

Budget Report with Enc Details

AS OF: 03/01/2010

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	133263.00	10251.00	20502.00	112761.00	0.00	112761.00
001-0110-510200	SALARIES - EMPLOYEES	61000.00	4032.92	10045.79	50954.21	0.00	50954.21
001-0110-510300	EMPLOYEE INS BONUS	640.00	0.00	0.00	640.00	0.00	640.00
001-0110-511000	P.E.R.S.	27300.00	3382.17	5578.95	21721.05	0.00	21721.05
001-0110-511100	WORKER'S COMPENSATION	4800.00	0.00	0.00	4800.00	0.00	4800.00
001-0110-511300	HEALTH/LF/DENTAL INS	18000.00	1442.00	4326.00	13674.00	0.00	13674.00
001-0110-511500	MEDICARE TAX-EMPLOYER	2800.00	228.58	461.87	2338.13	0.00	2338.13
001-0110-520000	SUPPLIES	1769.00	59.94	144.33	1624.67	1005.67	619.00
	SUPPLIES	12/16/2009	VENDOR NUM:09132	PROJECT	P.O. 2009028051-001	115.61	
	SUPPLIES	01/11/2010	VENDOR NUM:09132	PROJECT	P.O. 2010028887-001	290.06	
	SUPPLIES	02/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029324-001	600.00	
001-0110-527000	ADVERTISING	7596.19	0.00	0.00	7596.19	1596.19	6000.00
	ADVERTISEMENT	01/29/2009	VENDOR NUM:20202	PROJECT	P.O. 2009025692-001	1596.19	
001-0110-530000	TRAVEL	2129.15	0.00	0.00	2129.15	629.15	1500.00
	TRAVEL EXPENSES/MEAL	01/05/2009	VENDOR NUM:RCC015	PROJECT	P.O. 2009024942-001	19.15	
	SAFETY COUNCIL MEETI	01/23/2009	VENDOR NUM:03129	PROJECT	P.O. 2009025641-001	110.00	
	TRAVEL	02/25/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029354-001	500.00	
001-0110-540000	OTHER EXPENSE	74092.46	2135.67	5609.57	68482.89	12941.12	55541.77
	ORC updates	01/20/2009	VENDOR NUM:02005	PROJECT	P.O. 2009025574-001	164.00	
	IV CHILD SUPPORT	02/10/2009	VENDOR NUM:06036	PROJECT	P.O. 2009025813-001	2500.00	
	ATTORNEY FEES	06/15/2009	VENDOR NUM:11164	PROJECT	P.O. 2009026689-001	500.00	
	ATTORNEY FEES	06/30/2009	VENDOR NUM:04008	PROJECT	P.O. 2009026765-001	4887.96	
	Lawsuit deductible	07/07/2009	VENDOR NUM:20032	PROJECT	P.O. 2009026801-001	850.00	
	attorney fees for TI	10/16/2009	VENDOR NUM:11164	PROJECT	P.O. 2009027449-001	50.00	
	COMPUTER	12/28/2009	VENDOR NUM:03590	PROJECT	P.O. 2009028160-001	1126.00	
	OVERNIGHT MAILING	12/30/2009	VENDOR NUM:02496	PROJECT	P.O. 2009028247-001	30.00	
	temporary employee	01/04/2010	VENDOR NUM:13636	PROJECT	P.O. 2010028350-001	109.60	
	annual meeting EODA	01/04/2010	VENDOR NUM:05109	PROJECT	P.O. 2010028351-001	20.00	
	mailing	01/20/2010	VENDOR NUM:02496	PROJECT	P.O. 2010028985-001	14.51	
	Safety Council	01/26/2010	VENDOR NUM:03129	PROJECT	P.O. 2010029053-001	20.00	
	attorney fees	02/02/2010	VENDOR NUM:04008	PROJECT	P.O. 2010029110-001	698.78	
	SUPPLIES	02/10/2010	VENDOR NUM:23173	PROJECT	P.O. 2010029206-001	75.00	
	Ohio Revised Code up	02/17/2010	VENDOR NUM:02005	PROJECT	P.O. 2010029284-001	1376.00	
	membership dues	02/23/2010	VENDOR NUM:05109	PROJECT	P.O. 2010029333-001	200.00	
	ANNUAL RENT	02/24/2010	VENDOR NUM:03636	PROJECT	P.O. 2010029345-001	319.27	
001-0110-540001	Other Expense-Port Authority	50000.00	0.00	0.00	50000.00	0.00	50000.00
001-0110-540002	Other Exp.-Wireless Tower Rent	5200.00	400.00	800.00	4400.00	800.00	3600.00
	Tower Rent WOSU	01/26/2010	VENDOR NUM:15474	PROJECT	P.O. 2010029052-001	800.00	
TOTAL DEPARTMEN0110	COMMISSIONERS	388589.80	21932.28	47468.51	341121.29	16972.13	324149.16
001-0120-510100	SALARIES - OFFICIAL	58132.00	4471.68	8943.52	49188.48	0.00	49188.48
001-0120-510200	SALARIES - EMPLOYEES	104679.00	8352.93	16997.41	87681.59	0.00	87681.59
001-0120-510300	EMPLOYEE INS BONUS	408.00	0.00	0.00	408.00	0.00	408.00

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001-0120-511000	P.E.R.S.	20241.00	2734.03	4424.19	15816.81	0.00	15816.81
001-0120-511100	WORKER'S COMPENSATION	673.00	0.00	0.00	673.00	0.00	673.00
001-0120-511300	HEALTH/LF/DENTAL INS	33793.00	2829.21	8013.95	25779.05	0.00	25779.05
001-0120-511500	MEDICARE TAX-EMPLOYER	2172.00	168.42	341.43	1830.57	0.00	1830.57
001-0120-520000	SUPPLIES	2812.75	131.69	671.99	2140.76	690.76	1450.00
	MISC SUPPLIES 01/14/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010028942-001	690.76	
001-0120-520002	SUPPLIES-COMPUTER ROOM	3898.00	113.06	113.06	3784.94	521.94	3263.00
	Auditor Computer Rm 01/04/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010028387-001	500.00	
	Comp Battery Backup 02/01/2010		VENDOR NUM:03010	PROJECT	P.O. 2010029086-001	21.94	
001-0120-521000	EQUIPMENT	4000.00	0.00	0.00	4000.00	0.00	4000.00
001-0120-526000	CONTRACT SERVICE	36827.00	18071.55	18071.55	18755.45	18755.45	0.00
	Part 2 & 3 GAAP Con02/11/2010		VENDOR NUM:10163	PROJECT	P.O. 2010029224-001	10400.00	
	Copier Maint. & Con02/11/2010		VENDOR NUM:03645	PROJECT	P.O. 2010029225-001	400.00	
	Check Writing Maint 02/11/2010		VENDOR NUM:16301	PROJECT	P.O. 2010029230-001	500.00	
	CLT SUPPORT CONTRACT02/11/2010		VENDOR NUM:03042	PROJECT	P.O. 2010029233-001	7455.45	
001-0120-527000	ADVERTISING	3215.77	0.00	104.86	3110.91	3110.91	0.00
	legal ads, etc 01/02/2009		VENDOR NUM:20118	PROJECT	P.O. 2009024838-001	155.77	
	PP/MH DLQ LIST 12/17/2009		VENDOR NUM:20118	PROJECT	P.O. 2009028060-001	555.14	
	Advertising & Legal 01/04/2010		VENDOR NUM:20118	PROJECT	P.O. 2010028398-001	1200.00	
	Advertising 02/11/2010		VENDOR NUM:20118	PROJECT	P.O. 2010029227-001	1200.00	
001-0120-530000	TRAVEL	1460.00	129.02	129.02	1330.98	1120.98	210.00
	Auditor Misc Travel 01/04/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010028388-001	70.98	
	ACCT 1368 W & M GA01/27/2010		VENDOR NUM:06019	PROJECT	P.O. 2010029054-001	450.00	
	Acct 1368 W&M Gas 02/11/2010		VENDOR NUM:06019	PROJECT	P.O. 2010029226-001	600.00	
001-0120-540000	OTHER EXPENSE	1817.00	1122.00	1169.45	647.55	582.55	65.00
	Service & Oil Change12/31/2009		VENDOR NUM:12379	PROJECT	P.O. 2009028255-001	32.55	
	Auditor Other Exp 01/04/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010028389-001	500.00	
	2010 dues 01/04/2010		VENDOR NUM:15295	PROJECT	P.O. 2010028400-001	50.00	
TOTAL DEPARTMEN0120	COUNTY AUDITOR	274128.52	38123.59	58980.43	215148.09	24782.59	190365.50
001-0130-510100	SALARIES - OFFICIAL	45182.00	3475.52	6951.28	38230.72	0.00	38230.72
001-0130-510200	SALARIES - EMPLOYEES	62189.00	4561.96	9014.68	53174.32	0.00	53174.32
001-0130-510300	INSURANCE BONUS	400.00	0.00	0.00	400.00	0.00	400.00
001-0130-511000	P.E.R.S.	15236.00	1664.97	2774.98	12461.02	0.00	12461.02
001-0130-511100	WORKER'S COMPENSATION	666.00	0.00	0.00	666.00	0.00	666.00
001-0130-511300	HEALTH/LF/DENTAL INS	18807.00	1570.35	4711.05	14095.95	0.00	14095.95
001-0130-511500	MEDICARE TAX-EMPLOYER	900.00	64.37	127.15	772.85	0.00	772.85
001-0130-520000	SUPPLIES	3741.93	0.00	756.63	2985.30	1235.30	1750.00
	Tax binders & envelo12/05/2008		VENDOR NUM:03267	PROJECT	P.O. 2008024363-001	167.10	
	stamps/ replacement 06/24/2009		VENDOR NUM:02362	PROJECT	P.O. 2009026732-001	142.65	
	PROCESS TAX DUP OL F12/10/2009		VENDOR NUM:19489	PROJECT	P.O. 2009027954-001	268.50	
	SUPPLIES 12/17/2009		VENDOR NUM:15056	PROJECT	P.O. 2009028062-001	657.05	

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001-0130-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-0130-526000	CONTRACT SERVICES	500.00	0.00	0.00	500.00	250.00	250.00
	"Internet Services" 12/07/2009 VENDOR NUM:03080		PROJECT	P.O. 2009027935-001		250.00	
001-0130-527000	ADVERTISING	300.00	0.00	0.00	300.00	100.00	200.00
	2008 TAX RATE 02/05/2009 VENDOR NUM:20118		PROJECT	P.O. 2009025788-001		100.00	
001-0130-530000	TRAVEL	258.40	0.00	0.00	258.40	89.40	169.00
	Travel 12/31/2008 VENDOR NUM:04062		PROJECT	P.O. 2008024789-001		89.40	
001-0130-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0130 COUNTY TREASURER	148180.33	11337.17	24335.77	123844.56	1674.70	122169.86
001-0140-510100	SALARIES - OFFICIAL	104135.00	8010.38	16020.82	88114.18	0.00	88114.18
001-0140-510200	SALARIES - EMPLOYEES	139900.00	10221.38	20319.63	119580.37	0.00	119580.37
001-0140-510202	SALARIES - SECRET SERVICE	13500.00	0.00	0.00	13500.00	0.00	13500.00
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.	36500.00	3811.45	6403.80	30096.20	0.00	30096.20
001-0140-511100	WORKER'S COMPENSATION	2500.00	0.00	0.00	2500.00	0.00	2500.00
001-0140-511300	HEALTH/LF/DENTAL INS	24000.00	1975.16	5925.48	18074.52	0.00	18074.52
001-0140-511500	MEDICARE TAX-EMPLOYER	3800.00	260.96	520.13	3279.87	0.00	3279.87
001-0140-520000	SUPPLIES	3500.00	513.31	708.31	2791.69	2791.69	0.00
	SUPER BLNKT FOR SUPP02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029217-001		2791.69	
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	3500.00	20.00	20.00	3480.00	3480.00	0.00
	SUPER BLNKT FOR BOOK01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028456-001		959.15	
	SUPER BLNKT FOR BOOK02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029218-001		2520.85	
001-0140-521000	EQUIPMENT	5000.00	898.59	1516.02	3483.98	3483.98	0.00
	SUPER BLNKT EQUIPMEN01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028457-001		2483.98	
	SUPER BLNKT FOR EQUI02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029219-001		1000.00	
001-0140-535000	ALLOWANCES	29117.00	14558.50	29117.00	0.00	0.00	0.00
001-0140-540000	OTHER EXPENSE	3145.00	0.00	0.00	3145.00	3145.00	0.00
	SUPER BLNKT FOR OTHE02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029220-001		3145.00	
001-0140-540002	TRANSCRIPTS	3500.00	385.00	714.00	2786.00	2786.00	0.00
	SUPER BLNKT TRANSCRI01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028460-001		8.88	
	SUPER BLNKT FOR TRAN02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029221-001		2777.12	
	TOTAL DEPARTMEN0140 PROS. ATTORNEY	372897.00	40654.73	81265.19	291631.81	15686.67	275945.14
001-0150-541000	AUDIT COSTS	40220.69	0.00	0.00	40220.69	40220.69	0.00
	audit cost 03/11/2009 VENDOR NUM:02453		PROJECT	P.O. 2009025972-001		8740.00	
	audit cost 10/07/2009 VENDOR NUM:01404		PROJECT	P.O. 2009027393-001		480.69	
	audit cost 01/14/2010 VENDOR NUM:02453		PROJECT	P.O. 2010028957-001		16350.00	
	AUDIT COST 02/24/2010 VENDOR NUM:02453		PROJECT	P.O. 2010029340-001		14650.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0150	BUREAU OF INSPECTION	40220.69	0.00	0.00	40220.69	40220.69	0.00
001-0210-540000	COURT OF APPEALS	7000.00	0.00	0.00	7000.00	7000.00	0.00
	5th Dist Co. Share 02/11/2010 VENDOR NUM:19246		PROJECT	P.O. 2010029229-001		7000.00	
TOTAL DEPARTMEN0210	COURT OF APPEALS	7000.00	0.00	0.00	7000.00	7000.00	0.00
001-0220-510100	SALARIES - OFFICIAL	6599.00	507.30	1014.60	5584.40	0.00	5584.40
001-0220-510200	SALARIES - EMPLOYEES	199987.00	15372.20	30241.00	169746.00	0.00	169746.00
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.	28924.00	3264.22	5346.40	23577.60	0.00	23577.60
001-0220-511100	WORKER'S COMPENSATION	3600.00	0.00	0.00	3600.00	0.00	3600.00
001-0220-511300	HEALTH/LF/DENTAL INS	27020.00	1898.94	5696.82	21323.18	0.00	21323.18
001-0220-511500	MEDICARE TAX-EMPLOYER	3000.00	131.48	258.34	2741.66	0.00	2741.66
001-0220-520000	SUPPLIES	8619.89	124.00	460.47	8159.42	4333.92	3825.50
	#4669 SUPPLY NEEDS 01/30/2009 VENDOR NUM:01468		PROJECT	P.O. 2009025729-001		300.00	
	603220200035192501 01/30/2009 VENDOR NUM:23189		PROJECT	P.O. 2009025731-001		261.28	
	7951610000 BOOKS ETC04/16/2009 VENDOR NUM:02027		PROJECT	P.O. 2009026197-001		166.74	
	2009 END YR SUPPLY N12/08/2009 VENDOR NUM:09132		PROJECT	P.O. 2009027936-001		250.00	
	2010 BLANKET SUPPLIE01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028410-001		3355.90	
001-0220-521000	EQUIPMENT	5400.00	0.00	0.00	5400.00	1000.00	4400.00
	2010 EQUIP BLANKET 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028425-001		1000.00	
001-0220-525000	CONTRACT REPAIR	850.00	0.00	0.00	850.00	0.00	850.00
001-0220-530000	TRAVEL	2200.00	0.00	0.00	2200.00	2200.00	0.00
	2010 TRAVEL EXPENSES02/16/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029277-001		2200.00	
001-0220-540000	OTHER EXPENSE	58701.14	1700.00	5837.01	52864.13	26169.13	26695.00
	BLANKET HEATHER DYER07/24/2008 VENDOR NUM:04343		PROJECT	P.O. 2008023258-001		10.13	
	GUARD. AD LITEM FEES12/10/2008 VENDOR NUM:04343		PROJECT	P.O. 2008024392-001		239.00	
	05DV840 GUARDIAN AD 12/01/2009 VENDOR NUM:04343		PROJECT	P.O. 2009027881-001		2000.00	
	GUARD. AD LITEM FEES12/14/2009 VENDOR NUM:20425		PROJECT	P.O. 2009027996-001		2000.00	
	Healthier Dyer Guardil2/21/2009 VENDOR NUM:04343		PROJECT	P.O. 2009028108-001		4500.00	
	2010 BLANKET OTHERS 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028411-001		17420.00	
001-0220-550000	ATTORNEY FEES	76867.00	1340.25	1340.25	75526.75	44250.75	31276.00
	07CI0506 ATTY FEES 10/30/2007 VENDOR NUM:13527		PROJECT	P.O. 2007020018-001		500.00	
	08CI0458 C.HOME VS T09/04/2008 VENDOR NUM:13529		PROJECT	P.O. 2008023509-001		500.00	
	JEFFREY BODY ATTY FE10/24/2008 VENDOR NUM:12301		PROJECT	P.O. 2008023874-001		500.00	
	2009 Wm Todd Drown B01/02/2009 VENDOR NUM:06194		PROJECT	P.O. 2009024845-001		3622.50	
	2009 Gerald Latanich01/02/2009 VENDOR NUM:12301		PROJECT	P.O. 2009024846-001		3567.00	
	2009 Eric Martin Bla01/02/2009 VENDOR NUM:13529		PROJECT	P.O. 2009024847-001		750.00	
	2009 David Mrotimer 01/02/2009 VENDOR NUM:13527		PROJECT	P.O. 2009024848-001		3890.00	
	2009 Frederick Seal01/02/2009 VENDOR NUM:19552		PROJECT	P.O. 2009024849-001		1041.00	
	2009 David Blackwell01/02/2009 VENDOR NUM:02296		PROJECT	P.O. 2009024850-001		3565.00	
	2009 Ben Whitacre B101/02/2009 VENDOR NUM:13527		PROJECT	P.O. 2009024851-001		3531.50	

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09CR0027	MELISSA GRI05/20/2009	VENDOR NUM:20016	PROJECT	P.O. 2009026533-001		900.00	
09CR0071	S. NUTTER 08/03/2009	VENDOR NUM:13527	PROJECT	P.O. 2009026965-001		900.00	
09CR0092	WHITMAN A09/11/2009	VENDOR NUM:19552	PROJECT	P.O. 2009027188-001		900.00	
09CR0106	SA MACK JR10/30/2009	VENDOR NUM:13527	PROJECT	P.O. 2009027583-001		900.00	
09CR0105	S HUNTER 11/13/2009	VENDOR NUM:20016	PROJECT	P.O. 2009027646-001		900.00	
09CR0107	DAVID L PEN11/17/2009	VENDOR NUM:13527	PROJECT	P.O. 2009027677-001		900.00	
08CR0073	ATTY FEES 11/20/2009	VENDOR NUM:20016	PROJECT	P.O. 2009027714-001		900.00	
09CR0109	12/11/2009	VENDOR NUM:20016	PROJECT	P.O. 2009027988-001		900.00	
09CR0118	HARRIET WYL12/15/2009	VENDOR NUM:13527	PROJECT	P.O. 2009028026-001		900.00	
ROBERT WEIR	BLANKET 12/17/2009	VENDOR NUM:20016	PROJECT	P.O. 2009028063-001		83.75	
MARVIN FETE	BLANKET 12/17/2009	VENDOR NUM:06283	PROJECT	P.O. 2009028064-001		300.00	
CORIE ADDY	BLANKET U12/17/2009	VENDOR NUM:02504	PROJECT	P.O. 2009028065-001		300.00	
2010 BLANKET	USE ALL01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028420-001		8000.00	
2010 BLANKET	USE - M01/05/2010	VENDOR NUM:13527	PROJECT	P.O. 2010028421-001		2000.00	
2010 BLANKET	USE WE01/05/2010	VENDOR NUM:20016	PROJECT	P.O. 2010028422-001		2000.00	
2010 BLANKET	USE - W01/05/2010	VENDOR NUM:13527	PROJECT	P.O. 2010028423-001		2000.00	
001-0220-550100	JUROR'S FEES	13135.00	495.00	2685.00	10450.00	3300.00	7150.00
	2010 BLANKET JUROR F01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028412-001		3300.00	
001-0220-550200	WITNESS FEES	1500.00	54.00	186.00	1314.00	564.00	750.00
	BLANKET 2010 WITNESS01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028413-001		564.00	
001-0220-550300	TRANSCRIPTS	7900.00	0.00	0.00	7900.00	5900.00	2000.00
	Bryant Court Report12/21/2009	VENDOR NUM:02433	PROJECT	P.O. 2009028109-001		1500.00	
	Els Court Reporting 12/21/2009	VENDOR NUM:07049	PROJECT	P.O. 2009028110-001		2000.00	
	Jury Trial Transcrip12/29/2009	VENDOR NUM:07049	PROJECT	P.O. 2009028180-001		400.00	
	BLANKET 2010 TRANSCR01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028414-001		2000.00	
001-0220-550400	EXPENSE FOREIGN JUDGE	2847.70	0.00	315.32	2532.38	2082.38	450.00
	09CR0034,09CR0053,0909/22/2009	VENDOR NUM:RCP042	PROJECT	P.O. 2009027242-001		2.88	
	VISITING JUDGE FEES 09/24/2009	VENDOR NUM:RCP008	PROJECT	P.O. 2009027303-001		200.00	
	JUDGE JERRY HAYES 09/29/2009	VENDOR NUM:RCP039	PROJECT	P.O. 2009027326-001		186.38	
	ROOM,MEALS,MILEAGE, 12/14/2009	VENDOR NUM:RCP042	PROJECT	P.O. 2009027997-001		750.00	
	07DV284 GINSBACH VS 12/15/2009	VENDOR NUM:RCP039	PROJECT	P.O. 2009028023-001		493.12	
	BLANKET USE 2010 F001/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028419-001		450.00	
TOTAL DEPARTMEN0220	COMMON PLEAS CT.	447150.73	24887.39	53381.21	393769.52	89800.18	303969.34
001-0221-510200	SALARIES - EMPLOYEES	1419.00	109.16	218.32	1200.68	0.00	1200.68
001-0221-511000	P.E.R.S.	199.00	22.92	38.20	160.80	0.00	160.80
001-0221-511100	WORKER'S COMPENSATION	29.00	0.00	0.00	29.00	0.00	29.00
001-0221-511500	MEDICARE TAX	21.00	1.60	3.20	17.80	0.00	17.80
001-0221-520000	SUPPLIES	1881.00	0.00	0.00	1881.00	0.00	1881.00
001-0221-527000	ADVERTISING	225.00	0.00	0.00	225.00	0.00	225.00
TOTAL DEPARTMEN0221	JURY COMMISSION	3774.00	133.68	259.72	3514.28	0.00	3514.28
001-0230-510200	SALARIES - EMPLOYEES	322032.00	18937.44	37874.84	284157.16	0.00	284157.16

Budget Report with Enc Details

AS OF: 03/01/2010

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0230-510201	Salaries - Security Officer PT	0.00	1307.69	2615.38	2615.38-	0.00	2615.38-
001-0230-510300	EMPLOYEE INS BONUS	400.00	0.00	0.00	400.00	0.00	400.00
001-0230-511000	P.E.R.S.	45085.00	4251.48	7009.81	38075.19	0.00	38075.19
001-0230-511100	WORKER'S COMPENSATION	3258.97	0.00	0.00	3258.97	37.97	3221.00
	WORKERS COMP 04/16/2009	VENDOR NUM:20031	PROJECT	P.O. 2009026210-001		37.97	
001-0230-511300	HEALTH/LF/DENTAL INS	62061.00	4846.40	14539.20	47521.80	0.00	47521.80
001-0230-511500	MEDICARE TAX-EMPLOYERS	4670.00	285.06	570.12	4099.88	0.00	4099.88
001-0230-520000	SUPPLIES	14770.00	531.47	877.93	13892.07	4392.07	9500.00
	JOURNAL BINDERS 06/30/2009	VENDOR NUM:10023	PROJECT	P.O. 2009026778-001		20.00	
	BINDERS 07/07/2009	VENDOR NUM:10023	PROJECT	P.O. 2009026797-001		350.00	
	BOOKS 12/28/2009	VENDOR NUM:13628	PROJECT	P.O. 2009028169-001		500.00	
	BOOKS 12/30/2009	VENDOR NUM:02027	PROJECT	P.O. 2009028235-001		874.54	
	BOOKS 12/30/2009	VENDOR NUM:20020	PROJECT	P.O. 2009028239-001		179.00	
	Supply blanket 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028376-001		468.53	
	Postage 01/05/2010	VENDOR NUM:18154	PROJECT	P.O. 2010028418-001		2000.00	
001-0230-521000	EQUIPMENT	2000.00	35.46	35.46	1964.54	564.54	1400.00
	BINDER SHELF 12/28/2009	VENDOR NUM:10023	PROJECT	P.O. 2009028170-001		500.00	
	LIGHTS 02/12/2010	VENDOR NUM:23182	PROJECT	P.O. 2010029271-001		64.54	
001-0230-525000	CONTRACT REPAIR	2475.00	0.00	0.00	2475.00	1158.09	1316.91
	fax, small copier, c01/04/2010	VENDOR NUM:07256	PROJECT	P.O. 2010028378-001		100.00	
	Postage machine cont01/04/2010	VENDOR NUM:16062	PROJECT	P.O. 2010028380-001		351.09	
	COPIER CONTRACT 01/05/2010	VENDOR NUM:24040	PROJECT	P.O. 2010028409-001		707.00	
001-0230-526000	CONTRACT SERVICES	2500.00	0.00	0.00	2500.00	0.00	2500.00
001-0230-540000	OTHER EXPENSE	74409.17	3220.38	4845.38	69563.79	24298.79	45265.00
	FINANCE CHARGE 01/05/2009	VENDOR NUM:VISA2	PROJECT	P.O. 2009024979-001		66.09	
	ATTORNEY FEES 12/08/2009	VENDOR NUM:13523	PROJECT	P.O. 2009027941-001		73.08	
	Attorney Fees 12/29/2009	VENDOR NUM:02393	PROJECT	P.O. 2009028185-001		2000.00	
	Attorney Fees 12/29/2009	VENDOR NUM:03535	PROJECT	P.O. 2009028186-001		2000.00	
	Attorney Fees 12/29/2009	VENDOR NUM:12093	PROJECT	P.O. 2009028187-001		2000.00	
	Attorney Fees 12/29/2009	VENDOR NUM:14002	PROJECT	P.O. 2009028188-001		2000.00	
	Guardian Ad Litem Fe12/29/2009	VENDOR NUM:RCP019	PROJECT	P.O. 2009028191-001		232.50	
	Attorney Fees 12/29/2009	VENDOR NUM:20016	PROJECT	P.O. 2009028192-001		2000.00	
	Attorney Fees 12/29/2009	VENDOR NUM:10160	PROJECT	P.O. 2009028193-001		2000.00	
	GUARDIAN AD LITEM FE01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028407-001		5000.00	
	ATTORNEY FEE BLANKET01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028417-001		6857.12	
	DISTRICT 9 ANNUAL ME02/02/2010	VENDOR NUM:14034	PROJECT	P.O. 2010029113-001		70.00	
001-0230-550100	JUROR'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-0230-550200	WITNESS FEES	645.00	0.00	181.00	464.00	64.00	400.00
	Sheriff Witness Fee 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028372-001		64.00	
001-0230-550300	TRANSCRIPTS	2198.00	0.00	0.00	2198.00	1200.00	998.00
	20830015 TRANSCRIPT 12/30/2009	VENDOR NUM:07049	PROJECT	P.O. 2009028236-001		1200.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0230	JUVENILE COURT	536504.14	33415.38	68549.12	467955.02	31715.46	436239.56
001-0231-510200	SALARIES - EMPLOYEES	78458.00	10458.29	20916.58	57541.42	0.00	57541.42
001-0231-510201	Americorp/Diversion Salary Match	0.00	0.00	0.00	0.00	0.00	0.00
001-0231-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
001-0231-511000	P.E.R.S.	10985.00	2196.26	3572.00	7413.00	0.00	7413.00
001-0231-511100	WORKER'S COMPENSATION	785.00	0.00	0.00	785.00	0.00	785.00
001-0231-511300	HEALTH/LF/DENTAL INS	9818.00	809.61	2428.83	7389.17	0.00	7389.17
001-0231-511500	MEDICARE TAX-EMPLOYER	1138.00	148.60	297.26	840.74	0.00	840.74
001-0231-521000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00
001-0231-530000	TRAVEL	3936.90	32.29	263.43	3673.47	686.91	2986.56
	TRAVEL EXPENSE 12/07/2009 VENDOR NUM:VISA2		PROJECT	P.O. 2009027937-001		331.15	
	TRAVEL EXPENSE 12/30/2009 VENDOR NUM:VISA2		PROJECT	P.O. 2009028234-001		355.76	
001-0231-540000	OTHER EXPENSE	1650.00	25.00	25.00	1625.00	50.00	1575.00
	FBI CHECK 04/16/2009 VENDOR NUM:13258		PROJECT	P.O. 2009026215-001		50.00	
001-0231-540001	CAR EXPENSE	4839.27	172.93	443.29	4395.98	2895.98	1500.00
	GARAGE MAINTENANCE 02/02/2009 VENDOR NUM:23051		PROJECT	P.O. 2009025746-001		626.58	
	GASOLINE 07/31/2009 VENDOR NUM:06019		PROJECT	P.O. 2009026960-001		826.90	
	Car Maintenance blan01/05/2010 VENDOR NUM:23051		PROJECT	P.O. 2010028405-001		442.50	
	Gasoline blanket 01/05/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028406-001		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	112110.17	13842.98	27946.39	84163.78	3632.89	80530.89
001-0232-540000	OTHER EXPENSE	124986.00	1284.75	23752.80	101233.20	12233.20	89000.00
	MONITORING 01/05/2009 VENDOR NUM:19030		PROJECT	P.O. 2009024963-001		1015.25	
	DETENTION BED CONTRA04/08/2009 VENDOR NUM:12066		PROJECT	P.O. 2009026114-001		3865.00	
	Detention Bed Contra01/05/2010 VENDOR NUM:12066		PROJECT	P.O. 2010028403-001		6422.70	
	Monitoring blanket 01/05/2010 VENDOR NUM:19030		PROJECT	P.O. 2010028404-001		930.25	
001-0232-540002	OTHER EXPENSE-PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0232	DETENTION HOME	124986.00	1284.75	23752.80	101233.20	12233.20	89000.00
001-0240-510100	SALARIES - OFFICIAL	6750.00	513.30	1026.60	5723.40	0.00	5723.40
001-0240-510200	SALARIES - EMPLOYEES	62068.00	4774.46	9548.92	52519.08	0.00	52519.08
001-0240-510300	EMPLOYEE INS BONUS	400.00	0.00	0.00	400.00	0.00	400.00
001-0240-511000	P.E.R.S.	9635.00	1110.43	1831.24	7803.76	0.00	7803.76
001-0240-511100	WORKER'S COMPENSATION	689.00	0.00	0.00	689.00	0.00	689.00
001-0240-511300	HEALTH/LF/DENTAL INS	23668.00	1957.16	5871.48	17796.52	0.00	17796.52
001-0240-511500	MEDICARE TAX-EMPLOYER	998.00	72.80	145.60	852.40	0.00	852.40
001-0240-520000	SUPPLIES	13925.93	1842.09	2305.51	11620.42	4620.42	7000.00
	SUPPLY BLANKET 09/30/2009 VENDOR NUM:09132		PROJECT	P.O. 2009027344-001		264.49	
	Postage 01/04/2010 VENDOR NUM:18154		PROJECT	P.O. 2010028343-001		3000.00	
	Supply Blanket 01/04/2010 VENDOR NUM:BLNK1		PROJECT	P.O. 2010028377-001		355.93	
	SUPPLIES 02/26/2010 VENDOR NUM:BLNK1		PROJECT	P.O. 2010029367-001		1000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0240-521000	EQUIPMENT Binder Shelves 12/29/2009	950.00	0.00	0.00	950.00	450.00	500.00
	VENDOR NUM:10023		PROJECT	P.O. 2009028184-001		450.00	
001-0240-525000	CONTRACT REPAIR	11221.75	1745.65	2355.99	8865.76	892.85	7972.91
	COPIER CONTRACT 09/01/2009		PROJECT	P.O. 2009027132-001		133.00	
	POSTAGE MACHINE RENT09/01/2009		PROJECT	P.O. 2009027133-001		1.64	
	fax, copier (small) 01/04/2010		PROJECT	P.O. 2010028379-001		53.17	
	Postage Machine Cont01/05/2010		PROJECT	P.O. 2010028402-001		351.09	
	COPIER CONTRACT 01/05/2010		PROJECT	P.O. 2010028408-001		353.95	
001-0240-530000	TRAVEL	2000.00	7.00	7.00	1993.00	1243.00	750.00
	TRAVEL 12/30/2009		PROJECT	P.O. 2009028237-001		1000.00	
	Travel blanket 01/04/2010		PROJECT	P.O. 2010028374-001		243.00	
001-0240-540000	OTHER EXPENSE	2500.00	37.00	157.00	2343.00	0.00	2343.00
001-0240-540001	MICROFILM	538.45	38.45	76.90	461.55	61.55	400.00
	Microfilm blanket 01/04/2010		PROJECT	P.O. 2010028344-001		61.55	
001-0240-550400	EXPENSE FOREIGN JUDGE	5200.00	0.00	0.00	5200.00	5000.00	200.00
	20930026-30 FOREIGN 12/30/2009		PROJECT	P.O. 2009028238-001		5000.00	
TOTAL DEPARTMEN0240	PROBATE COURT	140544.13	12098.34	23326.24	117217.89	12267.82	104950.07
001-0250-510100	SALARIES - OFFICIAL	45182.00	3475.52	6951.28	38230.72	0.00	38230.72
001-0250-510200	SALARIES - EMPLOYEES	150000.00	11847.30	22693.96	127306.04	0.00	127306.04
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.	28350.00	3097.40	5209.81	23140.19	0.00	23140.19
001-0250-511100	WORKER'S COMPENSATION	6264.43	0.00	0.00	6264.43	3664.43	2600.00
	2009 WC PREM.PAID IN12/28/2009		PROJECT	P.O. 2009028158-001		3664.43	
001-0250-511300	HEALTH/LF/DENTAL INS	39000.00	3181.18	9543.54	29456.46	0.00	29456.46
001-0250-511500	MEDICARE TAX-EMPLOYER	3000.00	215.53	416.55	2583.45	0.00	2583.45
001-0250-520000	SUPPLIES	11067.78	1027.10	1127.07	9940.71	3015.90	6924.81
	OFFICE SUPPLIES 01/28/2010		PROJECT	P.O. 2010029068-001		415.90	
	PO FOR OFFICE SUPPLI01/28/2010		PROJECT	P.O. 2010029069-001		300.00	
	ENVELOPES & STATIONA01/28/2010		PROJECT	P.O. 2010029070-001		300.00	
	Case Binders 02/22/2010		PROJECT	P.O. 2010029315-001		2000.00	
001-0250-520001	POSTAGE	20000.00	0.00	6683.00	13317.00	3000.00	10317.00
	REFILL METER 01/19/2010		PROJECT	P.O. 2010028977-001		3000.00	
001-0250-521000	EQUIPMENT	1000.00	0.00	0.00	1000.00	450.00	550.00
	Memory upgrade for 802/25/2010		PROJECT	P.O. 2010029356-001		450.00	
001-0250-526000	CONTRACT SERVICES	3956.15	402.00	1223.44	2732.71	2690.00	42.71
	MAINT. CONTRACT/MISC02/16/2010		PROJECT	P.O. 2010029279-001		1000.00	
	MAINT.CONTRACT/MFY-102/16/2010		PROJECT	P.O. 2010029280-001		350.00	
	4953692 POSTAGE METE02/16/2010		PROJECT	P.O. 2010029281-001		1340.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0250-530000	TRAVEL	1000.00	0.00	0.00	1000.00	500.00	500.00
	TRAVEL//MEALS 02/16/2010 VENDOR NUM:RCP022		PROJECT	P.O. 2010029282-001		500.00	
001-0250-540000	OTHER EXPENSE	2224.00	1807.28	1807.28	416.72	360.00	56.72
	INTERNET SERVICE 6 E01/28/2010 VENDOR NUM:03080		PROJECT	P.O. 2010029066-001		360.00	
001-0250-540001	Microfilm	1000.00	0.00	0.00	1000.00	0.00	1000.00
	TOTAL DEPARTMEN0250 CLERK OF COURTS	312044.36	25053.31	55655.93	256388.43	13680.33	242708.10
001-0260-510100	SALARIES - OFFICIAL	29216.00	2162.46	4324.94	24891.06	0.00	24891.06
001-0260-510200	SALARIES - EMPLOYEES	1725.00	106.14	212.28	1512.72	0.00	1512.72
001-0260-510201	SALARIES - ASST CORONER	650.00	20.00	580.00	70.00	0.00	70.00
001-0260-511000	P.E.R.S.	4423.00	557.61	875.22	3547.78	0.00	3547.78
001-0260-511100	WORKER'S COMPENSATION	585.00	0.00	0.00	585.00	0.00	585.00
001-0260-511300	HEALTH/LF/DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
001-0260-511500	MEDICARE TAX-EMPLOYER	459.00	31.65	71.13	387.87	0.00	387.87
001-0260-526000	CONTRACT SERVICES	12038.51	2170.00	2350.00	9688.51	5108.00	4580.51
	TOXICOLOGY 12/17/2009 VENDOR NUM:06277		PROJECT	P.O. 2009028056-001		488.00	
	AUTOPSY 01/05/2010 VENDOR NUM:12269		PROJECT	P.O. 2010028426-001		1500.00	
	AUTOPSY 01/05/2010 VENDOR NUM:06277		PROJECT	P.O. 2010028427-001		1500.00	
	MISC AUTOPSIES 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028428-001		1000.00	
	TESTING 01/05/2010 VENDOR NUM:01435		PROJECT	P.O. 2010028429-001		620.00	
001-0260-540000	OTHER EXPENSE	1902.52	0.00	118.61	1783.91	1783.91	0.00
	CELL PHONE 01/05/2010 VENDOR NUM:22067		PROJECT	P.O. 2010028430-001		659.91	
	2010 MEMBERSHIP DUES02/23/2010 VENDOR NUM:15099		PROJECT	P.O. 2010029334-001		1124.00	
	TOTAL DEPARTMEN0260 CORONER	50999.03	5047.86	8532.18	42466.85	6891.91	35574.94
001-0270-510100	SALARIES - OFFICIAL	55157.00	4394.74	8161.28	46995.72	0.00	46995.72
001-0270-511000	P.E.R.S.	7810.00	790.98	1464.88	6345.12	0.00	6345.12
001-0270-511100	WORKER'S COMPENSATION	372.00	0.00	0.00	372.00	0.00	372.00
001-0270-511500	MEDICARE TAX	90.00	63.73	91.04	1.04-	0.00	1.04-
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	4571.00	0.00	0.00	4571.00	4571.00	0.00
	OFFICE ALLOWANCE 02/11/2010 VENDOR NUM:19636		PROJECT	P.O. 2010029212-001		4571.00	
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	91678.96	0.00	0.00	91678.96	1678.96	90000.00
	CO 2/5 Share 07/16/2009 VENDOR NUM:03235		PROJECT	P.O. 2009026864-001		1678.96	
001-0270-540002	ATTORNEY FEES	13500.00	2003.30	2939.80	10560.20	10560.20	0.00
	INDIGENT DEFENSE 12/23/2009 VENDOR NUM:02504		PROJECT	P.O. 2009028157-001		311.00	
	INDIGENT DEFENSE 01/20/2010 VENDOR NUM:02393		PROJECT	P.O. 2010028990-001		752.50	
	ATTORNEY FEE 01/27/2010 VENDOR NUM:02504		PROJECT	P.O. 2010029057-001		199.00	
	ATTORNEY FEE 02/02/2010 VENDOR NUM:16396		PROJECT	P.O. 2010029109-001		797.70	
	INDIGENT DEFENSE 02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029254-001		8500.00	
001-0270-550100	JUROR'S FEES	4000.00	193.76	443.63	3556.37	1556.37	2000.00
	JUROR/WITNESS FEES-M01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028341-001		1556.37	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0270-550400	EXPENSE ACTING JUDGE	7500.00	0.00	0.00	7500.00	0.00	7500.00
TOTAL DEPARTMEN0270	MUNICIPAL COURT	184678.96	7446.51	13100.63	171578.33	18366.53	153211.80
001-0310-510100	SALARIES - OFFICIALS	15000.00	1134.48	2268.96	12731.04	0.00	12731.04
001-0310-510200	SALARIES - EMPLOYEES	85000.00	5320.84	10641.68	74358.32	0.00	74358.32
001-0310-511000	P.E.R.S.	15000.00	1355.62	2281.08	12718.92	0.00	12718.92
001-0310-511100	WORKER'S COMPENSATION	1000.00	0.00	0.00	1000.00	0.00	1000.00
001-0310-511300	HEALTH/LF/DENTAL INS	28000.00	2343.40	7030.20	20969.80	0.00	20969.80
001-0310-511500	MEDICARE TAX-EMPLOYER	1450.00	84.24	168.48	1281.52	0.00	1281.52
001-0310-520000	SUPPLIES	22625.10	0.00	2625.10	20000.00	4000.00	16000.00
	SUPPLIES 02/05/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010029148-001	4000.00	
001-0310-521000	EQUIPMENT	5050.00	0.00	0.00	5050.00	550.00	4500.00
	REPLACEMENT FUSE UNI10/09/2009		VENDOR NUM:03044	PROJECT	P.O. 2009027398-001	550.00	
001-0310-526000	CONTRACT SERVICES	91292.00	15718.68	15718.68	75573.32	733.32	74840.00
	COPY MACHINE MAINTEN05/21/2009		VENDOR NUM:07256	PROJECT	P.O. 2009026552-001	492.00	
	BOD Printer/s/ copie12/21/2009		VENDOR NUM:13572	PROJECT	P.O. 2009028107-001	81.32	
	TABLE TOP COPIER 01/29/2010		VENDOR NUM:13572	PROJECT	P.O. 2010029072-001	160.00	
001-0310-527000	ADVERTISING	2235.06	0.00	0.00	2235.06	235.06	2000.00
	LEGAL ADS & TAX ISSU09/18/2009		VENDOR NUM:20118	PROJECT	P.O. 2009027239-001	235.06	
001-0310-540000	OTHER EXPENSE	6647.05	161.20	161.20	6485.85	1985.85	4500.00
	Conference, Dist 10/28/2009		VENDOR NUM:RBE01	PROJECT	P.O. 2009027556-001	147.05	
	CONF. EXP & MISC EXP12/11/2009		VENDOR NUM:RAU001	PROJECT	P.O. 2009027990-001	300.00	
	CONF & MISC EXPENSES12/11/2009		VENDOR NUM:07237	PROJECT	P.O. 2009027991-001	228.40	
	CONFERENCE EXPENSES 12/11/2009		VENDOR NUM:RBE06	PROJECT	P.O. 2009027992-001	228.40	
	CONF & MISC EXP 12/11/2009		VENDOR NUM:RBE03	PROJECT	P.O. 2009027993-001	82.00	
	CONF & MISC OFFICE S12/11/2009		VENDOR NUM:RBE00	PROJECT	P.O. 2009027994-001	500.00	
	CONF & EXP & MIS OFF12/11/2009		VENDOR NUM:RBE01	PROJECT	P.O. 2009027995-001	500.00	
001-0310-540001	ADA Grant	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0310	BD. OF ELECTION	273299.21	26118.46	40895.38	232403.83	7504.23	224899.60
001-0410-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-540000	OTHER EXPENSE	25818.75	0.00	0.00	25818.75	25818.75	0.00
	POWER LOCK FOR JAIL 10/16/2009		VENDOR NUM:01034	PROJECT	P.O. 2009027444-001	19.75	
	Records bldg roof 12/10/2009		VENDOR NUM:17026	PROJECT	P.O. 2009027978-001	12180.00	
	Title Office roof 12/28/2009		VENDOR NUM:17026	PROJECT	P.O. 2009028165-001	4400.00	
	JAIL SMOKE DETECTOR 12/30/2009		VENDOR NUM:02220	PROJECT	P.O. 2009028246-001	265.00	
	SIDEWALK REPAIR 12/31/2009		VENDOR NUM:20059	PROJECT	P.O. 2009028264-001	6785.00	
	gas line 12/31/2009		VENDOR NUM:25010	PROJECT	P.O. 2009028270-001	2169.00	
TOTAL DEPARTMEN0410	CAPITAL IMPROVEMENT	25818.75	0.00	0.00	25818.75	25818.75	0.00
001-0420-510200	SALARIES - EMPLOYEES	177500.00	13828.79	26520.49	150979.51	0.00	150979.51

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0420-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
001-0420-511000	P.E.R.S.	25500.00	2665.27	4442.10	21057.90	0.00	21057.90
001-0420-511100	WORKER'S COMPENSATION	6151.73	0.00	0.00	6151.73	251.73	5900.00
	workers comp	04/14/2009	VENDOR NUM:20031	PROJECT	P.O. 2009026185-001	251.73	
001-0420-511300	HEALTH/LF/DENTAL INS	64941.00	5279.75	15839.25	49101.75	0.00	49101.75
001-0420-511500	MEDICARE TAX-EMPLOYER	2600.00	190.64	364.28	2235.72	0.00	2235.72
001-0420-520000	SUPPLIES	60945.00	1198.69	2849.61	58095.39	34790.39	23305.00
	supplies	12/01/2009	VENDOR NUM:03099	PROJECT	P.O. 2009027892-001	200.00	
	SNOW PLOW	12/04/2009	VENDOR NUM:01005	PROJECT	P.O. 2009027928-001	32.00	
	SUPPLIES	12/04/2009	VENDOR NUM:01034	PROJECT	P.O. 2009027929-001	1575.43	
	SUPPLIES	12/04/2009	VENDOR NUM:03091	PROJECT	P.O. 2009027930-001	391.29	
	SUPPLIES	12/04/2009	VENDOR NUM:08017	PROJECT	P.O. 2009027931-001	178.25	
	supplies	12/14/2009	VENDOR NUM:06199	PROJECT	P.O. 2009028021-001	13.00	
	SUPPLIES	12/15/2009	VENDOR NUM:12004	PROJECT	P.O. 2009028040-001	38.94	
	supplies	12/17/2009	VENDOR NUM:03495	PROJECT	P.O. 2009028058-001	20.00	
	supplies	12/22/2009	VENDOR NUM:10015	PROJECT	P.O. 2009028145-001	2.40	
	supplies	12/23/2009	VENDOR NUM:25010	PROJECT	P.O. 2009028155-001	500.00	
	elev. boiler inspect	12/23/2009	VENDOR NUM:20132	PROJECT	P.O. 2009028156-001	400.00	
	SUPPLIES	12/28/2009	VENDOR NUM:06199	PROJECT	P.O. 2009028166-001	332.48	
	supplies	12/30/2009	VENDOR NUM:18105	PROJECT	P.O. 2009028245-001	0.01	
	SUPPLIES	01/04/2010	VENDOR NUM:03099	PROJECT	P.O. 2010028363-001	104.00	
	supplies	01/04/2010	VENDOR NUM:07272	PROJECT	P.O. 2010028364-001	300.00	
	supplies	01/04/2010	VENDOR NUM:01034	PROJECT	P.O. 2010028365-001	1596.52	
	supplies	01/05/2010	VENDOR NUM:06199	PROJECT	P.O. 2010028555-001	973.72	
	SUPPLIES	01/14/2010	VENDOR NUM:25010	PROJECT	P.O. 2010028826-001	453.75	
	Supplies	02/02/2010	VENDOR NUM:03091	PROJECT	P.O. 2010029106-001	700.00	
	TRUCK LETTERING	02/03/2010	VENDOR NUM:04309	PROJECT	P.O. 2010029125-001	13.60	
	Fire Extinguisher in	02/04/2010	VENDOR NUM:20006	PROJECT	P.O. 2010029144-001	1000.00	
	truck liners	02/04/2010	VENDOR NUM:13510	PROJECT	P.O. 2010029145-001	155.00	
	WRECKER SERVICE	02/05/2010	VENDOR NUM:15030	PROJECT	P.O. 2010029173-001	60.00	
	snow plow repair	02/11/2010	VENDOR NUM:11159	PROJECT	P.O. 2010029215-001	750.00	
	SUPPLIES MAINTENANCE	02/11/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029250-001	25000.00	
001-0420-520001	SUPPLIES - GARAGE	27600.00	1249.45	3014.71	24585.29	17585.29	7000.00
	Auto repair	12/23/2009	VENDOR NUM:03845	PROJECT	P.O. 2009028153-001	1337.20	
	Car repair	01/04/2010	VENDOR NUM:03845	PROJECT	P.O. 2010028368-001	104.08	
	tires/supplies	01/20/2010	VENDOR NUM:03099	PROJECT	P.O. 2010028984-001	1144.01	
	VEHICLE REPAIR	02/11/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029251-001	15000.00	
001-0420-520002	SUPPLIES - GASOLINE	9711.38	595.61	1106.16	8605.22	7605.22	1000.00
	ALL GASOLINE ACCTS.	06/29/2009	VENDOR NUM:06019	PROJECT	P.O. 2009026758-001	1043.07	
	gasoline	01/04/2010	VENDOR NUM:06019	PROJECT	P.O. 2010028367-001	1562.15	
	gasoline	02/11/2010	VENDOR NUM:06019	PROJECT	P.O. 2010029252-001	5000.00	
001-0420-521000	EQUIPMENT	6150.00	0.00	0.00	6150.00	6150.00	0.00
	TRUCK LEASE	02/11/2010	VENDOR NUM:07323	PROJECT	P.O. 2010029253-001	6150.00	

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001-0420-526000	CONTRACT SERVICES	44450.38	12226.28	12504.43	31945.95	6849.35	25096.60
	FIRE ALARM ANNUAL SE03/31/2009	VENDOR NUM:01421	PROJECT	P.O. 2009026089-001		250.00	
	Pest control 09/30/2009	VENDOR NUM:24020	PROJECT	P.O. 2009027341-001		223.00	
	Elevator repair 09/30/2009	VENDOR NUM:13255	PROJECT	P.O. 2009027342-001		458.68	
	fire alarm inspectio11/02/2009	VENDOR NUM:01421	PROJECT	P.O. 2009027585-001		702.00	
	uniform rentals 11/03/2009	VENDOR NUM:18064	PROJECT	P.O. 2009027597-001		77.55	
	elevator inspections01/04/2010	VENDOR NUM:13255	PROJECT	P.O. 2010028355-001		2864.40	
	Pest control 01/04/2010	VENDOR NUM:24020	PROJECT	P.O. 2010028356-001		377.00	
	Uniform Rental 01/04/2010	VENDOR NUM:18064	PROJECT	P.O. 2010028357-001		896.72	
	fire alarm inspectio02/11/2010	VENDOR NUM:01421	PROJECT	P.O. 2010029241-001		1000.00	
001-0420-526001	ELECTRIC	144000.00	11568.69	21363.35	122636.65	49569.01	73067.64
	ELECTRIC 02/09/2010	VENDOR NUM:14016	PROJECT	P.O. 2010029204-001		49569.01	
001-0420-526002	PHONE	287110.36	22588.17	45140.29	241970.07	136680.02	105290.05
	LONG DISTANCE-LITTER01/20/2009	VENDOR NUM:06116	PROJECT	P.O. 2009025581-001		66.56	
	ELEVATOR PHONE 04/14/2009	VENDOR NUM:10166	PROJECT	P.O. 2009026190-001		35.42	
	PHONE LEASE 05/12/2009	VENDOR NUM:01480	PROJECT	P.O. 2009026493-001		2586.65	
	Cell Phones 08/06/2009	VENDOR NUM:22083	PROJECT	P.O. 2009026993-001		1100.19	
	ALL PHONES 12/23/2009	VENDOR NUM:14006	PROJECT	P.O. 2009028150-001		4139.38	
	Phone lease 01/04/2010	VENDOR NUM:01480	PROJECT	P.O. 2010028360-001		2586.65	
	Long distance 01/05/2010	VENDOR NUM:06116	PROJECT	P.O. 2010028508-001		170.61	
	Wireless phone 01/05/2010	VENDOR NUM:22083	PROJECT	P.O. 2010028509-001		1062.80	
	phone lease 02/11/2010	VENDOR NUM:01480	PROJECT	P.O. 2010029238-001		23300.00	
	phones 02/11/2010	VENDOR NUM:14006	PROJECT	P.O. 2010029239-001		96681.76	
	wireless phone 02/11/2010	VENDOR NUM:22083	PROJECT	P.O. 2010029240-001		4950.00	
001-0420-526003	COPY/MICROFILM LEASES	23478.21	1318.76	3514.84	19963.37	19808.45	154.92
	POSTAGE MACHINE LEAS01/13/2009	VENDOR NUM:16062	PROJECT	P.O. 2009025406-001		531.00	
	POSTAGE METER TREASU04/20/2009	VENDOR NUM:16062	PROJECT	P.O. 2009026241-001		47.69	
	xerox leases 12/11/2009	VENDOR NUM:24040	PROJECT	P.O. 2009027981-001		102.44	
	Copier Lease 01/04/2010	VENDOR NUM:24040	PROJECT	P.O. 2010028361-001		1251.32	
	Postage machine rent01/05/2010	VENDOR NUM:16062	PROJECT	P.O. 2010028510-001		287.00	
	Copier Lease 02/11/2010	VENDOR NUM:24040	PROJECT	P.O. 2010029243-001		13200.00	
	Postage machine leas02/11/2010	VENDOR NUM:16062	PROJECT	P.O. 2010029244-001		4389.00	
001-0420-526004	JANITOR CONTRACTS	155.00	0.00	0.00	155.00	155.00	0.00
	CLEANING 02/02/2009	VENDOR NUM:10136	PROJECT	P.O. 2009025734-001		155.00	
001-0420-526005	RENTALS	19800.00	1650.00	3300.00	16500.00	16500.00	0.00
	Rent home loan build02/11/2010	VENDOR NUM:07013	PROJECT	P.O. 2010029247-001		16500.00	
001-0420-526006	CONTRACT-CAP LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
001-0420-526007	WATER	26500.00	0.00	2701.46	23798.54	18798.54	5000.00
	WATER ACCT 12/23/2009	VENDOR NUM:03104	PROJECT	P.O. 2009028151-001		798.54	
	Water 01/04/2010	VENDOR NUM:03104	PROJECT	P.O. 2010028362-001		3000.00	
	Water 02/11/2010	VENDOR NUM:03104	PROJECT	P.O. 2010029245-001		15000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0420-526008	GAS	64203.00	11289.27	18677.58	45525.42	34322.42	11203.00
	Gas account	12/23/2009	VENDOR NUM:03040	PROJECT	P.O. 2009028152-001	1127.70	
	GAS ALL ACCT	02/02/2010	VENDOR NUM:03040	PROJECT	P.O. 2010029108-001	3194.72	
	gas account	02/11/2010	VENDOR NUM:03040	PROJECT	P.O. 2010029246-001	30000.00	
001-0420-540000	OTHER EXPENSE	10562.84	517.34	1077.26	9485.58	8183.58	1302.00
	MILEAGE	01/14/2009	VENDOR NUM:RCM01	PROJECT	P.O. 2009025494-001	150.78	
	trash removal	08/12/2009	VENDOR NUM:03266	PROJECT	P.O. 2009027035-001	320.14	
	trash removal	08/12/2009	VENDOR NUM:17050	PROJECT	P.O. 2009027036-001	332.00	
	Trash disposal	01/05/2010	VENDOR NUM:17050	PROJECT	P.O. 2010028512-001	562.00	
	Trash disposal	01/05/2010	VENDOR NUM:03266	PROJECT	P.O. 2010028513-001	260.66	
	trash removal	02/11/2010	VENDOR NUM:17050	PROJECT	P.O. 2010029248-001	3058.00	
	trash removal	02/11/2010	VENDOR NUM:03266	PROJECT	P.O. 2010029249-001	3500.00	
TOTAL DEPARTMEN0420	MAINTENANCE	1001358.90	86166.71	162415.81	838943.09	357249.00	481694.09
001-0430-510200	Salaries	88610.00	6526.58	13053.16	75556.84	0.00	75556.84
001-0430-511000	P.E.R.S.	12400.00	1370.58	2284.30	10115.70	0.00	10115.70
001-0430-511100	Worker's Comp	3099.92	0.00	0.00	3099.92	1099.92	2000.00
	WORKERS COMP COMMISS	04/10/2009	VENDOR NUM:20031	PROJECT	P.O. 2009026147-001	1099.92	
001-0430-511300	Insurance	16744.00	1395.20	4185.60	12558.40	0.00	12558.40
001-0430-511500	Medicare	1286.00	91.90	183.80	1102.20	0.00	1102.20
001-0430-520000	Supplies	3805.00	0.00	0.00	3805.00	305.00	3500.00
	SUPPLIES	11/19/2009	VENDOR NUM:03590	PROJECT	P.O. 2009027700-001	305.00	
001-0430-521000	Equipment	2000.00	0.00	0.00	2000.00	0.00	2000.00
001-0430-526000	Contract Services	18296.31	4883.16	4883.16	13413.15	296.31	13116.84
	lease equipment	10/20/2009	VENDOR NUM:11078	PROJECT	P.O. 2009027463-001	296.31	
001-0430-526001	Internet Services	33163.88	2000.00	4000.00	29163.88	29163.88	0.00
	INTERNET	08/17/2009	VENDOR NUM:15475	PROJECT	P.O. 2009027066-001	5363.88	
	INTERNET DISPUTE	12/31/2009	VENDOR NUM:01476	PROJECT	P.O. 2009028265-001	3800.00	
	internet	02/11/2010	VENDOR NUM:15475	PROJECT	P.O. 2010029257-001	20000.00	
001-0430-526002	Internet/Phone Repair	1000.00	0.00	0.00	1000.00	0.00	1000.00
001-0430-526100	Equipment Lease	46364.50	3606.25	7212.50	39152.00	39120.00	32.00
	equipment lease IT	01/30/2009	VENDOR NUM:11078	PROJECT	P.O. 2009025719-001	500.00	
	IT EQUIPMENT LEASE	05/04/2009	VENDOR NUM:03670	PROJECT	P.O. 2009026433-001	2556.50	
	Lease IT Equip	01/04/2010	VENDOR NUM:03670	PROJECT	P.O. 2010028353-001	1.50	
	IT equip lease	02/11/2010	VENDOR NUM:03670	PROJECT	P.O. 2010029255-001	9072.00	
	IT equip lease	02/11/2010	VENDOR NUM:11078	PROJECT	P.O. 2010029256-001	26990.00	
001-0430-540000	Other Expense	791.00	0.00	0.00	791.00	0.00	791.00
TOTAL DEPARTMEN0430	**NOT IN TTF** L=02 T=E	227560.61	19873.67	35802.52	191758.09	69985.11	121772.98
001-0510-510200	SALARIES - EMPLOYEES	78777.00	5332.96	10741.82	68035.18	0.00	68035.18
001-0510-511000	P.E.R.S.	11029.00	1131.83	1883.74	9145.26	0.00	9145.26

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0510-511100	WORKER'S COMPENSATION	1576.00	0.00	0.00	1576.00	0.00	1576.00
001-0510-511300	HEALTH/LF/DENTAL INS	13500.00	976.86	2930.58	10569.42	0.00	10569.42
001-0510-511500	MEDICARE TAX-EMPLOYER	1275.00	75.39	151.88	1123.12	0.00	1123.12
001-0510-540000	OTHER EXPENSE	40748.00	0.00	0.00	40748.00	40478.00	270.00
	OPERATING BUDGET 02/24/2010 VENDOR NUM:03297		PROJECT	P.O. 2010029344-001		40478.00	
001-0510-540001	AIRPORT MATCH	22303.97	0.00	1152.87	21151.10	21151.10	0.00
	Airport Runway 12/04/2009 VENDOR NUM:01024		PROJECT	P.O. 2009027926-001		11388.30	
	Airport Runway 12/04/2009 VENDOR NUM:25060		PROJECT	P.O. 2009027927-001		1095.12	
	AIRPORT RUNWAY EXT 12/09/2009 VENDOR NUM:25060		PROJECT	P.O. 2009027946-001		3541.88	
	runway extension 12/10/2009 VENDOR NUM:08364		PROJECT	P.O. 2009027974-001		5125.80	
TOTAL DEPARTMEN0510	AIRPORT	169208.97	7517.04	16860.89	152348.08	61629.10	90718.98
001-0610-510100	SALARIES - OFFICIAL	59537.00	4579.76	9159.64	50377.36	0.00	50377.36
001-0610-510200	SALARIES - EMPLOYEES	917529.00	71374.44	146493.08	771035.92	0.00	771035.92
001-0610-510201	SALARIES - COURT GUARD	87000.00	6614.40	13144.64	73855.36	0.00	73855.36
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	7050.00	0.00	0.00	7050.00	0.00	7050.00
001-0610-510400	Salaries - SRO	20100.00	0.00	0.00	20100.00	0.00	20100.00
001-0610-510402	WORKERS COMP - SRO	550.00	0.00	0.00	550.00	0.00	550.00
001-0610-510404	INSURANCE - SRO	8900.00	0.00	0.00	8900.00	0.00	8900.00
001-0610-511000	P.E.R.S.	180000.00	22081.17	36604.60	143395.40	0.00	143395.40
001-0610-511100	WORKER'S COMPENSATION	18340.00	0.00	0.00	18340.00	0.00	18340.00
001-0610-511300	HEALTH/LF/DENTAL INS	189000.00	16430.07	50086.63	138913.37	0.00	138913.37
001-0610-511500	MEDICARE TAX-EMPLOYER	13297.00	1280.26	2338.14	10958.86	0.00	10958.86
001-0610-520000	SUPPLIES	2000.00	237.12	280.34	1719.66	419.66	1300.00
	SUPPLIES SPRINT PRIN01/08/2010 VENDOR NUM:17017		PROJECT	P.O. 2010028856-001		124.05	
	SUPPLIES 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028857-001		295.61	
001-0610-520002	SUPPLIES - DAILY SUPPLIES	4256.41	174.84	643.45	3612.96	1725.85	1887.11
	DAILY SUPPLIES WAL M01/05/2010 VENDOR NUM:23191		PROJECT	P.O. 2010028450-001		200.00	
	DAILY SUPPLIES QUILL01/05/2010 VENDOR NUM:15056		PROJECT	P.O. 2010028451-001		575.83	
	DAILY SUPPLIES INDOF01/08/2010 VENDOR NUM:09132		PROJECT	P.O. 2010028858-001		450.02	
	DAILY SUPPLIES 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028859-001		500.00	
001-0610-521000	EQUIPMENT	4632.48	0.00	256.46	4376.02	376.02	4000.00
	EQUIPMENT 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028860-001		376.02	
001-0610-521001	EQUIPMENT - NEW CRUISERS	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-521002	EQUIPMENT - INSURANCE	15000.00	0.00	0.00	15000.00	2500.00	12500.00
	INSURANCE CORSA 01/08/2010 VENDOR NUM:03054		PROJECT	P.O. 2010028861-001		2500.00	
001-0610-521003	EQUIPMENT - UNIFORMS	23191.66	20800.00	20800.00	2391.66	500.00	1891.66
	UNIFORMS 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028862-001		500.00	
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	4500.00	0.00	0.00	4500.00	2250.00	2250.00
	LEADS TELETYPE 01/08/2010 VENDOR NUM:18028		PROJECT	P.O. 2010028863-001		2250.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0610-521006	EQUIPMENT - RANGE	2700.01	0.00	0.00	2700.01	2000.00	700.01
	RANGE 02/19/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029298-001		2000.00	
001-0610-521007	EQUIPMENT - COMPUTER	3003.94	0.00	0.00	3003.94	500.00	2503.94
	COMPUTERS 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028864-001		500.00	
001-0610-525000	CONTRACT - REPAIR	1000.00	175.00	175.00	825.00	575.00	250.00
	CONTRACT REPAIR 01/07/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028697-001		325.00	
	CONTRACT REPAIR B AN02/19/2010 VENDOR NUM:02034		PROJECT	P.O. 2010029307-001		250.00	
001-0610-526000	CONTRACT - SERVICES	48719.25	2580.17	7908.10	40811.15	11671.83	29139.32
	CONTRACT SERV B AND 01/08/2010 VENDOR NUM:02034		PROJECT	P.O. 2010028878-001		626.00	
	CONTRACT SERV GEI 01/08/2010 VENDOR NUM:07256		PROJECT	P.O. 2010028879-001		897.27	
	CONTRACT SERV AMER M01/08/2010 VENDOR NUM:14048		PROJECT	P.O. 2010028880-001		439.06	
	CONTRACT SERV VERIZO01/11/2010 VENDOR NUM:22069		PROJECT	P.O. 2010028889-001		1000.00	
	CONTRACT SERV BCI AN01/11/2010 VENDOR NUM:20242		PROJECT	P.O. 2010028890-001		3762.00	
	CONTRACT SERV 01/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028891-001		447.50	
	CONTRACT SERV D AND 02/02/2010 VENDOR NUM:04008		PROJECT	P.O. 2010029115-001		1000.00	
	C SERV EMERGITECH 02/19/2010 VENDOR NUM:24034		PROJECT	P.O. 2010029297-001		2500.00	
	C SERVICES 02/23/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029337-001		1000.00	
001-0610-535000	ALLOWANCES	26461.00	0.00	13230.50	13230.50	13230.50	0.00
	FOJ 02/19/2010 VENDOR NUM:03110		PROJECT	P.O. 2010029296-001		13230.50	
001-0610-540000	OTHER EXPENSE	6874.44	161.48	429.86	6444.58	1753.39	4691.19
	OTHERS 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028865-001		430.23	
	OTHERS PRINCES 01/08/2010 VENDOR NUM:15030		PROJECT	P.O. 2010028866-001		300.00	
	OTHERS FRONTIER POWE01/08/2010 VENDOR NUM:05022		PROJECT	P.O. 2010028867-001		84.81	
	OTHERS VISA 01/08/2010 VENDOR NUM:VISA3		PROJECT	P.O. 2010028868-001		938.35	
001-0610-540001	TRAINING SCHOOL	3061.84	72.50	72.50	2989.34	927.50	2061.84
	TRAINING 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028869-001		927.50	
001-0610-540002	OTHER EXP-GASOLINE	39777.16	2929.63	5720.31	34056.85	13070.37	20986.48
	GASOLINE HAHNS 01/08/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028870-001		13070.37	
001-0610-540003	OTHER EXP-TIRES/REPAIRS	6983.91	0.00	250.00	6733.91	1000.00	5733.91
	TIRES AND REPAIRS 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028871-001		1000.00	
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	1065.70	175.00	175.00	890.70	75.00	815.70
	SORN WATCH SYSTEMS 01/08/2010 VENDOR NUM:23284		PROJECT	P.O. 2010028872-001		75.00	

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TOTAL DEPARTMEN0610	SHERIFF	1694530.80	149665.84	307768.25	1386762.55	52575.12	1334187.43
001-0611-510200	SALARIES - EMPLOYEES	415000.00	31479.67	64954.32	350045.68	0.00	350045.68
001-0611-511000	P.E.R.S.	74160.00	7851.45	12942.20	61217.80	0.00	61217.80
001-0611-511100	WORKERS COMPENSATION	8300.00	0.00	0.00	8300.00	0.00	8300.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	72000.00	5926.60	17779.80	54220.20	0.00	54220.20
001-0611-511500	MEDICARE TAX - EMPLOYER	6018.00	444.81	918.58	5099.42	0.00	5099.42
001-0611-520000	SUPPLIES	7508.63	1635.06	3146.16	4362.47	2018.77	2343.70
	JAIL SUPPLIES 01/07/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028698-001		290.46	
	JAIL SUPPLIES QUILL 01/08/2010	VENDOR NUM:15056	PROJECT	P.O. 2010028873-001		728.31	
	JAIL SUPPLIES 02/19/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029299-001		1000.00	
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	119704.25	7948.64	16035.00	103669.25	18251.36	85417.89
	PRIS MAINT NICKLES 01/11/2010	VENDOR NUM:13022	PROJECT	P.O. 2010028896-001		1316.32	
	PRIS MAINT COFFEE EX01/11/2010	VENDOR NUM:03140	PROJECT	P.O. 2010028897-001		790.50	
	PRIS MAINT RITTBERGE01/11/2010	VENDOR NUM:16010	PROJECT	P.O. 2010028898-001		648.35	
	PRIS MAINT BUEHLERS 01/11/2010	VENDOR NUM:02045	PROJECT	P.O. 2010028899-001		2055.39	
	PRIS MAINT CONNS 01/11/2010	VENDOR NUM:03011	PROJECT	P.O. 2010028900-001		626.68	
	PRIS MAINT B AND D 01/11/2010	VENDOR NUM:02203	PROJECT	P.O. 2010028901-001		580.96	
	PRIS MAINT FOOD DIST01/11/2010	VENDOR NUM:05011	PROJECT	P.O. 2010028902-001		10033.16	
	PRIS MAINT M AND B B01/11/2010	VENDOR NUM:13625	PROJECT	P.O. 2010028903-001		1200.00	
	PRIS MAINT 01/11/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028904-001		1000.00	
001-0611-521004	EQUIPMENT - JAIL	2443.50	0.00	775.00	1668.50	1225.00	443.50
	JAIL EQUIPMENT 01/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028875-001		1225.00	
001-0611-525000	CONTRACT REPAIR - JAIL	2000.00	0.00	0.00	2000.00	750.00	1250.00
	JAIL CONTRACT REPAIR01/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028876-001		750.00	
001-0611-526000	CONTRACT SERVICES	12886.00	254.90	331.42	12554.58	1668.58	10886.00
	JAIL CONTRACT SERVIC01/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028877-001		1668.58	
001-0611-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	144991.13	8452.00	17076.00	127915.13	20147.00	107768.13
	PRIS MED PREMIER HEA01/11/2010	VENDOR NUM:16317	PROJECT	P.O. 2010028892-001		10405.82	
	PRIS MED HEALTHSMART01/11/2010	VENDOR NUM:01402	PROJECT	P.O. 2010028893-001		1702.23	
	PRISONER MEDICAL 01/11/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028894-001		1650.74	
	PRISONER MEDICAL CCM01/11/2010	VENDOR NUM:03090	PROJECT	P.O. 2010028895-001		4888.21	
	PRISONER MED DR WILS02/19/2010	VENDOR NUM:23054	PROJECT	P.O. 2010029300-001		500.00	
	PRISONER MED RITE AI02/19/2010	VENDOR NUM:18090	PROJECT	P.O. 2010029301-001		500.00	
	PRISONER MED TRIPLET02/19/2010	VENDOR NUM:18027	PROJECT	P.O. 2010029302-001		500.00	
TOTAL DEPARTMEN0611	JAIL OPERATIONS	865011.51	63993.13	133958.48	731053.03	44060.71	686992.32
001-0612-510200	Salaries-Child Victim Detective	29000.00	2440.56	4157.35	24842.65	0.00	24842.65
001-0612-511000	P.E.R.S.-Child Victim Detective	3605.00	544.67	1099.52	2505.48	0.00	2505.48
001-0612-511100	Worker's Comp-Child Victim Detect	919.00	0.00	0.00	919.00	0.00	919.00
001-0612-511300	Health/Dental/Life Ins-Child Vict	13809.00	986.13	2958.39	10850.61	0.00	10850.61

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001-0612-511500	Medicare-Child Victim Detective	667.00	34.08	58.06	608.94	0.00	608.94
TOTAL DEPARTMEN0612	Child Victim Detective	48000.00	4005.44	8273.32	39726.68	0.00	39726.68
001-0620-510100	SALARIES - OFFICIAL	43174.00	3321.06	6642.34	36531.66	0.00	36531.66
001-0620-510200	SALARIES - EMPLOYEES	67588.00	5112.00	10490.88	57097.12	0.00	57097.12
001-0620-510301	Employee Insurance Bonus	0.00	0.00	0.00	0.00	0.00	0.00
001-0620-511000	P.E.R.S.	15507.00	1830.03	3030.34	12476.66	0.00	12476.66
001-0620-511100	WORKER'S COMPENSATION	930.87	0.00	0.00	930.87	530.87	400.00
Workers Comp	12/29/2009 VENDOR NUM:20031		PROJECT	P.O. 2009028172-001		530.87	
001-0620-511300	HEALTH/LF/DENTAL INS	23712.00	1976.00	5928.00	17784.00	0.00	17784.00
001-0620-511500	MEDICARE TAX-EMPLOYER	1607.00	118.41	240.68	1366.32	0.00	1366.32
001-0620-520000	SUPPLIES	1725.33	0.00	477.89	1247.44	247.44	1000.00
Supplies	12/29/2009 VENDOR NUM:15056		PROJECT	P.O. 2009028174-001		247.44	
001-0620-521000	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00
001-0620-530000	TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00
001-0620-540000	OTHER EXPENSE	527.69	0.00	0.00	527.69	368.69	159.00
INTERNET SERVICE	06/02/2009 VENDOR NUM:03080		PROJECT	P.O. 2009026604-001		120.00	
ORA Dues	12/29/2009 VENDOR NUM:15278		PROJECT	P.O. 2009028173-001		248.69	
TOTAL DEPARTMEN0620	RECORDER	155421.89	12357.50	26810.13	128611.76	1147.00	127464.76
001-0625-510200	SALARIES - EMPLOYEES	1800.00	138.48	276.96	1523.04	0.00	1523.04
001-0625-511000	P.E.R.S.	252.00	29.08	48.47	203.53	0.00	203.53
001-0625-511100	WORKER'S COMPENSATION	20.00	0.00	0.00	20.00	0.00	20.00
001-0625-511500	MEDICARE TAX-EMPLOYER	28.00	2.00	4.00	24.00	0.00	24.00
001-0625-580000	GRANT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0625	HUMANE SOCIETY	2100.00	169.56	329.43	1770.57	0.00	1770.57
001-0630-510200	SALARIES - EMPLOYEES	189160.00	14796.34	29101.50	160058.50	0.00	160058.50
001-0630-510300	EMPLOYEE INS BONUS	200.00	0.00	0.00	200.00	0.00	200.00
001-0630-511000	P.E.R.S.	26483.00	3055.66	5058.38	21424.62	0.00	21424.62
001-0630-511100	WORKER'S COMPENSATION	1986.11	0.00	0.00	1986.11	454.11	1532.00
WORKERS COMP	04/29/2009 VENDOR NUM:20031		PROJECT	P.O. 2009026346-001		381.30	
CCA0 PREMIUM	04/29/2009 VENDOR NUM:03207		PROJECT	P.O. 2009026347-001		72.81	
001-0630-511300	HEALTH/LF/DENTAL INS	29156.00	2365.68	7097.04	22058.96	0.00	22058.96
001-0630-511500	MEDICARE TAX-EMPLOYER	2743.00	209.90	412.68	2330.32	0.00	2330.32
001-0630-520000	SUPPLIES	6929.88	0.00	0.00	6929.88	2074.65	4855.23
OFFICE SUPPLIES, CLE	02/10/2009 VENDOR NUM:01030		PROJECT	P.O. 2009025804-001		379.88	
OFFICE SUPPLIES	07/07/2009 VENDOR NUM:22037		PROJECT	P.O. 2009026794-001		644.77	
DRUM FOR COPIER	11/03/2009 VENDOR NUM:21007		PROJECT	P.O. 2009027592-001		150.00	
Office supplies, Toi	12/31/2009 VENDOR NUM:22037		PROJECT	P.O. 2009028262-001		900.00	
001-0630-521000	EQUIPMENT	10960.00	0.00	0.00	10960.00	5500.00	5460.00
Computers, Laptops	12/31/2009 VENDOR NUM:04206		PROJECT	P.O. 2009028259-001		5500.00	

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TOTAL DEPARTMEN0830	OTHER HEALTH	67394.00	0.00	0.00	67394.00	67394.00	0.00
001-0910-510100	SALARIES - OFFICIAL	23750.00	1705.60	3411.20	20338.80	0.00	20338.80
001-0910-510200	SALARIES - EMPLOYEES	145750.00	10056.00	18537.00	127213.00	0.00	127213.00
001-0910-510300	EMPLOYEE INS BONUS	400.00	0.00	0.00	400.00	0.00	400.00
001-0910-511000	P.E.R.S.	24406.00	2249.47	3602.11	20803.89	0.00	20803.89
001-0910-511100	WORKER'S COMPENSATION	5344.05	0.00	0.00	5344.05	3844.05	1500.00
	WORKERS COMP SUPPLEM12/22/2009	VENDOR NUM:03207	PROJECT	P.O. 2009028124-001		1969.16	
	WORKER'S COMP 12/22/2009	VENDOR NUM:20031	PROJECT	P.O. 2009028125-001		1874.89	
001-0910-511300	HEALTH/LF/DENTAL INS	35000.00	2854.53	8154.52	26845.48	0.00	26845.48
001-0910-511500	MEDICARE TAX-EMPLOYER	2800.00	165.30	308.15	2491.85	0.00	2491.85
001-0910-520000	SUPPLIES	4341.29	0.00	669.56	3671.73	1171.73	2500.00
	OFFICE SUPPLIES 12/10/2009	VENDOR NUM:09132	PROJECT	P.O. 2009027955-001		610.73	
	Office Supplies 12/29/2009	VENDOR NUM:17017	PROJECT	P.O. 2009028176-001		261.00	
	Office supplies 02/23/2010	VENDOR NUM:03267	PROJECT	P.O. 2010029323-001		300.00	
001-0910-521000	EQUIPMENT	8451.00	3975.88	3975.88	4475.12	2795.12	1680.00
	COMPUTER UPGRADES 12/30/2009	VENDOR NUM:03590	PROJECT	P.O. 2009028226-001		1265.00	
	COMPUTER UPGRADES 12/30/2009	VENDOR NUM:03721	PROJECT	P.O. 2009028227-001		100.05	
	Office Furniture 12/31/2009	VENDOR NUM:09132	PROJECT	P.O. 2009028252-001		110.07	
	COPIER SERVICES & SU02/10/2010	VENDOR NUM:15035	PROJECT	P.O. 2010029209-001		500.00	
	VIMS MAINTENANCE AGRO2/18/2010	VENDOR NUM:19310	PROJECT	P.O. 2010029292-001		700.00	
	Semi-Annual Internet02/25/2010	VENDOR NUM:03080	PROJECT	P.O. 2010029360-001		120.00	
001-0910-530000	TRAVEL	14800.00	0.00	0.00	14800.00	7400.00	7400.00
	TRAVEL EXPENSES WHIL12/03/2009	VENDOR NUM:RSR003	PROJECT	P.O. 2009027909-001		600.00	
	TRAVEL EXPENSES WHIL12/03/2009	VENDOR NUM:RVS07	PROJECT	P.O. 2009027910-001		600.00	
	TRAVEL EXPENSES WHIL12/03/2009	VENDOR NUM:RSR006	PROJECT	P.O. 2009027911-001		600.00	
	TRAVEL EXPENSES WHIL12/03/2009	VENDOR NUM:RSR010	PROJECT	P.O. 2009027912-001		600.00	
	TRAVEL EXPENSES WHIL12/03/2009	VENDOR NUM:12075	PROJECT	P.O. 2009027913-001		600.00	
	TRAVEL EXPENSES WHIL12/03/2009	VENDOR NUM:ZVA01	PROJECT	P.O. 2009027914-001		600.00	
	TRAVEL EXPENSES WHIL12/03/2009	VENDOR NUM:RVS01	PROJECT	P.O. 2009027915-001		600.00	
	TRAVEL EXPENSES WHIL12/03/2009	VENDOR NUM:RSR008	PROJECT	P.O. 2009027916-001		600.00	
	Travel expenses 01/15/2010	VENDOR NUM:RVS02	PROJECT	P.O. 2010028970-001		600.00	
	HOTEL ROOMS COM MEMB02/12/2010	VENDOR NUM:05178	PROJECT	P.O. 2010029273-001		2000.00	
001-0910-540000	OTHER EXPENSE	6817.00	190.80	688.51	6128.49	1670.49	4458.00
	OUTREACH ADS 02/05/2009	VENDOR NUM:23129	PROJECT	P.O. 2009025779-001		168.29	
	Pre-employment backg11/24/2009	VENDOR NUM:03310	PROJECT	P.O. 2009027850-001		70.00	
	PRE EMPLOY TEST 11/24/2009	VENDOR NUM:13002	PROJECT	P.O. 2009027869-001		21.00	
	TRAINING FOR OFFICE 01/13/2010	VENDOR NUM:15114	PROJECT	P.O. 2010028941-001		860.00	
	OUTREACH YRLY SUBSC01/26/2010	VENDOR NUM:03855	PROJECT	P.O. 2010029035-001		51.20	
	TRAIN.FOR COMMISSION02/12/2010	VENDOR NUM:15291	PROJECT	P.O. 2010029236-001		500.00	
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	3514.60	0.00	0.00	3514.60	3514.60	0.00
	KIA SIGNS 12/22/2009	VENDOR NUM:17010	PROJECT	P.O. 2009028123-001		3514.60	

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001-0910-567000	RELIEF ALLOWANCE	50586.63	5232.72	8990.62	41596.01	10939.40	30656.61
	Electric Assistance 12/21/2009	VENDOR NUM:14016	PROJECT	P.O. 2009028100-001		1386.76	
	Electric Assistance 12/21/2009	VENDOR NUM:05022	PROJECT	P.O. 2009028101-001		1314.30	
	Water Assistance 12/21/2009	VENDOR NUM:03104	PROJECT	P.O. 2009028102-001		436.95	
	Heat Assistance 12/21/2009	VENDOR NUM:06019	PROJECT	P.O. 2009028103-001		990.20	
	Heating Assistance 12/21/2009	VENDOR NUM:03533	PROJECT	P.O. 2009028106-001		1811.62	
	Food Assistance 12/29/2009	VENDOR NUM:01528	PROJECT	P.O. 2009028179-001		300.00	
	RELIEF GRANTS 01/13/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028918-001		4699.57	
001-0910-567001	REL ALLOW MED TRANSPORTATION	44588.00	2090.00	4145.00	40443.00	10443.00	30000.00
	MED TRANSPORTS/ CCC12/10/2009	VENDOR NUM:03520	PROJECT	P.O. 2009027956-001		10443.00	
TOTAL DEPARTMEN0910	VETERAN'S RELIEF COMMIS	370548.57	28520.30	52482.55	318066.02	41778.39	276287.63
001-0920-567500	BURIALS	1000.00	0.00	0.00	1000.00	0.00	1000.00
001-0920-567600	GRAVE MARKERS	23623.35	2995.20	4518.55	19104.80	6104.80	13000.00
	PLACE. OF GOV HEADST06/24/2009	VENDOR NUM:12050	PROJECT	P.O. 2009026739-001		600.00	
	PLACEMENT GOV HEADST07/21/2009	VENDOR NUM:03064	PROJECT	P.O. 2009026890-001		300.00	
	PLACEMENT OF GOV HEA07/21/2009	VENDOR NUM:23030	PROJECT	P.O. 2009026902-001		300.00	
	Placement of Govt He11/24/2009	VENDOR NUM:12050	PROJECT	P.O. 2009027851-001		1000.00	
	Placement of Gov't H12/21/2009	VENDOR NUM:19520	PROJECT	P.O. 2009028098-001		900.00	
	5760 Flags 12/29/2009	VENDOR NUM:06120	PROJECT	P.O. 2009028175-001		1004.80	
	PLACEMNT GOV HEADSTO12/30/2009	VENDOR NUM:03711	PROJECT	P.O. 2009028225-001		2000.00	
001-0920-567700	MEMORIAL DAY EXPENSE	4000.00	0.00	0.00	4000.00	0.00	4000.00
TOTAL DEPARTMEN0920	VETERANS SERVICE	28623.35	2995.20	4518.55	24104.80	6104.80	18000.00
001-1210-510200	SALARIES - EMPLOYEES	39923.00	3040.00	6080.00	33843.00	0.00	33843.00
001-1210-511000	P.E.R.S.	5589.00	638.40	1064.00	4525.00	0.00	4525.00
001-1210-511100	WORKER'S COMPENSATION	2000.00	0.00	0.00	2000.00	0.00	2000.00
001-1210-511300	HEALTH/LF/DENTAL INS	1500.00	107.37	322.11	1177.89	0.00	1177.89
001-1210-511500	MEDICARE TAX-EMPLOYER	600.00	43.90	87.80	512.20	0.00	512.20
001-1210-520000	SUPPLIES	3196.16	0.00	857.83	2338.33	1738.33	600.00
	CCE# 60320200001232507/24/2009	VENDOR NUM:23186	PROJECT	P.O. 2009026933-001		300.00	
	OFFICE SUPPLIES 08/04/2009	VENDOR NUM:09132	PROJECT	P.O. 2009026979-001		185.17	
	CCE# SUPPLIES FOR TA12/29/2009	VENDOR NUM:23186	PROJECT	P.O. 2009028194-001		1253.16	
001-1210-521000	EQUIPMENT	10621.00	0.00	0.00	10621.00	9621.00	1000.00
	CCE# 9658368 EQUIPME12/14/2009	VENDOR NUM:03010	PROJECT	P.O. 2009028004-001		9621.00	
001-1210-525000	CONTRACT REPAIR	3478.50	0.00	0.00	3478.50	3478.50	0.00
	WEB SITE UPGRADE 12/14/2009	VENDOR NUM:23316	PROJECT	P.O. 2009028002-001		3478.50	
001-1210-526000	CONTRACT SERVICES	15589.36	0.00	0.00	15589.36	3089.36	12500.00
	WEB SITE UPGRADE 12/14/2009	VENDOR NUM:23316	PROJECT	P.O. 2009028003-001		3089.36	
001-1210-540000	OTHER EXPENSE	3119.13	0.00	0.00	3119.13	1531.13	1588.00
	SUPPLIES 12/14/2009	VENDOR NUM:03600	PROJECT	P.O. 2009028005-001		1531.13	

Budget Report with Enc Details

AS OF: 03/01/2010

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-1210-540002	MAPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN1210	ENGINEER MAP DEPT	85616.15	3829.67	8411.74	77204.41	19458.32	57746.09
001-1310-510200	SALARIES - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
001-1310-511000	P.E.R.S.	0.00	0.00	196.00	196.00-	0.00	196.00-
001-1310-511500	MEDICARE TAX-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN1310	EDUCATION	0.00	0.00	196.00	196.00-	0.00	196.00-
001-1400-510200	Salaries	22000.00	1716.35	3350.97	18649.03	0.00	18649.03
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.	3060.00	354.72	583.57	2476.43	0.00	2476.43
001-1400-511100	Worker's Comp	440.00	0.00	0.00	440.00	0.00	440.00
001-1400-511300	Health/Dental Ins	3150.00	205.61	616.83	2533.17	0.00	2533.17
001-1400-511500	Medicare	350.00	24.49	47.79	302.21	0.00	302.21
001-1400-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-530000	Travel	313.21	0.00	0.00	313.21	313.21	0.00
	TRAVEL REIMBURSEMENT03/18/2009 VENDOR NUM:RCC017		PROJECT	P.O. 2009026025-001		172.67	
	TRAVEL REIMBURSEMENT03/18/2009 VENDOR NUM:03496		PROJECT	P.O. 2009026026-001		140.54	
001-1400-530001	PRIMA Conference Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-540000	Other Expense	40.00	0.00	10.00	30.00	30.00	0.00
	SAFETY COUNCIL MEETI02/19/2009 VENDOR NUM:03129		PROJECT	P.O. 2009025863-001		30.00	
001-1400-540001	Other Exp-CORSA Reimb	4000.00	0.00	0.00	4000.00	0.00	4000.00
TOTAL DEPARTMEN1400	**NOT IN TTF** L=02 T=E	33353.21	2301.17	4609.16	28744.05	343.21	28400.84
001-1410-511200	UNEMPLOYMENT COMPENSATION	20000.00	0.00	0.00	20000.00	0.00	20000.00
001-1410-511300	GROUP & LIABILITY	286000.00	0.00	0.00	286000.00	0.00	286000.00
001-1410-526300	OFFICIAL BONDS	3000.00	0.00	0.00	3000.00	0.00	3000.00
TOTAL DEPARTMEN1410	INSURANCE	309000.00	0.00	0.00	309000.00	0.00	309000.00
001-1420-526300	LEVIES & ASSESSMENTS	5300.00	4859.12	4859.12	440.88	0.00	440.88
TOTAL DEPARTMEN1420	TAXES	5300.00	4859.12	4859.12	440.88	0.00	440.88
001-1500-590000	CONSERVATION/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN1500	CONSERVATION/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-500900	TRANSFER OUT PARK DIST	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-500901	MISC TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-501501	ADVANCES - OUT	0.00	15000.00	15000.00	15000.00-	0.00	15000.00-
001-1510-540000	Other	0.00	0.00	0.00	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	51764.00	0.00	0.00	51764.00	0.00	51764.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	36500.00	0.00	0.00	36500.00	0.00	36500.00
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	177878.00	0.00	0.00	177878.00	0.00	177878.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-1510-590007	TRANSFER OUT DOG & KENNEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN1510	MISCELLANEOUS	266142.00	15000.00	15000.00	251142.00	0.00	251142.00
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	9209281.05	683058.36	1354874.40	7854406.65	1217571.53	6636835.12
002-0100-510200	SALARIES	20149.00	1549.88	3099.76	17049.24	0.00	17049.24
002-0100-510300	EMPLOYEE INS BONUS	160.00	0.00	0.00	160.00	0.00	160.00
002-0100-511000	P E R S	2573.00	325.47	606.87	1966.13	0.00	1966.13
002-0100-511100	WORKER'S COMP	311.00	0.00	0.00	311.00	0.00	311.00
002-0100-511300	INSURANCE	65.00	4.34	13.02	51.98	0.00	51.98
002-0100-511500	MEDICARE	280.00	22.48	44.96	235.04	0.00	235.04
002-0100-526000	CONTRACT-ADM FEES	396128.77	65743.88	69690.48	326438.29	303817.89	22620.40
	VISION SERVICE PLAN 01/06/2009	VENDOR NUM:22034	PROJECT	P.O. 2009025027-001		2861.09	
	Administration fees 11/20/2009	VENDOR NUM:02480	PROJECT	P.O. 2009027709-001		0.58	
	AULTRA ADMIN FEES 12/02/2009	VENDOR NUM:03458	PROJECT	P.O. 2009027895-001		867.10	
	Life Insurance 01/04/2010	VENDOR NUM:12358	PROJECT	P.O. 2010028381-001		6197.60	
	Admin 01/04/2010	VENDOR NUM:02480	PROJECT	P.O. 2010028382-001		6700.00	
	Vision Plan 01/04/2010	VENDOR NUM:22034	PROJECT	P.O. 2010028383-001		16621.00	
	Aultra Admin Fee 01/04/2010	VENDOR NUM:03458	PROJECT	P.O. 2010028384-001		54000.00	
	ADMINISTRATION 01/26/2010	VENDOR NUM:03458	PROJECT	P.O. 2010029051-001		216570.52	
002-0100-526001	CONTRACTS-CLAIMS	2310000.00	127835.94	283895.62	2026104.38	0.00	2026104.38
002-0100-540000	OTHER EXPENSE	5135.20	0.00	189.26	4945.94	572.20	4373.74
	temporary employee 09/17/2009	VENDOR NUM:13636	PROJECT	P.O. 2009027226-001		135.20	
	audit cost 01/14/2010	VENDOR NUM:02453	PROJECT	P.O. 2010028956-001		437.00	
002-0100-590000	ADVANCE - OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	2734801.97	195481.99	357539.97	2377262.00	304390.09	2072871.91
TOTAL FUND 002	SELF-INSURANCE FUND	2734801.97	195481.99	357539.97	2377262.00	304390.09	2072871.91
010-0100-510200	SALARIES - EMPLOYEES	61984.00	4448.00	8896.00	53088.00	0.00	53088.00
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.	8678.00	934.08	1556.80	7121.20	0.00	7121.20
010-0100-511100	WORKER'S COMPENSATION	1277.43	0.00	0.00	1277.43	38.43	1239.00
	WORKERS COMP D&k 04/10/2009	VENDOR NUM:20031	PROJECT	P.O. 2009026142-001		21.32	
	Supplemental WC 04/24/2009	VENDOR NUM:03207	PROJECT	P.O. 2009026293-001		17.11	
010-0100-511300	HEALTH/LF/DENTAL INS	16800.00	1385.93	4157.79	12642.21	0.00	12642.21
010-0100-511500	MEDICARE TAX-EMPLOYER	898.00	61.92	123.68	774.32	0.00	774.32
010-0100-520000	SUPPLIES	1200.00	0.00	0.00	1200.00	0.00	1200.00
010-0100-540000	OTHER EXPENSES	11621.61	3130.01	4500.08	7121.53	4757.72	2363.81
	PROPANE FOR SHELTER 10/22/2009	VENDOR NUM:06147	PROJECT	P.O. 2009027482-001		99.15	
	Verizon Wireless 12/28/2009	VENDOR NUM:22095	PROJECT	P.O. 2009028162-001		0.12	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	gasoline	12/28/2009 VENDOR NUM:06019	PROJECT	P.O. 2009028163-001		83.94	
	audit cost	01/14/2010 VENDOR NUM:02453	PROJECT	P.O. 2010028954-001		54.39	
	PROPANE	01/22/2010 VENDOR NUM:06147	PROJECT	P.O. 2010029011-001		460.70	
	SUPPLIES-D&k	01/25/2010 VENDOR NUM:01034	PROJECT	P.O. 2010029019-001		40.02	
	GASOLINE	01/27/2010 VENDOR NUM:06019	PROJECT	P.O. 2010029058-001		666.40	
	TRUCK REPAIR	01/27/2010 VENDOR NUM:03845	PROJECT	P.O. 2010029060-001		1000.00	
	Cell Phones	02/11/2010 VENDOR NUM:22083	PROJECT	P.O. 2010029263-001		1353.00	
	BLANKET	02/24/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029342-001		1000.00	
010-0100-540001	Other Expenses-Humane Society	13020.00	1085.00	2170.00	10850.00	10850.00	0.00
	HUMANE SOCIETY	01/20/2010 VENDOR NUM:07029	PROJECT	P.O. 2010028989-001		10850.00	
010-0100-555000	CLAIMS & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	115479.04	11044.94	21404.35	94074.69	15646.15	78428.54
010-0200-510200	Auditor D & K Salaries	6000.00	509.60	1045.17	4954.83	0.00	4954.83
010-0200-511000	OPERS	840.00	110.66	161.84	678.16	0.00	678.16
010-0200-511100	Worker's Compensation	200.00	0.00	0.00	200.00	0.00	200.00
010-0200-511300	Insurance	1270.00	106.92	260.30	1009.70	0.00	1009.70
010-0200-511500	Medicare	90.00	7.18	14.73	75.27	0.00	75.27
010-0200-520000	Supplies	1405.00	0.00	0.00	1405.00	0.00	1405.00
010-0200-540000	Other Expense	3560.00	248.00	248.00	3312.00	15.60	3296.40
	2010 INTERNET USE	02/25/2010 VENDOR NUM:03080	PROJECT	P.O. 2010029349-001		15.60	
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	13365.00	982.36	1730.04	11634.96	15.60	11619.36
TOTAL FUND	010 DOG & KENNEL FUND	128844.04	12027.30	23134.39	105709.65	15661.75	90047.90
011-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
011-0100-526000	CONTRACT SERVICES	21374.64	1915.28	3677.28	17697.36	7697.36	10000.00
	Contract Services	01/05/2010 VENDOR NUM:01269	PROJECT	P.O. 2010028452-001		7697.36	
011-0100-590000	TRANSFER - OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	21374.64	1915.28	3677.28	17697.36	7697.36	10000.00
TOTAL FUND	011 CO RECORDER EQUIPMENT	21374.64	1915.28	3677.28	17697.36	7697.36	10000.00
012-0100-510200	SALARIES - EMPLOYEES	108080.00	7868.00	15008.00	93072.00	0.00	93072.00
012-0100-510300	EMPLOYEE INS BONUS	400.00	0.00	0.00	400.00	0.00	400.00
012-0100-511000	P.E.R.S.	15132.00	1558.20	2694.86	12437.14	0.00	12437.14
012-0100-511100	WORKER'S COMPENSATION	5250.00	0.00	0.00	5250.00	0.00	5250.00
012-0100-511300	HEALTH/LF/DENTAL INS	25100.00	1990.36	5971.08	19128.92	0.00	19128.92
012-0100-511500	MEDICARE TAX-EMPLOYER	1000.00	66.44	125.38	874.62	0.00	874.62
012-0100-520000	SUPPLIES	6075.00	223.80	376.80	5698.20	326.20	5372.00
	SUPER FOR SUPPLIES	01/19/2010 VENDOR NUM:09132	PROJECT	P.O. 2010028981-001		230.20	
	2010 NADA Title & Re	02/08/2010 VENDOR NUM:14229	PROJECT	P.O. 2010029178-001		21.00	
	Title Book Revision	02/25/2010 VENDOR NUM:19267	PROJECT	P.O. 2010029358-001		75.00	

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012-0100-521000	EQUIPMENT	1000.00	0.00	0.00	1000.00	0.00	1000.00
012-0100-526000	CONTRACT SERVICES	3000.00	252.19	496.01	2503.99	1496.91	1007.08
	LEASE PMT KYOCERA CO01/15/2010 VENDOR NUM:04311		PROJECT	P.O. 2010028973-001		975.28	
	MAINT. CONTRACT/MISC02/09/2010 VENDOR NUM:07256		PROJECT	P.O. 2010029201-001		521.63	
012-0100-530000	TRAVEL	3000.00	0.00	0.00	3000.00	0.00	3000.00
012-0100-540000	OTHER EXPENSES	2036.62	337.77	337.77	1698.85	206.26	1492.59
	2009 AUDIT 01/14/2010 VENDOR NUM:02453		PROJECT	P.O. 2010028943-001		73.16	
	MOTORIZED SEAL EMBOS01/15/2010 VENDOR NUM:01541		PROJECT	P.O. 2010028972-001		23.10	
	Super PO for long di02/25/2010 VENDOR NUM:03080		PROJECT	P.O. 2010029357-001		50.00	
	Internet Service for02/25/2010 VENDOR NUM:03080		PROJECT	P.O. 2010029359-001		60.00	
012-0100-590000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	170073.62	12296.76	25009.90	145063.72	2029.37	143034.35
TOTAL FUND	012 CERT. OF TITLE ADM FUND	170073.62	12296.76	25009.90	145063.72	2029.37	143034.35
013-0100-521000	EQUIPMENT	30000.00	84.24	84.24	29915.76	0.00	29915.76
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	30000.00	84.24	84.24	29915.76	0.00	29915.76
TOTAL FUND	013 COURT COMP-CLERK OF CT	30000.00	84.24	84.24	29915.76	0.00	29915.76
014-0100-521000	EQUIPMENT	35000.00	0.00	0.00	35000.00	428.00	34572.00
	COMPUTER BACK UP TAP01/27/2010 VENDOR NUM:08188		PROJECT	P.O. 2010029055-001		428.00	
014-0100-540000	OTHER EXPENSES	5000.00	0.00	0.00	5000.00	900.00	4100.00
	INTERNET USE 02/26/2010 VENDOR NUM:03080		PROJECT	P.O. 2010029366-001		900.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	40000.00	0.00	0.00	40000.00	1328.00	38672.00
TOTAL FUND	014 COURT COMP-JUV/PROBATE	40000.00	0.00	0.00	40000.00	1328.00	38672.00
015-0100-510200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
015-0100-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
015-0100-511100	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
015-0100-511500	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
015-0100-540000	OTHER EXPENSES	15500.00	330.99	2600.72	12899.28	3899.28	9000.00
	ATTORNEY FEES 12/22/2009 VENDOR NUM:12093		PROJECT	P.O. 2009028146-001		230.27	
	ATTORNEY FEES 12/29/2009 VENDOR NUM:10010		PROJECT	P.O. 2009028204-001		1000.00	
	ATTORNEY FEES 12/30/2009 VENDOR NUM:02043		PROJECT	P.O. 2009028230-001		953.51	
	ATTORNEY FEE 12/30/2009 VENDOR NUM:14002		PROJECT	P.O. 2009028231-001		1000.00	
	Attorney Fee blanket01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028375-001		715.50	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	15500.00	330.99	2600.72	12899.28	3899.28	9000.00
TOTAL FUND	015 INDIGENT GUARDIANSHIP	15500.00	330.99	2600.72	12899.28	3899.28	9000.00
016-0100-540000	OTHER EXPENSES	750.00	0.00	0.00	750.00	0.00	750.00

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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	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 017	COURT SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	.00
018-0100-520000	SUPPLIES	1431.03	0.00	0.00	1431.03	531.03	900.00
	DRUG TEST KITS 09/16/2009 VENDOR NUM:18214		PROJECT	P.O. 2009027218-001		531.03	
018-0100-540000	OTHER EXPENSE	200.00	0.00	0.00	200.00	0.00	200.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1631.03	0.00	0.00	1631.03	531.03	1100.00
TOTAL FUND 018	JUV/PROB SPEC PROJECTS	1631.03	0.00	0.00	1631.03	531.03	1100.00
019-0100-510200	SALARIES - EMPLOYEES	74237.00	5310.11	10037.15	64199.85	0.00	64199.85
019-0100-510300	EMPLOYEE INS BONUS	600.00	0.00	0.00	600.00	0.00	600.00
019-0100-511000	OPERS	10394.00	1059.22	1825.07	8568.93	0.00	8568.93
019-0100-511100	WORKER'S COMPENSATION	1187.00	0.00	0.00	1187.00	0.00	1187.00
019-0100-511300	HEALTH/LF/DENTAL INS	6063.00	89.91	185.02	5877.98	0.00	5877.98
019-0100-511500	MEDICARE TAX-EMPLOYER	1077.00	65.81	123.54	953.46	0.00	953.46
019-0100-520000	OFFICE SUPPLIES	1945.00	0.00	376.00	1569.00	1569.00	0.00
	CUST # 66056 12/17/2009 VENDOR NUM:19368		PROJECT	P.O. 2009028068-001		124.00	
	CUST # DET 1460911 12/17/2009 VENDOR NUM:17056		PROJECT	P.O. 2009028069-001		600.00	
	AUDIOMETER CALIBRATI12/18/2009 VENDOR NUM:19307		PROJECT	P.O. 2009028090-001		75.00	
	HCFA FORMS 12/21/2009 VENDOR NUM:13570		PROJECT	P.O. 2009028118-001		70.00	
	OFFICE SUPPLIES 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028779-001		700.00	
019-0100-520001	MEDICAL SUPPLIES	1825.00	0.00	9.43	1815.57	990.57	825.00
	INFLUENZA VACCINE 01/06/2009 VENDOR NUM:20101		PROJECT	P.O. 2009025032-001		100.00	
	CUSTOMER 142659 12/18/2009 VENDOR NUM:13251		PROJECT	P.O. 2009028089-001		190.57	
	MEDICAL SUPPLIES 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028780-001		700.00	
019-0100-526000	CONTRACT SERVICES	15213.00	0.00	1312.50	13900.50	7900.50	6000.00
	PRENATAL PHYSICIAN S01/08/2010 VENDOR NUM:16272		PROJECT	P.O. 2010028781-001		6900.50	
	CONTRACT FOR TRAININ02/22/2010 VENDOR NUM:07281		PROJECT	P.O. 2010029329-001		1000.00	
019-0100-530000	TRAVEL	600.00	0.00	0.00	600.00	350.00	250.00
	TRAVEL EXPENSES 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028782-001		350.00	
019-0100-540000	OTHER EXPENSES	3227.96	0.00	92.12	3135.84	1810.84	1325.00
	LEAD SCREENINGS 01/06/2009 VENDOR NUM:20299		PROJECT	P.O. 2009025038-001		110.00	
	CUST # 2229047 10/14/2009 VENDOR NUM:19629		PROJECT	P.O. 2009027419-001		65.68	
	MISC. PROGRAM EXPENS01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028783-001		355.16	
	CUST. # 2229047 01/08/2010 VENDOR NUM:19629		PROJECT	P.O. 2010028784-001		200.00	
	CUST # 16526 01/08/2010 VENDOR NUM:20299		PROJECT	P.O. 2010028785-001		200.00	

Budget Report with Enc Details

AS OF: 03/01/2010

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	INTERNET	01/08/2010 VENDOR NUM:03080	PROJECT	P.O. 2010028786-001		120.00	
	CUST # CC1600	02/22/2010 VENDOR NUM:15035	PROJECT	P.O. 2010029327-001		310.00	
	LIABILITY INSURANCE	02/22/2010 VENDOR NUM:16176	PROJECT	P.O. 2010029328-001		450.00	
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	116368.96	6525.05	13960.83	102408.13	12620.91
019-0200-510200	SALARIES	33560.00	2679.38	5335.33	28224.67	0.00	28224.67
019-0200-511000	OPERS	4699.00	543.79	871.66	3827.34	0.00	3827.34
019-0200-511100	Worker's Compensation	563.00	0.00	0.00	563.00	0.00	563.00
019-0200-511300	Health/Life/Dental Insurance	4431.00	146.69	301.86	4129.14	0.00	4129.14
019-0200-511500	MEDICARE	487.00	31.82	63.86	423.14	0.00	423.14
019-0200-520000	Other Direct Costs	1241.58	0.00	0.00	1241.58	1044.58	197.00
	MEDICAL WASTE PICK-U01/06/2009	VENDOR NUM:13116	PROJECT	P.O. 2009025040-001		14.58	
	LEAD SCREENINGS	01/06/2009 VENDOR NUM:20299	PROJECT	P.O. 2009025041-001		90.00	
	LIABILITY INSURANCE	01/06/2009 VENDOR NUM:16176	PROJECT	P.O. 2009025042-001		250.00	
	CUST # 16526 - LEAD	01/12/2010 VENDOR NUM:20299	PROJECT	P.O. 2010028916-001		140.00	
	MISC. PROGRAM EXPENS01/12/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028917-001		550.00	
	TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	44981.58	3401.68	6572.71	38408.87	1044.58
	TOTAL FUND	019 CHILD & FAMILY HEALTH S	161350.54	9926.73	20533.54	140817.00	13665.49
020-0100-510200	SALARIES - EMPLOYEES	130881.00	8366.49	16170.06	114710.94	0.00	114710.94
020-0100-510300	EMPLOYEE INS BONUS	600.00	0.00	0.00	600.00	0.00	600.00
020-0100-511000	P.E.R.S.	18324.00	1682.65	2642.93	15681.07	0.00	15681.07
020-0100-511100	WORKER'S COMPENSATION	2006.00	0.00	0.00	2006.00	0.00	2006.00
020-0100-511300	Health/Life/Dental Insurance	25889.00	2035.31	6105.93	19783.07	0.00	19783.07
020-0100-511500	MEDICARE TAX-EMPLOYER	1898.00	117.24	226.72	1671.28	0.00	1671.28
020-0100-520000	OFFICE SUPPLIES	2529.85	0.00	248.10	2281.75	1781.75	500.00
	CUST # 1460911 DET	01/05/2010 VENDOR NUM:17056	PROJECT	P.O. 2010028466-001		781.75	
	6032 2020 0074 3956	01/05/2010 VENDOR NUM:23177	PROJECT	P.O. 2010028467-001		1000.00	
020-0100-520001	MEDICAL SUPPLIES	7000.00	0.00	0.00	7000.00	1000.00	6000.00
	MEDICAL SUPPLIES	01/05/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010028468-001		1000.00	
020-0100-521000	EQUIPMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00
020-0100-526000	CONTRACT SERVICES	2574.21	0.00	72.05	2502.16	797.16	1705.00
	CUST # 304799	10/07/2009 VENDOR NUM:05015	PROJECT	P.O. 2009027385-001		47.16	
	CUST # 304799	01/05/2010 VENDOR NUM:05015	PROJECT	P.O. 2010028469-001		750.00	
020-0100-530000	TRAVEL	6127.87	0.00	240.52	5887.35	3637.35	2250.00
	CUST # 1375	01/06/2009 VENDOR NUM:06019	PROJECT	P.O. 2009025063-001		131.25	
	TRAVEL EXPENSES	12/21/2009 VENDOR NUM:RH040	PROJECT	P.O. 2009028117-001		6.10	
	TRAVEL EXPENSES	01/05/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010028470-001		3000.00	
	CUST # 1375 - FUEL	01/05/2010 VENDOR NUM:06019	PROJECT	P.O. 2010028471-001		500.00	
020-0100-540000	OTHER EXPENSE	33382.50	0.00	211.78	33170.72	12248.72	20922.00
	VS UPGRADE FEE	01/07/2009 VENDOR NUM:15380	PROJECT	P.O. 2009025114-001		750.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL	
	CHILD ABUSE/FAMILY V01/07/2009	VENDOR NUM:20201	PROJECT	P.O. 2009025115-001		6.92		
	BURIAL PERMIT REMITT01/07/2009	VENDOR NUM:15022	PROJECT	P.O. 2009025116-001		2.50		
	AT&T AND INTERNET CH01/07/2009	VENDOR NUM:03080	PROJECT	P.O. 2009025117-001		127.36		
	AUTO REPAIR 12/23/2009	VENDOR NUM:ZDH13	PROJECT	P.O. 2009028148-001		86.94		
	MISC. EXPENSES 01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028472-001		5000.00		
	VS UPGRADE FEE 01/05/2010	VENDOR NUM:15380	PROJECT	P.O. 2010028473-001		3000.00		
	CHILD ABUSE & FAMILY01/05/2010	VENDOR NUM:20201	PROJECT	P.O. 2010028474-001		2200.00		
	BURIAL PERMIT REMITT01/05/2010	VENDOR NUM:15022	PROJECT	P.O. 2010028475-001		75.00		
	AT&T & INTERNET 01/05/2010	VENDOR NUM:03080	PROJECT	P.O. 2010028476-001		1000.00		
020-0100-540001	EXPENSE BOARD MEMBERS	1500.00	0.00	0.00	1500.00	1500.00	0.00	
	BOARD EXPENSES 01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028477-001		1500.00		
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	234712.43	12201.69	25918.09	208794.34	20964.98	187829.36
020-0200-510200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
020-0200-510300	Insurance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	
020-0200-511000	OPERS	0.00	0.00	0.00	0.00	0.00	0.00	
020-0200-511100	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
020-0200-511300	Health/Life/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
020-0200-511500	Medicare Tax - Employer	0.00	0.00	0.00	0.00	0.00	0.00	
020-0200-520000	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
020-0200-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
020-0200-526000	CONTRACT SERVICES	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	
TOTAL FUND	020	DISTRICT HEALTH FUND	234712.43	12201.69	25918.09	208794.34	20964.98	187829.36
021-0100-510200	SALARIES - EMPLOYEES	1768.00	132.00	247.50	1520.50	0.00	1520.50	
021-0100-511000	OPERS	248.00	25.47	38.50	209.50	0.00	209.50	
021-0100-511100	WORKER'S COMPENSATION	13.00	0.00	0.00	13.00	0.00	13.00	
021-0100-511500	MEDICARE TAX-EMPLOYER	26.00	1.92	3.60	22.40	0.00	22.40	
021-0100-520000	Supplies	598.00	0.00	0.00	598.00	0.00	598.00	
021-0100-547000	STATE REMITTANCES	640.00	0.00	0.00	640.00	640.00	0.00	
	SWIMMING POOL REMITT01/05/2010	VENDOR NUM:20101	PROJECT	P.O. 2010028478-001		640.00		
	TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3293.00	159.39	289.60	3003.40	640.00	2363.40
TOTAL FUND	021	SWIMMING POOL	3293.00	159.39	289.60	3003.40	640.00	2363.40
022-0100-510200	SALARIES - EMPLOYEES	138409.00	11902.80	22797.14	115611.86	0.00	115611.86	
022-0100-510300	EMPLOYEE INS BONUS	600.00	0.00	0.00	600.00	0.00	600.00	
022-0100-511000	OPERS	19378.00	2363.73	3729.81	15648.19	0.00	15648.19	
022-0100-511100	WORKER'S COMPENSATION	2056.00	0.00	0.00	2056.00	0.00	2056.00	
022-0100-511300	Health/Life/Dental Insurance	25019.00	1646.52	4716.65	20302.35	0.00	20302.35	
022-0100-511500	MEDICARE TAX-EMPLOYER	2007.00	168.36	322.34	1684.66	0.00	1684.66	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
022-0100-520000	Other Direct Costs	9407.58	0.00	293.82	9113.76	8502.76	611.00
	CUST # CC0179 01/06/2009 VENDOR NUM:15035		PROJECT	P.O. 2009025054-001		225.00	
	CUST # 2229047 12/10/2009 VENDOR NUM:19629		PROJECT	P.O. 2009027961-001		3.76	
	CUST # 2229047 01/05/2010 VENDOR NUM:19629		PROJECT	P.O. 2010028494-001		200.00	
	INTERNET 01/05/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028495-001		60.00	
	CUST # 564932 01/05/2010 VENDOR NUM:16109		PROJECT	P.O. 2010028496-001		100.00	
	CUST # 6032 2020 00401/05/2010 VENDOR NUM:23178		PROJECT	P.O. 2010028497-001		200.00	
	POSTAGE 01/05/2010 VENDOR NUM:PS013		PROJECT	P.O. 2010028498-001		1314.00	
	CUST # DET 1460911 01/05/2010 VENDOR NUM:17056		PROJECT	P.O. 2010028499-001		600.00	
	LIABILITY INSURANCE 01/05/2010 VENDOR NUM:16176		PROJECT	P.O. 2010028500-001		750.00	
	FAIR BOOTH 01/05/2010 VENDOR NUM:01038		PROJECT	P.O. 2010028501-001		150.00	
	MISC. PROGRAM EXPENS01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028502-001		4000.00	
	CUST # CC0179 01/05/2010 VENDOR NUM:15035		PROJECT	P.O. 2010028503-001		500.00	
	REIMBURSE PROGRAM EX01/05/2010 VENDOR NUM:RH008		PROJECT	P.O. 2010028504-001		400.00	
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	196876.58	16081.41	31859.76	165016.82	8502.76	156514.06
TOTAL FUND	022 WIC FUND	196876.58	16081.41	31859.76	165016.82	8502.76	156514.06
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	5240.00	608.52	972.56	4267.44	0.00	4267.44
024-0100-511000	OPERS	734.00	78.76	153.65	580.35	0.00	580.35
024-0100-511100	WORKER'S COMPENSATION	166.00	0.00	0.00	166.00	0.00	166.00
024-0100-511300	HEALTH,LIFE,DENTAL	2934.00	228.39	685.17	2248.83	0.00	2248.83
024-0100-511500	MEDICARE TAX-EMPLOYER	76.00	8.81	14.08	61.92	0.00	61.92
024-0100-526000	CONTRACT SERVICES	4510.00	0.00	190.00	4320.00	4320.00	0.00
	WATER SAMPLES 01/08/2009 VENDOR NUM:20084		PROJECT	P.O. 2009025289-001		220.00	
	WATER TESTING FEES 01/05/2010 VENDOR NUM:20084		PROJECT	P.O. 2010028480-001		4100.00	
024-0100-547000	State Remittance Fees	3614.00	0.00	500.00	3114.00	3114.00	0.00
	WATER WELL REMITTANC06/15/2009 VENDOR NUM:20101		PROJECT	P.O. 2009026693-001		114.00	
	WATER WELL REMITTANC01/05/2010 VENDOR NUM:20101		PROJECT	P.O. 2010028479-001		3000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	17274.00	924.48	2515.46	14758.54	7434.00	7324.54
TOTAL FUND	024 WATER SYSTEM FUND	17274.00	924.48	2515.46	14758.54	7434.00	7324.54
025-0100-510200	SALARIES - EMPLOYEES	2652.00	198.00	346.50	2305.50	0.00	2305.50
025-0100-511000	OPERS	372.00	34.64	47.66	324.34	0.00	324.34
025-0100-511100	WORKER'S COMP	22.00	0.00	0.00	22.00	0.00	22.00
025-0100-511500	Medicare Tax - Employer	39.00	2.88	5.04	33.96	0.00	33.96
025-0100-520000	Supplies	570.00	0.00	0.00	570.00	0.00	570.00
025-0100-547000	EPA REMITTANCE FEES	4709.94	0.00	165.13	4544.81	4544.81	0.00
	C&DD REMITTANCE FEES12/18/2009 VENDOR NUM:15098		PROJECT	P.O. 2009028088-001		544.81	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	C&DD REMITTANCE FEES01/05/2010 VENDOR NUM:15098		PROJECT	P.O. 2010028481-001		4000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	8364.94	235.52	564.33	7800.61	4544.81	3255.80
TOTAL FUND	025 DH CONST & DEMO FUND	8364.94	235.52	564.33	7800.61	4544.81	3255.80
026-0100-510200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-510300	INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-511000	OPERS	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-511100	Worker's Compensation	4568.00	0.00	0.00	4568.00	0.00	4568.00
026-0100-511200	Unemployment Comp	32501.63	0.00	2419.00	30082.63	30082.63	0.00
	ACCT. # 0805818-00-810/07/2009 VENDOR NUM:14019		PROJECT	P.O. 2009027392-001		82.63	
	UNEMPLOYMENT PAYMENT01/21/2010 VENDOR NUM:14019		PROJECT	P.O. 2010028996-001		30000.00	
026-0100-511300	Health/Life/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-511500	Medicare Tax - Employer	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-520000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-526000	Contract Services	241524.00	0.00	0.00	241524.00	0.00	241524.00
026-0100-530000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-540000	OTHER EXPENSE	11126.38	0.00	79.38	11047.00	11047.00	0.00
	ADMIN FEES FOR FY10 02/05/2010 VENDOR NUM:06107		PROJECT	P.O. 2010029169-001		11047.00	
026-0100-599900	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	289720.01	0.00	2498.38	287221.63	41129.63	246092.00
TOTAL FUND	026 HELP ME GROW	289720.01	0.00	2498.38	287221.63	41129.63	246092.00
027-0100-540000	OTHER EXPENSES	15000.00	0.00	0.00	15000.00	7500.00	7500.00
	ADMIN FEES FOR FY10 02/05/2010 VENDOR NUM:06107		PROJECT	P.O. 2010029170-001		375.00	
	NFOC PROGRAM COST 02/05/2010 VENDOR NUM:06107		PROJECT	P.O. 2010029171-001		7125.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	15000.00	0.00	0.00	15000.00	7500.00	7500.00
TOTAL FUND	027 CHILDREN'S TRUST FUND	15000.00	0.00	0.00	15000.00	7500.00	7500.00
028-0100-510200	SALARIES - EMPLOYEES	26608.00	2042.04	4216.08	22391.92	0.00	22391.92
028-0100-511000	OPERS	3726.00	447.29	700.34	3025.66	0.00	3025.66
028-0100-511100	WORKER'S COMPENSATION	313.00	0.00	0.00	313.00	0.00	313.00
028-0100-511300	HEALTH,LIFE,DENTAL	2934.00	228.39	685.17	2248.83	0.00	2248.83
028-0100-511500	MEDICARE TAX - EMPLOYER	386.00	29.05	60.01	325.99	0.00	325.99
028-0100-520000	Supplies	1321.00	0.00	0.00	1321.00	800.00	521.00
	MISC. EXPENSES 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028483-001		800.00	
028-0100-521000	Equipment	1000.00	0.00	0.00	1000.00	0.00	1000.00
028-0100-547000	STATE REMITTANCE FEES	2800.00	0.00	0.00	2800.00	2800.00	0.00
	FSO REMITTANCE FEES 01/05/2010 VENDOR NUM:20101		PROJECT	P.O. 2010028482-001		1800.00	
	RFE REMITTANCE FEES 01/21/2010 VENDOR NUM:20201		PROJECT	P.O. 2010028997-001		1000.00	

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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	39088.00	2746.77	5661.60	33426.40	3600.00	29826.40
TOTAL FUND 028	FOOD SERVICE FUND	39088.00	2746.77	5661.60	33426.40	3600.00	29826.40
029-0100-510200	SALARIES - EMPLOYEES	3062.00	231.52	430.04	2631.96	0.00	2631.96
029-0100-511000	OPERS	429.00	43.98	66.18	362.82	0.00	362.82
029-0100-511100	WORKER'S COMPENSATION	34.00	0.00	0.00	34.00	0.00	34.00
029-0100-511500	MEDICARE TAX-EMPLOYER	45.00	3.35	6.22	38.78	0.00	38.78
029-0100-547000	STATE REMITTANCE	3293.00	0.00	743.00	2550.00	2193.00	357.00
	CAMPGROUND REMITTANC01/05/2010 VENDOR NUM:20101		PROJECT	P.O. 2010028484-001		1560.00	
	MOBILE HOME PARK REM01/05/2010 VENDOR NUM:20101		PROJECT	P.O. 2010028485-001		633.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	6863.00	278.85	1245.44	5617.56	2193.00	3424.56
TOTAL FUND 029	TRAILER PARK FUND	6863.00	278.85	1245.44	5617.56	2193.00	3424.56
030-0100-510200	SALARIES	1244319.00	93838.92	187677.84	1056641.16	0.00	1056641.16
030-0100-510300	EMPLOYEE INSURANCE BONUS	2000.00	0.00	0.00	2000.00	0.00	2000.00
030-0100-511000	P.E.R.S.	174205.00	19706.18	32854.83	141350.17	0.00	141350.17
030-0100-511100	WORKER'S COMPENSATION	14000.00	0.00	0.00	14000.00	14000.00	0.00
	SUPER - WORKER'S COM01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028273-001		14000.00	
030-0100-511200	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-511300	HEALTH/LF/DENTAL INS	329000.00	27262.58	80925.70	248074.30	8275.92	239798.38
	VISION INSURANCE 01/04/2010 VENDOR NUM:14155		PROJECT	P.O. 2010028274-001		8275.92	
030-0100-511500	MEDICARE TAX	18043.00	1118.82	2237.64	15805.36	0.00	15805.36
030-0100-520000	SUPPLIES	53567.93	606.25	3431.77	50136.16	13225.75	36910.41
	SUPER - SUPPLIES 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028275-001		2225.75	
	POSTAGE 01/04/2010 VENDOR NUM:21025		PROJECT	P.O. 2010028276-001		5000.00	
	ACCT #6032 2020 001801/06/2010 VENDOR NUM:23179		PROJECT	P.O. 2010028586-001		1000.00	
	super - supplies 02/22/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029321-001		5000.00	
030-0100-521000	EQUIPMENT	10000.00	0.00	1155.50	8844.50	5844.50	3000.00
	SUPER - EQUIPMENT 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028277-001		3844.50	
	TABLES AND CHAIRS 1S02/04/2010 VENDOR NUM:03685		PROJECT	P.O. 2010029129-001		2000.00	
030-0100-525000	CONTRACTS - REPAIR	19323.08	1014.38	1253.98	18069.10	8985.62	9083.48
	SUPER - CONTRACTS RE01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028278-001		8985.62	
030-0100-526000	CONTRACT SERVICES	141832.00	12933.35	23606.87	118225.13	29690.15	88534.98
	DECEMBER YE 09/24/2009 VENDOR NUM:03801		PROJECT	P.O. 2009027294-001		55.50	
	YE SHREDDING 10/09/2009 VENDOR NUM:03801		PROJECT	P.O. 2009027399-001		500.00	
	SUPER - CONTRACT SER01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028280-001		6440.28	
	CLERICAL SUPPORT 01/22/2010 VENDOR NUM:17042		PROJECT	P.O. 2010029010-001		2694.37	
	SUPER CONTRACT SERVI02/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029184-001		20000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
030-0100-526001	Utilities	47537.76	3340.78	5562.30	41975.46	21253.74	20721.72
	ACCT #074-046-261-0-01/04/2010	VENDOR NUM:14016	PROJECT	P.O. 2010028279-001		8802.51	
	SUPER - UTILITIES 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028282-001		1000.00	
	ACCT #704-R01-3466-301/04/2010	VENDOR NUM:14005	PROJECT	P.O. 2010028283-001		793.60	
	ACCT #740-295-5320 701/04/2010	VENDOR NUM:14005	PROJECT	P.O. 2010028284-001		444.35	
	ACCT #740 623-2894 101/04/2010	VENDOR NUM:14005	PROJECT	P.O. 2010028285-001		457.22	
	ACCT #151-125-0940-201/04/2010	VENDOR NUM:01002	PROJECT	P.O. 2010028286-001		223.24	
	ACCT #13020410-001-001/04/2010	VENDOR NUM:03728	PROJECT	P.O. 2010028287-001		4816.75	
	LONG DISTANCE 01/04/2010	VENDOR NUM:03080	PROJECT	P.O. 2010028288-001		2500.00	
	ACCT #381732633-000001/04/2010	VENDOR NUM:22079	PROJECT	P.O. 2010028289-001		2216.07	
030-0100-530000	TRAVEL & EXPENSE	5865.00	173.27	289.85	5575.15	2826.73	2748.42
	4070 7008 2000 0091 11/20/2009	VENDOR NUM:22091	PROJECT	P.O. 2009027725-001		500.00	
	SUPER - PA TRAVEL 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028290-001		2326.73	
030-0100-540000	OTHER EXPENSE	75627.13	3003.35	8945.60	66681.53	22423.58	44257.95
	SUPER - OTHER EXPENS01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028291-001		5964.35	
	SUPER - MEDICAL RECO01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028292-001		6744.32	
	MAINTENANCE FEE 201101/04/2010	VENDOR NUM:03618	PROJECT	P.O. 2010028305-001		700.00	
	2009 AUDIT COSTS 01/13/2010	VENDOR NUM:02453	PROJECT	P.O. 2010028926-001		2573.81	
	EMPLOYMENT VERIFICAT01/20/2010	VENDOR NUM:15083	PROJECT	P.O. 2010028994-001		441.10	
	SUPER MEDICAL RECORD02/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029185-001		5000.00	
	ACCT 90521-3801M 02/10/2010	VENDOR NUM:04008	PROJECT	P.O. 2010029211-001		1000.00	
030-0100-540001	OTHER EXPENSE P.R.C.	114500.00	3973.50	5105.72	109394.28	15949.03	93445.25
	SUPER - PRC 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028293-001		15949.03	
030-0100-540002	MISC TANF CONTRACTS	661527.00	84376.96	113410.07	548116.93	159164.97	388951.96
	SUPER - MISC TANF CO01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028294-001		595.80	
	CSEA COMPLIANCE OFFI01/13/2010	VENDOR NUM:17042	PROJECT	P.O. 2010028925-001		5737.28	
	SUPER ALT SCH REIMB 01/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029013-001		32331.89	
	SUPER MISC TANF CONT02/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029186-001		50000.00	
	SEP CONTRACT URBANA 02/08/2010	VENDOR NUM:13661	PROJECT	P.O. 2010029187-001		15500.00	
	SUPER - MISC TANF 02/11/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029234-001		50000.00	
	SEP Contract 02/22/2010	VENDOR NUM:21030	PROJECT	P.O. 2010029317-001		5000.00	
030-0100-540003	FACILITIES	58616.00	4884.59	9769.18	48846.82	19538.36	29308.46
	FACILITIES RENT JAN 01/04/2010	VENDOR NUM:03080	PROJECT	P.O. 2010028295-001		4884.59	
	FACILITIES RENT APR 02/10/2010	VENDOR NUM:03080	PROJECT	P.O. 2010029210-001		14653.77	
030-0100-540004	Co Transportation/Misc	337325.67	22248.60	43534.21	293791.46	87751.40	206040.06
	SUPER - CO TRANSP JA01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028296-001		27751.40	
	INTER AGRMT LOCAL SH01/25/2010	VENDOR NUM:03520	PROJECT	P.O. 2010029030-001		10000.00	
	MARCH AND APRIL TRAN02/08/2010	VENDOR NUM:03520	PROJECT	P.O. 2010029188-001		50000.00	
030-0100-540005	WIA Programs	15000.00	0.00	0.00	15000.00	0.00	15000.00
030-0100-540006	CORE Qtr Reconcile	50000.00	0.00	0.00	50000.00	0.00	50000.00
030-0100-540007	INDIRECT COSTS	117268.00	0.00	0.00	117268.00	0.00	117268.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
030-0100-540008	Local	550.00	56.82	56.82	493.18	276.04	217.14
	SUPER - FLOWE FUND 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028297-001		276.04	
030-0100-540009	LOCAL WORKFORCE DEVELOPMENT	23302.00	0.00	0.00	23302.00	23302.00	0.00
	WORKFORCE CLOSEOUT D01/04/2010 VENDOR NUM:03116		PROJECT	P.O. 2010028298-001		23302.00	
030-0100-540010	Disaster Program	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-560100	PUBLIC ASSISTANCE	3000.00	0.00	0.00	3000.00	2500.00	500.00
	SSI PAYBACKS 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028299-001		2500.00	
030-0100-560300	A.B.L.E.	51830.00	3320.39	6897.38	44932.62	13179.61	31753.01
	SUPER - ABLE 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028300-001		7079.61	
	GED TEST FEE 01/13/2010 VENDOR NUM:19635		PROJECT	P.O. 2010028940-001		100.00	
	SUPER-ABLE MARCH 02/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029189-001		5000.00	
	GED TEST FEE 02/26/2010 VENDOR NUM:19635		PROJECT	P.O. 2010029372-001		1000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3568238.57	281858.74	526715.26	3041523.31	448187.40	2593335.91
030-0101-510200	SALARIES	581611.00	43655.53	87154.89	494456.11	0.00	494456.11
030-0101-510300	EMPLOYEE INSURANCE BONUS	400.00	0.00	0.00	400.00	0.00	400.00
030-0101-511000	P.E.R.S.	81426.00	9160.23	15250.15	66175.85	0.00	66175.85
030-0101-511100	WORKER'S COMPENSATION	6000.00	0.00	0.00	6000.00	5000.00	1000.00
	SUPER - WORKERS COMP01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028301-001		5000.00	
030-0101-511200	Unemployment Comp	6000.00	426.00	426.00	5574.00	0.00	5574.00
030-0101-511300	HEALTH/LF/DENTAL INS	150083.00	12408.10	37224.30	112858.70	0.00	112858.70
030-0101-511500	MEDICARE TAX	8434.00	498.16	994.05	7439.95	0.00	7439.95
030-0101-530000	TRAVEL	28075.00	994.84	2823.88	25251.12	9354.91	15896.21
	4070 7008 2000 0091 11/20/2009 VENDOR NUM:22091		PROJECT	P.O. 2009027727-001		500.00	
	SUPER - CSB TRAVEL 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028302-001		3854.91	
	SUPER CSB TRAVEL 02/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029190-001		5000.00	
030-0101-540000	DAYCARE	338786.00	64410.94	113604.00	225182.00	145888.68	79293.32
	SUPER - DAYCARE 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028303-001		44888.68	
	SUPER DAYCARE MARCH 02/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029191-001		100000.00	
	First Aid/CPR Daycar02/22/2010 VENDOR NUM:01066		PROJECT	P.O. 2010029320-001		1000.00	
030-0101-540001	ARRA-State Daycare	0.00	0.00	0.00	0.00	0.00	0.00
030-0101-540007	INDIRECT COST	43044.00	0.00	0.00	43044.00	0.00	43044.00
030-0101-563000	PURCHASE OF SERVICE	1000.00	0.00	0.00	1000.00	0.00	1000.00
030-0101-564000	SOCIAL SERVICE CONTRACT	191900.00	36267.15	47556.89	144343.11	98732.85	45610.26
	SUPER - TITLE XX 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028304-001		14689.05	
	FOSTER HOME PAYROLL 02/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029131-001		64043.80	
	SUPER TITLE XX MARCH02/09/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029192-001		20000.00	
TOTAL DEPARTMEN0101	**NOT IN TTF** L=02 T=E	1436759.00	167820.95	305034.16	1131724.84	258976.44	872748.40

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND	030 HUMAN SERVICES FUND	5004997.57	449679.69	831749.42	4173248.15	707163.84	3466084.31
035-0100-526000	CONTRACT SERVICES	312018.66	17466.98	32356.02	279662.64	190977.14	88685.50
	PURCHASES THRU DEC 209/22/2009	VENDOR NUM:19607	PROJECT	P.O. 2009027254-001		123.27	
	CONTRACT SERVICES YE09/22/2009	VENDOR NUM:15339	PROJECT	P.O. 2009027260-001		2598.70	
	CONTRACT SERVICES YE09/22/2009	VENDOR NUM:13079	PROJECT	P.O. 2009027261-001		6135.27	
	N. FOX FALL/WINTER 09/22/2009	VENDOR NUM:13390	PROJECT	P.O. 2009027262-001		1719.50	
	B.MEEK FALL 09/22/2009	VENDOR NUM:TWS10	PROJECT	P.O. 2009027264-001		3866.66	
	D. RICHARDSON 09/22/2009	VENDOR NUM:02495	PROJECT	P.O. 2009027265-001		2146.75	
	CONTRACT SERVICES YE09/22/2009	VENDOR NUM:01304	PROJECT	P.O. 2009027266-001		13275.00	
	CONTRACT SERVICES YE09/24/2009	VENDOR NUM:03201	PROJECT	P.O. 2009027304-001		8296.00	
	CONTRACT SERVICES 09/24/2009	VENDOR NUM:01441	PROJECT	P.O. 2009027305-001		160.00	
	J HELMS & J .KENT 09/29/2009	VENDOR NUM:TWS10	PROJECT	P.O. 2009027332-001		2358.32	
	CONTRACT SERVICES 10/23/2009	VENDOR NUM:23155	PROJECT	P.O. 2009027498-001		300.00	
	GAS VOUCHERS YE 10/23/2009	VENDOR NUM:06019	PROJECT	P.O. 2009027499-001		1000.00	
	CONTRACT SERVICES YE11/03/2009	VENDOR NUM:16038	PROJECT	P.O. 2009027596-001		51.96	
	CONTRACT SERVICES YE11/05/2009	VENDOR NUM:04248	PROJECT	P.O. 2009027606-001		100.00	
	CONTRACT SERVICES YE11/06/2009	VENDOR NUM:13390	PROJECT	P.O. 2009027608-001		450.00	
	CONTRACT SERVICES YE11/06/2009	VENDOR NUM:12292	PROJECT	P.O. 2009027609-001		1000.00	
	CONTRACT SERVICES Y11/13/2009	VENDOR NUM:23324	PROJECT	P.O. 2009027647-001		5000.00	
	CONTRACT SERVICES 12/07/2009	VENDOR NUM:16038	PROJECT	P.O. 2009027933-001		19.98	
	STNA TESTING DEC 12/15/2009	VENDOR NUM:04248	PROJECT	P.O. 2009028028-001		400.00	
	SUPER - CONTRACT SER01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028307-001		41810.89	
	SUPER - CONTRACT SER01/06/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028627-001		59778.68	
	2009 AUDIT COSTS 01/13/2010	VENDOR NUM:02453	PROJECT	P.O. 2010028927-001		386.16	
	SUPER CONTRACT SERVI02/09/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029193-001		40000.00	
035-0100-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
035-0100-540001	Shared Transfer to PA Fund	220000.00	26554.23	79239.36	140760.64	5760.64	135000.00
	SHARED TRANSFER TO P01/20/2010	VENDOR NUM:03116	PROJECT	P.O. 2010028992-001		5760.64	
035-0100-540008	RAPID RESPONSE	36000.00	0.00	0.00	36000.00	0.00	36000.00
035-0100-540009	Neg	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	568018.66	44021.21	111595.38	456423.28	196737.78	259685.50
035-0200-526000	ARRA Contr Serv-Youth	14000.00	0.00	0.00	14000.00	10000.00	4000.00
	SUPER - ARRA CONTR S01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028308-001		10000.00	
035-0200-526001	ARRA Contr Serv-Adult	0.00	0.00	0.00	0.00	0.00	0.00
035-0200-526002	ARRA Contr Serv-Dislocated Worker	93463.25	2314.04	2314.04	91149.21	68549.21	22600.00
	WINTER QTR J. HARRIS09/02/2009	VENDOR NUM:01536	PROJECT	P.O. 2009027139-001		1636.25	
	G .WEST AUTO TECH 09/22/2009	VENDOR NUM:TWS10	PROJECT	P.O. 2009027255-001		445.00	
	C. BARRICK 09/22/2009	VENDOR NUM:01304	PROJECT	P.O. 2009027256-001		3686.00	
	STNA TESTING K.LAFOL09/22/2009	VENDOR NUM:04248	PROJECT	P.O. 2009027257-001		96.00	
	SUPER - ARRA CONTR S01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028310-001		37685.96	
	SUPER ARRA CONTR 02/26/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029371-001		25000.00	
035-0200-540000	ARRA Stimulus Administration	22387.93	1243.89	3148.39	19239.54	3404.86	15834.68
	SUPER - ARRA STIMULU01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028311-001		3404.86	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
035-0200-540001	ARRA RMS Transfer	5000.00	0.00	0.00	5000.00	5000.00	0.00
	ARRA RMS TRANSFER 01/04/2010 VENDOR NUM:03116		PROJECT	P.O. 2010028313-001		5000.00	
035-0200-540002	ARRA Stim Gr-Rapid Response	6115.00	0.00	0.00	6115.00	6115.00	0.00
	SUPER ARRA STIM GR -01/22/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029014-001		6115.00	
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	140966.18	3557.93	5462.43	135503.75	93069.07	42434.68
TOTAL FUND	035 WORKFORCE DEVELOPMENT F	708984.84	47579.14	117057.81	591927.03	289806.85	302120.18
040-0100-510200	SALARIES - EMPLOYEES	232000.00	16982.55	33624.33	198375.67	0.00	198375.67
040-0100-510300	EMPLOYEE INS BONUS	1000.00	0.00	0.00	1000.00	0.00	1000.00
040-0100-511000	P.E.R.S.	32580.00	3518.60	6021.63	26558.37	0.00	26558.37
040-0100-511100	WORKER'S COMPENSATION	2000.00	0.00	0.00	2000.00	0.00	2000.00
040-0100-511300	HEALTH/LF/DENTAL INS	29505.00	2971.55	9450.09	20054.91	0.00	20054.91
040-0100-511500	MEDICARE TAX-EMPLOYER	2247.00	162.34	319.72	1927.28	0.00	1927.28
040-0100-520000	SUPPLIES	7574.00	494.32	2692.80	4881.20	1146.20	3735.00
	2009 RE DUP BINDRS &11/06/2009 VENDOR NUM:03267		PROJECT	P.O. 2009027610-001		375.00	
	MISC SUPPLIES 01/25/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029016-001		728.14	
	Comp Battery Backup 02/01/2010 VENDOR NUM:03010		PROJECT	P.O. 2010029087-001		43.06	
040-0100-526000	CONTRACTS - SERVICES	109830.14	258.50	29781.97	80048.17	63842.72	16205.45
	LEGAL SERVICES BTA 01/10/2008 VENDOR NUM:16281		PROJECT	P.O. 2008021477-001		2129.42	
	SERVICE CALL 5/27/0805/27/2008 VENDOR NUM:02174		PROJECT	P.O. 2008022788-001		300.00	
	LEGAL SERVICES BTA A12/01/2008 VENDOR NUM:16281		PROJECT	P.O. 2008024249-001		5000.00	
	'09 Reval Final Cont01/02/2009 VENDOR NUM:01478		PROJECT	P.O. 2009024830-001		6180.48	
	REVAL NOTICES 08/05/2009 VENDOR NUM:01478		PROJECT	P.O. 2009026991-001		1287.77	
	HP4000 Maintenance K12/01/2009 VENDOR NUM:07218		PROJECT	P.O. 2009027888-001		82.50	
	BTA,MALEK,S&B.SETON.12/30/2009 VENDOR NUM:16281		PROJECT	P.O. 2009028249-001		4718.00	
	CLT IAS Support Cont01/04/2010 VENDOR NUM:03042		PROJECT	P.O. 2010028394-001		24950.00	
	Website Host Contrac01/04/2010 VENDOR NUM:01004		PROJECT	P.O. 2010028395-001		14000.00	
	Map copier maint & s01/04/2010 VENDOR NUM:02174		PROJECT	P.O. 2010028396-001		1400.00	
	CLT Support Contract02/11/2010 VENDOR NUM:03042		PROJECT	P.O. 2010029232-001		3794.55	
040-0100-530000	Travel	3365.00	29.60	69.60	3295.40	1220.40	2075.00
	Auditor REA Travel 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028390-001		500.00	
	Acct 1368 Appraiser 01/04/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028397-001		720.40	
040-0100-540000	OTHER EXPENSE	17400.00	1122.00	2284.48	15115.52	14547.67	567.85
	'09 Ty Bills 01/02/2009 VENDOR NUM:19489		PROJECT	P.O. 2008024814-001		6345.00	
	Auditor REA Other Ex01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028391-001		492.52	
	2010 ty bills 01/04/2010 VENDOR NUM:19489		PROJECT	P.O. 2010028399-001		7500.00	
	09 AUDIT COSTS 01/13/2010 VENDOR NUM:02453		PROJECT	P.O. 2010028924-001		210.15	
040-0100-540001	EQUIPMENT	8800.00	0.00	0.00	8800.00	0.00	8800.00

Budget Report with Enc Details

AS OF: 03/01/2010

STARTING ACCOUNT:

ENDING ACCOUNT: z

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	446301.14	25539.46	84244.62	362056.52	80756.99	281299.53
TOTAL FUND 040	REAL ESTATE ASSESSMENT	446301.14	25539.46	84244.62	362056.52	80756.99	281299.53
050-0100-510100	SALARIES - OFFICIAL	86000.00	6565.68	13131.52	72868.48	0.00	72868.48
050-0100-510200	SALARIES - EMPLOYEES	305000.00	23500.40	47155.04	257844.96	0.00	257844.96
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	6297.11	20395.94	64604.06	9635.63	54968.43
	SIEGRIST RETIREMENT 01/05/2010 VENDOR NUM:15000		PROJECT	P.O. 2010028546-001		9635.63	
050-0100-511100	WORKER'S COMPENSATION	25000.00	0.00	0.00	25000.00	0.00	25000.00
050-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
050-0100-511300	HEALTH/LF/DENTAL INS	60000.00	5272.07	15816.21	44183.79	0.00	44183.79
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	5700.00	386.45	775.14	4924.86	0.00	4924.86
050-0100-521000	EQUIPMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00
050-0100-526000	CONTRACTS SERVICES	11378.42	315.69	651.35	10727.07	6206.83	4520.24
	CCE# COPIES / MAINT01/08/2009 VENDOR NUM:15035		PROJECT	P.O. 2009025225-001		32.82	
	CCE# 31206901 / BASI01/06/2010 VENDOR NUM:06128		PROJECT	P.O. 2010028638-001		639.94	
	CCE# COPIES / MAINT01/06/2010 VENDOR NUM:15035		PROJECT	P.O. 2010028639-001		905.54	
	CCE# 001-3082178-00201/06/2010 VENDOR NUM:23272		PROJECT	P.O. 2010028640-001		1637.72	
	INTERNET CHARGES 01/06/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028646-001		500.00	
	2009 Audit Costs 02/11/2010 VENDOR NUM:02453		PROJECT	P.O. 2010029237-001		2490.81	
050-0100-526500	CONSULTANT/SERV	6955.73	0.00	0.00	6955.73	1955.73	5000.00
	LEGAL COUCIL 05/06/2009 VENDOR NUM:04008		PROJECT	P.O. 2009026450-001		1955.73	
050-0100-540000	OTHER EXPENSE	4164.78	2032.75	2032.75	2132.03	464.78	1667.25
	JONES HOTEL / CONFER09/29/2009 VENDOR NUM:03496		PROJECT	P.O. 2009027325-001		63.78	
	2010 MEMBERSHIP DUES01/25/2010 VENDOR NUM:03218		PROJECT	P.O. 2010029017-001		1.00	
	Hotel / Lodging / Me02/02/2010 VENDOR NUM:03496		PROJECT	P.O. 2010029102-001		400.00	
050-0100-540001	PHONE	1747.37	84.60	168.94	1578.43	1058.59	519.84
	PHONE SERVICE 01/08/2009 VENDOR NUM:03080		PROJECT	P.O. 2009025230-001		26.75	
	PHONE SERVICE 07/24/2009 VENDOR NUM:03080		PROJECT	P.O. 2009026932-001		131.84	
	PHONE 01/06/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028644-001		200.00	
	CELL PHONES 01/06/2010 VENDOR NUM:22071		PROJECT	P.O. 2010028645-001		700.00	
050-0100-540002	SUPPLIES	5201.74	566.72	629.22	4572.52	2522.52	2050.00
	CCE# 5228 - SUPPLIES01/08/2009 VENDOR NUM:01034		PROJECT	P.O. 2009025233-001		279.69	
	SUPPLIES 01/08/2009 VENDOR NUM:03080		PROJECT	P.O. 2009025234-001		160.93	
	CCE# 60322020001232505/21/2009 VENDOR NUM:23186		PROJECT	P.O. 2009026545-001		70.11	
	OFFICE SUPPLIES 08/04/2009 VENDOR NUM:09132		PROJECT	P.O. 2009026978-001		74.30	
	CCE# 60322020001232509/29/2009 VENDOR NUM:23186		PROJECT	P.O. 2009027324-001		200.00	
	SUPPLIES 10/01/2009 VENDOR NUM:16026		PROJECT	P.O. 2009027352-001		257.29	
	TRI-FOLD TOWELS 11/24/2009 VENDOR NUM:08017		PROJECT	P.O. 2009027871-001		82.93	
	CCE# OFFICE SUPPLIES01/06/2010 VENDOR NUM:23186		PROJECT	P.O. 2010028641-001		225.27	
	CCE# OFFICE SUPPLIES01/06/2010 VENDOR NUM:09132		PROJECT	P.O. 2010028642-001		500.00	
	CCE# BUILDING SUPPLI01/06/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028643-001		300.00	

Budget Report with Enc Details

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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
050-0200-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511300	INSURANCE	190000.00	13330.52	38254.80	151745.20	0.00	151745.20
050-0200-511301	INSURANCE/SUPV	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511400	DENTAL INSURANCE	7335.50	569.50	805.00	6530.50	5930.50	600.00
	UNION LIFE / DENTAL 01/06/2010		VENDOR NUM:01057	PROJECT	P.O. 2010028651-001	5930.50	
050-0200-511500	MEDICARE TAX	8700.00	607.84	1197.66	7502.34	0.00	7502.34
050-0200-520201	SALT	116025.81	23826.06	64276.77	51749.04	51747.77	1.27
	ICE CONTROL FOR ROAD01/07/2010		VENDOR NUM:12126	PROJECT	P.O. 2010028693-001	21747.77	
	Road Salt for Ice Co02/09/2010		VENDOR NUM:12126	PROJECT	P.O. 2010029203-001	30000.00	
050-0200-520202	CINDERS/SAND	11474.43	144.02	263.18	11211.25	7211.25	4000.00
	CCE# CINDERS 01/08/2009		VENDOR NUM:03156	PROJECT	P.O. 2009025241-001	901.54	
	CCE# CINDERS 09/29/2009		VENDOR NUM:03156	PROJECT	P.O. 2009027323-001	4428.87	
	CINDERS FOR ROADS 01/06/2010		VENDOR NUM:03156	PROJECT	P.O. 2010028655-001	1880.84	
050-0200-520203	AGGREGATE	204275.99	1918.84	6208.72	198067.27	78067.27	120000.00
	AGGREGATE 04/27/2009		VENDOR NUM:14222	PROJECT	P.O. 2009026301-001	3553.68	
	CCE# 11088 AGGREGATE10/21/2009		VENDOR NUM:02033	PROJECT	P.O. 2009027478-001	455.30	
	AGGREGATE 11/05/2009		VENDOR NUM:23229	PROJECT	P.O. 2009027605-001	6521.23	
	CCE# 11088 AGGREGATE12/18/2009		VENDOR NUM:02033	PROJECT	P.O. 2009028072-001	27537.06	
	CCE3 11088 AGGREGATE01/06/2010		VENDOR NUM:02033	PROJECT	P.O. 2010028652-001	20000.00	
	AGGREGATE 01/06/2010		VENDOR NUM:23229	PROJECT	P.O. 2010028653-001	10000.00	
	AGGREGATE 01/06/2010		VENDOR NUM:14222	PROJECT	P.O. 2010028654-001	10000.00	
050-0200-520204	ASPHALT	165742.93	0.00	1234.53	164508.40	4508.40	160000.00
	COLD MIX 10/28/2009		VENDOR NUM:01093	PROJECT	P.O. 2009027555-001	2742.93	
	PATCH MATERIAL 12/02/2009		VENDOR NUM:08286	PROJECT	P.O. 2009027898-001	1765.47	
050-0200-520206	FUEL	116980.76	11883.78	24286.55	92694.21	22694.21	70000.00
	CCE# FUEL 01/06/2010		VENDOR NUM:06019	PROJECT	P.O. 2010028656-001	22694.21	
050-0200-520207	OIL/GREASE/ETC	11374.41	0.00	893.20	10481.21	4481.21	6000.00
	CCE# OIL / GREASE / 06/02/2009		VENDOR NUM:06019	PROJECT	P.O. 2009026608-001	374.41	
	CCE# 96 OIL/GREASE/E11/13/2009		VENDOR NUM:06019	PROJECT	P.O. 2009027663-001	1106.80	
	CCE# 96 OIL / GREAS11/19/2009		VENDOR NUM:06019	PROJECT	P.O. 2009027697-001	1000.00	
	CCE #96 / OIL / GREAO1/06/2010		VENDOR NUM:06019	PROJECT	P.O. 2010028657-001	2000.00	
050-0200-520208	SIGNS	10000.00	0.00	0.00	10000.00	0.00	10000.00
050-0200-521000	EQUIPMENT	276587.48	127.12	411.05	276176.43	153440.71	122735.72
	SNAP-ON TOOLS 01/08/2009		VENDOR NUM:03778	PROJECT	P.O. 2009025244-001	588.83	
	RADIO INSTALLMENTS 08/18/2009		VENDOR NUM:19096	PROJECT	P.O. 2009027075-001	329.06	
	320DL HYDRAULIC EXCA02/23/2010		VENDOR NUM:14010	PROJECT	P.O. 2010029332-001	152522.82	
050-0200-526500	CONTRACTS - PROJECTS	3000.00	0.00	0.00	3000.00	0.00	3000.00
050-0200-526501	SPRAYING	6246.00	0.00	0.00	6246.00	246.00	6000.00
	SPRAY MATERIAL 03/25/2009		VENDOR NUM:01324	PROJECT	P.O. 2009026069-001	246.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	120000.00	0.00	0.00	120000.00	0.00	120000.00
050-0200-526505	DUST MATS	20000.00	0.00	0.00	20000.00	0.00	20000.00
050-0200-526506	ISSUE II	350000.00	0.00	0.00	350000.00	0.00	350000.00
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	1900.03	297.24	297.24	1602.79	902.79	700.00
	CCE# 09/29/2009 VENDOR NUM:20118		PROJECT	P.O. 2009027322-001		102.79	
	Legal Ad - 2010 Culv02/02/2010 VENDOR NUM:20118		PROJECT	P.O. 2010029103-001		800.00	
050-0200-528000	NOTE REPAYMENT	90000.00	0.00	0.00	90000.00	86187.50	3812.50
	CCE# 1084060304 '9901/06/2010 VENDOR NUM:08128		PROJECT	P.O. 2010028635-001		86187.50	
050-0200-540000	OTHER EXPENSE	34026.07	1950.02	3178.12	30847.95	11049.95	19798.00
	MISC TOWING 01/09/2009 VENDOR NUM:10140		PROJECT	P.O. 2009025359-001		1000.00	
	CCE# MISC 01/12/2009 VENDOR NUM:03253		PROJECT	P.O. 2009025381-001		51.00	
	CCE# 003-98984 UNIFO01/12/2009 VENDOR NUM:03558		PROJECT	P.O. 2009025382-001		832.00	
	CCE# 161 MISC WASHES01/12/2009 VENDOR NUM:19332		PROJECT	P.O. 2009025383-001		43.97	
	CCE# MISC 01/12/2009 VENDOR NUM:23186		PROJECT	P.O. 2009025385-001		295.60	
	MISC 04/20/2009 VENDOR NUM:03205		PROJECT	P.O. 2009026237-001		104.75	
	CCE# 5780 9700 0020 05/21/2009 VENDOR NUM:03205		PROJECT	P.O. 2009026544-001		500.00	
	CCE# MISC 09/29/2009 VENDOR NUM:01324		PROJECT	P.O. 2009027320-001		392.97	
	CCE# 5228 MISC 09/29/2009 VENDOR NUM:01034		PROJECT	P.O. 2009027321-001		303.30	
	OLD BRIDGE MATERIALS09/30/2009 VENDOR NUM:03266		PROJECT	P.O. 2009027338-001		505.72	
	SHROYER / FRAZEE / 110/01/2009 VENDOR NUM:03496		PROJECT	P.O. 2009027350-001		300.00	
	CCE# 5228 MISC 10/06/2009 VENDOR NUM:01034		PROJECT	P.O. 2009027373-001		500.00	
	CCE# 4070 7008 2000 11/13/2009 VENDOR NUM:03496		PROJECT	P.O. 2009027661-001		730.00	
	CCE# MAINTENANCE 11/19/2009 VENDOR NUM:19096		PROJECT	P.O. 2009027696-001		61.24	
	REPAIRS TO T-4 11/24/2009 VENDOR NUM:08038		PROJECT	P.O. 2009027870-001		1500.00	
	CCE# 02010 JANUARY 12/29/2009 VENDOR NUM:01057		PROJECT	P.O. 2009028195-001		166.00	
	CCE# 2319 GTV FEE 01/05/2010 VENDOR NUM:15397		PROJECT	P.O. 2010028542-001		494.40	
	OTHER EXPENSE BLANKE01/05/2010 VENDOR NUM:BKTSP		PROJECT	P.O. 2010028543-001		355.00	
	Misc Parts and Mater02/04/2010 VENDOR NUM:03253		PROJECT	P.O. 2010029136-001		200.00	
	Repairs to T-4 02/04/2010 VENDOR NUM:08038		PROJECT	P.O. 2010029138-001		300.00	
	Radio Repair Mainte02/04/2010 VENDOR NUM:19096		PROJECT	P.O. 2010029142-001		360.00	
	Reimburse for CDL C102/05/2010 VENDOR NUM:REN02		PROJECT	P.O. 2010029165-001		2.00	
	Reimburse for CDL C102/05/2010 VENDOR NUM:REN05		PROJECT	P.O. 2010029166-001		2.00	
	TRUCK TOWING 02/12/2010 VENDOR NUM:10140		PROJECT	P.O. 2010029270-001		2000.00	
	FOR MAIL BOX REPLACE02/25/2010 VENDOR NUM:08367		PROJECT	P.O. 2010029361-001		25.00	
	FOR MAIL BOX REPLACE02/25/2010 VENDOR NUM:02518		PROJECT	P.O. 2010029362-001		25.00	
050-0200-540001	VEHICLE MAINTENANCE	81475.59	3321.74	4270.04	77205.55	31004.12	46201.43
	CCE# PARTS 01/09/2009 VENDOR NUM:04147		PROJECT	P.O. 2009025361-001		275.45	
	CCE# PARTS 01/09/2009 VENDOR NUM:13457		PROJECT	P.O. 2009025363-001		500.00	
	MISC SAW PARTS 01/09/2009 VENDOR NUM:13019		PROJECT	P.O. 2009025365-001		310.47	
	CCE# PARTS 01/12/2009 VENDOR NUM:01005		PROJECT	P.O. 2009025387-001		594.63	
	CCE# MISC 01/12/2009 VENDOR NUM:06266		PROJECT	P.O. 2009025391-001		76.55	

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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
TOTAL FUND 052	ENGINEER FEMA	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	155000.00	10742.24	21484.48	133515.52	0.00	133515.52
060-0100-510300	INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
060-0100-511000	P.E.R.S.	22000.00	2255.87	3759.78	18240.22	0.00	18240.22
060-0100-511100	WORKER'S COMPENSATION	3100.00	0.00	0.00	3100.00	0.00	3100.00
060-0100-511200	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
060-0100-511300	HEALTH/LF/DENTAL INS	27000.00	2144.24	6432.72	20567.28	0.00	20567.28
060-0100-511500	MEDICARE TAX-EMPLOYER	2250.00	151.58	303.16	1946.84	0.00	1946.84
060-0100-520000	SUPPLIES	5410.83	0.00	13.88	5396.95	2946.95	2450.00
	6032 2020 0093 5818 04/10/2009 VENDOR NUM:23187		PROJECT	P.O. 2009026161-001		396.95	
	OFFICE SUPPLIES ACCO01/06/2010 VENDOR NUM:23187		PROJECT	P.O. 2010028633-001		50.00	
	POSTAGE BULK MAILING02/09/2010 VENDOR NUM:PS017		PROJECT	P.O. 2010029200-001		2000.00	
	Postage For Postage 02/25/2010 VENDOR NUM:21094		PROJECT	P.O. 2010029364-001		500.00	
060-0100-521000	EQUIPMENT	6000.00	0.00	0.00	6000.00	0.00	6000.00
060-0100-525000	CONTRACT REPAIRS	5220.59	316.31	351.53	4869.06	769.06	4100.00
	COPIER SERVICE AGREE01/06/2010 VENDOR NUM:07256		PROJECT	P.O. 2010028631-001		69.06	
	VEH MAINT 02/04/2010 VENDOR NUM:13457		PROJECT	P.O. 2010029130-001		200.00	
	COPIER SERVICE AGREE02/12/2010 VENDOR NUM:07256		PROJECT	P.O. 2010029275-001		500.00	
060-0100-526000	RENTALS	7000.00	0.00	0.00	7000.00	6160.00	840.00
	OFFICE SPACE RENT 02/09/2010 VENDOR NUM:03080		PROJECT	P.O. 2010029199-001		6160.00	
060-0100-527000	ADVERTISING	100.00	0.00	0.00	100.00	100.00	0.00
	CHANGE NUMBER ON BAN01/29/2010 VENDOR NUM:17010		PROJECT	P.O. 2010029081-001		15.00	
	LEGAL NOTICES 01/29/2010 VENDOR NUM:20202		PROJECT	P.O. 2010029082-001		85.00	
060-0100-530000	TRAVEL	8368.87	1168.61	1235.44	7133.43	1533.43	5600.00
	WASH SWD VEHICLES 01/06/2009 VENDOR NUM:19332		PROJECT	P.O. 2009025011-001		38.27	
	GASOLINE FOR DIST. V07/10/2009 VENDOR NUM:06019		PROJECT	P.O. 2009026829-001		194.80	
	Gasoline for Distric01/06/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028629-001		200.00	
	SUPER/STAFF MTG& TRA01/22/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029015-001		600.36	
	SUPER & STAFF MTG/TR02/12/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029274-001		500.00	
060-0100-540000	OTHER EXPENSE	1000.00	0.00	0.00	1000.00	0.00	1000.00
060-0100-545000	SERVICE FEES	3040.00	0.00	0.00	3040.00	200.00	2840.00
	County Internet Hook01/06/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028628-001		200.00	
060-0100-546000	SCHOLARSHIPS	4243.26	0.00	117.33	4125.93	675.93	3450.00
	6032202000935818 EDU06/16/2009 VENDOR NUM:23187		PROJECT	P.O. 2009026703-001		125.93	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	EDUCATION ACTIVITY S01/06/2010 VENDOR NUM:23187		PROJECT	P.O. 2010028632-001		50.00	
	ANNUAL REPORT -PUBLI01/29/2010 VENDOR NUM:03807		PROJECT	P.O. 2010029080-001		500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	249733.55	16778.85	33698.32	216035.23	12385.37	203649.86
TOTAL FUND 060	SOIL & WATER CONSERVATI	249733.55	16778.85	33698.32	216035.23	12385.37	203649.86
070-0100-510200	SALARIES	22000.00	1649.75	3381.23	18618.77	0.00	18618.77
070-0100-511000	P.E.R.S.	3060.00	352.16	594.56	2465.44	0.00	2465.44
070-0100-511100	WORKER'S COMPENSATION	440.00	0.00	0.00	440.00	0.00	440.00
070-0100-511300	HEALTH/LF/DENTAL INS	3150.00	205.61	616.83	2533.17	0.00	2533.17
070-0100-511500	MEDICARE	350.00	23.55	48.25	301.75	0.00	301.75
070-0100-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
070-0100-526000	CONTRACT SERVICES	2888.80	0.00	0.00	2888.80	2388.80	500.00
	2009 ATTORNEY FEES 01/21/2009 VENDOR NUM:12169		PROJECT	P.O. 2009025594-001		220.40	
	Attorney Fees 12/31/2009 VENDOR NUM:12169		PROJECT	P.O. 2009028253-001		168.40	
	ATTORNEY FEE 01/29/2010 VENDOR NUM:10010		PROJECT	P.O. 2010029075-001		2000.00	
070-0100-530000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
070-0100-540000	OTHER EXPENSE	548.33	31.22	62.43	485.90	385.90	100.00
	VERIZON CELL PHONE 12/15/2009 VENDOR NUM:22083		PROJECT	P.O. 2009028035-001		17.12	
	CELL PHONE 01/29/2010 VENDOR NUM:22083		PROJECT	P.O. 2010029074-001		368.78	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	32437.13	2262.29	4703.30	27733.83	2774.70	24959.13
TOTAL FUND 070	REGIONAL PLANNING FUND	32437.13	2262.29	4703.30	27733.83	2774.70	24959.13
080-0100-510200	SALARIES-STRS&NON BARGAINING	2489000.00	178225.83	351358.67	2137641.33	0.00	2137641.33
080-0100-511000	RETIREMENT MATCH-PERS	330000.00	33385.77	56310.29	273689.71	0.00	273689.71
080-0100-511001	RETIREMENT MATCH - STRS	82000.00	5895.56	11704.89	70295.11	0.00	70295.11
080-0100-511100	WORKER'S COMPENSATION	104522.22	0.00	0.00	104522.22	4522.22	100000.00
	WORKERS COMP 04/21/2009 VENDOR NUM:20031		PROJECT	P.O. 2009026247-001		4522.22	
080-0100-511200	UNEMPLOYMENT COMPENSATION	5000.00	226.00	226.00	4774.00	0.00	4774.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	35000.00	2208.50	4343.20	30656.80	0.00	30656.80
080-0100-520000	SUPPLIES	179357.73	12682.04	25360.98	153996.75	99611.26	54385.49
	PRESSURE TOP 12/15/2009 VENDOR NUM:19290		PROJECT	P.O. 2009028039-001		200.00	
	JANITORIAL SUPPLIES 01/06/2010 VENDOR NUM:07263		PROJECT	P.O. 2010028557-001		2300.00	
	Salt 01/06/2010 VENDOR NUM:16063		PROJECT	P.O. 2010028558-001		1345.20	
	Janitorial supplies 01/06/2010 VENDOR NUM:18073		PROJECT	P.O. 2010028559-001		5711.33	
	Janitorial supplies 01/06/2010 VENDOR NUM:16026		PROJECT	P.O. 2010028560-001		6933.00	
	Supplies 01/06/2010 VENDOR NUM:19199		PROJECT	P.O. 2010028561-001		618.48	
	SUPPLIES 01/06/2010 VENDOR NUM:RHP81		PROJECT	P.O. 2010028562-001		9215.00	
	Gas/diesel 01/06/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028563-001		34833.73	
	Maint/janitorial sup01/06/2010 VENDOR NUM:01034		PROJECT	P.O. 2010028564-001		1713.82	
	Supplies 01/06/2010 VENDOR NUM:23180		PROJECT	P.O. 2010028565-001		8000.00	
	Copies 01/06/2010 VENDOR NUM:15435		PROJECT	P.O. 2010028566-001		15043.75	
	MISC 01/06/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028567-001		13696.95	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
080-0100-520100	MATERIALS	7200.00	159.75	159.75	7040.25	4340.25	2700.00
	SUPPLIES	01/06/2010	VENDOR NUM:03091	PROJECT	P.O. 2010028568-001	1500.00	
	MISC MATERIALS	01/06/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028569-001	2840.25	
080-0100-520101	ARRA Preschool Materials	10000.00	0.00	0.00	10000.00	0.00	10000.00
080-0100-521000	EQUIPMENT	51480.86	5287.54	5856.04	45624.82	9617.39	36007.43
	TIRES	01/06/2010	VENDOR NUM:03099	PROJECT	P.O. 2010028570-001	3562.62	
	MISC	01/06/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028571-001	2785.44	
	EQUIPMENT	01/08/2010	VENDOR NUM:02390	PROJECT	P.O. 2010028881-001	3269.33	
080-0100-525000	CONTRACT-REPAIRS	132262.66	4743.00	7586.09	124676.57	77223.00	47453.57
	VEHICLE/MAINTENANCE	01/06/2010	VENDOR NUM:08218	PROJECT	P.O. 2010028572-001	55732.00	
	REPAIRS	01/06/2010	VENDOR NUM:20006	PROJECT	P.O. 2010028573-001	4850.00	
	PHONE REPAIR	01/06/2010	VENDOR NUM:01022	PROJECT	P.O. 2010028574-001	1675.00	
	MISC REPAIRS	01/06/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028624-001	1000.00	
	CONTRACT REPAIRS	01/13/2010	VENDOR NUM:08006	PROJECT	P.O. 2010028920-001	4966.00	
	TIRES ETC	01/14/2010	VENDOR NUM:03099	PROJECT	P.O. 2010028944-001	9000.00	
080-0100-526000	CONTRACT SERVICES	851798.38	58528.38	186649.70	665148.68	512294.15	152854.53
	SERVICES	11/20/2007	VENDOR NUM:19134	PROJECT	P.O. 2007020209-001	2845.00	
	SERVICES	03/07/2008	VENDOR NUM:19134	PROJECT	P.O. 2008022114-001	3058.33	
	OT SERVICES	01/08/2009	VENDOR NUM:03090	PROJECT	P.O. 2009025202-001	6101.25	
	RESIDENTIAL CONTRACT	01/06/2010	VENDOR NUM:13101	PROJECT	P.O. 2010028575-001	115000.00	
	SUB-NURSING	01/06/2010	VENDOR NUM:RHP200	PROJECT	P.O. 2010028576-001	5261.25	
	SERVICES	01/06/2010	VENDOR NUM:RHP90	PROJECT	P.O. 2010028577-001	88003.68	
	COMPUTER	01/06/2010	VENDOR NUM:16212	PROJECT	P.O. 2010028579-001	2000.00	
	COMPUTER SERVICES	01/06/2010	VENDOR NUM:02390	PROJECT	P.O. 2010028580-001	39916.25	
	TRANSPORTATION SERVI	01/06/2010	VENDOR NUM:03520	PROJECT	P.O. 2010028581-001	47711.10	
	REPEATER	01/06/2010	VENDOR NUM:19590	PROJECT	P.O. 2010028582-001	2000.00	
	INSPECTIONS	01/06/2010	VENDOR NUM:09065	PROJECT	P.O. 2010028583-001	2367.50	
	OT SERVICES	01/06/2010	VENDOR NUM:03090	PROJECT	P.O. 2010028584-001	60000.00	
	WATER TREATMENT	01/06/2010	VENDOR NUM:16310	PROJECT	P.O. 2010028585-001	1600.00	
	BILLING	01/06/2010	VENDOR NUM:02465	PROJECT	P.O. 2010028588-001	13389.61	
	EXTERMINATOR SERVICE	01/06/2010	VENDOR NUM:24020	PROJECT	P.O. 2010028589-001	881.00	
	BILLING	01/06/2010	VENDOR NUM:13414	PROJECT	P.O. 2010028590-001	4466.67	
	CONSULTING	01/06/2010	VENDOR NUM:04368	PROJECT	P.O. 2010028591-001	9000.00	
	PUBLIC RELATIONS	01/06/2010	VENDOR NUM:08266	PROJECT	P.O. 2010028592-001	890.68	
	MYTEAM 1 LLC	01/06/2010	VENDOR NUM:15459	PROJECT	P.O. 2010028593-001	400.00	
	CONSULTING	01/06/2010	VENDOR NUM:05230	PROJECT	P.O. 2010028596-001	5191.50	
	LEGAL SERVICES	01/06/2010	VENDOR NUM:02503	PROJECT	P.O. 2010028597-001	4376.00	
	Public Relations	01/06/2010	VENDOR NUM:04320	PROJECT	P.O. 2010028598-001	505.00	
	Services	01/06/2010	VENDOR NUM:08360	PROJECT	P.O. 2010028599-001	2500.00	
	INFALLIBLE	01/08/2010	VENDOR NUM:13275	PROJECT	P.O. 2010028778-001	270.00	
	POLICIES	01/08/2010	VENDOR NUM:04316	PROJECT	P.O. 2010028882-001	4000.00	
	CONTRACTED SERVICES	01/08/2010	VENDOR NUM:02512	PROJECT	P.O. 2010028883-001	18025.27	
	CALENDARS,BAGS, ETC	01/08/2010	VENDOR NUM:16075	PROJECT	P.O. 2010028884-001	10000.00	
	SUB NURSING	01/08/2010	VENDOR NUM:RHP45	PROJECT	P.O. 2010028885-001	1000.00	

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AUDIT	01/13/2010 VENDOR NUM:02453		PROJECT	P.O. 2010028919-001		2547.96	
COUNSELING	01/13/2010 VENDOR NUM:23343		PROJECT	P.O. 2010028921-001		5000.00	
CARETRACKER	01/22/2010 VENDOR NUM:18284		PROJECT	P.O. 2010029006-001		2352.10	
PUBLIC RELATIONS	01/26/2010 VENDOR NUM:08266		PROJECT	P.O. 2010029032-001		8000.00	
FIBER OPTICS	01/26/2010 VENDOR NUM:14006		PROJECT	P.O. 2010029033-001		5000.00	
MAINT. AGREEMENT	02/02/2010 VENDOR NUM:19422		PROJECT	P.O. 2010029116-001		700.00	
PLOWING	02/02/2010 VENDOR NUM:15038		PROJECT	P.O. 2010029117-001		617.50	
CAMPERSHIP/RESPITE	02/02/2010 VENDOR NUM:24007		PROJECT	P.O. 2010029118-001		12500.00	
Superintendent servi	02/08/2010 VENDOR NUM:11073		PROJECT	P.O. 2010029176-001		15816.50	
Counseling Services	02/22/2010 VENDOR NUM:03873		PROJECT	P.O. 2010029314-001		5000.00	
Speech services	02/22/2010 VENDOR NUM:03077		PROJECT	P.O. 2010029322-001		4000.00	
080-0100-526001 UTILITIES		121423.32	4684.77	10047.86	111375.46	61471.02	49904.44
water usage	01/06/2010 VENDOR NUM:03104		PROJECT	P.O. 2010028600-001		4000.00	
trash haul	01/06/2010 VENDOR NUM:17050		PROJECT	P.O. 2010028601-001		435.00	
electric-school	01/06/2010 VENDOR NUM:05022		PROJECT	P.O. 2010028602-001		18811.87	
Cell phone usage	01/06/2010 VENDOR NUM:22070		PROJECT	P.O. 2010028603-001		4000.00	
Gas usage - Industri	01/06/2010 VENDOR NUM:03040		PROJECT	P.O. 2010028604-001		9299.05	
Electric - Industrie	01/06/2010 VENDOR NUM:14016		PROJECT	P.O. 2010028605-001		15000.00	
Telephone/misc	01/06/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028606-001		9925.10	
080-0100-526002 Pathways Grant-Contr Serv		491058.32	9979.60	28034.87	463023.45	142482.37	320541.08
MILEAGE	01/06/2010 VENDOR NUM:RHP148		PROJECT	P.O. 2010028607-001		129.66	
MILEAGE	01/06/2010 VENDOR NUM:RHP217		PROJECT	P.O. 2010028608-001		404.15	
SUPPLIES/MILEAGE	01/06/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028609-001		1415.11	
SALARIES, MILEAGE	01/06/2010 VENDOR NUM:20398		PROJECT	P.O. 2010028610-001		140533.45	
080-0100-530000 TRAVEL		35034.17	1528.76	2423.28	32610.89	17357.75	15253.14
TRAVEL REIMB	01/06/2010 VENDOR NUM:RHP00		PROJECT	P.O. 2010028611-001		4460.00	
MILEAGE	01/06/2010 VENDOR NUM:RHP76		PROJECT	P.O. 2010028612-001		255.50	
MILEAGE	01/06/2010 VENDOR NUM:RHP145		PROJECT	P.O. 2010028613-001		240.50	
MILEAGE	01/06/2010 VENDOR NUM:18209		PROJECT	P.O. 2010028614-001		271.00	
MILEAGE	01/06/2010 VENDOR NUM:RHP191		PROJECT	P.O. 2010028615-001		300.00	
MILEAGE	01/06/2010 VENDOR NUM:RHP170		PROJECT	P.O. 2010028616-001		259.50	
MILEAGE	01/06/2010 VENDOR NUM:RHP39		PROJECT	P.O. 2010028617-001		500.00	
MILEAGE	01/06/2010 VENDOR NUM:RHP213		PROJECT	P.O. 2010028618-001		285.50	
MILEAGE	01/06/2010 VENDOR NUM:RHP133		PROJECT	P.O. 2010028619-001		219.50	
MILEAGE	01/06/2010 VENDOR NUM:RHP29		PROJECT	P.O. 2010028621-001		213.00	
MILEAGE	01/06/2010 VENDOR NUM:RHP214		PROJECT	P.O. 2010028622-001		3000.00	
MILEAGE	01/06/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028623-001		4401.05	
TRAVEL REIMB CCCC	01/19/2010 VENDOR NUM:RHP06		PROJECT	P.O. 2010028979-001		2952.20	
080-0100-540000 OTHER EXPENSE		160891.90	84208.71	101651.96	59239.94	47705.05	11534.89
WALKING PROGRAM	01/08/2009 VENDOR NUM:11110		PROJECT	P.O. 2009025147-001		2250.00	
TUITION REIMBURSEMEN	03/18/2009 VENDOR NUM:RHP50		PROJECT	P.O. 2009026016-001		331.00	
TUITION REIMBURSEMEN	12/15/2009 VENDOR NUM:RHP50		PROJECT	P.O. 2009028036-001		117.50	
MISC	01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028527-001		2768.60	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP213		PROJECT	P.O. 2010028528-001		240.00	

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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
TOTAL FUND 081	PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.00
082-0100-526000	CONT.SERVICES	45000.00	0.00	4608.00	40392.00	15392.00	25000.00
	CCH SERVICES 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028526-001		15392.00	
082-0100-540000	OTHER	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	45000.00	0.00	4608.00	40392.00	15392.00	25000.00
TOTAL FUND 082	COMMUNITY DD RESIDENTIA	45000.00	0.00	4608.00	40392.00	15392.00	25000.00
083-0100-510200	SALARIES	105000.00	8538.46	17076.92	87923.08	0.00	87923.08
083-0100-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
083-0100-511000	PERS	12000.00	1793.08	2988.46	9011.54	0.00	9011.54
083-0100-511100	WORKERS COMP	1000.00	0.00	0.00	1000.00	0.00	1000.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	25214.06	0.00	2761.98	22452.08	5952.08	16500.00
	INSURANCE REIMBURSEM10/05/2009 VENDOR NUM:RHP92		PROJECT	P.O. 2009027365-001		214.06	
	COSH CO BOARD OF DD 01/05/2010 VENDOR NUM:RHP92		PROJECT	P.O. 2010028524-001		5738.02	
083-0100-511500	MEDICARE	1500.00	122.48	244.96	1255.04	0.00	1255.04
083-0100-520000	SUPPLIES	5000.00	0.00	0.00	5000.00	5000.00	0.00
	MISC SUPPLIES 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028523-001		5000.00	
083-0100-521000	EQUIPMENT	10000.00	0.00	0.00	10000.00	1000.00	9000.00
	MISC EQUIP 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028522-001		1000.00	
083-0100-530000	TRAVEL	15130.00	140.50	219.97	14910.03	4910.03	10000.00
	MILEAGE 12/22/2009 VENDOR NUM:RHP218		PROJECT	P.O. 2009028132-001		50.53	
	TRAVEL REIMB 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028521-001		4859.50	
083-0100-540000	OTHER EXPENSE	5000.00	75.00	75.00	4925.00	4925.00	0.00
	OTHER 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028520-001		4925.00	
083-0100-590000	ADVANCE - OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	179844.06	10669.52	23367.29	156476.77	21787.11	134689.66
TOTAL FUND 083	HELP ME GROW	179844.06	10669.52	23367.29	156476.77	21787.11	134689.66
084-0100-510200	SALARIES	51124.00	3935.10	7732.70	43391.30	0.00	43391.30
084-0100-510300	EMPLOYEE INS BONUS	300.00	0.00	0.00	300.00	0.00	300.00
084-0100-511000	OPERS	7158.00	806.94	1273.99	5884.01	0.00	5884.01
084-0100-511100	Worker's Compensation	698.00	0.00	0.00	698.00	0.00	698.00
084-0100-511300	Life/Health/Dental Insurance	5387.00	426.32	1278.96	4108.04	0.00	4108.04
084-0100-511500	Medicare Tax - Employer	742.00	55.82	109.64	632.36	0.00	632.36
084-0100-520000	Office Supplies	1000.00	0.00	0.00	1000.00	550.00	450.00
	CUST # DET 1460911 01/05/2010 VENDOR NUM:17056		PROJECT	P.O. 2010028551-001		150.00	

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	MISC SUPPLIES	02/05/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029168-001		400.00	
084-0100-526000	CONTRACT SERVICES	22000.00	0.00	0.00	22000.00	16934.00	5066.00
	CONTRACT FOR CARE	TE01/07/2010 VENDOR NUM:13258	PROJECT	P.O. 2010028694-001		5600.00	
	CONTRACTS FOR ART	01/07/2010 VENDOR NUM:20238	PROJECT	P.O. 2010028695-001		2520.00	
	CONTRACT FOR CARE	TE01/07/2010 VENDOR NUM:03088	PROJECT	P.O. 2010028696-001		5000.00	
	CONTRACT FOR CARE	TE01/27/2010 VENDOR NUM:13258	PROJECT	P.O. 2010029061-001		3814.00	
084-0100-530000	Travel	2008.55	0.00	0.00	2008.55	1108.55	900.00
	MILEAGE	12/29/2009 VENDOR NUM:RH068	PROJECT	P.O. 2009028196-001		8.55	
	MILEAGE, ETC.	01/05/2010 VENDOR NUM:RH046	PROJECT	P.O. 2010028552-001		1000.00	
	MILEAGE, ETC.	01/05/2010 VENDOR NUM:RH059	PROJECT	P.O. 2010028553-001		100.00	
084-0100-540000	Other Expenses	30082.85	0.00	281.01	29801.84	1881.84	27920.00
	STIPEND	01/08/2009 VENDOR NUM:18252	PROJECT	P.O. 2009025221-001		48.50	
	STIPEND	01/08/2009 VENDOR NUM:15452	PROJECT	P.O. 2009025222-001		98.50	
	NFOC EXPENSES	12/10/2009 VENDOR NUM:02134	PROJECT	P.O. 2009027967-001		50.00	
	MISC. PROGRAM EXPENS	01/05/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010028554-001		184.84	
	CUST # 30W535 60	01/21/2010 VENDOR NUM:05015	PROJECT	P.O. 2010029000-001		1500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	120500.40	5224.18	10676.30	109824.10	20474.39	89349.71
084-0300-540000	Other Expense	15574.89	0.00	574.89	15000.00	10000.00	5000.00
	CREATIVE OPTIONS EXP	01/21/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010028998-001		10000.00	
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	15574.89	0.00	574.89	15000.00	10000.00	5000.00
084-0400-510200	SALARIES	88491.00	5355.40	10002.37	78488.63	0.00	78488.63
084-0400-511000	OPERS	12389.00	1018.25	1723.90	10665.10	0.00	10665.10
084-0400-511100	WORKER'S COMP	448.00	0.00	0.00	448.00	0.00	448.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	24900.00	986.13	2958.39	21941.61	0.00	21941.61
084-0400-511500	MEDICARE	1284.00	75.70	141.13	1142.87	0.00	1142.87
084-0400-520000	SUPPLIES	6960.00	0.00	0.00	6960.00	5000.00	1960.00
	NFOC PROGRAM SUPPLIE	01/21/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010028999-001		5000.00	
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	134472.00	7435.48	14825.79	119646.21	5000.00	114646.21
TOTAL FUND 084	FAMILY & CHILDREN FIRST	270547.29	12659.66	26076.98	244470.31	35474.39	208995.92
086-0100-540000	NOTE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
086-0100-540001	ROOF REPAIR NOTE	20003.28	0.00	0.00	20003.28	17364.00	2639.28
	ROOF NOTE	01/07/2010 VENDOR NUM:14177	PROJECT	P.O. 2010028684-001		17364.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	20003.28	0.00	0.00	20003.28	17364.00	2639.28
TOTAL FUND 086	HOPEWELL DEBT SERV	20003.28	0.00	0.00	20003.28	17364.00	2639.28
087-0100-526000	CONTRACT SERVICES	10000.00	0.00	0.00	10000.00	0.00	10000.00

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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	10000.00	0.00	0.00	10000.00	0.00	10000.00
TOTAL FUND 087	SELF DETERMINATION	10000.00	0.00	0.00	10000.00	0.00	10000.00
088-0100-510200	SALARY	231935.00	16639.14	32073.77	199861.23	0.00	199861.23
088-0100-511000	RETIREMENT	35000.00	3338.36	5685.55	29314.45	0.00	29314.45
088-0100-511100	WORKMAN'S COMP	5100.00	0.00	0.00	5100.00	0.00	5100.00
088-0100-511200	UNEMPLOYMENT	7500.00	0.00	0.00	7500.00	0.00	7500.00
088-0100-511300	INSURANCE	50000.00	4187.75	12563.25	37436.75	0.00	37436.75
088-0100-511500	MEDICARE	3500.00	233.06	448.65	3051.35	0.00	3051.35
088-0100-520000	SUPPLIES	1824.49	126.85	335.11	1489.38	873.15	616.23
	Supplies	01/08/2010	VENDOR NUM:23191	PROJECT	P.O. 2010028763-001	500.00	
	SUPPLIES	02/04/2010	VENDOR NUM:15056	PROJECT	P.O. 2010029146-001	373.15	
088-0100-521000	EQUIPMENT	5000.00	0.00	0.00	5000.00	0.00	5000.00
088-0100-526000	Contr Service - Copier	2724.66	169.35	356.90	2367.76	830.65	1537.11
	Copier Charges	01/08/2010	VENDOR NUM:24044	PROJECT	P.O. 2010028762-001	830.65	
088-0100-526002	CONTRACT SERV-DRIVERS	245693.05	15231.60	32220.30	213472.75	36259.45	177213.30
	Transportation	01/08/2010	VENDOR NUM:16013	PROJECT	P.O. 2010028770-001	3373.90	
	Transportation	01/08/2010	VENDOR NUM:RHS49	PROJECT	P.O. 2010028771-001	5090.20	
	Transportation	01/08/2010	VENDOR NUM:23306	PROJECT	P.O. 2010028772-001	6777.30	
	Transportation	01/08/2010	VENDOR NUM:18224	PROJECT	P.O. 2010028773-001	10000.00	
	Transportation	01/08/2010	VENDOR NUM:13446	PROJECT	P.O. 2010028774-001	1798.00	
	Transportation	01/08/2010	VENDOR NUM:06216	PROJECT	P.O. 2010028775-001	4626.35	
	Transportation	01/08/2010	VENDOR NUM:03662	PROJECT	P.O. 2010028776-001	4593.70	
088-0100-526003	CONT SERVICE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
088-0100-526004	CONT SERVICE-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
088-0100-526005	CONT SERVICE-PHONE	1692.89	103.72	139.17	1553.72	628.35	925.37
	Cell Phone Charges	01/08/2010	VENDOR NUM:22065	PROJECT	P.O. 2010028759-001	428.35	
	Phone charges	01/08/2010	VENDOR NUM:03080	PROJECT	P.O. 2010028760-001	200.00	
088-0100-527000	ADVERTISING	2000.00	0.00	0.00	2000.00	0.00	2000.00
088-0100-530000	TRAVEL	2000.00	17.60	17.60	1982.40	482.40	1500.00
	Travel Expense	01/08/2010	VENDOR NUM:RCT002	PROJECT	P.O. 2010028766-001	100.00	
	Travel Expense	01/08/2010	VENDOR NUM:13639	PROJECT	P.O. 2010028767-001	100.00	
	Travel Expense	01/08/2010	VENDOR NUM:RTE007	PROJECT	P.O. 2010028768-001	100.00	
	Travel Expense	01/08/2010	VENDOR NUM:RTE002	PROJECT	P.O. 2010028769-001	182.40	
088-0100-540000	OTHER	4050.00	158.00	158.00	3892.00	1773.12	2118.88
	Internet Service	01/08/2010	VENDOR NUM:03080	PROJECT	P.O. 2010028761-001	240.00	
	Physicals & drug scr	01/08/2010	VENDOR NUM:15336	PROJECT	P.O. 2010028764-001	342.00	
	BCI & FBI Background	01/08/2010	VENDOR NUM:03459	PROJECT	P.O. 2010028765-001	500.00	
	2010 AUDIT COSTS	01/13/2010	VENDOR NUM:02453	PROJECT	P.O. 2010028923-001	282.12	
	Ohio Public Transpor	02/22/2010	VENDOR NUM:15438	PROJECT	P.O. 2010029316-001	175.00	
	Alcohol Screenings	02/26/2010	VENDOR NUM:15336	PROJECT	P.O. 2010029368-001	234.00	

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088-0100-540001	Other Expense - Vehicle Maintenan	5470.85	75.00	545.85	4925.00	1158.55	3766.45
	Vehicle Maintenance 01/08/2010	VENDOR NUM:23051	PROJECT	P.O. 2010028756-001		500.00	
	Property & Vehicle P01/08/2010	VENDOR NUM:03080	PROJECT	P.O. 2010028757-001		383.00	
	2010 TOWING FEES 01/29/2010	VENDOR NUM:15030	PROJECT	P.O. 2010029071-001		225.00	
	Annual Vehicle Inspe02/25/2010	VENDOR NUM:07094	PROJECT	P.O. 2010029363-001		50.55	
088-0100-540002	Other Expense - Fuel	8267.35	368.36	664.31	7603.04	1577.90	6025.14
	Fuel 01/08/2010	VENDOR NUM:06019	PROJECT	P.O. 2010028755-001		577.90	
	Fuel 01/08/2010	VENDOR NUM:06019	PROJECT	P.O. 2010028755-002		1000.00	
088-0100-540003	Other Expense-Gas Vouchers	3466.20	81.00	157.00	3309.20	169.00	3140.20
	Gas vouchers 01/08/2010	VENDOR NUM:08279	PROJECT	P.O. 2010028758-001		169.00	
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	615224.49	40729.79	85365.46	529859.03	43752.57	486106.46
TOTAL FUND 088	CO AGENCY COORD TRANSP0	615224.49	40729.79	85365.46	529859.03	43752.57	486106.46
090-0100-526000	CONTRACT - SERVICES	200665.94	10963.68	24690.78	175975.16	70193.54	105781.62
	F28-28085-00 Wortman01/02/2009	VENDOR NUM:03104	PROJECT	P.O. 2009024928-001		644.48	
	ACCT 11074272002000202/20/2009	VENDOR NUM:03727	PROJECT	P.O. 2009025881-001		2000.00	
	SUPER - CONTRACT SER01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028314-001		9827.70	
	JAN, FEB, MAR 01/04/2010	VENDOR NUM:13127	PROJECT	P.O. 2010028315-001		13500.00	
	ACCT #074-884-248-0-01/04/2010	VENDOR NUM:14016	PROJECT	P.O. 2010028316-001		1808.42	
	ACCT #11074273 001 001/04/2010	VENDOR NUM:03729	PROJECT	P.O. 2010028317-001		1912.94	
	ACCT #F28-28085-00 W01/04/2010	VENDOR NUM:03104	PROJECT	P.O. 2010028318-001		500.00	
	SUPER CONTRACT SERVI02/09/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029194-001		20000.00	
	Super - Contract Ser02/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029318-001		20000.00	
090-0100-526001	ARRA IV-E Contract Services	24000.00	0.00	0.00	24000.00	20000.00	4000.00
	SUPER ARRA IV-E CONT01/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029012-001		20000.00	
090-0100-530000	TRAVEL	35300.00	1584.26	3221.49	32078.51	3790.10	28288.41
	SUPER - FP TRAVEL 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028319-001		3790.10	
090-0100-540000	OTHER EXPENSE	33119.00	464.00	3923.29	29195.71	19268.59	9927.12
	WATER TEST FP 01/23/2009	VENDOR NUM:03085	PROJECT	P.O. 2009025627-001		390.00	
	TB TESTS FP 01/23/2009	VENDOR NUM:03085	PROJECT	P.O. 2009025630-001		55.00	
	DEED WORK CLOSING OF11/03/2009	VENDOR NUM:12093	PROJECT	P.O. 2009027593-001		1500.00	
	SUPER - OTHER EXPENS01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028320-001		4051.00	
	JANUARY DAYCARE WATS01/04/2010	VENDOR NUM:23294	PROJECT	P.O. 2010028327-001		570.00	
	WATER SAMPLES FP 01/12/2010	VENDOR NUM:03085	PROJECT	P.O. 2010028906-001		500.00	
	FIRST AID/CPR FP 01/12/2010	VENDOR NUM:03090	PROJECT	P.O. 2010028907-001		105.00	
	TB TESTS FP 01/12/2010	VENDOR NUM:03075	PROJECT	P.O. 2010028908-001		75.00	
	TB TESTS FP 01/12/2010	VENDOR NUM:03085	PROJECT	P.O. 2010028909-001		125.00	
	CHILD CARE FP TRAINI01/12/2010	VENDOR NUM:20418	PROJECT	P.O. 2010028910-001		480.00	
	2009 AUDIT COSTS 01/13/2010	VENDOR NUM:02453	PROJECT	P.O. 2010028928-001		737.59	
	CHILD CARE /FP TRAIN02/02/2010	VENDOR NUM:13662	PROJECT	P.O. 2010029089-001		480.00	

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	CPR/FIRST AID FP 02/09/2010 VENDOR NUM:01066		PROJECT	P.O. 2010029202-001		200.00	
	super - other expens02/22/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029319-001		10000.00	
090-0100-540001	Shared Transfer to PA Fund	924000.00	28261.99	103261.99	820738.01	75000.00	745738.01
	SHARED TRANSFER TO P02/09/2010 VENDOR NUM:03116		PROJECT	P.O. 2010029195-001		75000.00	
090-0100-540002	LOCAL TO PA	5000.00	0.00	0.00	5000.00	0.00	5000.00
090-0100-540003	REIMB TO CSEA	5000.00	0.00	0.00	5000.00	0.00	5000.00
090-0100-540004	ACCREDITATION SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
090-0100-540005	ARRA IV-E Other Expenses	13000.00	0.00	0.00	13000.00	0.00	13000.00
090-0100-540006	Donated Funds-Special Purchases	4000.00	0.00	0.00	4000.00	0.00	4000.00
090-0100-560200	Protect Ohio Local	67000.00	85.00	7953.12	59046.88	19915.00	39131.88
	SUPER - PROTECT OHIO01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028321-001		19915.00	
090-0100-582000	GRANTS	475380.08	10476.41	46830.00	428550.08	47110.30	381439.78
	December 11/23/2009 VENDOR NUM:14016		PROJECT	P.O. 2009027822-001		1000.00	
	FOSTER HOME PAYROLL 12/22/2009 VENDOR NUM:BLNKT		PROJECT	P.O. 2009028139-001		4611.73	
	SUPER - GRANTS 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028322-001		18464.72	
	ACCT #6032-2020-001801/04/2010 VENDOR NUM:23179		PROJECT	P.O. 2010028323-001		4870.09	
	GRANTS 01/04/2010 VENDOR NUM:07244		PROJECT	P.O. 2010028324-001		9475.00	
	LEVY MATCH PROTECT 001/04/2010 VENDOR NUM:RHS99		PROJECT	P.O. 2010028326-001		6004.46	
	J. MILLER 01/20/2010 VENDOR NUM:20238		PROJECT	P.O. 2010028995-001		2684.30	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1786465.02	51835.34	189880.67	1596584.35	255277.53	1341306.82
090-0300-511100	WORKER'S COMP SIMS HOME	0.00	0.00	0.00	0.00	0.00	0.00
090-0300-526000	CONTRACT SERVICES SIMS HOME	0.00	0.00	0.00	0.00	0.00	0.00
090-0300-540000	OTHER EXPENSES SIMS HOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 090	CHILDREN'S SERVICES	1786465.02	51835.34	189880.67	1596584.35	255277.53	1341306.82
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	50195.00	0.00	0.00	50195.00	195.00	50000.00
	PATCH CABLES 05/27/2009 VENDOR NUM:02034		PROJECT	P.O. 2009026582-001		195.00	
100-0100-521000	EQUIPMENT	75000.00	0.00	0.00	75000.00	0.00	75000.00
100-0100-540000	OTHER EXPENSE	80137.13	1195.95	27042.54	53094.59	11345.69	41748.90
	Diesel fuel for jail06/06/2008 VENDOR NUM:06019		PROJECT	P.O. 2008022876-001		550.00	
	911 phone accounts 01/06/2009 VENDOR NUM:14006		PROJECT	P.O. 2009025017-001		2560.38	
	RADIO MAINTENANCE 9101/06/2009 VENDOR NUM:02034		PROJECT	P.O. 2009025105-001		45.00	
	UTILITIES 911 TOWER01/29/2009 VENDOR NUM:05022		PROJECT	P.O. 2009025690-001		37.07	
	Jail property for ge09/21/2009 VENDOR NUM:04350		PROJECT	P.O. 2009027243-001		870.00	
	911 TOWER RENT 11/13/2009 VENDOR NUM:08068		PROJECT	P.O. 2009027664-001		300.00	

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911 tower electric	12/28/2009 VENDOR NUM:14016		PROJECT	P.O. 2009028164-001		148.64	
Radio Maintenance	01/04/2010 VENDOR NUM:02034		PROJECT	P.O. 2010028347-001		450.00	
911 phone lines	01/04/2010 VENDOR NUM:14006		PROJECT	P.O. 2010028348-001		3417.02	
911 tower electric	01/05/2010 VENDOR NUM:14016		PROJECT	P.O. 2010028506-001		1917.42	
911 tower electric	01/05/2010 VENDOR NUM:05022		PROJECT	P.O. 2010028507-001		955.13	
audit cost	01/14/2010 VENDOR NUM:02453		PROJECT	P.O. 2010028955-001		95.03	
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	205332.13	1195.95	27042.54	178289.59	11540.69	166748.90
100-0200-520000	Supplies	25000.00	0.00	0.00	25000.00	0.00	25000.00
100-0200-521000	Equipment	25048.00	0.00	0.00	25048.00	48.00	25000.00
Computer equipment	07/09/2008 VENDOR NUM:04234		PROJECT	P.O. 2008023121-001		48.00	
100-0200-540000	Other Expenses	25000.00	0.00	0.00	25000.00	0.00	25000.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	75048.00	0.00	0.00	75048.00	48.00	75000.00
TOTAL FUND	100 911 LEVY	280380.13	1195.95	27042.54	253337.59	11588.69	241748.90
110-0100-526000	CONTRACT-LEVY DISTR	473047.00	10.90	21.80	473025.20	0.00	473025.20
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	473047.00	10.90	21.80	473025.20	0.00	473025.20
TOTAL FUND	110 SENIOR CITIZEN LEVY	473047.00	10.90	21.80	473025.20	0.00	473025.20
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	1480000.00	105588.36	210103.27	1269896.73	0.00	1269896.73
120-0100-510300	Insurance Bonus	4000.00	0.00	0.00	4000.00	0.00	4000.00
120-0100-511000	O.P.E.R.S.	207200.00	21910.02	35845.57	171354.43	0.00	171354.43
120-0100-511100	Worker's Comp	22899.85	0.00	0.00	22899.85	17899.85	5000.00
Workers Compensation	04/13/2009 VENDOR NUM:20031		PROJECT	P.O. 2009026166-001		17899.85	
120-0100-511200	Unemployment Compensation	1000.00	0.00	0.00	1000.00	0.00	1000.00
120-0100-511300	Health/Life/Dental Insurance	270000.00	21959.01	62677.54	207322.46	0.00	207322.46
120-0100-511500	Medicare Tax-Employer Share	21460.00	1570.37	3041.55	18418.45	0.00	18418.45
120-0100-520000	Supplies	31068.68	1986.72	4002.88	27065.80	16520.17	10545.63
AUTO REPAIR PARTS &	01/06/2009 VENDOR NUM:07272		PROJECT	P.O. 2009025083-001		70.74	
PRINTED FORMS & ENVE	01/06/2009 VENDOR NUM:17017		PROJECT	P.O. 2009025084-001		658.00	
REPAIR PARTS FOR McC	01/06/2009 VENDOR NUM:02458		PROJECT	P.O. 2009025090-001		250.00	
AEV truck parts & sh	05/27/2009 VENDOR NUM:18280		PROJECT	P.O. 2009026577-001		367.56	
Hardware & supplies	07/09/2009 VENDOR NUM:01034		PROJECT	P.O. 2009026824-001		122.19	
Misc. Safety Supplie	10/14/2009 VENDOR NUM:03495		PROJECT	P.O. 2009027413-001		296.03	
CPR training supplie	10/27/2009 VENDOR NUM:02168		PROJECT	P.O. 2009027539-001		500.00	
Electrical supplies	10/27/2009 VENDOR NUM:19199		PROJECT	P.O. 2009027544-001		175.14	

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Radio supplies	11/10/2009 VENDOR NUM:10182		PROJECT	P.O. 2009027622-001		323.68	
Janitorial Supplies	01/07/2010 VENDOR NUM:16026		PROJECT	P.O. 2010028699-001		1000.00	
Janitorial Supplies	01/07/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028700-001		300.00	
Auto Repair Parts &	01/07/2010 VENDOR NUM:07272		PROJECT	P.O. 2010028701-001		527.22	
Printed forms & enve	01/07/2010 VENDOR NUM:17017		PROJECT	P.O. 2010028702-001		1000.00	
Misc. Hardware store	01/07/2010 VENDOR NUM:01034		PROJECT	P.O. 2010028703-001		731.05	
Office supplies & eq	01/07/2010 VENDOR NUM:19492		PROJECT	P.O. 2010028704-001		1195.17	
Supplies for station	01/07/2010 VENDOR NUM:23183		PROJECT	P.O. 2010028705-001		1964.78	
Supplies & parts for	01/07/2010 VENDOR NUM:18280		PROJECT	P.O. 2010028706-001		600.00	
Reimb. Employees for	01/07/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028707-001		173.39	
Rep. parts, McCoy-Mil	01/07/2010 VENDOR NUM:02458		PROJECT	P.O. 2010028708-001		250.00	
Coffee for stations	01/07/2010 VENDOR NUM:03140		PROJECT	P.O. 2010028709-001		1046.60	
CPR books & material	01/07/2010 VENDOR NUM:02168		PROJECT	P.O. 2010028710-001		500.00	
CPR cards	01/07/2010 VENDOR NUM:03090		PROJECT	P.O. 2010028711-001		470.00	
Electrical supplies	01/07/2010 VENDOR NUM:06199		PROJECT	P.O. 2010028712-001		395.10	
Electrical supplies	01/07/2010 VENDOR NUM:19199		PROJECT	P.O. 2010028713-001		291.75	
DeWalt Batteries for	01/14/2010 VENDOR NUM:19199		PROJECT	P.O. 2010028967-001		272.00	
Mat'l for repairs@ C0	01/22/2010 VENDOR NUM:03091		PROJECT	P.O. 2010029008-001		939.77	
Phone supplies from	01/26/2010 VENDOR NUM:22098		PROJECT	P.O. 2010029037-001		100.00	
metal, fabricated pc	02/11/2010 VENDOR NUM:15027		PROJECT	P.O. 2010029216-001		1000.00	
CPR books & Supplies	02/25/2010 VENDOR NUM:02168		PROJECT	P.O. 2010029350-001		1000.00	
120-0100-520001	Supplies - Patient Care	103050.96	3991.59	15141.96	87909.00	42219.38	45689.62
EZ IO needles	04/24/2009 VENDOR NUM:14217		PROJECT	P.O. 2009026288-001		17.86	
OXYGEN CYL. RENT & R0	06/05/2009 VENDOR NUM:06265		PROJECT	P.O. 2009026654-001		1538.83	
MEDICATIONS FOR AMBU	06/05/2009 VENDOR NUM:02490		PROJECT	P.O. 2009026655-001		94.10	
Medical supplies for	08/12/2009 VENDOR NUM:02486		PROJECT	P.O. 2009027038-001		0.36	
Medical & ambulance	10/14/2009 VENDOR NUM:08336		PROJECT	P.O. 2009027414-001		740.00	
Medical Supplies for	10/19/2009 VENDOR NUM:13610		PROJECT	P.O. 2009027452-001		3059.16	
Medical Supplies for	10/29/2009 VENDOR NUM:02486		PROJECT	P.O. 2009027563-001		0.66	
Glucometer Strips	01/07/2010 VENDOR NUM:23183		PROJECT	P.O. 2010028714-001		3000.00	
Medical Supplies	01/07/2010 VENDOR NUM:02486		PROJECT	P.O. 2010028715-001		8494.40	
Oxygen cylinder refi	01/07/2010 VENDOR NUM:06265		PROJECT	P.O. 2010028716-001		6000.00	
Ambulance medication	01/07/2010 VENDOR NUM:02490		PROJECT	P.O. 2010028717-001		6889.15	
Alaris tubing & med.	01/07/2010 VENDOR NUM:08336		PROJECT	P.O. 2010028718-001		4000.00	
EZ IO supplies	01/07/2010 VENDOR NUM:14217		PROJECT	P.O. 2010028719-001		3000.00	
Autopulse supplies	01/07/2010 VENDOR NUM:26024		PROJECT	P.O. 2010028720-001		1500.00	
Medical Supplies	01/07/2010 VENDOR NUM:13610		PROJECT	P.O. 2010028721-001		3884.86	
120-0100-520002	Supplies - Fuel	65173.81	4001.17	7837.10	57336.71	33336.71	24000.00
DIESEL FUEL & GASOLI	01/06/2009 VENDOR NUM:06019		PROJECT	P.O. 2009025080-001		707.70	
Diesel fuel & gasoli	01/07/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028722-001		32629.01	
120-0100-520003	Supplies - Uniforms	25000.00	5720.00	5720.00	19280.00	0.00	19280.00
120-0100-521000	Equipment	103622.15	2186.95	18226.95	85395.20	5395.20	80000.00
15 Motorola Radios &	02/27/2009 VENDOR NUM:10182		PROJECT	P.O. 2009025918-001		107.20	
Add'l MARCS radio eq	12/15/2009 VENDOR NUM:10182		PROJECT	P.O. 2009028032-001		960.00	
Radios & Equip. for	02/04/2010 VENDOR NUM:10182		PROJECT	P.O. 2010029128-001		2000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	Sirens for EMS vehic	02/08/2010	VENDOR NUM:12004	PROJECT	P.O. 2010029181-001	828.00	
	Justice LED lightbar	02/23/2010	VENDOR NUM:12004	PROJECT	P.O. 2010029335-001	1500.00	
120-0100-521001	Equipment - New Vehicles	427500.00	118666.00	118666.00	308834.00	3834.00	305000.00
	AEV Traumahawk Ambul	10/01/2009	VENDOR NUM:18280	PROJECT	P.O. 2009027348-001	3834.00	
120-0100-525000	Contract Repairs	56844.73	200.75	387.70	56457.03	46198.48	10258.55
	RADIO, REPEATER & T	01/06/2009	VENDOR NUM:03825	PROJECT	P.O. 2009025093-001	3000.00	
	Repair radio equipme	04/24/2009	VENDOR NUM:10182	PROJECT	P.O. 2009026280-001	275.25	
	LP12 monitors & defi	04/24/2009	VENDOR NUM:16371	PROJECT	P.O. 2009026282-001	1452.90	
	Electric repairs @ E	05/19/2009	VENDOR NUM:02220	PROJECT	P.O. 2009026530-001	600.00	
	Cot inspection & mai	08/12/2009	VENDOR NUM:05231	PROJECT	P.O. 2009027037-001	888.44	
	Alaris pump repairs	08/19/2009	VENDOR NUM:13617	PROJECT	P.O. 2009027084-001	949.00	
	Radio repairs	08/19/2009	VENDOR NUM:10182	PROJECT	P.O. 2009027085-001	1541.90	
	Garage door repairs	09/03/2009	VENDOR NUM:20011	PROJECT	P.O. 2009027148-001	691.74	
	HVAC work	10/27/2009	VENDOR NUM:25010	PROJECT	P.O. 2009027537-001	2000.00	
	Radio repair	01/07/2010	VENDOR NUM:03825	PROJECT	P.O. 2010028723-001	3000.00	
	EMS Cot repair & mai	01/07/2010	VENDOR NUM:05231	PROJECT	P.O. 2010028724-001	4000.00	
	Alaris pump repair &	01/07/2010	VENDOR NUM:13617	PROJECT	P.O. 2010028725-001	3000.00	
	Radio repairs	01/07/2010	VENDOR NUM:10182	PROJECT	P.O. 2010028726-001	2902.75	
	Monitor & Defib.main	01/07/2010	VENDOR NUM:16371	PROJECT	P.O. 2010028727-001	18000.00	
	Garage door repairs	01/07/2010	VENDOR NUM:20011	PROJECT	P.O. 2010028728-001	1500.00	
	Repair radios & ligh	01/07/2010	VENDOR NUM:03061	PROJECT	P.O. 2010028735-001	896.50	
	Add'l HVAC work, Cosh	01/14/2010	VENDOR NUM:25010	PROJECT	P.O. 2010028969-001	1000.00	
	Repair sirens for EM	02/08/2010	VENDOR NUM:03061	PROJECT	P.O. 2010029182-001	500.00	
120-0100-525001	Contracted Repairs - Vehicles	67963.88	2960.18	4352.86	63611.02	40179.52	23431.50
	REPAIRING EMS TRUCKS	01/20/2009	VENDOR NUM:08218	PROJECT	P.O. 2009025582-001	493.15	
	Towing service	04/24/2009	VENDOR NUM:15030	PROJECT	P.O. 2009026285-001	335.00	
	Repair EMS vehicles	06/03/2009	VENDOR NUM:04147	PROJECT	P.O. 2009026621-001	67.56	
	Repair EMS vehicles	06/11/2009	VENDOR NUM:03070	PROJECT	P.O. 2009026673-001	289.01	
	Repair truck #1 door	07/24/2009	VENDOR NUM:08038	PROJECT	P.O. 2009026938-001	328.50	
	Repair & maintain am	08/12/2009	VENDOR NUM:04147	PROJECT	P.O. 2009027039-001	426.07	
	Repairing EMS vehic	09/24/2009	VENDOR NUM:04147	PROJECT	P.O. 2009027282-001	1586.32	
	Repair& Maintain veh	09/24/2009	VENDOR NUM:03070	PROJECT	P.O. 2009027308-001	3000.00	
	Repairs to trucks #6	10/15/2009	VENDOR NUM:08038	PROJECT	P.O. 2009027440-001	700.00	
	Repair EMS vehicles	10/27/2009	VENDOR NUM:08218	PROJECT	P.O. 2009027538-001	779.23	
	Repairing trucks #3	11/24/2009	VENDOR NUM:08038	PROJECT	P.O. 2009027878-001	2437.76	
	Vehicle Repairs	11/30/2009	VENDOR NUM:03868	PROJECT	P.O. 2009027882-001	917.00	
	Repair & maint. EMS	01/07/2010	VENDOR NUM:03070	PROJECT	P.O. 2010028729-001	4959.51	
	Tow EMS vehicles	01/07/2010	VENDOR NUM:15030	PROJECT	P.O. 2010028730-001	850.00	
	Repair & maint. EMS	01/07/2010	VENDOR NUM:04147	PROJECT	P.O. 2010028731-001	5872.41	
	Repair EMS tires	01/07/2010	VENDOR NUM:19602	PROJECT	P.O. 2010028732-001	200.00	
	Repair & maint. EMS	01/07/2010	VENDOR NUM:08218	PROJECT	P.O. 2010028733-001	5000.00	
	Repair EMS vehicle w	01/07/2010	VENDOR NUM:10015	PROJECT	P.O. 2010028734-001	500.00	
	Body repairs to EMS	01/07/2010	VENDOR NUM:08038	PROJECT	P.O. 2010028736-001	2000.00	
	Repair & maint. EMS	01/07/2010	VENDOR NUM:03868	PROJECT	P.O. 2010028737-001	438.00	
	Repairs to truck #6	02/02/2010	VENDOR NUM:08038	PROJECT	P.O. 2010029105-001	1000.00	

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	Tires for EMS vehicl	02/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029127-001	2000.00	
	Transmission repair	02/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029180-001	3000.00	
	Electrical repairs t	02/25/2010	VENDOR NUM:02458	PROJECT	P.O. 2010029351-001	3000.00	
120-0100-526000	CONTRACT SERVICES	75376.38	2472.86	4983.12	70393.26	69429.44	963.82
	TB TESTS & HEP. B VA	01/09/2009	VENDOR NUM:03085	PROJECT	P.O. 2009025324-001	1500.00	
	Hepatitis B vaccinat	02/24/2009	VENDOR NUM:03075	PROJECT	P.O. 2009025895-001	180.00	
	2009 Fire Extinguish	02/27/2009	VENDOR NUM:18130	PROJECT	P.O. 2009025919-001	35.00	
	EMS Lock Box fees	03/16/2009	VENDOR NUM:10188	PROJECT	P.O. 2009026002-001	899.57	
	MARCS radio-user ser	06/05/2009	VENDOR NUM:20369	PROJECT	P.O. 2009026651-001	4800.00	
	Recharge fire exting	06/18/2009	VENDOR NUM:18130	PROJECT	P.O. 2009026715-001	200.00	
	collection services	09/10/2009	VENDOR NUM:13202	PROJECT	P.O. 2009027170-001	2579.72	
	Legal Services	10/19/2009	VENDOR NUM:04008	PROJECT	P.O. 2009027453-001	13.16	
	Legal Services	11/04/2009	VENDOR NUM:04008	PROJECT	P.O. 2009027599-001	18000.00	
	Radio repair/reprogr	11/04/2009	VENDOR NUM:19626	PROJECT	P.O. 2009027600-001	508.00	
	Trash pick-up at War	01/07/2010	VENDOR NUM:17050	PROJECT	P.O. 2010028738-001	152.00	
	Copier Maintenance C	01/07/2010	VENDOR NUM:05015	PROJECT	P.O. 2010028739-001	1409.14	
	TB tests & vaccinati	01/07/2010	VENDOR NUM:03085	PROJECT	P.O. 2010028740-001	1500.00	
	TB tests & vaccinati	01/07/2010	VENDOR NUM:03075	PROJECT	P.O. 2010028741-001	300.00	
	Black box maint. con	01/07/2010	VENDOR NUM:18279	PROJECT	P.O. 2010028742-001	800.00	
	Fire Extinguisher Ma	01/07/2010	VENDOR NUM:18130	PROJECT	P.O. 2010028743-001	500.00	
	EMS lock Box fees	01/07/2010	VENDOR NUM:10188	PROJECT	P.O. 2010028744-001	6000.00	
	EMSManager 4/4/10 to	01/07/2010	VENDOR NUM:01529	PROJECT	P.O. 2010028745-001	2000.00	
	Mobile EMS 7/1/10 t	01/07/2010	VENDOR NUM:03812	PROJECT	P.O. 2010028746-001	4000.00	
	Protocol 7/1/10 to	01/07/2010	VENDOR NUM:18278	PROJECT	P.O. 2010028747-001	1000.00	
	2010 MARCS radio use	01/07/2010	VENDOR NUM:20369	PROJECT	P.O. 2010028748-001	4700.00	
	Radio programming	01/07/2010	VENDOR NUM:19096	PROJECT	P.O. 2010028749-001	918.00	
	Fee colloection serv	01/07/2010	VENDOR NUM:13202	PROJECT	P.O. 2010028750-001	4000.00	
	Legal service,acc.#	201/07/2010	VENDOR NUM:04008	PROJECT	P.O. 2010028751-001	5787.50	
	2009 Audit cost	01/14/2010	VENDOR NUM:02453	PROJECT	P.O. 2010028968-001	1429.35	
	Costs to transcribe	01/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029009-001	1000.00	
	Appraisal @ 527 Ches	01/26/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029036-001	2300.00	
	Radio repair/reprogr	02/04/2010	VENDOR NUM:19626	PROJECT	P.O. 2010029126-001	918.00	
	Fit-for-Duty testing	02/23/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029336-001	2000.00	
120-0100-526001	Rent	15000.00	1255.00	1935.00	13065.00	6065.00	7000.00
	Rent for Warsaw stat	01/07/2010	VENDOR NUM:20427	PROJECT	P.O. 2010028752-001	5500.00	
	Rent for stg. unit o	01/08/2010	VENDOR NUM:10181	PROJECT	P.O. 2010028787-001	565.00	
120-0100-526002	Utilities	71232.28	2223.30	5187.45	66044.83	50044.83	16000.00
	Telephone service-Co	01/05/2009	VENDOR NUM:14006	PROJECT	P.O. 2009024949-001	3000.00	
	Long Distance phone	01/05/2009	VENDOR NUM:03080	PROJECT	P.O. 2009024950-001	415.21	
	Acct. #740545-63162	101/05/2009	VENDOR NUM:14006	PROJECT	P.O. 2009024952-001	257.64	
	Acct. #481042319-00	001/05/2009	VENDOR NUM:22068	PROJECT	P.O. 2009024954-001	1243.42	
	East tower, Acct. #	701/05/2009	VENDOR NUM:05022	PROJECT	P.O. 2009024955-001	455.19	
	Acct. #170, Sta. 1 w	01/05/2009	VENDOR NUM:20049	PROJECT	P.O. 2009024956-001	68.28	
	Acct. #4735*2, sta.	301/05/2009	VENDOR NUM:20036	PROJECT	P.O. 2009024957-001	61.63	
	Acct. #P40-40040-01,	01/05/2009	VENDOR NUM:03104	PROJECT	P.O. 2009024958-001	53.65	

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Acct. #175027560010001/05/2009	VENDOR NUM:03040		PROJECT	P.O. 2009024959-001		3647.15	
Acct. #175027450010001/05/2009	VENDOR NUM:03040		PROJECT	P.O. 2009024960-001		4220.16	
Acct. #175027610010001/05/2009	VENDOR NUM:03040		PROJECT	P.O. 2009024961-001		3470.23	
ACCT. #074-376-146-101/06/2009	VENDOR NUM:14016		PROJECT	P.O. 2009025075-001		342.45	
ACCT. #072-193-495-201/06/2009	VENDOR NUM:14016		PROJECT	P.O. 2009025076-001		657.71	
ACCT. #10202-474133501/06/2009	VENDOR NUM:20397		PROJECT	P.O. 2009025079-001		37.20	
Warsaw phone & inter06/05/2009	VENDOR NUM:22035		PROJECT	P.O. 2009026652-001		98.62	
Electricity for Wars10/27/2009	VENDOR NUM:14016		PROJECT	P.O. 2009027533-001		110.15	
Warsaw station phonell17/2009	VENDOR NUM:22035		PROJECT	P.O. 2009027681-001		37.32	
Telephone for Coshoc01/08/2010	VENDOR NUM:14006		PROJECT	P.O. 2010028788-001		1000.00	
Long-dist. phone for01/08/2010	VENDOR NUM:03080		PROJECT	P.O. 2010028789-001		300.00	
Internet access for 01/08/2010	VENDOR NUM:03080		PROJECT	P.O. 2010028790-001		600.00	
Acct.#740-545-6316-201/08/2010	VENDOR NUM:14006		PROJECT	P.O. 2010028791-001		1669.88	
Acct.# 272412267417201/08/2010	VENDOR NUM:22035		PROJECT	P.O. 2010028792-001		2336.60	
Acct.#481042319-000001/08/2010	VENDOR NUM:22068		PROJECT	P.O. 2010028793-001		5559.12	
Acct. #774302, East 01/08/2010	VENDOR NUM:05022		PROJECT	P.O. 2010028794-001		277.50	
Acct. #170, Warsaw S01/08/2010	VENDOR NUM:20049		PROJECT	P.O. 2010028795-001		609.32	
Acct.#4735*2,W.Lafay01/08/2010	VENDOR NUM:20036		PROJECT	P.O. 2010028796-001		524.39	
Acct.#P40-40040-01,C01/08/2010	VENDOR NUM:03104		PROJECT	P.O. 2010028797-001		700.00	
Acct. #175027560010001/08/2010	VENDOR NUM:03040		PROJECT	P.O. 2010028798-001		1890.00	
Acct. #175027450010001/08/2010	VENDOR NUM:03040		PROJECT	P.O. 2010028799-001		2276.40	
Acct. #175027610010001/08/2010	VENDOR NUM:03040		PROJECT	P.O. 2010028800-001		3025.05	
Acct. #078-141-917-201/08/2010	VENDOR NUM:14016		PROJECT	P.O. 2010028801-001		2371.84	
Acct. #074-376-146-101/08/2010	VENDOR NUM:14016		PROJECT	P.O. 2010028802-001		5142.78	
Acct. #072-193-495-201/08/2010	VENDOR NUM:14016		PROJECT	P.O. 2010028803-001		2879.40	
Acct.#10202-3115296001/08/2010	VENDOR NUM:20397		PROJECT	P.O. 2010028804-001		408.44	
Acct.#10202-4741335001/08/2010	VENDOR NUM:20397		PROJECT	P.O. 2010028805-001		298.10	
120-0100-526003	Medical Director Contract	26250.00	0.00	5250.00	21000.00	21000.00	0.00
	2010 EMS Medical Dir01/08/2010		PROJECT	P.O. 2010028806-001		21000.00	
120-0100-526004	Billing Service Contract	97920.00	6288.00	10672.00	87248.00	75748.00	11500.00
	MEDICAL BILLING SERV01/09/2009		PROJECT	P.O. 2009025328-001		128.00	
	Billing services 10/27/2009		PROJECT	P.O. 2009027540-001		2000.00	
	Medical Billing Serv01/08/2010		PROJECT	P.O. 2010028807-001		73620.00	
120-0100-526005	Sheriff's Dispatching Contract	35000.00	0.00	0.00	35000.00	34626.00	374.00
	FY 2010 EMS Dispatch02/25/2010		PROJECT	P.O. 2010029352-001		34626.00	
120-0100-526006	Other Ambulance Services	33058.13	0.00	857.00	32201.13	28701.13	3500.00
	OUTSIDE AMBULANCE SE12/30/2008		PROJECT	P.O. 2008024746-001		3000.00	
	OUTSIDE AMBULANCE SE12/30/2008		PROJECT	P.O. 2008024748-001		3184.25	
	Outside Ambulance Se01/05/2009		PROJECT	P.O. 2009024945-001		2000.00	
	Outside Ambulance Se01/05/2009		PROJECT	P.O. 2009024946-001		1000.00	
	Outside Ambulance Se01/05/2009		PROJECT	P.O. 2009024947-001		500.00	
	Outside Ambulance Se01/05/2009		PROJECT	P.O. 2009024948-001		143.00	
	OUTSIDE AMBULANCE SE02/11/2009		PROJECT	P.O. 2009025823-001		2873.88	
	Outside ambulance se04/08/2009		PROJECT	P.O. 2009026117-001		3000.00	

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	Outside Ambulance se09/24/2009	VENDOR NUM:02023	PROJECT	P.O. 2009027283-001		1500.00	
	Outside Ambulance Se01/08/2010	VENDOR NUM:19543	PROJECT	P.O. 2010028808-001		3000.00	
	Outside Ambulance Se01/08/2010	VENDOR NUM:04355	PROJECT	P.O. 2010028809-001		2500.00	
	Outside Ambulance Se01/08/2010	VENDOR NUM:14213	PROJECT	P.O. 2010028810-001		2000.00	
	Outside Ambulance Se01/08/2010	VENDOR NUM:02023	PROJECT	P.O. 2010028811-001		1500.00	
	Outside Ambulance Se01/08/2010	VENDOR NUM:06278	PROJECT	P.O. 2010028812-001		2000.00	
	Outside Ambulance Se01/08/2010	VENDOR NUM:19603	PROJECT	P.O. 2010028813-001		500.00	
120-0100-527000	Advertising	3282.00	0.00	69.00	3213.00	600.00	2613.00
	Public Safety Announ01/08/2010	VENDOR NUM:23129	PROJECT	P.O. 2010028814-001		600.00	
120-0100-530000	Travel	4000.00	195.44	195.44	3804.56	304.56	3500.00
	Trip to AEV to p/u t01/08/2010	VENDOR NUM:22098	PROJECT	P.O. 2010028815-001		304.56	
120-0100-540000	OTHER EXPENSE	43182.40	24.89	1470.01	41712.39	14323.99	27388.40
	NEW EMP. BCI BACKGRO01/09/2009	VENDOR NUM:03005	PROJECT	P.O. 2009025330-001		240.00	
	PRE-EMPLOYMENT MEDIC01/09/2009	VENDOR NUM:15336	PROJECT	P.O. 2009025331-001		213.00	
	OVERNIGHT PARCEL SHI01/09/2009	VENDOR NUM:06270	PROJECT	P.O. 2009025332-001		212.07	
	follow-up post expos02/17/2009	VENDOR NUM:03090	PROJECT	P.O. 2009025841-001		817.69	
	REFD, refunds to pay05/08/2009	VENDOR NUM:REMS01	PROJECT	P.O. 2009026469-001		3446.96	
	Refund pmts. made to08/19/2009	VENDOR NUM:03085	PROJECT	P.O. 2009027086-001		225.00	
	Shipping packages 11/30/2009	VENDOR NUM:13153	PROJECT	P.O. 2009027883-001		244.16	
	New employee BCI scr01/08/2010	VENDOR NUM:03005	PROJECT	P.O. 2010028816-001		450.00	
	Pre-employment medic01/08/2010	VENDOR NUM:15336	PROJECT	P.O. 2010028817-001		900.00	
	Overnight shipping 01/08/2010	VENDOR NUM:06270	PROJECT	P.O. 2010028818-001		388.28	
	Post-exposure testin01/08/2010	VENDOR NUM:03090	PROJECT	P.O. 2010028819-001		1000.00	
	REFD, refunds to pay01/08/2010	VENDOR NUM:REMS01	PROJECT	P.O. 2010028820-001		4000.00	
	CLIA Laboratory User01/08/2010	VENDOR NUM:08081	PROJECT	P.O. 2010028821-001		150.00	
	2011 Drug License fe01/08/2010	VENDOR NUM:20423	PROJECT	P.O. 2010028822-001		150.00	
	UPS shipping charges01/08/2010	VENDOR NUM:02496	PROJECT	P.O. 2010028823-001		386.83	
	REFD, refund Co. Hea02/02/2010	VENDOR NUM:03085	PROJECT	P.O. 2010029104-001		1500.00	
120-0100-540001	Other Exp - Continuing Education	21125.00	625.00	625.00	20500.00	12500.00	8000.00
	CPR, ACLS & PALS CER01/09/2009	VENDOR NUM:03090	PROJECT	P.O. 2009025333-001		1500.00	
	Simulator for Core C05/27/2009	VENDOR NUM:15451	PROJECT	P.O. 2009026578-001		4000.00	
	CPR,ACLS,PALS,& othe01/08/2010	VENDOR NUM:03090	PROJECT	P.O. 2010028824-001		3500.00	
	On-line education re01/08/2010	VENDOR NUM:03002	PROJECT	P.O. 2010028825-001		3500.00	
120-0100-540002	ODPS Training & Equip Grant	4900.00	1590.00	1590.00	3310.00	110.00	3200.00
	Intubation manikin r09/23/2009	VENDOR NUM:12383	PROJECT	P.O. 2009027281-001		110.00	
120-0100-540003	EMAC Deployment Exp (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00
120-0100-540004	Other Expenses-Indirect Costs	31000.00	0.00	0.00	31000.00	30374.00	626.00
	Reimb. 2008 Indirect02/25/2010	VENDOR NUM:03080	PROJECT	P.O. 2010029353-001		30374.00	
120-0100-540005	Other Expenses - Refunds	0.00	0.00	0.00	0.00	0.00	0.00
120-0100-590000	Transfer to EMS Cap Impr Fund	45000.00	45000.00	45000.00	0.00	0.00	0.00

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ENDING ACCOUNT: z

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	3393110.25	350415.61	563837.40	2829272.85	549410.26	2279862.59
TOTAL FUND 120	EMERGENCY AMBULANCE TAX	3393110.25	350415.61	563837.40	2829272.85	549410.26	2279862.59
130-0100-510200	SALARIES	38948.00	3094.80	6189.60	32758.40	0.00	32758.40
130-0100-510300	EMPLOYEE INSURANCE BONUS	200.00	0.00	0.00	200.00	0.00	200.00
130-0100-511000	P.E.R.S.	5452.72	649.90	1069.33	4383.39	0.00	4383.39
130-0100-511100	WORKER'S COMPENSATION	615.00	0.00	0.00	615.00	0.00	615.00
130-0100-511300	Health/Life/Dental Insurance	7094.00	557.75	1673.25	5420.75	0.00	5420.75
130-0100-511500	MEDICARE TAX	564.75	43.19	86.38	478.37	0.00	478.37
130-0100-520000	SUPPLIES	1250.00	0.00	34.32	1215.68	1215.68	0.00
	CUST # 781732995-00001/05/2010 VENDOR NUM:22075		PROJECT	P.O. 2010028486-001		465.68	
	MISC. EXPENSES 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028487-001		750.00	
130-0100-526000	CONTRACT SERVICES	6500.00	0.00	0.00	6500.00	6139.35	360.65
	RETURN UNSPENT 2009 01/22/2010 VENDOR NUM:03281		PROJECT	P.O. 2010029007-001		6139.35	
130-0100-530000	Travel/Training	2200.00	0.00	0.00	2200.00	2200.00	0.00
	CUST # 1375 01/05/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028488-001		1500.00	
	MISC. VEHICLE EXPENS01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028489-001		700.00	
130-0100-540000	OTHER EXPENSE - CFLP GRANT	200.00	0.00	0.00	200.00	0.00	200.00
130-0100-540001	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	63024.47	4345.64	9052.88	53971.59	9555.03	44416.56
130-0200-510200	Salaries	5176.00	0.00	0.00	5176.00	0.00	5176.00
130-0200-511000	OPERS	725.00	0.00	0.00	725.00	0.00	725.00
130-0200-511100	Worker's Compensation	54.00	0.00	0.00	54.00	0.00	54.00
130-0200-511500	Medicare	76.00	0.00	0.00	76.00	0.00	76.00
130-0200-540000	Other Expenses	819.00	0.00	0.00	819.00	819.00	0.00
	MISC. PROGRAM EXPENS01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028490-001		819.00	
130-0200-547000	E.P.A. Remittance Fees	30000.00	0.00	0.00	30000.00	30000.00	0.00
	LANDFILL REMITTANCE 01/05/2010 VENDOR NUM:15098		PROJECT	P.O. 2010028491-001		30000.00	
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	36850.00	0.00	0.00	36850.00	30819.00	6031.00
TOTAL FUND 130	SOLID WASTE FUND	99874.47	4345.64	9052.88	90821.59	40374.03	50447.56
131-0100-510200	Salaries	27902.00	1709.50	3459.80	24442.20	0.00	24442.20
131-0100-511000	OPERS	3907.00	345.60	568.50	3338.50	0.00	3338.50
131-0100-511100	Worker's Comp	424.00	0.00	0.00	424.00	0.00	424.00
131-0100-511300	Life/Health/Dental Insurance	2934.00	228.39	685.17	2248.83	0.00	2248.83
131-0100-511500	Medicare	405.00	23.97	48.80	356.20	0.00	356.20
131-0100-520000	Supplies	1331.00	0.00	0.00	1331.00	831.00	500.00
	MISC. PROGRAM EXPENS01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028493-001		831.00	
131-0100-521000	Equipment	2000.00	0.00	0.00	2000.00	736.00	1264.00
	QUOTE # SVN9154 - DE01/27/2010 VENDOR NUM:03590		PROJECT	P.O. 2010029062-001		736.00	

Budget Report with Enc Details

AS OF: 03/01/2010

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
131-0100-547000	Remittance Fees	1575.00	0.00	75.00	1500.00	1500.00	0.00
	HSTS REMITTANCE FEES01/05/2010 VENDOR NUM:20101		PROJECT	P.O. 2010028492-001		1500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	40478.00	2307.46	4837.27	35640.73	3067.00	32573.73
TOTAL FUND	131 HOUSEHOLD SEWAGE TREATM	40478.00	2307.46	4837.27	35640.73	3067.00	32573.73
132-0100-510200	SALARIES	113812.00	9115.93	19758.67	94053.33	0.00	94053.33
132-0100-510300	INSURANCE BONUS	200.00	0.00	0.00	200.00	0.00	200.00
132-0100-511000	OPERS	15934.00	2164.81	3905.76	12028.24	0.00	12028.24
132-0100-511100	WORKER'S COMP	1150.00	0.00	0.00	1150.00	0.00	1150.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	5100.00	411.22	1233.66	3866.34	0.00	3866.34
132-0100-511500	MEDICARE TAX	1650.00	129.08	279.47	1370.53	0.00	1370.53
132-0100-520000	OTHER DIRECT COSTS	47819.00	0.00	3495.02	44323.98	18854.98	25469.00
	xxxx xxxx xxxx 8406 10/28/2009 VENDOR NUM:14198		PROJECT	P.O. 2009027553-001		588.00	
	ADS FOR H1N1 CLINICS12/10/2009 VENDOR NUM:03807		PROJECT	P.O. 2009027971-001		103.00	
	CUST # DET 1460911 01/13/2010 VENDOR NUM:17056		PROJECT	P.O. 2010028932-001		1000.00	
	H1N1 CLINIC ADS 01/13/2010 VENDOR NUM:20118		PROJECT	P.O. 2010028933-001		1000.00	
	H1N1 CLINIC ADS 01/13/2010 VENDOR NUM:03807		PROJECT	P.O. 2010028934-001		500.00	
	H1N1 CLINIC ADS 01/13/2010 VENDOR NUM:23129		PROJECT	P.O. 2010028935-001		1000.00	
	MARCS RADIO REPAIR 01/13/2010 VENDOR NUM:19626		PROJECT	P.O. 2010028936-001		500.00	
	4436 0370 0100 8406 01/13/2010 VENDOR NUM:14198		PROJECT	P.O. 2010028937-001		4768.50	
	6032 2020 0074 3956 01/13/2010 VENDOR NUM:23177		PROJECT	P.O. 2010028938-001		1000.00	
	MISC. PROGRAM SUPPLI01/13/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028939-001		4918.28	
	CUST # 304799 01/14/2010 VENDOR NUM:05015		PROJECT	P.O. 2010028946-001		1392.28	
	CUST # 781732995-00001/14/2010 VENDOR NUM:22075		PROJECT	P.O. 2010028947-001		1220.92	
	H1N1 CLINIC ADS 02/03/2010 VENDOR NUM:23129		PROJECT	P.O. 2010029124-001		864.00	
132-0100-521000	EQUIPMENT	8250.00	0.00	0.00	8250.00	4812.00	3438.00
	QUOTE # SVN9154 - DE01/27/2010 VENDOR NUM:03590		PROJECT	P.O. 2010029063-001		736.00	
	MARCS RADIO & CHARGE02/22/2010 VENDOR NUM:13667		PROJECT	P.O. 2010029326-001		4076.00	
132-0100-526000	CONTRACT SERVICES	87000.00	0.00	6506.08	80493.92	12859.92	67634.00
	EPI CONTRACT 01/14/2010 VENDOR NUM:26012		PROJECT	P.O. 2010028948-001		9859.92	
	H1N1 EVALUATION 01/20/2010 VENDOR NUM:01217		PROJECT	P.O. 2010028987-001		3000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	280915.00	11821.04	35178.66	245736.34	36526.90	209209.44
TOTAL FUND	132 PHEP PUB HEALTH EMERG P	280915.00	11821.04	35178.66	245736.34	36526.90	209209.44
133-0100-526000	CONTRACT SERVICES	38167.00	0.00	0.00	38167.00	0.00	38167.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	38167.00	0.00	0.00	38167.00	0.00	38167.00
TOTAL FUND	133 ARRA PART C HELP ME GRO	38167.00	0.00	0.00	38167.00	0.00	38167.00
140-0100-510200	SALARIES	47360.00	3372.22	6738.93	40621.07	0.00	40621.07
140-0100-510300	EMPLOYEE INS BONUS	400.00	0.00	0.00	400.00	0.00	400.00

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140-0400-540005	MCR-NACCHO 2007	10173.03	0.00	188.03	9985.00	0.00	9985.00
140-0400-540006	MCR-CCP	0.00	0.00	0.00	0.00	0.00	0.00
140-0400-540007	NWP	0.00	0.00	0.00	0.00	0.00	0.00
140-0400-540008	CERT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	16684.03	0.00	188.03	16496.00	0.00	16496.00
TOTAL FUND 140	EMERGENCY MANAGEMENT AG	308272.16	22158.72	31063.88	277208.28	10732.56	266475.72
150-0100-510200	SALARIES	847252.00	80268.55	165386.10	681865.90	0.00	681865.90
150-0100-510300	EMPLOYEE INS BONUS	4250.00	0.00	0.00	4250.00	0.00	4250.00
150-0100-511000	P.E.R.S.	202480.00	22246.28	36217.78	166262.22	0.00	166262.22
150-0100-511100	WORKER'S COMPENSATION	23197.38	0.00	0.00	23197.38	170.38	23027.00
	WORKER'S COMP 04/16/2009 VENDOR NUM:20031		PROJECT	P.O. 2009026207-001		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	242166.00	16776.60	50329.80	191836.20	0.00	191836.20
150-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	16695.00	1288.56	2439.51	14255.49	0.00	14255.49
150-0100-520000	SUPPLIES	2145.33	0.00	0.00	2145.33	300.00	1845.33
	SUPPLIES 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028828-001		300.00	
150-0100-520001	SUPPLIES - DAILY SUPPLIES	6224.00	426.00	837.44	5386.56	1662.56	3724.00
	WALMART 01/08/2010 VENDOR NUM:23191		PROJECT	P.O. 2010028829-001		300.00	
	SUPPLIES DAILY 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028830-001		196.03	
	QUILL 01/08/2010 VENDOR NUM:15056		PROJECT	P.O. 2010028831-001		186.53	
	FRONTIER SUPPLY 01/08/2010 VENDOR NUM:06199		PROJECT	P.O. 2010028832-001		200.00	
	INDOFF 01/08/2010 VENDOR NUM:09132		PROJECT	P.O. 2010028833-001		500.00	
	POSTMASTER 01/08/2010 VENDOR NUM:PS010		PROJECT	P.O. 2010028835-001		280.00	
150-0100-521000	EQUIPMENT	18721.50	989.19	1024.19	17697.31	4860.81	12836.50
	ADVENTURE HARLEY 01/08/2010 VENDOR NUM:01537		PROJECT	P.O. 2010028827-001		1010.81	
	EQUIPMENT 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028834-001		2000.00	
	EMERGITECH 01/08/2010 VENDOR NUM:24034		PROJECT	P.O. 2010028836-001		300.00	
	GALLS 01/08/2010 VENDOR NUM:06037		PROJECT	P.O. 2010028837-001		300.00	
	B&C EQUIPMENT 01/13/2010 VENDOR NUM:02034		PROJECT	P.O. 2010028931-001		300.00	
	EQUIPMENT 02/05/2010 VENDOR NUM:02034		PROJECT	P.O. 2010029172-001		950.00	
150-0100-521001	EQUIPMENT - CAR INSURANCE	5324.00	0.00	0.00	5324.00	0.00	5324.00
150-0100-521002	EQUIPMENT - UNIFORMS	17600.00	14995.00	14995.00	2605.00	555.00	2050.00
	UNIFORMS FIRE HOUSE 01/05/2010 VENDOR NUM:05010		PROJECT	P.O. 2010028431-001		400.00	
	UNIFORM 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028838-001		155.00	
150-0100-521003	EQUIPMENT - TELETYPE	5324.00	0.00	0.00	5324.00	3000.00	2324.00
	TELETYPE 01/08/2010 VENDOR NUM:18028		PROJECT	P.O. 2010028839-001		3000.00	
150-0100-521004	EQUIPMENT - TIRES	5762.33	0.00	469.68	5292.65	800.00	4492.65
	COSHOCTON TIRE 01/08/2010 VENDOR NUM:03099		PROJECT	P.O. 2010028840-001		800.00	
150-0100-521005	EQUIPMENT - RANGE	10915.00	0.00	0.00	10915.00	2000.00	8915.00
	RANGE BLANKET 02/19/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029303-001		2000.00	

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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	3080.00	150.00	150.00	2930.00	1850.00	1080.00
TOTAL FUND 151	CONCEALED HANDGUN LICEN	3080.00	150.00	150.00	2930.00	1850.00	1080.00
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	0.00	460.00	0.00	460.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	4100.00	0.00	0.00	4100.00	0.00	4100.00
TOTAL FUND 152	DRUG LAW ENFORCEMENT FU	4100.00	0.00	0.00	4100.00	0.00	4100.00
153-0100-510200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
153-0100-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
153-0100-511100	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
153-0100-511500	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
153-0100-520000	SUPPLIES	917.55	0.00	83.05	834.50	500.00	334.50
	DUI SUPPLIES						
	01/25/2010 VENDOR NUM:BLNKT		PROJECT		P.O. 2010029026-001	500.00	
153-0100-521000	EQUIPMENT	973.50	0.00	0.00	973.50	800.00	173.50
	DUI EQUIPMENT						
	01/25/2010 VENDOR NUM:BLNKT		PROJECT		P.O. 2010029025-001	800.00	
153-0100-526000	CONTRACT SERVICES	3091.00	74.00	74.00	3017.00	1426.00	1591.00
	DUI C SERV						
	01/25/2010 VENDOR NUM:BLNKT		PROJECT		P.O. 2010029023-001	500.00	
	DUI C SERV OSP						
	01/25/2010 VENDOR NUM:18028		PROJECT		P.O. 2010029024-001	926.00	
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	4982.05	74.00	157.05	4825.00	2726.00	2099.00
TOTAL FUND 153	LAW ENFORCEMENT EDUCATI	4982.05	74.00	157.05	4825.00	2726.00	2099.00
154-0100-510200	LETF-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
154-0100-511000	LETF-PERS	0.00	0.00	0.00	0.00	0.00	0.00
154-0100-511100	LETF-WCOMP	0.00	0.00	0.00	0.00	0.00	0.00
154-0100-511500	LETF-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
154-0100-540000	LETF-OTHER	5200.00	41.30	41.30	5158.70	958.70	4200.00
	LETF OTHERS						
	01/25/2010 VENDOR NUM:BLNKT		PROJECT		P.O. 2010029027-001	958.70	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	5200.00	41.30	41.30	5158.70	958.70	4200.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 154	L.E.T. - SHERIFF	5200.00	41.30	41.30	5158.70	958.70	4200.00
155-0100-535000	ALLOWANCES	3181.00	3180.06	3180.06	0.94	0.00	0.94
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3181.00	3180.06	3180.06	0.94	0.00	0.94
TOTAL FUND 155	L.E.T. - PROS ATTY	3181.00	3180.06	3180.06	0.94	0.00	.94
156-0100-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
156-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
156-0100-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
156-0100-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 156	SHERIFF COMMISSARY FUND	0.00	0.00	0.00	0.00	0.00	.00
170-0100-510200	Salaries	2800.00	0.00	0.00	2800.00	0.00	2800.00
170-0100-511000	OPERS	392.00	0.00	0.00	392.00	0.00	392.00
170-0100-511100	Worker's Comp	56.00	0.00	0.00	56.00	0.00	56.00
170-0100-511500	Medicare Tax	41.00	0.00	0.00	41.00	0.00	41.00
170-0100-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
170-0100-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
170-0100-526000	Contract Services	38952.00	0.00	0.00	38952.00	22200.00	16752.00
	12 MONTH SUBSCRIPTIO01/20/2010 VENDOR NUM:12386		PROJECT	P.O. 2010028982-001		22200.00	
170-0100-540000	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	42241.00	0.00	0.00	42241.00	22200.00	20041.00
TOTAL FUND 170	LAW LIBRARY RESOURCES F	42241.00	0.00	0.00	42241.00	22200.00	20041.00
200-0100-510100	SALARIES - OFFICIALS	37376.00	2875.20	5750.40	31625.60	0.00	31625.60
200-0100-511000	PERS	5233.00	603.79	1006.32	4226.68	0.00	4226.68
200-0100-511100	WORKER'S COMP.	936.00	0.00	0.00	936.00	0.00	936.00
200-0100-511300	HEALTH INS	13200.00	986.13	2958.39	10241.61	0.00	10241.61
200-0100-511500	MEDICARE	542.00	39.38	78.76	463.24	0.00	463.24
200-0100-520000	SUPPLIES	8163.79	236.99	579.25	7584.54	4013.00	3571.54
	603220200019966201 S11/17/2009 VENDOR NUM:23156		PROJECT	P.O. 2009027680-001		100.00	
	CELL PHONE FOR JEFF 01/22/2010 VENDOR NUM:22064		PROJECT	P.O. 2010029001-001		465.16	
	2010 BUEHLERS 01/22/2010 VENDOR NUM:02134		PROJECT	P.O. 2010029002-001		600.00	
	INTERNET CONNec. PHO01/29/2010 VENDOR NUM:20397		PROJECT	P.O. 2010029076-001		2297.85	
	2010 DAN MARLATT 02/16/2010 VENDOR NUM:13666		PROJECT	P.O. 2010029283-001		299.99	
	WAL-MART SUPPLIES 02/26/2010 VENDOR NUM:23156		PROJECT	P.O. 2010029369-001		250.00	
200-0100-520001	POSTAGE	1032.08	185.00	185.00	847.08	815.00	32.08
	Warsaw Postmaster 01/08/2010 VENDOR NUM:23009		PROJECT	P.O. 2010028777-001		815.00	
200-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0100-526000	CONTRACT SERVICES	4412.80	351.95	351.95	4060.85	648.05	3412.80
	2009 GLENN ZIMMER 09/02/2009 VENDOR NUM:26029		PROJECT	P.O. 2009027142-001		648.05	

Budget Report with Enc Details

AS OF: 03/01/2010

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
200-0100-527000	ADVERTISING	3233.00	0.00	0.00	3233.00	0.00	3233.00
200-0100-540000	OTHER EXPENSE	200.00	0.00	0.00	200.00	0.00	200.00
200-0100-540001	TRAINING	1000.00	0.00	0.00	1000.00	0.00	1000.00
200-0100-540002	VEHICLE EXPENSE	2159.59	177.00	286.45	1873.14	1723.00	150.14
	REIMBURSE MILEAGE 01/22/2010 VENDOR NUM:RCC005		PROJECT	P.O. 2010029004-001		1723.00	
200-0100-540003	OTHER SPECIAL EVENTS	3847.69	254.81	287.08	3560.61	639.88	2920.73
	REIMBURSE MILEAGE 09/08/2008 VENDOR NUM:RCC005		PROJECT	P.O. 2008023556-001		240.42	
	BLANKET 2010 01/07/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028671-001		245.19	
	2009 AUDIT 01/22/2010 VENDOR NUM:02453		PROJECT	P.O. 2010029005-001		129.27	
	CAREER CENTER 02/26/2010 VENDOR NUM:03089		PROJECT	P.O. 2010029370-001		25.00	
200-0100-540005	AWARDS	4900.00	2901.00	2901.00	1999.00	1199.00	800.00
	FAIR CHAIR GIVEAWAY 05/18/2009 VENDOR NUM:16205		PROJECT	P.O. 2009026518-001		1100.00	
	2010 TOTES PENS PENC01/29/2010 VENDOR NUM:13010		PROJECT	P.O. 2010029079-001		99.00	
200-0100-540007	REIMBURSEMENT	15000.00	9654.05	9654.05	5345.95	0.00	5345.95
200-0100-540008	MEMBERSHIPS	400.00	0.00	0.00	400.00	75.00	325.00
	OALPRP 2010 MEMBERSH02/16/2010 VENDOR NUM:15101		PROJECT	P.O. 2010029276-001		75.00	
200-0100-540009	WORKSHOPS	1221.16	0.00	0.00	1221.16	421.16	800.00
	TEACHER WORKSHOP LUN12/04/2008 VENDOR NUM:19460		PROJECT	P.O. 2008024320-001		421.16	
200-0100-540010	EDUCATIONAL REIMB	500.00	0.00	0.00	500.00	0.00	500.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	103357.11	18265.30	24038.65	79318.46	9534.09	69784.37
200-0200-510100	SALARIES-OFFICIALS	17010.00	1308.48	2616.96	14393.04	0.00	14393.04
200-0200-511000	P.E.R.S.	2382.00	274.78	457.97	1924.03	0.00	1924.03
200-0200-511100	WORKER'S COMP.	427.00	0.00	0.00	427.00	0.00	427.00
200-0200-511300	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-511500	MEDICARE	247.00	18.98	37.96	209.04	0.00	209.04
200-0200-520000	SUPPLIES	1651.98	34.84	70.43	1581.55	499.00	1082.55
	CELL PHONE JOHN FIEL05/24/2007 VENDOR NUM:22064		PROJECT	P.O. 2007018718-001		33.84	
	CELL PHONE JOHN FIEL01/22/2010 VENDOR NUM:22064		PROJECT	P.O. 2010029003-001		465.16	
200-0200-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-526000	DISPOSAL FEES	13298.17	110.00	2295.50	11002.67	1746.53	9256.14
	COSHOCTON LANDFILL 01/07/2008 VENDOR NUM:03266		PROJECT	P.O. 2008021421-001		36.53	
	DUMPSTER FOR LITTER 01/07/2010 VENDOR NUM:17050		PROJECT	P.O. 2010028669-001		1210.00	
	DEER DISPOSAL 01/29/2010 VENDOR NUM:03266		PROJECT	P.O. 2010029077-001		500.00	
200-0200-540000	VEHICLE EXPENSE	9632.18	304.61	1369.89	8262.29	5462.29	2800.00
	CORSA INSURANCE 07/02/2009 VENDOR NUM:03054		PROJECT	P.O. 2009026784-001		383.45	
	2009 CORSA INSURANCE07/31/2009 VENDOR NUM:03054		PROJECT	P.O. 2009026964-001		383.45	
	GAS FOR LITTER TRUCK01/07/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028670-001		3195.39	
	Vehicle maintenance 02/18/2010 VENDOR NUM:03845		PROJECT	P.O. 2010029294-001		1500.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
200-0200-540003	ADM ALLOWANCE	200.00	0.00	76.19	123.81	0.00	123.81
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	44848.33	2051.69	6924.90	37923.43	7707.82	30215.61
200-0300-510100	SALARIES	32740.00	2518.40	5036.80	27703.20	0.00	27703.20
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.	4584.00	528.86	881.44	3702.56	0.00	3702.56
200-0300-511100	WORKER'S COMP	886.40	0.00	0.00	886.40	67.40	819.00
	CCAO SERVICE CORP W/05/01/2009 VENDOR NUM:03207		PROJECT	P.O. 2009026419-001		67.40	
200-0300-511300	INSURANCE	13200.00	986.13	2958.39	10241.61	0.00	10241.61
200-0300-511500	MEDICARE	475.00	34.58	69.16	405.84	0.00	405.84
200-0300-521002	EQUIPMENT - TRAILERS	16214.94	717.83	717.83	15497.11	5825.00	9672.11
	TRAILER MAINT. 2010 01/26/2010 VENDOR NUM:19387		PROJECT	P.O. 2010029031-001		825.00	
	Repair trailer, take02/18/2010 VENDOR NUM:04331		PROJECT	P.O. 2010029293-001		5000.00	
200-0300-521003	EQUIPMENT - SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-526000	CONTRACTS - SITE HOSTS	4500.00	0.00	0.00	4500.00	0.00	4500.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS	24439.74	1238.28	6473.32	17966.42	8913.50	9052.92
	CORSA INSURANCE 07/02/2009 VENDOR NUM:03054		PROJECT	P.O. 2009026783-001		766.90	
	2009 CORSA INSURANCE07/31/2009 VENDOR NUM:03054		PROJECT	P.O. 2009026963-001		766.90	
	GAS FOR RECYCLING 01/07/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028668-001		7283.70	
	NEW TIRES FOR TRAILER01/07/2010 VENDOR NUM:03099		PROJECT	P.O. 2010028672-001		96.00	
200-0300-540003	Reimbursement	5472.07	5472.07	5472.07	0.00	0.00	0.00
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	102512.15	11496.15	21609.01	80903.14	14805.90	66097.24
200-0400-510200	SALARIES	42286.40	3332.80	6629.60	35656.80	0.00	35656.80
200-0400-511000	P.E.R.S.	7750.00	886.92	1460.39	6289.61	0.00	6289.61
200-0400-511100	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
200-0400-511300	HEALTH/LF/DENTAL INS	12093.33	976.86	2930.58	9162.75	0.00	9162.75
200-0400-511500	MEDICARE TAX	600.00	46.40	92.35	507.65	0.00	507.65
200-0400-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0400-531000	TRANSPORTATION	4410.24	331.40	1041.64	3368.60	4168.60	800.00-
	LITTER TRANSPORTATIO01/25/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029020-001		500.00	
	LITTER TRANSP BOB WA01/25/2010 VENDOR NUM:03845		PROJECT	P.O. 2010029021-001		1000.00	
	LITTER TRANSP HAHNS 01/25/2010 VENDOR NUM:06019		PROJECT	P.O. 2010029022-001		2668.60	
200-0400-540007	REIMBURSEMENT	4688.79	4688.79	4688.79	0.00	0.00	0.00
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	71828.76	10263.17	16843.35	54985.41	4168.60	50816.81
TOTAL FUND	200 LITTER CONTROL GRANT	322546.35	42076.31	69415.91	253130.44	36216.41	216914.03
209-0200-511100	WORKER'S COMPENSATION	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
209-0300-510200	Salaries - Employees	11515.00	1834.56	2707.65	8807.35	0.00	8807.35
209-0300-511000	OPERS	2013.00	300.61	515.75	1497.25	0.00	1497.25

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209-0300-511100	Worker's Comp	122.00	0.00	0.00	122.00	0.00	122.00
209-0300-511300	Health/Lf/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
209-0300-511500	Medicare Tax-Employer	300.00	26.08	38.51	261.49	0.00	261.49
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	13950.00	2161.25	3261.91	10688.09	0.00	10688.09
209-0500-510200	Salaries - Employees	0.00	0.00	0.00	0.00	0.00	0.00
209-0500-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
209-0500-511100	Worker's Comp	121.00	0.00	0.00	121.00	0.00	121.00
209-0500-511500	Medicare Tax-Employer	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	121.00	0.00	0.00	121.00	0.00	121.00
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	14071.00	2161.25	3261.91	10809.09	0.00	10809.09
211-0100-510200	PERSONAL SERVICES	2500.00	0.00	0.00	2500.00	0.00	2500.00
211-0100-511000	GRANT ADM (PERS)	550.00	0.00	175.00	375.00	0.00	375.00
211-0100-511500	GRANT ADM (MEDICARE)	63.74	0.00	0.00	63.74	0.00	63.74
211-0100-521000	Equipment	35488.00	0.00	0.00	35488.00	0.00	35488.00
211-0100-526000	Alternative School	7500.00	1500.00	6000.00	1500.00	1500.00	0.00
	School Placements 01/20/2010 VENDOR NUM:03648		PROJECT	P.O. 2010028986-001		1500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	46101.74	1500.00	6175.00	39926.74	1500.00	38426.74
211-0200-510200	CONTRACT SERVICES	2625.00	0.00	0.00	2625.00	1000.00	1625.00
	Evaluation 01/06/2010 VENDOR NUM:20238		PROJECT	P.O. 2010028662-001		1000.00	
211-0200-540000	OTHER EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	3125.00	0.00	0.00	3125.00	1000.00	2125.00
211-0300-510200	SALARIES - PROBATION	21460.50	3600.25	7611.73	13848.77	0.00	13848.77
211-0300-511000	PROBATION (PERS)	3615.98	669.70	1103.16	2512.82	0.00	2512.82
211-0300-511500	PROBATION (MEDICARE)	334.75	45.48	90.97	243.78	0.00	243.78
211-0300-520000	SUPPLIES - FOOD	0.00	0.00	0.00	0.00	0.00	0.00
211-0300-521000	Equipment	24.70	0.00	0.00	24.70	0.00	24.70
211-0300-526000	CONTRACT SERVICES	450.00	0.00	0.00	450.00	300.00	150.00
	Traffic Seminar 01/06/2010 VENDOR NUM:19104		PROJECT	P.O. 2010028664-001		300.00	
211-0300-530000	TRAVEL	2500.00	0.00	0.00	2500.00	1000.00	1500.00
	Mileage 01/06/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028666-001		1000.00	
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	28385.93	4315.43	8805.86	19580.07	1300.00	18280.07
211-0350-510200	Salaries	16249.97	2884.62	5769.24	10480.73	0.00	10480.73
211-0350-511000	OPERS	3378.83	605.77	1009.62	2369.21	0.00	2369.21
211-0350-511100	Worker's Comp	800.00	0.00	0.00	800.00	0.00	800.00
211-0350-511300	Health/Dental/Life Insurance	7115.45	976.86	2930.58	4184.87	0.00	4184.87

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
211-0350-511500	Medicare	320.21	39.90	79.80	240.41	0.00	240.41
211-0350-521000	Equipment	24.70	0.00	0.00	24.70	0.00	24.70
TOTAL DEPARTMEN0350	**NOT IN TTF** L=02 T=E	27889.16	4507.15	9789.24	18099.92	0.00	18099.92
211-0400-520000	SUPPLIES	389.00	0.00	0.00	389.00	389.00	0.00
	Account 6032 2020 0001/06/2010 VENDOR NUM:23182		PROJECT	P.O. 2010028667-001		389.00	
211-0400-520001	MISC	1916.22	256.80	256.80	1659.42	1243.20	416.22
	Account 881729730-0001/06/2010 VENDOR NUM:22081		PROJECT	P.O. 2010028663-001		1243.20	
211-0400-526000	CONTRACT SERVICES	5292.01	0.00	0.00	5292.01	2000.00	3292.01
	Placement 02/17/2010 VENDOR NUM:20238		PROJECT	P.O. 2010029286-001		2000.00	
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	7597.23	256.80	256.80	7340.43	3632.20	3708.23
211-0500-511100	Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
211-0550-510200	Salaries	5835.43	550.00	1020.00	4815.43	0.00	4815.43
211-0550-511000	O.P.E.R.S.	1781.60	109.20	194.60	1587.00	0.00	1587.00
211-0550-511100	Worker's Comp	150.00	0.00	0.00	150.00	0.00	150.00
211-0550-511500	Medicare Match	168.53	7.98	14.80	153.73	0.00	153.73
TOTAL DEPARTMEN0550	**NOT IN TTF** L=02 T=E	7935.56	667.18	1229.40	6706.16	0.00	6706.16
211-0700-530000	TRAVEL	9431.13	600.00	3833.09	5598.04	666.91	4931.13
	Training 01/06/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028665-001		666.91	
TOTAL DEPARTMEN0700	**NOT IN TTF** L=02 T=E	9431.13	600.00	3833.09	5598.04	666.91	4931.13
211-0800-520000	Membership Fee	0.00	0.00	0.00	0.00	0.00	0.00
211-0800-526000	Contract Services	400.00	0.00	0.00	400.00	400.00	0.00
	Parenting program 02/19/2010 VENDOR NUM:06107		PROJECT	P.O. 2010029311-001		400.00	
TOTAL DEPARTMEN0800	**NOT IN TTF** L=02 T=E	400.00	0.00	0.00	400.00	400.00	0.00
211-9000-540000	PLACEMENT	4868.35	0.00	0.00	4868.35	4500.00	368.35
	Placement Expenses 02/17/2010 VENDOR NUM:20238		PROJECT	P.O. 2010029287-001		4500.00	
TOTAL DEPARTMEN9000	**NOT IN TTF** L=02 T=E	4868.35	0.00	0.00	4868.35	4500.00	368.35
TOTAL FUND	211 Y S - RECLAIM OHIO GRAN	135734.10	11846.56	30089.39	105644.71	12999.11	92645.60
220-0200-526000	Administration	14150.00	0.00	0.00	14150.00	0.00	14150.00
220-0200-526001	Housing Development	39815.00	0.00	0.00	39815.00	0.00	39815.00
220-0200-526002	Demolition Land Bank	260000.00	30590.00	30590.00	229410.00	3150.00	226260.00
	Title Searches 02/25/2010 VENDOR NUM:14002		PROJECT	P.O. 2010029355-001		3150.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	313965.00	30590.00	30590.00	283375.00	3150.00	280225.00
220-0300-526000	Equip Installed/Repaired	0.00	0.00	0.00	0.00	0.00	0.00
220-0300-526001	Tap-ins Installed	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
220-0544-510200	Salaries	16550.00	0.00	0.00	16550.00	0.00	16550.00
220-0544-511000	P.E.R.S.	2335.00	0.00	0.00	2335.00	0.00	2335.00
220-0544-511100	Worker's Comp	375.00	0.00	0.00	375.00	0.00	375.00
220-0544-511500	Medicare	240.00	0.00	0.00	240.00	0.00	240.00
220-0544-526000	Administration	1000.00	0.00	0.00	1000.00	389.29	610.71
	ER Ad Formula 2009 02/19/2010			PROJECT	P.O. 2010029310-001	204.00	
	audit cost 02/24/2010			PROJECT	P.O. 2010029341-001	185.29	
220-0544-526001	Street Improv. Tusc	11500.00	0.00	0.00	11500.00	0.00	11500.00
220-0544-526002	Parks & Rec/WL	15500.00	0.00	0.00	15500.00	0.00	15500.00
220-0544-526003	Street Improv./Nellie	44800.00	0.00	0.00	44800.00	0.00	44800.00
220-0544-526004	Parks & Rec./Warsaw	1800.00	0.00	0.00	1800.00	0.00	1800.00
220-0544-526005	Street Improv/Warsaw	10500.00	0.00	0.00	10500.00	0.00	10500.00
220-0544-526006	Fair Housing	400.00	0.00	0.00	400.00	0.00	400.00
TOTAL DEPARTMEN0544	**NOT IN TTF** L=02 T=E	105000.00	0.00	0.00	105000.00	389.29	104610.71
220-0545-511000	OPERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0545	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
220-0546-526000	Administration	449.98	0.00	0.00	449.98	449.98	0.00
	UNUSED GRANT MONEY B02/24/2006			PROJECT	P.O. 2006013594-001	449.98	
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	137.66	0.00	137.66	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
220-0547-526005	Water & Sewer Facilities	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0547	**NOT IN TTF** L=02 T=E	137.66	0.00	137.66	0.00	0.00	0.00
220-0548-526000	Administration	17.94	0.00	0.00	17.94	17.94	0.00
	CCA refund 12/28/2007			PROJECT	P.O. 2007020714-001	17.94	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0548	**NOT IN TTF** L=02 T=E	17.94	0.00	0.00	17.94	17.94	0.00
220-0549-526000	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
220-0549-526001	Home/Building Repair	0.00	0.00	0.00	0.00	0.00	0.00
220-0549-526002	Fair Housing Program	0.00	0.00	0.00	0.00	0.00	0.00
220-0549-526003	Planning	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0549	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
220-0550-526000	General Administration	0.00	0.00	0.00	0.00	0.00	0.00
220-0550-526001	Private Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
220-0550-526002	Downpayment Asst/Rehab	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0550	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
220-0551-526000	Administration	14000.00	840.41	840.41	13159.59	0.00	13159.59
220-0551-526001	Home/Bldg Repair	125000.00	0.00	0.00	125000.00	16110.00	108890.00
45651 TR 285	02/19/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029308-001		6560.00	
47232 TR 204	02/19/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029309-001		9550.00	
220-0551-526002	Fair Housing	1000.00	0.00	0.00	1000.00	0.00	1000.00
TOTAL DEPARTMEN0551	**NOT IN TTF** L=02 T=E	140000.00	840.41	840.41	139159.59	16110.00	123049.59
220-0552-526000	Administration	23000.00	0.00	0.00	23000.00	0.00	23000.00
220-0552-526001	Private Rehab	200000.00	0.00	0.00	200000.00	0.00	200000.00
220-0552-526002	New Construction	20000.00	0.00	0.00	20000.00	0.00	20000.00
220-0552-526003	DPA Asst./Rehab	70000.00	0.00	0.00	70000.00	0.00	70000.00
TOTAL DEPARTMEN0552	**NOT IN TTF** L=02 T=E	313000.00	0.00	0.00	313000.00	0.00	313000.00
220-0930-526000	CONTRACTS	10000.00	370.00	370.00	9630.00	0.00	9630.00
220-0930-526001	ADMINISTRATION	5000.00	0.00	0.00	5000.00	0.00	5000.00
TOTAL DEPARTMEN0930	**NOT IN TTF** L=02 T=E	15000.00	370.00	370.00	14630.00	0.00	14630.00
TOTAL FUND 220	SMALL CITIES GRANT	887570.58	31800.41	31938.07	855632.51	20117.21	835515.30
230-0100-526005	RENT	38400.00	0.00	0.00	38400.00	0.00	38400.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	38400.00	0.00	0.00	38400.00	0.00	38400.00
TOTAL FUND 230	ARDA WIRELESS BROADBAND	38400.00	0.00	0.00	38400.00	0.00	38400.00
231-0100-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 231	ODNR AMPHITHEATER GRANT	0.00	0.00	0.00	0.00	0.00	.00
235-0100-526000	PDM-C Contract Services	22100.00	0.00	22100.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	22100.00	0.00	22100.00	0.00	0.00	0.00

Budget Report with Enc Details

AS OF: 03/01/2010

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ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
246-0100-511300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
246-0100-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
246-0100-530000	TRAVEL	760.00	0.00	0.00	760.00	500.00	260.00
	CPT TRAVEL 02/04/2010 VENDOR NUM:BLNKT		PROJECT		P.O. 2010029132-001	500.00	
246-0100-540001	TRAINING	5760.00	0.00	0.00	5760.00	2000.00	3760.00
	CPT TRAINING 02/04/2010 VENDOR NUM:BLNKT		PROJECT		P.O. 2010029133-001	2000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	6520.00	0.00	0.00	6520.00	2500.00	4020.00
TOTAL FUND 246	CPT REIMB	6520.00	0.00	0.00	6520.00	2500.00	4020.00
247-0100-521000	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 247	JAG GRANT	0.00	0.00	0.00	0.00	0.00	.00
248-0100-521000	Equipment-Bullet Proof	5715.00	0.00	0.00	5715.00	0.00	5715.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	5715.00	0.00	0.00	5715.00	0.00	5715.00
TOTAL FUND 248	BPV GRANT	5715.00	0.00	0.00	5715.00	0.00	5715.00
260-0100-540000	Human Serv Bldg Bonds	58615.00	0.00	0.00	58615.00	58615.00	0.00
	COSHUM90 DEBT PMT 01/07/2010 VENDOR NUM:02000		PROJECT		P.O. 2010028674-001	58615.00	
260-0100-540001	SR 83 Water Extension	3589.20	0.00	1196.20	2393.00	1196.20	1196.80
	CN10K SR 83 EXT OPWC01/07/2010 VENDOR NUM:15351		PROJECT		P.O. 2010028678-001	1196.20	
260-0100-540003	Probate Ct/Phone Sys Bonds	60088.00	0.00	0.00	60088.00	60087.50	0.50
	COSHPROBCT02 DEBT PM01/07/2010 VENDOR NUM:DEBT3		PROJECT		P.O. 2010028673-001	60087.50	
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	122292.20	0.00	1196.20	121096.00	119898.70	1197.30
TOTAL FUND 260	COUNTY DEBT-HS BOND	122292.20	0.00	1196.20	121096.00	119898.70	1197.30
261-0100-540001	Water & Sewer Bonds	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 261	South Tuscarawas Water	0.00	0.00	0.00	0.00	0.00	.00
262-0100-540002	N Corridor Sewer Note	6889.12	0.00	2296.12	4593.00	2296.12	2296.88
	CN12F OPWC LOAN 01/07/2010 VENDOR NUM:15351		PROJECT		P.O. 2010028676-001	428.77	
	CN06B OPWC LOAN 01/07/2010 VENDOR NUM:15351		PROJECT		P.O. 2010028677-001	1867.35	
262-0100-540003	TRFD Sewer Note	226900.00	0.00	103974.86	122925.14	122925.14	0.00
	Three Rivers Fire Di08/27/2009 VENDOR NUM:02510		PROJECT		P.O. 2009027122-001	90725.14	
	Hook ups for Three R12/28/2009 VENDOR NUM:01027		PROJECT		P.O. 2009028167-001	5300.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0312	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 312	OHIO ELECTION COMMISSIO	0.00	0.00	0.00	0.00	0.00	.00
313-0313-540000	OTHER EXPENSE	0.00	0.00	31369.14	31369.14-	0.00	31369.14-
313-0313-541000	OTHER - ADMIN FEE	0.00	0.00	316.86	316.86-	0.00	316.86-
TOTAL DEPARTMEN0313	**NOT IN TTF** L=02 T=E	0.00	0.00	31686.00	31686.00-	0.00	31686.00-
TOTAL FUND 313	OHIO HOUSING TRUST FUND	0.00	0.00	31686.00	31686.00-	0.00	31686.00-
314-0100-540000	OTHER EXP - STATE	0.00	109.79	164.29	164.29-	0.00	164.29-
314-0100-541000	OTHER EXP - COUNTY	0.00	439.15	657.15	657.15-	0.00	657.15-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	548.94	821.44	821.44-	0.00	821.44-
TOTAL FUND 314	PD CLIENT PAYMENT FUND	0.00	548.94	821.44	821.44-	0.00	821.44-
315-0315-500002	HOSPITAL EMERGENCY ROOM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0315	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 315	HOSPITAL EMERGENCY ROOM	0.00	0.00	0.00	0.00	0.00	.00
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	32000.00	0.00	0.00	32000.00	32000.00	0.00
	MILLER PROPERTY PURC02/19/2010 VENDOR NUM:12093		PROJECT		P.O. 2010029312-001	32000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00
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/Aqueduct Bridge	17800.00	1271.09	5566.04	12233.96	12233.96	0.00
	BRIDGE ENGINEERING S01/07/2010 VENDOR NUM:15055		PROJECT		P.O. 2010028685-001	12233.96	
317-0200-521012	AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521013	OPWC Clean Ohio Direct Pay	125000.00	0.00	0.00	125000.00	0.00	125000.00
317-0200-590000	TRANSFER - OUT	50000.00	0.00	50000.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	224800.00	1271.09	55566.04	169233.96	44233.96	125000.00
TOTAL FUND 317	PARK DIST CAP IMP FUND	224800.00	1271.09	55566.04	169233.96	44233.96	125000.00
318-0200-510200	SALARIES	79267.00	4899.84	10412.16	68854.84	0.00	68854.84
318-0200-511000	P.E.R.S.	11000.00	1114.71	1972.18	9027.82	0.00	9027.82
318-0200-511100	WORKER'S COMP	3733.00	0.00	0.00	3733.00	3733.00	0.00
	POLICY #30016722 02/02/2010 VENDOR NUM:20097		PROJECT		P.O. 2010029090-001	3733.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL		
318-0200-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00		
318-0200-511500	MEDICARE TAX	1000.00	71.04	150.96	849.04	0.00	849.04		
318-0200-520000	SUPPLIES	5000.00	0.00	64.73	4935.27	1435.27	3500.00		
	OFFICE SUPPLIES					935.27			
	ET AL (SUPPLIES)					500.00			
	01/07/2010 VENDOR NUM:15056		PROJECT		P.O. 2010028753-001				
	01/07/2010 VENDOR NUM:BLNKT		PROJECT		P.O. 2010028754-001				
318-0200-520100	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
318-0200-521000	EQUIPMENT	1600.00	91.00	182.00	1418.00	910.00	508.00		
	ACCT 080-076-231-00401/14/2010		VENDOR NUM:04311	PROJECT	P.O. 2010028962-001	910.00			
318-0200-525000	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00		
318-0200-526000	CONTRACT SERVICES	250.00	0.00	250.00	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	4000.00	2834.63	3179.63	820.37	0.00	820.37		
318-0200-530000	TRAVEL	1328.70	112.32	241.02	1087.68	887.68	200.00		
	MILEAGE REIMBURSEMEN		01/07/2010 VENDOR NUM:RPD00	PROJECT	P.O. 2010028688-001	887.68			
318-0200-540001	OTHER EXPENSES	240.00	0.00	0.00	240.00	0.00	240.00		
318-0200-540002	TAXES	22700.00	9009.84	9009.84	13690.16	10778.02	2912.14		
	2009 REAL ESTATE TAX		02/05/2010 VENDOR NUM:04005	PROJECT	P.O. 2010029149-001	9990.16			
	2009 REAL ESTATE TAX		02/17/2010 VENDOR NUM:04005	PROJECT	P.O. 2010029288-001	787.86			
318-0200-540003	INSURANCE/OPERATIONS	29303.00	2560.64	5324.28	23978.72	5121.28	18857.44		
	LIAB INS ACCT#217-0901/14/2010		VENDOR NUM:16132	PROJECT	P.O. 2010028964-001	5121.28			
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	26928.95	1928.95	3857.90	23071.05	22071.05	1000.00		
	HEALTH INS. GROUP		7301/26/2010 VENDOR NUM:13450	PROJECT	P.O. 2010029040-001	22071.05			
318-0200-540005	UTILITIES	7366.43	620.67	1232.12	6134.31	6060.87	73.44		
	ACCT#740-622-7528-2701/12/2010		VENDOR NUM:14005	PROJECT	P.O. 2010028912-001	2565.03			
	ACCT#019-239-3724-0001/12/2010		VENDOR NUM:01266	PROJECT	P.O. 2010028913-001	1022.63			
	ACCT#681731677-0000101/12/2010		VENDOR NUM:22068	PROJECT	P.O. 2010028914-001	1279.84			
	WATER HEATER # 7450701/26/2010		VENDOR NUM:14016	PROJECT	P.O. 2010029042-001	208.05			
	OFFICE #11068441 00201/26/2010		VENDOR NUM:03040	PROJECT	P.O. 2010029043-001	230.40			
	ACCT#079-711-570-0-802/05/2010		VENDOR NUM:14016	PROJECT	P.O. 2010029150-001	754.92			
318-0200-540006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00		
318-0200-540007	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
318-0200-540008	LICENSES/PERMITS	680.00	0.00	0.00	680.00	0.00	680.00		
318-0200-540009	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL DEPARTMEN	0200	**NOT IN TTF** L=02 T=E	194397.08	23243.64	35876.82	158520.26	50997.17	107523.09
318-0300-510200	SALARIES	88897.56	0.00	0.00	88897.56	0.00	88897.56		
318-0300-511000	P.E.R.S.	13000.00	0.00	0.00	13000.00	0.00	13000.00		
318-0300-511100	WORKERS COMPENSATION	5102.44	0.00	0.00	5102.44	5102.44	0.00		
	POLICY #30016722		02/02/2010 VENDOR NUM:20097	PROJECT	P.O. 2010029091-001	5102.44			

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
318-0300-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0300-511500	MEDICARE TAX	1500.00	0.00	0.00	1500.00	0.00	1500.00
318-0300-520000	SUPPLIES	29000.00	0.00	0.00	29000.00	0.00	29000.00
318-0300-520100	MATERIALS	17000.00	0.00	0.00	17000.00	0.00	17000.00
318-0300-521000	EQUIPMENT	1500.00	0.00	0.00	1500.00	0.00	1500.00
318-0300-525000	CONTRACT REPAIRS	2500.00	0.00	0.00	2500.00	0.00	2500.00
318-0300-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318-0300-527000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
318-0300-540000	OTHER EXP-UNIFORMS	1500.00	0.00	0.00	1500.00	0.00	1500.00
318-0300-540002	OTHER EXP-TAXES	52.50	0.00	2.50	50.00	0.00	50.00
318-0300-540005	OTHER EXP-UTILITIES	28704.96	279.85	9099.34	19605.62	7720.15	11885.47
	ACCT#071-924-048-0-902/05/2010 VENDOR NUM:14016		PROJECT	P.O. 2010029151-001		7720.15	
318-0300-540007	OTHER EXP-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS	500.00	207.50	207.50	292.50	0.00	292.50
	TOTAL DEPARTMEN0300 **NOT IN TTF** L=02 T=E	189257.46	487.35	9309.34	179948.12	12822.59	167125.53
318-0400-510200	SALARIES	78654.13	5547.90	10769.85	67884.28	0.00	67884.28
318-0400-511000	P.E.R.S.	13000.00	1142.75	1928.90	11071.10	0.00	11071.10
318-0400-511100	WORKER'S COMP	5345.87	0.00	0.00	5345.87	5345.87	0.00
	POLICY #30016722 02/02/2010 VENDOR NUM:20097		PROJECT	P.O. 2010029092-001		5345.87	
318-0400-511200	UNEMPLOYMENT COMP	955.33	100.69	100.69	854.64	850.00	4.64
	ACCT#0806166-00-5 02/05/2010 VENDOR NUM:15079		PROJECT	P.O. 2010029162-001		500.00	
	ACCT# 0806166-00-5 U02/22/2010 VENDOR NUM:15079		PROJECT	P.O. 2010029325-001		350.00	
318-0400-511500	MEDICARE TAX	1500.00	80.45	156.18	1343.82	0.00	1343.82
318-0400-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-520100	MATERIALS	15425.00	343.34	653.20	14771.80	2572.43	12199.37
	ET AL (MATERIALS) 01/07/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028689-001		955.03	
	MATERIALS 01/07/2010 VENDOR NUM:01034		PROJECT	P.O. 2010028690-001		918.78	
	GASOLINE 01/07/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028691-001		698.62	
318-0400-521000	EQUIPMENT	9065.75	674.04	1348.08	7717.67	4877.92	2839.75
	CONTRACT#001-006796301/14/2010 VENDOR NUM:04152		PROJECT	P.O. 2010028963-001		2083.42	
	ACCT#98890374101483101/14/2010 VENDOR NUM:04345		PROJECT	P.O. 2010028965-001		2794.50	
318-0400-525000	CONTRACT REPAIRS	3000.00	0.00	2000.00	1000.00	0.00	1000.00
318-0400-526000	CONTRACT SERVICES	5150.00	100.00	250.00	4900.00	2900.00	2000.00
	REFUSE HAULING 02/11/2010 VENDOR NUM:17050		PROJECT	P.O. 2010029213-001		2900.00	
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	16159.20	1159.20	2310.09	13849.11	13340.80	508.31
	HEALTH INS. GROUP 7301/26/2010 VENDOR NUM:13450		PROJECT	P.O. 2010029041-001		12882.35	
	BCN#E3144490 SUPPLEM02/01/2010 VENDOR NUM:03046		PROJECT	P.O. 2010029083-001		458.45	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
318-0600-526000	CONTRACT SERVICES	5000.00	0.00	0.00	5000.00	0.00	5000.00
318-0600-526100	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-540005	UTILITIES	9300.00	169.36	472.59	8827.41	4830.64	3996.77
	ACCT 071-321-570-0-402/05/2010 VENDOR NUM:14016		PROJECT	P.O. 2010029159-001		4830.64	
318-0600-540008	LICENSES/PERMITS	250.00	0.00	0.00	250.00	0.00	250.00
	TOTAL DEPARTMEN0600 **NOT IN TTF** L=02 T=E	35050.00	775.50	1665.97	33384.03	5780.10	27603.93
318-0700-510200	SALARIES/WAGES	3000.00	70.00	130.00	2870.00	0.00	2870.00
318-0700-511000	P.E.R.S.	500.00	18.19	34.98	465.02	0.00	465.02
318-0700-511100	WORKER'S COMPENSATION	200.00	0.00	0.00	200.00	172.08	27.92
	POLICY #30016722 02/02/2010 VENDOR NUM:20097		PROJECT	P.O. 2010029095-001		172.08	
318-0700-511200	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
318-0700-511500	MEDICARE	75.00	1.01	1.88	73.12	0.00	73.12
318-0700-520100	MATERIALS	1500.00	178.90	178.90	1321.10	321.10	1000.00
	MATERIALS 02/10/2010 VENDOR NUM:18073		PROJECT	P.O. 2010029208-001		321.10	
318-0700-525000	CONTRACT REPAIRS	500.00	0.00	0.00	500.00	110.00	390.00
	ROOF REPAIRS 02/19/2010 VENDOR NUM:17026		PROJECT	P.O. 2010029313-001		110.00	
318-0700-526000	CONTRACT SERVICES	8325.00	375.00	780.00	7545.00	4620.00	2925.00
	WINDOW CLEANING SERV03/16/2009 VENDOR NUM:16127		PROJECT	P.O. 2009026005-001		70.00	
	CONTRACT CLEANING 01/14/2010 VENDOR NUM:12327		PROJECT	P.O. 2010028961-001		4550.00	
318-0700-540005	UTILITIES	13208.43	1836.62	3154.93	10053.50	7027.62	3025.88
	PAVILION #11068440 001/26/2010 VENDOR NUM:03040		PROJECT	P.O. 2010029049-001		623.17	
	ACCT 075-021-570-0-602/05/2010 VENDOR NUM:14016		PROJECT	P.O. 2010029160-001		6404.45	
318-0700-540009	REIMBURSEMENTS/REFUNDS	1300.00	550.00	550.00	750.00	0.00	750.00
	TOTAL DEPARTMEN0700 **NOT IN TTF** L=02 T=E	28608.43	3029.72	4830.69	23777.74	12250.80	11526.94
318-0800-510200	SALARIES	1194.75	0.00	0.00	1194.75	0.00	1194.75
318-0800-511000	P.E.R.S.	200.00	0.00	0.00	200.00	0.00	200.00
318-0800-511100	WORKER'S COMP	55.25	0.00	0.00	55.25	55.25	0.00
	POLICY #30016722 02/02/2010 VENDOR NUM:20097		PROJECT	P.O. 2010029096-001		55.25	
318-0800-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0800-511500	MEDICARE TAX	30.00	0.00	0.00	30.00	0.00	30.00
318-0800-520000	SUPPLIES	1500.00	0.00	0.00	1500.00	0.00	1500.00
318-0800-520100	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
318-0800-540000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
318-0800-540005	UTILITIES	1553.59	72.68	139.32	1414.27	1177.32	236.95
	WATER USAGE #N38-38201/26/2010 VENDOR NUM:03104		PROJECT	P.O. 2010029050-001		471.33	
	ACCT 070-411-570-0-402/05/2010 VENDOR NUM:14016		PROJECT	P.O. 2010029161-001		705.99	
318-0800-540008	LICENSES/PERMITS	250.00	207.50	207.50	42.50	0.00	42.50

Budget Report with Enc Details

AS OF: 03/01/2010

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
350-0100-590000	Transfer-Out Capital Projects Fun	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	350 CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	.00
353-0100-521000	EQUIPMENT/CONSTRUCTION	80000.00	40365.30	40365.30	39634.70	0.00	39634.70
353-0100-526000	CONTRACT SERVICES	8000.00	0.00	0.00	8000.00	500.00	7500.00
	Closing fees on 527 02/10/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029205-001		500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	88000.00	40365.30	40365.30	47634.70	500.00	47134.70
TOTAL FUND	353 EMS CAP IMPROV	88000.00	40365.30	40365.30	47634.70	500.00	47134.70
354-0100-526000	Contract Services	6000.00	0.00	0.00	6000.00	0.00	6000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	6000.00	0.00	0.00	6000.00	0.00	6000.00
TOTAL FUND	354 ELECTION EQUIPMENT FUND	6000.00	0.00	0.00	6000.00	0.00	6000.00
355-0100-526000	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
355-0100-526001	Fresno Force Main Contr Services	0.00	0.00	0.00	0.00	0.00	0.00
355-0100-526002	Pearl-Fresno Force Main Contr Srv	0.00	0.00	0.00	0.00	0.00	0.00
355-0100-526003	Fresno OPWC Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
355-0100-526004	ARRA Fresno OWDA Contract Service	286701.00	108093.50	108093.50	178607.50	0.00	178607.50
355-0100-540000	OTHER EXPENSE - EASEMENT	5257.00	0.00	5257.00	0.00	0.00	0.00
355-0100-540099	OWDA Direct Pay	1508365.00	0.00	0.00	1508365.00	0.00	1508365.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1800323.00	108093.50	113350.50	1686972.50	0.00	1686972.50
TOTAL FUND	355 FRESNO WATER & SEWER	1800323.00	108093.50	113350.50	1686972.50	0.00	1686972.50
356-0100-510200	SALARIES - EMPLOYEES	34278.00	2960.00	5920.00	28358.00	0.00	28358.00
356-0100-511000	P.E.R.S.	4800.00	621.60	1036.00	3764.00	0.00	3764.00
356-0100-511100	WORKER'S COMPENSATION	686.00	0.00	0.00	686.00	0.00	686.00
356-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
356-0100-511300	HEALTH/LF/DENTAL INS	11750.00	976.86	2930.58	8819.42	0.00	8819.42
356-0100-511500	MEDICARE	500.00	41.00	82.00	418.00	0.00	418.00
356-0100-520000	Supplies	1000.00	0.00	0.00	1000.00	0.00	1000.00
356-0100-521000	Equipment	10900.00	10900.00	10900.00	0.00	0.00	0.00
356-0100-526000	CONTRACT SERVICES	3400.00	0.00	0.00	3400.00	1400.00	2000.00
	Water Hydrant Work 11/16/2009 VENDOR NUM:08300		PROJECT	P.O. 2009027675-001		1400.00	
356-0100-526001	SR 83 Water Extension Contr Servi	0.00	0.00	0.00	0.00	0.00	0.00
356-0100-526002	Issue II Direct Pays	0.00	28762.14	28762.14	28762.14-	0.00	28762.14-
356-0100-526003	OWDA Direct Pay	0.00	19320.46	19320.46	19320.46-	0.00	19320.46-
356-0100-526004	TRFD Contract Services	0.00	0.00	0.00	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	7017.74	30.16	407.68	6610.06	1110.06	5500.00
	UTILITIES 01/20/2009 VENDOR NUM:14016		PROJECT	P.O. 2009025571-001		783.35	
	Utilities 01/04/2010 VENDOR NUM:14016		PROJECT	P.O. 2010028371-001		326.71	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
356-0100-540002	Other Expenses-Misc	7741.81	944.02	4039.33	3702.48	3702.48	0.00
	CR 495 VALVE BOXES 05/28/2009 VENDOR NUM:01024		PROJECT	P.O. 2009026588-001		47.64	
	uniform rental 01/04/2010 VENDOR NUM:18064		PROJECT	P.O. 2010028369-001		160.76	
	gasoline 01/04/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028370-001		380.73	
	misc mailings 01/14/2010 VENDOR NUM:07250		PROJECT	P.O. 2010028952-001		2.63	
	ATTORNEY FEE 01/20/2010 VENDOR NUM:01469		PROJECT	P.O. 2010028991-001		1986.50	
	BLANKET 02/24/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029343-001		1124.22	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	82073.55	64556.24	73398.19	8675.36	6212.54	2462.82
TOTAL FUND 356	Water & Sewer Fund	82073.55	64556.24	73398.19	8675.36	6212.54	2462.82
380-0100-510200	SALARIES	418327.00	31547.74	63095.48	355231.52	0.00	355231.52
380-0100-510300	EMPLOYEE INSURANCE BONUS	800.00	0.00	0.00	800.00	0.00	800.00
380-0100-511000	P.E.R.S.	58566.00	6625.01	11041.70	47524.30	0.00	47524.30
380-0100-511100	WORKER'S COMPENSATION	4000.00	0.00	0.00	4000.00	4000.00	0.00
	WORKERS COMP 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028336-001		4000.00	
380-0100-511200	Unemployment Comp	5000.00	928.00	928.00	4072.00	0.00	4072.00
380-0100-511300	MEDICAL INSURANCE	115000.00	8980.21	26757.66	88242.34	1634.06	86608.28
	VISION INSURANCE 01/04/2010 VENDOR NUM:14155		PROJECT	P.O. 2010028329-001		1634.06	
380-0100-511500	MEDICARE TAX	6066.00	401.69	803.38	5262.62	0.00	5262.62
380-0100-526200	PURCHASE OF SERVICE	164922.85	8563.84	17980.93	146941.92	61446.96	85494.96
	PURCHASE OF SERVICE 01/04/2010 VENDOR NUM:03172		PROJECT	P.O. 2010028330-001		20000.00	
	PURCHASE OF SERVICE 01/04/2010 VENDOR NUM:03126		PROJECT	P.O. 2010028331-001		20000.00	
	PURCHASE OF SERVICE 01/04/2010 VENDOR NUM:16047		PROJECT	P.O. 2010028332-001		20000.00	
	PURCHASE OF SERVICE 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028333-001		1000.00	
	2009 AUDIT COSTS 01/13/2010 VENDOR NUM:02453		PROJECT	P.O. 2010028929-001		446.96	
380-0100-530000	TRAVEL	2165.00	82.01	105.66	2059.34	417.99	1641.35
	SUPER - CSEA TRAVEL 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028334-001		417.99	
380-0100-540000	OTHER EXPENSE	3025.00	60.00	60.00	2965.00	2465.00	500.00
	MEETING DUES TL 11/20/2009 VENDOR NUM:15083		PROJECT	P.O. 2009027717-001		25.00	
	SUPER - OTHER EXPENS01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028335-001		2440.00	
380-0100-540001	Shared Transfer to PA Fund	192000.00	26443.61	43358.24	148641.76	17641.76	131000.00
	SHARED TRANSFER TO P01/20/2010 VENDOR NUM:03116		PROJECT	P.O. 2010028993-001		11641.76	
	SHARED TRANSFER TO P02/09/2010 VENDOR NUM:03116		PROJECT	P.O. 2010029196-001		6000.00	
380-0100-540006	CLOSE OUT	0.00	0.00	0.00	0.00	0.00	0.00
380-0100-540007	INDIRECT COSTS	22582.00	0.00	0.00	22582.00	0.00	22582.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	992453.85	83632.11	164131.05	828322.80	87605.77	740717.03

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 380	CHILD SUPPORT ENFORCEME	992453.85	83632.11	164131.05	828322.80	87605.77	740717.03
390-0390-500001	LODGING EXCISE TAX	0.00	3534.31	7758.44	7758.44-	0.00	7758.44-
TOTAL DEPARTMEN0390	LODGING EXCISE TAX	0.00	3534.31	7758.44	7758.44-	0.00	7758.44-
TOTAL FUND 390	LODGING EXCISE TAX	0.00	3534.31	7758.44	7758.44-	0.00	7758.44-
400-0400-500001	REFUNDS TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500002	REFUNDS-AUD CURRENT	0.00	7988.02	11563.82	11563.82-	0.00	11563.82-
400-0400-500100	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500200	SCHOOLS	0.00	855879.00	897364.00	897364.00-	0.00	897364.00-
400-0400-500300	MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500400	TOWNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500700	FIRE DISTRICT	0.00	7500.00	7500.00	7500.00-	0.00	7500.00-
400-0400-500800	1% LAND USE-STATE OF OHIO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	0.00	871367.02	916427.82	916427.82-	0.00	916427.82-
TOTAL FUND 400	UND GENERAL FUND	0.00	871367.02	916427.82	916427.82-	0.00	916427.82-
401-0401-500001	REFUNDS TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
401-0401-540000	TAX ESCROW-OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0401	TAX ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 401	UND GENERAL - TAX ESCRO	0.00	0.00	0.00	0.00	0.00	.00
402-0100-510200	SALARIES-EMPLOYEES	4400.00	169.38	338.78	4061.22	0.00	4061.22
402-0100-511000	P.E.R.S.	616.00	35.57	59.28	556.72	0.00	556.72
402-0100-511100	WORKER'S COMPENSATION	80.00	0.00	0.00	80.00	0.00	80.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	65.00	2.38	4.76	60.24	0.00	60.24
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	6161.00	207.33	402.82	5758.18	0.00	5758.18
TOTAL FUND 402	TAX ESCROW INTEREST FUN	6161.00	207.33	402.82	5758.18	0.00	5758.18
403-0100-510200	SALARIES-EMPLOYEES	29000.00	1888.16	3517.04	25482.96	0.00	25482.96
403-0100-511000	P.E.R.S.	4060.00	342.06	570.09	3489.91	0.00	3489.91
403-0100-511100	WORKER'S COMPENSATION	421.00	0.00	0.00	421.00	0.00	421.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
403-0100-511300	Health Insurance	3300.00	205.61	616.83	2683.17	0.00	2683.17
403-0100-511500	MEDICARE TAX-EMPLOYERS	350.00	26.70	49.64	300.36	0.00	300.36
403-0100-520000	SUPPLIES	2868.00	0.00	1399.00	1469.00	469.00	1000.00
	NEW ADDRESSES 10/28/2008 VENDOR NUM:PS003		PROJECT	P.O. 2008023912-001		33.00	
	PERFORM MAINT. /HP P07/02/2009 VENDOR NUM:07218		PROJECT	P.O. 2009026785-001		35.00	
	TAX BINDERS & ASSEMB12/02/2009 VENDOR NUM:03267		PROJECT	P.O. 2009027890-001		401.00	

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403-0100-521000	EQUIPMENT	1131.02	0.00	230.00	901.02	401.02	500.00
	CALCULATORS	12/31/2007 VENDOR NUM:01030	PROJECT	P.O. 2007020921-001		218.06	
	PRINTER	01/30/2008 VENDOR NUM:03010	PROJECT	P.O. 2008021838-001		112.96	
	2 ADDING MACHINES	12/22/2009 VENDOR NUM:20030	PROJECT	P.O. 2009028137-001		70.00	
403-0100-530000	TRAVEL	1351.18	0.00	0.00	1351.18	351.18	1000.00
	TRAVEL	10/15/2008 VENDOR NUM:04062	PROJECT	P.O. 2008023768-001		51.18	
	TRAVEL	11/16/2009 VENDOR NUM:04062	PROJECT	P.O. 2009027669-001		300.00	
403-0100-540000	OTHER EXPENSE	925.00	0.00	0.00	925.00	0.00	925.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	43406.20	2462.53	6382.60	37023.60	1221.20	35802.40
TOTAL FUND	403 DRETAC - TREAS	43406.20	2462.53	6382.60	37023.60	1221.20	35802.40
404-0100-526000	CONTRACT SERVICES	25000.00	288.85	5019.85	19980.15	19980.15	0.00
	SUPER BLNKT CONTRACT01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028461-001		19980.15	
404-0100-540000	OTHER EXPENSE	20000.00	0.00	0.00	20000.00	20000.00	0.00
	SUPER BLNKT OTHER EX01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028462-001		20000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	45000.00	288.85	5019.85	39980.15	39980.15	0.00
TOTAL FUND	404 DRETAC - PROS ATTY	45000.00	288.85	5019.85	39980.15	39980.15	.00
410-0410-500000	REFUNDS	0.00	0.00	148.80	148.80-	0.00	148.80-
410-0410-500001	REFUNDS-TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
410-0410-500100	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
410-0410-500200	SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
410-0410-500300	MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
410-0410-500400	TOWNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
410-0410-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
410-0410-500700	FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0410	CAPITAL IMPROVEMENT	0.00	0.00	148.80	148.80-	0.00	148.80-
TOTAL FUND	410 UND TANGIBLE PERSONAL T	0.00	0.00	148.80	148.80-	0.00	148.80-
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	0.00	98358.52	188669.72	188669.72-	0.00	188669.72-

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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	0.00	98358.52	188669.72	188669.72-	0.00	188669.72-
TOTAL FUND 420	UND LIBRARY SUPPORT FUN	0.00	98358.52	188669.72	188669.72-	0.00	188669.72-
430-0430-500000	REFUNDS	0.00	4823.35	4823.35	4823.35-	0.00	4823.35-
430-0430-500100	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
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	178.72	347.10	347.10-	0.00	347.10-
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	5002.07	5170.45	5170.45-	0.00	5170.45-
TOTAL FUND 430	UND INHERITANCE TAX FUN	0.00	5002.07	5170.45	5170.45-	0.00	5170.45-
440-0440-500000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
440-0440-500100	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL FUND 440	UND CIGARETTE TAX FUND	0.00	0.00	0.00	0.00	0.00	.00
450-0450-500900	COUNTY	0.00	67119.87	128748.25	128748.25-	0.00	128748.25-
450-0450-500901	ADAMS TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500903	BEDFORD TOWNSHIP	0.00	1226.71	2353.06	2353.06-	0.00	2353.06-
450-0450-500904	BETHLEHEM TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500905	CLARK TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500907	CRAWFORD TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500910	FRANKLIN TOWNSHIP	0.00	622.09	1193.28	1193.28-	0.00	1193.28-
450-0450-500912	CONESVILLE CORPORATION	0.00	678.52	1301.53	1301.53-	0.00	1301.53-
450-0450-500913	JACKSON TOWNSHIP	0.00	753.76	1445.85	1445.85-	0.00	1445.85-
450-0450-500914	JEFFERSON TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
450-0450-500915	NELLIE CORPORATION	0.00	612.68	1175.24	1175.24-	0.00	1175.24-
450-0450-500916	WARSAW CORPORATION	0.00	3023.12	5798.90	5798.90-	0.00	5798.90-
450-0450-500917	KEENE TOWNSHIP	0.00	709.42	1360.80	1360.80-	0.00	1360.80-
450-0450-500918	LAFAYETTE TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500920	WEST LAFAYETTE CORPORATION	0.00	4053.66	7775.67	7775.67-	0.00	7775.67-
450-0450-500921	LINTON TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500922	PLAINFIELD CORPORATION	0.00	666.43	1278.33	1278.33-	0.00	1278.33-
450-0450-500923	MILL CREEK TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500925	MONROE TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500927	NEW CASTLE TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500929	OXFORD TOWNSHIP	0.00	799.45	1533.49	1533.49-	0.00	1533.49-
450-0450-500931	PERRY TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500932	PIKE TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500933	TIVERTON TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500935	TUSCARAWAS TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500938	VIRGINIA TOWNSHIP	0.00	1226.71	2353.06	2353.06-	0.00	2353.06-
450-0450-500940	WASHINGTON TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500942	WHITE EYES TOWNSHIP	0.00	1150.13	2206.16	2206.16-	0.00	2206.16-
450-0450-500943	COSHOCTON CORPORATION	0.00	31609.71	60633.23	60633.23-	0.00	60633.23-
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	0.00	1492.75	2863.37	2863.37-	0.00	2863.37-
450-0450-500945	WALHONDING VALLEY FIRE DIST	0.00	761.83	1461.33	1461.33-	0.00	1461.33-
450-0450-500946	3 RIVERS FIRE DISTRICT	0.00	601.94	1154.63	1154.63-	0.00	1154.63-
TOTAL DEPARTMEN0450	UND LOCAL GOV'T	0.00	134360.73	257728.58	257728.58-	0.00	257728.58-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND	450 UND LOCAL GOVERNMENT FU	0.00	134360.73	257728.58	257728.58-	0.00	257728.58-
460-0100-500901	ADAMS TOWNSHIP	0.00	241.50	460.73	460.73-	0.00	460.73-
460-0100-500903	BEDFORD TOWNSHIP	0.00	177.00	352.72	352.72-	0.00	352.72-
460-0100-500904	BETHLEHEM TOWNSHIP	0.00	349.50	706.89	706.89-	0.00	706.89-
460-0100-500905	CLARK TOWNSHIP	0.00	159.00	334.69	334.69-	0.00	334.69-
460-0100-500907	CRAWFORD TOWNSHIP	0.00	220.50	423.20	423.20-	0.00	423.20-
460-0100-500910	FRANKLIN TOWNSHIP	0.00	295.50	622.80	622.80-	0.00	622.80-
460-0100-500913	JACKSON TOWNSHIP	0.00	531.00	1031.15	1031.15-	0.00	1031.15-
460-0100-500914	JEFFERSON TOWNSHIP	0.00	339.00	637.88	637.88-	0.00	637.88-
460-0100-500917	KEENE TOWNSHIP	0.00	363.00	875.02	875.02-	0.00	875.02-
460-0100-500918	LAFAYETTE TOWNSHIP	0.00	595.50	1082.10	1082.10-	0.00	1082.10-
460-0100-500921	LINTON TOWNSHIP	0.00	186.00	337.70	337.70-	0.00	337.70-
460-0100-500923	MILL CREEK TOWNSHIP	0.00	91.50	216.13	216.13-	0.00	216.13-
460-0100-500925	MONROE TOWNSHIP	0.00	132.00	283.67	283.67-	0.00	283.67-
460-0100-500927	NEW CASTLE TOWNSHIP	0.00	118.50	247.69	247.69-	0.00	247.69-
460-0100-500929	OXFORD TOWNSHIP	0.00	406.50	869.00	869.00-	0.00	869.00-
460-0100-500931	PERRY TOWNSHIP	0.00	214.50	361.66	361.66-	0.00	361.66-
460-0100-500932	PIKE TOWNSHIP	0.00	156.00	319.70	319.70-	0.00	319.70-
460-0100-500933	TIVERTON TOWNSHIP	0.00	111.00	193.61	193.61-	0.00	193.61-
460-0100-500935	TUSCARAWAS TOWNSHIP	0.00	432.00	860.16	860.16-	0.00	860.16-
460-0100-500938	VIRGINIA TOWNSHIP	0.00	262.50	421.74	421.74-	0.00	421.74-
460-0100-500940	WASHINGTON TOWNSHIP	0.00	138.00	271.71	271.71-	0.00	271.71-
460-0100-500942	WHITE EYES TOWNSHIP	0.00	468.00	819.47	819.47-	0.00	819.47-

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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	5988.00	11729.42	11729.42-	0.00	11729.42-
460-0460-500901	ADAMS TOWNSHIP	0.00	1068.94	2083.15	2083.15-	0.00	2083.15-
460-0460-500903	BEDFORD TOWNSHIP	0.00	860.33	1676.88	1676.88-	0.00	1676.88-
460-0460-500904	BETHLEHEM TOWNSHIP	0.00	786.57	1533.14	1533.14-	0.00	1533.14-
460-0460-500905	CLARK TOWNSHIP	0.00	735.34	1433.03	1433.03-	0.00	1433.03-
460-0460-500907	CRAWFORD TOWNSHIP	0.00	1070.91	2086.99	2086.99-	0.00	2086.99-
460-0460-500910	FRANKLIN TOWNSHIP	0.00	577.97	1126.34	1126.34-	0.00	1126.34-
460-0460-500912	CONESVILLE CORPORATION	0.00	163.30	345.95	345.95-	0.00	345.95-
460-0460-500913	JACKSON TOWNSHIP	0.00	723.51	1409.71	1409.71-	0.00	1409.71-
460-0460-500914	JEFFERSON TOWNSHIP	0.00	801.21	1561.40	1561.40-	0.00	1561.40-
460-0460-500915	NELLIE CORPORATION	0.00	81.64	190.19	190.19-	0.00	190.19-
460-0460-500916	WARSAW CORPORATION	0.00	259.85	1018.44	1018.44-	0.00	1018.44-
460-0460-500917	KEENE TOWNSHIP	0.00	708.87	1381.45	1381.45-	0.00	1381.45-
460-0460-500918	LAFAYETTE TOWNSHIP	0.00	804.59	1568.25	1568.25-	0.00	1568.25-
460-0460-500920	WEST LAFAYETTE CORPORATION	0.00	1156.65	2535.59	2535.59-	0.00	2535.59-
460-0460-500921	LINTON TOWNSHIP	0.00	868.78	1693.34	1693.34-	0.00	1693.34-
460-0460-500922	PLAINFIELD CORPORATION	0.00	95.36	130.31	130.31-	0.00	130.31-
460-0460-500923	MILL CREEK TOWNSHIP	0.00	848.51	1653.58	1653.58-	0.00	1653.58-
460-0460-500925	MONROE TOWNSHIP	0.00	891.02	1735.35	1735.35-	0.00	1735.35-
460-0460-500927	NEW CASTLE TOWNSHIP	0.00	721.26	1405.59	1405.59-	0.00	1405.59-
460-0460-500929	OXFORD TOWNSHIP	0.00	712.81	1388.86	1388.86-	0.00	1388.86-
460-0460-500931	PERRY TOWNSHIP	0.00	664.96	1295.87	1295.87-	0.00	1295.87-
460-0460-500932	PIKE TOWNSHIP	0.00	832.74	1622.58	1622.58-	0.00	1622.58-
460-0460-500933	TIVERTON TOWNSHIP	0.00	563.33	1098.08	1098.08-	0.00	1098.08-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	0.00	0.00	0.00	0.00	0.00	0.00
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	0.00	0.00	0.00	0.00	0.00	0.00
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	0.00	0.00	0.00	0.00	0.00	0.00
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	0.00	0.00	0.00	0.00	0.00	0.00
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	0.00	33.45	66.90	66.90-	0.00	66.90-
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	0.00	0.00	0.00	0.00	0.00	0.00
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	0.00	856500.75	898607.50	898607.50-	0.00	898607.50-
TOTAL FUND	500 SCHOOL FUND	0.00	856500.75	898607.50	898607.50-	0.00	898607.50-
510-0510-500912	CONESVILLE CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500915	NELLIE CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500916	WARSAW CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500920	WEST LAFAYETTE CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500922	PLAINFIELD CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500943	COSHOCTON CORPORATION	0.00	19.43	38.86	38.86-	0.00	38.86-
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0510	AIRPORT	0.00	19.43	38.86	38.86-	0.00	38.86-
TOTAL FUND	510 CORPORATION FUND	0.00	19.43	38.86	38.86-	0.00	38.86-
530-0530-500901	ADAMS TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500903	BEDFORD TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500904	BETHLEHEM TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500905	CLARK TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
530-0530-500907	CRAWFORD TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500910	FRANKLIN TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500913	JACKSON TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500914	JEFFERSON TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500917	KEENE TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500918	LAFAYETTE TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500921	LINTON TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500923	MILL CREEK TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500925	MONROE TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500927	NEW CASTLE TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500929	OXFORD TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500931	PERRY TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500932	PIKE TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500933	TIVERTON TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500935	TUSCARAWAS TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500938	VIRGINIA TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500940	WASHINGTON TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
530-0530-500942	WHITE EYES TOWNSHIP	0.00	2375.90	14439.88	14439.88-	0.00	14439.88-
TOTAL DEPARTMEN0530	TOWNSHIP GAS	0.00	52269.80	317677.36	317677.36-	0.00	317677.36-
TOTAL FUND 530	TOWNSHIP GAS	0.00	52269.80	317677.36	317677.36-	0.00	317677.36-
540-0540-500901	Walhonding Valley Fire District	0.00	7500.00	7500.00	7500.00-	0.00	7500.00-
540-0540-500902	Three Rivers Fire District	0.00	26.86	53.72	53.72-	0.00	53.72-
TOTAL DEPARTMEN0540	FIRE DISTRICT	0.00	7526.86	7553.72	7553.72-	0.00	7553.72-

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TOTAL FUND 540	FIRE DISTRICT FUND	0.00	7526.86	7553.72	7553.72-	0.00	7553.72-
550-0550-500901	EAST KNOX LIBRARY DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0550	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 550	LIBRARY DISTRICT	0.00	0.00	0.00	0.00	0.00	.00
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 :		47087073.59	5467365.22	9189132.36	37897941.23	6928841.35	30969099.88