

## Budget Report with Enc Details

AS OF: 03/31/2010

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	30753.00	102510.00	0.00	102510.00
001-0110-510200	SALARIES - EMPLOYEES	61000.00	6000.38	16046.17	44953.83	0.00	44953.83
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	2266.45	7845.40	19454.60	0.00	19454.60
001-0110-511100	WORKER'S COMPENSATION	5061.05	0.00	0.00	5061.05	5061.05	0.00
	WORKERS COMP	03/22/2010	VENDOR NUM:20031	PROJECT	P.O. 2010029580-001	4800.00	
	WORKERS COMP	03/25/2010	VENDOR NUM:20031	PROJECT	P.O. 2010029635-001	261.05	
001-0110-511300	HEALTH/LF/DENTAL INS	18000.00	0.00	4326.00	13674.00	0.00	13674.00
001-0110-511500	MEDICARE TAX-EMPLOYER	2800.00	233.11	694.98	2105.02	0.00	2105.02
001-0110-520000	SUPPLIES	1769.00	286.78	431.11	1337.89	718.89	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	171.28	
	SUPPLIES	02/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029324-001	432.00	
001-0110-527000	ADVERTISING	7596.19	265.52	265.52	7330.67	5330.67	2000.00
	ADVERTISEMENT	01/29/2009	VENDOR NUM:20202	PROJECT	P.O. 2009025692-001	1596.19	
	ADVERTISEMENT	03/10/2010	VENDOR NUM:20202	PROJECT	P.O. 2010029484-001	3734.48	
001-0110-530000	TRAVEL	2129.15	6.00	6.00	2123.15	623.15	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	494.00	
001-0110-540000	OTHER EXPENSE	73831.41	3676.68	9286.25	64545.16	15639.44	48905.72
	ORC updates	01/20/2009	VENDOR NUM:02005	PROJECT	P.O. 2009025574-001	164.00	
	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	10.00	
	attorney fees	02/02/2010	VENDOR NUM:04008	PROJECT	P.O. 2010029110-001	656.28	
	SUPPLIES	02/10/2010	VENDOR NUM:23173	PROJECT	P.O. 2010029206-001	45.09	
	Ohio Revised Code up	02/17/2010	VENDOR NUM:02005	PROJECT	P.O. 2010029284-001	1376.00	
	survery of property	03/01/2010	VENDOR NUM:01423	PROJECT	P.O. 2010029374-001	450.00	
	Public Defender Buil	03/03/2010	VENDOR NUM:11140	PROJECT	P.O. 2010029409-001	350.00	
	MISC EXPENSES	03/11/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029515-001	5000.00	
001-0110-540001	Other Expense-Port Authority	50000.00	0.00	0.00	50000.00	50000.00	0.00
	Port Authority Share	03/23/2010	VENDOR NUM:03604	PROJECT	P.O. 2010029608-001	50000.00	
001-0110-540002	Other Exp.-Wireless Tower Rent	5200.00	400.00	1200.00	4000.00	4000.00	0.00
	Tower Rent WOSU	01/26/2010	VENDOR NUM:15474	PROJECT	P.O. 2010029052-001	400.00	

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	WIRELESS TOWER RENT 03/23/2010 VENDOR NUM:15474		PROJECT	P.O. 2010029610-001		3600.00	
TOTAL DEPARTMEN0110	COMMISSIONERS	388589.80	23385.92	70854.43	317735.37	81373.20	236362.17
001-0120-510100	SALARIES - OFFICIAL	58132.00	4471.68	13415.20	44716.80	0.00	44716.80
001-0120-510200	SALARIES - EMPLOYEES	104679.00	8352.95	25350.36	79328.64	0.00	79328.64
001-0120-510300	EMPLOYEE INS BONUS	408.00	0.00	0.00	408.00	0.00	408.00
001-0120-511000	P.E.R.S.	20241.00	1795.49	6219.68	14021.32	0.00	14021.32
001-0120-511100	WORKER'S COMPENSATION	864.57	0.00	0.00	864.57	864.57	0.00
	WORKERS COMP 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029597-001		864.57	
001-0120-511300	HEALTH/LF/DENTAL INS	33601.43	0.00	8013.95	25587.48	0.00	25587.48
001-0120-511500	MEDICARE TAX-EMPLOYER	2172.00	168.42	509.85	1662.15	0.00	1662.15
001-0120-520000	SUPPLIES	2812.75	332.38	1004.37	1808.38	405.88	1402.50
	MISC SUPPLIES 01/14/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028942-001		358.38	
	Cigarette Dealers' L03/29/2010 VENDOR NUM:02007		PROJECT	P.O. 2010029655-001		47.50	
001-0120-520002	SUPPLIES-COMPUTER ROOM	3898.00	179.98	293.04	3604.96	961.96	2643.00
	Auditor Computer Rm 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028387-001		320.02	
	Comp Battery Backup 02/01/2010 VENDOR NUM:03010		PROJECT	P.O. 2010029086-001		21.94	
	Payroll Warrants (4 03/19/2010 VENDOR NUM:01225		PROJECT	P.O. 2010029567-001		480.00	
	LEXMARK E260dn 03/31/2010 VENDOR NUM:03010		PROJECT	P.O. 2010029671-001		140.00	
001-0120-521000	EQUIPMENT	4000.00	0.00	0.00	4000.00	0.00	4000.00
001-0120-526000	CONTRACT SERVICE	36827.00	5200.00	23271.55	13555.45	13555.45	0.00
	Part 2 & 3 GAAP Con02/11/2010 VENDOR NUM:10163		PROJECT	P.O. 2010029224-001		5200.00	
	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	2836.80	274.11
	PP/MH DLQ LIST 12/17/2009 VENDOR NUM:20118		PROJECT	P.O. 2009028060-001		436.80	
	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	67.26	196.28	1263.72	1053.72	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		382.74	
	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	131.45	1300.90	516.10	418.55	97.55
	Auditor Other Exp 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028389-001		368.55	
	2010 dues 01/04/2010 VENDOR NUM:15295		PROJECT	P.O. 2010028400-001		50.00	
TOTAL DEPARTMEN0120	COUNTY AUDITOR	274128.52	20699.61	79680.04	194448.48	20096.93	174351.55
001-0130-510100	SALARIES - OFFICIAL	45182.00	3475.52	10426.80	34755.20	0.00	34755.20
001-0130-510200	SALARIES - EMPLOYEES	62189.00	5455.47	14470.15	47718.85	0.00	47718.85

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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	1190.69	3965.67	11270.33	0.00	11270.33
001-0130-511100	WORKER'S COMPENSATION	666.00	0.00	0.00	666.00	592.88	73.12
	WORKERS COMP 03/24/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029627-001		592.88	
001-0130-511300	HEALTH/LF/DENTAL INS	18807.00	0.00	4711.05	14095.95	0.00	14095.95
001-0130-511500	MEDICARE TAX-EMPLOYER	900.00	77.31	204.46	695.54	0.00	695.54
001-0130-520000	SUPPLIES	3741.93	224.78	981.41	2760.52	1036.92	1723.60
	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		458.67	
001-0130-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-0130-526000	CONTRACT SERVICES	500.00	120.00	120.00	380.00	130.00	250.00
	"Internet Services" 12/07/2009 VENDOR NUM:03080		PROJECT	P.O. 2009027935-001		130.00	
001-0130-527000	ADVERTISING	300.00	0.00	0.00	300.00	218.50	81.50
	2008 TAX RATE 02/05/2009 VENDOR NUM:20118		PROJECT	P.O. 2009025788-001		100.00	
	2009 TAX RATE 03/24/2010 VENDOR NUM:20118		PROJECT	P.O. 2010029628-001		118.50	
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	10543.77	34879.54	113300.79	2067.70	111233.09
001-0140-510100	SALARIES - OFFICIAL	104135.00	8010.38	24031.20	80103.80	0.00	80103.80
001-0140-510200	SALARIES - EMPLOYEES	139900.00	10221.38	30541.01	109358.99	0.00	109358.99
001-0140-510202	SALARIES - SECRET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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	2552.44	8956.24	27543.76	0.00	27543.76
001-0140-511100	WORKER'S COMPENSATION	2500.00	0.00	0.00	2500.00	1532.69	967.31
	2010 WORKER'S COMPEN03/29/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029660-001		1532.69	
001-0140-511300	HEALTH/LF/DENTAL INS	24000.00	0.00	5925.48	18074.52	0.00	18074.52
001-0140-511500	MEDICARE TAX-EMPLOYER	3800.00	260.96	781.09	3018.91	0.00	3018.91
001-0140-520000	SUPPLIES	3500.00	923.93	1632.24	1867.76	1867.76	0.00
	SUPER BLNKT FOR SUPP02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029217-001		1867.76	
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	3500.00	0.00	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	342.07	1858.09	3141.91	3141.91	0.00
	SUPER BLNKT EQUIPMEN01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028457-001		2141.91	
	SUPER BLNKT FOR EQUI02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029219-001		1000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0140-535000	ALLOWANCES	29117.00	0.00	29117.00	0.00	0.00	0.00
001-0140-540000	OTHER EXPENSE	16645.00	208.00	208.00	16437.00	16437.00	0.00
	SUPER BLNKT FOR OTHE02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029220-001		2937.00	
	2010 SUPER BLANKET F03/02/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029391-001		13500.00	
001-0140-540002	TRANSCRIPTS	3500.00	506.70	1220.70	2279.30	2279.30	0.00
	SUPER BLNKT FOR TRAN02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029221-001		2279.30	
TOTAL DEPARTMEN0140	PROS. ATTORNEY	372897.00	23025.86	104291.05	268605.95	28738.66	239867.29
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	
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	1521.90	5077.10	0.00	5077.10
001-0220-510200	SALARIES - EMPLOYEES	199987.00	15372.20	45613.20	154373.80	0.00	154373.80
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	2223.13	7569.53	21354.47	0.00	21354.47
001-0220-511100	WORKER'S COMPENSATION	3600.00	0.00	0.00	3600.00	1166.01	2433.99
	2009 OBWC 03/19/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029568-001		1166.01	
001-0220-511300	HEALTH/LF/DENTAL INS	27020.00	0.00	5696.82	21323.18	0.00	21323.18
001-0220-511500	MEDICARE TAX-EMPLOYER	3000.00	131.47	389.81	2610.19	0.00	2610.19
001-0220-520000	SUPPLIES	8619.89	1429.01	1889.48	6730.41	2226.89	4503.52
	#4669 SUPPLY NEEDS 01/30/2009 VENDOR NUM:01468		PROJECT	P.O. 2009025729-001		300.00	
	2010 BLANKET SUPPLIE01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028410-001		1926.89	
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	2941.03	8778.04	49923.10	23228.10	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		788.97	
	GUARD. AD LITEM FEES12/14/2009 VENDOR NUM:20425		PROJECT	P.O. 2009027996-001		2000.00	

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	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		15690.00	
001-0220-550000	ATTORNEY FEES	76867.00	2854.50	4194.75	72672.25	28239.75	44432.50
	07CI0506 ATTY FEES 10/30/2007	VENDOR NUM:13527	PROJECT	P.O. 2007020018-001		500.00	
	2009 David Mrotimer 01/02/2009	VENDOR NUM:13527	PROJECT	P.O. 2009024848-001		3890.00	
	2009 Frederick Sealo01/02/2009	VENDOR NUM:19552	PROJECT	P.O. 2009024849-001		1041.00	
	2009 Ben Whitacre B101/02/2009	VENDOR NUM:13527	PROJECT	P.O. 2009024851-001		3531.50	
	09CR0027 MELISSA GRI05/20/2009	VENDOR NUM:20016	PROJECT	P.O. 2009026533-001		900.00	
	09CR00092 WHITMAN A09/11/2009	VENDOR NUM:19552	PROJECT	P.O. 2009027188-001		256.50	
	09CR0106 SA MACK JR10/30/2009	VENDOR NUM:13527	PROJECT	P.O. 2009027583-001		205.50	
	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		331.50	
	08CR0073 ATTY FEES 11/20/2009	VENDOR NUM:20016	PROJECT	P.O. 2009027714-001		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	
	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	
	CHASE V J THOMPSON 003/04/2010	VENDOR NUM:13529	PROJECT	P.O. 2010029417-001		500.00	
001-0220-550100	JUROR'S FEES	13135.00	165.00	2850.00	10285.00	3135.00	7150.00
	2010 BLANKET JUROR F01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028412-001		3135.00	
001-0220-550200	WITNESS FEES	1500.00	61.80	247.80	1252.20	502.20	750.00
	BLANKET 2010 WITNESS01/05/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028413-001		502.20	
001-0220-550300	TRANSCRIPTS	7900.00	279.00	279.00	7621.00	4121.00	3500.00
	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		1721.00	
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	25964.44	79345.65	367805.08	67901.33	299903.75
001-0221-510200	SALARIES - EMPLOYEES	1419.00	109.16	327.48	1091.52	0.00	1091.52
001-0221-511000	P.E.R.S.	199.00	15.28	53.48	145.52	0.00	145.52
001-0221-511100	WORKER'S COMPENSATION	29.00	0.00	0.00	29.00	8.63	20.37
	BWC FOR 2010 03/19/2010	VENDOR NUM:20031	PROJECT	P.O. 2010029570-001		8.63	

## Budget Report with Enc Details

AS OF: 03/31/2010

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0221-511500	MEDICARE TAX	21.00	1.60	4.80	16.20	0.00	16.20
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	126.04	385.76	3388.24	8.63	3379.61
001-0230-510200	SALARIES - EMPLOYEES	322032.00	22927.43	60802.27	261229.73	0.00	261229.73
001-0230-510201	Salaries - Security Officer PT	0.00	2615.38-	0.00	0.00	0.00	0.00
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	2839.02	9848.83	35236.17	0.00	35236.17
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	0.00	14539.20	47521.80	0.00	47521.80
001-0230-511500	MEDICARE TAX-EMPLOYERS	4670.00	286.04	856.16	3813.84	0.00	3813.84
001-0230-520000	SUPPLIES	14770.00	2428.00	3305.93	11464.07	1415.07	10049.00
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	
Supply blanket	01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028376-001		40.53	
001-0230-521000	EQUIPMENT	2000.00	979.00	1014.46	985.54	735.54	250.00
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	
BATTERIES FOR BACKUP	03/03/2010 VENDOR NUM:03590		PROJECT	P.O. 2010029412-001		171.00	
001-0230-525000	CONTRACT REPAIR	2475.00	489.44	489.44	1985.56	668.65	1316.91
fax, small copier, c	01/04/2010 VENDOR NUM:07256		PROJECT	P.O. 2010028378-001		80.64	
Postage machine cont	01/04/2010 VENDOR NUM:16062		PROJECT	P.O. 2010028380-001		234.06	
COPIER CONTRACT	01/05/2010 VENDOR NUM:24040		PROJECT	P.O. 2010028409-001		353.95	
001-0230-526000	CONTRACT SERVICES	2500.00	0.00	0.00	2500.00	0.00	2500.00
001-0230-540000	OTHER EXPENSE	74409.17	399.52	5244.90	69164.27	11727.60	57436.67
GUARDIAN AD LITEM FE	01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028407-001		5000.00	
ATTORNEY FEE BLANKET	01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028417-001		6657.60	
DISTRICT 9 ANNUAL ME	02/02/2010 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	29.48	210.48	434.52	34.52	400.00
Sheriff Witness Fee	01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028372-001		34.52	
001-0230-550300	TRANSCRIPTS	2198.00	0.00	0.00	2198.00	0.00	2198.00
TOTAL DEPARTMEN0230	JUVENILE COURT	536504.14	27762.55	96311.67	440192.47	14619.35	425573.12
001-0231-510200	SALARIES - EMPLOYEES	78458.00	10458.30	31374.88	47083.12	0.00	47083.12
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	1464.17	5036.17	5948.83	0.00	5948.83
001-0231-511100	WORKER'S COMPENSATION	785.00	0.00	0.00	785.00	0.00	785.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0231-511300	HEALTH/LF/DENTAL INS	9818.00	0.00	2428.83	7389.17	0.00	7389.17
001-0231-511500	MEDICARE TAX-EMPLOYER	1138.00	149.22	446.48	691.52	0.00	691.52
001-0231-521000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00
001-0231-530000	TRAVEL	3936.90	24.46	287.89	3649.01	0.00	3649.01
001-0231-540000	OTHER EXPENSE	1650.00	0.00	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	225.95	669.24	4170.03	1216.55	2953.48
	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		774.05	
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	12322.10	40268.49	71841.68	1266.55	70575.13
001-0232-540000	OTHER EXPENSE	124986.00	58.50	23811.30	101174.70	7294.45	93880.25
	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		871.75	
001-0232-540002	OTHER EXPENSE-PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0232 DETENTION HOME	124986.00	58.50	23811.30	101174.70	7294.45	93880.25
001-0240-510100	SALARIES - OFFICIAL	6750.00	513.30	1539.90	5210.10	0.00	5210.10
001-0240-510200	SALARIES - EMPLOYEES	62068.00	4774.46	14323.38	47744.62	0.00	47744.62
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	740.29	2571.53	7063.47	0.00	7063.47
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	0.00	5871.48	17796.52	0.00	17796.52
001-0240-511500	MEDICARE TAX-EMPLOYER	998.00	72.80	218.40	779.60	0.00	779.60
001-0240-520000	SUPPLIES	13925.93	312.37	2617.88	11308.05	4043.56	7264.49
	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		43.56	
	SUPPLIES 02/26/2010 VENDOR NUM:BLNK2		PROJECT	P.O. 2010029367-001		1000.00	
001-0240-521000	EQUIPMENT	950.00	0.00	0.00	950.00	450.00	500.00
	Binder Shelves 12/29/2009 VENDOR NUM:10023		PROJECT	P.O. 2009028184-001		450.00	
001-0240-525000	CONTRACT REPAIR	11221.75	0.00	2355.99	8865.76	758.21	8107.55
	fax, copier (small) 01/04/2010 VENDOR NUM:07256		PROJECT	P.O. 2010028379-001		53.17	
	Postage Machine Cont01/05/2010 VENDOR NUM:16062		PROJECT	P.O. 2010028402-001		351.09	
	COPIER CONTRACT 01/05/2010 VENDOR NUM:24040		PROJECT	P.O. 2010028408-001		353.95	
001-0240-530000	TRAVEL	2000.00	29.00	36.00	1964.00	214.00	1750.00
	Travel blanket 01/04/2010 VENDOR NUM:BLNK3		PROJECT	P.O. 2010028374-001		214.00	
001-0240-540000	OTHER EXPENSE	2500.00	0.00	157.00	2343.00	0.00	2343.00
001-0240-540001	MICROFILM	538.45	0.00	76.90	461.55	61.55	400.00
	Microfilm blanket 01/04/2010 VENDOR NUM:BLNK4		PROJECT	P.O. 2010028344-001		61.55	



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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0260-511500	MEDICARE TAX-EMPLOYER	459.00	31.36	102.49	356.51	0.00	356.51
001-0260-526000	CONTRACT SERVICES	12038.51	1026.71	3376.71	8661.80	4081.29	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		480.00	
	AUTOPSY 01/05/2010 VENDOR NUM:06277		PROJECT	P.O. 2010028427-001		1500.00	
	MISC AUTOPSIES ETC 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028428-001		993.29	
	TESTING 01/05/2010 VENDOR NUM:01435		PROJECT	P.O. 2010028429-001		620.00	
001-0260-540000	OTHER EXPENSE	1902.52	1164.71	1283.32	619.20	619.20	0.00
	CELL PHONE 01/05/2010 VENDOR NUM:22067		PROJECT	P.O. 2010028430-001		619.20	
TOTAL DEPARTMEN0260	CORONER	50999.03	4808.98	13341.16	37657.87	4882.79	32775.08
001-0270-510100	SALARIES - OFFICIAL	55157.00	3766.54	11927.82	43229.18	0.00	43229.18
001-0270-511000	P.E.R.S.	7810.00	615.27	2080.15	5729.85	0.00	5729.85
001-0270-511100	WORKER'S COMPENSATION	372.00	0.00	0.00	372.00	334.31	37.69
	WORKERS COMP 03/22/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029590-001		334.31	
001-0270-511500	MEDICARE TAX	90.00	54.62	145.66	55.66-	0.00	55.66-
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	967.12	3906.92	9593.08	9593.08	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 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		7731.88	
001-0270-550100	JUROR'S FEES	4000.00	503.10	946.73	3053.27	1053.27	2000.00
	JUROR/WITNESS FEES-M01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028341-001		1053.27	
001-0270-550400	EXPENSE ACTING JUDGE	7500.00	0.00	0.00	7500.00	0.00	7500.00
TOTAL DEPARTMEN0270	MUNICIPAL COURT	184678.96	5906.65	19007.28	165671.68	17230.62	148441.06
001-0310-510100	SALARIES - OFFICIALS	15000.00	1134.48	3403.44	11596.56	0.00	11596.56
001-0310-510200	SALARIES - EMPLOYEES	85000.00	5320.84	15962.52	69037.48	0.00	69037.48
001-0310-511000	P.E.R.S.	15000.00	903.76	3184.84	11815.16	0.00	11815.16
001-0310-511100	WORKER'S COMPENSATION	1000.00	0.00	0.00	1000.00	745.21	254.79
	BUREAU OF WORKERS' C03/18/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029560-001		745.21	
001-0310-511300	HEALTH/LF/DENTAL INS	28000.00	0.00	7030.20	20969.80	0.00	20969.80
001-0310-511500	MEDICARE TAX-EMPLOYER	1450.00	84.24	252.72	1197.28	0.00	1197.28
001-0310-520000	SUPPLIES	22625.10	3543.56	6168.66	16456.44	6910.00	9546.44
	SUPPLIES 02/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029148-001		3250.00	
	Postage for 3,000 ab03/23/2010 VENDOR NUM:21026		PROJECT	P.O. 2010029601-001		3660.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL	
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	0.00	15718.68	75573.32	9353.32	66220.00	
	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		
	SOFTWARE MAINTENANCE03/03/2010	VENDOR NUM:20124	PROJECT	P.O. 2010029397-001		8500.00		
	INTERNET SERVICE 03/03/2010	VENDOR NUM:03080	PROJECT	P.O. 2010029399-001		120.00		
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	0.00	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	10986.88	51882.26	221416.95	19779.44	201637.51
001-0410-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
001-0410-540000	OTHER EXPENSE	77582.75	0.00	0.00	77582.75	25818.75	51764.00	
	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	77582.75	0.00	0.00	77582.75	25818.75	51764.00
001-0420-510200	SALARIES - EMPLOYEES	177500.00	13093.84	39614.33	137885.67	0.00	137885.67	
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	1992.32	6434.42	19065.58	0.00	19065.58	
001-0420-511100	WORKER'S COMPENSATION	6151.73	0.00	0.00	6151.73	6151.73	0.00	
	workers comp 04/14/2009	VENDOR NUM:20031	PROJECT	P.O. 2009026185-001		251.73		
	WORKERS COMP 03/22/2010	VENDOR NUM:20031	PROJECT	P.O. 2010029581-001		5900.00		
001-0420-511300	HEALTH/LF/DENTAL INS	64941.00	0.00	15839.25	49101.75	0.00	49101.75	
001-0420-511500	MEDICARE TAX-EMPLOYER	2600.00	180.17	544.45	2055.55	0.00	2055.55	
001-0420-520000	SUPPLIES	60945.00	1349.76	4199.37	56745.63	33440.63	23305.00	
	supplies 12/01/2009	VENDOR NUM:03099	PROJECT	P.O. 2009027892-001		200.00		

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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		240.94	
supplies	01/04/2010 VENDOR NUM:01034		PROJECT	P.O. 2010028365-001		1304.27	
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		690.05	
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	
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		24071.50	
001-0420-520001	SUPPLIES - GARAGE	27600.00	1135.48	4150.19	23449.81	16449.81	7000.00
Auto repair	12/23/2009 VENDOR NUM:03845		PROJECT	P.O. 2009028153-001		1337.20	
tires/supplies	01/20/2010 VENDOR NUM:03099		PROJECT	P.O. 2010028984-001		770.06	
VEHICLE REPAIR	02/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029251-001		14342.55	
001-0420-520002	SUPPLIES - GASOLINE	9711.38	746.59	1852.75	7858.63	6858.63	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		815.56	
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	
001-0420-526000	CONTRACT SERVICES	44450.38	2306.48	14810.91	29639.47	4542.87	25096.60
FIRE ALARM ANNUAL SE	03/31/2009 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 inspectio	11/02/2009 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 inspections	01/04/2010 VENDOR NUM:13255		PROJECT	P.O. 2010028355-001		1432.20	
Pest control	01/04/2010 VENDOR NUM:24020		PROJECT	P.O. 2010028356-001		254.00	
Uniform Rental	01/04/2010 VENDOR NUM:18064		PROJECT	P.O. 2010028357-001		793.44	
fire alarm inspectio	02/11/2010 VENDOR NUM:01421		PROJECT	P.O. 2010029241-001		352.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0420-526001	ELECTRIC	144000.00	10323.85	31687.20	112312.80	39245.16	73067.64
	ELECTRIC 02/09/2010	VENDOR NUM:14016	PROJECT	P.O. 2010029204-001		39245.16	
001-0420-526002	PHONE	287110.36	6072.89	51213.18	235897.18	130607.13	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	
	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		732.72	
	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		93525.60	
	wireless phone 02/11/2010	VENDOR NUM:22083	PROJECT	P.O. 2010029240-001		4950.00	
001-0420-526003	COPY/MICROFILM LEASES	23478.21	1675.10	5189.94	18288.27	18133.35	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 02/11/2010	VENDOR NUM:24040	PROJECT	P.O. 2010029243-001		13175.22	
	Postage machine leas02/11/2010	VENDOR NUM:16062	PROJECT	P.O. 2010029244-001		4277.00	
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	3300.00	6600.00	13200.00	13200.00	0.00
	Rent home loan build02/11/2010	VENDOR NUM:07013	PROJECT	P.O. 2010029247-001		13200.00	
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	1560.97	4262.43	22237.57	17237.57	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		1439.03	
	Water 02/11/2010	VENDOR NUM:03104	PROJECT	P.O. 2010029245-001		15000.00	
001-0420-526008	GAS	64203.00	6962.85	25640.43	38562.57	27359.57	11203.00
	Gas account 12/23/2009	VENDOR NUM:03040	PROJECT	P.O. 2009028152-001		1127.70	
	gas account 02/11/2010	VENDOR NUM:03040	PROJECT	P.O. 2010029246-001		26231.87	
001-0420-540000	OTHER EXPENSE	10562.84	450.30	1527.56	9035.28	7733.28	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		284.00	
	Trash disposal 01/05/2010	VENDOR NUM:03266	PROJECT	P.O. 2010028513-001		88.36	
	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	

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TOTAL DEPARTMEN0420	MAINTENANCE	1001358.90	51150.60	213566.41	787792.49	327264.73	460527.76
001-0430-510200	Salaries	88610.00	6526.58	19579.74	69030.26	0.00	69030.26
001-0430-511000	P.E.R.S.	12400.00	913.72	3198.02	9201.98	0.00	9201.98
001-0430-511100	Worker's Comp	3099.92	0.00	0.00	3099.92	3099.92	0.00
	WORKERS COMP COMMISS04/10/2009	VENDOR NUM:20031	PROJECT	P.O. 2009026147-001		1099.92	
	WORKERS COMP	03/22/2010	VENDOR NUM:20031	PROJECT	P.O. 2010029582-001	2000.00	
001-0430-511300	Insurance	16744.00	0.00	4185.60	12558.40	0.00	12558.40
001-0430-511500	Medicare	1286.00	91.91	275.71	1010.29	0.00	1010.29
001-0430-520000	Supplies	3805.00	0.00	0.00	3805.00	1805.00	2000.00
	SUPPLIES	11/19/2009	VENDOR NUM:03590	PROJECT	P.O. 2009027700-001	305.00	
	SUPPLIES	03/11/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029503-001	1500.00	
001-0430-521000	Equipment	2000.00	0.00	0.00	2000.00	2000.00	0.00
	EMAIL SERVER WARRANT03/03/2010	VENDOR NUM:04234	PROJECT	P.O. 2010029408-001		2000.00	
001-0430-526000	Contract Services	18296.31	0.00	4883.16	13413.15	2334.06	11079.09
	lease equipment	10/20/2009	VENDOR NUM:11078	PROJECT	P.O. 2009027463-001	296.31	
	EMAIL ARCHIVING	03/30/2010	VENDOR NUM:20388	PROJECT	P.O. 2010029669-001	2037.75	
001-0430-526001	Internet Services	33163.88	2000.00	6000.00	27163.88	27163.88	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	18000.00	
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	6305.25	13517.75	32846.75	32814.75	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	
	IT equip lease	02/11/2010	VENDOR NUM:03670	PROJECT	P.O. 2010029255-001	8166.25	
	IT equip lease	02/11/2010	VENDOR NUM:11078	PROJECT	P.O. 2010029256-001	21592.00	
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	15837.46	51639.98	175920.63	69217.61	106703.02
001-0510-510200	SALARIES - EMPLOYEES	78777.00	5448.28	16190.10	62586.90	0.00	62586.90
001-0510-511000	P.E.R.S.	11029.00	740.82	2624.56	8404.44	0.00	8404.44
001-0510-511100	WORKER'S COMPENSATION	1576.00	0.00	0.00	1576.00	1256.40	319.60
	WORKERS COMP	03/22/2010	VENDOR NUM:20031	PROJECT	P.O. 2010029587-001	1256.40	
001-0510-511300	HEALTH/LF/DENTAL INS	13500.00	0.00	2930.58	10569.42	0.00	10569.42
001-0510-511500	MEDICARE TAX-EMPLOYER	1275.00	77.07	228.95	1046.05	0.00	1046.05
001-0510-540000	OTHER EXPENSE	40748.00	20374.00	20374.00	20374.00	20104.00	270.00
	OPERATING BUDGET	02/24/2010	VENDOR NUM:03297	PROJECT	P.O. 2010029344-001	20104.00	
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	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	26640.17	43501.06	125707.91	42511.50	83196.41
001-0610-510100	SALARIES - OFFICIAL	59537.00	4579.76	13739.40	45797.60	0.00	45797.60
001-0610-510200	SALARIES - EMPLOYEES	917529.00	70786.90	217279.98	700249.02	0.00	700249.02
001-0610-510201	SALARIES - COURT GUARD	87000.00	6614.40	19759.04	67240.96	0.00	67240.96
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	347.68	202.32
	WORKERS COMP SRO 03/22/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029592-001		347.68	
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	13843.42	50448.02	129551.98	0.00	129551.98
001-0610-511100	WORKER'S COMPENSATION	18340.00	0.00	0.00	18340.00	18340.00	0.00
	WORKERS COMP 03/22/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029591-001		18340.00	
001-0610-511300	HEALTH/LF/DENTAL INS	189000.00	0.00	50086.63	138913.37	0.00	138913.37
001-0610-511500	MEDICARE TAX-EMPLOYER	13297.00	998.50	3336.64	9960.36	0.00	9960.36
001-0610-520000	SUPPLIES	2000.00	104.94	385.28	1614.72	1014.72	600.00
	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		190.67	
	SUPPLIES 03/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029448-001		700.00	
001-0610-520002	SUPPLIES - DAILY SUPPLIES	4256.41	284.10	927.55	3328.86	1441.75	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		417.03	
	DAILY SUPPLIES INDOF01/08/2010 VENDOR NUM:09132		PROJECT	P.O. 2010028858-001		412.22	
	DAILY SUPPLIES 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028859-001		412.50	
001-0610-521000	EQUIPMENT	4632.48	117.00	373.46	4259.02	259.02	4000.00
	EQUIPMENT 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028860-001		259.02	
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	68.25	20868.25	2323.41	431.75	1891.66
	UNIFORMS 01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028862-001		431.75	
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	
001-0610-521006	EQUIPMENT - RANGE	2700.01	0.00	0.00	2700.01	2700.01	0.00
	RANGE 02/19/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029298-001		2000.00	

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	RANGE VANCES	03/17/2010 VENDOR NUM:22093	PROJECT	P.O. 2010029552-001		700.01	
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	40.85	215.85	784.15	534.15	250.00
	CONTRACT REPAIR	01/07/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010028697-001		284.15	
	CONTRACT REPAIR B AN02/19/2010	VENDOR NUM:02034	PROJECT	P.O. 2010029307-001		250.00	
001-0610-526000	CONTRACT - SERVICES	48719.25	3679.96	11588.06	37131.19	13747.87	23383.32
	CONTRACT SERV GEI	01/08/2010 VENDOR NUM:07256	PROJECT	P.O. 2010028879-001		804.33	
	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		646.98	
	CONTRACT SERV BCI AN01/11/2010	VENDOR NUM:20242	PROJECT	P.O. 2010028890-001		1964.00	
	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		190.00	
	C SERV B AND C	03/08/2010 VENDOR NUM:02034	PROJECT	P.O. 2010029453-001		3756.00	
	CONTRACT SERVICES	03/08/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029454-001		2000.00	
001-0610-535000	ALLOWANCES	26461.00	13230.50	26461.00	0.00	0.00	0.00
001-0610-540000	OTHER EXPENSE	6874.44	215.00	644.86	6229.58	3538.39	2691.19
	OTHERS	01/08/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010028865-001		230.23	
	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		69.81	
	OTHERS VISA	01/08/2010 VENDOR NUM:VISA3	PROJECT	P.O. 2010028868-001		938.35	
	OTHERS BLANKET	03/08/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029446-001		1000.00	
	OTHERS ALBERTS	03/08/2010 VENDOR NUM:01390	PROJECT	P.O. 2010029447-001		1000.00	
001-0610-540001	TRAINING SCHOOL	3061.84	0.00	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	2848.24	8568.55	31208.61	10222.13	20986.48
	GASOLINE HAHNS	01/08/2010 VENDOR NUM:06019	PROJECT	P.O. 2010028870-001		10222.13	
001-0610-540003	OTHER EXP-TIRES/REPAIRS	6983.91	950.00	1200.00	5783.91	2050.00	3733.91
	TIRES AND REPAIRS	01/08/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010028871-001		50.00	
	TIRES AND REPAIRS	03/08/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029445-001		2000.00	
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	35.00	210.00	855.70	540.00	315.70
	SORN WATCH SYSTEMS	01/08/2010 VENDOR NUM:23284	PROJECT	P.O. 2010028872-001		40.00	
	SORN WATCH SYSTEMS	03/17/2010 VENDOR NUM:23284	PROJECT	P.O. 2010029547-001		500.00	

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TOTAL DEPARTMEN0610	SHERIFF	1694530.80	118396.82	426165.07	1268365.73	61344.97	1207020.76
001-0611-510200	SALARIES - EMPLOYEES	415000.00	31323.87	96278.19	318721.81	0.00	318721.81
001-0611-511000	P.E.R.S.	74160.00	4949.79	17891.99	56268.01	0.00	56268.01
001-0611-511100	WORKERS COMPENSATION	8300.00	0.00	0.00	8300.00	7095.26	1204.74
	WORKERS COMP JAIL 03/22/2010		VENDOR NUM:20031	PROJECT	P.O. 2010029593-001	7095.26	
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	72000.00	0.00	17779.80	54220.20	0.00	54220.20
001-0611-511500	MEDICARE TAX - EMPLOYER	6018.00	442.58	1361.16	4656.84	0.00	4656.84
001-0611-520000	SUPPLIES	7508.63	633.89	3780.05	3728.58	1384.88	2343.70
	JAIL SUPPLIES 01/07/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010028698-001	102.64	
	JAIL SUPPLIES QUILL 01/08/2010		VENDOR NUM:15056	PROJECT	P.O. 2010028873-001	706.94	
	JAIL SUPPLIES 02/19/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010029299-001	575.30	
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	119704.25	8051.19	24086.19	95618.06	36200.17	59417.89
	PRIS MAINT NICKLES 01/11/2010		VENDOR NUM:13022	PROJECT	P.O. 2010028896-001	638.10	
	PRIS MAINT COFFEE EX01/11/2010		VENDOR NUM:03140	PROJECT	P.O. 2010028897-001	639.50	
	PRIS MAINT RITTBERGE01/11/2010		VENDOR NUM:16010	PROJECT	P.O. 2010028898-001	446.53	
	PRIS MAINT BUEHLERS 01/11/2010		VENDOR NUM:02045	PROJECT	P.O. 2010028899-001	1215.80	
	PRIS MAINT CONNS 01/11/2010		VENDOR NUM:03011	PROJECT	P.O. 2010028900-001	308.88	
	PRIS MAINT B AND D 01/11/2010		VENDOR NUM:02203	PROJECT	P.O. 2010028901-001	296.48	
	PRIS MAINT FOOD DIST01/11/2010		VENDOR NUM:05011	PROJECT	P.O. 2010028902-001	5164.88	
	PRIS MAINT M AND B B01/11/2010		VENDOR NUM:13625	PROJECT	P.O. 2010028903-001	490.00	
	PRIS MAINT 01/11/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010028904-001	1000.00	
	PRISONER FOOD FOOD D03/08/2010		VENDOR NUM:05011	PROJECT	P.O. 2010029449-001	20000.00	
	PRISONER FOOD B AND 03/08/2010		VENDOR NUM:02203	PROJECT	P.O. 2010029450-001	2000.00	
	PRISONER FOOD NICKLE03/08/2010		VENDOR NUM:13022	PROJECT	P.O. 2010029451-001	4000.00	
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	82.82	414.24	12471.76	1585.76	10886.00
	JAIL CONTRACT SERVIC01/08/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010028877-001	1585.76	
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	11231.34	28307.34	116683.79	48969.10	67714.69
	PRIS MED PREMIER HEA01/11/2010		VENDOR NUM:16317	PROJECT	P.O. 2010028892-001	4811.64	
	PRISONER MEDICAL 01/11/2010		VENDOR NUM:BLNKT	PROJECT	P.O. 2010028894-001	1165.78	
	PRISONER MEDICAL CCM01/11/2010		VENDOR NUM:03090	PROJECT	P.O. 2010028895-001	2497.23	
	PRISONER MED DR WILS02/19/2010		VENDOR NUM:23054	PROJECT	P.O. 2010029300-001	203.00	
	PRISONER MED RITE AI02/19/2010		VENDOR NUM:18090	PROJECT	P.O. 2010029301-001	500.00	
	PRISONER MED HEALTH 03/08/2010		VENDOR NUM:01402	PROJECT	P.O. 2010029452-001	9738.01	
	PRISONER MEDICAL TRI03/17/2010		VENDOR NUM:18027	PROJECT	P.O. 2010029548-001	800.00	
	PRISONER MEDICAL DR 03/17/2010		VENDOR NUM:23054	PROJECT	P.O. 2010029549-001	500.00	
	PRISONER MEDICAL PRE03/17/2010		VENDOR NUM:16317	PROJECT	P.O. 2010029550-001	28753.44	

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TOTAL DEPARTMEN0611	JAIL OPERATIONS	865011.51	56715.48	190673.96	674337.55	97210.17	577127.38
001-0612-510200	Salaries-Child Victim Detective	29000.00	2803.63	6960.98	22039.02	0.00	22039.02
001-0612-511000	P.E.R.S.-Child Victim Detective	3605.00	448.74	1548.26	2056.74	0.00	2056.74
001-0612-511100	Worker's Comp-Child Victim Detect	919.00	0.00	0.00	919.00	537.16	381.84
	workers comp 03/22/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029596-001		537.16	
001-0612-511300	Health/Dental/Life Ins-Child Vict	13809.00	0.00	2958.39	10850.61	0.00	10850.61
001-0612-511500	Medicare-Child Victim Detective	667.00	39.04	97.10	569.90	0.00	569.90
TOTAL DEPARTMEN0612	Child Victim Detective	48000.00	3291.41	11564.73	36435.27	537.16	35898.11
001-0620-510100	SALARIES - OFFICIAL	43174.00	3321.06	9963.40	33210.60	0.00	33210.60
001-0620-510200	SALARIES - EMPLOYEES	67588.00	4715.00	15205.88	52382.12	0.00	52382.12
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	1116.23	4146.57	11360.43	0.00	11360.43
001-0620-511100	WORKER'S COMPENSATION	930.87	0.00	0.00	930.87	659.85	271.02
	Workers Comp 12/29/2009 VENDOR NUM:20031		PROJECT	P.O. 2009028172-001		530.87	
	Worker's Comp 03/30/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029656-001		128.98	
001-0620-511300	HEALTH/LF/DENTAL INS	23712.00	0.00	5928.00	17784.00	0.00	17784.00
001-0620-511500	MEDICARE TAX-EMPLOYER	1607.00	112.65	353.33	1253.67	0.00	1253.67
001-0620-520000	SUPPLIES	1725.33	410.88	888.77	836.56	286.56	550.00
	SUPPLIES 03/08/2010 VENDOR NUM:03876		PROJECT	P.O. 2010029471-001		33.00	
	SUPPLIES 03/08/2010 VENDOR NUM:15056		PROJECT	P.O. 2010029472-001		253.56	
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	150.00	150.00	377.69	248.69	129.00
	ORA Dues 12/29/2009 VENDOR NUM:15278		PROJECT	P.O. 2009028173-001		248.69	
TOTAL DEPARTMEN0620	RECORDER	155421.89	9825.82	36635.95	118785.94	1195.10	117590.84
001-0625-510200	SALARIES - EMPLOYEES	1800.00	138.48	415.44	1384.56	0.00	1384.56
001-0625-511000	P.E.R.S.	252.00	19.39	67.86	184.14	0.00	184.14
001-0625-511100	WORKER'S COMPENSATION	20.00	0.00	0.00	20.00	10.95	9.05
	WORKERS COMP 03/22/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029589-001		10.95	
001-0625-511500	MEDICARE TAX-EMPLOYER	28.00	2.00	6.00	22.00	0.00	22.00
001-0625-580000	GRANT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0625	HUMANE SOCIETY	2100.00	159.87	489.30	1610.70	10.95	1599.75
001-0630-510200	SALARIES - EMPLOYEES	189160.00	14550.70	43652.20	145507.80	0.00	145507.80
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	2037.10	7095.48	19387.52	0.00	19387.52
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	
	CCAO PREMIUM 04/29/2009 VENDOR NUM:03207		PROJECT	P.O. 2009026347-001		72.81	



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TOTAL DEPARTMEN0810	TUBERCULOSIS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
001-0820-540000	FEES	540.00	0.00	0.00	540.00	0.00	540.00
TOTAL DEPARTMEN0820	VITAL STATISTICS	540.00	0.00	0.00	540.00	0.00	540.00
001-0830-560000	CRIPPLED CHILDREN AID	67394.00	21628.75	21628.75	45765.25	45765.25	0.00
	Crippled Children fu02/11/2010		VENDOR NUM:20101	PROJECT	P.O. 2010029261-001	45765.25	
001-0830-561000	CHILD AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0830	OTHER HEALTH	67394.00	21628.75	21628.75	45765.25	45765.25	0.00
001-0910-510100	SALARIES - OFFICIAL	23750.00	1705.60	5116.80	18633.20	0.00	18633.20
001-0910-510200	SALARIES - EMPLOYEES	145750.00	10056.00	28593.00	117157.00	0.00	117157.00
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	1646.64	5248.75	19157.25	0.00	19157.25
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	0.00	8154.52	26845.48	0.00	26845.48
001-0910-511500	MEDICARE TAX-EMPLOYER	2800.00	164.90	473.05	2326.95	0.00	2326.95
001-0910-520000	SUPPLIES	4341.29	36.14	705.70	3635.59	1135.59	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	263.86	
001-0910-521000	EQUIPMENT	8451.00	1144.40	5120.28	3330.72	1540.65	1790.07
	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	
	COPIER SERVICES & SU02/10/2010		VENDOR NUM:15035	PROJECT	P.O. 2010029209-001	175.60	
001-0910-530000	TRAVEL	14800.00	681.25	681.25	14118.75	12518.75	1600.00
	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	571.94	
	TRAVEL EXPENSES WHIL12/03/2009		VENDOR NUM:RVS01	PROJECT	P.O. 2009027915-001	584.31	
	TRAVEL EXPENSES WHIL12/03/2009		VENDOR NUM:RSR008	PROJECT	P.O. 2009027916-001	574.36	
	Travel expenses 01/15/2010		VENDOR NUM:RVS02	PROJECT	P.O. 2010028970-001	588.09	
	HOTEL ROOMS COM MEMB02/12/2010		VENDOR NUM:05178	PROJECT	P.O. 2010029273-001	1400.05	
	SPRING SCHOOL HOTEL 03/11/2010		VENDOR NUM:05232	PROJECT	P.O. 2010029489-001	2200.00	
	TRAVEL EXPENSES 03/16/2010		VENDOR NUM:RVS02	PROJECT	P.O. 2010029532-001	400.00	
	TRAVEL EXPENSES 03/16/2010		VENDOR NUM:RVS07	PROJECT	P.O. 2010029533-001	400.00	
	TRAVEL EXPENSES 03/16/2010		VENDOR NUM:RSR008	PROJECT	P.O. 2010029534-001	400.00	
	TRAVEL EXPENSES 03/16/2010		VENDOR NUM:RSR010	PROJECT	P.O. 2010029535-001	400.00	
	TRAVEL EXPENSES 03/16/2010		VENDOR NUM:RSR003	PROJECT	P.O. 2010029536-001	400.00	

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TRAVEL EXPENSES	03/16/2010 VENDOR NUM:12075		PROJECT	P.O. 2010029537-001		400.00	
TRAVEL EXPENSES	03/16/2010 VENDOR NUM:RVS01		PROJECT	P.O. 2010029538-001		400.00	
TRAVEL EXPENSES	03/16/2010 VENDOR NUM:ZVA01		PROJECT	P.O. 2010029539-001		400.00	
TRAVEL EXPENSES	03/16/2010 VENDOR NUM:RSR006		PROJECT	P.O. 2010029540-001		400.00	
001-0910-540000	OTHER EXPENSE	6817.00	350.00	1038.51	5778.49	2408.29	3370.20
OUTREACH ADS	02/05/2009 VENDOR NUM:23129		PROJECT	P.O. 2009025779-001		168.29	
TRAINING FOR OFFICE	01/13/2010 VENDOR NUM:15114		PROJECT	P.O. 2010028941-001		560.00	
TRAIN.FOR COMMISSION	02/12/2010 VENDOR NUM:15291		PROJECT	P.O. 2010029236-001		450.00	
NEWSPAPER ADS	03/11/2010 VENDOR NUM:03807		PROJECT	P.O. 2010029506-001		500.00	
OUTREACH FOR NEWSPAP	03/11/2010 VENDOR NUM:20118		PROJECT	P.O. 2010029507-001		500.00	
RENT BOOTH COUNTY FA	03/25/2010 VENDOR NUM:01038		PROJECT	P.O. 2010029651-001		230.00	
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	
001-0910-567000	RELIEF ALLOWANCE	50586.63	3503.54	12494.16	38092.47	17435.86	20656.61
Electric Assistance	12/21/2009 VENDOR NUM:14016		PROJECT	P.O. 2009028100-001		1041.84	
Electric Assistance	12/21/2009 VENDOR NUM:05022		PROJECT	P.O. 2009028101-001		736.94	
Water Assistance	12/21/2009 VENDOR NUM:03104		PROJECT	P.O. 2009028102-001		391.83	
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		2163.43	
RELIEF GRANTS	03/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029418-001		10000.00	
001-0910-567001	REL ALLOW MED TRANSPORTATION	44588.00	1775.00	5920.00	38668.00	8668.00	30000.00
MED TRANSPORTS/	CCC12/10/2009 VENDOR NUM:03520		PROJECT	P.O. 2009027956-001		8668.00	
TOTAL DEPARTMEN0910	VETERAN'S RELIEF COMMIS	370548.57	21063.47	73546.02	297002.55	51065.79	245936.76
001-0920-567500	BURIALS	1000.00	0.00	0.00	1000.00	0.00	1000.00
001-0920-567600	GRAVE MARKERS	23623.35	0.00	4518.55	19104.80	6904.80	12200.00
PLACE. OF GOV HEADST	06/24/2009 VENDOR NUM:12050		PROJECT	P.O. 2009026739-001		600.00	
PLACEMENT GOV HEADST	07/21/2009 VENDOR NUM:03064		PROJECT	P.O. 2009026890-001		300.00	
PLACEMENT OF GOV HEA	07/21/2009 VENDOR NUM:23030		PROJECT	P.O. 2009026902-001		300.00	
Placement of Govt He	11/24/2009 VENDOR NUM:12050		PROJECT	P.O. 2009027851-001		1000.00	
Placement of Gov't H	12/21/2009 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 HEADST	12/30/2009 VENDOR NUM:03711		PROJECT	P.O. 2009028225-001		2000.00	
PLACEMENT OF GOVT MA	03/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029508-001		500.00	
PLACEMENT OF LINGO'S	03/11/2010 VENDOR NUM:19520		PROJECT	P.O. 2010029509-001		100.00	
LINGO'S PLAQUE	03/11/2010 VENDOR NUM:12050		PROJECT	P.O. 2010029510-001		200.00	
001-0920-567700	MEMORIAL DAY EXPENSE	4000.00	0.00	0.00	4000.00	4000.00	0.00
MEMORIAL DAY EXPENSE	03/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029511-001		4000.00	

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TOTAL DEPARTMEN0920	VETERANS SERVICE	28623.35	0.00	4518.55	24104.80	10904.80	13200.00
001-1210-510200	SALARIES - EMPLOYEES	39923.00	3040.00	9120.00	30803.00	0.00	30803.00
001-1210-511000	P.E.R.S.	5589.00	425.60	1489.60	4099.40	0.00	4099.40
001-1210-511100	WORKER'S COMPENSATION	2000.00	0.00	0.00	2000.00	1717.08	282.92
	WORKERS COMP 03/18/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029563-001		1717.08	
001-1210-511300	HEALTH/LF/DENTAL INS	1500.00	0.00	322.11	1177.89	0.00	1177.89
001-1210-511500	MEDICARE TAX-EMPLOYER	600.00	43.90	131.70	468.30	0.00	468.30
001-1210-520000	SUPPLIES	3196.16	0.00	857.83	2338.33	600.00	1738.33
	OFFICE SUPPLIES 03/08/2010 VENDOR NUM:09132		PROJECT	P.O. 2010029425-001		300.00	
	SUPPLIES FOR TAX MAP03/08/2010 VENDOR NUM:23186		PROJECT	P.O. 2010029426-001		300.00	
001-1210-521000	EQUIPMENT	10621.00	0.00	0.00	10621.00	0.00	10621.00
001-1210-525000	CONTRACT REPAIR	3478.50	0.00	0.00	3478.50	0.00	3478.50
001-1210-526000	CONTRACT SERVICES	15589.36	30.00	30.00	15559.36	1712.20	13847.16
	INTERNET USAGE TAX M03/02/2010 VENDOR NUM:03080		PROJECT	P.O. 2010029381-001		30.00	
	GIS SERVER EXTENDED 03/09/2010 VENDOR NUM:04302		PROJECT	P.O. 2010029475-001		1682.20	
001-1210-540000	OTHER EXPENSE	3119.13	0.00	0.00	3119.13	0.00	3119.13
001-1210-540002	MAPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN1210	ENGINEER MAP DEPT	85616.15	3539.50	11951.24	73664.91	4029.28	69635.63
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	1634.62	4985.59	17014.41	0.00	17014.41
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	228.85	812.42	2247.58	0.00	2247.58
001-1400-511100	Worker's Comp	440.00	0.00	0.00	440.00	440.00	0.00
	WORKERS COMP 03/22/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029583-001		440.00	
001-1400-511300	Health/Dental Ins	3150.00	0.00	616.83	2533.17	0.00	2533.17
001-1400-511500	Medicare	350.00	23.30	71.09	278.91	0.00	278.91
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

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN1400	**NOT IN TTF** L=02 T=E	33353.21	1886.77	6495.93	26857.28	783.21	26074.07
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	0.00	4859.12	440.88	0.00	440.88
TOTAL DEPARTMEN1420	TAXES	5300.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	177878.00	177878.00	0.00	0.00	0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN1510	MISCELLANEOUS	214378.00	177878.00	192878.00	21500.00	0.00	21500.00
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	863518.30	2218392.70	6990888.35	1093513.32	5897375.03
002-0100-510200	SALARIES	20149.00	1549.88	4649.64	15499.36	0.00	15499.36
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	216.98	823.85	1749.15	0.00	1749.15
002-0100-511100	WORKER'S COMP	608.68	0.00	0.00	608.68	608.68	0.00
	WORKERS COMP	03/22/2010	VENDOR NUM:20031	PROJECT	P.O. 2010029584-001	311.00	
	WORKERS COMP	03/25/2010	VENDOR NUM:20031	PROJECT	P.O. 2010029636-001	297.68	
002-0100-511300	INSURANCE	65.00	0.00	13.02	51.98	0.00	51.98
002-0100-511500	MEDICARE	280.00	22.48	67.44	212.56	0.00	212.56
002-0100-526000	CONTRACT-ADM FEES	396128.77	37616.80	107307.28	288821.49	266201.09	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	4658.20	
	Admin	01/04/2010	VENDOR NUM:02480	PROJECT	P.O. 2010028382-001	4300.00	
	Vision Plan	01/04/2010	VENDOR NUM:22034	PROJECT	P.O. 2010028383-001	9268.80	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	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		190245.32	
002-0100-526001	CONTRACTS-CLAIMS	2310000.00	216418.18	500313.80	1809686.20	6000.00	1803686.20
	Health Day	03/11/2010 VENDOR NUM:03090	PROJECT	P.O. 2010029504-001		6000.00	
002-0100-540000	OTHER EXPENSE	4837.52	0.00	189.26	4648.26	572.20	4076.06
	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	255824.32	613364.29	2121437.68	273381.97	1848055.71
	TOTAL FUND 002	SELF-INSURANCE FUND 2734801.97	255824.32	613364.29	2121437.68	273381.97	1848055.71
010-0100-510200	SALARIES - EMPLOYEES	61984.00	4448.00	13344.00	48640.00	0.00	48640.00
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	622.72	2179.52	6498.48	0.00	6498.48
010-0100-511100	WORKER'S COMPENSATION	1277.43	0.00	0.00	1277.43	374.63	902.80
	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	
	WORKERS COMP	03/22/2010 VENDOR NUM:20031	PROJECT	P.O. 2010029588-001		336.20	
010-0100-511300	HEALTH/LF/DENTAL INS	16800.00	0.00	4157.79	12642.21	0.00	12642.21
010-0100-511500	MEDICARE TAX-EMPLOYER	898.00	61.87	185.55	712.45	0.00	712.45
010-0100-520000	SUPPLIES	1200.00	0.00	0.00	1200.00	1000.00	200.00
	SUPPLIES	03/11/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029505-001		1000.00	
010-0100-540000	OTHER EXPENSES	11621.61	579.11	5079.19	6542.42	4678.61	1863.81
	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	
	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		312.78	
	TRUCK REPAIR	01/27/2010 VENDOR NUM:03845	PROJECT	P.O. 2010029060-001		957.25	
	Cell Phones	02/11/2010 VENDOR NUM:22083	PROJECT	P.O. 2010029263-001		1230.26	
	BLANKET	02/24/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029342-001		940.00	
	PROPANE	03/03/2010 VENDOR NUM:06147	PROJECT	P.O. 2010029410-001		500.00	
010-0100-540001	Other Expenses-Humane Society	13020.00	1085.00	3255.00	9765.00	9765.00	0.00
	HUMANE SOCIETY	01/20/2010 VENDOR NUM:07029	PROJECT	P.O. 2010028989-001		9765.00	
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	6796.70	28201.05	87277.99	15818.24	71459.75
010-0200-510200	Auditor D & K Salaries	6000.00	509.60	1554.77	4445.23	0.00	4445.23

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010-0200-511000	OPERS	840.00	71.34	233.18	606.82	0.00	606.82
010-0200-511100	Worker's Compensation	200.00	0.00	0.00	200.00	26.65	173.35
	WORKERS' COMP 03/18/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029558-001		26.65	
010-0200-511300	Insurance	1270.00	0.00	260.30	1009.70	0.00	1009.70
010-0200-511500	Medicare	90.00	7.18	21.91	68.09	0.00	68.09
010-0200-520000	Supplies	1405.00	0.00	0.00	1405.00	0.00	1405.00
010-0200-540000	Other Expense	3560.00	7.80	255.80	3304.20	7.80	3296.40
	2010 INTERNET USE 02/25/2010 VENDOR NUM:03080		PROJECT	P.O. 2010029349-001		7.80	
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	13365.00	595.92	2325.96	11039.04	34.45	11004.59
TOTAL FUND 010	DOG & KENNEL FUND	128844.04	7392.62	30527.01	98317.03	15852.69	82464.34
011-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
011-0100-526000	CONTRACT SERVICES	21374.64	1678.00	5355.28	16019.36	6019.36	10000.00
	Contract Services 01/05/2010 VENDOR NUM:01269		PROJECT	P.O. 2010028452-001		6019.36	
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	1678.00	5355.28	16019.36	6019.36	10000.00
TOTAL FUND 011	CO RECORDER EQUIPMENT	21374.64	1678.00	5355.28	16019.36	6019.36	10000.00
012-0100-510200	SALARIES - EMPLOYEES	108080.00	7952.00	22960.00	85120.00	0.00	85120.00
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	1099.56	3794.42	11337.58	0.00	11337.58
012-0100-511100	WORKER'S COMPENSATION	5250.00	0.00	0.00	5250.00	574.89	4675.11
	2010 PREMIUM 03/22/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029572-001		574.89	
012-0100-511300	HEALTH/LF/DENTAL INS	25100.00	0.00	5971.08	19128.92	0.00	19128.92
012-0100-511500	MEDICARE TAX-EMPLOYER	1000.00	68.66	194.04	805.96	0.00	805.96
012-0100-520000	SUPPLIES	6075.00	156.94	533.74	5541.26	1648.26	3893.00
	SUPER FOR SUPPLIES 01/19/2010 VENDOR NUM:09132		PROJECT	P.O. 2010028981-001		73.26	
	Title Book Revision 02/25/2010 VENDOR NUM:19267		PROJECT	P.O. 2010029358-001		75.00	
	OFFICE SUPPLIES 03/04/2010 VENDOR NUM:09132		PROJECT	P.O. 2010029416-001		1000.00	
	Super PO for office 03/08/2010 VENDOR NUM:15056		PROJECT	P.O. 2010029458-001		500.00	
012-0100-521000	EQUIPMENT	1000.00	0.00	0.00	1000.00	78.00	922.00
	APC- BATTERY BACKUP 03/12/2010 VENDOR NUM:03590		PROJECT	P.O. 2010029522-001		78.00	
012-0100-526000	CONTRACT SERVICES	3000.00	0.00	496.01	2503.99	1796.91	707.08
	LEASE PMT KYOCERA C001/15/2010 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	
	Sales & Service for 03/01/2010 VENDOR NUM:20030		PROJECT	P.O. 2010029379-001		300.00	
012-0100-530000	TRAVEL	3000.00	0.00	0.00	3000.00	1000.00	2000.00
	REIMB TRAVEL & MEAL 03/04/2010 VENDOR NUM:RCP022		PROJECT	P.O. 2010029415-001		1000.00	



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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	1131.03	300.00
	DRUG TEST KITS 09/16/2009 VENDOR NUM:18214		PROJECT	P.O. 2009027218-001		531.03	
	DRUG TEST KITS 03/29/2010 VENDOR NUM:18214		PROJECT	P.O. 2010029665-001		600.00	
018-0100-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	1131.03	500.00
TOTAL FUND 018	JUV/PROB SPEC PROJECTS	1631.03	0.00	0.00	1631.03	1131.03	500.00
019-0100-510200	SALARIES - EMPLOYEES	74237.00	4692.76	14729.91	59507.09	0.00	59507.09
019-0100-510300	EMPLOYEE INS BONUS	600.00	0.00	0.00	600.00	0.00	600.00
019-0100-511000	OPERS	10394.00	662.26	2487.33	7906.67	0.00	7906.67
019-0100-511100	WORKER'S COMPENSATION	1187.00	0.00	0.00	1187.00	425.48	761.52
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029612-001		425.48	
019-0100-511300	HEALTH/LF/DENTAL INS	6063.00	0.00	185.02	5877.98	0.00	5877.98
019-0100-511500	MEDICARE TAX-EMPLOYER	1077.00	56.11	179.65	897.35	0.00	897.35
019-0100-520000	OFFICE SUPPLIES	2387.00	516.57	892.57	1494.43	1052.43	442.00
	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		183.43	
019-0100-520001	MEDICAL SUPPLIES	1825.00	192.47	201.90	1623.10	798.10	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		507.53	
019-0100-526000	CONTRACT SERVICES	15213.00	1425.00	2737.50	12475.50	6475.50	6000.00
	PRENATAL PHYSICIAN S01/08/2010 VENDOR NUM:16272		PROJECT	P.O. 2010028781-001		5475.50	
	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	2785.96	453.76	545.88	2240.08	1857.08	383.00
	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		202.96	
	CUST. # 2229047 01/08/2010 VENDOR NUM:19629		PROJECT	P.O. 2010028784-001		190.64	
	CUST # 16526 01/08/2010 VENDOR NUM:20299		PROJECT	P.O. 2010028785-001		190.00	
	CUST # CC1600 02/22/2010 VENDOR NUM:15035		PROJECT	P.O. 2010029327-001		147.80	

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	LIABILITY INSURANCE 02/22/2010 VENDOR NUM:16176		PROJECT	P.O. 2010029328-001		450.00	
	MISC. PROGRAM EXPENS03/02/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029382-001		500.00	
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	7998.93	21959.76	94409.20	10958.59	83450.61
019-0200-510200	SALARIES	33560.00	2437.48	7772.81	25787.19	0.00	25787.19
019-0200-511000	OPERS	4699.00	373.73	1245.39	3453.61	0.00	3453.61
019-0200-511100	Worker's Compensation	563.00	0.00	0.00	563.00	178.07	384.93
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029613-001		178.07	
019-0200-511300	Health/Life/Dental Insurance	4431.00	0.00	301.86	4129.14	0.00	4129.14
019-0200-511500	MEDICARE	487.00	28.20	92.06	394.94	0.00	394.94
019-0200-520000	Other Direct Costs	1241.58	287.73	287.73	953.85	756.85	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		262.27	
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	44981.58	3127.14	9699.85	35281.73	934.92	34346.81
TOTAL FUND 019	CHILD & FAMILY HEALTH S	161350.54	11126.07	31659.61	129690.93	11893.51	117797.42
020-0100-510200	SALARIES - EMPLOYEES	130881.00	9082.93	25252.99	105628.01	0.00	105628.01
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	1188.31	3831.24	14492.76	0.00	14492.76
020-0100-511100	WORKER'S COMPENSATION	2006.00	0.00	0.00	2006.00	632.45	1373.55
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029614-001		632.45	
020-0100-511300	Health/Life/Dental Insurance	25889.00	0.00	6105.93	19783.07	0.00	19783.07
020-0100-511500	MEDICARE TAX-EMPLOYER	1898.00	127.40	354.12	1543.88	0.00	1543.88
020-0100-520000	OFFICE SUPPLIES	2529.85	220.07	468.17	2061.68	1561.68	500.00
	CUST # 1460911 DET 01/05/2010 VENDOR NUM:17056		PROJECT	P.O. 2010028466-001		640.84	
	6032 2020 0074 3956 01/05/2010 VENDOR NUM:23177		PROJECT	P.O. 2010028467-001		920.84	
020-0100-520001	MEDICAL SUPPLIES	7000.00	216.04	216.04	6783.96	783.96	6000.00
	MEDICAL SUPPLIES 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028468-001		783.96	
020-0100-521000	EQUIPMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00
020-0100-526000	CONTRACT SERVICES	2574.21	82.76	154.81	2419.40	714.40	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		667.24	
020-0100-530000	TRAVEL	6127.87	166.51	407.03	5720.84	3470.84	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		2967.15	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	CUST # 1375 - FUEL E01/05/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028471-001		366.34	
020-0100-540000	OTHER EXPENSE	33382.50	1945.35	2157.13	31225.37	10303.37	20922.00
	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		24.96	
	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		4684.57	
	VS UPGRADE FEE 01/05/2010 VENDOR NUM:15380		PROJECT	P.O. 2010028473-001		2850.00	
	CHILD ABUSE & FAMILY01/05/2010 VENDOR NUM:20201		PROJECT	P.O. 2010028474-001		1842.48	
	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		730.00	
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	13029.37	38947.46	195764.97	18966.70	176798.27
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	0.00
TOTAL FUND	020 DISTRICT HEALTH FUND	234712.43	13029.37	38947.46	195764.97	18966.70	176798.27
021-0100-510200	SALARIES - EMPLOYEES	1768.00	132.00	379.50	1388.50	0.00	1388.50
021-0100-511000	OPERS	248.00	18.51	57.01	190.99	0.00	190.99
021-0100-511100	WORKER'S COMPENSATION	13.00	0.00	0.00	13.00	10.80	2.20
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029615-001		10.80	
021-0100-511500	MEDICARE TAX-EMPLOYER	26.00	1.92	5.52	20.48	0.00	20.48
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	152.43	442.03	2850.97	650.80	2200.17
TOTAL FUND	021 SWIMMING POOL	3293.00	152.43	442.03	2850.97	650.80	2200.17
022-0100-510200	SALARIES - EMPLOYEES	138409.00	11540.71	34337.85	104071.15	0.00	104071.15

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022-0100-510300	EMPLOYEE INS BONUS	600.00	0.00	0.00	600.00	0.00	600.00
022-0100-511000	OPERS	19378.00	1645.26	5375.07	14002.93	0.00	14002.93
022-0100-511100	WORKER'S COMPENSATION	2056.00	0.00	0.00	2056.00	807.54	1248.46
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029616-001		807.54	
022-0100-511300	Health/Life/Dental Insurance	25019.00	0.00	4716.65	20302.35	0.00	20302.35
022-0100-511500	MEDICARE TAX-EMPLOYER	2007.00	162.89	485.23	1521.77	0.00	1521.77
022-0100-520000	Other Direct Costs	9407.58	1933.04	2226.86	7180.72	6569.72	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		181.28	
	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	
	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		2721.68	
	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		364.00	
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	15281.90	47141.66	149734.92	7377.26	142357.66
	TOTAL FUND 022 WIC FUND	196876.58	15281.90	47141.66	149734.92	7377.26	142357.66
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	820.00	1792.56	3447.44	0.00	3447.44
024-0100-511000	OPERS	734.00	114.82	268.47	465.53	0.00	465.53
024-0100-511100	WORKER'S COMPENSATION	166.00	0.00	0.00	166.00	35.53	130.47
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029618-001		35.53	
024-0100-511300	HEALTH,LIFE,DENTAL	2934.00	0.00	685.17	2248.83	0.00	2248.83
024-0100-511500	MEDICARE TAX-EMPLOYER	76.00	11.84	25.92	50.08	0.00	50.08
024-0100-526000	CONTRACT SERVICES	4510.00	365.00	555.00	3955.00	3955.00	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		3735.00	
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	

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	17274.00	1311.66	3827.12	13446.88	7104.53	6342.35
TOTAL FUND 024	WATER SYSTEM FUND	17274.00	1311.66	3827.12	13446.88	7104.53	6342.35
025-0100-510200	SALARIES - EMPLOYEES	2652.00	198.00	544.50	2107.50	0.00	2107.50
025-0100-511000	OPERS	372.00	27.72	75.38	296.62	0.00	296.62
025-0100-511100	WORKER'S COMP	22.00	0.00	0.00	22.00	6.90	15.10
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029619-001		6.90	
025-0100-511500	Medicare Tax - Employer	39.00	2.88	7.92	31.08	0.00	31.08
025-0100-520000	Supplies	570.00	0.00	0.00	570.00	0.00	570.00
025-0100-547000	EPA REMITTANCE FEES	4709.94	603.00	768.13	3941.81	3941.81	0.00
	C&DD REMITTANCE FEES12/18/2009 VENDOR NUM:15098		PROJECT	P.O. 2009028088-001		178.70	
	C&DD REMITTANCE FEES01/05/2010 VENDOR NUM:15098		PROJECT	P.O. 2010028481-001		3763.11	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	8364.94	831.60	1395.93	6969.01	3948.71	3020.30
TOTAL FUND 025	DH CONST & DEMO FUND	8364.94	831.60	1395.93	6969.01	3948.71	3020.30
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	726.51	3841.49
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029617-001		726.51	
026-0100-511200	Unemployment Comp	32501.63	3199.00	5618.00	26883.63	26883.63	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		26801.00	
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	64350.00	64350.00	177174.00	0.00	177174.00
026-0100-530000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-540000	OTHER EXPENSE	11126.38	11047.00	11126.38	0.00	0.00	0.00
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	78596.00	81094.38	208625.63	27610.14	181015.49
TOTAL FUND 026	HELP ME GROW	289720.01	78596.00	81094.38	208625.63	27610.14	181015.49
027-0100-540000	OTHER EXPENSES	15000.00	7500.00	7500.00	7500.00	0.00	7500.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	15000.00	7500.00	7500.00	7500.00	0.00	7500.00
TOTAL FUND 027	CHILDREN'S TRUST FUND	15000.00	7500.00	7500.00	7500.00	0.00	7500.00
028-0100-510200	SALARIES - EMPLOYEES	26608.00	2042.04	6258.12	20349.88	0.00	20349.88
028-0100-511000	OPERS	3726.00	285.86	986.20	2739.80	0.00	2739.80

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028-0100-511100	WORKER'S COMPENSATION	313.00	0.00	0.00	313.00	125.27	187.73
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029620-001		125.27	
028-0100-511300	HEALTH,LIFE,DENTAL	2934.00	0.00	685.17	2248.83	0.00	2248.83
028-0100-511500	MEDICARE TAX - EMPLOYER	386.00	29.05	89.06	296.94	0.00	296.94
028-0100-520000	Supplies	1321.00	200.00	200.00	1121.00	600.00	521.00
	MISC. EXPENSES 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028483-001		600.00	
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	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	39088.00	2556.95	8218.55	30869.45	3525.27	27344.18
TOTAL FUND 028	FOOD SERVICE FUND	39088.00	2556.95	8218.55	30869.45	3525.27	27344.18
029-0100-510200	SALARIES - EMPLOYEES	3062.00	231.52	661.56	2400.44	0.00	2400.44
029-0100-511000	OPERS	429.00	32.40	98.58	330.42	0.00	330.42
029-0100-511100	WORKER'S COMPENSATION	34.00	0.00	0.00	34.00	18.30	15.70
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029621-001		18.30	
029-0100-511500	MEDICARE TAX-EMPLOYER	45.00	3.35	9.57	35.43	0.00	35.43
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	267.27	1512.71	5350.29	2211.30	3138.99
TOTAL FUND 029	TRAILER PARK FUND	6863.00	267.27	1512.71	5350.29	2211.30	3138.99
030-0100-510200	SALARIES	1244319.00	93838.92	281516.76	962802.24	0.00	962802.24
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	13137.45	45992.28	128212.72	0.00	128212.72
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	862.04	81787.74	247212.26	7413.88	239798.38
	VISION INSURANCE 01/04/2010 VENDOR NUM:14155		PROJECT	P.O. 2010028274-001		7413.88	
030-0100-511500	MEDICARE TAX	18043.00	1118.82	3356.46	14686.54	0.00	14686.54
030-0100-520000	SUPPLIES	53567.93	7360.34	10792.11	42775.82	10865.41	31910.41
	SUPER - SUPPLIES 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028275-001		108.18	
	ACCT #6032 2020 001801/06/2010 VENDOR NUM:23179		PROJECT	P.O. 2010028586-001		833.64	
	super - supplies 02/22/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029321-001		4923.59	
	Postage 03/08/2010 VENDOR NUM:21025		PROJECT	P.O. 2010029460-001		5000.00	

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030-0100-521000	EQUIPMENT	10000.00	595.00	1750.50	8249.50	5249.50	3000.00
	SUPER - EQUIPMENT 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028277-001		3249.50	
	TABLES AND CHAIRS 1S02/04/2010	VENDOR NUM:03685	PROJECT	P.O. 2010029129-001		2000.00	
030-0100-525000	CONTRACTS - REPAIR	39323.08	336.58	1590.56	37732.52	37732.52	0.00
	SUPER - CONTRACTS RE01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028278-001		8649.04	
	SUPER-AC-1 UNIT 03/16/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029545-001		29083.48	
030-0100-526000	CONTRACT SERVICES	141832.00	12638.71	36245.58	105586.42	37051.44	68534.98
	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		522.74	
	CLERICAL SUPPORT 01/22/2010	VENDOR NUM:17042	PROJECT	P.O. 2010029010-001		1392.48	
	SUPER CONTRACT SERVI02/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029184-001		14580.72	
	Super-Contract Servi03/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029461-001		20000.00	
030-0100-526001	Utilities	47537.76	2586.93	8149.23	39388.53	18666.81	20721.72
	ACCT #074-046-261-0-01/04/2010	VENDOR NUM:14016	PROJECT	P.O. 2010028279-001		7244.20	
	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		690.40	
	ACCT #740-295-5320 701/04/2010	VENDOR NUM:14005	PROJECT	P.O. 2010028284-001		391.80	
	ACCT #740 623-2894 101/04/2010	VENDOR NUM:14005	PROJECT	P.O. 2010028285-001		394.02	
	ACCT #151-125-0940-201/04/2010	VENDOR NUM:01002	PROJECT	P.O. 2010028286-001		196.48	
	ACCT #13020410-001-001/04/2010	VENDOR NUM:03728	PROJECT	P.O. 2010028287-001		4493.67	
	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		1756.24	
030-0100-530000	TRAVEL & EXPENSE	5865.00	103.12	392.97	5472.03	2723.61	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		2223.61	
030-0100-540000	OTHER EXPENSE	75627.13	1312.05	10257.65	65369.48	28611.53	36757.95
	SUPER - OTHER EXPENS01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028291-001		5550.24	
	SUPER - MEDICAL RECO01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028292-001		6016.38	
	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		830.00	
	INTER-AGENCY AGREEME03/16/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029543-001		7500.00	
030-0100-540001	OTHER EXPENSE P.R.C.	114500.00	3387.81	8493.53	106006.47	12561.22	93445.25
	SUPER - PRC 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028293-001		12561.22	
030-0100-540002	MISC TANF CONTRACTS	641527.00	26899.83	140309.90	501217.10	182265.14	318951.96
	CSEA COMPLIANCE OFFI01/13/2010	VENDOR NUM:17042	PROJECT	P.O. 2010028925-001		4720.32	
	SUPER ALT SCH REIMB 01/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029013-001		8600.21	
	SUPER MISC TANF CONT02/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029186-001		50000.00	

Budget Report with Enc Details

AS OF: 03/31/2010

STARTING ACCOUNT:

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	SEP CONTRACT URBANA 02/08/2010 VENDOR NUM:13661		PROJECT	P.O. 2010029187-001		13944.61	
	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	
	Super - Misc TANF Co03/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029462-001		50000.00	
030-0100-540003	FACILITIES	58616.00	9769.18	19538.36	39077.64	9769.18	29308.46
	FACILITIES RENT APR 02/10/2010 VENDOR NUM:03080		PROJECT	P.O. 2010029210-001		9769.18	
030-0100-540004	Co Transportation/Misc	337325.67	15765.43	59299.64	278026.03	71985.97	206040.06
	SUPER - CO TRANSP JA01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028296-001		11985.97	
	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	15000.00	0.00
	SUPER - WIA PROGRAMS03/03/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029390-001		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
030-0100-540008	Local	550.00	34.00	90.82	459.18	309.18	150.00
	SUPER - FLOWE FUND 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028297-001		276.04	
	ACCT #6032 2020 001801/06/2010 VENDOR NUM:23179		PROJECT	P.O. 2010028587-001		33.14	
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	1421.52	1421.52	1578.48	1078.48	500.00
	SSI PAYBACKS 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028299-001		1078.48	
030-0100-560300	A.B.L.E.	51830.00	2976.14	9873.52	41956.48	21203.47	20753.01
	SUPER - ABLE 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028300-001		4303.47	
	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		900.00	
	SUPER ABLE 03/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029463-001		5000.00	
	SUPER - ABLE LAPTOPS03/15/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029524-001		6000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3568238.57	194143.87	720859.13	2847379.44	499789.34	2347590.10
030-0101-510200	SALARIES	581611.00	43474.36	130629.25	450981.75	0.00	450981.75
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	6086.42	21336.57	60089.43	0.00	60089.43
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	1265.00	1691.00	4309.00	0.00	4309.00
030-0101-511300	HEALTH/LF/DENTAL INS	150083.00	0.00	37224.30	112858.70	0.00	112858.70
030-0101-511500	MEDICARE TAX	8434.00	495.34	1489.39	6944.61	0.00	6944.61
030-0101-530000	TRAVEL	28075.00	974.68	3798.56	24276.44	8380.23	15896.21
	4070 7008 2000 0091 11/20/2009 VENDOR NUM:22091		PROJECT	P.O. 2009027727-001		500.00	

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	SUPER - CSB TRAVEL 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028302-001		2880.23	
	SUPER CSB TRAVEL 02/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029190-001		5000.00	
030-0101-540000	DAYCARE	338786.00	53555.35	167159.35	171626.65	142333.33	29293.32
	SUPER - DAYCARE 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028303-001		238.78	
	SUPER DAYCARE MARCH 02/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029191-001		91140.55	
	First Aid/CPR Daycar02/22/2010	VENDOR NUM:01066	PROJECT	P.O. 2010029320-001		954.00	
	Super - Daycare 03/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029470-001		50000.00	
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	221900.00	29476.07	77032.96	144867.04	89256.78	55610.26
	SUPER - TITLE XX 01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028304-001		7909.18	
	FOSTER HOME PAYROLL 02/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029131-001		41347.60	
	SUPER TITLE XX MARCH02/09/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029192-001		20000.00	
	SUPER - TITLE XX CON03/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029464-001		20000.00	
TOTAL DEPARTMEN0101	**NOT IN TTF** L=02 T=E	1466759.00	135327.22	440361.38	1026397.62	244970.34	781427.28
TOTAL FUND 030	HUMAN SERVICES FUND	5034997.57	329471.09	1161220.51	3873777.06	744759.68	3129017.38
035-0100-526000	CONTRACT SERVICES	312018.66	24054.71	56410.73	255607.93	120519.72	135088.21
	CONTRACT SERVICES YE09/22/2009	VENDOR NUM:15339	PROJECT	P.O. 2009027260-001		1604.47	
	SUPER - CONTRACT SER01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028307-001		32612.70	
	SUPER - CONTRACT SER01/06/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028627-001		45916.39	
	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	0.00	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	24054.71	135650.09	432368.57	126280.36	306088.21
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	27868.59	30182.63	63280.62	57417.37	5863.25
	SUPER - ARRA CONTR S01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028310-001		9817.37	
	SUPER ARRA CONTR 02/26/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029371-001		25000.00	
	SUPER - ARRA CONTR S03/18/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029556-001		22600.00	
035-0200-540000	ARRA Stimulus Administration	22387.93	1353.45	4501.84	17886.09	7051.41	10834.68
	SUPER - ARRA STIMULU01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028311-001		2051.41	

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	SUPER ARRA STIMULUS 03/22/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029575-001		5000.00	
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	29222.04	34684.47	106281.71	85583.78	20697.93
TOTAL FUND	035 WORKFORCE DEVELOPMENT F	708984.84	53276.75	170334.56	538650.28	211864.14	326786.14
040-0100-510200	SALARIES - EMPLOYEES	232000.00	16982.53	50606.86	181393.14	0.00	181393.14
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	2377.52	8399.15	24180.85	0.00	24180.85
040-0100-511100	WORKER'S COMPENSATION	2000.00	0.00	0.00	2000.00	1410.96	589.04
	WC PREMIUM 03/18/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029559-001		1410.96	
040-0100-511300	HEALTH/LF/DENTAL INS	29505.00	0.00	9450.09	20054.91	0.00	20054.91
040-0100-511500	MEDICARE TAX-EMPLOYER	2247.00	162.34	482.06	1764.94	0.00	1764.94
040-0100-520000	SUPPLIES	7574.00	189.20	2882.00	4692.00	957.00	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		538.94	
	Comp Battery Backup 02/01/2010 VENDOR NUM:03010		PROJECT	P.O. 2010029087-001		43.06	
040-0100-526000	CONTRACTS - SERVICES	109830.14	3843.00	33624.97	76205.17	59999.72	16205.45
	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		3286.42	
	'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	53.28	122.88	3242.12	1167.12	2075.00
	Auditor REA Travel 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028390-001		470.00	
	Acct 1368 Appraiser 01/04/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028397-001		697.12	
040-0100-540000	OTHER EXPENSE	17400.00	3326.67	5611.15	11788.85	11361.00	427.85
	'09 Ty Bills 01/02/2009 VENDOR NUM:19489		PROJECT	P.O. 2008024814-001		3269.46	
	Auditor REA Other Ex01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028391-001		241.39	
	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	
	LEXMARK E260dn 03/31/2010 VENDOR NUM:03010		PROJECT	P.O. 2010029675-001		140.00	

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040-0100-540001	EQUIPMENT	8800.00	0.00	0.00	8800.00	0.00	8800.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	446301.14	26934.54	111179.16	335121.98	74895.80	260226.18
TOTAL FUND	040 REAL ESTATE ASSESSMENT	446301.14	26934.54	111179.16	335121.98	74895.80	260226.18
050-0100-510100	SALARIES - OFFICIAL	86000.00	6565.68	19697.20	66302.80	0.00	66302.80
050-0100-510200	SALARIES - EMPLOYEES	305000.00	23060.19	70215.23	234784.77	0.00	234784.77
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	4209.26	24605.20	60394.80	9635.63	50759.17
	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	16637.65	8362.35
	WORKERS COMP / ADMIN03/18/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029564-001		16637.65	
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	0.00	15816.21	44183.79	0.00	44183.79
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	5700.00	380.06	1155.20	4544.80	0.00	4544.80
050-0100-521000	EQUIPMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00
050-0100-526000	CONTRACTS SERVICES	11378.42	569.20	1220.55	10157.87	5604.81	4553.06
	CCE# 31206901 / BASI01/06/2010 VENDOR NUM:06128		PROJECT	P.O. 2010028638-001		579.88	
	CCE# COPIES / MAINT01/06/2010 VENDOR NUM:15035		PROJECT	P.O. 2010028639-001		817.54	
	CCE# 001-3082178-00201/06/2010 VENDOR NUM:23272		PROJECT	P.O. 2010028640-001		1456.58	
	INTERNET CHARGES 01/06/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028646-001		260.00	
	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	6555.73	400.00
	LEGAL COUCIL 05/06/2009 VENDOR NUM:04008		PROJECT	P.O. 2009026450-001		1955.73	
	NO PASSING ZONE / MV03/03/2010 VENDOR NUM:13668		PROJECT	P.O. 2010029400-001		2200.00	
	SIGN INVENTORY / MVG03/03/2010 VENDOR NUM:13668		PROJECT	P.O. 2010029401-001		2400.00	
050-0100-540000	OTHER EXPENSE	4164.78	0.00	2032.75	2132.03	1470.00	662.03
	Hotel / Lodging / Me02/02/2010 VENDOR NUM:03496		PROJECT	P.O. 2010029102-001		400.00	
	BRIDGE CONFERENCE JO03/24/2010 VENDOR NUM:03218		PROJECT	P.O. 2010029630-001		270.00	
	HOTEL / LODGING / ME03/24/2010 VENDOR NUM:03496		PROJECT	P.O. 2010029631-001		800.00	
050-0100-540001	PHONE	1747.37	117.45	286.39	1460.98	941.14	519.84
	PHONE SERVICE 07/24/2009 VENDOR NUM:03080		PROJECT	P.O. 2009026932-001		125.74	
	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		615.40	
050-0100-540002	SUPPLIES	5201.74	304.26	933.48	4268.26	2464.34	1803.92
	SUPPLIES 10/01/2009 VENDOR NUM:16026		PROJECT	P.O. 2009027352-001		257.29	
	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		481.51	
	CCE# BUILDING SUPPLI01/06/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028643-001		196.37	
	CCE# 5228 SUPPLIES 01/06/2010 VENDOR NUM:01034		PROJECT	P.O. 2010028647-001		300.00	
	MAINTENANCE SUPPLIES03/08/2010 VENDOR NUM:08017		PROJECT	P.O. 2010029427-001		103.90	
	LETER HEAD / ENVELOP03/11/2010 VENDOR NUM:17017		PROJECT	P.O. 2010029502-001		400.00	

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	SUPPLIES	03/29/2010 VENDOR NUM:23186	PROJECT	P.O. 2010029659-001		500.00	
050-0100-540003	BUILDING FUND	10396.38	2244.22	2322.45	8073.93	3808.81	4265.12
	SALT FOR BUILDING	SI01/04/2010 VENDOR NUM:06266	PROJECT	P.O. 2010028345-001		252.04	
	CCE# 5228 BUILDING	01/06/2010 VENDOR NUM:01034	PROJECT	P.O. 2010028648-001		222.78	
	Flooring - furnish	a02/05/2010 VENDOR NUM:05012	PROJECT	P.O. 2010029164-001		2080.96	
	PAINTING OFFICE	03/11/2010 VENDOR NUM:23240	PROJECT	P.O. 2010029512-001		1000.00	
	FLOOR MAT FOR PAM	03/22/2010 VENDOR NUM:03267	PROJECT	P.O. 2010029571-001		253.03	
050-0100-540004	ELECTRIC	15166.54	149.83	2891.78	12274.76	3205.96	9068.80
	CCE# OUTPOST	01/06/2010 VENDOR NUM:05022	PROJECT	P.O. 2010028658-001		235.00	
	CCE# ELECTRIC	01/06/2010 VENDOR NUM:14016	PROJECT	P.O. 2010028659-001		2970.96	
050-0100-540005	NATURAL GAS	9823.84	768.18	2312.74	7511.10	4731.82	2779.28
	CCE# 11068545002000	01/06/2010 VENDOR NUM:03811	PROJECT	P.O. 2010028660-001		480.40	
	CCEa3 1106854500200001	01/06/2010 VENDOR NUM:03811	PROJECT	P.O. 2010028661-001		4251.42	
050-0100-540006	WATER/SEWER	2164.67	55.28	173.33	1991.34	944.72	1046.62
	WATER / SEWER / GARA	01/06/2010 VENDOR NUM:03104	PROJECT	P.O. 2010028649-001		944.72	
050-0100-540007	SAFETY	10731.78	159.64	2431.49	8300.29	2400.00	5900.29
	FIRST AID SUPPLIES	01/06/2010 VENDOR NUM:19497	PROJECT	P.O. 2010028650-001		100.00	
	Steel Toe Boots - Sa	02/04/2010 VENDOR NUM:06193	PROJECT	P.O. 2010029141-001		2000.00	
	SAFETY SUPPLIES	03/09/2010 VENDOR NUM:15408	PROJECT	P.O. 2010029473-001		300.00	
050-0100-540008	MAPS	9000.00	0.00	0.00	9000.00	0.00	9000.00
	TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E 655431.25	38583.25	146094.00	509337.25	58400.61	450936.64
050-0200-510200	SALARIES	625000.00	50543.86	151374.52	473625.48	0.00	473625.48
050-0200-510201	SALARIES - SUMMER HELP	7000.00	0.00	0.00	7000.00	0.00	7000.00
050-0200-510202	SALARIES/SUPV	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511000	P.E.R.S.	215674.97	12977.32	65475.42	150199.55	36228.31	113971.24
	ROGER HILL / RETIRE	02/24/2009 VENDOR NUM:15000	PROJECT	P.O. 2009025900-001		6989.27	
	RICK CONKLE / RETIRE	02/24/2009 VENDOR NUM:15000	PROJECT	P.O. 2009025901-001		8685.70	
	SMAILES RETIREMENT	01/05/2010 VENDOR NUM:15000	PROJECT	P.O. 2010028547-001		3900.56	
	ARONHALT / RETIREMEN	01/05/2010 VENDOR NUM:15000	PROJECT	P.O. 2010028548-001		6092.22	
	JESSE MAPLE / RETIRE	01/05/2010 VENDOR NUM:15000	PROJECT	P.O. 2010028550-001		10560.56	
050-0200-511100	WORKER'S COMPENSATION	63405.00	0.00	0.00	63405.00	24058.84	39346.16
	WORKERS COMP / ROADS	03/18/2010 VENDOR NUM:20031	PROJECT	P.O. 2010029565-001		24058.84	
050-0200-511101	WORKERS COMP SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511102	WORKERS COMP SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511300	INSURANCE	190000.00	0.00	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	1374.50	5961.00	5361.00	600.00
	UNION LIFE / DENTAL	01/06/2010 VENDOR NUM:01057	PROJECT	P.O. 2010028651-001		5361.00	

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STARTING ACCOUNT:

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
050-0200-511500	MEDICARE TAX	8700.00	605.63	1803.29	6896.71	0.00	6896.71
050-0200-520201	SALT	116025.81	41392.24	105669.01	10356.80	10355.53	1.27
	Road Salt for Ice Co02/09/2010		VENDOR NUM:12126	PROJECT	P.O. 2010029203-001	10355.53	
050-0200-520202	CINDERS/SAND	11474.43	366.60	629.78	10844.65	1514.24	9330.41
	CINDERS FOR ROADS 01/06/2010		VENDOR NUM:03156	PROJECT	P.O. 2010028655-001	1514.24	
050-0200-520203	AGGREGATE	204275.99	31561.09	37769.81	166506.18	54497.20	112008.98
	CCE# 11088 AGGREGATE12/18/2009		VENDOR NUM:02033	PROJECT	P.O. 2009028072-001	9365.88	
	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	3131.32	
	AGGREGATE 01/06/2010		VENDOR NUM:14222	PROJECT	P.O. 2010028654-001	10000.00	
	AGGREGATE 03/09/2010		VENDOR NUM:23229	PROJECT	P.O. 2010029474-001	12000.00	
050-0200-520204	ASPHALT	165742.93	344.04	1578.57	164164.36	9655.96	154508.40
	COLD MIX 03/15/2010		VENDOR NUM:01093	PROJECT	P.O. 2010029523-001	9655.96	
050-0200-520206	FUEL	116980.76	15338.16	39624.71	77356.05	37356.05	40000.00
	CCE# FUEL 01/06/2010		VENDOR NUM:06019	PROJECT	P.O. 2010028656-001	7356.05	
	CCE# 96 FUEL 03/08/2010		VENDOR NUM:06019	PROJECT	P.O. 2010029428-001	30000.00	
050-0200-520207	OIL/GREASE/ETC	11374.41	1164.70	2057.90	9316.51	2000.00	7316.51
	CCE #96 / OIL / GREAS01/06/2010		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	23401.00	23812.05	252775.43	157566.93	95208.50
	320DL HYDRAULIC EXCA02/23/2010		VENDOR NUM:14010	PROJECT	P.O. 2010029332-001	152522.82	
	PURCHASE NEW POWER W03/03/2010		VENDOR NUM:06290	PROJECT	P.O. 2010029405-001	3714.11	
	A-1 LIGHTS / FLASHLI03/12/2010		VENDOR NUM:12004	PROJECT	P.O. 2010029520-001	600.00	
	INSTALL LIGHTS 03/12/2010		VENDOR NUM:03061	PROJECT	P.O. 2010029521-001	500.00	
	SS10 SPEED SENSOR / 03/18/2010		VENDOR NUM:13483	PROJECT	P.O. 2010029562-001	230.00	
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	0.00	6246.00
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	1200000.00	0.00	0.00	1200000.00	0.00	1200000.00
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	255.73	552.97	1347.06	544.27	802.79
	Legal Ad - 2010 Culv02/02/2010		VENDOR NUM:20118	PROJECT	P.O. 2010029103-001	544.27	
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	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
050-0200-540000	OTHER EXPENSE	34026.07	1619.45	4797.57	29228.50	10328.84	18899.66
	CCE# 003-98984 UNIFO01/12/2009	VENDOR NUM:03558	PROJECT	P.O. 2009025382-001		682.20	
	CCE# 161 MISC WASHES01/12/2009	VENDOR NUM:19332	PROJECT	P.O. 2009025383-001		43.97	
	CCE# 5780 9700 0020 05/21/2009	VENDOR NUM:03205	PROJECT	P.O. 2009026544-001		437.15	
	OLD BRIDGE MATERIALS09/30/2009	VENDOR NUM:03266	PROJECT	P.O. 2009027338-001		505.72	
	REPAIRS TO T-4 11/24/2009	VENDOR NUM:08038	PROJECT	P.O. 2009027870-001		1500.00	
	OTHER EXPENSE BLANKE01/05/2010	VENDOR NUM:BKTSP	PROJECT	P.O. 2010028543-001		333.20	
	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		175.00	
	TRUCK TOWING 02/12/2010	VENDOR NUM:10140	PROJECT	P.O. 2010029270-001		2000.00	
	CCE# 57809700002002203/08/2010	VENDOR NUM:03205	PROJECT	P.O. 2010029429-001		500.00	
	CCE# 003-98984 UNIFO03/08/2010	VENDOR NUM:03558	PROJECT	P.O. 2010029430-001		700.00	
	CCE# 161 CAR WASH 03/08/2010	VENDOR NUM:19332	PROJECT	P.O. 2010029431-001		100.00	
	CCE# MAINTENANCE / R03/08/2010	VENDOR NUM:19096	PROJECT	P.O. 2010029432-001		1000.00	
	CCE# SUPPLIES / MISC03/08/2010	VENDOR NUM:23186	PROJECT	P.O. 2010029433-001		500.00	
	CCE# 5228 MISC 03/08/2010	VENDOR NUM:01034	PROJECT	P.O. 2010029434-001		500.00	
	CCE# MISC 03/08/2010	VENDOR NUM:01324	PROJECT	P.O. 2010029435-001		500.00	
	24 28" TRAFFIC CONES03/18/2010	VENDOR NUM:15408	PROJECT	P.O. 2010029561-001		351.60	
050-0200-540001	VEHICLE MAINTENANCE	81475.59	7208.45	11478.49	69997.10	38110.04	31887.06
	CCE# MISC 01/12/2009	VENDOR NUM:06266	PROJECT	P.O. 2009025391-001		76.55	
	CCE# FINTON EQUIPME06/02/2009	VENDOR NUM:05045	PROJECT	P.O. 2009026609-001		691.58	
	REPAIRS TO T-7 07/28/2009	VENDOR NUM:13217	PROJECT	P.O. 2009026943-001		500.00	
	RENTAL OF EQUIPMENT/07/28/2009	VENDOR NUM:17019	PROJECT	P.O. 2009026944-001		1558.43	
	CCE# MISC PARTS 08/03/2009	VENDOR NUM:14010	PROJECT	P.O. 2009026967-001		339.72	
	MISC STEEL 09/29/2009	VENDOR NUM:12071	PROJECT	P.O. 2009027317-001		833.86	
	MISC GLASS REPAIRS 09/29/2009	VENDOR NUM:16092	PROJECT	P.O. 2009027318-001		385.84	
	CCE# PARTS 09/29/2009	VENDOR NUM:01005	PROJECT	P.O. 2009027319-001		438.71	
	MISC PARTS 09/29/2009	VENDOR NUM:20322	PROJECT	P.O. 2009027335-001		500.00	
	CCE# MISC PARTS 12/15/2009	VENDOR NUM:04108	PROJECT	P.O. 2009028029-001		500.00	
	CCE# 1018550 12/18/2009	VENDOR NUM:14010	PROJECT	P.O. 2009028073-001		1000.00	
	Repair / Flush / Cle01/27/2010	VENDOR NUM:18258	PROJECT	P.O. 2010029065-001		500.00	
	Misc Parts and Mater02/04/2010	VENDOR NUM:03070	PROJECT	P.O. 2010029135-001		292.58	
	CCE # Misc Parts and02/04/2010	VENDOR NUM:07303	PROJECT	P.O. 2010029137-001		434.50	
	Rental and Supplies 02/04/2010	VENDOR NUM:20027	PROJECT	P.O. 2010029139-001		110.00	
	Repair T-13 02/04/2010	VENDOR NUM:23302	PROJECT	P.O. 2010029140-001		1500.00	
	Misc Parts and Suppl02/05/2010	VENDOR NUM:04147	PROJECT	P.O. 2010029167-001		263.30	
	Misc Parts and Suppl02/11/2010	VENDOR NUM:08218	PROJECT	P.O. 2010029214-001		169.05	
	Misc Parts for Vehic02/17/2010	VENDOR NUM:07303	PROJECT	P.O. 2010029289-001		2000.00	
	T-14 Transmission Li02/19/2010	VENDOR NUM:08218	PROJECT	P.O. 2010029295-001		600.00	
	PARTS FOR M-1 02/24/2010	VENDOR NUM:18298	PROJECT	P.O. 2010029346-001		746.55	
	RADITOR REPAIR FOR M02/24/2010	VENDOR NUM:18258	PROJECT	P.O. 2010029347-001		187.00	
	REPAIRS T-20 ACCIDEN02/24/2010	VENDOR NUM:01005	PROJECT	P.O. 2010029348-001		5000.00	
	# CO318 TRANSFER TAN03/03/2010	VENDOR NUM:08218	PROJECT	P.O. 2010029402-001		700.00	
	PARTS FOR POWER WASH03/03/2010	VENDOR NUM:06290	PROJECT	P.O. 2010029404-001		182.37	
	CCE# MISC PARTS 03/08/2010	VENDOR NUM:01005	PROJECT	P.O. 2010029436-001		1000.00	
	CCE# MISC PARTS / T003/08/2010	VENDOR NUM:06266	PROJECT	P.O. 2010029437-001		300.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
CCE# MISC STEEL	03/08/2010 VENDOR NUM:12071		PROJECT	P.O. 2010029438-001		1000.00	
CCE# MISC PARTS	03/08/2010 VENDOR NUM:23302		PROJECT	P.O. 2010029439-001		500.00	
CCE3 MISC PARTS	03/08/2010 VENDOR NUM:13457		PROJECT	P.O. 2010029440-001		500.00	
CCE# CO318 T-21 SPRI	03/10/2010 VENDOR NUM:08218		PROJECT	P.O. 2010029482-001		600.00	
FINTON EQUIPMENT	03/11/2010 VENDOR NUM:05045		PROJECT	P.O. 2010029493-001		1000.00	
CCE# MISC PARTS	03/11/2010 VENDOR NUM:14010		PROJECT	P.O. 2010029494-001		1000.00	
CCE# MISC GLASS REPA	03/11/2010 VENDOR NUM:16092		PROJECT	P.O. 2010029495-001		700.00	
CCE# MISC PARTS	03/11/2010 VENDOR NUM:17019		PROJECT	P.O. 2010029496-001		1000.00	
CCE# MISC PARTS	03/11/2010 VENDOR NUM:04108		PROJECT	P.O. 2010029497-001		500.00	
CCE# MISC	03/11/2010 VENDOR NUM:20322		PROJECT	P.O. 2010029498-001		500.00	
CCE# RENTAL / SUPPLI	03/11/2010 VENDOR NUM:20027		PROJECT	P.O. 2010029499-001		500.00	
CCE# MISC REPAIRS	03/11/2010 VENDOR NUM:16039		PROJECT	P.O. 2010029500-001		500.00	
CCE# MISC SALE PARTS	03/11/2010 VENDOR NUM:13019		PROJECT	P.O. 2010029501-001		500.00	
MISC PARTS	03/15/2010 VENDOR NUM:03070		PROJECT	P.O. 2010029526-001		2000.00	
FINTON EQUIPMENT	03/22/2010 VENDOR NUM:05045		PROJECT	P.O. 2010029579-001		1000.00	
REBUILD T-13 TRANSMI	03/25/2010 VENDOR NUM:18301		PROJECT	P.O. 2010029632-001		5000.00	
BINDERS FOR NEW EXCA	03/26/2010 VENDOR NUM:06266		PROJECT	P.O. 2010029652-001		500.00	
050-0200-540002	TIRES	23911.83	181.00	4288.96	19622.87	13503.50	6119.37
	MISC REPAIRS & TIRES		PROJECT	P.O. 2009027685-001		3503.50	
	CCE# TIRES & REPAIRS		PROJECT	P.O. 2010029441-001		10000.00	
050-0200-540003	INSURANCE CLAIMS	1000.00	0.00	0.00	1000.00	0.00	1000.00
050-0200-540004	BLADES	9000.00	0.00	0.00	9000.00	6600.00	2400.00
	SNOW PLOW BLADES		PROJECT	P.O. 2010029331-001		6000.00	
	DRAG BLADE TIPS		PROJECT	P.O. 2010029633-001		600.00	
050-0200-540099	Issue II/ODOT Direct Pays	650000.00	293926.70	293926.70	356073.30	0.00	356073.30
	TOTAL DEPARTMEN0200 **NOT IN TTF** L=02 T=E	4500136.80	481455.47	784469.05	3715667.75	493868.21	3221799.54
050-0300-510200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-510201	SALARIES SUPV	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-511100	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-511101	WORKERS COMP SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-511300	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-511301	INSURANCE/SUPV	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-511400	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-511500	MEDICARE_TAX-EMPLOYERS MATCH	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-520200	MATERIALS	81096.09	0.00	20941.82	60154.27	1000.00	59154.27
	CCE# MISC BRIDGE MAT		PROJECT	P.O. 2010029444-001		500.00	
	GEO TECH FABRIC		PROJECT	P.O. 2010029653-001		500.00	
050-0300-520201	CULVERT	60291.80	24031.79	24031.79	36260.01	33567.41	2692.60
	CCE# COSENG SUPPLIES		PROJECT	P.O. 2009025372-001		279.21	
	CULVERT PER BID		PROJECT	P.O. 2010029406-001		32788.20	
	CCE# MISC SUPPLIES		PROJECT	P.O. 2010029442-001		500.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
050-0300-520204	Asphalt	8000.00	0.00	0.00	8000.00	0.00	8000.00
050-0300-521000	EQUIPMENT	2000.00	0.00	895.20	1104.80	0.00	1104.80
050-0300-526000	CONSULTANT SERVICE	40000.00	0.00	0.00	40000.00	24950.00	15050.00
	2010 BRIDGE INSPECTI01/05/2010 VENDOR NUM:08084		PROJECT	P.O. 2010028545-001		24950.00	
050-0300-526500	CONTRACTS - PROJECTS	95000.00	0.00	0.00	95000.00	0.00	95000.00
050-0300-526501	DEBT - ISSUE II	27892.50	0.00	9297.50	18595.00	18595.00	0.00
	CCE# OPWC CN05E 01/06/2010 VENDOR NUM:15351		PROJECT	P.O. 2010028636-001		8400.00	
	CCE# OPWC CN01H 01/06/2010 VENDOR NUM:15351		PROJECT	P.O. 2010028637-001		10195.00	
050-0300-526502	CONTRACTS - ISSUE II	174523.00	0.00	0.00	174523.00	44523.00	130000.00
	OPWC RD 23 / CR 10 /06/18/2009 VENDOR NUM:12319		PROJECT	P.O. 2009026716-001		44523.00	
050-0300-526800	Land	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-527000	ADVERTISING	1666.77	0.00	0.00	1666.77	1166.77	500.00
	CCE# C6009 MISC ADVE01/08/2009 VENDOR NUM:20118		PROJECT	P.O. 2009025246-001		598.88	
	CCE# C6009 11/19/2009 VENDOR NUM:20118		PROJECT	P.O. 2009027695-001		67.89	
	CCE# MISC ADVERTISIN03/08/2010 VENDOR NUM:20118		PROJECT	P.O. 2010029443-001		500.00	
050-0300-540000	OTHER EXPENSE	1200.00	0.00	0.00	1200.00	800.00	400.00
	BRIDGE BLANKET 01/05/2010 VENDOR NUM:BKTSP		PROJECT	P.O. 2010028544-001		500.00	
	PORTABLE TOILETS/BRI03/30/2010 VENDOR NUM:07126		PROJECT	P.O. 2010029668-001		300.00	
050-0300-540099	Issue II/ODOT Direct Pays	120000.00	0.00	0.00	120000.00	0.00	120000.00
	TOTAL DEPARTMEN0300 **NOT IN TTF** I=02 T=E	611670.16	24031.79	55166.31	556503.85	124602.18	431901.67
TOTAL FUND	050 MVG FUND	5767238.21	544070.51	985729.36	4781508.85	676871.00	4104637.85
052-0100-540000	OTHER EXP - REIMB	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** I=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** I=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	32226.72	122773.28	0.00	122773.28
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	1503.91	5263.69	16736.31	0.00	16736.31
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	0.00	6432.72	20567.28	0.00	20567.28
060-0100-511500	MEDICARE TAX-EMPLOYER	2250.00	151.58	454.74	1795.26	0.00	1795.26
060-0100-520000	SUPPLIES	5410.83	2500.00	2513.88	2896.95	446.95	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	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
060-0100-521000	EQUIPMENT	6000.00	0.00	0.00	6000.00	0.00	6000.00
060-0100-525000	CONTRACT REPAIRS	5220.59	69.83	421.36	4799.23	699.23	4100.00
	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		499.23	
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	538.07	1773.51	6595.36	995.36	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		173.81	
	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		83.28	
	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	90.00	90.00	2950.00	110.00	2840.00
	County Internet Hook01/06/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028628-001		110.00	
060-0100-546000	SCHOLARSHIPS	4243.26	527.03	644.36	3598.90	448.90	3150.00
	6032202000935818 EDU06/16/2009 VENDOR NUM:23187		PROJECT	P.O. 2009026703-001		88.90	
	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		10.00	
	EDUCATIONAL ACTIVITY03/11/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029513-001		300.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	249733.55	16122.66	49820.98	199912.57	8960.44	190952.13
TOTAL FUND 060	SOIL & WATER CONSERVATI	249733.55	16122.66	49820.98	199912.57	8960.44	190952.13
070-0100-510200	SALARIES	22000.00	1731.48	5112.71	16887.29	0.00	16887.29
070-0100-511000	P.E.R.S.	3060.00	242.40	836.96	2223.04	0.00	2223.04
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	0.00	616.83	2533.17	0.00	2533.17
070-0100-511500	MEDICARE	350.00	24.71	72.96	277.04	0.00	277.04
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	116.22	178.65	369.68	354.68	15.00
	VERIZON CELL PHONE 12/15/2009 VENDOR NUM:22083		PROJECT	P.O. 2009028035-001		17.12	

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CELL PHONE	01/29/2010 VENDOR NUM:22083		PROJECT	P.O. 2010029074-001		337.56	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	32437.13	2114.81	6818.11	25619.02	2743.48	22875.54
TOTAL FUND 070	REGIONAL PLANNING FUND	32437.13	2114.81	6818.11	25619.02	2743.48	22875.54
080-0100-510200	SALARIES-STRS&NON BARGAINING	2489000.00	179402.26	530760.93	1958239.07	0.00	1958239.07
080-0100-511000	RETIREMENT MATCH-PERS	330000.00	22466.21	78776.50	251223.50	0.00	251223.50
080-0100-511001	RETIREMENT MATCH - STRS	82000.00	5532.91	17237.80	64762.20	0.00	64762.20
080-0100-511100	WORKER'S COMPENSATION	104522.22	0.00	0.00	104522.22	78205.30	26316.92
	WORKERS COMP 04/21/2009 VENDOR NUM:20031		PROJECT	P.O. 2009026247-001		4522.22	
	WORKERS COMP 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029599-001		73683.08	
080-0100-511200	UNEMPLOYMENT COMPENSATION	5000.00	78.00	304.00	4696.00	0.00	4696.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	35000.00	2252.68	6595.88	28404.12	0.00	28404.12
080-0100-520000	SUPPLIES	179357.73	13567.57	38928.55	140429.18	85843.69	54585.49
	JANITORIAL SUPPLIES 01/06/2010 VENDOR NUM:07263		PROJECT	P.O. 2010028557-001		1456.76	
	Salt 01/06/2010 VENDOR NUM:16063		PROJECT	P.O. 2010028558-001		1173.20	
	Janitorial supplies 01/06/2010 VENDOR NUM:18073		PROJECT	P.O. 2010028559-001		3365.02	
	Janitorial supplies 01/06/2010 VENDOR NUM:16026		PROJECT	P.O. 2010028560-001		6159.29	
	Supplies 01/06/2010 VENDOR NUM:19199		PROJECT	P.O. 2010028561-001		71.25	
	SUPPLIES 01/06/2010 VENDOR NUM:RHP81		PROJECT	P.O. 2010028562-001		8525.49	
	Gas/diesel 01/06/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028563-001		30889.16	
	Maint/janitorial sup 01/06/2010 VENDOR NUM:01034		PROJECT	P.O. 2010028564-001		1455.08	
	Supplies 01/06/2010 VENDOR NUM:23180		PROJECT	P.O. 2010028565-001		7585.40	
	Copies 01/06/2010 VENDOR NUM:15435		PROJECT	P.O. 2010028566-001		11725.03	
	MISC 01/06/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028567-001		13438.01	
080-0100-520100	MATERIALS	7200.00	1026.70	1186.45	6013.55	3313.55	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		1813.55	
080-0100-520101	ARRA Preschool Materials	10000.00	0.00	0.00	10000.00	0.00	10000.00
080-0100-521000	EQUIPMENT	51480.86	7385.19	13241.23	38239.63	12232.20	26007.43
	TIRES 01/06/2010 VENDOR NUM:03099		PROJECT	P.O. 2010028570-001		3552.62	
	MISC 01/06/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028571-001		1527.44	
	EQUIPMENT 01/08/2010 VENDOR NUM:02390		PROJECT	P.O. 2010028881-001		2228.82	
	Equipment 03/02/2010 VENDOR NUM:02390		PROJECT	P.O. 2010029387-001		1119.67	
	MISC EQUIPMENT 03/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029423-001		3803.65	
080-0100-525000	CONTRACT-REPAIRS	132262.66	7103.83	14689.92	117572.74	80814.17	36758.57
	VEHICLE/MAINTENANCE 01/06/2010 VENDOR NUM:08218		PROJECT	P.O. 2010028572-001		51797.32	
	REPAIRS 01/06/2010 VENDOR NUM:20006		PROJECT	P.O. 2010028573-001		2492.35	
	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		790.50	
	CONTRACT REPAIRS 01/13/2010 VENDOR NUM:08006		PROJECT	P.O. 2010028920-001		4364.00	
	TIRES ETC 01/14/2010 VENDOR NUM:03099		PROJECT	P.O. 2010028944-001		9000.00	
	CONTRACT WORK 03/25/2010 VENDOR NUM:08006		PROJECT	P.O. 2010029649-001		10000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	REWIRING	03/25/2010 VENDOR NUM:02220	PROJECT	P.O. 2010029650-001		695.00	
080-0100-526000	CONTRACT SERVICES	851798.38	51651.93	238301.63	613496.75	464430.97	149065.78
	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	
	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		3686.25	
	SERVICES	01/06/2010 VENDOR NUM:RHP90	PROJECT	P.O. 2010028577-001		75799.09	
	COMPUTER	01/06/2010 VENDOR NUM:16212	PROJECT	P.O. 2010028579-001		1957.50	
	COMPUTER SERVICES	01/06/2010 VENDOR NUM:02390	PROJECT	P.O. 2010028580-001		36601.25	
	TRANSPORTATION SERVI	01/06/2010 VENDOR NUM:03520	PROJECT	P.O. 2010028581-001		37838.63	
	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		2134.50	
	OT SERVICES	01/06/2010 VENDOR NUM:03090	PROJECT	P.O. 2010028584-001		54908.75	
	WATER TREATMENT	01/06/2010 VENDOR NUM:16310	PROJECT	P.O. 2010028585-001		1440.00	
	BILLING	01/06/2010 VENDOR NUM:02465	PROJECT	P.O. 2010028588-001		11779.22	
	EXTERMINATOR SERVICE	01/06/2010 VENDOR NUM:24020	PROJECT	P.O. 2010028589-001		795.00	
	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		6840.00	
	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		4897.50	
	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		2250.00	
	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		12945.58	
	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	
	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		4088.75	
	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		7549.14	
	PLOWING	02/02/2010 VENDOR NUM:15038	PROJECT	P.O. 2010029117-001		88.50	
	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		11633.00	
	Counseling Services	02/22/2010 VENDOR NUM:03873	PROJECT	P.O. 2010029314-001		3100.00	
	Speech services	02/22/2010 VENDOR NUM:03077	PROJECT	P.O. 2010029322-001		4000.00	
	Snowing plowing	03/02/2010 VENDOR NUM:15038	PROJECT	P.O. 2010029386-001		896.00	
	Consulting	03/08/2010 VENDOR NUM:04324	PROJECT	P.O. 2010029456-001		7840.00	
	Maintenance Agreemen	03/11/2010 VENDOR NUM:19422	PROJECT	P.O. 2010029487-001		41.25	
	SUB NURSING	03/16/2010 VENDOR NUM:RHP226	PROJECT	P.O. 2010029542-001		3000.00	
	Sub Nursing	03/19/2010 VENDOR NUM:13672	PROJECT	P.O. 2010029569-001		3000.00	
080-0100-526001	UTILITIES	121423.32	4703.54	14751.40	106671.92	56767.48	49904.44
	water usage	01/06/2010 VENDOR NUM:03104	PROJECT	P.O. 2010028600-001		3647.24	
	trash haul	01/06/2010 VENDOR NUM:17050	PROJECT	P.O. 2010028601-001		370.00	
	electric-school	01/06/2010 VENDOR NUM:05022	PROJECT	P.O. 2010028602-001		16961.87	

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Cell phone usage	01/06/2010 VENDOR NUM:22070		PROJECT	P.O. 2010028603-001		3718.49	
Gas usage - Industri	01/06/2010 VENDOR NUM:03040		PROJECT	P.O. 2010028604-001		8354.90	
Electric - Industrie	01/06/2010 VENDOR NUM:14016		PROJECT	P.O. 2010028605-001		13789.88	
Telephone/misc	01/06/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028606-001		9925.10	
080-0100-526002	Pathways Grant-Contr Serv	491058.32	9482.66	37517.53	453540.79	141399.71	312141.08
MILEAGE	01/06/2010 VENDOR NUM:RHP148		PROJECT	P.O. 2010028607-001		56.87	
MILEAGE	01/06/2010 VENDOR NUM:RHP217		PROJECT	P.O. 2010028608-001		319.01	
SUPPLIES/MILEAGE	01/06/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028609-001		1186.11	
SALARIES, MILEAGE	01/06/2010 VENDOR NUM:20398		PROJECT	P.O. 2010028610-001		131437.72	
MILEAGE	03/05/2010 VENDOR NUM:RHP148		PROJECT	P.O. 2010029420-001		700.00	
MILEAGE	03/05/2010 VENDOR NUM:RHP217		PROJECT	P.O. 2010029421-001		700.00	
MISC	03/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029422-001		1000.00	
4 COURSES	03/16/2010 VENDOR NUM:13448		PROJECT	P.O. 2010029541-001		6000.00	
080-0100-530000	TRAVEL	35034.17	1823.10	4246.38	30787.79	15798.14	14989.65
TRAVEL REIMB	01/06/2010 VENDOR NUM:RHP00		PROJECT	P.O. 2010028611-001		4136.00	
MILEAGE	01/06/2010 VENDOR NUM:RHP76		PROJECT	P.O. 2010028612-001		226.50	
MILEAGE	01/06/2010 VENDOR NUM:RHP145		PROJECT	P.O. 2010028613-001		161.00	
MILEAGE	01/06/2010 VENDOR NUM:18209		PROJECT	P.O. 2010028614-001		234.00	
MILEAGE	01/06/2010 VENDOR NUM:RHP191		PROJECT	P.O. 2010028615-001		254.00	
MILEAGE	01/06/2010 VENDOR NUM:RHP170		PROJECT	P.O. 2010028616-001		143.00	
MILEAGE	01/06/2010 VENDOR NUM:RHP39		PROJECT	P.O. 2010028617-001		354.00	
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:RHP22		PROJECT	P.O. 2010028620-001		253.49	
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		2580.00	
MILEAGE	01/06/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028623-001		3821.20	
TRAVEL REIMB CCCC	01/19/2010 VENDOR NUM:RHP06		PROJECT	P.O. 2010028979-001		2916.95	
080-0100-540000	OTHER EXPENSE	160891.90	5920.82	107572.78	53319.12	47780.81	5538.31
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	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP213		PROJECT	P.O. 2010028528-001		180.00	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP170		PROJECT	P.O. 2010028529-001		180.00	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:18209		PROJECT	P.O. 2010028530-001		180.00	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP76		PROJECT	P.O. 2010028531-001		180.00	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP133		PROJECT	P.O. 2010028532-001		180.00	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP145		PROJECT	P.O. 2010028533-001		180.00	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP191		PROJECT	P.O. 2010028534-001		180.00	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP39		PROJECT	P.O. 2010028535-001		180.00	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP22		PROJECT	P.O. 2010028536-001		180.00	
PERSONAL CELL USAGE	01/05/2010 VENDOR NUM:RHP29		PROJECT	P.O. 2010028537-001		180.00	
TUITION REIMB	01/06/2010 VENDOR NUM:RHP189		PROJECT	P.O. 2010028625-001		2000.00	
TUITION REIMB	01/06/2010 VENDOR NUM:RHP135		PROJECT	P.O. 2010028626-001		1000.00	
PURCHASES	01/07/2010 VENDOR NUM:03496		PROJECT	P.O. 2010028679-001		3310.27	



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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	692.04	5300.04	39699.96	27399.96	12300.00
TOTAL FUND	082 COMMUNITY DD RESIDENTIA	45000.00	692.04	5300.04	39699.96	27399.96	12300.00
083-0100-510200	SALARIES	105000.00	8538.46	25615.38	79384.62	0.00	79384.62
083-0100-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
083-0100-511000	PERS	12000.00	1195.38	4183.84	7816.16	0.00	7816.16
083-0100-511100	WORKERS COMP	1000.00	0.00	0.00	1000.00	1000.00	0.00
	WORKERS COMP 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029598-001		1000.00	
083-0100-511300	HEALTH/LIFE/DENTAL INS	25214.06	5523.96	8285.94	16928.12	428.12	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		214.06	
083-0100-511500	MEDICARE	1500.00	122.48	367.44	1132.56	0.00	1132.56
083-0100-520000	SUPPLIES	5000.00	139.88	139.88	4860.12	4860.12	0.00
	MISC SUPPLIES 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028523-001		4860.12	
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	109.00	328.97	14801.03	4801.03	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		4750.50	
083-0100-540000	OTHER EXPENSE	5000.00	0.00	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	15629.16	38996.45	140847.61	17014.27	123833.34
TOTAL FUND	083 HELP ME GROW	179844.06	15629.16	38996.45	140847.61	17014.27	123833.34
084-0100-510200	SALARIES	51124.00	3960.10	11692.80	39431.20	0.00	39431.20
084-0100-510300	EMPLOYEE INS BONUS	300.00	0.00	0.00	300.00	0.00	300.00
084-0100-511000	OPERS	7158.00	562.46	1836.45	5321.55	0.00	5321.55
084-0100-511100	Worker's Compensation	698.00	0.00	0.00	698.00	207.24	490.76
	WC PREMIUM 03/30/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029673-001		207.24	
084-0100-511300	Life/Health/Dental Insurance	5387.00	0.00	1278.96	4108.04	0.00	4108.04
084-0100-511500	Medicare Tax - Employer	742.00	56.18	165.82	576.18	0.00	576.18
084-0100-520000	Office Supplies	1000.00	270.42	270.42	729.58	279.58	450.00
	MISC SUPPLIES 02/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029168-001		279.58	
084-0100-526000	CONTRACT SERVICES	22000.00	2800.00	2800.00	19200.00	16334.00	2866.00
	CONTRACT FOR CARE TE01/07/2010 VENDOR NUM:13258		PROJECT	P.O. 2010028694-001		2800.00	
	CONTRACTS FOR ART 01/07/2010 VENDOR NUM:20238		PROJECT	P.O. 2010028695-001		2520.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	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	
	MISC CONTRACT SERVIC03/10/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029483-001		2200.00	
084-0100-530000	Travel	2008.55	331.20	331.20	1677.35	777.35	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		668.80	
	MILEAGE, ETC. 01/05/2010 VENDOR NUM:RH059		PROJECT	P.O. 2010028553-001		100.00	
084-0100-540000	Other Expenses	30082.85	602.90	883.91	29198.94	1938.94	27260.00
	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	
	CUST # 30W535 60 01/21/2010 VENDOR NUM:05015		PROJECT	P.O. 2010029000-001		1235.80	
	MISC. PROGRAM EXPENS03/09/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029477-001		554.64	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	120500.40	8583.26	19259.56	101240.84	19537.11	81703.73
084-0300-540000	Other Expense	15574.89	3695.50	4270.39	11304.50	6304.50	5000.00
	CREATIVE OPTIONS EXP01/21/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028998-001		6304.50	
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	15574.89	3695.50	4270.39	11304.50	6304.50	5000.00
084-0400-510200	SALARIES	88491.00	5778.06	15780.43	72710.57	0.00	72710.57
084-0400-511000	OPERS	12389.00	762.41	2486.31	9902.69	0.00	9902.69
084-0400-511100	WORKER'S COMP	448.00	0.00	0.00	448.00	181.43	266.57
	WC PREMIUM 03/30/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029674-001		181.43	
084-0400-511300	HEALTH/LIFE/DENTAL INS	24900.00	0.00	2958.39	21941.61	0.00	21941.61
084-0400-511500	MEDICARE	1284.00	81.82	222.95	1061.05	0.00	1061.05
084-0400-520000	SUPPLIES	6960.00	2654.60	2654.60	4305.40	2345.40	1960.00
	NFOC PROGRAM SUPPLIE01/21/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028999-001		2345.40	
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	134472.00	9276.89	24102.68	110369.32	2526.83	107842.49
TOTAL FUND 084	FAMILY & CHILDREN FIRST	270547.29	21555.65	47632.63	222914.66	28368.44	194546.22
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	17357.44	17357.44	2645.84	6.56	2639.28
	ROOF NOTE 01/07/2010 VENDOR NUM:16398		PROJECT	P.O. 2010028684-001		6.56	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	20003.28	17357.44	17357.44	2645.84	6.56	2639.28
TOTAL FUND 086	HOPEWELL DEBT SERV	20003.28	17357.44	17357.44	2645.84	6.56	2639.28
087-0100-526000	CONTRACT SERVICES	10000.00	0.00	0.00	10000.00	0.00	10000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	10000.00	0.00	0.00	10000.00	0.00	10000.00

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TOTAL FUND	087 SELF DETERMINATION	10000.00	0.00	0.00	10000.00	0.00	10000.00
088-0100-510200	SALARY	231935.00	16664.68	48738.45	183196.55	0.00	183196.55
088-0100-511000	RETIREMENT	35000.00	2304.26	7989.81	27010.19	0.00	27010.19
088-0100-511100	WORKMAN'S COMP	5100.00	0.00	0.00	5100.00	4864.88	235.12
	WORKERS' COMP 03/18/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029557-001		4864.88	
088-0100-511200	UNEMPLOYMENT	7500.00	0.00	0.00	7500.00	0.00	7500.00
088-0100-511300	INSURANCE	50000.00	0.00	12563.25	37436.75	0.00	37436.75
088-0100-511500	MEDICARE	3500.00	233.42	682.07	2817.93	0.00	2817.93
088-0100-520000	SUPPLIES	1824.49	61.84	396.95	1427.54	811.31	616.23
	Supplies 01/08/2010 VENDOR NUM:23191		PROJECT	P.O. 2010028763-001		438.16	
	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	307.00	663.90	2060.76	523.65	1537.11
	Copier Charges 01/08/2010 VENDOR NUM:24044		PROJECT	P.O. 2010028762-001		523.65	
088-0100-526002	CONTRACT SERV-DRIVERS	245693.05	17760.55	49980.85	195712.20	53498.90	142213.30
	Transportation 01/08/2010 VENDOR NUM:16013		PROJECT	P.O. 2010028770-001		137.55	
	Transportation 01/08/2010 VENDOR NUM:RHS49		PROJECT	P.O. 2010028771-001		1378.60	
	Transportation 01/08/2010 VENDOR NUM:23306		PROJECT	P.O. 2010028772-001		3894.05	
	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		1070.50	
	Transportation 01/08/2010 VENDOR NUM:06216		PROJECT	P.O. 2010028775-001		869.20	
	Transportation 01/08/2010 VENDOR NUM:03662		PROJECT	P.O. 2010028776-001		1149.00	
	Transportation 03/02/2010 VENDOR NUM:16013		PROJECT	P.O. 2010029388-001		5000.00	
	TRANSPORTATION 03/16/2010 VENDOR NUM:RHS49		PROJECT	P.O. 2010029525-001		10000.00	
	TRANSPORTATION 03/16/2010 VENDOR NUM:06216		PROJECT	P.O. 2010029530-001		10000.00	
	TRANSPORTATION 03/16/2010 VENDOR NUM:03662		PROJECT	P.O. 2010029531-001		10000.00	
088-0100-526003	CONT SERVICE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
088-0100-526004	CONT SERVICE-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
088-0100-526005	CONT SERVICE-PHONE	1692.89	71.65	210.82	1482.07	556.70	925.37
	Cell Phone Charges 01/08/2010 VENDOR NUM:22065		PROJECT	P.O. 2010028759-001		356.70	
	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	292.28	1707.72
	Marketing Supplies 03/18/2010 VENDOR NUM:06280		PROJECT	P.O. 2010029555-001		292.28	
088-0100-530000	TRAVEL	2000.00	0.00	17.60	1982.40	580.40	1402.00
	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	
	Hotel Reservation fo03/08/2010 VENDOR NUM:13472		PROJECT	P.O. 2010029459-001		98.00	
088-0100-540000	OTHER	4050.00	479.00	637.00	3413.00	1294.12	2118.88
	Internet Service 01/08/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028761-001		120.00	

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	Physicals & drug scr	01/08/2010	VENDOR NUM:15336	PROJECT	P.O. 2010028764-001	158.00	
	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	
	Alcohol Screenings	02/26/2010	VENDOR NUM:15336	PROJECT	P.O. 2010029368-001	234.00	
088-0100-540001	Other Expense - Vehicle Maintenanc	5470.85	213.20	759.05	4711.80	995.35	3716.45
	Vehicle Maintenance	01/08/2010	VENDOR NUM:23051	PROJECT	P.O. 2010028756-001	387.35	
	Property & Vehicle P	01/08/2010	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	
088-0100-540002	Other Expense - Fuel	8267.35	183.78	848.09	7419.26	1394.12	6025.14
	Fuel	01/08/2010	VENDOR NUM:06019	PROJECT	P.O. 2010028755-001	394.12	
	Fuel	01/08/2010	VENDOR NUM:06019	PROJECT	P.O. 2010028755-002	1000.00	
088-0100-540003	Other Expense-Gas Vouchers	3466.20	74.00	231.00	3235.20	595.00	2640.20
	Gas vouchers	01/08/2010	VENDOR NUM:08279	PROJECT	P.O. 2010028758-001	95.00	
	Gas Vouchers	03/23/2010	VENDOR NUM:08279	PROJECT	P.O. 2010029600-001	500.00	
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	38353.38	123718.84	491505.65	65406.71	426098.94
TOTAL FUND	088 CO AGENCY COORD TRANSP	615224.49	38353.38	123718.84	491505.65	65406.71	426098.94
090-0100-526000	CONTRACT - SERVICES	200665.94	7383.44	32074.22	168591.72	96310.10	72281.62
	F28-28085-00 Wortman	01/02/2009	VENDOR NUM:03104	PROJECT	P.O. 2009024928-001	614.48	
	ACCT 11074272002000202/20/2009	VENDOR NUM:03727	PROJECT	P.O. 2009025881-001	2000.00		
	SUPER - CONTRACT SER	01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028314-001	2827.98	
	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	1577.77		
	ACCT #11074273 001 001/04/2010	VENDOR NUM:03729	PROJECT	P.O. 2010028317-001	1789.87		
	ACCT #F28-28085-00 W01/04/2010	VENDOR NUM:03104	PROJECT	P.O. 2010028318-001	500.00		
	SUPER CONTRACT SERVI	02/09/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029194-001	20000.00	
	Super - Contract Ser	02/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029318-001	20000.00	
	Super - Contract Ser	03/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029466-001	20000.00	
	APRIL, MAY, JUNE	03/22/2010	VENDOR NUM:13127	PROJECT	P.O. 2010029576-001	13500.00	
090-0100-526001	ARRA IV-E Contract Services	24000.00	0.00	0.00	24000.00	20000.00	4000.00
	SUPER ARRA IV-E CONT	01/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029012-001	20000.00	
090-0100-530000	TRAVEL	35300.00	581.25	3802.74	31497.26	8208.85	23288.41
	SUPER - FP TRAVEL	01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028319-001	3208.85	
	Super - FP Travel	03/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029467-001	5000.00	
090-0100-540000	OTHER EXPENSE	33119.00	444.00	4367.29	28751.71	18434.59	10317.12
	TB TESTS FP	01/23/2009	VENDOR NUM:03085	PROJECT	P.O. 2009025630-001	55.00	
	DEED WORK CLOSING OF	11/03/2009	VENDOR NUM:12093	PROJECT	P.O. 2009027593-001	1500.00	
	SUPER - OTHER EXPENS	01/04/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028320-001	3671.00	
	JANUARY DAYCARE WATS	01/04/2010	VENDOR NUM:23294	PROJECT	P.O. 2010028327-001	570.00	

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	WATER SAMPLES FP 01/12/2010 VENDOR NUM:03085		PROJECT	P.O. 2010028906-001		450.00	
	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	
	CPR/FIRST AID FP 02/09/2010 VENDOR NUM:01066		PROJECT	P.O. 2010029202-001		186.00	
	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	75000.00	178261.99	745738.01	80000.00	665738.01
	REIMB TO PA 03/22/2010 VENDOR NUM:03116		PROJECT	P.O. 2010029577-001		80000.00	
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	1000.00	3000.00
	Super - Special Fund03/23/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029611-001		1000.00	
090-0100-560200	Protect Ohio Local	67000.00	12813.84	20766.96	46233.04	27101.16	19131.88
	SUPER - PROTECT OHIO01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028321-001		7101.16	
	Super - Protect Ohio03/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029468-001		20000.00	
090-0100-582000	GRANTS	475380.08	9421.09	56251.09	419128.99	59392.73	359736.26
	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		4677.90	
	GRANTS 01/04/2010 VENDOR NUM:07244		PROJECT	P.O. 2010028324-001		8875.00	
	Levy Match Protect 003/08/2010 VENDOR NUM:RHS99		PROJECT	P.O. 2010029469-001		18013.38	
	J MILLER 03/16/2010 VENDOR NUM:20238		PROJECT	P.O. 2010029544-001		4750.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1786465.02	105643.62	295524.29	1490940.73	310447.43	1180493.30
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	105643.62	295524.29	1490940.73	310447.43	1180493.30
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	

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100-0100-521000	EQUIPMENT	75000.00	0.00	0.00	75000.00	6800.00	68200.00
	911 SERVER WARRANTY 03/03/2010 VENDOR NUM:04234		PROJECT	P.O. 2010029407-001		6800.00	
100-0100-540000	OTHER EXPENSE	80137.13	1060.59	28103.13	52034.00	10924.10	41109.90
	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	
	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		405.00	
	911 phone lines 01/04/2010 VENDOR NUM:14006		PROJECT	P.O. 2010028348-001		2477.72	
	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		878.84	
	audit cost 01/14/2010 VENDOR NUM:02453		PROJECT	P.O. 2010028955-001		95.03	
	Conesville tower 03/08/2010 VENDOR NUM:02034		PROJECT	P.O. 2010029455-001		561.00	
	Annual service agree03/29/2010 VENDOR NUM:16003		PROJECT	P.O. 2010029658-001		78.00	
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	1060.59	28103.13	177229.00	17919.10	159309.90
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	1060.59	28103.13	252277.00	17967.10	234309.90
110-0100-526000	CONTRACT-LEVY DISTR	473047.00	410.90	432.70	472614.30	0.00	472614.30
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	410.90	432.70	472614.30	0.00	472614.30
TOTAL FUND	110 SENIOR CITIZEN LEVY	473047.00	410.90	432.70	472614.30	0.00	472614.30
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	116061.61	326164.88	1153835.12	0.00	1153835.12
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	16309.25	52154.82	155045.18	0.00	155045.18
120-0100-511100	Worker's Comp	22899.85	0.00	0.00	22899.85	17899.85	5000.00
	Workers Compensation04/13/2009 VENDOR NUM:20031		PROJECT	P.O. 2009026166-001		17899.85	

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STARTING ACCOUNT:

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	0.00	62677.54	207322.46	0.00	207322.46
120-0100-511500	Medicare Tax-Employer Share	21460.00	1639.85	4681.40	16778.60	0.00	16778.60
120-0100-520000	Supplies	31068.68	1610.30	5613.18	25455.50	15009.87	10445.63
	AUTO REPAIR PARTS & 01/06/2009	VENDOR NUM:07272	PROJECT	P.O. 2009025083-001		70.74	
	PRINTED FORMS & ENVE01/06/2009	VENDOR NUM:17017	PROJECT	P.O. 2009025084-001		658.00	
	REPAIR PARTS FOR McC01/06/2009	VENDOR NUM:02458	PROJECT	P.O. 2009025090-001		250.00	
	AEV truck parts & sh05/27/2009	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 Supplie10/14/2009	VENDOR NUM:03495	PROJECT	P.O. 2009027413-001		296.03	
	CPR training supplie10/27/2009	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	
	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		787.29	
	Janitorial Supplies 01/07/2010	VENDOR NUM:03080	PROJECT	P.O. 2010028700-001		258.37	
	Auto Repair Parts & 01/07/2010	VENDOR NUM:07272	PROJECT	P.O. 2010028701-001		525.53	
	Printed forms & enve01/07/2010	VENDOR NUM:17017	PROJECT	P.O. 2010028702-001		1000.00	
	Misc. Hardware store01/07/2010	VENDOR NUM:01034	PROJECT	P.O. 2010028703-001		692.78	
	Office supplies & eq01/07/2010	VENDOR NUM:19492	PROJECT	P.O. 2010028704-001		1146.94	
	Supplies for station01/07/2010	VENDOR NUM:23183	PROJECT	P.O. 2010028705-001		1575.80	
	Supplies & parts for 01/07/2010	VENDOR NUM:18280	PROJECT	P.O. 2010028706-001		458.51	
	Reimb.Employees for 01/07/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028707-001		173.39	
	Rep.parts, McCoy-Mil01/07/2010	VENDOR NUM:02458	PROJECT	P.O. 2010028708-001		250.00	
	Coffee for stations 01/07/2010	VENDOR NUM:03140	PROJECT	P.O. 2010028709-001		1003.90	
	CPR books & material01/07/2010	VENDOR NUM:02168	PROJECT	P.O. 2010028710-001		21.76	
	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		129.15	
	DeWalt Batteries for01/14/2010	VENDOR NUM:19199	PROJECT	P.O. 2010028967-001		272.00	
	Mat'l for repairs@ C01/22/2010	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 pc02/11/2010	VENDOR NUM:15027	PROJECT	P.O. 2010029216-001		946.24	
	CPR books & Supplies02/25/2010	VENDOR NUM:02168	PROJECT	P.O. 2010029350-001		1000.00	
	12 ea. choke tube ca03/02/2010	VENDOR NUM:22098	PROJECT	P.O. 2010029383-001		100.00	
120-0100-520001	Supplies - Patient Care	103050.96	4463.64	19605.60	83445.36	37755.74	45689.62
	EZ IO needles 04/24/2009	VENDOR NUM:14217	PROJECT	P.O. 2009026288-001		17.86	
	OXYGEN CYL. RENT & R06/05/2009	VENDOR NUM:06265	PROJECT	P.O. 2009026654-001		1262.40	
	MEDICATIONS FOR AMBU06/05/2009	VENDOR NUM:02490	PROJECT	P.O. 2009026655-001		94.10	
	Medical supplies for08/12/2009	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 for10/19/2009	VENDOR NUM:13610	PROJECT	P.O. 2009027452-001		3059.16	
	Medical Supplies for10/29/2009	VENDOR NUM:02486	PROJECT	P.O. 2009027563-001		0.66	
	Glucometer Strips 01/07/2010	VENDOR NUM:23183	PROJECT	P.O. 2010028714-001		2729.86	
	Medical Supplies 01/07/2010	VENDOR NUM:02486	PROJECT	P.O. 2010028715-001		6253.65	
	Oxygen cylinder refi01/07/2010	VENDOR NUM:06265	PROJECT	P.O. 2010028716-001		5301.66	
	Ambulance medication01/07/2010	VENDOR NUM:02490	PROJECT	P.O. 2010028717-001		5911.17	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	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	5007.68	12844.78	52329.03	28329.03	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	27621.33	
120-0100-520003	Supplies - Uniforms	25000.00	0.00	5720.00	19280.00	0.00	19280.00
120-0100-521000	Equipment	103622.15	3477.98	21704.93	81917.22	1917.22	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	51.80	
	Sirens for EMS vehic	02/08/2010	VENDOR NUM:12004	PROJECT	P.O. 2010029181-001	382.35	
	Justice LED lightbar	02/23/2010	VENDOR NUM:12004	PROJECT	P.O. 2010029335-001	415.87	
120-0100-521001	Equipment - New Vehicles	427500.00	0.00	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	3013.52	3401.22	53443.51	47184.96	6258.55
	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	1391.88	
	Radio repairs	01/07/2010	VENDOR NUM:10182	PROJECT	P.O. 2010028726-001	2277.85	
	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	1170.50	
	Repair radios & ligh	01/07/2010	VENDOR NUM:03061	PROJECT	P.O. 2010028735-001	445.50	
	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	
	Replace garage door	03/11/2010	VENDOR NUM:20011	PROJECT	P.O. 2010029491-001	1500.00	
	Electrical work for	03/11/2010	VENDOR NUM:02220	PROJECT	P.O. 2010029492-001	1000.00	
	Add'l cost to instal	03/16/2010	VENDOR NUM:02220	PROJECT	P.O. 2010029546-001	500.00	
	Repair Emergent CPAP	03/23/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029606-001	1000.00	
120-0100-525001	Contracted Repairs - Vehicles	67963.88	4974.24	9327.10	58636.78	36205.28	22431.50
	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	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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 vehicl	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		1026.10	
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		3753.98	
Tow EMS vehicles	01/07/2010 VENDOR NUM:15030		PROJECT	P.O. 2010028730-001		225.00	
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		4689.23	
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		1264.00	
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	
Tires for EMS vehicl	02/04/2010 VENDOR NUM:BLNK		PROJECT	P.O. 2010029127-001		1449.72	
Transmission repair	02/08/2010 VENDOR NUM:BLNK		PROJECT	P.O. 2010029180-001		2865.00	
Electrical repairs t	02/25/2010 VENDOR NUM:02458		PROJECT	P.O. 2010029351-001		3000.00	
Towing EMS vehicles	03/02/2010 VENDOR NUM:15030		PROJECT	P.O. 2010029384-001		1000.00	
120-0100-526000	CONTRACT SERVICES	75376.38	4191.71	9174.83	66201.55	66237.73	36.18-
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		1329.95	
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		5265.04	
EMSManager 4/4/10 t	01/07/2010 VENDOR NUM:01529		PROJECT	P.O. 2010028745-001		120.00	
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		3962.44	
Legal service,acc.#	201/07/2010 VENDOR NUM:04008		PROJECT	P.O. 2010028751-001		5277.50	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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		1050.00	
MECMAP mapping syste	03/23/2010 VENDOR NUM:13669		PROJECT	P.O. 2010029607-001		1000.00	
120-0100-526001 Rent		15000.00	55.00	1990.00	13010.00	6010.00	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		510.00	
120-0100-526002 Utilities		71232.28	3051.93	8239.38	62992.90	47492.90	15500.00
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. #481042319-0000	1/05/2009 VENDOR NUM:22068		PROJECT	P.O. 2009024954-001		1243.42	
East tower, Acct. #70	1/05/2009 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	
Acct. #17502756001000	1/05/2009 VENDOR NUM:03040		PROJECT	P.O. 2009024959-001		3647.15	
Acct. #17502745001000	1/05/2009 VENDOR NUM:03040		PROJECT	P.O. 2009024960-001		4220.16	
Acct. #17502761001000	1/05/2009 VENDOR NUM:03040		PROJECT	P.O. 2009024961-001		3470.23	
ACCT. #074-376-146-10	1/06/2009 VENDOR NUM:14016		PROJECT	P.O. 2009025075-001		342.45	
ACCT. #072-193-495-20	1/06/2009 VENDOR NUM:14016		PROJECT	P.O. 2009025076-001		657.71	
ACCT. #10202-47413350	1/06/2009 VENDOR NUM:20397		PROJECT	P.O. 2009025079-001		37.20	
Warsaw phone & inter	06/05/2009 VENDOR NUM:22035		PROJECT	P.O. 2009026652-001		98.62	
Electricity for Wars	10/27/2009 VENDOR NUM:14016		PROJECT	P.O. 2009027533-001		110.15	
Warsaw station phon	11/17/2009 VENDOR NUM:22035		PROJECT	P.O. 2009027681-001		37.32	
Telephone for Coshoc	01/08/2010 VENDOR NUM:14006		PROJECT	P.O. 2010028788-001		1000.00	
Long-dist. phone for	01/08/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028789-001		300.00	
Internet access for	01/08/2010 VENDOR NUM:03080		PROJECT	P.O. 2010028790-001		330.00	
Acct.#740-545-6316-20	1/08/2010 VENDOR NUM:14006		PROJECT	P.O. 2010028791-001		1539.94	
Acct.# 27241226741720	1/08/2010 VENDOR NUM:22035		PROJECT	P.O. 2010028792-001		2183.27	
Acct.#481042319-0000	1/08/2010 VENDOR NUM:22068		PROJECT	P.O. 2010028793-001		4970.03	
Acct. #774302, East	01/08/2010 VENDOR NUM:05022		PROJECT	P.O. 2010028794-001		255.00	
Acct. #170, Warsaw S	01/08/2010 VENDOR NUM:20049		PROJECT	P.O. 2010028795-001		566.02	
Acct.#4735*2,W.Lafay	01/08/2010 VENDOR NUM:20036		PROJECT	P.O. 2010028796-001		495.81	
Acct.#P40-40040-01,C	01/08/2010 VENDOR NUM:03104		PROJECT	P.O. 2010028797-001		649.52	
Acct. #17502756001000	1/08/2010 VENDOR NUM:03040		PROJECT	P.O. 2010028798-001		1890.00	
Acct. #17502745001000	1/08/2010 VENDOR NUM:03040		PROJECT	P.O. 2010028799-001		1928.40	
Acct. #17502761001000	1/08/2010 VENDOR NUM:03040		PROJECT	P.O. 2010028800-001		2555.64	
Acct. #078-141-917-20	1/08/2010 VENDOR NUM:14016		PROJECT	P.O. 2010028801-001		2035.53	
Acct. #074-376-146-10	1/08/2010 VENDOR NUM:14016		PROJECT	P.O. 2010028802-001		4803.47	
Acct. #072-193-495-20	1/08/2010 VENDOR NUM:14016		PROJECT	P.O. 2010028803-001		2667.42	
Acct.#10202-311529600	1/08/2010 VENDOR NUM:20397		PROJECT	P.O. 2010028804-001		372.66	
Acct.#10202-474133500	1/08/2010 VENDOR NUM:20397		PROJECT	P.O. 2010028805-001		276.20	
Acc.#077-768-536-3-70	3/11/2010 VENDOR NUM:14016		PROJECT	P.O. 2010029490-001		497.98	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
120-0100-526003	Medical Director Contract	26250.00	5250.00	10500.00	15750.00	15750.00	0.00
	2010 EMS Medical Dir01/08/2010	VENDOR NUM:07306	PROJECT	P.O. 2010028806-001		15750.00	
120-0100-526004	Billing Service Contract	97920.00	5808.00	16480.00	81440.00	69940.00	11500.00
	MEDICAL BILLING SERV01/09/2009	VENDOR NUM:13614	PROJECT	P.O. 2009025328-001		32.00	
	Billing services 10/27/2009	VENDOR NUM:13614	PROJECT	P.O. 2009027540-001		2000.00	
	Medical Billing Serv01/08/2010	VENDOR NUM:13614	PROJECT	P.O. 2010028807-001		67908.00	
120-0100-526005	Sheriff's Dispatching Contract	35000.00	34626.00	34626.00	374.00	0.00	374.00
120-0100-526006	Other Ambulance Services	33058.13	0.00	857.00	32201.13	28701.13	3500.00
	OUTSIDE AMBULANCE SE12/30/2008	VENDOR NUM:19543	PROJECT	P.O. 2008024746-001		3000.00	
	OUTSIDE AMBULANCE SE12/30/2008	VENDOR NUM:14213	PROJECT	P.O. 2008024748-001		3184.25	
	Outside Ambulance Se01/05/2009	VENDOR NUM:19543	PROJECT	P.O. 2009024945-001		2000.00	
	Outside Ambulance Se01/05/2009	VENDOR NUM:14213	PROJECT	P.O. 2009024946-001		1000.00	
	Outside Ambulance Se01/05/2009	VENDOR NUM:19603	PROJECT	P.O. 2009024947-001		500.00	
	Outside Ambulance Se01/05/2009	VENDOR NUM:02023	PROJECT	P.O. 2009024948-001		143.00	
	OUTSIDE AMBULANCE SE02/11/2009	VENDOR NUM:06278	PROJECT	P.O. 2009025823-001		2873.88	
	Outside ambulance se04/08/2009	VENDOR NUM:04355	PROJECT	P.O. 2009026117-001		3000.00	
	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	0.00	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	47.08	1517.09	41665.31	14276.91	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		341.20	
	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	

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	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	510.00	1135.00	19990.00	12140.00	7850.00
	CPR, ACLS & PALS CER01/09/2009 VENDOR NUM:03090		PROJECT	P.O. 2009025333-001		1365.00	
	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		3125.00	
	On-line education re01/08/2010 VENDOR NUM:03002		PROJECT	P.O. 2010028825-001		3500.00	
	Reimb. ACLS @ Grant 03/23/2010 VENDOR NUM:REMS07		PROJECT	P.O. 2010029602-001		150.00	
120-0100-540002	ODPS Training & Equip Grant	4900.00	0.00	1590.00	3310.00	1810.00	1500.00
	Intubation manikin r09/23/2009 VENDOR NUM:12383		PROJECT	P.O. 2009027281-001		110.00	
	CPAP kit w/cylinder 03/23/2010 VENDOR NUM:02486		PROJECT	P.O. 2010029603-001		1700.00	
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	30374.00	30374.00	626.00	0.00	626.00
120-0100-540005	Other Expenses - Refunds	5000.00	0.00	0.00	5000.00	4500.00	500.00
	REFD,refunds to Heal03/23/2010 VENDOR NUM:03085		PROJECT	P.O. 2010029604-001		1000.00	
	REFD,payor refunds b03/23/2010 VENDOR NUM:REMS01		PROJECT	P.O. 2010029605-001		3500.00	
120-0100-590000	Transfer to EMS Cap Impr Fund	45000.00	0.00	45000.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3398110.25	240471.79	804309.19	2593801.06	455899.18	2137901.88
TOTAL FUND	120 EMERGENCY AMBULANCE TAX	3398110.25	240471.79	804309.19	2593801.06	455899.18	2137901.88
130-0100-510200	SALARIES	38948.00	3094.80	9284.40	29663.60	0.00	29663.60
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	433.26	1502.59	3950.13	0.00	3950.13
130-0100-511100	WORKER'S COMPENSATION	615.00	0.00	0.00	615.00	239.13	375.87
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029622-001		239.13	
130-0100-511300	Health/Life/Dental Insurance	7094.00	0.00	1673.25	5420.75	0.00	5420.75
130-0100-511500	MEDICARE TAX	564.75	43.19	129.57	435.18	0.00	435.18
130-0100-520000	SUPPLIES	1250.00	120.50	154.82	1095.18	1095.18	0.00
	CUST # 781732995-00001/05/2010 VENDOR NUM:22075		PROJECT	P.O. 2010028486-001		396.80	
	MISC. EXPENSES 01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028487-001		698.38	
130-0100-526000	CONTRACT SERVICES	6500.00	6139.35	6139.35	360.65	0.00	360.65
130-0100-530000	Travel/Training	2200.00	305.45	305.45	1894.55	1894.55	0.00
	CUST # 1375 01/05/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028488-001		1194.55	
	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	10136.55	19189.43	43835.04	3228.86	40606.18
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

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130-0200-511100	Worker's Compensation	54.00	0.00	0.00	54.00	19.99	34.01
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029623-001		19.99	
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	30000.00	30000.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0200 **NOT IN TTF** L=02 T=E	36850.00	30000.00	30000.00	6850.00	838.99	6011.01
TOTAL FUND	130 SOLID WASTE FUND	99874.47	40136.55	49189.43	50685.04	4067.85	46617.19
131-0100-510200	Salaries	27902.00	2367.84	5827.64	22074.36	0.00	22074.36
131-0100-511000	OPERS	3907.00	321.02	889.52	3017.48	0.00	3017.48
131-0100-511100	Worker's Comp	424.00	0.00	0.00	424.00	127.71	296.29
	WC PREMIUM 03/23/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029624-001		127.71	
131-0100-511300	Life/Health/Dental Insurance	2934.00	0.00	685.17	2248.83	0.00	2248.83
131-0100-511500	Medicare	405.00	33.20	82.00	323.00	0.00	323.00
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	736.00	736.00	1264.00	0.00	1264.00
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	3458.06	8295.33	32182.67	2458.71	29723.96
TOTAL FUND	131 HOUSEHOLD SEWAGE TREATM	40478.00	3458.06	8295.33	32182.67	2458.71	29723.96
132-0100-510200	SALARIES	113812.00	7010.71	26769.38	87042.62	0.00	87042.62
132-0100-510300	INSURANCE BONUS	200.00	0.00	0.00	200.00	0.00	200.00
132-0100-511000	OPERS	15934.00	1113.19	5018.95	10915.05	0.00	10915.05
132-0100-511100	WORKER'S COMP	1150.00	0.00	0.00	1150.00	443.32	706.68
	WC PREMIUM 03/30/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029672-001		443.32	
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	5100.00	0.00	1233.66	3866.34	0.00	3866.34
132-0100-511500	MEDICARE TAX	1650.00	99.89	379.36	1270.64	0.00	1270.64
132-0100-520000	OTHER DIRECT COSTS	47819.00	6403.87	9898.89	37920.11	16492.11	21428.00
	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		268.36	
	H1N1 CLINIC ADS 01/13/2010 VENDOR NUM:20118		PROJECT	P.O. 2010028933-001		750.00	
	H1N1 CLINIC ADS 01/13/2010 VENDOR NUM:03807		PROJECT	P.O. 2010028934-001		59.00	
	4436 0370 0100 8406 01/13/2010 VENDOR NUM:14198		PROJECT	P.O. 2010028937-001		4690.71	
	6032 2020 0074 3956 01/13/2010 VENDOR NUM:23177		PROJECT	P.O. 2010028938-001		614.04	
	MISC. PROGRAM SUPPLI01/13/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028939-001		3367.68	
	CUST # 304799 01/14/2010 VENDOR NUM:05015		PROJECT	P.O. 2010028946-001		1067.74	

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	CUST # 781732995-00001/14/2010	VENDOR NUM:22075	PROJECT	P.O. 2010028947-001		998.16	
	H1N1 ADS	03/01/2010 VENDOR NUM:20118	PROJECT	P.O. 2010029376-001		500.00	
	H1N1 ADS	03/01/2010 VENDOR NUM:03807	PROJECT	P.O. 2010029377-001		2500.00	
	H1N1 ADS	03/01/2010 VENDOR NUM:23129	PROJECT	P.O. 2010029378-001		985.42	
132-0100-521000	EQUIPMENT	8250.00	736.00	736.00	7514.00	4076.00	3438.00
	MARCS RADIO & CHARGE	02/22/2010 VENDOR NUM:13667	PROJECT	P.O. 2010029326-001		4076.00	
132-0100-526000	CONTRACT SERVICES	87000.00	4717.50	11223.58	75776.42	12359.92	63416.50
	EPI CONTRACT	01/14/2010 VENDOR NUM:26012	PROJECT	P.O. 2010028948-001		9859.92	
	SCHOOL FEES FOR H1N1	03/24/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029629-001		2500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	280915.00	20081.16	55259.82	225655.18	33371.35	192283.83
TOTAL FUND 132	PHEP PUB HEALTH EMERG P	280915.00	20081.16	55259.82	225655.18	33371.35	192283.83
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	10111.15	37248.85	0.00	37248.85
140-0100-510300	EMPLOYEE INS BONUS	400.00	0.00	0.00	400.00	0.00	400.00
140-0100-511000	P.E.R.S.	6700.00	471.35	1653.18	5046.82	0.00	5046.82
140-0100-511100	WORKER'S COMPENSATION	1000.00	0.00	0.00	1000.00	358.36	641.64
	2010 BWC MAY & SEPTE	03/22/2010 VENDOR NUM:20031	PROJECT	P.O. 2010029573-001		358.36	
140-0100-511200	UNEMPLOYMENT COMP	1000.00	0.00	0.00	1000.00	0.00	1000.00
140-0100-511300	HEALTH/LF/DENTAL INS	1200.00	0.00	279.03	920.97	0.00	920.97
140-0100-511500	MEDICARE	700.00	48.74	146.14	553.86	0.00	553.86
140-0100-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
140-0100-521000	EQUIPMENT	4000.00	0.00	0.00	4000.00	0.00	4000.00
140-0100-526000	Contract Repair/Services	14250.18	245.14	3093.35	11156.83	2160.40	8996.43
	Hahn Oil Accts #13701/05/2010	VENDOR NUM:06019	PROJECT	P.O. 2010028453-001		422.45	
	Verizon Acct #38595801/05/2010	VENDOR NUM:22072	PROJECT	P.O. 2010028454-001		343.39	
	B&C Comm Acct #3280801/05/2010	VENDOR NUM:02034	PROJECT	P.O. 2010028518-001		424.00	
	6 BATTERIES	03/25/2010 VENDOR NUM:02034	PROJECT	P.O. 2010029642-001		970.56	
140-0100-527000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
140-0100-540000	OTHER EXPENSE	7579.51	245.50	2147.84	5431.67	938.35	4493.32
	Other Expenses	01/05/2010 VENDOR NUM:03080	PROJECT	P.O. 2010028516-001		400.00	
	Acct# 2255 Misc	01/05/2010 VENDOR NUM:02045	PROJECT	P.O. 2010028517-001		150.00	
	MISC EMA OTHER EXPEN	01/05/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010028519-001		18.35	
	MISC EMA OTHER EXPEN	02/08/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029183-001		370.00	
140-0100-540001	Training	1500.00	163.60	163.60	1336.40	1336.40	0.00
	To cover misc EMA tr	03/02/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029389-001		1336.40	

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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
140-0100-590000	ADVANCE - OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	85689.69	4546.55	17594.29	68095.40	4793.51	63301.89
140-0200-510200	Salary (Planning)	2381.00	125.00	450.00	1931.00	0.00	1931.00
140-0200-511000	OPERS	395.00	38.50	101.50	293.50	0.00	293.50
140-0200-511100	Worker's Comp	50.00	0.00	0.00	50.00	0.00	50.00
140-0200-511500	Medicare	34.00	1.81	6.53	27.47	0.00	27.47
140-0200-540003	SHSP 2008	66789.44	0.00	13511.53	53277.91	23652.91	29625.00
	To cover leveling pa05/21/2009	VENDOR NUM:02460	PROJECT	P.O. 2009026550-001		550.00	
	2 PROPANE TANKS 05/27/2009	VENDOR NUM:06147	PROJECT	P.O. 2009026584-001		848.44	
	FY08 HOMELAND SECURIO9/10/2009	VENDOR NUM:10192	PROJECT	P.O. 2009027180-001		6300.00	
	FY08 HOMELAND SECURIO1/20/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028988-001		344.47	
	100 Watt Repeater, A03/09/2010	VENDOR NUM:02034	PROJECT	P.O. 2010029424-001		15610.00	
140-0200-540005	Federal Funds (SHSP 2009)	53947.00	0.00	0.00	53947.00	0.00	53947.00
140-0200-540006	SHSP - HAZMAT	49771.00	0.00	0.00	49771.00	0.00	49771.00
140-0200-540007	Federal Funds-SHSP 2007	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	173367.44	165.31	14069.56	159297.88	23652.91	135644.97
140-0300-510200	SALARIES- EMPG	24541.00	1794.75	5096.74	19444.26	0.00	19444.26
140-0300-511000	PERS - EMPG	3737.00	248.04	822.06	2914.94	0.00	2914.94
140-0300-511300	Health/Life/Dental Insurance	3866.00	0.00	0.00	3866.00	0.00	3866.00
140-0300-511500	MEDICARE - EMPG	387.00	26.01	73.86	313.14	0.00	313.14
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	32531.00	2068.80	5992.66	26538.34	0.00	26538.34
140-0400-540003	Citizens Corp 2008	6511.00	0.00	0.00	6511.00	0.00	6511.00
140-0400-540004	Citizen Corps 2007	0.00	0.00	0.00	0.00	0.00	0.00
140-0400-540005	MCR-NACCHO 2007	10173.03	0.00	188.03	9985.00	1000.00	8985.00
	MIS MRC EXPENSES 03/22/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029574-001		1000.00	
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	1000.00	15496.00
TOTAL FUND 140	EMERGENCY MANAGEMENT AG	308272.16	6780.66	37844.54	270427.62	29446.42	240981.20
150-0100-510200	SALARIES	847252.00	79506.75	244892.85	602359.15	0.00	602359.15
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	13938.49	50156.27	152323.73	0.00	152323.73
150-0100-511100	WORKER'S COMPENSATION	23197.38	0.00	0.00	23197.38	17014.30	6183.08
	WORKER'S COMP 04/16/2009	VENDOR NUM:20031	PROJECT	P.O. 2009026207-001		170.38	
	workers comp 03/22/2010	VENDOR NUM:20031	PROJECT	P.O. 2010029594-001		16843.92	
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	0.00	50329.80	191836.20	0.00	191836.20
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	16695.00	1067.54	3507.05	13187.95	0.00	13187.95
150-0100-520000	SUPPLIES	2145.33	87.50	87.50	2057.83	212.50	1845.33
	SUPPLIES 01/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028828-001		212.50	

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150-0100-520001	SUPPLIES - DAILY SUPPLIES	6224.00	197.65	1035.09	5188.91	1464.91	3724.00
	WALMART	01/08/2010	VENDOR NUM:23191	PROJECT	P.O. 2010028829-001	261.16	
	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	27.72	
	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	920.51	1944.70	16776.80	3940.30	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	282.49	
	EQUIPMENT	02/05/2010	VENDOR NUM:02034	PROJECT	P.O. 2010029172-001	47.00	
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	0.00	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	4293.50	6621.50
	RANGE BLANKET	02/19/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010029303-001	2000.00	
	AMMO	03/17/2010	VENDOR NUM:22093	PROJECT	P.O. 2010029551-001	2293.50	
150-0100-521006	Equipment - Vehicle	20900.00	0.00	0.00	20900.00	0.00	20900.00
150-0100-525000	CONTRACT - REPAIRS	22591.28	483.30	1469.49	21121.79	7071.21	14050.58
	B&C	01/08/2010	VENDOR NUM:02034	PROJECT	P.O. 2010028841-001	2220.00	
	H&H	01/08/2010	VENDOR NUM:08038	PROJECT	P.O. 2010028842-001	600.00	
	EMERGITECH	01/08/2010	VENDOR NUM:24034	PROJECT	P.O. 2010028843-001	2000.00	
	GEI	01/08/2010	VENDOR NUM:07256	PROJECT	P.O. 2010028844-001	751.21	
	RADIO REPAIR	02/19/2010	VENDOR NUM:02034	PROJECT	P.O. 2010029306-001	1500.00	
150-0100-526000	CONTRACT - SERVICES	47177.01	5222.67	9612.43	37564.58	14782.72	22781.86
	VERIZON	01/08/2010	VENDOR NUM:22069	PROJECT	P.O. 2010028845-001	3156.07	
	AMERICAN MESSAGING	01/08/2010	VENDOR NUM:14048	PROJECT	P.O. 2010028846-001	937.56	
	DOLLAR LEASING	01/08/2010	VENDOR NUM:04311	PROJECT	P.O. 2010028847-001	2462.58	
	BLANKET	01/08/2010	VENDOR NUM:BLNKT	PROJECT	P.O. 2010028848-001	300.00	
	D&H REIMB	01/08/2010	VENDOR NUM:RSH36	PROJECT	P.O. 2010028849-001	398.75	
	STEPHAN CLARK	01/08/2010	VENDOR NUM:03061	PROJECT	P.O. 2010028850-001	12.00	
	EMERGITECH	02/19/2010	VENDOR NUM:24034	PROJECT	P.O. 2010029304-001	2500.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
ICOP	02/23/2010 VENDOR NUM:09124		PROJECT	P.O. 2010029338-001		2328.11	
HARLEY LEASE	03/16/2010 VENDOR NUM:08368		PROJECT	P.O. 2010029527-001		2687.65	
150-0100-540000	OTHER EXPENSE	6038.94	690.00	1129.94	4909.00	1356.59	3552.41
OTHERS	01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028852-001		610.00	
BALESTRA HARR	01/15/2010 VENDOR NUM:02453		PROJECT	P.O. 2010028971-001		746.59	
150-0100-540001	TRAINING EXPENSE	9790.00	179.12	261.62	9528.38	238.38	9290.00
TRAINING	01/08/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028855-001		238.38	
150-0100-540002	OTHER EXPENSE - GASOLINE	46696.69	2718.67	7932.84	38763.85	14624.19	24139.66
HAHNS	01/08/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028853-001		14624.19	
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	19939.48	459.28	1341.58	18597.90	799.08	17798.82
COMPLETE AUTO REPAIR	01/08/2010 VENDOR NUM:03845		PROJECT	P.O. 2010028854-001		134.61	
COMPLETE AUTO REPAIR	02/19/2010 VENDOR NUM:03845		PROJECT	P.O. 2010029305-001		664.47	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1585189.94	105471.48	389165.84	1196024.10	70152.68	1125871.42
150-0200-510200	SALARIES	16955.00	1304.24	3912.72	13042.28	0.00	13042.28
150-0200-511000	PERS	2996.00	182.59	639.07	2356.93	0.00	2356.93
150-0200-511100	WORKER'S COMP	339.00	0.00	0.00	339.00	292.83	46.17
workers comp	03/22/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029595-001		292.83	
150-0200-511500	MEDICARE	255.00	18.92	56.76	198.24	0.00	198.24
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	20545.00	1505.75	4608.55	15936.45	292.83	15643.62
TOTAL FUND 150	SHERIFF'S ROTARY FUND	1605734.94	106977.23	393774.39	1211960.55	70445.51	1141515.04
151-0100-520000	Supplies	1500.00	0.00	0.00	1500.00	1500.00	0.00
CCW SUPPLIES	03/16/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029529-001		1500.00	
151-0100-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
151-0100-526000	CONTRACT SERVICES	4080.00	375.00	525.00	3555.00	3065.00	490.00
CCW CONTRACT SERV BC	01/25/2010 VENDOR NUM:20242		PROJECT	P.O. 2010029028-001		1475.00	
CCW C SERV ID SOLUTI	03/16/2010 VENDOR NUM:20340		PROJECT	P.O. 2010029528-001		1590.00	
151-0100-599900	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	5580.00	375.00	525.00	5055.00	4565.00	490.00
TOTAL FUND 151	CONCEALED HANDGUN LICEN	5580.00	375.00	525.00	5055.00	4565.00	490.00
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



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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	17.03	38.97
WORKER'S COMP	03/25/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029641-001		17.03	
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	3700.00	3700.00	35252.00	19964.08	15287.92
	12 MONTH SUBSCRIPTIO01/20/2010 VENDOR NUM:12386		PROJECT	P.O. 2010028982-001		18500.00	
	NOVEMBER & DECEMBER 03/26/2010 VENDOR NUM:02005		PROJECT	P.O. 2010029654-001		1464.08	
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	3700.00	3700.00	38541.00	19981.11	18559.89
TOTAL FUND 170	LAW LIBRARY RESOURCES F	42241.00	3700.00	3700.00	38541.00	19981.11	18559.89
200-0100-510100	SALARIES - OFFICIALS	37376.00	2875.20	8625.60	28750.40	0.00	28750.40
200-0100-511000	PERS	5233.00	402.53	1408.85	3824.15	0.00	3824.15
200-0100-511100	WORKER'S COMP.	936.00	0.00	0.00	936.00	231.84	704.16
2010 WORKERS COMP	03/25/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029643-001		231.84	
200-0100-511300	HEALTH INS	13200.00	0.00	2958.39	10241.61	0.00	10241.61
200-0100-511500	MEDICARE	542.00	39.38	118.14	423.86	0.00	423.86
200-0100-520000	SUPPLIES	8163.79	543.28	1122.53	7041.26	3469.72	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		429.92	
	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		2089.80	
	WAL-MART SUPPLIES 02/26/2010 VENDOR NUM:23156		PROJECT	P.O. 2010029369-001		250.00	
200-0100-520001	POSTAGE	1032.08	138.37	323.37	708.71	676.63	32.08
Warsaw Postmaster	01/08/2010 VENDOR NUM:23009		PROJECT	P.O. 2010028777-001		676.63	
200-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0100-526000	CONTRACT SERVICES	4412.80	0.00	351.95	4060.85	648.05	3412.80
2009 GLENN ZIMMER	09/02/2009 VENDOR NUM:26029		PROJECT	P.O. 2009027142-001		648.05	
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	0.00	286.45	1873.14	1723.00	150.14
REIMBURSE MILEAGE	01/22/2010 VENDOR NUM:RCC005		PROJECT	P.O. 2010029004-001		1723.00	



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200-0300-511000	P.E.R.S.	4584.00	352.58	1234.02	3349.98	0.00	3349.98
200-0300-511100	WORKER'S COMP	886.40	0.00	0.00	886.40	255.93	630.47
	CCAO SERVICE CORP W/05/01/2009		PROJECT	P.O. 2009026419-001		67.40	
	2010 WORKERS COMP 03/25/2010	VENDOR NUM:03207	PROJECT	P.O. 2010029646-001		188.53	
200-0300-511300	INSURANCE	13200.00	0.00	2958.39	10241.61	0.00	10241.61
200-0300-511500	MEDICARE	475.00	34.58	103.74	371.26	0.00	371.26
200-0300-521002	EQUIPMENT - TRAILERS	16214.94	75.00	792.83	15422.11	5750.00	9672.11
	TRAILER MAINT. 2010 01/26/2010	VENDOR NUM:19387	PROJECT	P.O. 2010029031-001		750.00	
	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	854.05	7327.37	17112.37	8059.45	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		6439.65	
	NEW TIRES FOR TRAILER01/07/2010	VENDOR NUM:03099	PROJECT	P.O. 2010028672-001		86.00	
200-0300-540003	Reimbursement	5472.07	0.00	5472.07	0.00	0.00	0.00
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	102512.15	3834.61	25443.62	77068.53	14065.38	63003.15
200-0400-510200	SALARIES	42286.40	3332.80	9962.40	32324.00	0.00	32324.00
200-0400-511000	P.E.R.S.	7750.00	595.58	2055.97	5694.03	0.00	5694.03
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	0.00	2930.58	9162.75	0.00	9162.75
200-0400-511500	MEDICARE TAX	600.00	46.47	138.82	461.18	0.00	461.18
200-0400-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0400-531000	TRANSPORTATION	4410.24	393.29	1434.93	2975.31	3775.31	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		967.25	
	LITTER TRANSP HAHNS 01/25/2010	VENDOR NUM:06019	PROJECT	P.O. 2010029022-001		2308.06	
200-0400-540007	REIMBURSEMENT	4688.79	0.00	4688.79	0.00	0.00	0.00
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	71828.76	4368.14	21211.49	50617.27	3775.31	46841.96
TOTAL FUND	200 LITTER CONTROL GRANT	322546.35	14658.84	84074.75	238471.60	34089.59	204382.01
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	1604.20	4311.85	7203.15	0.00	7203.15
209-0300-511000	OPERS	2013.00	200.65	716.40	1296.60	0.00	1296.60
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	22.92	61.43	238.57	0.00	238.57

## Budget Report with Enc Details

AS OF: 03/31/2010

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	13950.00	1827.77	5089.68	8860.32	0.00	8860.32
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	1827.77	5089.68	8981.32	0.00	8981.32
211-0100-510200	PERSONAL SERVICES	2500.00	1250.00	1250.00	1250.00	0.00	1250.00
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	18.13	18.13	45.61	0.00	45.61
211-0100-521000	Equipment	35488.00	0.00	0.00	35488.00	35488.00	0.00
	Computer Upgrades & 03/03/2010 VENDOR NUM:08188		PROJECT	P.O. 2010029411-001		35488.00	
211-0100-526000	Alternative School	7500.00	1500.00	7500.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	46101.74	2768.13	8943.13	37158.61	35488.00	1670.61
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	3189.04	10800.77	10659.73	526.12	10133.61
	OBWC Payment 03/25/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029639-001		526.12	
211-0300-511000	PROBATION (PERS)	3615.98	446.47	1549.63	2066.35	0.00	2066.35
211-0300-511500	PROBATION (MEDICARE)	334.75	45.60	136.57	198.18	0.00	198.18
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	150.00	150.00	300.00	150.00	150.00
	Traffic Seminar 01/06/2010 VENDOR NUM:19104		PROJECT	P.O. 2010028664-001		150.00	
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	3831.11	12636.97	15748.96	1676.12	14072.84
211-0350-510200	Salaries	16249.97	2927.89	8697.13	7552.84	0.00	7552.84
211-0350-511000	OPERS	3378.83	403.85	1413.47	1965.36	0.00	1965.36
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	0.00	2930.58	4184.87	0.00	4184.87
211-0350-511500	Medicare	320.21	40.53	120.33	199.88	0.00	199.88

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	3372.27	13161.51	14727.65	0.00	14727.65
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	513.60	1402.62	986.40	416.22
	Account 881729730-0001/06/2010 VENDOR NUM:22081		PROJECT	P.O. 2010028663-001		986.40	
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	513.60	7083.63	3375.40	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	650.00	1670.00	4165.43	0.00	4165.43
211-0550-511000	O.P.E.R.S.	1781.60	68.60	263.20	1518.40	0.00	1518.40
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	9.43	24.23	144.30	0.00	144.30
TOTAL DEPARTMEN0550	**NOT IN TTF** L=02 T=E	7935.56	728.03	1957.43	5978.13	0.00	5978.13
211-0700-530000	TRAVEL	9431.13	782.56	4615.65	4815.48	4384.35	431.13
	Training 03/09/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029479-001		4384.35	
TOTAL DEPARTMEN0700	**NOT IN TTF** L=02 T=E	9431.13	782.56	4615.65	4815.48	4384.35	431.13
211-0800-520000	Membership Fee	0.00	0.00	0.00	0.00	0.00	0.00
211-0800-526000	Contract Services	400.00	200.00	200.00	200.00	200.00	0.00
	Parenting program 02/19/2010 VENDOR NUM:06107		PROJECT	P.O. 2010029311-001		200.00	
TOTAL DEPARTMEN0800	**NOT IN TTF** L=02 T=E	400.00	200.00	200.00	200.00	200.00	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	11938.90	42028.29	93705.81	50623.87	43081.94
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	0.00	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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TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	313965.00	0.00	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	520.15	0.00	0.00	520.15	520.15	0.00
	WORKERS COMP	03/22/2010 VENDOR NUM:20031	PROJECT	P.O. 2010029585-001		375.00	
	WORKERS COMP	03/25/2010 VENDOR NUM:20031	PROJECT	P.O. 2010029637-001		145.15	
220-0544-511500	Medicare	240.00	0.00	0.00	240.00	0.00	240.00
220-0544-526000	Administration	854.85	204.00	204.00	650.85	185.29	465.56
	audit cost	02/24/2010 VENDOR NUM:02453	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	204.00	204.00	104796.00	705.44	104090.56
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 VENDOR NUM:15331		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 VENDOR NUM:15331	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	0.00	840.41	13159.59	0.00	13159.59
220-0551-526001	Home/Bldg Repair	125000.00	4400.00	4400.00	120600.00	11710.00	108890.00
45651 TR 285	02/19/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029308-001		2160.00	
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	4400.00	5240.41	134759.59	11710.00	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	0.00	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	0.00	370.00	14630.00	0.00	14630.00
TOTAL FUND 220	SMALL CITIES GRANT	887570.58	4604.00	36542.07	851028.51	16033.36	834995.15
230-0100-526005	RENT	38400.00	0.00	0.00	38400.00	38400.00	0.00
MARCS LICENSES	03/25/2010 VENDOR NUM:20369		PROJECT	P.O. 2010029640-001		38400.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	38400.00	0.00	0.00	38400.00	38400.00	0.00
TOTAL FUND 230	ARDA WIRELESS BROADBAND	38400.00	0.00	0.00	38400.00	38400.00	.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

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	22100.00	0.00	22100.00	0.00	0.00	0.00
TOTAL FUND 235	FEMA PDM-C FY 2008	22100.00	0.00	22100.00	0.00	0.00	.00
240-0240-510200	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511000	P E R S	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511100	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511300	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511500	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-520000	SUPPLIES	1500.00	0.00	0.00	1500.00	0.00	1500.00
240-0240-521000	EQUIPMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00
240-0240-526000	CONTRACT REPAIR	15210.85	63.06	12189.18	3021.67	273.88	2747.79
	Time Warner Acct 31101/05/2010 VENDOR NUM:06128		PROJECT	P.O. 2010028515-001		273.88	
240-0240-530000	TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00
240-0240-531000	TRAINING	2500.00	0.00	0.00	2500.00	0.00	2500.00
240-0240-531001	FIRE DEPT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-540000	OTHER EXPENSES	6000.00	163.00	163.00	5837.00	250.00	5587.00
	MISC PURCHASES 02/24/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029339-001		250.00	
240-0240-540001	OTHER EXPENSE - OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0240	PROBATE COURT	27710.85	226.06	12352.18	15358.67	523.88	14834.79
TOTAL FUND 240	SPECIAL EMERG'CY PLANNI	27710.85	226.06	12352.18	15358.67	523.88	14834.79
245-0100-510200	SALARIES	11983.64	1155.02	3465.06	8518.58	0.00	8518.58
245-0100-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
245-0100-511000	PERS	2102.00	161.70	565.95	1536.05	0.00	1536.05
245-0100-511100	WORKERS COMP	300.00	0.00	0.00	300.00	73.61	226.39
	2010 WORKERS COMPENS03/29/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029661-001		73.61	
245-0100-511300	HEALTH/LIFE/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
245-0100-511500	MEDICARE	218.00	16.36	49.08	168.92	0.00	168.92
245-0100-520000	SUPPLIES	2000.00	0.00	0.00	2000.00	2000.00	0.00
	SUPER BLNKT SUPPLIES01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028463-001		1389.00	
	SUPER BLANKET FOR SU03/02/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029393-001		611.00	
245-0100-540000	OTHER EXPENSE	4254.61	476.44	514.44	3740.17	3740.17	0.00
	SUPER BLNKT OTHER AN01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028464-001		2520.17	
	SUPER BLANKET FOR OT03/02/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029392-001		1220.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	20858.25	1809.52	4594.53	16263.72	5813.78	10449.94
245-0200-521000	Equipment	1499.97	0.00	1000.00	499.97	499.97	0.00
	SUPER BLNKT EQUIPME01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028465-001		499.97	



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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	26900.00	103974.86-	0.00	26900.00	26900.00	0.00
	TRFD SEWER EXT LOAN 01/06/2010 VENDOR NUM:15090		PROJECT	P.O. 2010028634-001		26900.00	
262-0100-540004	2004 N Corridor Bonds	149200.00	0.00	0.00	149200.00	149200.00	0.00
	COSHOCTGO04 DEBT PMT01/07/2010 VENDOR NUM:DEBT4		PROJECT	P.O. 2010028675-001		149200.00	
262-0100-599999	Advance - Out	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	182989.12	103974.86-	2296.12	180693.00	178396.12	2296.88
TOTAL FUND 262	N Corridor-CR 55-CR 495	182989.12	103974.86-	2296.12	180693.00	178396.12	2296.88
263-0100-540001	Bridge Bond Payments	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 263	BRIDGE BOND	0.00	0.00	0.00	0.00	0.00	.00
264-0100-526000	ARRA ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
264-0100-526001	ARRA INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
264-0100-526002	ARRA DESIGN	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 264	ARRA FRESNO WATER REVOL	0.00	0.00	0.00	0.00	0.00	.00
300-0300-500004	UNCLAIMED MONEY	0.00	0.00	0.00	0.00	0.00	0.00
300-0300-500900	TRANSFER - OUT	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 300	UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	.00
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	0.00	30857.58	30874.74	30874.74-	0.00	30874.74-
TOTAL DEPARTMEN0305	**NOT IN TTF** L=02 T=E	0.00	30857.58	30874.74	30874.74-	0.00	30874.74-
TOTAL FUND 305	MUSK. COMP. MENTAL HEAL	0.00	30857.58	30874.74	30874.74-	0.00	30874.74-
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	9950.33	0.00	1950.33	8000.00	8000.00	0.00
	Qtrly distributions 02/11/2010 VENDOR NUM:06066		PROJECT	P.O. 2010029228-001		8000.00	
TOTAL DEPARTMEN0310	BD. OF ELECTION	9950.33	0.00	1950.33	8000.00	8000.00	0.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 310	DOMESTIC VIOLENCE FUND	9950.33	0.00	1950.33	8000.00	8000.00	.00
311-0100-540000	OTHER EXPENSE - STATE	0.00	0.00	410.94	410.94-	0.00	410.94-
311-0100-541000	OTHER EXPENSE - COUNTY	0.00	0.00	763.16	763.16-	0.00	763.16-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	1174.10	1174.10-	0.00	1174.10-
TOTAL FUND 311	PD RECOUPMENT ASSESMEN	0.00	0.00	1174.10	1174.10-	0.00	1174.10-
312-0312-540000	OTHER EXPENSE	0.00	150.00	150.00	150.00-	0.00	150.00-
TOTAL DEPARTMEN0312	**NOT IN TTF** L=02 T=E	0.00	150.00	150.00	150.00-	0.00	150.00-
TOTAL FUND 312	OHIO ELECTION COMMISSIO	0.00	150.00	150.00	150.00-	0.00	150.00-
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	144.10	308.39	308.39-	0.00	308.39-
314-0100-541000	OTHER EXP - COUNTY	0.00	576.40	1233.55	1233.55-	0.00	1233.55-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	720.50	1541.94	1541.94-	0.00	1541.94-
TOTAL FUND 314	PD CLIENT PAYMENT FUND	0.00	720.50	1541.94	1541.94-	0.00	1541.94-
315-0315-500002	HOSPITAL EMERGENCY ROOM	0.00	38561.50	38561.50	38561.50-	0.00	38561.50-
TOTAL DEPARTMEN0315	**NOT IN TTF** L=02 T=E	0.00	38561.50	38561.50	38561.50-	0.00	38561.50-
TOTAL FUND 315	HOSPITAL EMERGENCY ROOM	0.00	38561.50	38561.50	38561.50-	0.00	38561.50-
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	32000.00	32000.00	0.00	0.00	0.00
317-0200-521003	HILLTOP GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521004	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521005	CANAL BOAT	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521006	CAMPGROUND	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521007	PAVILION	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	0.00	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	79317.44	79317.44	45682.56	0.00	45682.56
317-0200-590000	TRANSFER - OUT	50000.00	0.00	50000.00	0.00	0.00	0.00



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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 DEPARTMEN0200	**NOT IN TTF** L=02 T=E	194397.08	11861.84	47738.66	146658.42	45792.19	100866.23
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	
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	309.05	9408.39	19296.57	7411.10	11885.47
	ACCT#071-924-048-0-902/05/2010 VENDOR NUM:14016		PROJECT	P.O. 2010029151-001		7411.10	
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	0.00	207.50	292.50	0.00	292.50
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	189257.46	309.05	9618.39	179639.07	12513.54	167125.53
318-0400-510200	SALARIES	77654.13	5472.00	16241.85	61412.28	0.00	61412.28
318-0400-511000	P.E.R.S.	13000.00	746.78	2675.68	10324.32	0.00	10324.32
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	1955.33	503.45	604.14	1351.19	1346.55	4.64
	ACCT# 0806166-00-5 U02/22/2010 VENDOR NUM:15079		PROJECT	P.O. 2010029325-001		346.55	
	UNEMPLOYMENT 03/29/2010 VENDOR NUM:14019		PROJECT	P.O. 2010029664-001		1000.00	
318-0400-511500	MEDICARE TAX	1500.00	79.36	235.54	1264.46	0.00	1264.46
318-0400-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-520100	MATERIALS	15425.00	370.70	1023.90	14401.10	4114.39	10286.71
	ET AL (MATERIALS) 01/07/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028689-001		817.71	
	MATERIALS 01/07/2010 VENDOR NUM:01034		PROJECT	P.O. 2010028690-001		872.32	
	GASOLINE 01/07/2010 VENDOR NUM:06019		PROJECT	P.O. 2010028691-001		572.90	
	PETTY CASH REIMBURSE03/11/2010 VENDOR NUM:RPD00		PROJECT	P.O. 2010029518-001		438.80	
	PARTS CUSTOMER #112003/17/2010 VENDOR NUM:01546		PROJECT	P.O. 2010029554-001		412.66	
	MATERIALS/PARTS 03/29/2010 VENDOR NUM:03496		PROJECT	P.O. 2010029667-001		1000.00	
318-0400-521000	EQUIPMENT	9065.75	674.04	2022.12	7043.63	4203.88	2839.75
	CONTRACT#001-006796301/14/2010 VENDOR NUM:04152		PROJECT	P.O. 2010028963-001		1875.13	
	ACCT#98890374101483101/14/2010 VENDOR NUM:04345		PROJECT	P.O. 2010028965-001		2328.75	



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TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	48311.58	701.62	1988.62	46322.96	5777.38	40545.58
318-0600-510200	SALARIES	13800.54	401.25	1391.25	12409.29	0.00	12409.29
318-0600-511000	P.E.R.S.	2500.00	64.06	253.08	2246.92	0.00	2246.92
318-0600-511100	WORKER'S COMP	949.46	0.00	0.00	949.46	949.46	0.00
	POLICY #30016722 02/02/2010 VENDOR NUM:20097		PROJECT	P.O. 2010029094-001		949.46	
318-0600-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-511500	MEDICARE TAX	250.00	5.82	20.18	229.82	0.00	229.82
318-0600-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-520100	MATERIALS	3000.00	0.00	0.00	3000.00	0.00	3000.00
318-0600-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-525000	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
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	172.85	645.44	8654.56	4657.79	3996.77
	ACCT 071-321-570-0-402/05/2010 VENDOR NUM:14016		PROJECT	P.O. 2010029159-001		4657.79	
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	643.98	2309.95	32740.05	5607.25	27132.80
318-0700-510200	SALARIES/WAGES	2850.00	100.00	230.00	2620.00	0.00	2620.00
318-0700-511000	P.E.R.S.	500.00	2.79	37.77	462.23	0.00	462.23
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	1.45	3.33	71.67	0.00	71.67
318-0700-520100	MATERIALS	1500.00	0.00	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	650.00	646.00	646.00	4.00	0.00	4.00
318-0700-526000	CONTRACT SERVICES	8325.00	370.00	1150.00	7175.00	5000.00	2175.00
	CONTRACT CLEANING 01/14/2010 VENDOR NUM:12327		PROJECT	P.O. 2010028961-001		4250.00	
	WINDOW CLEANING 03/29/2010 VENDOR NUM:16127		PROJECT	P.O. 2010029666-001		750.00	
318-0700-540005	UTILITIES	13208.43	751.21	3906.14	9302.29	6276.41	3025.88
	PAVILION #11068440 001/26/2010 VENDOR NUM:03040		PROJECT	P.O. 2010029049-001		470.26	
	ACCT 075-021-570-0-602/05/2010 VENDOR NUM:14016		PROJECT	P.O. 2010029160-001		5806.15	
318-0700-540009	REIMBURSEMENTS/REFUNDS	1300.00	0.00	550.00	750.00	375.00	375.00
	REIMBURSEMENT 03/25/2010 VENDOR NUM:ZPD46		PROJECT	P.O. 2010029647-001		375.00	
TOTAL DEPARTMEN0700	**NOT IN TTF** L=02 T=E	28608.43	1871.45	6702.14	21906.29	12144.59	9761.70
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	



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TOTAL FUND 318	PARK DISTRICT	663468.90	25244.40	99416.46	564052.44	117866.14	446186.30
319-0100-540000	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 319	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	.00
320-0320-500004	LAW LIBRARY	0.00	0.00	5153.88	5153.88-	0.00	5153.88-
TOTAL DEPARTMEN0320	LAW LIBRARY	0.00	0.00	5153.88	5153.88-	0.00	5153.88-
TOTAL FUND 320	LAW LIBRARY FUND	0.00	0.00	5153.88	5153.88-	0.00	5153.88-
350-0100-521000	EQUIPMENT/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	40365.30	47634.70	500.00	47134.70
TOTAL FUND 353	EMS CAP IMPROV	88000.00	0.00	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	0.00	108093.50	178607.50	22396.00	156211.50
	ARRA Fresno 03/25/2010 VENDOR NUM:07250		PROJECT	P.O. 2010029638-001		22396.00	
355-0100-540000	OTHER EXPENSE - EASEMENT	5257.00	0.00	5257.00	0.00	0.00	0.00
355-0100-540099	OWDA Direct Pay Contractors	1508365.00	19320.46	19320.46	1489044.54	0.00	1489044.54
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1800323.00	19320.46	132670.96	1667652.04	22396.00	1645256.04
TOTAL FUND 355	FRESNO WATER & SEWER	1800323.00	19320.46	132670.96	1667652.04	22396.00	1645256.04
356-0100-510200	SALARIES - EMPLOYEES	34278.00	2960.00	8880.00	25398.00	0.00	25398.00
356-0100-511000	P.E.R.S.	4800.00	414.40	1450.40	3349.60	0.00	3349.60
356-0100-511100	WORKER'S COMPENSATION	945.50	0.00	0.00	945.50	945.50	0.00
	WORKERS COMP 03/22/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029586-001		686.00	

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	WORKERS COMP	03/25/2010 VENDOR NUM:20031	PROJECT	P.O. 2010029634-001		259.50	
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	0.00	2930.58	8819.42	0.00	8819.42
356-0100-511500	MEDICARE	500.00	41.00	123.00	377.00	0.00	377.00
356-0100-520000	Supplies	740.50	0.00	0.00	740.50	0.00	740.50
356-0100-521000	Equipment	10900.00	0.00	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	0.00	28762.14	28762.14-	0.00	28762.14-
356-0100-526003	OWDA Direct Pay	0.00	19320.46-	0.00	0.00	0.00	0.00
356-0100-526004	TRFD Contract Services	296025.14	170212.51	170212.51	125812.63	29787.49	96025.14
	3Riv FD Sanit/rplc p03/04/2010	VENDOR NUM:02510	PROJECT	P.O. 2010029413-001		24087.49	
	Hookups 3Riv FD/repl03/04/2010	VENDOR NUM:01027	PROJECT	P.O. 2010029414-001		5300.00	
	Water hook up Canal 03/10/2010	VENDOR NUM:13671	PROJECT	P.O. 2010029485-001		400.00	
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	298.75	706.43	6311.31	5311.31	1000.00
	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		27.96	
	ELECTRIC	03/23/2010 VENDOR NUM:14016	PROJECT	P.O. 2010029609-001		4500.00	
356-0100-540002	Other Expenses-Misc	9741.81	4150.92	8190.25	1551.56	1473.06	78.50
	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		121.52	
	gasoline	01/04/2010 VENDOR NUM:06019	PROJECT	P.O. 2010028370-001		82.04	
	misc mailings	01/14/2010 VENDOR NUM:07250	PROJECT	P.O. 2010028952-001		2.63	
	BLANKET	02/24/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029343-001		919.23	
	SUPPLIES	03/11/2010 VENDOR NUM:BLNKT	PROJECT	P.O. 2010029516-001		300.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	380098.69	158757.12	232155.31	147943.38	38917.36	109026.02
TOTAL FUND	356 WATER & SEWER MAINT & R	380098.69	158757.12	232155.31	147943.38	38917.36	109026.02
380-0100-510200	SALARIES	418327.00	31547.74	94643.22	323683.78	0.00	323683.78
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	4416.69	15458.39	43107.61	0.00	43107.61
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	1856.00	3144.00	0.00	3144.00
380-0100-511300	MEDICAL INSURANCE	115000.00	182.97	26940.63	88059.37	1451.09	86608.28
	VISION INSURANCE	01/04/2010 VENDOR NUM:14155	PROJECT	P.O. 2010028329-001		1451.09	
380-0100-511500	MEDICARE TAX	6066.00	401.69	1205.07	4860.93	0.00	4860.93
380-0100-526200	PURCHASE OF SERVICE	164922.85	14764.03	32744.96	132177.89	56682.93	75494.96
	PURCHASE OF SERVICE	01/04/2010 VENDOR NUM:03172	PROJECT	P.O. 2010028330-001		20000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	PURCHASE OF SERVICE 01/04/2010 VENDOR NUM:03126		PROJECT	P.O. 2010028331-001		15965.77	
	PURCHASE OF SERVICE 01/04/2010 VENDOR NUM:16047		PROJECT	P.O. 2010028332-001		9270.20	
	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	
	Purchase of Service 03/08/2010 VENDOR NUM:16047		PROJECT	P.O. 2010029465-001		10000.00	
380-0100-530000	TRAVEL	2165.00	17.00	122.66	2042.34	900.99	1141.35
	SUPER - CSEA TRAVEL 01/04/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028334-001		400.99	
	Super - Travel 03/30/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010029670-001		500.00	
380-0100-540000	OTHER EXPENSE	3025.00	15.00	75.00	2950.00	2440.00	510.00
	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	15000.00	58358.24	133641.76	17641.76	116000.00
	SHARED TRANSFER TO P02/09/2010 VENDOR NUM:03116		PROJECT	P.O. 2010029196-001		2641.76	
	REIMB. TO PA 03/22/2010 VENDOR NUM:03116		PROJECT	P.O. 2010029578-001		15000.00	
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	67273.12	231404.17	761049.68	83116.77	677932.91
TOTAL FUND	380 CHILD SUPPORT ENFORCEME	992453.85	67273.12	231404.17	761049.68	83116.77	677932.91
390-0390-500001	LODGING EXCISE TAX	0.00	0.00	7758.44	7758.44-	0.00	7758.44-
	TOTAL DEPARTMEN0390 LODGING EXCISE TAX	0.00	0.00	7758.44	7758.44-	0.00	7758.44-
TOTAL FUND	390 LODGING EXCISE TAX	0.00	0.00	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	1607.55	13171.37	13171.37-	0.00	13171.37-
400-0400-500100	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500200	SCHOOLS	0.00	0.00	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	0.00	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	1607.55	918035.37	918035.37-	0.00	918035.37-
TOTAL FUND	400 UND GENERAL FUND	0.00	1607.55	918035.37	918035.37-	0.00	918035.37-
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	175.45	514.23	3885.77	0.00	3885.77

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402-0100-511000	P.E.R.S.	616.00	24.05	83.33	532.67	0.00	532.67
402-0100-511100	WORKER'S COMPENSATION	80.00	0.00	0.00	80.00	13.63	66.37
	WORKERS COMP 03/24/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029626-001		13.63	
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	2.47	7.23	57.77	0.00	57.77
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	201.97	604.79	5556.21	13.63	5542.58
	TOTAL FUND 402 TAX ESCROW INTEREST FUN	6161.00	201.97	604.79	5556.21	13.63	5542.58
403-0100-510200	SALARIES-EMPLOYEES	29000.00	3638.98	7156.02	21843.98	0.00	21843.98
403-0100-511000	P.E.R.S.	4060.00	371.21	941.30	3118.70	0.00	3118.70
403-0100-511100	WORKER'S COMPENSATION	421.00	0.00	0.00	421.00	150.83	270.17
	WORKERS COMP 03/24/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029625-001		150.83	
403-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
403-0100-511300	Health Insurance	3300.00	0.00	616.83	2683.17	0.00	2683.17
403-0100-511500	MEDICARE TAX-EMPLOYERS	350.00	52.09	101.73	248.27	0.00	248.27
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	
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	80.00	80.00	1271.18	271.18	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		220.00	
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	4142.28	10524.88	32881.32	1292.03	31589.29
	TOTAL FUND 403 DRETAC - TREAS	43406.20	4142.28	10524.88	32881.32	1292.03	31589.29
404-0100-526000	CONTRACT SERVICES	25000.00	618.74	5638.59	19361.41	19361.41	0.00
	SUPER BLNKT CONTRACT01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028461-001		19361.41	
404-0100-540000	OTHER EXPENSE	20000.00	313.37	313.37	19686.63	19686.63	0.00
	SUPER BLNKT OTHER EX01/05/2010 VENDOR NUM:BLNKT		PROJECT	P.O. 2010028462-001		19686.63	
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	45000.00	932.11	5951.96	39048.04	39048.04	0.00



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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	41753.23	170501.48	170501.48-	0.00	170501.48-
450-0450-500901	ADAMS TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500903	BEDFORD TOWNSHIP	0.00	763.10	3116.16	3116.16-	0.00	3116.16-
450-0450-500904	BETHLEHEM TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500905	CLARK TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500907	CRAWFORD TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500910	FRANKLIN TOWNSHIP	0.00	386.98	1580.26	1580.26-	0.00	1580.26-
450-0450-500912	CONESVILLE CORPORATION	0.00	422.09	1723.62	1723.62-	0.00	1723.62-
450-0450-500913	JACKSON TOWNSHIP	0.00	468.89	1914.74	1914.74-	0.00	1914.74-
450-0450-500914	JEFFERSON TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500915	NELLIE CORPORATION	0.00	381.13	1556.37	1556.37-	0.00	1556.37-
450-0450-500916	WARSAW CORPORATION	0.00	1880.59	7679.49	7679.49-	0.00	7679.49-
450-0450-500917	KEENE TOWNSHIP	0.00	441.31	1802.11	1802.11-	0.00	1802.11-
450-0450-500918	LAFAYETTE TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500920	WEST LAFAYETTE CORPORATION	0.00	2521.66	10297.33	10297.33-	0.00	10297.33-
450-0450-500921	LINTON TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500922	PLAINFIELD CORPORATION	0.00	414.57	1692.90	1692.90-	0.00	1692.90-
450-0450-500923	MILL CREEK TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500925	MONROE TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500927	NEW CASTLE TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500929	OXFORD TOWNSHIP	0.00	497.31	2030.80	2030.80-	0.00	2030.80-
450-0450-500931	PERRY TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-

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450-0450-500932	PIKE TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500933	TIVERTON TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500935	TUSCARAWAS TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500938	VIRGINIA TOWNSHIP	0.00	763.10	3116.16	3116.16-	0.00	3116.16-
450-0450-500940	WASHINGTON TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500942	WHITE EYES TOWNSHIP	0.00	715.46	2921.62	2921.62-	0.00	2921.62-
450-0450-500943	COSHOCTON CORPORATION	0.00	19663.43	80296.66	80296.66-	0.00	80296.66-
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	0.00	928.59	3791.96	3791.96-	0.00	3791.96-
450-0450-500945	WALHONDING VALLEY FIRE DIST	0.00	473.91	1935.24	1935.24-	0.00	1935.24-
450-0450-500946	3 RIVERS FIRE DISTRICT	0.00	374.45	1529.08	1529.08-	0.00	1529.08-
TOTAL DEPARTMEN0450	UND LOCAL GOV'T	0.00	83581.70	341310.28	341310.28-	0.00	341310.28-
TOTAL FUND	450 UND LOCAL GOVERNMENT FU	0.00	83581.70	341310.28	341310.28-	0.00	341310.28-
460-0100-500901	ADAMS TOWNSHIP	0.00	291.00	751.73	751.73-	0.00	751.73-
460-0100-500903	BEDFORD TOWNSHIP	0.00	159.00	511.72	511.72-	0.00	511.72-
460-0100-500904	BETHLEHEM TOWNSHIP	0.00	337.50	1044.39	1044.39-	0.00	1044.39-
460-0100-500905	CLARK TOWNSHIP	0.00	118.50	453.19	453.19-	0.00	453.19-
460-0100-500907	CRAWFORD TOWNSHIP	0.00	112.50	535.70	535.70-	0.00	535.70-
460-0100-500910	FRANKLIN TOWNSHIP	0.00	285.00	907.80	907.80-	0.00	907.80-
460-0100-500913	JACKSON TOWNSHIP	0.00	556.50	1587.65	1587.65-	0.00	1587.65-
460-0100-500914	JEFFERSON TOWNSHIP	0.00	288.00	925.88	925.88-	0.00	925.88-
460-0100-500917	KEENE TOWNSHIP	0.00	507.00	1382.02	1382.02-	0.00	1382.02-
460-0100-500918	LAFAYETTE TOWNSHIP	0.00	495.00	1577.10	1577.10-	0.00	1577.10-
460-0100-500921	LINTON TOWNSHIP	0.00	210.00	547.70	547.70-	0.00	547.70-
460-0100-500923	MILL CREEK TOWNSHIP	0.00	129.00	345.13	345.13-	0.00	345.13-

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460-0100-500925	MONROE TOWNSHIP	0.00	121.50	405.17	405.17-	0.00	405.17-
460-0100-500927	NEW CASTLE TOWNSHIP	0.00	177.00	424.69	424.69-	0.00	424.69-
460-0100-500929	OXFORD TOWNSHIP	0.00	439.50	1308.50	1308.50-	0.00	1308.50-
460-0100-500931	PERRY TOWNSHIP	0.00	172.50	534.16	534.16-	0.00	534.16-
460-0100-500932	PIKE TOWNSHIP	0.00	162.00	481.70	481.70-	0.00	481.70-
460-0100-500933	TIVERTON TOWNSHIP	0.00	55.50	249.11	249.11-	0.00	249.11-
460-0100-500935	TUSCARAWAS TOWNSHIP	0.00	414.00	1274.16	1274.16-	0.00	1274.16-
460-0100-500938	VIRGINIA TOWNSHIP	0.00	195.00	616.74	616.74-	0.00	616.74-
460-0100-500940	WASHINGTON TOWNSHIP	0.00	213.00	484.71	484.71-	0.00	484.71-
460-0100-500942	WHITE EYES TOWNSHIP	0.00	376.50	1195.97	1195.97-	0.00	1195.97-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	5815.50	17544.92	17544.92-	0.00	17544.92-
460-0460-500901	ADAMS TOWNSHIP	0.00	1463.43	3546.58	3546.58-	0.00	3546.58-
460-0460-500903	BEDFORD TOWNSHIP	0.00	1177.96	2854.84	2854.84-	0.00	2854.84-
460-0460-500904	BETHLEHEM TOWNSHIP	0.00	1076.98	2610.12	2610.12-	0.00	2610.12-
460-0460-500905	CLARK TOWNSHIP	0.00	1006.71	2439.74	2439.74-	0.00	2439.74-
460-0460-500907	CRAWFORD TOWNSHIP	0.00	1466.12	3553.11	3553.11-	0.00	3553.11-
460-0460-500910	FRANKLIN TOWNSHIP	0.00	791.26	1917.60	1917.60-	0.00	1917.60-
460-0460-500912	CONESVILLE CORPORATION	0.00	242.25	588.20	588.20-	0.00	588.20-
460-0460-500913	JACKSON TOWNSHIP	0.00	990.40	2400.11	2400.11-	0.00	2400.11-
460-0460-500914	JEFFERSON TOWNSHIP	0.00	1096.90	2658.30	2658.30-	0.00	2658.30-
460-0460-500915	NELLIE CORPORATION	0.00	81.41	271.60	271.60-	0.00	271.60-
460-0460-500916	WARSAW CORPORATION	0.00	660.30	1678.74	1678.74-	0.00	1678.74-
460-0460-500917	KEENE TOWNSHIP	0.00	970.48	2351.93	2351.93-	0.00	2351.93-
460-0460-500918	LAFAYETTE TOWNSHIP	0.00	1101.64	2669.89	2669.89-	0.00	2669.89-



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TOTAL DEPARTMEN0470	UND TRAILER TAX	0.00	273.25	273.25	273.25-	0.00	273.25-
TOTAL FUND 470	UND TRAILER TAX	0.00	273.25	273.25	273.25-	0.00	273.25-
480-0480-500900	STATE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0480	STATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 480	STATE FUND	0.00	0.00	0.00	0.00	0.00	.00
490-0490-500901	ADAMS TOWNSHIP	0.00	86.50	86.50	86.50-	0.00	86.50-
490-0490-500903	BEDFORD TOWNSHIP	0.00	122.50	122.50	122.50-	0.00	122.50-
490-0490-500904	BETHLEHEM TOWNSHIP	0.00	196.00	196.00	196.00-	0.00	196.00-
490-0490-500905	CLARK TOWNSHIP	0.00	30.00	30.00	30.00-	0.00	30.00-
490-0490-500907	CRAWFORD TOWNSHIP	0.00	41.00	41.00	41.00-	0.00	41.00-
490-0490-500910	FRANKLIN TOWNSHIP	0.00	65244.50	65244.50	65244.50-	0.00	65244.50-
490-0490-500913	JACKSON TOWNSHIP	0.00	496.00	496.00	496.00-	0.00	496.00-
490-0490-500914	JEFFERSON TOWNSHIP	0.00	195.50	195.50	195.50-	0.00	195.50-
490-0490-500917	KEENE TOWNSHIP	0.00	297.00	297.00	297.00-	0.00	297.00-
490-0490-500918	LAFAYETTE TOWNSHIP	0.00	426.00	426.00	426.00-	0.00	426.00-
490-0490-500921	LINTON TOWNSHIP	0.00	97.00	97.00	97.00-	0.00	97.00-
490-0490-500923	MILL CREEK TOWNSHIP	0.00	17.50	17.50	17.50-	0.00	17.50-
490-0490-500925	MONROE TOWNSHIP	0.00	34.00	34.00	34.00-	0.00	34.00-
490-0490-500927	NEW CASTLE TOWNSHIP	0.00	25.00	25.00	25.00-	0.00	25.00-
490-0490-500929	OXFORD TOWNSHIP	0.00	209.50	209.50	209.50-	0.00	209.50-
490-0490-500931	PERRY TOWNSHIP	0.00	34.00	34.00	34.00-	0.00	34.00-
490-0490-500932	PIKE TOWNSHIP	0.00	544.50	544.50	544.50-	0.00	544.50-
490-0490-500933	TIVERTON TOWNSHIP	0.00	15.00	15.00	15.00-	0.00	15.00-
490-0490-500935	TUSCARAWAS TOWNSHIP	0.00	1568.92	1621.76	1621.76-	0.00	1621.76-

## Budget Report with Enc Details

AS OF: 03/31/2010

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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
490-0490-500938	VIRGINIA TOWNSHIP	0.00	670.50	670.50	670.50-	0.00	670.50-
490-0490-500940	WASHINGTON TOWNSHIP	0.00	228.50	228.50	228.50-	0.00	228.50-
490-0490-500942	WHITE EYES TOWNSHIP	0.00	50.00	50.00	50.00-	0.00	50.00-
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0490	TOWNSHIP FUND	0.00	70629.42	70682.26	70682.26-	0.00	70682.26-
TOTAL FUND 490	TOWNSHIP FUND	0.00	70629.42	70682.26	70682.26-	0.00	70682.26-
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	0.00	588.30	601764.90	601764.90-	0.00	601764.90-
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	0.00	0.00	297364.00	297364.00-	0.00	297364.00-
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	0.00	0.00	0.00	0.00	0.00	0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	0.00	0.00	0.00	0.00	0.00	0.00
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	100.35	100.35-	0.00	100.35-
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	621.75	899229.25	899229.25-	0.00	899229.25-
TOTAL FUND 500	SCHOOL FUND	0.00	621.75	899229.25	899229.25-	0.00	899229.25-
510-0510-500912	CONESVILLE CORPORATION	0.00	122.50	122.50	122.50-	0.00	122.50-
510-0510-500915	NELLIE CORPORATION	0.00	30.50	30.50	30.50-	0.00	30.50-
510-0510-500916	WARSAW CORPORATION	0.00	424.50	424.50	424.50-	0.00	424.50-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
510-0510-500920	WEST LAFAYETTE CORPORATION	0.00	507.00	507.00	507.00-	0.00	507.00-
510-0510-500922	PLAINFIELD CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500943	COSHOCTON CORPORATION	0.00	2663.43	2702.29	2702.29-	0.00	2702.29-
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	3747.93	3786.79	3786.79-	0.00	3786.79-
TOTAL FUND 510	CORPORATION FUND	0.00	3747.93	3786.79	3786.79-	0.00	3786.79-
530-0530-500901	ADAMS TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500903	BEDFORD TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500904	BETHLEHEM TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500905	CLARK TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500907	CRAWFORD TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500910	FRANKLIN TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500913	JACKSON TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500914	JEFFERSON TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500917	KEENE TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500918	LAFAYETTE TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500921	LINTON TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500923	MILL CREEK TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500925	MONROE TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500927	NEW CASTLE TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500929	OXFORD TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500931	PERRY TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500932	PIKE TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500933	TIVERTON TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
530-0530-500935	TUSCARAWAS TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500938	VIRGINIA TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500940	WASHINGTON TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
530-0530-500942	WHITE EYES TOWNSHIP	0.00	7085.24	21525.12	21525.12-	0.00	21525.12-
TOTAL DEPARTMEN0530	TOWNSHIP GAS	0.00	155875.28	473552.64	473552.64-	0.00	473552.64-
TOTAL FUND 530	TOWNSHIP GAS	0.00	155875.28	473552.64	473552.64-	0.00	473552.64-
540-0540-500901	Walhonding Valley Fire District	0.00	660.00	8160.00	8160.00-	0.00	8160.00-
540-0540-500902	Three Rivers Fire District	0.00	26.86	80.58	80.58-	0.00	80.58-
TOTAL DEPARTMEN0540	FIRE DISTRICT	0.00	686.86	8240.58	8240.58-	0.00	8240.58-
TOTAL FUND 540	FIRE DISTRICT FUND	0.00	686.86	8240.58	8240.58-	0.00	8240.58-
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 :		47222598.73	4219361.92	13408494.28	33814104.45	6708686.48	27105417.97