

Budget Report with Enc Details

AS OF: 02/01/2012

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	66631.50	10251.00	10251.00	56380.50	0.00	56380.50
001-0110-510200	SALARIES - EMPLOYEES	34230.89	7016.32	7016.32	27214.57	0.00	27214.57
001-0110-510300	EMPLOYEE INS BONUS	320.00	0.00	0.00	320.00	0.00	320.00
001-0110-511000	P.E.R.S.	14500.00	3575.07	3575.07	10924.93	0.00	10924.93
001-0110-511100	WORKER'S COMPENSATION	3212.89	0.00	0.00	3212.89	0.00	3212.89
001-0110-511300	HEALTH/LF/DENTAL INS	10595.11	4023.80	4023.80	6571.31	0.00	6571.31
001-0110-511500	MEDICARE TAX-EMPLOYER	1500.00	247.67	247.67	1252.33	0.00	1252.33
001-0110-520000	SUPPLIES	1178.00	178.00	178.00	1000.00	300.00	700.00
	OFFICE SUPPLIES	01/04/2012	VENDOR NUM:23173	PROJECT	P.O. 2012035666-001	50.00	
	OFFICE SUPPLIES	01/09/2012	VENDOR NUM:09132	PROJECT	P.O. 2012035998-001	250.00	
001-0110-526000	Contract Services	1250.00	0.00	0.00	1250.00	800.00	450.00
	AUCTION FEE	01/05/2012	VENDOR NUM:07338	PROJECT	P.O. 2012035841-001	800.00	
001-0110-527000	ADVERTISING	68584.40	0.00	0.00	68584.40	12584.40	56000.00
	ADVERTISEMENT	09/20/2011	VENDOR NUM:20202	PROJECT	P.O. 2011034315-001	4584.40	
	NEWSPAPER ADVERTISE	01/04/2012	VENDOR NUM:20202	PROJECT	P.O. 2012035684-001	7000.00	
	ADVERTISEMENTS	01/17/2012	VENDOR NUM:03807	PROJECT	P.O. 2012036084-001	1000.00	
001-0110-530000	TRAVEL	1600.00	880.17	880.17	719.83	179.83	540.00
	Travel	10/18/2011	VENDOR NUM:03496	PROJECT	P.O. 2011034479-001	119.83	
	EODA BOARD MEETING	01/10/2012	VENDOR NUM:18177	PROJECT	P.O. 2012036008-001	60.00	
001-0110-540000	OTHER EXPENSE	25753.62	3992.00	3992.00	21761.62	17953.70	3807.92
	ATTORNEY FEES	09/06/2011	VENDOR NUM:04008	PROJECT	P.O. 2011034156-001	893.70	
	HOUSING OF INMATES	09/08/2011	VENDOR NUM:08032	PROJECT	P.O. 2011034226-001	2000.00	
	ATTORNEY FEES	01/04/2012	VENDOR NUM:04008	PROJECT	P.O. 2012035681-001	2000.00	
	OHIO REVISED CODE UP	01/04/2012	VENDOR NUM:02005	PROJECT	P.O. 2012035682-001	660.00	
	INVESTMENT ADVISORY	01/04/2012	VENDOR NUM:16111	PROJECT	P.O. 2012035683-001	3000.00	
	INDIRECT COST	01/05/2012	VENDOR NUM:06036	PROJECT	P.O. 2012035839-001	6900.00	
	TITLE IV D	01/05/2012	VENDOR NUM:06036	PROJECT	P.O. 2012035840-001	2500.00	
001-0110-540001	Other Expense-Port Authority	25000.00	0.00	0.00	25000.00	0.00	25000.00
001-0110-540002	Other Exp.-Wireless Tower Rent	8977.26	400.00	400.00	8577.26	4800.00	3777.26
	WOSU TOWER RENT	01/24/2012	VENDOR NUM:15474	PROJECT	P.O. 2012036160-001	4800.00	
TOTAL DEPARTMEN0110	COMMISSIONERS	263333.67	30564.03	30564.03	232769.64	36617.93	196151.71
001-0120-510100	SALARIES - OFFICIAL	29066.00	4471.68	4471.68	24594.32	0.00	24594.32
001-0120-510200	SALARIES - EMPLOYEES	47515.50	7695.85	7695.85	39819.65	0.00	39819.65
001-0120-510300	EMPLOYEE INS BONUS	110.00	0.00	0.00	110.00	0.00	110.00
001-0120-511000	P.E.R.S.	10681.00	3710.30	3710.30	6970.70	0.00	6970.70
001-0120-511100	WORKER'S COMPENSATION	1250.00	0.00	0.00	1250.00	0.00	1250.00
001-0120-511300	HEALTH/LF/DENTAL INS	18686.50	5793.02	5793.02	12893.48	0.00	12893.48
001-0120-511500	MEDICARE TAX-EMPLOYER	991.00	155.83	155.83	835.17	0.00	835.17
001-0120-520000	SUPPLIES	1433.00	225.19	225.19	1207.81	1034.61	173.20
	SUPPLIES	01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035867-001	330.61	
	1000 W & M SEALS + S	01/19/2012	VENDOR NUM:10185	PROJECT	P.O. 2012036147-001	204.00	

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	OFFICE SUPPLIES	01/31/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036222-001	500.00	
001-0120-520002	SUPPLIES-COMPUTER ROOM	2206.00	41.47	41.47	2164.53	458.53	1706.00
	SUPPLIES	01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035868-001	458.53	
001-0120-521000	EQUIPMENT	1623.00	195.00	195.00	1428.00	500.00	928.00
	EQUIPMENT	01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035869-001	500.00	
001-0120-526000	CONTRACT SERVICE	21434.50	0.00	0.00	21434.50	20693.55	740.95
	SSI MAINTENANCE CONT	01/06/2012	VENDOR NUM:19134	PROJECT	P.O. 2012035850-001	14163.55	
	CHECK WRITING MAINT	01/06/2012	VENDOR NUM:16301	PROJECT	P.O. 2012035851-001	500.00	
	COPIER MAINTENANCE	01/06/2012	VENDOR NUM:03645	PROJECT	P.O. 2012035858-001	330.00	
	GAAP 1ST PMT	01/06/2012	VENDOR NUM:10163	PROJECT	P.O. 2012035859-001	5700.00	
001-0120-527000	ADVERTISING	950.00	0.00	0.00	950.00	950.00	0.00
	ADVERTISING/LEGAL	01/06/2012	VENDOR NUM:20118	PROJECT	P.O. 2012035852-001	950.00	
001-0120-530000	TRAVEL	1150.00	30.00	30.00	1120.00	970.00	150.00
	TRAVEL	01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035860-001	470.00	
	WEIGHTS & MEASURES	01/06/2012	VENDOR NUM:06019	PROJECT	P.O. 2012035863-001	500.00	
001-0120-540000	OTHER EXPENSE	1168.50	1122.00	1122.00	46.50	46.50	0.00
	OTHER EXPENSES	01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035870-001	46.50	
TOTAL DEPARTMEN0120	COUNTY AUDITOR	138265.00	23440.34	23440.34	114824.66	24653.19	90171.47
001-0130-510100	SALARIES - OFFICIAL	22591.00	3475.52	3475.52	19115.48	0.00	19115.48
001-0130-510200	SALARIES - EMPLOYEES	29429.42	3831.66	3831.66	25597.76	0.00	25597.76
001-0130-510300	INSURANCE BONUS	100.00	0.00	0.00	100.00	0.00	100.00
001-0130-511000	P.E.R.S.	7573.00	1661.31	1661.31	5911.69	0.00	5911.69
001-0130-511100	WORKER'S COMPENSATION	686.21	0.00	0.00	686.21	0.00	686.21
001-0130-511300	HEALTH/LF/DENTAL INS	12859.38	4223.82	4223.82	8635.56	0.00	8635.56
001-0130-511500	MEDICARE TAX-EMPLOYER	702.50	102.48	102.48	600.02	0.00	600.02
001-0130-520000	SUPPLIES	775.00	0.00	0.00	775.00	709.50	65.50
	ENVELOPES	01/18/2012	VENDOR NUM:03267	PROJECT	P.O. 2012036087-001	442.50	
	supplies (binders,	101/27/2012	VENDOR NUM:17017	PROJECT	P.O. 2012036213-001	267.00	
001-0130-521000	EQUIPMENT	3500.00	149.98	149.98	3350.02	0.00	3350.02
001-0130-526000	CONTRACT SERVICES	120.00	0.00	0.00	120.00	100.00	20.00
	Hole punching tax du	01/27/2012	VENDOR NUM:17017	PROJECT	P.O. 2012036212-001	100.00	
001-0130-527000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
001-0130-530000	TRAVEL	456.21	0.00	0.00	456.21	0.00	456.21
001-0130-540000	OTHER EXPENSE	1265.80	150.00	150.00	1115.80	150.00	965.80
	Internet Service	01/06/2012	VENDOR NUM:03080	PROJECT	P.O. 2012035937-001	150.00	

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TOTAL DEPARTMEN0130	COUNTY TREASURER	80058.52	13594.77	13594.77	66463.75	959.50	65504.25
001-0140-510100	SALARIES - OFFICIAL	29117.00	4479.54	4479.54	24637.46	0.00	24637.46
001-0140-510200	SALARIES - EMPLOYEES	94565.59	11660.67	11660.67	82904.92	0.00	82904.92
001-0140-510300	EMPLOYEE INS BONUS	400.00	0.00	0.00	400.00	0.00	400.00
001-0140-511000	P.E.R.S.	18526.76	3694.22	3694.22	14832.54	0.00	14832.54
001-0140-511100	WORKER'S COMPENSATION	1798.51	0.00	0.00	1798.51	39.09	1759.42
	OHIO BUREAU OF WORKE04/20/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033341-001		39.09	
001-0140-511300	HEALTH/LF/DENTAL INS	16250.00	6856.94	6856.94	9393.06	0.00	9393.06
001-0140-511500	MEDICARE TAX-EMPLOYER	1800.00	229.22	229.22	1570.78	0.00	1570.78
001-0140-520000	SUPPLIES	1750.00	842.00	842.00	908.00	908.00	0.00
	SUPPLIES SUPER BLANK01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035369-001		908.00	
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	1750.00	415.94	415.94	1334.06	1334.06	0.00
	BOOKS & BOOKS SUPP S01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035370-001		1334.06	
001-0140-521000	EQUIPMENT	6802.50	342.73	342.73	6459.77	4157.27	2302.50
	EQUIPMENT SUPER BLAN01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035371-001		4157.27	
001-0140-535000	ALLOWANCES	14558.50	14558.50	14558.50	0.00	0.00	0.00
001-0140-540000	OTHER EXPENSE	2700.25	0.00	0.00	2700.25	0.00	2700.25
001-0140-540002	TRANSCRIPTS	2000.00	0.00	0.00	2000.00	2000.00	0.00
	TRANSCRIPTS SUPER BL01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035373-001		2000.00	
TOTAL DEPARTMEN0140	PROS. ATTORNEY	192019.11	43079.76	43079.76	148939.35	8438.42	140500.93
001-0150-541000	AUDIT COSTS	16826.43	492.00	492.00	16334.43	10508.00	5826.43
	Audit cost 10/20/2011 VENDOR NUM:01404		PROJECT	P.O. 2011034509-001		508.00	
	Audit Cost 01/23/2012 VENDOR NUM:01404		PROJECT	P.O. 2012036149-001		10000.00	
TOTAL DEPARTMEN0150	BUREAU OF INSPECTION	16826.43	492.00	492.00	16334.43	10508.00	5826.43
001-0210-540000	COURT OF APPEALS	3000.00	0.00	0.00	3000.00	0.00	3000.00
TOTAL DEPARTMEN0210	COURT OF APPEALS	3000.00	0.00	0.00	3000.00	0.00	3000.00
001-0220-510100	SALARIES - OFFICIAL	3299.50	510.94	510.94	2788.56	0.00	2788.56
001-0220-510200	SALARIES - EMPLOYEES	108993.00	15564.94	15564.94	93428.06	0.00	93428.06
001-0220-510300	Employee Ins Bonus	0.00	0.00	0.00	0.00	0.00	0.00
001-0220-511000	P.E.R.S.	15721.00	3338.98	3338.98	12382.02	0.00	12382.02
001-0220-511100	WORKER'S COMPENSATION	1800.00	0.00	0.00	1800.00	0.00	1800.00
001-0220-511300	HEALTH/LF/DENTAL INS	14861.00	5178.54	5178.54	9682.46	0.00	9682.46
001-0220-511500	MEDICARE TAX-EMPLOYER	1628.50	132.21	132.21	1496.29	0.00	1496.29
001-0220-520000	SUPPLIES	4320.35	318.39	318.39	4001.96	2251.96	1750.00
	OFFICE SUPPLIES 02/09/2011 VENDOR NUM:09132		PROJECT	P.O. 2011032772-001		383.25	
	LEXIS NEXIS 12/09/2011 VENDOR NUM:02027		PROJECT	P.O. 2011034993-001		137.11	
	OFFICE SUPPLIES 12/09/2011 VENDOR NUM:09132		PROJECT	P.O. 2011034994-001		150.00	
	SUPPLIES 01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035231-001		1581.60	

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001-0220-521000	EQUIPMENT	2700.00	0.00	0.00	2700.00	1350.00	1350.00
	EQUIPMENT	01/03/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035232-001	1350.00	
001-0220-525000	CONTRACT REPAIR	425.00	0.00	0.00	425.00	0.00	425.00
001-0220-530000	TRAVEL	1210.00	0.00	0.00	1210.00	605.00	605.00
	TRAVEL REIMB	01/03/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035233-001	605.00	
001-0220-540000	OTHER EXPENSE	38612.10	2205.50	2205.50	36406.60	28406.60	8000.00
	GUARDIAN AD LITEM FE	04/07/2011	VENDOR NUM:26030	PROJECT	P.O. 2011033217-001	2272.00	
	GUARDIAN AD LITEM	04/20/2011	VENDOR NUM:23360	PROJECT	P.O. 2011033317-001	4277.00	
	2011 GUARDIAN AD LIT	04/21/2011	VENDOR NUM:20425	PROJECT	P.O. 2011033368-001	1599.00	
	COURT REPORTING FEES	04/21/2011	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	1298.00	
	COURT REPORTING BLAN	10/20/2011	VENDOR NUM:07049	PROJECT	P.O. 2011034513-001	2055.00	
	GAL FEES	12/06/2011	VENDOR NUM:20425	PROJECT	P.O. 2011034951-001	2000.00	
	GAL FEES	12/09/2011	VENDOR NUM:13685	PROJECT	P.O. 2011034997-001	260.60	
	MISC NEEDS	12/09/2011	VENDOR NUM:22098	PROJECT	P.O. 2011034998-001	200.00	
	OTHER EXPENSES	01/03/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035234-001	10345.00	
	GAL fees C. Carnes	01/27/2012	VENDOR NUM:13711	PROJECT	P.O. 2012036219-001	3000.00	
001-0220-550000	ATTORNEY FEES	53243.84	3261.80	3261.80	49982.04	37482.04	12500.00
	10CR0031 Stacy Dunca	04/21/2010	VENDOR NUM:07328	PROJECT	P.O. 2010029850-001	900.00	
	STEPHEN WHITT APPEAL	07/15/2010	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	
	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	515.00	
	2011 ATTY FEES	04/25/2011	VENDOR NUM:13663	PROJECT	P.O. 2011033376-001	1350.00	
	11CR0049 Brandon Har	07/25/2011	VENDOR NUM:13663	PROJECT	P.O. 2011033913-001	900.00	
	JEREMY WATTS ATTY FE	08/08/2011	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 F	08/12/2011	VENDOR NUM:19552	PROJECT	P.O. 2011034046-001	3000.00	
	CHRISTOPHER STRUP AT	09/09/2011	VENDOR NUM:20016	PROJECT	P.O. 2011034237-001	658.00	
	RICHARD BAY ATTY FEE	10/06/2011	VENDOR NUM:02296	PROJECT	P.O. 2011034403-001	900.00	
	2011 Blanket Atty Fe	10/17/2011	VENDOR NUM:20016	PROJECT	P.O. 2011034451-001	3000.00	
	JESSICA STEINHAUS AT	11/03/2011	VENDOR NUM:13527	PROJECT	P.O. 2011034586-001	1000.00	
	JUSTIN CHADWICK ATTY	11/08/2011	VENDOR NUM:13527	PROJECT	P.O. 2011034591-001	9.50	
	2011 Blanket Ben Whi	11/10/2011	VENDOR NUM:13527	PROJECT	P.O. 2011034616-001	3000.00	
	MICHAEL GARRETSON AT	11/30/2011	VENDOR NUM:13663	PROJECT	P.O. 2011034869-001	1000.00	
	ATTY FEES	12/06/2011	VENDOR NUM:13527	PROJECT	P.O. 2011034952-001	1000.00	
	GERALD LATANICH	12/06/2011	VENDOR NUM:12301	PROJECT	P.O. 2011034953-001	2000.00	
	ATTORNEY FEES	01/03/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035235-001	10000.00	
001-0220-550100	JUROR'S FEES	6600.00	387.57	387.57	6212.43	2112.43	4100.00
	JUROR FEES	01/03/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035236-001	2112.43	

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001-0220-550200	WITNESS FEES	750.00	0.00	0.00	750.00	250.00	500.00
	2012 WITNESS FEES 01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035237-001		250.00	
001-0220-550300	TRANSCRIPTS	3500.00	0.00	0.00	3500.00	2500.00	1000.00
	2011 ELS BLANKET TRA08/18/2011 VENDOR NUM:07049		PROJECT	P.O. 2011034093-001		1500.00	
	2012 TRANSCRIPTS 01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035238-001		1000.00	
001-0220-550400	EXPENSE FOREIGN JUDGE	2006.00	0.00	0.00	2006.00	1256.00	750.00
	VISITING JUDGE EXPEN12/09/2011 VENDOR NUM:RCP004		PROJECT	P.O. 2011034990-001		100.00	
	VISITING JUDGE EXPEN12/09/2011 VENDOR NUM:13705		PROJECT	P.O. 2011034991-001		150.00	
	VISITING JUDGE EXPEN12/09/2011 VENDOR NUM:RCP01		PROJECT	P.O. 2011034992-001		156.00	
	VISITING JUDGE EXPEN12/09/2011 VENDOR NUM:RCP009		PROJECT	P.O. 2011034995-001		100.00	
	2012 VISITING JUDGES01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035239-001		750.00	
TOTAL DEPARTMEN0220	COMMON PLEAS CT.	259670.29	30898.87	30898.87	228771.42	76214.03	152557.39
001-0221-510200	SALARIES - EMPLOYEES	709.50	109.16	109.16	600.34	0.00	600.34
001-0221-511000	P.E.R.S.	99.50	22.92	22.92	76.58	0.00	76.58
001-0221-511100	WORKER'S COMPENSATION	14.70	0.00	0.00	14.70	0.20	14.50
	Workers Comp 05/04/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033445-001		0.20	
001-0221-511500	MEDICARE TAX	10.50	1.60	1.60	8.90	0.00	8.90
001-0221-520000	SUPPLIES	1338.24	0.00	0.00	1338.24	438.24	900.00
	STAMPS FOR JURY DRAW04/25/2011 VENDOR NUM:PS006		PROJECT	P.O. 0201133375-001		438.24	
001-0221-527000	ADVERTISING	112.50	0.00	0.00	112.50	0.00	112.50
TOTAL DEPARTMEN0221	JURY COMMISSION	2284.94	133.68	133.68	2151.26	438.44	1712.82
001-0230-510200	SALARIES - EMPLOYEES	158587.50	23505.52	23505.52	135081.98	0.00	135081.98
001-0230-510300	EMPLOYEE INS BONUS	100.00	0.00	0.00	100.00	0.00	100.00
001-0230-511000	P.E.R.S.	22202.50	4954.79	4954.79	17247.71	0.00	17247.71
001-0230-511100	WORKER'S COMPENSATION	2336.00	0.00	0.00	2336.00	0.00	2336.00
001-0230-511300	HEALTH/LF/DENTAL INS	32922.50	13324.76	13324.76	19597.74	0.00	19597.74
001-0230-511500	MEDICARE TAX-EMPLOYERS	2300.00	327.92	327.92	1972.08	0.00	1972.08
001-0230-520000	SUPPLIES	5750.00	248.40	248.40	5501.60	751.60	4750.00
	SUPPLIES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035545-001		751.60	
001-0230-521000	EQUIPMENT	875.00	0.00	0.00	875.00	125.00	750.00
	FIRE EXTINGUISHERS 03/22/2011 VENDOR NUM:03080		PROJECT	P.O. 2011033066-001		125.00	
001-0230-525000	CONTRACT REPAIR	1269.38	0.00	0.00	1269.38	1088.98	180.40
	POSTAGE MACHINE CONT01/03/2011 VENDOR NUM:16062		PROJECT	P.O. 2011031866-001		31.88	
	COPIER CONTRACT 01/10/2012 VENDOR NUM:24040		PROJECT	P.O. 2012036012-001		706.10	
	POSTAGE MACHINE CONT01/10/2012 VENDOR NUM:16062		PROJECT	P.O. 2012036018-001		351.00	
001-0230-526000	CONTRACT SERVICES	1250.00	0.00	0.00	1250.00	0.00	1250.00
001-0230-540000	Attorney Fees/Other Expense	38955.50	10325.94	10325.94	28629.56	25049.56	3580.00
	BACKROUND CHECK MENT12/28/2010 VENDOR NUM:03459		PROJECT	P.O. 2010031701-001		500.00	

Budget Report with Enc Details

AS OF: 02/01/2012

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	ATTORNEY FEES 12/20/2011 VENDOR NUM:13523		PROJECT	P.O. 2011035115-001		47.26	
	ATTORNEY FEES 12/20/2011 VENDOR NUM:03535		PROJECT	P.O. 2011035116-001		300.00	
	ATTORNEY FEES 12/20/2011 VENDOR NUM:14002		PROJECT	P.O. 2011035117-001		182.30	
	GUARDIAN AD LITEM FE12/29/2011 VENDOR NUM:13685		PROJECT	P.O. 2011035194-001		2000.00	
	GUARDIAN AD LITEM FE12/29/2011 VENDOR NUM:RCP019		PROJECT	P.O. 2011035195-001		2000.00	
	GUARDIAN AD LITEM FE12/29/2011 VENDOR NUM:13618		PROJECT	P.O. 2011035196-001		1000.00	
	ATTORNEY FEES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035548-001		10000.00	
	GUARDIAN AD LITEM FE01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035550-001		7500.00	
	BACKROUND CHECKS 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035553-001		500.00	
	INTERNET USE 2012 01/18/2012 VENDOR NUM:03080		PROJECT	P.O. 2012036128-001		1020.00	
001-0230-550100	JUROR'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-0230-550200	Sheriff/Witness Fees	250.00	95.00	95.00	155.00	105.00	50.00
	WITNESS SHERIFF FEE 01/05/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035843-001		5.00	
	WITNESS SHERIFF FEE 01/18/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036127-001		100.00	
001-0230-550300	TRANSCRIPTS	974.00	0.00	0.00	974.00	475.00	499.00
	TRANSCRIPT 09/13/2011 VENDOR NUM:07049		PROJECT	P.O. 2011034257-001		475.00	
TOTAL DEPARTMEN0230	JUVENILE COURT	267772.38	52782.33	52782.33	214990.05	27595.14	187394.91
001-0231-510200	SALARIES - EMPLOYEES	63669.50	12190.59	12190.59	51478.91	0.00	51478.91
001-0231-510201	Salaries - Intensive Probation	5000.00	968.35	968.35	4031.65	0.00	4031.65
001-0231-510300	EMPLOYEE INS BONUS	100.00	0.00	0.00	100.00	0.00	100.00
001-0231-511000	P.E.R.S.	5764.00	2833.88	2833.88	2930.12	0.00	2930.12
001-0231-511100	WORKER'S COMPENSATION	512.00	0.00	0.00	512.00	0.00	512.00
001-0231-511300	HEALTH/LF/DENTAL INS	9175.00	6521.82	6521.82	2653.18	0.00	2653.18
001-0231-511500	MEDICARE TAX-EMPLOYER	597.00	184.28	184.28	412.72	0.00	412.72
001-0231-521000	EQUIPMENT	415.00	0.00	0.00	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	2750.00	0.00	0.00	2750.00	2000.00	750.00
	TRAVEL BLANKET 12/22/2011 VENDOR NUM:VISA2		PROJECT	P.O. 2011035130-001		1250.00	
	TRAVEL BLANKET 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035546-001		750.00	
001-0231-540000	OTHER EXPENSE	800.00	2.61	2.61	797.39	47.39	750.00
	OTHER EXPENSE 01/17/2012 VENDOR NUM:VISA2		PROJECT	P.O. 2012036082-001		47.39	
001-0231-540001	CAR EXPENSE	2869.98	217.94	217.94	2652.04	2402.04	250.00
	CAR REPAIRS 01/03/2011 VENDOR NUM:23051		PROJECT	P.O. 2011031861-001		357.44	
	GASOLINE 12/20/2011 VENDOR NUM:06019		PROJECT	P.O. 2011035119-001		294.60	
	GASOLINE 01/10/2012 VENDOR NUM:06019		PROJECT	P.O. 2012036016-001		1000.00	
	CAR REPAIR 01/10/2012 VENDOR NUM:23051		PROJECT	P.O. 2012036017-001		250.00	
	OIL CHANGE BLANKET 01/11/2012 VENDOR NUM:13457		PROJECT	P.O. 2012036067-001		500.00	
TOTAL DEPARTMEN0231	JUVENILE PROBATION	91652.48	22919.47	22919.47	68733.01	4614.43	64118.58
001-0232-540000	OTHER EXPENSE	61560.95	22660.27	22660.27	38900.68	7011.45	31889.23
	DETENTION BED CONTRA04/15/2011 VENDOR NUM:12066		PROJECT	P.O. 2011033284-001		1218.45	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	MONITORING 10/17/2011 VENDOR NUM:19030		PROJECT	P.O. 2011034473-001		293.00	
	BEDS OVER THE CONTRA01/10/2012 VENDOR NUM:12066		PROJECT	P.O. 2012036014-001		5000.00	
	MONITORING 01/10/2012 VENDOR NUM:19030		PROJECT	P.O. 2012036015-001		500.00	
001-0232-540002	OTHER EXPENSE-PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0232 DETENTION HOME	61560.95	22660.27	22660.27	38900.68	7011.45	31889.23
001-0233-510200	Salary-Int Prob Proj Match	0.00	0.00	0.00	0.00	0.00	0.00
001-0233-511000	OPERS	0.00	0.00	0.00	0.00	0.00	0.00
001-0233-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0233 **NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
001-0240-510100	SALARIES - OFFICIAL	3299.00	510.94	510.94	2788.06	0.00	2788.06
001-0240-510200	SALARIES - EMPLOYEES	33704.00	4918.56	4918.56	28785.44	0.00	28785.44
001-0240-510300	EMPLOYEE INS BONUS	200.00	0.00	0.00	200.00	0.00	200.00
001-0240-511000	P.E.R.S.	4894.00	1088.83	1088.83	3805.17	0.00	3805.17
001-0240-511100	WORKER'S COMPENSATION	475.00	0.00	0.00	475.00	0.00	475.00
001-0240-511300	HEALTH/LF/DENTAL INS	14223.00	5362.38	5362.38	8860.62	0.00	8860.62
001-0240-511500	MEDICARE TAX-EMPLOYER	507.00	73.31	73.31	433.69	0.00	433.69
001-0240-520000	SUPPLIES	8390.00	1232.88	1232.88	7157.12	2447.12	4710.00
	FILE FOLDERS, SUPPLI12/19/2011 VENDOR NUM:15056		PROJECT	P.O. 2011035093-001		100.00	
	BOOKS 12/19/2011 VENDOR NUM:20020		PROJECT	P.O. 2011035095-001		540.50	
	BOOKS SUPPLIES 12/19/2011 VENDOR NUM:02027		PROJECT	P.O. 2011035096-001		516.62	
	MARRIAGE LICENSE 01/04/2012 VENDOR NUM:17017		PROJECT	P.O. 2012035543-001		290.00	
	SUPPLIES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035544-001		1000.00	
001-0240-521000	EQUIPMENT	250.00	0.00	0.00	250.00	0.00	250.00
001-0240-525000	CONTRACT REPAIR	5728.33	814.05	814.05	4914.28	1535.43	3378.85
	POSTAGE MACHINE CONT01/03/2011 VENDOR NUM:16062		PROJECT	P.O. 2011031867-001		34.91	
	COPIER CONTRACT 04/08/2011 VENDOR NUM:24040		PROJECT	P.O. 2011033232-001		85.40	
	POSTAGE MACHINE CONT09/19/2011 VENDOR NUM:16062		PROJECT	P.O. 2011034308-001		4.97	
	COPY CONTRACT 01/10/2012 VENDOR NUM:24040		PROJECT	P.O. 2012036011-001		1059.15	
	POSTAGE MACHINE CONT01/10/2012 VENDOR NUM:16062		PROJECT	P.O. 2012036019-001		351.00	
001-0240-530000	TRAVEL	1000.00	0.00	0.00	1000.00	500.00	500.00
	JUDGE'S SCHOOL - HOT12/19/2011 VENDOR NUM:RPC02		PROJECT	P.O. 2011035094-001		500.00	
001-0240-540000	OTHER EXPENSE	1260.00	450.00	450.00	810.00	565.00	245.00
	RADIO BATTERIES SECU06/01/2011 VENDOR NUM:03825		PROJECT	P.O. 2011033578-001		10.00	
	PROBATE DUES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035551-001		555.00	
001-0240-540001	MICROFILM	400.00	90.84	90.84	309.16	59.16	250.00
	MICROFILM 01/03/2011 VENDOR NUM:13628		PROJECT	P.O. 2011031863-001		50.00	
	MICROFILM DEVELOPMEN11/28/2011 VENDOR NUM:13628		PROJECT	P.O. 2011034828-001		9.16	
001-0240-550400	EXPENSE FOREIGN JUDGE	3600.00	277.50	277.50	3322.50	722.50	2600.00
	JUDGE SITTING BY ASS11/14/2011 VENDOR NUM:RPC004		PROJECT	P.O. 2011034627-001		722.50	

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001-0260-511500	MEDICARE TAX-EMPLOYER	229.50	39.77	39.77	189.73	0.00	189.73
001-0260-526000	CONTRACT SERVICES	4851.00	134.00	134.00	4717.00	4717.00	0.00
	AUTOPSIES ETC 01/05/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035837-001		4717.00	
001-0260-540000	OTHER EXPENSE	1373.76	106.95	106.95	1266.81	1050.00	216.81
	CELL PHONE 01/05/2012 VENDOR NUM:22067		PROJECT	P.O. 2012035838-001		600.00	
	MISC EXPENSES 01/18/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036118-001		450.00	
TOTAL DEPARTMEN0260	CORONER	24764.36	3686.93	3686.93	21077.43	5777.60	15299.83
001-0270-510100	SALARIES - OFFICIAL	27578.50	3766.54	3766.54	23811.96	0.00	23811.96
001-0270-511000	P.E.R.S.	3905.00	790.97	790.97	3114.03	0.00	3114.03
001-0270-511100	WORKER'S COMPENSATION	393.16	0.00	0.00	393.16	0.00	393.16
001-0270-511500	MEDICARE TAX	420.00	54.62	54.62	365.38	0.00	365.38
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	2285.50	0.00	0.00	2285.50	0.00	2285.50
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	47194.12	0.00	0.00	47194.12	1194.12	46000.00
	County 2/5 Share Mun02/08/2011 VENDOR NUM:03235		PROJECT	P.O. 2011032741-001		1194.12	
001-0270-540002	ATTORNEY FEES	12081.48	319.50	319.50	11761.98	7740.41	4021.57
	INDIGENT DEFENSE 02/08/2011 VENDOR NUM:BLNKT		PROJECT	P.O. 2011032740-001		18.77	
	Indigent Defense 11/30/2011 VENDOR NUM:16397		PROJECT	P.O. 2011034862-001		368.64	
	Indigent Defense 11/30/2011 VENDOR NUM:13663		PROJECT	P.O. 2011034865-001		85.00	
	INDIGENT DEFENSE 01/04/2012 VENDOR NUM:02504		PROJECT	P.O. 2012035687-001		2500.00	
	INDIGENT DEFENSE 01/04/2012 VENDOR NUM:16397		PROJECT	P.O. 2012035688-001		2268.00	
	INDIGENT DEFENSE 01/04/2012 VENDOR NUM:13663		PROJECT	P.O. 2012035689-001		2500.00	
001-0270-550100	JUROR'S FEES	3000.00	151.24	151.24	2848.76	2848.76	0.00
	JUROR/WITNESS FEES 01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035328-001		2848.76	
001-0270-550400	EXPENSE ACTING JUDGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0270	MUNICIPAL COURT	96857.76	5082.87	5082.87	91774.89	11783.29	79991.60
001-0310-510100	SALARIES - OFFICIALS	7500.00	1134.48	1134.48	6365.52	0.00	6365.52
001-0310-510200	SALARIES - EMPLOYEES	42500.00	5040.42	5040.42	37459.58	0.00	37459.58
001-0310-511000	P.E.R.S.	7500.00	1473.06	1473.06	6026.94	0.00	6026.94
001-0310-511100	WORKER'S COMPENSATION	1041.47	0.00	0.00	1041.47	41.47	1000.00
	Workers Comp 03/31/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033167-001		41.47	
001-0310-511300	HEALTH/LF/DENTAL INS	15680.00	4863.10	4863.10	10816.90	0.00	10816.90
001-0310-511500	MEDICARE TAX-EMPLOYER	750.00	80.64	80.64	669.36	0.00	669.36
001-0310-520000	SUPPLIES	22500.00	7249.25	7249.25	15250.75	11287.95	3962.80
	BALLOT STOCK ABSENTEE12/16/2011 VENDOR NUM:04010		PROJECT	P.O. 2011035074-001		6000.00	
	OFFICE SUPPLIES 12/16/2011 VENDOR NUM:03267		PROJECT	P.O. 2011035075-001		657.95	
	Absentee Ballot Enve12/27/2011 VENDOR NUM:03267		PROJECT	P.O. 2011035132-001		1630.00	
	Postage 01/12/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036074-001		3000.00	
001-0310-521000	EQUIPMENT	1250.00	0.00	0.00	1250.00	0.00	1250.00
001-0310-526000	CONTRACT SERVICES	24500.00	60.00	60.00	24440.00	6060.00	18380.00
	PRINTER COPIER COSTS12/21/2011 VENDOR NUM:13572		PROJECT	P.O. 2011035121-001		2500.00	

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	Internet Service	01/12/2012 VENDOR NUM:03080	PROJECT	P.O. 2012036075-001		60.00	
	CONTRACT EXPENSES	01/19/2012 VENDOR NUM:05248	PROJECT	P.O. 2012036140-001		3500.00	
001-0310-527000	ADVERTISING	1331.98	0.00	0.00	1331.98	11.98	1320.00
	TAX ISSUE-LEGAL AIDS	10/06/2011 VENDOR NUM:20118	PROJECT	P.O. 2011034406-001		11.98	
001-0310-540000	OTHER EXPENSE	3733.72	1172.88	1172.88	2560.84	933.84	1627.00
	CONFERENCE & MISC	EX03/04/2011 VENDOR NUM:RBE07	PROJECT	P.O. 2011032960-001		253.77	
	EXPENSES & REIMB	01/18/2012 VENDOR NUM:RBE07	PROJECT	P.O. 2012036121-001		339.11	
	EXPENSES & REIMB	01/18/2012 VENDOR NUM:RBE01	PROJECT	P.O. 2012036122-001		340.96	
TOTAL DEPARTMEN0310	BD. OF ELECTION	128287.17	21073.83	21073.83	107213.34	18335.24	88878.10
001-0410-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-521001	Equipment - Direct Pay	61570.61	0.00	0.00	61570.61	0.00	61570.61
001-0410-540000	OTHER EXPENSE	22575.58	0.00	0.00	22575.58	2971.08	19604.50
	GARAGE DOORS SERVICE	02/22/2011 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	
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	84146.19	0.00	0.00	84146.19	2971.08	81175.11
001-0420-510200	SALARIES - EMPLOYEES	101356.00	14726.69	14726.69	86629.31	0.00	86629.31
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.	14150.00	3120.96	3120.96	11029.04	0.00	11029.04
001-0420-511100	WORKER'S COMPENSATION	3581.11	0.00	0.00	3581.11	606.52	2974.59
	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	39261.00	14441.28	14441.28	24819.72	0.00	24819.72
001-0420-511500	MEDICARE TAX-EMPLOYER	1388.00	206.01	206.01	1181.99	0.00	1181.99
001-0420-520000	SUPPLIES	34156.66	831.66	831.66	33325.00	12747.74	20577.26
	SUPPLIES	03/29/2011 VENDOR NUM:06199	PROJECT	P.O. 2011033143-001		241.33	
	ALARM DIALER	12/01/2011 VENDOR NUM:20006	PROJECT	P.O. 2011034886-001		39.90	
	Maint. supplies	12/08/2011 VENDOR NUM:01034	PROJECT	P.O. 2011034982-001		233.72	
	maint supplies	12/08/2011 VENDOR NUM:03091	PROJECT	P.O. 2011034983-001		250.00	
	Fire Alarm Dialer	12/15/2011 VENDOR NUM:20006	PROJECT	P.O. 2011035062-001		500.00	
	SUPPLIES	01/03/2012 VENDOR NUM:01034	PROJECT	P.O. 2012035332-001		5000.00	
	SUPPLIES	01/03/2012 VENDOR NUM:06199	PROJECT	P.O. 2012035333-001		700.00	
	SUPPLIES	01/03/2012 VENDOR NUM:25010	PROJECT	P.O. 2012035334-001		500.00	
	SUPPLIES	01/03/2012 VENDOR NUM:03091	PROJECT	P.O. 2012035335-001		1000.00	
	SUPPLIES	01/03/2012 VENDOR NUM:20006	PROJECT	P.O. 2012035336-001		2285.55	
	PARKING SIGNS	01/03/2012 VENDOR NUM:17010	PROJECT	P.O. 2012035337-001		150.00	
	FIRE SECURITY PANEL	01/04/2012 VENDOR NUM:20006	PROJECT	P.O. 2012035679-001		1400.00	
	AMBIENT CONTROL ANNE	01/10/2012 VENDOR NUM:20006	PROJECT	P.O. 2012036010-001		291.00	
	SUPPLIES	01/18/2012 VENDOR NUM:08017	PROJECT	P.O. 2012036119-001		56.24	
	SUPPLIES	01/23/2012 VENDOR NUM:19214	PROJECT	P.O. 2012036156-001		100.00	

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001-0420-520001	SUPPLIES - GARAGE	11309.31	635.18	635.18	10674.13	9124.13	1550.00
	CAR REPAIR	10/31/2011	VENDOR NUM:03845	PROJECT	P.O. 2011034564-001	288.21	
	TIRES/MAINT TRUCK	12/08/2011	VENDOR NUM:03099	PROJECT	P.O. 2011034978-001	323.06	
	maint truck parts	12/19/2011	VENDOR NUM:07272	PROJECT	P.O. 2011035092-001	51.73	
	TIRES	01/03/2012	VENDOR NUM:03099	PROJECT	P.O. 2012035329-001	3500.00	
	AUTO REPAIR	01/03/2012	VENDOR NUM:03845	PROJECT	P.O. 2012035330-001	4761.13	
	OIL CHANGES	01/03/2012	VENDOR NUM:19480	PROJECT	P.O. 2012035331-001	200.00	
001-0420-520002	SUPPLIES - GASOLINE	7414.48	1112.18	1112.18	6302.30	5066.98	1235.32
	GASOLINE	12/29/2011	VENDOR NUM:06019	PROJECT	P.O. 2011035188-001	66.98	
	GASOLINE	01/03/2012	VENDOR NUM:06019	PROJECT	P.O. 2012035338-001	5000.00	
001-0420-521000	EQUIPMENT	17283.00	8022.00	8022.00	9261.00	0.00	9261.00
001-0420-526000	CONTRACT SERVICES	23137.07	11040.33	11040.33	12096.74	11362.12	734.62
	Maint on floor Hay b	01/04/2011	VENDOR NUM:18073	PROJECT	P.O. 2011031962-001	199.00	
	Postage machine	02/09/2011	VENDOR NUM:16306	PROJECT	P.O. 2011032785-001	387.65	
	Courthouse floor Mai	02/09/2011	VENDOR NUM:18073	PROJECT	P.O. 2011032787-001	76.59	
	Pest control	04/15/2011	VENDOR NUM:24020	PROJECT	P.O. 2011033289-001	3.00	
	ALARM MONITORING	05/16/2011	VENDOR NUM:23377	PROJECT	P.O. 2011033523-001	525.00	
	ALARM MONITORING	12/01/2011	VENDOR NUM:23377	PROJECT	P.O. 2011034887-001	30.00	
	Floor cleaning	12/27/2011	VENDOR NUM:18073	PROJECT	P.O. 2011035140-001	125.00	
	Elevator inspections	01/03/2012	VENDOR NUM:13255	PROJECT	P.O. 2012035347-001	3155.88	
	PEST CONTROL	01/03/2012	VENDOR NUM:24020	PROJECT	P.O. 2012035348-001	2000.00	
	FLOOR CLEANING COURT	01/03/2012	VENDOR NUM:18073	PROJECT	P.O. 2012035350-001	2500.00	
	ALARM MONITORING	01/03/2012	VENDOR NUM:23377	PROJECT	P.O. 2012035351-001	2000.00	
	Fire Alarm Monitorin	01/17/2012	VENDOR NUM:20006	PROJECT	P.O. 2012036086-001	360.00	
001-0420-526001	ELECTRIC	67545.61	12682.22	12682.22	54863.39	31267.86	23595.53
	ELECTRIC	01/03/2012	VENDOR NUM:14016	PROJECT	P.O. 2012035352-001	31267.86	
001-0420-526002	PHONE	217220.76	21842.94	21842.94	195377.82	174722.15	20655.67
	LONG DISTANCE	01/04/2011	VENDOR NUM:06116	PROJECT	P.O. 2011031938-001	451.27	
	Capital Lease	02/08/2011	VENDOR NUM:01480	PROJECT	P.O. 2011032747-001	10.20	
	phones	10/18/2011	VENDOR NUM:14006	PROJECT	P.O. 2011034477-001	26528.27	
	phones	11/10/2011	VENDOR NUM:14006	PROJECT	P.O. 2011034611-001	8789.81	
	PHONE LEASE	12/08/2011	VENDOR NUM:19664	PROJECT	P.O. 2011034979-001	316.00	
	PHONE SERVICE	12/29/2011	VENDOR NUM:20463	PROJECT	P.O. 2011035186-001	1440.97	
	PHONE SERVICE	12/29/2011	VENDOR NUM:14006	PROJECT	P.O. 2011035187-001	4914.48	
	AT&T CENTREX	01/03/2012	VENDOR NUM:14006	PROJECT	P.O. 2012035353-001	19756.55	
	AT&T CAPITAL LEASE	01/03/2012	VENDOR NUM:01480	PROJECT	P.O. 2012035354-001	12933.25	
	LONG DISTANCE	01/03/2012	VENDOR NUM:06116	PROJECT	P.O. 2012035355-001	150.00	
	CELL PHONES	01/03/2012	VENDOR NUM:22083	PROJECT	P.O. 2012035356-001	2017.14	
	AT&T OPTIMAN	01/03/2012	VENDOR NUM:01001	PROJECT	P.O. 2012035357-001	34260.72	
	PHONE LEASE	01/03/2012	VENDOR NUM:19664	PROJECT	P.O. 2012035358-001	23153.49	
	PHONE SERVICE	01/03/2012	VENDOR NUM:20463	PROJECT	P.O. 2012035359-001	40000.00	
001-0420-526003	COPY/MICROFILM LEASES	16355.29	1618.45	1618.45	14736.84	11662.87	3073.97
	Postage machine leas	02/08/2011	VENDOR NUM:16062	PROJECT	P.O. 2011032752-001	315.32	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	Postage machine supp	04/04/2011	VENDOR NUM:16062	PROJECT	P.O. 2011033192-001	350.00	
	XEROX RENTAL RECORDER	11/10/2011	VENDOR NUM:24040	PROJECT	P.O. 2011034604-001	27.68	
	POSTAGE MACHINE RENT	11/10/2011	VENDOR NUM:16062	PROJECT	P.O. 2011034605-001	84.00	
	POSTAGE MACHINE LEAS	01/03/2012	VENDOR NUM:16062	PROJECT	P.O. 2012035360-001	2394.00	
	RECORDERS COPIER	01/03/2012	VENDOR NUM:24040	PROJECT	P.O. 2012035361-001	4506.00	
	CCC COPIER	01/03/2012	VENDOR NUM:04384	PROJECT	P.O. 2012035362-001	2425.60	
	PRINTING CHARGES	01/17/2012	VENDOR NUM:04163	PROJECT	P.O. 2012036085-001	1560.27	
001-0420-526004	JANITOR CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
001-0420-526005	RENTALS	9900.00	1650.00	1650.00	8250.00	4950.00	3300.00
	PROGRESS CENTER LEAS	01/03/2012	VENDOR NUM:08381	PROJECT	P.O. 2012035363-001	4950.00	
001-0420-526006	CONTRACT-CAP LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
001-0420-526007	WATER	8739.74	0.00	0.00	8739.74	6505.39	2234.35
	Water	02/08/2011	VENDOR NUM:03104	PROJECT	P.O. 2011032754-001	2505.39	
	WATER	01/03/2012	VENDOR NUM:03104	PROJECT	P.O. 2012035364-001	4000.00	
001-0420-526008	GAS	26929.64	2874.66	2874.66	24054.98	21054.98	3000.00
	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	2238.20	
	GAS	04/25/2011	VENDOR NUM:03040	PROJECT	P.O. 2011033380-001	1762.19	
	GAS	01/03/2012	VENDOR NUM:03040	PROJECT	P.O. 2012035365-001	10000.00	
	PROPANE SHELTER	01/03/2012	VENDOR NUM:06147	PROJECT	P.O. 2012035366-001	7000.00	
001-0420-540000	OTHER EXPENSE	3506.43	497.04	497.04	3009.39	2277.39	732.00
	Trash Disposal	07/14/2011	VENDOR NUM:17050	PROJECT	P.O. 2011033852-001	54.00	
	Return camera to ven	11/07/2011	VENDOR NUM:21060	PROJECT	P.O. 2011034588-001	28.73	
	LANDFILL	12/29/2011	VENDOR NUM:03266	PROJECT	P.O. 2011035189-001	26.66	
	TRASH DISPOSAL	01/03/2012	VENDOR NUM:17050	PROJECT	P.O. 2012035367-001	1168.00	
	TRASH DISPOSAL	01/03/2012	VENDOR NUM:03266	PROJECT	P.O. 2012035368-001	1000.00	
TOTAL DEPARTMEN0420	MAINTENANCE	603234.10	95301.60	95301.60	507932.50	291348.13	216584.37
001-0430-510200	Salaries	57093.24	9566.56	9566.56	47526.68	0.00	47526.68
001-0430-511000	P.E.R.S.	7897.50	2008.98	2008.98	5888.52	0.00	5888.52
001-0430-511100	Worker's Comp	1491.47	0.00	0.00	1491.47	32.41	1459.06
	WORKERS COMP	03/30/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033152-001	32.41	
001-0430-511300	Insurance	11901.14	4905.24	4905.24	6995.90	0.00	6995.90
001-0430-511500	Medicare	989.00	133.88	133.88	855.12	0.00	855.12
001-0430-520000	Supplies	1950.74	0.00	0.00	1950.74	0.00	1950.74
001-0430-521000	Equipment	31090.98	0.00	0.00	31090.98	0.00	31090.98
001-0430-526000	Contract Services	13978.00	0.00	0.00	13978.00	1739.50	12238.50
	EXCHANGE LICENSE	02/04/2011	VENDOR NUM:03590	PROJECT	P.O. 2011032722-001	1739.50	
001-0430-526001	Internet Services	12212.81	1373.74	1373.74	10839.07	7522.63	3316.44
	Internet	04/15/2011	VENDOR NUM:01563	PROJECT	P.O. 2011033290-001	653.93	
	INTERNET	01/04/2012	VENDOR NUM:01563	PROJECT	P.O. 2012035663-001	6868.70	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
001-0430-526002	Internet/Phone Repair	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-526100	Equipment Lease	22998.38	6305.25	6305.25	16693.13	16239.50	453.63
	Lease IT Equip	03/22/2011	VENDOR NUM:03670	PROJECT	P.O. 2011033067-001	907.25	
	IT EQUIP LEASE	01/04/2012	VENDOR NUM:11078	PROJECT	P.O. 2012035664-001	10796.00	
	IT EQUIP LEASE	01/04/2012	VENDOR NUM:03670	PROJECT	P.O. 2012035665-001	4536.25	
001-0430-540000	Other Expense	231.36	0.00	0.00	231.36	25.60	205.76
	MILEAGE EXPENSE	04/29/2011	VENDOR NUM:RCM01	PROJECT	P.O. 2011033414-001	25.60	
TOTAL DEPARTMEN0430	**NOT IN TTF** L=02 T=E	161834.62	24293.65	24293.65	137540.97	25559.64	111981.33
001-0510-510200	SALARIES - EMPLOYEES	38897.43	5269.76	5269.76	33627.67	0.00	33627.67
001-0510-511000	P.E.R.S.	5514.50	1152.68	1152.68	4361.82	0.00	4361.82
001-0510-511100	WORKER'S COMPENSATION	833.07	0.00	0.00	833.07	45.07	788.00
	WORKERS COMP	03/23/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033088-001	45.07	
001-0510-511300	HEALTH/LF/DENTAL INS	7091.08	2670.98	2670.98	4420.10	0.00	4420.10
001-0510-511500	MEDICARE TAX-EMPLOYER	637.50	73.77	73.77	563.73	0.00	563.73
001-0510-540000	OTHER EXPENSE	4052.89	904.89	904.89	3148.00	30.00	3118.00
	POS SYSTEM AIRPORT	112/29/2011	VENDOR NUM:03590	PROJECT	P.O. 2011035169-001	30.00	
001-0510-540001	AIRPORT MATCH	11267.50	0.00	0.00	11267.50	6567.50	4700.00
	Airport mower	10/17/2011	VENDOR NUM:01573	PROJECT	P.O. 2011034469-001	6472.50	
	Engineering project	11/15/2011	VENDOR NUM:07349	PROJECT	P.O. 2011034668-001	95.00	
TOTAL DEPARTMEN0510	AIRPORT	68293.97	10072.08	10072.08	58221.89	6642.57	51579.32
001-0610-510100	SALARIES - OFFICIAL	29768.50	4579.76	4579.76	25188.74	0.00	25188.74
001-0610-510200	SALARIES - EMPLOYEES	480041.94	101407.56	101407.56	378634.38	0.00	378634.38
001-0610-510201	SALARIES - COURT GUARD	46000.00	6897.92	6897.92	39102.08	0.00	39102.08
001-0610-510301	EMPLOYEE INS BONUS	4300.00	0.00	0.00	4300.00	0.00	4300.00
001-0610-510402	WORKERS COMP - SRO	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-511000	P.E.R.S.	95000.00	22779.14	22779.14	72220.86	0.00	72220.86
001-0610-511100	WORKER'S COMPENSATION	12958.07	0.00	0.00	12958.07	0.00	12958.07
001-0610-511300	HEALTH/LF/DENTAL INS	102568.29	34761.24	34761.24	67807.05	0.00	67807.05
001-0610-511500	MEDICARE TAX-EMPLOYER	7500.00	1127.57	1127.57	6372.43	0.00	6372.43
001-0610-520000	SUPPLIES	1426.49	119.90	119.90	1306.59	806.59	500.00
	SUPPLIES CP E MARKET	01/13/2011	VENDOR NUM:03267	PROJECT	P.O. 2011032460-001	79.46	
	SUPPLIES QUILL	05/04/2011	VENDOR NUM:15056	PROJECT	P.O. 2011033450-001	42.56	
	SUPPLIES QUILL	12/12/2011	VENDOR NUM:15056	PROJECT	P.O. 2011035012-001	200.00	
	SUPPLIES CPE	12/12/2011	VENDOR NUM:03267	PROJECT	P.O. 2011035013-001	44.55	
	SUPPLIES	01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035942-001	440.02	
001-0610-520002	SUPPLIES - DAILY SUPPLIES	1078.24	224.88	224.88	853.36	603.36	250.00
	DAILY SUPPLIES CPE	01/13/2011	VENDOR NUM:03267	PROJECT	P.O. 2011032465-001	13.77	
	DAILY SUPPLIES WAL M01	01/13/2011	VENDOR NUM:23189	PROJECT	P.O. 2011032466-001	20.30	
	DAILY SUPPLIES QUILL	03/04/2011	VENDOR NUM:15056	PROJECT	P.O. 2011032954-001	37.45	

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	DAILY SUPPLIES PATRI12/29/2011	VENDOR NUM:03140	PROJECT	P.O. 2011035170-001		31.84	
	DAILY SUPPLIES 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035943-001		500.00	
001-0610-521000	EQUIPMENT	1302.66	0.00	0.00	1302.66	552.66	750.00
	EQUIPMENT GEI 12/01/2011	VENDOR NUM:07256	PROJECT	P.O. 2011034889-001		52.66	
	EQUIPMENT 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035944-001		500.00	
001-0610-521001	EQUIPMENT - NEW CRUISERS	55946.34	0.00	0.00	55946.34	0.00	55946.34
001-0610-521002	EQUIPMENT - INSURANCE	3750.00	0.00	0.00	3750.00	1250.00	2500.00
	INSURANCE 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035945-001		1250.00	
001-0610-521003	EQUIPMENT - UNIFORMS	10950.00	0.00	0.00	10950.00	400.00	10550.00
	UNIFORMS FIREHOUSE 12/01/2011	VENDOR NUM:05010	PROJECT	P.O. 2011034890-001		200.00	
	UNIFORMS 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035946-001		200.00	
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	2094.50	919.00	919.00	1175.50	1081.00	94.50
	LEADS TELETYPE 01/06/2012	VENDOR NUM:18028	PROJECT	P.O. 2012035947-001		1081.00	
001-0610-521006	EQUIPMENT - RANGE	1997.41	0.00	0.00	1997.41	697.41	1300.00
	RANGE VANCES 09/07/2011	VENDOR NUM:22093	PROJECT	P.O. 2011034204-001		197.41	
	RANGE VANCES 01/06/2012	VENDOR NUM:22093	PROJECT	P.O. 2012035948-001		500.00	
001-0610-521007	EQUIPMENT - COMPUTER	1487.11	0.00	0.00	1487.11	500.00	987.11
	COMPUTER 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035949-001		500.00	
001-0610-525000	CONTRACT - REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-526000	CONTRACT - SERVICES	28731.24	2945.09	2945.09	25786.15	7454.41	18331.74
	CONTRACT SERV D AND 08/04/2011	VENDOR NUM:04008	PROJECT	P.O. 2011033991-001		422.30	
	C SERV GEI 11/30/2011	VENDOR NUM:07256	PROJECT	P.O. 2011034854-001		103.23	
	CONTACT SERV B & C 01/03/2012	VENDOR NUM:02034	PROJECT	P.O. 2012035383-001		374.00	
	CONTACT SERV U S BAN01/03/2012	VENDOR NUM:15435	PROJECT	P.O. 2012035384-001		319.73	
	CONTRACT SERV BCI AN01/06/2012	VENDOR NUM:20242	PROJECT	P.O. 2012035950-001		3000.00	
	CONTRACT SERV GEI 01/06/2012	VENDOR NUM:07256	PROJECT	P.O. 2012035951-001		485.15	
	CONTRACT SERV VERIZO01/06/2012	VENDOR NUM:22069	PROJECT	P.O. 2012035952-001		500.00	
	CONTRACT SERV DOWNES01/06/2012	VENDOR NUM:04008	PROJECT	P.O. 2012035953-001		500.00	
	CONTRACT SERV 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035954-001		1000.00	
	CONTRACT SERV INTERN01/19/2012	VENDOR NUM:03080	PROJECT	P.O. 2012036136-001		750.00	
001-0610-535000	ALLOWANCES	13230.50	13230.50	13230.50	0.00	0.00	0.00
001-0610-540000	OTHER EXPENSE	1381.93	216.93	216.93	1165.00	700.00	465.00
	OTHERS UPS 12/01/2011	VENDOR NUM:02496	PROJECT	P.O. 2011034891-001		70.00	
	OTHERS MAILINGS 12/01/2011	VENDOR NUM:03005	PROJECT	P.O. 2011034892-001		30.00	
	OTHERS 01/19/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036133-001		200.00	
	OTHERS ALBERTS 01/27/2012	VENDOR NUM:01390	PROJECT	P.O. 2012036203-001		400.00	
001-0610-540001	TRAINING SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-540002	OTHER EXP-GASOLINE	22000.00	0.00	0.00	22000.00	5000.00	17000.00
	GASOLINE HAHNS 01/06/2012	VENDOR NUM:06019	PROJECT	P.O. 2012035956-001		5000.00	

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001-0610-540003	OTHER EXP-TIRES/REPAIRS	2188.82	0.00	0.00	2188.82	500.00	1688.82
	TIRES AND REPAIRS 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035957-001		500.00	
001-0610-540009	Other Expense-SORN	1062.96	263.56	263.56	799.40	799.40	0.00
	SORN WATCH SYSTEMS 09/20/2011	VENDOR NUM:23284	PROJECT	P.O. 2011034318-001		375.08	
	SORN WATCH SYSTEMS 01/06/2012	VENDOR NUM:23284	PROJECT	P.O. 2012035958-001		424.32	
TOTAL DEPARTMEN0610	SHERIFF	926765.00	189473.05	189473.05	737291.95	20344.83	716947.12
001-0611-510200	SALARIES - EMPLOYEES	218625.59	34566.48	34566.48	184059.11	0.00	184059.11
001-0611-511000	P.E.R.S.	35000.00	8380.54	8380.54	26619.46	0.00	26619.46
001-0611-511100	WORKERS COMPENSATION	4374.41	0.00	0.00	4374.41	0.00	4374.41
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	42958.03	16174.68	16174.68	26783.35	0.00	26783.35
001-0611-511500	MEDICARE TAX - EMPLOYER	3075.00	485.25	485.25	2589.75	0.00	2589.75
001-0611-520000	SUPPLIES	2968.25	93.80	93.80	2874.45	1374.45	1500.00
	JAIL SUPPLIES QUILL 01/13/2011	VENDOR NUM:15056	PROJECT	P.O. 2011032421-001		191.24	
	JAIL SUPPLIES WAL MA01/13/2011	VENDOR NUM:23189	PROJECT	P.O. 2011032423-001		59.70	
	JAIL SUPPLIES QUILL 12/12/2011	VENDOR NUM:15056	PROJECT	P.O. 2011035029-001		193.46	
	JAIL SUPPLIES 01/06/2012	VENDOR NUM:15056	PROJECT	P.O. 2012035959-001		500.00	
	JAIL SUPPLIES 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035960-001		430.05	
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	52468.36	7816.56	7816.56	44651.80	9944.25	34707.55
	PRISONER FOOD FOOD D01/06/2012	VENDOR NUM:05011	PROJECT	P.O. 2012035961-001		5000.00	
	PRISONER FOOD SHEARE01/06/2012	VENDOR NUM:19660	PROJECT	P.O. 2012035962-001		500.00	
	PRISONER FOOD B AND 01/06/2012	VENDOR NUM:02203	PROJECT	P.O. 2012035963-001		500.00	
	PRISONER FOOD CARL R01/06/2012	VENDOR NUM:16010	PROJECT	P.O. 2012035964-001		500.00	
	PRISONER FOOD COFFEE01/06/2012	VENDOR NUM:03140	PROJECT	P.O. 2012035965-001		444.25	
	PRISONER FOOD NICKLE01/06/2012	VENDOR NUM:13022	PROJECT	P.O. 2012035966-001		1000.00	
	PRISONER FOOD BUEHLE01/06/2012	VENDOR NUM:02045	PROJECT	P.O. 2012035967-001		1000.00	
	PRISONER FOOD 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035968-001		1000.00	
001-0611-521004	EQUIPMENT - JAIL	2120.22	0.00	0.00	2120.22	500.00	1620.22
	EQUIPMENT 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035969-001		500.00	
001-0611-525000	CONTRACT REPAIR - JAIL	500.00	0.00	0.00	500.00	500.00	0.00
	JAIL CONTRACT REPAIR01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035970-001		500.00	
001-0611-526000	CONTRACT SERVICES	2750.00	0.00	0.00	2750.00	500.00	2250.00
	JAIL CONTRACT SERV 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035971-001		500.00	
001-0611-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	80277.02	12346.52	12346.52	67930.50	35531.52	32398.98
	PRISONER MED RADIOLO01/13/2011	VENDOR NUM:18237	PROJECT	P.O. 2011032440-001		282.15	
	PRIS MEDICAL CCMH 09/20/2011	VENDOR NUM:03090	PROJECT	P.O. 2011034320-001		10.00	
	PRISONER MEDICAL 12/01/2011	VENDOR NUM:23054	PROJECT	P.O. 2011034895-001		297.00	
	PRISONER MEDICAL PRE12/01/2011	VENDOR NUM:16317	PROJECT	P.O. 2011034896-001		5992.63	
	PRISONER MEDICAL RIT12/12/2011	VENDOR NUM:18090	PROJECT	P.O. 2011035025-001		198.01	

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	PRISONER MEDICAL DR 12/12/2011	VENDOR NUM:23054	PROJECT	P.O. 2011035026-001		200.00	
	PRISONER MED RITE A112/29/2011	VENDOR NUM:18090	PROJECT	P.O. 2011035171-001		206.56	
	PRISONER MED CCMH 12/29/2011	VENDOR NUM:03090	PROJECT	P.O. 2011035172-001		2467.15	
	PRISONER MED CCMH 01/06/2012	VENDOR NUM:03090	PROJECT	P.O. 2012035972-001		2000.00	
	PRISONER MED 01/06/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035973-001		1888.00	
	PRISONER MED PHARMAC01/06/2012	VENDOR NUM:16430	PROJECT	P.O. 2012035974-001		2490.02	
	PRISONER MED PREMIER01/06/2012	VENDOR NUM:16317	PROJECT	P.O. 2012035975-001		12000.00	
	PRISONER MED PHARMAC01/27/2012	VENDOR NUM:16430	PROJECT	P.O. 2012036204-001		5000.00	
	PRISONER MED DR WILS01/27/2012	VENDOR NUM:23054	PROJECT	P.O. 2012036205-001		500.00	
	PRISONER MED TRIPLET01/27/2012	VENDOR NUM:18027	PROJECT	P.O. 2012036206-001		2000.00	
TOTAL DEPARTMEN0611	JAIL OPERATIONS	445116.88	79863.83	79863.83	365253.05	48350.22	316902.83
001-0612-510200	Salaries-Child Victim Detective	13390.76	1978.85	1978.85	11411.91	0.00	11411.91
001-0612-511000	P.E.R.S.-Child Victim Detective	2926.95	426.03	426.03	2500.92	0.00	2500.92
001-0612-511100	Worker's Comp-Child Victim Detect	310.06	0.00	0.00	310.06	0.00	310.06
001-0612-511300	Health/Dental/Life Ins-Child Vict	7150.46	2691.40	2691.40	4459.06	0.00	4459.06
001-0612-511500	Medicare-Child Victim Detective	221.79	27.11	27.11	194.68	0.00	194.68
TOTAL DEPARTMEN0612	Child Victim Detective	24000.02	5123.39	5123.39	18876.63	0.00	18876.63
001-0620-510100	SALARIES - OFFICIAL	21587.00	3321.06	3321.06	18265.94	0.00	18265.94
001-0620-510200	SALARIES - EMPLOYEES	34692.00	5403.20	5403.20	29288.80	0.00	29288.80
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.	7879.50	1905.33	1905.33	5974.17	0.00	5974.17
001-0620-511100	WORKER'S COMPENSATION	1744.14	0.00	0.00	1744.14	1054.27	689.87
	Worker's Comp 12/27/2011	VENDOR NUM:20031	PROJECT	P.O. 2011035143-001		1054.27	
001-0620-511300	HEALTH/LF/DENTAL INS	14320.00	5388.40	5388.40	8931.60	0.00	8931.60
001-0620-511500	MEDICARE TAX-EMPLOYER	816.50	121.19	121.19	695.31	0.00	695.31
001-0620-520000	SUPPLIES	2096.07	1093.88	1093.88	1002.19	599.18	403.01
	Supplies 01/25/2012	VENDOR NUM:15056	PROJECT	P.O. 2012036168-001		599.18	
001-0620-521000	EQUIPMENT	427.14	0.00	0.00	427.14	0.00	427.14
001-0620-530000	TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00
001-0620-540000	OTHER EXPENSE	1270.00	120.00	120.00	1150.00	0.00	1150.00
TOTAL DEPARTMEN0620	RECORDER	85132.35	17353.06	17353.06	67779.29	1653.45	66125.84
001-0625-510200	SALARIES - EMPLOYEES	900.50	138.48	138.48	762.02	0.00	762.02
001-0625-511000	P.E.R.S.	126.50	29.08	29.08	97.42	0.00	97.42
001-0625-511100	WORKER'S COMPENSATION	14.66	0.00	0.00	14.66	0.32	14.34
	WORKERS COMP 03/30/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033154-001		0.32	
001-0625-511500	MEDICARE TAX-EMPLOYER	14.00	2.00	2.00	12.00	0.00	12.00
001-0625-580000	GRANT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0625	HUMANE SOCIETY	1055.66	169.56	169.56	886.10	0.32	885.78
001-0630-510200	SALARIES - EMPLOYEES	99709.00	15339.88	15339.88	84369.12	0.00	84369.12
001-0630-510300	EMPLOYEE INS BONUS	100.00	0.00	0.00	100.00	0.00	100.00

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001-0630-511000	P.E.R.S.	13959.50	3221.38	3221.38	10738.12	0.00	10738.12
001-0630-511100	WORKER'S COMPENSATION	1354.36	0.00	0.00	1354.36	0.00	1354.36
001-0630-511300	HEALTH/LF/DENTAL INS	16516.50	6464.22	6464.22	10052.28	0.00	10052.28
001-0630-511500	MEDICARE TAX-EMPLOYER	1446.00	216.06	216.06	1229.94	0.00	1229.94
001-0630-520000	SUPPLIES	4182.26	1382.26	1382.26	2800.00	800.00	2000.00
	Toner/Drum Supplies 05/02/2011 VENDOR NUM:21007		PROJECT	P.O. 2011033429-001		800.00	
001-0630-521000	EQUIPMENT	5972.15	0.00	0.00	5972.15	5500.00	472.15
	Computers, Laptops 12/31/2009 VENDOR NUM:04206		PROJECT	P.O. 2009028259-001		5500.00	
001-0630-526000	CONTRACT SERVICE	3191.38	668.30	668.30	2523.08	2523.08	0.00
	Contract service for09/24/2010 VENDOR NUM:22063		PROJECT	P.O. 2010030869-001		1384.91	
	Copier/Fax/Scanner/P05/02/2011 VENDOR NUM:15035		PROJECT	P.O. 2011033431-001		280.00	
	Contract Service for05/02/2011 VENDOR NUM:22063		PROJECT	P.O. 2011033432-001		744.17	
	Meter Rental 05/02/2011 VENDOR NUM:16099		PROJECT	P.O. 2011033433-001		114.00	
001-0630-530000	TRAVEL	930.53	0.00	0.00	930.53	430.53	500.00
	Travel Expenses 05/12/2011 VENDOR NUM:RPUD9		PROJECT	P.O. 2011033509-001		53.42	
	Travel Expenses 05/12/2011 VENDOR NUM:RPUD8		PROJECT	P.O. 2011033510-001		377.11	
001-0630-540000	OTHER EXPENSE	733.08	111.84	111.84	621.24	621.24	0.00
	LAW BOOKS/UPDATES 01/21/2011 VENDOR NUM:02027		PROJECT	P.O. 2011032584-001		181.24	
	Postage 05/02/2011 VENDOR NUM:PS029		PROJECT	P.O. 2011033434-001		440.00	
001-0630-540001	OTHER EXP-RENT&UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0630 PUBLIC DEFENDER	148094.76	27403.94	27403.94	120690.82	9874.85	110815.97
001-0710-580000	GRANT	5000.00	0.00	0.00	5000.00	0.00	5000.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	1400.00	0.00	0.00	1400.00	0.00	1400.00
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	65000.00	0.00	0.00	65000.00	0.00	65000.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	0.00	0.00	0.00	0.00	0.00	0.00
001-0710-580200	APIARY INSPECTION	350.00	0.00	0.00	350.00	0.00	350.00
001-0710-580300	CATTLE DISEASE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0710 AGRICULTURE	71750.00	0.00	0.00	71750.00	0.00	71750.00
001-0810-560000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0810 TUBERCULOSIS HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
001-0820-540000	FEES	400.00	0.00	0.00	400.00	0.00	400.00
	TOTAL DEPARTMEN0820 VITAL STATISTICS	400.00	0.00	0.00	400.00	0.00	400.00
001-0830-560000	CRIPPLED CHILDREN AID	33348.00	0.00	0.00	33348.00	0.00	33348.00
001-0830-561000	CHILD AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0830 OTHER HEALTH	33348.00	0.00	0.00	33348.00	0.00	33348.00
001-0910-510100	SALARIES - OFFICIAL	11875.00	1756.80	1756.80	10118.20	0.00	10118.20

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001-0910-510200	SALARIES - EMPLOYEES	70000.00	11391.00	11391.00	58609.00	0.00	58609.00
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.	12000.00	2703.47	2703.47	9296.53	0.00	9296.53
001-0910-511100	WORKER'S COMPENSATION	2257.27	0.00	0.00	2257.27	1757.27	500.00
	Worker's Comp 12/12/2011	VENDOR NUM:20031	PROJECT	P.O. 2011035003-001		1757.27	
001-0910-511300	HEALTH/LF/DENTAL INS	24000.00	7748.66	7748.66	16251.34	0.00	16251.34
001-0910-511500	MEDICARE TAX-EMPLOYER	1300.00	183.02	183.02	1116.98	0.00	1116.98
001-0910-520000	SUPPLIES	2588.50	1121.49	1121.49	1467.01	817.01	650.00
	Office Supplies 10/17/2011	VENDOR NUM:17017	PROJECT	P.O. 2011034453-001		13.60	
	Military pouches 12/27/2011	VENDOR NUM:19612	PROJECT	P.O. 2011035131-001		75.66	
	Supplies 12/28/2011	VENDOR NUM:03267	PROJECT	P.O. 2011035144-001		228.24	
	Office Supplies 01/04/2012	VENDOR NUM:17017	PROJECT	P.O. 2012035400-001		300.00	
	Office Supplies 01/04/2012	VENDOR NUM:03267	PROJECT	P.O. 2012035401-001		199.51	
001-0910-521000	EQUIPMENT	1750.00	318.00	318.00	1432.00	52.00	1380.00
	VINYL TABLECLOTH 12/29/2011	VENDOR NUM:17010	PROJECT	P.O. 2011035176-001		52.00	
001-0910-530000	TRAVEL	8600.00	18.87	18.87	8581.13	7581.13	1000.00
	Travel expense 12/05/2011	VENDOR NUM:RSR008	PROJECT	P.O. 2011034932-001		400.00	
	Travel expense 12/05/2011	VENDOR NUM:RVS02	PROJECT	P.O. 2011034933-001		400.00	
	Travel expense 12/05/2011	VENDOR NUM:RVS01	PROJECT	P.O. 2011034934-001		400.00	
	Travel expense 12/05/2011	VENDOR NUM:ZVA01	PROJECT	P.O. 2011034935-001		400.00	
	Travel expense 12/05/2011	VENDOR NUM:RSR006	PROJECT	P.O. 2011034936-001		400.00	
	Travel expense 12/05/2011	VENDOR NUM:RSR010	PROJECT	P.O. 2011034937-001		400.00	
	Travel expense 12/05/2011	VENDOR NUM:RVS07	PROJECT	P.O. 2011034938-001		400.00	
	Travel expense 12/05/2011	VENDOR NUM:RVS04	PROJECT	P.O. 2011034939-001		400.00	
	Travel expense 12/05/2011	VENDOR NUM:RSR003	PROJECT	P.O. 2011034940-001		381.13	
	Travel Expenses 01/04/2012	VENDOR NUM:RVS01	PROJECT	P.O. 2012035391-001		200.00	
	Travel Expenses 01/04/2012	VENDOR NUM:ZVA01	PROJECT	P.O. 2012035392-001		200.00	
	Travel Expenses 01/04/2012	VENDOR NUM:RVS02	PROJECT	P.O. 2012035393-001		200.00	
	Travel Expenses 01/04/2012	VENDOR NUM:RSR008	PROJECT	P.O. 2012035394-001		200.00	
	Travel Expenses 01/04/2012	VENDOR NUM:RSR010	PROJECT	P.O. 2012035395-001		200.00	
	Travel Expenses 01/04/2012	VENDOR NUM:RSR006	PROJECT	P.O. 2012035396-001		200.00	
	Travel Expenses 01/04/2012	VENDOR NUM:RVS07	PROJECT	P.O. 2012035397-001		200.00	
	Travel Expenses 01/04/2012	VENDOR NUM:RVS04	PROJECT	P.O. 2012035398-001		200.00	
	Travel Expenses 01/04/2012	VENDOR NUM:RSR003	PROJECT	P.O. 2012035399-001		200.00	
	TRAVEL EXPENSES 01/06/2012	VENDOR NUM:RVS05	PROJECT	P.O. 2012035874-001		200.00	
	Pre-payment for hote01/27/2012	VENDOR NUM:05178	PROJECT	P.O. 2012036214-001		2000.00	
001-0910-540000	OTHER EXPENSE	3179.50	535.00	535.00	2644.50	2216.00	428.50
	OUTREACH NEWSPAPER A04/22/2011	VENDOR NUM:20118	PROJECT	P.O. 2011033373-001		440.00	
	OUTREACH FOR NEWSPAP10/31/2011	VENDOR NUM:03807	PROJECT	P.O. 2011034563-001		216.00	
	Supplies 12/16/2011	VENDOR NUM:23188	PROJECT	P.O. 2011035087-001		300.00	
	Binding Books for mi12/29/2011	VENDOR NUM:10023	PROJECT	P.O. 2011035182-001		300.00	
	Outreach for Newspap01/04/2012	VENDOR NUM:03807	PROJECT	P.O. 2012035388-001		200.00	
	Outreach for Radio A01/04/2012	VENDOR NUM:23129	PROJECT	P.O. 2012035389-001		300.00	
	Outreach Newspaper A01/04/2012	VENDOR NUM:20118	PROJECT	P.O. 2012035390-001		300.00	

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	TRAINING OFFICE STAF01/19/2012	VENDOR NUM:15114	PROJECT	P.O. 2012036141-001		160.00	
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	3027.85	0.00	0.00	3027.85	3016.80	11.05
	KIA Signs	12/12/2011	VENDOR NUM:17010	PROJECT	P.O. 2011035004-001	3016.80	
001-0910-567000	RELIEF ALLOWANCE	26432.50	2025.47	2025.47	24407.03	7374.53	17032.50
	Relief Grants	12/28/2011	VENDOR NUM:15043	PROJECT	P.O. 2011035145-001	1004.53	
	Relief Grants	12/28/2011	VENDOR NUM:01528	PROJECT	P.O. 2011035146-001	1500.00	
	Relief Grants	12/28/2011	VENDOR NUM:02045	PROJECT	P.O. 2011035147-001	900.00	
	Relief Grants	01/04/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035386-001	3970.00	
001-0910-567001	REL ALLOW MED TRANSPORTATION	19710.00	2352.50	2352.50	17357.50	10790.00	6567.50
	Medical Transportati11/14/2011	VENDOR NUM:03520	PROJECT	P.O. 2011034632-001		5790.00	
	Medical Transportati01/04/2012	VENDOR NUM:03520	PROJECT	P.O. 2012035387-001		5000.00	
TOTAL DEPARTMEN0910	VETERAN'S RELIEF COMMIS	186720.62	30154.28	30154.28	156566.34	33604.74	122961.60
001-0920-567500	BURIALS	500.00	0.00	0.00	500.00	0.00	500.00
001-0920-567600	GRAVE MARKERS	16100.00	0.00	0.00	16100.00	12600.00	3500.00
	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:23030	PROJECT	P.O. 2011033128-001		300.00	
	PLACEMENT OF HEADSTO03/24/2011	VENDOR NUM:03711	PROJECT	P.O. 2011033129-001		1000.00	
	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 Flags	12/07/2011	VENDOR NUM:06120	PROJECT	P.O. 2011034968-001	4500.00	
	Placement of Govt He01/04/2012	VENDOR NUM:12050	PROJECT	P.O. 2012035402-001		500.00	
	Placement of Govt He01/04/2012	VENDOR NUM:03064	PROJECT	P.O. 2012035403-001		500.00	
	Placement of Govt He01/04/2012	VENDOR NUM:23030	PROJECT	P.O. 2012035404-001		500.00	
	Placement of Govt He01/04/2012	VENDOR NUM:03711	PROJECT	P.O. 2012035405-001		500.00	
	Placement of Govt He01/04/2012	VENDOR NUM:19520	PROJECT	P.O. 2012035406-001		500.00	
	Reimb placement of g01/05/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035811-001		500.00	
001-0920-567700	MEMORIAL DAY EXPENSE	2250.00	0.00	0.00	2250.00	0.00	2250.00
TOTAL DEPARTMEN0920	VETERANS SERVICE	18850.00	0.00	0.00	18850.00	12600.00	6250.00
001-1210-510200	SALARIES - EMPLOYEES	20600.00	3120.00	3120.00	17480.00	0.00	17480.00
001-1210-511000	P.E.R.S.	2884.00	655.20	655.20	2228.80	0.00	2228.80
001-1210-511100	WORKER'S COMPENSATION	1862.13	0.00	0.00	1862.13	862.13	1000.00
	TAX MAP COMP	03/28/2011	VENDOR NUM:20031	PROJECT	P.O. 2011033131-001	15.19	
	W COMP 2011	12/16/2011	VENDOR NUM:20031	PROJECT	P.O. 2011035065-001	846.94	
001-1210-511300	HEALTH/LF/DENTAL INS	840.00	251.20	251.20	588.80	0.00	588.80
001-1210-511500	MEDICARE TAX-EMPLOYER	300.00	45.02	45.02	254.98	0.00	254.98
001-1210-520000	SUPPLIES	1096.31	48.87	48.87	1047.44	997.44	50.00
	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	

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	TAX MAP INK	06/29/2011 VENDOR NUM:03600	PROJECT	P.O. 2011033758-001		85.74		
	PAPER / INK	12/16/2011 VENDOR NUM:03010	PROJECT	P.O. 2011035066-001		62.78		
	BATTERY BACKUP FOR	B01/13/2012 VENDOR NUM:03010	PROJECT	P.O. 2012036080-001		51.13		
001-1210-521000	EQUIPMENT	3169.01	0.00	0.00	3169.01	2919.01	250.00	
	PRINTER FOR TAX MAP	10/04/2011 VENDOR NUM:03010	PROJECT	P.O. 2011034387-001		15.66		
	PRINTER	12/16/2011 VENDOR NUM:03010	PROJECT	P.O. 2011035067-001		2903.35		
001-1210-525000	CONTRACT REPAIR	2996.90	0.00	0.00	2996.90	2996.90	0.00	
	REPAIRS	12/16/2011 VENDOR NUM:11058	PROJECT	P.O. 2011035068-001		2996.90		
001-1210-526000	CONTRACT SERVICES	28467.17	0.00	0.00	28467.17	16217.17	12250.00	
	UPGRADE COSH CO GIS	06/30/2011 VENDOR NUM:15493	PROJECT	P.O. 2011033763-001		12000.00		
	MAINTENANCE AGREEMEN	12/16/2011 VENDOR NUM:05101	PROJECT	P.O. 2011035069-001		4217.17		
001-1210-540000	OTHER EXPENSE	1313.44	0.00	0.00	1313.44	937.44	376.00	
	TRAVEL EXPENSE	06/01/2011 VENDOR NUM:03496	PROJECT	P.O. 2011033584-001		700.00		
	INC / TAX MAP	12/16/2011 VENDOR NUM:03600	PROJECT	P.O. 2011035070-001		237.44		
001-1210-540002	MAPS	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DEPARTMEN1210	ENGINEER MAP DEPT	63528.96	4120.29	4120.29	59408.67	24930.09	34478.58
001-1310-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DEPARTMEN1310	EDUCATION	0.00	0.00	0.00	0.00	0.00	
001-1400-510200	Salaries	11145.50	1714.62	1714.62	9430.88	0.00	9430.88	
001-1400-510300	Employee Insurance Bonus	50.00	0.00	0.00	50.00	0.00	50.00	
001-1400-511000	P.E.R.S.	1560.50	360.08	360.08	1200.42	0.00	1200.42	
001-1400-511100	Worker's Comp	391.22	0.00	0.00	391.22	15.66	375.56	
	WORKERS COMP	03/23/2011 VENDOR NUM:20031	PROJECT	P.O. 2011033081-001		15.66		
001-1400-511300	Health/Dental Ins	1733.78	644.86	644.86	1088.92	0.00	1088.92	
001-1400-511500	Medicare	162.00	24.23	24.23	137.77	0.00	137.77	
001-1400-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-530000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
001-1400-540000	Other Expense	438.50	10.00	10.00	428.50	120.00	308.50	
	SAFETY COUNCIL MEETI	01/04/2012 VENDOR NUM:03129	PROJECT	P.O. 2012035678-001		120.00		
001-1400-540001	Other Exp-CORSA Reimb	2501.50	0.00	0.00	2501.50	0.00	2501.50	
	TOTAL DEPARTMEN1400	**NOT IN TTF** L=02 T=E	17983.00	2753.79	2753.79	15229.21	135.66	15093.55
001-1410-511200	UNEMPLOYMENT COMPENSATION	918.00	0.00	0.00	918.00	0.00	918.00	
001-1410-511300	GROUP & LIABILITY	110366.00	0.00	0.00	110366.00	0.00	110366.00	
001-1410-526300	OFFICIAL BONDS	2003.74	89.00	89.00	1914.74	532.00	1382.74	
	OFFICIAL BONDS	02/02/2011 VENDOR NUM:25008	PROJECT	P.O. 2011032654-001		531.00		
	Bond for Christine S	01/06/2012 VENDOR NUM:25008	PROJECT	P.O. 2012035941-001		1.00		

Budget Report with Enc Details

AS OF: 02/01/2012

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN1410	INSURANCE	113287.74	89.00	89.00	113198.74	532.00	112666.74
001-1420-526300	LEVIES & ASSESSMENTS	2450.00	0.00	0.00	2450.00	0.00	2450.00
TOTAL DEPARTMEN1420	TAXES	2450.00	0.00	0.00	2450.00	0.00	2450.00
001-1500-590000	CONSERVATION/RECREATION	750.00	0.00	0.00	750.00	0.00	750.00
TOTAL DEPARTMEN1500	CONSERVATION/RECREATION	750.00	0.00	0.00	750.00	0.00	750.00
001-1510-500900	TRANSFER OUT PARK DIST	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-500901	MISC TRANSFER OUT	8206.00	0.00	0.00	8206.00	0.00	8206.00
001-1510-501501	ADVANCES - OUT	0.00	4000.00	4000.00	4000.00-	0.00	4000.00-
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-590001	TRANSFER OUT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	15000.00	0.00	0.00	15000.00	0.00	15000.00
001-1510-590003	TRANSFER OUT EMERG MGMT	18250.00	0.00	0.00	18250.00	0.00	18250.00
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	76816.50	0.00	0.00	76816.50	0.00	76816.50
001-1510-590007	TRANSFER OUT DOG & KENNEL	5000.00	0.00	0.00	5000.00	0.00	5000.00
TOTAL DEPARTMEN1510	MISCELLANEOUS	123272.50	4000.00	4000.00	119272.50	0.00	119272.50
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	5047789.30	804687.26	804687.26	4243102.04	734138.67	3508963.37
002-0100-510200	SALARIES	21006.00	1613.88	1613.88	19392.12	0.00	19392.12
002-0100-510300	EMPLOYEE INS BONUS	160.00	0.00	0.00	160.00	0.00	160.00
002-0100-511000	P E R S	2948.00	338.91	338.91	2609.09	0.00	2609.09
002-0100-511100	WORKER'S COMP	624.60	0.00	0.00	624.60	10.28	614.32
	WORKERS COMP	03/30/2011 VENDOR NUM:20031	PROJECT	P.O. 2011033149-001		10.28	
002-0100-511300	INSURANCE	63.00	8.68	8.68	54.32	0.00	54.32
002-0100-511500	MEDICARE	315.00	23.40	23.40	291.60	0.00	291.60
002-0100-526000	CONTRACT-ADM FEES	464695.44	1419.80	1419.80	463275.64	264316.56	198959.08
	LIFE INS	01/04/2011 VENDOR NUM:12358	PROJECT	P.O. 2011031964-001		2031.80	
	VISION PLAN	05/25/2011 VENDOR NUM:22034	PROJECT	P.O. 2011033566-001		6640.56	
	Ins Admin	09/15/2011 VENDOR NUM:02480	PROJECT	P.O. 2011034281-001		5600.00	
	Consulting fee Insur	10/20/2011 VENDOR NUM:08385	PROJECT	P.O. 2011034510-001		334.40	
	Ins Admin Aultra	11/29/2011 VENDOR NUM:03458	PROJECT	P.O. 2011034847-001		5776.09	
	Admin Fees Ins.	12/07/2011 VENDOR NUM:03458	PROJECT	P.O. 2011034973-001		24551.91	
	LIFE INS	01/04/2012 VENDOR NUM:12358	PROJECT	P.O. 2012035674-001		15617.80	
	VISION INS	01/04/2012 VENDOR NUM:22034	PROJECT	P.O. 2012035675-001		21600.00	
	INS ADMIN	01/04/2012 VENDOR NUM:08385	PROJECT	P.O. 2012035676-001		8164.00	
	AULTRA ADMIN FEE	01/04/2012 VENDOR NUM:03458	PROJECT	P.O. 2012035677-001		174000.00	
002-0100-526001	CONTRACTS-CLAIMS	2550000.00	514359.46	514359.46	2035640.54	0.00	2035640.54
002-0100-540000	OTHER EXPENSE	3000.00	0.00	0.00	3000.00	91.21	2908.79
	Insurance refund	01/23/2012 VENDOR NUM:RSH25	PROJECT	P.O. 2012036151-001		91.21	

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
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	3042812.04	517764.13	517764.13	2525047.91	264418.05	2260629.86
TOTAL FUND	002 SELF-INSURANCE FUND	3042812.04	517764.13	517764.13	2525047.91	264418.05	2260629.86
009-0100-521000	EQUIPMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00
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	0.00	2000.00	0.00	2000.00
TOTAL FUND	009 CO PROBATION SERVICES F	2000.00	0.00	0.00	2000.00	0.00	2000.00
010-0100-510200	SALARIES - EMPLOYEES	64064.00	4928.00	4928.00	59136.00	0.00	59136.00
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	1034.88	1034.88	7940.12	0.00	7940.12
010-0100-511100	WORKER'S COMPENSATION	895.00	0.00	0.00	895.00	0.00	895.00
010-0100-511300	HEALTH/LF/DENTAL INS	20107.47	3787.28	3787.28	16320.19	0.00	16320.19
010-0100-511500	MEDICARE TAX-EMPLOYER	930.00	67.72	67.72	862.28	0.00	862.28
010-0100-520000	SUPPLIES	992.03	0.00	0.00	992.03	100.03	892.00
	Spot lights	11/17/2011 VENDOR NUM:06037	PROJECT	P.O. 2011034717-001		0.03	
	Spot lights	11/17/2011 VENDOR NUM:03061	PROJECT	P.O. 2011034718-001		100.00	
010-0100-540000	OTHER EXPENSES	9700.21	269.55	269.55	9430.66	5384.66	4046.00
	CELL PHONE	01/04/2011 VENDOR NUM:22083	PROJECT	P.O. 2011031969-001		12.01	
	CANINE RESEARCH	01/12/2011 VENDOR NUM:14012	PROJECT	P.O. 2011032413-001		800.00	
	GASOLINE D&k	01/03/2012 VENDOR NUM:06019	PROJECT	P.O. 2012035339-001		2000.00	
	OIL CHANGES D&k	01/03/2012 VENDOR NUM:19480	PROJECT	P.O. 2012035340-001		93.65	
	cell phones	01/04/2012 VENDOR NUM:22083	PROJECT	P.O. 2012035685-001		1479.00	
	TIRES	01/19/2012 VENDOR NUM:03099	PROJECT	P.O. 2012036138-001		1000.00	
010-0100-540001	Other Expenses-Humane Society	13020.00	0.00	0.00	13020.00	13020.00	0.00
	HUMANE SOCIETY CONTR01/18/2012 VENDOR NUM:07029		PROJECT	P.O. 2012036129-001		13020.00	
010-0100-555000	CLAIMS & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-0100-590000	Advance - Out	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	118683.71	10087.43	10087.43	108596.28	18504.69	90091.59
010-0200-510200	Auditor D & K Salaries	6666.00	515.91	515.91	6150.09	0.00	6150.09
010-0200-510300	Insurance Bonus	44.00	0.00	0.00	44.00	0.00	44.00
010-0200-511000	OPERS	858.00	167.43	167.43	690.57	0.00	690.57
010-0200-511100	Worker's Compensation	105.00	0.00	0.00	105.00	0.00	105.00
010-0200-511300	Insurance	1310.00	224.12	224.12	1085.88	0.00	1085.88
010-0200-511500	Medicare	98.00	7.24	7.24	90.76	0.00	90.76
010-0200-520000	Supplies	1300.00	0.00	0.00	1300.00	0.00	1300.00
010-0200-540000	Other Expense	2870.00	0.00	0.00	2870.00	258.00	2612.00
	Radio Ads WTNS Jan 201/09/2012 VENDOR NUM:23129		PROJECT	P.O. 2012036004-001		248.00	
	SEMI ANNUAL INTERNET01/19/2012 VENDOR NUM:03080		PROJECT	P.O. 2012036145-001		10.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	13251.00	914.70	914.70	12336.30	258.00	12078.30
TOTAL FUND 010	DOG & KENNEL FUND	131934.71	11002.13	11002.13	120932.58	18762.69	102169.89
011-0100-521000	EQUIPMENT	14306.93	1067.32	1067.32	13239.61	39.61	13200.00
	HP Computer, Monitor12/15/2011 VENDOR NUM:03590		PROJECT	P.O. 2011035054-001		39.61	
011-0100-526000	CONTRACT SERVICES	24451.73	1500.80	1500.80	22950.93	4555.73	18395.20
	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		1100.00	
	Microfilm Storage 01/11/2012 VENDOR NUM:21098		PROJECT	P.O. 2012036037-001		604.80	
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	38758.66	2568.12	2568.12	36190.54	4595.34	31595.20
TOTAL FUND 011	CO RECORDER EQUIPMENT	38758.66	2568.12	2568.12	36190.54	4595.34	31595.20
012-0100-510200	SALARIES - EMPLOYEES	135000.00	8175.50	8175.50	126824.50	0.00	126824.50
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	2110.10	2110.10	15889.90	0.00	15889.90
012-0100-511100	WORKER'S COMPENSATION	2500.00	0.00	0.00	2500.00	2500.00	0.00
	WORKERS COMP 01/18/2012 VENDOR NUM:20031		PROJECT	P.O. 2012036111-001		2500.00	
012-0100-511300	HEALTH/LF/DENTAL INS	42665.21	8033.36	8033.36	34631.85	0.00	34631.85
012-0100-511500	MEDICARE TAX-EMPLOYER	2000.00	110.59	110.59	1889.41	0.00	1889.41
012-0100-520000	SUPPLIES	10100.00	70.00	70.00	10030.00	4620.00	5410.00
	Title Book Revision 01/26/2011 VENDOR NUM:19267		PROJECT	P.O. 2011032620-001		30.00	
	OFFICE SUPPLIES 01/18/2012 VENDOR NUM:19390		PROJECT	P.O. 2012036095-001		500.00	
	PRINTER RIBBONS 01/18/2012 VENDOR NUM:10023		PROJECT	P.O. 2012036096-001		500.00	
	TONER 01/18/2012 VENDOR NUM:03600		PROJECT	P.O. 2012036097-001		400.00	
	OFFICE SUPPLIES 01/18/2012 VENDOR NUM:17017		PROJECT	P.O. 2012036098-001		500.00	
	2013 CITY DIRECTORY 01/18/2012 VENDOR NUM:05132		PROJECT	P.O. 2012036099-001		600.00	
	OFFICE SUPPLIES 01/18/2012 VENDOR NUM:03267		PROJECT	P.O. 2012036100-001		500.00	
	REIMB CLEANING/OFFIC01/18/2012 VENDOR NUM:RCP013		PROJECT	P.O. 2012036101-001		200.00	
	OFFICE SUPPLIES 01/18/2012 VENDOR NUM:15056		PROJECT	P.O. 2012036102-001		1000.00	
	2012 GUIDE/REGISTRAT01/18/2012 VENDOR NUM:14229		PROJECT	P.O. 2012036103-001		200.00	
	TITLE BOOK 2013/201401/18/2012 VENDOR NUM:19267		PROJECT	P.O. 2012036104-001		100.00	
	STAMPS 01/23/2012 VENDOR NUM:PS008		PROJECT	P.O. 2012036155-001		90.00	
012-0100-521000	EQUIPMENT	7334.79	0.00	0.00	7334.79	0.00	7334.79
012-0100-526000	CONTRACT SERVICES	5231.68	134.16	134.16	5097.52	2447.52	2650.00
	Cleaning floors at t10/07/2011 VENDOR NUM:03529		PROJECT	P.O. 2011034410-001		97.52	
	CLEANING FLOORS TITL01/18/2012 VENDOR NUM:03529		PROJECT	P.O. 2012036105-001		1700.00	
	MAINTENANCE CONTRACT01/18/2012 VENDOR NUM:13572		PROJECT	P.O. 2012036106-001		350.00	
	REPAIR TYPEWRITERS/C01/18/2012 VENDOR NUM:20030		PROJECT	P.O. 2012036107-001		300.00	
012-0100-530000	TRAVEL	3000.00	0.00	0.00	3000.00	1000.00	2000.00
	REIMB TRAVEL EXPENSE01/18/2012 VENDOR NUM:RCP022		PROJECT	P.O. 2012036108-001		1000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
012-0100-540000	OTHER EXPENSES	2121.93	47.77	47.77	2074.16	284.16	1790.00
	Long Distance Phone 01/26/2011 VENDOR NUM:03080		PROJECT	P.O. 2011032630-001		4.16	
	LONG DISTANCE CHGS 08/29/2011 VENDOR NUM:03080		PROJECT	P.O. 2011034147-001		100.00	
	INTERNET SERVICE TIT01/18/2012 VENDOR NUM:03080		PROJECT	P.O. 2012036109-001		30.00	
	LONG DISTANCE 01/18/2012 VENDOR NUM:03080		PROJECT	P.O. 2012036110-001		150.00	
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	227953.61	18681.48	18681.48	209272.13	10851.68	198420.45
TOTAL FUND	012 CERT. OF TITLE ADM FUND	227953.61	18681.48	18681.48	209272.13	10851.68	198420.45
013-0100-521000	EQUIPMENT	45000.00	0.00	0.00	45000.00	13650.00	31350.00
	Annual software cont01/06/2012 VENDOR NUM:03840		PROJECT	P.O. 2012035930-001		13650.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	45000.00	0.00	0.00	45000.00	13650.00	31350.00
TOTAL FUND	013 COURT COMP-CLERK OF CT	45000.00	0.00	0.00	45000.00	13650.00	31350.00
014-0100-521000	EQUIPMENT	44892.69	0.00	0.00	44892.69	506.69	44386.00
	COMPUTER FOR SECURIT01/05/2011 VENDOR NUM:03590		PROJECT	P.O. 2011032170-001		328.69	
	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	0.00	11070.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	55962.69	0.00	0.00	55962.69	506.69	55456.00
TOTAL FUND	014 COURT COMP-JUV/PROBATE	55962.69	0.00	0.00	55962.69	506.69	55456.00
015-0100-510200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
015-0100-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
015-0100-511100	WORKER'S COMPENSATION	0.03	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	11250.00	0.00	0.00	11250.00	6250.00	5000.00
	ATTORNEY FEES 12/20/2011 VENDOR NUM:12093		PROJECT	P.O. 2011035114-001		750.00	
	ATTORNEY FEES 12/20/2011 VENDOR NUM:10010		PROJECT	P.O. 2011035120-001		500.00	
	ATTORNEY FEES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035549-001		5000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	11250.03	0.00	0.00	11250.03	6250.03	5000.00
TOTAL FUND	015 INDIGENT GUARDIANSHIP	11250.03	0.00	0.00	11250.03	6250.03	5000.00
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

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL FUND 016	INDIGENT DRIVERS ALCOHO	750.00	0.00	0.00	750.00	0.00	750.00
017-0100-521000	EQUIPMENT	27223.05	0.00	0.00	27223.05	308.00	26915.05
	BAILIFF SPECIAL PROJ12/16/2011 VENDOR NUM:20059		PROJECT	P.O. 2011035077-001		308.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	27223.05	0.00	0.00	27223.05	308.00	26915.05
TOTAL FUND 017	COURT SPECIAL PROJECTS	27223.05	0.00	0.00	27223.05	308.00	26915.05
018-0100-520000	SUPPLIES	900.00	0.00	0.00	900.00	0.00	900.00
018-0100-521000	Equipment	935.07	0.00	0.00	935.07	935.07	0.00
	LOCK BOX, BADGES 11/28/2011 VENDOR NUM:06037		PROJECT	P.O. 2011034826-001		276.07	
	COMPUTER FOR JUDGE 11/30/2011 VENDOR NUM:03590		PROJECT	P.O. 2011034853-001		445.00	
	LAPTOP, WIRELESS ROU12/06/2011 VENDOR NUM:03590		PROJECT	P.O. 2011034942-001		214.00	
018-0100-540000	OTHER EXPENSE	5200.00	0.00	0.00	5200.00	0.00	5200.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	7035.07	0.00	0.00	7035.07	935.07	6100.00
018-0200-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
018-0200-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
018-0200-540000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 018	JUV/PROB SPEC PROJECTS	7035.07	0.00	0.00	7035.07	935.07	6100.00
019-0100-510200	SALARIES - EMPLOYEES	73237.00	5003.49	5003.49	68233.51	0.00	68233.51
019-0100-510300	EMPLOYEE INS BONUS	130.00	0.00	0.00	130.00	0.00	130.00
019-0100-511000	OPERS	10254.00	969.48	969.48	9284.52	0.00	9284.52
019-0100-511100	WORKER'S COMPENSATION	1016.00	0.00	0.00	1016.00	0.00	1016.00
019-0100-511300	HEALTH/LF/DENTAL INS	10584.00	1256.14	1256.14	9327.86	0.00	9327.86
019-0100-511500	MEDICARE TAX-EMPLOYER	1062.00	70.63	70.63	991.37	0.00	991.37
019-0100-520000	OFFICE SUPPLIES	1185.60	185.60	185.60	1000.00	1000.00	0.00
	OFFICE SUPPLIES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035638-001		1000.00	
019-0100-520001	MEDICAL SUPPLIES	3112.54	82.54	82.54	3030.00	3030.00	0.00
	CUST # 16526 12/28/2011 VENDOR NUM:20299		PROJECT	P.O. 2011035166-001		30.00	
	MEDICAL SUPPLIES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035639-001		3000.00	
019-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
019-0100-526000	CONTRACT SERVICES	15500.00	0.00	0.00	15500.00	15500.00	0.00
	PRENATAL PHYSICIAN 01/04/2012 VENDOR NUM:16272		PROJECT	P.O. 2012035640-001		13500.00	
	CONTRACT FOR TRAININ01/04/2012 VENDOR NUM:07281		PROJECT	P.O. 2012035641-001		2000.00	
019-0100-530000	TRAVEL	250.00	11.00	11.00	239.00	239.00	0.00
	TRAVEL EXPENSES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035642-001		239.00	
019-0100-540000	OTHER EXPENSES	3500.00	0.00	0.00	3500.00	3150.00	350.00
	INTERNET 01/04/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035643-001		300.00	

Budget Report with Enc Details

AS OF: 02/01/2012

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	LIABILITY INSURANCE 01/04/2012 VENDOR NUM:16176		PROJECT	P.O. 2012035644-001		1100.00	
	CUST # 16526 01/04/2012 VENDOR NUM:20299		PROJECT	P.O. 2012035645-001		200.00	
	CUST # 2229047 01/04/2012 VENDOR NUM:19629		PROJECT	P.O. 2012035646-001		350.00	
	MSIC. EXPENSES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035647-001		1000.00	
	CUST # CC1600 01/04/2012 VENDOR NUM:15035		PROJECT	P.O. 2012035650-001		200.00	
019-0100-590000	ADVANCE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	119831.14	7578.88	7578.88	112252.26	22919.00	89333.26
019-0200-510200	SALARIES	30580.00	2000.14	2000.14	28579.86	0.00	28579.86
019-0200-511000	OPERS	4282.00	448.55	448.55	3833.45	0.00	3833.45
019-0200-511100	Worker's Compensation	405.00	0.00	0.00	405.00	0.00	405.00
019-0200-511300	Health/Life/Dental Insurance	4512.00	1061.22	1061.22	3450.78	0.00	3450.78
019-0200-511500	MEDICARE	444.00	28.10	28.10	415.90	0.00	415.90
019-0200-520000	Other Direct Costs	3574.00	0.00	0.00	3574.00	3240.00	334.00
	LIABILITY INSURANCE 01/04/2012 VENDOR NUM:16176		PROJECT	P.O. 2012035648-001		240.00	
	MISC. PROGRAM EXPENS01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035649-001		3000.00	
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	43797.00	3538.01	3538.01	40258.99	3240.00	37018.99
TOTAL FUND 019	CHILD & FAMILY HEALTH S	163628.14	11116.89	11116.89	152511.25	26159.00	126352.25
020-0100-510200	SALARIES - EMPLOYEES	151414.00	11237.18	11237.18	140176.82	0.00	140176.82
020-0100-510300	EMPLOYEE INS BONUS	400.00	0.00	0.00	400.00	0.00	400.00
020-0100-511000	P.E.R.S.	21198.00	2269.35	2269.35	18928.65	0.00	18928.65
020-0100-511100	WORKER'S COMPENSATION	2272.00	0.00	0.00	2272.00	0.00	2272.00
020-0100-511300	Health/Life/Dental Insurance	17976.00	2883.02	2883.02	15092.98	0.00	15092.98
020-0100-511500	MEDICARE TAX-EMPLOYER	2196.00	159.04	159.04	2036.96	0.00	2036.96
020-0100-520000	OFFICE SUPPLIES	2000.00	0.00	0.00	2000.00	2000.00	0.00
	OFFICE SUPPLIES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035609-001		2000.00	
020-0100-520001	MEDICAL SUPPLIES	3000.00	21.00	21.00	2979.00	979.00	2000.00
	MEDICAL SUPPLIES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035610-001		979.00	
020-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
020-0100-526000	CONTRACT SERVICES	4200.00	127.08	127.08	4072.92	4072.92	0.00
	Cust # 304799 12/28/2011 VENDOR NUM:05015		PROJECT	P.O. 2011035151-001		72.92	
	CUST # 304799 01/04/2012 VENDOR NUM:05015		PROJECT	P.O. 2012035611-001		2600.00	
	ANNUAL UPGRADE 01/04/2012 VENDOR NUM:03402		PROJECT	P.O. 2012035612-001		1400.00	
020-0100-530000	TRAVEL	3000.00	0.00	0.00	3000.00	3000.00	0.00
	TRAVEL/TRAINING 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035613-001		3000.00	
020-0100-540000	OTHER EXPENSE	35256.93	1614.69	1614.69	33642.24	21149.24	12493.00
	PHONES/INTERNET 01/04/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035614-001		1025.96	
	CHILD ABUSE/FAMILY V01/04/2012 VENDOR NUM:20201		PROJECT	P.O. 2012035615-001		3998.28	
	TECHNOLOGY FEES 01/04/2012 VENDOR NUM:15380		PROJECT	P.O. 2012035616-001		6975.00	
	BURIAL PERMIT FEES 01/04/2012 VENDOR NUM:15022		PROJECT	P.O. 2012035617-001		150.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL	
	MISC. EXPENSES	01/04/2012 VENDOR NUM:BLNKT	PROJECT	P.O. 2012035618-001		5000.00		
	LIABILITY INSURANCE	01/06/2012 VENDOR NUM:16176	PROJECT	P.O. 2012035920-001		4000.00		
020-0100-540001	EXPENSE BOARD MEMBERS	1500.00	0.00	0.00	1500.00	1500.00	0.00	
	BOARD EXPENSES	01/04/2012 VENDOR NUM:BLNKT	PROJECT	P.O. 2012035619-001		1500.00		
020-0100-590000	ADVANCE - OUT	0.00	0.00	0.00	0.00	0.00	0.00	
020-0100-599900	TRANSFER - OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	244412.93	18311.36	18311.36	226101.57	32701.16	193400.41
020-0200-599900	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	
TOTAL FUND	020	DISTRICT HEALTH FUND	244412.93	18311.36	18311.36	226101.57	32701.16	193400.41
021-0100-510200	SALARIES - EMPLOYEES	2588.00	199.04	199.04	2388.96	0.00	2388.96	
021-0100-511000	OPERS	363.00	13.93	13.93	349.07	0.00	349.07	
021-0100-511100	WORKER'S COMPENSATION	31.00	0.00	0.00	31.00	0.00	31.00	
021-0100-511500	MEDICARE TAX-EMPLOYER	38.00	2.86	2.86	35.14	0.00	35.14	
021-0100-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
021-0100-547000	STATE REMITTANCES	598.00	0.00	0.00	598.00	598.00	0.00	
	COUNTY # 1600	01/04/2012 VENDOR NUM:20101	PROJECT	P.O. 2012035620-001		598.00		
	TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3618.00	215.83	215.83	3402.17	598.00	2804.17
TOTAL FUND	021	SWIMMING POOL	3618.00	215.83	215.83	3402.17	598.00	2804.17
022-0100-510200	SALARIES - EMPLOYEES	138835.00	10541.69	10541.69	128293.31	0.00	128293.31	
022-0100-510300	EMPLOYEE INS BONUS	876.00	0.00	0.00	876.00	0.00	876.00	
022-0100-511000	OPERS	19437.00	2265.80	2265.80	17171.20	0.00	17171.20	
022-0100-511100	WORKER'S COMPENSATION	2341.61	0.00	0.00	2341.61	47.61	2294.00	
	WC PREMIUM	03/24/2011 VENDOR NUM:20031	PROJECT	P.O. 2011033103-001		47.61		
022-0100-511300	Health/Life/Dental Insurance	34476.00	5932.64	5932.64	28543.36	0.00	28543.36	
022-0100-511500	MEDICARE TAX-EMPLOYER	2014.00	146.05	146.05	1867.95	0.00	1867.95	
022-0100-520000	Other Direct Costs	6742.00	169.76	169.76	6572.24	6572.24	0.00	
	INTERNET	01/04/2012 VENDOR NUM:03080	PROJECT	P.O. 2012035660-001		60.00		
	CUST # 564932	01/04/2012 VENDOR NUM:16109	PROJECT	P.O. 2012035661-001		100.00		
	POSTAGE	01/04/2012 VENDOR NUM:PS013	PROJECT	P.O. 2012035662-001		1100.00		
	6032 2020 0041 1240	01/04/2012 VENDOR NUM:23179	PROJECT	P.O. 2012035749-001		100.00		
	CUST # 1460911 DET	01/04/2012 VENDOR NUM:17056	PROJECT	P.O. 2012035750-001		474.86		
	LIABILITY INSURANCE	01/04/2012 VENDOR NUM:16176	PROJECT	P.O. 2012035751-001		1100.00		
	FAIR BOOTH	01/04/2012 VENDOR NUM:01038	PROJECT	P.O. 2012035752-001		153.00		
	CUST # CC0179	01/04/2012 VENDOR NUM:15035	PROJECT	P.O. 2012035753-001		250.00		
	4436 0370 0100 8406	01/04/2012 VENDOR NUM:14198	PROJECT	P.O. 2012035754-001		1000.00		
	REIMBURSEMENT	01/04/2012 VENDOR NUM:RH008	PROJECT	P.O. 2012035755-001		200.00		
	CUST # 2229047	01/06/2012 VENDOR NUM:19629	PROJECT	P.O. 2012035918-001		150.00		
	MISC. PROGRAM EXPENS	01/06/2012 VENDOR NUM:BLNKT	PROJECT	P.O. 2012035919-001		1884.38		

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	204721.61	19055.94	19055.94	185665.67	6619.85	179045.82
TOTAL FUND	022 WIC FUND	204721.61	19055.94	19055.94	185665.67	6619.85	179045.82
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	13303.00	1023.28	1023.28	12279.72	0.00	12279.72
024-0100-511000	OPERS	1863.00	274.78	274.78	1588.22	0.00	1588.22
024-0100-511100	WORKER'S COMPENSATION	323.00	0.00	0.00	323.00	0.00	323.00
024-0100-511300	Health/Life/Dental	3912.00	623.70	623.70	3288.30	0.00	3288.30
024-0100-511500	MEDICARE TAX-EMPLOYER	193.00	14.33	14.33	178.67	0.00	178.67
024-0100-520000	Supplies	1000.00	0.00	0.00	1000.00	1000.00	0.00
	MISC. EXPENSES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035621-001		1000.00	
024-0100-526000	CONTRACT SERVICES	4400.00	305.00	305.00	4095.00	4095.00	0.00
	WATER TESTING FEES 01/04/2012 VENDOR NUM:20084		PROJECT	P.O. 2012035622-001		4095.00	
024-0100-547000	State Remittance Fees	8494.00	994.00	994.00	7500.00	7500.00	0.00
	COUNTY # 1600 01/04/2012 VENDOR NUM:20101		PROJECT	P.O. 2012035623-001		7500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	33488.00	3235.09	3235.09	30252.91	12595.00	17657.91
TOTAL FUND	024 WATER SYSTEM FUND	33488.00	3235.09	3235.09	30252.91	12595.00	17657.91
025-0100-510200	SALARIES - EMPLOYEES	2013.00	154.80	154.80	1858.20	0.00	1858.20
025-0100-511000	OPERS	282.00	60.36	60.36	221.64	0.00	221.64
025-0100-511100	WORKER'S COMP	41.00	0.00	0.00	41.00	0.00	41.00
025-0100-511500	Medicare Tax - Employer	30.00	2.15	2.15	27.85	0.00	27.85
025-0100-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
025-0100-547000	EPA REMITTANCE FEES	3900.00	161.65	161.65	3738.35	3738.35	0.00
	COUNTY # 1600 12/28/2011 VENDOR NUM:15098		PROJECT	P.O. 2011035158-001		238.35	
	C&DD REMITTANCE FEES01/04/2012 VENDOR NUM:15098		PROJECT	P.O. 2012035624-001		3500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	6266.00	378.96	378.96	5887.04	3738.35	2148.69
TOTAL FUND	025 DH CONST & DEMO FUND	6266.00	378.96	378.96	5887.04	3738.35	2148.69
027-0100-540000	OTHER EXPENSES	15000.00	0.00	0.00	15000.00	15000.00	0.00
	NFOC 01/09/2012 VENDOR NUM:06107		PROJECT	P.O. 2012035996-001		14625.00	
	ADMIN FEES 01/09/2012 VENDOR NUM:06107		PROJECT	P.O. 2012035997-001		375.00	

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	15000.00	0.00	0.00	15000.00	15000.00	0.00
TOTAL FUND 027	CHILDREN'S TRUST FUND	15000.00	0.00	0.00	15000.00	15000.00	.00
028-0100-510200	SALARIES - EMPLOYEES	21602.00	1661.68	1661.68	19940.32	0.00	19940.32
028-0100-511000	OPERS	3025.00	434.63	434.63	2590.37	0.00	2590.37
028-0100-511100	WORKER'S COMPENSATION	408.00	0.00	0.00	408.00	0.00	408.00
028-0100-511300	Health/Life/Dental	3912.00	623.70	623.70	3288.30	0.00	3288.30
028-0100-511500	MEDICARE TAX - EMPLOYER	314.00	23.74	23.74	290.26	0.00	290.26
028-0100-520000	Supplies	2275.00	162.49	162.49	2112.51	2112.51	0.00
	CUST # 1375 12/28/2011 VENDOR NUM:06019		PROJECT	P.O. 2011035163-001		112.51	
	MISC. EXPENSES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035625-001		2000.00	
028-0100-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
028-0100-547000	STATE REMITTANCE FEES	2598.00	98.00	98.00	2500.00	2500.00	0.00
	COUNTY # 1600 01/04/2012 VENDOR NUM:20101		PROJECT	P.O. 2012035626-001		2500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	34134.00	3004.24	3004.24	31129.76	4612.51	26517.25
TOTAL FUND 028	FOOD SERVICE FUND	34134.00	3004.24	3004.24	31129.76	4612.51	26517.25
029-0100-510200	SALARIES - EMPLOYEES	2824.00	217.16	217.16	2606.84	0.00	2606.84
029-0100-511000	OPERS	396.00	87.17	87.17	308.83	0.00	308.83
029-0100-511100	WORKER'S COMPENSATION	68.00	0.00	0.00	68.00	0.00	68.00
029-0100-511500	MEDICARE TAX-EMPLOYER	41.00	3.02	3.02	37.98	0.00	37.98
029-0100-547000	STATE REMITTANCE	4633.00	633.00	633.00	4000.00	3000.00	1000.00
	COUNTY # 1600 01/04/2012 VENDOR NUM:20101		PROJECT	P.O. 2012035627-001		3000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	7962.00	940.35	940.35	7021.65	3000.00	4021.65
TOTAL FUND 029	TRAILER PARK FUND	7962.00	940.35	940.35	7021.65	3000.00	4021.65
030-0100-510200	SALARIES	1164100.00	84874.00	84874.00	1079226.00	0.00	1079226.00
030-0100-510300	EMPLOYEE INSURANCE BONUS	1600.00	0.00	0.00	1600.00	0.00	1600.00
030-0100-511000	P.E.R.S.	168714.00	17823.56	17823.56	150890.44	0.00	150890.44
030-0100-511100	WORKER'S COMPENSATION	24500.00	0.00	0.00	24500.00	0.00	24500.00
030-0100-511200	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-511300	HEALTH/LF/DENTAL INS	400600.00	72073.18	72073.18	328526.82	5000.00	323526.82
	Vision Insurance 01/04/2012 VENDOR NUM:14155		PROJECT	P.O. 2012035407-001		5000.00	
030-0100-511500	MEDICARE TAX	17200.00	1120.42	1120.42	16079.58	0.00	16079.58
030-0100-520000	SUPPLIES	48100.00	7263.20	7263.20	40836.80	5594.38	35242.42
	Agency Janitorial Sull1/25/2011 VENDOR NUM:03080		PROJECT	P.O. 2011034755-001		800.00	
	Supplies 2012 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035408-001		612.00	
	Agency Supplies 01/04/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035409-001		1500.00	
	Supplies 2012 01/04/2012 VENDOR NUM:09132		PROJECT	P.O. 2012035410-001		1222.86	
	Supplies 2012 01/04/2012 VENDOR NUM:01034		PROJECT	P.O. 2012035411-001		100.00	
	Supplies 2012 01/04/2012 VENDOR NUM:15035		PROJECT	P.O. 2012035412-001		500.00	

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Acct 6032 2020 0018	01/04/2012	VENDOR NUM:23179	PROJECT	P.O. 2012035414-001		500.00	
Supplies	01/04/2012	VENDOR NUM:03267	PROJECT	P.O. 2012035415-001		100.00	
Supplies	01/04/2012	VENDOR NUM:03685	PROJECT	P.O. 2012035416-001		259.52	
030-0100-521000	EQUIPMENT	58161.00	0.00	0.00	58161.00	3000.00	55161.00
Super - Equipment	01/04/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035417-001		1000.00	
Clean Slate Resource	01/09/2012	VENDOR NUM:03590	PROJECT	P.O. 2012036003-001		2000.00	
030-0100-525000	CONTRACTS - REPAIR	45875.00	0.00	0.00	45875.00	2500.00	43375.00
Super - Contracts Re	01/04/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035418-001		2500.00	
030-0100-526000	CONTRACT SERVICES	190457.80	13518.76	13518.76	176939.04	53512.80	123426.24
Oct-Dec Blackberry C	10/17/2011	VENDOR NUM:20465	PROJECT	P.O. 2011034461-001		60.00	
DECEMBER	11/30/2011	VENDOR NUM:15035	PROJECT	P.O. 2011034878-001		1400.30	
DECEMBER	11/30/2011	VENDOR NUM:23155	PROJECT	P.O. 2011034881-001		1800.00	
LEASE #3581973 12/31	12/19/2011	VENDOR NUM:16062	PROJECT	P.O. 2011035097-001		20.00	
Super - Contract Ser	01/04/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035419-001		9975.00	
Janitorial Services	01/04/2012	VENDOR NUM:03341	PROJECT	P.O. 2012035421-001		5000.00	
Agency Rugs	01/04/2012	VENDOR NUM:03558	PROJECT	P.O. 2012035422-001		72.50	
Recycling	01/04/2012	VENDOR NUM:03801	PROJECT	P.O. 2012035423-001		1500.00	
Contract Services	01/04/2012	VENDOR NUM:06296	PROJECT	P.O. 2012035424-001		10000.00	
REnt Apt 2521 B	01/04/2012	VENDOR NUM:08011	PROJECT	P.O. 2012035425-001		4281.00	
Contract Service	01/04/2012	VENDOR NUM:13223	PROJECT	P.O. 2012035426-001		1000.00	
Supply Cycle	01/04/2012	VENDOR NUM:15035	PROJECT	P.O. 2012035427-001		2000.00	
Lease 3581973 Jan -	01/04/2012	VENDOR NUM:16062	PROJECT	P.O. 2012035428-001		3114.00	
Front Desk Coverage	01/04/2012	VENDOR NUM:17042	PROJECT	P.O. 2012035429-001		200.00	
Contract Services Ja	01/04/2012	VENDOR NUM:17050	PROJECT	P.O. 2012035430-001		600.00	
Contract Services MF	01/04/2012	VENDOR NUM:20465	PROJECT	P.O. 2012035431-001		240.00	
Contract Services	01/04/2012	VENDOR NUM:23155	PROJECT	P.O. 2012035432-001		5000.00	
Contract Services	01/04/2012	VENDOR NUM:08387	PROJECT	P.O. 2012035434-001		2250.00	
IT SERVICES APR-JUN	01/18/2012	VENDOR NUM:03080	PROJECT	P.O. 2012036113-001		5000.00	
030-0100-526001	Utilities	41023.40	2273.24	2273.24	38750.16	23699.81	15050.35
ACCT 13002041000100	02/16/2011	VENDOR NUM:03728	PROJECT	P.O. 2011032842-001		3465.23	
Long distance thru D	04/20/2011	VENDOR NUM:03080	PROJECT	P.O. 2011033351-001		1500.00	
ACCT 07404626108 DJ	09/12/2011	VENDOR NUM:14016	PROJECT	P.O. 2011034250-001		800.58	
Super - Utilities	01/04/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035435-001		851.00	
Acct 074-046-261-0-	801/04/2012	VENDOR NUM:14016	PROJECT	P.O. 2012035436-001		5000.00	
Acct 151-125-0940-	2101/04/2012	VENDOR NUM:01002	PROJECT	P.O. 2012035437-001		350.00	
Acct 13020410-001-	0001/04/2012	VENDOR NUM:03728	PROJECT	P.O. 2012035438-001		5000.00	
Long Distance 1-800	#01/04/2012	VENDOR NUM:03080	PROJECT	P.O. 2012035439-001		4500.00	
Acct 386695393-000	0201/04/2012	VENDOR NUM:22079	PROJECT	P.O. 2012035440-001		594.00	
ACCT 740T01346634	27 01/18/2012	VENDOR NUM:14005	PROJECT	P.O. 2012036112-001		1639.00	
030-0100-530000	TRAVEL & EXPENSE	8781.92	41.35	41.35	8740.57	4826.38	3914.19
ACCT 4070700820000	0901/03/2011	VENDOR NUM:22091	PROJECT	P.O. 2011031826-001		743.98	
ACCT 4070700820000	0905/06/2011	VENDOR NUM:22091	PROJECT	P.O. 2011033482-001		233.94	
December Travel	11/25/2011	VENDOR NUM:RHS57	PROJECT	P.O. 2011034758-001		100.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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:RHS34	PROJECT	P.O. 2011034764-001		25.00	
SUPER - Travel	01/04/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035441-001		1000.00	
Acct 404770082000009	01/04/2012	VENDOR NUM:22091	PROJECT	P.O. 2012035442-001		500.00	
Travel	01/04/2012	VENDOR NUM:RHS63	PROJECT	P.O. 2012035443-001		500.00	
Travel	01/04/2012	VENDOR NUM:RHS57	PROJECT	P.O. 2012035444-001		300.00	
Travel	01/04/2012	VENDOR NUM:RCS013	PROJECT	P.O. 2012035445-001		300.00	
Travel	01/04/2012	VENDOR NUM:RHS39	PROJECT	P.O. 2012035446-001		100.00	
Travel	01/04/2012	VENDOR NUM:RHS92	PROJECT	P.O. 2012035447-001		100.00	
Travel	01/04/2012	VENDOR NUM:RHS00	PROJECT	P.O. 2012035448-001		98.46	
Travel	01/04/2012	VENDOR NUM:RHS60	PROJECT	P.O. 2012035449-001		500.00	
Travel	01/04/2012	VENDOR NUM:RHS148	PROJECT	P.O. 2012035450-001		200.00	
030-0100-540000	OTHER EXPENSE	134635.95	368.11	368.11	134267.84	26742.84	107525.00
Acct 90521-3801M	02/04/2011	VENDOR NUM:04008	PROJECT	P.O. 2011032720-001		1000.00	
EMPLOYMENT VERIFICAT	09/12/2011	VENDOR NUM:15083	PROJECT	P.O. 2011034251-001		310.70	
Agency Van Repair Th	10/17/2011	VENDOR NUM:03845	PROJECT	P.O. 2011034462-001		500.00	
Medical Records/Expel	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		109.20	
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		140.00	
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	
SUPER - Misc Expense	01/04/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035451-001		10000.00	
SUPER - Medical Reco	01/04/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035452-001		4912.34	
Acct 90521-3801M	01/04/2012	VENDOR NUM:04008	PROJECT	P.O. 2012035453-001		1000.00	
Employment Verificat	01/04/2012	VENDOR NUM:15083	PROJECT	P.O. 2012035454-001		500.00	
Agency Van	01/04/2012	VENDOR NUM:03845	PROJECT	P.O. 2012035455-001		500.00	
Medical Records / Ex	01/04/2012	VENDOR NUM:03746	PROJECT	P.O. 2012035456-001		200.00	
Medical Records / Ex	01/04/2012	VENDOR NUM:03090	PROJECT	P.O. 2012035457-001		970.60	
Web Checks	01/04/2012	VENDOR NUM:03459	PROJECT	P.O. 2012035458-001		1000.00	
Medical Records/ Exp	01/04/2012	VENDOR NUM:07322	PROJECT	P.O. 2012035459-001		200.00	
Agency Van	01/04/2012	VENDOR NUM:06019	PROJECT	P.O. 2012035460-001		1000.00	
Medical Records/Expe	01/04/2012	VENDOR NUM:08362	PROJECT	P.O. 2012035461-001		200.00	
Medical Records/Expe	01/04/2012	VENDOR NUM:14121	PROJECT	P.O. 2012035462-001		200.00	
Medical Records/Expe	01/04/2012	VENDOR NUM:16374	PROJECT	P.O. 2012035463-001		100.00	
Reimb	01/04/2012	VENDOR NUM:RHS63	PROJECT	P.O. 2012035464-001		200.00	
Van Insurance Premiu	01/04/2012	VENDOR NUM:03080	PROJECT	P.O. 2012035465-001		400.00	
CPR/First Aid Child	01/09/2012	VENDOR NUM:01066	PROJECT	P.O. 2012036000-001		1000.00	
030-0100-540001	OTHER EXPENSE P.R.C.	67000.00	2911.08	2911.08	64088.92	35188.92	28900.00
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		4632.69	
December PRC	11/25/2011	VENDOR NUM:14016	PROJECT	P.O. 2011034776-001		1000.00	

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December PRC	11/25/2011 VENDOR NUM:05022		PROJECT	P.O. 2011034777-001		369.38	
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	
PRC DECEMBER	12/16/2011 VENDOR NUM:03872		PROJECT	P.O. 2011035073-001		49.85	
SUPER - PRC	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035466-001		10000.00	
PRC 2012	01/04/2012 VENDOR NUM:14016		PROJECT	P.O. 2012035467-001		1000.00	
PRC 2012	01/04/2012 VENDOR NUM:03573		PROJECT	P.O. 2012035468-001		1000.00	
PRC 2012	01/04/2012 VENDOR NUM:03070		PROJECT	P.O. 2012035469-001		1000.00	
PRC 2012	01/04/2012 VENDOR NUM:03872		PROJECT	P.O. 2012035470-001		5000.00	
PRC 2012	01/04/2012 VENDOR NUM:03099		PROJECT	P.O. 2012035471-001		568.00	
PRC 2012	01/04/2012 VENDOR NUM:03104		PROJECT	P.O. 2012035472-001		600.00	
PRC 2012	01/04/2012 VENDOR NUM:05022		PROJECT	P.O. 2012035473-001		1000.00	
PRC 2012	01/04/2012 VENDOR NUM:06147		PROJECT	P.O. 2012035474-001		500.00	
PRC 2012	01/04/2012 VENDOR NUM:07094		PROJECT	P.O. 2012035475-001		4469.00	
030-0100-540002	MISC TANF CONTRACTS	552850.00	60811.30	60811.30	492038.70	109874.27	382164.43
December	11/25/2011 VENDOR NUM:23155		PROJECT	P.O. 2011034800-001		3200.00	
Misc TANF Contract	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035476-001		39550.18	
Misc TANF Contract	01/04/2012 VENDOR NUM:02493		PROJECT	P.O. 2012035477-001		1000.00	
Misc TANF Contract	01/04/2012 VENDOR NUM:03088		PROJECT	P.O. 2012035478-001		9000.00	
Misc TANF Contract	01/04/2012 VENDOR NUM:03739		PROJECT	P.O. 2012035479-001		9000.00	
Misc TANF Contract	01/04/2012 VENDOR NUM:03848		PROJECT	P.O. 2012035480-001		9000.00	
Misc TANF Contract	01/04/2012 VENDOR NUM:10101		PROJECT	P.O. 2012035481-001		3000.00	
Misc TANF Contract	01/04/2012 VENDOR NUM:23155		PROJECT	P.O. 2012035482-001		9000.00	
Misc TANF Contract	01/04/2012 VENDOR NUM:23343		PROJECT	P.O. 2012035483-001		9000.00	
Misc TANF Contract	01/04/2012 VENDOR NUM:RHS222		PROJECT	P.O. 2012035484-001		300.00	
Misc TANF Contract	01/04/2012 VENDOR NUM:TWS05		PROJECT	P.O. 2012035485-001		5724.09	
Misc TANF Contract	01/04/2012 VENDOR NUM:TWS06		PROJECT	P.O. 2012035486-001		10000.00	
Van rental for RSG	01/04/2012 VENDOR NUM:13510		PROJECT	P.O. 2012035487-001		2100.00	
030-0100-540003	FACILITIES	55695.00	7962.50	7962.50	47732.50	15925.00	31807.50
Facilities Rent Jan	01/04/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035488-001		15925.00	
030-0100-540004	Co Transportation/Misc	305982.85	24618.83	24618.83	281364.02	60000.00	221364.02
Transportation Jan	-01/04/2012 VENDOR NUM:03520		PROJECT	P.O. 2012035489-001		60000.00	
030-0100-540005	WIA Programs	0.00	0.00	0.00	0.00	0.00	0.00
030-0100-540007	INDIRECT COSTS	65099.00	0.00	0.00	65099.00	0.00	65099.00
030-0100-540008	Local	750.00	35.00	35.00	715.00	165.00	550.00
SUPER - Local	01/09/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036002-001		165.00	
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	1000.00	2500.00
SUPER - SSI Paybacks	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035490-001		1000.00	
030-0100-560300	A.B.L.E.	81118.92	4100.16	4100.16	77018.76	22515.00	54503.76
SUPER - ABLE	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035491-001		5000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
ABLE Cont Jan - Mar	01/04/2012 VENDOR NUM:03752		PROJECT	P.O. 2012035492-001		9000.00	
ABLE Cont Jan - Mar	01/04/2012 VENDOR NUM:07341		PROJECT	P.O. 2012035493-001		2500.00	
ABLE Cont Jan - Mar	01/04/2012 VENDOR NUM:12306		PROJECT	P.O. 2012035494-001		1000.00	
ABLE Cont Jan - Mar	01/04/2012 VENDOR NUM:15419		PROJECT	P.O. 2012035495-001		1000.00	
Acct 40707008200000901	01/04/2012 VENDOR NUM:22091		PROJECT	P.O. 2012035496-001		500.00	
Acct 60322020001809501	01/04/2012 VENDOR NUM:23179		PROJECT	P.O. 2012035497-001		250.00	
GED Test Fees	01/04/2012 VENDOR NUM:19635		PROJECT	P.O. 2012035498-001		3265.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3435744.84	299794.69	299794.69	3135950.15	369544.40	2766405.75
030-0101-510200	SALARIES	537200.00	40054.06	40054.06	497145.94	0.00	497145.94
030-0101-510300	EMPLOYEE INSURANCE BONUS	800.00	0.00	0.00	800.00	0.00	800.00
030-0101-511000	P.E.R.S.	75208.00	8480.17	8480.17	66727.83	0.00	66727.83
030-0101-511100	WORKER'S COMPENSATION	9000.00	0.00	0.00	9000.00	0.00	9000.00
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	30234.12	30234.12	130165.88	0.00	130165.88
030-0101-511500	MEDICARE TAX	7000.00	438.81	438.81	6561.19	0.00	6561.19
030-0101-530000	TRAVEL	26360.00	1428.93	1428.93	24931.07	14471.37	10459.70
December Travel	11/25/2011 VENDOR NUM:RHS211		PROJECT	P.O. 2011034783-001		200.00	
December Travel	11/25/2011 VENDOR NUM:RHS179		PROJECT	P.O. 2011034785-001		125.00	
December Travel	11/25/2011 VENDOR NUM:RCS020		PROJECT	P.O. 2011034788-001		171.69	
December Travel	11/25/2011 VENDOR NUM:RHS26		PROJECT	P.O. 2011034789-001		50.00	
December Travel	11/25/2011 VENDOR NUM:RH071		PROJECT	P.O. 2011034792-001		74.68	
December Travel	11/25/2011 VENDOR NUM:RH071		PROJECT	P.O. 2011034815-001		100.00	
CSB Travel	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035499-001		2000.00	
CSB Travel	01/04/2012 VENDOR NUM:RHS139		PROJECT	P.O. 2012035500-001		1000.00	
CSB Travel	01/04/2012 VENDOR NUM:RCS001		PROJECT	P.O. 2012035501-001		500.00	
CSB Travel	01/04/2012 VENDOR NUM:RCS010		PROJECT	P.O. 2012035502-001		1000.00	
CSB Travel	01/04/2012 VENDOR NUM:RHS211		PROJECT	P.O. 2012035503-001		1000.00	
CSB Travel	01/04/2012 VENDOR NUM:RHS179		PROJECT	P.O. 2012035504-001		500.00	
CSB Travel	01/04/2012 VENDOR NUM:RCS009		PROJECT	P.O. 2012035505-001		500.00	
CSB Travel	01/04/2012 VENDOR NUM:RCS011		PROJECT	P.O. 2012035506-001		1000.00	
CSB Travel	01/04/2012 VENDOR NUM:RCS012		PROJECT	P.O. 2012035507-001		500.00	
CSB Travel	01/04/2012 VENDOR NUM:RHS143		PROJECT	P.O. 2012035508-001		1000.00	
CSB Travel	01/04/2012 VENDOR NUM:RCS020		PROJECT	P.O. 2012035509-001		500.00	
CSB Travel	01/04/2012 VENDOR NUM:RHS26		PROJECT	P.O. 2012035510-001		250.00	
CSB Travel	01/04/2012 VENDOR NUM:RHS202		PROJECT	P.O. 2012035511-001		1000.00	
CSB Travel	01/04/2012 VENDOR NUM:RCS022		PROJECT	P.O. 2012035512-001		1000.00	
CSB Travel	01/04/2012 VENDOR NUM:RH071		PROJECT	P.O. 2012035513-001		1000.00	
CSB Travel	01/04/2012 VENDOR NUM:23301		PROJECT	P.O. 2012035514-001		1000.00	
030-0101-540000	DAYCARE	5194.00	0.00	0.00	5194.00	194.00	5000.00
FIRST AID CPR DAYCAR01	03/2011 VENDOR NUM:01066		PROJECT	P.O. 2011031840-001		194.00	
030-0101-540007	INDIRECT COST	37077.00	0.00	0.00	37077.00	0.00	37077.00
030-0101-563000	PURCHASE OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	382706.62	49280.00	49280.00	333426.62	48915.05	284511.57
SUPER - Title XX	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035515-001		9154.80	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
Title XX Contracts	01/04/2012 VENDOR NUM:03075		PROJECT	P.O. 2012035516-001		9000.00	
Title XX Contracts	01/04/2012 VENDOR NUM:03088		PROJECT	P.O. 2012035517-001		6000.00	
Title XX Contracts	01/04/2012 VENDOR NUM:03148		PROJECT	P.O. 2012035518-001		1000.00	
Title XX Contracts	01/04/2012 VENDOR NUM:06066		PROJECT	P.O. 2012035519-001		6000.00	
Title XX Contracts	01/04/2012 VENDOR NUM:11009		PROJECT	P.O. 2012035520-001		6000.00	
Title XX Contracts	01/04/2012 VENDOR NUM:11135		PROJECT	P.O. 2012035521-001		11760.25	
TOTAL DEPARTMENT0101	**NOT IN TTF** L=02 T=E	1242945.62	129916.09	129916.09	1113029.53	63580.42	1049449.11
TOTAL FUND 030	HUMAN SERVICES FUND	4678690.46	429710.78	429710.78	4248979.68	433124.82	3815854.86
035-0100-526000	CONTRACT SERVICES	313297.18	7022.01	7022.01	306275.17	124817.07	181458.10
TRAINING-TRUCK DRIVI	01/03/2011 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	
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	
UNIFORMS & EQUIPMENT	01/03/2011 VENDOR NUM:09090		PROJECT	P.O. 2011031809-001		554.74	
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	
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		204.50	
contract services	03/07/2011 VENDOR NUM:03201		PROJECT	P.O. 2011032973-001		2474.50	
contract services	03/07/2011 VENDOR NUM:02537		PROJECT	P.O. 2011032974-001		138.00	
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	
TRAINING TRUCK DRIVI	09/12/2011 VENDOR NUM:01304		PROJECT	P.O. 2011034247-001		7362.50	
Contract Services th	10/19/2011 VENDOR NUM:01441		PROJECT	P.O. 2011034505-001		86.50	
Training - Truck Dri	12/05/2011 VENDOR NUM:01304		PROJECT	P.O. 2011034927-001		4372.50	
SUPER CONTRACT SERVI	01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035245-001		10000.00	
CONTRACT SERVICES	01/03/2012 VENDOR NUM:01441		PROJECT	P.O. 2012035246-001		1000.00	
TRAINING TRUCK DRIVI	01/03/2012 VENDOR NUM:01304		PROJECT	P.O. 2012035247-001		11043.75	
BOOKS 2012	01/03/2012 VENDOR NUM:02521		PROJECT	P.O. 2012035248-001		5000.00	
CONTRACT SERVICES	01/03/2012 VENDOR NUM:RHP92		PROJECT	P.O. 2012035249-001		15000.00	
SCHOOL YEAR 2012	01/03/2012 VENDOR NUM:03201		PROJECT	P.O. 2012035250-001		15000.00	
TB & HEP 2012 TESTIN	01/03/2012 VENDOR NUM:03075		PROJECT	P.O. 2012035251-001		100.00	
STNA TESTING 2012	01/03/2012 VENDOR NUM:04248		PROJECT	P.O. 2012035252-001		1000.00	
UNIFORMS & EQUIPMENT	01/03/2012 VENDOR NUM:09090		PROJECT	P.O. 2012035253-001		500.00	
2012 CLASSES	01/03/2012 VENDOR NUM:13390		PROJECT	P.O. 2012035254-001		7000.00	
UNIFORMS EQUIP 2012	01/03/2012 VENDOR NUM:16038		PROJECT	P.O. 2012035255-001		500.00	
UNIFORMS EQUIP 2012	01/03/2012 VENDOR NUM:19607		PROJECT	P.O. 2012035256-001		1000.00	
FRONT DESK WARD	01/03/2012 VENDOR NUM:17042		PROJECT	P.O. 2012035257-001		4355.49	
2012 OPPORTUNITY LIN	01/03/2012 VENDOR NUM:23129		PROJECT	P.O. 2012035258-001		1000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	200328.00	0.00	0.00	200328.00	72328.00	128000.00
	reimb to PA 06/23/2011 VENDOR NUM:03116		PROJECT	P.O. 2011033740-001		2989.03	
	Reimb PA 11/10/2011 VENDOR NUM:03116		PROJECT	P.O. 2011034619-001		9338.97	
	REIMB TO PA 01/03/2012 VENDOR NUM:03116		PROJECT	P.O. 2012035259-001		60000.00	
035-0100-540008	RAPID RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	513625.18	7022.01	7022.01	506603.17	197145.07	309458.10
035-0200-526000	ARRA Contr Serv-Youth	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	035 WORKFORCE DEVELOPMENT F	513625.18	7022.01	7022.01	506603.17	197145.07	309458.10
040-0100-510200	SALARIES - EMPLOYEES	232652.00	16727.42	16727.42	215924.58	0.00	215924.58
040-0100-510300	EMPLOYEE INS BONUS	1136.00	0.00	0.00	1136.00	0.00	1136.00
040-0100-511000	P.E.R.S.	32541.00	3619.58	3619.58	28921.42	0.00	28921.42
040-0100-511100	WORKER'S COMPENSATION	3450.00	0.00	0.00	3450.00	0.00	3450.00
040-0100-511300	HEALTH/LF/DENTAL INS	49076.00	6977.22	6977.22	42098.78	0.00	42098.78
040-0100-511500	MEDICARE TAX-EMPLOYER	2175.00	147.33	147.33	2027.67	0.00	2027.67
040-0100-520000	SUPPLIES	3468.85	363.15	363.15	3105.70	1642.85	1462.85
	MAP COPIER PAPER 06/02/2011 VENDOR NUM:16059		PROJECT	P.O. 2011033586-001		200.00	
	NC INSERTS 20000 01/06/2012 VENDOR NUM:19489		PROJECT	P.O. 2012035864-001		1000.00	
	SUPPLIES 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035871-001		442.85	
040-0100-526000	CONTRACTS - SERVICES	81300.47	13002.50	13002.50	68297.97	49095.97	19202.00
	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	
	IAS SUPPORT CONTRACT01/06/2012 VENDOR NUM:03042		PROJECT	P.O. 2012035856-001		26037.50	
	AKANDA WEB HOST 01/06/2012 VENDOR NUM:01004		PROJECT	P.O. 2012035857-001		12978.00	
040-0100-530000	Travel	2650.00	20.56	20.56	2629.44	1000.00	1629.44
	TRAVEL 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035861-001		500.00	
	REA GASOLINE 01/06/2012 VENDOR NUM:06019		PROJECT	P.O. 2012035862-001		500.00	
040-0100-540000	OTHER EXPENSE	15459.77	2072.00	2072.00	13387.77	13009.77	378.00
	11 TY BILLS 01/27/2011 VENDOR NUM:19489		PROJECT	P.O. 2011032638-001		5009.77	
	2012 TY BILLS 01/06/2012 VENDOR NUM:19489		PROJECT	P.O. 2012035853-001		7500.00	
	OTHER EXPENSES 01/19/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036144-001		500.00	
040-0100-540001	EQUIPMENT	14588.00	5000.00	5000.00	9588.00	500.00	9088.00
	EQUIPMENT 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035872-001		500.00	
040-0100-540002	Other Expenses - Training	935.00	0.00	0.00	935.00	500.00	435.00
	OTHER EXPENSES 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035873-001		500.00	

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	439432.09	47929.76	47929.76	391502.33	65748.59	325753.74
TOTAL FUND 040	REAL ESTATE ASSESSMENT	439432.09	47929.76	47929.76	391502.33	65748.59	325753.74
050-0100-510100	SALARIES - OFFICIAL	86000.00	6565.68	6565.68	79434.32	0.00	79434.32
050-0100-510200	SALARIES - EMPLOYEES	323574.00	24117.20	24117.20	299456.80	0.00	299456.80
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	6356.89	6356.89	52643.11	0.00	52643.11
050-0100-511100	WORKER'S COMPENSATION	14146.83	0.00	0.00	14146.83	146.83	14000.00
	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	15787.48	15787.48	66473.37	0.00	66473.37
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	6000.00	392.87	392.87	5607.13	0.00	5607.13
050-0100-521000	EQUIPMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00
050-0100-526000	CONTRACTS SERVICES	7188.73	214.10	214.10	6974.63	1235.48	5739.15
	COPIES AND MAINTENAN09/21/2011 VENDOR NUM:15035		PROJECT	P.O. 2011034323-001		138.95	
	CCE# 31206901 / BASI11/09/2011 VENDOR NUM:06128		PROJECT	P.O. 2011034597-001		96.53	
	COPIES AND MAINTENAN01/04/2012 VENDOR NUM:15035		PROJECT	P.O. 2012035757-001		500.00	
	31206901 / BASIC CAB01/04/2012 VENDOR NUM:06128		PROJECT	P.O. 2012035758-001		200.00	
	INTERNET 01/04/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035760-001		300.00	
050-0100-526500	CONSULTANT/SERV	12065.11	175.00	175.00	11890.11	5890.11	6000.00
	LEGAL COUNCIL 05/05/2011 VENDOR NUM:04008		PROJECT	P.O. 2011033465-001		3890.11	
	LEGAL COUONCIL 01/04/2012 VENDOR NUM:04008		PROJECT	P.O. 2012035759-001		2000.00	
050-0100-540000	OTHER EXPENSE	7857.36	458.00	458.00	7399.36	1369.36	6030.00
	LODGING / MEALS / TR11/16/2011 VENDOR NUM:03496		PROJECT	P.O. 2011034683-001		669.36	
	LODGING 01/05/2012 VENDOR NUM:03496		PROJECT	P.O. 2012035829-001		700.00	
050-0100-540001	PHONE	1801.38	113.34	113.34	1688.04	758.04	930.00
	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		158.16	
	PHONE SERVICE 08/26/2011 VENDOR NUM:03080		PROJECT	P.O. 2011034132-001		84.25	
	PHONES 01/04/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035761-001		170.00	
	PHONES 01/04/2012 VENDOR NUM:22071		PROJECT	P.O. 2012035762-001		300.00	
050-0100-540002	SUPPLIES	4760.12	140.07	140.07	4620.05	2057.05	2563.00
	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		147.69	
	SUPPLIES 09/07/2011 VENDOR NUM:03080		PROJECT	P.O. 2011034182-001		300.00	
	OFFICE SUPPLIES 01/04/2012 VENDOR NUM:03267		PROJECT	P.O. 2012035763-001		200.00	
	SUPPLIES 01/04/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035764-001		200.00	
	MISC SUPPLIES ETC 01/04/2012 VENDOR NUM:01034		PROJECT	P.O. 2012035765-001		300.00	
	SUPPLIES 01/04/2012 VENDOR NUM:16026		PROJECT	P.O. 2012035766-001		200.00	
	MISC OFFICE SUPPLIES01/04/2012 VENDOR NUM:23186		PROJECT	P.O. 2012035767-001		300.00	
	LETTERHEAD 01/05/2012 VENDOR NUM:17017		PROJECT	P.O. 2012035833-001		200.00	
	LETTERHEAD 01/05/2012 VENDOR NUM:17017		PROJECT	P.O. 2012035835-001		37.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
050-0100-540003	BUILDING FUND	10000.00	0.00	0.00	10000.00	300.00	9700.00
	BUILDING SUPPLIES 01/04/2012 VENDOR NUM:01034		PROJECT	P.O. 2012035768-001		300.00	
050-0100-540004	ELECTRIC	15211.56	15.98	15.98	15195.58	5295.58	9900.00
	CCE# OUTPOST 07/06/2011 VENDOR NUM:05022		PROJECT	P.O. 2011033802-001		30.83	
	CCE# 074-924-695-0-208/26/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034133-001		2164.75	
	OUTPOST 01/04/2012 VENDOR NUM:05022		PROJECT	P.O. 2012035769-001		100.00	
	CCE# 074-924-695-0-201/04/2012 VENDOR NUM:14016		PROJECT	P.O. 2012035770-001		3000.00	
050-0100-540005	NATURAL GAS	11989.97	0.00	0.00	11989.97	8689.97	3300.00
	CCE# 11068545002000101/05/2011 VENDOR NUM:03811		PROJECT	P.O. 2011032128-001		1123.71	
	CCE# 11068545003000 01/05/2011 VENDOR NUM:03811		PROJECT	P.O. 2011032129-001		66.26	
	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	
	CCE# 11068545003000 01/04/2012 VENDOR NUM:03811		PROJECT	P.O. 2012035771-001		200.00	
	110685450020001 / 001/04/2012 VENDOR NUM:03811		PROJECT	P.O. 2012035772-001		3000.00	
050-0100-540006	WATER/SEWER	2145.11	0.00	0.00	2145.11	645.11	1500.00
	WATER / SEWER / GARA06/23/2011 VENDOR NUM:03104		PROJECT	P.O. 2011033739-001		145.11	
	WATER / SEWER 01/04/2012 VENDOR NUM:03104		PROJECT	P.O. 2012035773-001		500.00	
050-0100-540007	SAFETY	10005.70	1766.75	1766.75	8238.95	1638.95	6600.00
	STEEL TOE BOOTS / SA12/20/2011 VENDOR NUM:06193		PROJECT	P.O. 2011035107-001		188.95	
	SAFETY LUNCH / 12-2312/20/2011 VENDOR NUM:19210		PROJECT	P.O. 2011035108-001		50.00	
	STEEL TOE BOOTS / SA01/04/2012 VENDOR NUM:06193		PROJECT	P.O. 2012035774-001		1000.00	
	SAFETY PRODUCTS 01/04/2012 VENDOR NUM:15408		PROJECT	P.O. 2012035775-001		300.00	
	FIRST AID SUPPLIES 01/04/2012 VENDOR NUM:19497		PROJECT	P.O. 2012035776-001		100.00	
050-0100-540008	MAPS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMEN0100 **NOT IN TTF** L=02 T=E	656006.72	56103.36	56103.36	599903.36	28026.48	571876.88
050-0200-510200	SALARIES	640000.00	47606.77	47606.77	592393.23	0.00	592393.23
050-0200-510201	SALARIES - SUMMER HELP	7000.00	0.00	0.00	7000.00	0.00	7000.00
050-0200-511000	P.E.R.S.	156000.00	16709.33	16709.33	139290.67	0.00	139290.67
050-0200-511100	WORKER'S COMPENSATION	42543.42	0.00	0.00	42543.42	316.02	42227.40
	ROADS WORKERS COMP 03/28/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033133-001		316.02	
050-0200-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-511300	INSURANCE	196772.60	37588.34	37588.34	159184.26	0.00	159184.26
050-0200-511400	DENTAL INSURANCE	7669.50	569.50	569.50	7100.00	3000.00	4100.00
	LIFE / DENTAL / UNIO01/04/2012 VENDOR NUM:01057		PROJECT	P.O. 2012035777-001		3000.00	
050-0200-511500	MEDICARE TAX	9000.00	545.50	545.50	8454.50	0.00	8454.50
050-0200-520201	SALT	124726.47	11870.80	11870.80	112855.67	38855.67	74000.00
	SALT FOR ICE CONTROL12/27/2011 VENDOR NUM:03862		PROJECT	P.O. 2011035138-001		2855.67	
	600 TON SALT/SNOW & 01/19/2012 VENDOR NUM:03862		PROJECT	P.O. 2012036130-001		36000.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
050-0200-520202	CINDERS/SAND	9241.25	1948.82	1948.82	7292.43	5292.43	2000.00
	CINDERS						
	07/22/2011 VENDOR NUM:03156		PROJECT	P.O. 2011033895-001		1051.18	
	CCE# 11088 GRIT						
	09/15/2011 VENDOR NUM:02033		PROJECT	P.O. 2011034278-001		241.25	
	CCE# 11088 / GRIT /						
	01/04/2012 VENDOR NUM:02033		PROJECT	P.O. 2012035778-001		3000.00	
	CCE# ASH / CINDERS						
	01/04/2012 VENDOR NUM:03156		PROJECT	P.O. 2012035779-001		1000.00	
050-0200-520203	AGGREGATE	181968.93	11797.65	11797.65	170171.28	70171.28	100000.00
	CCE# AGGREGATE						
	10/28/2011 VENDOR NUM:23229		PROJECT	P.O. 2011034551-001		623.46	
	CCE# 11088 AGGREGATE						
	12/15/2011 VENDOR NUM:02033		PROJECT	P.O. 2011035064-001		9088.60	
	CCE# AGGREGATE						
	12/27/2011 VENDOR NUM:02033		PROJECT	P.O. 2011035139-001		2264.04	
	CCE# 11088 AGGREGATE						
	01/04/2012 VENDOR NUM:02033		PROJECT	P.O. 2012035780-001		18195.18	
	CCE# 11088 AGGREGATE						
	01/04/2012 VENDOR NUM:23229		PROJECT	P.O. 2012035781-001		20000.00	
	AGGREGATE						
	01/31/2012 VENDOR NUM:02033		PROJECT	P.O. 2012036226-001		20000.00	
050-0200-520204	ASPHALT	167327.01	0.00	0.00	167327.01	7327.01	160000.00
	COLD MIX						
	11/09/2011 VENDOR NUM:01093		PROJECT	P.O. 2011034601-001		7327.01	
050-0200-520206	FUEL	166974.64	10361.65	10361.65	156612.99	36612.99	120000.00
	CCE# 96 FUEL						
	01/05/2011 VENDOR NUM:06019		PROJECT	P.O. 2011032141-001		0.02	
	CCE# 96 FUEL						
	12/14/2011 VENDOR NUM:06019		PROJECT	P.O. 2011035052-001		6612.97	
	CCE# 96 / FUEL						
	01/04/2012 VENDOR NUM:06019		PROJECT	P.O. 2012035782-001		30000.00	
050-0200-520207	OIL/GREASE/ETC	12021.23	969.49	969.49	11051.74	3051.74	8000.00
	CCE# 96 / OIL / GREA						
	12/01/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034917-001		1051.74	
	CCE# 96 / OIL / GREA						
	01/04/2012 VENDOR NUM:06019		PROJECT	P.O. 2012035783-001		2000.00	
050-0200-520208	SIGNS	10000.00	0.00	0.00	10000.00	0.00	10000.00
050-0200-521000	EQUIPMENT	213000.00	0.00	0.00	213000.00	12000.00	201000.00
	CAMERA FOR FRONT OFF						
	01/24/2012 VENDOR NUM:09135		PROJECT	P.O. 2012036159-001		12000.00	
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	0.00	7000.00	0.00	7000.00
050-0200-526502	CRACK SEALING	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-526503	STRIPING	12700.00	0.00	0.00	12700.00	700.00	12000.00
	STPIPING MATERIAL						
	12/16/2011 VENDOR NUM:06267		PROJECT	P.O. 2011035086-001		700.00	
050-0200-526504	CHIP SEAL/ASPH RES	1203000.00	0.00	0.00	1203000.00	0.00	1203000.00
050-0200-526505	DUST MATS	20000.00	0.00	0.00	20000.00	0.00	20000.00
050-0200-526506	ISSUE II	200000.00	0.00	0.00	200000.00	0.00	200000.00
050-0200-526507	CONSULTANT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-526509	Animal Drawn Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00
050-0200-527000	ADVERTISING	2046.20	180.30	180.30	1865.90	865.90	1000.00
	CCE# C6009 / LEGALS						
	03/01/2011 VENDOR NUM:20118		PROJECT	P.O. 2011032918-001		365.90	
	CCE# C6009 / LEGALS						
	01/04/2012 VENDOR NUM:20118		PROJECT	P.O. 2012035784-001		500.00	
050-0200-528000	NOTE REPAYMENT	708832.08	0.00	0.00	708832.08	80000.00	628832.08
	BUILDING LOAN						
	01/05/2012 VENDOR NUM:08128		PROJECT	P.O. 2012035830-001		80000.00	

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050-0200-540000	OTHER EXPENSE	29612.35	3236.22	3236.22	26376.13	13191.18	13184.95
CCE# 57809700020022901/05/2011	VENDOR NUM:03205		PROJECT	P.O. 2011032148-001		144.42	
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# rags 01/13/2011	VENDOR NUM:03253		PROJECT	P.O. 2011032475-001		51.00	
SEED AND ETC 05/13/2011	VENDOR NUM:01324		PROJECT	P.O. 2011033514-001		212.22	
CCE# 5228 MISC SUPPL07/06/2011	VENDOR NUM:01034		PROJECT	P.O. 2011033806-001		87.44	
CCE# 98984 UNIFORMS 07/20/2011	VENDOR NUM:03558		PROJECT	P.O. 2011033886-001		103.58	
TRUCK WASH 08/26/2011	VENDOR NUM:19332		PROJECT	P.O. 2011034130-001		85.14	
BLADES SHARPENED 10/06/2011	VENDOR NUM:02328		PROJECT	P.O. 2011034398-001		184.00	
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		97.00	
CCE3 RENTAL & SUPPL12/06/2011	VENDOR NUM:20027		PROJECT	P.O. 2011034956-001		250.00	
ANNUAL ASSESSMENT FE12/14/2011	VENDOR NUM:15397		PROJECT	P.O. 2011035044-001		297.20	
WELDING TIPS 12/14/2011	VENDOR NUM:19214		PROJECT	P.O. 2011035053-001		184.05	
OTHER EXPENSE BLANKE01/04/2012	VENDOR NUM:BLNKT		PROJECT	P.O. 2012035785-001		500.00	
STRAW / SEED 01/04/2012	VENDOR NUM:01324		PROJECT	P.O. 2012035786-001		300.00	
MISC PARTS 01/04/2012	VENDOR NUM:01034		PROJECT	P.O. 2012035787-001		500.00	
CCE# MISC 01/04/2012	VENDOR NUM:03205		PROJECT	P.O. 2012035788-001		500.00	
CCE# RAGS 01/04/2012	VENDOR NUM:03253		PROJECT	P.O. 2012035789-001		300.00	
CCE# UNIFORMS 01/04/2012	VENDOR NUM:03558		PROJECT	P.O. 2012035790-001		600.00	
CCE# ICE / FOOD FOR 01/04/2012	VENDOR NUM:06019		PROJECT	P.O. 2012035791-001		200.00	
TRUCK TOWING 01/04/2012	VENDOR NUM:10140		PROJECT	P.O. 2012035792-001		2000.00	
CAR WASHES 01/04/2012	VENDOR NUM:19332		PROJECT	P.O. 2012035793-001		100.00	
CCE# RADIO MAINTENAN01/04/2012	VENDOR NUM:19096		PROJECT	P.O. 2012035794-001		897.65	
CCE# MISC 01/04/2012	VENDOR NUM:23186		PROJECT	P.O. 2012035795-001		500.00	
CCE# MISC MATERIALS 01/04/2012	VENDOR NUM:03266		PROJECT	P.O. 2012035796-001		1000.00	
BUCKET TRUCK INSPECT01/05/2012	VENDOR NUM:01567		PROJECT	P.O. 2012035832-001		350.00	
MATCHETT / FRAZEE PE01/19/2012	VENDOR NUM:15284		PROJECT	P.O. 2012036131-001		190.00	
ROLL OF SAW CHAIN 01/31/2012	VENDOR NUM:13019		PROJECT	P.O. 2012036225-001		700.00	
050-0200-540001	VEHICLE MAINTENANCE	87714.58	2200.26	2200.26	85514.32	30514.32	55000.00
TRUCK PARTS 01/05/2011	VENDOR NUM:01005		PROJECT	P.O. 2011032156-001		383.87	
MISC TRUCK PARTS 01/05/2011	VENDOR NUM:04147		PROJECT	P.O. 2011032158-001		81.69	
WINDSHIELD GLASS RE01/05/2011	VENDOR NUM:16092		PROJECT	P.O. 2011032163-001		156.11	
MISC PARTS 01/05/2011	VENDOR NUM:13457		PROJECT	P.O. 2011032164-001		328.40	
SAW PARTS 01/05/2011	VENDOR NUM:13019		PROJECT	P.O. 2011032167-001		56.55	
MISC REAPIRS 01/05/2011	VENDOR NUM:18258		PROJECT	P.O. 2011032169-001		500.00	
FINTON EQUIPMENT 07/06/2011	VENDOR NUM:10154		PROJECT	P.O. 2011033805-001		216.80	
PARTS FOR T-3 & LB-307/28/2011	VENDOR NUM:17019		PROJECT	P.O. 2011033922-001		2144.83	
TOOLS FOR SIGN TRUCK08/25/2011	VENDOR NUM:06266		PROJECT	P.O. 2011034118-001		110.82	
FINTON EQUIPMENT 09/21/2011	VENDOR NUM:10154		PROJECT	P.O. 2011034325-001		1000.00	
PARTS / ETC 09/28/2011	VENDOR NUM:14010		PROJECT	P.O. 2011034354-001		1000.00	
PARTS AND REPAIRS 10/04/2011	VENDOR NUM:08218		PROJECT	P.O. 2011034384-001		187.74	
PARTS AND REPAIRS 10/04/2011	VENDOR NUM:04108		PROJECT	P.O. 2011034385-001		404.65	
BATTERIES / PARTS / 10/13/2011	VENDOR NUM:03070		PROJECT	P.O. 2011034425-001		305.38	
MISC PARTS / TARPS 10/19/2011	VENDOR NUM:20322		PROJECT	P.O. 2011034491-001		500.00	
MISC STEEL 10/26/2011	VENDOR NUM:12071		PROJECT	P.O. 2011034534-001		402.62	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
WINDSHIELD GLASS	REP11/16/2011	VENDOR NUM:16092	PROJECT	P.O. 2011034682-001		700.00	
REPAIRS	11/29/2011	VENDOR NUM:13217	PROJECT	P.O. 2011034848-001		246.11	
MISC REPAIRS	11/30/2011	VENDOR NUM:23302	PROJECT	P.O. 2011034858-001		1271.47	
PARTS	12/12/2011	VENDOR NUM:07272	PROJECT	P.O. 2011035009-001		44.74	
PARTS AND REPAIRS	12/19/2011	VENDOR NUM:08218	PROJECT	P.O. 2011035090-001		500.00	
CCE# VEHICLE MAINT	B01/04/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035797-001		500.00	
CCE# TRUCK PARTS	01/04/2012	VENDOR NUM:01005	PROJECT	P.O. 2012035798-001		500.00	
CCE# TRUCK PARTS	01/04/2012	VENDOR NUM:03070	PROJECT	P.O. 2012035799-001		1000.00	
CCE# TRUCK PARTS	01/04/2012	VENDOR NUM:04147	PROJECT	P.O. 2012035800-001		500.00	
CCE# FINTON EQUIPMEN	01/04/2012	VENDOR NUM:10154	PROJECT	P.O. 2012035801-001		1000.00	
CCE# MISC TOOLS	01/04/2012	VENDOR NUM:06266	PROJECT	P.O. 2012035802-001		300.00	
CCE# TRUCK PARTS / R	01/04/2012	VENDOR NUM:08218	PROJECT	P.O. 2012035803-001		2000.00	
CCE# HOSES / PARTS	01/04/2012	VENDOR NUM:08290	PROJECT	P.O. 2012035804-001		500.00	
CCE# PRO GLASS	01/04/2012	VENDOR NUM:16092	PROJECT	P.O. 2012035805-001		1000.00	
CCE# MISC TRUCK PART	01/04/2012	VENDOR NUM:13457	PROJECT	P.O. 2012035806-001		500.00	
CCE# MISC STEEL	01/04/2012	VENDOR NUM:12071	PROJECT	P.O. 2012035807-001		472.54	
CCE# MISC PARTS / T	01/04/2012	VENDOR NUM:07303	PROJECT	P.O. 2012035808-001		2000.00	
CCE# SAW PARTS	01/04/2012	VENDOR NUM:13019	PROJECT	P.O. 2012035809-001		500.00	
CCE# REPAIRS / PARTS	01/04/2012	VENDOR NUM:14010	PROJECT	P.O. 2012035810-001		1000.00	
REPAIRS / PARTS	01/05/2012	VENDOR NUM:17019	PROJECT	P.O. 2012035812-001		1000.00	
PARTS	01/05/2012	VENDOR NUM:20322	PROJECT	P.O. 2012035813-001		500.00	
PARTS	01/05/2012	VENDOR NUM:04108	PROJECT	P.O. 2012035814-001		500.00	
RENTAL / SUPPLIES	01/05/2012	VENDOR NUM:20027	PROJECT	P.O. 2012035815-001		700.00	
PARTS / REPAIRS	01/05/2012	VENDOR NUM:23302	PROJECT	P.O. 2012035816-001		500.00	
PARTS / REPAIRS	01/05/2012	VENDOR NUM:13217	PROJECT	P.O. 2012035817-001		500.00	
REPAIRS	01/05/2012	VENDOR NUM:18258	PROJECT	P.O. 2012035834-001		500.00	
T-25 EGR COOLING	01/10/2012	VENDOR NUM:04147	PROJECT	P.O. 2012036007-001		3000.00	
MISC TRUCK PARTS	01/27/2012	VENDOR NUM:03070	PROJECT	P.O. 2012036201-001		1000.00	
050-0200-540002	TIRES	24570.70	669.00	669.00	23901.70	10901.70	13000.00
	TIRES AND REPAIRS	10/04/2011	VENDOR NUM:03099	PROJECT	P.O. 2011034386-001	3901.70	
	TIRES / REPAIRS	01/05/2012	VENDOR NUM:03099	PROJECT	P.O. 2012035818-001	7000.00	
050-0200-540003	INSURANCE CLAIMS	1000.00	0.00	0.00	1000.00	0.00	1000.00
050-0200-540004	BLADES	10000.00	0.00	0.00	10000.00	0.00	10000.00
050-0200-540099	Issue II/ODOT Direct Pays	400001.00	0.00	0.00	400001.00	0.00	400001.00
TOTAL DEPARTMEN0200	**NOT IN TTF** I=02 T=E	4653721.96	146253.63	146253.63	4507468.33	312800.24	4194668.09
050-0300-520200	MATERIALS	66530.60	0.00	0.00	66530.60	57530.60	9000.00
	CONCRETE FOR BRIDGES	01/05/2011	VENDOR NUM:19536	PROJECT	P.O. 2011032177-001	7000.00	
	CONCRETE FOR BRIDGES	08/09/2011	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	
	FILL FOR BRIDGE	10/19/2011	VENDOR NUM:03906	PROJECT	P.O. 2011034494-001	308.00	
	CONCRETE CATCH BASIN	01/05/2012	VENDOR NUM:02002	PROJECT	P.O. 2012035819-001	1000.00	
	CONCRETE FOR BRIDGES	01/05/2012	VENDOR NUM:08341	PROJECT	P.O. 2012035820-001	10000.00	
	CONCRETE FOR BRIDGES	01/05/2012	VENDOR NUM:19536	PROJECT	P.O. 2012035821-001	10000.00	
	CONCRETE FOR BRIDGES	01/05/2012	VENDOR NUM:19682	PROJECT	P.O. 2012035836-001	10000.00	
	CONCRETE FOR BRIDGES	01/19/2012	VENDOR NUM:19682	PROJECT	P.O. 2012036132-001	10000.00	

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050-0300-520201	CULVERT	50322.48	0.00	0.00	50322.48	822.48	49500.00		
	FOR CATCH BASINS	09/07/2011	VENDOR NUM:20111	PROJECT	P.O. 2011034185-001	322.48			
	MISC PIPE	01/05/2012	VENDOR NUM:20111	PROJECT	P.O. 2012035822-001	500.00			
050-0300-520204	Asphalt	17834.65	0.00	0.00	17834.65	7834.65	10000.00		
	BRIDGE ASPHALT	07/28/2011	VENDOR NUM:02033	PROJECT	P.O. 2011033923-001	7834.65			
050-0300-521000	EQUIPMENT	2000.00	0.00	0.00	2000.00	500.00	1500.00		
	BRIDGE TOOLS	01/05/2012	VENDOR NUM:06266	PROJECT	P.O. 2012035827-001	500.00			
050-0300-526000	CONSULTANT SERVICE	35000.00	0.00	0.00	35000.00	28200.00	6800.00		
	2012 BRIDGE INVENTOR	01/31/2012	VENDOR NUM:08084	PROJECT	P.O. 2012036223-001	4200.00			
	2012 BRIDGE INSPECTI	01/31/2012	VENDOR NUM:08084	PROJECT	P.O. 2012036224-001	24000.00			
050-0300-526500	CONTRACTS - PROJECTS	132820.00	0.00	0.00	132820.00	17820.00	115000.00		
	BRIDGE WORK	06/23/2011	VENDOR NUM:01027	PROJECT	P.O. 2011033736-001	5320.00			
	CR 17 BRIDGE PROJECT	12/08/2011	VENDOR NUM:15032	PROJECT	P.O. 2011034985-001	8500.00			
	CR 17 ODOT LPA	12/20/2011	VENDOR NUM:01423	PROJECT	P.O. 2011035109-001	4000.00			
050-0300-526501	DEBT - ISSUE II	27892.50	9297.50	9297.50	18595.00	14395.00	4200.00		
	CN01H OPWC LOAN	01/05/2012	VENDOR NUM:15351	PROJECT	P.O. 2012035823-001	10195.00			
	CN05E BRIDGE LOAN	01/05/2012	VENDOR NUM:15351	PROJECT	P.O. 2012035831-001	4200.00			
050-0300-526502	CONTRACTS - ISSUE II	139924.00	0.00	0.00	139924.00	9924.00	130000.00		
	OPWC RD 25 BRIDGE PR	07/28/2011	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	1613.76	63.20	63.20	1550.56	1050.56	500.00		
	MISC ADVERTISING	01/05/2011	VENDOR NUM:20118	PROJECT	P.O. 2011032181-001	50.56			
	CCE# C6009 / LEGALS	03/01/2011	VENDOR NUM:20118	PROJECT	P.O. 2011032919-001	500.00			
	LEGALS ADVERTISING	01/05/2012	VENDOR NUM:20118	PROJECT	P.O. 2012035824-001	500.00			
050-0300-540000	OTHER EXPENSE	1440.00	0.00	0.00	1440.00	940.00	500.00		
	PORTABLE TOILETS /	B09/27/2011	VENDOR NUM:07126	PROJECT	P.O. 2011034341-001	240.00			
	TOILETS / BRIDGES	01/05/2012	VENDOR NUM:07126	PROJECT	P.O. 2012035825-001	200.00			
	BRIDGE BLANKET	01/05/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035826-001	500.00			
050-0300-540099	Issue II/ODOT Direct Pays	1.00	0.00	0.00	1.00	0.00	1.00		
	TOTAL DEPARTMEN0300	**NOT IN TTF**	L=02 T=E	475378.99	9360.70	9360.70	466018.29	139017.29	327001.00
	TOTAL FUND	050	MVG FUND	5785107.67	211717.69	211717.69	5573389.98	479844.01	5093545.97
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	

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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	11618.08	148381.92	0.00	148381.92
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	2439.79	2439.79	20060.21	0.00	20060.21
060-0100-511100	WORKER'S COMPENSATION	3200.00	0.00	0.00	3200.00	0.00	3200.00
060-0100-511200	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
060-0100-511300	HEALTH/LF/DENTAL INS	35000.00	5888.30	5888.30	29111.70	0.00	29111.70
060-0100-511500	MEDICARE TAX-EMPLOYER	2400.00	162.68	162.68	2237.32	0.00	2237.32
060-0100-520000	SUPPLIES	5097.67	37.99	37.99	5059.68	559.68	4500.00
	Office Supplies #93501/04/2011			PROJECT	P.O. 2011032041-001	59.68	
	Office Supplies 01/06/2012			PROJECT	P.O. 2012035929-001	200.00	
	OFFICE SUPPLIES 01/19/2012			PROJECT	P.O. 2012036143-001	300.00	
060-0100-521000	EQUIPMENT	7500.00	0.00	0.00	7500.00	0.00	7500.00
060-0100-525000	CONTRACT REPAIRS	5701.87	105.43	105.43	5596.44	996.44	4600.00
	Maintenance to SWCD 01/26/2011			PROJECT	P.O. 2011032617-001	469.81	
	Copier Service Agree10/17/2011			PROJECT	P.O. 2011034454-001	26.63	
	Copier Service Agree12/29/2011			PROJECT	P.O. 2011035178-001	100.00	
	Copier Service Agree01/06/2012			PROJECT	P.O. 2012035928-001	400.00	
060-0100-526000	RENTALS	7000.00	0.00	0.00	7000.00	0.00	7000.00
060-0100-527000	ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00
060-0100-530000	TRAVEL	8986.85	47.26	47.26	8939.59	2689.59	6250.00
	Wash SWCD Vehicles 01/04/2011			PROJECT	P.O. 2011032044-001	27.71	
	GAS FOR DISTRICT VEH09/16/2011			PROJECT	P.O. 2011034282-001	411.88	
	Meeting & Travel Rei01/06/2012			PROJECT	P.O. 2012035925-001	400.00	
	Gas 01/06/2012			PROJECT	P.O. 2012035926-001	300.00	
	Wash SWCD Vehicles 01/06/2012			PROJECT	P.O. 2012035927-001	50.00	
	OFSWCD PARTNERSHIP M01/18/2012			PROJECT	P.O. 2012036088-001	1500.00	
060-0100-540000	OTHER EXPENSE	1000.00	0.00	0.00	1000.00	0.00	1000.00
060-0100-545000	SERVICE FEES	3500.00	0.00	0.00	3500.00	200.00	3300.00
	Internet Usage 01/23/2012			PROJECT	P.O. 2012036157-001	200.00	
060-0100-546000	SCHOLARSHIPS	4300.00	229.00	229.00	4071.00	271.00	3800.00
	EDUCATION INFO 09/12/2011			PROJECT	P.O. 2011034241-001	71.00	
	Education Classroom 01/06/2012			PROJECT	P.O. 2012035924-001	200.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	266586.39	20528.53	20528.53	246057.86	4716.71	241341.15
TOTAL FUND 060	SOIL & WATER CONSERVATI	266586.39	20528.53	20528.53	246057.86	4716.71	241341.15
070-0100-510200	SALARIES	24656.00	1815.47	1815.47	22840.53	0.00	22840.53
070-0100-510300	Insurance Bonus	100.00	0.00	0.00	100.00	0.00	100.00
070-0100-511000	P.E.R.S.	3121.00	381.24	381.24	2739.76	0.00	2739.76
070-0100-511100	WORKER'S COMPENSATION	1090.02	0.00	0.00	1090.02	309.02	781.00
	WORKERS COMP 03/23/2011			PROJECT	P.O. 2011033087-001	309.02	

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070-0100-511300	HEALTH/LF/DENTAL INS	3468.00	644.86	644.86	2823.14	0.00	2823.14
070-0100-511500	MEDICARE	375.00	25.69	25.69	349.31	0.00	349.31
070-0100-520000	SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00
070-0100-526000	CONTRACT SERVICES	3113.25	0.00	0.00	3113.25	113.25	3000.00
	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	1477.68	31.43	31.43	1446.25	430.25	1016.00
	cell service 09/15/2011 VENDOR NUM:22083		PROJECT	P.O. 2011034280-001		46.25	
	CELL PHONE REG PLANN01/10/2012 VENDOR NUM:22083		PROJECT	P.O. 2012036009-001		384.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	37500.95	2898.69	2898.69	34602.26	852.52	33749.74
TOTAL FUND 070	REGIONAL PLANNING FUND	37500.95	2898.69	2898.69	34602.26	852.52	33749.74
080-0100-510200	SALARIES-STRS&NON BARGAINING	2121600.00	169497.42	169497.42	1952102.58	0.00	1952102.58
080-0100-511000	RETIREMENT MATCH-PERS	323670.00	35072.50	35072.50	288597.50	0.00	288597.50
080-0100-511001	RETIREMENT MATCH - STRS	81997.00	3425.26	3425.26	78571.74	0.00	78571.74
080-0100-511100	WORKER'S COMPENSATION	105730.79	0.00	0.00	105730.79	5730.79	100000.00
	WORKERS COMP 04/07/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033222-001		5730.79	
080-0100-511200	UNEMPLOYMENT COMPENSATION	60000.00	1699.29	1699.29	58300.71	0.00	58300.71
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	35700.00	2242.19	2242.19	33457.81	0.00	33457.81
080-0100-520000	SUPPLIES	231762.13	12016.84	12016.84	219745.29	59892.77	159852.52
	Misc purchases 01/04/2011 VENDOR NUM:23180		PROJECT	P.O. 2011032112-001		2393.86	
	gAS/DIESEL 08/19/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034105-001		3075.71	
	COPIES 10/25/2011 VENDOR NUM:15435		PROJECT	P.O. 2011034524-001		10000.00	
	SALT 11/21/2011 VENDOR NUM:16063		PROJECT	P.O. 2011034729-001		355.00	
	MISC SUPPLIES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035697-001		900.20	
	GAS/DIESEL 01/04/2012 VENDOR NUM:06019		PROJECT	P.O. 2012035701-001		20000.00	
	COPIES 01/04/2012 VENDOR NUM:15435		PROJECT	P.O. 2012035702-001		8000.00	
	MISC PURCHASES 01/04/2012 VENDOR NUM:23180		PROJECT	P.O. 2012035703-001		5000.00	
	MISC SUPPLIES 01/06/2012 VENDOR NUM:03590		PROJECT	P.O. 2012035877-001		1768.00	
	SUPPLIES 01/06/2012 VENDOR NUM:16409		PROJECT	P.O. 2012035910-001		400.00	
	SUPPLIES MISC 01/18/2012 VENDOR NUM:09132		PROJECT	P.O. 2012036094-001		3000.00	
	MISC SUPPLIES 01/19/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036146-001		5000.00	
080-0100-520100	MATERIALS	27740.00	366.79	366.79	27373.21	2000.00	25373.21
	MISC MATERIALS 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035698-001		2000.00	
080-0100-520101	ARRA Preschool Materials	0.00	0.00	0.00	0.00	0.00	0.00
080-0100-521000	EQUIPMENT	52993.19	0.00	0.00	52993.19	10175.88	42817.31
	Misc equipment 03/23/2011 VENDOR NUM:03590		PROJECT	P.O. 2011033096-001		175.88	
	MISC EQUIPMENT 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035699-001		4000.00	
	CDW GOVT EQUIPMENT 01/06/2012 VENDOR NUM:03590		PROJECT	P.O. 2012035876-001		6000.00	
080-0100-525000	CONTRACT-REPAIRS	220124.61	4893.19	4893.19	215231.42	92744.16	122487.26
	ANNEX 08/09/2011 VENDOR NUM:08006		PROJECT	P.O. 2011034021-001		5244.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
CONTRACT REPAIRS	10/12/2011 VENDOR NUM:20006		PROJECT	P.O. 2011034420-001		3923.15	
BUS & SHUTTLE REPAIR	01/04/2012 VENDOR NUM:08218		PROJECT	P.O. 2012035704-001		10000.00	
TIRES REPAIR	01/04/2012 VENDOR NUM:03099		PROJECT	P.O. 2012035705-001		5000.00	
REPAIRS	01/04/2012 VENDOR NUM:08006		PROJECT	P.O. 2012035706-001		4000.00	
MATERIALS	01/04/2012 VENDOR NUM:03091		PROJECT	P.O. 2012035707-001		3000.00	
MISC REPAIRS	01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035881-001		4859.36	
REPAIRS	01/06/2012 VENDOR NUM:20006		PROJECT	P.O. 2012035904-001		5717.65	
THERAPY ROOM WALL	01/18/2012 VENDOR NUM:08006		PROJECT	P.O. 2012036092-001		4000.00	
Bus/shuttle repair	01/25/2012 VENDOR NUM:08218		PROJECT	P.O. 2012036165-001		40000.00	
Misc Repairs	01/25/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036166-001		7000.00	
080-0100-526000	CONTRACT SERVICES	973865.57	96196.85	96196.85	877668.72	317459.60	560209.12
Counseling services	01/04/2011 VENDOR NUM:03873		PROJECT	P.O. 2011032089-001		2500.00	
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	
SUPT SERVICES/MMF	02/09/2011 VENDOR NUM:11073		PROJECT	P.O. 2011032778-001		798.00	
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		100.00	
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		7962.74	
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		9579.51	
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		37576.93	
SUB NURSE	10/25/2011 VENDOR NUM:03915		PROJECT	P.O. 2011034527-001		651.25	
ADULT TRANSPORTATION	10/25/2011 VENDOR NUM:03520		PROJECT	P.O. 2011034528-001		17959.04	
COUNSELING	10/25/2011 VENDOR NUM:04324		PROJECT	P.O. 2011034531-001		430.00	
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		3620.00	
MEDICAID BILLING	12/06/2011 VENDOR NUM:02465		PROJECT	P.O. 2011034947-001		761.83	
Caretracker	12/07/2011 VENDOR NUM:03919		PROJECT	P.O. 2011034959-001		3500.00	
EXTERMINATOR SERVICE	12/19/2011 VENDOR NUM:24020		PROJECT	P.O. 2011035100-001		31.00	
SUB NURSE SCHOOL	01/04/2012 VENDOR NUM:06313		PROJECT	P.O. 2012035690-001		250.00	
SUB NURSE	01/04/2012 VENDOR NUM:02548		PROJECT	P.O. 2012035691-001		350.00	
SUB NURSE	01/04/2012 VENDOR NUM:03915		PROJECT	P.O. 2012035692-001		250.00	
CONTRACT SERVICES	01/04/2012 VENDOR NUM:08360		PROJECT	P.O. 2012035719-001		500.00	
LEGAL SERVICES	01/06/2012 VENDOR NUM:02503		PROJECT	P.O. 2012035878-001		500.00	
PUBLIC RELATIONS	01/06/2012 VENDOR NUM:04320		PROJECT	P.O. 2012035880-001		500.00	
UNITS	01/06/2012 VENDOR NUM:12174		PROJECT	P.O. 2012035882-001		600.00	
ONE CALL PHONE	01/06/2012 VENDOR NUM:15459		PROJECT	P.O. 2012035883-001		450.00	
CONT SERVICES	01/06/2012 VENDOR NUM:RHP90		PROJECT	P.O. 2012035884-001		25000.00	
ADULT TRANSPORTATION	01/06/2012 VENDOR NUM:03520		PROJECT	P.O. 2012035885-001		30000.00	
IT CONTRACT	01/06/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035886-001		6000.00	
CONTRACT	01/06/2012 VENDOR NUM:11182		PROJECT	P.O. 2012035888-001		20000.00	
SUPT SERVICES/MMF	01/06/2012 VENDOR NUM:11073		PROJECT	P.O. 2012035889-001		20000.00	
PUBLIC RELATIONS	01/06/2012 VENDOR NUM:08266		PROJECT	P.O. 2012035890-001		6700.00	
MEDICAID BILLING	01/06/2012 VENDOR NUM:02465		PROJECT	P.O. 2012035891-001		10000.00	

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COUNSELING	01/06/2012 VENDOR NUM:04324		PROJECT	P.O. 2012035892-001		10000.00	
COUNSELING	01/06/2012 VENDOR NUM:23343		PROJECT	P.O. 2012035893-001		6460.00	
CARETAKER	01/06/2012 VENDOR NUM:03919		PROJECT	P.O. 2012035894-001		7000.00	
SPEECH SERVICES	01/06/2012 VENDOR NUM:11040		PROJECT	P.O. 2012035895-001		6000.00	
INFALL	01/06/2012 VENDOR NUM:13275		PROJECT	P.O. 2012035896-001		405.00	
WATER TREATMENT	01/06/2012 VENDOR NUM:16310		PROJECT	P.O. 2012035897-001		2820.00	
BILLING REPORTS	01/06/2012 VENDOR NUM:13414		PROJECT	P.O. 2012035898-001		3000.00	
REPEATER	01/06/2012 VENDOR NUM:19590		PROJECT	P.O. 2012035899-001		1764.00	
INSPECTIONS	01/06/2012 VENDOR NUM:09065		PROJECT	P.O. 2012035900-001		1210.00	
SNOW REMOVAL	01/06/2012 VENDOR NUM:15038		PROJECT	P.O. 2012035901-001		1000.00	
EXTERM SERVICES	01/06/2012 VENDOR NUM:24020		PROJECT	P.O. 2012035902-001		1000.00	
DOORS	01/06/2012 VENDOR NUM:19422		PROJECT	P.O. 2012035903-001		700.00	
SERVICES/MUI	01/06/2012 VENDOR NUM:13101		PROJECT	P.O. 2012035905-001		10000.00	
HOUSING	01/06/2012 VENDOR NUM:03275		PROJECT	P.O. 2012035906-001		10000.00	
SCAN SERVICES	01/06/2012 VENDOR NUM:16407		PROJECT	P.O. 2012035907-001		5000.00	
License/software	01/25/2012 VENDOR NUM:16212		PROJECT	P.O. 2012036167-001		10000.00	
080-0100-526001 UTILITIES		106242.21	4502.15	4502.15	101740.06	32440.06	69300.00
Water usage	01/04/2011 VENDOR NUM:03104		PROJECT	P.O. 2011032098-001		1436.41	
Electric-school	01/04/2011 VENDOR NUM:05022		PROJECT	P.O. 2011032099-001		177.00	
Cell phones	01/04/2011 VENDOR NUM:22070		PROJECT	P.O. 2011032100-001		43.50	
Telephone/Misc	01/04/2011 VENDOR NUM:03080		PROJECT	P.O. 2011032102-001		5000.00	
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		5204.78	
Electric - Ind	08/02/2011 VENDOR NUM:14016		PROJECT	P.O. 2011033965-001		341.62	
ELECTRIC	10/04/2011 VENDOR NUM:14016		PROJECT	P.O. 2011034383-001		1130.37	
Refuse removal	11/10/2011 VENDOR NUM:17050		PROJECT	P.O. 2011034613-001		132.00	
ELECTRIC SCHOOL	01/04/2012 VENDOR NUM:05022		PROJECT	P.O. 2012035708-001		3700.00	
ELECTRIC	01/04/2012 VENDOR NUM:14016		PROJECT	P.O. 2012035709-001		6000.00	
TELEPHONE/MISC	01/04/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035710-001		3000.00	
GAS	01/04/2012 VENDOR NUM:03040		PROJECT	P.O. 2012035711-001		3000.00	
WATER USAGE	01/04/2012 VENDOR NUM:03104		PROJECT	P.O. 2012035712-001		2000.00	
CELL PHONES	01/04/2012 VENDOR NUM:22070		PROJECT	P.O. 2012035713-001		600.00	
trash haul	01/04/2012 VENDOR NUM:17050		PROJECT	P.O. 2012035714-001		400.00	
080-0100-526002 Pathways Grant-Contr Serv		440721.00	14341.57	14341.57	426379.43	37879.43	388500.00
SALARIES ETC	04/14/2011 VENDOR NUM:20398		PROJECT	P.O. 2011033268-001		5552.47	
Mileage / Meals	05/12/2011 VENDOR NUM:RHP217		PROJECT	P.O. 2011033501-001		66.08	
Mileage / Meals	12/07/2011 VENDOR NUM:RHP217		PROJECT	P.O. 2011034964-001		300.00	
MEALS	12/09/2011 VENDOR NUM:11170		PROJECT	P.O. 2011035002-001		150.00	
MLG MEALS	12/19/2011 VENDOR NUM:RHP148		PROJECT	P.O. 2011035099-001		350.00	
SALARIES ETC	01/04/2012 VENDOR NUM:20398		PROJECT	P.O. 2012035715-001		30000.00	
MISC TRAVEL	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035716-001		500.00	
MISC PURCHASES	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035717-001		960.88	
080-0100-530000 TRAVEL		48365.74	873.73	873.73	47492.01	12731.11	34760.90
BRITTANY W TRANS	02/09/2011 VENDOR NUM:08375		PROJECT	P.O. 2011032776-001		3040.00	
Mileage	10/17/2011 VENDOR NUM:RHP06		PROJECT	P.O. 2011034447-001		800.00	

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MILEAGE	11/21/2011 VENDOR NUM:RHP145		PROJECT	P.O. 2011034726-001		50.03	
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	
Mileage	12/01/2011 VENDOR NUM:18209		PROJECT	P.O. 2011034897-001		167.00	
Mileage	12/01/2011 VENDOR NUM:03639		PROJECT	P.O. 2011034907-001		82.87	
Mileage	12/01/2011 VENDOR NUM:RHP232		PROJECT	P.O. 2011034908-001		75.00	
TRANS CONT	12/06/2011 VENDOR NUM:RHP93		PROJECT	P.O. 2011034949-001		90.00	
Mileage	12/12/2011 VENDOR NUM:RHP219		PROJECT	P.O. 2011035006-001		35.00	
Mileage	12/12/2011 VENDOR NUM:RHP246		PROJECT	P.O. 2011035007-001		100.00	
Mileage	12/12/2011 VENDOR NUM:RHP253		PROJECT	P.O. 2011035008-001		75.00	
Mileage	12/14/2011 VENDOR NUM:RHP213		PROJECT	P.O. 2011035047-001		15.00	
MLG	12/16/2011 VENDOR NUM:RHP39		PROJECT	P.O. 2011035079-001		300.00	
MLG	12/16/2011 VENDOR NUM:RHP170		PROJECT	P.O. 2011035082-001		220.00	
MLG	12/16/2011 VENDOR NUM:RHP241		PROJECT	P.O. 2011035083-001		100.00	
Mileage	12/22/2011 VENDOR NUM:RH042		PROJECT	P.O. 2011035128-001		0.15	
TRANS CONTRACT	01/04/2012 VENDOR NUM:RHP249		PROJECT	P.O. 2012035694-001		186.06	
TRANS CONTRACT	01/04/2012 VENDOR NUM:RHP06		PROJECT	P.O. 2012035695-001		350.00	
BWEST TRANS	01/04/2012 VENDOR NUM:08375		PROJECT	P.O. 2012035696-001		2000.00	
MISC TRAVEL	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035700-001		4920.00	
080-0100-540000	OTHER EXPENSE	366969.17	22115.33	22115.33	344853.84	35803.84	309050.00
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		641.00	
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 REIMBURSTMEN	09/23/2011 VENDOR NUM:RHP32		PROJECT	P.O. 2011034338-001		442.00	
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	
LEASE POWER	11/17/2011 VENDOR NUM:16306		PROJECT	P.O. 2011034722-001		2000.00	
Misc Purchases	12/01/2011 VENDOR NUM:03496		PROJECT	P.O. 2011034898-001		6064.76	
BCI/FBI Checks	12/07/2011 VENDOR NUM:13058		PROJECT	P.O. 2011034963-001		440.00	
SUPPLIES	12/09/2011 VENDOR NUM:06308		PROJECT	P.O. 2011035000-001		135.30	
Tuition Reimb	12/14/2011 VENDOR NUM:RHP255		PROJECT	P.O. 2011035048-001		105.00	
LEASE SUPPLY	12/16/2011 VENDOR NUM:16062		PROJECT	P.O. 2011035078-001		336.02	
COFFEE	12/16/2011 VENDOR NUM:06308		PROJECT	P.O. 2011035081-001		100.00	
Sewer Line	12/22/2011 VENDOR NUM:25010		PROJECT	P.O. 2011035127-001		339.02	
Materials	12/30/2011 VENDOR NUM:03091		PROJECT	P.O. 2011035220-001		366.79	
MISC PURCHASES	01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035693-001		4834.50	
MISC PURCHASES	01/04/2012 VENDOR NUM:03496		PROJECT	P.O. 2012035718-001		3000.00	
LEASE	01/06/2012 VENDOR NUM:16062		PROJECT	P.O. 2012035911-001		1873.50	
CPR MISC	01/06/2012 VENDOR NUM:03090		PROJECT	P.O. 2012035912-001		2000.00	
LEASE/SUPPLY	01/06/2012 VENDOR NUM:16306		PROJECT	P.O. 2012035913-001		1000.00	
FBI/BCI CHKS	01/06/2012 VENDOR NUM:13058		PROJECT	P.O. 2012035914-001		2000.00	
STEIPEND BASKBALL COO	01/06/2012 VENDOR NUM:18299		PROJECT	P.O. 2012035915-001		450.00	
TUITION REIMB	01/06/2012 VENDOR NUM:RHP195		PROJECT	P.O. 2012035917-001		2250.00	
CENTURION WARRANTY	01/10/2012 VENDOR NUM:19562		PROJECT	P.O. 2012036020-001		600.00	
TUTITION REIMBURSEME	01/18/2012 VENDOR NUM:RHP186		PROJECT	P.O. 2012036093-001		2000.00	

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080-0100-540001	Other Expense - MEORC Match MEORC	50000.00	10000.00	10000.00	40000.00	40000.00	0.00
	01/06/2012 VENDOR NUM:13101		PROJECT	P.O. 2012035909-001		40000.00	
080-0100-540002	Other Expense - Waiver Match WAIVER MATCH/MAC FEE	160432.59	1318.80	1318.80	159113.79	59113.79	100000.00
	09/14/2011 VENDOR NUM:20391		PROJECT	P.O. 2011034275-001		59113.79	
080-0100-540005	OTHER EXPENSES - VENDING SODA	1552.30	46.25	46.25	1506.05	203.75	1302.30
	01/04/2012 VENDOR NUM:15049		PROJECT	P.O. 2012035720-001		203.75	
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE FAMILY RESOURCES	20858.00	0.00	0.00	20858.00	15000.00	5858.00
	01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035879-001		15000.00	
080-0100-540009	INSURANCE INSURANCE INSURANCE	921631.00	6741.00	6741.00	914890.00	203259.00	711631.00
	01/04/2012 VENDOR NUM:RHP91		PROJECT	P.O. 2012035721-001		200000.00	
	01/06/2012 VENDOR NUM:08268		PROJECT	P.O. 2012035908-001		3259.00	
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	6471955.30	385349.16	385349.16	6086606.14	924434.18	5162171.96
080-0200-521000	Equipment EFMAP	385000.00	0.00	0.00	385000.00	0.00	385000.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	385000.00	0.00	0.00	385000.00	0.00	385000.00
TOTAL FUND	080 HOPEWELL SCHOOL FUND	6856955.30	385349.16	385349.16	6471606.14	924434.18	5547171.96
081-0100-526000	CONTRACT SERVICES	10000.00	0.00	0.00	10000.00	0.00	10000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	10000.00	0.00	0.00	10000.00	0.00	10000.00
TOTAL FUND	081 PERMANENT IMPROVEMENTS	10000.00	0.00	0.00	10000.00	0.00	10000.00
082-0100-526000	CONT.SERVICES	127744.67	540.00	540.00	127204.67	36704.67	90500.00
	RHDD		PROJECT	P.O. 2011033021-001		527.29	
	LHS ROOM & BOARD		PROJECT	P.O. 2011033982-001		917.38	
	Room & Board		PROJECT	P.O. 2011034172-001		25000.00	
	PETTITT FOOD		PROJECT	P.O. 2011035084-001		260.00	
	CLIENT SERVICES		PROJECT	P.O. 2011035085-001		500.00	
	Room & board		PROJECT	P.O. 2012036071-001		4500.00	
	Misc Services		PROJECT	P.O. 2012036072-001		3000.00	
	Room and Board		PROJECT	P.O. 2012036073-001		2000.00	
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	127744.67	540.00	540.00	127204.67	36704.67	90500.00
TOTAL FUND	082 COMMUNITY DD RESIDENTIA	127744.67	540.00	540.00	127204.67	36704.67	90500.00
083-0100-510200	SALARIES	124200.00	7731.14	7731.14	116468.86	0.00	116468.86

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083-0100-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
083-0100-511000	PERS	18000.00	1623.54	1623.54	16376.46	0.00	16376.46
083-0100-511100	WORKERS COMP	1800.00	0.00	0.00	1800.00	0.00	1800.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	70000.00	0.00	0.00	70000.00	0.00	70000.00
083-0100-511500	MEDICARE	2000.00	111.44	111.44	1888.56	0.00	1888.56
083-0100-520000	SUPPLIES	17000.00	0.00	0.00	17000.00	2000.00	15000.00
	MISC PURCHASES 01/18/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036089-001		2000.00	
083-0100-521000	EQUIPMENT	5000.00	0.00	0.00	5000.00	0.00	5000.00
083-0100-530000	TRAVEL	15150.00	125.48	125.48	15024.52	2000.00	13024.52
	MISC TRAVEL 01/18/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036090-001		2000.00	
083-0100-540000	OTHER EXPENSE	12321.25	402.16	402.16	11919.09	4919.09	7000.00
	MISC OTHER 01/18/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036091-001		4919.09	
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	265471.25	9993.76	9993.76	255477.49	8919.09	246558.40
TOTAL FUND	083 HELP ME GROW (Hopewell)	265471.25	9993.76	9993.76	255477.49	8919.09	246558.40
084-0100-510200	SALARIES	14030.00	1139.20	1139.20	12890.80	0.00	12890.80
084-0100-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
084-0100-511000	OPERS	1965.00	271.46	271.46	1693.54	0.00	1693.54
084-0100-511100	Worker's Compensation	495.00	0.00	0.00	495.00	0.00	495.00
084-0100-511200	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
084-0100-511300	Life/Health/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
084-0100-511500	Medicare Tax - Employer	204.00	16.40	16.40	187.60	0.00	187.60
084-0100-520000	Office Supplies	2950.00	50.08	50.08	2899.92	2899.92	0.00
	CUST # 30w535 12/30/2011 VENDOR NUM:05015		PROJECT	P.O. 2011035198-001		99.92	
	OFFICE SUPPLIES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035651-001		1300.00	
	INTERNET 01/04/2012 VENDOR NUM:03080		PROJECT	P.O. 2012035652-001		300.00	
	CUST # 30w535 60 01/04/2012 VENDOR NUM:05015		PROJECT	P.O. 2012035653-001		1200.00	
084-0100-526000	CONTRACT SERVICES	38070.00	1726.66	1726.66	36343.34	36343.34	0.00
	FCFC DIRECTOR 12/30/2011 VENDOR NUM:07348		PROJECT	P.O. 2011035197-001		273.34	
	FCFC DIRECTOR 01/04/2012 VENDOR NUM:07348		PROJECT	P.O. 2012035654-001		36070.00	
084-0100-530000	Travel/Training	2500.00	0.00	0.00	2500.00	1500.00	1000.00
	TRAVEL/TRAINING 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035655-001		1500.00	
084-0100-540000	Other Expenses	4000.00	0.00	0.00	4000.00	4000.00	0.00
	MISC. PROGRAM EXPENS01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035656-001		4000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	64214.00	3203.80	3203.80	61010.20	44743.26	16266.94
084-0200-526000	Help Me Grow Contract	193750.00	13000.00	13000.00	180750.00	180750.00	0.00
	HELP ME GROW 01/04/2012 VENDOR NUM:RHP92		PROJECT	P.O. 2012035657-001		180750.00	

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TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	193750.00	13000.00	13000.00	180750.00	180750.00	0.00
084-0300-540000	Creative Options	24738.00	240.00	240.00	24498.00	24498.00	0.00
	CREATIVE OPTIONS 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035658-001	24498.00		
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	24738.00	240.00	240.00	24498.00	24498.00	0.00
084-0400-510200	SALARIES	59187.00	4049.00	4049.00	55138.00	0.00	55138.00
084-0400-510300	Employee Insurance Bonus	200.00	0.00	0.00	200.00	0.00	200.00
084-0400-511000	OPERS	8287.00	852.13	852.13	7434.87	0.00	7434.87
084-0400-511100	WORKER'S COMP	955.00	0.00	0.00	955.00	0.00	955.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	12648.00	2104.82	2104.82	10543.18	0.00	10543.18
084-0400-511500	MEDICARE	859.00	56.90	56.90	802.10	0.00	802.10
084-0400-520000	Program Supplies	6500.00	129.70	129.70	6370.30	6370.30	0.00
	NFOC EXPENSES 01/04/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035659-001	6370.30		
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	88636.00	7192.55	7192.55	81443.45	6370.30	75073.15
TOTAL FUND 084	FAMILY & CHILDREN FIRST	371338.00	23636.35	23636.35	347701.65	256361.56	91340.09
086-0100-540001	ROOF REPAIR NOTE	20000.00	0.00	0.00	20000.00	0.00	20000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	20000.00	0.00	0.00	20000.00	0.00	20000.00
TOTAL FUND 086	HOPEWELL DEBT SERV	20000.00	0.00	0.00	20000.00	0.00	20000.00
087-0100-526000	CONTRACT SERVICES	10000.00	0.00	0.00	10000.00	0.00	10000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	10000.00	0.00	0.00	10000.00	0.00	10000.00
TOTAL FUND 087	SELF DETERMINATION	10000.00	0.00	0.00	10000.00	0.00	10000.00
088-0100-510200	SALARY	232000.00	15234.32	15234.32	216765.68	0.00	216765.68
088-0100-510300	Insurance Bonus	200.00	0.00	0.00	200.00	0.00	200.00
088-0100-511000	RETIREMENT	32500.00	3231.19	3231.19	29268.81	0.00	29268.81
088-0100-511100	WORKMAN'S COMP	5428.70	0.00	0.00	5428.70	28.70	5400.00
	Workers Comp 03/23/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033093-001	28.70		
088-0100-511200	UNEMPLOYMENT	277.62	0.00	0.00	277.62	0.00	277.62
088-0100-511300	INSURANCE	60704.49	11427.40	11427.40	49277.09	0.00	49277.09
088-0100-511500	MEDICARE	3370.00	209.62	209.62	3160.38	0.00	3160.38
088-0100-520000	SUPPLIES	1162.04	79.64	79.64	1082.40	582.40	500.00
	Supplies 01/10/2011 VENDOR NUM:23191		PROJECT	P.O. 2011032382-001	82.40		
	Supplies 01/04/2012 VENDOR NUM:23191		PROJECT	P.O. 2012035530-001	500.00		
088-0100-521000	EQUIPMENT	2500.00	0.00	0.00	2500.00	0.00	2500.00
088-0100-526000	Contr Service - Copier	2871.47	171.81	171.81	2699.66	1199.66	1500.00
	COPIER CHARGES 11/16/2011 VENDOR NUM:24044		PROJECT	P.O. 2011034692-001	199.66		
	Copier Charges 01/04/2012 VENDOR NUM:24044		PROJECT	P.O. 2012035537-001	1000.00		

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TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	606692.68	47129.41	47129.41	559563.27	59839.80	499723.47
TOTAL FUND 088	CO AGENCY COORD TRANSP	606692.68	47129.41	47129.41	559563.27	59839.80	499723.47
090-0100-526000	CONTRACT - SERVICES	244353.24	18405.60	18405.60	225947.64	92266.68	133680.96
ACCT 07488424800	WOR01/03/2011	VENDOR NUM:14016	PROJECT	P.O. 2011031782-001		1092.43	
ACCT F282808500	WORT01/03/2011	VENDOR NUM:03104	PROJECT	P.O. 2011031784-001		660.59	
ACCT 11074273001000103/16/2011	VENDOR NUM:03729		PROJECT	P.O. 2011033036-001		887.66	
December	11/14/2011	VENDOR NUM:23155	PROJECT	P.O. 2011034652-001		1750.00	
SUPER CONTRACT SERVI01/03/2012	VENDOR NUM:BLNKT		PROJECT	P.O. 2012035260-001		9916.00	
ACCT 07488424800FAMI01/03/2012	VENDOR NUM:14016		PROJECT	P.O. 2012035261-001		1500.00	
ACCT 11074273001000101/03/2012	VENDOR NUM:03729		PROJECT	P.O. 2012035262-001		1000.00	
acct f282808500 fami01/03/2012	VENDOR NUM:03104		PROJECT	P.O. 2012035263-001		400.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:02539	PROJECT	P.O. 2012035264-001		6000.00	
REIMB	01/03/2012	VENDOR NUM:RHS217	PROJECT	P.O. 2012035265-001		3000.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:02515	PROJECT	P.O. 2012035266-001		9000.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:03341	PROJECT	P.O. 2012035267-001		5400.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:03459	PROJECT	P.O. 2012035268-001		12000.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:06312	PROJECT	P.O. 2012035269-001		5310.00	
REIMB	01/03/2012	VENDOR NUM:RHS223	PROJECT	P.O. 2012035270-001		1000.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:07244	PROJECT	P.O. 2012035271-001		3000.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:13691	PROJECT	P.O. 2012035272-001		6000.00	
REIMB	01/03/2012	VENDOR NUM:RHS213	PROJECT	P.O. 2012035273-001		3000.00	
CONTRACT SERVICES MI01/03/2012	VENDOR NUM:17042		PROJECT	P.O. 2012035274-001		1000.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:19567	PROJECT	P.O. 2012035275-001		4500.00	
REIMB	01/03/2012	VENDOR NUM:RHS189	PROJECT	P.O. 2012035276-001		500.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:21078	PROJECT	P.O. 2012035277-001		3600.00	
CONTRACT SERVICES	01/03/2012	VENDOR NUM:23155	PROJECT	P.O. 2012035278-001		3000.00	
CONTRACT SERVICES J01/03/2012	VENDOR NUM:13127		PROJECT	P.O. 2012035279-001		8750.00	
090-0100-526001	ARRA IV-E Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
090-0100-530000	TRAVEL	33126.25	2878.82	2878.82	30247.43	13310.81	16936.62
Travel Holskey thru	02/11/2011	VENDOR NUM:RHS208	PROJECT	P.O. 2011032819-001		59.34	
FP Travel	10/17/2011	VENDOR NUM:RHS208	PROJECT	P.O. 2011034465-001		1000.00	
FP TRAVEL DECEMBER	11/16/2011	VENDOR NUM:RHS141	PROJECT	P.O. 2011034703-001		60.24	
FP TRAVEL DECEMBER	11/16/2011	VENDOR NUM:RHS145	PROJECT	P.O. 2011034704-001		100.00	
FP TRAVEL DECEMBER	11/16/2011	VENDOR NUM:RHS156	PROJECT	P.O. 2011034706-001		167.28	
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:RHS212	PROJECT	P.O. 2011034710-001		280.00	
FP TRAVEL	01/03/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035280-001		2174.24	
FP TRAVEL	01/03/2012	VENDOR NUM:RHS174	PROJECT	P.O. 2012035281-001		429.71	
FP TRAVEL	01/03/2012	VENDOR NUM:RHS153	PROJECT	P.O. 2012035282-001		500.00	
FP TRAVEL	01/03/2012	VENDOR NUM:RHS197	PROJECT	P.O. 2012035283-001		500.00	
FP TRAVEL	01/03/2012	VENDOR NUM:RHS212	PROJECT	P.O. 2012035284-001		200.00	
FP TRAVEL	01/03/2012	VENDOR NUM:RHS156	PROJECT	P.O. 2012035285-001		200.00	
FP TRAVEL	01/03/2012	VENDOR NUM:RHS184	PROJECT	P.O. 2012035286-001		200.00	
FP TRAVEL	01/03/2012	VENDOR NUM:RHS145	PROJECT	P.O. 2012035287-001		100.00	

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FP TRAVEL	01/03/2012 VENDOR NUM:RHS131		PROJECT	P.O. 2012035288-001		100.00	
FP TRAVEL	01/03/2012 VENDOR NUM:RHS200		PROJECT	P.O. 2012035289-001		2000.00	
FP TRAVEL	01/03/2012 VENDOR NUM:RHS141		PROJECT	P.O. 2012035290-001		600.00	
FP TRAVEL	01/03/2012 VENDOR NUM:20426		PROJECT	P.O. 2012035291-001		500.00	
FP TRAVEL	01/03/2012 VENDOR NUM:RHS208		PROJECT	P.O. 2012035292-001		2500.00	
FP Travel	01/06/2012 VENDOR NUM:RHS131		PROJECT	P.O. 2012035939-001		1000.00	
090-0100-530001	ARG Travel	3000.00	0.00	0.00	3000.00	1500.00	1500.00
	SUPER ARG TRAVEL		01/03/2012 VENDOR NUM:BLNKT	PROJECT	P.O. 2012035293-001	1500.00	
090-0100-540000	OTHER EXPENSE	81487.00	1716.89	1716.89	79770.11	21010.11	58760.00
	RESPITE AP/JP JANUAR01/03/2011 VENDOR NUM:19569		PROJECT	P.O. 2011031764-001		515.00	
	WATER SAMPLES TB TES01/03/2011 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 TRAINI01/03/2011 VENDOR NUM:01066		PROJECT	P.O. 2011031792-001		187.00	
	RESPITE SA 2011 01/05/2011 VENDOR NUM:20408		PROJECT	P.O. 2011032202-001		1450.00	
	CPR//First Aid FP Tr01/06/2011 VENDOR NUM:01066		PROJECT	P.O. 2011032300-001		500.00	
	Respite JH thru June01/07/2011 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	
	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	
	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:20456		PROJECT	P.O. 2011034836-001		1000.00	
	December 11/29/2011 VENDOR NUM:23026		PROJECT	P.O. 2011034837-001		1000.00	
	child care December 12/07/2011 VENDOR NUM:03916		PROJECT	P.O. 2011034975-001		100.00	
	SUPER FCC INVOICE & 01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035294-001		3363.11	
	WATER SAMPLES TB TES01/03/2012 VENDOR NUM:03085		PROJECT	P.O. 2012035295-001		500.00	
	TB TESTS FP 01/03/2012 VENDOR NUM:03075		PROJECT	P.O. 2012035296-001		200.00	
	WEB CHECKS 01/03/2012 VENDOR NUM:03459		PROJECT	P.O. 2012035297-001		1000.00	
	CPR/First Aid FP 01/09/2012 VENDOR NUM:01066		PROJECT	P.O. 2012036001-001		1000.00	
	SUPER FCC INVOICES &01/18/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036114-001		2000.00	
090-0100-540001	Shared Transfer to PA Fund	932000.00	0.00	0.00	932000.00	100000.00	832000.00
	REIMB PA 01/03/2012 VENDOR NUM:03116		PROJECT	P.O. 2012035298-001		100000.00	
090-0100-540003	REIMB TO CSEA	0.00	0.00	0.00	0.00	0.00	0.00
090-0100-540004	ARG Other Expense	17000.00	77.06	77.06	16922.94	5922.94	11000.00
	SUPER ARG OTHER EXPE01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035299-001		4922.94	
	ACCT 60322020001809501/03/2012 VENDOR NUM:23179		PROJECT	P.O. 2012035300-001		1000.00	
090-0100-540005	ARRA IV-E Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
090-0100-540006	Donated Funds-Special Purchases	8600.00	0.00	0.00	8600.00	2100.00	6500.00
	REIMB GRADUATION EXP09/30/2011 VENDOR NUM:RHS153		PROJECT	P.O. 2011034367-001		600.00	
	ACCT 60322020001809501/03/2012 VENDOR NUM:23179		PROJECT	P.O. 2012035301-001		500.00	
	SUPER SPECIAL FUND 01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035302-001		1000.00	

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090-0100-560200	Protect Ohio Local	91000.00	6189.99	6189.99	84810.01	25000.00	59810.01
	SUPER PROTECT OHIO 01/03/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012035303-001		5000.00	
	NPP CONTRACT 01/03/2012	VENDOR NUM:06107	PROJECT	P.O. 2012035304-001		20000.00	
090-0100-582000	GRANTS	403564.86	12487.70	12487.70	391077.16	105929.59	285147.57
	Gas Vouchers CSB Cli01/14/2011	VENDOR NUM:03520	PROJECT	P.O. 2011032536-001		453.00	
	ACCT 60322020001809508/08/2011	VENDOR NUM:23179	PROJECT	P.O. 2011034009-001		2581.02	
	DAYCARE THRU DEC COT08/12/2011	VENDOR NUM:16110	PROJECT	P.O. 2011034047-001		2645.60	
	DAYCARE THRU DEC DUR08/12/2011	VENDOR NUM:12343	PROJECT	P.O. 2011034048-001		1298.82	
	INCENTIVE/PLACEMENT 09/27/2011	VENDOR NUM:RHS156	PROJECT	P.O. 2011034344-001		1000.00	
	Daycare Timmons thru10/17/2011	VENDOR NUM:16110	PROJECT	P.O. 2011034445-001		339.72	
	KPIP	VENDOR NUM:13658	PROJECT	P.O. 2011034697-001		250.00	
	Community Resource G12/14/2011	VENDOR NUM:17017	PROJECT	P.O. 2011035046-001		5000.00	
	Foster Home Payroll 12/14/2011	VENDOR NUM:BLNKT	PROJECT	P.O. 2011035050-001		6500.00	
	GRANTS 01/03/2012	VENDOR NUM:02440	PROJECT	P.O. 2012035305-001		2000.00	
	ACCT 60322020001809501/03/2012	VENDOR NUM:23179	PROJECT	P.O. 2012035306-001		5000.00	
	GRANTS 01/03/2012	VENDOR NUM:02045	PROJECT	P.O. 2012035307-001		1000.00	
	GRANTS 01/03/2012	VENDOR NUM:14016	PROJECT	P.O. 2012035309-001		500.00	
	GRANTS 01/03/2012	VENDOR NUM:03834	PROJECT	P.O. 2012035310-001		500.00	
	GRANTS 01/03/2012	VENDOR NUM:05022	PROJECT	P.O. 2012035311-001		500.00	
	GRANTS 01/03/2012	VENDOR NUM:01034	PROJECT	P.O. 2012035312-001		500.00	
	GRANTS 01/03/2012	VENDOR NUM:15043	PROJECT	P.O. 2012035313-001		300.00	
	TRANSPORTATION 01/03/2012	VENDOR NUM:03520	PROJECT	P.O. 2012035314-001		500.00	
	Daycare 01/06/2012	VENDOR NUM:12343	PROJECT	P.O. 2012035940-001		5000.00	
	TIMMON JAN-MARCH 01/10/2012	VENDOR NUM:16110	PROJECT	P.O. 2012036024-001		3000.00	
	SUPER GRANTS 01/18/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036115-001		5000.00	
	LEVY MATCH FEB/MAR 01/18/2012	VENDOR NUM:RHS99	PROJECT	P.O. 2012036116-001		12061.43	
	Foster Home Payroll 01/27/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036211-001		50000.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1814131.35	41756.06	41756.06	1772375.29	367040.13	1405335.16
TOTAL FUND 090	CHILDREN'S SERVICES FUN	1814131.35	41756.06	41756.06	1772375.29	367040.13	1405335.16
092-0100-540000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 092	C.S. BEQUEST FUND	0.00	0.00	0.00	0.00	0.00	.00
100-0100-510200	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100-0100-511000	PERS	0.00	0.00	0.00	0.00	0.00	0.00
100-0100-511100	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
100-0100-511300	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-0100-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
100-0100-520000	SUPPLIES	25000.00	0.00	0.00	25000.00	335.00	24665.00
	BATTERY BACK UP 911 01/17/2012	VENDOR NUM:03590	PROJECT	P.O. 2012036083-001		335.00	
100-0100-521000	EQUIPMENT	101995.00	26995.00	26995.00	75000.00	4692.00	70308.00
	EMS 911 RADIOS 01/04/2012	VENDOR NUM:01575	PROJECT	P.O. 2012035667-001		4692.00	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
100-0100-540000	OTHER EXPENSE	108405.17	27603.40	27603.40	80801.77	35358.73	45443.04
	911 ELECTRIC ACCT 01/04/2011 VENDOR NUM:05022		PROJECT	P.O. 2011031956-001		3853.07	
	Radio Maintenance 01/21/2011 VENDOR NUM:02034		PROJECT	P.O. 2011032583-001		45.00	
	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	
	PHONES 12/27/2011 VENDOR NUM:14006		PROJECT	P.O. 2011035142-001		60.00	
	MAINT AGREEMENT EMS 01/04/2012 VENDOR NUM:01575		PROJECT	P.O. 2012035668-001		1800.00	
	911 RADIO REPAIR 01/04/2012 VENDOR NUM:01575		PROJECT	P.O. 2012035669-001		2000.00	
	ELECTRIC 911 TOWERS 01/04/2012 VENDOR NUM:05022		PROJECT	P.O. 2012035670-001		1150.00	
	RADIO MAINT 01/04/2012 VENDOR NUM:02034		PROJECT	P.O. 2012035672-001		495.00	
	911 PHONE SERVICE 01/04/2012 VENDOR NUM:14006		PROJECT	P.O. 2012035673-001		11148.40	
	Misc Supplies 01/05/2012 VENDOR NUM:01034		PROJECT	P.O. 2012035842-001		50.00	
	SAFETY INSPECTION RO01/09/2012 VENDOR NUM:15485		PROJECT	P.O. 2012035999-001		2000.00	
	OPTIMAN FIBER TO FH 01/19/2012 VENDOR NUM:01001		PROJECT	P.O. 2012036139-001		8800.00	
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	235400.17	54598.40	54598.40	180801.77	40385.73	140416.04
100-0150-510200	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100-0150-511000	PERS	0.00	0.00	0.00	0.00	0.00	0.00
100-0150-511100	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
100-0150-511300	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-0150-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0150	BUREAU OF INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
100-0200-520000	Supplies	10000.00	0.00	0.00	10000.00	0.00	10000.00
100-0200-521000	Equipment	71112.60	0.00	0.00	71112.60	0.00	71112.60
100-0200-540000	Other Expenses	10000.00	0.00	0.00	10000.00	0.00	10000.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	91112.60	0.00	0.00	91112.60	0.00	91112.60
TOTAL FUND	100 911 LEVY	326512.77	54598.40	54598.40	271914.37	40385.73	231528.64
110-0100-526000	CONTRACT-LEVY DISTR	499301.00	10.30	10.30	499290.70	0.00	499290.70
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	10.30	10.30	499290.70	0.00	499290.70
TOTAL FUND	110 SENIOR CITIZEN LEVY	499301.00	10.30	10.30	499290.70	0.00	499290.70
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	122549.10	122549.10	1357450.90	0.00	1357450.90
120-0100-510300	Insurance Bonus	2500.00	0.00	0.00	2500.00	0.00	2500.00

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120-0100-511000	O.P.E.R.S.	207200.00	25513.84	25513.84	181686.16	0.00	181686.16
120-0100-511100	Worker's Comp	75000.00	0.00	0.00	75000.00	0.00	75000.00
120-0100-511200	Unemployment Compensation	1000.00	0.00	0.00	1000.00	0.00	1000.00
120-0100-511300	Health/Life/Dental Insurance	350000.00	68145.85	68145.85	281854.15	0.00	281854.15
120-0100-511500	Medicare Tax-Employer Share	21460.00	1711.16	1711.16	19748.84	0.00	19748.84
120-0100-520000	Supplies	27482.44	1253.53	1253.53	26228.91	12878.91	13350.00
	(2) 18" Star of Life	10/20/2011	VENDOR NUM:02362	PROJECT	P.O. 2011034516-001	77.70	
	Limestone for parkin	11/30/2011	VENDOR NUM:23051	PROJECT	P.O. 2011034851-001	289.54	
	Janitorial supplies	12/20/2011	VENDOR NUM:16026	PROJECT	P.O. 2011035105-001	152.84	
	CPR cards	12/30/2011	VENDOR NUM:03090	PROJECT	P.O. 2011035201-001	26.00	
	misc. supplies for s	01/04/2012	VENDOR NUM:23183	PROJECT	P.O. 2012035555-001	1897.10	
	Janitorial supplies	01/04/2012	VENDOR NUM:03080	PROJECT	P.O. 2012035556-001	300.00	
	Printed forms & supp	01/04/2012	VENDOR NUM:17017	PROJECT	P.O. 2012035557-001	1000.00	
	Office supplies & pa	01/04/2012	VENDOR NUM:19492	PROJECT	P.O. 2012035558-001	860.54	
	Vehicle maint. & rep	01/04/2012	VENDOR NUM:07272	PROJECT	P.O. 2012035559-001	500.00	
	Hardware & other sup	01/04/2012	VENDOR NUM:01034	PROJECT	P.O. 2012035560-001	469.64	
	Electrical supplies	01/04/2012	VENDOR NUM:06199	PROJECT	P.O. 2012035561-001	500.00	
	Electrical supplies	01/04/2012	VENDOR NUM:19199	PROJECT	P.O. 2012035562-001	500.00	
	Coffee for stations	01/04/2012	VENDOR NUM:03140	PROJECT	P.O. 2012035563-001	955.55	
	AEV ambulance parts	01/05/2012	VENDOR NUM:18280	PROJECT	P.O. 2012035848-001	500.00	
	Purchasing used desk	01/20/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036148-001	150.00	
	Furniture for statio	01/25/2012	VENDOR NUM:23048	PROJECT	P.O. 2012036162-001	3500.00	
	used Motorola pagers	01/30/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036220-001	1200.00	
120-0100-520001	Supplies - Patient Care	93225.71	4713.60	4713.60	88512.11	32111.11	56401.00
	Medical Supplies	10/06/2011	VENDOR NUM:02486	PROJECT	P.O. 2011034397-001	5780.72	
	Oxygen and cyl. rent	12/30/2011	VENDOR NUM:06265	PROJECT	P.O. 2011035217-001	800.00	
	Plavix & other presc	01/04/2012	VENDOR NUM:23183	PROJECT	P.O. 2012035564-001	1000.00	
	Oxygen cylinder rent	01/04/2012	VENDOR NUM:06265	PROJECT	P.O. 2012035565-001	5000.00	
	Medical supplies	01/04/2012	VENDOR NUM:02486	PROJECT	P.O. 2012035566-001	8399.74	
	Medical supplies	01/04/2012	VENDOR NUM:02490	PROJECT	P.O. 2012035567-001	4783.10	
	Medical supplies	01/04/2012	VENDOR NUM:08336	PROJECT	P.O. 2012035568-001	4347.55	
	End-tidal monitoring	01/04/2012	VENDOR NUM:16371	PROJECT	P.O. 2012035569-001	2000.00	
120-0100-520002	Supplies - Fuel	86000.00	6571.24	6571.24	79428.76	28428.76	51000.00
	Diesel Fuel & Gasoli	11/28/2011	VENDOR NUM:06019	PROJECT	P.O. 2011034823-001	3428.76	
	Diesel fuel & Gasoli	01/04/2012	VENDOR NUM:06019	PROJECT	P.O. 2012035570-001	25000.00	
120-0100-520003	Supplies - Uniforms	28000.00	2733.48	2733.48	25266.52	266.52	25000.00
	Pull-over uniform sh	11/16/2011	VENDOR NUM:01550	PROJECT	P.O. 2011034689-001	266.52	
120-0100-521000	Equipment	91000.00	4900.00	4900.00	86100.00	1100.00	85000.00
	Ext. Warranty/softwa	11/28/2011	VENDOR NUM:03590	PROJECT	P.O. 2011034825-001	1100.00	
120-0100-521001	Equipment - New Vehicles	208000.00	0.00	0.00	208000.00	78000.00	130000.00
	2011 Sprinter Ambula	12/28/2011	VENDOR NUM:18280	PROJECT	P.O. 2011035168-001	78000.00	
120-0100-521002	Equipment - AFG	30000.00	0.00	0.00	30000.00	0.00	30000.00

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120-0100-525000	Contract Repairs	85500.00	676.14	676.14	84823.86	42523.86	42300.00
	Repair & install EMS11/16/2011	VENDOR NUM:10182	PROJECT	P.O. 2011034688-001		8000.00	
	Alaris med pump repa12/07/2011	VENDOR NUM:13617	PROJECT	P.O. 2011034974-001		2500.00	
	Monitor & Defib Main01/04/2012	VENDOR NUM:16371	PROJECT	P.O. 2012035571-001		18000.00	
	Alaris pump PM & rep01/04/2012	VENDOR NUM:13617	PROJECT	P.O. 2012035572-001		2500.00	
	EMS cot repair & mai01/04/2012	VENDOR NUM:05231	PROJECT	P.O. 2012035573-001		5000.00	
	Radio equipment & re01/04/2012	VENDOR NUM:10182	PROJECT	P.O. 2012035574-001		2323.86	
	Radio equipment & re01/04/2012	VENDOR NUM:03825	PROJECT	P.O. 2012035575-001		2000.00	
	Repair lights, siren01/04/2012	VENDOR NUM:03061	PROJECT	P.O. 2012035576-001		1000.00	
	Replace A/C compress01/05/2012	VENDOR NUM:20006	PROJECT	P.O. 2012035849-001		1200.00	
120-0100-525001	Contracted Repairs - Vehicles	95432.84	11478.40	11478.40	83954.44	31854.44	52100.00
	Body repairs to EMS 07/12/2011	VENDOR NUM:08038	PROJECT	P.O. 2011033841-001		563.08	
	Paint & repairs-Line09/09/2011	VENDOR NUM:08038	PROJECT	P.O. 2011034232-001		5000.00	
	Repair EMS vehicles 10/04/2011	VENDOR NUM:08218	PROJECT	P.O. 2011034390-001		982.46	
	Paint & Body work on10/06/2011	VENDOR NUM:08038	PROJECT	P.O. 2011034400-001		1175.88	
	Maint. & Repair-EMS 11/03/2011	VENDOR NUM:03070	PROJECT	P.O. 2011034580-001		759.46	
	Batteries for #9, To12/30/2011	VENDOR NUM:15030	PROJECT	P.O. 2011035202-001		120.00	
	repairs to trucks #112/30/2011	VENDOR NUM:04147	PROJECT	P.O. 2011035203-001		1547.23	
	Repair EMS vehicles 01/04/2012	VENDOR NUM:03070	PROJECT	P.O. 2012035577-001		3997.59	
	Repair EMS vehicles 01/04/2012	VENDOR NUM:08218	PROJECT	P.O. 2012035578-001		5000.00	
	Repair EMS vehicles 01/04/2012	VENDOR NUM:04147	PROJECT	P.O. 2012035579-001		4135.36	
	EMS vehicle towing &01/04/2012	VENDOR NUM:15030	PROJECT	P.O. 2012035580-001		1425.00	
	Repair EMS tires 01/04/2012	VENDOR NUM:19602	PROJECT	P.O. 2012035581-001		200.00	
	Repair EMS truck #7 01/04/2012	VENDOR NUM:08038	PROJECT	P.O. 2012035582-001		1748.38	
	Tires for EMS vehicl01/04/2012	VENDOR NUM:01571	PROJECT	P.O. 2012035583-001		3000.00	
	Repair tires 01/04/2012	VENDOR NUM:03099	PROJECT	P.O. 2012035584-001		200.00	
	Electrical repairs o01/25/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036161-001		2000.00	
120-0100-526000	CONTRACT SERVICES	60600.00	630.85	630.85	59969.15	32569.15	27400.00
	Copier Maintenance C11/28/2011	VENDOR NUM:05015	PROJECT	P.O. 2011034821-001		7.37	
	Legal Services 11/28/2011	VENDOR NUM:04008	PROJECT	P.O. 2011034822-001		1778.36	
	Fees to collect past12/28/2011	VENDOR NUM:03907	PROJECT	P.O. 2011035167-001		3000.00	
	December lock box fe12/30/2011	VENDOR NUM:10188	PROJECT	P.O. 2011035204-001		183.42	
	MARCS radio user fee01/04/2012	VENDOR NUM:20369	PROJECT	P.O. 2012035585-001		7200.00	
	Copier maint. contra01/04/2012	VENDOR NUM:05015	PROJECT	P.O. 2012035586-001		1500.00	
	TB tests & Hep B Vac01/04/2012	VENDOR NUM:03085	PROJECT	P.O. 2012035587-001		1000.00	
	TB tests & Hep B Vac01/04/2012	VENDOR NUM:03075	PROJECT	P.O. 2012035588-001		400.00	
	EMS bank lock box fe01/04/2012	VENDOR NUM:10188	PROJECT	P.O. 2012035589-001		5000.00	
	Legal services 01/04/2012	VENDOR NUM:04008	PROJECT	P.O. 2012035590-001		5000.00	
	Trash pick-up at War01/04/2012	VENDOR NUM:17050	PROJECT	P.O. 2012035591-001		200.00	
	EMSManager fee 4/11-01/04/2012	VENDOR NUM:01529	PROJECT	P.O. 2012035592-001		2000.00	
	CCEMS Protocol softw01/04/2012	VENDOR NUM:18278	PROJECT	P.O. 2012035593-001		1000.00	
	2012 extended warran01/04/2012	VENDOR NUM:26031	PROJECT	P.O. 2012035594-001		1300.00	
	Collection services 01/04/2012	VENDOR NUM:03907	PROJECT	P.O. 2012035595-001		3000.00	
120-0100-526001	Rent	9000.00	1300.00	1300.00	7700.00	6575.00	1125.00
	Rent for Warsaw stat01/04/2012	VENDOR NUM:20427	PROJECT	P.O. 2012035596-001		6575.00	

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120-0100-526002	Utilities	31054.44	1893.57	1893.57	29160.87	24490.87	4670.00
	Acct. #175027560010005/06/2011	VENDOR NUM:03040	PROJECT	P.O. 2011033475-001		468.12	
	Acct. #175027450001005/06/2011	VENDOR NUM:03040	PROJECT	P.O. 2011033476-001		801.39	
	Acct. #175027610010005/06/2011	VENDOR NUM:03040	PROJECT	P.O. 2011033477-001		883.64	
	EMS cell phones 06/17/2011	VENDOR NUM:22068	PROJECT	P.O. 2011033695-001		650.93	
	Acct. #074-376-146-111/28/2011	VENDOR NUM:14016	PROJECT	P.O. 2011034819-001		860.01	
	Acct. #P40-40040-01 11/28/2011	VENDOR NUM:03104	PROJECT	P.O. 2011034820-001		82.54	
	Acct. 4735*2, water 12/01/2011	VENDOR NUM:20036	PROJECT	P.O. 2011034885-001		46.06	
	Long distance Sept.-12/30/2011	VENDOR NUM:03080	PROJECT	P.O. 2011035205-001		5.66	
	phone Acct. 740545-6312/30/2011	VENDOR NUM:14006	PROJECT	P.O. 2011035206-001		15.94	
	Dec. 2011 phone for 12/30/2011	VENDOR NUM:06298	PROJECT	P.O. 2011035207-001		13.71	
	Dec. water & sewer f12/30/2011	VENDOR NUM:20049	PROJECT	P.O. 2011035208-001		11.70	
	Acct. P40-400400-01 12/30/2011	VENDOR NUM:03104	PROJECT	P.O. 2011035209-001		20.00	
	#078-141-917-2-7, Wa12/30/2011	VENDOR NUM:14016	PROJECT	P.O. 2011035210-001		173.48	
	#072-193-495-2-4, w.12/30/2011	VENDOR NUM:14016	PROJECT	P.O. 2011035211-001		150.00	
	#077-768-536-3-7, 5212/30/2011	VENDOR NUM:14016	PROJECT	P.O. 2011035212-001		22.04	
	Long distance phone 01/04/2012	VENDOR NUM:03080	PROJECT	P.O. 2012035597-001		180.00	
	Internet access char01/04/2012	VENDOR NUM:03080	PROJECT	P.O. 2012035598-001		600.00	
	Acct. #740545-63162101/04/2012	VENDOR NUM:14006	PROJECT	P.O. 2012035599-001		1000.00	
	Phone #740-824-3550,01/04/2012	VENDOR NUM:06298	PROJECT	P.O. 2012035600-001		1000.00	
	EMS cell phones & mo01/04/2012	VENDOR NUM:22068	PROJECT	P.O. 2012035601-001		4000.00	
	Acct. #170, Water & 01/04/2012	VENDOR NUM:20049	PROJECT	P.O. 2012035602-001		500.00	
	Acct. #4735*2, Water01/04/2012	VENDOR NUM:20036	PROJECT	P.O. 2012035603-001		500.00	
	Acct. #P40-40040-01,01/04/2012	VENDOR NUM:03104	PROJECT	P.O. 2012035604-001		600.00	
	Acct. #P40-40040-01,01/04/2012	VENDOR NUM:03104	PROJECT	P.O. 2012035605-001		100.00	
	Acct. #175027560010001/04/2012	VENDOR NUM:03040	PROJECT	P.O. 2012035606-001		900.00	
	Acct. #175027450010001/04/2012	VENDOR NUM:03040	PROJECT	P.O. 2012035607-001		1100.00	
	Acct. #175027610010001/04/2012	VENDOR NUM:03040	PROJECT	P.O. 2012035608-001		1000.00	
	Acct. #078-141-917-201/04/2012	VENDOR NUM:14016	PROJECT	P.O. 2012035723-001		2000.00	
	Acct. #074-376-146-101/04/2012	VENDOR NUM:14016	PROJECT	P.O. 2012035724-001		4000.00	
	Acct. #072-193-495-201/04/2012	VENDOR NUM:14016	PROJECT	P.O. 2012035725-001		2000.00	
	Acct. #077-768-536-301/04/2012	VENDOR NUM:14016	PROJECT	P.O. 2012035726-001		200.00	
	Acct.#10202-3115296001/04/2012	VENDOR NUM:20397	PROJECT	P.O. 2012035727-001		355.65	
	Acct.#10202-4741335001/04/2012	VENDOR NUM:20397	PROJECT	P.O. 2012035728-001		250.00	
120-0100-526003	Medical Director Contract	21000.00	0.00	0.00	21000.00	21000.00	0.00
	2012 Medical Directo01/04/2012	VENDOR NUM:07306	PROJECT	P.O. 2012035729-001		21000.00	
120-0100-526004	Billing Service Contract	74600.00	5952.00	5952.00	68648.00	63648.00	5000.00
	Billing services for12/30/2011	VENDOR NUM:13614	PROJECT	P.O. 2011035214-001		3648.00	
	2012 Medical Billing01/04/2012	VENDOR NUM:13614	PROJECT	P.O. 2012035730-001		60000.00	
120-0100-526005	Contract - AFG	65000.00	0.00	0.00	65000.00	0.00	65000.00
120-0100-526006	Other Ambulance Services	35130.42	0.00	0.00	35130.42	25130.42	10000.00
	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	

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	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	
	2012 Outside ambulan01/04/2012	VENDOR NUM:19543	PROJECT	P.O. 2012035731-001		2000.00	
	2012 Outside ambulan01/04/2012	VENDOR NUM:14213	PROJECT	P.O. 2012035732-001		2000.00	
	2012 Outside ambulan01/04/2012	VENDOR NUM:04355	PROJECT	P.O. 2012035733-001		2000.00	
	2012 Outside ambulan01/04/2012	VENDOR NUM:06278	PROJECT	P.O. 2012035734-001		2000.00	
	2012 Outside ambulan01/04/2012	VENDOR NUM:19603	PROJECT	P.O. 2012035735-001		500.00	
	2012 Outside ambulan01/04/2012	VENDOR NUM:02023	PROJECT	P.O. 2012035736-001		1500.00	
120-0100-527000	Advertising	3000.00	0.00	0.00	3000.00	0.00	3000.00
120-0100-530000	Travel	4000.00	0.00	0.00	4000.00	0.00	4000.00
120-0100-540000	OTHER EXPENSE	21249.18	542.16	542.16	20707.02	9082.02	11625.00
	Employment testing &08/26/2011	VENDOR NUM:03090	PROJECT	P.O. 2011034138-001		1587.02	
	New Emp. Background 12/30/2011	VENDOR NUM:03005	PROJECT	P.O. 2011035215-001		120.00	
	New Emp. BCI backgro01/04/2012	VENDOR NUM:03005	PROJECT	P.O. 2012035737-001		500.00	
	Overnight shipping 01/04/2012	VENDOR NUM:06270	PROJECT	P.O. 2012035738-001		200.00	
	Pre-employ.& follow-01/04/2012	VENDOR NUM:03090	PROJECT	P.O. 2012035739-001		1000.00	
	CLIA Laboratory User01/04/2012	VENDOR NUM:08081	PROJECT	P.O. 2012035740-001		150.00	
	2012 Drug License 01/04/2012	VENDOR NUM:20423	PROJECT	P.O. 2012035741-001		150.00	
	Shipping packages 01/04/2012	VENDOR NUM:13153	PROJECT	P.O. 2012035742-001		300.00	
	Vehicle & building i01/04/2012	VENDOR NUM:03080	PROJECT	P.O. 2012035743-001		5000.00	
	2012 Annual Unit Mem01/04/2012	VENDOR NUM:15458	PROJECT	P.O. 2012035744-001		75.00	
120-0100-540001	Other Exp - Continuing Education	15150.00	150.00	150.00	15000.00	3500.00	11500.00
	On-line educational 01/04/2012	VENDOR NUM:03002	PROJECT	P.O. 2012035745-001		3500.00	
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	0.00	64379.00	63601.00	778.00
	Reimb. 2010 Indirect01/04/2012	VENDOR NUM:03080	PROJECT	P.O. 2012035746-001		63601.00	
120-0100-540005	Other Expenses - Refunds	33494.13	0.00	0.00	33494.13	24494.13	9000.00
	REFD, payor refunds 09/23/2010	VENDOR NUM:REMS01	PROJECT	P.O. 2010030867-001		299.43	
	REFD,payor refunds b01/07/2011	VENDOR NUM:REMS01	PROJECT	P.O. 2011032355-001		2194.70	
	REFD,refunds to Coun01/07/2011	VENDOR NUM:03085	PROJECT	P.O. 2011032356-001		1000.00	
	Payor refunds thru b06/17/2011	VENDOR NUM:REMS01	PROJECT	P.O. 2011033696-001		10000.00	
	REFD, payer refunds-01/04/2012	VENDOR NUM:REMS01	PROJECT	P.O. 2012035747-001		10000.00	
	REFD, payer refunds-01/04/2012	VENDOR NUM:03085	PROJECT	P.O. 2012035748-001		1000.00	
120-0100-540006	Other Expense-Property Tax	1500.00	0.00	0.00	1500.00	0.00	1500.00
120-0100-590000	Transfer to EMS Cap Impr Fund	45000.00	0.00	0.00	45000.00	0.00	45000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	3371458.16	260714.92	260714.92	3110743.24	501254.19	2609489.05

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
TOTAL FUND	120 EMERGENCY AMBULANCE TAX	3371458.16	260714.92	260714.92	3110743.24	501254.19	2609489.05
130-0100-510200	SALARIES	34361.00	2542.12	2542.12	31818.88	0.00	31818.88
130-0100-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
130-0100-511000	OPERS	4811.00	551.62	551.62	4259.38	0.00	4259.38
130-0100-511100	WORKER'S COMPENSATION	531.00	0.00	0.00	531.00	0.00	531.00
130-0100-511300	Health/Life/Dental Insurance	7007.00	1521.24	1521.24	5485.76	0.00	5485.76
130-0100-511500	Medicare Tax - Employer	499.00	35.27	35.27	463.73	0.00	463.73
130-0100-520000	Supplies	500.00	0.00	0.00	500.00	500.00	0.00
	MISC. EXPENSES 01/04/2012 VENDOR NUM:BLNKT PROJECT P.O. 2012035628-001					500.00	
130-0100-530000	Travel/Training	2000.00	0.00	0.00	2000.00	2000.00	0.00
	TRAVEL/TRAINING 01/04/2012 VENDOR NUM:BLNKT PROJECT P.O. 2012035629-001					2000.00	
130-0100-540000	OTHER EXPENSE	1067.00	0.00	0.00	1067.00	1067.00	0.00
	MISC. EXPENSES 01/04/2012 VENDOR NUM:BLNKT PROJECT P.O. 2012035630-001					1067.00	
130-0100-540001	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	50776.00	4650.25	4650.25	46125.75	3567.00	42558.75
130-0200-510200	Salaries	2300.00	202.54	202.54	2097.46	0.00	2097.46
130-0200-510300	Employee Insurance Bonus	200.00	0.00	0.00	200.00	0.00	200.00
130-0200-511000	OPERS	322.00	15.95	15.95	306.05	0.00	306.05
130-0200-511100	Worker's Compensation	16.00	0.00	0.00	16.00	0.00	16.00
130-0200-511300	Health/Life/Dental Insurance	1009.00	0.00	0.00	1009.00	0.00	1009.00
130-0200-511500	Medicare	34.00	2.84	2.84	31.16	0.00	31.16
130-0200-540000	Other Expenses	1000.00	287.03	287.03	712.97	712.97	0.00
	MISC. EXPENSES 01/04/2012 VENDOR NUM:BLNKT PROJECT P.O. 2012035632-001					712.97	
130-0200-547000	E.P.A. Remittance Fees	30000.00	30000.00	30000.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	34881.00	30508.36	30508.36	4372.64	712.97	3659.67
TOTAL FUND	130 SOLID WASTE FUND	85657.00	35158.61	35158.61	50498.39	4279.97	46218.42
131-0100-510200	Salaries	13878.00	1067.52	1067.52	12810.48	0.00	12810.48
131-0100-511000	OPERS	1943.00	159.76	159.76	1783.24	0.00	1783.24
131-0100-511100	Worker's Comp	421.00	0.00	0.00	421.00	0.00	421.00
131-0100-511300	Life/Health/Dental Insurance	3912.00	623.70	623.70	3288.30	0.00	3288.30
131-0100-511500	Medicare	202.00	15.05	15.05	186.95	0.00	186.95
131-0100-520000	Supplies	1000.00	0.00	0.00	1000.00	1000.00	0.00
	MISC. EXPENSES 01/04/2012 VENDOR NUM:BLNKT PROJECT P.O. 2012035633-001					1000.00	
131-0100-526000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
131-0100-547000	Remittance Fees	1125.00	150.00	150.00	975.00	975.00	0.00
	COUNTY # 1600 01/04/2012 VENDOR NUM:20101 PROJECT P.O. 2012035634-001					975.00	

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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	22481.00	2016.03	2016.03	20464.97	1975.00	18489.97
TOTAL FUND 131	HOUSEHOLD SEWAGE TREATM	22481.00	2016.03	2016.03	20464.97	1975.00	18489.97
132-0100-510200	SALARIES	43412.00	3422.29	3422.29	39989.71	0.00	39989.71
132-0100-510300	Employee Insurance Bonus	200.00	0.00	0.00	200.00	0.00	200.00
132-0100-511000	OPERS	6078.00	671.61	671.61	5406.39	0.00	5406.39
132-0100-511100	WORKER'S COMP	751.00	0.00	0.00	751.00	0.00	751.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	7145.00	1133.42	1133.42	6011.58	0.00	6011.58
132-0100-511500	MEDICARE TAX	630.00	48.33	48.33	581.67	0.00	581.67
132-0100-520000	OTHER DIRECT COSTS	1872.00	0.00	0.00	1872.00	1872.00	0.00
	MARCS MAINTENANCE 01/04/2012 VENDOR NUM:20459		PROJECT	P.O. 2012035635-001		960.00	
	STORAGE RENTAL 01/04/2012 VENDOR NUM:01390		PROJECT	P.O. 2012035636-001		912.00	
132-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
132-0100-526000	CONTRACT SERVICES	10346.00	0.00	0.00	10346.00	10346.00	0.00
	EPIDEMIOLOGIST 01/04/2012 VENDOR NUM:26012		PROJECT	P.O. 2012035637-001		10346.00	
132-0100-540000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
132-0100-599900	Advance Out	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	70434.00	5275.65	5275.65	65158.35	12218.00	52940.35
132-0200-510200	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
132-0200-511000	O.P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
132-0200-511500	Medicare Tax - Employer	0.00	0.00	0.00	0.00	0.00	0.00
132-0200-520000	Other Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
132-0200-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
132-0200-526000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 132	PHEP PUB HEALTH EMERG P	70434.00	5275.65	5275.65	65158.35	12218.00	52940.35
133-0100-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 133	ARRA PART C HELP ME GRO	0.00	0.00	0.00	0.00	0.00	.00
140-0100-510200	SALARIES	46000.00	4039.58	4039.58	41960.42	0.00	41960.42
140-0100-510300	EMPLOYEE INS BONUS	0.00	0.00	0.00	0.00	0.00	0.00
140-0100-511000	P.E.R.S.	6500.00	765.49	765.49	5734.51	0.00	5734.51
140-0100-511100	WORKER'S COMPENSATION	1072.15	0.00	0.00	1072.15	22.15	1050.00
	Supplemental WC 08/16/2011 VENDOR NUM:20031		PROJECT	P.O. 2011034067-001		22.15	
140-0100-511200	UNEMPLOYMENT COMP	750.00	0.00	0.00	750.00	0.00	750.00
140-0100-511300	HEALTH/LF/DENTAL INS	5100.00	2691.40	2691.40	2408.60	0.00	2408.60
140-0100-511500	MEDICARE	750.00	54.98	54.98	695.02	0.00	695.02
140-0100-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
140-0100-521000	EQUIPMENT	4000.00	0.00	0.00	4000.00	0.00	4000.00

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140-0100-526000	Contract Repair/Services	10898.82	478.94	478.94	10419.88	4419.88	6000.00
	B&C COMMUNICATIONS A01/04/2011	VENDOR NUM:02034	PROJECT	P.O. 2011031919-001		320.00	
	MONTHLY FUEL PURCHASE01/04/2011	VENDOR NUM:06019	PROJECT	P.O. 2011031921-001		501.53	
	MISC CONTRACT REPAIR01/10/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036032-001		1598.35	
	MONTHLY FUEL PURCHASE01/10/2012	VENDOR NUM:06019	PROJECT	P.O. 2012036033-001		1000.00	
	MONTHLY CELL PHONE 01/10/2012	VENDOR NUM:22072	PROJECT	P.O. 2012036034-001		1000.00	
140-0100-527000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
140-0100-540000	OTHER EXPENSE	6211.26	105.39	105.39	6105.87	3105.87	3000.00
	OTHER EXPENSES 02/08/2011	VENDOR NUM:03080	PROJECT	P.O. 2011032769-001		195.87	
	MISC REIMB CCC 01/10/2012	VENDOR NUM:03080	PROJECT	P.O. 2012036031-001		910.00	
	Misc EMA Expenses 01/27/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036215-001		2000.00	
140-0100-540001	Training	1500.00	0.00	0.00	1500.00	1500.00	0.00
	EMA TRAINING EXPENSE01/10/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036030-001		1500.00	
140-0100-590000	ADVANCE - OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	82782.23	8135.78	8135.78	74646.45	9047.90	65598.55
140-0200-510200	Salary (Planning)	1600.00	50.00	50.00	1550.00	0.00	1550.00
140-0200-511000	OPERS	225.00	22.75	22.75	202.25	0.00	202.25
140-0200-511100	Worker's Comp	30.00	0.00	0.00	30.00	0.00	30.00
140-0200-511500	Medicare	35.00	0.73	0.73	34.27	0.00	34.27
140-0200-540001	FY09 Training Grant	3000.00	0.00	0.00	3000.00	0.00	3000.00
140-0200-540003	SHSP 2008	4863.00	0.00	0.00	4863.00	0.00	4863.00
140-0200-540005	Federal Funds (SHSP 2009)	42313.00	0.00	0.00	42313.00	18792.50	23520.50
	CONTRACT SERVICES 10/04/2011	VENDOR NUM:19676	PROJECT	P.O. 2011034379-001		9350.00	
	RADIO/CHARGER/SUPPLI01/18/2012	VENDOR NUM:01575	PROJECT	P.O. 2012036123-001		6942.50	
	REFERENCE GUIDANCE D01/23/2012	VENDOR NUM:03085	PROJECT	P.O. 2012036152-001		2500.00	
140-0200-540006	SHSP - HAZMAT	7440.51	0.00	0.00	7440.51	0.00	7440.51
140-0200-540007	Federal Funds-SHSP 2007	68693.00	7700.00	7700.00	60993.00	16042.75	44950.25
	SUPPLIES 10/03/2011	VENDOR NUM:01550	PROJECT	P.O. 2011034375-001		10100.00	
	REPEATER/AMPLIFIER 01/18/2012	VENDOR NUM:01575	PROJECT	P.O. 2012036124-001		5942.75	
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	128199.51	7773.48	7773.48	120426.03	34835.25	85590.78
140-0300-510200	SALARIES- EMPG	27000.00	1459.78	1459.78	25540.22	0.00	25540.22
140-0300-511000	PERS - EMPG	3800.00	389.38	389.38	3410.62	0.00	3410.62
140-0300-511300	Health/Life/Dental Insurance	450.00	0.00	0.00	450.00	0.00	450.00
140-0300-511500	MEDICARE - EMPG	400.00	21.16	21.16	378.84	0.00	378.84
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	31650.00	1870.32	1870.32	29779.68	0.00	29779.68
140-0400-540003	Citizens Corp 2008	6511.00	0.00	0.00	6511.00	0.00	6511.00
140-0400-540005	MCR-NACCHO	10630.00	0.00	0.00	10630.00	4000.00	6630.00
	MEDICAL RESERVE CO01/10/2012	VENDOR NUM:BLNKT	PROJECT	P.O. 2012036028-001		1000.00	
	MEDICAL RESERVE CORP01/10/2012	VENDOR NUM:03085	PROJECT	P.O. 2012036029-001		3000.00	

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TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	17141.00	0.00	0.00	17141.00	4000.00	13141.00
TOTAL FUND 140	EMERGENCY MANAGEMENT AG	259772.74	17779.58	17779.58	241993.16	47883.15	194110.01
150-0100-510200	SALARIES	1009456.60	73292.29	73292.29	936164.31	0.00	936164.31
150-0100-510300	EMPLOYEE INS BONUS	4050.00	0.00	0.00	4050.00	0.00	4050.00
150-0100-511000	P.E.R.S.	177625.00	19814.65	19814.65	157810.35	0.00	157810.35
150-0100-511100	WORKER'S COMPENSATION	20560.04	0.00	0.00	20560.04	0.00	20560.04
150-0100-511200	UNEMPLOYMENT COMPENSATION	20000.00	2930.90	2930.90	17069.10	0.00	17069.10
150-0100-511300	HEALTH/LF/DENTAL INS	218500.00	34282.58	34282.58	184217.42	0.00	184217.42
150-0100-511500	MEDICARE TAX-EMPLOYERS MATCH	13856.00	1027.66	1027.66	12828.34	0.00	12828.34
150-0100-520000	SUPPLIES	1061.51	0.00	0.00	1061.51	814.01	247.50
	SUPPLIES QUILL 12/12/2011 VENDOR NUM:15056		PROJECT	P.O. 2011035015-001		158.62	
	SUPPLIES CPE 12/12/2011 VENDOR NUM:03267		PROJECT	P.O. 2011035016-001		155.39	
	SUPPLIES 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035986-001		500.00	
150-0100-520001	SUPPLIES - DAILY SUPPLIES	1112.10	79.90	79.90	1032.20	643.36	388.84
	DAILY SUPPLIES QUILL12/12/2011 VENDOR NUM:15056		PROJECT	P.O. 2011035017-001		111.98	
	DAILY SUPPLIES WAL M12/12/2011 VENDOR NUM:23189		PROJECT	P.O. 2011035018-001		31.38	
	DAILY SUPPLIES 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035987-001		500.00	
150-0100-521000	EQUIPMENT	568.00	0.00	0.00	568.00	500.00	68.00
	EQUIPMENT 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035988-001		500.00	
150-0100-521001	EQUIPMENT - CAR INSURANCE	7729.00	0.00	0.00	7729.00	0.00	7729.00
150-0100-521002	EQUIPMENT - UNIFORMS	13952.50	0.00	0.00	13952.50	0.00	13952.50
150-0100-521003	EQUIPMENT - TELETYPE	3492.00	0.00	0.00	3492.00	0.00	3492.00
150-0100-521004	EQUIPMENT - TIRES	4863.97	20.00	20.00	4843.97	3062.97	1781.00
	COSHOCTON TIRE 06/30/2011 VENDOR NUM:03099		PROJECT	P.O. 2011033779-001		500.00	
	COSHOCTON TIRE 07/06/2011 VENDOR NUM:03099		PROJECT	P.O. 2011033812-001		62.97	
	COSHOCTON TIRE 08/04/2011 VENDOR NUM:03099		PROJECT	P.O. 2011033996-001		1000.00	
	COSHOCTON TIRE 01/06/2012 VENDOR NUM:03099		PROJECT	P.O. 2012035989-001		500.00	
	TIRES COSH TIRE 01/27/2012 VENDOR NUM:03099		PROJECT	P.O. 2012036207-001		1000.00	
150-0100-521005	EQUIPMENT - RANGE	4105.60	0.00	0.00	4105.60	1015.95	3089.65
	RANGE VANCES 09/07/2011 VENDOR NUM:22093		PROJECT	P.O. 2011034208-001		515.95	
	RANGE VANCES 01/06/2012 VENDOR NUM:22093		PROJECT	P.O. 2012035990-001		500.00	
150-0100-521006	Equipment - Vehicle	21191.00	0.00	0.00	21191.00	0.00	21191.00
150-0100-525000	CONTRACT - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
150-0100-526000	CONTRACT - SERVICES	5910.85	1815.56	1815.56	4095.29	3055.59	1039.70
	C SERV D AND H REIMB08/04/2011 VENDOR NUM:RSH36		PROJECT	P.O. 2011033992-001		211.15	
	CONTRACT SERV DOLLAR01/03/2012 VENDOR NUM:04311		PROJECT	P.O. 2012035379-001		89.57	
	CONTRACT SERV HARLEY01/03/2012 VENDOR NUM:08368		PROJECT	P.O. 2012035380-001		25.30	
	CONTRACT SERV B & C 01/03/2012 VENDOR NUM:02034		PROJECT	P.O. 2012035381-001		130.00	
	CONTRACT SERV 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035991-001		89.57	
	CONTRACT SERV 01/19/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036134-001		500.00	
	CONTRACT SERV INTERN01/19/2012 VENDOR NUM:03080		PROJECT	P.O. 2012036137-001		510.00	

Budget Report with Enc Details

AS OF: 02/01/2012

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	CONTRACT SERV HARLEY01/27/2012 VENDOR NUM:08368		PROJECT	P.O. 2012036208-001		500.00	
	CONTRACT SERV DOLLAR01/27/2012 VENDOR NUM:04311		PROJECT	P.O. 2012036209-001		500.00	
	CONTRACT SERV 01/27/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036210-001		500.00	
150-0100-540000	OTHER EXPENSE	2414.11	0.00	0.00	2414.11	500.00	1914.11
	OTHERS 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035992-001		500.00	
150-0100-540001	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
150-0100-540002	OTHER EXPENSE - GASOLINE	38808.38	2568.41	2568.41	36239.97	5000.00	31239.97
	GASOLINE HAHNS 01/06/2012 VENDOR NUM:06019		PROJECT	P.O. 2012035993-001		5000.00	
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	11045.29	321.88	321.88	10723.41	2362.42	8360.99
	VEH MAINT COMPLETE A12/12/2011 VENDOR NUM:03845		PROJECT	P.O. 2011035020-001		862.42	
	VEH MAINT BOB WALSH 01/06/2012 VENDOR NUM:03845		PROJECT	P.O. 2012035994-001		1000.00	
	VEHICLE MAINT 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035995-001		500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	1580301.95	136153.83	136153.83	1444148.12	16954.30	1427193.82
150-0200-510200	SALARIES	17804.00	1383.12	1383.12	16420.88	0.00	16420.88
150-0200-511000	PERS	3223.00	287.60	287.60	2935.40	0.00	2935.40
150-0200-511100	WORKER'S COMP	356.00	0.00	0.00	356.00	0.00	356.00
150-0200-511500	MEDICARE	258.00	20.06	20.06	237.94	0.00	237.94
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	21641.00	1690.78	1690.78	19950.22	0.00	19950.22
TOTAL FUND 150	SHERIFF'S ROTARY FUND	1601942.95	137844.61	137844.61	1464098.34	16954.30	1447144.04
151-0100-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
151-0100-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
151-0100-526000	CONTRACT SERVICES	11603.00	189.00	189.00	11414.00	500.00	10914.00
	CCW CONTRACT SERV 01/06/2012 VENDOR NUM:20242		PROJECT	P.O. 2012035978-001		500.00	
151-0100-599900	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	11603.00	189.00	189.00	11414.00	500.00	10914.00
TOTAL FUND 151	CONCEALED HANDGUN LICEN	11603.00	189.00	189.00	11414.00	500.00	10914.00
152-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
152-0100-535000	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
152-0100-540000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
152-0200-510200	SALARIES - DRUG	2500.00	0.00	0.00	2500.00	0.00	2500.00
152-0200-511000	PERS - DRUG	1000.00	0.00	0.00	1000.00	0.00	1000.00
152-0200-511100	WORKERS COMP	225.94	0.00	0.00	225.94	0.00	225.94
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

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TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	4445.37	0.00	0.00	4445.37	0.00	4445.37
TOTAL FUND 152	DRUG LAW ENFORCEMENT FU	4445.37	0.00	0.00	4445.37	0.00	4445.37
153-0100-510200	SALARIES	500.00	0.00	0.00	500.00	0.00	500.00
153-0100-511000	P.E.R.S.	100.00	0.00	0.00	100.00	0.00	100.00
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	0.00	10.00	0.00	10.00
153-0100-520000	SUPPLIES	750.00	0.00	0.00	750.00	250.00	500.00
	OVI SUPPLIES 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035979-001		250.00	
153-0100-521000	EQUIPMENT	7061.81	0.00	0.00	7061.81	575.00	6486.81
	OVI EQUIPMENT 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035980-001		250.00	
	OVI EQUIPMENT 01/27/2012 VENDOR NUM:03887		PROJECT	P.O. 2012036202-001		325.00	
153-0100-526000	CONTRACT SERVICES	6820.60	181.00	181.00	6639.60	2139.60	4500.00
	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	
	OVI C SERV OSP 12/01/2011 VENDOR NUM:18028		PROJECT	P.O. 2011034920-001		425.60	
	OVI C SERV OSP 01/06/2012 VENDOR NUM:18028		PROJECT	P.O. 2012035981-001		356.00	
	OVI C SERV 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035982-001		500.00	
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	15242.41	181.00	181.00	15061.41	2964.60	12096.81
TOTAL FUND 153	LAW ENFORCEMENT EDUCATI	15242.41	181.00	181.00	15061.41	2964.60	12096.81
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	121.19	0.00	0.00	121.19	0.00	121.19
154-0100-511500	LETF-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
154-0100-540000	LETF-OTHER	11453.81	500.00	500.00	10953.81	2075.00	8878.81
	LETF NARCOTICS ANALY10/14/2011 VENDOR NUM:14230		PROJECT	P.O. 2011034440-001		425.00	
	LETF DAVE STONE 12/01/2011 VENDOR NUM:RSH41		PROJECT	P.O. 2011034893-001		150.00	
	LETF PRINCES 12/12/2011 VENDOR NUM:15030		PROJECT	P.O. 2011035011-001		500.00	
	LETF OTHERS A 1 VET 12/12/2011 VENDOR NUM:01502		PROJECT	P.O. 2011035022-001		500.00	
	LETF OTHERS 01/19/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036135-001		500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	11575.00	500.00	500.00	11075.00	2075.00	9000.00
TOTAL FUND 154	L.E.T. - SHERIFF	11575.00	500.00	500.00	11075.00	2075.00	9000.00
155-0100-535000	ALLOWANCES	8934.58	8000.00	8000.00	934.58	0.00	934.58
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	8934.58	8000.00	8000.00	934.58	0.00	934.58

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TOTAL FUND 155	L.E.T. - PROS ATTY	8934.58	8000.00	8000.00	934.58	0.00	934.58
156-0100-520000	SUPPLIES	10092.38	425.85	425.85	9666.53	3166.53	6500.00
	COMMISSARY SUPPLIES 09/07/2011 VENDOR NUM:15056		PROJECT	P.O. 2011034194-001		292.38	
	COMMISSARY SUPPLIES 12/06/2011 VENDOR NUM:02342		PROJECT	P.O. 2011034958-001		729.88	
	COMMISSARY SUPPLIES 12/12/2011 VENDOR NUM:15056		PROJECT	P.O. 2011035027-001		800.00	
	COMMISSARY SUPP REPU12/29/2011 VENDOR NUM:18073		PROJECT	P.O. 2011035174-001		344.27	
	COMMISSARY SUPPLIES 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035976-001		1000.00	
156-0100-521000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00
156-0100-526000	CONTRACT SERVICES	519.98	48.92	48.92	471.06	71.06	400.00
	COMMISSARY C SERV TI01/13/2011 VENDOR NUM:06128		PROJECT	P.O. 2011032450-001		19.98	
	COMMISSARY C SERV TI01/06/2012 VENDOR NUM:06128		PROJECT	P.O. 2012035977-001		51.08	
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	11612.36	474.77	474.77	11137.59	3237.59	7900.00
TOTAL FUND 156	SHERIFF COMMISSARY FUND	11612.36	474.77	474.77	11137.59	3237.59	7900.00
170-0100-510200	Salaries	2800.00	0.00	0.00	2800.00	0.00	2800.00
170-0100-511000	OPERS	392.00	196.00	196.00	196.00	0.00	196.00
170-0100-511100	Worker's Comp	56.00	0.00	0.00	56.00	0.00	56.00
170-0100-511500	Medicare Tax	41.00	0.00	0.00	41.00	0.00	41.00
170-0100-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
170-0100-521000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
170-0100-526000	Contract Services	28337.44	1887.00	1887.00	26450.44	22656.00	3794.44
	12 MONTH SUBSCRIPTIO01/18/2012 VENDOR NUM:12386		PROJECT	P.O. 2012036117-001		22656.00	
170-0100-540000	Other Expenses	1081.56	0.00	0.00	1081.56	674.45	407.11
	STATEWIDE CONSORTIUM01/18/2012 VENDOR NUM:03909		PROJECT	P.O. 2012036125-001		674.45	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	32708.00	2083.00	2083.00	30625.00	23330.45	7294.55
TOTAL FUND 170	LAW LIBRARY RESOURCES F	32708.00	2083.00	2083.00	30625.00	23330.45	7294.55
200-0100-510100	SALARIES - OFFICIALS	39250.00	3019.20	3019.20	36230.80	0.00	36230.80
200-0100-511000	PERS	5496.00	634.03	634.03	4861.97	0.00	4861.97
200-0100-511100	WORKER'S COMP.	996.05	0.00	0.00	996.05	14.05	982.00
	Worker's Comp 03/31/2011 VENDOR NUM:20031		PROJECT	P.O. 2011033173-001		14.05	
200-0100-511300	HEALTH INS	13200.00	2691.40	2691.40	10508.60	0.00	10508.60
200-0100-511500	MEDICARE	570.00	41.12	41.12	528.88	0.00	528.88
200-0100-520000	SUPPLIES	7299.95	231.67	231.67	7068.28	6360.81	707.47
	VERIZON WIRELESS 01/04/2011 VENDOR NUM:22064		PROJECT	P.O. 2011031900-001		104.56	
	TIME WARNER INTERNET01/04/2011 VENDOR NUM:20397		PROJECT	P.O. 2011031901-001		156.25	
	HENLEY GRAPHICS 11/30/2011 VENDOR NUM:08255		PROJECT	P.O. 2011034871-001		500.00	
	PG HOSTING, DOMAIN R01/10/2012 VENDOR NUM:08255		PROJECT	P.O. 2012036036-001		600.00	
	toner, toner arm 01/25/2012 VENDOR NUM:04163		PROJECT	P.O. 2012036186-001		500.00	

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200-0200-511500	MEDICARE	260.00	19.92	19.92	240.08	0.00	240.08
200-0200-520000	SUPPLIES	1510.42	31.00	31.00	1479.42	904.60	574.82
	CELL PHONES JOHN FIE01/04/2011		PROJECT	P.O. 2011031910-001		104.60	
	John Fielden cell ph01/25/2012		PROJECT	P.O. 2012036177-001		500.00	
	Misc 01/25/2012		PROJECT	P.O. 2012036185-001		300.00	
200-0200-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0200-526000	DISPOSAL FEES	5635.00	110.00	110.00	5525.00	4220.00	1305.00
	Dumpster for litter 01/12/2012		PROJECT	P.O. 2012036076-001		1320.00	
	Deer Disposal 01/25/2012		PROJECT	P.O. 2012036164-001		500.00	
	Tires at barn 01/25/2012		PROJECT	P.O. 2012036180-001		1500.00	
	bags for recyling 01/25/2012		PROJECT	P.O. 2012036182-001		900.00	
200-0200-540000	VEHICLE EXPENSE	9367.74	100.00	100.00	9267.74	6272.76	2994.98
	GAS FOR LITTER TRUCK01/04/2011		PROJECT	P.O. 2011031907-001		22.76	
	vehicle maintenance 01/25/2012		PROJECT	P.O. 2012036178-001		500.00	
	Tires for John 01/25/2012		PROJECT	P.O. 2012036179-001		300.00	
	Gas for litter truck01/25/2012		PROJECT	P.O. 2012036181-001		5000.00	
	haul John's truck 01/25/2012		PROJECT	P.O. 2012036183-001		200.00	
	oil changes 01/25/2012		PROJECT	P.O. 2012036184-001		250.00	
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	37595.29	1923.17	1923.17	35672.12	11403.49	24268.63
200-0300-510100	SALARIES	34383.00	2644.80	2644.80	31738.20	0.00	31738.20
200-0300-510300	EMPLOYEE INSURANCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
200-0300-511000	P.E.R.S.	4814.00	555.41	555.41	4258.59	0.00	4258.59
200-0300-511100	WORKER'S COMP	938.55	0.00	0.00	938.55	78.55	860.00
	CCAO SERVICE CORP W/05/01/2009		PROJECT	P.O. 2009026419-001		67.40	
	Worker's Comp 03/31/2011		PROJECT	P.O. 2011033171-001		11.15	
200-0300-511300	INSURANCE	13200.00	2691.40	2691.40	10508.60	0.00	10508.60
200-0300-511500	MEDICARE	500.00	35.68	35.68	464.32	0.00	464.32
200-0300-521002	EQUIPMENT - TRAILERS	17075.00	0.00	0.00	17075.00	975.00	16100.00
	TRAILER MAINTENANCE 01/04/2011		PROJECT	P.O. 2011031917-001		75.00	
	Trailer maintenance 01/25/2012		PROJECT	P.O. 2012036175-001		900.00	
200-0300-521003	EQUIPMENT - SIGNS	58669.56	29334.78	29334.78	29334.78	0.00	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	31721.21	2087.81	2087.81	29633.40	16675.00	12958.40
	HAUL TIMS TRUCK 01/04/2011		PROJECT	P.O. 2011031912-001		75.00	
	Tires for Trailer 01/12/2012		PROJECT	P.O. 2012036077-001		800.00	
	Tires for Trailer 01/25/2012		PROJECT	P.O. 2012036171-001		600.00	
	Repair Trucks 01/25/2012		PROJECT	P.O. 2012036172-001		500.00	
	Gas for recycling tr01/25/2012		PROJECT	P.O. 2012036173-001		14000.00	
	Haul Tim's truck 01/25/2012		PROJECT	P.O. 2012036174-001		200.00	
	Maintenance for recy01/25/2012		PROJECT	P.O. 2012036176-001		500.00	

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200-0300-540003	Reimbursement	11447.17	0.00	0.00	11447.17	0.00	11447.17
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	172748.49	37349.88	37349.88	135398.61	17728.55	117670.06
200-0400-510200	SALARIES	37870.30	3126.56	3126.56	34743.74	0.00	34743.74
200-0400-511000	P.E.R.S.	7293.94	316.96	316.96	6976.98	0.00	6976.98
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	2670.98	2670.98	11037.74	0.00	11037.74
200-0400-511500	MEDICARE TAX	357.04	19.21	19.21	337.83	0.00	337.83
200-0400-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
200-0400-531000	TRANSPORTATION	4580.06	880.06	880.06	3700.00	1500.00	2200.00
	LITTER TRANSP HAHNS 01/06/2012 VENDOR NUM:06019		PROJECT	P.O. 2012035984-001		1000.00	
	LITTER TRANSP 01/06/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035985-001		500.00	
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	63810.06	7013.77	7013.77	56796.29	1500.00	55296.29
TOTAL FUND 200	LITTER CONTROL GRANT	383658.77	52904.24	52904.24	330754.53	50122.65	280631.88
209-0200-510200	Salaries - Employees	10126.05	0.00	0.00	10126.05	0.00	10126.05
209-0200-511000	OPERS	1500.00	0.00	0.00	1500.00	0.00	1500.00
209-0200-511100	Worker's Compensation	158.90	0.00	0.00	158.90	0.00	158.90
209-0200-511300	HEALTH/LF/DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
209-0200-511500	MEDICARE	150.00	0.00	0.00	150.00	0.00	150.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	11934.95	0.00	0.00	11934.95	0.00	11934.95
209-0300-510200	Salaries - Employees	8646.56	153.23	153.23	8493.33	0.00	8493.33
209-0300-511000	OPERS	1228.07	0.00	0.00	1228.07	0.00	1228.07
209-0300-511100	Worker's Comp	188.05	0.00	0.00	188.05	0.00	188.05
209-0300-511300	Health/Lf/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
209-0300-511500	Medicare Tax-Employer	125.37	2.09	2.09	123.28	0.00	123.28
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	10188.05	155.32	155.32	10032.73	0.00	10032.73
209-0500-510200	Salaries - Employees	0.00	0.00	0.00	0.00	0.00	0.00
209-0500-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
209-0500-511100	Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00
209-0500-511500	Medicare Tax-Employer	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0500	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 209	WAVE/TRUANCY GRANT	22123.00	155.32	155.32	21967.68	0.00	21967.68
210-0100-526000	CONTRACT SERVICES	1950.00	0.00	0.00	1950.00	0.00	1950.00
210-0100-540000	OTHER EXPENSES	8000.00	0.00	0.00	8000.00	500.00	7500.00
	MENTORING BLANKET 12/22/2011 VENDOR NUM:CW3346		PROJECT	P.O. 2011035129-001		500.00	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	9950.00	0.00	0.00	9950.00	500.00	9450.00

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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	0.00	1520.00	0.00	1520.00
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0546	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-510200	Salaries	18862.00	0.00	0.00	18862.00	0.00	18862.00
220-0547-511000	O.P.E.R.S.	2608.00	31.87	31.87	2576.13	0.00	2576.13
220-0547-511100	Worker's Comp	600.00	0.00	0.00	600.00	0.00	600.00
220-0547-511300	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
220-0547-511500	Medicare	304.00	0.00	0.00	304.00	0.00	304.00
220-0547-526000	Administration	750.00	0.00	0.00	750.00	0.00	750.00
220-0547-526001	Fair Housing	876.00	0.00	0.00	876.00	0.00	876.00
220-0547-526002	Sewer Facilities Impr-W Lafayette	166547.00	0.00	0.00	166547.00	79047.00	87500.00
	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	0.00	0.00	8500.00	0.00	8500.00
TOTAL DEPARTMEN0547	**NOT IN TTF** L=02 T=E	199047.00	31.87	31.87	199015.13	79047.00	119968.13
220-0548-526000	Administration	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0548	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
220-0549-526000	General Administration	59000.00	0.00	0.00	59000.00	0.00	59000.00
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	59000.00	0.00	0.00	59000.00	0.00	59000.00
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	1525.00	0.00	0.00	1525.00	0.00	1525.00
220-0551-526001	Home/Bldg Repair	33418.00	0.00	0.00	33418.00	0.00	33418.00
220-0551-526002	Fair Housing	1000.00	0.00	0.00	1000.00	0.00	1000.00
TOTAL DEPARTMEN0551	**NOT IN TTF** L=02 T=E	35943.00	0.00	0.00	35943.00	0.00	35943.00
220-0552-526000	Administration	17500.00	0.00	0.00	17500.00	0.00	17500.00
220-0552-526001	Private Rehab	127216.00	0.00	0.00	127216.00	0.00	127216.00
220-0552-526002	New Construction	0.00	0.00	0.00	0.00	0.00	0.00
220-0552-526003	DPA Asst./Rehab	59977.00	0.00	0.00	59977.00	570.00	59407.00
	Refunds to return 12/20/2011 VENDOR NUM:15331		PROJECT	P.O. 2011035113-001		285.00	

Budget Report with Enc Details

AS OF: 02/01/2012

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	Return funds to ODOT12/29/2011 VENDOR NUM:15331		PROJECT	P.O. 2011035193-001		285.00	
TOTAL DEPARTMEN0552	**NOT IN TTF** L=02 T=E	204693.00	0.00	0.00	204693.00	570.00	204123.00
220-0930-526000	CONTRACTS	12000.00	0.00	0.00	12000.00	2000.00	10000.00
	ADMIN HABITAT PROJ 11/22/2011 VENDOR NUM:03784		PROJECT	P.O. 2011034745-001		2000.00	
220-0930-526001	ADMINISTRATION	10000.00	0.00	0.00	10000.00	0.00	10000.00
TOTAL DEPARTMEN0930	**NOT IN TTF** L=02 T=E	22000.00	0.00	0.00	22000.00	2000.00	20000.00
TOTAL FUND 220	SMALL CITIES GRANT	1603662.84	31.87	31.87	1603630.97	83778.84	1519852.13
230-0100-526005	RENT	27314.00	0.00	0.00	27314.00	0.00	27314.00
230-0100-599900	Advance Out	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	27314.00	0.00	0.00	27314.00	0.00	27314.00
TOTAL FUND 230	ARDA WIRELESS BROADBAND	27314.00	0.00	0.00	27314.00	0.00	27314.00
235-0100-526000	PDM-C Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 235	FEMA PDM-C FY 2008	0.00	0.00	0.00	0.00	0.00	.00
240-0240-510200	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511000	P E R S	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511100	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511300	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-511500	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
240-0240-520000	SUPPLIES	2500.00	0.00	0.00	2500.00	500.00	2000.00
	MISC PURCHASES 01/10/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036026-001		500.00	
240-0240-521000	EQUIPMENT	1000.00	0.00	0.00	1000.00	0.00	1000.00
240-0240-526000	CONTRACT REPAIR	15232.08	12074.62	12074.62	3157.46	957.46	2200.00
	MONTHLY CABLE CHARGE01/04/2011 VENDOR NUM:06128		PROJECT	P.O. 2011031918-001		57.46	
	MONTHLY CABLE CHARGE01/10/2012 VENDOR NUM:06128		PROJECT	P.O. 2012036027-001		900.00	
240-0240-526001	HMEP 2011 Contract Services	3500.00	0.00	0.00	3500.00	0.00	3500.00
240-0240-530000	TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00
240-0240-531000	TRAINING	2500.00	0.00	0.00	2500.00	0.00	2500.00
240-0240-540000	OTHER EXPENSES	6000.00	0.00	0.00	6000.00	687.48	5312.52
	REIMB DIESEL SPILL 01/23/2012 VENDOR NUM:03223		PROJECT	P.O. 2012036153-001		256.00	
	Compacted bale bio m01/27/2012 VENDOR NUM:16370		PROJECT	P.O. 2012036216-001		91.00	
	Drum/bags/mats 01/27/2012 VENDOR NUM:16218		PROJECT	P.O. 2012036217-001		221.93	
	mount bilge pump 01/27/2012 VENDOR NUM:21064		PROJECT	P.O. 2012036218-001		118.55	
TOTAL DEPARTMEN0240	**NOT IN TTF** L=02 T=E	31232.08	12074.62	12074.62	19157.46	2144.94	17012.52

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
246-0100-511300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
246-0100-511500	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
246-0100-530000	TRAVEL	2500.00	0.00	0.00	2500.00	0.00	2500.00
246-0100-540001	TRAINING	1800.00	0.00	0.00	1800.00	0.00	1800.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	4300.00	0.00	0.00	4300.00	0.00	4300.00
TOTAL FUND	246 CPT REIMB	4300.00	0.00	0.00	4300.00	0.00	4300.00
247-0100-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	247 JAG GRANT	0.00	0.00	0.00	0.00	0.00	.00
248-0100-521000	Equipment-Bullet Proof	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	0.00	0.00	55695.00	0.00	55695.00
260-0100-540001	SR 83 Water Extension	2393.00	1196.20	1196.20	1196.80	0.00	1196.80
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	187407.28	0.00	0.00	187407.28	0.00	187407.28
260-0100-540003	Probate Ct/Phone Sys Bonds	58775.00	0.00	0.00	58775.00	0.00	58775.00
260-0100-540099	OWDA Direct Pay Fresno Plan Loan	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	304270.28	1196.20	1196.20	303074.08	0.00	303074.08
TOTAL FUND	260 COUNTY DEBT-HS BOND	304270.28	1196.20	1196.20	303074.08	0.00	303074.08
262-0100-540002	N Corridor Sewer Note	4593.00	2296.12	2296.12	2296.88	0.00	2296.88
262-0100-540003	TRFD Sewer Note	26900.00	0.00	0.00	26900.00	0.00	26900.00
262-0100-540004	2004 N Corridor Bonds	147250.00	0.00	0.00	147250.00	0.00	147250.00
262-0100-599999	Advance - Out	0.00	16300.00	16300.00	16300.00-	0.00	16300.00-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	178743.00	18596.12	18596.12	160146.88	0.00	160146.88
TOTAL FUND	262 N Corridor-CR 55-CR 495	178743.00	18596.12	18596.12	160146.88	0.00	160146.88
300-0300-500004	UNCLAIMED MONEY	0.00	0.00	0.00	0.00	0.00	0.00
300-0300-500900	TRANSFER - OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0300	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	300 UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	.00
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	0.00	8.09	8.09	8.09-	0.00	8.09-
TOTAL DEPARTMEN0305	**NOT IN TTF** L=02 T=E	0.00	8.09	8.09	8.09-	0.00	8.09-
TOTAL FUND	305 MUSK. COMP. MENTAL HEAL	0.00	8.09	8.09	8.09-	0.00	8.09-
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	11269.32	4951.00	4951.00	6318.32	6318.32	0.00
	2012 DIV. DIS & SEPE01/06/2012 VENDOR NUM:06066		PROJECT	P.O. 2012035922-001	6318.32	6318.32	

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
TOTAL DEPARTMEN0310	BD. OF ELECTION	11269.32	4951.00	4951.00	6318.32	6318.32	0.00
TOTAL FUND 310	DOMESTIC VIOLENCE FUND	11269.32	4951.00	4951.00	6318.32	6318.32	.00
311-0100-540000	OTHER EXPENSE - STATE	0.00	40.25	40.25	40.25-	0.00	40.25-
311-0100-541000	OTHER EXPENSE - COUNTY	0.00	74.75	74.75	74.75-	0.00	74.75-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	115.00	115.00	115.00-	0.00	115.00-
TOTAL FUND 311	PD RECOUPMENT ASSESMEN	0.00	115.00	115.00	115.00-	0.00	115.00-
312-0312-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0312	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 312	OHIO ELECTION COMMISSIO	0.00	0.00	0.00	0.00	0.00	.00
313-0313-540000	OTHER EXPENSE	0.00	34713.85	34713.85	34713.85-	0.00	34713.85-
313-0313-541000	OTHER - ADMIN FEE	0.00	350.65	350.65	350.65-	0.00	350.65-
TOTAL DEPARTMEN0313	**NOT IN TTF** L=02 T=E	0.00	35064.50	35064.50	35064.50-	0.00	35064.50-
TOTAL FUND 313	OHIO HOUSING TRUST FUND	0.00	35064.50	35064.50	35064.50-	0.00	35064.50-
314-0100-540000	OTHER EXP - STATE	0.00	95.87	95.87	95.87-	0.00	95.87-
314-0100-541000	OTHER EXP - COUNTY	0.00	383.48	383.48	383.48-	0.00	383.48-
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	479.35	479.35	479.35-	0.00	479.35-
TOTAL FUND 314	PD CLIENT PAYMENT FUND	0.00	479.35	479.35	479.35-	0.00	479.35-
315-0315-500002	HOSPITAL EMERGENCY ROOM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0315	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 315	HOSPITAL EMERGENCY ROOM	0.00	0.00	0.00	0.00	0.00	.00
317-0100-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521002	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521003	HILLTOP GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521004	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521005	CANAL BOAT	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521006	CAMPGROUND	0.00	0.00	0.00	0.00	0.00	0.00
317-0200-521007	PAVILION	2328.00	0.00	0.00	2328.00	0.00	2328.00
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	29984.00	10420.00	10420.00	19564.00	3256.05	16307.95
AQUEDUCT BRIDGE ENGI08/25/2011 VENDOR NUM:08084			PROJECT	P.O. 2011034125-001		3256.05	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0200	**NOT IN TTF** L=02 T=E	32312.00	10420.00	10420.00	21892.00	3256.05	18635.95
TOTAL FUND	317 PARK DIST CAP IMP FUND	32312.00	10420.00	10420.00	21892.00	3256.05	18635.95
318-0200-510200	SALARIES	54000.00	5087.50	5087.50	48912.50	0.00	48912.50
318-0200-511000	P.E.R.S.	8000.00	1058.75	1058.75	6941.25	0.00	6941.25
318-0200-511100	WORKER'S COMP	3000.00	0.00	0.00	3000.00	0.00	3000.00
318-0200-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-511500	MEDICARE TAX	800.00	73.77	73.77	726.23	0.00	726.23
318-0200-520000	SUPPLIES	2500.00	0.00	0.00	2500.00	500.00	2000.00
ET AL (SUPPLIES)	01/11/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036054-001		500.00	
318-0200-520100	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-521000	EQUIPMENT	910.00	91.00	91.00	819.00	819.00	0.00
ACCT# 080-076-231-0001/11/2012	VENDOR NUM:04311		PROJECT	P.O. 2012036039-001		819.00	
318-0200-525000	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-526100	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-527000	ADVERTISING	2720.00	0.00	0.00	2720.00	0.00	2720.00
318-0200-530000	TRAVEL	1500.00	26.91	26.91	1473.09	1473.09	0.00
MILEAGE REIMBURSEMEN01/11/2012	VENDOR NUM:RPD00		PROJECT	P.O. 2012036063-001		1473.09	
318-0200-540001	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
318-0200-540002	TAXES	19200.00	0.00	0.00	19200.00	0.00	19200.00
318-0200-540003	INSURANCE/OPERATIONS	24100.00	203.00	203.00	23897.00	0.00	23897.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	15000.00	1291.75	1291.75	13708.25	13708.25	0.00
HEALTH INS GROUP #7301/11/2012	VENDOR NUM:13450		PROJECT	P.O. 2012036057-001		13708.25	
318-0200-540005	UTILITIES	6255.15	600.17	600.17	5654.98	3003.97	2651.01
ACCT#079-711-570-0-802/10/2011	VENDOR NUM:14016		PROJECT	P.O. 2011032791-001		101.61	
ACCT# 740-622-7528-201/11/2012	VENDOR NUM:01002		PROJECT	P.O. 2012036041-001		2751.04	
ACCT# 07692157022 HT01/11/2012	VENDOR NUM:14016		PROJECT	P.O. 2012036042-001		151.32	
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	138665.15	8432.85	8432.85	130232.30	19504.31	110727.99
318-0300-510200	SALARIES	94000.00	0.00	0.00	94000.00	0.00	94000.00
318-0300-511000	P.E.R.S.	13500.00	0.00	0.00	13500.00	0.00	13500.00
318-0300-511100	WORKERS COMPENSATION	5000.00	0.00	0.00	5000.00	0.00	5000.00
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	0.00	1500.00	0.00	1500.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
318-0300-520000	SUPPLIES	24000.00	0.00	0.00	24000.00	0.00	24000.00
318-0300-520100	MATERIALS	19000.00	0.00	0.00	19000.00	0.00	19000.00
318-0300-521000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00
318-0300-525000	CONTRACT REPAIRS	1000.00	0.00	0.00	1000.00	0.00	1000.00
318-0300-526000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318-0300-527000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
318-0300-540000	OTHER EXP-UNIFORMS	1500.00	0.00	0.00	1500.00	0.00	1500.00
318-0300-540002	OTHER EXP-TAXES	25.00	0.00	0.00	25.00	0.00	25.00
318-0300-540005	OTHER EXP-UTILITIES	18000.00	630.36	630.36	17369.64	9369.64	8000.00
	ACCT#07192404809 AQU01/11/2012 VENDOR NUM:14016		PROJECT	P.O. 2012036040-001		9369.64	
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	0.00	500.00	0.00	500.00
	TOTAL DEPARTMEN0300 **NOT IN TTF** L=02 T=E	178525.00	630.36	630.36	177894.64	9369.64	168525.00
318-0400-510200	SALARIES	58000.00	3115.20	3115.20	54884.80	0.00	54884.80
318-0400-511000	P.E.R.S.	8000.00	654.19	654.19	7345.81	0.00	7345.81
318-0400-511100	WORKER'S COMP	4000.00	0.00	0.00	4000.00	0.00	4000.00
318-0400-511200	UNEMPLOYMENT COMP	1119.15	119.15	119.15	1000.00	0.00	1000.00
318-0400-511500	MEDICARE TAX	1000.00	45.18	45.18	954.82	0.00	954.82
318-0400-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0400-520100	MATERIALS	12323.95	131.29	131.29	12192.66	1327.66	10865.00
	MATERIALS 10/20/2011 VENDOR NUM:VISA7		PROJECT	P.O. 2011034514-001		20.43	
	ET AL (MATERIALS) 01/11/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036060-001		930.00	
	ACCT# 4070700820002201/11/2012 VENDOR NUM:VISA7		PROJECT	P.O. 2012036061-001		200.00	
	ACCT#40707008200022201/11/2012 VENDOR NUM:VISA8		PROJECT	P.O. 2012036062-001		177.23	
318-0400-521000	EQUIPMENT	4000.00	208.29	208.29	3791.71	2291.71	1500.00
	MOWER LEASE 0010067901/11/2012 VENDOR NUM:04152		PROJECT	P.O. 2012036056-001		2291.71	
318-0400-525000	CONTRACT REPAIRS	1000.00	0.00	0.00	1000.00	0.00	1000.00
318-0400-526000	CONTRACT SERVICES	4090.00	110.00	110.00	3980.00	980.00	3000.00
	REFUSE HAULING 12/13/2011 VENDOR NUM:17050		PROJECT	P.O. 2011035037-001		90.00	
	REFUSE HAULING 01/11/2012 VENDOR NUM:17050		PROJECT	P.O. 2012036059-001		890.00	
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	15000.00	1231.10	1231.10	13768.90	11768.90	2000.00
	HEALTH INS GROUP #7301/11/2012 VENDOR NUM:13450		PROJECT	P.O. 2012036058-001		11768.90	
318-0400-540005	UTILITIES	6654.43	450.17	450.17	6204.26	3404.26	2800.00
	ACCT# 074-154-223-1-01/06/2011 VENDOR NUM:14016		PROJECT	P.O. 2011032287-001		15.90	
	ACCT#07012524307 FAR01/11/2012 VENDOR NUM:14016		PROJECT	P.O. 2012036044-001		450.31	
	ACCT# 07415422315 AE01/11/2012 VENDOR NUM:14016		PROJECT	P.O. 2012036045-001		184.02	
	ACCT# 07291157001 WA01/11/2012 VENDOR NUM:14016		PROJECT	P.O. 2012036046-001		1304.45	
	ACCT#07812157001 SHE01/11/2012 VENDOR NUM:14016		PROJECT	P.O. 2012036047-001		1449.58	

Budget Report with Enc Details

AS OF: 02/01/2012

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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	115187.53	6064.57	6064.57	109122.96	19772.53	89350.43
318-0500-510200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-511000	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-511100	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-511200	UNEMPLOYMENT COMP	1354.00	354.00	354.00	1000.00	0.00	1000.00
318-0500-511500	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-520100	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-525000	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-526000	CONTRACT SERVICES	500.00	228.43	228.43	271.57	271.57	0.00
	HORSE EXPENSES 01/11/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012036053-001		271.57	
318-0500-540000	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-540002	TAXES	0.00	0.00	0.00	0.00	0.00	0.00
318-0500-540005	UTILITIES	1593.54	259.08	259.08	1334.46	1084.46	250.00
	ACCT#07661157003 CB 01/11/2012 VENDOR NUM:14016		PROJECT	P.O. 2012036048-001		600.36	
	ACCT#07351157008 CB 01/11/2012 VENDOR NUM:14016		PROJECT	P.O. 2012036049-001		484.10	
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	3447.54	841.51	841.51	2606.03	1356.03	1250.00
318-0600-510200	SALARIES	12000.00	0.00	0.00	12000.00	0.00	12000.00
318-0600-511000	P.E.R.S.	2000.00	89.78	89.78	1910.22	0.00	1910.22
318-0600-511100	WORKER'S COMP	750.00	0.00	0.00	750.00	0.00	750.00
318-0600-511200	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-511500	MEDICARE TAX	250.00	0.00	0.00	250.00	0.00	250.00
318-0600-520000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-520100	MATERIALS	2500.00	0.00	0.00	2500.00	0.00	2500.00
318-0600-521000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-525000	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-526000	CONTRACT SERVICES	4650.00	150.00	150.00	4500.00	0.00	4500.00
318-0600-526100	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00
318-0600-540005	UTILITIES	10000.00	330.15	330.15	9669.85	6669.85	3000.00
	ACCT# 07132157004 BA01/11/2012 VENDOR NUM:14016		PROJECT	P.O. 2012036050-001		6669.85	
318-0600-540008	LICENSES/PERMITS	275.00	0.00	0.00	275.00	0.00	275.00
TOTAL DEPARTMEN0600	**NOT IN TTF** L=02 T=E	32425.00	569.93	569.93	31855.07	6669.85	25185.22
318-0700-510200	SALARIES/WAGES	4000.00	155.00	155.00	3845.00	0.00	3845.00
318-0700-511000	P.E.R.S.	500.00	21.70	21.70	478.30	0.00	478.30
318-0700-511100	WORKER'S COMPENSATION	200.00	0.00	0.00	200.00	0.00	200.00
318-0700-511200	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
318-0700-511500	MEDICARE	75.00	2.25	2.25	72.75	0.00	72.75
318-0700-520100	MATERIALS	1500.00	0.00	0.00	1500.00	0.00	1500.00
318-0700-525000	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
318-0700-526000	CONTRACT SERVICES	7833.00	333.00	333.00	7500.00	0.00	7500.00

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
318-2000-510001	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN2000	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 318	PARK DISTRICT	498152.90	18558.87	18558.87	479594.03	61359.34	418234.69
319-0100-540000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 319	FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	.00
320-0320-500004	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0320	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 320	LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	.00
350-0100-590000	Transfer-Out Capital Projects Fun	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 350	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	.00
353-0100-521000	EQUIPMENT/CONSTRUCTION	85000.00	0.00	0.00	85000.00	0.00	85000.00
353-0100-526000	CONTRACT SERVICES	5000.00	0.00	0.00	5000.00	0.00	5000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	90000.00	0.00	0.00	90000.00	0.00	90000.00
TOTAL FUND 353	EMS CAP IMPROV	90000.00	0.00	0.00	90000.00	0.00	90000.00
354-0100-526000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 354	ELECTION EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	.00
355-0100-526004	ARRA Fresno OWDA Contract Service	15450.00	0.00	0.00	15450.00	0.00	15450.00
355-0100-540001	Easement Loan	25776.00	0.00	0.00	25776.00	0.00	25776.00
355-0100-540099	OWDA Direct Pay Contractors	87253.72	0.00	0.00	87253.72	0.00	87253.72
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	0.00	0.00	128479.72	0.00	128479.72
TOTAL FUND 355	FRESNO WATER & SEWER	128479.72	0.00	0.00	128479.72	0.00	128479.72
356-0100-510200	SALARIES - EMPLOYEES	49440.00	3524.80	3524.80	45915.20	0.00	45915.20
356-0100-511000	P.E.R.S.	6246.00	741.83	741.83	5504.17	0.00	5504.17
356-0100-511100	WORKER'S COMPENSATION	1447.13	0.00	0.00	1447.13	0.00	1447.13
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	2670.98	2670.98	11512.02	0.00	11512.02
356-0100-511500	MEDICARE	763.00	48.46	48.46	714.54	0.00	714.54
356-0100-520000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
356-0100-521000	Equipment	4984.87	0.00	0.00	4984.87	0.00	4984.87
356-0100-526000	CONTRACT SERVICES	5736.69	4457.11	4457.11	1279.58	779.58	500.00
ENGINEERING	12/29/2011 VENDOR NUM:15055		PROJECT		P.O. 2011035190-001	735.03	

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
	495/TR 74 WATERLINE 12/29/2011 VENDOR NUM:01024		PROJECT	P.O. 2011035191-001		44.55	
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	0.00	0.00	127298.19	0.00	127298.19
356-0100-526003	OWDA Direct Pay	0.00	0.00	0.00	0.00	0.00	0.00
356-0100-526005	WL Facility Contract Services	20799.93	4066.94	4066.94	16732.99	7732.99	9000.00
	WL Facility Contract01/03/2012 VENDOR NUM:20053		PROJECT	P.O. 2012035346-001		7732.99	
356-0100-540000	Other Expense-City Reimb	8792.36	0.00	0.00	8792.36	0.00	8792.36
356-0100-540001	UTILITIES	12733.93	866.53	866.53	11867.40	10027.40	1840.00
	Water Sewer Elec 05/31/2011 VENDOR NUM:05022		PROJECT	P.O. 2011033577-001		612.13	
	Phones 10/20/2011 VENDOR NUM:14006		PROJECT	P.O. 2011034507-001		59.43	
	ELECTRIC 01/03/2012 VENDOR NUM:14016		PROJECT	P.O. 2012035343-001		4699.90	
	ELECTRIC FRESNO 01/03/2012 VENDOR NUM:05022		PROJECT	P.O. 2012035344-001		3000.00	
	PHONES W&S 01/03/2012 VENDOR NUM:14006		PROJECT	P.O. 2012035345-001		911.94	
	cell phones 01/04/2012 VENDOR NUM:22083		PROJECT	P.O. 2012035686-001		744.00	
356-0100-540002	Other Expenses-Misc	17758.23	473.81	473.81	17284.42	5071.27	12213.15
	CELL PHONE 01/04/2011 VENDOR NUM:22083		PROJECT	P.O. 2011031972-001		41.36	
	uniform rental 01/06/2011 VENDOR NUM:18064		PROJECT	P.O. 2011032284-001		39.86	
	gasoline 09/06/2011 VENDOR NUM:06019		PROJECT	P.O. 2011034154-001		1320.84	
	TRUCK REPAIR 11/15/2011 VENDOR NUM:03845		PROJECT	P.O. 2011034680-001		143.69	
	GASOLINE W&S 01/03/2012 VENDOR NUM:06019		PROJECT	P.O. 2012035341-001		3000.00	
	OIL CHANGES W&S 01/03/2012 VENDOR NUM:19480		PROJECT	P.O. 2012035342-001		55.52	
	UNIFORM RENTAL 01/23/2012 VENDOR NUM:18064		PROJECT	P.O. 2012036150-001		400.00	
	OIL 01/31/2012 VENDOR NUM:05007		PROJECT	P.O. 2012036227-001		70.00	
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	274183.33	16850.46	16850.46	257332.87	23611.24	233721.63
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	0.00	443.28	0.00	443.28
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	3934.99	0.00	0.00	3934.99	0.00	3934.99
	TOTAL DEPARTMEN0200 **NOT IN TTF** L=02 T=E	4378.27	0.00	0.00	4378.27	0.00	4378.27
356-0300-526000	GOA CR 495/Lake Pk Contr Serv	69602.69	20552.69	20552.69	49050.00	0.00	49050.00
356-0300-526001	CR 495/55 MASTER METER	17137.76	17137.76	17137.76	0.00	0.00	0.00
	TOTAL DEPARTMEN0300 **NOT IN TTF** L=02 T=E	86740.45	37690.45	37690.45	49050.00	0.00	49050.00
	TOTAL FUND 356 WATER & SEWER MAINT & R	365302.05	54540.91	54540.91	310761.14	23611.24	287149.90
380-0100-510200	SALARIES	426174.00	31838.86	31838.86	394335.14	0.00	394335.14
380-0100-510300	EMPLOYEE INSURANCE BONUS	800.00	0.00	0.00	800.00	0.00	800.00
380-0100-511000	P.E.R.S.	60300.00	6704.62	6704.62	53595.38	0.00	53595.38
380-0100-511100	WORKER'S COMPENSATION	7000.00	0.00	0.00	7000.00	0.00	7000.00

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400-0400-500300	MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500400	TOWNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500500	SPECIAL TAXING DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500700	FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
400-0400-500800	1% LAND USE-STATE OF OHIO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0400	**NOT IN TTF** L=02 T=E	0.00	68362.21	68362.21	68362.21-	0.00	68362.21-
TOTAL FUND 400	UND GENERAL FUND	0.00	68362.21	68362.21	68362.21-	0.00	68362.21-
401-0401-500001	REFUNDS TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
401-0401-540000	TAX ESCROW-OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0401	TAX ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 401	UND GENERAL - TAX ESCRO	0.00	0.00	0.00	0.00	0.00	.00
402-0100-510200	SALARIES-EMPLOYEES	5610.00	457.79	457.79	5152.21	0.00	5152.21
402-0100-511000	P.E.R.S.	840.00	47.33	47.33	792.67	0.00	792.67
402-0100-511100	WORKER'S COMPENSATION	100.00	0.00	0.00	100.00	0.00	100.00
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	6.42	6.42	80.58	0.00	80.58
402-0100-520000	SUPPLIES	890.00	0.00	0.00	890.00	0.00	890.00
402-0100-521000	Equipment	1000.00	0.00	0.00	1000.00	0.00	1000.00
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	8527.00	511.54	511.54	8015.46	0.00	8015.46
TOTAL FUND 402	TAX ESCROW INTEREST FUN	8527.00	511.54	511.54	8015.46	0.00	8015.46
403-0100-510200	SALARIES-EMPLOYEES	52000.00	3627.80	3627.80	48372.20	0.00	48372.20
403-0100-511000	P.E.R.S.	6000.00	459.94	459.94	5540.06	0.00	5540.06
403-0100-511100	WORKER'S COMPENSATION	458.89	0.00	0.00	458.89	0.00	458.89
403-0100-511200	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
403-0100-511300	Health Insurance	5110.00	783.56	783.56	4326.44	0.00	4326.44
403-0100-511500	MEDICARE TAX-EMPLOYERS	614.00	51.98	51.98	562.02	0.00	562.02
403-0100-520000	SUPPLIES	1000.00	509.34	509.34	490.66	0.00	490.66
403-0100-521000	EQUIPMENT	12000.00	0.00	0.00	12000.00	204.53	11795.47
PRINTER	01/31/2012 VENDOR NUM:03010		PROJECT	P.O. 2012036221-001		204.53	
403-0100-530000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
403-0100-540000	OTHER EXPENSE	5725.12	1154.54	1154.54	4570.58	1819.11	2751.47
DTAC fees & advertis	01/12/2012 VENDOR NUM:13127		PROJECT	P.O. 2012036070-001		1819.11	
TOTAL DEPARTMEN0100	**NOT IN TTF** L=02 T=E	82908.01	6587.16	6587.16	76320.85	2023.64	74297.21
TOTAL FUND 403	DTAC - TREAS	82908.01	6587.16	6587.16	76320.85	2023.64	74297.21
404-0100-526000	CONTRACT SERVICES	225000.00	27565.38	27565.38	197434.62	2434.62	195000.00
CONTRACT SERVICES SU01/03/2012 VENDOR NUM:BLNKT			PROJECT	P.O. 2012035376-001		2434.62	
404-0100-540000	OTHER EXPENSE	40000.00	19598.02	19598.02	20401.98	401.98	20000.00
OTHER SUPER BLNKT	01/03/2012 VENDOR NUM:BLNKT		PROJECT	P.O. 2012035377-001		401.98	

Budget Report with Enc Details

AS OF: 02/01/2012

STARTING ACCOUNT:

ENDING ACCOUNT: z

ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
440-0440-500100	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0440	UND CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND 440	UND CIGARETTE TAX FUND	0.00	0.00	0.00	0.00	0.00	.00
450-0450-500900	COUNTY	0.00	54052.62	54052.62	54052.62-	0.00	54052.62-
450-0450-500901	ADAMS TOWNSHIP	0.00	838.18	838.18	838.18-	0.00	838.18-
450-0450-500903	BEDFORD TOWNSHIP	0.00	785.19	785.19	785.19-	0.00	785.19-
450-0450-500904	BETHLEHEM TOWNSHIP	0.00	890.10	890.10	890.10-	0.00	890.10-
450-0450-500905	CLARK TOWNSHIP	0.00	890.10	890.10	890.10-	0.00	890.10-
450-0450-500907	CRAWFORD TOWNSHIP	0.00	942.01	942.01	942.01-	0.00	942.01-
450-0450-500910	FRANKLIN TOWNSHIP	0.00	890.10	890.10	890.10-	0.00	890.10-
450-0450-500912	CONESVILLE CORPORATION	0.00	1331.36	1331.36	1331.36-	0.00	1331.36-
450-0450-500913	JACKSON TOWNSHIP	0.00	995.01	995.01	995.01-	0.00	995.01-
450-0450-500914	JEFFERSON TOWNSHIP	0.00	838.18	838.18	838.18-	0.00	838.18-
450-0450-500915	NELLIE CORPORATION	0.00	754.91	754.91	754.91-	0.00	754.91-
450-0450-500916	WARSAW CORPORATION	0.00	2219.30	2219.30	2219.30-	0.00	2219.30-
450-0450-500917	KEENE TOWNSHIP	0.00	942.01	942.01	942.01-	0.00	942.01-
450-0450-500918	LAFAYETTE TOWNSHIP	0.00	1372.46	1372.46	1372.46-	0.00	1372.46-
450-0450-500920	WEST LAFAYETTE CORPORATION	0.00	3593.92	3593.92	3593.92-	0.00	3593.92-
450-0450-500921	LINTON TOWNSHIP	0.00	838.18	838.18	838.18-	0.00	838.18-
450-0450-500922	PLAINFIELD CORPORATION	0.00	754.91	754.91	754.91-	0.00	754.91-
450-0450-500923	MILL CREEK TOWNSHIP	0.00	838.18	838.18	838.18-	0.00	838.18-
450-0450-500925	MONROE TOWNSHIP	0.00	785.19	785.19	785.19-	0.00	785.19-
450-0450-500927	NEW CASTLE TOWNSHIP	0.00	838.18	838.18	838.18-	0.00	838.18-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
510-0510-500915	NELLIE CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500916	WARSAW CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500920	WEST LAFAYETTE CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500922	PLAINFIELD CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
510-0510-500943	COSHOCTON CORPORATION	0.00	18.18	18.18	18.18-	0.00	18.18-
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0510	AIRPORT	0.00	18.18	18.18	18.18-	0.00	18.18-
TOTAL FUND	510 CORPORATION FUND	0.00	18.18	18.18	18.18-	0.00	18.18-
530-0530-500901	ADAMS TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500903	BEDFORD TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500904	BETHLEHEM TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500905	CLARK TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500907	CRAWFORD TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500910	FRANKLIN TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500913	JACKSON TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500914	JEFFERSON TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500917	KEENE TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500918	LAFAYETTE TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500921	LINTON TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500923	MILL CREEK TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500925	MONROE TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500927	NEW CASTLE TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500929	OXFORD TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500931	PERRY TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-

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ACCOUNT	ACCOUNT DESC	BEG BAL	M-T-D AMT	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
530-0530-500932	PIKE TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500933	TIVERTON TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500935	TUSCARAWAS TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500938	VIRGINIA TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500940	WASHINGTON TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
530-0530-500942	WHITE EYES TOWNSHIP	0.00	7120.33	7120.33	7120.33-	0.00	7120.33-
TOTAL DEPARTMEN0530	TOWNSHIP GAS	0.00	156647.26	156647.26	156647.26-	0.00	156647.26-
TOTAL FUND	530 TOWNSHIP GAS	0.00	156647.26	156647.26	156647.26-	0.00	156647.26-
540-0540-500901	Walhonding Valley Fire District	0.00	0.00	0.00	0.00	0.00	0.00
540-0540-500902	Three Rivers Fire District	0.00	25.25	25.25	25.25-	0.00	25.25-
TOTAL DEPARTMEN0540	FIRE DISTRICT	0.00	25.25	25.25	25.25-	0.00	25.25-
TOTAL FUND	540 FIRE DISTRICT FUND	0.00	25.25	25.25	25.25-	0.00	25.25-
550-0550-500901	EAST KNOX LIBRARY DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0550	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	550 LIBRARY DISTRICT	0.00	0.00	0.00	0.00	0.00	.00
560-0560-500901	MWCD - SPEC ASSESS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMEN0560	**NOT IN TTF** L=02 T=E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND	560 MWCD - SPEC ASSESS	0.00	0.00	0.00	0.00	0.00	.00
570-0570-500901	OSU Extension Levy	0.00	6.27	6.27	6.27-	0.00	6.27-
TOTAL DEPARTMEN0570	**NOT IN TTF** L=02 T=E	0.00	6.27	6.27	6.27-	0.00	6.27-
TOTAL FUND	570 OSU EXTENSION LEVY	0.00	6.27	6.27	6.27-	0.00	6.27-
TOTAL REPORT :		42825411.71	3946408.50	3946408.50	38879003.21	5019432.64	33859570.57