

Budget Report with Enc Details

AS OF: 12/01/2011

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	123012.00	10251.00	0.00	10251.00
001-0110-510200	SALARIES - EMPLOYEES	68461.78	4605.58	60114.08	8347.70	0.00	8347.70
001-0110-510300	EMPLOYEE INS BONUS	640.00	0.00	640.00	0.00	0.00	0.00
001-0110-511000	P.E.R.S.	29000.00	2040.64	25535.90	3464.10	0.00	3464.10
001-0110-511100	WORKER'S COMPENSATION	6425.78	0.00	6425.78	0.00	0.00	0.00
001-0110-511300	HEALTH/LF/DENTAL INS	21190.22	2011.90	21190.22	0.00	0.00	0.00
001-0110-511500	MEDICARE TAX-EMPLOYER	3000.00	212.73	2634.53	365.47	0.00	365.47
001-0110-520000	SUPPLIES	2177.49	0.00	1490.88	686.61	172.70	513.91
	Letterhead	03/23/2011	VENDOR NUM:17017	PROJECT	P.O. 2011033090-001	49.00	
	OFFICE SUPPLIES	04/07/2011	VENDOR NUM:09132	PROJECT	P.O. 2011033212-001	123.70	
001-0110-526000	Contract Services	2500.00	0.00	1885.45	614.55	614.55	0.00
	Gov Deals	10/14/2011	VENDOR NUM:07338	PROJECT	P.O. 2011034433-001	614.55	
001-0110-527000	ADVERTISING	129526.33	10994.49	117084.28	12442.05	11772.09	669.96
	ADVERTISEMENT	09/20/2011	VENDOR NUM:20202	PROJECT	P.O. 2011034315-001	11772.09	
001-0110-530000	TRAVEL	2979.15	185.00	1636.35	1342.80	1342.80	0.00
	SAFETY COUNCIL MEETI	01/26/2011	VENDOR NUM:03129	PROJECT	P.O. 2011032612-001	60.00	
	Travel	10/18/2011	VENDOR NUM:03496	PROJECT	P.O. 2011034479-001	1200.00	
	meeting	10/18/2011	VENDOR NUM:03021	PROJECT	P.O. 2011034480-001	82.80	
001-0110-540000	OTHER EXPENSE	73871.00	603.25	57861.45	16009.55	8366.02	7643.53
	ORC code	01/03/2011	VENDOR NUM:02005	PROJECT	P.O. 2011031893-001	113.00	
	Food for Meeting	01/11/2011	VENDOR NUM:23173	PROJECT	P.O. 2011032399-001	13.96	
	Investment Advisory	04/14/2011	VENDOR NUM:16111	PROJECT	P.O. 2011033263-001	1500.00	
	Flu Shots	08/25/2011	VENDOR NUM:22113	PROJECT	P.O. 2011034122-001	3000.00	
	ATTORNEY FEES	09/06/2011	VENDOR NUM:04008	PROJECT	P.O. 2011034156-001	1247.86	
	HOUSING OF INMATES	09/08/2011	VENDOR NUM:08032	PROJECT	P.O. 2011034226-001	2000.00	
	Ohio Revised Code	10/14/2011	VENDOR NUM:02005	PROJECT	P.O. 2011034428-001	304.00	
	Meeting	10/18/2011	VENDOR NUM:03021	PROJECT	P.O. 2011034481-001	187.20	
001-0110-540001	Other Expense-Port Authority	50000.00	0.00	50000.00	0.00	0.00	0.00
001-0110-540002	Other Exp.-Wireless Tower Rent	17554.52	400.00	15485.59	2068.93	800.00	1268.93
	Wireless tower rent	02/08/2011	VENDOR NUM:15474	PROJECT	P.O. 2011032739-001	800.00	
TOTAL DEPARTMEN0110	COMMISSIONERS	540589.27	31304.59	484996.51	55592.76	23068.16	32524.60
001-0120-510100	SALARIES - OFFICIAL	58132.00	4471.68	53660.16	4471.84	0.00	4471.84
001-0120-510200	SALARIES - EMPLOYEES	95031.00	7064.39	86677.61	8353.39	0.00	8353.39
001-0120-510300	EMPLOYEE INS BONUS	220.00	0.00	220.00	0.00	0.00	0.00
001-0120-511000	P.E.R.S.	21362.00	1698.62	19597.48	1764.52	0.00	1764.52
001-0120-511100	WORKER'S COMPENSATION	2500.00	0.00	2129.92	370.08	0.00	370.08
001-0120-511300	HEALTH/LF/DENTAL INS	37373.00	3147.49	33476.00	3897.00	0.00	3897.00
001-0120-511500	MEDICARE TAX-EMPLOYER	1982.00	145.30	1782.11	199.89	0.00	199.89
001-0120-520000	SUPPLIES	3123.00	67.81	2378.23	744.77	496.77	248.00
	OFFICE SUPPLIES	11/01/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034565-001	496.77	

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001-0140-510300	EMPLOYEE INS BONUS	800.00	0.00	800.00	0.00	0.00	0.00
001-0140-511000	P.E.R.S.	37053.51	2650.46	34409.00	2644.51	0.00	2644.51
001-0140-511100	WORKER'S COMPENSATION	3518.83	0.00	3479.74	39.09	39.09	0.00
	OHIO BUREAU OF WORKE04/20/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033341-001		39.09	
001-0140-511300	HEALTH/LF/DENTAL INS	32500.00	4056.71	36080.72	3580.72-	0.00	3580.72-
001-0140-511500	MEDICARE TAX-EMPLOYER	3600.00	269.73	3254.91	345.09	0.00	345.09
001-0140-520000	SUPPLIES	3500.00	251.88	2579.05	920.95	920.95	0.00
	2011 SUPPLIES SUPER 01/28/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032658-001		920.95	
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	3500.00	139.46	3472.82	27.18	27.18	0.00
	2011 BOOKS SUPER BLN01/28/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032659-001		27.18	
001-0140-521000	EQUIPMENT	13605.00	342.07	13061.24	543.76	543.76	0.00
	2011 EQUIPMENT SUPER01/28/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032660-001		543.76	
001-0140-535000	ALLOWANCES	29117.00	0.00	29117.00	0.00	0.00	0.00
001-0140-540000	OTHER EXPENSE	5542.89	14.90	377.00	5165.89	3223.00	1942.89
	SUPER BLNKT 2011 OTH01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031883-001		3223.00	
001-0140-540002	TRANSCRIPTS	4000.00	120.00	1998.45	2001.55	2001.55	0.00
	SUPER BLNKT 2011 TRA01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031884-001		961.30	
	2011 TRANSCRIPT SUPE01/28/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032663-001		1040.25	
TOTAL DEPARTMEN0140	PROS. ATTORNEY	384102.40	26864.73	356099.08	28003.32	6755.53	21247.79
001-0150-541000	AUDIT COSTS	41838.83	473.31	40604.40	1234.43	1000.00	234.43
	Audit cost 10/20/2011 VENDOR NUM:01404		PROJECT	P.O. 2011034509-001		1000.00	
TOTAL DEPARTMEN0150	BUREAU OF INSPECTION	41838.83	473.31	40604.40	1234.43	1000.00	234.43
001-0210-540000	COURT OF APPEALS	6000.00	0.00	4126.68	1873.32	0.00	1873.32
TOTAL DEPARTMEN0210	COURT OF APPEALS	6000.00	0.00	4126.68	1873.32	0.00	1873.32
001-0220-510100	SALARIES - OFFICIAL	6599.00	507.54	6090.48	508.52	0.00	508.52
001-0220-510200	SALARIES - EMPLOYEES	217986.00	15390.52	193201.40	24784.60	0.00	24784.60
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.	31442.00	2225.75	27898.84	3543.16	0.00	3543.16
001-0220-511100	WORKER'S COMPENSATION	3600.00	0.00	2937.30	662.70	32.99	629.71
	WORKERS COMP 03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033118-001		32.99	
001-0220-511300	HEALTH/LF/DENTAL INS	29722.00	2589.27	27494.80	2227.20	0.00	2227.20
001-0220-511500	MEDICARE TAX-EMPLOYER	3257.00	130.68	1701.67	1555.33	0.00	1555.33
001-0220-520000	SUPPLIES	8041.15	40.63	6541.55	1499.60	1062.83	436.77
	2011 BLNKT 01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031845-001		251.59	
	OFFICE SUPPLIES 02/09/2011 VENDOR NUM:09132		PROJECT	P.O. 2011032772-001		394.24	
	2011 MONTHLY BALDWIN 08/08/2011 VENDOR NUM:02005		PROJECT	P.O. 2011034004-001		417.00	

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001-0220-521000	EQUIPMENT	5400.00	0.00	4353.41	1046.59	1046.59	0.00
	EQUIPMENT 07/01/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033782-001		1046.59	
001-0220-525000	CONTRACT REPAIR	850.00	0.00	0.00	850.00	0.00	850.00
001-0220-530000	TRAVEL	2420.00	0.00	715.40	1704.60	384.60	1320.00
	2011 BLANKET TRAVEL 01/03/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011031847-001		384.60	
001-0220-540000	OTHER EXPENSE	63275.00	5491.00	39397.98	23877.02	20980.02	2897.00
	MISC EXPENSES 01/03/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011031848-001		4346.52	
	GUARDIAN AD LITEM FE04/07/2011	VENDOR NUM:26030	PROJECT	P.O. 2011033217-001		2942.50	
	GUARDIAN AD LITEM 04/20/2011	VENDOR NUM:23360	PROJECT	P.O. 2011033317-001		4277.00	
	2011 GUARDIAN AD LIT04/21/2011	VENDOR NUM:20425	PROJECT	P.O. 2011033368-001		1599.00	
	COURT REPORTING FEES04/21/2011	VENDOR NUM:07049	PROJECT	P.O. 2011033369-001		100.00	
	GUARDIAN AD LITEM 08/03/2011	VENDOR NUM:03893	PROJECT	P.O. 2011033988-001		1000.00	
	GAL FEES USE 09/30/2011	VENDOR NUM:26030	PROJECT	P.O. 2011034370-001		2000.00	
	COURT REPORTING BLAN10/20/2011	VENDOR NUM:07049	PROJECT	P.O. 2011034513-001		4715.00	
001-0220-550000	ATTORNEY FEES	60945.50	895.50	18823.45	42122.05	31770.30	10351.75
	10CR0031 Stacy Dunca04/21/2010	VENDOR NUM:07328	PROJECT	P.O. 2010029850-001		900.00	
	STEPHEN WHITT APPEAL07/15/2010	VENDOR NUM:15482	PROJECT	P.O. 2010030436-001		1500.00	
	ATTY FEES 10CR0102 10/13/2010	VENDOR NUM:07328	PROJECT	P.O. 2010030939-001		450.00	
	2011 ATTORNEY APPT F01/03/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011031849-001		4517.76	
	ATTY FEES N. TERRY 02/02/2011	VENDOR NUM:07328	PROJECT	P.O. 2011032692-001		900.00	
	ATTY FEES RBT WEIR 04/20/2011	VENDOR NUM:20016	PROJECT	P.O. 2011033318-001		1068.04	
	ATTY FEES 04/21/2011	VENDOR NUM:13527	PROJECT	P.O. 2011033370-001		1431.50	
	ATTY FEES 04/21/2011	VENDOR NUM:13527	PROJECT	P.O. 2011033371-001		1153.00	
	2011 ATTY FEES 04/25/2011	VENDOR NUM:13663	PROJECT	P.O. 2011033376-001		1350.00	
	11CR0049 Brandon Har07/25/2011	VENDOR NUM:13663	PROJECT	P.O. 2011033913-001		900.00	
	JEREMY WATTS ATTY FE08/08/2011	VENDOR NUM:19552	PROJECT	P.O. 2011034005-001		900.00	
	2011 ATTY BLACKWELL 08/12/2011	VENDOR NUM:02296	PROJECT	P.O. 2011034045-001		2000.00	
	ATTY SEALOVER ATTY F08/12/2011	VENDOR NUM:19552	PROJECT	P.O. 2011034046-001		3000.00	
	CHRISTOPHER STRUP AT09/09/2011	VENDOR NUM:20016	PROJECT	P.O. 2011034237-001		900.00	
	CHARITY MATHIAS ATTY09/09/2011	VENDOR NUM:20016	PROJECT	P.O. 2011034238-001		900.00	
	RICHARD BAY ATTY FEE10/06/2011	VENDOR NUM:02296	PROJECT	P.O. 2011034403-001		900.00	
	2011 Blanket Atty Fe10/17/2011	VENDOR NUM:20016	PROJECT	P.O. 2011034451-001		3000.00	
	JESSICA STEINHAUS AT11/03/2011	VENDOR NUM:13527	PROJECT	P.O. 2011034586-001		1000.00	
	JUSTIN CHADWICK ATTY11/08/2011	VENDOR NUM:13529	PROJECT	P.O. 2011034591-001		1000.00	
	2011 Blanket Ben Whi11/10/2011	VENDOR NUM:13527	PROJECT	P.O. 2011034616-001		3000.00	
	MICHAEL GARRETSON AT11/30/2011	VENDOR NUM:13663	PROJECT	P.O. 2011034869-001		1000.00	
001-0220-550100	JUROR'S FEES	13200.00	975.00	7350.00	5850.00	4650.00	1200.00
	2011 Juror Fees 08/09/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034016-001		4650.00	
001-0220-550200	WITNESS FEES	1500.00	12.00	97.20	1402.80	652.80	750.00
	2011 WITNESS FEES 01/03/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011031851-001		652.80	
001-0220-550300	TRANSCRIPTS	6800.00	0.00	1653.25	5146.75	1924.25	3222.50
	2011 TRANSCRIPT FEE 01/03/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011031852-001		424.25	

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	2011 ELS BLANKET TRA08/18/2011 VENDOR NUM:07049		PROJECT	P.O. 2011034093-001		1500.00	
001-0220-550400	EXPENSE FOREIGN JUDGE	3000.00	77.74	783.10	2216.90	1269.86	947.04
	2011 Visiting Judge 10/17/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034452-001		1269.86	
TOTAL DEPARTMEN0220	COMMON PLEAS CT.	458037.65	28335.63	339039.83	118997.82	63774.24	55223.58
001-0221-510200	SALARIES - EMPLOYEES	1419.00	109.16	1309.92	109.08	0.00	109.08
001-0221-511000	P.E.R.S.	199.00	15.28	183.36	15.64	0.00	15.64
001-0221-511100	WORKER'S COMPENSATION	29.25	0.00	18.33	10.92	0.20	10.72
	Workers Comp 05/04/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033445-001		0.20	
001-0221-511500	MEDICARE TAX	21.00	1.60	19.20	1.80	0.00	1.80
001-0221-520000	SUPPLIES	1800.00	232.00	1286.08	513.92	463.24	50.68
	STAMPS FOR JURY DRAW04/25/2011 VENDOR NUM:PS006		PROJECT	P.O. 0201133375-001		438.24	
	JURY CARDS 2012 11/30/2011 VENDOR NUM:17017		PROJECT	P.O. 2011034870-001		25.00	
001-0221-527000	ADVERTISING	225.00	54.75	149.19	75.81	0.00	75.81
TOTAL DEPARTMEN0221	JURY COMMISSION	3693.25	412.79	2966.08	727.17	463.44	263.73
001-0230-510200	SALARIES - EMPLOYEES	317175.00	23306.13	280670.19	36504.81	0.00	36504.81
001-0230-510201	Salaries - Security Officer PT	0.00	0.00	0.00	0.00	0.00	0.00
001-0230-510300	EMPLOYEE INS BONUS	200.00	0.00	0.00	200.00	0.00	200.00
001-0230-511000	P.E.R.S.	44405.00	3127.32	38847.91	5557.09	0.00	5557.09
001-0230-511100	WORKER'S COMPENSATION	4758.36	0.00	4434.69	323.67	0.00	323.67
001-0230-511300	HEALTH/LF/DENTAL INS	65845.00	6543.19	65738.55	106.45	0.00	106.45
001-0230-511500	MEDICARE TAX-EMPLOYERS	4600.00	326.28	3939.59	660.41	0.00	660.41
001-0230-520000	SUPPLIES	14500.00	771.45	8613.67	5886.33	237.33	5649.00
	CERTIFIED MAILERS 06/02/2011 VENDOR NUM:23171		PROJECT	P.O. 2011033591-001		8.78	
	SUPPLIES 10/17/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034472-001		228.55	
001-0230-521000	EQUIPMENT	5165.33	171.60	4702.30	463.03	154.02	309.01
	FIRE EXTINGUISHERS 03/22/2011 VENDOR NUM:03080		PROJECT	P.O. 2011033066-001		125.00	
	SHELVING 07/27/2011 VENDOR NUM:09132		PROJECT	P.O. 2011033917-001		29.02	
001-0230-525000	CONTRACT REPAIR	2621.19	0.00	2338.40	282.79	119.68	163.11
	POSTAGE MACHINE CONT01/03/2011 VENDOR NUM:16062		PROJECT	P.O. 2011031866-001		31.88	
	COPIER CONTRACT 01/03/2011 VENDOR NUM:24040		PROJECT	P.O. 2011031868-001		87.80	
001-0230-526000	CONTRACT SERVICES	2500.00	1170.00	1530.15	969.85	469.85	500.00
	DEAF INTERPRETER 11/01/2011 VENDOR NUM:08376		PROJECT	P.O. 2011034567-001		469.85	
001-0230-540000	Attorney Fees/Other Expense	55320.12	4323.73	36493.38	18826.74	14850.56	3976.18
	BACKROUND CHECK MENT12/28/2010 VENDOR NUM:03459		PROJECT	P.O. 2010031701-001		500.00	
	BACKROUND CHECKS 01/14/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032557-001		816.00	
	OTHER EXPENSES 02/24/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032905-001		690.84	
	GUARDIAN AD LITEM FE05/16/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033520-001		3917.16	
	ATTORNEY FEES 05/16/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033521-001		8926.56	

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001-0230-550100	JUROR'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-0230-550200	Sheriff/Witness Fees	512.00	18.00	109.00	403.00	3.00	400.00
	SHERIFF WITNESS FEE 01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031872-001		3.00	
001-0230-550300	TRANSCRIPTS	998.00	0.00	25.00	973.00	475.00	498.00
	TRANSCRIPT 09/13/2011 VENDOR NUM:07049		PROJECT	P.O. 2011034257-001		475.00	
TOTAL DEPARTMEN0230	JUVENILE COURT	518600.00	39757.70	447442.83	71157.17	16309.44	54847.73
001-0231-510200	SALARIES - EMPLOYEES	127339.00	11988.57	82794.00	44545.00	0.00	44545.00
001-0231-510201	Salaries - Intensive Probation	10000.00	639.13	2589.39	7410.61	0.00	7410.61
001-0231-510300	EMPLOYEE INS BONUS	200.00	0.00	0.00	200.00	0.00	200.00
001-0231-511000	P.E.R.S.	11528.00	978.11	11030.78	497.22	0.00	497.22
001-0231-511100	WORKER'S COMPENSATION	1043.75	0.00	1013.11	30.64	0.00	30.64
001-0231-511300	HEALTH/LF/DENTAL INS	18350.00	3260.91	17965.24	384.76	0.00	384.76
001-0231-511500	MEDICARE TAX-EMPLOYER	1194.00	176.79	1207.51	13.51-	0.00	13.51-
001-0231-521000	EQUIPMENT	500.00	0.00	85.00	415.00	165.00	250.00
	RADIO BATTERIES PROB06/07/2011 VENDOR NUM:03825		PROJECT	P.O. 2011033625-001		165.00	
001-0231-530000	TRAVEL	3490.00	0.00	1319.85	2170.15	453.04	1717.11
	TRAVEL EXPENSES 01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031859-001		13.77	
	TRAVEL BLANKET 07/14/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033855-001		439.27	
001-0231-540000	OTHER EXPENSE	1600.00	0.00	400.00	1200.00	0.00	1200.00
001-0231-540001	CAR EXPENSE	4849.75	710.11	3639.05	1210.70	813.53	397.17
	CAR REPAIRS 01/03/2011 VENDOR NUM:23051		PROJECT	P.O. 2011031861-001		357.44	
	WINDSHIELD - IMPALA 06/09/2011 VENDOR NUM:10015		PROJECT	P.O. 2011033634-001		13.79	
	GASOLINE 10/26/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034536-001		392.30	
	TIRE ROTATION 11/28/2011 VENDOR NUM:13457		PROJECT	P.O. 2011034827-001		50.00	
001-0231-540002	OTHER EXP - DRUG & ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0231	JUVENILE PROBATION	180094.50	17753.62	122043.93	58050.57	1431.57	56619.00
001-0232-540000	OTHER EXPENSE	130379.45	29086.99	108538.05	21841.40	3998.45	17842.95
	DETENTION BED CONTRA04/15/2011 VENDOR NUM:12066		PROJECT	P.O. 2011033284-001		3198.45	
	GPS MONITORING BLANK09/13/2011 VENDOR NUM:ZAU105		PROJECT	P.O. 2011034256-001		300.00	
	MONITORING 10/17/2011 VENDOR NUM:19030		PROJECT	P.O. 2011034473-001		500.00	
001-0232-540002	OTHER EXPENSE-PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0232	DETENTION HOME	130379.45	29086.99	108538.05	21841.40	3998.45	17842.95
001-0240-510100	SALARIES - OFFICIAL	6598.00	0.00	4821.63	1776.37	0.00	1776.37
001-0240-510200	SALARIES - EMPLOYEES	67408.00	4869.94	58439.19	8968.81	0.00	8968.81
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.	9788.00	681.80	8904.61	883.39	0.00	883.39
001-0240-511100	WORKER'S COMPENSATION	961.37	0.00	948.02	13.35	0.00	13.35
001-0240-511300	HEALTH/LF/DENTAL INS	28446.00	2681.19	28427.69	18.31	0.00	18.31

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0240-511500	MEDICARE TAX-EMPLOYER	1014.00	65.30	862.22	151.78	0.00	151.78
001-0240-520000	SUPPLIES	13150.00	136.83	5315.05	7834.95	5286.95	2548.00
	BOOKS	12/16/2010	VENDOR NUM:02027	PROJECT	P.O. 2010031612-001	1000.00	
	POSTAGE	01/03/2011	VENDOR NUM:18154	PROJECT	P.O. 2011031865-001	3000.00	
	SUPPLIES / BOOKS	08/26/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034143-001	286.95	
	SUPPLIES	10/17/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034475-001	1000.00	
001-0240-521000	EQUIPMENT	500.00	0.00	304.20	195.80	0.00	195.80
001-0240-525000	CONTRACT REPAIR	10513.84	353.05	5942.97	4570.87	1188.78	3382.09
	POSTAGE MACHINE CONT	01/03/2011	VENDOR NUM:16062	PROJECT	P.O. 2011031867-001	34.91	
	COPIER CONTRACT	04/08/2011	VENDOR NUM:24040	PROJECT	P.O. 2011033232-001	703.70	
	FAX SMALL COPIERS CO	04/08/2011	VENDOR NUM:07256	PROJECT	P.O. 2011033233-001	217.20	
	POSTAGE MACHINE CONT	09/19/2011	VENDOR NUM:16062	PROJECT	P.O. 2011034308-001	232.97	
001-0240-530000	TRAVEL	1500.00	0.00	40.74	1459.26	459.26	1000.00
	TRAVEL EXPENSES	01/03/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011031860-001	459.26	
001-0240-540000	OTHER EXPENSE	2500.00	0.00	1810.00	690.00	10.00	680.00
	RADIO BATTERIES SECU	06/01/2011	VENDOR NUM:03825	PROJECT	P.O. 2011033578-001	10.00	
001-0240-540001	MICROFILM	500.00	0.00	0.00	500.00	150.00	350.00
	MICROFILM	01/03/2011	VENDOR NUM:13628	PROJECT	P.O. 2011031863-001	50.00	
	MICROFILM DEVELOPMEN	11/28/2011	VENDOR NUM:13628	PROJECT	P.O. 2011034828-001	100.00	
001-0240-550400	EXPENSE FOREIGN JUDGE	5200.00	0.00	97.65	5102.35	1100.00	4002.35
	FOREIGN JUDGE EXPENS	09/19/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034309-001	100.00	
	JUDGE SITTING BY ASS	11/14/2011	VENDOR NUM:RPC004	PROJECT	P.O. 2011034627-001	1000.00	
TOTAL DEPARTMEN0240	**NOT IN TTF** L=02 T=E	148479.21	8788.11	115913.97	32565.24	8194.99	24370.25
001-0250-510100	SALARIES - OFFICIAL	45182.00	3475.52	41706.24	3475.76	0.00	3475.76
001-0250-510200	SALARIES - EMPLOYEES	153130.78	8564.48	136791.61	16339.17	0.00	16339.17
001-0250-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
001-0250-511000	P.E.R.S.	28350.00	1753.12	25538.01	2811.99	0.00	2811.99
001-0250-511100	WORKER'S COMPENSATION	5154.43	0.00	2707.54	2446.89	2446.89	0.00
	Worker's Comp Paymen	11/29/2011	VENDOR NUM:20031	PROJECT	P.O. 2011034838-001	2446.89	
001-0250-511300	HEALTH/LF/DENTAL INS	46295.22	4367.96	46295.22	0.00	0.00	0.00
001-0250-511500	MEDICARE TAX-EMPLOYER	3000.00	168.53	2502.75	497.25	0.00	497.25
001-0250-520000	SUPPLIES	10000.00	901.31	7437.87	2562.13	1262.82	1299.31
	Supplies	01/14/2011	VENDOR NUM:17017	PROJECT	P.O. 2011032539-001	88.20	
	SUPER PURCHASE ORDER	06/15/2011	VENDOR NUM:03267	PROJECT	P.O. 2011033675-001	220.43	
	OFFICE SUPPLIES	08/19/2011	VENDOR NUM:09132	PROJECT	P.O. 2011034108-001	614.19	
	Record Books startin	10/17/2011	VENDOR NUM:03267	PROJECT	P.O. 2011034449-001	52.00	
	Tape Strips for Post	11/10/2011	VENDOR NUM:16137	PROJECT	P.O. 2011034620-001	120.00	
	HP 64 A Printer Cart	11/15/2011	VENDOR NUM:07256	PROJECT	P.O. 2011034669-001	168.00	
001-0250-520001	POSTAGE	20000.00	0.00	18000.00	2000.00	2000.00	0.00
	POSTAGE METER REFILL	02/02/2011	VENDOR NUM:18154	PROJECT	P.O. 2011032703-001	2000.00	

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001-0250-521000	EQUIPMENT	1000.00	0.00	0.00	1000.00	0.00	1000.00
001-0250-526000	CONTRACT SERVICES	4036.08	402.00	2180.94	1855.14	1721.14	134.00
	Maint cont Kyocera c02/04/2011	VENDOR NUM:07256	PROJECT	P.O. 2011032711-001		1319.14	
	Postage Meter Lease 02/04/2011	VENDOR NUM:16062	PROJECT	P.O. 2011032712-001		402.00	
001-0250-530000	TRAVEL	1000.00	288.00	636.20	363.80	286.80	77.00
	Reimb for Travel & M02/04/2011	VENDOR NUM:RCP022	PROJECT	P.O. 2011032715-001		286.80	
001-0250-540000	OTHER EXPENSE	2224.00	9.75	2177.03	46.97	0.00	46.97
001-0250-540001	Microfilm	1000.00	132.00	891.49	108.51	108.51	0.00
	DEVELOP MICROFILM 02/07/2011	VENDOR NUM:13628	PROJECT	P.O. 2011032726-001		59.90	
	developing microfilm05/26/2011	VENDOR NUM:13628	PROJECT	P.O. 2011033574-001		48.61	
TOTAL DEPARTMEN0250	CLERK OF COURTS	320372.51	20062.67	286864.90	33507.61	7826.16	25681.45
001-0260-510100	SALARIES - OFFICIAL	29216.00	2162.46	25949.52	3266.48	0.00	3266.48
001-0260-510200	SALARIES - EMPLOYEES	1725.00	106.14	1273.68	451.32	0.00	451.32
001-0260-510201	SALARIES - ASST CORONER	650.00	0.00	580.00	70.00	0.00	70.00
001-0260-511000	P.E.R.S.	4423.00	317.60	3892.42	530.58	0.00	530.58
001-0260-511100	WORKER'S COMPENSATION	590.37	0.00	465.31	125.06	10.60	114.46
	Worker's Comp 05/02/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033426-001		10.60	
001-0260-511300	HEALTH/LF/DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
001-0260-511500	MEDICARE TAX-EMPLOYER	459.00	31.36	384.73	74.27	0.00	74.27
001-0260-526000	CONTRACT SERVICES	10882.00	0.00	9735.00	1147.00	1055.26	91.74
	AUTOPSIES ETC 03/08/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032985-001		1055.26	
001-0260-540000	OTHER EXPENSE	2357.41	44.85	1834.10	523.31	523.31	0.00
	MISC EXPENSES 01/19/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032581-001		95.49	
	CELL PHONE 06/15/2011	VENDOR NUM:22067	PROJECT	P.O. 2011033667-001		427.82	
TOTAL DEPARTMEN0260	CORONER	50302.78	2662.41	44114.76	6188.02	1589.17	4598.85
001-0270-510100	SALARIES - OFFICIAL	55157.00	4185.34	50224.08	4932.92	0.00	4932.92
001-0270-511000	P.E.R.S.	7810.00	527.32	7148.75	661.25	0.00	661.25
001-0270-511100	WORKER'S COMPENSATION	796.15	0.00	796.15	0.00	0.00	0.00
001-0270-511500	MEDICARE TAX	840.00	60.69	728.31	111.69	0.00	111.69
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	4571.00	0.00	2285.50	2285.50	2285.50	0.00
	OFFICE ALLOWANCE 01/31/2011	VENDOR NUM:19636	PROJECT	P.O. 2011032678-001		2285.50	
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	92000.00	0.00	0.00	92000.00	92000.00	0.00
	County 2/5 Share Mun02/08/2011	VENDOR NUM:03235	PROJECT	P.O. 2011032741-001		92000.00	
001-0270-540002	ATTORNEY FEES	23477.54	2024.32	17550.75	5926.79	5926.79	0.00
	INDIGENT DEFENSE 02/08/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032740-001		18.77	
	INDIGENT DEFENSE 07/29/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033947-001		3000.00	
	INDIGENT DEFENSE 11/03/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034576-001		408.02	

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	Indigent Defense	11/30/2011 VENDOR NUM:02504	PROJECT	P.O. 2011034862-001		500.00		
	Indigent Defense	11/30/2011 VENDOR NUM:16397	PROJECT	P.O. 2011034863-001		500.00		
	Indigent Defense	11/30/2011 VENDOR NUM:13663	PROJECT	P.O. 2011034864-001		441.00		
	Indigent Defense	11/30/2011 VENDOR NUM:13663	PROJECT	P.O. 2011034865-001		1059.00		
001-0270-550100	JUROR'S FEES	6000.00	244.34	2785.10	3214.90	3214.90	0.00	
	JUROR/WITNESS FEES	08/17/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011034076-001		3214.90		
001-0270-550400	EXPENSE ACTING JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DEPARTMEN0270	MUNICIPAL COURT	190651.69	7042.01	81518.64	109133.05	103427.19	5705.86
001-0310-510100	SALARIES - OFFICIALS	15000.00	992.67	13471.95	1528.05	0.00	1528.05	
001-0310-510200	SALARIES - EMPLOYEES	85000.00	9636.21	84187.05	812.95	0.00	812.95	
001-0310-511000	P.E.R.S.	15000.00	1392.37	11698.42	3301.58	0.00	3301.58	
001-0310-511100	WORKER'S COMPENSATION	2021.94	0.00	1792.47	229.47	41.47	188.00	
	Workers Comp	03/31/2011 VENDOR NUM:20031	PROJECT	P.O. 2011033167-001		41.47		
001-0310-511300	HEALTH/LF/DENTAL INS	31360.00	2431.55	25808.99	5551.01	0.00	5551.01	
001-0310-511500	MEDICARE TAX-EMPLOYER	1500.00	145.20	1313.95	186.05	0.00	186.05	
001-0310-520000	SUPPLIES	18876.22	1865.08	7747.05	11129.17	1129.17	10000.00	
	Office supplies	06/24/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011033745-001		1129.17		
001-0310-521000	EQUIPMENT	2500.00	0.00	2237.08	262.92	262.92	0.00	
	Computer Systems	06/24/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011033744-001		262.92		
001-0310-526000	CONTRACT SERVICES	54995.00	22744.47	31029.17	23965.83	0.00	23965.83	
001-0310-527000	ADVERTISING	2640.00	0.00	0.00	2640.00	1250.00	1390.00	
	TAX ISSUE-LEGAL AIDS10/06/2011	VENDOR NUM:20118	PROJECT	P.O. 2011034406-001		1250.00		
001-0310-540000	OTHER EXPENSE	9592.00	899.01	5398.44	4193.56	1576.26	2617.30	
	CONFERENCE & MISC	EX03/04/2011 VENDOR NUM:RAU001	PROJECT	P.O. 2011032956-001		220.62		
	CONFERENCE & MISC	EX03/04/2011 VENDOR NUM:07237	PROJECT	P.O. 2011032957-001		74.80		
	CONFERENCE & MISC	EX03/04/2011 VENDOR NUM:RBE06	PROJECT	P.O. 2011032958-001		218.40		
	CONFERENCE & MISC	EX03/04/2011 VENDOR NUM:RBE03	PROJECT	P.O. 2011032959-001		260.00		
	CONFERENCE & MISC	EX03/04/2011 VENDOR NUM:RBE07	PROJECT	P.O. 2011032960-001		265.49		
	OAE0 Dues for 2011/C09/08/2011	VENDOR NUM:15256	PROJECT	P.O. 2011034230-001		36.95		
	Reimb	11/25/2011 VENDOR NUM:RBE01	PROJECT	P.O. 2011034750-001		500.00		
001-0310-540001	ADA Grant	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DEPARTMEN0310	BD. OF ELECTION	238485.16	40106.56	184684.57	53800.59	4259.82	49540.77
001-0410-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
001-0410-521001	Equipment - Direct Pay	123141.22	0.00	123141.22	0.00	0.00	0.00	
001-0410-540000	OTHER EXPENSE	44209.00	0.00	33516.17	10692.83	9458.08	1234.75	
	GARAGE DOORS SERVICE02/22/2011	VENDOR NUM:03091	PROJECT	P.O. 2011032887-001		1471.08		
	Courthouse repairs	02/28/2011 VENDOR NUM:02535	PROJECT	P.O. 2011032915-001		1500.00		
	Elevator Pump motor-11/10/2011	VENDOR NUM:13255	PROJECT	P.O. 2011034606-001		6487.00		

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001-0410-540001	Other Exp-Energy Efficient Loan P	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0410	CAPITAL IMPROVEMENT	167350.22	0.00	156657.39	10692.83	9458.08	1234.75
001-0420-510200	SALARIES - EMPLOYEES	202712.00	14861.70	186005.05	16706.95	0.00	16706.95
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.	28300.00	2099.53	26093.67	2206.33	0.00	2206.33
001-0420-511100	WORKER'S COMPENSATION	6489.62	0.00	5883.10	606.52	606.52	0.00
	WORKERS COMP	03/23/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033079-001	357.34	
	WORKERS COMP	03/30/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033151-001	249.18	
001-0420-511300	HEALTH/LF/DENTAL INS	78522.00	7220.64	76661.91	1860.09	0.00	1860.09
001-0420-511500	MEDICARE TAX-EMPLOYER	2776.00	201.20	2550.66	225.34	0.00	225.34
001-0420-520000	SUPPLIES	72802.11	2241.00	64268.65	8533.46	4419.33	4114.13
	supplies	01/04/2011	VENDOR NUM:25010	PROJECT	P.O. 2011031928-001	466.51	
	Supplies for Crows	01/24/2011	VENDOR NUM:03235	PROJECT	P.O. 2011032598-001	309.33	
	SUPPLIES	03/29/2011	VENDOR NUM:06199	PROJECT	P.O. 2011033143-001	253.17	
	LIMB REMOVAL	04/19/2011	VENDOR NUM:01425	PROJECT	P.O. 2011033312-001	250.00	
	Maint Supplies	08/02/2011	VENDOR NUM:01034	PROJECT	P.O. 2011033977-001	617.47	
	Maint Supplies	08/02/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033978-001	139.99	
	Parking lot paint	Sh09/06/2011	VENDOR NUM:01462	PROJECT	P.O. 2011034162-001	5.11	
	STUMP REMOVAL	09/12/2011	VENDOR NUM:01425	PROJECT	P.O. 2011034240-001	500.00	
	SUPPLIES	10/14/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034442-001	1577.75	
	REPAIR WATER LINE	10/25/2011	VENDOR NUM:20006	PROJECT	P.O. 2011034533-001	300.00	
001-0420-520001	SUPPLIES - GARAGE	26394.64	3418.94	23831.25	2563.39	2563.39	0.00
	CAR PARTS/REPAIR	02/08/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032743-001	6.28	
	VEHICLE REPAIR	07/21/2011	VENDOR NUM:03845	PROJECT	P.O. 2011033893-001	332.97	
	TIRES	10/28/2011	VENDOR NUM:03099	PROJECT	P.O. 2011034552-001	236.66	
	CAR REPAIR	10/31/2011	VENDOR NUM:03845	PROJECT	P.O. 2011034564-001	987.48	
	AUTO PARTS-MAINT.	TR11/29/2011	VENDOR NUM:07272	PROJECT	P.O. 2011034843-001	350.00	
	TIRES	11/29/2011	VENDOR NUM:03099	PROJECT	P.O. 2011034844-001	650.00	
001-0420-520002	SUPPLIES - GASOLINE	13777.35	1285.82	12445.99	1331.36	1331.36	0.00
	gasoline	11/03/2011	VENDOR NUM:06019	PROJECT	P.O. 2011034577-001	1331.36	
001-0420-521000	EQUIPMENT	20922.00	0.00	12900.00	8022.00	8022.00	0.00
	Air Conditioning	un11/03/2011	VENDOR NUM:20006	PROJECT	P.O. 2011034574-001	4265.00	
	AC Controller	11/03/2011	VENDOR NUM:03902	PROJECT	P.O. 2011034575-001	3757.00	
001-0420-526000	CONTRACT SERVICES	46503.74	573.33	40575.15	5928.59	3997.44	1931.15
	Maint on floor Hay	b01/04/2011	VENDOR NUM:18073	PROJECT	P.O. 2011031962-001	597.00	
	Postage machine	02/09/2011	VENDOR NUM:16306	PROJECT	P.O. 2011032785-001	387.65	
	Courthouse floor	Mai02/09/2011	VENDOR NUM:18073	PROJECT	P.O. 2011032787-001	669.25	
	Pest control	04/15/2011	VENDOR NUM:24020	PROJECT	P.O. 2011033289-001	314.00	
	ALARM MONITORING	05/16/2011	VENDOR NUM:23377	PROJECT	P.O. 2011033523-001	525.00	
	Elevator Inspection	09/06/2011	VENDOR NUM:13255	PROJECT	P.O. 2011034160-001	1002.54	
	Elevator maintenanc	e11/09/2011	VENDOR NUM:13255	PROJECT	P.O. 2011034602-001	502.00	

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001-0420-526001	ELECTRIC	137657.63	11548.13	125644.54	12013.09	11931.75	81.34
	ELECTRIC	02/08/2011	VENDOR NUM:14016	PROJECT	P.O. 2011032746-001	2243.61	
	ELECTRIC	07/29/2011	VENDOR NUM:14016	PROJECT	P.O. 2011033948-001	9688.14	
001-0420-526002	PHONE	355130.72	28109.81	283575.55	71555.17	71555.17	0.00
	LONG DISTANCE	01/04/2011	VENDOR NUM:06116	PROJECT	P.O. 2011031938-001	484.81	
	Capital Lease	02/08/2011	VENDOR NUM:01480	PROJECT	P.O. 2011032747-001	2596.85	
	Cell Phones	02/08/2011	VENDOR NUM:22083	PROJECT	P.O. 2011032748-001	309.38	
	Optiman Phone lines	02/08/2011	VENDOR NUM:01001	PROJECT	P.O. 2011032750-001	7674.70	
	PRIME SERVER DIAL	06/27/2011	VENDOR NUM:20463	PROJECT	P.O. 2011033748-001	2770.00	
	PHONE	09/16/2011	VENDOR NUM:14006	PROJECT	P.O. 2011034306-001	7774.62	
	phones	10/18/2011	VENDOR NUM:14006	PROJECT	P.O. 2011034477-001	27000.00	
	Optiman	11/10/2011	VENDOR NUM:01001	PROJECT	P.O. 2011034609-001	4200.00	
	cell phones	11/10/2011	VENDOR NUM:22083	PROJECT	P.O. 2011034610-001	300.00	
	phones	11/10/2011	VENDOR NUM:14006	PROJECT	P.O. 2011034611-001	8789.81	
	phone service	11/30/2011	VENDOR NUM:20463	PROJECT	P.O. 2011034860-001	2252.41	
	Phone equipment leas	11/30/2011	VENDOR NUM:19664	PROJECT	P.O. 2011034861-001	7402.59	
001-0420-526003	COPY/MICROFILM LEASES	32420.81	1235.67	28338.81	4082.00	3134.62	947.38
	Copier Lease	02/08/2011	VENDOR NUM:24040	PROJECT	P.O. 2011032751-001	384.18	
	Postage machine leas	02/08/2011	VENDOR NUM:16062	PROJECT	P.O. 2011032752-001	315.32	
	Postage machine supp	04/04/2011	VENDOR NUM:16062	PROJECT	P.O. 2011033192-001	350.00	
	CANNON COPIER LEASE	05/12/2011	VENDOR NUM:04384	PROJECT	P.O. 2011033511-001	485.12	
	XEROX RENTAL RECORDER	11/10/2011	VENDOR NUM:24040	PROJECT	P.O. 2011034604-001	1117.00	
	POSTAGE MACHINE RENT	11/10/2011	VENDOR NUM:16062	PROJECT	P.O. 2011034605-001	483.00	
001-0420-526004	JANITOR CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
001-0420-526005	RENTALS	19800.00	1650.00	18150.00	1650.00	1650.00	0.00
	Rent Progress Center	02/08/2011	VENDOR NUM:07013	PROJECT	P.O. 2011032753-001	1650.00	
001-0420-526006	CONTRACT-CAP LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
001-0420-526007	WATER	16078.27	0.00	12512.76	3565.51	3537.00	28.51
	Water	02/08/2011	VENDOR NUM:03104	PROJECT	P.O. 2011032754-001	3537.00	
001-0420-526008	GAS	48766.95	1480.22	36614.01	12152.94	10928.66	1224.28
	gas	01/04/2011	VENDOR NUM:03040	PROJECT	P.O. 2011031945-001	54.59	
	Propane	02/23/2011	VENDOR NUM:06147	PROJECT	P.O. 2011032892-001	3037.88	
	GAS	04/25/2011	VENDOR NUM:03040	PROJECT	P.O. 2011033380-001	7836.19	
001-0420-540000	OTHER EXPENSE	7628.92	592.78	6460.41	1168.51	1133.63	34.88
	LANDFILL	04/25/2011	VENDOR NUM:03266	PROJECT	P.O. 2011033384-001	466.90	
	Trash Disposal	07/14/2011	VENDOR NUM:17050	PROJECT	P.O. 2011033852-001	638.00	
	Return camera to ven	11/07/2011	VENDOR NUM:21060	PROJECT	P.O. 2011034588-001	28.73	
TOTAL DEPARTMEN0420	MAINTENANCE	1116682.76	76518.77	962511.51	154171.25	124810.87	29360.38
001-0430-510200	Salaries	114186.48	9566.56	104618.72	9567.76	0.00	9567.76
001-0430-511000	P.E.R.S.	15795.00	1339.32	14265.84	1529.16	0.00	1529.16

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0610-510404	INSURANCE - SRO	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-511000	P.E.R.S.	190000.00	15254.58	172654.61	17345.39	0.00	17345.39
001-0610-511100	WORKER'S COMPENSATION	25916.13	0.00	25916.10	0.03	0.00	0.03
001-0610-511300	HEALTH/LF/DENTAL INS	205136.57	19329.06	202562.20	2574.37	0.00	2574.37
001-0610-511500	MEDICARE TAX-EMPLOYER	15000.00	1130.84	13218.74	1781.26	0.00	1781.26
001-0610-520000	SUPPLIES	2952.50	20.00	2513.42	439.08	134.61	304.47
	SUPPLIES CP E MARKET01/13/2011	VENDOR NUM:03267	PROJECT	P.O. 2011032460-001		79.46	
	SUPPLIES QUILL 05/04/2011	VENDOR NUM:15056	PROJECT	P.O. 2011033450-001		55.15	
001-0610-520002	SUPPLIES - DAILY SUPPLIES	2478.50	674.63	1937.39	541.11	472.01	69.10
	DAILY SUPPLIES CPE 01/13/2011	VENDOR NUM:03267	PROJECT	P.O. 2011032465-001		13.77	
	DAILY SUPPLIES WAL M01/13/2011	VENDOR NUM:23189	PROJECT	P.O. 2011032466-001		52.22	
	DAILY SUPPLIES 01/13/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032467-001		68.12	
	DAILY SUPPLIES QUILL03/04/2011	VENDOR NUM:15056	PROJECT	P.O. 2011032954-001		337.90	
001-0610-521000	EQUIPMENT	2500.00	586.54	2325.00	175.00	10.54	164.46
	EQUIPMENT 03/18/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033049-001		10.54	
001-0610-521001	EQUIPMENT - NEW CRUISERS	68654.67	846.90	47006.89	21647.78	21619.00	28.78
	NEW CRUISER GOLLINGS07/13/2011	VENDOR NUM:07345	PROJECT	P.O. 2011033846-001		21619.00	
001-0610-521002	EQUIPMENT - INSURANCE	5000.00	0.00	2500.00	2500.00	2500.00	0.00
	INSURANCE 04/04/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033190-001		2500.00	
001-0610-521003	EQUIPMENT - UNIFORMS	21900.00	0.00	21603.68	296.32	0.00	296.32
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	4945.00	919.00	4026.00	919.00	919.00	0.00
	TELETYPE LEADS 06/30/2011	VENDOR NUM:18028	PROJECT	P.O. 2011033771-001		919.00	
001-0610-521006	EQUIPMENT - RANGE	3600.00	43.29	2118.54	1481.46	1481.46	0.00
	RANGE 01/13/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032472-001		672.11	
	RANGE VANCES 02/09/2011	VENDOR NUM:22093	PROJECT	P.O. 2011032773-001		209.35	
	RANGE VANCES 09/07/2011	VENDOR NUM:22093	PROJECT	P.O. 2011034204-001		600.00	
001-0610-521007	EQUIPMENT - COMPUTER	3055.16	0.00	3055.16	0.00	0.00	0.00
001-0610-525000	CONTRACT - REPAIR	60.16	0.00	60.16	0.00	0.00	0.00
001-0610-526000	CONTRACT - SERVICES	54513.70	7010.53	45820.56	8693.14	7450.06	1243.08
	C SERV 01/13/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032496-001		218.44	
	CONTRACT SERV GEI 04/20/2011	VENDOR NUM:07256	PROJECT	P.O. 2011033336-001		295.46	
	CONTRACT SERV US BAN04/20/2011	VENDOR NUM:15435	PROJECT	P.O. 2011033337-001		440.17	
	CONTRACT SERV VERIZO06/20/2011	VENDOR NUM:22069	PROJECT	P.O. 2011033709-001		514.99	
	CONTRACT SERV D AND 08/04/2011	VENDOR NUM:04008	PROJECT	P.O. 2011033991-001		509.80	
	C SERV B AND C 08/04/2011	VENDOR NUM:02034	PROJECT	P.O. 2011033998-001		256.00	
	C SERV 09/20/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034319-001		215.20	
	C SERV BCI AND I 10/14/2011	VENDOR NUM:20242	PROJECT	P.O. 2011034441-001		4000.00	
	C SERV GEI 11/30/2011	VENDOR NUM:07256	PROJECT	P.O. 2011034854-001		1000.00	
001-0610-535000	ALLOWANCES	26461.00	0.00	26461.00	0.00	0.00	0.00
001-0610-540000	OTHER EXPENSE	3665.08	364.18	2947.19	717.89	615.62	102.27
	OTHERS PRINCES 01/13/2011	VENDOR NUM:15030	PROJECT	P.O. 2011032483-001		60.00	

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	OTHERS	03/04/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011032951-001		38.69	
	OTHERS PRINCES	06/30/2011 VENDOR NUM:15030	PROJECT	P.O. 2011033772-001		300.00	
	OTHERS FRONTIER POWE	06/30/2011 VENDOR NUM:05022	PROJECT	P.O. 2011033773-001		16.93	
	OTHERS ALBERTS	09/07/2011 VENDOR NUM:01390	PROJECT	P.O. 2011034206-001		200.00	
001-0610-540001	TRAINING SCHOOL	654.62	225.04	654.62	0.00	0.00	0.00
001-0610-540002	OTHER EXP-GASOLINE	49449.58	3855.98	46461.02	2988.56	2988.56	0.00
	GASOLINE HAHNS	07/06/2011 VENDOR NUM:06019	PROJECT	P.O. 2011033814-001		2988.56	
001-0610-540003	OTHER EXP-TIRES/REPAIRS	2591.70	0.00	1454.53	1137.17	0.00	1137.17
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	1274.14	0.00	187.04	1087.10	562.96	524.14
	SORN WATCH SYSTEMS	01/13/2011 VENDOR NUM:23284	PROJECT	P.O. 2011032490-001		62.96	
	SORN WATCH SYSTEMS	09/20/2011 VENDOR NUM:23284	PROJECT	P.O. 2011034318-001		500.00	
TOTAL DEPARTMEN0610	SHERIFF	1810029.38	141888.56	1662657.30	147372.08	38753.82	108618.26
001-0611-510200	SALARIES - EMPLOYEES	437251.18	34522.70	397416.23	39834.95	0.00	39834.95
001-0611-511000	P.E.R.S.	70000.00	5304.95	62399.00	7601.00	0.00	7601.00
001-0611-511100	WORKERS COMPENSATION	8748.82	0.00	8748.82	0.00	0.00	0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	85916.05	8087.34	85916.05	0.00	0.00	0.00
001-0611-511500	MEDICARE TAX - EMPLOYER	6150.00	484.61	5599.16	550.84	0.00	550.84
001-0611-520000	SUPPLIES	12085.65	112.56	11596.28	489.37	295.91	193.46
	JAIL SUPPLIES QUILL	01/13/2011 VENDOR NUM:15056	PROJECT	P.O. 2011032421-001		191.24	
	JAIL SUPPLIES WAL MA	01/13/2011 VENDOR NUM:23189	PROJECT	P.O. 2011032423-001		104.67	
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	98390.78	6925.22	81357.12	17033.66	14457.27	2576.39
	PRISONER FOOD BAKERS	01/13/2011 VENDOR NUM:15043	PROJECT	P.O. 2011032432-001		156.38	
	PRISONER FOOD NICKLE	04/20/2011 VENDOR NUM:13022	PROJECT	P.O. 2011033331-001		64.57	
	PRISONER FOOD	06/20/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011033711-001		99.25	
	PRISONER FOOD SHEARE	09/07/2011 VENDOR NUM:19660	PROJECT	P.O. 2011034195-001		397.60	
	PRISONER FOOD MCKEES	09/07/2011 VENDOR NUM:02203	PROJECT	P.O. 2011034196-001		1169.72	
	PRISONER FOOD NICKLE	09/07/2011 VENDOR NUM:13022	PROJECT	P.O. 2011034197-001		2280.87	
	PRISONER FOOD RITTBE	09/07/2011 VENDOR NUM:16010	PROJECT	P.O. 2011034198-001		1891.21	
	PRISONER FOOD BUEHLE	09/07/2011 VENDOR NUM:02045	PROJECT	P.O. 2011034199-001		1755.01	
	PRISONER FOOD FOOD D10	10/14/2011 VENDOR NUM:05011	PROJECT	P.O. 2011034437-001		6442.66	
	PRISONER FOOD COFFEE	11/30/2011 VENDOR NUM:03140	PROJECT	P.O. 2011034856-001		200.00	
001-0611-521004	EQUIPMENT - JAIL	4000.00	0.00	1848.29	2151.71	2000.00	151.71
	JAIL EQUIPMENT CDW G09	07/2011 VENDOR NUM:03590	PROJECT	P.O. 2011034203-001		2000.00	
001-0611-525000	CONTRACT REPAIR - JAIL	1000.00	0.00	0.00	1000.00	0.00	1000.00
001-0611-526000	CONTRACT SERVICES	5500.00	4727.00	5274.50	225.50	0.00	225.50
001-0611-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	137662.72	4766.55	107672.17	29990.55	13182.83	16807.72
	PRISONER MED RADIOLO	01/13/2011 VENDOR NUM:18237	PROJECT	P.O. 2011032440-001		465.00	

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	PRISONER MED RITE AI01/13/2011 VENDOR NUM:18090		PROJECT	P.O. 2011032441-001		56.11	
	PRISONER MEDICAL TRI03/18/2011 VENDOR NUM:18027		PROJECT	P.O. 2011033056-001		0.23	
	PRISONER MED HEALTHS07/06/2011 VENDOR NUM:01402		PROJECT	P.O. 2011033815-001		2178.20	
	PRIS MED PERM HEALTH07/22/2011 VENDOR NUM:16317		PROJECT	P.O. 2011033898-001		5687.53	
	PRISONER MEDICAL TRI07/22/2011 VENDOR NUM:18027		PROJECT	P.O. 2011033899-001		475.24	
	PRIS MEDICAL CCMH 09/20/2011 VENDOR NUM:03090		PROJECT	P.O. 2011034320-001		1820.52	
	PRIS MEDICAL DR WILS09/20/2011 VENDOR NUM:23054		PROJECT	P.O. 2011034321-001		500.00	
	PRIS MEDICAL 09/20/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034322-001		2000.00	
TOTAL DEPARTMEN0611	JAIL OPERATIONS	866705.20	64930.93	767827.62	98877.58	29936.01	68941.57
001-0612-510200	Salaries-Child Victim Detective	26781.52	0.00	25143.75	1637.77	0.00	1637.77
001-0612-511000	P.E.R.S.-Child Victim Detective	5853.89	0.00	4937.12	916.77	0.00	916.77
001-0612-511100	Worker's Comp-Child Victim Detect	625.68	0.00	613.22	12.46	0.00	12.46
001-0612-511300	Health/Dental/Life Ins-Child Vict	14300.91	1345.70	14300.91	0.00	0.00	0.00
001-0612-511500	Medicare-Child Victim Detective	443.57	0.00	349.37	94.20	0.00	94.20
TOTAL DEPARTMEN0612	Child Victim Detective	48005.57	1345.70	45344.37	2661.20	0.00	2661.20
001-0620-510100	SALARIES - OFFICIAL	43174.00	3321.06	39852.72	3321.28	0.00	3321.28
001-0620-510200	SALARIES - EMPLOYEES	69384.00	5276.70	63534.90	5849.10	0.00	5849.10
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.	15759.00	1214.47	14545.17	1213.83	0.00	1213.83
001-0620-511100	WORKER'S COMPENSATION	1458.90	0.00	1458.90	0.00	0.00	0.00
001-0620-511300	HEALTH/LF/DENTAL INS	28640.00	2694.20	28639.18	0.82	0.00	0.82
001-0620-511500	MEDICARE TAX-EMPLOYER	1633.00	119.36	1444.05	188.95	0.00	188.95
001-0620-520000	SUPPLIES	2901.71	0.00	2297.30	604.41	321.12	283.29
	supplies 03/07/2011 VENDOR NUM:15056		PROJECT	P.O. 2011032968-001		119.12	
	DRILL PAPER OFFICE S04/12/2011 VENDOR NUM:17017		PROJECT	P.O. 2011033243-001		202.00	
001-0620-521000	EQUIPMENT	1054.27	0.00	0.00	1054.27	0.00	1054.27
001-0620-530000	TRAVEL	600.00	0.00	265.38	334.62	134.62	200.00
	Travel & Lodging 06/24/2011 VENDOR NUM:RSR009		PROJECT	P.O. 2011033747-001		134.62	
001-0620-540000	OTHER EXPENSE	4000.00	0.00	3666.96	333.04	120.00	213.04
	INTERNET USER FEE 11/22/2011 VENDOR NUM:03080		PROJECT	P.O. 2011034743-001		120.00	
TOTAL DEPARTMEN0620	RECORDER	168604.88	12625.79	155704.56	12900.32	575.74	12324.58
001-0625-510200	SALARIES - EMPLOYEES	1801.00	138.48	1661.76	139.24	0.00	139.24
001-0625-511000	P.E.R.S.	253.00	19.39	232.67	20.33	0.00	20.33
001-0625-511100	WORKER'S COMPENSATION	29.00	0.00	28.68	0.32	0.32	0.00
	WORKERS COMP 03/30/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033154-001		0.32	
001-0625-511500	MEDICARE TAX-EMPLOYER	28.00	2.00	24.00	4.00	0.00	4.00
001-0625-580000	GRANT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0625	HUMANE SOCIETY	2111.00	159.87	1947.11	163.89	0.32	163.57
001-0630-510200	SALARIES - EMPLOYEES	199418.00	15339.88	184078.56	15339.44	0.00	15339.44

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TOTAL DEPARTMEN0830	OTHER HEALTH	66696.00	0.00	66695.93	0.07	0.00	0.07
001-0910-510100	SALARIES - OFFICIAL	23750.00	1705.60	20467.20	3282.80	0.00	3282.80
001-0910-510200	SALARIES - EMPLOYEES	140000.00	10581.00	125884.50	14115.50	0.00	14115.50
001-0910-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
001-0910-511000	P.E.R.S.	24000.00	1720.14	20468.45	3531.55	0.00	3531.55
001-0910-511100	WORKER'S COMPENSATION	3876.96	0.00	2119.69	1757.27	1757.27	0.00
	Worker's Comp Supp P11/03/2010	VENDOR NUM:03207	PROJECT	P.O. 2010031096-001		1704.45	
	WORKERS COMP 03/24/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033121-001		52.82	
001-0910-511300	HEALTH/LF/DENTAL INS	48000.00	3864.46	46577.16	1422.84	0.00	1422.84
001-0910-511500	MEDICARE TAX-EMPLOYER	2600.00	170.48	2029.62	570.38	0.00	570.38
001-0910-520000	SUPPLIES	3865.04	235.00	1802.46	2062.58	997.54	1065.04
	SUPPLIES 06/02/2011	VENDOR NUM:03267	PROJECT	P.O. 2011033588-001		13.70	
	Supplies 09/02/2011	VENDOR NUM:03267	PROJECT	P.O. 2011034150-001		487.24	
	Office Supplies 10/17/2011	VENDOR NUM:17017	PROJECT	P.O. 2011034453-001		496.60	
001-0910-521000	EQUIPMENT	3856.40	0.00	940.00	2916.40	1953.12	963.28
	Copier Service & Sup03/23/2011	VENDOR NUM:15035	PROJECT	P.O. 2011033072-001		1000.00	
	PORTABEL AC & HANDTR11/17/2011	VENDOR NUM:01034	PROJECT	P.O. 2011034720-001		437.00	
	COMPUTER MONITORS 11/21/2011	VENDOR NUM:03590	PROJECT	P.O. 2011034724-001		516.12	
001-0910-530000	TRAVEL	14374.61	0.00	7466.31	6908.30	3184.57	3723.73
	TRAVEL EXPENSES 01/31/2011	VENDOR NUM:ZVA01	PROJECT	P.O. 2011032674-001		137.83	
	TRAVEL EXPENSES 01/31/2011	VENDOR NUM:RVS02	PROJECT	P.O. 2011032676-001		107.62	
	TRAVEL EXPENSES 01/31/2011	VENDOR NUM:RSR008	PROJECT	P.O. 2011032677-001		203.60	
	Travel Expenses 02/22/2011	VENDOR NUM:RSR003	PROJECT	P.O. 2011032868-001		248.13	
	Travel Expenses 02/22/2011	VENDOR NUM:RVS07	PROJECT	P.O. 2011032869-001		342.82	
	Travel Expenses 02/22/2011	VENDOR NUM:RSR010	PROJECT	P.O. 2011032871-001		274.73	
	Travel Expenses 02/22/2011	VENDOR NUM:RVS04	PROJECT	P.O. 2011032872-001		191.91	
	TRAVEL EXPENSES 03/24/2011	VENDOR NUM:RVS02	PROJECT	P.O. 2011033125-001		26.49	
	TRAVEL EXPENSES 03/25/2011	VENDOR NUM:RVS01	PROJECT	P.O. 2011033130-001		165.48	
	TRAVEL EXPENSES 07/05/2011	VENDOR NUM:RSR006	PROJECT	P.O. 2011033797-001		310.79	
	TRAVEL EXPENSES 07/12/2011	VENDOR NUM:ZVA01	PROJECT	P.O. 2011033828-001		220.49	
	TRAVEL EXPENSES 07/12/2011	VENDOR NUM:RVS01	PROJECT	P.O. 2011033829-001		254.68	
	TRAVEL EXPENSES 07/12/2011	VENDOR NUM:RVS04	PROJECT	P.O. 2011033832-001		300.00	
	TRAVEL EXPENSES 07/12/2011	VENDOR NUM:RSR006	PROJECT	P.O. 2011033833-001		400.00	
001-0910-540000	OTHER EXPENSE	5401.00	200.00	2577.36	2823.64	1613.00	1210.64
	OUTREACH NEWSPAPER A04/22/2011	VENDOR NUM:03807	PROJECT	P.O. 2011033372-001		348.00	
	OUTREACH NEWSPAPER A04/22/2011	VENDOR NUM:20118	PROJECT	P.O. 2011033373-001		470.00	
	OUTREACH RADIO AD 04/22/2011	VENDOR NUM:23129	PROJECT	P.O. 2011033374-001		320.00	
	ADVERTISING FOR OUTR05/13/2011	VENDOR NUM:10197	PROJECT	P.O. 2011033516-001		175.00	
	OUTREACH FOR NEWSPAP10/31/2011	VENDOR NUM:03807	PROJECT	P.O. 2011034563-001		300.00	
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	3008.70	0.00	0.00	3008.70	3008.70	0.00
	KIA Signs 03/04/2011	VENDOR NUM:17010	PROJECT	P.O. 2011032962-001		3008.70	

Budget Report with Enc Details

AS OF: 12/01/2011

STARTING ACCOUNT:

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0910-567000	RELIEF ALLOWANCE	57020.99	3951.40	49278.87	7742.12	2831.41	4910.71
	Relief Grants 10/05/2011						
	VENDOR NUM:BLNK		PROJECT	P.O. 2011034395-001		2831.41	
001-0910-567001	REL ALLOW MED TRANSPORTATION	32962.50	2265.00	21907.50	11055.00	11055.00	0.00
	Medical Transport 05/02/2011						
	VENDOR NUM:03520		PROJECT	P.O. 2011033428-001		1055.00	
	Medical Transportat11/14/2011						
	VENDOR NUM:03520		PROJECT	P.O. 2011034632-001		10000.00	
TOTAL DEPARTMEN0910	VETERAN'S RELIEF COMMIS	362716.20	24693.08	301519.12	61197.08	26400.61	34796.47
001-0920-567500	BURIALS	1000.00	0.00	0.00	1000.00	0.00	1000.00
001-0920-567600	GRAVE MARKERS	23637.70	1000.00	10385.82	13251.88	7444.18	5807.70
	PLACEMNT GOV HEADSTO12/30/2009						
	VENDOR NUM:03711		PROJECT	P.O. 2009028225-001		2000.00	
	PLACEMENT GOVT HEADS03/24/2011						
	VENDOR NUM:19520		PROJECT	P.O. 2011033120-001		200.00	
	PLACEMENT OF HEADSTO03/24/2011						
	VENDOR NUM:03064		PROJECT	P.O. 2011033126-001		200.00	
	PLACEMENT OF HEADSTO03/24/2011						
	VENDOR NUM:23030		PROJECT	P.O. 2011033128-001		300.00	
	PLACEMENT OF HEADSTO03/24/2011						
	VENDOR NUM:03711		PROJECT	P.O. 2011033129-001		1000.00	
	SMALL HAND HELD FLAG05/24/2011						
	VENDOR NUM:06120		PROJECT	P.O. 2011033560-001		83.36	
	GRAVE FLAG HOLDERS 06/02/2011						
	VENDOR NUM:03004		PROJECT	P.O. 2011033587-001		760.82	
	REIMBURSEMENT GOVT M07/07/2011						
	VENDOR NUM:BLNK		PROJECT	P.O. 2011033819-001		300.00	
	Govt Headstone Marke07/07/2011						
	VENDOR NUM:12050		PROJECT	P.O. 2011033823-001		600.00	
	Placement of Govt ma10/17/2011						
	VENDOR NUM:03064		PROJECT	P.O. 2011034450-001		1000.00	
	Grave Flag Holders 11/14/2011						
	VENDOR NUM:03004		PROJECT	P.O. 2011034630-001		500.00	
	Small hand held flag11/14/2011						
	VENDOR NUM:06120		PROJECT	P.O. 2011034631-001		200.00	
	Placement of gov't m11/14/2011						
	VENDOR NUM:03498		PROJECT	P.O. 2011034658-001		300.00	
001-0920-567700	MEMORIAL DAY EXPENSE	4615.58	0.00	4057.23	558.35	486.77	71.58
	MEMORIAL DAY EXPENSE02/16/2011						
	VENDOR NUM:BLNK		PROJECT	P.O. 2011032849-001		486.77	
TOTAL DEPARTMEN0920	VETERANS SERVICE	29253.28	1000.00	14443.05	14810.23	7930.95	6879.28
001-1210-510200	SALARIES - EMPLOYEES	41200.00	3120.00	37440.00	3760.00	0.00	3760.00
001-1210-511000	P.E.R.S.	5768.00	436.80	5241.60	526.40	0.00	526.40
001-1210-511100	WORKER'S COMPENSATION	2214.67	0.00	1352.54	862.13	15.19	846.94
	TAX MAP COMP 03/28/2011						
	VENDOR NUM:20031		PROJECT	P.O. 2011033131-001		15.19	
001-1210-511300	HEALTH/LF/DENTAL INS	1680.00	125.60	1466.28	213.72	0.00	213.72
001-1210-511500	MEDICARE TAX-EMPLOYER	600.00	45.02	540.33	59.67	0.00	59.67
001-1210-520000	SUPPLIES	2046.47	0.00	1100.16	946.31	883.53	62.78
	SUPPLIES - TAX MAP 04/25/2011						
	VENDOR NUM:23186		PROJECT	P.O. 2011033381-001		300.00	
	SUPPLIES FOR TAX MAP05/05/2011						
	VENDOR NUM:23186		PROJECT	P.O. 2011033471-001		423.20	
	SUPPLIES 06/17/2011						
	VENDOR NUM:03010		PROJECT	P.O. 2011033700-001		74.59	
	TAX MAP INK 06/29/2011						
	VENDOR NUM:03600		PROJECT	P.O. 2011033758-001		85.74	
001-1210-521000	EQUIPMENT	10604.35	0.00	7617.00	2987.35	84.00	2903.35
	PRINTER FOR TAX MAP 10/04/2011						
	VENDOR NUM:03010		PROJECT	P.O. 2011034387-001		84.00	
001-1210-525000	CONTRACT REPAIR	2996.90	0.00	0.00	2996.90	0.00	2996.90
001-1210-526000	CONTRACT SERVICES	27312.17	0.00	60.00	27252.17	23035.00	4217.17
	UPGRADE COSH CO GIS 06/30/2011						
	VENDOR NUM:15493		PROJECT	P.O. 2011033763-001		12000.00	

Budget Report with Enc Details

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	30000.00	0.00	30000.00	0.00	0.00	0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	36500.00	36500.00	36500.00	0.00	0.00	0.00
001-1510-590004	TRANSFER OUT - ENG	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-590006	MISC P.A. MANDATED SHARE	153633.00	0.00	153165.00	468.00	0.00	468.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	10000.00	0.00	10000.00	0.00	0.00	0.00
TOTAL DEPARTMEN1510	MISCELLANEOUS	246545.00	42300.00	1001475.00	754930.00-	0.00	754930.00-
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	9790681.47	707362.83	9281409.92	509271.55	538831.17	29559.62-
002-0100-510200	SALARIES	21006.00	1613.88	19391.78	1614.22	0.00	1614.22
002-0100-510300	EMPLOYEE INS BONUS	160.00	0.00	160.00	0.00	0.00	0.00
002-0100-511000	P E R S	2948.00	225.94	2716.02	231.98	0.00	231.98
002-0100-511100	WORKER'S COMP	617.78	0.00	607.50	10.28	10.28	0.00
	WORKERS COMP	03/30/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033149-001	10.28	
002-0100-511300	INSURANCE	63.00	4.34	52.08	10.92	0.00	10.92
002-0100-511500	MEDICARE	315.00	23.40	283.48	31.52	0.00	31.52
002-0100-526000	CONTRACT-ADM FEES	427624.46	7626.06	369170.54	58453.92	58356.09	97.83
	LIFE INS	01/04/2011	VENDOR NUM:12358	PROJECT	P.O. 2011031964-001	3224.40	
	VISION PLAN	05/25/2011	VENDOR NUM:22034	PROJECT	P.O. 2011033566-001	9882.73	
	Ins Admin	09/15/2011	VENDOR NUM:02480	PROJECT	P.O. 2011034281-001	5600.00	
	Ins Admin	10/14/2011	VENDOR NUM:03458	PROJECT	P.O. 2011034434-001	16318.88	
	Consulting fee Insur	10/20/2011	VENDOR NUM:08385	PROJECT	P.O. 2011034510-001	730.08	
	Ins Admin Aultra	11/29/2011	VENDOR NUM:03458	PROJECT	P.O. 2011034847-001	22600.00	
002-0100-526001	CONTRACTS-CLAIMS	2550357.00	99002.86	2761940.42	211583.42-	0.00	211583.42-
002-0100-540000	OTHER EXPENSE	3000.00	0.00	517.35	2482.65	0.00	2482.65
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	3006091.24	108496.48	3154839.17	148747.93-	58366.37	207114.30-
TOTAL FUND	002 SELF-INSURANCE FUND	3006091.24	108496.48	3154839.17	148747.93-	58366.37	207114.30-
009-0100-521000	EQUIPMENT	2000.00	0.00	128.97	1871.03	0.00	1871.03
009-0100-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
009-0100-540001	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	2000.00	0.00	128.97	1871.03	0.00	1871.03
TOTAL FUND	009 CO PROBATION SERVICES F	2000.00	0.00	128.97	1871.03	0.00	1871.03
010-0100-510200	SALARIES - EMPLOYEES	64064.00	4928.00	59136.00	4928.00	0.00	4928.00
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.	8975.00	689.92	8256.64	718.36	0.00	718.36

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
010-0100-511100	WORKER'S COMPENSATION	926.22	0.00	922.22	4.00	0.00	4.00
010-0100-511300	HEALTH/LF/DENTAL INS	20107.47	1893.64	20107.47	0.00	0.00	0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	930.00	67.72	820.94	109.06	0.00	109.06
010-0100-520000	SUPPLIES	1052.00	0.00	0.00	1052.00	1006.00	46.00
	SUPPLIES 02/08/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032758-001		352.00	
	Spot lights 11/17/2011 VENDOR NUM:06037		PROJECT	P.O. 2011034717-001		394.00	
	Spot lights 11/17/2011 VENDOR NUM:03061		PROJECT	P.O. 2011034718-001		100.00	
	SIGNS 11/17/2011 VENDOR NUM:04309		PROJECT	P.O. 2011034719-001		160.00	
010-0100-540000	OTHER EXPENSES	8886.44	223.17	7649.18	1237.26	1198.66	38.60
	CELL PHONE 01/04/2011 VENDOR NUM:22083		PROJECT	P.O. 2011031969-001		219.81	
	CANINE RESEARCH 01/12/2011 VENDOR NUM:14012		PROJECT	P.O. 2011032413-001		800.00	
	MISC OTH EXP 02/08/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032759-001		178.85	
010-0100-540001	Other Expenses-Humane Society	13020.00	1085.00	11935.00	1085.00	1085.00	0.00
	Humane Society 01/25/2011 VENDOR NUM:07029		PROJECT	P.O. 2011032607-001		1085.00	
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	117961.13	8887.45	108827.45	9133.68	3289.66	5844.02
010-0200-510200	Auditor D & K Salaries	6666.00	469.00	5628.00	1038.00	0.00	1038.00
010-0200-510300	Insurance Bonus	44.00	0.00	44.00	0.00	0.00	0.00
010-0200-511000	OPERS	858.00	65.66	788.50	69.50	0.00	69.50
010-0200-511100	Worker's Compensation	105.00	0.00	92.96	12.04	0.00	12.04
010-0200-511300	Insurance	1310.00	123.27	1309.27	0.73	0.00	0.73
010-0200-511500	Medicare	98.00	6.58	79.89	18.11	0.00	18.11
010-0200-520000	Supplies	1300.00	411.70	474.39	825.61	64.69	760.92
	D&K TAGS 09/27/2011 VENDOR NUM:14086		PROJECT	P.O. 2011034348-001		13.30	
	REIMBURSEMENT D&K SU11/22/2011 VENDOR NUM:RAU009		PROJECT	P.O. 2011034744-001		51.39	
010-0200-540000	Other Expense	3157.50	893.06	1446.56	1710.94	1178.75	532.19
	D&K REMINDERS 10/21/2011 VENDOR NUM:19489		PROJECT	P.O. 2011034520-001		783.75	
	PC (30%) 11/25/2011 VENDOR NUM:03010		PROJECT	P.O. 2011034818-001		395.00	
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	13538.50	1969.27	9863.57	3674.93	1243.44	2431.49
TOTAL FUND 010	DOG & KENNEL FUND	131499.63	10856.72	118691.02	12808.61	4533.10	8275.51
011-0100-521000	EQUIPMENT	13200.00	0.00	1337.29	11862.71	0.00	11862.71
011-0100-526000	CONTRACT SERVICES	19881.67	319.68	12412.55	7469.12	5350.93	2118.19
	CONTRACT SERVICES 05/26/2011 VENDOR NUM:01269		PROJECT	P.O. 2011033571-001		2850.93	
	CONTRACT SERVICES 07/18/2011 VENDOR NUM:01269		PROJECT	P.O. 2011033869-001		2500.00	
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	33081.67	319.68	13749.84	19331.83	5350.93	13980.90

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TOTAL FUND	011 CO RECORDER EQUIPMENT	33081.67	319.68	13749.84	19331.83	5350.93	13980.90
012-0100-510200	SALARIES - EMPLOYEES	135000.00	11270.00	116721.98	18278.02	0.00	18278.02
012-0100-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
012-0100-511000	P.E.R.S.	18000.00	1636.60	15034.67	2965.33	0.00	2965.33
012-0100-511100	WORKER'S COMPENSATION	2500.00	0.00	1508.00	992.00	16.93	975.07
	2011 WORKERS COMP 03/31/2011 VENDOR NUM:20031 PROJECT P.O. 2011033166-001					16.93	
012-0100-511300	HEALTH/LF/DENTAL INS	42665.21	4016.68	42665.21	0.00	0.00	0.00
012-0100-511500	MEDICARE TAX-EMPLOYER	2000.00	152.82	1396.87	603.13	0.00	603.13
012-0100-520000	SUPPLIES	10075.00	800.15	2465.25	7609.75	2698.94	4910.81
	2011 & 2012 Title & 01/05/2011 VENDOR NUM:14229 PROJECT P.O. 2011032188-001					335.00	
	Title Book Revision 01/26/2011 VENDOR NUM:19267 PROJECT P.O. 2011032620-001					100.00	
	Office Supplies 01/26/2011 VENDOR NUM:15056 PROJECT P.O. 2011032621-001					285.36	
	Reimb for Supplies P01/26/2011 VENDOR NUM:RCP013 PROJECT P.O. 2011032622-001					200.00	
	Supplies 01/26/2011 VENDOR NUM:03267 PROJECT P.O. 2011032623-001					500.00	
	2012 City Directory 01/26/2011 VENDOR NUM:05132 PROJECT P.O. 2011032624-001					25.00	
	Supplies 01/26/2011 VENDOR NUM:17017 PROJECT P.O. 2011032625-001					448.00	
	Toner for Title scan01/26/2011 VENDOR NUM:03600 PROJECT P.O. 2011032626-001					29.50	
	TONER FOR TITLE SCAN09/19/2011 VENDOR NUM:03600 PROJECT P.O. 2011034307-001					27.26	
	OFFICE SUPPLIES 10/06/2011 VENDOR NUM:10023 PROJECT P.O. 2011034404-001					421.97	
	OFFICE SUPPLIES 10/06/2011 VENDOR NUM:19390 PROJECT P.O. 2011034405-001					326.85	
012-0100-521000	EQUIPMENT	7334.79	0.00	3265.17	4069.62	0.00	4069.62
012-0100-526000	CONTRACT SERVICES	5000.00	134.16	1705.38	3294.62	1214.72	2079.90
	Maintenance/copy chg01/26/2011 VENDOR NUM:07256 PROJECT P.O. 2011032627-001					576.28	
	Maintenance/Supplies01/26/2011 VENDOR NUM:20030 PROJECT P.O. 2011032628-001					224.00	
	Serv agreement Ricoh06/10/2011 VENDOR NUM:13572 PROJECT P.O. 2011033646-001					48.60	
	Cleaning floors at t10/07/2011 VENDOR NUM:03529 PROJECT P.O. 2011034410-001					365.84	
012-0100-530000	TRAVEL	3000.00	0.00	360.24	2639.76	1149.76	1490.00
	Travel & Meal Expens01/26/2011 VENDOR NUM:RCP022 PROJECT P.O. 2011032629-001					949.76	
	Reimb mileage & meal11/25/2011 VENDOR NUM:RCP013 PROJECT P.O. 2011034747-001					200.00	
012-0100-540000	OTHER EXPENSES	2050.00	0.00	415.38	1634.62	321.93	1312.69
	Long Distance Phone 01/26/2011 VENDOR NUM:03080 PROJECT P.O. 2011032630-001					21.93	
	2012 TITLE & REGISTR02/23/2011 VENDOR NUM:14229 PROJECT P.O. 2011032894-001					200.00	
	LONG DISTANCE CHGS 08/29/2011 VENDOR NUM:03080 PROJECT P.O. 2011034147-001					100.00	
012-0100-590000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	227625.00	18010.41	185538.15	42086.85	5402.28	36684.57
TOTAL FUND	012 CERT. OF TITLE ADM FUND	227625.00	18010.41	185538.15	42086.85	5402.28	36684.57
013-0100-521000	EQUIPMENT	45000.00	0.00	26312.88	18687.12	0.00	18687.12
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	45000.00	0.00	26312.88	18687.12	0.00	18687.12

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TOTAL FUND 013	COURT COMP-CLERK OF CT	45000.00	0.00	26312.88	18687.12	0.00	18687.12
014-0100-521000	EQUIPMENT	44714.00	114.70	1771.31	42942.69	42942.64	0.05
	COMPUTER FOR SECURIT01/05/2011 VENDOR NUM:03590		PROJECT	P.O. 2011032170-001		328.69	
	SOFTWARE & SERVER 10/28/2011 VENDOR NUM:08188		PROJECT	P.O. 2011034561-001		42386.00	
	QUICKEN 2012 SOFTWARE11/28/2011 VENDOR NUM:23182		PROJECT	P.O. 2011034829-001		49.95	
	COMPUTER FOR JUDGE 11/30/2011 VENDOR NUM:03590		PROJECT	P.O. 2011034852-001		178.00	
014-0100-540000	OTHER EXPENSES	11070.00	0.00	0.00	11070.00	11070.00	0.00
	INSTALLATION TRAVEL 10/28/2011 VENDOR NUM:08188		PROJECT	P.O. 2011034562-001		11070.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	55784.00	114.70	1771.31	54012.69	54012.64	0.05
TOTAL FUND 014	COURT COMP-JUV/PROBATE	55784.00	114.70	1771.31	54012.69	54012.64	.05
015-0100-510200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
015-0100-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
015-0100-511100	WORKER'S COMPENSATION	0.03	0.00	0.00	0.03	0.03	0.00
	Worker's Comp 04/30/2010 VENDOR NUM:20031		PROJECT	P.O. 2010029919-001		0.03	
015-0100-511500	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
015-0100-540000	OTHER EXPENSES	13589.22	91.99	9830.26	3758.96	2201.46	1557.50
	ATTORNEY FEES 07/20/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033882-001		241.10	
	ATTORNEY FEES 09/19/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034310-001		1960.36	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	13589.25	91.99	9830.26	3758.99	2201.49	1557.50
TOTAL FUND 015	INDIGENT GUARDIANSHIP	13589.25	91.99	9830.26	3758.99	2201.49	1557.50
016-0100-540000	OTHER EXPENSES	750.00	0.00	0.00	750.00	0.00	750.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	750.00	0.00	0.00	750.00	0.00	750.00
TOTAL FUND 016	INDIGENT DRIVERS ALCOHO	750.00	0.00	0.00	750.00	0.00	750.00
017-0100-521000	EQUIPMENT	26915.05	4200.00	22432.00	4483.05	4483.05	0.00
	COURT SPECIAL PROJEC07/19/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033879-001		308.00	
	SPECIAL PROJECTS 10/21/2011 VENDOR NUM:18073		PROJECT	P.O. 2011034519-001		4175.05	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	26915.05	4200.00	22432.00	4483.05	4483.05	0.00
TOTAL FUND 017	COURT SPECIAL PROJECTS	26915.05	4200.00	22432.00	4483.05	4483.05	.00
018-0100-520000	SUPPLIES	900.00	0.00	495.98	404.02	0.00	404.02
018-0100-521000	Equipment	1456.75	510.00	510.00	946.75	945.00	1.75
	LOCK BOX, BADGES 11/28/2011 VENDOR NUM:06037		PROJECT	P.O. 2011034826-001		500.00	
	COMPUTER FOR JUDGE 11/30/2011 VENDOR NUM:03590		PROJECT	P.O. 2011034853-001		445.00	
018-0100-540000	OTHER EXPENSE	5200.00	0.00	0.00	5200.00	2500.00	2700.00
	DRUG TESTING 03/21/2011 VENDOR NUM:18129		PROJECT	P.O. 2011033059-001		2500.00	

Budget Report with Enc Details

AS OF: 12/01/2011

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	7556.75	510.00	1005.98	6550.77	3445.00	3105.77
TOTAL FUND 018	JUV/PROB SPEC PROJECTS	7556.75	510.00	1005.98	6550.77	3445.00	3105.77
019-0100-510200	SALARIES - EMPLOYEES	67667.00	4719.88	62001.56	5665.44	0.00	5665.44
019-0100-510300	EMPLOYEE INS BONUS	100.00	0.00	100.00	0.00	0.00	0.00
019-0100-511000	OPERS	9794.00	678.53	8631.61	1162.39	0.00	1162.39
019-0100-511100	WORKER'S COMPENSATION	728.53	0.00	707.48	21.05	20.48	0.57
	WC PREMIUM 03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033099-001		20.48	
019-0100-511300	HEALTH/LF/DENTAL INS	9240.00	628.07	9229.00	11.00	0.00	11.00
019-0100-511500	MEDICARE TAX-EMPLOYER	1102.00	66.65	844.71	257.29	0.00	257.29
019-0100-520000	OFFICE SUPPLIES	1000.00	0.00	750.00	250.00	0.00	250.00
019-0100-520001	MEDICAL SUPPLIES	3000.00	81.10	1328.61	1671.39	771.39	900.00
	MEDICAL SUPPLIES 06/23/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033738-001		4.27	
	MEDICAL SUPPLIES 09/08/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034218-001		767.12	
019-0100-521000	EQUIPMENT	4583.00	4536.05	4536.05	46.95	46.95	0.00
	COMPUTERS 09/08/2011 VENDOR NUM:03590		PROJECT	P.O. 2011034222-001		46.95	
019-0100-526000	CONTRACT SERVICES	15399.50	712.50	11803.50	3596.00	2946.50	649.50
	CONTRACT FOR TRAININ01/04/2011 VENDOR NUM:07281		PROJECT	P.O. 2011031986-001		384.00	
	PRENATAL PHYSICIAN 06/24/2011 VENDOR NUM:16272		PROJECT	P.O. 2011033743-001		2062.50	
	CONTRACT FOR TRAININ09/08/2011 VENDOR NUM:07281		PROJECT	P.O. 2011034221-001		500.00	
019-0100-530000	TRAVEL	265.00	0.00	110.92	154.08	154.08	0.00
	TRAVEL EXPENSES 01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031987-001		89.08	
	MILEAGE, ETC. 11/29/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034850-001		65.00	
019-0100-540000	OTHER EXPENSES	3225.33	20.00	2573.34	651.99	458.41	193.58
	CUST # 16526 01/04/2011 VENDOR NUM:20299		PROJECT	P.O. 2011031990-001		60.00	
	CUST # CC1600 01/07/2011 VENDOR NUM:15035		PROJECT	P.O. 2011032316-001		114.40	
	INTERNET 05/11/2011 VENDOR NUM:03080		PROJECT	P.O. 2011033493-001		60.00	
	MISC. PROGRAM EXPENS06/23/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033737-001		81.51	
	TRANSLATION SERVICES11/29/2011 VENDOR NUM:18315		PROJECT	P.O. 2011034849-001		142.50	
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	116104.36	11442.78	102616.78	13487.58	4397.81	9089.77
019-0200-510200	SALARIES	26937.00	2453.87	23475.62	3461.38	0.00	3461.38
019-0200-511000	OPERS	3773.00	356.45	3065.15	707.85	0.00	707.85
019-0200-511100	Worker's Compensation	504.00	0.00	433.40	70.60	4.87	65.73
	WC PREMIUM 03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033100-001		4.87	
019-0200-511300	Health/Life/Dental Insurance	3432.00	530.61	3114.67	317.33	0.00	317.33
019-0200-511500	MEDICARE	399.00	34.71	312.75	86.25	0.00	86.25
019-0200-520000	Other Direct Costs	3111.00	57.96	1722.29	1388.71	837.04	551.67
	CUST # 16526 01/04/2011 VENDOR NUM:20299		PROJECT	P.O. 2011031995-001		80.00	

Budget Report with Enc Details

AS OF: 12/01/2011

STARTING ACCOUNT:

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
020-0200-599900	ADVANCE OUT	20000.00	0.00	20000.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	20000.00	0.00	20000.00	0.00	0.00	0.00
TOTAL FUND 020	DISTRICT HEALTH FUND	203068.39	16056.30	174712.62	28355.77	9756.57	18599.20
021-0100-510200	SALARIES - EMPLOYEES	2071.00	0.00	2044.52	26.48	0.00	26.48
021-0100-511000	OPERS	311.00	0.00	125.23	185.77	0.00	185.77
021-0100-511100	WORKER'S COMPENSATION	27.32	0.00	25.69	1.63	0.61	1.02
WC PREMIUM	03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033102-001		0.61	
021-0100-511500	MEDICARE TAX-EMPLOYER	50.00	0.00	29.68	20.32	0.00	20.32
021-0100-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
021-0100-547000	STATE REMITTANCES	640.00	0.00	598.00	42.00	0.00	42.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3099.32	0.00	2823.12	276.20	0.61	275.59
TOTAL FUND 021	SWIMMING POOL	3099.32	0.00	2823.12	276.20	0.61	275.59
022-0100-510200	SALARIES - EMPLOYEES	152908.00	11663.24	141175.39	11732.61	0.00	11732.61
022-0100-510300	EMPLOYEE INS BONUS	1100.00	0.00	1100.00	0.00	0.00	0.00
022-0100-511000	OPERS	21408.00	1589.96	19732.15	1675.85	0.00	1675.85
022-0100-511100	WORKER'S COMPENSATION	2282.78	0.00	2121.69	161.09	47.61	113.48
WC PREMIUM	03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033103-001		47.61	
022-0100-511300	Health/Life/Dental Insurance	26872.00	2966.32	26343.69	528.31	0.00	528.31
022-0100-511500	MEDICARE TAX-EMPLOYER	2218.00	162.18	2002.39	215.61	0.00	215.61
022-0100-520000	Other Direct Costs	11350.00	79.11	7411.42	3938.58	3158.58	780.00
CUST # 2229047	01/04/2011 VENDOR NUM:19629		PROJECT	P.O. 2011031998-001		38.99	
CUST # 564932	01/04/2011 VENDOR NUM:16109		PROJECT	P.O. 2011032000-001		370.47	
POSTAGE	01/04/2011 VENDOR NUM:PS013		PROJECT	P.O. 2011032001-001		1107.00	
FAIR BOOTH	01/04/2011 VENDOR NUM:01038		PROJECT	P.O. 2011032005-001		31.67	
MISC. PROGRAM EXPENS01/04/2011 VENDOR NUM:BLNKT			PROJECT	P.O. 2011032006-001		1422.95	
CUST # CC0179	01/04/2011 VENDOR NUM:15035		PROJECT	P.O. 2011032007-001		187.50	
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	218138.78	16460.81	199886.73	18252.05	3206.19	15045.86
TOTAL FUND 022	WIC FUND	218138.78	16460.81	199886.73	18252.05	3206.19	15045.86
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	21527.00	1998.44	19974.73	1552.27	0.00	1552.27
024-0100-511000	OPERS	3224.00	223.03	2558.55	665.45	0.00	665.45
024-0100-511100	WORKER'S COMPENSATION	79.00	0.00	71.99	7.01	0.80	6.21
WC PREMIUM	03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033104-001		0.80	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
024-0100-511300	HEALTH,LIFE,DENTAL	3413.00	311.85	3344.78	68.22	0.00	68.22
024-0100-511500	MEDICARE TAX-EMPLOYER	334.00	27.59	279.25	54.75	0.00	54.75
024-0100-520000	Supplies	500.00	0.00	433.00	67.00	67.00	0.00
	SUPPLIES 01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032022-001		67.00	
024-0100-526000	CONTRACT SERVICES	4355.00	315.00	3530.00	825.00	725.00	100.00
	WATER TESTING FEES 01/04/2011 VENDOR NUM:20084		PROJECT	P.O. 2011032023-001		725.00	
024-0100-547000	State Remittance Fees	4668.00	0.00	3368.00	1300.00	0.00	1300.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	38100.00	2875.91	33560.30	4539.70	792.80	3746.90
TOTAL FUND	024 WATER SYSTEM FUND	38100.00	2875.91	33560.30	4539.70	792.80	3746.90
025-0100-510200	SALARIES - EMPLOYEES	2723.00	353.84	2322.23	400.77	0.00	400.77
025-0100-511000	OPERS	382.00	42.56	303.27	78.73	0.00	78.73
025-0100-511100	WORKER'S COMP	40.00	0.00	36.53	3.47	0.41	3.06
	WC PREMIUM 03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033105-001		0.41	
025-0100-511500	Medicare Tax - Employer	40.00	5.02	33.16	6.84	0.00	6.84
025-0100-520000	Supplies	570.00	0.00	500.00	70.00	0.00	70.00
025-0100-547000	EPA REMITTANCE FEES	4361.00	342.86	2511.02	1849.98	1849.98	0.00
	C&DD REMITTANCES 01/04/2011 VENDOR NUM:15098		PROJECT	P.O. 2011032026-001		1849.98	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	8116.00	744.28	5706.21	2409.79	1850.39	559.40
TOTAL FUND	025 DH CONST & DEMO FUND	8116.00	744.28	5706.21	2409.79	1850.39	559.40
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	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-511200	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-530000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
026-0100-590000	Transfer - Out	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	026 HELP ME GROW (Health Di	0.00	0.00	0.00	0.00	0.00	.00
027-0100-540000	OTHER EXPENSES	15000.00	7500.00	15000.00	0.00	0.00	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 DEPARTMEN0100	**NOT IN TTF** L=02 T=E	15000.00	7500.00	15000.00	0.00	0.00	0.00
TOTAL FUND 027	CHILDREN'S TRUST FUND	15000.00	7500.00	15000.00	0.00	0.00	.00
028-0100-510200	SALARIES - EMPLOYEES	26936.00	1825.88	23221.36	3714.64	0.00	3714.64
028-0100-511000	OPERS	3799.00	283.48	3267.10	531.90	0.00	531.90
028-0100-511100	WORKER'S COMPENSATION	400.00	0.00	384.01	15.99	4.31	11.68
	WC PREMIUM 03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033106-001		4.31	
028-0100-511300	HEALTH,LIFE,DENTAL	3413.00	311.85	3344.78	68.22	0.00	68.22
028-0100-511500	MEDICARE TAX - EMPLOYER	394.00	25.99	331.81	62.19	0.00	62.19
028-0100-520000	Supplies	2000.00	0.00	1422.77	577.23	577.23	0.00
	SUPPLIES 01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032027-001		577.23	
028-0100-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
028-0100-547000	STATE REMITTANCE FEES	2500.00	0.00	2266.00	234.00	234.00	0.00
	FOOD REMITTANCES 01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032028-001		234.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	39442.00	2447.20	34237.83	5204.17	815.54	4388.63
TOTAL FUND 028	FOOD SERVICE FUND	39442.00	2447.20	34237.83	5204.17	815.54	4388.63
029-0100-510200	SALARIES - EMPLOYEES	4519.00	414.60	3893.08	625.92	0.00	625.92
029-0100-511000	OPERS	633.00	51.07	519.21	113.79	0.00	113.79
029-0100-511100	WORKER'S COMPENSATION	46.00	0.00	43.51	2.49	0.49	2.00
	WC PREMIUM 03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033107-001		0.49	
029-0100-511500	MEDICARE TAX-EMPLOYER	66.00	5.86	55.07	10.93	0.00	10.93
029-0100-547000	STATE REMITTANCE	3633.00	0.00	2393.00	1240.00	1240.00	0.00
	REMITTANCE FEES 06/15/2011 VENDOR NUM:20101		PROJECT	P.O. 2011033670-001		1240.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	8897.00	471.53	6903.87	1993.13	1240.49	752.64
TOTAL FUND 029	TRAILER PARK FUND	8897.00	471.53	6903.87	1993.13	1240.49	752.64
030-0100-510200	SALARIES	1164100.00	84666.00	1061580.00	102520.00	0.00	102520.00
030-0100-510300	EMPLOYEE INSURANCE BONUS	1600.00	0.00	800.00	800.00	0.00	800.00
030-0100-511000	P.E.R.S.	168714.00	11853.25	148132.02	20581.98	0.00	20581.98
030-0100-511100	WORKER'S COMPENSATION	24500.00	0.00	24019.78	480.22	0.00	480.22
030-0100-511200	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-511300	HEALTH/LF/DENTAL INS	401616.58	37180.39	397817.53	3799.05	1989.60	1809.45
	Vision Ins Sept - De06/14/2011 VENDOR NUM:14155		PROJECT	P.O. 2011033662-001		989.60	
	VISION INSURANCE JAN08/19/2011 VENDOR NUM:14155		PROJECT	P.O. 2011034096-001		1000.00	
030-0100-511500	MEDICARE TAX	17200.00	1116.90	13943.65	3256.35	0.00	3256.35
030-0100-520000	SUPPLIES	56270.85	2271.28	48490.26	7780.59	7568.63	211.96
	ACCT 60322020001809503/08/2011 VENDOR NUM:23179		PROJECT	P.O. 2011032984-001		17.26	
	SUPER SUPPLIES 05/06/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033480-001		27.41	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	SUPER SUPPLIES THRU 05/23/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033554-001		3923.96	
	Acct 6032-2020-0018-10/17/2011	VENDOR NUM:23179	PROJECT	P.O. 2011034458-001		200.00	
	Postage 10/17/2011	VENDOR NUM:21025	PROJECT	P.O. 2011034459-001		2000.00	
	Token KA 11/08/2011	VENDOR NUM:15465	PROJECT	P.O. 2011034596-001		300.00	
	Acct 60322020001809511/25/2011	VENDOR NUM:23179	PROJECT	P.O. 2011034753-001		200.00	
	Supplies 11/25/2011	VENDOR NUM:01034	PROJECT	P.O. 2011034754-001		100.00	
	Agency Janitorial Sull1/25/2011	VENDOR NUM:03080	PROJECT	P.O. 2011034755-001		800.00	
030-0100-521000	EQUIPMENT	58161.00	125.98	51560.39	6600.61	6600.61	0.00
	SUPER EQUIPMENT 01/03/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011031816-001		1328.54	
	SUPER - Tabe Softwar06/13/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033656-001		111.07	
	SUPER - Case Bank Li10/17/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034446-001		5161.00	
030-0100-525000	CONTRACTS - REPAIR	45875.00	0.00	43572.76	2302.24	2302.24	0.00
	Basement Renovation 05/26/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033575-001		2302.24	
030-0100-526000	CONTRACT SERVICES	187228.71	10759.50	145552.20	41676.51	37015.55	4660.96
	Contract Services th04/20/2011	VENDOR NUM:03801	PROJECT	P.O. 2011033352-001		2140.00	
	FRONT DESK COVERAGE 08/09/2011	VENDOR NUM:17042	PROJECT	P.O. 2011034020-001		173.50	
	CONTRACT SERVICES TH08/10/2011	VENDOR NUM:03801	PROJECT	P.O. 2011034028-001		5000.00	
	SUPER CONTRACT SRVCS09/12/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034249-001		3425.05	
	SUPER - Cont Service10/17/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034460-001		9450.00	
	Oct-Dec Blackberry C10/17/2011	VENDOR NUM:20465	PROJECT	P.O. 2011034461-001		60.00	
	PARKING LOT RENT 11/17/2011	VENDOR NUM:03444	PROJECT	P.O. 2011034723-001		450.00	
	DECEMBER 11/30/2011	VENDOR NUM:03341	PROJECT	P.O. 2011034874-001		4624.00	
	DECEMBER 11/30/2011	VENDOR NUM:03558	PROJECT	P.O. 2011034875-001		55.00	
	DECEMBER 11/30/2011	VENDOR NUM:06296	PROJECT	P.O. 2011034876-001		5000.00	
	DECEMBER 11/30/2011	VENDOR NUM:08011	PROJECT	P.O. 2011034877-001		719.00	
	DECEMBER 11/30/2011	VENDOR NUM:15035	PROJECT	P.O. 2011034878-001		3500.00	
	DECEMBER 11/30/2011	VENDOR NUM:16062	PROJECT	P.O. 2011034879-001		519.00	
	DECEMBER 11/30/2011	VENDOR NUM:17050	PROJECT	P.O. 2011034880-001		100.00	
	DECEMBER 11/30/2011	VENDOR NUM:23155	PROJECT	P.O. 2011034881-001		1800.00	
030-0100-526001	Utilities	40625.02	2174.19	28342.03	12282.99	12282.99	0.00
	LONG DISTANCE 01/03/2011	VENDOR NUM:03080	PROJECT	P.O. 2011031820-001		320.23	
	ACCT 1511250940218 S01/03/2011	VENDOR NUM:01002	PROJECT	P.O. 2011031822-001		230.68	
	SUPER UTILITIES 01/03/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011031824-001		388.57	
	SUPER UTILITIES 02/16/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032841-001		1000.00	
	ACCT 13002041000100002/16/2011	VENDOR NUM:03728	PROJECT	P.O. 2011032842-001		3939.57	
	New acct Blackberry/03/23/2011	VENDOR NUM:22079	PROJECT	P.O. 2011033091-001		278.04	
	Long distance thru D04/20/2011	VENDOR NUM:03080	PROJECT	P.O. 2011033351-001		1500.00	
	Acct # 740-R01-3466-07/22/2011	VENDOR NUM:14005	PROJECT	P.O. 2011033909-001		337.60	
	Acct # 074-046-261-007/22/2011	VENDOR NUM:14016	PROJECT	P.O. 2011033910-001		1735.82	
	ACCT 07404626108 DJF09/12/2011	VENDOR NUM:14016	PROJECT	P.O. 2011034250-001		2552.48	
030-0100-530000	TRAVEL & EXPENSE	9279.70	297.10	6357.33	2922.37	1887.83	1034.54
	ACCT 40707008200000901/03/2011	VENDOR NUM:22091	PROJECT	P.O. 2011031826-001		743.98	
	ACCT 40707008200000905/06/2011	VENDOR NUM:22091	PROJECT	P.O. 2011033482-001		233.94	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
SUPER TRAVEL	05/06/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033483-001		505.91	
PA Travel December	11/25/2011 VENDOR NUM:RHS00		PROJECT	P.O. 2011034756-001		14.00	
December Travel	11/25/2011 VENDOR NUM:RHS39		PROJECT	P.O. 2011034757-001		15.00	
December Travel	11/25/2011 VENDOR NUM:RHS57		PROJECT	P.O. 2011034758-001		100.00	
PA Travel	11/25/2011 VENDOR NUM:RHS07		PROJECT	P.O. 2011034759-001		100.00	
December Travel	11/25/2011 VENDOR NUM:RHS63		PROJECT	P.O. 2011034760-001		25.00	
December Travel	11/25/2011 VENDOR NUM:RHS60		PROJECT	P.O. 2011034761-001		100.00	
December Travel	11/25/2011 VENDOR NUM:RCS013		PROJECT	P.O. 2011034762-001		15.00	
December Travel	11/25/2011 VENDOR NUM:RHS92		PROJECT	P.O. 2011034763-001		10.00	
December Travel	11/25/2011 VENDOR NUM:RHS34		PROJECT	P.O. 2011034764-001		25.00	
030-0100-540000	OTHER EXPENSE	134436.67	2765.68	87904.17	46532.50	28588.56	17943.94
SUPER OTHER EXPENSES	01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031827-001		242.69	
SUPER MEDICAL RECORD	01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031828-001		4889.66	
Acct 90521-3801M	02/04/2011 VENDOR NUM:04008		PROJECT	P.O. 2011032720-001		1000.00	
Employment Verificat	02/17/2011 VENDOR NUM:15083		PROJECT	P.O. 2011032861-001		21.45	
AUDIT 2010	04/18/2011 VENDOR NUM:02453		PROJECT	P.O. 2011033295-001		2083.07	
SUPER OTHER EXPENSE	05/06/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033484-001		12051.69	
EMPLOYMENT VERIFICAT	09/12/2011 VENDOR NUM:15083		PROJECT	P.O. 2011034251-001		500.00	
TOTAL DUE 2010	10/12/2011 VENDOR NUM:02453		PROJECT	P.O. 2011034413-001		4600.00	
Agency Van Repair Th	10/17/2011 VENDOR NUM:03845		PROJECT	P.O. 2011034462-001		500.00	
Medical Records/Exp	11/25/2011 VENDOR NUM:03090		PROJECT	P.O. 2011034765-001		1000.00	
Web Checks	11/25/2011 VENDOR NUM:03459		PROJECT	P.O. 2011034766-001		500.00	
Medical Records / Ex	11/25/2011 VENDOR NUM:03746		PROJECT	P.O. 2011034767-001		200.00	
Agency Van	11/25/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034768-001		200.00	
Medical Records / Ex	11/25/2011 VENDOR NUM:07322		PROJECT	P.O. 2011034769-001		200.00	
Medical Records / Ex	11/25/2011 VENDOR NUM:08362		PROJECT	P.O. 2011034770-001		200.00	
Medical Records / Ex	11/25/2011 VENDOR NUM:14121		PROJECT	P.O. 2011034771-001		200.00	
Medical Records / Ex	11/25/2011 VENDOR NUM:16374		PROJECT	P.O. 2011034772-001		200.00	
030-0100-540001	OTHER EXPENSE P.R.C.	70000.00	4691.20	37064.08	32935.92	21808.80	11127.12
SUPER PRC	09/12/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034252-001		5808.80	
SUPER PRC	11/16/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034699-001		5000.00	
December PRC	11/25/2011 VENDOR NUM:03070		PROJECT	P.O. 2011034773-001		1000.00	
December PRC	11/25/2011 VENDOR NUM:03099		PROJECT	P.O. 2011034774-001		1000.00	
December PRC	11/25/2011 VENDOR NUM:07094		PROJECT	P.O. 2011034775-001		5000.00	
December PRC	11/25/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034776-001		1000.00	
December PRC	11/25/2011 VENDOR NUM:05022		PROJECT	P.O. 2011034777-001		1000.00	
December PRC	11/25/2011 VENDOR NUM:03104		PROJECT	P.O. 2011034778-001		500.00	
December PRC	11/25/2011 VENDOR NUM:03573		PROJECT	P.O. 2011034779-001		1000.00	
PRC December	11/29/2011 VENDOR NUM:06147		PROJECT	P.O. 2011034830-001		500.00	
030-0100-540002	MISC TANF CONTRACTS	581452.96	12841.17	334481.99	246970.97	114127.88	132843.09
SUPER TANF CONTRACTS	05/23/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033556-001		45077.88	
VAN RENTAL RSG PROGR	09/12/2011 VENDOR NUM:13510		PROJECT	P.O. 2011034243-001		2100.00	
December	11/25/2011 VENDOR NUM:02493		PROJECT	P.O. 2011034795-001		300.00	
December	11/25/2011 VENDOR NUM:03088		PROJECT	P.O. 2011034796-001		3300.00	
December	11/25/2011 VENDOR NUM:03739		PROJECT	P.O. 2011034797-001		3350.00	

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December	11/25/2011 VENDOR NUM:03848		PROJECT	P.O. 2011034798-001		2600.00	
December	11/25/2011 VENDOR NUM:10101		PROJECT	P.O. 2011034799-001		1100.00	
December	11/25/2011 VENDOR NUM:23155		PROJECT	P.O. 2011034800-001		3200.00	
December	11/25/2011 VENDOR NUM:23343		PROJECT	P.O. 2011034801-001		3200.00	
December Reimb	11/25/2011 VENDOR NUM:RHS222		PROJECT	P.O. 2011034802-001		100.00	
December Reimb	11/25/2011 VENDOR NUM:TWS05		PROJECT	P.O. 2011034803-001		1500.00	
December + Alternati	11/25/2011 VENDOR NUM:TWS06		PROJECT	P.O. 2011034804-001		48300.00	
030-0100-540003	FACILITIES	55695.00	4641.25	55695.00	0.00	0.00	0.00
030-0100-540004	Co Transportation/Misc	316565.74	20832.07	246614.41	69951.33	51205.99	18745.34
	TRANSPORTATION OCT &08/19/2011 VENDOR NUM:03520		PROJECT	P.O. 2011034097-001		51205.99	
030-0100-540005	WIA Programs	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-540006	CORE Qtr Reconcile	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-540007	INDIRECT COSTS	65099.00	0.00	65099.00	0.00	0.00	0.00
030-0100-540008	Local	750.00	0.00	599.00	151.00	51.00	100.00
	SUPER LOCAL 08/09/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034019-001		51.00	
030-0100-540009	LOCAL WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-540010	Disaster Program	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-560100	PUBLIC ASSISTANCE	3500.00	0.00	0.00	3500.00	3000.00	500.00
	SUPER SSI PAYBACKS 01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031835-001		3000.00	
030-0100-560300	A.B.L.E.	80320.00	4353.87	44054.23	36265.77	19572.22	16693.55
	SUPER A.B.L.E. 01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031836-001		1760.52	
	GED Test Fees 01/12/2011 VENDOR NUM:19635		PROJECT	P.O. 2011032417-001		40.00	
	GED TEST FEES 01/27/2011 VENDOR NUM:19635		PROJECT	P.O. 2011032655-001		120.00	
	SUPER - Blanket 05/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033441-003		298.79	
	ABLE travel 06/14/2011 VENDOR NUM:RHS149		PROJECT	P.O. 2011033665-001		153.91	
	SUPER ABLE 09/12/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034253-001		8669.00	
	GED Test Fees899 10/17/2011 VENDOR NUM:19635		PROJECT	P.O. 2011034444-001		100.00	
	GED TEST FEES 10/27/2011 VENDOR NUM:19635		PROJECT	P.O. 2011034542-001		3005.00	
	December 11/25/2011 VENDOR NUM:03752		PROJECT	P.O. 2011034805-001		3150.00	
	December 11/25/2011 VENDOR NUM:07341		PROJECT	P.O. 2011034806-001		1150.00	
	December 11/25/2011 VENDOR NUM:12306		PROJECT	P.O. 2011034807-001		575.00	
	December 11/25/2011 VENDOR NUM:15419		PROJECT	P.O. 2011034808-001		550.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3482990.23	200569.83	2841679.83	641310.40	308001.90	333308.50
030-0101-510200	SALARIES	537200.00	40410.49	490252.48	46947.52	0.00	46947.52
030-0101-510300	EMPLOYEE INSURANCE BONUS	800.00	0.00	800.00	0.00	0.00	0.00
030-0101-511000	P.E.R.S.	75208.00	5644.35	68179.34	7028.66	0.00	7028.66
030-0101-511100	WORKER'S COMPENSATION	9000.00	0.00	8046.62	953.38	0.00	953.38
030-0101-511200	Unemployment Comp	2000.00	0.00	0.00	2000.00	0.00	2000.00
030-0101-511300	HEALTH/LF/DENTAL INS	160400.00	15117.06	159812.92	587.08	0.00	587.08
030-0101-511500	MEDICARE TAX	7000.00	443.99	5460.20	1539.80	0.00	1539.80
030-0101-530000	TRAVEL	27220.00	1753.14	19712.49	7507.51	5453.37	2054.14
	SUPER CSB TRAVEL 08/19/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034098-001		1778.37	

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SUPER - CSB Travel	11/15/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034678-001		400.00	
December Travel	11/25/2011 VENDOR NUM:RHS139		PROJECT	P.O. 2011034780-001		400.00	
December Travel	11/25/2011 VENDOR NUM:RCS001		PROJECT	P.O. 2011034781-001		100.00	
December Travel	11/25/2011 VENDOR NUM:RCS010		PROJECT	P.O. 2011034782-001		200.00	
December Travel	11/25/2011 VENDOR NUM:RHS211		PROJECT	P.O. 2011034783-001		200.00	
December Travel	11/25/2011 VENDOR NUM:RCS009		PROJECT	P.O. 2011034784-001		100.00	
December Travel	11/25/2011 VENDOR NUM:RHS179		PROJECT	P.O. 2011034785-001		125.00	
December Travel	11/25/2011 VENDOR NUM:RCS012		PROJECT	P.O. 2011034786-001		100.00	
December Travel	11/25/2011 VENDOR NUM:RHS143		PROJECT	P.O. 2011034787-001		400.00	
December Travel	11/25/2011 VENDOR NUM:RCS020		PROJECT	P.O. 2011034788-001		200.00	
December Travel	11/25/2011 VENDOR NUM:RHS26		PROJECT	P.O. 2011034789-001		50.00	
December Travel	11/25/2011 VENDOR NUM:RCS022		PROJECT	P.O. 2011034790-001		300.00	
December Travel	11/25/2011 VENDOR NUM:RHS202		PROJECT	P.O. 2011034791-001		400.00	
December Travel	11/25/2011 VENDOR NUM:RH071		PROJECT	P.O. 2011034792-001		200.00	
December Travel	11/25/2011 VENDOR NUM:23301		PROJECT	P.O. 2011034793-001		200.00	
December Travel	11/25/2011 VENDOR NUM:RH071		PROJECT	P.O. 2011034815-001		100.00	
December Travel	11/29/2011 VENDOR NUM:RCS011		PROJECT	P.O. 2011034839-001		200.00	
030-0101-540000	DAYCARE	7052.94	1095.00	6475.37	577.57	577.57	0.00
	SUPER DAYCARE EXPENS01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031839-001		383.57	
	FIRST AID CPR DAYCAR01/03/2011 VENDOR NUM:01066		PROJECT	P.O. 2011031840-001		194.00	
030-0101-540001	ARRA-State Daycare	0.00	0.00	0.00	0.00	0.00	0.00
030-0101-540007	INDIRECT COST	37077.00	0.00	37077.00	0.00	0.00	0.00
030-0101-563000	PURCHASE OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	322400.00	14685.87	281948.00	40452.00	33741.52	6710.48
	Super - Title XX Con10/17/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034463-001		5716.52	
	SUPER - Title XX Con11/15/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034679-001		10000.00	
	December 11/25/2011 VENDOR NUM:03075		PROJECT	P.O. 2011034809-001		4000.00	
	December 11/25/2011 VENDOR NUM:03088		PROJECT	P.O. 2011034810-001		2600.00	
	December 11/25/2011 VENDOR NUM:03148		PROJECT	P.O. 2011034811-001		550.00	
	December 11/25/2011 VENDOR NUM:06066		PROJECT	P.O. 2011034812-001		4250.00	
	December 11/25/2011 VENDOR NUM:11009		PROJECT	P.O. 2011034813-001		2725.00	
	December 11/25/2011 VENDOR NUM:11135		PROJECT	P.O. 2011034814-001		3900.00	
TOTAL DEPARTMEN0101	**NOT IN TTF** L=02 T=E	1185357.94	79149.90	1077764.42	107593.52	39772.46	67821.06
TOTAL FUND 030	HUMAN SERVICES FUND	4668348.17	279719.73	3919444.25	748903.92	347774.36	401129.56
035-0100-526000	CONTRACT SERVICES	347773.18	10915.58	186123.01	161650.17	110099.06	51551.11
	TRAINING-TRUCK DRIVI01/03/2011 VENDOR NUM:01304		PROJECT	P.O. 2011031801-001		6671.50	
	2011 CLASSES 01/03/2011 VENDOR NUM:02495		PROJECT	P.O. 2011031803-001		2500.00	
	2011 CLASSES 01/03/2011 VENDOR NUM:TWS10		PROJECT	P.O. 2011031804-001		2088.00	
	2011 CLASSES 01/03/2011 VENDOR NUM:03201		PROJECT	P.O. 2011031805-001		4474.50	
	TB & HEP BTESTING 2001/03/2011 VENDOR NUM:03075		PROJECT	P.O. 2011031806-001		888.00	
	2011 CLASSES 01/03/2011 VENDOR NUM:12292		PROJECT	P.O. 2011031807-001		1867.00	
	STNA TESTING 2011 01/03/2011 VENDOR NUM:04248		PROJECT	P.O. 2011031808-001		800.00	
	UNIFORMS & EQUIPMENT01/03/2011 VENDOR NUM:09090		PROJECT	P.O. 2011031809-001		554.74	

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2011 CLASSES	01/03/2011 VENDOR NUM:13390		PROJECT	P.O. 2011031810-001		2287.91	
UNIFORMS & EQUIPMENT	01/03/2011 VENDOR NUM:16038		PROJECT	P.O. 2011031811-001		391.84	
UNIFORMS & EQUIPMENT	01/03/2011 VENDOR NUM:19607		PROJECT	P.O. 2011031812-001		124.96	
2011 CLASSES	01/03/2011 VENDOR NUM:13079		PROJECT	P.O. 2011031813-001		2624.20	
SPRINT QTR	01/03/2011 VENDOR NUM:13390		PROJECT	P.O. 2011031843-001		3170.00	
WINTER QTR	01/03/2011 VENDOR NUM:02521		PROJECT	P.O. 2011031844-001		1064.14	
BOOKS WINTER QTR	01/05/2011 VENDOR NUM:02521		PROJECT	P.O. 2011032200-001		2000.00	
CONTRACT SERVICES	02/16/2011 VENDOR NUM:01441		PROJECT	P.O. 2011032847-001		237.50	
contract services	03/07/2011 VENDOR NUM:03201		PROJECT	P.O. 2011032973-001		5651.50	
contract services	03/07/2011 VENDOR NUM:02537		PROJECT	P.O. 2011032974-001		138.00	
contract services	03/07/2011 VENDOR NUM:15424		PROJECT	P.O. 2011032975-001		700.00	
SUPER CONTRACT SERVI	03/16/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033031-001		5308.24	
CONTRACT SERVICES	03/16/2011 VENDOR NUM:03201		PROJECT	P.O. 2011033033-001		5000.00	
CONTRACT SERVICES	03/16/2011 VENDOR NUM:12292		PROJECT	P.O. 2011033034-001		5000.00	
CONTRACT SERVICES GI	03/21/2011 VENDOR NUM:15347		PROJECT	P.O. 2011033062-001		1572.00	
Contract Services	06/13/2011 VENDOR NUM:RHP92		PROJECT	P.O. 2011033652-001		2143.33	
SEPT-DEC OPP LINKS	08/08/2011 VENDOR NUM:23129		PROJECT	P.O. 2011034008-001		364.00	
DAVENPORT TUITION B	08/29/2011 VENDOR NUM:TWS12		PROJECT	P.O. 2011034146-001		2927.00	
TRAINING TRUCK DRIV	09/12/2011 VENDOR NUM:01304		PROJECT	P.O. 2011034247-001		7362.50	
FRONT DESK WARD	09/12/2011 VENDOR NUM:17042		PROJECT	P.O. 2011034248-001		3188.20	
MILLER	09/27/2011 VENDOR NUM:15424		PROJECT	P.O. 2011034352-001		2000.00	
SUPER - Contract Ser	10/17/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034466-001		5000.00	
Contract Services	10/17/2011 VENDOR NUM:RHP92		PROJECT	P.O. 2011034467-001		10000.00	
Contract Services th	10/19/2011 VENDOR NUM:01441		PROJECT	P.O. 2011034505-001		500.00	
STNA TESTING 2011	10/28/2011 VENDOR NUM:04248		PROJECT	P.O. 2011034543-001		1000.00	
Uniforms & Equipment	11/10/2011 VENDOR NUM:19607		PROJECT	P.O. 2011034618-001		500.00	
Reimb PA	11/10/2011 VENDOR NUM:03116		PROJECT	P.O. 2011034619-001		20000.00	
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	228913.73	40847.71	205924.70	22989.03	2989.03	20000.00
reimb to PA	06/23/2011 VENDOR NUM:03116		PROJECT	P.O. 2011033740-001		2989.03	
035-0100-540008	RAPID RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00
035-0100-540009	Neg	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN	0100 **NOT IN TTF** L=02 T=E	576686.91	51763.29	392047.71	184639.20	113088.09	71551.11
035-0200-526000	ARRA Contr Serv-Youth	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
035-0200-540000	ARRA Stimulus Administration	0.00	0.00	0.00	0.00	0.00	0.00
035-0200-540001	ARRA RMS Transfer	0.00	0.00	0.00	0.00	0.00	0.00
035-0200-540002	ARRA Stim Gr-Rapid Response	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN	0200 **NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	035 WORKFORCE DEVELOPMENT F	576686.91	51763.29	392047.71	184639.20	113088.09	71551.11
040-0100-510200	SALARIES - EMPLOYEES	232652.00	18226.61	214435.09	18216.91	0.00	18216.91
040-0100-510300	EMPLOYEE INS BONUS	1136.00	0.00	1136.00	0.00	0.00	0.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
040-0100-511000	P.E.R.S.	32541.00	2458.36	30079.81	2461.19	0.00	2461.19
040-0100-511100	WORKER'S COMPENSATION	3450.00	0.00	3433.20	16.80	0.00	16.80
040-0100-511300	HEALTH/LF/DENTAL INS	49076.00	4621.56	49075.86	0.14	0.00	0.14
040-0100-511500	MEDICARE TAX-EMPLOYER	2175.00	168.30	1995.28	179.72	0.00	179.72
040-0100-520000	SUPPLIES	4725.00	133.84	3345.80	1379.20	807.20	572.00
	OFFICE SUPPLIES 01/04/2011		VENDOR NUM:BLNKT	PROJECT	P.O. 2011031899-001	607.20	
	MAP COPIER PAPER 06/02/2011		VENDOR NUM:16059	PROJECT	P.O. 2011033586-001	200.00	
040-0100-526000	CONTRACTS - SERVICES	82816.92	4374.00	71735.77	11081.15	10080.47	1000.68
	BTA,MALEK,S&B.SETON.12/30/2009		VENDOR NUM:16281	PROJECT	P.O. 2009028249-001	2657.00	
	TY09 BTA BABB, ZNAME07/07/2011		VENDOR NUM:16281	PROJECT	P.O. 2011033821-001	3723.47	
	CPC Supporting Appra07/21/2011		VENDOR NUM:01478	PROJECT	P.O. 2011033890-001	2500.00	
	10 TY BTA Woodbury 11/10/2011		VENDOR NUM:16281	PROJECT	P.O. 2011034617-001	1200.00	
040-0100-530000	Travel	3038.77	254.36	2208.58	830.19	726.54	103.65
	GASOLINE-REA 06/01/2011		VENDOR NUM:06019	PROJECT	P.O. 2011033581-001	323.05	
	CONF & MISC TRAVEL 10/27/2011		VENDOR NUM:BLNKT	PROJECT	P.O. 2011034541-001	403.49	
040-0100-540000	OTHER EXPENSE	17000.00	0.00	8983.56	8016.44	7808.62	207.82
	OTHER EXPENSE 01/05/2011		VENDOR NUM:BLNKT	PROJECT	P.O. 2011032194-001	5.67	
	ADVERTISING & LEGAL 01/06/2011		VENDOR NUM:20118	PROJECT	P.O. 2011032205-001	23.18	
	11 TY BILLS 01/27/2011		VENDOR NUM:19489	PROJECT	P.O. 2011032638-001	7279.77	
	LEGAL NOTICES/PUBLIC11/02/2011		VENDOR NUM:20118	PROJECT	P.O. 2011034570-001	500.00	
040-0100-540001	EQUIPMENT	9588.00	0.00	0.00	9588.00	9588.00	0.00
	COMPUTER RM AC/GENER11/02/2011		VENDOR NUM:20006	PROJECT	P.O. 2011034569-001	5000.00	
	PC's, scanners, moni11/29/2011		VENDOR NUM:03010	PROJECT	P.O. 2011034841-001	4588.00	
040-0100-540002	Other Expenses - Training	935.00	0.00	935.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	439133.69	30237.03	387363.95	51769.74	29010.83	22758.91
TOTAL FUND 040	REAL ESTATE ASSESSMENT	439133.69	30237.03	387363.95	51769.74	29010.83	22758.91
050-0100-510100	SALARIES - OFFICIAL	86000.00	6565.68	78788.16	7211.84	0.00	7211.84
050-0100-510200	SALARIES - EMPLOYEES	323574.00	23552.00	289677.76	33896.24	0.00	33896.24
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.	59000.00	4233.79	51736.10	7263.90	0.00	7263.90
050-0100-511100	WORKER'S COMPENSATION	14000.00	0.00	13072.57	927.43	146.83	780.60
	ADMIN WORKERS COMP 03/28/2011		VENDOR NUM:20031	PROJECT	P.O. 2011033132-001	146.83	
050-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
050-0100-511300	HEALTH/LF/DENTAL INS	82260.85	7893.74	82260.85	0.00	0.00	0.00
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	6000.00	384.68	4721.95	1278.05	0.00	1278.05
050-0100-521000	EQUIPMENT	3631.00	0.00	3580.24	50.76	0.00	50.76
050-0100-526000	CONTRACTS SERVICES	7286.03	92.48	2841.11	4444.92	701.70	3743.22
	CCE# 31206901 / BASI03/28/2011		VENDOR NUM:06128	PROJECT	P.O. 2011033134-001	38.67	
	COPIES AND MAINTENAN05/13/2011		VENDOR NUM:15035	PROJECT	P.O. 2011033515-001	63.03	
	COPIES AND MAINTENAN09/21/2011		VENDOR NUM:15035	PROJECT	P.O. 2011034323-001	400.00	

Budget Report with Enc Details

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	CCE# 31206901 / BASI11/09/2011	VENDOR NUM:06128	PROJECT	P.O. 2011034597-001		200.00	
050-0100-526500	CONSULTANT/SERV	8400.00	176.19	1934.89	6465.11	4065.11	2400.00
	LEGAL COUNCIL 05/05/2011	VENDOR NUM:04008	PROJECT	P.O. 2011033465-001		4065.11	
050-0100-540000	OTHER EXPENSE	7304.89	121.72	4542.61	2762.28	1464.66	1297.62
	LODGING / MEALS / TR01/25/2011	VENDOR NUM:03496	PROJECT	P.O. 2011032605-001		164.66	
	WACHTEL / JONES WINT11/10/2011	VENDOR NUM:03021	PROJECT	P.O. 2011034608-001		600.00	
	LODGING / MEALS / TR11/16/2011	VENDOR NUM:03496	PROJECT	P.O. 2011034683-001		700.00	
050-0100-540001	PHONE	1964.38	47.59	1054.67	909.71	448.97	460.74
	PHONE SERVICE 01/05/2011	VENDOR NUM:03080	PROJECT	P.O. 2011032120-001		45.63	
	CELL PHONE CHARGES 06/28/2011	VENDOR NUM:22071	PROJECT	P.O. 2011033755-001		253.34	
	PHONE SERVICE 08/26/2011	VENDOR NUM:03080	PROJECT	P.O. 2011034132-001		150.00	
050-0100-540002	SUPPLIES	5927.56	0.00	2563.04	3364.52	1425.71	1938.81
	CCE# BULDING SUPPLIE01/05/2011	VENDOR NUM:08017	PROJECT	P.O. 2011032124-001		90.20	
	MISC SUPPLIES 01/13/2011	VENDOR NUM:01034	PROJECT	P.O. 2011032419-001		172.36	
	CCE# OFFICE SUPPLIE06/15/2011	VENDOR NUM:23186	PROJECT	P.O. 2011033669-001		309.70	
	COPY PAPER / SUPPLIE09/07/2011	VENDOR NUM:03267	PROJECT	P.O. 2011034178-001		300.00	
	CLEANING SUPPLIES 09/07/2011	VENDOR NUM:16026	PROJECT	P.O. 2011034180-001		193.45	
	SUPPLIES 09/07/2011	VENDOR NUM:03080	PROJECT	P.O. 2011034182-001		300.00	
	SWEeper BAGS 11/16/2011	VENDOR NUM:13695	PROJECT	P.O. 2011034681-001		60.00	
050-0100-540003	BUILDING FUND	10447.19	0.00	7868.12	2579.07	99.12	2479.95
	CCE# 5228 BUILDING S01/05/2011	VENDOR NUM:01034	PROJECT	P.O. 2011032126-001		99.12	
050-0100-540004	ELECTRIC	16547.15	15.75	10164.32	6382.83	4195.23	2187.60
	CCE# OUTPOST 07/06/2011	VENDOR NUM:05022	PROJECT	P.O. 2011033802-001		61.81	
	CCE# 074-924-695-0-208/26/2011	VENDOR NUM:14016	PROJECT	P.O. 2011034133-001		4133.42	
050-0100-540005	NATURAL GAS	8897.30	98.32	2401.55	6495.75	5934.62	561.13
	CCE# 11068545002000101/05/2011	VENDOR NUM:03811	PROJECT	P.O. 2011032128-001		1525.42	
	CCE# 11068545003000 01/05/2011	VENDOR NUM:03811	PROJECT	P.O. 2011032129-001		109.20	
	CCE# 11068545003000 10/04/2011	VENDOR NUM:03811	PROJECT	P.O. 2011034388-001		300.00	
	CCE# 11068545002000110/04/2011	VENDOR NUM:03811	PROJECT	P.O. 2011034389-001		4000.00	
050-0100-540006	WATER/SEWER	2108.60	76.05	780.47	1328.13	264.25	1063.88
	WATER / SEWER / GARA06/23/2011	VENDOR NUM:03104	PROJECT	P.O. 2011033739-001		264.25	
050-0100-540007	SAFETY	9839.43	377.35	4585.28	5254.15	1308.45	3945.70
	SAFETY PRODUCTS 01/05/2011	VENDOR NUM:15408	PROJECT	P.O. 2011032132-001		78.10	
	FIRST AID SUPPLIES 01/05/2011	VENDOR NUM:19497	PROJECT	P.O. 2011032133-001		26.70	
	LTAP WORKSHOPS / VAR01/26/2011	VENDOR NUM:15389	PROJECT	P.O. 2011032611-001		85.00	
	FIRE EXTINGUISHERS 03/16/2011	VENDOR NUM:20006	PROJECT	P.O. 2011033040-001		200.00	
	STEEL TOE BOOTS / SA05/05/2011	VENDOR NUM:06193	PROJECT	P.O. 2011033467-001		418.65	
	SAFETY SUPPLIES 11/09/2011	VENDOR NUM:15408	PROJECT	P.O. 2011034600-001		500.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
050-0100-540008	MAPS	9000.00	0.00	7907.30	1092.70	0.00	1092.70
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	662188.38	43635.34	570480.99	91707.39	20054.65	71652.74
050-0200-510200	SALARIES	640000.00	46457.46	568488.89	71511.11	0.00	71511.11
050-0200-510201	SALARIES - SUMMER HELP	7000.00	0.00	6191.63	808.37	0.00	808.37
050-0200-510202	SALARIES/SUPV	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511000	P.E.R.S.	156000.00	11116.03	137649.82	18350.18	0.00	18350.18
050-0200-511100	WORKER'S COMPENSATION	42324.23	0.00	19514.22	22810.01	316.02	22493.99
	ROADS WORKERS COMP 03/28/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033133-001		316.02	
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	196772.60	18794.17	196772.60	0.00	0.00	0.00
050-0200-511301	INSURANCE/SUPV	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511400	DENTAL INSURANCE	7935.50	569.50	6264.50	1671.00	569.50	1101.50
	CCE# UNION LIFE / DE01/05/2011	VENDOR NUM:01057	PROJECT	P.O. 2011032134-001		569.50	
050-0200-511500	MEDICARE TAX	9000.00	531.44	6713.53	2286.47	0.00	2286.47
050-0200-520201	SALT	134002.13	11907.33	131275.66	2726.47	2726.47	0.00
	SALT FOR ICE CONTROL09/08/2011	VENDOR NUM:03862	PROJECT	P.O. 2011034217-001		2726.47	
050-0200-520202	CINDERS/SAND	8943.11	0.00	3907.64	5035.47	3833.19	1202.28
	CINDERS FOR ICE CONT01/05/2011	VENDOR NUM:03156	PROJECT	P.O. 2011032136-001		1000.00	
	CINDERS 07/22/2011	VENDOR NUM:03156	PROJECT	P.O. 2011033895-001		2000.00	
	CCE# 11088 GRIT 09/15/2011	VENDOR NUM:02033	PROJECT	P.O. 2011034278-001		833.19	
050-0200-520203	AGGREGATE	210489.73	26894.82	169572.50	40917.23	40917.23	0.00
	CCE# AGGREGATE 01/05/2011	VENDOR NUM:14222	PROJECT	P.O. 2011032138-001		1000.00	
	AGGREGATE 02/22/2011	VENDOR NUM:23229	PROJECT	P.O. 2011032881-001		5848.64	
	AGGREGATE 03/03/2011	VENDOR NUM:03901	PROJECT	P.O. 2011032939-001		1264.04	
	CCE# 01088 AGGEGATE 10/28/2011	VENDOR NUM:02033	PROJECT	P.O. 2011034550-001		11086.17	
	CCE# AGGREGATE 10/28/2011	VENDOR NUM:23229	PROJECT	P.O. 2011034551-001		2334.20	
	AGGREGATE 11/10/2011	VENDOR NUM:02033	PROJECT	P.O. 2011034607-001		19384.18	
050-0200-520204	ASPHALT	165988.14	16124.68	142347.60	23640.54	23122.10	518.44
	HOT MIX FOR PATCHING03/31/2011	VENDOR NUM:08286	PROJECT	P.O. 2011033156-001		1693.17	
	PATCHING MATERIAL 07/06/2011	VENDOR NUM:01093	PROJECT	P.O. 2011033803-001		1051.87	
	ASPHALT FOR PATCH 10/18/2011	VENDOR NUM:02033	PROJECT	P.O. 2011034490-001		10377.06	
	COLD MIX 11/09/2011	VENDOR NUM:01093	PROJECT	P.O. 2011034601-001		10000.00	
050-0200-520206	FUEL	164508.73	13200.32	135152.30	29356.43	15583.55	13772.88
	CCE# 96 FUEL 01/05/2011	VENDOR NUM:06019	PROJECT	P.O. 2011032141-001		0.02	
	CCE# 96 FUEL 10/26/2011	VENDOR NUM:06019	PROJECT	P.O. 2011034537-001		15583.53	
050-0200-520207	OIL/GREASE/ETC	13000.00	230.45	9927.55	3072.45	1072.45	2000.00
	CCE# 96 - OIL / GREAO7/06/2011	VENDOR NUM:06019	PROJECT	P.O. 2011033799-001		780.31	
	CCE# 96OIL / GREASE10/26/2011	VENDOR NUM:06019	PROJECT	P.O. 2011034538-001		292.14	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
050-0200-520208	SIGNS	10000.00	0.00	9503.50	496.50	0.00	496.50
050-0200-521000	EQUIPMENT	213528.59	41644.00	157301.37	56227.22	765.00	55462.22
	ADDITIONAL FOR NEW D10/18/2011	VENDOR NUM:13697	PROJECT	P.O. 2011034489-001		600.00	
	LETTERING AND LOGO T10/19/2011	VENDOR NUM:17010	PROJECT	P.O. 2011034495-001		165.00	
050-0200-526500	CONTRACTS - PROJECTS	3000.00	0.00	0.00	3000.00	0.00	3000.00
050-0200-526501	SPRAYING	7000.00	0.00	4969.54	2030.46	0.00	2030.46
050-0200-526502	CRACK SEALING	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-526503	STRIPING	12000.00	0.00	0.00	12000.00	12000.00	0.00
	MISC STRIPING 09/29/2011	VENDOR NUM:15495	PROJECT	P.O. 2011034358-001		12000.00	
050-0200-526504	CHIP SEAL/ASPH RES	1203000.00	0.00	1138843.60	64156.40	0.00	64156.40
050-0200-526505	DUST MATS	20000.00	0.00	19992.66	7.34	0.00	7.34
050-0200-526506	ISSUE II	200000.00	0.00	106332.06	93667.94	0.00	93667.94
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	2219.53	0.00	897.31	1322.22	546.20	776.02
	ADVERTISING 01/13/2011	VENDOR NUM:20118	PROJECT	P.O. 2011032480-001		77.87	
	CCE# C6009 / LEGALS 03/01/2011	VENDOR NUM:20118	PROJECT	P.O. 2011032918-001		468.33	
050-0200-528000	NOTE REPAYMENT	708832.08	80023.91	698855.99	9976.09	9976.09	0.00
	COSCHOCT99GO / 108401/05/2011	VENDOR NUM:08128	PROJECT	P.O. 2011032144-001		9976.09	
050-0200-540000	OTHER EXPENSE	29129.69	1283.23	15649.57	13480.12	10545.21	2934.91
	CCE# 57809700020022901/05/2011	VENDOR NUM:03205	PROJECT	P.O. 2011032148-001		195.12	
	CCE# TRUCK TOWING 01/05/2011	VENDOR NUM:10140	PROJECT	P.O. 2011032151-001		1700.00	
	CCE# BATTERIES / GAR01/05/2011	VENDOR NUM:23186	PROJECT	P.O. 2011032154-001		457.48	
	CCE# MISC BRIDGE MAT01/05/2011	VENDOR NUM:03266	PROJECT	P.O. 2011032155-001		437.65	
	CCE# rags 01/13/2011	VENDOR NUM:03253	PROJECT	P.O. 2011032475-001		92.50	
	OTHER EXPENSE BLANKE04/07/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033216-001		149.12	
	SEED AND ETC 05/13/2011	VENDOR NUM:01324	PROJECT	P.O. 2011033514-001		300.00	
	CCE3 10899 MAINTENAN05/18/2011	VENDOR NUM:19096	PROJECT	P.O. 2011033543-001		341.15	
	CCE# 5228 MISC SUPPL07/06/2011	VENDOR NUM:01034	PROJECT	P.O. 2011033806-001		260.31	
	CCE# 98984 UNIFORMS 07/20/2011	VENDOR NUM:03558	PROJECT	P.O. 2011033886-001		500.19	
	TRUCK WASH 08/26/2011	VENDOR NUM:19332	PROJECT	P.O. 2011034130-001		85.14	
	APC SMART UPS / VIDE09/09/2011	VENDOR NUM:03010	PROJECT	P.O. 2011034235-001		337.77	
	TOOL REPAIR 10/06/2011	VENDOR NUM:03778	PROJECT	P.O. 2011034396-001		138.03	
	BLADES SHARPENED 10/06/2011	VENDOR NUM:02328	PROJECT	P.O. 2011034398-001		184.00	
	RADIO INSTALL 10/12/2011	VENDOR NUM:19096	PROJECT	P.O. 2011034424-001		419.82	
	2010 AUDIT 10/13/2011	VENDOR NUM:02453	PROJECT	P.O. 2011034427-001		3896.93	
	MISC BRIDGE MATERIAL10/19/2011	VENDOR NUM:03266	PROJECT	P.O. 2011034496-001		700.00	
	GRADER BOLTS 10/26/2011	VENDOR NUM:03253	PROJECT	P.O. 2011034535-001		250.00	
	MARKING STAKES FOR G11/16/2011	VENDOR NUM:03091	PROJECT	P.O. 2011034685-001		100.00	
050-0200-540001	VEHICLE MAINTENANCE	89802.51	3827.56	66819.53	22982.98	22492.27	490.71
	TRUCK PARTS 01/05/2011	VENDOR NUM:01005	PROJECT	P.O. 2011032156-001		654.62	
	MISC TRUCK PARTS 01/05/2011	VENDOR NUM:04147	PROJECT	P.O. 2011032158-001		81.69	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	70616.65	940.50	21325.12	49291.53	27462.60	21828.93
	CONCRETE FOR BRIDGES01/05/2011	VENDOR NUM:19536	PROJECT	P.O. 2011032177-001		7000.00	
	CONCRETE FOR BRIDGES08/09/2011	VENDOR NUM:08341	PROJECT	P.O. 2011034014-001		8506.25	
	CCE# CENG - BRIDGE M09/07/2011	VENDOR NUM:02002	PROJECT	P.O. 2011034179-001		716.35	
	FOR CATCH BASINS 09/07/2011	VENDOR NUM:02002	PROJECT	P.O. 2011034184-001		932.00	
	FILL FOR BRIDGE 10/19/2011	VENDOR NUM:03906	PROJECT	P.O. 2011034494-001		308.00	
	CONCRETE FOR BRIDGES11/09/2011	VENDOR NUM:08341	PROJECT	P.O. 2011034598-001		10000.00	
050-0300-520201	CULVERT	50500.00	0.00	42381.65	8118.35	418.55	7699.80
	DRAINAGE PIPE 01/05/2011	VENDOR NUM:20111	PROJECT	P.O. 2011032178-001		96.07	
	FOR CATCH BASINS 09/07/2011	VENDOR NUM:20111	PROJECT	P.O. 2011034185-001		322.48	
050-0300-520204	Asphalt	10000.00	0.00	591.05	9408.95	8500.00	908.95
	BRIDGE ASPHALT 07/28/2011	VENDOR NUM:02033	PROJECT	P.O. 2011033923-001		8500.00	
050-0300-521000	EQUIPMENT	2000.00	0.00	438.73	1561.27	61.27	1500.00
	GRINDER FOR T-12 01/19/2011	VENDOR NUM:06266	PROJECT	P.O. 2011032577-001		61.27	
050-0300-526000	CONSULTANT SERVICE	37350.00	0.00	26743.50	10606.50	4144.00	6462.50
	2011 BRIDGE INSPECTI02/17/2011	VENDOR NUM:08084	PROJECT	P.O. 2011032852-001		144.00	
	MAINTAINING BRIDGE D02/17/2011	VENDOR NUM:08084	PROJECT	P.O. 2011032853-001		4000.00	
050-0300-526500	CONTRACTS - PROJECTS	181032.70	1808.60	119943.18	61089.52	30584.40	30505.12
	20% FOR CR 501 BRIDG03/23/2011	VENDOR NUM:13631	PROJECT	P.O. 2011033077-001		18064.40	
	BRIDGE LOAD RATING 05/05/2011	VENDOR NUM:08084	PROJECT	P.O. 2011033468-001		4080.00	
	BRIDGE WORK 06/23/2011	VENDOR NUM:01027	PROJECT	P.O. 2011033736-001		8440.00	
050-0300-526501	DEBT - ISSUE II	27892.50	0.00	18595.00	9297.50	9297.50	0.00
	OPWC CN05E 01/05/2011	VENDOR NUM:15351	PROJECT	P.O. 2011032179-001		4200.00	
	OPWC CN01H 01/05/2011	VENDOR NUM:15351	PROJECT	P.O. 2011032180-001		5097.50	
050-0300-526502	CONTRACTS - ISSUE II	231415.25	38076.00	208666.85	22748.40	9924.00	12824.40
	OPWC RD 25 BRIDGE PR07/28/2011	VENDOR NUM:16423	PROJECT	P.O. 2011033928-001		9924.00	
050-0300-526800	Land	0.00	0.00	0.00	0.00	0.00	0.00
050-0300-527000	ADVERTISING	1404.37	0.00	386.24	1018.13	613.76	404.37
	MISC ADVERTISING 01/05/2011	VENDOR NUM:20118	PROJECT	P.O. 2011032181-001		113.76	
	CCE# C6009 / LEGALS 03/01/2011	VENDOR NUM:20118	PROJECT	P.O. 2011032919-001		500.00	
050-0300-540000	OTHER EXPENSE	1596.88	485.04	1130.04	466.84	264.96	201.88
	PORTABLE TOILETS / B09/27/2011	VENDOR NUM:07126	PROJECT	P.O. 2011034341-001		240.00	
	CCE# COSHOCT04 / GAT10/12/2011	VENDOR NUM:01324	PROJECT	P.O. 2011034423-001		24.96	
050-0300-540099	Issue II/ODOT Direct Pays	1.00	0.00	0.00	1.00	0.00	1.00

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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	613809.35	41310.14	440201.36	173607.99	91271.04	82336.95
TOTAL FUND 050	MVG FUND	5973052.42	464438.72	5267190.56	705861.86	261978.15	443883.71
052-0100-540000	OTHER EXP - REIMB	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 052	ENGINEER FEMA	0.00	0.00	0.00	0.00	0.00	.00
060-0100-510200	SALARIES - EMPLOYEES	160000.00	11618.08	139416.96	20583.04	0.00	20583.04
060-0100-510300	INSURANCE BONUS	200.00	0.00	0.00	200.00	0.00	200.00
060-0100-511000	P.E.R.S.	22500.00	1626.53	19455.84	3044.16	0.00	3044.16
060-0100-511100	WORKER'S COMPENSATION	3200.00	0.00	2029.27	1170.73	0.00	1170.73
060-0100-511200	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
060-0100-511300	HEALTH/LF/DENTAL INS	35000.00	2944.15	31193.31	3806.69	0.00	3806.69
060-0100-511500	MEDICARE TAX-EMPLOYER	2400.00	162.68	1961.66	438.34	0.00	438.34
060-0100-520000	SUPPLIES	5050.00	0.00	3821.50	1228.50	594.24	634.26
	Office Supplies #93501/04/2011			PROJECT	P.O. 2011032041-001	97.67	
	OFFICE SUPPLIES 05/19/2011			PROJECT	P.O. 2011033552-001	126.34	
	OFFICE SUPPLIES 07/19/2011			PROJECT	P.O. 2011033877-001	370.23	
060-0100-521000	EQUIPMENT	7500.00	0.00	2299.41	5200.59	0.00	5200.59
060-0100-525000	CONTRACT REPAIRS	5199.94	154.87	2883.27	2316.67	1970.48	346.19
	Tires/Maintenance 01/14/2011			PROJECT	P.O. 2011032540-001	490.00	
	Maintenance to SWCD 01/26/2011			PROJECT	P.O. 2011032617-001	469.81	
	VEHICLE REPAIRS 05/19/2011			PROJECT	P.O. 2011033550-001	304.07	
	Copier Service Agree 10/17/2011			PROJECT	P.O. 2011034454-001	406.60	
	Vehicle Repairs 11/15/2011			PROJECT	P.O. 2011034673-001	300.00	
060-0100-526000	RENTALS	7000.00	6160.00	6160.00	840.00	0.00	840.00
060-0100-527000	ADVERTISING	200.00	71.08	71.08	128.92	0.00	128.92
060-0100-530000	TRAVEL	8753.42	427.71	6926.63	1826.79	911.54	915.25
	Wash SWCD Vehicles 01/04/2011			PROJECT	P.O. 2011032044-001	27.71	
	Gasoline for Dist Ve 05/12/2011			PROJECT	P.O. 2011033500-001	58.43	
	MEETING & TRAVEL REI 09/12/2011			PROJECT	P.O. 2011034242-001	125.40	
	GAS FOR DISTRICT VEH 09/16/2011			PROJECT	P.O. 2011034282-001	500.00	
	Supervisor & Staff M 11/15/2011			PROJECT	P.O. 2011034672-001	200.00	
060-0100-540000	OTHER EXPENSE	1000.00	0.00	0.00	1000.00	0.00	1000.00
060-0100-545000	SERVICE FEES	3500.00	2135.00	2415.00	1085.00	0.00	1085.00
060-0100-546000	SCHOLARSHIPS	4156.01	37.50	2688.09	1467.92	818.68	649.24
	Education Activity S 01/04/2011			PROJECT	P.O. 2011032048-001	61.18	
	Chg number on banner 03/09/2011			PROJECT	P.O. 2011032992-001	20.00	
	EDUCATION ACTIVITIES 04/13/2011			PROJECT	P.O. 2011033247-001	337.50	
	EDUCATION INFO 09/12/2011			PROJECT	P.O. 2011034241-001	300.00	
	Education Activity S 10/17/2011			PROJECT	P.O. 2011034455-001	100.00	

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	265659.37	25337.60	221322.02	44337.35	4294.94	40042.41
TOTAL FUND 060	SOIL & WATER CONSERVATI	265659.37	25337.60	221322.02	44337.35	4294.94	40042.41
070-0100-510200	SALARIES	24656.00	1815.47	21740.57	2915.43	0.00	2915.43
070-0100-510300	Insurance Bonus	100.00	0.00	100.00	0.00	0.00	0.00
070-0100-511000	P.E.R.S.	3121.00	254.16	3031.85	89.15	0.00	89.15
070-0100-511100	WORKER'S COMPENSATION	1086.48	0.00	315.44	771.04	309.02	462.02
	WORKERS COMP 03/23/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033087-001		309.02	
070-0100-511300	HEALTH/LF/DENTAL INS	3468.00	322.43	3467.56	0.44	0.00	0.44
070-0100-511500	MEDICARE	375.00	25.68	310.03	64.97	0.00	64.97
070-0100-520000	SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00
070-0100-526000	CONTRACT SERVICES	3066.61	323.75	2886.75	179.86	113.25	66.61
	Attorney fees 11/10/2011 VENDOR NUM:12093		PROJECT	P.O. 2011034612-001		113.25	
070-0100-530000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
070-0100-540000	OTHER EXPENSE	1771.52	31.43	1362.99	408.53	109.11	299.42
	cell service 09/15/2011 VENDOR NUM:22083		PROJECT	P.O. 2011034280-001		109.11	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	37744.61	2772.92	33215.19	4529.42	531.38	3998.04
TOTAL FUND 070	REGIONAL PLANNING FUND	37744.61	2772.92	33215.19	4529.42	531.38	3998.04
080-0100-510200	SALARIES-STRS&NON BARGAINING	2121600.00	171717.35	2020896.65	100703.35	0.00	100703.35
080-0100-511000	RETIREMENT MATCH-PERS	323670.00	23921.79	275175.96	48494.04	0.00	48494.04
080-0100-511001	RETIREMENT MATCH - STRS	81997.00	3301.59	44134.12	37862.88	0.00	37862.88
080-0100-511100	WORKER'S COMPENSATION	104937.16	0.00	34206.37	70730.79	5730.79	65000.00
	WORKERS COMP 04/07/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033222-001		5730.79	
080-0100-511200	UNEMPLOYMENT COMPENSATION	60000.00	0.00	3130.52	56869.48	0.00	56869.48
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	35700.00	2275.83	26770.01	8929.99	0.00	8929.99
080-0100-520000	SUPPLIES	244962.04	32884.39	184419.56	60542.48	54232.21	6310.27
	Misc purchases 01/04/2011 VENDOR NUM:23180		PROJECT	P.O. 2011032112-001		4227.10	
	Copies 08/02/2011 VENDOR NUM:15435		PROJECT	P.O. 2011033967-001		2104.35	
	gAS/DIESEL 08/19/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034105-001		16384.22	
	Office Furniture 09/06/2011 VENDOR NUM:09132		PROJECT	P.O. 2011034175-001		3051.59	
	COPIES 10/04/2011 VENDOR NUM:15435		PROJECT	P.O. 2011034382-001		8000.00	
	COPIES 10/25/2011 VENDOR NUM:15435		PROJECT	P.O. 2011034524-001		10000.00	
	COPIES 10/25/2011 VENDOR NUM:15435		PROJECT	P.O. 2011034529-001		8000.00	
	MISC SUPPLIES 11/08/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034593-001		1809.95	
	SALT 11/21/2011 VENDOR NUM:16063		PROJECT	P.O. 2011034729-001		355.00	
	MISC PURCHASES 11/21/2011 VENDOR NUM:01034		PROJECT	P.O. 2011034731-001		300.00	
080-0100-520100	MATERIALS	27200.00	5144.89	22772.94	4427.06	1579.49	2847.57
	MISC MATERIALS 08/19/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034103-001		35.73	
	MISC MATERIALS 10/12/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034419-001		1143.76	
	MAINTENANCE SUPPLIES11/21/2011 VENDOR NUM:03091		PROJECT	P.O. 2011034730-001		400.00	

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080-0100-520101	ARRA Preschool Materials	0.00	0.00	0.00	0.00	0.00	0.00
080-0100-521000	EQUIPMENT	55718.79	1063.98	28910.33	26808.46	17167.81	9640.65
	Misc Equip	01/04/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032074-001	8777.93	
	Misc equipment	03/23/2011	VENDOR NUM:03590	PROJECT	P.O. 2011033096-001	389.88	
	CATALYST WIRE	11/21/2011	VENDOR NUM:03590	PROJECT	P.O. 2011034727-001	8000.00	
080-0100-525000	CONTRACT-REPAIRS	180685.52	10586.30	117224.89	63460.63	56775.11	6685.52
	Telephone services	01/04/2011	VENDOR NUM:01022	PROJECT	P.O. 2011032075-001	1242.50	
	Tires/repairs	01/04/2011	VENDOR NUM:03099	PROJECT	P.O. 2011032076-001	2718.17	
	Services	01/04/2011	VENDOR NUM:08006	PROJECT	P.O. 2011032077-001	850.00	
	Cont repairs	01/18/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032568-001	33.95	
	MISC REPAIRS	02/09/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032781-001	279.07	
	REPAIRS	03/16/2011	VENDOR NUM:08006	PROJECT	P.O. 2011033022-001	1066.00	
	BUS/SHUTTLE REPAIR	05/19/2011	VENDOR NUM:08218	PROJECT	P.O. 2011033551-001	6686.45	
	ANNEX	08/09/2011	VENDOR NUM:08006	PROJECT	P.O. 2011034021-001	5244.00	
	MISC CONTRACT REPAIR	08/09/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034023-001	262.97	
	CONTRACT REPAIRS	10/12/2011	VENDOR NUM:20006	PROJECT	P.O. 2011034420-001	7000.00	
	Bus/Shuttle Repair	10/17/2011	VENDOR NUM:08218	PROJECT	P.O. 2011034456-001	26000.00	
	Misc Repairs	10/17/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034457-001	392.00	
	MISC REPAIRS	10/25/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034525-001	5000.00	
080-0100-526000	CONTRACT SERVICES	1063601.37	53566.39	709517.71	354083.66	191433.19	162650.47
	Storage	01/04/2011	VENDOR NUM:12174	PROJECT	P.O. 2011032055-001	400.00	
	Contract Services	01/04/2011	VENDOR NUM:08360	PROJECT	P.O. 2011032058-001	250.00	
	Residential Contract	01/04/2011	VENDOR NUM:13101	PROJECT	P.O. 2011032078-001	8305.53	
	Exterminator service	01/04/2011	VENDOR NUM:24020	PROJECT	P.O. 2011032082-001	306.00	
	Billing	01/04/2011	VENDOR NUM:13414	PROJECT	P.O. 2011032083-001	1852.94	
	Counseling services	01/04/2011	VENDOR NUM:03873	PROJECT	P.O. 2011032089-001	2500.00	
	Sub nursing	01/04/2011	VENDOR NUM:13672	PROJECT	P.O. 2011032090-001	567.50	
	Legal services	01/04/2011	VENDOR NUM:02503	PROJECT	P.O. 2011032091-001	2629.50	
	Caretracker	01/04/2011	VENDOR NUM:16212	PROJECT	P.O. 2011032095-001	762.00	
	SNOW PLOWING	02/02/2011	VENDOR NUM:15038	PROJECT	P.O. 2011032708-001	812.00	
	SUPT SERVICES/MMF	02/09/2011	VENDOR NUM:11073	PROJECT	P.O. 2011032778-001	9165.00	
	SERVICES	02/09/2011	VENDOR NUM:03090	PROJECT	P.O. 2011032779-001	3552.00	
	Inspections	03/09/2011	VENDOR NUM:09065	PROJECT	P.O. 2011032993-001	1654.00	
	Counseling/Balser	03/23/2011	VENDOR NUM:04324	PROJECT	P.O. 2011033097-001	940.00	
	CARETRACKER	05/03/2011	VENDOR NUM:18284	PROJECT	P.O. 2011033437-001	5215.50	
	SOFTWARE	05/03/2011	VENDOR NUM:13275	PROJECT	P.O. 2011033438-001	5905.00	
	Water Treatment	06/10/2011	VENDOR NUM:16310	PROJECT	P.O. 2011033645-001	280.00	
	Cont Serv	06/22/2011	VENDOR NUM:23343	PROJECT	P.O. 2011033724-001	2912.50	
	CONTRACT SERVICES	07/14/2011	VENDOR NUM:RHP90	PROJECT	P.O. 2011033860-001	6377.46	
	CARETRACKER	08/03/2011	VENDOR NUM:16212	PROJECT	P.O. 2011033983-001	6000.00	
	SCANNING SERVICE	08/15/2011	VENDOR NUM:16407	PROJECT	P.O. 2011034061-001	2708.00	
	Speech Services	09/06/2011	VENDOR NUM:11040	PROJECT	P.O. 2011034170-001	9612.74	
	MEDICAID BILLING	09/14/2011	VENDOR NUM:02465	PROJECT	P.O. 2011034272-001	3032.61	
	PUBLIC RELATIONS	09/14/2011	VENDOR NUM:04320	PROJECT	P.O. 2011034273-001	3000.00	
	PUBLIC RELATIONS	09/14/2011	VENDOR NUM:08266	PROJECT	P.O. 2011034274-001	9879.51	

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CONTRACT	09/27/2011 VENDOR NUM:11182		PROJECT	P.O. 2011034343-001		3525.80	
CONTRACT SERVICES	10/06/2011 VENDOR NUM:RHP90		PROJECT	P.O. 2011034401-001		47077.19	
IT SERVICES	10/06/2011 VENDOR NUM:03080		PROJECT	P.O. 2011034402-001		5880.90	
SUB NURSE	10/12/2011 VENDOR NUM:02548		PROJECT	P.O. 2011034414-001		703.75	
SUB NURSE	10/25/2011 VENDOR NUM:03915		PROJECT	P.O. 2011034527-001		726.25	
ADULT TRANSPORTATION	10/25/2011 VENDOR NUM:03520		PROJECT	P.O. 2011034528-001		27247.01	
COUNSELING	10/25/2011 VENDOR NUM:04324		PROJECT	P.O. 2011034531-001		930.00	
SUB NURSE	11/08/2011 VENDOR NUM:06313		PROJECT	P.O. 2011034592-001		1722.50	
Contract	11/14/2011 VENDOR NUM:11182		PROJECT	P.O. 2011034633-001		10000.00	
Consultation	11/15/2011 VENDOR NUM:04324		PROJECT	P.O. 2011034676-001		5000.00	
080-0100-526001 UTILITIES		109264.34	4750.63	66793.02	42471.32	29434.43	13036.89
Water usage	01/04/2011 VENDOR NUM:03104		PROJECT	P.O. 2011032098-001		2027.09	
Electric-school	01/04/2011 VENDOR NUM:05022		PROJECT	P.O. 2011032099-001		3877.00	
Cell phones	01/04/2011 VENDOR NUM:22070		PROJECT	P.O. 2011032100-001		456.36	
Telephone/Misc	01/04/2011 VENDOR NUM:03080		PROJECT	P.O. 2011032102-001		5000.00	
Trash Haul	01/04/2011 VENDOR NUM:17050		PROJECT	P.O. 2011032103-001		6166.96	
Electric-HWI	01/04/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032104-001		274.38	
Gas	04/20/2011 VENDOR NUM:03040		PROJECT	P.O. 2011033365-001		6684.93	
Electric - Ind	08/02/2011 VENDOR NUM:14016		PROJECT	P.O. 2011033965-001		687.71	
ELECTRIC	10/04/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034383-001		4000.00	
Refuse removal	11/10/2011 VENDOR NUM:17050		PROJECT	P.O. 2011034613-001		260.00	
080-0100-526002 Pathways Grant-Contr Serv		451555.13	224633.02	361986.28	89568.85	35661.89	53906.96
Misc supplies	01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032113-001		682.51	
MILEAGE	03/16/2011 VENDOR NUM:RHP148		PROJECT	P.O. 2011033025-001		111.63	
SALARIES ETC	04/14/2011 VENDOR NUM:20398		PROJECT	P.O. 2011033268-001		32647.63	
Mileage / Meals	05/12/2011 VENDOR NUM:RHP217		PROJECT	P.O. 2011033501-001		220.12	
Misc Purchases	06/10/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033644-001		2000.00	
080-0100-530000 TRAVEL		51755.65	3103.00	36851.52	14904.13	10150.90	4753.23
Dishroom Mileage	01/04/2011 VENDOR NUM:RHP06		PROJECT	P.O. 2011032105-001		488.18	
mileage	01/04/2011 VENDOR NUM:RHP216		PROJECT	P.O. 2011032107-001		273.12	
BRITTANY W TRANS	02/09/2011 VENDOR NUM:08375		PROJECT	P.O. 2011032776-001		4040.00	
MISC MILEAGE	08/08/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034007-001		231.30	
Trans Contract	09/06/2011 VENDOR NUM:RHP93		PROJECT	P.O. 2011034174-001		320.00	
TRANS CONTRACT	09/23/2011 VENDOR NUM:RHP249		PROJECT	P.O. 2011034339-001		488.30	
Mileage	10/17/2011 VENDOR NUM:RHP06		PROJECT	P.O. 2011034447-001		800.00	
Misc Mileage	10/17/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034448-001		3200.00	
MILEAGE	11/21/2011 VENDOR NUM:RHP145		PROJECT	P.O. 2011034726-001		85.00	
MILEAGE	11/21/2011 VENDOR NUM:RH042		PROJECT	P.O. 2011034728-001		100.00	
MILEAGE	11/21/2011 VENDOR NUM:RHP218		PROJECT	P.O. 2011034732-001		100.00	
Mileage	11/25/2011 VENDOR NUM:RHP240		PROJECT	P.O. 2011034748-001		25.00	
080-0100-540000 OTHER EXPENSE		388868.58	3459.29	342617.03	46251.55	19763.44	26488.11
Best Practice	12/23/2010 VENDOR NUM:15255		PROJECT	P.O. 2010031665-001		80.00	
L Harris	01/18/2011 VENDOR NUM:03026		PROJECT	P.O. 2011032567-001		147.50	
LEASE	02/09/2011 VENDOR NUM:16306		PROJECT	P.O. 2011032780-001		841.00	

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Tuition Reimbursemen	04/05/2011 VENDOR NUM:18209		PROJECT	P.O. 2011033200-001		2150.00	
TUITION REIMB	06/15/2011 VENDOR NUM:RHP32		PROJECT	P.O. 2011033674-001		428.00	
TUITION REIMBURSEMEN	08/03/2011 VENDOR NUM:RHP50		PROJECT	P.O. 2011033989-001		1857.45	
Tuition Reimbursemen	09/06/2011 VENDOR NUM:RHP200		PROJECT	P.O. 2011034169-001		1006.00	
MISC OTHER	09/14/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034269-001		43.49	
TUITION REIMBURSTMEN	09/23/2011 VENDOR NUM:RHP32		PROJECT	P.O. 2011034338-001		442.00	
RICHRDSON DEVEL PROG	10/12/2011 VENDOR NUM:14041		PROJECT	P.O. 2011034415-001		2000.00	
MISC OTHER	10/25/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034530-001		2500.00	
Nicholson conference	11/10/2011 VENDOR NUM:14041		PROJECT	P.O. 2011034615-001		330.00	
Tuition / Certificat	11/15/2011 VENDOR NUM:RHP255		PROJECT	P.O. 2011034670-001		105.00	
Tuition Reimb	11/15/2011 VENDOR NUM:RHP50		PROJECT	P.O. 2011034671-001		143.00	
Tuition	11/15/2011 VENDOR NUM:18209		PROJECT	P.O. 2011034674-001		100.00	
Misc Purchases	11/15/2011 VENDOR NUM:03496		PROJECT	P.O. 2011034675-001		3500.00	
LEASE POWER	11/17/2011 VENDOR NUM:16306		PROJECT	P.O. 2011034722-001		2000.00	
Conferences	11/25/2011 VENDOR NUM:14041		PROJECT	P.O. 2011034749-001		2090.00	
080-0100-540001	Other Expense - MEORC Match	58000.00	0.00	50000.00	8000.00	0.00	8000.00
080-0100-540002	Other Expense - Waiver Match	100000.00	0.00	5179.01	94820.99	94820.99	0.00
	WAIVER MATCH/MAC FEE		PROJECT	P.O. 2011034275-001		94820.99	
080-0100-540005	OTHER EXPENSES - VENDING	1300.00	64.45	611.10	688.90	635.55	53.35
	Soda		PROJECT	P.O. 2011033966-001		635.55	
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	20858.00	404.46	6249.48	14608.52	3750.52	10858.00
	Family Resources/Mis		PROJECT	P.O. 2011032053-001		3750.52	
080-0100-540009	INSURANCE	925069.00	0.00	920755.76	4313.24	1744.24	2569.00
	Insurance		PROJECT	P.O. 2011032057-001		197.00	
	INSURANCE		PROJECT	P.O. 2011032222-001		259.00	
	INSURANCE		PROJECT	P.O. 2011034369-001		1288.24	
080-0100-560000	Medicaid Reimb Pay-Back	20000.00	0.00	0.00	20000.00	0.00	20000.00
080-0100-590000	TRANSFER - OUT	100000.00	0.00	0.00	100000.00	0.00	100000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	6526742.58	540877.36	5258202.26	1268540.32	522880.56	745659.76
080-0200-521000	Equipment EFMAP	388723.50	0.00	385755.21	2968.29	0.00	2968.29
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	388723.50	0.00	385755.21	2968.29	0.00	2968.29
TOTAL FUND 080	HOPEWELL SCHOOL FUND	6915466.08	540877.36	5643957.47	1271508.61	522880.56	748628.05
081-0100-526000	CONTRACT SERVICES	10000.00	0.00	9400.00	600.00	0.00	600.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	10000.00	0.00	9400.00	600.00	0.00	600.00
TOTAL FUND 081	PERMANENT IMPROVEMENTS	10000.00	0.00	9400.00	600.00	0.00	600.00
082-0100-526000	CONT.SERVICES	117900.71	6563.14	52696.46	65204.25	33556.62	31647.63
	SUPPORTED LIVING		PROJECT	P.O. 2010031744-001		400.00	
	RHDD		PROJECT	P.O. 2011033021-001		1118.54	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
LHS ROOM & BOARD	08/03/2011 VENDOR NUM:12405		PROJECT	P.O. 2011033982-001		1723.80	
BLANKET	08/15/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034060-001		2537.91	
Misc Blanket	09/06/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034171-001		2776.37	
Room & Board	09/06/2011 VENDOR NUM:16013		PROJECT	P.O. 2011034172-001		25000.00	
082-0100-540000	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
082-0100-590000	ADVANCE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	117900.71	6563.14	52696.46	65204.25	33556.62	31647.63
TOTAL FUND	082 COMMUNITY DD RESIDENTIA	117900.71	6563.14	52696.46	65204.25	33556.62	31647.63
083-0100-510200	SALARIES	124200.00	7731.14	108241.41	15958.59	0.00	15958.59
083-0100-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
083-0100-511000	PERS	18000.00	1144.80	15378.15	2621.85	0.00	2621.85
083-0100-511100	WORKERS COMP	1800.00	0.00	1769.91	30.09	0.00	30.09
083-0100-511300	HEALTH/LIFE/DENTAL INS	71714.06	5162.76	65919.16	5794.90	5163.60	631.30
Insurance reimb	05/12/2011 VENDOR NUM:RHP92		PROJECT	P.O. 2011033507-001		4080.84	
INSURANCE REIMBURSEM11/03/2011	VENDOR NUM:RHP92		PROJECT	P.O. 2011034585-001		1082.76	
083-0100-511500	MEDICARE	2000.00	111.44	1554.48	445.52	0.00	445.52
083-0100-520000	SUPPLIES	17200.00	24.91	6348.23	10851.77	3777.55	7074.22
Misc Purchases	01/11/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032392-001		129.63	
SUPPLIES MISC PURCHA07/12/2011	VENDOR NUM:BLNKT		PROJECT	P.O. 2011033845-001		3647.92	
083-0100-521000	EQUIPMENT	5000.00	0.00	0.00	5000.00	1000.00	4000.00
Misc equipment	01/11/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032396-001		1000.00	
083-0100-530000	TRAVEL	15050.00	715.96	5153.84	9896.16	8846.16	1050.00
Misc Travel	01/11/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032395-001		8846.16	
083-0100-540000	OTHER EXPENSE	12000.00	366.11	5859.12	6140.88	2288.67	3852.21
MISCELLANEOUS	09/14/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034271-001		2128.67	
PHONE BILL	11/21/2011 VENDOR NUM:14005		PROJECT	P.O. 2011034725-001		160.00	
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	266964.06	15257.12	210224.30	56739.76	21075.98	35663.78
TOTAL FUND	083 HELP ME GROW (Hopewell)	266964.06	15257.12	210224.30	56739.76	21075.98	35663.78
084-0100-510200	SALARIES	35934.00	1306.90	31368.67	4565.33	0.00	4565.33
084-0100-510300	EMPLOYEE INS BONUS	200.00	0.00	200.00	0.00	0.00	0.00
084-0100-511000	OPERS	6011.00	118.94	4540.18	1470.82	0.00	1470.82
084-0100-511100	Worker's Compensation	690.00	0.00	614.19	75.81	6.90	68.91
WC PREMIUM	03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033111-001		6.90	
084-0100-511200	Unemployment	1066.53	0.00	1066.53	0.00	0.00	0.00
084-0100-511300	Life/Health/Dental Insurance	5592.00	0.00	4413.72	1178.28	0.00	1178.28
084-0100-511500	Medicare Tax - Employer	623.00	18.76	446.55	176.45	0.00	176.45

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
084-0100-520000	Office Supplies	500.00	0.00	280.32	219.68	219.68	0.00
	OFFICE SUPPLIES 01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031973-001		219.68	
084-0100-526000	CONTRACT SERVICES	43731.00	0.00	35171.00	8560.00	8560.00	0.00
	Agression Replacemen04/13/2011 VENDOR NUM:20238		PROJECT	P.O. 2011033252-001		1560.00	
	CONTRACT FOR FCFC DI11/21/2011 VENDOR NUM:07348		PROJECT	P.O. 2011034733-001		7000.00	
084-0100-530000	Travel	1500.00	53.24	1254.17	245.83	245.83	0.00
	MILEAGE, ETC. 01/04/2011 VENDOR NUM:RH046		PROJECT	P.O. 2011031977-001		47.20	
	TRAVEL EXPENSES 01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031978-001		198.63	
084-0100-540000	Other Expenses	21478.10	95.73	18487.99	2990.11	2000.23	989.88
	CUST # 30w535 60 01/14/2011 VENDOR NUM:05015		PROJECT	P.O. 2011032543-001		113.46	
	BACKPACKS 06/10/2011 VENDOR NUM:08266		PROJECT	P.O. 2011033642-001		713.30	
	MISC. PROGRAM EXPENS09/20/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034312-001		1173.47	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	117325.63	1593.57	97843.32	19482.31	11032.64	8449.67
084-0200-526000	Help Me Grow Contract	247000.00	10510.35	169370.23	77629.77	62313.00	15316.77
	HELP ME GROW OPERATIO9/16/2011 VENDOR NUM:RHP92		PROJECT	P.O. 2011034286-001		62313.00	
084-0200-540000	HMG Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	247000.00	10510.35	169370.23	77629.77	62313.00	15316.77
084-0300-540000	Creative Options	13000.00	400.00	10356.74	2643.26	1843.26	800.00
	CREATIVE OPTIONS EXP07/15/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033864-001		1843.26	
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	13000.00	400.00	10356.74	2643.26	1843.26	800.00
084-0400-510200	SALARIES	63634.00	4049.01	57020.39	6613.61	0.00	6613.61
084-0400-510300	Employee Insurance Bonus	200.00	0.00	0.00	200.00	0.00	200.00
084-0400-511000	OPERS	8869.00	568.09	8103.81	765.19	0.00	765.19
084-0400-511100	WORKER'S COMP	1328.00	0.00	1106.69	221.31	12.43	208.88
	WC PREMIUM 03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033112-001		12.43	
084-0400-511300	HEALTH/LIFE/DENTAL INS	16476.00	1052.41	9464.21	7011.79	0.00	7011.79
084-0400-511500	MEDICARE	1009.00	56.89	810.81	198.19	0.00	198.19
084-0400-520000	Program Supplies	6500.00	406.34	3672.88	2827.12	137.12	2690.00
	NFOC EXPENSES 01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031982-001		137.12	
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	98016.00	6132.74	80178.79	17837.21	149.55	17687.66
TOTAL FUND	084 FAMILY & CHILDREN FIRST	475341.63	18636.66	357749.08	117592.55	75338.45	42254.10
086-0100-540000	NOTE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
086-0100-540001	ROOF REPAIR NOTE	20000.00	0.00	16769.71	3230.29	0.00	3230.29

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	20000.00	0.00	16769.71	3230.29	0.00	3230.29
TOTAL FUND 086	HOPEWELL DEBT SERV	20000.00	0.00	16769.71	3230.29	0.00	3230.29
087-0100-526000	CONTRACT SERVICES	10000.00	0.00	2684.92	7315.08	2849.00	4466.08
	MISC EXPENSE 09/15/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034276-001		2849.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	10000.00	0.00	2684.92	7315.08	2849.00	4466.08
TOTAL FUND 087	SELF DETERMINATION	10000.00	0.00	2684.92	7315.08	2849.00	4466.08
088-0100-510200	SALARY	232000.00	16564.14	196958.90	35041.10	0.00	35041.10
088-0100-510300	Insurance Bonus	200.00	0.00	200.00	0.00	0.00	0.00
088-0100-511000	RETIREMENT	32500.00	2294.30	27411.49	5088.51	0.00	5088.51
088-0100-511100	WORKMAN'S COMP	5400.00	0.00	3033.02	2366.98	28.70	2338.28
	Workers Comp 03/23/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033093-001		28.70	
088-0100-511200	UNEMPLOYMENT	277.62	0.00	277.62	0.00	0.00	0.00
088-0100-511300	INSURANCE	60704.49	5713.70	60704.49	0.00	0.00	0.00
088-0100-511500	MEDICARE	3370.00	228.91	2741.54	628.46	0.00	628.46
088-0100-520000	SUPPLIES	1193.03	83.34	525.99	667.04	167.04	500.00
	Supplies 12/10/2010 VENDOR NUM:23191		PROJECT	P.O. 2010031533-001		5.00	
	Supplies 01/10/2011 VENDOR NUM:23191		PROJECT	P.O. 2011032382-001		162.04	
088-0100-521000	EQUIPMENT	2500.00	0.00	1144.89	1355.11	0.00	1355.11
088-0100-526000	Contr Service - Copier	2703.05	358.30	1928.83	774.22	535.42	238.80
	COPIER CHARGES 07/19/2011 VENDOR NUM:24044		PROJECT	P.O. 2011033875-001		235.42	
	COPIER CHARGES 11/16/2011 VENDOR NUM:24044		PROJECT	P.O. 2011034692-001		300.00	
088-0100-526002	CONTRACT SERV-DRIVERS	237722.73	14524.00	181719.28	56003.45	27232.38	28771.07
	TRANSPORTATION 08/03/2010 VENDOR NUM:06216		PROJECT	P.O. 2010030547-001		0.01	
	transportation 07/05/2011 VENDOR NUM:16013		PROJECT	P.O. 2011033794-001		2620.15	
	TRANSPORTATION 08/16/2011 VENDOR NUM:RHS49		PROJECT	P.O. 2011034068-001		1959.12	
	TRANSPORTATION 08/16/2011 VENDOR NUM:03662		PROJECT	P.O. 2011034069-001		695.35	
	TRANSPORTATION 08/16/2011 VENDOR NUM:23306		PROJECT	P.O. 2011034070-001		1718.05	
	TRANSPORTATION 09/21/2011 VENDOR NUM:06216		PROJECT	P.O. 2011034328-001		3994.70	
	TRANSPORTATION 09/27/2011 VENDOR NUM:19673		PROJECT	P.O. 2011034346-001		1245.00	
	TRANSPORTATION 11/16/2011 VENDOR NUM:03662		PROJECT	P.O. 2011034693-001		5000.00	
	TRANSPORTATION 11/16/2011 VENDOR NUM:23306		PROJECT	P.O. 2011034694-001		5000.00	
	TRANSPORTATION 11/16/2011 VENDOR NUM:RHS49		PROJECT	P.O. 2011034695-001		5000.00	
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	1324.47	72.20	989.70	334.77	331.42	3.35
	Phone Charges 01/10/2011 VENDOR NUM:03080		PROJECT	P.O. 2011032385-001		52.74	
	CELL PHONE CHGS 07/05/2011 VENDOR NUM:22065		PROJECT	P.O. 2011033798-001		228.68	
	PHONE CHARGES 10/27/2011 VENDOR NUM:03080		PROJECT	P.O. 2011034540-001		50.00	

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088-0100-527000	ADVERTISING	1000.00	0.00	774.35	225.65	0.00	225.65
088-0100-530000	TRAVEL	1503.30	13.33	1340.63	162.67	83.67	79.00
	Travel Expense 01/10/2011	VENDOR NUM:RTE007	PROJECT	P.O. 2011032377-001		18.89	
	Travel Expense 01/10/2011	VENDOR NUM:13639	PROJECT	P.O. 2011032378-001		28.68	
	TRAVEL EXPENSES 02/07/2011	VENDOR NUM:ZCT01	PROJECT	P.O. 2011032724-001		25.63	
	TRAVEL EXPENSE 08/02/2011	VENDOR NUM:RTE002	PROJECT	P.O. 2011033969-001		9.99	
	2011 TRAVEL EXPENSE 10/12/2011	VENDOR NUM:RCT002	PROJECT	P.O. 2011034422-001		0.48	
088-0100-540000	OTHER	3079.00	570.00	2101.68	977.32	627.97	349.35
	PHYSICAL & DRUG SCRE09/21/2011	VENDOR NUM:03090	PROJECT	P.O. 2011034327-001		627.97	
088-0100-540001	Other Expense - Vehicle Maintenanc	6500.00	97.99	6066.20	433.80	276.42	157.38
	Vehicle Maintenance 01/10/2011	VENDOR NUM:23051	PROJECT	P.O. 2011032387-001		54.59	
	NEW WINDSHIELD 11/30/2011	VENDOR NUM:03444	PROJECT	P.O. 2011034868-001		221.83	
088-0100-540002	Other Expense - Fuel	8337.03	1097.15	7166.19	1170.84	745.78	425.06
	FUEL 10/27/2011	VENDOR NUM:06019	PROJECT	P.O. 2011034539-001		745.78	
088-0100-540003	Other Expense-Gas Vouchers	3179.17	110.00	1806.33	1372.84	253.67	1119.17
	GAS VOUCHERS 08/02/2011	VENDOR NUM:08279	PROJECT	P.O. 2011033976-001		253.67	
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	603493.89	41727.36	496891.13	106602.76	30282.47	76320.29
TOTAL FUND	088 CO AGENCY COORD TRANSP0	603493.89	41727.36	496891.13	106602.76	30282.47	76320.29
090-0100-526000	CONTRACT - SERVICES	237330.50	18594.46	167686.49	69644.01	57475.40	12168.61
	ACCT 07488424800 WOR01/03/2011	VENDOR NUM:14016	PROJECT	P.O. 2011031782-001		1641.20	
	ACCT 110742730001 01/03/2011	VENDOR NUM:03729	PROJECT	P.O. 2011031783-001		143.91	
	ACCT F282808500 WORT01/03/2011	VENDOR NUM:03104	PROJECT	P.O. 2011031784-001		754.49	
	CONTRACT FOR JAN, FE01/03/2011	VENDOR NUM:13127	PROJECT	P.O. 2011031785-001		6256.00	
	ACCT 11074273001000103/16/2011	VENDOR NUM:03729	PROJECT	P.O. 2011033036-001		1000.00	
	CONTRACT YEAR END 08/10/2011	VENDOR NUM:13127	PROJECT	P.O. 2011034029-001		2000.00	
	CONTRACT THRU DEC 09/12/2011	VENDOR NUM:13127	PROJECT	P.O. 2011034246-001		500.00	
	Super - Contract Ser10/17/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034464-001		16579.80	
	December 11/14/2011	VENDOR NUM:02515	PROJECT	P.O. 2011034636-001		3050.00	
	December 11/14/2011	VENDOR NUM:02539	PROJECT	P.O. 2011034637-001		1500.00	
	December 11/14/2011	VENDOR NUM:03341	PROJECT	P.O. 2011034644-001		450.00	
	December 11/14/2011	VENDOR NUM:03459	PROJECT	P.O. 2011034645-001		6150.00	
	December 11/14/2011	VENDOR NUM:06312	PROJECT	P.O. 2011034646-001		1500.00	
	December 11/14/2011	VENDOR NUM:07244	PROJECT	P.O. 2011034647-001		850.00	
	December 11/14/2011	VENDOR NUM:13691	PROJECT	P.O. 2011034648-001		2250.00	
	December 11/14/2011	VENDOR NUM:17042	PROJECT	P.O. 2011034649-001		2000.00	
	December 11/14/2011	VENDOR NUM:19567	PROJECT	P.O. 2011034650-001		1650.00	
	December 11/14/2011	VENDOR NUM:21078	PROJECT	P.O. 2011034651-001		1400.00	
	December 11/14/2011	VENDOR NUM:23155	PROJECT	P.O. 2011034652-001		1750.00	
	December 11/14/2011	VENDOR NUM:23300	PROJECT	P.O. 2011034653-001		1550.00	
	December 11/14/2011	VENDOR NUM:23301	PROJECT	P.O. 2011034654-001		750.00	

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December	11/14/2011 VENDOR NUM:RHS189		PROJECT	P.O. 2011034655-001		350.00	
December	11/14/2011 VENDOR NUM:RHS213		PROJECT	P.O. 2011034656-001		1200.00	
December	11/14/2011 VENDOR NUM:RHS217		PROJECT	P.O. 2011034657-001		1100.00	
December	11/14/2011 VENDOR NUM:RHS223		PROJECT	P.O. 2011034659-001		1100.00	
090-0100-526001	ARRA IV-E Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
090-0100-530000	TRAVEL	31450.00	3415.18	21718.75	9731.25	7594.95	2136.30
	Travel Holskey thru	02/11/2011 VENDOR NUM:RHS208	PROJECT	P.O. 2011032819-001		376.25	
	SUPER - FP Travel	07/22/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011033904-001		2668.70	
	FP Travel	10/17/2011 VENDOR NUM:RHS208	PROJECT	P.O. 2011034465-001		1000.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:20426	PROJECT	P.O. 2011034701-001		175.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:RHS131	PROJECT	P.O. 2011034702-001		75.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:RHS141	PROJECT	P.O. 2011034703-001		300.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:RHS145	PROJECT	P.O. 2011034704-001		100.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:RHS153	PROJECT	P.O. 2011034705-001		650.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:RHS156	PROJECT	P.O. 2011034706-001		230.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:RHS184	PROJECT	P.O. 2011034707-001		300.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:RHS197	PROJECT	P.O. 2011034708-001		340.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:RHS200	PROJECT	P.O. 2011034709-001		900.00	
	FP TRAVEL DECEMBER	11/16/2011 VENDOR NUM:RHS212	PROJECT	P.O. 2011034710-001		280.00	
	FP Travel December	11/25/2011 VENDOR NUM:RHS174	PROJECT	P.O. 2011034752-001		200.00	
090-0100-530001	ARG Travel	6882.62	1368.12	1739.91	5142.71	5142.71	0.00
	ARG TRAVEL	01/03/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011031788-001		1306.09	
	SUPER- ARG TRAVEL	09/22/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011034333-001		3836.62	
090-0100-540000	OTHER EXPENSE	76320.00	2360.58	51262.04	25057.96	19775.28	5282.68
	RESPITE AP/JP JANUAR	01/03/2011 VENDOR NUM:19569	PROJECT	P.O. 2011031764-001		555.00	
	WATER SAMPLES TB TES	01/03/2011 VENDOR NUM:03085	PROJECT	P.O. 2011031790-001		525.00	
	TB TESTS FP	01/03/2011 VENDOR NUM:03075	PROJECT	P.O. 2011031791-001		500.00	
	CPR/FIRST AID TRAINI	01/03/2011 VENDOR NUM:01066	PROJECT	P.O. 2011031792-001		187.00	
	RESPITE SA 2011	01/05/2011 VENDOR NUM:20408	PROJECT	P.O. 2011032202-001		1550.00	
	CPR//First Aid FP Tr	01/06/2011 VENDOR NUM:01066	PROJECT	P.O. 2011032300-001		500.00	
	Respite JH thru June	01/07/2011 VENDOR NUM:23372	PROJECT	P.O. 2011032368-001		970.00	
	MEDICAL RECORDS	01/24/2011 VENDOR NUM:03664	PROJECT	P.O. 2011032595-001		500.00	
	MEDICAL RECORDS	01/24/2011 VENDOR NUM:17113	PROJECT	P.O. 2011032596-001		500.00	
	SUPER FCC INVOICES	05/18/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011033541-001		98.28	
	SUPER - FCC invoices	07/28/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011033932-001		1490.00	
	WEB CHECKS YE	08/19/2011 VENDOR NUM:03459	PROJECT	P.O. 2011034100-001		500.00	
	RESPITE JL&SL	10/04/2011 VENDOR NUM:20344	PROJECT	P.O. 2011034377-001		2000.00	
	SUPER FCC INVOICES	10/21/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011034518-001		5000.00	
	December	11/29/2011 VENDOR NUM:04387	PROJECT	P.O. 2011034831-001		600.00	
	December	11/29/2011 VENDOR NUM:04388	PROJECT	P.O. 2011034832-001		2000.00	
	December	11/29/2011 VENDOR NUM:13070	PROJECT	P.O. 2011034833-001		100.00	
	December	11/29/2011 VENDOR NUM:19616	PROJECT	P.O. 2011034834-001		100.00	
	December	11/29/2011 VENDOR NUM:19666	PROJECT	P.O. 2011034835-001		100.00	
	December	11/29/2011 VENDOR NUM:20456	PROJECT	P.O. 2011034836-001		1000.00	
	December	11/29/2011 VENDOR NUM:23026	PROJECT	P.O. 2011034837-001		1000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	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	25000.00	0.00	1052.01	23947.99	0.00	23947.99
100-0100-521000	EQUIPMENT	78273.06	5631.58	7651.36	70621.70	26995.00	43626.70
	911 RECORDING SYSTEM09/13/2011 VENDOR NUM:04142		PROJECT	P.O. 2011034255-001		26995.00	
100-0100-540000	OTHER EXPENSE	110884.08	3608.68	86886.15	23997.93	17581.55	6416.38
	911 PHONES 01/04/2011 VENDOR NUM:14006		PROJECT	P.O. 2011031954-001		1445.04	
	911 ELECTRIC ACCT 01/04/2011 VENDOR NUM:14016		PROJECT	P.O. 2011031955-001		8000.00	
	911 ELECTRIC ACCT 01/04/2011 VENDOR NUM:05022		PROJECT	P.O. 2011031956-001		4089.25	
	Radio Maintenance 01/21/2011 VENDOR NUM:02034		PROJECT	P.O. 2011032583-001		90.00	
	REMOVAL OF 911 TOWER03/23/2011 VENDOR NUM:03356		PROJECT	P.O. 2011033089-001		1795.00	
	911 GENERATOR OIL CH09/06/2011 VENDOR NUM:07272		PROJECT	P.O. 2011034157-001		100.00	
	911 GENERATOR MAINT.09/08/2011 VENDOR NUM:06199		PROJECT	P.O. 2011034225-001		62.26	
	REPAIR SHERIFF RADIO11/14/2011 VENDOR NUM:01575		PROJECT	P.O. 2011034626-001		2000.00	
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	214157.14	9240.26	95589.52	118567.62	44576.55	73991.07
100-0200-520000	Supplies	10000.00	0.00	0.00	10000.00	0.00	10000.00
100-0200-521000	Equipment	71112.60	0.00	16288.04	54824.56	45834.45	8990.11
	PICTOMETRY MAPPING 06/14/2011 VENDOR NUM:23316		PROJECT	P.O. 2011033666-001		45834.45	
100-0200-540000	Other Expenses	11850.00	0.00	3478.50	8371.50	0.00	8371.50
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	92962.60	0.00	19766.54	73196.06	45834.45	27361.61
TOTAL FUND 100	911 LEVY	307119.74	9240.26	115356.06	191763.68	90411.00	101352.68
110-0100-526000	CONTRACT-LEVY DISTR	499301.00	33525.71	524834.65	25533.65-	0.00	25533.65-
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	499301.00	33525.71	524834.65	25533.65-	0.00	25533.65-
TOTAL FUND 110	SENIOR CITIZEN LEVY	499301.00	33525.71	524834.65	25533.65-	0.00	25533.65-
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	115147.74	1352572.99	127427.01	0.00	127427.01
120-0100-510300	Insurance Bonus	2500.00	0.00	2000.00	500.00	0.00	500.00
120-0100-511000	O.P.E.R.S.	207200.00	16507.21	188604.08	18595.92	0.00	18595.92
120-0100-511100	Worker's Comp	202529.79	0.00	40752.64	161777.15	84247.36	77529.79
	BWC pmt. for 2010 wa12/10/2010 VENDOR NUM:20031		PROJECT	P.O. 2010031554-001		79247.36	
	2010-11 W/C to Co.Co12/13/2010 VENDOR NUM:03207		PROJECT	P.O. 2010031570-001		5000.00	

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120-0100-511200	Unemployment Compensation	1000.00	0.00	736.00	264.00	0.00	264.00
120-0100-511300	Health/Life/Dental Insurance	350000.00	31104.60	339629.62	10370.38	0.00	10370.38
120-0100-511500	Medicare Tax-Employer Share	21460.00	1603.52	19055.24	2404.76	0.00	2404.76
120-0100-520000	Supplies	32879.73	844.77	15868.71	17011.02	11596.80	5414.22
	Janitorial supplies 01/06/2011	VENDOR NUM:03080	PROJECT	P.O. 2011032226-001		202.61	
	Janitorial supplies 01/06/2011	VENDOR NUM:16026	PROJECT	P.O. 2011032227-001		385.34	
	Printed forms & enve01/06/2011	VENDOR NUM:17017	PROJECT	P.O. 2011032228-001		576.00	
	Office supplies & pa01/06/2011	VENDOR NUM:19492	PROJECT	P.O. 2011032229-001		158.36	
	Postage 01/06/2011	VENDOR NUM:PS033	PROJECT	P.O. 2011032230-001		110.50	
	Vehicle maint. suppl01/06/2011	VENDOR NUM:07272	PROJECT	P.O. 2011032231-001		274.83	
	McCoy-Miller vehicle01/06/2011	VENDOR NUM:02458	PROJECT	P.O. 2011032233-001		500.00	
	Hardware & supplies 01/06/2011	VENDOR NUM:03091	PROJECT	P.O. 2011032235-001		478.50	
	Electrical supplies 01/06/2011	VENDOR NUM:06199	PROJECT	P.O. 2011032236-001		286.37	
	Electrical supplies 01/06/2011	VENDOR NUM:19199	PROJECT	P.O. 2011032237-001		217.65	
	Metal fab.& parts, h01/06/2011	VENDOR NUM:15027	PROJECT	P.O. 2011032238-001		410.63	
	Coffee for stations 01/06/2011	VENDOR NUM:03140	PROJECT	P.O. 2011032239-001		463.65	
	CPR cards & training01/06/2011	VENDOR NUM:03090	PROJECT	P.O. 2011032240-001		278.00	
	CPR books & training01/06/2011	VENDOR NUM:02168	PROJECT	P.O. 2011032241-001		155.31	
	Electronic repair it01/06/2011	VENDOR NUM:12004	PROJECT	P.O. 2011032242-001		232.36	
	Safety supplies 01/06/2011	VENDOR NUM:03495	PROJECT	P.O. 2011032244-001		500.00	
	Reimb.Employees for 01/06/2011	VENDOR NUM:BLNK	PROJECT	P.O. 2011032245-001		79.21	
	Magnetic GRI switch 01/07/2011	VENDOR NUM:22098	PROJECT	P.O. 2011032357-001		300.00	
	Office equip. @ gov03/16/2011	VENDOR NUM:22098	PROJECT	P.O. 2011033038-001		206.70	
	AEV ambulance parts 03/16/2011	VENDOR NUM:01535	PROJECT	P.O. 2011033046-001		322.98	
	AEV ambulance parts 05/04/2011	VENDOR NUM:18280	PROJECT	P.O. 2011033456-001		202.34	
	CPR training supplie05/04/2011	VENDOR NUM:02168	PROJECT	P.O. 2011033457-001		207.06	
	Truck cleaning suppl06/17/2011	VENDOR NUM:26020	PROJECT	P.O. 2011033698-001		75.35	
	AEV ambulance parts 06/30/2011	VENDOR NUM:18280	PROJECT	P.O. 2011033767-001		500.00	
	New Motorola batteri07/01/2011	VENDOR NUM:10182	PROJECT	P.O. 2011033786-001		554.50	
	license plates for E07/08/2011	VENDOR NUM:02362	PROJECT	P.O. 2011033824-001		124.44	
	Station supplies 07/12/2011	VENDOR NUM:23183	PROJECT	P.O. 2011033837-001		1296.17	
	Siren & light repair07/12/2011	VENDOR NUM:12004	PROJECT	P.O. 2011033838-001		500.00	
	Mattress & foundatio08/17/2011	VENDOR NUM:19644	PROJECT	P.O. 2011034073-001		348.16	
	Misc. Hardware suppl09/09/2011	VENDOR NUM:01034	PROJECT	P.O. 2011034233-001		192.52	
	Used Minitor 3 & 4 p10/04/2011	VENDOR NUM:BLNK	PROJECT	P.O. 2011034392-001		485.00	
	(2) 18" Star of Life10/20/2011	VENDOR NUM:02362	PROJECT	P.O. 2011034516-001		222.26	
	Limestone for parkin11/30/2011	VENDOR NUM:02033	PROJECT	P.O. 2011034851-001		750.00	
120-0100-520001	Supplies - Patient Care	104261.05	7808.12	61893.52	42367.53	33638.54	8728.99
	Plavix, Glucometer t01/06/2011	VENDOR NUM:23183	PROJECT	P.O. 2011032246-001		1190.08	
	Oxygen cylinder rent01/06/2011	VENDOR NUM:06265	PROJECT	P.O. 2011032247-001		156.24	
	Medical supplies for01/06/2011	VENDOR NUM:02486	PROJECT	P.O. 2011032248-001		68.97	
	Medications for ambu01/06/2011	VENDOR NUM:02490	PROJECT	P.O. 2011032249-001		312.30	
	Medical supplies for01/06/2011	VENDOR NUM:13610	PROJECT	P.O. 2011032250-001		4863.66	
	Medical supplies for01/06/2011	VENDOR NUM:08336	PROJECT	P.O. 2011032251-001		2686.62	
	End-tidal monitoring01/06/2011	VENDOR NUM:16371	PROJECT	P.O. 2011032253-001		1577.50	
	Medical supplies 04/19/2011	VENDOR NUM:02486	PROJECT	P.O. 2011033307-001		64.26	
	Oxygen and cylinder 06/17/2011	VENDOR NUM:06265	PROJECT	P.O. 2011033692-001		2000.00	

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	Medical supplies for06/17/2011	VENDOR NUM:02486	PROJECT	P.O. 2011033697-001		254.50	
	Medications for ambu07/28/2011	VENDOR NUM:02490	PROJECT	P.O. 2011033924-001		4475.04	
	Medical supplies for07/28/2011	VENDOR NUM:02486	PROJECT	P.O. 2011033926-001		2892.93	
	IO needles from Vida08/17/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034074-001		596.44	
	IO needles & supplie09/14/2011	VENDOR NUM:22114	PROJECT	P.O. 2011034266-001		2500.00	
	Medical Supplies 10/06/2011	VENDOR NUM:02486	PROJECT	P.O. 2011034397-001		10000.00	
120-0100-520002	Supplies - Fuel	86914.80	6944.27	68484.76	18430.04	18342.33	87.71
	Gasoline & Diesel fu06/17/2011	VENDOR NUM:06019	PROJECT	P.O. 2011033693-001		8342.33	
	Diesel Fuel & Gasolil1/28/2011	VENDOR NUM:06019	PROJECT	P.O. 2011034823-001		10000.00	
120-0100-520003	Supplies - Uniforms	25000.00	0.00	9134.16	15865.84	6605.84	9260.00
	EMS Uniforms 02/09/2011	VENDOR NUM:13650	PROJECT	P.O. 2011032783-001		1680.00	
	EMS Uniforms 02/09/2011	VENDOR NUM:05010	PROJECT	P.O. 2011032784-001		753.00	
	EMS Safety Vests 09/16/2011	VENDOR NUM:03495	PROJECT	P.O. 2011034292-001		1172.84	
	Pull-over uniform sh11/16/2011	VENDOR NUM:01550	PROJECT	P.O. 2011034689-001		3000.00	
120-0100-521000	Equipment	97000.00	0.00	49711.10	47288.90	6980.00	40308.90
	Sirens & lights for 02/08/2011	VENDOR NUM:12004	PROJECT	P.O. 2011032732-001		980.00	
	Ext. Warranty/softwall1/28/2011	VENDOR NUM:03590	PROJECT	P.O. 2011034825-001		6000.00	
120-0100-521001	Equipment - New Vehicles	130000.00	0.00	46443.60	83556.40	0.00	83556.40
120-0100-521002	Equipment - AFG	30000.00	0.00	0.00	30000.00	28000.00	2000.00
	New tough book compull1/16/2011	VENDOR NUM:03590	PROJECT	P.O. 2011034687-001		28000.00	
120-0100-525000	Contract Repairs	83051.37	406.75	54737.03	28314.34	25079.50	3234.84
	Monitor & defibrilla01/06/2011	VENDOR NUM:16371	PROJECT	P.O. 2011032255-001		2200.96	
	Alaris pump PM & rep01/06/2011	VENDOR NUM:13617	PROJECT	P.O. 2011032256-001		775.00	
	Radio equipment repa01/06/2011	VENDOR NUM:10182	PROJECT	P.O. 2011032258-001		1355.90	
	Radio equipment repa01/06/2011	VENDOR NUM:03825	PROJECT	P.O. 2011032259-001		2805.00	
	Vehicle radio & ligh01/06/2011	VENDOR NUM:03061	PROJECT	P.O. 2011032260-001		648.00	
	Repair garage doors 01/06/2011	VENDOR NUM:20011	PROJECT	P.O. 2011032261-001		223.75	
	Appliance repairs 01/06/2011	VENDOR NUM:13050	PROJECT	P.O. 2011032262-001		500.00	
	Fire Ext. maint. & i01/06/2011	VENDOR NUM:02416	PROJECT	P.O. 2011032263-001		1000.00	
	Repair Emergent CPAP01/06/2011	VENDOR NUM:16402	PROJECT	P.O. 2011032264-001		810.00	
	West Lafayette HVAC 03/10/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033000-001		3020.00	
	Repair door locks 04/11/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011033236-001		1320.35	
	Fire extinguisher ma07/12/2011	VENDOR NUM:20006	PROJECT	P.O. 2011033839-001		478.25	
	HVAC work at EMS bui07/12/2011	VENDOR NUM:25010	PROJECT	P.O. 2011033842-001		321.83	
	EMS cot repair & Mai07/29/2011	VENDOR NUM:05231	PROJECT	P.O. 2011033955-001		530.46	
	Electrical work for 08/26/2011	VENDOR NUM:02220	PROJECT	P.O. 2011034140-001		1000.00	
	Locksmith work for E11/03/2011	VENDOR NUM:05144	PROJECT	P.O. 2011034581-001		90.00	
	Repair & install EMS11/16/2011	VENDOR NUM:10182	PROJECT	P.O. 2011034688-001		8000.00	
120-0100-525001	Contracted Repairs - Vehicles	93794.78	5935.30	60136.87	33657.91	31928.17	1729.74
	Repair EMS vehicles 01/06/2011	VENDOR NUM:04147	PROJECT	P.O. 2011032267-001		2526.23	
	Towing and batteries01/06/2011	VENDOR NUM:15030	PROJECT	P.O. 2011032269-001		70.00	
	Repair EMS tires 01/06/2011	VENDOR NUM:19602	PROJECT	P.O. 2011032270-001		150.00	

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Repair EMS windshiel	01/06/2011 VENDOR NUM:10015		PROJECT	P.O. 2011032271-001		32.52	
Repair tires	01/19/2011 VENDOR NUM:03099		PROJECT	P.O. 2011032578-001		176.50	
Repair EMS vehicles	01/27/2011 VENDOR NUM:13675		PROJECT	P.O. 2011032639-001		2411.55	
Repairing EMS vehicl	06/17/2011 VENDOR NUM:08038		PROJECT	P.O. 2011033691-001		773.82	
Repair EMS vehicles	07/12/2011 VENDOR NUM:03070		PROJECT	P.O. 2011033840-001		263.02	
Body repairs to EMS	07/12/2011 VENDOR NUM:08038		PROJECT	P.O. 2011033841-001		3000.00	
Tow EMS vehicles & b	07/18/2011 VENDOR NUM:15030		PROJECT	P.O. 2011033867-001		1200.00	
Repair glass in EMS	07/18/2011 VENDOR NUM:10015		PROJECT	P.O. 2011033868-001		500.00	
Tires for EMS vehicl	08/26/2011 VENDOR NUM:01571		PROJECT	P.O. 2011034134-001		434.80	
Paint & repairs-Line	09/09/2011 VENDOR NUM:08038		PROJECT	P.O. 2011034232-001		5000.00	
Repair EMS vehicles	10/04/2011 VENDOR NUM:08218		PROJECT	P.O. 2011034390-001		3199.73	
Paint & Body work on	10/06/2011 VENDOR NUM:08038		PROJECT	P.O. 2011034400-001		5000.00	
Tires for EMS vehicl	10/24/2011 VENDOR NUM:01571		PROJECT	P.O. 2011034521-001		391.52	
Transmission work-EM	11/03/2011 VENDOR NUM:18301		PROJECT	P.O. 2011034579-001		798.48	
Maint. & Repair-EMS	11/03/2011 VENDOR NUM:03070		PROJECT	P.O. 2011034580-001		2500.00	
Repairs to EMS vehicl	11/28/2011 VENDOR NUM:13675		PROJECT	P.O. 2011034824-001		3500.00	
120-0100-526000	CONTRACT SERVICES	81027.57	315.88	23339.47	57688.10	24350.68	33337.42
Design & drawings-ne	09/02/2010 VENDOR NUM:12395		PROJECT	P.O. 2010030722-001		6285.00	
MARCS radio user fee	01/06/2011 VENDOR NUM:20369		PROJECT	P.O. 2011032274-001		1900.00	
Copier maint. contra	01/06/2011 VENDOR NUM:05015		PROJECT	P.O. 2011032275-001		232.18	
TB tests & Hep B Vac	01/06/2011 VENDOR NUM:03085		PROJECT	P.O. 2011032276-001		990.00	
TB tests, Hep B & ot	01/06/2011 VENDOR NUM:03075		PROJECT	P.O. 2011032277-001		272.00	
EMS lock box fees	01/06/2011 VENDOR NUM:10188		PROJECT	P.O. 2011032278-001		2504.57	
Legal services	01/06/2011 VENDOR NUM:04008		PROJECT	P.O. 2011032301-001		1834.56	
Trash pick-up at War	01/06/2011 VENDOR NUM:17050		PROJECT	P.O. 2011032302-001		8.00	
Radio reprogramming	01/06/2011 VENDOR NUM:19626		PROJECT	P.O. 2011032306-001		1000.00	
MECMAP mapping syste	01/06/2011 VENDOR NUM:13669		PROJECT	P.O. 2011032307-001		1000.00	
Exterminator service	01/06/2011 VENDOR NUM:24020		PROJECT	P.O. 2011032308-001		441.00	
Collection services	04/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033185-001		5566.08	
2010 Audit cost	05/04/2011 VENDOR NUM:02453		PROJECT	P.O. 2011033454-001		159.29	
TB test x-ray	05/04/2011 VENDOR NUM:18237		PROJECT	P.O. 2011033455-001		58.00	
Copier Maintenance C	11/28/2011 VENDOR NUM:05015		PROJECT	P.O. 2011034821-001		100.00	
Legal Services	11/28/2011 VENDOR NUM:04008		PROJECT	P.O. 2011034822-001		2000.00	
120-0100-526001	Rent	9000.00	650.00	7230.00	1770.00	650.00	1120.00
Rent for Warsaw Stat	01/04/2011 VENDOR NUM:20427		PROJECT	P.O. 2011031922-001		650.00	
120-0100-526002	Utilities	34089.83	1549.64	24027.51	10062.32	9199.57	862.75
Long distance at Cos	01/06/2011 VENDOR NUM:03080		PROJECT	P.O. 2011032309-001		97.03	
Acct. #740-545-6316-	01/06/2011 VENDOR NUM:14006		PROJECT	P.O. 2011032310-001		260.82	
Acct. #27-2412-2674	101/06/2011 VENDOR NUM:06298		PROJECT	P.O. 2011032311-001		363.16	
Acct. #481042319-00	001/06/2011 VENDOR NUM:22068		PROJECT	P.O. 2011032312-001		441.63	
Acct.#170,Water for	01/06/2011 VENDOR NUM:20049		PROJECT	P.O. 2011032313-001		206.78	
Acct.#4735*2 W.Lafay	01/07/2011 VENDOR NUM:20036		PROJECT	P.O. 2011032317-001		91.68	
Acct.#P40-40040-01,	C01/07/2011 VENDOR NUM:03104		PROJECT	P.O. 2011032318-001		112.17	
Acct.#P40-40040-01,	C01/07/2011 VENDOR NUM:03104		PROJECT	P.O. 2011032319-001		45.00	
Acct. #175027560010	001/07/2011 VENDOR NUM:03040		PROJECT	P.O. 2011032320-001		193.64	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
Acct. #175027450001001/07/2011	VENDOR NUM:03040		PROJECT	P.O. 2011032321-001		158.44	
Acct. #175027610010001/07/2011	VENDOR NUM:03040		PROJECT	P.O. 2011032322-001		278.20	
Acct. #078-141-917-201/07/2011	VENDOR NUM:14016		PROJECT	P.O. 2011032323-001		641.82	
Acct. #074-376-146-101/07/2011	VENDOR NUM:14016		PROJECT	P.O. 2011032324-001		491.43	
Acct. #072-193-495-201/07/2011	VENDOR NUM:14016		PROJECT	P.O. 2011032325-001		567.46	
Acct. #077-768-536-301/07/2011	VENDOR NUM:14016		PROJECT	P.O. 2011032326-001		116.90	
Acct.#10202-3115296001/07/2011	VENDOR NUM:20397		PROJECT	P.O. 2011032327-001		83.49	
Acct.#10202-4741335001/07/2011	VENDOR NUM:20397		PROJECT	P.O. 2011032328-001		49.92	
Acct. #175027560010005/06/2011	VENDOR NUM:03040		PROJECT	P.O. 2011033475-001		600.00	
Acct. #175027450001005/06/2011	VENDOR NUM:03040		PROJECT	P.O. 2011033476-001		1000.00	
Acct. #175027610010005/06/2011	VENDOR NUM:03040		PROJECT	P.O. 2011033477-001		1000.00	
EMS cell phones 06/17/2011	VENDOR NUM:22068		PROJECT	P.O. 2011033695-001		1000.00	
Acct. #074-376-146-111/28/2011	VENDOR NUM:14016		PROJECT	P.O. 2011034819-001		1300.00	
Acct. #P40-40040-01 11/28/2011	VENDOR NUM:03104		PROJECT	P.O. 2011034820-001		100.00	
120-0100-526003	Medical Director Contract	21000.00	0.00	15750.00	5250.00	5250.00	0.00
	2011 Medical Directo01/07/2011		VENDOR NUM:07306	PROJECT	P.O. 2011032329-001	5250.00	
120-0100-526004	Billing Service Contract	84652.00	6368.00	67152.00	17500.00	17172.00	328.00
	2011 Medical Billing01/07/2011		VENDOR NUM:13614	PROJECT	P.O. 2011032330-001	17172.00	
120-0100-526005	Contract - AFG	65000.00	0.00	62150.00	2850.00	1350.00	1500.00
	ePCR Software Contra09/12/2011		VENDOR NUM:05247	PROJECT	P.O. 2011034239-001	1350.00	
120-0100-526006	Other Ambulance Services	29846.09	0.00	513.08	29333.01	19333.01	10000.00
	Outside Ambulance Se01/05/2009		VENDOR NUM:19543	PROJECT	P.O. 2009024945-001	1600.69	
	Outside Ambulance Se01/05/2009		VENDOR NUM:14213	PROJECT	P.O. 2009024946-001	601.90	
	Outside Ambulance Se01/08/2010		VENDOR NUM:19543	PROJECT	P.O. 2010028808-001	2085.49	
	Outside Ambulance Se01/08/2010		VENDOR NUM:04355	PROJECT	P.O. 2010028809-001	1268.70	
	Outside Ambulance Se01/08/2010		VENDOR NUM:14213	PROJECT	P.O. 2010028810-001	1921.00	
	Outside Ambulance Se01/08/2010		VENDOR NUM:06278	PROJECT	P.O. 2010028812-001	2000.00	
	2011 Other Ambulance01/07/2011		VENDOR NUM:19543	PROJECT	P.O. 2011032331-001	2000.00	
	2011 Other Ambulance01/07/2011		VENDOR NUM:14213	PROJECT	P.O. 2011032332-001	2000.00	
	2011 Other Ambulance01/07/2011		VENDOR NUM:04355	PROJECT	P.O. 2011032333-001	1855.23	
	2011 Other Ambulance01/07/2011		VENDOR NUM:06278	PROJECT	P.O. 2011032334-001	2000.00	
	2011 Other Ambulance01/07/2011		VENDOR NUM:19603	PROJECT	P.O. 2011032335-001	500.00	
	2011 Other Ambulance01/07/2011		VENDOR NUM:02023	PROJECT	P.O. 2011032336-001	1500.00	
120-0100-527000	Advertising	3000.00	20.00	911.62	2088.38	1139.40	948.98
	Radio Public Safety 01/07/2011		VENDOR NUM:23129	PROJECT	P.O. 2011032337-001	580.00	
	Print Media Public S01/07/2011		VENDOR NUM:20118	PROJECT	P.O. 2011032338-001	300.00	
	2011 Public Safety m08/26/2011		VENDOR NUM:10197	PROJECT	P.O. 2011034139-001	259.40	
120-0100-530000	Travel	4000.00	0.00	1552.89	2447.11	625.74	1821.37
	travel costs to p/u 08/11/2011		VENDOR NUM:BLNKT	PROJECT	P.O. 2011034030-001	625.74	
120-0100-540000	OTHER EXPENSE	20651.37	360.00	7678.97	12972.40	5041.75	7930.65
	Refund pmts. made to08/19/2009		VENDOR NUM:03085	PROJECT	P.O. 2009027086-001	173.00	

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	New Emp. BCI backgro	01/07/2011	VENDOR NUM:03005	PROJECT	P.O. 2011032339-001	170.00	
	Overnight & pkg. shi	01/07/2011	VENDOR NUM:06270	PROJECT	P.O. 2011032341-001	335.72	
	Shipping packages	01/07/2011	VENDOR NUM:13153	PROJECT	P.O. 2011032345-001	363.03	
	2011Annual appreciat	01/07/2011	VENDOR NUM:18222	PROJECT	P.O. 2011032348-001	2000.00	
	Employment testing &	08/26/2011	VENDOR NUM:03090	PROJECT	P.O. 2011034138-001	2000.00	
120-0100-540001	Other Exp - Continuing Education	15500.00	0.00	3861.48	11638.52	9238.52	2400.00
	CPR,ACLS,& PALS trai	01/07/2011	VENDOR NUM:03090	PROJECT	P.O. 2011032349-001	2525.00	
	On-line education re	01/07/2011	VENDOR NUM:03002	PROJECT	P.O. 2011032350-001	823.52	
	Mediman for Core Com	01/07/2011	VENDOR NUM:15451	PROJECT	P.O. 2011032351-001	3000.00	
	EMS billing & legal	01/07/2011	VENDOR NUM:16400	PROJECT	P.O. 2011032352-001	1500.00	
	Reimb.employees ACLS	01/07/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011032353-001	390.00	
	PALS class on 10/12/10/06/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011034399-001	1000.00		
120-0100-540002	ODPS Training & Equip Grant	5500.00	0.00	0.00	5500.00	0.00	5500.00
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	64379.00	0.00	64379.00	0.00	0.00	0.00
120-0100-540005	Other Expenses - Refunds	27745.46	317.72	10232.48	17512.98	14512.98	3000.00
	REFD,refunds to Heal	03/23/2010	VENDOR NUM:03085	PROJECT	P.O. 2010029604-001	1000.00	
	REFD,payor refunds b	03/23/2010	VENDOR NUM:REMS01	PROJECT	P.O. 2010029605-001	18.85	
	REFD, payor refunds	09/23/2010	VENDOR NUM:REMS01	PROJECT	P.O. 2010030867-001	299.43	
	REFD,payor refunds b	01/07/2011	VENDOR NUM:REMS01	PROJECT	P.O. 2011032355-001	2194.70	
	REFD,refunds to Coun	01/07/2011	VENDOR NUM:03085	PROJECT	P.O. 2011032356-001	1000.00	
	Payor refunds thru b	06/17/2011	VENDOR NUM:REMS01	PROJECT	P.O. 2011033696-001	10000.00	
120-0100-540006	Other Expense-Property Tax	1500.00	0.00	1029.52	470.48	0.00	470.48
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	3459482.84	195883.52	2644568.34	814914.50	354282.19	460632.31
TOTAL FUND	120 EMERGENCY AMBULANCE TAX	3459482.84	195883.52	2644568.34	814914.50	354282.19	460632.31
130-0100-510200	SALARIES	35346.00	2669.16	31791.39	3554.61	0.00	3554.61
130-0100-510300	EMPLOYEE INSURANCE BONUS	200.00	0.00	200.00	0.00	0.00	0.00
130-0100-511000	P.E.R.S.	5199.00	373.67	4293.62	905.38	0.00	905.38
130-0100-511100	WORKER'S COMPENSATION	563.00	0.00	551.93	11.07	6.20	4.87
	WC PREMIUM	03/24/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033108-001	6.20	
130-0100-511300	Health/Life/Dental Insurance	8241.56	760.62	8078.41	163.15	0.00	163.15
130-0100-511500	MEDICARE TAX	513.00	36.98	445.89	67.11	0.00	67.11
130-0100-520000	Supplies	489.60	0.00	489.60	0.00	0.00	0.00
130-0100-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
130-0100-530000	Travel/Training	1872.81	0.00	1872.81	0.00	0.00	0.00
130-0100-540000	OTHER EXPENSE - CFLP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
130-0100-540001	REIMBURSEMENT	1742.26	0.00	1742.26	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	54167.23	3840.43	49465.91	4701.32	6.20	4695.12
130-0200-510200	Salaries	1026.00	0.00	914.10	111.90	0.00	111.90
130-0200-511000	OPERS	395.00	0.00	344.52	50.48	0.00	50.48

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130-0200-511100	Worker's Compensation	23.00	0.00	22.37	0.63	0.00	0.63
130-0200-511500	Medicare	16.00	0.00	12.65	3.35	0.00	3.35
130-0200-540000	Other Expenses	500.00	0.00	394.20	105.80	105.80	0.00
	SUPPLIES 01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032033-001		105.80	
130-0200-547000	E.P.A. Remittance Fees	30000.00	0.00	30000.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0200 **NOT IN TTF** L=02 T=E	31960.00	0.00	31687.84	272.16	105.80	166.36
	TOTAL FUND 130 SOLID WASTE FUND	86127.23	3840.43	81153.75	4973.48	112.00	4861.48
131-0100-510200	Salaries	28037.00	1245.08	22956.25	5080.75	0.00	5080.75
131-0100-511000	OPERS	3965.00	308.74	3343.85	621.15	0.00	621.15
131-0100-511100	Worker's Comp	419.00	0.00	391.83	27.17	4.40	22.77
	WC PREMIUM 03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033110-001		4.40	
131-0100-511300	Life/Health/Dental Insurance	3345.00	311.85	3344.78	0.22	0.00	0.22
131-0100-511500	Medicare	411.00	17.24	318.94	92.06	0.00	92.06
131-0100-520000	Supplies	2000.00	0.00	477.41	1522.59	1522.59	0.00
	SUPPLIES 01/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032034-001		1522.59	
131-0100-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
131-0100-526000	Contract Services	70000.00	0.00	0.00	70000.00	0.00	70000.00
131-0100-547000	Remittance Fees	1500.00	0.00	675.00	825.00	700.00	125.00
	HSTS REMITTANCE FEES05/06/2011 VENDOR NUM:20101		PROJECT	P.O. 2011033473-001		700.00	
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	109677.00	1882.91	31508.06	78168.94	2226.99	75941.95
	TOTAL FUND 131 HOUSEHOLD SEWAGE TREATM	109677.00	1882.91	31508.06	78168.94	2226.99	75941.95
132-0100-510200	SALARIES	52654.00	1606.78	43143.18	9510.82	0.00	9510.82
132-0100-510300	INSURANCE BONUS	200.00	0.00	200.00	0.00	0.00	0.00
132-0100-511000	OPERS	7421.00	265.96	6233.48	1187.52	0.00	1187.52
132-0100-511100	WORKER'S COMP	1045.00	0.00	1036.20	8.80	8.80	0.00
	WC PREMIUM 03/24/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033113-001		8.80	
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	6096.00	566.71	6025.72	70.28	0.00	70.28
132-0100-511500	MEDICARE TAX	769.00	22.14	613.30	155.70	0.00	155.70
132-0100-520000	OTHER DIRECT COSTS	8402.90	0.00	8386.17	16.73	16.73	0.00
	MISC. PROGRAM EXPENS09/20/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034313-001		16.73	
132-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
132-0100-526000	CONTRACT SERVICES	12750.00	2586.50	12006.74	743.26	743.26	0.00
	EPI CONTRACT 01/04/2011 VENDOR NUM:26012		PROJECT	P.O. 2011032037-001		743.26	
132-0100-540000	Other Expense	5002.90	2477.92	2477.92	2524.98	0.00	2524.98
132-0100-599900	Advance Out	20000.00	0.00	20000.00	0.00	0.00	0.00

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	84086.99	7035.50	60364.06	23722.93	5352.37	18370.56
140-0200-510200	Salary (Planning)	1600.00	281.25	1475.00	125.00	0.00	125.00
140-0200-511000	OPERS	225.00	45.50	172.39	52.61	0.00	52.61
140-0200-511100	Worker's Comp	30.00	0.00	0.00	30.00	0.00	30.00
140-0200-511500	Medicare	35.00	4.07	21.39	13.61	0.00	13.61
140-0200-540001	FY09 Training Grant	3000.00	0.00	1313.18	1686.82	0.00	1686.82
140-0200-540003	SHSP 2008	4863.00	0.00	3492.27	1370.73	0.00	1370.73
140-0200-540005	Federal Funds (SHSP 2009)	48007.00	1650.00	28535.50	19471.50	9350.00	10121.50
	CONTRACT SERVICES 10/04/2011 VENDOR NUM:19676		PROJECT	P.O. 2011034379-001		9350.00	
140-0200-540006	SHSP - HAZMAT	11440.51	0.00	11440.51	0.00	0.00	0.00
140-0200-540007	Federal Funds-SHSP 2007	50893.00	0.00	21051.87	29841.13	17800.00	12041.13
	SUPPLIES 10/03/2011 VENDOR NUM:01550		PROJECT	P.O. 2011034375-001		10100.00	
	SUPPLIES 10/28/2011 VENDOR NUM:17137		PROJECT	P.O. 2011034544-001		7700.00	
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	120093.51	1980.82	67502.11	52591.40	27150.00	25441.40
140-0300-510200	SALARIES- EMPG	27000.00	2051.34	24282.09	2717.91	0.00	2717.91
140-0300-511000	PERS - EMPG	3800.00	287.18	3430.91	369.09	0.00	369.09
140-0300-511300	Health/Life/Dental Insurance	450.00	0.00	448.03	1.97	0.00	1.97
140-0300-511500	MEDICARE - EMPG	400.00	29.74	350.02	49.98	0.00	49.98
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	31650.00	2368.26	28511.05	3138.95	0.00	3138.95
140-0400-540003	Citizens Corp 2008	6511.00	0.00	2940.80	3570.20	0.00	3570.20
140-0400-540005	MCR-NACCHO	10630.00	782.04	2734.27	7895.73	1265.73	6630.00
	Misc MRC Expenses 02/14/2011 VENDOR NUM:03085		PROJECT	P.O. 2011032827-001		1052.06	
	MRC EXPENSES 03/08/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032977-001		213.67	
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	17141.00	782.04	5675.07	11465.93	1265.73	10200.20
TOTAL FUND 140	EMERGENCY MANAGEMENT AG	252971.50	12166.62	162052.29	90919.21	33768.10	57151.11
150-0100-510200	SALARIES	1009456.60	74394.18	924600.52	84856.08	0.00	84856.08
150-0100-510300	EMPLOYEE INS BONUS	4050.00	0.00	4050.00	0.00	0.00	0.00
150-0100-511000	P.E.R.S.	177625.00	12614.31	163761.54	13863.46	0.00	13863.46
150-0100-511100	WORKER'S COMPENSATION	20904.96	0.00	20331.68	573.28	0.00	573.28
150-0100-511200	UNEMPLOYMENT COMPENSATION	20000.00	0.00	7061.40	12938.60	0.00	12938.60
150-0100-511300	HEALTH/LF/DENTAL INS	218500.00	17141.29	215193.01	3306.99	0.00	3306.99
150-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	13856.00	1043.64	12859.19	996.81	0.00	996.81
150-0100-520000	SUPPLIES	800.00	114.38	444.61	355.39	0.00	355.39
150-0100-520001	SUPPLIES - DAILY SUPPLIES	2000.00	450.53	1736.70	263.30	0.00	263.30
150-0100-521000	EQUIPMENT	2426.30	0.00	2370.99	55.31	0.00	55.31
150-0100-521001	EQUIPMENT - CAR INSURANCE	5229.00	0.00	2605.20	2623.80	2500.00	123.80
	INSURANCE 08/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033995-001		2500.00	
150-0100-521002	EQUIPMENT - UNIFORMS	14352.50	0.00	14352.50	0.00	0.00	0.00
150-0100-521003	EQUIPMENT - TELETYPE	3504.00	0.00	3504.00	0.00	0.00	0.00

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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	2500.00	0.00	0.00	2500.00	0.00	2500.00
152-0200-511000	PERS - DRUG	1000.00	0.00	595.00	405.00	0.00	405.00
152-0200-511100	WORKERS COMP	225.94	0.00	223.43	2.51	2.51	0.00
LETF WORKERS COMP	04/01/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033175-001		2.51	
152-0200-511500	MEDICARE MATCHING - DRUG	40.00	0.00	0.00	40.00	0.00	40.00
152-0200-540000	OTHER EXPENSE	679.43	0.00	0.00	679.43	0.00	679.43
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	4445.37	0.00	818.43	3626.94	2.51	3624.43
TOTAL FUND	152 DRUG LAW ENFORCEMENT FU	4445.37	0.00	818.43	3626.94	2.51	3624.43
153-0100-510200	SALARIES	500.00	0.00	288.00	212.00	0.00	212.00
153-0100-511000	P.E.R.S.	100.00	0.00	52.12	47.88	0.00	47.88
153-0100-511100	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
153-0100-511500	MEDICARE TAX	10.00	0.00	4.06	5.94	0.00	5.94
153-0100-520000	SUPPLIES	750.00	167.20	467.92	282.08	0.00	282.08
153-0100-521000	EQUIPMENT	6750.00	0.00	5276.87	1473.13	311.81	1161.32
OVI EQUIPMENT PARR	03/18/2011 VENDOR NUM:12004		PROJECT	P.O. 2011033051-001		238.32	
OVI EQUIPMENT BOEHM	03/18/2011 VENDOR NUM:02362		PROJECT	P.O. 2011033053-001		73.49	
153-0100-526000	CONTRACT SERVICES	5916.00	288.00	4159.40	1756.60	1167.00	589.60
OVI C SERV OSP	01/13/2011 VENDOR NUM:18028		PROJECT	P.O. 2011032446-001		309.00	
OVI C SERV TAKEDOWN	08/12/2011 VENDOR NUM:20335		PROJECT	P.O. 2011034032-001		558.00	
OVI C SERV STROUP	11/01/2011 VENDOR NUM:19650		PROJECT	P.O. 2011034568-001		300.00	
153-0100-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
153-0100-540001	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	14026.00	455.20	10248.37	3777.63	1478.81	2298.82
TOTAL FUND	153 LAW ENFORCEMENT EDUCATI	14026.00	455.20	10248.37	3777.63	1478.81	2298.82
154-0100-510200	LETF-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
154-0100-511000	LETF-PERS	0.00	0.00	0.00	0.00	0.00	0.00
154-0100-511100	LETF-WCOMP	121.76	0.00	0.00	121.76	0.00	121.76
154-0100-511500	LETF-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
154-0100-540000	LETF-OTHER	10278.81	75.00	6150.09	4128.72	478.98	3649.74
LETF OTHERS	05/16/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033532-001		53.98	
LETF NARCOTICS ANALY	10/14/2011 VENDOR NUM:14230		PROJECT	P.O. 2011034440-001		425.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	10400.57	75.00	6150.09	4250.48	478.98	3771.50
TOTAL FUND	154 L.E.T. - SHERIFF	10400.57	75.00	6150.09	4250.48	478.98	3771.50
155-0100-535000	ALLOWANCES	8934.58	0.00	0.00	8934.58	0.00	8934.58

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	8934.58	0.00	0.00	8934.58	0.00	8934.58
TOTAL FUND 155	L.E.T. - PROS ATTY	8934.58	0.00	0.00	8934.58	0.00	8934.58
156-0100-520000	SUPPLIES	7500.00	1025.52	6106.80	1393.20	1336.76	56.44
	COMMISSARY SUPPLIES 09/07/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034192-001		728.51	
	COMMISSARY SUPPLIES 09/07/2011 VENDOR NUM:15056		PROJECT	P.O. 2011034194-001		608.25	
156-0100-521000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00
156-0100-526000	CONTRACT SERVICES	600.00	38.21	396.88	203.12	103.12	100.00
	COMMISSARY C SERV TI01/13/2011 VENDOR NUM:06128		PROJECT	P.O. 2011032450-001		103.12	
156-0100-540000	OTHER EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	9100.00	1063.73	6503.68	2596.32	1439.88	1156.44
TOTAL FUND 156	SHERIFF COMMISSARY FUND	9100.00	1063.73	6503.68	2596.32	1439.88	1156.44
170-0100-510200	Salaries	2800.00	0.00	1400.00	1400.00	0.00	1400.00
170-0100-511000	OPERS	392.00	0.00	392.00	0.00	0.00	0.00
170-0100-511100	Worker's Comp	56.50	0.00	0.50	56.00	0.00	56.00
170-0100-511500	Medicare Tax	41.00	0.00	20.30	20.70	0.00	20.70
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	28300.44	1887.00	21983.62	6316.82	3775.01	2541.81
	12 month subscriptio01/10/2011 VENDOR NUM:12386		PROJECT	P.O. 2011032369-001		3774.00	
	WORKERS COMP 04/07/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033218-001		1.01	
170-0100-540000	Other Expenses	1081.56	0.00	1081.56	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	32671.50	1887.00	24877.98	7793.52	3775.01	4018.51
TOTAL FUND 170	LAW LIBRARY RESOURCES F	32671.50	1887.00	24877.98	7793.52	3775.01	4018.51
200-0100-510100	SALARIES - OFFICIALS	39250.00	3019.20	36230.41	3019.59	0.00	3019.59
200-0100-511000	PERS	5496.00	422.69	5052.11	443.89	0.00	443.89
200-0100-511100	WORKER'S COMP.	988.83	0.00	643.22	345.61	14.05	331.56
	Worker's Comp 03/31/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033173-001		14.05	
200-0100-511300	HEALTH INS	13200.00	1345.70	14300.91	1100.91-	0.00	1100.91-
200-0100-511500	MEDICARE	570.00	40.51	491.09	78.91	0.00	78.91
200-0100-520000	SUPPLIES	6895.56	222.51	3193.57	3701.99	2337.26	1364.73
	Xerox (toner, toner 04/12/2010 VENDOR NUM:04163		PROJECT	P.O. 2010029765-001		153.92	
	VERIZON WIRELESS 01/04/2011 VENDOR NUM:22064		PROJECT	P.O. 2011031900-001		166.31	
	TIME WARNER INTERNET01/04/2011 VENDOR NUM:20397		PROJECT	P.O. 2011031901-001		550.11	
	OFFICE SUPPLIES 01/04/2011 VENDOR NUM:03267		PROJECT	P.O. 2011031902-001		417.20	
	BUEHLERS 01/04/2011 VENDOR NUM:02134		PROJECT	P.O. 2011031906-001		395.40	
	XEROX TONER, TONER A02/08/2011 VENDOR NUM:04163		PROJECT	P.O. 2011032767-001		154.32	
	HENLEY GRAPHICS 11/30/2011 VENDOR NUM:08255		PROJECT	P.O. 2011034871-001		500.00	

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200-0100-520001	POSTAGE	1606.81	0.00	605.72	1001.09	579.28	421.81
	NEWSLETTER MAILINGS 01/04/2011 VENDOR NUM:23009		PROJECT	P.O. 2011031905-001		579.28	
200-0100-521000	EQUIPMENT	1100.00	0.00	102.00	998.00	0.00	998.00
200-0100-526000	CONTRACT SERVICES	2789.15	0.00	258.16	2530.99	741.84	1789.15
	BRYAN WINE 01/04/2011 VENDOR NUM:23373		PROJECT	P.O. 2011031903-001		741.84	
200-0100-527000	ADVERTISING	6800.00	0.00	5185.75	1614.25	0.00	1614.25
200-0100-540000	OTHER EXPENSE	200.00	0.00	132.17	67.83	0.00	67.83
200-0100-540001	TRAINING	250.00	0.00	0.00	250.00	0.00	250.00
200-0100-540002	VEHICLE EXPENSE	2215.42	261.95	1473.71	741.71	502.29	239.42
	Mileage Reimbursemen02/10/2011 VENDOR NUM:RCC005		PROJECT	P.O. 2011032811-001		502.29	
200-0100-540003	OTHER SPECIAL EVENTS	3421.42	100.00	3295.13	126.29	4.87	121.42
	Tire Collection Cost06/13/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033651-001		4.87	
200-0100-540005	AWARDS	4731.43	0.00	3635.42	1096.01	0.00	1096.01
200-0100-540007	REIMBURSEMENT	20822.23	0.00	18950.75	1871.48	0.00	1871.48
200-0100-540008	MEMBERSHIPS	275.00	0.00	75.00	200.00	0.00	200.00
200-0100-540009	WORKSHOPS	1321.16	0.00	24.35	1296.81	500.00	796.81
	SPORTSZONE 11/30/2011 VENDOR NUM:19460		PROJECT	P.O. 2011034872-001		500.00	
200-0100-540010	EDUCATIONAL REIMB	141.00	0.00	0.00	141.00	0.00	141.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	112074.01	5412.56	93649.47	18424.54	4679.59	13744.95
200-0200-510100	SALARIES-OFFICIALS	17861.00	1373.76	16485.12	1375.88	0.00	1375.88
200-0200-511000	P.E.R.S.	2507.00	192.33	2298.81	208.19	0.00	208.19
200-0200-511100	WORKER'S COMP.	451.05	0.00	274.11	176.94	6.13	170.81
	Worker's Comp 03/31/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033172-001		6.13	
200-0200-511300	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-511500	MEDICARE	260.00	19.92	239.04	20.96	0.00	20.96
200-0200-520000	SUPPLIES	1436.38	32.14	533.74	902.64	301.42	601.22
	CELL PHONES JOHN FIE01/04/2011 VENDOR NUM:22064		PROJECT	P.O. 2011031910-001		166.35	
	TRACTOR SUPPLY 04/07/2011 VENDOR NUM:20322		PROJECT	P.O. 2011033226-001		135.07	
200-0200-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-526000	DISPOSAL FEES	5467.61	176.85	4112.04	1355.57	825.00	530.57
	DEER DISPOSAL 01/29/2010 VENDOR NUM:03266		PROJECT	P.O. 2010029077-001		401.08	
	DUMPSTER FOR LITTER 01/04/2011 VENDOR NUM:17050		PROJECT	P.O. 2011031911-001		220.00	
	DEER DISPOSAL 01/11/2011 VENDOR NUM:03266		PROJECT	P.O. 2011032406-001		203.92	
200-0200-540000	VEHICLE EXPENSE	12081.21	0.00	9989.88	2091.33	1528.68	562.65
	GAS FOR LITTER TRUCK01/04/2011 VENDOR NUM:06019		PROJECT	P.O. 2011031907-001		22.76	
	NEW TIRES FOR TRAILER01/04/2011 VENDOR NUM:03099		PROJECT	P.O. 2011031908-001		280.00	
	VEHICLE MAINTENANCE 01/04/2011 VENDOR NUM:03845		PROJECT	P.O. 2011031909-001		465.54	
	Truck Repair 06/21/2011 VENDOR NUM:04147		PROJECT	P.O. 2011033713-001		282.01	
	HAHN'S 08/04/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034001-001		278.37	

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	Oil Changes	11/25/2011 VENDOR NUM:19480	PROJECT	P.O. 2011034816-001		200.00	
200-0200-540003	ADM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-540004	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E 40064.25	1795.00	33932.74	6131.51	2661.23	3470.28
200-0300-510100	SALARIES	34383.00	2644.81	31737.61	2645.39	0.00	2645.39
200-0300-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-511000	P.E.R.S.	4814.00	370.27	4425.55	388.45	0.00	388.45
200-0300-511100	WORKER'S COMP	932.95	0.00	498.84	434.11	78.55	355.56
	CCAO SERVICE CORP W/05/01/2009	VENDOR NUM:03207	PROJECT	P.O. 2009026419-001		67.40	
	Worker's Comp	03/31/2011 VENDOR NUM:20031	PROJECT	P.O. 2011033171-001		11.15	
200-0300-511300	INSURANCE	13200.00	1345.70	14300.91	1100.91-	0.00	1100.91-
200-0300-511500	MEDICARE	500.00	35.68	432.51	67.49	0.00	67.49
200-0300-521002	EQUIPMENT - TRAILERS	17075.00	0.00	16589.10	485.90	225.00	260.90
	TRAILER MAINTENANCE	01/04/2011 VENDOR NUM:19387	PROJECT	P.O. 2011031917-001		225.00	
200-0300-521003	EQUIPMENT - SIGNS	29334.78	0.00	0.00	29334.78	29334.78	0.00
	NEW TRUCK	11/30/2011 VENDOR NUM:22115	PROJECT	P.O. 2011034873-001		29334.78	
200-0300-526000	CONTRACTS - SITE HOSTS	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-540001	OTHER EXPENSE - COLLECTION COSTS	28691.18	2051.01	14103.81	14587.37	12051.90	2535.47
	HAUL TIMS TRUCK	01/04/2011 VENDOR NUM:15030	PROJECT	P.O. 2011031912-001		75.00	
	REPAIR TRUCKS	01/04/2011 VENDOR NUM:04147	PROJECT	P.O. 2011031914-001		783.10	
	MAINTENANCE FOR RECY	01/04/2011 VENDOR NUM:03845	PROJECT	P.O. 2011031916-001		500.00	
	BLNKT PO	02/22/2011 VENDOR NUM:BLNKT	PROJECT	P.O. 2011032879-001		1.40	
	REPAIR TRAILER	07/18/2011 VENDOR NUM:04331	PROJECT	P.O. 2011033870-001		140.00	
	HAHN'S	09/09/2011 VENDOR NUM:06019	PROJECT	P.O. 2011034236-001		3425.69	
	Hahn's gas for litte	10/19/2011 VENDOR NUM:06019	PROJECT	P.O. 2011034504-001		3626.71	
	Decosky Ford (repai	11/10/2011 VENDOR NUM:04147	PROJECT	P.O. 2011034623-001		3000.00	
	maintenance for recy	11/25/2011 VENDOR NUM:19480	PROJECT	P.O. 2011034817-001		500.00	
200-0300-540003	Reimbursement	11447.17	0.00	9575.09	1872.08	0.00	1872.08
	TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E 140378.08	6447.47	91663.42	48714.66	41690.23	7024.43
200-0400-510200	SALARIES	37870.30	0.00	37860.22	10.08	0.00	10.08
200-0400-511000	P.E.R.S.	7293.94	626.01	7286.02	7.92	0.00	7.92
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	13708.72	0.00	12846.66	862.06	0.00	862.06
200-0400-511500	MEDICARE TAX	357.04	0.00	357.04	0.00	0.00	0.00
200-0400-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0400-531000	TRANSPORTATION	3700.00	0.00	3700.00	0.00	0.00	0.00
200-0400-540007	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E 62930.00	626.01	62049.94	880.06	0.00	880.06

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TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	2750.00	0.00	650.00	2100.00	0.00	2100.00
211-0300-510200	SALARIES - PROBATION	44207.11	0.00	44155.93	51.18	0.00	51.18
211-0300-511000	PROBATION (PERS)	5044.65	369.86	4987.20	57.45	0.00	57.45
211-0300-511100	Worker's Compensation	228.37	0.00	228.37	0.00	0.00	0.00
211-0300-511300	Health/Lf/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
211-0300-511500	PROBATION (MEDICARE)	457.19	0.00	453.11	4.08	0.00	4.08
211-0300-520000	SUPPLIES - FOOD	0.00	0.00	0.00	0.00	0.00	0.00
211-0300-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
211-0300-526000	CONTRACT SERVICES	1350.00	225.00	675.00	675.00	275.00	400.00
	SPEAKER FEE 09/16/2011 VENDOR NUM:RHP34		PROJECT	P.O. 2011034305-001		275.00	
211-0300-530000	TRAVEL	558.14	0.00	58.14	500.00	0.00	500.00
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	51845.46	594.86	50557.75	1287.71	275.00	1012.71
211-0350-510200	Salaries	34431.31	0.00	33989.89	441.42	0.00	441.42
211-0350-511000	OPERS	5236.85	432.60	5174.55	62.30	0.00	62.30
211-0350-511100	Worker's Comp	909.72	0.00	909.72	0.00	0.00	0.00
211-0350-511300	Health/Dental/Life Insurance	12998.00	0.00	12846.66	151.34	0.00	151.34
211-0350-511500	Medicare	606.50	0.00	468.02	138.48	0.00	138.48
211-0350-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0350	**NOT IN TTF** L=02 T=E	54182.38	432.60	53388.84	793.54	0.00	793.54
211-0400-520000	SUPPLIES	500.00	0.00	0.00	500.00	300.00	200.00
	CLOTHING 07/20/2011 VENDOR NUM:23182		PROJECT	P.O. 2011033884-001		300.00	
211-0400-520001	MISC	5302.90	257.95	2833.75	2469.15	719.15	1750.00
	CELL PHONE 07/20/2011 VENDOR NUM:22081		PROJECT	P.O. 2011033885-001		719.15	
211-0400-526000	CONTRACT SERVICES	8170.00	0.00	2170.00	6000.00	1125.00	4875.00
	PLACEMENT 11/17/2011 VENDOR NUM:20238		PROJECT	P.O. 2011034716-001		1125.00	
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	13972.90	257.95	5003.75	8969.15	2144.15	6825.00
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	14520.92	864.00	8814.00	5706.92	0.00	5706.92
211-0550-511000	O.P.E.R.S.	2410.50	141.12	1213.80	1196.70	0.00	1196.70
211-0550-511100	Worker's Comp	175.00	0.00	87.50	87.50	0.00	87.50
211-0550-511500	Medicare Match	288.17	12.52	127.81	160.36	0.00	160.36
TOTAL DEPARTMEN0550	**NOT IN TTF** L=02 T=E	17394.59	1017.64	10243.11	7151.48	0.00	7151.48
211-0700-530000	TRAVEL	10445.39	91.43	4444.01	6001.38	1551.38	4450.00
	TRAVEL BLANKET 07/20/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033883-001		1501.38	
	ESSENTIAL COMPONENTS08/26/2011 VENDOR NUM:13120		PROJECT	P.O. 2011034145-001		50.00	

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TOTAL DEPARTMEN0700	**NOT IN TTF** L=02 T=E	10445.39	91.43	4444.01	6001.38	1551.38	4450.00
211-0800-520000	Membership Fee	2250.00	0.00	2250.00	0.00	0.00	0.00
211-0800-526000	Contract Services	1200.00	600.00	600.00	600.00	200.00	400.00
	NURTURING PARENT 11/07/2011 VENDOR NUM:06107		PROJECT	P.O. 2011034589-001		200.00	
TOTAL DEPARTMEN0800	**NOT IN TTF** L=02 T=E	3450.00	600.00	2850.00	600.00	200.00	400.00
211-9000-540000	PLACEMENT	741.17	0.00	320.94	420.23	0.00	420.23
TOTAL DEPARTMEN9000	**NOT IN TTF** L=02 T=E	741.17	0.00	320.94	420.23	0.00	420.23
TOTAL FUND 211	Y S - RECLAIM OHIO GRAN	173233.32	3494.48	139577.96	33655.36	4670.53	28984.83
220-0200-526000	Administration	0.00	0.00	0.00	0.00	0.00	0.00
220-0200-526001	Housing Development	0.00	0.00	0.00	0.00	0.00	0.00
220-0200-526002	Demolition Land Bank	58000.00	0.00	58000.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	58000.00	0.00	58000.00	0.00	0.00	0.00
220-0300-526000	Equip Installed/Repaired	500000.00	0.00	437094.74	62905.26	62905.26	0.00
	FRESNO SEWER 11/29/2011 VENDOR NUM:01024		PROJECT	P.O. 2011034846-001		62905.26	
220-0300-526001	Tap-ins Installed	100000.00	0.00	62291.80	37708.20	0.00	37708.20
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	600000.00	0.00	499386.54	100613.46	62905.26	37708.20
220-0400-526000	EECBG Contract Serv	479298.00	0.00	479298.00	0.00	0.00	0.00
220-0400-599900	Advance - Out	0.00	0.00	479298.00	479298.00-	0.00	479298.00-
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	479298.00	0.00	958596.00	479298.00-	0.00	479298.00-
220-0544-510200	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
220-0544-511000	P.E.R.S.	282.64	0.00	282.64	0.00	0.00	0.00
220-0544-511100	Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00
220-0544-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
220-0544-526000	Administration	1237.36	0.00	1237.36	0.00	0.00	0.00
220-0544-526001	Street Improv. Tusc	0.00	0.00	0.00	0.00	0.00	0.00
220-0544-526002	Parks & Rec/WL	0.00	0.00	0.00	0.00	0.00	0.00
220-0544-526003	Street Improv./Nellie	0.00	0.00	0.00	0.00	0.00	0.00
220-0544-526004	Parks & Rec./Warsaw	0.00	0.00	0.00	0.00	0.00	0.00
220-0544-526005	Street Improv/Warsaw	0.00	0.00	0.00	0.00	0.00	0.00
220-0544-526006	Fair Housing	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0544	**NOT IN TTF** L=02 T=E	1520.00	0.00	1520.00	0.00	0.00	0.00
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	0.00	449.98
TOTAL DEPARTMEN0546	**NOT IN TTF** L=02 T=E	449.98	0.00	0.00	449.98	0.00	449.98
220-0547-510200	Salaries	18862.00	2309.90	18625.47	236.53	0.00	236.53

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220-0547-511000	O.P.E.R.S.	2608.00	323.38	2284.14	323.86	0.00	323.86
220-0547-511100	Worker's Comp	600.00	0.00	584.48	15.52	0.00	15.52
220-0547-511300	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-511500	Medicare	304.00	33.48	269.96	34.04	0.00	34.04
220-0547-526000	Administration	750.00	0.00	554.98	195.02	0.00	195.02
220-0547-526001	Fair Housing	876.00	0.00	0.00	876.00	289.20	586.80
	Fair Housing Material10/28/2011 VENDOR NUM:08266		PROJECT	P.O. 2011034554-001		289.20	
220-0547-526002	Sewer Facilities Impr-W Lafayette	87500.00	0.00	0.00	87500.00	79047.00	8453.00
	WWTP FINE SCREEN WL 11/03/2011 VENDOR NUM:08386		PROJECT	P.O. 2011034578-001		79047.00	
220-0547-526003	Street Improvement-Tusc Twp	8500.00	8500.00	8500.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0547 **NOT IN TTF** L=02 T=E	120000.00	11166.76	30819.03	89180.97	79336.20	9844.77
220-0548-526000	Administration	17.94	0.00	0.00	17.94	0.00	17.94
	TOTAL DEPARTMEN0548 **NOT IN TTF** L=02 T=E	17.94	0.00	0.00	17.94	0.00	17.94
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	1558.64	0.00	523.54	1035.10	168.15	866.95
	Supplies 09/07/2011 VENDOR NUM:19615		PROJECT	P.O. 2011034211-001		168.15	
220-0551-526001	Home/Bldg Repair	51993.00	5740.00	51154.00	839.00	484.00	355.00
	129 CHERRY ST 09/30/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034372-001		359.00	
	24478 TR 42 COMBUSTI11/21/2011 VENDOR NUM:11156		PROJECT	P.O. 2011034734-001		125.00	
220-0551-526002	Fair Housing	1000.00	0.00	0.00	1000.00	1000.00	0.00
	Fair Housing material10/28/2011 VENDOR NUM:08266		PROJECT	P.O. 2011034553-001		1000.00	
	TOTAL DEPARTMEN0551 **NOT IN TTF** L=02 T=E	54551.64	5740.00	51677.54	2874.10	1652.15	1221.95
220-0552-526000	Administration	17500.00	0.00	11000.00	6500.00	6500.00	0.00
	ADMINISTRATION 02/09/2011 VENDOR NUM:03784		PROJECT	P.O. 2011032789-001		6500.00	
220-0552-526001	Private Rehab	174717.00	23793.00	173148.00	1569.00	1569.00	0.00
	313 Main Street 07/26/2011 VENDOR NUM:01503		PROJECT	P.O. 2011033915-001		170.00	
	715 BEECH ST WARSAW 09/20/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034316-001		12.00	
	715 BEECH ST 11/21/2011 VENDOR NUM:11156		PROJECT	P.O. 2011034737-001		125.00	
	715 E. BEECH ST 11/21/2011 VENDOR NUM:RHS96		PROJECT	P.O. 2011034738-001		63.00	

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TOTAL DEPARTMEN0240	**NOT IN TTF** L=02 T=E	32276.52	225.86	19003.95	13272.57	250.30	13022.27
TOTAL FUND 240	SPECIAL EMERG'CY PLANNI	32276.52	225.86	19003.95	13272.57	250.30	13022.27
244-0100-510200	SALARIES - EMPLOYEES	7000.00	1217.76	5479.92	1520.08	0.00	1520.08
244-0100-511000	OPERS	767.20	170.48	596.68	170.52	0.00	170.52
244-0100-511100	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
244-0100-511200	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
244-0100-511500	MEDICARE	100.00	17.68	79.56	20.44	0.00	20.44
244-0100-520000	SUPPLIES	237.00	29.92	76.58	160.42	160.42	0.00
	SUPPLIES 08/02/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033970-001		160.42	
244-0100-521000	EQUIPMENT	2769.80	0.00	0.00	2769.80	2000.00	769.80
	MISC EQUIPMENT 08/02/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033971-001		2000.00	
244-0100-526000	CONTRACT SERVICE	600.00	0.00	0.00	600.00	0.00	600.00
244-0100-526005	RENTALS	500.00	100.00	400.00	100.00	100.00	0.00
	OFFICE SPACE RENTAL 08/02/2011 VENDOR NUM:03080		PROJECT	P.O. 2011033972-001		100.00	
244-0100-530000	TRAVEL	300.00	0.00	0.00	300.00	300.00	0.00
	2011 TRAVEL 08/02/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033973-001		300.00	
244-0100-540000	OTHER EXPENSE	726.00	0.00	95.75	630.25	630.25	0.00
	MISC NEEDS 08/02/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033974-001		630.25	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	13000.00	1535.84	6728.49	6271.51	3190.67	3080.84
TOTAL FUND 244	JAIL DIVERSION (PSI) GR	13000.00	1535.84	6728.49	6271.51	3190.67	3080.84
245-0100-510200	SALARIES	15096.00	1154.92	13859.18	1236.82	0.00	1236.82
245-0100-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
245-0100-511000	PERS	2102.00	161.68	1987.70	114.30	0.00	114.30
245-0100-511100	WORKERS COMP	300.00	0.00	142.03	157.97	1.59	156.38
	OHIO BUREAU OF WORKE04/20/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033342-001		1.59	
245-0100-511300	HEALTH/LIFE/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
245-0100-511500	MEDICARE	218.00	15.46	192.06	25.94	0.00	25.94
245-0100-520000	SUPPLIES	500.00	0.00	456.76	43.24	43.24	0.00
	SUPER BLNKT 2011 VOC01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031887-001		43.24	
245-0100-540000	OTHER EXPENSE	1730.00	0.00	1689.60	40.40	40.40	0.00
	SUPER BLNKT OTHER &01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031888-001		40.40	
245-0100-599900	Advance - Out	0.00	0.00	500.00	500.00-	0.00	500.00-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	19946.00	1332.06	18827.33	1118.67	85.23	1033.44
245-0200-521000	Equipment	198.00	0.00	198.00	0.00	0.00	0.00

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TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	198.00	0.00	198.00	0.00	0.00	0.00
TOTAL FUND 245	VICTIM ASST GRANT	20144.00	1332.06	19025.33	1118.67	85.23	1033.44
246-0100-510200	Salaries - Employees	0.00	0.00	0.00	0.00	0.00	0.00
246-0100-511000	OPERS	0.00	0.00	0.00	0.00	0.00	0.00
246-0100-511100	Worker's Comp	8.57	0.00	0.00	8.57	0.00	8.57
246-0100-511300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
246-0100-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
246-0100-530000	TRAVEL	2500.00	0.00	447.49	2052.51	1552.51	500.00
	CPT TRAVEL 05/16/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033530-001		1552.51	
246-0100-540001	TRAINING	1800.00	0.00	0.00	1800.00	1500.00	300.00
	CPT TRAINING 05/16/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033531-001		1500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	4308.57	0.00	447.49	3861.08	3052.51	808.57
TOTAL FUND 246	CPT REIMB	4308.57	0.00	447.49	3861.08	3052.51	808.57
247-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 247	JAG GRANT	0.00	0.00	0.00	0.00	0.00	.00
248-0100-521000	Equipment-Bullet Proof	1500.00	0.00	0.00	1500.00	0.00	1500.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1500.00	0.00	0.00	1500.00	0.00	1500.00
TOTAL FUND 248	BPV GRANT	1500.00	0.00	0.00	1500.00	0.00	1500.00
260-0100-540000	Human Serv Bldg Bonds	55695.00	47847.50	55695.00	0.00	0.00	0.00
260-0100-540001	SR 83 Water Extension	2393.00	0.00	2392.40	0.60	0.00	0.60
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	187407.28	0.00	182900.68	4506.60	4506.60	0.00
	5615 DEBT PMT 06/02/2011 VENDOR NUM:15490		PROJECT	P.O. 2011033615-001		3494.50	
	OWDA 5615 DEBT PMT 11/30/2011 VENDOR NUM:15490		PROJECT	P.O. 2011034867-001		1012.10	
260-0100-540003	Probate Ct/Phone Sys Bonds	58775.00	46887.50	58775.00	0.00	0.00	0.00
260-0100-540099	OWDA Direct Pay Fresno Plan Loan	0.00	0.00	0.00	0.00	0.00	0.00
260-0100-541000	Other Expense-Legal	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	304270.28	94735.00	299763.08	4507.20	4506.60	0.60
TOTAL FUND 260	COUNTY DEBT-HS BOND	304270.28	94735.00	299763.08	4507.20	4506.60	.60
261-0100-540001	Water & Sewer Bonds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 261	South Tuscarawas Water	0.00	0.00	0.00	0.00	0.00	.00
262-0100-540002	N Corridor Sewer Note	4593.00	0.00	4592.24	0.76	0.00	0.76

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262-0100-540003	TRFD Sewer Note	26900.00	0.00	26208.11	691.89	0.00	691.89
262-0100-540004	2004 N Corridor Bonds	147250.00	103625.00	147250.00	0.00	0.00	0.00
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	178743.00	103625.00	178050.35	692.65	0.00	692.65
TOTAL FUND	262 N Corridor-CR 55-CR 495	178743.00	103625.00	178050.35	692.65	0.00	692.65
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 **NOT IN TTF** L=01 T=F	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 **NOT IN TTF** L=01 T=F	0.00	0.00	0.00	0.00	0.00	.00
300-0300-500004	UNCLAIMED MONEY	0.00	0.00	1350.32	1350.32-	0.00	1350.32-
300-0300-500900	TRANSFER - OUT	0.00	0.00	1038.23	1038.23-	0.00	1038.23-
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	0.00	0.00	2388.55	2388.55-	0.00	2388.55-
TOTAL FUND	300 UNCLAIMED MONEY FUND	0.00	0.00	2388.55	2388.55-	0.00	2388.55-
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	0.00	35470.91	429247.78	429247.78-	0.00	429247.78-
TOTAL DEPARTMEN0305	**NOT IN TTF** L=02 T=E	0.00	35470.91	429247.78	429247.78-	0.00	429247.78-
TOTAL FUND	305 MUSK. COMP. MENTAL HEAL	0.00	35470.91	429247.78	429247.78-	0.00	429247.78-
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	10089.92	0.00	6820.60	3269.32	3269.32	0.00
	Divorce Disolution S04/27/2011 VENDOR NUM:06066		PROJECT	P.O. 2011033392-001		3269.32	
TOTAL DEPARTMEN0310	BD. OF ELECTION	10089.92	0.00	6820.60	3269.32	3269.32	0.00
TOTAL FUND	310 DOMESTIC VIOLENCE FUND	10089.92	0.00	6820.60	3269.32	3269.32	.00
311-0100-540000	OTHER EXPENSE - STATE	0.00	0.00	310.95	310.95-	0.00	310.95-
311-0100-541000	OTHER EXPENSE - COUNTY	0.00	0.00	638.75	638.75-	0.00	638.75-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	949.70	949.70-	0.00	949.70-
TOTAL FUND	311 PD RECOUPMENT ASSESMEN	0.00	0.00	949.70	949.70-	0.00	949.70-
312-0312-540000	OTHER EXPENSE	0.00	0.00	2490.00	2490.00-	0.00	2490.00-
TOTAL DEPARTMEN0312	**NOT IN TTF** L=02 T=E	0.00	0.00	2490.00	2490.00-	0.00	2490.00-

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TOTAL FUND 312	OHIO ELECTION COMMISSIO	0.00	0.00	2490.00	2490.00-	0.00	2490.00-
313-0313-540000	OTHER EXPENSE	0.00	49759.48	156336.14	156336.14-	0.00	156336.14-
313-0313-541000	OTHER - ADMIN FEE	0.00	502.62	1579.16	1579.16-	0.00	1579.16-
TOTAL DEPARTMEN0313	**NOT IN TTF** L=02 T=E	0.00	50262.10	157915.30	157915.30-	0.00	157915.30-
TOTAL FUND 313	OHIO HOUSING TRUST FUND	0.00	50262.10	157915.30	157915.30-	0.00	157915.30-
314-0100-540000	OTHER EXP - STATE	0.00	64.47	1254.51	1254.51-	0.00	1254.51-
314-0100-541000	OTHER EXP - COUNTY	0.00	257.90	5018.05	5018.05-	0.00	5018.05-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	322.37	6272.56	6272.56-	0.00	6272.56-
TOTAL FUND 314	PD CLIENT PAYMENT FUND	0.00	322.37	6272.56	6272.56-	0.00	6272.56-
315-0315-500002	HOSPITAL EMERGENCY ROOM	0.00	0.00	38561.50	38561.50-	0.00	38561.50-
TOTAL DEPARTMEN0315	**NOT IN TTF** L=02 T=E	0.00	0.00	38561.50	38561.50-	0.00	38561.50-
TOTAL FUND 315	HOSPITAL EMERGENCY ROOM	0.00	0.00	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	5000.00	0.00	5000.00	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	3850.00	0.00	3850.00	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	30000.00	0.00	0.00	30000.00	30000.00	0.00
	AQUEDUCT BRIDGE ENGI08/25/2011 VENDOR NUM:08084		PROJECT		P.O. 2011034125-001	30000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-590000	TRANSFER - OUT	25000.00	0.00	25000.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	63850.00	0.00	33850.00	30000.00	30000.00	0.00
TOTAL FUND 317	PARK DIST CAP IMP FUND	63850.00	0.00	33850.00	30000.00	30000.00	.00
318-0200-510200	SALARIES	63258.44	5256.50	63122.26	136.18	0.00	136.18
318-0200-511000	P.E.R.S.	8795.88	804.94	8666.86	129.02	0.00	129.02
318-0200-511100	WORKER'S COMP	3204.12	0.00	3204.12	0.00	0.00	0.00
318-0200-511200	UNEMPLOYMENT COMP	5217.22	0.00	5191.95	25.27	25.27	0.00
	UNEMPLOYMENT 080616610/18/2011 VENDOR NUM:15079		PROJECT		P.O. 2011034487-001	25.27	
318-0200-511500	MEDICARE TAX	1000.00	76.22	915.28	84.72	0.00	84.72

Budget Report with Enc Details

AS OF: 12/01/2011

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
318-0200-520000	SUPPLIES	3865.70	444.33	3437.47	428.23	20.06	408.17
	ET AL (SUPPLIES) 07/29/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033934-001		20.06	
318-0200-520100	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-521000	EQUIPMENT	1092.00	91.00	1001.00	91.00	91.00	0.00
	080-076-231-0040013301/06/2011 VENDOR NUM:04311		PROJECT	P.O. 2011032295-001		91.00	
318-0200-525000	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-526000	CONTRACT SERVICES	4866.93	0.00	4866.93	0.00	0.00	0.00
318-0200-526100	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-527000	ADVERTISING	2122.00	150.00	1951.00	171.00	0.00	171.00
318-0200-530000	TRAVEL	1500.00	148.59	1092.79	407.21	107.21	300.00
	MILEAGE REIMBURSEMEN11/14/2011 VENDOR NUM:RPD00		PROJECT	P.O. 2011034639-001		107.21	
318-0200-540001	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-540002	TAXES	19402.63	0.00	19402.63	0.00	0.00	0.00
318-0200-540003	INSURANCE/OPERATIONS	30829.51	4135.55	30822.75	6.76	0.00	6.76
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	16203.00	0.00	14206.40	1996.60	996.60	1000.00
	HEALTH INS. GROUP#7301/27/2011 VENDOR NUM:13450		PROJECT	P.O. 2011032652-001		996.60	
318-0200-540005	UTILITIES	6849.36	471.33	4993.83	1855.53	976.82	878.71
	ACCT#745071894281 WA01/07/2011 VENDOR NUM:01556		PROJECT	P.O. 2011032363-001		46.60	
	740-622-7528-274-1 P01/14/2011 VENDOR NUM:14005		PROJECT	P.O. 2011032546-001		75.42	
	ACCT#11068441-002-0001/28/2011 VENDOR NUM:03040		PROJECT	P.O. 2011032672-001		288.89	
	ACCT#079-711-570-0-802/10/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032791-001		565.91	
318-0200-540006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-540007	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-540008	LICENSES/PERMITS	680.00	0.00	0.00	680.00	0.00	680.00
318-0200-540009	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0200 **NOT IN TTF** L=02 T=E	168886.79	11578.46	162875.27	6011.52	2216.96	3794.56
318-0300-510200	SALARIES	102490.43	0.00	102490.43	0.00	0.00	0.00
318-0300-511000	P.E.R.S.	14500.00	22.02	14348.73	151.27	0.00	151.27
318-0300-511100	WORKERS COMPENSATION	5020.20	0.00	5020.20	0.00	0.00	0.00
318-0300-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0300-511500	MEDICARE TAX	1500.00	0.00	1486.18	13.82	0.00	13.82
318-0300-520000	SUPPLIES	27701.42	0.00	27701.42	0.00	0.00	0.00
318-0300-520100	MATERIALS	19883.92	0.00	19883.92	0.00	0.00	0.00
318-0300-521000	EQUIPMENT	297.36	0.00	297.36	0.00	0.00	0.00
318-0300-525000	CONTRACT REPAIRS	412.50	0.00	412.50	0.00	0.00	0.00
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	1299.00	0.00	1299.00	0.00	0.00	0.00
318-0300-540002	OTHER EXP-TAXES	50.00	0.00	0.90	49.10	0.00	49.10
318-0300-540005	OTHER EXP-UTILITIES	21000.00	518.68	12935.45	8064.55	4139.68	3924.87
	ACCT# 07192404809 AQ09/16/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034294-001		2327.26	
	GAS USAGE JULY-AUGUS11/14/2011 VENDOR NUM:13382		PROJECT	P.O. 2011034643-001		1812.42	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	471.50	28.50	0.00	28.50
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	194654.83	540.70	186347.59	8307.24	4139.68	4167.56
318-0400-510200	SALARIES	63228.78	4435.20	52218.14	11010.64	0.00	11010.64
318-0400-511000	P.E.R.S.	12000.00	626.11	7125.69	4874.31	0.00	4874.31
318-0400-511100	WORKER'S COMP	4365.53	0.00	4365.53	0.00	0.00	0.00
318-0400-511200	UNEMPLOYMENT COMP	1805.52	0.00	1319.04	486.48	82.23	404.25
	UNEMPLOYMENT 12/17/2010 VENDOR NUM:15080		PROJECT	P.O. 2010031639-001		82.23	
318-0400-511500	MEDICARE TAX	1500.00	64.32	757.27	742.73	0.00	742.73
318-0400-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-520100	MATERIALS	15781.27	283.82	11898.39	3882.88	2921.31	961.57
	TRUCK PARTS 12/28/2010 VENDOR NUM:22098		PROJECT	P.O. 2010031708-001		38.93	
	PARTS 12/29/2010 VENDOR NUM:22098		PROJECT	P.O. 2010031739-001		80.93	
	DIESEL FUEL 04/28/2011 VENDOR NUM:19017		PROJECT	P.O. 2011033405-001		1336.06	
	MATERIALS 08/12/2011 VENDOR NUM:18073		PROJECT	P.O. 2011034038-001		64.35	
	ET AL (MATERIALS) 09/06/2011 VENDOR NUM:01034		PROJECT	P.O. 2011034165-001		550.87	
	ET AL (MATERIALS) 09/16/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034296-001		313.36	
	GASOLINE 09/16/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034298-001		38.07	
	MATERIALS 10/20/2011 VENDOR NUM:VISA7		PROJECT	P.O. 2011034514-001		96.79	
	MATERIALS 10/20/2011 VENDOR NUM:VISA8		PROJECT	P.O. 2011034515-001		53.98	
	GASOLINE 10/28/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034557-001		347.97	
318-0400-521000	EQUIPMENT	3976.50	833.24	2916.14	1060.36	208.29	852.07
	001-0067963-000 MOWE01/06/2011 VENDOR NUM:04152		PROJECT	P.O. 2011032297-001		208.29	
318-0400-525000	CONTRACT REPAIRS	1881.80	0.00	1881.80	0.00	0.00	0.00
318-0400-526000	CONTRACT SERVICES	4138.50	271.00	4118.50	20.00	20.00	0.00
	REFUSE HAULING ACCT#01/14/2011 VENDOR NUM:17050		PROJECT	P.O. 2011032547-001		20.00	
318-0400-526100	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-530000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-540000	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL	15049.86	0.00	11376.12	3673.74	0.00	3673.74
318-0400-540005	UTILITIES	7683.58	534.39	6100.52	1583.06	964.85	618.21
	ACCT 070-125-243-0-702/05/2010 VENDOR NUM:14016		PROJECT	P.O. 2010029153-001		64.65	
	ACCT# 074-154-223-1-01/06/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032287-001		83.85	
	ACCT#078-121-570-0-101/06/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032289-001		234.45	
	ACCT#071-785-067-0-001/27/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032647-001		96.13	
	ACCT#070-125-243-0-702/10/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032792-001		3.60	
	ACCT#078-269-067-0-802/10/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032794-001		128.63	
	ACCT#073-295-067-2-402/10/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032795-001		32.48	
	ACCT# 07721157035 2209/16/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034295-001		70.86	
	ACCT# 07012524307 FA10/17/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034471-001		9.21	
	ACCT#07291157001 BAT11/14/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034638-001		240.99	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	131411.34	7048.08	104077.14	27334.20	4196.68	23137.52
318-0500-510200	SALARIES	28410.04	66.50	28410.04	0.00	0.00	0.00
318-0500-511000	P.E.R.S.	4064.56	428.15	4064.56	0.00	0.00	0.00
318-0500-511100	WORKER'S COMP	1500.00	0.00	1485.78	14.22	0.00	14.22
318-0500-511200	UNEMPLOYMENT COMP	927.00	0.00	927.00	0.00	0.00	0.00
318-0500-511500	MEDICARE TAX	500.00	0.96	411.89	88.11	0.00	88.11
318-0500-520000	SUPPLIES	3735.44	0.00	3499.91	235.53	97.40	138.13
	ET AL (SUPPLIES) 04/28/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033404-001		97.40	
318-0500-520100	MATERIALS	500.00	0.00	243.26	256.74	0.00	256.74
318-0500-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-525000	CONTRACT REPAIRS	2500.00	0.00	1824.50	675.50	0.00	675.50
318-0500-526000	CONTRACT SERVICES	2000.00	0.00	1797.05	202.95	171.22	31.73
	ET AL (CONTRACT SERV01/07/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032362-001		49.96	
	VET SERVICES 05/13/2011 VENDOR NUM:19475		PROJECT	P.O. 2011033518-001		121.26	
318-0500-540000	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-540002	TAXES	54.27	0.00	54.27	0.00	0.00	0.00
318-0500-540005	UTILITIES	6639.09	260.49	4065.70	2573.39	2334.30	239.09
	ACCT#076-611-570-0-301/06/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032290-001		784.74	
	ACCT#073-511-570-0-801/06/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032291-001		1385.35	
	740-622-3415-143-3 P01/14/2011 VENDOR NUM:14005		PROJECT	P.O. 2011032548-001		68.45	
	ACCT#11068451 001 0009/29/2011 VENDOR NUM:03040		PROJECT	P.O. 2011034360-001		95.76	
318-0500-540008	LICENSES/PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	50830.40	756.10	46783.96	4046.44	2602.92	1443.52
318-0600-510200	SALARIES	13813.58	1541.25	13582.25	231.33	0.00	231.33
318-0600-511000	P.E.R.S.	2500.00	290.86	1720.46	779.54	0.00	779.54
318-0600-511100	WORKER'S COMP	917.42	0.00	917.42	0.00	0.00	0.00
318-0600-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-511500	MEDICARE TAX	250.00	22.35	196.93	53.07	0.00	53.07
318-0600-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-520100	MATERIALS	2828.17	0.00	2310.91	517.26	517.26	0.00
	MATERIALS 08/12/2011 VENDOR NUM:18073		PROJECT	P.O. 2011034039-001		94.76	
	ET AL (MATERIALS) 09/06/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034164-001		422.50	
318-0600-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-525000	CONTRACT REPAIR	2776.00	1305.00	2776.00	0.00	0.00	0.00
318-0600-526000	CONTRACT SERVICES	5140.00	1603.00	4603.00	537.00	0.00	537.00
318-0600-526100	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-540005	UTILITIES	11000.00	454.19	9412.83	1587.17	1587.17	0.00
	ACCT#071-321-570-0-401/06/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032292-001		587.17	
	ACCT# 07132157004 BA11/15/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034663-001		1000.00	
318-0600-540008	LICENSES/PERMITS	269.00	0.00	269.00	0.00	0.00	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 354	ELECTION EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	.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	15450.00	6000.00	15450.00	0.00	0.00	0.00
355-0100-540000	OTHER EXPENSE - EASEMENT	0.00	0.00	0.00	0.00	0.00	0.00
355-0100-540001	Easement Loan	25776.00	0.00	25776.00	0.00	0.00	0.00
355-0100-540099	OWDA Direct Pay Contractors	87253.72	0.00	87253.72	0.00	0.00	0.00
355-0100-599900	Advance - Out	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	128479.72	6000.00	128479.72	0.00	0.00	0.00
TOTAL FUND 355	FRESNO WATER & SEWER	128479.72	6000.00	128479.72	0.00	0.00	.00
356-0100-510200	SALARIES - EMPLOYEES	49440.00	3771.28	44211.39	5228.61	0.00	5228.61
356-0100-511000	P.E.R.S.	6246.00	521.42	5717.59	528.41	0.00	528.41
356-0100-511100	WORKER'S COMPENSATION	1452.51	0.00	1431.06	21.45	21.45	0.00
	WORKERS COMP 03/30/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033150-001		21.45	
356-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
356-0100-511300	HEALTH/LF/DENTAL INS	14183.00	1335.49	14182.15	0.85	0.00	0.85
356-0100-511500	MEDICARE	763.00	52.03	615.80	147.20	0.00	147.20
356-0100-520000	Supplies	416.00	0.00	347.20	68.80	68.80	0.00
	letterhead/envelopes05/04/2011 VENDOR NUM:17017		PROJECT	P.O. 2011033453-001		68.80	
356-0100-521000	Equipment	4984.87	0.00	1616.99	3367.88	3232.00	135.88
	STORAGE BARN FRESNO 11/15/2011 VENDOR NUM:03918		PROJECT	P.O. 2011034666-001		3232.00	
356-0100-526000	CONTRACT SERVICES	9000.00	8506.90	9000.00	0.00	0.00	0.00
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	127298.19	478.75	127776.94	478.75-	0.00	478.75-
356-0100-526003	OWDA Direct Pay	0.00	0.00	0.00	0.00	0.00	0.00
356-0100-526004	TRFD Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
356-0100-526005	WL Facility Contract Services	17000.00	3049.05	16383.31	616.69	616.69	0.00
	FRESNO SEWER USAGE 09/13/2011 VENDOR NUM:20053		PROJECT	P.O. 2011034261-001		616.69	
356-0100-540000	Other Expense-City Reimb	8792.36	5399.79	8792.36	0.00	0.00	0.00
356-0100-540001	UTILITIES	12688.15	920.35	10362.94	2325.21	2300.20	25.01
	Lift station Fresno 01/26/2011 VENDOR NUM:05022		PROJECT	P.O. 2011032613-001		335.75	
	Water Sewer Elec 05/31/2011 VENDOR NUM:05022		PROJECT	P.O. 2011033577-001		865.93	
	utilities 09/13/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034265-001		924.93	
	Phones 10/20/2011 VENDOR NUM:14006		PROJECT	P.O. 2011034507-001		173.59	
356-0100-540002	Other Expenses-Misc	22311.49	1957.29	17232.97	5078.52	4402.66	675.86
	CELL PHONE 01/04/2011 VENDOR NUM:22083		PROJECT	P.O. 2011031972-001		169.03	
	uniform rental 01/06/2011 VENDOR NUM:18064		PROJECT	P.O. 2011032284-001		224.68	
	SUPPLIES 01/12/2011 VENDOR NUM:05007		PROJECT	P.O. 2011032412-001		108.55	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
Misc oth Exp W&S	02/08/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032762-001		288.36	
gasoline	08/03/2011 VENDOR NUM:06019		PROJECT	P.O. 2011033981-001		570.32	
gasoline	09/06/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034154-001		1598.03	
Travel Ohio Rural Wa	09/16/2011 VENDOR NUM:03496		PROJECT	P.O. 2011034289-001		400.00	
TIRES	10/28/2011 VENDOR NUM:03099		PROJECT	P.O. 2011034549-001		900.00	
TRUCK REPAIR	11/15/2011 VENDOR NUM:03845		PROJECT	P.O. 2011034680-001		143.69	
356-0100-540003	Other Exp-Fresno Maint Repair	4000.00	0.00	0.00	4000.00	0.00	4000.00
356-0100-599900	Advance Out	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	278575.57	25992.35	257670.70	20904.87	10641.80	10263.07
356-0200-510200	Salaries - Employees	0.00	0.00	0.00	0.00	0.00	0.00
356-0200-511000	P.E.R.S.	443.28	0.00	443.28	0.00	0.00	0.00
356-0200-511100	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00
356-0200-511200	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
356-0200-511300	Health/Life/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
356-0200-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
356-0200-526000	Contract Services	4388.19	0.00	4388.19	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	4831.47	0.00	4831.47	0.00	0.00	0.00
356-0300-526000	GOA CR 495/Lake Pk Contr Serv	91462.45	0.00	58409.95	33052.50	25219.65	7832.85
	CR 495/TR 74 Water 108/16/2011 VENDOR NUM:01024		PROJECT	P.O. 2011034071-001		22808.91	
	Engineering CR 495/T08/17/2011 VENDOR NUM:15055		PROJECT	P.O. 2011034072-001		2410.74	
356-0300-526001	CR 495/55 MASTER METER	47842.32	6187.70	43204.37	4637.95	4593.40	44.55
	CR 495 Water Line Ex08/16/2011 VENDOR NUM:01024		PROJECT	P.O. 2011034066-001		1026.10	
	CR 495 275' Water lill/02/2011 VENDOR NUM:01024		PROJECT	P.O. 2011034573-001		3567.30	
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	139304.77	6187.70	101614.32	37690.45	29813.05	7877.40
TOTAL FUND	356 WATER & SEWER MAINT & R	422711.81	32180.05	364116.49	58595.32	40454.85	18140.47
380-0100-510200	SALARIES	426174.00	31926.86	382594.32	43579.68	0.00	43579.68
380-0100-510300	EMPLOYEE INSURANCE BONUS	800.00	0.00	600.00	200.00	0.00	200.00
380-0100-511000	P.E.R.S.	60300.00	4469.76	53415.32	6884.68	0.00	6884.68
380-0100-511100	WORKER'S COMPENSATION	7000.00	0.00	5910.88	1089.12	0.00	1089.12
380-0100-511200	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
380-0100-511300	MEDICAL INSURANCE	138202.71	12651.04	134193.80	4008.91	864.55	3144.36
	VISION INSURANCE 01/03/2011 VENDOR NUM:14155		PROJECT	P.O. 2011031772-001		864.55	
380-0100-511500	MEDICARE TAX	6240.00	399.52	4828.75	1411.25	0.00	1411.25
380-0100-526200	PURCHASE OF SERVICE	154146.30	7739.85	106926.68	47219.62	45602.21	1617.41
	SUPER PURCHASE OF SER01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031773-001		212.45	
	PURCHASE OF SERVICE 01/03/2011 VENDOR NUM:03172		PROJECT	P.O. 2011031776-001		7395.67	
	SUPER PURCHASE OF SE04/18/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033304-001		323.83	
	Purchase of Service 06/14/2011 VENDOR NUM:16047		PROJECT	P.O. 2011033659-001		3295.00	
	Purchase of Service 07/22/2011 VENDOR NUM:03126		PROJECT	P.O. 2011033907-001		4375.26	
	PURCHASE OF SERVICE 09/12/2011 VENDOR NUM:03126		PROJECT	P.O. 2011034244-001		10000.00	

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	PURCHASE OF SERVICE 09/12/2011 VENDOR NUM:16047		PROJECT	P.O. 2011034245-001		20000.00	
380-0100-530000	TRAVEL	3570.00	607.70	2246.00	1324.00	747.44	576.56
	SUPER TRAVEL 04/18/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011033303-001		66.81	
	SUPER TRAVEL 09/30/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034368-001		250.63	
	December travel 11/14/2011 VENDOR NUM:RHS47		PROJECT	P.O. 2011034634-001		200.00	
	December travel 11/14/2011 VENDOR NUM:RHS91		PROJECT	P.O. 2011034635-001		200.00	
	December Travel 11/25/2011 VENDOR NUM:RHS47		PROJECT	P.O. 2011034794-001		30.00	
380-0100-540000	OTHER EXPENSE	4990.00	350.00	1339.55	3650.45	3050.45	600.00
	SUPER OTHER EXPENSE 01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031779-001		160.45	
	2012 ANNUAL DUES & M11/16/2011 VENDOR NUM:15083		PROJECT	P.O. 2011034700-001		2890.00	
380-0100-540001	Shared Transfer to PA Fund	240000.00	30647.17	203575.83	36424.17	36424.17	0.00
	REIMB TO PA 02/02/2011 VENDOR NUM:03116		PROJECT	P.O. 2011032691-001		2071.34	
	Reimb to PA 04/20/2011 VENDOR NUM:03116		PROJECT	P.O. 2011033349-001		5000.00	
	Reimb to PA 07/22/2011 VENDOR NUM:03116		PROJECT	P.O. 2011033906-001		12000.00	
	PA REIMB 09/27/2011 VENDOR NUM:03116		PROJECT	P.O. 2011034349-001		17352.83	
380-0100-540006	CLOSE OUT	0.00	0.00	0.00	0.00	0.00	0.00
380-0100-540007	INDIRECT COSTS	13202.00	0.00	13202.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	1054625.01	88791.90	908833.13	145791.88	86688.82	59103.06
TOTAL FUND	380 CHILD SUPPORT ENFORCEME	1054625.01	88791.90	908833.13	145791.88	86688.82	59103.06
390-0390-500001	LODGING EXCISE TAX	0.00	0.00	55296.31	55296.31-	0.00	55296.31-
	TOTAL DEPARTMEN0390 LODGING EXCISE TAX	0.00	0.00	55296.31	55296.31-	0.00	55296.31-
TOTAL FUND	390 LODGING EXCISE TAX	0.00	0.00	55296.31	55296.31-	0.00	55296.31-
400-0400-500001	REFUNDS TREASURER	0.00	4187.99	25783.83	25783.83-	0.00	25783.83-
400-0400-500002	REFUNDS-AUD CURRENT	0.00	0.00	433378.41	433378.41-	0.00	433378.41-
400-0400-500003	Refunds - TPP	0.00	0.00	51.33	51.33-	0.00	51.33-
400-0400-500100	COUNTY	0.00	0.00	3326711.23	3326711.23-	0.00	3326711.23-
400-0400-500200	SCHOOLS	0.00	0.00	18637050.73	18637050.73-	0.00	18637050.73-
400-0400-500300	MUNICIPALITIES	0.00	0.00	587920.25	587920.25-	0.00	587920.25-
400-0400-500400	TOWNSHIPS	0.00	0.00	1353402.79	1353402.79-	0.00	1353402.79-
400-0400-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	5274339.05	5274339.05-	0.00	5274339.05-
400-0400-500700	FIRE DISTRICT	0.00	0.00	400133.95	400133.95-	0.00	400133.95-
400-0400-500800	1% LAND USE-STATE OF OHIO	0.00	0.00	19505.08	19505.08-	0.00	19505.08-
	TOTAL DEPARTMEN0400 **NOT IN TTF** L=02 T=E	0.00	4187.99	30058276.65	30058276.65-	0.00	30058276.65-
TOTAL FUND	400 UND GENERAL FUND	0.00	4187.99	30058276.65	30058276.65-	0.00	30058276.65-
401-0401-500001	REFUNDS TREASURER	0.00	1161.93	1386.77	1386.77-	0.00	1386.77-
401-0401-540000	TAX ESCROW-OTHER EXPENSE	0.00	0.00	538890.62	538890.62-	0.00	538890.62-

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TOTAL DEPARTMEN0401	TAX ESCROW	0.00	1161.93	540277.39	540277.39-	0.00	540277.39-
TOTAL FUND 401	UND GENERAL - TAX ESCRO	0.00	1161.93	540277.39	540277.39-	0.00	540277.39-
402-0100-510200	SALARIES-EMPLOYEES	5610.00	450.80	4199.90	1410.10	0.00	1410.10
402-0100-511000	P.E.R.S.	840.00	47.33	611.11	228.89	0.00	228.89
402-0100-511100	WORKER'S COMPENSATION	100.40	0.00	54.29	46.11	0.00	46.11
402-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	87.00	6.31	59.10	27.90	0.00	27.90
402-0100-520000	SUPPLIES	890.00	0.00	890.00	0.00	0.00	0.00
402-0100-521000	Equipment	1000.00	0.00	961.89	38.11	0.00	38.11
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	8527.40	504.44	6776.29	1751.11	0.00	1751.11
TOTAL FUND 402	TAX ESCROW INTEREST FUN	8527.40	504.44	6776.29	1751.11	0.00	1751.11
403-0100-510200	SALARIES-EMPLOYEES	52000.00	3456.55	39541.83	12458.17	0.00	12458.17
403-0100-511000	P.E.R.S.	6000.00	455.85	5216.75	783.25	0.00	783.25
403-0100-511100	WORKER'S COMPENSATION	454.44	0.00	396.30	58.14	8.89	49.25
	Workers' Comp 04/20/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033355-001		8.89	
403-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
403-0100-511300	Health Insurance	5110.00	391.78	4377.84	732.16	0.00	732.16
403-0100-511500	MEDICARE TAX-EMPLOYERS	614.00	49.27	564.67	49.33	0.00	49.33
403-0100-520000	SUPPLIES	1000.00	0.00	1000.00	0.00	0.00	0.00
403-0100-521000	EQUIPMENT	12000.00	0.00	10747.87	1252.13	1252.13	0.00
	Contract 112560 modi05/17/2011 VENDOR NUM:03042		PROJECT	P.O. 2011033536-001		1100.00	
	OFFICE EQUIPMENT 11/22/2011 VENDOR NUM:15056		PROJECT	P.O. 2011034742-001		152.13	
403-0100-530000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
403-0100-540000	OTHER EXPENSE	5500.00	1085.45	3991.72	1508.28	681.18	827.10
	MAINTENANCE & REPAIR07/19/2011 VENDOR NUM:01034		PROJECT	P.O. 2011033876-001		225.12	
	SQL SERVER WORKGROU01/22/2011 VENDOR NUM:19680		PROJECT	P.O. 2011034739-001		456.06	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	82678.44	5438.90	65836.98	16841.46	1942.20	14899.26
TOTAL FUND 403	DTAC - TREAS	82678.44	5438.90	65836.98	16841.46	1942.20	14899.26
404-0100-526000	CONTRACT SERVICES	225000.00	13155.75	174054.43	50945.57	50945.57	0.00
	LEGAL FEES - SUPER B10/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034394-001		50945.57	
404-0100-540000	OTHER EXPENSE	40000.00	0.00	22223.62	17776.38	17776.38	0.00
	SUPER BLNKT OTHER 01/03/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011031886-001		210.83	
	TAX FORECLOSURE ADS 10/04/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011034393-001		17565.55	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	265000.00	13155.75	196278.05	68721.95	68721.95	0.00

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TOTAL FUND 404	DTAC - PROS ATTY	265000.00	13155.75	196278.05	68721.95	68721.95	.00
410-0410-500000	REFUNDS	0.00	0.00	13.23	13.23-	0.00	13.23-
410-0410-500001	REFUNDS-TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
410-0410-500100	COUNTY	0.00	0.00	6160.81	6160.81-	0.00	6160.81-
410-0410-500101	County Und Gen TPP Refund Reimb	0.00	51.33	51.33	51.33-	0.00	51.33-
410-0410-500200	SCHOOLS	0.00	0.00	16989.83	16989.83-	0.00	16989.83-
410-0410-500300	MUNICIPALITIES	0.00	0.00	665.32	665.32-	0.00	665.32-
410-0410-500400	TOWNSHIPS	0.00	0.00	828.93	828.93-	0.00	828.93-
410-0410-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	4391.44	4391.44-	0.00	4391.44-
410-0410-500700	FIRE DISTRICT	0.00	0.00	270.73	270.73-	0.00	270.73-
TOTAL DEPARTMEN0410	CAPITAL IMPROVEMENT	0.00	51.33	29371.62	29371.62-	0.00	29371.62-
TOTAL FUND 410	UND TANGIBLE PERSONAL T	0.00	51.33	29371.62	29371.62-	0.00	29371.62-
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	0.00	82288.36	1025471.02	1025471.02-	0.00	1025471.02-
TOTAL DEPARTMEN0420	MAINTENANCE	0.00	82288.36	1025471.02	1025471.02-	0.00	1025471.02-
TOTAL FUND 420	UND LIBRARY SUPPORT FUN	0.00	82288.36	1025471.02	1025471.02-	0.00	1025471.02-
430-0430-500000	REFUNDS	0.00	0.00	4894.92	4894.92-	0.00	4894.92-
430-0430-500100	COUNTY	0.00	0.00	1098873.15	1098873.15-	0.00	1098873.15-
430-0430-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
430-0430-500700	PAYROLL EXPENSES	0.00	168.38	2020.56	2020.56-	0.00	2020.56-
430-0430-511500	Payroll Expenses-Medicare	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0430	**NOT IN TTF** L=02 T=E	0.00	168.38	1105788.63	1105788.63-	0.00	1105788.63-
TOTAL FUND 430	UND INHERITANCE TAX FUN	0.00	168.38	1105788.63	1105788.63-	0.00	1105788.63-
440-0440-500000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
440-0440-500100	COUNTY	0.00	0.00	5050.00	5050.00-	0.00	5050.00-

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440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0440	UND CIGARETTE TAX	0.00	0.00	5050.00	5050.00-	0.00	5050.00-
TOTAL FUND 440	UND CIGARETTE TAX FUND	0.00	0.00	5050.00	5050.00-	0.00	5050.00-
450-0450-500900	COUNTY	0.00	49540.46	662054.53	662054.53-	0.00	662054.53-
450-0450-500901	ADAMS TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500903	BEDFORD TOWNSHIP	0.00	921.77	12318.47	12318.47-	0.00	12318.47-
450-0450-500904	BETHLEHEM TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500905	CLARK TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500907	CRAWFORD TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500910	FRANKLIN TOWNSHIP	0.00	467.45	6246.94	6246.94-	0.00	6246.94-
450-0450-500912	CONESVILLE CORPORATION	0.00	509.85	6813.62	6813.62-	0.00	6813.62-
450-0450-500913	JACKSON TOWNSHIP	0.00	566.39	7569.19	7569.19-	0.00	7569.19-
450-0450-500914	JEFFERSON TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500915	NELLIE CORPORATION	0.00	460.38	6152.50	6152.50-	0.00	6152.50-
450-0450-500916	WARSAW CORPORATION	0.00	2271.62	30357.73	30357.73-	0.00	30357.73-
450-0450-500917	KEENE TOWNSHIP	0.00	533.07	7123.95	7123.95-	0.00	7123.95-
450-0450-500918	LAFAYETTE TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500920	WEST LAFAYETTE CORPORATION	0.00	3045.98	40706.32	40706.32-	0.00	40706.32-
450-0450-500921	LINTON TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500922	PLAINFIELD CORPORATION	0.00	500.77	6692.20	6692.20-	0.00	6692.20-
450-0450-500923	MILL CREEK TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500925	MONROE TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500927	NEW CASTLE TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500929	OXFORD TOWNSHIP	0.00	600.72	8027.92	8027.92-	0.00	8027.92-

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450-0450-500931	PERRY TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500932	PIKE TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500933	TIVERTON TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500935	TUSCARAWAS TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500938	VIRGINIA TOWNSHIP	0.00	921.77	12318.47	12318.47-	0.00	12318.47-
450-0450-500940	WASHINGTON TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500942	WHITE EYES TOWNSHIP	0.00	864.22	11549.41	11549.41-	0.00	11549.41-
450-0450-500943	COSHOCTON CORPORATION	0.00	23752.02	317420.22	317420.22-	0.00	317420.22-
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	0.00	1809.22	24178.23	24178.23-	0.00	24178.23-
450-0450-500945	WALHONDING VALLEY FIRE DIST	0.00	675.43	9026.35	9026.35-	0.00	9026.35-
450-0450-500946	3 RIVERS FIRE DISTRICT	0.00	556.29	7434.25	7434.25-	0.00	7434.25-
TOTAL DEPARTMEN0450	UND LOCAL GOV'T	0.00	100960.71	1349231.45	1349231.45-	0.00	1349231.45-
TOTAL FUND	450 UND LOCAL GOVERNMENT FU	0.00	100960.71	1349231.45	1349231.45-	0.00	1349231.45-
460-0100-500901	ADAMS TOWNSHIP	0.00	183.00	2463.25	2463.25-	0.00	2463.25-
460-0100-500903	BEDFORD TOWNSHIP	0.00	225.00	2217.24	2217.24-	0.00	2217.24-
460-0100-500904	BETHLEHEM TOWNSHIP	0.00	276.00	4201.94	4201.94-	0.00	4201.94-
460-0100-500905	CLARK TOWNSHIP	0.00	135.00	1678.68	1678.68-	0.00	1678.68-
460-0100-500907	CRAWFORD TOWNSHIP	0.00	210.00	2487.24	2487.24-	0.00	2487.24-
460-0100-500910	FRANKLIN TOWNSHIP	0.00	276.00	3286.84	3286.84-	0.00	3286.84-
460-0100-500913	JACKSON TOWNSHIP	0.00	600.00	6744.66	6744.66-	0.00	6744.66-
460-0100-500914	JEFFERSON TOWNSHIP	0.00	291.00	3498.36	3498.36-	0.00	3498.36-
460-0100-500917	KEENE TOWNSHIP	0.00	480.00	5646.56	5646.56-	0.00	5646.56-
460-0100-500918	LAFAYETTE TOWNSHIP	0.00	501.00	6093.61	6093.61-	0.00	6093.61-
460-0100-500921	LINTON TOWNSHIP	0.00	127.50	1980.21	1980.21-	0.00	1980.21-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
460-0100-500923	MILL CREEK TOWNSHIP	0.00	79.50	1411.64	1411.64-	0.00	1411.64-
460-0100-500925	MONROE TOWNSHIP	0.00	130.50	1684.68	1684.68-	0.00	1684.68-
460-0100-500927	NEW CASTLE TOWNSHIP	0.00	171.00	1696.68	1696.68-	0.00	1696.68-
460-0100-500929	OXFORD TOWNSHIP	0.00	394.50	5715.57	5715.57-	0.00	5715.57-
460-0100-500931	PERRY TOWNSHIP	0.00	159.00	2004.20	2004.20-	0.00	2004.20-
460-0100-500932	PIKE TOWNSHIP	0.00	192.00	1927.70	1927.70-	0.00	1927.70-
460-0100-500933	TIVERTON TOWNSHIP	0.00	112.50	1045.62	1045.62-	0.00	1045.62-
460-0100-500935	TUSCARAWAS TOWNSHIP	0.00	720.00	5307.56	5307.56-	0.00	5307.56-
460-0100-500938	VIRGINIA TOWNSHIP	0.00	219.00	2554.75	2554.75-	0.00	2554.75-
460-0100-500940	WASHINGTON TOWNSHIP	0.00	208.50	2608.75	2608.75-	0.00	2608.75-
460-0100-500942	WHITE EYES TOWNSHIP	0.00	424.50	5075.01	5075.01-	0.00	5075.01-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	6115.50	71330.75	71330.75-	0.00	71330.75-
460-0460-500901	ADAMS TOWNSHIP	0.00	1140.38	13194.82	13194.82-	0.00	13194.82-
460-0460-500903	BEDFORD TOWNSHIP	0.00	917.83	10619.79	10619.79-	0.00	10619.79-
460-0460-500904	BETHLEHEM TOWNSHIP	0.00	839.14	9709.32	9709.32-	0.00	9709.32-
460-0460-500905	CLARK TOWNSHIP	0.00	784.48	9076.87	9076.87-	0.00	9076.87-
460-0460-500907	CRAWFORD TOWNSHIP	0.00	1142.48	13219.12	13219.12-	0.00	13219.12-
460-0460-500910	FRANKLIN TOWNSHIP	0.00	616.59	7134.29	7134.29-	0.00	7134.29-
460-0460-500912	CONESVILLE CORPORATION	0.00	173.95	2277.57	2277.57-	0.00	2277.57-
460-0460-500913	JACKSON TOWNSHIP	0.00	771.87	8930.93	8930.93-	0.00	8930.93-
460-0460-500914	JEFFERSON TOWNSHIP	0.00	854.46	9886.92	9886.92-	0.00	9886.92-
460-0460-500915	NELLIE CORPORATION	0.00	76.74	1065.60	1065.60-	0.00	1065.60-
460-0460-500916	WARSAW CORPORATION	0.00	254.17	5955.41	5955.41-	0.00	5955.41-
460-0460-500917	KEENE TOWNSHIP	0.00	757.45	8762.62	8762.62-	0.00	8762.62-

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460-0460-500918	LAFAYETTE TOWNSHIP	0.00	858.36	9931.72	9931.72-	0.00	9931.72-
460-0460-500920	WEST LAFAYETTE CORPORATION	0.00	1360.92	17114.46	17114.46-	0.00	17114.46-
460-0460-500921	LINTON TOWNSHIP	0.00	926.84	10724.04	10724.04-	0.00	10724.04-
460-0460-500922	PLAINFIELD CORPORATION	0.00	80.61	1494.17	1494.17-	0.00	1494.17-
460-0460-500923	MILL CREEK TOWNSHIP	0.00	905.22	10473.84	10473.84-	0.00	10473.84-
460-0460-500925	MONROE TOWNSHIP	0.00	950.57	10998.57	10998.57-	0.00	10998.57-
460-0460-500927	NEW CASTLE TOWNSHIP	0.00	767.96	8887.60	8887.60-	0.00	8887.60-
460-0460-500929	OXFORD TOWNSHIP	0.00	769.16	8888.84	8888.84-	0.00	8888.84-
460-0460-500931	PERRY TOWNSHIP	0.00	709.40	8208.10	8208.10-	0.00	8208.10-
460-0460-500932	PIKE TOWNSHIP	0.00	888.40	10279.24	10279.24-	0.00	10279.24-
460-0460-500933	TIVERTON TOWNSHIP	0.00	616.29	7111.83	7111.83-	0.00	7111.83-
460-0460-500935	TUSCARAWAS TOWNSHIP	0.00	525.29	6067.09	6067.09-	0.00	6067.09-
460-0460-500938	VIRGINIA TOWNSHIP	0.00	670.65	7759.80	7759.80-	0.00	7759.80-
460-0460-500940	WASHINGTON TOWNSHIP	0.00	666.45	7711.17	7711.17-	0.00	7711.17-
460-0460-500942	WHITE EYES TOWNSHIP	0.00	1187.83	13743.85	13743.85-	0.00	13743.85-
460-0460-500943	COSHOCTON CORPORATION	0.00	13640.10	96863.94	96863.94-	0.00	96863.94-
TOTAL DEPARTMEN0460	UND M & R	0.00	33853.59	336091.52	336091.52-	0.00	336091.52-
TOTAL FUND	460 UND M & R FUND	0.00	39969.09	407422.27	407422.27-	0.00	407422.27-
470-0470-500000	REFUNDS	0.00	0.00	1117.30	1117.30-	0.00	1117.30-
470-0470-500001	REFUNDS TREASURER	0.00	0.00	58.72	58.72-	0.00	58.72-
470-0470-500100	COUNTY	0.00	0.00	47502.95	47502.95-	0.00	47502.95-
470-0470-500200	SCHOOLS	0.00	0.00	121623.77	121623.77-	0.00	121623.77-
470-0470-500300	MUNICIPALITIES	0.00	0.00	4364.43	4364.43-	0.00	4364.43-
470-0470-500400	TOWNSHIPS	0.00	0.00	14665.34	14665.34-	0.00	14665.34-

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470-0470-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	44969.84	44969.84-	0.00	44969.84-
TOTAL DEPARTMEN0470	UND TRAILER TAX	0.00	0.00	234302.35	234302.35-	0.00	234302.35-
TOTAL FUND 470	UND TRAILER TAX	0.00	0.00	234302.35	234302.35-	0.00	234302.35-
480-0480-500900	STATE	0.00	0.00	216057.86	216057.86-	0.00	216057.86-
TOTAL DEPARTMEN0480	STATE FUND	0.00	0.00	216057.86	216057.86-	0.00	216057.86-
TOTAL FUND 480	STATE FUND	0.00	0.00	216057.86	216057.86-	0.00	216057.86-
490-0490-500901	ADAMS TOWNSHIP	0.00	56.90	100654.39	100654.39-	0.00	100654.39-
490-0490-500903	BEDFORD TOWNSHIP	0.00	18.73	26905.05	26905.05-	0.00	26905.05-
490-0490-500904	BETHLEHEM TOWNSHIP	0.00	2224.97	53395.42	53395.42-	0.00	53395.42-
490-0490-500905	CLARK TOWNSHIP	0.00	47.24	61563.88	61563.88-	0.00	61563.88-
490-0490-500907	CRAWFORD TOWNSHIP	0.00	2331.64	124915.04	124915.04-	0.00	124915.04-
490-0490-500910	FRANKLIN TOWNSHIP	0.00	21402.51	363113.42	363113.42-	0.00	363113.42-
490-0490-500913	JACKSON TOWNSHIP	0.00	159.94	161007.95	161007.95-	0.00	161007.95-
490-0490-500914	JEFFERSON TOWNSHIP	0.00	109.42	35692.88	35692.88-	0.00	35692.88-
490-0490-500917	KEENE TOWNSHIP	0.00	318.37	145910.66	145910.66-	0.00	145910.66-
490-0490-500918	LAFAYETTE TOWNSHIP	0.00	2001.86	205922.19	205922.19-	0.00	205922.19-
490-0490-500921	LINTON TOWNSHIP	0.00	1156.83	44893.47	44893.47-	0.00	44893.47-
490-0490-500923	MILL CREEK TOWNSHIP	0.00	193.67	31382.62	31382.62-	0.00	31382.62-
490-0490-500925	MONROE TOWNSHIP	0.00	58.00	43177.75	43177.75-	0.00	43177.75-
490-0490-500927	NEW CASTLE TOWNSHIP	0.00	15.93	21675.68	21675.68-	0.00	21675.68-
490-0490-500929	OXFORD TOWNSHIP	0.00	1552.40	135938.91	135938.91-	0.00	135938.91-
490-0490-500931	PERRY TOWNSHIP	0.00	10.46	37168.55	37168.55-	0.00	37168.55-
490-0490-500932	PIKE TOWNSHIP	0.00	50.58	87322.59	87322.59-	0.00	87322.59-
490-0490-500933	TIVERTON TOWNSHIP	0.00	0.00	35783.80	35783.80-	0.00	35783.80-

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490-0490-500935	TUSCARAWAS TOWNSHIP	0.00	14046.57	91482.35	91482.35-	0.00	91482.35-
490-0490-500938	VIRGINIA TOWNSHIP	0.00	254.36	26821.89	26821.89-	0.00	26821.89-
490-0490-500940	WASHINGTON TOWNSHIP	0.00	76.42	29609.41	29609.41-	0.00	29609.41-
490-0490-500942	WHITE EYES TOWNSHIP	0.00	1360.64	81259.30	81259.30-	0.00	81259.30-
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	0.00	0.00	11953.97	11953.97-	0.00	11953.97-
TOTAL DEPARTMEN0490	TOWNSHIP FUND	0.00	47447.44	1957551.17	1957551.17-	0.00	1957551.17-
TOTAL FUND	490 TOWNSHIP FUND	0.00	47447.44	1957551.17	1957551.17-	0.00	1957551.17-
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	0.00	26252.68	5357089.70	5357089.70-	0.00	5357089.70-
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	0.00	7441.82	2630119.05	2630119.05-	0.00	2630119.05-
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	0.00	6685.05	8503857.09	8503857.09-	0.00	8503857.09-
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	0.00	0.00	19551.90	19551.90-	0.00	19551.90-
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	0.00	188.66	381724.95	381724.95-	0.00	381724.95-
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	0.00	459.34	159611.44	159611.44-	0.00	159611.44-
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	0.00	496.80	187344.66	187344.66-	0.00	187344.66-
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	0.00	377.02	224742.84	224742.84-	0.00	224742.84-
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	0.00	43.42	36179.85	36179.85-	0.00	36179.85-
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	0.00	27.72	16938.19	16938.19-	0.00	16938.19-
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	0.00	2770.28	1282124.53	1282124.53-	0.00	1282124.53-
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	0.00	69.07	25522.67	25522.67-	0.00	25522.67-
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	0.00	0.00	1959.92	1959.92-	0.00	1959.92-
TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	0.00	44811.86	18826766.79	18826766.79-	0.00	18826766.79-
TOTAL FUND	500 SCHOOL FUND	0.00	44811.86	18826766.79	18826766.79-	0.00	18826766.79-
510-0510-500912	CONESVILLE CORPORATION	0.00	544.54	11377.15	11377.15-	0.00	11377.15-
510-0510-500915	NELLIE CORPORATION	0.00	0.00	6152.17	6152.17-	0.00	6152.17-

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510-0510-500916	WARSAW CORPORATION	0.00	846.87	56651.62	56651.62-	0.00	56651.62-
510-0510-500920	WEST LAFAYETTE CORPORATION	0.00	841.92	132200.56	132200.56-	0.00	132200.56-
510-0510-500922	PLAINFIELD CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500943	COSHOCTON CORPORATION	0.00	7259.38	905351.22	905351.22-	0.00	905351.22-
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	0.00	0.00	20.77	20.77-	0.00	20.77-
TOTAL DEPARTMEN0510	AIRPORT	0.00	9492.71	1111753.49	1111753.49-	0.00	1111753.49-
TOTAL FUND	510 CORPORATION FUND	0.00	9492.71	1111753.49	1111753.49-	0.00	1111753.49-
530-0530-500901	ADAMS TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500903	BEDFORD TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500904	BETHLEHEM TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500905	CLARK TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500907	CRAWFORD TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500910	FRANKLIN TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500913	JACKSON TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500914	JEFFERSON TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500917	KEENE TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500918	LAFAYETTE TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500921	LINTON TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500923	MILL CREEK TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500925	MONROE TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500927	NEW CASTLE TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500929	OXFORD TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500931	PERRY TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500932	PIKE TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-

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530-0530-500933	TIVERTON TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500935	TUSCARAWAS TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500938	VIRGINIA TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500940	WASHINGTON TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
530-0530-500942	WHITE EYES TOWNSHIP	0.00	7151.67	78858.04	78858.04-	0.00	78858.04-
TOTAL DEPARTMEN0530	TOWNSHIP GAS	0.00	157336.74	1734876.88	1734876.88-	0.00	1734876.88-
TOTAL FUND 530	TOWNSHIP GAS	0.00	157336.74	1734876.88	1734876.88-	0.00	1734876.88-
540-0540-500901	Walhonding Valley Fire District	0.00	4527.93	227560.50	227560.50-	0.00	227560.50-
540-0540-500902	Three Rivers Fire District	0.00	9440.41	197093.37	197093.37-	0.00	197093.37-
TOTAL DEPARTMEN0540	FIRE DISTRICT	0.00	13968.34	424653.87	424653.87-	0.00	424653.87-
TOTAL FUND 540	FIRE DISTRICT FUND	0.00	13968.34	424653.87	424653.87-	0.00	424653.87-
550-0550-500901	EAST KNOX LIBRARY DISTRICT	0.00	0.00	918.19	918.19-	0.00	918.19-
TOTAL DEPARTMEN0550	**NOT IN TTF** L=02 T=E	0.00	0.00	918.19	918.19-	0.00	918.19-
TOTAL FUND 550	LIBRARY DISTRICT	0.00	0.00	918.19	918.19-	0.00	918.19-
560-0560-500901	MWCD - SPEC ASSESS	0.00	0.00	385988.31	385988.31-	0.00	385988.31-
TOTAL DEPARTMEN0560	**NOT IN TTF** L=02 T=E	0.00	0.00	385988.31	385988.31-	0.00	385988.31-
TOTAL FUND 560	MWCD - SPEC ASSESS	0.00	0.00	385988.31	385988.31-	0.00	385988.31-
570-0570-500901	OSU Extension Levy	0.00	88.79	284182.84	284182.84-	0.00	284182.84-
TOTAL DEPARTMEN0570	**NOT IN TTF** L=02 T=E	0.00	88.79	284182.84	284182.84-	0.00	284182.84-
TOTAL FUND 570	OSU EXTENSION LEVY	0.00	88.79	284182.84	284182.84-	0.00	284182.84-
TOTAL REPORT :		48344946.45	3988781.77	102835751.70	54490805.25-	3273284.24	57764089.49-