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
001-0250-530000	TRAVEL	3000.00	450.00	2242.34	757.66	557.66	200.00
	REIMBURSE TRAVEL & M06/20/2008 VENDOR NUM:RCP007		PROJECT	P.O. 2008022962-001		557.66	
001-0250-540000	OTHER EXPENSE	9504.00	180.00	360.00	9144.00	0.00	9144.00
001-0250-540001	Microfilm	5750.92	0.00	1704.53	4046.39	1000.00	3046.39
	ID CL07 MICROFILM SU01/15/2008 VENDOR NUM:01433		PROJECT	P.O. 2008021658-001		1000.00	
TOTAL DEPARTMEN0250	CLERK OF COURTS	365185.47	22305.76	277132.63	88052.84	19997.89	68054.95
001-0260-510100	SALARIES - OFFICIAL	28366.00	2162.46	25949.54	2416.46	0.00	2416.46
001-0260-510200	SALARIES - EMPLOYEES	1675.00	106.14	1273.68	401.32	0.00	401.32
001-0260-510201	SALARIES - ASST CORONER	600.00	0.00	580.00	20.00	0.00	20.00
001-0260-511000	P.E.R.S.	4290.00	317.60	3880.87	409.13	0.00	409.13
001-0260-511100	WORKER'S COMPENSATION	613.00	0.00	238.95	374.05	374.05	0.00
	OHIO WC & CCAO SUPPL01/29/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021835-001		374.05	
001-0260-511300	HEALTH/LF/DENTAL INS	15000.00	1021.90	12200.25	2799.75	0.00	2799.75
001-0260-511500	MEDICARE TAX-EMPLOYER	445.00	29.86	366.73	78.27	0.00	78.27
001-0260-526000	CONTRACT SERVICES	18280.00	2001.03	8437.03	9842.97	8568.77	1274.20
	CONTRACT SERVICES 01/29/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021834-001		2342.97	
	LICKING CO CORONER 06/06/2008 VENDOR NUM:12269		PROJECT	P.O. 2008022880-001		980.00	
	VERIZON 09/09/2008 VENDOR NUM:07002		PROJECT	P.O. 2008023567-001		80.80	
	AIT LABORATORIES ETC10/20/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023816-001		5000.00	
	AIT LABORATORY 11/26/2008 VENDOR NUM:01435		PROJECT	P.O. 2008024183-001		165.00	
001-0260-540000	OTHER EXPENSE	5092.28	267.03	4000.66	1091.62	1063.54	28.08
	OTHER EXPENSES 01/29/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021833-001		1063.54	
TOTAL DEPARTMEN0260	CORONER	74361.28	5906.02	56927.71	17433.57	10006.36	7427.21
001-0270-510100	SALARIES - OFFICIAL	55264.00	4185.34	51480.48	3783.52	0.00	3783.52
001-0270-511000	P.E.R.S.	28351.50	527.32	27678.29	673.21	0.00	673.21
001-0270-511100	WORKER'S COMPENSATION	986.42	0.00	485.68	500.74	3.69	497.05
	WORKERS COMP 04/30/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022475-001		3.69	

Budget Report with Enc Details

AS OF: 11/30/2008

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0270-511500	MEDICARE TAX	250.00	6.07	91.11	158.89	0.00	158.89
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	5000.00	0.00	2500.00	2500.00	2000.00	500.00
	OFFICE ALLOWANCE 06/18/2008 VENDOR NUM:17016		PROJECT	P.O. 2008022936-001		2000.00	
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	91000.00	0.00	0.00	91000.00	91000.00	0.00
	CO 2/5 Share Municip10/29/2008 VENDOR NUM:03235		PROJECT	P.O. 2008023921-001		91000.00	
001-0270-540002	ATTORNEY FEES	12460.60	2338.62	12183.33	277.27	277.27	0.00
	INDIGENT DEFENSE 10/30/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023927-001		75.50	
	Indigent Diffence 11/14/2008 VENDOR NUM:13521		PROJECT	P.O. 2008024041-001		201.77	
001-0270-550100	JUROR'S FEES	3545.40	633.90	2614.20	931.20	0.00	931.20
001-0270-550400	EXPENSE ACTING JUDGE	2807.50	0.00	0.00	2807.50	0.00	2807.50
	TOTAL DEPARTMEN0270 MUNICIPAL COURT	199665.42	7691.25	97033.09	102632.33	93280.96	9351.37
001-0310-510100	SALARIES - OFFICIALS	15000.00	1134.46	13137.40	1862.60	0.00	1862.60
001-0310-510200	SALARIES - EMPLOYEES	110000.00	11350.38	86755.34	23244.66	0.00	23244.66
001-0310-511000	P.E.R.S.	15900.00	1853.40	13179.02	2720.98	0.00	2720.98
001-0310-511100	WORKER'S COMPENSATION	3088.70	0.00	891.64	2197.06	740.66	1456.40
	WORKER'S COMP 12/23/2005 VENDOR NUM:20031		PROJECT	P.O. 2005012643-001		740.66	
001-0310-511300	HEALTH/LF/DENTAL INS	41000.00	2305.89	27471.06	13528.94	0.00	13528.94
001-0310-511500	MEDICARE TAX-EMPLOYER	1300.00	171.75	1338.26	38.26-	0.00	38.26-
001-0310-520000	SUPPLIES	25209.08	6728.66	22523.42	2685.66	858.43	1827.23
	MISC OFFICE SUPPLIE10/21/2008 VENDOR NUM:RBE00		PROJECT	P.O. 2008023825-001		304.25	
	Supplies 10/27/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023889-001		554.18	
001-0310-521000	EQUIPMENT	1600.00	590.36	1320.12	279.88	0.00	279.88
001-0310-526000	CONTRACT SERVICES	83575.00	43213.90	75209.47	8365.53	1594.00	6771.53
	GEMS TRAINING 07/27/2007 VENDOR NUM:04294		PROJECT	P.O. 2007019214-001		675.00	
	TECHNICAL ASSISTANCE02/06/2008 VENDOR NUM:16004		PROJECT	P.O. 2008021899-001		919.00	
001-0310-527000	ADVERTISING	4700.00	1862.10	1980.70	2719.30	0.00	2719.30
001-0310-540000	OTHER EXPENSE	8444.41	304.38	5459.21	2985.20	2780.13	205.07
	OFFICE EXPENSES & CO10/09/2007 VENDOR NUM:RBE01		PROJECT	P.O. 2007019782-001		181.89	
	CONFERENCE & MISC 01/10/2008 VENDOR NUM:RBE03		PROJECT	P.O. 2008021483-001		172.00	
	MISC & CONF 07/07/2008 VENDOR NUM:RAU001		PROJECT	P.O. 2008023103-001		74.24	
	Reservations for 5 r08/05/2008 VENDOR NUM:08077		PROJECT	P.O. 2008023312-001		1242.00	
	REGISTRATION FEE 11/28/2008 VENDOR NUM:15256		PROJECT	P.O. 2008024242-001		1110.00	
001-0310-540001	ADA Grant	1746.50	0.00	1746.50	0.00	0.00	0.00
	TOTAL DEPARTMEN0310 BD. OF ELECTION	311563.69	69515.28	251012.14	60551.55	5973.22	54578.33
001-0410-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-540000	OTHER EXPENSE	117140.83	0.00	110565.83	6575.00	755.00	5820.00
	ROOF REPAIR PROSECUT08/03/2007 VENDOR NUM:17026		PROJECT	P.O. 2007019267-001		255.00	
	AC for Server room C07/29/2008 VENDOR NUM:01034		PROJECT	P.O. 2008023276-001		500.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0410	CAPITAL IMPROVEMENT	117140.83	0.00	110565.83	6575.00	755.00	5820.00
001-0420-510200	SALARIES - EMPLOYEES	163048.00	12124.56	150704.34	12343.66	0.00	12343.66
001-0420-510201	SALARIES - CO GARAGE	57230.00	4580.80	52645.60	4584.40	0.00	4584.40
001-0420-510300	EMPLOYEE INS BONUS	25.00	0.00	0.00	25.00	0.00	25.00
001-0420-511000	P.E.R.S.	30558.00	2338.74	28216.88	2341.12	0.00	2341.12
001-0420-511100	WORKER'S COMPENSATION	3575.12	0.00	3517.16	57.96	57.96	0.00
	WORKERS COMP 03/27/2008	VENDOR NUM:20031	PROJECT	P.O. 2008022233-001		57.96	
001-0420-511300	HEALTH/LF/DENTAL INS	62423.34	6090.45	62423.34	0.00	0.00	0.00
001-0420-511500	MEDICARE TAX-EMPLOYER	3000.00	197.08	2429.87	570.13	0.00	570.13
001-0420-520000	SUPPLIES	74145.67	3419.73	64880.24	9265.43	9060.03	205.40
	BIKE RACK 07/25/2007	VENDOR NUM:06255	PROJECT	P.O. 2007019202-001		100.00	
	Supplies-Maintenance01/24/2008	VENDOR NUM:01213	PROJECT	P.O. 2008021781-001		1000.00	
	SUPPLIES 03/04/2008	VENDOR NUM:01213	PROJECT	P.O. 2008022078-001		10.00	
	SUPPLIES 03/04/2008	VENDOR NUM:08017	PROJECT	P.O. 2008022079-001		79.95	
	SUPPLIES 03/04/2008	VENDOR NUM:01034	PROJECT	P.O. 2008022080-001		61.91	
	CULVERT REPLACE-CNTY03/13/2008	VENDOR NUM:01024	PROJECT	P.O. 2008022158-001		1500.00	
	Supplies-Maintenance04/14/2008	VENDOR NUM:01034	PROJECT	P.O. 2008022354-001		1610.26	
	HVAC parts & repair 04/16/2008	VENDOR NUM:25010	PROJECT	P.O. 2008022386-001		1076.20	
	REPAIR SQUAD BUILDIN04/29/2008	VENDOR NUM:20059	PROJECT	P.O. 2008022464-001		311.00	
	SUPPLIES 04/30/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022509-001		399.05	
	HVAC SUPPLIES 07/08/2008	VENDOR NUM:08273	PROJECT	P.O. 2008023112-001		166.93	
	MAINTENANCE TOOLS 07/25/2008	VENDOR NUM:17060	PROJECT	P.O. 2008023266-001		625.00	
	rock salt/Calc Beads07/25/2008	VENDOR NUM:06019	PROJECT	P.O. 2008023267-001		9.50	
	BUILDING SUPPLIES 08/26/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023461-001		210.23	
	SUPPLIES/REPAIR 08/26/2008	VENDOR NUM:20006	PROJECT	P.O. 2008023466-001		200.00	
	equip rental 09/03/2008	VENDOR NUM:16080	PROJECT	P.O. 2008023496-001		180.00	
	COMPRESSORS/HAY BLDG09/18/2008	VENDOR NUM:25010	PROJECT	P.O. 2008023638-001		50.00	
	TREE TRIMMING COURTY09/22/2008	VENDOR NUM:01425	PROJECT	P.O. 2008023644-001		50.00	
	SUPPLIES 11/06/2008	VENDOR NUM:08017	PROJECT	P.O. 2008023962-001		900.00	
	trash removal 11/28/2008	VENDOR NUM:17050	PROJECT	P.O. 2008024245-001		520.00	
001-0420-520001	SUPPLIES - GARAGE	38538.33	2870.88	37023.12	1515.21	1515.21	0.00
	SUPPLIES MAINT VEH 01/02/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008020991-001		6.25	
	GARAGE SUPPLIES 04/30/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022510-001		36.79	
	supplies-garage 06/27/2008	VENDOR NUM:03099	PROJECT	P.O. 2008023034-001		299.15	
	SUPPLIES GARAGE 11/06/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023963-001		173.02	
	VEHICLE MAINTENACE S11/20/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008024072-001		1000.00	
001-0420-520002	SUPPLIES - GASOLINE	14117.28	1227.30	13769.77	347.51	347.51	0.00
	GASOLINE ALL ACCOUNT09/09/2008	VENDOR NUM:06019	PROJECT	P.O. 2008023584-001		347.51	
001-0420-521000	EQUIPMENT	6149.97	0.00	6149.97	0.00	0.00	0.00
001-0420-526000	CONTRACT SERVICES	57869.11	2293.20	53598.26	4270.85	4270.85	0.00
	PEST CONTROL 01/07/2008	VENDOR NUM:24020	PROJECT	P.O. 2008021281-001		2392.56	
	ELEVATOR INSPECTIONS01/07/2008	VENDOR NUM:13255	PROJECT	P.O. 2008021400-001		105.79	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0420	MAINTENANCE	1148704.94	75105.02	1049244.84	99460.10	51627.58	47832.52
001-0430-510200	Salaries	84846.00	6526.58	78318.95	6527.05	0.00	6527.05
001-0430-511000	P.E.R.S.	11890.00	913.72	10920.06	969.94	0.00	969.94
001-0430-511100	Worker's Comp	1347.06	0.00	1332.40	14.66	14.66	0.00
	WORKERS COMP	03/27/2008	VENDOR NUM:20031	PROJECT	P.O. 2008022234-001	14.66	
001-0430-511300	Insurance	16565.28	1395.32	16565.28	0.00	0.00	0.00
001-0430-511500	Medicare	1196.00	91.88	1103.16	92.84	0.00	92.84
001-0430-520000	Supplies	3957.82	146.93	3593.90	363.92	6.10	357.82
	IT SUPPLIES	02/26/2008	VENDOR NUM:03590	PROJECT	P.O. 2008022049-001	6.10	
001-0430-521000	Equipment	11825.79	0.00	11480.34	345.45	6.45	339.00
	Computers	01/24/2008	VENDOR NUM:04234	PROJECT	P.O. 2008021772-001	0.70	
	Data Server	04/15/2008	VENDOR NUM:04234	PROJECT	P.O. 2008022379-001	5.75	
001-0430-526000	Contract Services	19124.28	0.00	11441.76	7682.52	7232.49	450.03
	ANTI VIRUS/WATCH	GUA01/09/2008	VENDOR NUM:03590	PROJECT	P.O. 2008021441-001	5012.00	
	WINDOW SERVER USER	L01/10/2008	VENDOR NUM:07224	PROJECT	P.O. 2008021480-001	852.00	
	INTERNET CONTENT	FIL02/14/2008	VENDOR NUM:20388	PROJECT	P.O. 2008021954-001	5.00	
	ONLINE PURCHASE	DOMA04/07/2008	VENDOR NUM:03496	PROJECT	P.O. 2008022298-001	84.24	
	EMAIL ARCHIVING	09/11/2008	VENDOR NUM:20388	PROJECT	P.O. 2008023601-001	1279.25	
001-0430-526001	Internet Services	39484.79	6281.20	33827.08	5657.71	5657.71	0.00
	Internet charges	05/28/2008	VENDOR NUM:01476	PROJECT	P.O. 2008022794-001	5657.71	
001-0430-526002	Internet/Phone Repair	500.00	0.00	0.00	500.00	0.00	500.00
001-0430-526100	Equipment Lease	24791.00	499.01	24791.00	0.00	0.00	0.00
001-0430-540000	Other Expense	5005.28	2199.99	4993.20	12.08	11.29	0.79
	MISC	02/27/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022057-001	11.29	
TOTAL DEPARTMEN0430	**NOT IN TTF** L=02 T=E	220533.30	18054.63	198367.13	22166.17	12928.70	9237.47
001-0510-510200	SALARIES - EMPLOYEES	86320.00	6003.26	75063.34	11256.66	0.00	11256.66
001-0510-511000	P.E.R.S.	12559.00	899.71	10478.49	2080.51	0.00	2080.51
001-0510-511100	WORKER'S COMPENSATION	2000.00	0.00	649.30	1350.70	1.15	1349.55
	WORKERS COMP	05/06/2008	VENDOR NUM:20031	PROJECT	P.O. 2008022540-001	1.15	
001-0510-511300	HEALTH/LF/DENTAL INS	13000.00	976.99	11769.96	1230.04	0.00	1230.04
001-0510-511500	MEDICARE TAX-EMPLOYER	1252.00	85.11	1065.09	186.91	0.00	186.91
001-0510-540000	OTHER EXPENSE	70000.00	0.00	70000.00	0.00	0.00	0.00
001-0510-540001	AIRPORT MATCH	21155.75	950.00	6909.66	14246.09	5059.85	9186.24
	Airport Construction	08/05/2008	VENDOR NUM:25060	PROJECT	P.O. 2008023316-001	2650.40	
	Airport Construction	08/05/2008	VENDOR NUM:01024	PROJECT	P.O. 2008023317-001	659.45	
	AIRPORT CONSTRUCTION	08/13/2008	VENDOR NUM:16375	PROJECT	P.O. 2008023384-001	1750.00	

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TOTAL DEPARTMEN0510	AIRPORT	206286.75	8915.07	175935.84	30350.91	5061.00	25289.91
001-0610-510100	SALARIES - OFFICIAL	59537.00	4579.76	54957.24	4579.76	0.00	4579.76
001-0610-510200	SALARIES - EMPLOYEES	1082295.59	76278.31	1004999.57	77296.02	0.00	77296.02
001-0610-510201	SALARIES - COURT GUARD	90418.78	6258.25	84435.33	5983.45	0.00	5983.45
001-0610-510300	SALARIES - D.A.R.E.	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-510301	EMPLOYEE INS BONUS	5550.00	0.00	5550.00	0.00	0.00	0.00
001-0610-510400	Salaries - SRO	42915.00	3980.04	39576.25	3338.75	0.00	3338.75
001-0610-510402	WORKERS COMP - SRO	350.10	0.00	347.13	2.97	2.97	0.00
	WORKERS COMP SRO 03/31/2008	VENDOR NUM:20031	PROJECT	P.O. 2008022266-001		2.97	
001-0610-510404	INSURANCE - SRO	11824.90	988.07	11803.20	21.70	0.00	21.70
001-0610-511000	P.E.R.S.	201312.00	15886.35	191868.28	9443.72	132.68	9311.04
	P E R S 07/22/2008	VENDOR NUM:15040	PROJECT	P.O. 2008023231-001		132.68	
001-0610-511100	WORKER'S COMPENSATION	19269.22	0.00	19269.22	0.00	0.00	0.00
001-0610-511300	HEALTH/LF/DENTAL INS	203666.81	15109.53	200735.84	2930.97	0.00	2930.97
001-0610-511500	MEDICARE TAX-EMPLOYER	16000.00	1140.11	14515.48	1484.52	0.00	1484.52
001-0610-520000	SUPPLIES	4000.00	207.03	2913.83	1086.17	386.17	700.00
	SUPPLIES 01/14/2008	VENDOR NUM:15056	PROJECT	P.O. 2008021579-001		116.15	
	SUPPLIES 01/14/2008	VENDOR NUM:06199	PROJECT	P.O. 2008021581-001		261.32	
	SUPPLIES 06/19/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022952-001		8.70	
001-0610-520002	SUPPLIES - DAILY SUPPLIES	5315.68	491.77	3830.01	1485.67	1485.67	0.00
	DAILY SUPPLIES 01/14/2008	VENDOR NUM:01030	PROJECT	P.O. 2008021582-001		249.97	
	DAILY SUPPLIES 01/14/2008	VENDOR NUM:23175	PROJECT	P.O. 2008021583-001		386.20	
	DAILY SUPPLIES 06/19/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022955-001		849.50	
001-0610-521000	EQUIPMENT	59873.81	0.00	57229.84	2643.97	2643.97	0.00
	EQUIPMENT ICOP 12/27/2007	VENDOR NUM:09124	PROJECT	P.O. 2007020700-001		869.47	
	EQUIPMENT 02/11/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021929-001		1774.50	
001-0610-521001	EQUIPMENT - NEW CRUISERS	74537.00	0.00	74537.00	0.00	0.00	0.00
001-0610-521002	EQUIPMENT - INSURANCE	16812.00	0.00	11312.00	5500.00	5500.00	0.00
	INSURANCE 01/04/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021255-001		2500.00	
	INSURANCE 01/14/2008	VENDOR NUM:08038	PROJECT	P.O. 2008021588-001		3000.00	
001-0610-521003	EQUIPMENT - UNIFORMS	30816.57	7.00	29927.27	889.30	230.50	658.80
	UNIFORMS 01/14/2008	VENDOR NUM:05010	PROJECT	P.O. 2008021589-001		230.50	
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	4482.00	484.10	4219.10	262.90	262.90	0.00
	TELETYPE LEADS 06/19/2008	VENDOR NUM:18028	PROJECT	P.O. 2008022953-001		262.90	
001-0610-521006	EQUIPMENT - RANGE	7512.60	1577.10	5181.01	2331.59	422.90	1908.69
	RANGE VANCES 11/10/2008	VENDOR NUM:22093	PROJECT	P.O. 2008023996-001		422.90	
001-0610-521007	EQUIPMENT - COMPUTER	6800.00	0.00	5258.05	1541.95	0.00	1541.95
001-0610-525000	CONTRACT - REPAIR	4014.02	176.00	1768.44	2245.58	231.56	2014.02
	CONTRACT REPAIR 04/30/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022497-001		231.56	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0610-526000	CONTRACT - SERVICES	70924.39	4179.08	51079.07	19845.32	14016.39	5828.93
	CONTRACT SERVICES 01/14/2008 VENDOR NUM:14048		PROJECT	P.O. 2008021590-001		287.09	
	CONTRACT SERVICES 01/14/2008 VENDOR NUM:04008		PROJECT	P.O. 2008021592-001		1687.64	
	C SERV B AND C 05/08/2008 VENDOR NUM:02034		PROJECT	P.O. 2008022584-001		670.00	
	CONTRACT SERV VERIZO08/19/2008 VENDOR NUM:22069		PROJECT	P.O. 2008023420-001		263.77	
	CONTRACT SERV GEI 08/19/2008 VENDOR NUM:07256		PROJECT	P.O. 2008023421-001		413.89	
	CONTRACT SERVICES 09/23/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023656-001		857.00	
	CONTRACT SERVICES BC09/23/2008 VENDOR NUM:20242		PROJECT	P.O. 2008023657-001		9837.00	
001-0610-535000	ALLOWANCES	26461.00	0.00	26461.00	0.00	0.00	0.00
001-0610-540000	OTHER EXPENSE	12975.09	1001.66	8742.86	4232.23	1906.62	2325.61
	OTHERS 01/14/2008 VENDOR NUM:01390		PROJECT	P.O. 2008021599-001		400.00	
	OTHERS 01/14/2008 VENDOR NUM:03005		PROJECT	P.O. 2008021600-001		51.45	
	OTHERS 08/19/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023419-001		260.36	
	OTHERS ROY TAILOR 10/21/2008 VENDOR NUM:18123		PROJECT	P.O. 2008023830-001		194.81	
	OTHERS 10/28/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023910-001		1000.00	
001-0610-540001	TRAINING SCHOOL	10875.00	0.00	7990.68	2884.32	2884.32	0.00
	TRAINING 01/14/2008 VENDOR NUM:VISA3		PROJECT	P.O. 2008021604-001		658.39	
	TRAINING BLANKET 06/05/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022865-001		725.93	
	TRAINING 08/19/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023417-001		1500.00	
001-0610-540002	OTHER EXP-GASOLINE	67327.29	4216.73	57380.56	9946.73	5946.73	4000.00
	GASOLINE HAHNS 09/23/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023655-001		5946.73	
001-0610-540003	OTHER EXP-TIRES/REPAIRS	15203.63	42.00	11241.76	3961.87	2539.40	1422.47
	TIRES AND REPAIRS BL04/10/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022329-001		1823.66	
	COSHOCTON TIRE 08/19/2008 VENDOR NUM:03099		PROJECT	P.O. 2008023416-001		715.74	
001-0610-540005	OTHER EXP-D.A.R.E.	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-540007	OTHER EXP-MEDFLIGHT	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-540008	OTHER EXP-SRT	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-540009	Other Expense-SORN	1824.99	120.54	820.54	1004.45	879.46	124.99
	SORN WATCH SYSTEMS 11/10/2008 VENDOR NUM:23284		PROJECT	P.O. 2008023995-001		879.46	
TOTAL DEPARTMEN0610	SHERIFF	2152894.47	136723.43	1987950.56	164943.91	39472.24	125471.67
001-0611-510200	SALARIES - EMPLOYEES	400000.00	29897.05	370985.32	29014.68	0.00	29014.68
001-0611-511000	P.E.R.S.	69000.00	4864.42	55712.24	13287.76	0.00	13287.76
001-0611-511100	WORKERS COMPENSATION	8000.00	0.00	5214.37	2785.63	0.00	2785.63
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	74600.00	5895.22	72456.44	2143.56	0.00	2143.56
001-0611-511500	MEDICARE TAX - EMPLOYER	6000.00	421.94	5236.87	763.13	0.00	763.13
001-0611-520000	SUPPLIES	15701.29	90.78	15188.09	513.20	513.20	0.00
	JAIL SUPPLIES 08/19/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023422-001		513.20	
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	109695.34	8728.60	92807.13	16888.21	3745.71	13142.50
	PRISONER FOOD BUEHLE06/19/2008 VENDOR NUM:02045		PROJECT	P.O. 2008022946-001		1987.92	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	PRISONER FOOD NICKLE06/19/2008 VENDOR NUM:13022		PROJECT	P.O. 2008022947-001		1448.87	
	PRISONER FOOD CONNS 06/19/2008 VENDOR NUM:03011		PROJECT	P.O. 2008022948-001		308.92	
001-0611-521004	EQUIPMENT - JAIL	17300.00	0.00	10233.96	7066.04	2001.04	5065.00
	JAIL EQUIPMENT BLANK08/05/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023315-001		2001.04	
001-0611-525000	CONTRACT REPAIR - JAIL	7000.00	0.00	3296.66	3703.34	0.00	3703.34
001-0611-526000	CONTRACT SERVICES	10000.00	0.00	3720.78	6279.22	6279.22	0.00
	JAIL CONTRACT SERVIC01/14/2008 VENDOR NUM:24034		PROJECT	P.O. 2008021573-001		1278.22	
	JAIL CONTRACT SERV 05/20/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022714-001		2000.00	
	JAIL CONTRACT SERVIC09/08/2008 VENDOR NUM:03549		PROJECT	P.O. 2008023550-001		3001.00	
001-0611-530000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
001-0611-540000	OTHER EXPENSE	2500.00	0.00	0.00	2500.00	2500.00	0.00
	DUFF LAWSUIT-DEDUCTI09/03/2003 VENDOR NUM:03054		PROJECT	P.O. 2003002775-001		2500.00	
001-0611-540004	OTHER EXP-PRISONER MEDICAL	130509.81	10900.12	114108.05	16401.76	12018.53	4383.23
	JAIL MEDICAL TRIPLET05/08/2008 VENDOR NUM:18027		PROJECT	P.O. 2008022581-001		336.81	
	PRISONER MEDICAL 06/19/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022956-001		292.84	
	PRISONER MEDICAL PRE06/19/2008 VENDOR NUM:16317		PROJECT	P.O. 2008022959-001		10412.24	
	PRISONER MED CCMH 07/14/2008 VENDOR NUM:03090		PROJECT	P.O. 2008023175-001		976.64	
TOTAL DEPARTMEN0611	JAIL OPERATIONS	850306.44	60798.13	748959.91	101346.53	27057.70	74288.83
001-0612-510200	Salaries-Child Victim Detective	39541.00	2472.15	24006.74	15534.26	0.00	15534.26
001-0612-511000	P.E.R.S.-Child Victim Detective	6789.00	457.46	4180.48	2608.52	0.00	2608.52
001-0612-511100	Worker's Comp-Child Victim Detect	791.00	0.00	211.98	579.02	2.59	576.43
	CHILD VICTIM DET WOR04/30/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022503-001		2.59	
001-0612-511300	Health/Dental/Life Ins-Child Vict	11576.00	988.07	11803.20	227.20-	0.00	227.20-
001-0612-511500	Medicare-Child Victim Detective	574.00	34.42	335.46	238.54	0.00	238.54
TOTAL DEPARTMEN0612	Child Victim Detective	59271.00	3952.10	40537.86	18733.14	2.59	18730.55
001-0620-510100	SALARIES - OFFICIAL	43174.00	3321.06	39852.94	3321.06	0.00	3321.06
001-0620-510200	SALARIES - EMPLOYEES	79800.00	6106.00	71977.75	7822.25	0.00	7822.25
001-0620-510301	Employee Insurance Bonus	400.00	0.00	0.00	400.00	0.00	400.00
001-0620-511000	P.E.R.S.	17217.00	1302.85	15566.41	1650.59	0.00	1650.59
001-0620-511100	WORKER'S COMPENSATION	1879.02	0.00	873.04	1005.98	38.21	967.77
	WORKER'S COMP 12/24/2007 VENDOR NUM:20031		PROJECT	P.O. 2007020651-001		38.21	
001-0620-511300	HEALTH/LF/DENTAL INS	29399.70	2471.71	29399.70	0.00	0.00	0.00
001-0620-511500	MEDICARE TAX-EMPLOYER	1784.00	131.83	1564.05	219.95	0.00	219.95
001-0620-520000	SUPPLIES	3036.46	759.51	1751.65	1284.81	324.31	960.50
	SUPPLIES/FILING CABI12/24/2007 VENDOR NUM:01030		PROJECT	P.O. 2007020652-001		183.82	
	SUPPLIES 10/21/2008 VENDOR NUM:15056		PROJECT	P.O. 2008023827-001		140.49	
001-0620-521000	EQUIPMENT	7130.30	0.00	344.93	6785.37	3805.58	2979.79
	DEED BOOK REPAIRS 12/06/2007 VENDOR NUM:03267		PROJECT	P.O. 2007020394-001		80.58	

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	OFFICE EQUIPMENT	12/24/2007 VENDOR NUM:01030	PROJECT	P.O. 2007020654-001		2425.00	
	MICROFILM CABINET	02/08/2008 VENDOR NUM:19586	PROJECT	P.O. 2008021913-001		1300.00	
001-0620-530000	TRAVEL	1000.00	91.36	954.84	45.16	45.16	0.00
	TRAVEL	01/10/2008 VENDOR NUM:RSR009	PROJECT	P.O. 2008021494-001		0.52	
	TRAVEL	10/21/2008 VENDOR NUM:RSR009	PROJECT	P.O. 2008023826-001		44.64	
001-0620-540000	OTHER EXPENSE	3511.64	0.00	1726.96	1784.68	84.68	1700.00
	ORA DUES	12/31/2007 VENDOR NUM:15278	PROJECT	P.O. 2007020920-001		84.68	
TOTAL DEPARTMEN0620	RECORDER	188332.12	14184.32	164012.27	24319.85	4297.94	20021.91
001-0625-510200	SALARIES - EMPLOYEES	1855.00	138.48	1661.76	193.24	0.00	193.24
001-0625-511000	P.E.R.S.	270.00	19.39	232.45	37.55	0.00	37.55
001-0625-511100	WORKER'S COMPENSATION	25.00	0.00	15.35	9.65	0.01	9.64
	WORKERS COMP	03/28/2008 VENDOR NUM:20031	PROJECT	P.O. 2008022243-001		0.01	
001-0625-511500	MEDICARE TAX-EMPLOYER	30.00	2.00	24.00	6.00	0.00	6.00
001-0625-580000	GRANT - HUMANE SOCIETY	22350.00	3487.68	18838.06	3511.94	3511.94	0.00
	HUMANE SOCIETY	01/07/2008 VENDOR NUM:07029	PROJECT	P.O. 2008021405-001		3511.94	
TOTAL DEPARTMEN0625	HUMANE SOCIETY	24530.00	3647.55	20771.62	3758.38	3511.95	246.43
001-0630-510200	SALARIES - EMPLOYEES	182896.00	14068.86	168826.32	14069.68	0.00	14069.68
001-0630-510300	EMPLOYEE INS BONUS	200.00	0.00	200.00	0.00	0.00	0.00
001-0630-511000	P.E.R.S.	26612.00	1969.63	23582.22	3029.78	0.00	3029.78
001-0630-511100	WORKER'S COMPENSATION	7316.00	0.00	2343.40	4972.60	24.16	4948.44
	WORKER'S COMP	05/07/2008 VENDOR NUM:20031	PROJECT	P.O. 2008022559-001		24.16	
001-0630-511300	HEALTH/LF/DENTAL INS	33915.18	2364.28	28139.16	5776.02	3646.18	2129.84
	HEALTH, DENTAL & LIF	02/07/2006 VENDOR NUM:03124	PROJECT	P.O. 2006013390-001		3646.18	
001-0630-511500	MEDICARE TAX-EMPLOYER	2652.00	199.34	2395.40	256.60	0.00	256.60
001-0630-520000	SUPPLIES	6573.98	0.00	2846.97	3727.01	3507.01	220.00
	Publ Def supplies	12/21/2004 VENDOR NUM:22037	PROJECT	P.O. 2004008644-001		351.96	
	OFFICE SUPPLIES	09/24/2007 VENDOR NUM:16036	PROJECT	P.O. 2007019672-001		119.45	
	OFFICE SUPPLIES	09/28/2007 VENDOR NUM:16099	PROJECT	P.O. 2007019743-001		215.54	
	OFFICE SUPPLIES	04/01/2008 VENDOR NUM:01030	PROJECT	P.O. 2008022281-001		320.06	
	OFFICE SUPPLIES	08/28/2008 VENDOR NUM:01030	PROJECT	P.O. 2008023475-001		2500.00	
001-0630-521000	EQUIPMENT	12409.91	0.00	6721.72	5688.19	5520.49	167.70
	COMPUTER SOFTWARE	08/08/2006 VENDOR NUM:01464	PROJECT	P.O. 2006015259-001		798.00	
	Equipment	12/26/2006 VENDOR NUM:08002	PROJECT	P.O. 2006016807-001		500.00	
	Equipment	12/26/2006 VENDOR NUM:16036	PROJECT	P.O. 2006016808-001		714.21	
	COMPUTERS LAPTOPS I	12/31/2007 VENDOR NUM:04206	PROJECT	P.O. 2007020953-001		3480.00	
	COMPUTERS/LAPTOPS	02/29/2008 VENDOR NUM:04206	PROJECT	P.O. 2008022067-001		28.28	
001-0630-526000	CONTRACT SERVICE	19159.17	0.00	7410.72	11748.45	11668.45	80.00
	Publ Def Malpractice	12/21/2004 VENDOR NUM:14059	PROJECT	P.O. 2004008655-001		220.83	

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METER RENTAL	04/07/2005 VENDOR NUM:16099		PROJECT	P.O. 2005010140-001		188.44	
MALPRACTICE INSURANC	08/22/2005 VENDOR NUM:14059		PROJECT	P.O. 2005011213-001		206.00	
METER RENTAL	08/08/2006 VENDOR NUM:16099		PROJECT	P.O. 2006015269-001		923.40	
MALPRACTICE INSURANC	08/08/2006 VENDOR NUM:14059		PROJECT	P.O. 2006015272-001		112.00	
Maintenance Contract	12/26/2006 VENDOR NUM:21007		PROJECT	P.O. 2006016815-001		675.00	
Expert Witness	12/26/2006 VENDOR NUM:11133		PROJECT	P.O. 2006016816-001		245.50	
Expert Witness	02/23/2007 VENDOR NUM:20261		PROJECT	P.O. 2007017864-001		137.50	
EXPERT WITNESS	09/21/2007 VENDOR NUM:11133		PROJECT	P.O. 2007019667-001		1500.00	
Expert Witness	12/17/2007 VENDOR NUM:11133		PROJECT	P.O. 2007020534-001		1000.00	
EXPERT WITNESSES	01/31/2008 VENDOR NUM:20261		PROJECT	P.O. 2008021866-001		1412.50	
CONTRACT SERVICE BLA	03/13/2008 VENDOR NUM:22063		PROJECT	P.O. 2008022152-001		347.28	
EXPERT WITNESS	09/16/2008 VENDOR NUM:15455		PROJECT	P.O. 2008023631-001		4700.00	
001-0630-530000	TRAVEL	3190.00	0.00	991.36	2198.64	2198.64	0.00
TRAVEL EXPENSES	05/02/2007 VENDOR NUM:RPUD9		PROJECT	P.O. 2007018522-001		40.22	
TRAVEL EXPENSES	12/06/2007 VENDOR NUM:RPUD12		PROJECT	P.O. 2007020402-001		318.42	
SEMINARS	12/31/2007 VENDOR NUM:01068		PROJECT	P.O. 2007020918-001		340.00	
TRAVEL EXPENSES	08/28/2008 VENDOR NUM:RPUD9		PROJECT	P.O. 2008023473-001		800.00	
TRAVEL EXPENSE	09/16/2008 VENDOR NUM:RPUD11		PROJECT	P.O. 2008023629-001		700.00	
001-0630-540000	OTHER EXPENSE	5162.77	0.00	2910.42	2252.35	240.35	2012.00
LAW BOOKS	08/08/2006 VENDOR NUM:02027		PROJECT	P.O. 2006015268-001		158.90	
Law Books	12/26/2006 VENDOR NUM:02027		PROJECT	P.O. 2006016811-001		74.13	
Attorney/Secretary H	12/26/2006 VENDOR NUM:13104		PROJECT	P.O. 2006016812-001		7.32	
001-0630-540001	OTHER EXP-RENT&UTILITIES	771.00	0.00	0.00	771.00	271.00	500.00
Publ Def phone	12/21/2004 VENDOR NUM:03080		PROJECT	P.O. 2004008643-001		11.00	
Phone Usage	12/26/2006 VENDOR NUM:03080		PROJECT	P.O. 2006016806-001		260.00	
001-0630-540002	OTHER EXP-TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0630	PUBLIC DEFENDER	300858.01	18602.11	246367.69	54490.32	27076.28	27414.04
001-0710-580000	GRANT	12500.00	0.00	12500.00	0.00	0.00	0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	500.00	0.00	500.00	0.00	0.00	0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	2500.00	0.00	2500.00	0.00	0.00	0.00
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	153600.00	0.00	153600.00	0.00	0.00	0.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	268150.00	0.00	268150.00	0.00	0.00	0.00
001-0710-580200	APIARY INSPECTION	5019.11	0.00	3953.94	1065.17	1046.06	19.11
APIARY INSPECTION	01/07/2008 VENDOR NUM:19565		PROJECT	P.O. 2008021406-001		1046.06	
001-0710-580300	CATTLE DISEASE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0710	AGRICULTURE	442269.11	0.00	441203.94	1065.17	1046.06	19.11
001-0810-560000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0810	TUBERCULOSIS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
001-0820-540000	FEES	705.00	0.00	705.00	0.00	0.00	0.00

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TOTAL DEPARTMEN0820	VITAL STATISTICS	705.00	0.00	705.00	0.00	0.00	0.00
001-0830-560000	CRIPPLED CHILDREN AID	86568.56	0.00	85724.99	843.57	843.57	0.00
	CRIPPLED CHILDREN 06/26/2008	VENDOR NUM:20101	PROJECT	P.O. 2008023021-001		843.57	
001-0830-561000	CHILD AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0830	OTHER HEALTH	86568.56	0.00	85724.99	843.57	843.57	0.00
001-0910-510100	SALARIES - OFFICIAL	22450.00	1672.20	20066.40	2383.60	0.00	2383.60
001-0910-510200	SALARIES - EMPLOYEES	134500.00	9949.10	119161.70	15338.30	0.00	15338.30
001-0910-510300	EMPLOYEE INS BONUS	600.00	0.00	0.00	600.00	0.00	600.00
001-0910-511000	P.E.R.S.	22500.00	1626.97	19421.18	3078.82	0.00	3078.82
001-0910-511100	WORKER'S COMPENSATION	5774.77	0.00	977.15	4797.62	1722.62	3075.00
	Worker's Comp Suppl 12/28/2007	VENDOR NUM:03207	PROJECT	P.O. 2007020849-001		1303.79	
	Worker's Comp 12/28/2007	VENDOR NUM:20031	PROJECT	P.O. 2007020850-001		18.83	
	WORKER'S COMPENSATIO08/29/2008	VENDOR NUM:20031	PROJECT	P.O. 2008023487-001		400.00	
001-0910-511300	HEALTH/LF/DENTAL INS	33300.00	2286.17	32304.30	995.70	0.00	995.70
001-0910-511500	MEDICARE TAX-EMPLOYER	3400.00	162.82	1951.40	1448.60	0.00	1448.60
001-0910-520000	SUPPLIES	4730.54	94.85	2012.94	2717.60	1061.00	1656.60
	OFFICE SUPPLIES 12/18/2006	VENDOR NUM:19486	PROJECT	P.O. 2006016610-001		400.00	
	OFFICE SUPPLIES 01/28/2008	VENDOR NUM:17017	PROJECT	P.O. 2008021830-001		255.49	
	Office supplies 07/29/2008	VENDOR NUM:01030	PROJECT	P.O. 2008023274-001		105.51	
	OFFICE SUPPLIES 11/12/2008	VENDOR NUM:01030	PROJECT	P.O. 2008024012-001		300.00	
001-0910-521000	EQUIPMENT	4620.00	309.00	3605.79	1014.21	407.90	606.31
	semi annual internet06/06/2008	VENDOR NUM:03080	PROJECT	P.O. 2008022877-001		120.00	
	WLS/CS55 COMPLETELY 11/14/2008	VENDOR NUM:08344	PROJECT	P.O. 2008024023-001		287.90	
001-0910-530000	TRAVEL	19300.00	161.46	7235.69	12064.31	12061.52	2.79
	TRAVEL EXPENSES 11/26/2007	VENDOR NUM:RSR006	PROJECT	P.O. 2007020260-001		514.42	
	TRAVEL EXPENSES 11/26/2007	VENDOR NUM:RVS01	PROJECT	P.O. 2007020261-001		593.03	
	TRAVEL EXPENSES 11/26/2007	VENDOR NUM:12075	PROJECT	P.O. 2007020262-001		973.16	
	TRAVEL EXPENSES 11/26/2007	VENDOR NUM:RSR003	PROJECT	P.O. 2007020264-001		826.22	
	TRAVEL EXPENSES 11/26/2007	VENDOR NUM:RVS03	PROJECT	P.O. 2007020265-001		577.39	
	TRAVEL EXPENSES 11/26/2007	VENDOR NUM:RSR010	PROJECT	P.O. 2007020266-001		646.75	
	TRAVEL EXPENSES 11/26/2007	VENDOR NUM:ZVA01	PROJECT	P.O. 2007020267-001		723.00	
	TRAVEL EXPENSES 12/03/2007	VENDOR NUM:RSR008	PROJECT	P.O. 2007020371-001		806.86	
	TRAVEL EXPENSES 01/16/2008	VENDOR NUM:RVS07	PROJECT	P.O. 2008021694-001		903.22	
	TRAVEL EXPENSES 04/30/2008	VENDOR NUM:RVS07	PROJECT	P.O. 2008022476-001		600.00	
	TRAVEL EXPENSES 04/30/2008	VENDOR NUM:RVS03	PROJECT	P.O. 2008022478-001		57.98	
	TRAVEL EXPENSES 04/30/2008	VENDOR NUM:12075	PROJECT	P.O. 2008022479-001		600.00	
	TRAVEL EXPENSES 04/30/2008	VENDOR NUM:RSR006	PROJECT	P.O. 2008022480-001		854.49	
	TRAVEL EXPENSES 04/30/2008	VENDOR NUM:RVS01	PROJECT	P.O. 2008022481-001		1000.00	
	TRAVEL EX. REIMBURSE11/28/2008	VENDOR NUM:RVS07	PROJECT	P.O. 2008024233-001		265.00	
	TRAVEL EXPENSES 11/28/2008	VENDOR NUM:RSR008	PROJECT	P.O. 2008024234-001		265.00	
	TRAVEL EXPENSES REIM11/28/2008	VENDOR NUM:ZVA01	PROJECT	P.O. 2008024235-001		265.00	
	TRAVEL EXPENSES REIM11/28/2008	VENDOR NUM:RSR010	PROJECT	P.O. 2008024236-001		265.00	

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	TRAVEL EXPENSES REIM11/28/2008	VENDOR NUM:RVS03	PROJECT	P.O. 2008024237-001		265.00	
	TRAVEL EXPENSES REIM11/28/2008	VENDOR NUM:12075	PROJECT	P.O. 2008024238-001		265.00	
	TRAVEL EXPENSES REIM11/28/2008	VENDOR NUM:RSR003	PROJECT	P.O. 2008024239-001		265.00	
	TRAVEL EXPENSES REIM11/28/2008	VENDOR NUM:RSR006	PROJECT	P.O. 2008024240-001		265.00	
	TRAVEL EXPENSES REIM11/28/2008	VENDOR NUM:RVS01	PROJECT	P.O. 2008024241-001		265.00	
001-0910-540000	OTHER EXPENSE	4300.00	109.00	2539.53	1760.47	786.35	974.12
	6032--2020-0083-398912/07/2007	VENDOR NUM:23188	PROJECT	P.O. 2007020405-001		188.69	
	REIMBURSEMENT OF CC 05/02/2008	VENDOR NUM:ZVA23	PROJECT	P.O. 2008022524-001		45.66	
	6 RADIO SLOTS/ OUTRE09/18/2008	VENDOR NUM:23129	PROJECT	P.O. 2008023642-001		148.00	
	OUTREACH VETERAN'S D10/29/2008	VENDOR NUM:20118	PROJECT	P.O. 2008023917-001		90.00	
	OUTREACH FAIR BOOTH 11/12/2008	VENDOR NUM:23129	PROJECT	P.O. 2008024011-001		24.00	
	ANNUAL BOOK & SUPPLE11/14/2008	VENDOR NUM:22015	PROJECT	P.O. 2008024022-001		90.00	
	OSACVSO MEMBERSHIP D11/17/2008	VENDOR NUM:15114	PROJECT	P.O. 2008024045-001		200.00	
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	3514.60	0.00	0.00	3514.60	3514.60	0.00
	K.I.A. SIGNS 12/07/2007	VENDOR NUM:17010	PROJECT	P.O. 2007020415-001		3514.60	
001-0910-567000	RELIEF ALLOWANCE	39525.00	49.07	29297.47	10227.53	8782.52	1445.01
	RELIEF GRANTS 09/18/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023635-001		3782.52	
	RELIEF GRANTS 11/24/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008024108-001		5000.00	
001-0910-567001	REL ALLOW MED TRANSPORTATION	45000.00	0.00	22393.92	22606.08	22606.08	0.00
	MEDICAL TRANSPORTATI05/07/2008	VENDOR NUM:03520	PROJECT	P.O. 2008022562-001		1606.08	
	MEDICAL TRANSPORTATI09/08/2008	VENDOR NUM:03520	PROJECT	P.O. 2008023563-001		10500.00	
	MEDICAL TRANSPORTATI11/28/2008	VENDOR NUM:03520	PROJECT	P.O. 2008024232-001		10500.00	
TOTAL DEPARTMEN0910	VETERAN'S RELIEF COMMIS	343514.91	16420.64	260967.47	82547.44	50942.59	31604.85
001-0920-567500	BURIALS	5000.00	0.00	0.00	5000.00	0.00	5000.00
001-0920-567600	GRAVE MARKERS	25700.00	482.17	10766.19	14933.81	8066.29	6867.52
	PLCMT OF GOV.HDSTONE12/11/2007	VENDOR NUM:19520	PROJECT	P.O. 2007020442-001		300.00	
	PLCMNT OF GOV.HDSTON12/11/2007	VENDOR NUM:23030	PROJECT	P.O. 2007020443-001		700.00	
	PLACEMENT GOVT MARKE05/05/2008	VENDOR NUM:03064	PROJECT	P.O. 2008022537-001		1200.00	
	PLACEMENT OF GOV.HEA05/30/2008	VENDOR NUM:12050	PROJECT	P.O. 2008022823-001		400.00	
	PLACEMENT OF GOV HEA05/30/2008	VENDOR NUM:03711	PROJECT	P.O. 2008022824-001		900.00	
	PLACEMENT OF GOV HEA05/30/2008	VENDOR NUM:03064	PROJECT	P.O. 2008022825-001		1000.00	
	SMALL HAND HELD FLAG09/08/2008	VENDOR NUM:06120	PROJECT	P.O. 2008023562-001		28.17	
	REIMB PLACEMENT GOVT09/30/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023683-001		500.00	
	GRAVE FLAG HOLDERS 10/16/2008	VENDOR NUM:03004	PROJECT	P.O. 2008023807-001		117.80	
	GRAVE FLAGS 11/14/2008	VENDOR NUM:18286	PROJECT	P.O. 2008024031-001		2920.32	
001-0920-567700	MEMORIAL DAY EXPENSE	4200.00	0.00	3267.12	932.88	932.88	0.00
	MEMORIAL DAY EXPENSE04/15/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022356-001		932.88	
TOTAL DEPARTMEN0920	VETERANS SERVICE	34900.00	482.17	14033.31	20866.69	8999.17	11867.52
001-1210-510200	SALARIES - EMPLOYEES	34000.00	2960.00	30960.00	3040.00	0.00	3040.00

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001-1210-511000	P.E.R.S.	4800.00	414.40	4263.48	536.52	0.00	536.52
001-1210-511100	WORKER'S COMPENSATION	2805.00	0.00	2116.39	688.61	0.00	688.61
001-1210-511300	HEALTH/LF/DENTAL INS	13000.00	110.16	9069.75	3930.25	0.00	3930.25
001-1210-511500	MEDICARE TAX-EMPLOYER	500.00	42.72	429.32	70.68	0.00	70.68
001-1210-520000	SUPPLIES	2961.33	0.00	879.54	2081.79	2081.79	0.00
	SUPPLIES 02/22/2008 VENDOR NUM:01030		PROJECT	P.O. 2008022030-001		291.46	
	CCE# 60322020001232507/23/2008 VENDOR NUM:23186		PROJECT	P.O. 2008023244-001		500.00	
	INK FOR TAX MAP 10/07/2008 VENDOR NUM:03010		PROJECT	P.O. 2008023725-001		257.00	
	CCE# 6227373 SUPPLIE11/24/2008 VENDOR NUM:03600		PROJECT	P.O. 2008024112-001		1033.33	
001-1210-521000	EQUIPMENT	10214.99	0.00	40.00	10174.99	10174.99	0.00
	EQUIPMENT PURCHASES 11/24/2008 VENDOR NUM:03010		PROJECT	P.O. 2008024114-001		10174.99	
001-1210-525000	CONTRACT REPAIR	3478.50	0.00	0.00	3478.50	3478.50	0.00
	REPAIRS TO HP PLOTTE11/24/2008 VENDOR NUM:03600		PROJECT	P.O. 2008024115-001		3478.50	
001-1210-526000	CONTRACT SERVICES	12000.00	10889.64	10889.64	1110.36	1110.36	0.00
	GIS 11/24/2008 VENDOR NUM:05101		PROJECT	P.O. 2008024116-001		1110.36	
001-1210-540000	OTHER EXPENSE	6606.52	720.00	3312.70	3293.82	550.00	2743.82
	2009 PAGES FOR WACHT10/16/2008 VENDOR NUM:06273		PROJECT	P.O. 2008023784-001		100.00	
	REIMB FOR LODGING 11/24/2008 VENDOR NUM:RCC016		PROJECT	P.O. 2008024113-001		400.00	
	MEMORY FOR BARB 11/26/2008 VENDOR NUM:03721		PROJECT	P.O. 2008024227-001		50.00	
001-1210-540002	MAPS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN1210 ENGINEER MAP DEPT	90366.34	15136.92	61960.82	28405.52	17395.64	11009.88
001-1310-510200	SALARIES - LAW LIBRARY	2999.00	0.00	600.00	2399.00	0.00	2399.00
001-1310-511000	P.E.R.S.	420.00	0.00	194.80	225.20	0.00	225.20
001-1310-511500	MEDICARE TAX-EMPLOYER	50.00	0.00	8.70	41.30	0.00	41.30
	TOTAL DEPARTMEN1310 EDUCATION	3469.00	0.00	803.50	2665.50	0.00	2665.50
001-1400-510200	Salaries	37597.00	2851.20	33897.60	3699.40	0.00	3699.40
001-1400-510300	Employee Insurance Bonus	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-511000	P.E.R.S.	5400.00	413.96	4740.40	659.60	0.00	659.60
001-1400-511100	Worker's Comp	562.99	0.00	518.53	44.46	0.00	44.46
001-1400-511300	Health/Dental Ins	11700.70	970.02	11649.33	51.37	0.00	51.37
001-1400-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-520000	Supplies	515.94	0.00	182.84	333.10	250.00	83.10
	DELL CARTRIDGE 04/18/2008 VENDOR NUM:04261		PROJECT	P.O. 2008022400-001		250.00	
001-1400-530000	Travel	1100.78	112.92	445.29	655.49	655.49	0.00
	MISC 40707008200009903/31/2008 VENDOR NUM:03496		PROJECT	P.O. 2008022268-001		337.08	
	VISA MISC 10/09/2008 VENDOR NUM:03496		PROJECT	P.O. 2008023742-001		318.41	
001-1400-540000	Other Expense	10686.73	421.46	959.26	9727.47	5855.93	3871.54
	Safety Council meeti12/28/2007 VENDOR NUM:03129		PROJECT	P.O. 2007020705-001		5781.68	
	SAFETY COUNCIL MEETI01/15/2008 VENDOR NUM:03129		PROJECT	P.O. 2008021671-001		10.00	

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	MILEAGE REIMBURSEMENT01/28/2008 VENDOR NUM:08073		PROJECT	P.O. 2008021803-001		64.25	
001-1400-540001	Other Exp-CORSA Reimb	2875.55	0.00	0.00	2875.55	0.00	2875.55
TOTAL DEPARTMEN1400	**NOT IN TTF** L=02 T=E	70439.69	4769.56	52393.25	18046.44	6761.42	11285.02
001-1410-511200	UNEMPLOYMENT COMPENSATION	1150.03	0.00	1132.00	18.03	0.00	18.03
001-1410-511300	GROUP & LIABILITY	264769.00	0.00	264769.00	0.00	0.00	0.00
001-1410-526300	OFFICIAL BONDS	3763.00	0.00	0.00	3763.00	3000.00	763.00
	ELECTED OFFICIALS B011/25/2008 VENDOR NUM:25008		PROJECT	P.O. 2008024166-001		3000.00	
TOTAL DEPARTMEN1410	INSURANCE	269682.03	0.00	265901.00	3781.03	3000.00	781.03
001-1420-526300	LEVIES & ASSESSMENTS	4127.30	0.00	4025.76	101.54	101.54	0.00
	REAL ESTATE TAXES 07/01/2008 VENDOR NUM:04005		PROJECT	P.O. 2008023046-001		101.54	
TOTAL DEPARTMEN1420	TAXES	4127.30	0.00	4025.76	101.54	101.54	0.00
001-1500-590000	CONSERVATION/RECREATION	7000.00	0.00	7000.00	0.00	0.00	0.00
TOTAL DEPARTMEN1500	CONSERVATION/RECREATION	7000.00	0.00	7000.00	0.00	0.00	0.00
001-1510-500900	TRANSFER OUT PARK DIST	10000.00	0.00	10000.00	0.00	0.00	0.00
001-1510-500901	MISC TRANSFER OUT	1000.00	0.00	1000.00	0.00	0.00	0.00
001-1510-501501	ADVANCES - OUT	10000.00	10000.00	10000.00	0.00	0.00	0.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	45000.00	0.00	45000.00	0.00	0.00	0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	55000.00	0.00	55000.00	0.00	0.00	0.00
001-1510-590004	TRANSFER OUT - ENG	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-590006	MISC P.A. MANDATED SHARE	170448.00	0.00	169856.00	592.00	0.00	592.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	2918.17	0.00	2918.17	0.00	0.00	0.00
TOTAL DEPARTMEN1510	MISCELLANEOUS	294366.17	10000.00	293774.17	592.00	0.00	592.00
001-1710-590000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
001-1710-590001	Contigencies - Criminal Justice	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN1710	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	001 GENERAL FUND	10667236.36	688855.31	9299113.29	1368123.07	528070.51	840052.56
002-0100-510200	SALARIES	15444.00	1210.84	14226.55	1217.45	0.00	1217.45
002-0100-510300	EMPLOYEE INS BONUS	160.00	0.00	160.00	0.00	0.00	0.00
002-0100-511000	P E R S	2205.00	169.51	1990.64	214.36	0.00	214.36
002-0100-511100	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
002-0100-511300	INSURANCE	65.00	4.34	52.08	12.92	0.00	12.92
002-0100-511500	MEDICARE	227.00	17.56	208.66	18.34	0.00	18.34
002-0100-526000	CONTRACT-ADM FEES	400278.87	3948.80	361061.17	39217.70	31533.97	7683.73
	LIFE INS PREMIUMS 01/03/2008 VENDOR NUM:12358		PROJECT	P.O. 2008021056-001		1601.40	
	VISION PLAN 01/03/2008 VENDOR NUM:22034		PROJECT	P.O. 2008021057-001		2111.99	
	BENEFITS CONSULTING 02/06/2008 VENDOR NUM:02480		PROJECT	P.O. 2008021900-001		1854.00	

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	Aultra Health/Dental	10/22/2008	VENDOR NUM:03458	PROJECT	P.O. 2008023840-001	25966.58			
002-0100-526001	CONTRACTS-CLAIMS	2237552.08	227828.76	2044804.36	192747.72	4300.00	188447.72		
	HEALTH DAY SCREENING	11/14/2008	VENDOR NUM:03090	PROJECT	P.O. 2008024030-001	4300.00			
002-0100-540000	OTHER EXPENSE	4447.47	0.00	2144.04	2303.43	2303.43	0.00		
	WORKERS COMP	03/31/2008	VENDOR NUM:20031	PROJECT	P.O. 2008022271-001	3.43			
	2008 FLU SHOTS	11/14/2008	VENDOR NUM:03085	PROJECT	P.O. 2008024029-001	2300.00			
002-0100-590000	ADVANCE - OUT	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL DEPARTMENT	0100	**NOT IN TTF** L=02 T=E	2660379.42	233179.81	2424647.50	235731.92	38137.40	197594.52
	TOTAL FUND	002	SELF-INSURANCE FUND	2660379.42	233179.81	2424647.50	235731.92	38137.40	197594.52
010-0100-510200	SALARIES - EMPLOYEES	50138.83	4288.85	51186.74	1047.91-	0.00	1047.91-		
010-0100-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00		
010-0100-511000	P.E.R.S.	8904.26	600.44	6264.35	2639.91	0.00	2639.91		
010-0100-511100	WORKER'S COMPENSATION	309.33	0.00	305.81	3.52	3.52	0.00		
	WORKERS COMP	03/28/2008	VENDOR NUM:20031	PROJECT	P.O. 2008022242-001	3.52			
010-0100-511300	HEALTH/LF/DENTAL INS	12096.26	1384.24	11395.34	700.92	0.00	700.92		
010-0100-511500	MEDICARE TAX-EMPLOYER	755.00	59.46	720.28	34.72	0.00	34.72		
010-0100-520000	SUPPLIES	8689.29	11.80	3127.86	5561.43	63.20	5498.23		
	Supplies	11/06/2008	VENDOR NUM:19056	PROJECT	P.O. 2008023968-001	63.20			
010-0100-540000	OTHER EXPENSES	14118.97	993.23	11577.38	2541.59	710.38	1831.21		
	PROPANE	01/04/2008	VENDOR NUM:06147	PROJECT	P.O. 2008021194-001	633.60			
	CELL PHONES D&K	01/11/2008	VENDOR NUM:22083	PROJECT	P.O. 2008021508-001	76.78			
010-0100-540001	Other Expenses-Humane Society	13020.00	2170.00	12259.92	760.08	760.08	0.00		
	HUMANE SOCIETY	01/04/2008	VENDOR NUM:07029	PROJECT	P.O. 2008021193-001	760.08			
010-0100-555000	CLAIMS & WITNESS FEES	1554.50	0.00	1002.25	552.25	0.00	552.25		
	TOTAL DEPARTMENT	0100	**NOT IN TTF** L=02 T=E	109586.44	9508.02	97839.93	11746.51	1537.18	10209.33
010-0200-510200	Auditor D & K Salaries	5948.00	457.00	5460.91	487.09	0.00	487.09		
010-0200-511000	OPERS	833.00	63.97	763.82	69.18	0.00	69.18		
010-0200-511100	Worker's Compensation	200.00	0.00	0.00	200.00	0.00	200.00		
010-0200-511300	Insurance	1648.00	245.32	1567.30	80.70	0.00	80.70		
010-0200-511500	Medicare	87.00	6.14	76.44	10.56	0.00	10.56		
010-0200-520000	Supplies	1000.00	0.00	541.17	458.83	8.83	450.00		
	2009 DOG/KENNEL TAGS	09/23/2008	VENDOR NUM:14086	PROJECT	P.O. 2008023654-001	8.83			
010-0200-540000	Other Expense	5810.56	483.80	1136.60	4673.96	4416.20	257.76		
	SUPPLIES	10/21/2008	VENDOR NUM:15056	PROJECT	P.O. 2008023835-001	16.20			
	2009 DOG APPLICATION	11/07/2008	VENDOR NUM:19489	PROJECT	P.O. 2008023985-001	4400.00			

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	155528.00	10822.46	135691.81	19836.19	5313.63	14522.56
TOTAL FUND 012	CERT. OF TITLE ADM FUND	155528.00	10822.46	135691.81	19836.19	5313.63	14522.56
013-0100-521000	EQUIPMENT	41204.00	0.00	11194.76	30009.24	0.00	30009.24
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	41204.00	0.00	11194.76	30009.24	0.00	30009.24
TOTAL FUND 013	COURT COMP-CLERK OF CT	41204.00	0.00	11194.76	30009.24	0.00	30009.24
014-0100-521000	EQUIPMENT	18943.80	939.00	7974.32	10969.48	4599.01	6370.47
	CAMERA EQUIP./COMPUT04/30/2008 VENDOR NUM:19125		PROJECT	P.O. 2008022489-001		561.00	
	HOUSE BILL 562 UPDAT08/13/2008 VENDOR NUM:08188		PROJECT	P.O. 2008023379-001		250.00	
	CERTIFIED MAILER 08/19/2008 VENDOR NUM:08188		PROJECT	P.O. 2008023412-001		3745.00	
	CSEA WORKSHEET SOFTW09/11/2008 VENDOR NUM:16204		PROJECT	P.O. 2008023600-001		43.01	
014-0100-540000	OTHER EXPENSES	5500.00	0.00	90.00	5410.00	0.00	5410.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	24443.80	939.00	8064.32	16379.48	4599.01	11780.47
TOTAL FUND 014	COURT COMP-JUV/PROBATE	24443.80	939.00	8064.32	16379.48	4599.01	11780.47
015-0100-510200	SALARIES	4314.00	362.50	1875.00	2439.00	0.00	2439.00
015-0100-511000	P.E.R.S.	548.00	35.00	234.21	313.79	0.00	313.79
015-0100-511100	WORKER'S COMPENSATION	80.00	0.00	15.98	64.02	0.13	63.89
	WORKERS COMP 04/15/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022369-001		0.13	
015-0100-511500	MEDICARE TAX	58.00	5.26	25.03	32.97	0.00	32.97
015-0100-540000	OTHER EXPENSES	10000.00	1002.40	7021.19	2978.81	1432.59	1546.22
	ATTORNEY FEE & OTHER01/15/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021691-001		65.05	
	ATTORNEY FEES 07/17/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023212-001		2.50	
	ATTORNEY FEES AND OT08/29/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023489-001		1365.04	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	15000.00	1405.16	9171.41	5828.59	1432.72	4395.87
TOTAL FUND 015	INDIGENT GUARDIANSHIP	15000.00	1405.16	9171.41	5828.59	1432.72	4395.87
016-0100-540000	OTHER EXPENSES	750.00	0.00	0.00	750.00	0.00	750.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	750.00	0.00	0.00	750.00	0.00	750.00
TOTAL FUND 016	INDIGENT DRIVERS ALCOHO	750.00	0.00	0.00	750.00	0.00	750.00
017-0100-521000	EQUIPMENT	7223.62	0.00	7223.62	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	7223.62	0.00	7223.62	0.00	0.00	0.00
TOTAL FUND 017	COURT SPECIAL PROJECTS	7223.62	0.00	7223.62	0.00	0.00	.00
018-0100-520000	SUPPLIES	1000.00	0.00	568.75	431.25	431.25	0.00
	DRUG TESTING KITS 02/05/2008 VENDOR NUM:18214		PROJECT	P.O. 2008021889-001		431.25	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
018-0100-540000	OTHER EXPENSE	350.00	0.00	0.00	350.00	0.00	350.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1350.00	0.00	568.75	781.25	431.25	350.00
TOTAL FUND	018 JUV/PROB SPEC PROJECTS	1350.00	0.00	568.75	781.25	431.25	350.00
019-0100-510200	SALARIES - EMPLOYEES	78160.72	6654.02	70777.07	7383.65	0.00	7383.65
019-0100-510300	EMPLOYEE INS BONUS	644.00	0.00	644.00	0.00	0.00	0.00
019-0100-511000	OPERS	10644.00	888.82	9634.53	1009.47	0.00	1009.47
019-0100-511100	WORKER'S COMPENSATION	375.02	0.00	375.02	0.00	0.00	0.00
019-0100-511300	HEALTH/LF/DENTAL INS	3393.99	290.06	3393.99	0.00	0.00	0.00
019-0100-511500	MEDICARE TAX-EMPLOYER	1102.00	80.98	854.21	247.79	0.00	247.79
019-0100-520000	OFFICE SUPPLIES	775.00	0.00	491.52	283.48	283.48	0.00
	MISC EXPENSES 01/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021112-001		8.48	
	MEDICAL SUPPLIES 11/12/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024013-001		275.00	
019-0100-520001	MEDICAL SUPPLIES	1250.00	528.15	1150.00	100.00	100.00	0.00
	INFLUENZA VACCINE 01/03/2008 VENDOR NUM:20101		PROJECT	P.O. 2008021113-001		100.00	
019-0100-526000	CONTRACT SERVICES	14708.00	1050.00	11802.00	2906.00	2906.00	0.00
	CONTRACT FOR TRAININ04/18/2008 VENDOR NUM:07281		PROJECT	P.O. 2008022398-001		174.00	
	CONTRACTED PRENATAL 06/26/2008 VENDOR NUM:16272		PROJECT	P.O. 2008023028-001		1034.00	
	PRENATAL PHYSICIAN 11/21/2008 VENDOR NUM:16272		PROJECT	P.O. 2008024093-001		1500.00	
	CONTRACT FOR TRAININ11/21/2008 VENDOR NUM:07281		PROJECT	P.O. 2008024094-001		198.00	
019-0100-530000	TRAVEL	1000.00	18.70	862.14	137.86	137.86	0.00
	TRAVEL EXPENSES 01/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021117-001		137.86	
019-0100-540000	OTHER EXPENSES	3347.10	233.60	2279.27	1067.83	1067.83	0.00
	AT&T & INTERNET 01/03/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021118-001		196.62	
	CUST # C43347 01/03/2008 VENDOR NUM:13116		PROJECT	P.O. 2008021120-001		127.08	
	CUST # 16526 01/03/2008 VENDOR NUM:20299		PROJECT	P.O. 2008021121-001		70.00	
	MISC. EXPENSES 01/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021122-001		65.83	
	MISC. EXPENSES 11/12/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024014-001		608.30	
019-0100-590000	ADVANCE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	115399.83	9744.33	102263.75	13136.08	4495.17	8640.91
019-0200-510200	SALARIES	36080.00	2502.40	33278.82	2801.18	0.00	2801.18
019-0200-511000	OPERS	5051.00	350.31	4643.14	407.86	0.00	407.86
019-0200-511100	Worker's Compensation	509.00	0.00	311.60	197.40	0.00	197.40
019-0200-511300	Health/Life/Dental Insurance	1915.17	163.76	1915.17	0.00	0.00	0.00
019-0200-511500	MEDICARE	523.00	29.81	395.79	127.21	0.00	127.21
019-0200-520000	Other Direct Costs	3862.00	132.15	3434.82	427.18	167.76	259.42
	AT&T & INTERNET 01/03/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021124-001		80.00	
	CUST # 16526 01/03/2008 VENDOR NUM:20299		PROJECT	P.O. 2008021125-001		70.00	
	BUSINESS BUILDER ADS01/03/2008 VENDOR NUM:20118		PROJECT	P.O. 2008021126-001		17.76	

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TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	47940.17	3178.43	43979.34	3960.83	167.76	3793.07
019-0400-510200	SALARIES	313.08	0.00	313.08	0.00	0.00	0.00
019-0400-511000	OPERS	251.70	0.00	251.70	0.00	0.00	0.00
019-0400-511100	Worker's Compensation	156.32	0.00	156.32	0.00	0.00	0.00
019-0400-511300	Health/Life/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
019-0400-511500	MEDICARE TAX-EMPLOYER	2.87	0.00	2.87	0.00	0.00	0.00
019-0400-520000	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
019-0400-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
019-0400-526000	CONTRACTS	1606.00	0.00	1606.00	0.00	0.00	0.00
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	2329.97	0.00	2329.97	0.00	0.00	0.00
TOTAL FUND 019	CHILD & FAMILY HEALTH S	165669.97	12922.76	148573.06	17096.91	4662.93	12433.98
020-0100-510200	SALARIES - EMPLOYEES	119108.00	9649.64	109355.54	9752.46	0.00	9752.46
020-0100-510300	EMPLOYEE INS BONUS	600.00	0.00	600.00	0.00	0.00	0.00
020-0100-511000	P.E.R.S.	16778.00	1325.46	15402.93	1375.07	0.00	1375.07
020-0100-511100	WORKER'S COMPENSATION	894.00	0.00	893.06	0.94	0.00	0.94
020-0100-511300	Health/Life/Dental Insurance	25552.00	2156.36	25551.78	0.22	0.00	0.22
020-0100-511500	MEDICARE TAX-EMPLOYER	1739.00	135.07	1539.77	199.23	0.00	199.23
020-0100-520000	OFFICE SUPPLIES	1295.48	26.44	1260.02	35.46	35.46	0.00
	OFFICE SUPPLIES 01/02/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021003-001		35.46	
020-0100-520001	MEDICAL SUPPLIES	8150.00	4.65	477.10	7672.90	5376.20	2296.70
	MEDICAL SUPPLIES 01/02/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021004-001		672.90	
	INFLUENZA VACCINE 04/24/2008 VENDOR NUM:15109		PROJECT	P.O. 2008022436-001		4703.30	
020-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-0100-526000	CONTRACT SERVICES	2428.01	14.04	2181.07	246.94	246.81	0.13
	CUSTOMER # 304799 01/02/2008 VENDOR NUM:05015		PROJECT	P.O. 2008021005-001		204.01	
	CUST # C43347 01/02/2008 VENDOR NUM:13116		PROJECT	P.O. 2008021007-001		42.80	
020-0100-527000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
020-0100-530000	TRAVEL	6716.02	612.17	5053.77	1662.25	1462.25	200.00
	TRAVEL EXPENSES 06/19/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022941-001		900.50	
	CUST # 1375 11/05/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023959-001		561.75	
020-0100-540000	OTHER EXPENSE	33628.57	1114.86	28816.77	4811.80	3025.10	1786.70
	TELEPHONE SERVICE 01/08/2007 VENDOR NUM:03080		PROJECT	P.O. 2007017138-001		357.77	
	POSTAGE 01/02/2008 VENDOR NUM:PS013		PROJECT	P.O. 2008021010-001		835.00	
	US UPGRADE FEE 01/02/2008 VENDOR NUM:15380		PROJECT	P.O. 2008021011-001		230.00	
	CHILD ABUSE/FAMILY V01/02/2008 VENDOR NUM:20201		PROJECT	P.O. 2008021012-001		281.60	
	BURIAL PERMIT REMITT01/02/2008 VENDOR NUM:15022		PROJECT	P.O. 2008021013-001		37.50	
	AT&T AND INTERNET 01/02/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021014-001		149.19	
	MISC. EXPENSES 06/19/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022942-001		897.80	
	6032 2020 0074 3956 07/24/2008 VENDOR NUM:23177		PROJECT	P.O. 2008023253-001		236.24	
020-0100-540001	EXPENSE BOARD MEMBERS	2800.00	0.00	1102.00	1698.00	1436.00	262.00
	STIPEND FOR ATTENDIN01/02/2008 VENDOR NUM:08126		PROJECT	P.O. 2008021017-001		275.00	

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	STIPEND FOR ATTENDIN01/02/2008 VENDOR NUM:03602		PROJECT	P.O. 2008021018-001		300.00	
	STIPEND FOR ATTENDIN01/02/2008 VENDOR NUM:04262		PROJECT	P.O. 2008021019-001		275.00	
	STIPEND FOR ATTENDIN01/02/2008 VENDOR NUM:01437		PROJECT	P.O. 2008021020-001		275.00	
	STIPEND FOR ATTENDIN01/02/2008 VENDOR NUM:12277		PROJECT	P.O. 2008021021-001		275.00	
	MILEAGE FOR ATTENDIN01/02/2008 VENDOR NUM:08127		PROJECT	P.O. 2008021022-001		36.00	
020-0100-590000	ADVANCE - OUT	0.00	0.00	0.00	0.00	0.00	0.00
020-0100-599900	TRANSFER - OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	219689.08	15038.69	192233.81	27455.27	11581.82	15873.45
020-0200-510200	SALARIES	55180.00	4242.76	50734.12	4445.88	0.00	4445.88
020-0200-510300	Insurance Bonus	200.00	0.00	200.00	0.00	0.00	0.00
020-0200-511000	OPERS	7725.00	593.95	7068.35	656.65	0.00	656.65
020-0200-511100	Worker's Compensation	1030.00	0.00	555.98	474.02	4.73	469.29
	WORKERS COMP PREMIUM04/29/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022451-001		4.73	
020-0200-511300	Health/Life/Dental Insurance	4872.00	416.37	4871.52	0.48	0.00	0.48
020-0200-511500	Medicare Tax - Employer	800.00	59.83	719.08	80.92	0.00	80.92
020-0200-520000	Other Direct Costs	12909.07	119.49	11988.70	920.37	920.37	0.00
	881729174-00001 12/28/2007 VENDOR NUM:22074		PROJECT	P.O. 2007020863-001		200.00	
	CUST # 881729174-00001/02/2008 VENDOR NUM:22074		PROJECT	P.O. 2008021023-001		378.48	
	6035 3012 0258 8024 07/02/2008 VENDOR NUM:20322		PROJECT	P.O. 2008023080-001		0.01	
	4436 0370 0100 8414 07/02/2008 VENDOR NUM:14198		PROJECT	P.O. 2008023081-001		213.00	
	MISC. EXPENSES 09/11/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023602-001		128.88	
020-0200-521000	Equipment	3931.00	0.00	3931.00	0.00	0.00	0.00
020-0200-526000	CONTRACT SERVICES	12500.00	0.00	11616.91	883.09	0.00	883.09
	TOTAL DEPARTMEN0200 **NOT IN TTF** L=02 T=E	99147.07	5432.40	91685.66	7461.41	925.10	6536.31
TOTAL FUND	020 DISTRICT HEALTH FUND	318836.15	20471.09	283919.47	34916.68	12506.92	22409.76
021-0100-510200	SALARIES - EMPLOYEES	1876.00	140.00	1636.00	240.00	0.00	240.00
021-0100-511000	OPERS	263.00	19.59	218.47	44.53	0.00	44.53
021-0100-511100	WORKER'S COMPENSATION	14.00	0.00	7.62	6.38	0.06	6.32
	WORKERS COMP PREMIUM04/29/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022452-001		0.06	
021-0100-511500	MEDICARE TAX-EMPLOYER	27.00	1.98	23.10	3.90	0.00	3.90
021-0100-547000	STATE REMITTANCES	640.00	0.00	640.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	2820.00	161.57	2525.19	294.81	0.06	294.75
TOTAL FUND	021 SWIMMING POOL	2820.00	161.57	2525.19	294.81	0.06	294.75
022-0100-510200	SALARIES - EMPLOYEES	137029.26	10128.87	125666.62	11362.64	0.00	11362.64
022-0100-510300	EMPLOYEE INS BONUS	556.00	0.00	556.00	0.00	0.00	0.00
022-0100-511000	OPERS	19014.00	1573.71	17440.36	1573.64	0.00	1573.64
022-0100-511100	WORKER'S COMPENSATION	1092.74	0.00	1087.25	5.49	5.49	0.00
	WORKERS COMP PREMIUM04/29/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022453-001		5.49	

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022-0100-511300	Health/Life/Dental Insurance	14410.37	1421.72	14410.37	0.00	0.00	0.00
022-0100-511500	MEDICARE TAX-EMPLOYER	1736.00	124.55	1540.32	195.68	0.00	195.68
022-0100-520000	Other Direct Costs	10731.07	1323.74	8868.45	1862.62	1188.22	674.40
	AT&T & INTERNET 01/03/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021103-001		30.00	
	6032 2020 0041 1240 01/03/2008 VENDOR NUM:23178		PROJECT	P.O. 2008021106-001		148.13	
	CUST # 1460911 DET 01/03/2008 VENDOR NUM:19270		PROJECT	P.O. 2008021107-001		51.54	
	LIABILITY INSURANCE 01/03/2008 VENDOR NUM:16176		PROJECT	P.O. 2008021108-001		15.93	
	CUST # CC0179 01/03/2008 VENDOR NUM:15035		PROJECT	P.O. 2008021110-001		450.00	
	TRAVEL EXPENSES 03/26/2008 VENDOR NUM:RH008		PROJECT	P.O. 2008022212-001		277.66	
	MISCELLANEOUS EXPENS10/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023749-001		214.96	
022-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
022-0100-590000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	184569.44	14572.59	169569.37	15000.07	1193.71	13806.36
TOTAL FUND	022 WIC FUND	184569.44	14572.59	169569.37	15000.07	1193.71	13806.36
023-0100-510200	RETIREMENT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	023 WIC RESERVE BALANCE ACC	0.00	0.00	0.00	0.00	0.00	.00
024-0100-510200	SALARIES - EMPLOYEES	15333.00	329.08	11650.55	3682.45	0.00	3682.45
024-0100-511000	OPERS	2147.00	92.12	1654.51	492.49	0.00	492.49
024-0100-511100	WORKER'S COMPENSATION	191.00	0.00	95.90	95.10	0.82	94.28
	WORKERS COMP PREMIUM04/29/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022455-001		0.82	
024-0100-511300	HEALTH,LIFE,DENTAL	3985.00	334.52	3971.76	13.24	0.00	13.24
024-0100-511500	MEDICARE TAX-EMPLOYER	222.00	4.62	164.43	57.57	0.00	57.57
024-0100-520000	Supplies	1000.00	0.00	0.00	1000.00	0.00	1000.00
024-0100-526000	CONTRACT SERVICES	4400.00	405.00	3830.00	570.00	485.00	85.00
	WATER SAMPLES 01/03/2008 VENDOR NUM:20084		PROJECT	P.O. 2008021129-001		485.00	
024-0100-547000	State Remittance Fees	4200.00	100.00	2800.00	1400.00	1400.00	0.00
	WATER WELL REMITTANC01/03/2008 VENDOR NUM:20101		PROJECT	P.O. 2008021130-001		1400.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	31478.00	1265.34	24167.15	7310.85	1885.82	5425.03
TOTAL FUND	024 WATER SYSTEM FUND	31478.00	1265.34	24167.15	7310.85	1885.82	5425.03
025-0100-510200	SALARIES - EMPLOYEES	938.00	70.00	851.00	87.00	0.00	87.00
025-0100-511000	OPERS	138.00	9.79	127.51	10.49	0.00	10.49
025-0100-511100	WORKER'S COMP	24.00	0.00	15.93	8.07	0.14	7.93
	WORKERS COMP PREMIUM04/29/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022456-001		0.14	
025-0100-511500	Medicare Tax - Employer	14.00	1.00	12.12	1.88	0.00	1.88
025-0100-547000	EPA REMITTANCE FEES	18000.00	997.76	1978.02	16021.98	1195.22	14826.76
	C&DD REMITTANCE FEES01/03/2008 VENDOR NUM:15098		PROJECT	P.O. 2008021131-001		1195.22	

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030-0100-511300	HEALTH/LF/DENTAL INS	369550.00	27552.98	336343.38	33206.62	2188.82	31017.80
	VISION INSURANCE 09/08/2008	VENDOR NUM:14155	PROJECT	P.O. 2008023518-001		2188.82	
030-0100-511500	MEDICARE TAX	20668.00	1240.41	14584.50	6083.50	0.00	6083.50
030-0100-520000	SUPPLIES	73397.28	2149.23	58084.21	15313.07	12218.11	3094.96
	ACCT #6032202000180901/11/2008	VENDOR NUM:23179	PROJECT	P.O. 2008021554-001		511.84	
	MISC 01/28/2008	VENDOR NUM:01034	PROJECT	P.O. 2008021811-001		356.27	
	POSTAGE 10/16/2008	VENDOR NUM:21025	PROJECT	P.O. 2008023805-001		5000.00	
	SUPPLIES 10/16/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023806-001		1000.00	
	SUPPLIES 10/24/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023878-001		2000.00	
	SUPPLIES Y.E. 10/24/2008	VENDOR NUM:01030	PROJECT	P.O. 2008023880-001		500.00	
	SUPPLY BILL Y.E. 10/24/2008	VENDOR NUM:03080	PROJECT	P.O. 2008023881-001		350.00	
	SUPPLIES Y.E. 10/24/2008	VENDOR NUM:03685	PROJECT	P.O. 2008023882-001		1500.00	
	TONER YE 10/24/2008	VENDOR NUM:15035	PROJECT	P.O. 2008023883-001		500.00	
	6032202000180951 11/07/2008	VENDOR NUM:23179	PROJECT	P.O. 2008023976-001		500.00	
030-0100-521000	EQUIPMENT	62000.00	40.00	57765.31	4234.69	0.00	4234.69
030-0100-525000	CONTRACTS - REPAIR	38120.78	0.00	24906.02	13214.76	9025.00	4189.76
	MISC CONTRACT REPAIR01/04/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021199-001		1000.00	
	CONTRACT REPAIRS 01/11/2008	VENDOR NUM:25010	PROJECT	P.O. 2008021552-001		5000.00	
	HEAT EXCHANGER 01/11/2008	VENDOR NUM:25010	PROJECT	P.O. 2008021553-001		2025.00	
	REPAIR FURNACE/FIRE 11/25/2008	VENDOR NUM:02220	PROJECT	P.O. 2008024132-001		1000.00	
030-0100-526000	CONTRACT SERVICES	110032.00	6845.85	90581.13	19450.87	18485.30	965.57
	MISC CONTRACT SERVIC01/04/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021200-001		186.60	
	SEMI ANNUAL SYSTEM M04/10/2008	VENDOR NUM:01421	PROJECT	P.O. 2008022323-001		120.00	
	RENT SEP/OCT/NOV/DEC09/08/2008	VENDOR NUM:03122	PROJECT	P.O. 2008023522-001		394.00	
	ACCT 3581973 LEASE A09/08/2008	VENDOR NUM:16137	PROJECT	P.O. 2008023523-001		519.00	
	NOV & DEC CLEANING 10/16/2008	VENDOR NUM:03341	PROJECT	P.O. 2008023800-001		11665.70	
	CONTRACT SERVICES DE10/16/2008	VENDOR NUM:17050	PROJECT	P.O. 2008023802-001		100.00	
	CONTRACT SERVICES/OC10/16/2008	VENDOR NUM:03801	PROJECT	P.O. 2008023803-001		1500.00	
	CONTRACT SERVICES 10/16/2008	VENDOR NUM:15035	PROJECT	P.O. 2008023804-001		2000.00	
	CONTRACT SERVICES 11/21/2008	VENDOR NUM:15035	PROJECT	P.O. 2008024102-001		2000.00	
030-0100-526001	Utilities	52011.49	3151.08	38267.29	13744.20	9972.87	3771.33
	MISC UTILITIES 01/04/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021201-001		1570.31	
	151-125-0940-218 STA01/28/2008	VENDOR NUM:01002	PROJECT	P.O. 2008021818-001		111.82	
	740-R01-3466-342 CIR01/28/2008	VENDOR NUM:14005	PROJECT	P.O. 2008021819-001		667.60	
	13020410-001-009 DJF01/28/2008	VENDOR NUM:03728	PROJECT	P.O. 2008021821-001		339.92	
	ACCT 13020410001000 05/09/2008	VENDOR NUM:03728	PROJECT	P.O. 2008022621-001		700.00	
	ACCT # 381732633-00009/08/2008	VENDOR NUM:22079	PROJECT	P.O. 2008023525-001		1361.65	
	ACCT# 074-046-261-0-09/08/2008	VENDOR NUM:14016	PROJECT	P.O. 2008023526-001		1160.02	
	ACCT# 740-623-2894 109/08/2008	VENDOR NUM:14005	PROJECT	P.O. 2008023527-001		81.55	
	740 623-2894 127 6 M10/16/2008	VENDOR NUM:14005	PROJECT	P.O. 2008023799-001		200.00	
	STARTER 1 10/24/2008	VENDOR NUM:01002	PROJECT	P.O. 2008023884-001		100.00	
	LONG DISTANCE YE 10/24/2008	VENDOR NUM:03080	PROJECT	P.O. 2008023885-001		180.00	
	2 YE HER 10/24/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023886-001		500.00	
	07404626108 DJFS 11/07/2008	VENDOR NUM:14016	PROJECT	P.O. 2008023977-001		3000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
030-0100-530000	TRAVEL & EXPENSE	23695.84	309.91	15313.31	8382.53	2760.35	5622.18
	TRAVEL 01/07/2008	VENDOR NUM:RCS031	PROJECT	P.O. 2008021293-001		64.39	
	ACCT #4070700820000001/11/2008	VENDOR NUM:22091	PROJECT	P.O. 2008021550-001		119.43	
	TRAVEL 03/06/2008	VENDOR NUM:RCS013	PROJECT	P.O. 2008022106-001		19.99	
	PA TRAVEL 04/10/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022325-001		252.88	
	ACCT #4070-7008-200004/10/2008	VENDOR NUM:22091	PROJECT	P.O. 2008022332-001		231.74	
	PA TRAVEL 08/08/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023357-001		1500.00	
	TRAVEL 09/08/2008	VENDOR NUM:RCS013	PROJECT	P.O. 2008023529-001		71.92	
	ACCT 4070-7008-2000-09/08/2008	VENDOR NUM:22091	PROJECT	P.O. 2008023530-001		500.00	
030-0100-540000	OTHER EXPENSE	134517.00	7666.75	105875.53	28641.47	24579.98	4061.49
	SAFF INCIDENTALS 01/07/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021365-001		25.58	
	OTHER EXPENSE 01/14/2008	VENDOR NUM:04008	PROJECT	P.O. 2008021618-001		247.50	
	MISC EXPENSE 04/10/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022333-001		2045.07	
	STAFF INCIDENTALS 04/10/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022334-001		332.98	
	MISC OTHER EXPENSES 06/19/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022939-001		64.33	
	MEADOW BUDGET 08-09 07/14/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023158-001		3785.25	
	SUPPLIES 09/08/2008	VENDOR NUM:16063	PROJECT	P.O. 2008023531-001		450.00	
	MISC EXPENSES 09/23/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023649-001		1842.92	
	TEMP SERVICES PA SCA10/15/2008	VENDOR NUM:17042	PROJECT	P.O. 2008023766-001		3108.27	
	MISC EXPENSES 10/16/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023797-001		4978.08	
	SERVICES CLEANING 10/24/2008	VENDOR NUM:16063	PROJECT	P.O. 2008023879-001		700.00	
	YE 11/25/2008	VENDOR NUM:02045	PROJECT	P.O. 2008024168-000		200.00	
	MED RECORDS 11/25/2008	VENDOR NUM:03813	PROJECT	P.O. 2008024179-001		100.00	
	R SHOULTS 11/25/2008	VENDOR NUM:19369	PROJECT	P.O. 2008024180-001		500.00	
	YE 11/25/2008	VENDOR NUM:02292	PROJECT	P.O. 2008024182-001		150.00	
	YE 11/26/2008	VENDOR NUM:03426	PROJECT	P.O. 2008024184-001		100.00	
	YE 11/26/2008	VENDOR NUM:03459	PROJECT	P.O. 2008024185-001		1000.00	
	YE 11/26/2008	VENDOR NUM:03515	PROJECT	P.O. 2008024186-001		3000.00	
	YE 11/26/2008	VENDOR NUM:05002	PROJECT	P.O. 2008024187-001		300.00	
	YE 11/26/2008	VENDOR NUM:06019	PROJECT	P.O. 2008024188-001		50.00	
	YE 11/26/2008	VENDOR NUM:14121	PROJECT	P.O. 2008024189-001		1000.00	
	YE 11/26/2008	VENDOR NUM:17113	PROJECT	P.O. 2008024190-001		500.00	
	DEC.INTERPRETATION 11/26/2008	VENDOR NUM:13223	PROJECT	P.O. 2008024197-001		100.00	
030-0100-540001	OTHER EXPENSE P.R.C.	168360.28	7967.62	126258.18	42102.10	23446.87	18655.23
	PRC 08/25/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023441-001		52.47	
	PRC 10/16/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023801-001		4394.40	
	PRC 11/07/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023978-001		5000.00	
	PRC 11/25/2008	VENDOR NUM:03573	PROJECT	P.O. 2008024171-001		1000.00	
	PRC 11/25/2008	VENDOR NUM:03070	PROJECT	P.O. 2008024172-001		2000.00	
	PRC 11/25/2008	VENDOR NUM:03099	PROJECT	P.O. 2008024173-001		1000.00	
	PRC 11/25/2008	VENDOR NUM:05022	PROJECT	P.O. 2008024174-001		1000.00	
	PRC 11/25/2008	VENDOR NUM:07094	PROJECT	P.O. 2008024175-001		5000.00	
	PRC 11/25/2008	VENDOR NUM:13131	PROJECT	P.O. 2008024176-001		2000.00	
	PRC 11/25/2008	VENDOR NUM:14016	PROJECT	P.O. 2008024177-001		1000.00	
	PRC 11/25/2008	VENDOR NUM:06147	PROJECT	P.O. 2008024178-001		1000.00	

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030-0100-540002	MISC TANF CONTRACTS	1187442.72	93963.04	967872.51	219570.21	84943.67	134626.54
	MISC TANF CONTRACTS 10/23/2008		PROJECT	P.O. 2008023855-001		366.31	
	MISC TANF CONTRACTS 10/23/2008		PROJECT	P.O. 2008023856-001		689.03	
	MISC TANF CONTRACTS 10/23/2008		PROJECT	P.O. 2008023857-001		3888.33	
	MISC TANF CONTRACTS 11/21/2008		PROJECT	P.O. 2008024103-001		20000.00	
	MISC TANF CONTRACTS 11/21/2008		PROJECT	P.O. 2008024104-001		20000.00	
	MISC TANF CONTRACTS 11/21/2008		PROJECT	P.O. 2008024105-001		20000.00	
	MISC TANF CONTRACTS 11/21/2008		PROJECT	P.O. 2008024106-001		20000.00	
030-0100-540003	FACILITIES	64455.00	10742.50	64455.00	0.00	0.00	0.00
030-0100-540004	Co Transportation/Misc	395129.14	28867.22	304834.61	90294.53	56999.71	33294.82
	TRANSPORTATION & GAS09/08/2008		PROJECT	P.O. 2008023534-001		11233.75	
	TRANSPORTATION & GAS10/16/2008		PROJECT	P.O. 2008023796-001		20000.00	
	OCT & NOV TRANSPORTA11/07/2008		PROJECT	P.O. 2008023979-001		25765.96	
030-0100-540005	WIA Programs	182112.50	0.00	139378.83	42733.67	15938.08	26795.59
	WIA PROGRAMS 01/07/2008		PROJECT	P.O. 2008021363-001		1224.51	
	035 SCHOOLS/BOOKSTOR01/28/2008		PROJECT	P.O. 2008021825-001		5253.60	
	WIA PROGRAMS 07/14/2008		PROJECT	P.O. 2008023171-001		9459.97	
030-0100-540006	CORE Qtr Reconcile	505513.58	0.00	505513.58	0.00	0.00	0.00
030-0100-540007	INDIRECT COSTS	57174.00	0.00	57074.00	100.00	0.00	100.00
030-0100-540008	Local	1000.00	58.95	572.58	427.42	427.42	0.00
	FLOWER FUND 02/05/2008		PROJECT	P.O. 2008021883-001		427.42	
030-0100-540009	LOCAL WORKFORCE DEVELOPMENT	24721.00	0.00	0.00	24721.00	24721.00	0.00
	WORKFORCE CLOSEOUT D01/11/2008		PROJECT	P.O. 2008021559-001		24721.00	
030-0100-540010	Disaster Program	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-560100	PUBLIC ASSISTANCE	10000.00	0.00	4442.01	5557.99	5557.99	0.00
	SSI PAYBACKS 01/07/2008		PROJECT	P.O. 2008021366-001		5557.99	
030-0100-560300	A.B.L.E.	63890.35	5039.81	47174.61	16715.74	14141.59	2574.15
	ABLE CONTRACT SERVIC01/07/2008		PROJECT	P.O. 2008021368-001		100.00	
	ABLE INSTRUCTOR TRAV01/07/2008		PROJECT	P.O. 2008021372-001		256.60	
	RADIO ADS FOR ABLE 01/07/2008		PROJECT	P.O. 2008021373-001		81.00	
	A.B.L.E. 07/14/2008		PROJECT	P.O. 2008023172-001		3392.49	
	ABLE CONTRACT SERVIC10/16/2008		PROJECT	P.O. 2008023793-001		830.00	
	ABLE CONTRACT SERVIC10/16/2008		PROJECT	P.O. 2008023794-001		2110.00	
	ABLE CONTRACT SERVIC10/16/2008		PROJECT	P.O. 2008023795-001		6646.00	
	OCT NOV DEC 10/24/2008		PROJECT	P.O. 2008023887-001		725.50	
030-0100-564000	SS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	5073755.96	312424.85	4345000.94	728755.02	308798.71	419956.31
030-0101-510200	SALARIES	618000.00	44701.60	554026.78	63973.22	0.00	63973.22
030-0101-510300	EMPLOYEE INSURANCE BONUS	600.00	0.00	600.00	0.00	0.00	0.00

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030-0101-511000	P.E.R.S.	165000.00	6294.36	134998.52	30001.48	0.00	30001.48
030-0101-511100	WORKER'S COMPENSATION	7000.00	0.00	5957.62	1042.38	0.00	1042.38
030-0101-511300	HEALTH/LF/DENTAL INS	175000.00	12367.28	150090.09	24909.91	0.00	24909.91
030-0101-511500	MEDICARE TAX	7751.00	512.95	6126.39	1624.61	0.00	1624.61
030-0101-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
030-0101-530000	TRAVEL	41070.00	2130.30	29068.71	12001.29	4958.17	7043.12
	ACCT #4070700820000001/11/2008	VENDOR NUM:22091	PROJECT	P.O. 2008021551-001		500.00	
	CBS TRAVEL	10/02/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023692-001	2458.17	
	CSB TRAVEL	11/07/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023980-001	2000.00	
030-0101-530001	Misc S.S. Programs	0.00	0.00	0.00	0.00	0.00	0.00
030-0101-540000	DAYCARE	1312566.00	83847.68	1041316.37	271249.63	259772.20	11477.43
	DAYCARE	01/07/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021375-001	1843.60	
	QUALITY CHILD CARE	01/17/2008	VENDOR NUM:13223	PROJECT	P.O. 2008021710-001	30.00	
	DAYCARE	02/19/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022000-001	1754.53	
	DAYCARE	05/29/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022803-001	88.02	
	QUALITY CHILD CARE	07/14/2008	VENDOR NUM:13223	PROJECT	P.O. 2008023182-001	200.00	
	DAYCARE CONTRACT SER	09/08/2008	VENDOR NUM:22052	PROJECT	P.O. 2008023539-001	3773.00	
	REIMB TANF TITLE XX	10/15/2008	VENDOR NUM:RHS99	PROJECT	P.O. 2008023764-001	25000.00	
	DAYCARE	10/16/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023790-001	10000.00	
	DAYCARE	10/16/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023791-001	20000.00	
	DAYCARE	10/16/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023792-001	15119.10	
	TANF TITLE XX FHP NO	10/24/2008	VENDOR NUM:RHS99	PROJECT	P.O. 2008023888-001	22563.95	
	DAYCARE	11/07/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023981-001	20000.00	
	DAYCARE	11/07/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023982-001	20000.00	
	DAYCARE	11/07/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023983-001	20000.00	
	FIRST AID/CRP DECEMB	11/25/2008	VENDOR NUM:01066	PROJECT	P.O. 2008024133-001	100.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:02264	PROJECT	P.O. 2008024134-001	1100.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:02488	PROJECT	P.O. 2008024135-001	400.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:03651	PROJECT	P.O. 2008024136-001	1200.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:03655	PROJECT	P.O. 2008024137-001	15000.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:03782	PROJECT	P.O. 2008024138-001	1700.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:03799	PROJECT	P.O. 2008024139-001	4000.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:04344	PROJECT	P.O. 2008024140-001	500.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:05208	PROJECT	P.O. 2008024141-001	2100.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:06239	PROJECT	P.O. 2008024142-001	500.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:07001	PROJECT	P.O. 2008024143-001	1000.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:07253	PROJECT	P.O. 2008024144-001	1000.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:07296	PROJECT	P.O. 2008024145-001	1500.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:08244	PROJECT	P.O. 2008024146-001	2000.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:12343	PROJECT	P.O. 2008024147-001	14000.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:12367	PROJECT	P.O. 2008024148-001	1500.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:13001	PROJECT	P.O. 2008024149-001	500.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:13005	PROJECT	P.O. 2008024150-001	2000.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:13292	PROJECT	P.O. 2008024151-001	5000.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:13566	PROJECT	P.O. 2008024152-001	4000.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:13580	PROJECT	P.O. 2008024153-001	800.00	
	DECEMBER DAYCARE	11/25/2008	VENDOR NUM:13596	PROJECT	P.O. 2008024154-001	800.00	

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	722454.50	131153.80	580906.69	141547.81	45640.34	95907.47
TOTAL FUND	035 WORKFORCE DEVELOPMENT F	722454.50	131153.80	580906.69	141547.81	45640.34	95907.47
040-0100-510200	SALARIES - EMPLOYEES	205741.00	16071.55	189581.34	16159.66	0.00	16159.66
040-0100-510300	EMPLOYEE INS BONUS	900.00	0.00	900.00	0.00	0.00	0.00
040-0100-511000	P.E.R.S.	28431.00	2253.92	26081.81	2349.19	0.00	2349.19
040-0100-511100	WORKER'S COMPENSATION	2007.00	0.00	1441.69	565.31	565.00	0.31
	2008 WC PREMIUM 09/10/2008 VENDOR NUM:20031		PROJECT	P.O. 2008023594-001		565.00	
040-0100-511300	HEALTH/LF/DENTAL INS	30028.00	3063.25	29613.52	414.48	0.00	414.48
040-0100-511500	MEDICARE TAX-EMPLOYER	2195.00	142.59	1690.52	504.48	0.00	504.48
040-0100-520000	SUPPLIES	6508.50	358.00	2509.65	3998.85	345.63	3653.22
	DUPLICATE BINDERS DI10/24/2007 VENDOR NUM:03267		PROJECT	P.O. 2007019923-001		24.00	
	SUPPLIES 08/06/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023332-001		306.17	
	ROLLS COPY PAPER 09/29/2008 VENDOR NUM:16059		PROJECT	P.O. 2008023673-001		15.46	
040-0100-526000	CONTRACTS - SERVICES	366291.22	258.50	279018.83	87272.39	26988.39	60284.00
	LEGAL SERVICES-BTA A06/19/2006 VENDOR NUM:16281		PROJECT	P.O. 2006014927-001		1468.22	
	PR ADS REVAL 12/06/2007 VENDOR NUM:08266		PROJECT	P.O. 2007020403-001		800.00	
	MAP COPIER MAINT AGR01/10/2008 VENDOR NUM:02174		PROJECT	P.O. 2008021476-001		44.96	
	LEGAL SERVICES BTA 01/10/2008 VENDOR NUM:16281		PROJECT	P.O. 2008021477-001		8000.00	
	2008 WORK DONE ON RE01/10/2008 VENDOR NUM:01478		PROJECT	P.O. 2008021485-001		12625.21	
	SERVICE CALL 5/27/0805/27/2008 VENDOR NUM:02174		PROJECT	P.O. 2008022788-001		300.00	
	WALMART APPRAISAL 09/25/2008 VENDOR NUM:01478		PROJECT	P.O. 2008023667-001		3750.00	
040-0100-530000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
040-0100-540000	OTHER EXPENSE	19052.66	420.63	12623.19	6429.47	6429.47	0.00
	HP COLOR JET 2600 09/11/2007 VENDOR NUM:03010		PROJECT	P.O. 2007019566-001		17.80	
	08 TAX YEAR BILLS 01/10/2008 VENDOR NUM:19489		PROJECT	P.O. 2008021474-001		5720.84	
	NOTICE OF IMPROV INS05/12/2008 VENDOR NUM:19489		PROJECT	P.O. 2008022631-001		50.00	
	GASOLINE-APPRAISER 07/01/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023051-001		397.79	
	MISC OTHER EXPENSE 09/16/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023628-001		51.00	
	WINTER CONFERENCE 10/16/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023787-001		97.04	
	MISC OTHER EXPENSES 10/17/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023812-001		95.00	
040-0100-540001	EQUIPMENT	26039.09	0.00	25054.29	984.80	70.24	914.56
	ITEMS FOR TRUCK 03/27/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022235-001		70.24	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	687193.47	22568.44	568514.84	118678.63	34398.73	84279.90
TOTAL FUND	040 REAL ESTATE ASSESSMENT	687193.47	22568.44	568514.84	118678.63	34398.73	84279.90
050-0100-510100	SALARIES - OFFICIAL	85354.00	6565.68	78788.32	6565.68	0.00	6565.68
050-0100-510200	SALARIES - EMPLOYEES	300000.00	21146.48	277118.01	22881.99	0.00	22881.99
050-0100-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
050-0100-511000	P.E.R.S.	85000.00	4375.21	67609.53	17390.47	0.00	17390.47
050-0100-511100	WORKER'S COMPENSATION	21068.36	0.00	21047.87	20.49	0.00	20.49

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050-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
050-0100-511300	HEALTH/LF/DENTAL INS	55000.00	4651.84	51853.62	3146.38	0.00	3146.38
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	4500.00	353.67	3863.50	636.50	0.00	636.50
050-0100-521000	EQUIPMENT	9400.00	0.00	4612.36	4787.64	0.00	4787.64
050-0100-526000	CONTRACTS SERVICES	21497.02	1514.90	15359.94	6137.08	1656.50	4480.58
	OFFICE CLEANING 01/04/2008	VENDOR NUM:10136	PROJECT	P.O. 2008021160-001		950.00	
	INTERNET SERVICES 01/11/2008	VENDOR NUM:03080	PROJECT	P.O. 2008021529-001		20.00	
	CCE# BASIC CABLE 01/11/2008	VENDOR NUM:06128	PROJECT	P.O. 2008021530-001		83.23	
	CCE# 001-3082178-00207/23/2008	VENDOR NUM:23272	PROJECT	P.O. 2008023246-001		367.85	
	CCE# COPIES/MAINTENA07/23/2008	VENDOR NUM:15035	PROJECT	P.O. 2008023248-001		235.42	
050-0100-526500	CONSULTANT/SERV	17826.11	248.22	7644.91	10181.20	10181.20	0.00
	LABOR RELATIONS 08/08/2008	VENDOR NUM:04008	PROJECT	P.O. 2008023342-001		1091.21	
	LEGAL COUNCIL 09/09/2008	VENDOR NUM:04008	PROJECT	P.O. 2008023573-001		9089.99	
050-0100-540000	OTHER EXPENSE	3000.00	359.99	2870.63	129.37	0.00	129.37
050-0100-540001	PHONE	1811.37	116.28	1068.68	742.69	742.69	0.00
	CELL CHARGES 12/26/2006	VENDOR NUM:22071	PROJECT	P.O. 2006016864-001		217.14	
	PHONE SERVICE 01/11/2008	VENDOR NUM:03080	PROJECT	P.O. 2008021532-001		89.95	
	CCE# 481729967-0000107/01/2008	VENDOR NUM:22071	PROJECT	P.O. 2008023055-001		235.60	
	CCE# 481729967-0000111/21/2008	VENDOR NUM:22071	PROJECT	P.O. 2008024091-001		200.00	
050-0100-540002	SUPPLIES	5408.87	356.79	2530.52	2878.35	1144.43	1733.92
	SUPPLIES 01/11/2008	VENDOR NUM:03080	PROJECT	P.O. 2008021534-001		148.06	
	CCE3 - SUPPLIES 02/22/2008	VENDOR NUM:01030	PROJECT	P.O. 2008022037-001		230.98	
	CCE# 5228 SUPPLIES 06/04/2008	VENDOR NUM:01034	PROJECT	P.O. 2008022855-001		321.68	
	SUPPLIES 10/09/2008	VENDOR NUM:23186	PROJECT	P.O. 2008023752-001		443.71	
050-0100-540003	BUILDING FUND	6149.11	0.00	2349.03	3800.08	1345.24	2454.84
	ROOF PAINT FOR OUTPO06/16/2008	VENDOR NUM:03205	PROJECT	P.O. 2008022924-001		300.00	
	CCE# MISC 06/16/2008	VENDOR NUM:23186	PROJECT	P.O. 2008022925-001		160.75	
	CCE# 5228 MISC 08/08/2008	VENDOR NUM:01034	PROJECT	P.O. 2008023344-001		384.49	
	POWER WASHER FOR PAR11/25/2008	VENDOR NUM:20322	PROJECT	P.O. 2008024130-001		500.00	
050-0100-540004	ELECTRIC	12720.65	806.90	9835.97	2884.68	2884.68	0.00
	CCE# 896400 OUTPOST 01/11/2008	VENDOR NUM:05022	PROJECT	P.O. 2008021535-001		93.35	
	CCE# 070-924-695-0-210/07/2008	VENDOR NUM:14016	PROJECT	P.O. 2008023728-001		2791.33	
050-0100-540005	NATURAL GAS	11319.21	0.00	4085.48	7233.73	4780.24	2453.49
	CCE# 11068545002000106/06/2008	VENDOR NUM:03811	PROJECT	P.O. 2008022873-001		4780.24	
050-0100-540006	WATER/SEWER	2609.24	0.00	1436.48	1172.76	683.16	489.60
	CCE# N38-38085-1 WAT07/23/2008	VENDOR NUM:03104	PROJECT	P.O. 2008023249-001		683.16	
050-0100-540007	SAFETY	7711.47	0.00	4440.00	3271.47	2987.49	283.98
	MISC SAFETY PRODUCTS09/08/2005	VENDOR NUM:03495	PROJECT	P.O. 2005011375-001		147.49	
	STEEL TOE BOOTS 01/03/2008	VENDOR NUM:06193	PROJECT	P.O. 2008021099-001		1065.30	
	FIRST AID SUPPLIES 01/11/2008	VENDOR NUM:19497	PROJECT	P.O. 2008021538-001		134.55	

Budget Report with Enc Details

AS OF: 11/30/2008

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	MISC SAFETY SUPPLIES03/27/2008 VENDOR NUM:03495		PROJECT	P.O. 2008022236-001		210.15	
	HARD HAT LINERS 11/17/2008 VENDOR NUM:15408		PROJECT	P.O. 2008024046-001		180.00	
	2008 SAFETY AWARD/ C11/20/2008 VENDOR NUM:03129		PROJECT	P.O. 2008024088-001		1250.00	
050-0100-540008	MAPS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	650375.41	40495.96	556514.85	93860.56	26405.63	67454.93
050-0200-510200	SALARIES	593411.94	42480.34	531059.15	62352.79	0.00	62352.79
050-0200-510201	SALARIES - SUMMER HELP	7000.00	0.00	6138.01	861.99	0.00	861.99
050-0200-510202	SALARIES/SUPV	40988.06	6989.27	40988.06	0.00	0.00	0.00
050-0200-511000	P.E.R.S.	162898.86	9091.97	149607.84	13291.02	0.00	13291.02
050-0200-511100	WORKER'S COMPENSATION	41279.34	0.00	30743.09	10536.25	0.00	10536.25
050-0200-511101	WORKERS COMP SUMMER HELP	500.00	0.00	364.75	135.25	0.00	135.25
050-0200-511102	WORKERS COMP SUPERVISORS	1735.69	0.00	1735.69	0.00	0.00	0.00
050-0200-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511300	INSURANCE	170000.00	12307.40	163550.77	6449.23	0.00	6449.23
050-0200-511301	INSURANCE/SUPV	3311.97	0.00	3311.97	0.00	0.00	0.00
050-0200-511400	DENTAL INSURANCE	7640.00	502.50	6331.50	1308.50	941.50	367.00
	UNION LIFE/DENTAL 01/11/2008 VENDOR NUM:01057		PROJECT	P.O. 2008021540-001		941.50	
050-0200-511500	MEDICARE TAX	6500.00	468.95	6298.30	201.70	0.00	201.70
050-0200-520201	SALT	135259.76	35004.80	100086.43	35173.33	35173.33	0.00
	SALT FOR ICE CONTROL09/09/2008 VENDOR NUM:12126		PROJECT	P.O. 2008023577-001		35173.33	
050-0200-520202	CINDERS/SAND	7448.25	897.20	6019.38	1428.87	1428.87	0.00
	CINDERS 03/25/2008 VENDOR NUM:03156		PROJECT	P.O. 2008022210-001		1428.87	
050-0200-520203	AGGREGATE	181071.92	3711.09	145397.20	35674.72	35673.50	1.22
	AGGREGATE 02/29/2008 VENDOR NUM:23229		PROJECT	P.O. 2008022070-001		10000.00	
	AGGREGATE 06/16/2008 VENDOR NUM:23229		PROJECT	P.O. 2008022923-001		2368.19	
	CCE# 11088 AGGREGATE09/09/2008 VENDOR NUM:02033		PROJECT	P.O. 2008023576-001		23305.31	
050-0200-520204	ASPHALT	125000.00	14879.64	80390.47	44609.53	13418.76	31190.77
	PATCH MIX 03/20/2008 VENDOR NUM:01093		PROJECT	P.O. 2008022179-001		1590.17	
	PATCH MATERIAL 03/28/2008 VENDOR NUM:01093		PROJECT	P.O. 2008022239-001		7000.00	
	CCE# 11088 ASPHALT F07/24/2008 VENDOR NUM:02033		PROJECT	P.O. 2008023254-001		4828.59	
050-0200-520206	FUEL	201666.00	6354.01	157881.93	43784.07	43784.07	0.00
	CCE# 96 FUEL 07/16/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023191-001		10991.00	
	CCE# - 96 FUEL 09/09/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023574-001		32793.07	
050-0200-520207	OIL/GREASE/ETC	9319.39	347.72	5843.97	3475.42	1475.42	2000.00
	CCE# - 96OIL/GREASE/09/09/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023575-001		1475.42	
050-0200-520208	SIGNS	3000.00	0.00	2961.50	38.50	0.00	38.50
050-0200-521000	EQUIPMENT	298223.39	72.95	97723.55	200499.84	200251.45	248.39
	SNAP-ON TOOLS 01/11/2008 VENDOR NUM:03778		PROJECT	P.O. 2008021543-001		363.45	
	2 - 2008 DUMP TRUCKS02/07/2008 VENDOR NUM:23302		PROJECT	P.O. 2008021908-001		157888.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
ADDITONAL FOR NEW D09/09/2008 VENDOR NUM:23302			PROJECT	P.O. 2008023578-001		42000.00	
050-0200-526500	CONTRACTS - PROJECTS	16850.00	0.00	0.00	16850.00	16850.00	0.00
CR 106 REPAIR, LINTO11/12/2008 VENDOR NUM:13631			PROJECT	P.O. 2008024016-001		16850.00	
050-0200-526501	SPRAYING	4000.00	0.00	3277.70	722.30	0.00	722.30
050-0200-526502	CRACK SEALING	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-526503	STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-526504	CHIP SEAL/ASPH RES	561150.00	10670.00	513767.36	47382.64	0.00	47382.64
050-0200-526505	DUST MATS	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-526506	ISSUE II	1429000.00	478984.47	1091838.45	337161.55	281566.42	55595.13
OPWC RD 22 RESURFACI07/15/2008 VENDOR NUM:01093			PROJECT	P.O. 2008023186-001		281566.42	
050-0200-526507	CONSULTANT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-526509	Animal Drawn Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-527000	ADVERTISING	1760.56	29.02	1063.52	697.04	497.04	200.00
CCE# C6009 MISC ADVE02/19/2008 VENDOR NUM:20118			PROJECT	P.O. 2008021971-001		497.04	
050-0200-528000	NOTE REPAYMENT	90000.00	63037.50	86075.00	3925.00	0.00	3925.00
050-0200-540000	OTHER EXPENSE	31176.62	1433.54	17430.36	13746.26	8166.28	5579.98
MISC 01/16/2007 VENDOR NUM:23186			PROJECT	P.O. 2007017476-001		81.15	
CCE# 5228 - MISC 09/05/2007 VENDOR NUM:01034			PROJECT	P.O. 2007019519-001		39.81	
CCE# 003-98984 UNIFI01/11/2008 VENDOR NUM:03558			PROJECT	P.O. 2008021545-001		1845.57	
MISC TOWING 01/11/2008 VENDOR NUM:10140			PROJECT	P.O. 2008021546-001		2000.00	
CCE# 161 CAR WASHES 01/11/2008 VENDOR NUM:19332			PROJECT	P.O. 2008021547-001		88.55	
CCE# RADIO MAINTENAN01/11/2008 VENDOR NUM:19096			PROJECT	P.O. 2008021548-001		48.00	
CCE# MISC 01/11/2008 VENDOR NUM:23186			PROJECT	P.O. 2008021549-001		136.83	
CCE# 249-000036-024902/19/2008 VENDOR NUM:03266			PROJECT	P.O. 2008021970-001		136.32	
OTHER EXPENSE BLANKE06/12/2008 VENDOR NUM:BKTSP			PROJECT	P.O. 2008022898-001		122.86	
CCE# 249000036-0249-06/12/2008 VENDOR NUM:03266			PROJECT	P.O. 2008022899-001		700.00	
CCE# 5228 - MISC 07/09/2008 VENDOR NUM:01034			PROJECT	P.O. 2008023123-001		7.47	
CCE# 57809700002002207/23/2008 VENDOR NUM:03205			PROJECT	P.O. 2008023243-001		219.72	
CCE# 302072 07/23/2008 VENDOR NUM:03253			PROJECT	P.O. 2008023247-001		280.00	
CCE# RADIO MAINTENAN09/15/2008 VENDOR NUM:19096			PROJECT	P.O. 2008023617-001		500.00	
FITNESS FOR DUTY / K10/08/2008 VENDOR NUM:15336			PROJECT	P.O. 2008023740-001		460.00	
CCE# 5228 MISC 11/05/2008 VENDOR NUM:01034			PROJECT	P.O. 2008023957-001		500.00	
INSTALL RADIOS 11/12/2008 VENDOR NUM:19096			PROJECT	P.O. 2008024017-001		1000.00	
050-0200-540001	VEHICLE MAINTENANCE	87965.28	7492.90	65103.83	22861.45	20621.07	2240.38
MISC PARTS 01/14/2008 VENDOR NUM:02021			PROJECT	P.O. 2008021640-001		618.01	
MISC PARTS 01/14/2008 VENDOR NUM:14010			PROJECT	P.O. 2008021646-001		148.70	
MISC REPAIRS 01/14/2008 VENDOR NUM:16092			PROJECT	P.O. 2008021647-001		214.80	
MISC REPAIRS 01/14/2008 VENDOR NUM:16039			PROJECT	P.O. 2008021648-001		405.20	
LIGHTS FOR T-3/MISC 02/26/2008 VENDOR NUM:01005			PROJECT	P.O. 2008022047-001		881.04	
RADIO FOR T-3 02/26/2008 VENDOR NUM:19096			PROJECT	P.O. 2008022048-001		119.00	
VEHICLE MAINTENANCE 03/05/2008 VENDOR NUM:BKTSP			PROJECT	P.O. 2008022085-001		500.00	
MISC REPAIRS 03/12/2008 VENDOR NUM:16092			PROJECT	P.O. 2008022144-001		1000.00	
M-1 PARTS 03/24/2008 VENDOR NUM:03637			PROJECT	P.O. 2008022192-001		599.40	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
CCE# TOOL BOX T-3	04/10/2008 VENDOR NUM:20322		PROJECT	P.O. 2008022326-001		252.34	
CCE# 2386 PARTS/ REA	04/16/2008 VENDOR NUM:23302		PROJECT	P.O. 2008022396-001		630.44	
CCE# 2386 REPAIRS &	04/18/2008 VENDOR NUM:23302		PROJECT	P.O. 2008022408-001		1000.00	
CCE# MISC PARTS AND	05/09/2008 VENDOR NUM:05045		PROJECT	P.O. 2008022602-001		1365.00	
MISC PARTS	05/20/2008 VENDOR NUM:13457		PROJECT	P.O. 2008022712-001		900.00	
CCE# PARTS	05/27/2008 VENDOR NUM:14010		PROJECT	P.O. 2008022786-001		1000.00	
MISC	07/02/2008 VENDOR NUM:12071		PROJECT	P.O. 2008023077-001		388.36	
MISC PARTS	07/16/2008 VENDOR NUM:06266		PROJECT	P.O. 2008023193-001		250.66	
CCE# MISC PARTS	07/23/2008 VENDOR NUM:03070		PROJECT	P.O. 2008023250-001		244.61	
CCE# COSHO-0 RENTAL/	07/23/2008 VENDOR NUM:20027		PROJECT	P.O. 2008023251-001		637.98	
CCE# MISC SAW PARTS	07/24/2008 VENDOR NUM:13019		PROJECT	P.O. 2008023255-001		479.15	
VEHICLE MAINTENANCE	08/08/2008 VENDOR NUM:BKTSP		PROJECT	P.O. 2008023343-001		213.64	
CCE# REPAIRS	08/21/2008 VENDOR NUM:04147		PROJECT	P.O. 2008023437-001		276.29	
PARTS FOR TRUCK KAT	09/09/2008 VENDOR NUM:04108		PROJECT	P.O. 2008023587-001		131.54	
REBULD CYLINDER FOR	09/18/2008 VENDOR NUM:08290		PROJECT	P.O. 2008023636-001		113.83	
MISC PARTS	10/07/2008 VENDOR NUM:07303		PROJECT	P.O. 2008023726-001		2709.75	
MISC PARTS AND REPAI	10/07/2008 VENDOR NUM:17019		PROJECT	P.O. 2008023727-001		1366.31	
MISC PARTS	10/09/2008 VENDOR NUM:08218		PROJECT	P.O. 2008023750-001		375.02	
REPAIR PART FOR HE-2	11/04/2008 VENDOR NUM:08290		PROJECT	P.O. 2008023953-001		300.00	
CCE# 24480 MISC REPA	11/05/2008 VENDOR NUM:17019		PROJECT	P.O. 2008023958-001		1000.00	
PARTS FOR T-3	11/18/2008 VENDOR NUM:04108		PROJECT	P.O. 2008024056-001		300.00	
CCE# MISC PARTS	11/18/2008 VENDOR NUM:03070		PROJECT	P.O. 2008024057-001		1000.00	
MISC STEEL	11/21/2008 VENDOR NUM:12071		PROJECT	P.O. 2008024090-001		500.00	
MISC PARTS	11/24/2008 VENDOR NUM:01005		PROJECT	P.O. 2008024117-001		700.00	
050-0200-540002	TIRES	18105.77	879.93	12012.63	6093.14	5912.04	181.10
CCE# 122135	07/15/2008 VENDOR NUM:03099		PROJECT	P.O. 2008023185-001		5912.04	
050-0200-540003	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-540004	BLADES	8000.00	0.00	6192.85	1807.15	0.00	1807.15
050-0200-540099	Issue II/ODOT Direct Pays	2000000.00	188198.26	695926.47	1304073.53	0.00	1304073.53
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	6244262.80	883833.46	4029121.73	2215141.07	665759.75	1549381.32
050-0300-510200	SALARIES	103000.00	4864.00	84948.39	18051.61	0.00	18051.61
050-0300-510201	SALARIES SUPV	60000.00	0.00	49327.20	10672.80	0.00	10672.80
050-0300-511000	P.E.R.S.	105000.00	9853.06	57586.87	47413.13	0.00	47413.13
050-0300-511100	WORKER'S COMPENSATION	5788.99	0.00	5788.99	0.00	0.00	0.00
050-0300-511101	WORKERS COMP SUPERVISORS	2656.50	0.00	2656.50	0.00	0.00	0.00
050-0300-511300	INSURANCE	35000.00	1882.43	27088.41	7911.59	0.00	7911.59
050-0300-511301	INSURANCE/SUPV	7206.29	0.00	7206.29	0.00	0.00	0.00
050-0300-511400	DENTAL INSURANCE	1420.00	67.00	904.50	515.50	515.50	0.00
CCE# DENTAL LIFE UNI	01/11/2007 VENDOR NUM:01057		PROJECT	P.O. 2007017260-001		19.50	
LIFE/DENTAL/BRIDGE	01/14/2008 VENDOR NUM:01057		PROJECT	P.O. 2008021656-001		496.00	
050-0300-511500	MEDICARE_TAX-EMPLOYERS MATCH	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-520200	MATERIALS	88171.83	956.48	47922.31	40249.52	23649.49	16600.03
CCE# 11088 CONCRETE	09/18/2007 VENDOR NUM:19536		PROJECT	P.O. 2007019635-001		208.58	
CCE# - MISC CONCRETE	01/02/2008 VENDOR NUM:19536		PROJECT	P.O. 2008020963-001		2160.50	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 053	FED GUARDRAIL PROJ	0.00	0.00	0.00	0.00	0.00	.00
054-0100-540000	OTHER EXPENSE - REIMB	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 054	ENGINEER SIGN GRANT	0.00	0.00	0.00	0.00	0.00	.00
060-0100-510200	SALARIES - EMPLOYEES	204952.48	14710.16	161874.62	43077.86	0.00	43077.86
060-0100-510300	INSURANCE BONUS	1000.00	0.00	600.00	400.00	0.00	400.00
060-0100-511000	P.E.R.S.	30000.00	1969.12	21775.87	8224.13	0.00	8224.13
060-0100-511100	WORKER'S COMPENSATION	4000.00	0.00	1309.53	2690.47	2.42	2688.05
	WORKERS COMP 04/30/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022518-001		2.42	
060-0100-511200	Unemployment Compensation	247.52	0.00	57.54	189.98	0.00	189.98
060-0100-511300	HEALTH/LF/DENTAL INS	36000.00	2172.48	18388.24	17611.76	0.00	17611.76
060-0100-511500	MEDICARE TAX-EMPLOYER	2400.00	156.49	1687.13	712.87	0.00	712.87
060-0100-520000	SUPPLIES	6500.00	641.08	4688.41	1811.59	595.13	1216.46
	OFFICE SUPPLIES 05/19/2008 VENDOR NUM:15056		PROJECT	P.O. 2008022682-001		158.87	
	OFFICE SUPPLIES 09/08/2008 VENDOR NUM:16036		PROJECT	P.O. 2008023553-001		146.65	
	6032202000935818 OFF09/25/2008 VENDOR NUM:23187		PROJECT	P.O. 2008023664-001		289.61	
060-0100-521000	EQUIPMENT	39700.00	0.00	34457.52	5242.48	57.08	5185.40
	legal notice for pur06/16/2008 VENDOR NUM:20202		PROJECT	P.O. 2008022916-001		57.08	
060-0100-525000	CONTRACT REPAIRS	4191.64	1027.28	2689.47	1502.17	702.17	800.00
	REPAIRS VEHICLES 02/20/2008 VENDOR NUM:03092		PROJECT	P.O. 2008022007-001		28.38	
	REPAIRS TO JEEP 02/29/2008 VENDOR NUM:08038		PROJECT	P.O. 2008022065-001		162.76	
	TIRES FOR JEEP 11/10/2008 VENDOR NUM:03099		PROJECT	P.O. 2008023991-001		50.00	
	COPIER SERVICE AGREE11/14/2008 VENDOR NUM:07256		PROJECT	P.O. 2008024033-001		461.03	
060-0100-526000	RENTALS	4000.00	0.00	0.00	4000.00	4000.00	0.00
	OFFICE RENT 10/22/2008 VENDOR NUM:03080		PROJECT	P.O. 2008023837-001		4000.00	
060-0100-527000	ADVERTISING	100.00	53.55	75.66	24.34	9.29	15.05
	LEGAL NOTICE - ANNUA02/13/2008 VENDOR NUM:20202		PROJECT	P.O. 2008021944-001		9.29	
060-0100-530000	TRAVEL	12855.84	785.38	9087.07	3768.77	820.77	2948.00
	WASH SWCD VEHICLES 01/07/2008 VENDOR NUM:19332		PROJECT	P.O. 2008021416-001		12.85	
	GASOLINE FOR VEHICLE09/18/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023634-001		313.68	
	SUPERVISOR/STAFF EXP10/23/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023863-001		494.24	
060-0100-540000	OTHER EXPENSE	1000.00	0.00	0.00	1000.00	0.00	1000.00
060-0100-545000	SERVICE FEES	3200.00	2866.00	2866.00	334.00	111.00	223.00
	COUNTY INTERNET HOOK01/07/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021417-001		60.00	
	COUNTY INTERNET HOOK07/16/2008 VENDOR NUM:03080		PROJECT	P.O. 2008023196-001		50.00	
	2009 STATE & NAT'L D10/20/2008 VENDOR NUM:15374		PROJECT	P.O. 2008023821-001		1.00	
060-0100-546000	SCHOLARSHIPS	6000.00	0.00	2539.00	3461.00	0.00	3461.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	356147.48	24381.54	262096.06	94051.42	6297.86	87753.56
TOTAL FUND 060	SOIL & WATER CONSERVATI	356147.48	24381.54	262096.06	94051.42	6297.86	87753.56
070-0100-510200	SALARIES	47682.00	3366.09	38743.19	8938.81	0.00	8938.81
070-0100-511000	P.E.R.S.	7838.00	471.25	5376.35	2461.65	0.00	2461.65
070-0100-511100	WORKER'S COMPENSATION	884.00	0.00	183.46	700.54	1.39	699.15
	WORKERS COMP 03/28/2008 VENDOR NUM:20031		PROJECT	P.O. 200802244-001		1.39	
070-0100-511300	HEALTH/LF/DENTAL INS	7890.00	409.40	4959.94	2930.06	0.00	2930.06
070-0100-511500	MEDICARE	863.00	48.02	551.94	311.06	0.00	311.06
070-0100-520000	SUPPLIES	2698.39	0.00	409.12	2289.27	150.88	2138.39
	SUPPLIES 01/09/2008 VENDOR NUM:17017		PROJECT	P.O. 2008021443-001		7.00	
	SUPPLIES 01/09/2008 VENDOR NUM:01030		PROJECT	P.O. 2008021444-001		71.27	
	603220 204 02261901 03/06/2008 VENDOR NUM:23190		PROJECT	P.O. 2008022107-001		72.61	
070-0100-526000	CONTRACT SERVICES	5677.00	0.00	0.00	5677.00	2000.00	3677.00
	ATTORNEY FEES 01/09/2008 VENDOR NUM:12169		PROJECT	P.O. 2008021442-001		2000.00	
070-0100-530000	Travel	1500.00	0.00	0.00	1500.00	0.00	1500.00
070-0100-540000	OTHER EXPENSE	4417.03	432.76	1069.42	3347.61	1210.58	2137.03
	CELL PHONE REGIONAL 01/11/2008 VENDOR NUM:22083		PROJECT	P.O. 2008021511-001		33.36	
	ECONOMIC DEVELOPMENT01/11/2008 VENDOR NUM:03129		PROJECT	P.O. 2008021522-001		96.00	
	MILEAGE/MEETING EXPE01/15/2008 VENDOR NUM:RCC017		PROJECT	P.O. 2008021670-001		340.91	
	2008 MISC EXPENSES 09/16/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023626-001		340.31	
	CAREER CENTER 11/07/2008 VENDOR NUM:03089		PROJECT	P.O. 2008023987-001		300.00	
	CELL PHONE REG PLANN11/07/2008 VENDOR NUM:22083		PROJECT	P.O. 2008023988-001		100.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	79449.42	4727.52	51293.42	28156.00	3362.85	24793.15
TOTAL FUND 070	REGIONAL PLANNING FUND	79449.42	4727.52	51293.42	28156.00	3362.85	24793.15
080-0100-510200	SALARIES-STRS&NON BARGAINING	2470000.00	188651.98	2240437.08	229562.92	0.00	229562.92
080-0100-511000	RETIREMENT MATCH-PERS	374318.00	23105.97	331696.30	42621.70	0.00	42621.70
080-0100-511001	RETIREMENT MATCH - STRS	77459.00	2887.58	66424.28	11034.72	0.00	11034.72
080-0100-511100	WORKER'S COMPENSATION	100000.00	0.00	97891.10	2108.90	1680.63	428.27
	WORKMAN'S COMP 04/11/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022344-001		1680.63	
080-0100-511200	UNEMPLOYMENT COMPENSATION	10000.00	21.48	1566.47	8433.53	0.00	8433.53
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	31107.00	2149.04	25536.19	5570.81	0.00	5570.81
080-0100-520000	SUPPLIES	196687.73	17424.04	140784.57	55903.16	55634.28	268.88
	COPIES 01/03/2008 VENDOR NUM:15435		PROJECT	P.O. 2008021065-001		15838.79	
	WAL MART 01/03/2008 VENDOR NUM:23180		PROJECT	P.O. 2008021066-001		753.87	
	GASOLINE 06/03/2008 VENDOR NUM:06019		PROJECT	P.O. 2008022846-001		11005.53	
	BLANKET 07/02/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023072-001		3305.71	
	SUPPLIES 07/24/2008 VENDOR NUM:23180		PROJECT	P.O. 2008023259-001		1004.17	
	Supplies 10/22/2008 VENDOR NUM:RHP81		PROJECT	P.O. 2008023841-001		726.21	
	SUPPLIES 11/12/2008 VENDOR NUM:RHP81		PROJECT	P.O. 2008024007-001		5000.00	

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MISC SUPPLIES	11/12/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024008-001		10000.00	
GASOLINE	11/12/2008 VENDOR NUM:06019		PROJECT	P.O. 2008024009-001		5000.00	
JANITORIAL SUPPLIES	11/18/2008 VENDOR NUM:16026		PROJECT	P.O. 2008024049-001		1000.00	
MAINTENANCE/JANITORIAL SUPPLIES	11/18/2008 VENDOR NUM:18073		PROJECT	P.O. 2008024050-001		1000.00	
	11/18/2008 VENDOR NUM:01034		PROJECT	P.O. 2008024052-001		1000.00	
080-0100-520100 MATERIALS		11532.19	2619.30	9187.29	2344.90	1780.71	564.19
SUPPLIES	09/10/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023590-001		1780.71	
080-0100-521000 EQUIPMENT		93778.81	20710.78	81886.15	11892.66	11330.82	561.84
COSH TIRE	01/16/2008 VENDOR NUM:03099		PROJECT	P.O. 2008021702-001		185.59	
EQUIPMENT	09/04/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023500-001		2679.03	
OFFICE EQUIPMENT	09/04/2008 VENDOR NUM:01030		PROJECT	P.O. 2008023504-001		2599.80	
COUNTERTOP	11/20/2008 VENDOR NUM:03091		PROJECT	P.O. 2008024086-001		1366.40	
TIRES	11/21/2008 VENDOR NUM:03099		PROJECT	P.O. 2008024097-001		4500.00	
080-0100-525000 CONTRACT-REPAIRS		132562.63	12590.54	81412.72	51149.91	48747.28	2402.63
BLANKET	01/09/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021452-001		1192.24	
MAINTENANCE	07/02/2008 VENDOR NUM:08218		PROJECT	P.O. 2008023071-001		25041.79	
VEHICLE REPAIR	07/07/2008 VENDOR NUM:08218		PROJECT	P.O. 2008023100-001		3425.80	
REPAIRS	09/04/2008 VENDOR NUM:20006		PROJECT	P.O. 2008023501-001		9087.45	
REPAIRS	09/29/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023676-001		10000.00	
080-0100-526000 CONTRACT SERVICES		684119.08	56426.98	441127.73	242991.35	221401.08	21590.27
SERVICES	11/20/2007 VENDOR NUM:19134		PROJECT	P.O. 2007020209-001		2845.00	
COUNSELING	01/03/2008 VENDOR NUM:18097		PROJECT	P.O. 2008021064-001		1219.50	
SERVICES	01/03/2008 VENDOR NUM:03520		PROJECT	P.O. 2008021068-001		3564.47	
BILLING	01/03/2008 VENDOR NUM:13414		PROJECT	P.O. 2008021069-001		1825.10	
SERVICES	01/03/2008 VENDOR NUM:24020		PROJECT	P.O. 2008021070-001		819.00	
STORAGE UNITS	01/03/2008 VENDOR NUM:12174		PROJECT	P.O. 2008021072-001		180.00	
BILLING	01/03/2008 VENDOR NUM:02465		PROJECT	P.O. 2008021073-001		7918.75	
WATER TREATMENT	01/03/2008 VENDOR NUM:16310		PROJECT	P.O. 2008021074-001		240.00	
SERVICES	01/03/2008 VENDOR NUM:01484		PROJECT	P.O. 2008021077-001		1000.00	
OT SERVICES	01/03/2008 VENDOR NUM:03090		PROJECT	P.O. 2008021078-001		11744.45	
SERVICES	01/03/2008 VENDOR NUM:08319		PROJECT	P.O. 2008021079-001		1000.00	
COMPUTER	01/03/2008 VENDOR NUM:16212		PROJECT	P.O. 2008021081-001		397.50	
PUBLIC RELATIONS	01/03/2008 VENDOR NUM:04320		PROJECT	P.O. 2008021084-001		6415.00	
SNOW REMOVAL	01/09/2008 VENDOR NUM:15038		PROJECT	P.O. 2008021448-001		214.00	
PUBLIC RELATIONS	01/16/2008 VENDOR NUM:16075		PROJECT	P.O. 2008021704-001		6553.11	
INSPECTIONS	02/12/2008 VENDOR NUM:09065		PROJECT	P.O. 2008021931-001		552.31	
PUBLIC RELATIONS	02/12/2008 VENDOR NUM:08266		PROJECT	P.O. 2008021932-001		8837.50	
SERVICES	03/07/2008 VENDOR NUM:19134		PROJECT	P.O. 2008022114-001		3058.33	
CAMPERSHIP	03/17/2008 VENDOR NUM:24007		PROJECT	P.O. 2008022160-001		25000.00	
REPEATER	04/08/2008 VENDOR NUM:19590		PROJECT	P.O. 2008022303-001		412.00	
SERVICE COORDINATION	04/18/2008 VENDOR NUM:06107		PROJECT	P.O. 2008022402-001		9150.00	
PERSONNEL POLICIES	07/14/2008 VENDOR NUM:04316		PROJECT	P.O. 2008023139-001		1929.00	
LEGAL SERVICES	07/14/2008 VENDOR NUM:02121		PROJECT	P.O. 2008023142-001		13719.68	
PRIMARY SOLUTIONS	08/12/2008 VENDOR NUM:16212		PROJECT	P.O. 2008023372-001		2000.00	

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CONSULTING	09/04/2008 VENDOR NUM:04324		PROJECT	P.O. 2008023503-001		11620.00	
SERVICES	09/04/2008 VENDOR NUM:03520		PROJECT	P.O. 2008023505-001		10893.58	
COMPUTER SERVICES	10/03/2008 VENDOR NUM:02390		PROJECT	P.O. 2008023706-001		2709.74	
Consultation Service	10/22/2008 VENDOR NUM:13414		PROJECT	P.O. 2008023843-001		1120.55	
COMPUTER	10/30/2008 VENDOR NUM:16212		PROJECT	P.O. 2008023923-001		1000.00	
OT SERVICES	10/30/2008 VENDOR NUM:03090		PROJECT	P.O. 2008023924-001		18000.00	
COUNSELING	10/30/2008 VENDOR NUM:23343		PROJECT	P.O. 2008023925-001		2813.75	
SERVICES	11/03/2008 VENDOR NUM:RHP90		PROJECT	P.O. 2008023949-001		14332.33	
NURSING SERVICES	11/06/2008 VENDOR NUM:RHP200		PROJECT	P.O. 2008023964-001		1542.50	
CONSULTATIONS & REV	11/12/2008 VENDOR NUM:13101		PROJECT	P.O. 2008024006-001		36773.93	
TRANSPORTATION	11/21/2008 VENDOR NUM:03520		PROJECT	P.O. 2008024096-001		10000.00	
080-0100-526001	UTILITIES	95074.11	4242.20	56340.69	38733.42	25135.15	13598.27
SCHOOL	01/03/2008 VENDOR NUM:03104		PROJECT	P.O. 2008021087-001		978.17	
INDUSTRIES	01/03/2008 VENDOR NUM:03104		PROJECT	P.O. 2008021088-001		1295.19	
HAULING	01/03/2008 VENDOR NUM:17050		PROJECT	P.O. 2008021090-001		150.00	
SCHOOL	01/03/2008 VENDOR NUM:03040		PROJECT	P.O. 2008021091-001		777.74	
TELEPHONE	01/03/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021092-001		124.65	
ELECTRIC	01/03/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021093-001		1536.62	
ELECTRIC	01/03/2008 VENDOR NUM:05022		PROJECT	P.O. 2008021094-001		4536.38	
TELEPHONE	01/03/2008 VENDOR NUM:22070		PROJECT	P.O. 2008021098-001		845.99	
industries	06/16/2008 VENDOR NUM:03040		PROJECT	P.O. 2008022914-001		7890.41	
SCHOOL	07/14/2008 VENDOR NUM:03040		PROJECT	P.O. 2008023184-001		3000.00	
Electric	10/22/2008 VENDOR NUM:14016		PROJECT	P.O. 2008023842-001		4000.00	
080-0100-526002	Pathways Grant-Contr Serv	300000.00	0.00	200000.00	100000.00	50000.00	50000.00
PATHWAYS II GRANT	11/19/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024065-001		20000.00	
PATHWAYS II	11/19/2008 VENDOR NUM:20398		PROJECT	P.O. 2008024067-001		30000.00	
080-0100-530000	TRAVEL	61502.94	2307.66	25979.97	35522.97	5986.18	29536.79
BLANKET	01/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021059-001		81.77	
MILEAGE	01/31/2008 VENDOR NUM:RHP00		PROJECT	P.O. 2008021854-001		7.52	
TRAVEL	09/04/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023502-001		707.77	
MILEAGE	09/29/2008 VENDOR NUM:RHP00		PROJECT	P.O. 2008023675-001		600.00	
TRAVEL REIMBURSEMENT	10/22/2008 VENDOR NUM:RHP00		PROJECT	P.O. 2008023839-001		1589.12	
MILEAGE	11/10/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023994-001		3000.00	
080-0100-540000	OTHER EXPENSE	198226.44	23054.95	110276.90	87949.54	12492.69	75456.85
TUITION REIMBURSEMENT	11/27/2007 VENDOR NUM:RHP162		PROJECT	P.O. 2007020285-001		155.00	
TUITION REIMBURSEMENT	11/27/2007 VENDOR NUM:RHP133		PROJECT	P.O. 2007020286-001		640.00	
TUITION REIMBURSEMENT	01/09/2008 VENDOR NUM:RHP189		PROJECT	P.O. 2008021449-001		972.59	
TUITION REIMBURSEMENT	01/09/2008 VENDOR NUM:RHP186		PROJECT	P.O. 2008021450-001		125.00	
TUITION REIMBURSEMENT	01/09/2008 VENDOR NUM:RHP195		PROJECT	P.O. 2008021451-001		125.00	
MICRO ENTERPRISE GRA	01/31/2008 VENDOR NUM:RHP183		PROJECT	P.O. 2008021852-001		104.90	
MICO-ENTERPRISE GRAN	01/31/2008 VENDOR NUM:RHP74		PROJECT	P.O. 2008021853-001		83.25	
TUITION REIMBURSEMENT	02/12/2008 VENDOR NUM:RHP133		PROJECT	P.O. 2008021930-001		155.00	
PERSONAL CELL PHONE	02/19/2008 VENDOR NUM:RHP170		PROJECT	P.O. 2008021978-001		60.00	
PERSONAL CELL PHONE	02/19/2008 VENDOR NUM:18209		PROJECT	P.O. 2008021979-001		60.00	

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	PERSONAL CELL PHONE 02/19/2008 VENDOR NUM:RHP76		PROJECT	P.O. 2008021980-001		60.00	
	PERSONAL CELL PHONE 02/19/2008 VENDOR NUM:RHP133		PROJECT	P.O. 2008021981-001		60.00	
	PERSONAL CELL PHONE 02/19/2008 VENDOR NUM:RHP145		PROJECT	P.O. 2008021982-001		60.00	
	PERSONAL CELL PHONE 02/19/2008 VENDOR NUM:RHP191		PROJECT	P.O. 2008021983-001		60.00	
	PERSONAL CELL PHONE 02/19/2008 VENDOR NUM:RHP39		PROJECT	P.O. 2008021984-001		60.00	
	PERSONAL CELL PHONE 02/19/2008 VENDOR NUM:RHP29		PROJECT	P.O. 2008021985-001		60.00	
	EXPENSES 09/29/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023677-001		6686.95	
	TUITION REIMBURSE 10/07/2008 VENDOR NUM:RHP201		PROJECT	P.O. 2008023708-001		250.00	
	CONFERENCE 10/29/2008 VENDOR NUM:06258		PROJECT	P.O. 2008023916-001		1600.00	
	TUITION REIMBURSEMEN11/14/2008 VENDOR NUM:RHP13		PROJECT	P.O. 2008024032-001		115.00	
	TUITION REIMBURSEMEN11/26/2008 VENDOR NUM:RHP195		PROJECT	P.O. 2008024228-001		1000.00	
080-0100-540001	Other Expense - MEORC Match	150000.00	10000.00	100000.00	50000.00	0.00	50000.00
080-0100-540005	OTHER EXPENSES - VENDING	1412.50	94.60	558.25	854.25	221.75	632.50
	POP 01/11/2008 VENDOR NUM:15049		PROJECT	P.O. 2008021517-001		221.75	
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	25369.00	0.00	21250.00	4119.00	0.00	4119.00
080-0100-540009	INSURANCE	713433.08	84916.71	607644.35	105788.73	103843.65	1945.08
	INSURANCE 01/03/2008 VENDOR NUM:RHP91		PROJECT	P.O. 2008021096-001		103843.65	
080-0100-560000	Medicaid Reimb Pay-Back	0.00	0.00	0.00	0.00	0.00	0.00
080-0100-590000	TRANSFER - OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	5726582.51	451203.81	4640000.04	1086582.47	538254.22	548328.25
	TOTAL FUND 080 HOPEWELL SCHOOL FUND	5726582.51	451203.81	4640000.04	1086582.47	538254.22	548328.25
081-0100-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND 081 PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.00
082-0100-526000	CONT.SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
082-0100-590000	ADVANCE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND 082 COMMUNITY MR/DD RESIDEN	0.00	0.00	0.00	0.00	0.00	.00
084-0100-510200	SALARIES	40320.00	3240.00	34045.00	6275.00	0.00	6275.00
084-0100-510300	EMPLOYEE INS BONUS	200.00	0.00	200.00	0.00	0.00	0.00
084-0100-511000	OPERS	5645.00	333.53	4773.94	871.06	0.00	871.06
084-0100-511100	Worker's Compensation	731.00	0.00	380.62	350.38	3.23	347.15
	WORKERS COMP PREMIUM04/29/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022462-001		3.23	
084-0100-511300	Life/Health/Dental Insurance	6415.38	427.45	5987.93	427.45	0.00	427.45
084-0100-511500	Medicare Tax - Employer	585.00	46.14	484.57	100.43	0.00	100.43
084-0100-520000	Office Supplies	500.00	0.00	332.72	167.28	67.28	100.00
	OFFICE SUPPLIES 01/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021157-001		67.28	

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084-0100-526000	CONTRACT SERVICES	15057.00	0.00	3866.97	11190.03	11190.00	0.03
	CONTRACT FOR CARE TE07/01/2008 VENDOR NUM:13258		PROJECT	P.O. 2008023052-001		11190.00	
084-0100-527000	ADVERTISING/PROMOTIONAL	500.00	0.00	0.00	500.00	0.00	500.00
084-0100-530000	Travel	1500.00	118.68	1206.33	293.67	193.67	100.00
	TRAVEL EXPENSES 05/12/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022633-001		193.67	
084-0100-540000	Other Expenses	13224.62	1255.27	6306.20	6918.42	4797.32	2121.10
	QUOTE # 403392026 - 03/05/2008 VENDOR NUM:04305		PROJECT	P.O. 2008022089-001		22.00	
	MISC. EXPENSES 05/27/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022784-001		53.45	
	PRESENTATION - CARE 09/24/2008 VENDOR NUM:13258		PROJECT	P.O. 2008023659-001		200.00	
	DET 1460911 09/24/2008 VENDOR NUM:17056		PROJECT	P.O. 2008023660-001		21.87	
	MISC. EXPENSES 11/13/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024018-001		4500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	84678.00	5421.07	57584.28	27093.72	16251.50	10842.22
084-0200-510200	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
084-0200-511000	OPERS	0.00	0.00	0.00	0.00	0.00	0.00
084-0200-511100	Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00
084-0200-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
084-0200-520000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
084-0200-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
084-0200-526000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
084-0200-530000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
084-0200-540000	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	084 FAMILY & CHILDREN FIRST	84678.00	5421.07	57584.28	27093.72	16251.50	10842.22
086-0100-540000	NOTE REPAYMENT	15254.30	0.00	0.00	15254.30	1754.30	13500.00
	0317313002 03/28/2006 VENDOR NUM:02181		PROJECT	P.O. 2006014062-001		1754.30	
086-0100-540001	ROOF REPAIR NOTE	21000.00	0.00	18544.36	2455.64	1.64	2454.00
	ROOF NOTE 01/16/2008 VENDOR NUM:14177		PROJECT	P.O. 2008021703-001		1.64	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	36254.30	0.00	18544.36	17709.94	1755.94	15954.00
TOTAL FUND	086 HOPEWELL DEBT SERV	36254.30	0.00	18544.36	17709.94	1755.94	15954.00
087-0100-526000	CONTRACT SERVICES	10000.00	0.00	3059.79	6940.21	1940.21	5000.00
	BLANKET 03/26/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022217-001		1940.21	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	10000.00	0.00	3059.79	6940.21	1940.21	5000.00
TOTAL FUND	087 SELF DETERMINATION	10000.00	0.00	3059.79	6940.21	1940.21	5000.00
088-0100-510200	SALARY	151539.75	18502.73	131566.48	19973.27	0.00	19973.27
088-0100-511000	RETIREMENT	21250.00	2617.78	16854.83	4395.17	0.00	4395.17

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STARTING ACCOUNT:

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
088-0100-511100	WORKMAN'S COMP	3710.24	0.00	3653.83	56.41	56.41	0.00
	2008 WORKERS COMP 04/04/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022291-001		56.41	
088-0100-511200	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
088-0100-511300	INSURANCE	40478.55	4738.55	40478.55	0.00	0.00	0.00
088-0100-511500	MEDICARE	2106.03	258.96	1831.71	274.32	0.00	274.32
088-0100-520000	SUPPLIES	1432.03	0.00	496.84	935.19	579.85	355.34
	SUPPLIES 6032 2020 01/11/2008 VENDOR NUM:23191		PROJECT	P.O. 2008021500-001		579.85	
088-0100-521000	EQUIPMENT	5320.44	0.00	4997.21	323.23	173.23	150.00
	SUPPLIES 01/11/2008 VENDOR NUM:01030		PROJECT	P.O. 2008021501-001		173.23	
088-0100-526000	Contr Service - Copier	3836.24	220.94	2157.94	1678.30	445.82	1232.48
	COPIER CHARGES 06/16/2008 VENDOR NUM:24044		PROJECT	P.O. 2008022926-001		170.82	
	COPIER CHARGES 11/20/2008 VENDOR NUM:24044		PROJECT	P.O. 2008024082-001		275.00	
088-0100-526002	CONTRACT SERV-DRIVERS	256619.47	18668.93	218815.54	37803.93	31578.23	6225.70
	TRANSPORTATION 04/15/2008 VENDOR NUM:19585		PROJECT	P.O. 2008022376-001		873.00	
	TRANSPORTATION 06/18/2008 VENDOR NUM:16013		PROJECT	P.O. 2008022935-001		2777.27	
	TRANSPORTATION 08/18/2008 VENDOR NUM:03662		PROJECT	P.O. 2008023401-001		5.28	
	TRANSPORTATION 10/24/2008 VENDOR NUM:06216		PROJECT	P.O. 2008023869-001		8263.43	
	TRANSPORTATION 10/24/2008 VENDOR NUM:18224		PROJECT	P.O. 2008023870-001		6995.11	
	TRANSPORTATION 10/24/2008 VENDOR NUM:23306		PROJECT	P.O. 2008023871-001		5664.14	
	TRANSPORTATION 11/20/2008 VENDOR NUM:03662		PROJECT	P.O. 2008024081-001		7000.00	
088-0100-526003	CONT SERVICE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
088-0100-526004	CONT SERVICE-ELECTRIC	120.00	0.00	120.00	0.00	0.00	0.00
088-0100-526005	CONT SERVICE-PHONE	2373.88	365.30	967.04	1406.84	220.67	1186.17
	PHONE CHARGES 01/07/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021320-001		70.27	
	CELL PHONE CHARGES 11/19/2008 VENDOR NUM:22065		PROJECT	P.O. 2008024062-001		150.40	
088-0100-527000	ADVERTISING	500.00	0.00	494.00	6.00	0.00	6.00
088-0100-530000	TRAVEL	2042.57	143.58	1454.39	588.18	588.18	0.00
	2008 TRAVEL EXPENSES 01/07/2008 VENDOR NUM:RTE002		PROJECT	P.O. 2008021322-001		122.65	
	TRAVEL EXPENSES 01/07/2008 VENDOR NUM:RTE007		PROJECT	P.O. 2008021325-001		162.12	
	TRAVEL EXPENSE 2008 07/08/2008 VENDOR NUM:RCT002		PROJECT	P.O. 2008023105-001		109.21	
	TRAVEL EXPENSE 2008 07/08/2008 VENDOR NUM:RCC008		PROJECT	P.O. 2008023106-001		194.20	
088-0100-540000	OTHER	3439.86	586.00	2510.01	929.85	147.64	782.21
	DESK TOP PLEXI-GLASS 07/08/2008 VENDOR NUM:03444		PROJECT	P.O. 2008023107-001		0.64	
	PHYSICAL/DRUG SCREEN 08/13/2008 VENDOR NUM:15336		PROJECT	P.O. 2008023376-001		88.00	
	BACKGROUND CHECKS 10/08/2008 VENDOR NUM:13258		PROJECT	P.O. 2008023733-001		59.00	
088-0100-540001	Other Expense - Vehicle Maintenanc	2762.08	55.70	2529.53	232.55	232.55	0.00
	VEHICLE MAINTENANCE 09/17/2008 VENDOR NUM:03080		PROJECT	P.O. 2008023633-001		232.55	
088-0100-540002	Other Expense - Fuel	11000.00	548.04	8793.75	2206.25	1206.25	1000.00
	FUEL 05/30/2008 VENDOR NUM:06019		PROJECT	P.O. 2008022834-001		1206.25	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
088-0100-590000	ADVANCE - OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	508531.14	46706.51	437721.65	70809.49	35228.83	35580.66
TOTAL FUND 088	CO AGENCY COORD TRANSP0	508531.14	46706.51	437721.65	70809.49	35228.83	35580.66
090-0100-526000	CONTRACT - SERVICES	251624.00	15598.47	172990.64	78633.36	65028.29	13605.07
	APRIL, MAY, & JUNE 05/09/2008	VENDOR NUM:13127	PROJECT	P.O. 2008022603-001		8748.00	
	CONTRACT SERVICES 10/15/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023775-001		9230.29	
	WORTMAN YE 10/23/2008	VENDOR NUM:03104	PROJECT	P.O. 2008023861-001		300.00	
	CONTRACT SERVICES 11/07/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023974-001		20000.00	
	DECEMBER 11/26/2008	VENDOR NUM:23155	PROJECT	P.O. 2008024198-001		1600.00	
	DECEMBER 11/26/2008	VENDOR NUM:03459	PROJECT	P.O. 2008024199-001		5600.00	
	DECEMBER 11/26/2008	VENDOR NUM:02389	PROJECT	P.O. 2008024200-001		1300.00	
	DECEMBER 11/26/2008	VENDOR NUM:03212	PROJECT	P.O. 2008024201-001		500.00	
	DEC. SIMS HOME 11/26/2008	VENDOR NUM:03341	PROJECT	P.O. 2008024202-001		500.00	
	11074273 001 000 1 11/26/2008	VENDOR NUM:03729	PROJECT	P.O. 2008024203-001		200.00	
	DECEMBER 11/26/2008	VENDOR NUM:03805	PROJECT	P.O. 2008024204-001		500.00	
	DECEMBER 11/26/2008	VENDOR NUM:08323	PROJECT	P.O. 2008024205-001		2900.00	
	DECEMBER 11/26/2008	VENDOR NUM:08331	PROJECT	P.O. 2008024206-001		1500.00	
	DECEMBER 11/26/2008	VENDOR NUM:12333	PROJECT	P.O. 2008024207-001		700.00	
	074-884-248-0-0 WORT11/26/2008	VENDOR NUM:14016	PROJECT	P.O. 2008024208-001		100.00	
	DECEMBER 11/26/2008	VENDOR NUM:19442	PROJECT	P.O. 2008024209-001		2200.00	
	DECEMBER 11/26/2008	VENDOR NUM:19567	PROJECT	P.O. 2008024210-001		750.00	
	DECEMBER 11/26/2008	VENDOR NUM:20431	PROJECT	P.O. 2008024211-001		200.00	
	DECEMBER 11/26/2008	VENDOR NUM:20440	PROJECT	P.O. 2008024212-001		600.00	
	DECEMBER 11/26/2008	VENDOR NUM:21078	PROJECT	P.O. 2008024213-001		1500.00	
	DECEMBER 11/26/2008	VENDOR NUM:23300	PROJECT	P.O. 2008024214-001		500.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:23301	PROJECT	P.O. 2008024215-001		400.00	
	DECEMBER 11/26/2008	VENDOR NUM:23318	PROJECT	P.O. 2008024216-001		2100.00	
	DECEMBER REIMB 11/26/2008	VENDOR NUM:RHS151	PROJECT	P.O. 2008024217-001		100.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:RHS152	PROJECT	P.O. 2008024218-001		200.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:RHS153	PROJECT	P.O. 2008024219-001		500.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:RHS166	PROJECT	P.O. 2008024220-001		500.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:RHS170	PROJECT	P.O. 2008024221-001		500.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:RHS178	PROJECT	P.O. 2008024222-001		400.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:RHS179	PROJECT	P.O. 2008024223-001		300.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:RHS182	PROJECT	P.O. 2008024224-001		200.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:RHS188	PROJECT	P.O. 2008024225-001		200.00	
	DECEMBER REIMB. 11/26/2008	VENDOR NUM:RHS189	PROJECT	P.O. 2008024226-001		200.00	
090-0100-530000	TRAVEL	33860.00	2825.00	21010.35	12849.65	3204.79	9644.86
	EP TRAVEL 10/15/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008023776-001		2204.79	
	FP TRAVEL 11/21/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008024100-001		1000.00	
090-0100-540000	OTHER EXPENSE	193371.73	10720.48	152523.20	40848.53	19739.53	21109.00
	WATER TESTS FOSTER P01/14/2008	VENDOR NUM:03085	PROJECT	P.O. 2008021612-001		230.00	
	BCI CHECKS 01/14/2008	VENDOR NUM:03459	PROJECT	P.O. 2008021613-001		1185.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
FIRST AIDE/CPR	01/14/2008 VENDOR NUM:01066		PROJECT	P.O. 2008021614-001		812.50	
CHILD CARE PROVIDERS	02/04/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021881-001		665.00	
TB TESTS FOSTER PARE	02/07/2008 VENDOR NUM:03075		PROJECT	P.O. 2008021907-001		64.00	
THB TESTS FOSTER PAR	02/07/2008 VENDOR NUM:03085		PROJECT	P.O. 2008021909-001		200.00	
OTHER EXPENSE	02/11/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021920-001		148.60	
CPR/FIRST AID	03/05/2008 VENDOR NUM:03090		PROJECT	P.O. 2008022088-001		430.00	
LESSONS	03/24/2008 VENDOR NUM:13558		PROJECT	P.O. 2008022199-001		250.00	
REIMB COBRA EXPENSE	05/09/2008 VENDOR NUM:03080		PROJECT	P.O. 2008022604-001		699.99	
OTHER EXPENSE	05/29/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022812-001		610.93	
OTHER EXPENSE	07/14/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023146-001		7028.11	
REIMB COBRA E. HARRI	10/20/2008 VENDOR NUM:03080		PROJECT	P.O. 2008023814-001		2415.40	
OTHER EXPENSE	11/07/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023975-001		5000.00	
090-0100-540001	Shared Transfer to PA Fund	110000.00	80000.00	1059297.79	40702.21	40000.00	702.21
	SHARED TRANSFER TO P09/26/2008 VENDOR NUM:03116		PROJECT	P.O. 2008023672-001		20000.00	
	SHARED TRANSFER TO P10/28/2008 VENDOR NUM:03116		PROJECT	P.O. 2008023906-001		20000.00	
090-0100-540002	LOCAL TO PA	25000.00	0.00	0.00	25000.00	0.00	25000.00
090-0100-540003	REIMB TO CSEA	0.00	0.00	0.00	0.00	0.00	0.00
090-0100-540004	ACCREDITATION SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
090-0100-560200	Protect Ohio Local	154471.00	267.50	51409.85	103061.15	71875.87	31185.28
	FAMILY STABILITY 06/24/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022982-001		16968.37	
	FAMILY STABILITY 06/24/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022983-001		16175.00	
	FAMILY STABILITY 06/24/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022984-001		18732.50	
	FAMILY STABILITY 07/14/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023148-001		20000.00	
090-0100-582000	GRANTS	602145.93	46475.30	477783.41	124362.52	115050.26	9312.26
	6032-2020-0018-0951 01/07/2008 VENDOR NUM:23179		PROJECT	P.O. 2008021309-001		515.50	
	GRANTS 01/07/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021348-001		1686.37	
	GRANTS 01/07/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021349-001		2026.86	
	CONTRACT SERVICES 01/25/2008 VENDOR NUM:07244		PROJECT	P.O. 2008021786-001		665.12	
	GRANTS 02/11/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021921-001		400.36	
	CHILD CARE 04/08/2008 VENDOR NUM:12343		PROJECT	P.O. 2008022300-001		197.09	
	CHILD CARE 07/14/2008 VENDOR NUM:12343		PROJECT	P.O. 2008023145-001		1658.53	
	GRANTS 07/24/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023262-001		5748.59	
	CONTRACT SERVICES 08/08/2008 VENDOR NUM:07244		PROJECT	P.O. 2008023340-001		1700.00	
	ACCT 60322020001809508/08/2008 VENDOR NUM:23179		PROJECT	P.O. 2008023341-001		4886.71	
	DAYCARE CSB 08/21/2008 VENDOR NUM:21012		PROJECT	P.O. 2008023434-001		733.00	
	DAYCARE CSB 08/21/2008 VENDOR NUM:03655		PROJECT	P.O. 2008023435-001		1000.00	
	ABEL PO REQUEST KM 09/05/2008 VENDOR NUM:20238		PROJECT	P.O. 2008023514-001		7050.00	
	LEVY MATCH PROTECT 009/08/2008 VENDOR NUM:RHS99		PROJECT	P.O. 2008023544-001		8582.13	
	CONTRACT SERVICES 09/08/2008 VENDOR NUM:07244		PROJECT	P.O. 2008023546-001		3000.00	
	GRANTS 09/23/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023646-001		20000.00	
	GAMBILS 14 MO S.GRIE09/23/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023647-001		5200.00	
	FOSTER HOME PAYROLL 11/25/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024131-001		50000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	2360472.66	155886.75	1935015.24	425457.42	314898.74	110558.68
090-0200-510200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-511100	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-511300	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-511500	MEDICARE TAX-EMPLOYERS MATCH	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-520100	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-526000	CONTRACT - SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-530000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
090-0200-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
090-0300-510200	SALARIES SIMS HOME	18000.00	0.00	17267.42	732.58	0.00	732.58
090-0300-510300	EMPL INSURANCE BONUS SIMS HOME	0.00	0.00	0.00	0.00	0.00	0.00
090-0300-511000	P.E.R.S. SIMS HOME	4500.00	0.00	3179.74	1320.26	0.00	1320.26
090-0300-511100	WORKER'S COMP SIMS HOME	1000.00	0.00	744.88	255.12	0.00	255.12
090-0300-511200	UNEMPL COMP SIMS HOME	1000.00	0.00	0.00	1000.00	0.00	1000.00
090-0300-511300	MEDICAL INS SIMS HOME	10756.04	0.00	10699.35	56.69	0.00	56.69
090-0300-511500	MEDICARE TAX SIMS HOME	1088.00	0.00	237.84	850.16	0.00	850.16
090-0300-520000	SUPPLIES SIMS HOME	1924.53	0.00	1425.05	499.48	0.00	499.48
090-0300-520100	MATERIALS SIMS HOME	0.00	0.00	0.00	0.00	0.00	0.00
090-0300-521000	EQUIPMENT SIMS HOME	0.00	0.00	0.00	0.00	0.00	0.00
090-0300-526000	CONTRACT SERVICES SIMS HOME	8903.01	185.03	5625.52	3277.49	2207.99	1069.50
	CONTRACT SERVICES 01/07/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021341-001		1406.67	
	ACCT G34-34180-02 01/25/2008 VENDOR NUM:03104		PROJECT	P.O. 2008021792-001		44.88	
	11074272-002-2 02/19/2008 VENDOR NUM:03727		PROJECT	P.O. 2008021986-001		456.44	
	073-166-248-1-1 10/15/2008 VENDOR NUM:14016		PROJECT	P.O. 2008023773-001		200.00	
	G34-34180-02 10/15/2008 VENDOR NUM:03104		PROJECT	P.O. 2008023774-001		100.00	
090-0300-530000	TRAVEL SIMS HOME	1642.86	0.00	1038.47	604.39	0.00	604.39
090-0300-540000	OTHER EXPENSES SIMS HOME	31352.86	0.00	31352.86	0.00	0.00	0.00
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	80167.30	185.03	71571.13	8596.17	2207.99	6388.18
TOTAL FUND 090	CHILDREN'S SERVICES	2440639.96	156071.78	2006586.37	434053.59	317106.73	116946.86
092-0100-540000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 092	C.S. BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	.00
100-0100-520000	SUPPLIES	75392.00	0.00	1266.00	74126.00	310.18	73815.82
	COMPUTER EQUIP 04/08/2008 VENDOR NUM:03590		PROJECT	P.O. 2008022307-001		56.00	
	Computer supplies 05/06/2008 VENDOR NUM:04234		PROJECT	P.O. 2008022542-001		254.18	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-0100-521000	EQUIPMENT	90288.27	0.00	179.74	90108.53	0.00	90108.53
100-0100-540000	OTHER EXPENSE	116760.50	447.70	68210.84	48549.66	18339.78	30209.88
	ALL ELECTRIC ACCOUNT01/11/2008	VENDOR NUM:05022	PROJECT	P.O. 2008021512-001		0.93	
	MAINT. 911 1/08-12/001/16/2008	VENDOR NUM:24034	PROJECT	P.O. 2008021696-001		7259.72	
	RADIO MAINTENANCE 9101/28/2008	VENDOR NUM:02034	PROJECT	P.O. 2008021804-001		550.00	
	911 ELECTRIC ACCOUNT01/31/2008	VENDOR NUM:14016	PROJECT	P.O. 2008021858-001		897.26	
	ALL PHONE ACCOUNTS 01/31/2008	VENDOR NUM:14006	PROJECT	P.O. 2008021859-001		123.10	
	2008 EMD CERTIFICATIO3/10/2008	VENDOR NUM:16003	PROJECT	P.O. 2008022127-001		237.00	
	LABOR/MISC EXPENSE 903/13/2008	VENDOR NUM:14004	PROJECT	P.O. 2008022143-001		205.18	
	AT&T 911 03/18/2008	VENDOR NUM:14006	PROJECT	P.O. 2008022167-001		6245.60	
	PAINT SUPPLIES 911 T03/20/2008	VENDOR NUM:01034	PROJECT	P.O. 2008022184-001		414.72	
	BATTERIES FOR 911 HE04/18/2008	VENDOR NUM:08317	PROJECT	P.O. 2008022399-001		22.70	
	Diesel fuel for jail06/06/2008	VENDOR NUM:06019	PROJECT	P.O. 2008022876-001		550.00	
	tower sites 09/16/2008	VENDOR NUM:06147	PROJECT	P.O. 2008023622-001		1443.97	
	Electric 911 Tower S10/06/2008	VENDOR NUM:05022	PROJECT	P.O. 2008023709-001		389.60	
100-0100-590000	ADVANCE - OUT - 911	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	282440.77	447.70	69656.58	212784.19	18649.96	194134.23
100-0200-520000	Supplies	25000.00	0.00	0.00	25000.00	0.00	25000.00
100-0200-521000	Equipment	40000.00	0.00	1456.79	38543.21	48.00	38495.21
	Computer equipment 07/09/2008	VENDOR NUM:04234	PROJECT	P.O. 2008023121-001		48.00	
100-0200-540000	Other Expenses	30000.00	0.00	18847.50	11152.50	0.00	11152.50
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	95000.00	0.00	20304.29	74695.71	48.00	74647.71
TOTAL FUND	100 911 LEVY	377440.77	447.70	89960.87	287479.90	18697.96	268781.94
110-0100-526000	CONTRACT-LEVY DISTR	489181.05	15999.93	489181.87	0.82-	0.00	0.82-
110-0100-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	489181.05	15999.93	489181.87	0.82-	0.00	0.82-
TOTAL FUND	110 SENIOR CITIZEN LEVY	489181.05	15999.93	489181.87	0.82-	0.00	.82-
111-0100-526000	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	111 SENIOR BLDG MAINT & REP	0.00	0.00	0.00	0.00	0.00	.00
120-0100-510200	Salaries	658000.00	96758.71	508457.12	149542.88	0.00	149542.88
120-0100-510300	Insurance Bonus	4800.00	0.00	4800.00	0.00	0.00	0.00
120-0100-511000	O.P.E.R.S.	93380.00	13638.94	57637.77	35742.23	0.00	35742.23
120-0100-511100	Worker's Comp	22675.00	0.00	0.00	22675.00	0.00	22675.00
120-0100-511300	Health/Life/Dental Insurance	146200.00	19590.56	122396.64	23803.36	0.00	23803.36
120-0100-511500	Medicare Tax-Employer Share	9204.00	1361.33	7211.20	1992.80	0.00	1992.80
120-0100-520000	Supplies	22000.00	951.94	4781.12	17218.88	5141.94	12076.94
	JANITORIAL SUPPLIES 07/03/2008	VENDOR NUM:03080	PROJECT	P.O. 2008023087-001		325.59	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
PRINTED MATERIAL	07/03/2008 VENDOR NUM:17017		PROJECT	P.O. 2008023089-001		114.00	
OFFICE SUPPLIES	07/03/2008 VENDOR NUM:01030		PROJECT	P.O. 2008023090-001		340.73	
MISC HARDWARE SUPPLI	07/03/2008 VENDOR NUM:01034		PROJECT	P.O. 2008023092-001		186.68	
COFFEE MACHINE SUPPL	07/03/2008 VENDOR NUM:03140		PROJECT	P.O. 2008023094-001		53.75	
OFFICE SUPPLIES	07/17/2008 VENDOR NUM:19492		PROJECT	P.O. 2008023202-001		468.31	
CPR TRAINING SUPPLIE	07/18/2008 VENDOR NUM:03090		PROJECT	P.O. 2008023219-001		95.00	
CPR TRAINING SUPPLIE	07/18/2008 VENDOR NUM:02168		PROJECT	P.O. 2008023221-001		300.00	
POSTAGE	08/01/2008 VENDOR NUM:PS033		PROJECT	P.O. 2008023295-001		10.15	
KUSSMAUL SHORELINE	08/28/2008 VENDOR NUM:02458		PROJECT	P.O. 2008023471-001		95.03	
MISC FABRICATED PART	09/03/2008 VENDOR NUM:15027		PROJECT	P.O. 2008023491-001		143.04	
REIMBURSE INCIDENTAL	09/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023494-001		180.22	
GLUCOMETER STRIPS MI	09/30/2008 VENDOR NUM:23183		PROJECT	P.O. 2008023685-001		565.57	
MISC REPAIR PARTS TR	10/28/2008 VENDOR NUM:18280		PROJECT	P.O. 2008023914-001		81.25	
PARTS OF CCEMA VEHIC	11/03/2008 VENDOR NUM:07272		PROJECT	P.O. 2008023947-001		93.62	
3 REPLACE LATCHES/TO	11/14/2008 VENDOR NUM:13609		PROJECT	P.O. 2008024034-001		150.00	
PRINTING 1000 CCEMS	11/19/2008 VENDOR NUM:17017		PROJECT	P.O. 2008024064-001		160.00	
30X967 EQUIP ID #M1	11/20/2008 VENDOR NUM:05015		PROJECT	P.O. 2008024084-001		100.00	
STAMPS	11/20/2008 VENDOR NUM:PS033		PROJECT	P.O. 2008024085-001		59.00	
COFFEE FOR EMS WORKE	11/20/2008 VENDOR NUM:03140		PROJECT	P.O. 2008024087-001		100.00	
MISC LP12 SUPPLIES	11/21/2008 VENDOR NUM:16371		PROJECT	P.O. 2008024099-001		120.00	
2008 EMS SERVICE AWA	11/26/2008 VENDOR NUM:01523		PROJECT	P.O. 2008024229-001		1400.00	
120-0100-520001	Supplies - Patient Care	31000.00	2655.13	21421.62	9578.38	8722.63	855.75
MEDICAL SUPPLIES	07/28/2008 VENDOR NUM:02490		PROJECT	P.O. 2008023269-001		725.67	
MEDICAL SUPPLIES /AM	08/06/2008 VENDOR NUM:08336		PROJECT	P.O. 2008023324-001		1225.00	
MEDICAL SUPPLIES FOR	09/08/2008 VENDOR NUM:02486		PROJECT	P.O. 2008023517-001		224.06	
OXYGEN/CYLINDER RENT	10/07/2008 VENDOR NUM:06265		PROJECT	P.O. 2008023717-001		1413.39	
MEDICAL SUPPLIES/AMB	10/07/2008 VENDOR NUM:02486		PROJECT	P.O. 2008023718-001		1634.51	
SUPPLIES/AMBULANCE	11/25/2008 VENDOR NUM:02490		PROJECT	P.O. 2008024125-001		500.00	
MEDICAL SUPPLIES/AMB	11/25/2008 VENDOR NUM:02486		PROJECT	P.O. 2008024126-001		3000.00	
120-0100-520002	Supplies - Fuel	40000.00	4557.56	22732.15	17267.85	16767.85	500.00
GASOLINE & DIESEL FU	06/26/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023005-001		16767.85	
120-0100-520003	Supplies - Uniforms	10500.00	106.12	1088.33	9411.67	1311.67	8100.00
REIMBURSE EMPLOYEE U	07/17/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023200-001		216.63	
EMPLOYEE & AUX UNIFO	07/17/2008 VENDOR NUM:05010		PROJECT	P.O. 2008023201-001		278.50	
UNIFORM EMBROIDERY	07/17/2008 VENDOR NUM:04309		PROJECT	P.O. 2008023203-001		66.54	
UNIFORMS FOR EMPLOYE	11/14/2008 VENDOR NUM:19551		PROJECT	P.O. 2008024037-001		250.00	
UNIFORMS FOR EMPLOYE	11/14/2008 VENDOR NUM:05010		PROJECT	P.O. 2008024038-001		500.00	
120-0100-521000	Equipment	15000.00	0.00	14332.71	667.29	0.00	667.29
120-0100-521001	Equipment - New Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
120-0100-525000	Contract Repairs	21000.00	8263.36	10111.73	10888.27	5071.58	5816.69
RADIO REPAIR JULY -D	07/09/2008 VENDOR NUM:10182		PROJECT	P.O. 2008023119-001		1471.58	
REPAIR COSTS EMS RAD	07/28/2008 VENDOR NUM:03825		PROJECT	P.O. 2008023270-001		2000.00	
REPAIRING EQUIPMENT	10/16/2008 VENDOR NUM:03825		PROJECT	P.O. 2008023808-001		1000.00	
REPAIRING GARAGE DOO	11/25/2008 VENDOR NUM:20011		PROJECT	P.O. 2008024181-001		600.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
120-0100-525001	Contracted Repairs - Vehicles	21500.00	2138.84	9998.45	11501.55	9251.55	2250.00
	MAINT ON CCEMS 07/03/2008 VENDOR NUM:03080		PROJECT	P.O. 2008023086-001		315.09	
	VEHICLE REPAIRS 07/03/2008 VENDOR NUM:22102		PROJECT	P.O. 2008023096-001		1345.08	
	VEHICLE REPAIR /MAIN08/01/2008 VENDOR NUM:04147		PROJECT	P.O. 2008023294-001		1194.65	
	TIRE REPAIRS CCEMS V08/06/2008 VENDOR NUM:19602		PROJECT	P.O. 2008023326-001		131.50	
	VEHICLE REPAIRS 09/03/2008 VENDOR NUM:08218		PROJECT	P.O. 2008023493-001		807.04	
	WRECKER SERVICE 09/30/2008 VENDOR NUM:15030		PROJECT	P.O. 2008023684-001		400.00	
	WINDSHIELD REPAIRS 10/21/2008 VENDOR NUM:10015		PROJECT	P.O. 2008023834-001		124.02	
	VEHICLE REPAIRS/AMBU10/27/2008 VENDOR NUM:08218		PROJECT	P.O. 2008023893-001		500.00	
	VEHICLE REPAIRS AMBU10/27/2008 VENDOR NUM:03070		PROJECT	P.O. 2008023895-001		84.17	
	VEHICLE REPAIRS/AMBU11/06/2008 VENDOR NUM:03070		PROJECT	P.O. 2008023965-001		2000.00	
	SIREN REPAIRS TO AMB11/19/2008 VENDOR NUM:03061		PROJECT	P.O. 2008024063-001		350.00	
	VEHICLE REPAIRS /AMB11/25/2008 VENDOR NUM:03070		PROJECT	P.O. 2008024129-001		2000.00	
120-0100-526000	CONTRACT SERVICES	874999.54	576.60	559988.60	315010.94	245235.19	69775.75
	OPERATING LOSS LESS 04/23/2008 VENDOR NUM:03658		PROJECT	P.O. 2008022423-001		104564.35	
	OPERATING LOSS LESS 06/24/2008 VENDOR NUM:03658		PROJECT	P.O. 2008022988-001		59008.94	
	COPIER AGREEMNT EMS 06/26/2008 VENDOR NUM:05015		PROJECT	P.O. 2008023011-001		223.86	
	Annual Fire Extingui08/05/2008 VENDOR NUM:18130		PROJECT	P.O. 2008023311-001		200.00	
	JUNE OPERATING LOSS 08/19/2008 VENDOR NUM:03658		PROJECT	P.O. 2008023409-001		80000.00	
	HEPATITUS VAC. & TB T10/07/2008 VENDOR NUM:03075		PROJECT	P.O. 2008023716-001		152.00	
	REIMBURSE FOR LOCKBO10/31/2008 VENDOR NUM:04360		PROJECT	P.O. 2008023942-001		1086.04	
120-0100-526001	Rent	3950.00	685.00	3780.00	170.00	0.00	170.00
120-0100-526002	Utilities	28000.00	1861.89	9615.33	18384.67	15397.01	2987.66
	7 LNS @\$25 TO 30 PER05/16/2008 VENDOR NUM:14006		PROJECT	P.O. 2008022666-001		1500.00	
	LONG DISTANCE PHONE 05/16/2008 VENDOR NUM:03080		PROJECT	P.O. 2008022667-001		250.00	
	ACC.774301/#0880200106/23/2008 VENDOR NUM:05022		PROJECT	P.O. 2008022964-001		360.00	
	WATER & SEWER WARSAW06/23/2008 VENDOR NUM:20049		PROJECT	P.O. 2008022965-001		104.36	
	WATER & SEWER/WEST L06/23/2008 VENDOR NUM:20036		PROJECT	P.O. 2008022966-001		244.46	
	P40-40040-00 WATER &06/23/2008 VENDOR NUM:03104		PROJECT	P.O. 2008022967-001		98.02	
	GAS FOR W LAF. EMS 06/26/2008 VENDOR NUM:03040		PROJECT	P.O. 2008023006-001		2502.89	
	GAS FOR COSH EMS STA06/26/2008 VENDOR NUM:03040		PROJECT	P.O. 2008023007-001		2837.28	
	GAS FOR WARSAW EMS S06/26/2008 VENDOR NUM:03040		PROJECT	P.O. 2008023008-001		2851.33	
	072-193-495-24 ELECT06/26/2008 VENDOR NUM:14016		PROJECT	P.O. 2008023019-001		617.22	
	2008 07814191727 WAR06/26/2008 VENDOR NUM:14016		PROJECT	P.O. 2008023025-001		608.39	
	074-376-146-18 COSHO06/26/2008 VENDOR NUM:14016		PROJECT	P.O. 2008023026-001		1011.41	
	INTERNET WARSAW STAT06/27/2008 VENDOR NUM:20397		PROJECT	P.O. 2008023037-001		379.87	
	INTERNET & PHONE W L06/27/2008 VENDOR NUM:14006		PROJECT	P.O. 2008023042-001		307.29	
	481042319-00001 CELL07/08/2008 VENDOR NUM:22068		PROJECT	P.O. 2008023108-001		550.39	
	PHONE SVC WARSAW EMS09/30/2008 VENDOR NUM:22035		PROJECT	P.O. 2008023686-001		371.82	
	481042319-00001 AMBU10/07/2008 VENDOR NUM:22068		PROJECT	P.O. 2008023715-001		500.00	
	481042319-00001 11/20/2008 VENDOR NUM:22068		PROJECT	P.O. 2008024083-001		100.00	
	EMS EAST RADIO TOWER11/21/2008 VENDOR NUM:03080		PROJECT	P.O. 2008024098-001		202.28	
120-0100-526003	Medical Director Contract	10500.00	0.00	10500.00	0.00	0.00	0.00
120-0100-526004	Billing Service Contract	39000.00	4592.00	20864.00	18136.00	17136.00	1000.00
	CONTRACT FEE FOR BIL07/17/2008 VENDOR NUM:13614		PROJECT	P.O. 2008023204-001		17136.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	92361.31	10451.12	83225.20	9136.11	583.94	8552.17
130-0200-510200	Salaries	3696.00	284.28	3411.36	284.64	0.00	284.64
130-0200-511000	OPERS	517.00	39.79	452.88	64.12	0.00	64.12
130-0200-511100	Worker's Compensation	53.00	0.00	30.19	22.81	0.25	22.56
	WORKERS COMP PREMIUM04/29/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022460-001		0.25	
130-0200-511500	Medicare	54.00	4.09	49.09	4.91	0.00	4.91
130-0200-521000	Equipment	25000.00	443.00	23863.08	1136.92	0.00	1136.92
130-0200-540000	Other Expenses	1500.00	119.25	1127.28	372.72	372.72	0.00
	MISC. EXPENSES 03/07/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022110-001		372.72	
130-0200-547000	E.P.A. Remittance Fees	60000.00	0.00	60000.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	90820.00	890.41	88933.88	1886.12	372.97	1513.15
TOTAL FUND 130	SOLID WASTE FUND	183181.31	11341.53	172159.08	11022.23	956.91	10065.32
131-0100-510200	Salaries	30134.00	2631.70	27150.16	2983.84	0.00	2983.84
131-0100-511000	OPERS	4251.00	319.02	3581.17	669.83	0.00	669.83
131-0100-511100	Worker's Comp	386.00	0.00	195.39	190.61	1.66	188.95
	WORKERS COMP PREMIUM04/29/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022461-001		1.66	
131-0100-511300	Life/Health/Dental Insurance	4034.00	334.52	3971.76	62.24	0.00	62.24
131-0100-511500	Medicare	460.00	37.24	384.77	75.23	0.00	75.23
131-0100-520000	Supplies	2000.00	0.00	120.70	1879.30	29.30	1850.00
	4436 0370 0100 8406 10/08/2008 VENDOR NUM:14198		PROJECT	P.O. 2008023738-001		29.30	
131-0100-521000	Equipment	2300.00	444.00	444.00	1856.00	0.00	1856.00
131-0100-547000	Remittance Fees	3228.00	125.00	1225.00	2003.00	875.00	1128.00
	HSTS REMITTANCE FEES12/28/2007 VENDOR NUM:20101		PROJECT	P.O. 2007020864-001		50.00	
	HSTS REMITTANCE FEES01/03/2008 VENDOR NUM:20101		PROJECT	P.O. 2008021135-001		825.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	46793.00	3891.48	37072.95	9720.05	905.96	8814.09
TOTAL FUND 131	HOUSEHOLD SEWAGE TREATM	46793.00	3891.48	37072.95	9720.05	905.96	8814.09
140-0100-510200	SALARIES	48000.00	3537.46	41303.86	6696.14	0.00	6696.14
140-0100-510300	EMPLOYEE INS BONUS	400.00	0.00	0.00	400.00	0.00	400.00
140-0100-511000	P.E.R.S.	6990.00	495.26	5626.78	1363.22	0.00	1363.22
140-0100-511100	WORKER'S COMPENSATION	1160.00	0.00	793.45	366.55	6.00	360.55
	Worker's Comp for EM04/29/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022470-001		6.00	
140-0100-511200	UNEMPLOYMENT COMP	520.00	0.00	0.00	520.00	0.00	520.00
140-0100-511300	HEALTH/LF/DENTAL INS	1300.00	93.01	1116.12	183.88	0.00	183.88
140-0100-511500	MEDICARE	700.00	51.14	597.05	102.95	0.00	102.95
140-0100-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
140-0100-521000	EQUIPMENT	1901.00	0.00	1468.50	432.50	0.00	432.50
140-0100-526000	Contract Repair/Services	12323.06	345.82	5912.12	6410.94	5800.43	610.51
	EMA FUEL PURCHASES 01/02/2008 VENDOR NUM:06019		PROJECT	P.O. 2008020967-001		221.27	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	MONTHLY CELL PHONES 01/02/2008 VENDOR NUM:14176		PROJECT	P.O. 2008020969-001		413.69	
	MONTHLY CABLE CHG EM01/02/2008 VENDOR NUM:06128		PROJECT	P.O. 2008020970-001		155.47	
	MONTHLY REPEATERS CH01/02/2008 VENDOR NUM:02034		PROJECT	P.O. 2008020971-001		270.00	
	SERVICE RENEWALMETER02/20/2008 VENDOR NUM:13481		PROJECT	P.O. 2008022010-001		4000.00	
	REIMBURSEMENT OF EMA04/30/2008 VENDOR NUM:03080		PROJECT	P.O. 2008022505-001		404.00	
	HT 1000 PORTABLES C11/24/2008 VENDOR NUM:02034		PROJECT	P.O. 2008024111-001		336.00	
140-0100-527000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
140-0100-540000	OTHER EXPENSE	19780.64	477.80	2402.57	17378.07	2711.56	14666.51
	OTHER EXPENSES 02/08/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021914-001		439.60	
	MISC EMA PURCHASES 05/02/2008 VENDOR NUM:02045		PROJECT	P.O. 2008022523-001		144.36	
	EMA OTHER EXPENSES 09/10/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023599-001		491.45	
	Lunch for participan11/17/2008 VENDOR NUM:18222		PROJECT	P.O. 2008024047-001		348.25	
	MAINT. RENEWAL GP 2011/24/2008 VENDOR NUM:05015		PROJECT	P.O. 2008024109-001		589.50	
	2 VORTEX TOR WARN.SI11/24/2008 VENDOR NUM:02034		PROJECT	P.O. 2008024110-001		698.40	
140-0100-590000	ADVANCE - OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	93074.70	5000.49	59220.45	33854.25	8517.99	25336.26
140-0200-540003	SHSP 2008	0.00	0.00	0.00	0.00	0.00	0.00
140-0200-540005	SHSP - 2006	0.00	0.00	0.00	0.00	0.00	0.00
140-0200-540006	SHSP - HAZMAT 2006	43233.00	343.18	34879.57	8353.43	6757.72	1595.71
	FY07 HAZ-MAT GRANT 11/20/2008 VENDOR NUM:21064		PROJECT	P.O. 2008024089-001		6757.72	
140-0200-540007	Federal Funds-SHSP 2007	55240.00	0.00	54691.40	548.60	0.00	548.60
	TOTAL DEPARTMEN0200 **NOT IN TTF** L=02 T=E	98473.00	343.18	89570.97	8902.03	6757.72	2144.31
140-0300-510200	SALARIES- EMPG	20000.00	1481.60	14087.17	5912.83	0.00	5912.83
140-0300-511000	PERS - EMPG	2910.00	199.70	1978.84	931.16	0.00	931.16
140-0300-511500	MEDICARE - EMPG	290.00	21.46	204.06	85.94	0.00	85.94
	TOTAL DEPARTMEN0300 **NOT IN TTF** L=02 T=E	23200.00	1702.76	16270.07	6929.93	0.00	6929.93
140-0400-540004	Citizen Corps 2007	7000.00	0.00	3564.95	3435.05	1415.05	2020.00
	MISC CITIZEN CORP EX09/04/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023507-001		195.05	
	FY07 CITIZEN CORP GR09/23/2008 VENDOR NUM:14080		PROJECT	P.O. 2008023658-001		1220.00	
140-0400-540005	MCR-NACCHO 2007	6178.00	80.00	4698.13	1479.87	393.76	1086.11
	MISC PUBLIC OUTREACH03/05/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022091-001		393.76	
140-0400-540006	MCR-CCP	5000.00	0.00	0.00	5000.00	0.00	5000.00
140-0400-540007	NWP	0.00	0.00	0.00	0.00	0.00	0.00
140-0400-540008	CERT	1615.51	0.00	1583.83	31.68	0.00	31.68
	TOTAL DEPARTMEN0400 **NOT IN TTF** L=02 T=E	19793.51	80.00	9846.91	9946.60	1808.81	8137.79
	TOTAL FUND 140 EMERGENCY MANAGEMENT AG	234541.21	7126.43	174908.40	59632.81	17084.52	42548.29
150-0100-510200	SALARIES	1067472.00	78340.18	966320.48	101151.52	0.00	101151.52
150-0100-510300	EMPLOYEE INS BONUS	3000.00	0.00	2100.00	900.00	0.00	900.00

Budget Report with Enc Details

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
150-0100-511000	P.E.R.S.	190803.00	13291.69	164106.09	26696.91	0.00	26696.91
150-0100-511100	WORKER'S COMPENSATION	15900.00	0.00	14278.06	1621.94	170.38	1451.56
	WORKERS COMP ROTARY 04/15/2008	VENDOR NUM:20031	PROJECT	P.O. 2008022383-001		170.38	
150-0100-511200	UNEMPLOYMENT COMPENSATION	4000.00	0.00	0.00	4000.00	0.00	4000.00
150-0100-511300	HEALTH/LF/DENTAL INS	209667.00	18337.11	200996.42	8670.58	0.00	8670.58
150-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	21931.00	1056.03	13208.42	8722.58	0.00	8722.58
150-0100-520000	SUPPLIES	2020.00	0.00	1189.31	830.69	168.64	662.05
	SUPPLIES	01/04/2008	VENDOR NUM:23175	PROJECT	P.O. 2008021227-001	95.35	
	SUPPLIES BLNKT	04/30/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022493-001	73.29	
150-0100-520001	SUPPLIES - DAILY SUPPLIES	7418.36	2387.63	6693.13	725.23	561.61	163.62
	FRONTIER SUPPLY	01/04/2008	VENDOR NUM:06199	PROJECT	P.O. 2008021229-001	42.52	
	SUPPLIES	05/08/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022577-001	211.18	
	Daily supplies	06/19/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022943-001	123.91	
	SUPPLIES	11/18/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008024055-001	184.00	
150-0100-521000	EQUIPMENT	25667.46	0.00	23010.12	2657.34	1401.64	1255.70
	EQUIPMENT-BLANKET	01/04/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021232-001	27.57	
	EQUIPMENT BLANKET	06/03/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022850-001	1374.07	
150-0100-521001	EQUIPMENT - CAR INSURANCE	10260.05	0.00	0.00	10260.05	4040.00	6220.05
	VEHICLE INSURANCE	05/06/2008	VENDOR NUM:03080	PROJECT	P.O. 2008022551-001	4040.00	
150-0100-521002	EQUIPMENT - UNIFORMS	31942.51	904.75	25529.52	6412.99	3572.99	2840.00
	UNIFORMS	12/03/2007	VENDOR NUM:18123	PROJECT	P.O. 2007020368-001	611.12	
	ROY TAILOR	01/31/2008	VENDOR NUM:18123	PROJECT	P.O. 2008021862-001	90.44	
	UNIFORMS - THE FIREH04/15/2008	VENDOR NUM:05010	PROJECT	P.O. 2008022381-001		849.62	
	UNIFORMS BLANKET	06/03/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022851-001	2021.81	
150-0100-521003	EQUIPMENT - TELETYPE	5216.43	262.90	4000.00	1216.43	750.00	466.43
	TELETYPE	11/18/2008	VENDOR NUM:18028	PROJECT	P.O. 2008024058-001	750.00	
150-0100-521004	EQUIPMENT - TIRES	5549.06	326.00	3432.48	2116.58	2107.52	9.06
	COSHOCTON TIRE	01/04/2008	VENDOR NUM:03099	PROJECT	P.O. 2008021236-001	183.02	
	COSHOCTON TIRE	08/05/2008	VENDOR NUM:03099	PROJECT	P.O. 2008023318-001	1524.50	
	COSHOCTON TIRE	08/15/2008	VENDOR NUM:03099	PROJECT	P.O. 2008023399-001	400.00	
150-0100-521005	EQUIPMENT - RANGE	11829.06	1584.58	5073.98	6755.08	13.62	6741.46
	RANGE-BLANKET	01/04/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008021251-001	13.62	
150-0100-521006	Equipment - Vehicle	21000.00	0.00	0.00	21000.00	21000.00	0.00
	VEHICLE	05/12/2008	VENDOR NUM:BLNKT	PROJECT	P.O. 2008022632-001	21000.00	
150-0100-525000	CONTRACT - REPAIRS	17846.45	873.95	10447.33	7399.12	6044.45	1354.67
	CLARK SAFETY LIGHTIN01/04/2008	VENDOR NUM:03061	PROJECT	P.O. 2008021239-001		185.75	
	EMERGITECH	01/04/2008	VENDOR NUM:24034	PROJECT	P.O. 2008021241-001	2888.59	
	CDW-G	03/21/2008	VENDOR NUM:03010	PROJECT	P.O. 2008022190-001	940.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	6000.00	340.00	4100.00	1900.00	1900.00	0.00
TOTAL FUND 151	CONCEALED HANDGUN LICEN	6000.00	340.00	4100.00	1900.00	1900.00	.00
152-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
152-0100-535000	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
152-0100-540000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
152-0200-510200	SALARIES - DRUG	3000.00	0.00	0.00	3000.00	0.00	3000.00
152-0200-511000	PERS - DRUG	500.00	0.00	0.00	500.00	0.00	500.00
152-0200-511100	WORKERS COMP	100.00	0.00	0.00	100.00	0.00	100.00
152-0200-511500	MEDICARE MATCHING - DRUG	40.00	0.00	0.00	40.00	0.00	40.00
152-0200-540000	OTHER EXPENSE	460.00	0.00	459.51	0.49	0.00	0.49
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	4100.00	0.00	459.51	3640.49	0.00	3640.49
TOTAL FUND 152	DRUG LAW ENFORCEMENT FU	4100.00	0.00	459.51	3640.49	0.00	3640.49
153-0100-510200	SALARIES	4000.00	0.00	1893.73	2106.27	0.00	2106.27
153-0100-511000	P.E.R.S.	800.00	0.00	321.62	478.38	0.00	478.38
153-0100-511100	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
153-0100-511500	MEDICARE TAX	100.00	0.00	23.41	76.59	0.00	76.59
153-0100-520000	SUPPLIES	1173.86	141.87	674.51	499.35	181.52	317.83
	DUI SUPPLIES 08/20/2008 VENDOR NUM:BLNK		PROJECT	P.O. 2008023430-001		181.52	
153-0100-521000	EQUIPMENT	1000.00	0.00	400.00	600.00	600.00	0.00
	DUI EQUIPMENT BLANKE01/04/2008 VENDOR NUM:BLNK		PROJECT	P.O. 2008021276-001		600.00	
153-0100-526000	CONTRACT SERVICES	4000.00	111.00	2089.58	1910.42	410.42	1500.00
	DUI CONTRACT SERVICE01/04/2008 VENDOR NUM:BLNK		PROJECT	P.O. 2008021277-001		410.42	
153-0100-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
153-0100-540001	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	11073.86	252.87	5402.85	5671.01	1191.94	4479.07
TOTAL FUND 153	LAW ENFORCEMENT EDUCATI	11073.86	252.87	5402.85	5671.01	1191.94	4479.07
154-0100-510200	LETF-SALARIES	8000.00	3144.00	4716.00	3284.00	0.00	3284.00
154-0100-511000	LETF-PERS	2041.86	273.52	815.38	1226.48	0.00	1226.48
154-0100-511100	LETF-WCOMP	432.04	0.00	426.83	5.21	5.21	0.00
	WORKERS COMP LETF 04/10/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022328-001		5.21	
154-0100-511500	LETF-MEDICARE	500.00	43.66	65.49	434.51	0.00	434.51
154-0100-540000	LETF-OTHER	19026.10	269.75	9644.24	9381.86	2575.52	6806.34
	LETF OTHERS 04/30/2008 VENDOR NUM:BLNK		PROJECT	P.O. 2008022502-001		1075.52	
	LETF DRUGS 11/28/2008 VENDOR NUM:03110		PROJECT	P.O. 2008024243-001		1500.00	

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	30000.00	3730.93	15667.94	14332.06	2580.73	11751.33
TOTAL FUND 154	L.E.T. - SHERIFF	30000.00	3730.93	15667.94	14332.06	2580.73	11751.33
155-0100-535000	ALLOWANCES	1164.35	0.00	1110.27	54.08	0.00	54.08
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1164.35	0.00	1110.27	54.08	0.00	54.08
TOTAL FUND 155	L.E.T. - PROS ATTY	1164.35	0.00	1110.27	54.08	0.00	54.08
200-0100-510100	SALARIES - OFFICIALS	35934.00	2738.15	32857.83	3076.17	0.00	3076.17
200-0100-511000	PERS	4979.00	383.34	4581.35	397.65	0.00	397.65
200-0100-511100	WORKER'S COMP.	899.00	0.00	336.21	562.79	0.01	562.78
	WORKER'S COMP 04/30/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022492-001		0.01	
200-0100-511300	HEALTH INS	13200.00	959.84	11464.44	1735.56	0.00	1735.56
200-0100-511500	MEDICARE	522.00	37.44	448.87	73.13	0.00	73.13
200-0100-520000	SUPPLIES	7763.26	485.83	5329.27	2433.99	1669.25	764.74
	WAL-MART 01/03/2008 VENDOR NUM:23156		PROJECT	P.O. 2008021097-001		6.49	
	BUEHLERS 01/07/2008 VENDOR NUM:02134		PROJECT	P.O. 2008021426-001		150.42	
	CELL PHONE FOR JEFF 01/07/2008 VENDOR NUM:22064		PROJECT	P.O. 2008021427-001		122.74	
	INTERNET 01/15/2008 VENDOR NUM:14206		PROJECT	P.O. 2008021676-001		310.40	
	WALMART SUPPLIES 07/31/2008 VENDOR NUM:23156		PROJECT	P.O. 2008023289-001		100.00	
	INTERNET CONNECTION 10/09/2008 VENDOR NUM:20397		PROJECT	P.O. 2008023743-001		695.21	
	OFFICE SUPPLIES 10/20/2008 VENDOR NUM:01030		PROJECT	P.O. 2008023819-001		83.99	
	USI INC LAMINATOR R011/03/2008 VENDOR NUM:11020		PROJECT	P.O. 2008023948-001		200.00	
200-0100-520001	POSTAGE	1000.00	0.00	311.56	688.44	363.44	325.00
	WARSAW POSTMASTER (N03/10/2008 VENDOR NUM:23009		PROJECT	P.O. 2008022123-001		363.44	
200-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0100-526000	CONTRACT SERVICES	2436.45	0.00	419.60	2016.85	694.00	1322.85
	Dave Isreal (deer co01/22/2008 VENDOR NUM:09116		PROJECT	P.O. 2008021760-001		694.00	
200-0100-527000	ADVERTISING	8056.37	402.24	5206.98	2849.39	1677.36	1172.03
	BILLBOARDS FOR COLLE09/10/2008 VENDOR NUM:02146		PROJECT	P.O. 2008023598-001		381.52	
	OFFICE BROCHURE & WE10/28/2008 VENDOR NUM:08255		PROJECT	P.O. 2008023915-001		600.00	
	COMPUTER DAY AD 11/20/2008 VENDOR NUM:03807		PROJECT	P.O. 2008024069-001		204.00	
	BILLBOARDS/COLLECTIO11/25/2008 VENDOR NUM:02146		PROJECT	P.O. 2008024127-001		383.84	
	WTNS(HHW DAY) 11/25/2008 VENDOR NUM:03123		PROJECT	P.O. 2008024128-001		108.00	
200-0100-540000	OTHER EXPENSE	200.00	0.00	0.00	200.00	20.00	180.00
	HHW COLLECTION 11/20/2008 VENDOR NUM:03089		PROJECT	P.O. 2008024073-001		20.00	
200-0100-540001	TRAINING	2400.00	0.00	1555.44	844.56	135.23	709.33
	JEFF WHERLEY REIMB M06/26/2008 VENDOR NUM:RCC005		PROJECT	P.O. 2008023017-001		135.23	
200-0100-540002	VEHICLE EXPENSE	1000.00	0.00	904.00	96.00	0.00	96.00
200-0100-540003	OTHER SPECIAL EVENTS	9623.44	45.00	8599.75	1023.69	819.87	203.82
	2008 TIRES FOR RECYC02/04/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021875-001		366.68	

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	REIMBURSE MILEAGE	09/08/2008 VENDOR NUM:RCC005	PROJECT	P.O. 2008023556-001		300.00	
	HHW DAY	11/20/2008 VENDOR NUM:16151	PROJECT	P.O. 2008024070-001		153.19	
200-0100-540005	AWARDS	2537.49	0.00	2518.31	19.18	0.00	19.18
200-0100-540007	REIMBURSEMENT	21639.70	0.00	21507.44	132.26	0.00	132.26
200-0100-540008	MEMBERSHIPS	400.00	0.00	275.00	125.00	0.00	125.00
200-0100-540009	WORKSHOPS	500.00	0.00	0.00	500.00	0.00	500.00
200-0100-540010	EDUCATIONAL REIMB	500.00	0.00	500.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	113590.71	5051.84	96816.05	16774.66	5379.16	11395.50
200-0200-510100	SALARIES-OFFICIALS	16359.00	1246.08	14745.28	1613.72	0.00	1613.72
200-0200-511000	P.E.R.S.	2266.00	174.45	2055.83	210.17	0.00	210.17
200-0200-511100	WORKER'S COMP.	410.00	0.00	120.98	289.02	0.00	289.02
200-0200-511300	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-511500	MEDICARE	238.00	18.06	213.71	24.29	0.00	24.29
200-0200-520000	SUPPLIES	755.06	35.37	398.43	356.63	136.63	220.00
	CELL PHONE JOHN FIE05/24/2007 VENDOR NUM:22064		PROJECT	P.O. 2007018718-001		33.84	
	CELL PHONE FOR JOHN 01/07/2008 VENDOR NUM:22064		PROJECT	P.O. 2008021422-001		22.79	
	CELL PHONE /JOHN FIE11/10/2008 VENDOR NUM:22064		PROJECT	P.O. 2008024001-001		80.00	
200-0200-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-526000	DISPOSAL FEES	9052.34	159.38	7372.24	1680.10	1670.13	9.97
	COSHOCTON LANDFILL 01/07/2008 VENDOR NUM:03266		PROJECT	P.O. 2008021421-001		36.53	
	TIRES AT BARN 05/30/2008 VENDOR NUM:03318		PROJECT	P.O. 2008022835-001		113.60	
	SKIP'S REFUSE 09/10/2008 VENDOR NUM:17050		PROJECT	P.O. 2008023597-001		220.00	
	TIRES AT BARN 11/10/2008 VENDOR NUM:03318		PROJECT	P.O. 2008024000-001		1300.00	
200-0200-540000	VEHICLE EXPENSE	9016.41	363.71	5991.59	3024.82	664.21	2360.61
	MAINT FOR LITTER TRU01/07/2008 VENDOR NUM:03080		PROJECT	P.O. 2008021430-001		271.20	
	GAS FOR LITTER TRUCK10/09/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023745-001		393.01	
200-0200-540001	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-540003	ADM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-540004	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	38096.81	1997.05	30898.06	7198.75	2470.97	4727.78
200-0300-510100	SALARIES	31470.00	2398.40	28780.81	2689.19	0.00	2689.19
200-0300-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-511000	P.E.R.S.	4359.00	335.78	4012.88	346.12	0.00	346.12
200-0300-511100	WORKER'S COMP	788.00	0.00	231.93	556.07	67.40	488.67
	2008 WORKERS COMP 05/21/2008 VENDOR NUM:03207		PROJECT	P.O. 2008022749-001		67.40	
200-0300-511300	INSURANCE	13200.00	988.07	11803.20	1396.80	0.00	1396.80
200-0300-511500	MEDICARE	457.00	32.82	395.01	61.99	0.00	61.99
200-0300-521000	EQUIPMENT - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-521001	EQUIPMENT - EXTRA BINS	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-521002	EQUIPMENT - TRAILERS	36996.53	5653.76	30322.87	6673.66	6101.10	572.56
	SBC TRAILER MAINT. 01/07/2008 VENDOR NUM:19387		PROJECT	P.O. 2008021420-001		250.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
209-0200-510200	SALARIES - EMPLOYEES	20813.66	0.00	19563.27	1250.39	0.00	1250.39
209-0200-511000	P.E.R.S.	3062.52	0.00	3062.52	0.00	0.00	0.00
209-0200-511100	WORKER'S COMPENSATION	253.75	0.00	0.00	253.75	0.00	253.75
209-0200-511300	HEALTH/LF/DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
209-0200-511500	MEDICARE TAX-EMPLOYER	177.37	0.00	177.37	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	24307.30	0.00	22803.16	1504.14	0.00	1504.14
209-0300-510200	Salaries - Employees	0.00	0.00	0.00	0.00	0.00	0.00
209-0300-511000	PERS-Int Prob 06/07	0.00	0.00	0.00	0.00	0.00	0.00
209-0300-511100	Worker's Comp	306.06	0.00	280.98	25.08	2.13	22.95
	WORKERS COMP 04/15/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022370-001		2.13	
209-0300-511500	Medicare Tax-Int Prob 06/07	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	306.06	0.00	280.98	25.08	2.13	22.95
209-0400-511100	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
209-0500-510200	Salaries - Employees	34060.00	2346.29	13701.17	20358.83	0.00	20358.83
209-0500-511000	P.E.R.S.	5105.00	387.16	1579.60	3525.40	0.00	3525.40
209-0500-511100	Worker's Comp	341.00	0.00	0.00	341.00	0.00	341.00
209-0500-511500	Medicare Tax-Employer	494.00	29.97	149.39	344.61	0.00	344.61
TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	40000.00	2763.42	15430.16	24569.84	0.00	24569.84
209-0600-526000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0600	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 209	WAVE/TRUANCY GRANT	64613.36	2763.42	38514.30	26099.06	2.13	26096.93
210-0100-530000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
210-0100-531000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
210-0100-540000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
210-0100-540001	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 210	WIA PLUS PROGRAM	0.00	0.00	0.00	0.00	0.00	.00
211-0100-510200	PERSONAL SERVICES	8550.00	0.00	4275.00	4275.00	0.00	4275.00
211-0100-511000	GRANT ADM (PERS)	1421.36	0.00	795.86	625.50	0.00	625.50
211-0100-511500	GRANT ADM (MEDICARE)	98.20	0.00	34.80	63.40	0.00	63.40
211-0100-526000	Alternative School	15000.00	4500.00	4500.00	10500.00	3000.00	7500.00
	school programming 07/22/2008 VENDOR NUM:03648		PROJECT	P.O. 2008023242-001		3000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	25069.56	4500.00	9605.66	15463.90	3000.00	12463.90
211-0200-510200	CONTRACT SERVICES	3000.00	0.00	0.00	3000.00	0.00	3000.00

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211-0200-540000	OTHER EXPENSE	200.00	0.00	0.00	200.00	0.00	200.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	3200.00	0.00	0.00	3200.00	0.00	3200.00
211-0300-510200	SALARIES - PROBATION	77091.19	3398.00	41250.41	35840.78	0.00	35840.78
211-0300-511000	PROBATION (PERS)	9107.45	418.40	5018.26	4089.19	0.00	4089.19
211-0300-511500	PROBATION (MEDICARE)	897.92	42.62	513.88	384.04	0.00	384.04
211-0300-520000	SUPPLIES - FOOD	500.00	0.00	0.00	500.00	250.00	250.00
	Food/Supplies 07/22/2008 VENDOR NUM:02045		PROJECT	P.O. 2008023238-001		250.00	
211-0300-526000	CONTRACT SERVICES	1350.00	150.00	900.00	450.00	0.00	450.00
211-0300-530000	TRAVEL	2635.84	0.00	135.84	2500.00	1500.00	1000.00
	Travel/ Mileage 07/22/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023239-001		1500.00	
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	91582.40	4009.02	47818.39	43764.01	1750.00	42014.01
211-0400-510200	Salaries-Intensive Probation	0.00	0.00	0.00	0.00	0.00	0.00
211-0400-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
211-0400-511500	Medicare Tax-Employer Match	0.00	0.00	0.00	0.00	0.00	0.00
211-0400-520000	SUPPLIES	1444.96	80.96	599.60	845.36	345.36	500.00
	Clothing/Supplies 07/22/2008 VENDOR NUM:23182		PROJECT	P.O. 2008023236-001		345.36	
211-0400-520001	MISC	5351.35	260.35	2875.36	2475.99	975.99	1500.00
	881729730-00001 CELL07/22/2008 VENDOR NUM:22081		PROJECT	P.O. 2008023237-001		975.99	
211-0400-526000	CONTRACT SERVICES	136290.98	0.00	11952.50	124338.48	5797.50	118540.98
	Placement Expenses 07/22/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023241-001		5797.50	
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	143087.29	341.31	15427.46	127659.83	7118.85	120540.98
211-0500-510200	Salaries	9435.00	0.00	8965.32	469.68	0.00	469.68
211-0500-511000	OPERS	800.00	59.77	1314.30	514.30-	0.00	514.30-
211-0500-511100	Worker's Comp	141.70	0.00	0.00	141.70	0.00	141.70
211-0500-511500	Medicare	136.81	0.00	129.99	6.82	0.00	6.82
211-0500-540000	Other Expense	47.00	0.00	47.00	0.00	0.00	0.00
TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	10560.51	59.77	10456.61	103.90	0.00	103.90
211-0550-510200	Salaries	10920.00	0.00	0.00	10920.00	0.00	10920.00
211-0550-511000	O.P.E.R.S.	2000.00	0.00	0.00	2000.00	0.00	2000.00
211-0550-511100	Worker's Comp	150.00	0.00	0.00	150.00	0.00	150.00
211-0550-511500	Medicare Match	200.00	0.00	0.00	200.00	0.00	200.00
TOTAL DEPARTMEN0550	LIBRARY DISTRICT	13270.00	0.00	0.00	13270.00	0.00	13270.00
211-0600-511100	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0600	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
211-0700-530000	TRAVEL	12171.89	349.37	5381.66	6790.23	2335.23	4455.00
	Training 07/22/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023234-001		2335.23	

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TOTAL DEPARTMEN0546	**NOT IN TTF** L=02 T=E	449.98	0.00	0.00	449.98	449.98	0.00
220-0547-510200	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-511100	Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-511300	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-526000	Administration	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-526001	Parks & Rec Facilities	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-526002	Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-526003	Public Rehab	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-526004	Fair Housing	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0547	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
220-0548-510200	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
220-0548-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
220-0548-511100	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00
220-0548-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
220-0548-526000	Administration	17.94	0.00	0.00	17.94	17.94	0.00
	CCAO refund 12/28/2007 VENDOR NUM:15331		PROJECT	P.O. 2007020714-001		17.94	
220-0548-526001	Street Improvement Nellie	0.00	0.00	0.00	0.00	0.00	0.00
220-0548-526002	Parks & Rec Conesville	0.00	0.00	0.00	0.00	0.00	0.00
220-0548-526003	Water & Sewer Warsaw	1900.00	0.00	1900.00	0.00	0.00	0.00
220-0548-526004	Street Improvement WLaf	0.00	0.00	0.00	0.00	0.00	0.00
220-0548-526005	Parking Facility	0.00	0.00	0.00	0.00	0.00	0.00
220-0548-526006	Fair Housing	297.60	0.00	297.60	0.00	0.00	0.00
220-0548-526007	Planning	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0548	**NOT IN TTF** L=02 T=E	2215.54	0.00	2197.60	17.94	17.94	0.00
220-0549-526000	General Administration	25900.00	0.00	21077.93	4822.07	129.19	4692.88
	SUPPLIES-CHIP PROGRA03/26/2008 VENDOR NUM:01030		PROJECT	P.O. 2008022223-001		116.95	
	BLANKET MISC 03/28/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022257-001		12.24	
220-0549-526001	Home/Building Repair	125000.00	12020.00	64539.71	60460.29	21790.29	38670.00
	MULLET DRILLING CO 01/16/2008 VENDOR NUM:13590		PROJECT	P.O. 2008021708-001		0.29	
	51599 TR 146-Home Pa10/31/2008 VENDOR NUM:07302		PROJECT	P.O. 2008023932-001		9200.00	
	51599 TR 146-Home Re10/31/2008 VENDOR NUM:03784		PROJECT	P.O. 2008023933-001		1800.00	
	25269 TR 251-Home Re10/31/2008 VENDOR NUM:07302		PROJECT	P.O. 2008023934-001		8990.00	
	25269 TR 251-Home Re10/31/2008 VENDOR NUM:03784		PROJECT	P.O. 2008023935-001		1800.00	
220-0549-526002	Fair Housing Program	1000.00	0.00	0.00	1000.00	0.00	1000.00
220-0549-526003	Planning	10000.00	0.00	0.00	10000.00	0.00	10000.00
TOTAL DEPARTMEN0549	**NOT IN TTF** L=02 T=E	161900.00	12020.00	85617.64	76282.36	21919.48	54362.88
220-0550-526000	General Administration	31857.12	9850.00	17895.75	13961.37	0.00	13961.37
220-0550-526001	Private Rehabilitation	180000.00	1500.00	1500.00	178500.00	0.00	178500.00
220-0550-526002	Downpayment Asst/Rehab	117000.00	22766.00	42630.00	74370.00	88.00	74282.00
	14645 TR 390-Grover 10/31/2008 VENDOR NUM:RHS96		PROJECT	P.O. 2008023936-001		44.00	

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58040 Oak Court-Grot10/31/2008	VENDOR NUM:RHS96		PROJECT	P.O. 2008023937-001		44.00	
TOTAL DEPARTMEN0550	LIBRARY DISTRICT	328857.12	34116.00	62025.75	266831.37	88.00	266743.37
220-0930-526000	CONTRACTS	25000.00	0.00	0.00	25000.00	0.00	25000.00
220-0930-526001	ADMINISTRATION	25000.00	0.00	0.00	25000.00	0.00	25000.00
TOTAL DEPARTMEN0930	**NOT IN TTF** L=02 T=E	50000.00	0.00	0.00	50000.00	0.00	50000.00
TOTAL FUND 220	SMALL CITIES GRANT	648422.64	55790.97	254403.14	394019.50	22488.26	371531.24
240-0240-510200	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511000	P E R S	105.62	0.00	105.62	0.00	0.00	0.00
240-0240-511100	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511300	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511500	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-520000	SUPPLIES	1394.38	0.00	104.94	1289.44	0.00	1289.44
240-0240-521000	EQUIPMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00
240-0240-526000	CONTRACT REPAIR	16000.00	0.00	15085.64	914.36	0.00	914.36
240-0240-530000	TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00
240-0240-531000	TRAINING	2500.00	0.00	1158.41	1341.59	188.75	1152.84
MISC LEPC TRAINING E09/08/2008	VENDOR NUM:BLNKT		PROJECT	P.O. 2008023549-001		188.75	
240-0240-531001	FIRE DEPT TRAINING	4600.00	0.00	0.00	4600.00	0.00	4600.00
240-0240-540000	OTHER EXPENSES	6000.00	0.00	4123.32	1876.68	614.00	1262.68
REIMBURSEMENTS OF A.04/30/2008	VENDOR NUM:03080		PROJECT	P.O. 2008022504-001		404.00	
LEPC EXPENSES 08/20/2008	VENDOR NUM:BLNKT		PROJECT	P.O. 2008023426-001		210.00	
240-0240-540001	OTHER EXPENSE - OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0240	PROBATE COURT	33100.00	0.00	20577.93	12522.07	802.75	11719.32
TOTAL FUND 240	SPECIAL EMERG'CY PLANNI	33100.00	0.00	20577.93	12522.07	802.75	11719.32
245-0100-510200	SALARIES	15015.00	1155.02	13860.24	1154.76	0.00	1154.76
245-0100-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
245-0100-511000	PERS	2185.00	161.70	1938.65	246.35	0.00	246.35
245-0100-511100	WORKERS COMP	300.00	0.00	90.72	209.28	0.69	208.59
WORKERS COMP 03/28/2008	VENDOR NUM:20031		PROJECT	P.O. 2008022251-001		0.69	
245-0100-511300	HEALTH/LIFE/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
245-0100-511500	MEDICARE	218.00	16.36	196.50	21.50	0.00	21.50
245-0100-520000	SUPPLIES	1432.00	0.00	1432.00	0.00	0.00	0.00
245-0100-540000	OTHER EXPENSE	4996.66	0.00	4942.01	54.65	54.65	0.00
OTHER AND PRINTING 01/09/2008	VENDOR NUM:BLNKT		PROJECT	P.O. 2008021463-001		54.65	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	24146.66	1333.08	22460.12	1686.54	55.34	1631.20
245-0200-521000	Equipment	1972.72	0.00	1823.75	148.97	148.97	0.00
2008 EQUIPMENT 01/30/2008	VENDOR NUM:BLNKT		PROJECT	P.O. 2008021839-001		148.97	

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TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	1972.72	0.00	1823.75	148.97	148.97	0.00
TOTAL FUND 245	VICTIM ASST GRANT	26119.38	1333.08	24283.87	1835.51	204.31	1631.20
246-0100-530000	TRAVEL	580.00	0.00	0.00	580.00	0.00	580.00
246-0100-540001	TRAINING	4000.00	0.00	0.00	4000.00	0.00	4000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	4580.00	0.00	0.00	4580.00	0.00	4580.00
TOTAL FUND 246	CPT REIMB	4580.00	0.00	0.00	4580.00	0.00	4580.00
247-0100-521000	EQUIPMENT	20000.00	20000.00	20000.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	20000.00	20000.00	20000.00	0.00	0.00	0.00
TOTAL FUND 247	JAG GRANT	20000.00	20000.00	20000.00	0.00	0.00	.00
248-0100-521000	EQUIPMENT-Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 248	BPV GRANT	0.00	0.00	0.00	0.00	0.00	.00
249-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 249	USDA EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	.00
260-0100-540000	Human Serv Bldg Bonds	64455.00	52227.50	64455.00	0.00	0.00	0.00
260-0100-540001	SR 83 Water Extension	3228.00	0.00	0.00	3228.00	0.00	3228.00
260-0100-540003	Probate Ct/Phone Sys Bonds	62380.00	48690.00	62380.00	0.00	0.00	0.00
260-0100-541000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	130063.00	100917.50	126835.00	3228.00	0.00	3228.00
TOTAL FUND 260	COUNTY DEBT-HS BOND	130063.00	100917.50	126835.00	3228.00	0.00	3228.00
261-0100-540001	Water & Sewer Bonds	122374.56	18360.00	21720.00	100654.56	0.00	100654.56
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	122374.56	18360.00	21720.00	100654.56	0.00	100654.56
TOTAL FUND 261	South Tuscarawas Water	122374.56	18360.00	21720.00	100654.56	0.00	100654.56
262-0100-540002	N Corridor Sewer Note	4600.00	0.00	2296.12	2303.88	2296.12	7.76
	CN12F OPWC LOAN PMT 01/15/2008 VENDOR NUM:15351		PROJECT	P.O. 2008021678-001		428.77	
	CN06B OPWC LOAN PMT 01/15/2008 VENDOR NUM:15351		PROJECT	P.O. 2008021679-001		1867.35	
262-0100-540004	2004 N Corridor Bonds	148000.00	101325.00	147650.00	350.00	0.00	350.00
262-0100-599999	Advance - Out	0.00	0.00	1200.00	1200.00-	0.00	1200.00-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	152600.00	101325.00	151146.12	1453.88	2296.12	842.24-

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TOTAL FUND 262	N Corridor-CR 55-CR 495	152600.00	101325.00	151146.12	1453.88	2296.12	842.24-
263-0100-540001	Bridge Bond Payments	32365.42	0.00	32365.42	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	32365.42	0.00	32365.42	0.00	0.00	0.00
TOTAL FUND 263	BRIDGE BOND	32365.42	0.00	32365.42	0.00	0.00	.00
300-0300-500004	UNCLAIMED MONEY	0.00	0.00	4835.52	4835.52-	0.00	4835.52-
300-0300-500900	TRANSFER - OUT	0.00	0.00	3704.80	3704.80-	0.00	3704.80-
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	0.00	0.00	8540.32	8540.32-	0.00	8540.32-
TOTAL FUND 300	UNCLAIMED MONEY FUND	0.00	0.00	8540.32	8540.32-	0.00	8540.32-
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	0.00	17374.86	428674.68	428674.68-	0.00	428674.68-
TOTAL DEPARTMEN0305	**NOT IN TTF** L=02 T=E	0.00	17374.86	428674.68	428674.68-	0.00	428674.68-
TOTAL FUND 305	MUSK. COMP. MENTAL HEAL	0.00	17374.86	428674.68	428674.68-	0.00	428674.68-
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	10038.00	0.00	8436.45	1601.55	1601.55	0.00
	2008 QTRLY DISTRIBUT01/11/2008 VENDOR NUM:06066		PROJECT	P.O. 2008021503-001		1146.55	
	BAL 4TH QTR DISTRIBUTU10/15/2008 VENDOR NUM:06066		PROJECT	P.O. 2008023767-001		455.00	
TOTAL DEPARTMEN0310	BD. OF ELECTION	10038.00	0.00	8436.45	1601.55	1601.55	0.00
TOTAL FUND 310	DOMESTIC VIOLENCE FUND	10038.00	0.00	8436.45	1601.55	1601.55	.00
311-0100-540000	OTHER EXPENSE - STATE	0.00	0.00	2845.93	2845.93-	0.00	2845.93-
311-0100-541000	OTHER EXPENSE - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	2845.93	2845.93-	0.00	2845.93-
TOTAL FUND 311	PD RECOUPMENT ASSESSMEN	0.00	0.00	2845.93	2845.93-	0.00	2845.93-
312-0312-540000	OTHER EXPENSE	0.00	0.00	390.00	390.00-	0.00	390.00-
TOTAL DEPARTMEN0312	**NOT IN TTF** L=02 T=E	0.00	0.00	390.00	390.00-	0.00	390.00-
TOTAL FUND 312	OHIO ELECTION COMMISSIO	0.00	0.00	390.00	390.00-	0.00	390.00-
313-0313-540000	OTHER EXPENSE	0.00	0.00	141260.12	141260.12-	0.00	141260.12-
313-0313-541000	OTHER - ADMIN FEE	0.00	0.00	1426.88	1426.88-	0.00	1426.88-
TOTAL DEPARTMEN0313	**NOT IN TTF** L=02 T=E	0.00	0.00	142687.00	142687.00-	0.00	142687.00-
TOTAL FUND 313	OHIO HOUSING TRUST FUND	0.00	0.00	142687.00	142687.00-	0.00	142687.00-
314-0100-540000	OTHER EXP - STATE	0.00	86.10	4685.66	4685.66-	0.00	4685.66-
314-0100-541000	OTHER EXP - COUNTY	0.00	344.40	17602.63	17602.63-	0.00	17602.63-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	430.50	22288.29	22288.29-	0.00	22288.29-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 314	PD CLIENT PAYMENT FUND	0.00	430.50	22288.29	22288.29-	0.00	22288.29-
315-0315-500002	HOSPITAL EMERGENCY ROOM	0.00	21718.59	404831.57	404831.57-	0.00	404831.57-
TOTAL DEPARTMEN0315	**NOT IN TTF** L=02 T=E	0.00	21718.59	404831.57	404831.57-	0.00	404831.57-
TOTAL FUND 315	HOSPITAL EMERGENCY ROOM	0.00	21718.59	404831.57	404831.57-	0.00	404831.57-
317-0100-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521002	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521003	HILLTOP GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521004	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521005	CANAL BOAT	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521006	CAMPGROUND	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521007	PAVILION	24000.00	10810.50	22668.50	1331.50	1189.50	142.00
	EXT. PAINTING PAVILI10/22/2008 VENDOR NUM:07285		PROJECT	P.O. 2008023838-001		1189.50	
317-0200-521008	SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521009	CAFE AT LAKE PARK	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521010	BALLFIELDS	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521011	TOWPATH	50000.00	2497.00	3465.00	46535.00	21265.00	25270.00
	EXCAVATING WORK-BRID10/02/2008 VENDOR NUM:01027		PROJECT	P.O. 2008023698-001		700.00	
	ENGINEERING SERVICES10/02/2008 VENDOR NUM:08084		PROJECT	P.O. 2008023699-001		565.00	
	EMERGENCY STABILIZAT11/03/2008 VENDOR NUM:01027		PROJECT	P.O. 2008023945-001		20000.00	
317-0200-521012	AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-590000	TRANSFER - OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	74000.00	13307.50	26133.50	47866.50	22454.50	25412.00
TOTAL FUND 317	PARK DIST CAP IMP FUND	74000.00	13307.50	26133.50	47866.50	22454.50	25412.00
318-0200-510200	SALARIES	82000.00	6124.80	77041.80	4958.20	0.00	4958.20
318-0200-511000	P.E.R.S.	13500.00	857.47	10745.01	2754.99	0.00	2754.99
318-0200-511100	WORKER'S COMP	882.77	0.00	882.77	0.00	0.00	0.00
318-0200-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-511500	MEDICARE TAX	1500.00	88.80	1117.11	382.89	0.00	382.89
318-0200-520000	SUPPLIES	5067.49	418.55	4149.09	918.40	896.90	21.50
	PETTY CASH REIMB 01/04/2008 VENDOR NUM:RPD00		PROJECT	P.O. 2008021164-001		123.74	
	ETAL SUPPLIES 01/04/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021166-001		73.67	
	OFFICE SUPPLIES 07/02/2008 VENDOR NUM:15056		PROJECT	P.O. 2008023056-001		399.49	
	SUPPLIES 11/24/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024118-001		300.00	
318-0200-520100	MATERIALS	1000.00	0.00	41.40	958.60	0.00	958.60
318-0200-521000	EQUIPMENT	2929.99	91.00	2591.94	338.05	109.00	229.05
	COPIER LEASE PMTS 11/03/2008 VENDOR NUM:04311		PROJECT	P.O. 2008023946-001		109.00	
318-0200-525000	CONTRACT REPAIRS	4318.30	0.00	4259.60	58.70	0.00	58.70

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318-0200-526000	CONTRACT SERVICES	30.01	0.00	30.01	0.00	0.00	0.00
318-0200-526100	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-527000	ADVERTISING	3607.40	0.00	2335.63	1271.77	347.00	924.77
	ET AL ADVERTISING 05/02/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022525-001		347.00	
318-0200-530000	TRAVEL	1734.33	111.16	1329.39	404.94	401.33	3.61
	MILEAGE REIMBURSEMEN08/28/2008 VENDOR NUM:RPD00		PROJECT	P.O. 2008023479-001		401.33	
318-0200-540001	OTHER EXPENSES	479.10	0.00	0.00	479.10	0.00	479.10
318-0200-540002	TAXES	20403.30	0.00	20403.30	0.00	0.00	0.00
318-0200-540003	INSURANCE/OPERATIONS	29568.67	2545.73	27022.94	2545.73	2545.73	0.00
	LIABILITY INSURANCE 08/15/2008 VENDOR NUM:16132		PROJECT	P.O. 2008023390-001		2545.73	
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	22801.95	1769.70	21032.25	1769.70	1769.70	0.00
	#730676 01/18/2008 VENDOR NUM:13450		PROJECT	P.O. 2008021734-001		669.40	
	GROUP # 730676 11/24/2008 VENDOR NUM:13450		PROJECT	P.O. 2008024119-001		1100.30	
318-0200-540005	UTILITIES	9774.29	602.78	7660.23	2114.06	1830.05	284.01
	AEP ACCT 01/04/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021168-001		248.52	
	7 450 71 89428 1 6 W01/17/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021714-001		28.39	
	AT&T ACCT 740-622-7502/13/2008 VENDOR NUM:14005		PROJECT	P.O. 2008021946-001		503.47	
	ACCT 11068441002000102/28/2008 VENDOR NUM:03040		PROJECT	P.O. 2008022060-001		457.32	
	AT&T 08/28/2008 VENDOR NUM:01266		PROJECT	P.O. 2008023480-001		439.83	
	681731677-00001 11/14/2008 VENDOR NUM:22080		PROJECT	P.O. 2008024024-001		152.52	
318-0200-540006	LAND ACQUISITION	20000.00	0.00	0.00	20000.00	0.00	20000.00
318-0200-540007	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-540008	LICENSES/PERMITS	1000.00	0.00	0.00	1000.00	0.00	1000.00
318-0200-540009	REIMBURSEMENTS	3500.00	0.00	3500.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0200 **NOT IN TTF** L=02 T=E	224097.60	12609.99	184142.47	39955.13	7899.71	32055.42
318-0300-510200	SALARIES	93000.00	0.00	92540.78	459.22	0.00	459.22
318-0300-511000	P.E.R.S.	12916.54	0.00	12916.54	0.00	0.00	0.00
318-0300-511100	WORKERS COMPENSATION	1284.68	0.00	1284.68	0.00	0.00	0.00
318-0300-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0300-511500	MEDICARE TAX	1365.32	0.00	1341.82	23.50	0.00	23.50
318-0300-520000	SUPPLIES	36633.46	0.00	34050.69	2582.77	0.00	2582.77
318-0300-520100	MATERIALS	21100.00	1288.92	20504.02	595.98	0.00	595.98
318-0300-521000	EQUIPMENT	18300.00	0.00	18238.21	61.79	0.00	61.79
318-0300-525000	CONTRACT REPAIRS	6500.00	0.00	6323.88	176.12	0.00	176.12
318-0300-526000	CONTRACT SERVICES	2000.00	0.00	1438.00	562.00	0.00	562.00
318-0300-527000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
318-0300-540000	OTHER EXP-UNIFORMS	1100.00	0.00	1100.00	0.00	0.00	0.00
318-0300-540002	OTHER EXP-TAXES	100.00	0.00	2.12	97.88	0.00	97.88
318-0300-540005	OTHER EXP-UTILITIES	20500.00	8366.70	20319.22	180.78	152.16	28.62
	071-924-048-0-9 AQUA01/17/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021716-001		152.16	
318-0300-540007	OTHER EXP-TRAINING	500.00	0.00	0.00	500.00	0.00	500.00

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318-0300-540008	OTHER EXP-LICENSE/PERMITS	500.00	0.00	470.00	30.00	0.00	30.00
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	215800.00	9655.62	210529.96	5270.04	152.16	5117.88
318-0400-510200	SALARIES	94981.58	9533.06	98482.60	3501.02-	0.00	3501.02-
318-0400-511000	P.E.R.S.	13750.00	1206.01	13172.02	577.98	0.00	577.98
318-0400-511100	WORKER'S COMP	1235.65	0.00	1235.65	0.00	0.00	0.00
318-0400-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-511500	MEDICARE TAX	2000.00	138.22	1428.02	571.98	0.00	571.98
318-0400-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-520100	MATERIALS	23623.07	1189.25	20151.09	3471.98	1470.44	2001.54
	MATERIALS 07/02/2008 VENDOR NUM:01034		PROJECT	P.O. 2008023060-001		212.86	
	Materials 08/05/2008 VENDOR NUM:03091		PROJECT	P.O. 2008023306-001		240.27	
	Materials 08/05/2008 VENDOR NUM:18073		PROJECT	P.O. 2008023307-001		399.85	
	GASOLINE 10/15/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023780-001		21.26	
	MATERIALS 11/14/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008024025-001		346.20	
	GASOLINE 11/24/2008 VENDOR NUM:06019		PROJECT	P.O. 2008024120-001		250.00	
318-0400-521000	EQUIPMENT	11078.16	465.75	10461.64	616.52	465.75	150.77
	MOWER LEASE 01/04/2008 VENDOR NUM:04345		PROJECT	P.O. 2008021172-001		465.75	
318-0400-525000	CONTRACT REPAIRS	27112.00	5215.50	10563.88	16548.12	16135.50	412.62
	STORM DAMAGE/CLEAN U10/02/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023702-001		14635.50	
	LOGJAM REMOVAL 11/10/2008 VENDOR NUM:01027		PROJECT	P.O. 2008023997-001		1500.00	
318-0400-526000	CONTRACT SERVICES	9000.00	2403.38	7878.38	1121.62	750.00	371.62
	HAULING 01/17/2008 VENDOR NUM:17050		PROJECT	P.O. 2008021720-001		750.00	
318-0400-526100	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-530000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-540000	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	13343.95	1066.95	12267.43	1076.52	1076.52	0.00
	SUPPLEMENTAL POLICY 01/04/2008 VENDOR NUM:03046		PROJECT	P.O. 2008021174-001		51.12	
	McKinley Ins. Group 01/22/2008 VENDOR NUM:13450		PROJECT	P.O. 2008021757-001		299.40	
	GOUP #730676 HEALTH 11/24/2008 VENDOR NUM:13450		PROJECT	P.O. 2008024121-001		726.00	
318-0400-540005	UTILITIES	9627.26	751.05	7727.96	1899.30	1312.82	586.48
	AEP ACCT BATHHOUSE 01/04/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021178-001		329.90	
	AEP ACCT PICNIC SHEL01/04/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021179-001		209.38	
	073-295-067-2-4 TOWP01/30/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021843-001		125.18	
	078-269-067-0-8 01/30/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021844-001		163.12	
	071-785-067-0-0 TR01/31/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021845-001		181.46	
	074-154-223-1-5 AERA11/14/2008 VENDOR NUM:14016		PROJECT	P.O. 2008024027-001		228.78	
	077-211-570-3-5 SCOO11/24/2008 VENDOR NUM:14016		PROJECT	P.O. 2008024122-001		75.00	
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	205751.67	21969.17	183368.67	22383.00	21211.03	1171.97
318-0500-510200	SALARIES	33500.00	190.16	33270.46	229.54	0.00	229.54
318-0500-511000	P.E.R.S.	5000.00	493.68	4726.97	273.03	0.00	273.03

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318-0500-511100	WORKER'S COMP	500.00	0.00	496.27	3.73	0.00	3.73
318-0500-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-511500	MEDICARE TAX	500.00	2.75	482.47	17.53	0.00	17.53
318-0500-520000	SUPPLIES	4000.00	0.00	2782.87	1217.13	686.52	530.61
	ET AL (SUPPLIES) 08/15/2008		VENDOR NUM:BLNKT	PROJECT	P.O. 2008023392-001	686.52	
318-0500-520100	MATERIALS	2000.00	0.00	830.75	1169.25	397.85	771.40
	MATERIALS 01/18/2008		VENDOR NUM:18073	PROJECT	P.O. 2008021740-001	176.48	
	ET AL MATERIALS 04/11/2008		VENDOR NUM:BLNKT	PROJECT	P.O. 2008022348-001	221.37	
318-0500-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-525000	CONTRACT REPAIRS	2100.00	0.00	2080.00	20.00	0.00	20.00
318-0500-526000	CONTRACT SERVICES	5079.80	80.44	3443.95	1635.85	1363.45	272.40
	PETTY CASH REIMB 01/04/2008		VENDOR NUM:RPD00	PROJECT	P.O. 2008021180-001	325.96	
	GERBER & SONS 01/04/2008		VENDOR NUM:07129	PROJECT	P.O. 2008021181-001	67.49	
	ET AL CONTRACT SERVI01/04/2008		VENDOR NUM:BLNKT	PROJECT	P.O. 2008021182-001	105.00	
	ET AL (CONTRACT SERV07/02/2008		VENDOR NUM:BLNKT	PROJECT	P.O. 2008023066-001	865.00	
318-0500-540000	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-540002	TAXES	300.00	0.00	224.61	75.39	0.00	75.39
318-0500-540005	UTILITIES	6625.66	428.72	5897.63	728.03	728.03	0.00
	AEP ACCT CANAL BOAT 01/04/2008		VENDOR NUM:14016	PROJECT	P.O. 2008021183-001	48.38	
	740 622-3415 143 3 01/17/2008		VENDOR NUM:14005	PROJECT	P.O. 2008021721-001	116.46	
	11068451 001 0001 B001/31/2008		VENDOR NUM:03040	PROJECT	P.O. 2008021846-001	194.56	
	073-511-570-0-8 CB W11/14/2008		VENDOR NUM:14016	PROJECT	P.O. 2008024028-001	268.63	
	076-611-570-0-3 11/24/2008		VENDOR NUM:14016	PROJECT	P.O. 2008024123-001	100.00	
318-0500-540008	LICENSES/PERMIT	50.00	0.00	0.00	50.00	0.00	50.00
	TOTAL DEPARTMEN0500 **NOT IN TTF** L=02 T=E	59655.46	1195.75	54235.98	5419.48	3175.85	2243.63
318-0600-510200	SALARIES	15000.00	360.00	12249.70	2750.30	0.00	2750.30
318-0600-511000	P.E.R.S.	1889.32	216.46	1664.55	224.77	0.00	224.77
318-0600-511100	WORKER'S COMP	60.68	0.00	60.68	0.00	0.00	0.00
318-0600-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-511500	MEDICARE TAX	555.00	5.22	177.62	377.38	0.00	377.38
318-0600-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-520100	MATERIALS	5000.00	145.25	4380.19	619.81	507.33	112.48
	MATERIALS 01/18/2008		VENDOR NUM:18073	PROJECT	P.O. 2008021742-001	183.78	
	MATERIALS 09/12/2008		VENDOR NUM:18073	PROJECT	P.O. 2008023609-001	323.55	
318-0600-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-525000	CONTRACT REPAIR	5895.00	0.00	5836.98	58.02	0.00	58.02
318-0600-526000	CONTRACT SERVICES	10050.00	1400.00	10050.00	0.00	0.00	0.00
318-0600-526100	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-540000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-540005	UTILITIES	10000.00	943.67	8421.63	1578.37	1578.37	0.00
	AEP ACCT 01/04/2008		VENDOR NUM:14016	PROJECT	P.O. 2008021187-001	1578.37	

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STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 353	CR495 WATER LINE	0.00	0.00	0.00	0.00	0.00	.00
354-0100-526000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 354	ELECTION EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	.00
355-0100-526000	CONTRACT SERVICE	37328.14	0.00	15068.22	22259.92	22259.92	0.00
	fresno water & sewer05/07/2008 VENDOR NUM:07250		PROJECT	P.O. 2008022571-001		22259.92	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	37328.14	0.00	15068.22	22259.92	22259.92	0.00
TOTAL FUND 355	FRESNO WATER & SEWER	37328.14	0.00	15068.22	22259.92	22259.92	.00
356-0100-510200	SALARIES - EMPLOYEES	36990.00	2816.00	33792.00	3198.00	0.00	3198.00
356-0100-511000	P.E.R.S.	5108.04	394.24	4713.80	394.24	0.00	394.24
356-0100-511100	WORKER'S COMPENSATION	740.00	0.00	544.05	195.95	3.75	192.20
	WORKERS COMP 03/28/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022241-001		3.75	
356-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
356-0100-511300	HEALTH/LF/DENTAL INS	5125.00	407.25	4762.08	362.92	0.00	362.92
356-0100-511500	MEDICARE	537.00	40.04	480.68	56.32	0.00	56.32
356-0100-520000	Supplies	300.00	0.00	0.00	300.00	100.00	200.00
	SUPPLIES WATER & SEW06/16/2008 VENDOR NUM:01034		PROJECT	P.O. 2008022905-001		100.00	
356-0100-521000	Equipment	820.96	0.00	0.00	820.96	0.00	820.96
356-0100-526000	CONTRACT SERVICES	5000.00	0.00	0.00	5000.00	5000.00	0.00
	general engineering 05/29/2008 VENDOR NUM:15055		PROJECT	P.O. 2008022818-001		5000.00	
356-0100-526001	SR 83 Water Extension Contr Servi	28875.00	0.00	23617.08	5257.92	196.14	5061.78
	SR 83 WATER LINE EXT09/27/2007 VENDOR NUM:15055		PROJECT	P.O. 2007019705-001		196.14	
356-0100-526002	Issue II Direct Pays	122099.18	0.00	122099.18	0.00	0.00	0.00
356-0100-540000	Other Expense-City Reimb	0.00	0.00	0.00	0.00	0.00	0.00
356-0100-540001	UTILITIES	4505.43	13.26	3132.16	1373.27	1373.27	0.00
	Electric - all accts01/23/2008 VENDOR NUM:14016		PROJECT	P.O. 2008021765-001		33.00	
	Elec acct. W&S 06/16/2008 VENDOR NUM:14016		PROJECT	P.O. 2008022922-001		1340.27	
356-0100-540002	Other Expenses-Misc	8959.15	436.85	6377.25	2581.90	2483.16	98.74
	WATER/SEWER ENGIN, F10/20/2006 VENDOR NUM:15055		PROJECT	P.O. 2006015904-001		140.11	
	Labor to develop wel08/27/2007 VENDOR NUM:11147		PROJECT	P.O. 200701944-001		1500.00	
	#1580 GASOLINE 03/02/2007 VENDOR NUM:06019		PROJECT	P.O. 2007017932-001		25.70	
	CELL PHONE WATER & S01/11/2008 VENDOR NUM:22083		PROJECT	P.O. 2008021509-001		184.89	
	ACCT 40707008200018403/10/2008 VENDOR NUM:03496		PROJECT	P.O. 2008022119-001		161.23	
	UNIFORM RENTAL 05/08/2008 VENDOR NUM:18064		PROJECT	P.O. 2008022573-001		55.08	
	GASOLINE 08/26/2008 VENDOR NUM:06019		PROJECT	P.O. 2008023462-001		159.76	
	Misc Expenses 11/03/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023944-001		116.39	
	water operator train11/19/2008 VENDOR NUM:15424		PROJECT	P.O. 2008024060-001		140.00	

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	219059.76	4107.64	199518.28	19541.48	9156.32	10385.16
TOTAL FUND 356	Water & Sewer Fund	219059.76	4107.64	199518.28	19541.48	9156.32	10385.16
380-0100-510200	SALARIES	460942.00	33750.40	422610.70	38331.30	0.00	38331.30
380-0100-510300	EMPLOYEE INSURANCE BONUS	800.00	400.00	800.00	0.00	0.00	0.00
380-0100-511000	P.E.R.S.	67392.00	4725.06	59213.20	8178.80	0.00	8178.80
380-0100-511100	WORKER'S COMPENSATION	3963.75	0.00	3931.85	31.90	0.00	31.90
380-0100-511300	MEDICAL INSURANCE	116317.06	9270.86	110561.24	5755.82	449.55	5306.27
	VISION INSURANCE 09/08/2008 VENDOR NUM:14155		PROJECT	P.O. 2008023541-001		449.55	
380-0100-511500	MEDICARE TAX	6670.00	436.69	5442.84	1227.16	0.00	1227.16
380-0100-526000	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
380-0100-526200	PURCHASE OF SERVICE	159740.46	4009.74	110567.30	49173.16	39697.42	9475.74
	COURT CONTRACTS 06/25/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022992-001		1499.60	
	COURT CONTRACTS 09/08/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023542-001		6197.82	
	COURT CONTRACTS 09/08/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023543-001		20000.00	
	COURT CONTRACT YE 10/15/2008 VENDOR NUM:03172		PROJECT	P.O. 2008023770-001		2500.00	
	COURT CONTRACT Y.E. 10/15/2008 VENDOR NUM:16047		PROJECT	P.O. 2008023771-001		6000.00	
	COURT CONTRACT Y.E. 10/15/2008 VENDOR NUM:03126		PROJECT	P.O. 2008023772-001		3500.00	
380-0100-530000	TRAVEL	10585.10	52.31	5695.61	4889.49	2513.06	2376.43
	ACCT #4070700820000001/11/2008 VENDOR NUM:22091		PROJECT	P.O. 2008021523-001		215.80	
	4070-7008-2000-0091 03/06/2008 VENDOR NUM:22091		PROJECT	P.O. 2008022105-001		2000.00	
	TRAVEL 07/14/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023144-001		297.26	
380-0100-540000	OTHER EXPENSE	5700.00	0.00	4649.86	1050.14	1050.14	0.00
	OTHER EXPENSE/STAFF 01/07/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021333-001		45.00	
	CREDIT CHECKS 01/18/2008 VENDOR NUM:03571		PROJECT	P.O. 2008021723-001		42.90	
	MISC EXPENSES 02/04/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008021880-001		462.24	
	STAFF INCIDENTAL EXP06/24/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008022985-001		100.00	
	CREDIT CHECKS 06/24/2008 VENDOR NUM:03571		PROJECT	P.O. 2008022986-001		100.00	
	OTHER EXPENSE 08/26/2008 VENDOR NUM:BLNKT		PROJECT	P.O. 2008023456-001		300.00	
380-0100-540001	Shared Transfer to PA Fund	273000.00	57725.50	255064.88	17935.12	7274.50	10660.62
	SHARED TRANSFER TO P10/28/2008 VENDOR NUM:03116		PROJECT	P.O. 2008023905-001		7274.50	
380-0100-540006	CLOSE OUT	4785.88	4785.88	4785.88	0.00	0.00	0.00
380-0100-540007	INDIRECT COSTS	10918.00	0.00	10918.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1120814.25	115156.44	994241.36	126572.89	50984.67	75588.22
TOTAL FUND 380	CHILD SUPPORT ENFORCEME	1120814.25	115156.44	994241.36	126572.89	50984.67	75588.22
390-0390-500001	LODGING EXCISE TAX	0.00	0.00	82842.15	82842.15-	0.00	82842.15-
TOTAL DEPARTMEN0390	LODGING EXCISE TAX	0.00	0.00	82842.15	82842.15-	0.00	82842.15-

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TOTAL FUND 390	LODGING EXCISE TAX	0.00	0.00	82842.15	82842.15-	0.00	82842.15-
400-0400-500001	REFUNDS TREASURER	0.00	2041.22	13184.47	13184.47-	0.00	13184.47-
400-0400-500002	REFUNDS-AUD CURRENT	0.00	626.50	100627.14	100627.14-	0.00	100627.14-
400-0400-500100	COUNTY	0.00	0.00	2537138.69	2537138.69-	0.00	2537138.69-
400-0400-500200	SCHOOLS	0.00	41889.00	15156262.09	15156262.09-	0.00	15156262.09-
400-0400-500300	MUNICIPALITIES	0.00	0.00	556121.54	556121.54-	0.00	556121.54-
400-0400-500400	TOWNSHIPS	0.00	0.00	1117470.66	1117470.66-	0.00	1117470.66-
400-0400-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	3965116.06	3965116.06-	0.00	3965116.06-
400-0400-500700	FIRE DISTRICT	0.00	0.00	405590.61	405590.61-	0.00	405590.61-
400-0400-500800	1% LAND USE-STATE OF OHIO	0.00	0.00	19067.58	19067.58-	0.00	19067.58-
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	0.00	44556.72	23870578.84	23870578.84-	0.00	23870578.84-
TOTAL FUND 400	UND GENERAL FUND	0.00	44556.72	23870578.84	23870578.84-	0.00	23870578.84-
401-0401-500001	REFUNDS TREASURER	0.00	113.87	1826.20	1826.20-	0.00	1826.20-
401-0401-540000	TAX ESCROW-OTHER EXPENSE	0.00	0.00	486770.88	486770.88-	0.00	486770.88-
TOTAL DEPARTMEN0401	TAX ESCROW	0.00	113.87	488597.08	488597.08-	0.00	488597.08-
TOTAL FUND 401	UND GENERAL - TAX ESCRO	0.00	113.87	488597.08	488597.08-	0.00	488597.08-
402-0100-510200	SALARIES-EMPLOYEES	4000.00	169.40	2004.81	1995.19	0.00	1995.19
402-0100-511000	P.E.R.S.	560.00	23.71	275.51	284.49	0.00	284.49
402-0100-511100	WORKER'S COMPENSATION	80.00	0.00	15.08	64.92	0.11	64.81
	WORKERS COMP 04/30/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022515-001		0.11	
402-0100-511200	UNEMPLOYMENT COMPENSATION	141.50	0.00	141.50	0.00	0.00	0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	60.00	2.38	28.16	31.84	0.00	31.84
402-0100-520000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00
402-0100-521000	Equipment	500.00	0.00	0.00	500.00	0.00	500.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	5841.50	195.49	2465.06	3376.44	0.11	3376.33
TOTAL FUND 402	TAX ESCROW INTEREST FUN	5841.50	195.49	2465.06	3376.44	0.11	3376.33
403-0100-510200	SALARIES-EMPLOYEES	23000.00	715.40	20147.97	2852.03	0.00	2852.03
403-0100-511000	P.E.R.S.	3220.00	228.03	2833.88	386.12	0.00	386.12
403-0100-511100	WORKER'S COMPENSATION	400.00	0.00	163.35	236.65	4.36	232.29
	WORKERS COMP 04/30/2008 VENDOR NUM:20031		PROJECT	P.O. 2008022517-001		4.36	
403-0100-511200	UNEMPLOYMENT COMPENSATION	141.50	0.00	141.50	0.00	0.00	0.00
403-0100-511300	Health Insurance	3300.00	204.70	1998.45	1301.55	0.00	1301.55
403-0100-511500	MEDICARE TAX-EMPLOYERS	350.00	10.14	285.83	64.17	0.00	64.17
403-0100-520000	SUPPLIES	2055.27	23.00	578.27	1477.00	577.00	900.00
	SUPPLIES 12/14/2007 VENDOR NUM:03267		PROJECT	P.O. 2007020499-001		500.00	
	NEW ADDRESSES 10/28/2008 VENDOR NUM:PS003		PROJECT	P.O. 2008023912-001		77.00	
403-0100-521000	EQUIPMENT	1200.00	9.79	768.98	431.02	331.02	100.00
	CALCULATORS 12/31/2007 VENDOR NUM:01030		PROJECT	P.O. 2007020921-001		218.06	

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	PRINTER	01/30/2008 VENDOR NUM:03010	PROJECT	P.O. 2008021838-001		112.96	
403-0100-530000	TRAVEL	1000.00	141.90	577.86	422.14	258.38	163.76
	TRAVEL	10/15/2008 VENDOR NUM:04062	PROJECT	P.O. 2008023768-001		258.38	
403-0100-540000	OTHER EXPENSE	905.00	0.00	904.00	1.00	0.00	1.00
	TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	35571.77	1332.96	28400.09	7171.68	1170.76
	TOTAL FUND	403 DRETAC - TREAS	35571.77	1332.96	28400.09	7171.68	1170.76
404-0100-510200	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
404-0100-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
404-0100-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
404-0100-511100	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
404-0100-511500	MEDICARE TAX - EMPLOYERS	0.00	0.00	0.00	0.00	0.00	0.00
404-0100-526000	CONTRACT SERVICES	40000.00	2684.59	18766.34	21233.66	16802.76	4430.90
	CONTRACT SERVICES	01/09/2008 VENDOR NUM:BLNKT	PROJECT	P.O. 2008021461-001		16802.76	
404-0100-540000	OTHER EXPENSE	5000.00	0.00	1689.00	3311.00	3311.00	0.00
	OTHER EXPENSE	01/09/2008 VENDOR NUM:BLNKT	PROJECT	P.O. 2008021462-001		3311.00	
	TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	45000.00	2684.59	20455.34	24544.66	20113.76
	TOTAL FUND	404 DRETAC - PROS ATTY	45000.00	2684.59	20455.34	24544.66	20113.76
410-0410-500000	REFUNDS	0.00	380.86	155563.53	155563.53-	0.00	155563.53-
410-0410-500001	REFUNDS-TREASURER	0.00	0.00	349.94	349.94-	0.00	349.94-
410-0410-500100	COUNTY	0.00	0.00	103079.09	103079.09-	0.00	103079.09-
410-0410-500200	SCHOOLS	0.00	0.00	720303.72	720303.72-	0.00	720303.72-
410-0410-500300	MUNICIPALITIES	0.00	0.00	17158.11	17158.11-	0.00	17158.11-
410-0410-500400	TOWNSHIPS	0.00	0.00	32363.12	32363.12-	0.00	32363.12-
410-0410-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	181727.78	181727.78-	0.00	181727.78-
410-0410-500700	FIRE DISTRICT	0.00	0.00	14047.98	14047.98-	0.00	14047.98-
	TOTAL DEPARTMEN0410	CAPITAL IMPROVEMENT	0.00	380.86	1224593.27	1224593.27-	0.00
	TOTAL FUND	410 UND TANGIBLE PERSONAL T	0.00	380.86	1224593.27	1224593.27-	0.00
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	0.00	107577.26	1277172.24	1277172.24-	0.00	1277172.24-

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TOTAL DEPARTMEN0420	MAINTENANCE	0.00	107577.26	1277172.24	1277172.24-	0.00	1277172.24-
TOTAL FUND 420	UND LIBRARY SUPPORT FUN	0.00	107577.26	1277172.24	1277172.24-	0.00	1277172.24-
430-0430-500000	REFUNDS	0.00	0.00	7738.00	7738.00-	0.00	7738.00-
430-0430-500100	COUNTY	0.00	295525.79	567435.64	567435.64-	0.00	567435.64-
430-0430-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
430-0430-500700	PAYROLL EXPENSES	0.00	168.38	2020.22	2020.22-	0.00	2020.22-
430-0430-511500	Payroll Expenses-Medicare	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0430	**NOT IN TTF** L=02 T=E	0.00	295694.17	577193.86	577193.86-	0.00	577193.86-
TOTAL FUND 430	UND INHERITANCE TAX FUN	0.00	295694.17	577193.86	577193.86-	0.00	577193.86-
440-0440-500000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
440-0440-500100	COUNTY	0.00	0.00	1161.53	1161.53-	0.00	1161.53-
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0440	UND CIGARETTE TAX	0.00	0.00	1161.53	1161.53-	0.00	1161.53-
TOTAL FUND 440	UND CIGARETTE TAX FUND	0.00	0.00	1161.53	1161.53-	0.00	1161.53-
450-0450-500900	COUNTY	0.00	61403.70	732806.63	732806.63-	0.00	732806.63-
450-0450-500901	ADAMS TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500903	BEDFORD TOWNSHIP	0.00	1190.60	14208.88	14208.88-	0.00	14208.88-
450-0450-500904	BETHLEHEM TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500905	CLARK TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500907	CRAWFORD TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500910	FRANKLIN TOWNSHIP	0.00	603.77	7205.59	7205.59-	0.00	7205.59-
450-0450-500912	CONESVILLE CORPORATION	0.00	658.54	7859.22	7859.22-	0.00	7859.22-
450-0450-500913	JACKSON TOWNSHIP	0.00	731.57	8730.74	8730.74-	0.00	8730.74-
450-0450-500914	JEFFERSON TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-

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450-0450-500915	NELLIE CORPORATION	0.00	594.65	7096.66	7096.66-	0.00	7096.66-
450-0450-500916	WARSAW CORPORATION	0.00	2934.11	35016.36	35016.36-	0.00	35016.36-
450-0450-500917	KEENE TOWNSHIP	0.00	688.54	8217.18	8217.18-	0.00	8217.18-
450-0450-500918	LAFAYETTE TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500920	WEST LAFAYETTE CORPORATION	0.00	3934.32	46953.04	46953.04-	0.00	46953.04-
450-0450-500921	LINTON TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500922	PLAINFIELD CORPORATION	0.00	646.81	7719.17	7719.17-	0.00	7719.17-
450-0450-500923	MILL CREEK TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500925	MONROE TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500927	NEW CASTLE TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500929	OXFORD TOWNSHIP	0.00	775.91	9259.89	9259.89-	0.00	9259.89-
450-0450-500931	PERRY TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500932	PIKE TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500933	TIVERTON TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500935	TUSCARAWAS TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500938	VIRGINIA TOWNSHIP	0.00	1190.60	14208.88	14208.88-	0.00	14208.88-
450-0450-500940	WASHINGTON TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500942	WHITE EYES TOWNSHIP	0.00	1116.27	13321.78	13321.78-	0.00	13321.78-
450-0450-500943	COSHOCTON CORPORATION	0.00	30679.07	366131.04	366131.04-	0.00	366131.04-
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	0.00	4252.51	50750.37	50750.37-	0.00	50750.37-
450-0450-500945	WALHONDING VALLEY FIRE DIST	0.00	1254.50	14971.45	14971.45-	0.00	14971.45-
450-0450-500946	3 RIVERS FIRE DISTRICT	0.00	1005.42	11998.95	11998.95-	0.00	11998.95-
TOTAL DEPARTMEN0450	UND LOCAL GOV'T	0.00	130404.94	1556282.53	1556282.53-	0.00	1556282.53-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
451-0451-500933	TIVERTON TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
451-0451-500935	TUSCARAWAS TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
451-0451-500938	VIRGINIA TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
451-0451-500940	WASHINGTON TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
451-0451-500942	WHITE EYES TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
451-0451-500943	COSHOCTON CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
451-0451-500944	COSHOCTON CITY/COUNTY PARK DST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0451	LOCAL GOV'T R.A.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 451	UND LOCAL GOV'T REVENUE	0.00	0.00	0.00	0.00	0.00	.00
460-0100-500901	ADAMS TOWNSHIP	0.00	135.00	2533.55	2533.55-	0.00	2533.55-
460-0100-500903	BEDFORD TOWNSHIP	0.00	223.50	2248.36	2248.36-	0.00	2248.36-
460-0100-500904	BETHLEHEM TOWNSHIP	0.00	343.50	4169.65	4169.65-	0.00	4169.65-
460-0100-500905	CLARK TOWNSHIP	0.00	150.00	1643.11	1643.11-	0.00	1643.11-
460-0100-500907	CRAWFORD TOWNSHIP	0.00	180.00	2262.15	2262.15-	0.00	2262.15-
460-0100-500910	FRANKLIN TOWNSHIP	0.00	250.50	3258.16	3258.16-	0.00	3258.16-
460-0100-500913	JACKSON TOWNSHIP	0.00	622.50	6682.17	6682.17-	0.00	6682.17-
460-0100-500914	JEFFERSON TOWNSHIP	0.00	325.50	3724.92	3724.92-	0.00	3724.92-
460-0100-500917	KEENE TOWNSHIP	0.00	487.50	5573.76	5573.76-	0.00	5573.76-
460-0100-500918	LAFAYETTE TOWNSHIP	0.00	576.00	6290.08	6290.08-	0.00	6290.08-
460-0100-500921	LINTON TOWNSHIP	0.00	175.50	2090.58	2090.58-	0.00	2090.58-
460-0100-500923	MILL CREEK TOWNSHIP	0.00	105.00	1399.81	1399.81-	0.00	1399.81-
460-0100-500925	MONROE TOWNSHIP	0.00	150.00	1701.89	1701.89-	0.00	1701.89-
460-0100-500927	NEW CASTLE TOWNSHIP	0.00	183.00	1614.58	1614.58-	0.00	1614.58-
460-0100-500929	OXFORD TOWNSHIP	0.00	475.50	5369.44	5369.44-	0.00	5369.44-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
460-0100-500931	PERRY TOWNSHIP	0.00	177.00	1941.81	1941.81-	0.00	1941.81-
460-0100-500932	PIKE TOWNSHIP	0.00	202.50	1887.96	1887.96-	0.00	1887.96-
460-0100-500933	TIVERTON TOWNSHIP	0.00	102.00	1006.40	1006.40-	0.00	1006.40-
460-0100-500935	TUSCARAWAS TOWNSHIP	0.00	844.50	5512.51	5512.51-	0.00	5512.51-
460-0100-500938	VIRGINIA TOWNSHIP	0.00	237.00	2574.28	2574.28-	0.00	2574.28-
460-0100-500940	WASHINGTON TOWNSHIP	0.00	207.00	2352.09	2352.09-	0.00	2352.09-
460-0100-500942	WHITE EYES TOWNSHIP	0.00	424.50	5033.03	5033.03-	0.00	5033.03-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	6577.50	70870.29	70870.29-	0.00	70870.29-
460-0460-500901	ADAMS TOWNSHIP	0.00	1206.07	13492.74	13492.74-	0.00	13492.74-
460-0460-500903	BEDFORD TOWNSHIP	0.00	971.02	10863.14	10863.14-	0.00	10863.14-
460-0460-500904	BETHLEHEM TOWNSHIP	0.00	885.89	9910.79	9910.79-	0.00	9910.79-
460-0460-500905	CLARK TOWNSHIP	0.00	829.67	9281.81	9281.81-	0.00	9281.81-
460-0460-500907	CRAWFORD TOWNSHIP	0.00	1208.30	13530.04	13530.04-	0.00	13530.04-
460-0460-500910	FRANKLIN TOWNSHIP	0.00	652.11	7295.40	7295.40-	0.00	7295.40-
460-0460-500912	CONESVILLE CORPORATION	0.00	195.03	2690.24	2690.24-	0.00	2690.24-
460-0460-500913	JACKSON TOWNSHIP	0.00	816.01	9129.01	9129.01-	0.00	9129.01-
460-0460-500914	JEFFERSON TOWNSHIP	0.00	904.00	10113.35	10113.35-	0.00	10113.35-
460-0460-500915	NELLIE CORPORATION	0.00	39.76	1148.58	1148.58-	0.00	1148.58-
460-0460-500916	WARSAW CORPORATION	0.00	534.02	6004.99	6004.99-	0.00	6004.99-
460-0460-500917	KEENE TOWNSHIP	0.00	799.81	8947.77	8947.77-	0.00	8947.77-
460-0460-500918	LAFAYETTE TOWNSHIP	0.00	908.13	10159.55	10159.55-	0.00	10159.55-
460-0460-500920	WEST LAFAYETTE CORPORATION	0.00	1715.98	17374.12	17374.12-	0.00	17374.12-
460-0460-500921	LINTON TOWNSHIP	0.00	980.55	10969.76	10969.76-	0.00	10969.76-
460-0460-500922	PLAINFIELD CORPORATION	0.00	112.59	1553.85	1553.85-	0.00	1553.85-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
460-0460-500923	MILL CREEK TOWNSHIP	0.00	957.36	10710.34	10710.34-	0.00	10710.34-
460-0460-500925	MONROE TOWNSHIP	0.00	1004.05	11232.70	11232.70-	0.00	11232.70-
460-0460-500927	NEW CASTLE TOWNSHIP	0.00	813.79	9104.16	9104.16-	0.00	9104.16-
460-0460-500929	OXFORD TOWNSHIP	0.00	803.94	8993.99	8993.99-	0.00	8993.99-
460-0460-500931	PERRY TOWNSHIP	0.00	750.26	8393.43	8393.43-	0.00	8393.43-
460-0460-500932	PIKE TOWNSHIP	0.00	939.26	10509.39	10509.39-	0.00	10509.39-
460-0460-500933	TIVERTON TOWNSHIP	0.00	635.91	7114.18	7114.18-	0.00	7114.18-
460-0460-500935	TUSCARAWAS TOWNSHIP	0.00	560.63	6271.98	6271.98-	0.00	6271.98-
460-0460-500938	VIRGINIA TOWNSHIP	0.00	709.29	7935.05	7935.05-	0.00	7935.05-
460-0460-500940	WASHINGTON TOWNSHIP	0.00	704.84	7885.29	7885.29-	0.00	7885.29-
460-0460-500942	WHITE EYES TOWNSHIP	0.00	1256.26	14054.22	14054.22-	0.00	14054.22-
460-0460-500943	COSHOCTON CORPORATION	0.00	16158.57	103970.59	103970.59-	0.00	103970.59-
TOTAL DEPARTMEN0460	UND M & R	0.00	38053.10	348640.46	348640.46-	0.00	348640.46-
TOTAL FUND	460 UND M & R FUND	0.00	44630.60	419510.75	419510.75-	0.00	419510.75-
470-0470-500000	REFUNDS	0.00	0.00	644.73	644.73-	0.00	644.73-
470-0470-500001	REFUNDS TREASURER	0.00	0.00	146.22	146.22-	0.00	146.22-
470-0470-500100	COUNTY	0.00	0.00	49505.60	49505.60-	0.00	49505.60-
470-0470-500200	SCHOOLS	0.00	0.00	133129.66	133129.66-	0.00	133129.66-
470-0470-500300	MUNICIPALITIES	0.00	0.00	4570.28	4570.28-	0.00	4570.28-
470-0470-500400	TOWNSHIPS	0.00	0.00	16431.09	16431.09-	0.00	16431.09-
470-0470-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	43471.64	43471.64-	0.00	43471.64-
TOTAL DEPARTMEN0470	UND TRAILER TAX	0.00	0.00	247899.22	247899.22-	0.00	247899.22-
TOTAL FUND	470 UND TRAILER TAX	0.00	0.00	247899.22	247899.22-	0.00	247899.22-
480-0480-500900	STATE	0.00	57011.23	109520.85	109520.85-	0.00	109520.85-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0480	STATE FUND	0.00	57011.23	109520.85	109520.85-	0.00	109520.85-
TOTAL FUND 480	STATE FUND	0.00	57011.23	109520.85	109520.85-	0.00	109520.85-
490-0490-500901	ADAMS TOWNSHIP	0.00	291.12	53157.58	53157.58-	0.00	53157.58-
490-0490-500903	BEDFORD TOWNSHIP	0.00	115.98	23206.36	23206.36-	0.00	23206.36-
490-0490-500904	BETHLEHEM TOWNSHIP	0.00	10096.67	105365.26	105365.26-	0.00	105365.26-
490-0490-500905	CLARK TOWNSHIP	0.00	194.53	19453.96	19453.96-	0.00	19453.96-
490-0490-500907	CRAWFORD TOWNSHIP	0.00	1465.19	77289.25	77289.25-	0.00	77289.25-
490-0490-500910	FRANKLIN TOWNSHIP	0.00	11617.44	303759.14	303759.14-	0.00	303759.14-
490-0490-500913	JACKSON TOWNSHIP	0.00	834.67	144227.23	144227.23-	0.00	144227.23-
490-0490-500914	JEFFERSON TOWNSHIP	0.00	796.94	26949.80	26949.80-	0.00	26949.80-
490-0490-500917	KEENE TOWNSHIP	0.00	56447.82	123953.12	123953.12-	0.00	123953.12-
490-0490-500918	LAFAYETTE TOWNSHIP	0.00	1898.32	181137.53	181137.53-	0.00	181137.53-
490-0490-500921	LINTON TOWNSHIP	0.00	925.13	36361.69	36361.69-	0.00	36361.69-
490-0490-500923	MILL CREEK TOWNSHIP	0.00	45891.62	74484.31	74484.31-	0.00	74484.31-
490-0490-500925	MONROE TOWNSHIP	0.00	1695.68	25272.65	25272.65-	0.00	25272.65-
490-0490-500927	NEW CASTLE TOWNSHIP	0.00	45.69	16254.48	16254.48-	0.00	16254.48-
490-0490-500929	OXFORD TOWNSHIP	0.00	1463.83	71975.76	71975.76-	0.00	71975.76-
490-0490-500931	PERRY TOWNSHIP	0.00	305.65	25084.78	25084.78-	0.00	25084.78-
490-0490-500932	PIKE TOWNSHIP	0.00	43.77	47457.98	47457.98-	0.00	47457.98-
490-0490-500933	TIVERTON TOWNSHIP	0.00	8556.14	29970.43	29970.43-	0.00	29970.43-
490-0490-500935	TUSCARAWAS TOWNSHIP	0.00	6174.13	88518.23	88518.23-	0.00	88518.23-
490-0490-500938	VIRGINIA TOWNSHIP	0.00	249.74	25361.78	25361.78-	0.00	25361.78-
490-0490-500940	WASHINGTON TOWNSHIP	0.00	192.68	26063.72	26063.72-	0.00	26063.72-
490-0490-500942	WHITE EYES TOWNSHIP	0.00	1068.17	49639.03	49639.03-	0.00	49639.03-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	0.00	4052.89	9612.23	9612.23-	0.00	9612.23-
TOTAL DEPARTMEN0490	TOWNSHIP FUND	0.00	154423.80	1584556.30	1584556.30-	0.00	1584556.30-
TOTAL FUND	490 TOWNSHIP FUND	0.00	154423.80	1584556.30	1584556.30-	0.00	1584556.30-
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	0.00	14438.62	4229035.54	4229035.54-	0.00	4229035.54-
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	0.00	45283.04	2531977.47	2531977.47-	0.00	2531977.47-
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	0.00	5228.66	7268056.39	7268056.39-	0.00	7268056.39-
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	0.00	1.51	20403.86	20403.86-	0.00	20403.86-
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	0.00	1665.54	365031.46	365031.46-	0.00	365031.46-
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	0.00	298.39	149416.22	149416.22-	0.00	149416.22-
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	0.00	172.93	158314.09	158314.09-	0.00	158314.09-
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	0.00	164.21	176253.23	176253.23-	0.00	176253.23-
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	0.00	120.92	33368.48	33368.48-	0.00	33368.48-
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	0.00	19.75	15461.91	15461.91-	0.00	15461.91-
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	0.00	1316.62	1168520.88	1168520.88-	0.00	1168520.88-
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	0.00	13.69	12839.74	12839.74-	0.00	12839.74-
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	0.00	0.22	2157.73	2157.73-	0.00	2157.73-
TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	0.00	68724.10	16130837.00	16130837.00-	0.00	16130837.00-
TOTAL FUND	500 SCHOOL FUND	0.00	68724.10	16130837.00	16130837.00-	0.00	16130837.00-
510-0510-500912	CONESVILLE CORPORATION	0.00	292.59	11633.25	11633.25-	0.00	11633.25-
510-0510-500915	NELLIE CORPORATION	0.00	5.90	4983.74	4983.74-	0.00	4983.74-
510-0510-500916	WARSAW CORPORATION	0.00	835.46	43636.34	43636.34-	0.00	43636.34-
510-0510-500920	WEST LAFAYETTE CORPORATION	0.00	2789.98	95955.68	95955.68-	0.00	95955.68-
510-0510-500922	PLAINFIELD CORPORATION	0.00	0.00	18.75	18.75-	0.00	18.75-
510-0510-500943	COSHOCTON CORPORATION	0.00	130286.24	760921.82	760921.82-	0.00	760921.82-

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510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	0.00	0.00	359.11	359.11-	0.00	359.11-
TOTAL DEPARTMEN0510	AIRPORT	0.00	134210.17	917508.69	917508.69-	0.00	917508.69-
TOTAL FUND 510	CORPORATION FUND	0.00	134210.17	917508.69	917508.69-	0.00	917508.69-
530-0530-500901	ADAMS TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500903	BEDFORD TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500904	BETHLEHEM TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500905	CLARK TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500907	CRAWFORD TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500910	FRANKLIN TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500913	JACKSON TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500914	JEFFERSON TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500917	KEENE TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500918	LAFAYETTE TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500921	LINTON TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500923	MILL CREEK TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500925	MONROE TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500927	NEW CASTLE TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500929	OXFORD TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500931	PERRY TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500932	PIKE TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500933	TIVERTON TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500935	TUSCARAWAS TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500938	VIRGINIA TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
530-0530-500940	WASHINGTON TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-

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530-0530-500942	WHITE EYES TOWNSHIP	0.00	2318.00	82179.38	82179.38-	0.00	82179.38-
TOTAL DEPARTMEN0530	TOWNSHIP GAS	0.00	50996.00	1807946.36	1807946.36-	0.00	1807946.36-
TOTAL FUND 530	TOWNSHIP GAS	0.00	50996.00	1807946.36	1807946.36-	0.00	1807946.36-
540-0540-500901	Walhonding Valley Fire District	0.00	3146.54	252710.55	252710.55-	0.00	252710.55-
540-0540-500902	Three Rivers Fire District	0.00	4976.45	199246.10	199246.10-	0.00	199246.10-
TOTAL DEPARTMEN0540	FIRE DISTRICT	0.00	8122.99	451956.65	451956.65-	0.00	451956.65-
TOTAL FUND 540	FIRE DISTRICT FUND	0.00	8122.99	451956.65	451956.65-	0.00	451956.65-
550-0550-500901	EAST KNOX LIBRARY DISTRICT	0.00	0.03	237.46	237.46-	0.00	237.46-
TOTAL DEPARTMEN0550	LIBRARY DISTRICT	0.00	0.03	237.46	237.46-	0.00	237.46-
TOTAL FUND 550	LIBRARY DISTRICT	0.00	0.03	237.46	237.46-	0.00	237.46-
560-0560-500901	MWCD - SPEC ASSESS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0560	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 560	MWCD - SPEC ASSESS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL REPORT :		52530873.90	5278020.44	92283569.88	39752695.98-	3794963.08	43547659.06-