

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period January 1, 2011 through December 31, 2011

FUND 001: GENERAL FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
001.0100.01.5000.000.000	SALARIES-OFFICIALS (COMMISSIONERS)	196,860.00	196,860.00	196,860.00	196,860.00	0	0
001.0100.01.5001.000.000	SALARIES-EMPLOYEES (COMMISSIONERS)	212,390.00	212,390.00	204,615.05	204,615.05	0	7,774.95
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRANSFER COMMISSION	9,500.00	0	0.00	0.00	0	0
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	6,200.00	6,200.00	5,568.51	5,568.51	0	631.49
001.0100.01.5011.000.000	PERS (COMMISSIONERS)	60,900.00	60,900.00	55,590.96	55,590.96	0	5,309.04
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE (COMMISSIONERS)	82,120.00	81,970.00	78,956.86	78,956.86	0	3,013.14
001.0100.01.5013.000.000	WORKERS' COMP (COMMISSIONERS)	2,720.00	2,720.00	2,553.60	2,553.60	0	166.4
001.0100.01.5014.000.000	UNEMPLOYMENT COMP (COMMISSIONERS)	0	0	0.00	0.00	0	0
001.0100.01.5100.000.000	SUPPLIES (COMMISSIONERS)	0	0	0.00	0.00	0	0
001.0100.01.5230.000.000	CONFERENCE EXPENSES (COMMISSIONERS)	300	700	375.00	375.00	325	0
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	600	1,200.00	468.14	468.14	547.28	184.58
001.0100.01.5900.000.000	OTHER EXPENSES (COMMISSIONERS)	0	0	0.00	0.00	0	0
001.0100.01.5910.000.000	ANNEXATION EXPENSES	300	300	200.00	200.00	0	100
001.0100.01.5970.000.000	MILEAGE/TRAVEL (COMMISSIONERS)	0	0	0.00	0.00	0	0
001.0101.01.5001.000.000	SALARIES-EMPLOYEES (MICROFILM)	141,000.00	141,000.00	140,483.20	140,483.20	0	516.8
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF (MICROFILM)	0	0	0.00	0.00	0	0
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	2,060.00	2,060.00	1,872.34	1,872.34	0	187.66
001.0101.01.5011.000.000	PERS (MICROFILMING)	20,100.00	20,100.00	19,667.70	19,667.70	0	432.3
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE(MICROFILM)	46,000.00	46,000.00	45,786.00	45,786.00	0	214
001.0101.01.5013.000.000	WORKERS' COMP (MICROFILM)	700	700	462.03	462.03	0	237.97
001.0101.01.5014.000.000	UNEMPLOYMENT COMPENSATION (MICRO.)	0	0	0.00	0.00	0	0
001.0101.01.5100.000.000	SUPPLIES (MICROFILMING)	12,000.00	20,864.38	14,946.22	14,946.22	4568.84	1,349.32
001.0101.01.5430.000.000	CONTRACT SERVICES	3,000.00	4,546.46	3,331.35	3,331.35	883.61	331.5
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	2,000.00	3,412.60	240.00	240.00	2160	1,012.60
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	0	0	0.00	0.00	0	0
001.0105.01.5150.000.000	POSTAGE	195,000.00	195,950.28	191,418.27	191,418.27	1479.42	3,052.59
001.0105.01.5200.000.000	TRAINING SERVICES	0	0	0.00	0.00	0	0
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	127,000.00	147,806.18	72,730.22	72,730.22	34472.48	40,603.48
001.0105.01.5800.000.000	SERVICES - UTILITIES	520,000.00	596,544.92	511,775.22	511,775.22	78671.1	6,098.60
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	30,000.00	45,725.26	20,694.22	20,694.22	24174.29	856.75
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	137,720.00	132,670.00	111,415.64	111,415.64	0	21,254.36
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	0	0	0.00	0.00	0	0
001.0110.01.5010.000.000	MEDICARE (PLANNING)	1,150.00	1,150.00	19.24	19.24	0	1,130.76
001.0110.01.5011.000.000	PERS (COUNTY PLANNING)	19,560.00	19,560.00	15,598.40	15,598.40	0	3,961.60
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	16,480.00	16,630.00	16,611.43	16,611.43	0	18.57
001.0110.01.5013.000.000	WORKERS' COMP (COUNTY PLANNING)	25,000.00	25,000.00	18,018.55	18,018.55	0	6,981.45
001.0110.01.5014.000.000	UNEMPLOYMENT COMP (CO PLANNING)	0	0	0.00	0.00	0	0
001.0110.01.5100.000.000	SUPPLIES (COUNTY PLANNING)	100	200	21.80	21.80	78.2	100

001.0110.01.5300.000.000	EQUIPMENT (CO PLANNING)	0	0	0.00	0.00	0	0
001.0110.01.5430.000.000	CONTRACT SERVICES (CO. PLANNING)	0	5.8	0.00	0.00	0	5.8
001.0110.01.5431.000.000	FARMLAND POLICY PROGR (CO. PLANNING)	0	1,925.00	0.00	0.00	1925	0
001.0110.01.5432.000.000	FARM BUREAU GRANT EXPENSE (CO. PLANNING)	0	0	0.00	0.00	0	0
001.0110.01.5490.000.000	CONTRACTS-REPAIR (CO. PLANNING)	0	0	0.00	0.00	0	0
001.0110.01.5900.000.000	OTHER EXPENSES (COUNTY PLANNING)	200	833.84	74.64	74.64	559.2	200
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO PLANNING)	100,000.00	100,000.00	100,000.00	100,000.00	0	0
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	163,850.00	168,550.00	166,553.60	166,553.60	0	1,996.40
001.0120.01.5002.000.000	SALARIES-CONVERSION/TRF (MAINT & OP)	7,704.00	2,604.00	0.00	0.00	0	2,604.00
001.0120.01.5010.000.000	MEDICARE(MAINT & OP)	2,510.00	2,510.00	1,830.45	1,830.45	0	679.55
001.0120.01.5011.000.000	PERS (MAINTENANCE & OPERATION)	24,800.00	24,800.00	23,070.21	23,070.21	0	1,729.79
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE(MAINT & OP)	50,560.00	50,960.00	50,846.98	50,846.98	0	113.02
001.0120.01.5013.000.000	WORKERS' COMP (MAINT & OP)	1,216.00	1,216.00	1,101.86	1,101.86	0	114.14
001.0120.01.5014.000.000	UNEMPLOYMENT COMP (MAINT)	0	0	0.00	0.00	0	0
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	75,000.00	97,113.34	51,144.98	51,144.98	28401.71	17,566.65
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	13,000.00	25,086.29	15,280.91	15,280.91	7222.24	2,583.14
001.0120.01.5300.000.000	EQUIPMENT (MAINT & OP)	0	0	0.00	0.00	0	0
001.0120.01.5430.000.000	CONTRACTS-SERVICES (MAINT & OP)	110,000.00	125,649.80	85,184.60	85,184.60	26628.07	13,837.13
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	130,000.00	166,239.11	106,621.53	106,621.53	46935.28	12,682.30
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	0	1,275.00	1,275.00	1,275.00	0	0
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	4,000.00	6,024.67	3,744.29	3,744.29	1321.46	958.92
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	25,000.00	25,000.00	0.00	0.00	13700	11,300.00
001.0125.01.5320.000.000	SHERIFF'S CRUISER	0	0	-35.00	-35.00	0	35
001.0125.01.5360.000.000	SHERIFF'S COMPUTERS	0	0	0.00	0.00	0	0
001.0125.01.5950.000.000	CONSTRUCTION	0	0	0.00	0.00	0	0
001.0130.01.5001.000.000	SALARIES (LOSS CONTROL)	46,660.00	46,660.00	9,330.88	9,330.88	0	37,329.12
001.0130.01.5002.000.000	SALARIES CONVERSION/TRF(LOSS CONTROL)	0	0	0.00	0.00	0	0
001.0130.01.5010.000.000	MEDICARE(LOSS CONTROL)	690	690	130.34	130.34	0	559.66
001.0130.01.5011.000.000	PERS	6,630.00	6,630.00	1,306.35	1,306.35	0	5,323.65
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE(LOSS CONTROL)	11,600.00	5,200.00	1,024.08	1,024.08	0	4,175.92
001.0130.01.5013.000.000	WORKERS' COMP (LOSS CONTROL)	270	270	35.84	35.84	0	234.16
001.0130.01.5014.000.000	UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0	0
001.0130.01.5100.000.000	SUPPLIES-COMMISSIONERS	100	132.26	17.49	17.49	25.3	89.47
001.0130.01.5120.000.000	MATERIALS-COMMISSIONERS	0	0	0.00	0.00	0	0
001.0130.01.5200.000.000	TRAINING-COMMISSIONERS	400	370	38.00	38.00	10	322
001.0130.01.5430.000.000	CONTRACT SERVICES-COMMISSIONERS	0	0	0.00	0.00	0	0
001.0130.01.5900.000.000	OTHER EXPENSES-COMMISSIONERS	550	957.87	216.27	216.27	224.29	517.31
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	229,080.00	229,080.00	210,361.52	210,361.52	0	18,718.48
001.0140.03.5002.000.000	SALARIES-CONVERSION/TRF(BLDG DEPT)	5,016.00	0	0.00	0.00	0	0
001.0140.03.5010.000.000	MEDICARE(BLDG DEPT)	3,420.00	2,920.00	2,541.69	2,541.69	0	378.31
001.0140.03.5011.000.000	PERS (BUILDING DEPARTMENT)	33,250.00	30,250.00	28,915.82	28,915.82	0	1,334.18
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE(BLDG DEPT)	39,228.00	36,428.00	32,793.53	32,793.53	0	3,634.47
001.0140.03.5013.000.000	WORKERS' COMP (BUILDING CODE)	3,506.00	3,506.00	2,258.25	2,258.25	0	1,247.75
001.0140.03.5014.000.000	UNEMPLOYMENT COMP (BUILDING DEPT)	0	3,506.00	3,502.51	3,502.51	0	3.49
001.0140.03.5100.000.000	SUPPLIES (BLDG DEPT)	400	600	396.64	396.64	203.36	0
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	6,000.00	16,350.14	15,084.75	15,084.75	1264.97	0.42

001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	1,000.00	1,075.00	565.00	565.00	190.75	319.25
001.0140.03.5490.000.000	CONTRACTS-REPAIR (BLDG DEPT)	0	0	0.00	0.00	0	0
001.0140.03.5900.000.000	OTHER EXPENSES (BLDG DEPT)	5,000.00	6,893.01	5,260.14	5,260.14	1457.39	175.48
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY MGMT)	89,300.00	90,790.00	86,109.24	86,109.24	0	4,680.76
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	2,115.00	0	0.00	0.00	0	0
001.0150.03.5010.000.000	MEDICARE(DISASTER)	1,335.00	1,325.00	1,225.35	1,225.35	0	99.65
001.0150.03.5011.000.000	PERS (EMERGENCY MGMT)	12,980.00	12,892.00	9,878.70	9,878.70	0	3,013.30
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE(DISASTER)	5,120.00	8,869.00	6,392.28	6,392.28	0	2,476.72
001.0150.03.5013.000.000	WORKERS' COMP (EMERGENCY MGMT)	1,175.00	1,175.00	415.93	415.93	0	759.07
001.0150.03.5014.000.000	UNEMPLOYMENT COMP (EMERGENCY MGMT)	0	0	0.00	0.00	0	0
001.0150.03.5100.000.000	SUPPLIES (EMERGENCY MGMT)	150	150	102.75	102.75	0	47.25
001.0150.03.5170.000.000	VEHICLE OPER & MAINT (EMERGENCY MGMT)	2,200.00	2,695.19	2,455.35	2,455.35	239.84	0
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY MGMT)	300	1,530.70	1,530.70	1,530.70	0	0
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY MGMT)	100	100	100.00	100.00	0	0
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	4,775.00	6,374.60	4,054.01	4,054.01	2320.59	0
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	0	0	0.00	0.00	0	0
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	267,535.00	267,535.00	256,063.00	256,063.00	0	11,472.00
001.0190.13.6150.000.000	TRANSFERS (T) (SEWERS)	0	0	0.00	0.00	0	0
001.1400.11.5400.000.000	AIRPORT OPERATIONS	0	0	0.00	0.00	0	0
001.1400.11.5431.000.000	AIRPORT PROJECTS	0	0	0.00	0.00	0	0
001.1400.11.5930.000.000	OTHER EXPENSES	0	0	0.00	0.00	0	0
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	5,500.00	9,416.00	1,600.00	1,600.00	2316	5,500.00
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	520,710.00	520,710.00	520,710.00	520,710.00	0	0
001.1430.08.5930.000.000	GRANTS (HISTORICAL SOCIETY)	0	0	0.00	0.00	0	0
001.1820.05.5984.000.000	CONTRACTS-SERVICES (TB HOSP/CARE)	2,505.80	4,372.47	62.94	62.94	2303.73	2,005.80
001.1821.05.5984.000.000	FEES (VITAL STATISTICS)	2,150.00	2,150.00	2,036.00	2,036.00	0	114
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	224,084.20	224,084.20	224,084.20	224,084.20	0	0
001.1910.01.5010.000.000	MEDICARE-EMPLOYERS SHARE	63,000.00	14,525.00	0.00	0.00	0	14,525.00
001.1910.01.5012.000.000	MEDICAL & LIFE INSURANCE	0	0	0.00	0.00	0	0
001.1910.01.5900.000.000	OFFICIAL BONDS	2,000.00	3,565.73	1,243.29	1,243.29	400	1,922.44
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	462,000.00	474,337.00	471,223.00	471,223.00	773	2,341.00
001.1910.01.5990.000.000	LOSS FUND	100,000.00	107,551.49	48,186.51	48,186.51	18322.99	41,041.99
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	22,000.00	22,000.00	4,726.24	4,726.24	15273.76	2,000.00
001.1915.01.6130.000.000	CONTINGENCIES	320,700.00	272,109.35	0.00	0.00	0	272,109.35
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	66,000.00	91,686.18	29,905.33	29,905.33	42145.67	19,635.18
001.1915.11.5410.000.000	ATTORNEY FEES	30,000.00	39,828.00	11,000.00	11,000.00	19500	9,328.00
001.1915.11.5421.000.000	ACCESS MANAGEMENT	0	812.3	0.00	0.00	812.3	0
001.1915.11.5430.000.000	CONTRACT SERVICES	20,000.00	23,125.00	19,625.00	19,625.00	3500	0
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	59,882.59	65,388.35	20,023.54	20,023.54	11185.46	34,179.35
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	623,601.26	623,601.26	592,141.65	592,141.65	0	31,459.61
001.1915.13.6120.000.000	ADVANCES-OUT	0	0	0.00	0.00	0	0
001.1915.13.6150.000.000	TRANSFERS-OUT	460,000.00	461,555.00	461,532.36	461,532.36	0	22.64
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	76,754.00	76,754.00	76,754.00	76,754.00	0	0
001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	232,215.00	232,467.00	232,464.52	232,464.52	0	2.48
001.2000.01.5002.000.000	SALARY-CONVERSIONS/TRF (AUDITOR)	0	0	0.00	0.00	0	0
001.2000.01.5010.000.000	MEDICARE(AUDITOR)	4,481.00	4,481.00	3,107.99	3,107.99	0	1,373.01

001.2000.01.5011.000.000	PERS (AUDITOR)	43,260.00	43,260.00	42,851.72	42,851.72	0	408.28
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE(AUDITOR)	77,500.00	77,248.00	73,390.19	73,390.19	0	3,857.81
001.2000.01.5013.000.000	WORKERS' COMP (AUDITOR)	2,500.00	2,500.00	1,808.36	1,808.36	0	691.64
001.2000.01.5014.000.000	UNEMPLOYMENT COMP (AUDITOR)	0	0	0.00	0.00	0	0
001.2000.01.5100.000.000	SUPPLIES (AUDITOR)	2,500.00	2,150.48	954.56	954.56	1195.92	0
001.2000.01.5170.000.000	VEHICLE OPERATION & MAINTENANCE	3,000.00	4,076.41	3,971.43	3,971.43	104.98	0
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	300	405.55	293.03	293.03	75	37.52
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	10,000.00	13,790.35	5,987.40	5,987.40	7795	7.95
001.2000.01.5430.000.000	CONTRACTS-SERVICES (AUDITOR)	32,000.00	37,000.00	37,000.00	37,000.00	0	0
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	0	0	0.00	0.00	0	0
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	5,600.00	7,667.72	7,390.68	7,390.68	237.04	40
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	300	848.38	848.00	848.00	0	0.38
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	89,000.00	105,000.00	90,043.99	90,043.99	14956.01	0
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	20,230.00	21,441.00	21,425.65	21,425.65	0	15.35
001.2003.01.5002.000.000	SALARIES-CONVERSION/TRF(DATA PROCESS.)	3,061.00	1,200.00	0.00	0.00	0	1,200.00
001.2003.01.5010.000.000	MEDICARE(DATA PROCESS.)	340	340	301.61	301.61	0	38.39
001.2003.01.5011.000.000	PERS (DATA PROCESSING)	3,270.00	3,270.00	2,883.94	2,883.94	0	386.06
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE(DATA PROCESS.)	2,560.00	2,610.00	2,568.96	2,568.96	0	41.04
001.2003.01.5013.000.000	WORKERS' COMP (DATA PROCESS)	229	229	71.96	71.96	0	157.04
001.2003.01.5014.000.000	UNEMPLOYMENT COMP (DATA)	0	0	0.00	0.00	0	0
001.2003.01.5100.000.000	SUPPLIES (DATA PROCESSING)	1,500.00	1,970.55	1,437.24	1,437.24	512.76	20.55
001.2003.01.5430.000.000	CONTRACT-SERVICES (DATA PROCESSING)	23,000.00	25,194.00	24,564.69	24,564.69	625.31	4
001.2003.01.5490.000.000	CONTRACTS-REPAIR (DATA PROCESSING)	0	0	0.00	0.00	0	0
001.2003.01.5900.000.000	OTHER EXPENSES (DATA PROCESSING)	0	414.1	0.00	0.00	340	74.1
001.2004.01.5001.000.000	SALARIES AUDITOR/GEMS SYSTEM	42,560.00	42,560.00	42,556.80	42,556.80	0	3.2
001.2004.01.5002.000.000	SALARIES CONVERSION/TRF/GEMS SYSTEM	0	0	0.00	0.00	0	0
001.2004.01.5010.000.000	MEDICARE/GEMS SYSTEM	620	620	575.74	575.74	0	44.26
001.2004.01.5011.000.000	PERS AUDITOR/GEMS SYSTEM	5,960.00	5,960.00	5,957.90	5,957.90	0	2.1
001.2004.01.5012.000.000	HEALTH & LIFE INSURANCE/GEMS SYSTEM	10,840.00	11,440.00	11,431.65	11,431.65	0	8.35
001.2004.01.5013.000.000	WKRS COMP AUDITOR/GEMS SYSTEM	250	250	165.98	165.98	0	84.02
001.2004.01.5014.000.000	UNEMPLOYMENT AUDITOR/GEMS SYSTEM	0	0	0.00	0.00	0	0
001.2004.01.5100.000.000	SUPPLIES AUDITOR/GEMS SYSTEM	400	400	309.39	309.39	90.61	0
001.2004.01.5230.000.000	CONFERENCES AUDITOR/GEMS SYSTEM	0	0	0.00	0.00	0	0
001.2004.01.5490.000.000	REPAIRS AUDITOR/GEMS SYSTEM	0	0	0.00	0.00	0	0
001.2004.01.5900.000.000	OTHER EXPENSE AUDITOR/GEMS SYSTEM	53,000.00	56,566.41	56,191.65	56,191.65	368	6.76
001.2100.01.5000.000.000	SALARY-OFFICIAL(S) (TREASURER)	61,247.00	61,247.00	61,247.00	61,247.00	0	0
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	50,100.00	54,600.00	54,528.32	54,528.32	0	71.68
001.2100.01.5002.000.000	SALARIES-CONVERSION/TRF (TREASURER)	0	0	0.00	0.00	0	0
001.2100.01.5010.000.000	MEDICARE(TREASURER)	1,620.00	1,620.00	1,576.91	1,576.91	0	43.09
001.2100.01.5011.000.000	PERS (TREASURER)	15,600.00	15,600.00	15,592.02	15,592.02	0	7.98
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE(TREASURER)	34,110.00	29,610.00	28,354.53	28,354.53	0	1,255.47
001.2100.01.5013.000.000	WORKERS' COMP (TREASURER)	923	923	386.22	386.22	0	536.78
001.2100.01.5014.000.000	UNEMPLOYMENT COMP (TREASURER)	0	0	0.00	0.00	0	0
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	20,600.00	20,742.39	20,739.26	20,739.26	0.74	2.39
001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	300	300	300.00	300.00	0	0
001.2100.01.5400.000.000	BANK CHARGES	31,000.00	31,032.05	27,485.49	27,485.49	0	3,546.56

001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	600	602.9	571.85	571.85	28.15	2.9
001.2100.01.5430.000.000	CONTRACTS-SERVICES (TREASURER)	21,000.00	21,001.00	20,996.00	20,996.00	0	5
001.2100.01.5490.000.000	CONTRACTS-REPAIR (TREASURER)	0	0	0.00	0.00	0	0
001.2100.01.5900.000.000	OTHER EXPENSES (TREASURER)	0	0	0.00	0.00	0	0
001.2100.01.5980.000.000	LAW LIBRARY SHARE/STATE FINES MUNI	0	0	0.00	0.00	0	0
001.2200.01.5000.000.000	SALARY-OFFICIAL(S) (RECORDER)	57,232.00	57,232.00	57,232.00	57,232.00	0	0
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	86,160.00	86,160.00	86,153.60	86,153.60	0	6.4
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	0	0	0.00	0.00	0	0
001.2200.01.5010.000.000	MEDICARE(RECORDER)	2,098.00	1,998.00	1,983.54	1,983.54	0	14.46
001.2200.01.5011.000.000	PERS (RECORDER)	20,370.00	20,149.00	20,074.09	20,074.09	0	74.91
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE(RECORDER)	27,170.00	27,491.00	27,490.35	27,490.35	0	0.65
001.2200.01.5013.000.000	WORKERS' COMP (RECORDER)	1,200.00	1,200.00	889.76	889.76	0	310.24
001.2200.01.5014.000.000	UNEMPLOYMENT COMP (RECORDER)	0	0	0.00	0.00	0	0
001.2200.01.5130.000.000	SUPPLIES (RECORDER)	0	0	0.00	0.00	0	0
001.2200.01.5230.000.000	CONFERENCE EXPENSES (RECORDER)	300	1,436.72	612.16	612.16	824.56	0
001.2200.01.5430.000.000	CONTRACTS-SERVICES (RECORDER)	0	0	0.00	0.00	0	0
001.2200.01.5490.000.000	CONTRACTS-REPAIR (RECORDER)	0	0	0.00	0.00	0	0
001.2200.01.5750.000.000	DOCUMENTS (RECORDER)	0	0	0.00	0.00	0	0
001.2200.01.5900.000.000	OTHER EXPENSES (RECORDER)	2,800.00	3,247.77	2,289.28	2,289.28	958.49	0
001.2400.06.5001.000.000	SALARIES-EMPLOYEES (SOLDIERS REL)	70,000.00	70,000.00	68,038.61	68,038.61	0	1,961.39
001.2400.06.5006.000.000	SALARY-OFFICIAL(S) (SOLDERS RELIEF)	15,900.00	15,900.00	14,400.00	14,400.00	0	1,500.00
001.2400.06.5010.000.000	MEDICARE (SOLDIERS REL)	1,340.00	1,340.00	1,189.39	1,189.39	0	150.61
001.2400.06.5011.000.000	PERS (SOLDIER'S RELIEF)	12,300.00	12,300.00	11,542.47	11,542.47	0	757.53
001.2400.06.5012.000.000	HEALTH & LIFE INSURANCE(SOLDIERS REL)	6,200.00	6,200.00	2,357.31	2,357.31	0	3,842.69
001.2400.06.5013.000.000	WORKERS' COMP (SOLDIER'S RELIEF)	850	850	281.12	281.12	0	568.88
001.2400.06.5014.000.000	UNEMPLOYMENT (SOLDIER'S RELIEF)	0	0	0.00	0.00	0	0
001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	6,000.00	6,558.39	3,400.74	3,400.74	1142.42	2,015.23
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	18,000.00	27,697.70	21,432.56	21,432.56	6185.72	79.42
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	8,000.00	9,000.00	7,871.48	7,871.48	915.63	212.89
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	7,000.00	25,000.00	24,645.50	24,645.50	0	354.5
001.2400.06.5445.000.000	MEDICAL RELIEF	1,000.00	1,000.00	290.00	290.00	710	0
001.2400.06.5490.000.000	CONTRACTS-REPAIR (SOLDIER'S RELIEF)	3,000.00	3,876.05	2,981.21	2,981.21	838.8	56.04
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	35,000.00	10,149.68	2,430.62	2,430.62	2477.01	5,242.05
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	480,000.00	480,000.00	311,238.68	311,238.68	0	168,761.32
001.2400.06.5970.000.000	MILEAGE (SOLDIERS RELIEF)	500	2,024.20	968.29	968.29	1055.91	0
001.2401.06.5001.000.000	SALARIES-EMPLOYEES (VETERANS)	180,000.00	180,000.00	169,945.09	169,945.09	0	10,054.91
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	0	0	0.00	0.00	0	0
001.2401.06.5010.000.000	MEDICARE (VETERANS)	2,800.00	2,800.00	1,879.82	1,879.82	0	920.18
001.2401.06.5011.000.000	PERS (VETERAN'S SERVICES)	25,600.00	25,600.00	23,765.00	23,765.00	0	1,835.00
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	24,400.00	24,400.00	22,922.69	22,922.69	0	1,477.31
001.2401.06.5013.000.000	WORKERS' COMP (VETERAN'S)	1,500.00	1,500.00	609.08	609.08	0	890.92
001.2401.06.5014.000.000	UNEMPLOYMENT (VETERAN'S)	0	0	0.00	0.00	0	0
001.2401.06.5120.000.000	GRAVE MARKERS (VETERANS)	5,000.00	5,000.00	4,859.44	4,859.44	140.56	0
001.2401.06.5400.000.000	BURIALS (VETERANS)	5,000.00	8,000.00	2,000.00	2,000.00	4000	2,000.00
001.2401.06.5405.000.000	OUTREACH EXPENSES (VETERANS)	0	0	0.00	0.00	0	0
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	20,000.00	20,401.19	15,378.44	15,378.44	3821.56	1,201.19

001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	17,500.00	19,198.49	15,405.55	15,405.55	1305.55	2,487.39
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	7,500.00	9,669.70	6,680.91	6,680.91	1866.29	1,122.50
001.2401.06.5900.000.000	OTHER EXPENSES (VETERANS)	0	0	0.00	0.00	0	0
001.2600.01.5001.000.000	SALARIES-EMPLOYEES (BD OF ELECT)	160,350.00	168,950.00	168,928.51	168,928.51	0	21.49
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF ELECT)	0	0	0.00	0.00	0	0
001.2600.01.5006.000.000	SALARY-OFFICIALS(S) (BD OF ELECT)	39,420.00	39,420.00	37,960.00	37,960.00	0	1,460.00
001.2600.01.5010.000.000	MEDICARE(BD OF ELECT)	2,800.00	2,375.00	1,951.42	1,951.42	0	423.58
001.2600.01.5011.000.000	PERS (BOARD OF ELECTIONS)	27,970.00	28,970.00	28,964.54	28,964.54	0	5.46
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE(BD OF ELECT)	55,600.00	56,025.00	56,024.96	56,024.96	0	0.04
001.2600.01.5013.000.000	WORKERS' COMP (BD OF ELECTIONS)	2,000.00	2,000.00	1,507.38	1,507.38	0	492.62
001.2600.01.5014.000.000	UNEMPLOYMENT COMP (BD OF ELECTIONS)	0	0	0.00	0.00	0	0
001.2600.01.5100.000.000	SUPPLIES (BD OF ELECTIONS)	15,000.00	17,909.43	8,720.14	8,720.14	9009.1	180.19
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	7,000.00	7,151.39	4,135.30	4,135.30	164.21	2,851.88
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	0	0	0.00	0.00	0	0
001.2600.01.5405.000.000	ADVERTISING/PRINTING (BD OF ELECT)	7,000.00	7,000.00	3,365.65	3,365.65	0	3,634.35
001.2600.01.5430.000.000	CONTRACTS-SERVICES (BD OF ELECT)	30,000.00	52,814.26	49,900.29	49,900.29	1050	1,863.97
001.2600.01.5490.000.000	CONTRACTS-REPAIR (BD OF ELECTIONS)	300	300	0.00	0.00	0	300
001.2600.01.5740.000.000	POLL WORKERS (BD OF ELECTIONS)	51,000.00	51,361.73	51,177.91	51,177.91	0	183.82
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	700	700	619.00	619.00	0	81
001.2600.01.5970.000.000	MILEAGE (BD OF ELECTIONS)	0	0	0.00	0.00	0	0
001.3050.02.5500.000.000	APPELLATE COURT DISTRICT	59,000.00	58,000.00	35,041.00	35,041.00	0	22,959.00
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	28,000.00	28,000.00	0	0
001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON PLEAS)	350,342.00	364,450.00	364,410.39	364,410.39	0	39.61
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON PLEAS)	4,508.00	0	0.00	0.00	0	0
001.3100.02.5010.000.000	MEDICARE(COMMON PLEAS)	5,550.00	4,250.00	4,220.23	4,220.23	0	29.77
001.3100.02.5011.000.000	PERS (COMMON PLEAS)	53,510.00	54,940.00	54,938.93	54,938.93	0	1.07
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE(COMMON PLEAS)	70,800.00	70,800.00	69,973.76	69,973.76	0	826.24
001.3100.02.5013.000.000	WORKERS' COMP (COMMON PLEAS)	1,440.00	1,672.00	1,670.82	1,670.82	0	1.18
001.3100.02.5014.000.000	UNEMPLOYMENT COMP (COMMON PLEAS)	0	0	0.00	0.00	0	0
001.3100.02.5100.000.000	SUPPLIES (COMMON PLEAS)	600	640.05	621.23	621.23	13.77	5.05
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON PLEAS)	3,400.00	3,484.55	3,192.76	3,192.76	0	291.79
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	50,000.00	58,000.00	57,692.48	57,692.48	0	307.52
001.3100.02.5490.000.000	CONTRACTS-REPAIR (COMMON PLEAS)	0	0	0.00	0.00	0	0
001.3100.02.5540.000.000	JUROR FEES (COMMON PLEAS)	34,000.00	32,000.00	29,337.50	29,337.50	0	2,662.50
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	7,000.00	4,000.00	3,511.25	3,511.25	0	488.75
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON PLS)	200	253.79	248.89	248.89	0	4.9
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	5,000.00	13,600.00	13,374.20	13,374.20	0	225.8
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,000.00	2,097.15	2,009.51	2,009.51	87.64	0
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	6,870.00	6,870.00	6,690.28	6,690.28	0	179.72
001.3101.02.5002.000.000	SALARIES-CONVERSION/TRF(JURY COMM)	2,000.00	870	0.00	0.00	0	870
001.3101.02.5010.000.000	MEDICARE-(JURY COMM)	130	130	121.39	121.39	0	8.61
001.3101.02.5011.000.000	PERS (JURY COMMISSION)	1,250.00	1,256.00	1,255.15	1,255.15	0	0.85
001.3101.02.5012.000.000	HEALTH CARE (JURY COMMISSION)	2,380.00	2,392.00	2,391.09	2,391.09	0	0.91
001.3101.02.5013.000.000	WORKERS' COMP (JURY COMMISSION)	80	62	34.40	34.40	0	27.6
001.3101.02.5014.000.000	UNEMPLOYMENT COMP (JURY COMMISSION)	0	0	0.00	0.00	0	0
001.3101.02.5100.000.000	SUPPLIES (JURY COMMISSION)	1,500.00	2,105.58	1,637.09	1,637.09	468.49	0

001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	115,500.00	112,500.00	111,888.40	111,888.40	0	611.6
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT PROB)	0	0	0.00	0.00	0	0
001.3102.03.5010.000.000	MEDICARE(ADULT PROBATION)	1,680.00	1,380.00	1,356.70	1,356.70	0	23.3
001.3102.03.5011.000.000	PERS (ADULT PROBATION)	16,170.00	16,170.00	15,467.47	15,467.47	0	702.53
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE(ADULT PROBATION)	22,890.00	17,590.00	17,419.85	17,419.85	0	170.15
001.3102.03.5013.000.000	WORKERS' COMP (ADULT PROBATION)	13,100.00	10,868.00	7,279.12	7,279.12	0	3,588.88
001.3102.03.5014.000.000	UNEMPLOYMENT COMP (ADULT PROBATION)	0	0	0.00	0.00	0	0
001.3102.03.5430.000.000	CONTRACT SERVICES-ADULT PROB.	0	0	0.00	0.00	0	0
001.3102.03.5900.000.000	OTHER EXPENSES (ADULT PROBATION)	0	0	-475.28	-475.28	0	475.28
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	425,335.00	436,468.00	435,874.70	435,874.70	0	593.3
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE CT)	11,833.00	0	0.00	0.00	0	0
001.3200.02.5010.000.000	MEDICARE(JUVENILE COURT)	6,382.00	6,382.00	3,906.86	3,906.86	0	2,475.14
001.3200.02.5011.000.000	PERS (JUVENILE COURT)	62,080.00	62,080.00	60,367.27	60,367.27	0	1,712.73
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE(JUVENILE COURT)	96,200.00	96,200.00	90,748.18	90,748.18	0	5,451.82
001.3200.02.5013.000.000	WORKERS' COMP (JUVENILE CT)	2,604.07	2,551.07	1,773.90	1,773.90	0	777.17
001.3200.02.5014.000.000	UNEMPLOYMENT COMP (JUVENILE)	0	0	0.00	0.00	0	0
001.3200.02.5100.000.000	SUPPLIES (JUVENILE COURT)	1,200.00	1,200.34	1,126.74	1,126.74	73.6	0
001.3200.02.5230.000.000	CONFERENCES/MILEAGE (JUVENILE CT)	2,000.00	1,967.50	1,967.50	1,967.50	0	0
001.3200.02.5300.000.000	EQUIPMENT (JUVENILE COURT)	500	0	0.00	0.00	0	0
001.3200.02.5405.000.000	ADVERTISING & PRINTING (JUVENILE)	2,000.00	2,741.12	2,330.74	2,330.74	410.38	0
001.3200.02.5490.000.000	CONTRACTS-REPAIR (JUVENILE CT)	350	200	141.50	141.50	58.5	0
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	2,000.00	3,190.00	3,190.00	3,190.00	0	0
001.3200.02.5575.000.000	EXPENSES-FOREIGN JUDGE (JUVENILE)	0	0	0.00	0.00	0	0
001.3200.02.5580.000.000	WITNESS FEES (JUVENILE COURT)	1,000.00	700	656.30	656.30	0	43.7
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	60,000.00	35,000.00	28,744.89	28,744.89	0	6,255.11
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	15,000.00	17,923.60	16,265.07	16,265.07	1658.53	0
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	377,860.00	372,860.00	369,451.50	369,451.50	0	3,408.50
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV. PROBATION)	8,970.00	0	0.00	0.00	0	0
001.3202.03.5010.000.000	MEDICARE(JUVENILE PROBATION)	5,650.00	5,650.00	4,322.54	4,322.54	0	1,327.46
001.3202.03.5011.000.000	PERS (JUVENILE PROBATION)	54,930.00	54,930.00	51,687.51	51,687.51	0	3,242.49
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE(JUV PROB)	84,870.00	84,870.00	82,169.23	82,169.23	0	2,700.77
001.3202.03.5013.000.000	WORKERS' COMP (JUVENILE PROBATION)	4,600.00	4,653.00	4,652.53	4,652.53	0	0.47
001.3202.03.5014.000.000	UNEMPLOYMENT COMP (JUVENILE PROB)	0	0	0.00	0.00	0	0
001.3202.03.5170.000.000	VEHICLE MAINT & OPER (JUV PROB)	6,300.00	6,565.35	6,557.55	6,557.55	7.8	0
001.3202.03.5445.000.000	MEDICAL FEES (JUVENILE PROBATION)	0	0	0.00	0.00	0	0
001.3202.03.5510.000.000	ASSIGNED COUNSEL EXPENSES	135,000.00	165,000.00	163,772.27	163,772.27	0	1,227.73
001.3202.03.5900.000.000	BOOK CLUB EXPENSES	0	0	0.00	0.00	0	0
001.3202.03.5970.000.000	MILEAGE/TRAVEL (JUVENILE PROBATION)	15,000.00	19,723.73	13,470.89	13,470.89	6252.84	0
001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	1,009,255.93	1,009,255.93	929,785.76	929,785.76	79470.17	0
001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	14,000.00	14,000.00	0	0
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	103,020.00	118,170.00	117,956.45	117,956.45	0	213.55
001.3250.02.5002.000.000	SALARIES-CONVERSION/TRF(PROBATE CT)	4,640.00	0	0.00	0.00	0	0
001.3250.02.5010.000.000	MEDICARE(PROBATE COURT)	1,050.00	1,070.00	1,068.35	1,068.35	0	1.65
001.3250.02.5011.000.000	PERS (PROBATE COURT)	17,200.00	16,140.00	15,784.70	15,784.70	0	355.3
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE(PROBATE COURT)	34,120.00	33,620.00	32,465.01	32,465.01	0	1,154.99
001.3250.02.5013.000.000	WORKERS' COMP (PROBATE CT)	700	700	424.53	424.53	0	275.47

001.3250.02.5014.000.000	UNEMPLOYMENT COMP (PROBATE)	0	0	0.00	0.00	0	0
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	1,900.00	2,429.41	2,380.91	2,380.91	36.09	12.41
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	0	0	0.00	0.00	0	0
001.3250.02.5300.000.000	EQUIPMENT (PROBATE COURT)	0	0	0.00	0.00	0	0
001.3250.02.5490.000.000	CONTRACTS-REPAIR (PROBATE CT)	300	485.65	159.55	159.55	140.45	185.65
001.3250.02.5575.000.000	EXPENSES-FOREIGN JUDGE (PROBATE CT)	0	0	0.00	0.00	0	0
001.3250.02.5580.000.000	WITNESS FEES (PROBATE CT)	0	0	0.00	0.00	0	0
001.3250.02.5900.000.000	OTHER EXPENSES (PROBATE CT)	6,300.00	8,910.17	8,726.05	8,726.05	184.12	0
001.3280.06.5480.000.000	PATIENTS-TRAVEL (OTHER CHARITY)	205	305	87.00	87.00	100	118
001.3301.02.5000.000.000	SALARY-OFFICIAL(S) (CLK OF CT)	76,558.75	76,558.75	76,558.75	76,558.75	0	0
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	554,900.25	555,631.25	552,621.50	552,621.50	119.53	2,890.22
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	3,871.00	0	0.00	0.00	0	0
001.3301.02.5010.000.000	MEDICARE(CLK OF CT)	9,270.00	9,270.00	8,970.88	8,970.88	0	299.12
001.3301.02.5011.000.000	PERS (CLERK OF COURTS)	89,030.00	89,030.00	88,592.01	88,592.01	0	437.99
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE(CLK OF CT)	192,890.00	193,390.00	190,992.15	190,992.15	0	2,397.85
001.3301.02.5013.000.000	WORKERS' COMP (CLERK OF CTS)	4,990.00	4,990.00	2,699.48	2,699.48	0	2,290.52
001.3301.02.5014.000.000	UNEMPLOYMENT COMP (CLK OF CTS)	2,000.00	5,140.00	4,514.00	4,514.00	0	626
001.3301.02.5100.000.000	SUPPLIES (CLK OF CT)	15,000.00	17,685.47	9,180.94	9,180.94	1178.91	7,325.62
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	300	350	221.35	221.35	50	78.65
001.3301.02.5430.000.000	CONTRACTS-SERVICES (CLK OF CT)	900	1,866.15	1,500.15	1,500.15	266	100
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	0	133.3	0.00	0.00	133.3	0
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	400	671.92	438.35	438.35	36.65	196.92
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	1,000.00	1,692.33	666.72	666.72	579.64	445.97
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	125,000.00	125,000.00	125,000.00	125,000.00	0	0
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	562,360.00	571,016.00	570,687.24	570,687.24	0	328.76
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	6,456.00	0	0.00	0.00	0	0
001.3400.02.5010.000.000	MEDICARE(MUNI CT)	9,960.00	8,960.00	8,801.11	8,801.11	0	158.89
001.3400.02.5011.000.000	PERS (MUNICIPAL COURT)	96,980.00	97,580.00	97,396.30	97,396.30	0	183.7
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE(MUNI CT)	143,250.00	151,331.00	151,330.77	151,330.77	0	0.23
001.3400.02.5013.000.000	WORKERS' COMP (MUNI CT)	3,944.00	2,744.00	2,666.77	2,666.77	0	77.23
001.3400.02.5014.000.000	UNEMPLOYMENT COMP (MUNI CT)	0	0	0.00	0.00	0	0
001.3400.02.5100.000.000	SUPPLIES (MUNI CT)	1,500.00	750	552.67	552.67	197.33	0
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	2,500.00	4,900.00	4,683.84	4,683.84	207.64	8.52
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	5,475.17	5,447.45	5,447.45	0	27.72
001.3400.02.5490.000.000	CONTRACTS-REPAIR (MUNI CT)	0	0	0.00	0.00	0	0
001.3400.02.5540.000.000	JUROR FEES (MUNI CT)	8,000.00	1,400.00	1,400.00	1,400.00	0	0
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	8,000.00	4,400.00	3,953.88	3,953.88	0	446.12
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	40,500.00	42,683.10	38,922.30	38,922.30	912.01	2,848.79
001.3400.02.5970.000.000	MILEAGE (MUNI CT)	0	0	0.00	0.00	0	0
001.3450.03.5001.000.000	SALARIES (HOME ARREST)	77,100.00	79,900.00	79,478.37	79,478.37	0	421.63
001.3450.03.5002.000.000	SALARIES-CONVERSION/TRF(HOME ARREST)	0	0	0.00	0.00	0	0
001.3450.03.5010.000.000	MEDICARE(HOME ARREST)	1,120.00	1,120.00	1,074.32	1,074.32	0	45.68
001.3450.03.5011.000.000	PERS (HOME ARREST)	10,800.00	11,190.00	11,127.05	11,127.05	0	62.95
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE(HOME ARREST)	20,800.00	22,000.00	21,829.97	21,829.97	0	170.03
001.3450.03.5013.000.000	WORKERS' COMP (HOME ARREST)	700	310	305.98	305.98	0	4.02
001.3450.03.5014.000.000	UNEMPLOYMENT COMP (HOME ARREST)	0	0	0.00	0.00	0	0

001.3450.03.5520.000.000	BOARDING OF PRISONERS (HOME ARREST)	0	0	0.00	0.00	0	0
001.3450.03.5550.000.000	CONTRACT SERVICES (HOME ARREST)	32,500.00	32,500.00	32,066.62	32,066.62	228.15	205.23
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	51,209.00	51,209.00	51,209.00	51,209.00	0	0
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	37,820.00	37,820.00	37,814.40	37,814.40	0	5.6
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	0	0	0.00	0.00	0	0
001.3500.03.5010.000.000	MEDICARE(CORONER)	1,300.00	1,300.00	1,144.02	1,144.02	0	155.98
001.3500.03.5011.000.000	PERS (CORONER)	12,650.00	12,650.00	12,463.35	12,463.35	0	186.65
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE(CORONER)	20,120.00	20,476.66	20,476.66	20,476.66	0	0
001.3500.03.5013.000.000	WORKERS' COMP (CORONER)	601	601	354.82	354.82	0	246.18
001.3500.03.5014.000.000	UNEMPLOYMENT COMP (CORONER)	0	0	0.00	0.00	0	0
001.3500.03.5100.000.000	SUPPLIES (CORONER)	500	531.41	358.69	358.69	141.31	31.41
001.3500.03.5170.000.000	VEHICLE OPERATIONS (CORONER)	3,200.00	3,582.29	2,701.74	2,701.74	375.68	504.87
001.3500.03.5230.000.000	TRAVEL EXPENSES (CORONER)	300	579.23	126.60	126.60	152.63	300
001.3500.03.5430.000.000	CONTRACTS-SERVICES (CORONER)	11,000.00	20,980.76	15,997.52	15,997.52	4983.22	0.02
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100	174.52	81.20	81.20	18.8	74.52
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	500	2,237.01	1,949.28	1,949.28	287.72	0.01
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	84,522.00	84,522.00	84,522.00	84,522.00	0	0
001.3600.03.5001.000.000	SALARIES (ADM & CIVIL)	328,094.96	364,094.96	363,362.69	363,362.69	0	732.27
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	2,686.67	2,886.67	2,759.40	2,759.40	0	127.27
001.3600.03.5011.000.000	PERS (SHERIFF)	53,863.33	67,402.50	66,688.27	66,688.27	0	714.23
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE(SHERIFF)	68,777.50	64,387.50	64,386.55	64,386.55	0	0.95
001.3600.03.5013.000.000	WORKERS' COMP (SHERIFF)	88,402.14	88,402.14	64,872.43	64,872.43	0	23,529.71
001.3600.03.5014.000.000	UNEMPLOYMENT (SHERIFF)	121,400.00	0	0.00	0.00	0	0
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	4,500.00	4,640.83	4,122.52	4,122.52	377.48	140.83
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	300	0	0.00	0.00	0	0
001.3600.03.5230.000.000	CONFERENCE EXPENSES (ADM & CIVIL)	0	0	0.00	0.00	0	0
001.3600.03.5430.000.000	CONTRACT SERVICE (ADM & CIVIL)	4,050.00	5,791.37	4,341.96	4,341.96	992.28	457.13
001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	350	70	69.88	69.88	0	0.12
001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	250	250	0.00	0.00	100	150
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	37,565.50	37,565.50	37,565.50	37,565.50	0	0
001.3601.03.5001.000.000	SALARIES (LAW ENFORCEMENT)	709,537.11	880,827.11	879,483.20	879,483.20	0	1,343.91
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	5,464.81	8,764.81	8,677.72	8,677.72	0	87.09
001.3601.03.5011.000.000	PERS (LAW ENFORCEMENT)	127,285.41	151,246.24	151,246.24	151,246.24	0	0
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE(LAW ENFORCEMENT)	141,275.20	166,075.20	166,036.07	166,036.07	0	39.13
001.3601.03.5013.000.000	WORKERS' COMP (LAW ENFORCEMENT)	0	0	0.00	0.00	0	0
001.3601.03.5014.000.000	UNEMPLOYMENT (LAW ENFORCEMENT)	0	0	0.00	0.00	0	0
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	10,800.00	6,583.25	4,946.52	4,946.52	1633.52	3.21
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	75,000.00	145,053.35	131,680.65	131,680.65	13354.53	18.17
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	0	0	0.00	0.00	0	0
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	0	66,415.00	21,033.00	21,033.00	45382	0
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW ENFORCEMENT)	7,215.00	14,300.74	11,983.08	11,983.08	2316.91	0.75
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW ENFORCEMENT)	5,000.00	8,579.63	6,277.13	6,277.13	1802.5	500
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	715	715	220.47	220.47	449	45.53
001.3602.03.5001.000.000	SALARIES (CORRECTIONS)	1,954,340.07	1,775,340.07	1,773,640.68	1,773,640.68	0	1,699.39
001.3602.03.5002.000.000	SALARIES/CONV/TRANSF (CORRECTIONS)	0	0	0.00	0.00	0	0
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	29,304.89	25,804.89	24,298.06	24,298.06	0	1,506.83

001.3602.03.5011.000.000	PERS (CORRECTIONS)	333,416.31	309,416.31	307,827.70	307,827.70	0	1,588.61
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE(CORRECTIONS)	360,614.10	298,414.10	298,367.24	298,367.24	0	46.86
001.3602.03.5013.000.000	WORKERS' COMP (CORRECTIONS)	0	0	0.00	0.00	0	0
001.3602.03.5014.000.000	UNEMPLOYMENT (CORRECTIONS)	0	0	0.00	0.00	0	0
001.3602.03.5100.000.000	SUPPLIES (CORRECTIONS)	95,000.00	80,703.10	63,239.07	63,239.07	17461.94	2.09
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	500	0	0.00	0.00	0	0
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	285,000.00	355,489.21	312,362.30	312,362.30	41260.07	1,866.84
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	14,000.00	13,714.64	8,016.85	8,016.85	5395.52	302.27
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	0	0	0.00	0.00	0	0
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,200.00	1,835.77	0.00	0.00	500	1,335.77
001.3680.03.5400.000.000	WEB CHECK SERVICES	50,000.00	69,700.00	66,410.00	66,410.00	3290	0
001.3680.03.5445.000.000	SERVICES (HEALTH)	0	0	0.00	0.00	0	0
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE EXPENSES	3,300.00	3,451.15	1,278.00	1,278.00	2172	1.15
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	120,503.00	120,503.00	120,503.00	120,503.00	0	0
001.3700.01.5001.000.000	SALARIES-EMPLOYEES (PROS.ATTORNEY)	472,621.00	490,379.41	488,328.27	488,328.27	0	2,051.14
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF (PROS.ATTORNEY)	4,536.00	0	0.00	0.00	0	0
001.3700.01.5010.000.000	MEDICARE(PROSECUTING ATTORNEY)	7,300.00	8,550.00	8,483.41	8,483.41	0	66.59
001.3700.01.5011.000.000	PERS (PROSECUTING ATTORNEY)	84,270.00	84,270.00	83,118.04	83,118.04	0	1,151.96
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE(PROSECUTING ATTORNEY)	74,820.00	101,820.00	98,089.69	98,089.69	0	3,730.31
001.3700.01.5013.000.000	WORKERS' COMP (PROSECUTOR)	4,308.50	4,308.50	2,450.43	2,450.43	0	1,858.07
001.3700.01.5014.000.000	UNEMPLOYMENT COMP (PROSECUTOR)	0	11,865.59	11,863.81	11,863.81	0	1.78
001.3700.01.5100.000.000	SUPPLIES (PROS.ATTORNEY)	0	0	0.00	0.00	0	0
001.3700.01.5430.000.000	CONTRACT SERVICES (PROS ATTY)	40,800.00	67,999.82	40,800.00	40,800.00	20399.82	6,800.00
001.3700.01.5900.000.000	OTHER EXPENSES (PROS.ATTORNEY)	0	0	0.00	0.00	0	0
001.3700.01.5920.000.000	ALLOWANCES (PROS.ATTORNEY)	60,251.50	60,251.50	60,251.50	60,251.50	0	0
001.3800.02.5001.000.000	SALARIES-EMPLOYEES (PUB DEFENDER)	319,580.00	319,580.00	319,109.52	319,109.52	0	470.48
001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	4,773.00	0	0.00	0.00	0	0
001.3800.02.5010.000.000	MEDICARE(PUBLIC DEFENDER)	4,710.00	4,710.00	4,413.07	4,413.07	0	296.93
001.3800.02.5011.000.000	PERS (PUBLIC DEFENDER)	45,800.00	45,800.00	44,372.26	44,372.26	0	1,427.74
001.3800.02.5012.000.000	INSURANCES (PUBLIC DEFENDER)	66,980.00	66,980.00	57,757.96	57,757.96	0	9,222.04
001.3800.02.5013.000.000	WORKERS' COMP (PUBLIC DEFENDER)	2,007.00	2,007.00	1,262.77	1,262.77	0	744.23
001.3800.02.5014.000.000	UNEMPLOYMENT COMP (PUB DEFENDER)	0	0	0.00	0.00	0	0
001.3800.02.5100.000.000	SUPPLIES (PUBLIC DEFENDER)	400	683.02	203.64	203.64	244.24	235.14
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB DEFENDER)	500	760.07	553.57	553.57	158	48.5
001.3800.02.5300.000.000	EQUIPMENT-PUBLIC DEFENDER	0	0	0.00	0.00	0	0
001.3800.02.5430.000.000	CONTRACTS-SERVICES (PUB DEFENDER)	4,000.00	7,125.02	4,125.00	4,125.00	2000.02	1,000.00
001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	2,500.00	7,503.00	6,095.33	6,095.33	405	1,002.67
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	500	320.73	112.14	112.14	158.59	50
001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR DISPATCH)	603,130.00	644,625.00	644,624.99	644,624.99	0	0.01
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE CENTER)	6,638.00	0	0.00	0.00	0	0
001.3990.03.5010.000.000	MEDICARE(JUSTICE CENTER)	10,940.00	8,604.13	8,604.13	8,604.13	0	0
001.3990.03.5011.000.000	PERS (JUSTICE CENTER)	106,010.00	92,599.88	92,599.88	92,599.88	0	0
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE CENTER)	156,640.00	152,215.01	152,215.01	152,215.01	0	0
001.3990.03.5013.000.000	WORKERS' COMP (JUSTICE CENTER)	4,009.00	2,319.41	2,319.41	2,319.41	0	0
001.3990.03.5014.000.000	UNEMPLOYMENT COMP (JUSTICE CTR)	2,853.00	2,233.00	2,233.00	2,233.00	0	0
001.3990.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	3,500.00	3,722.01	3,669.33	3,669.33	52.68	0

001.3990.03.5130.000.000	SUPPLIES-MICRO FILM (JUSTICE CTR)	0	0	0.00	0.00	0	0
001.3990.03.5230.000.000	CONFERENCE EXPENSE (JUSTICE CENTER)	0	340.99	340.99	340.99	0	0
001.3990.03.5300.000.000	EQUIPMENT-DISPATCH	3,000.00	1,039.74	1,039.68	1,039.68	0	0.06
001.3990.03.5430.000.000	CONTRACT-SERVICES (JUSTICE CENTER)	55,000.00	76,579.15	69,427.09	69,427.09	7152.06	0
001.3990.03.5490.000.000	CONTRACTS-REPAIRS (JUSTICE CENTER)	300	793.01	766.49	766.49	26.52	0
001.3990.03.5900.000.000	OTHER EXPENSES (JUSTICE CENTER)	0	6	6.00	6.00	0	0
001.3991.03.5001.000.000	SALARIES-EMPLOYEES (JUSTICE CTR MAINT)	56,200.00	46,514.47	46,514.47	46,514.47	0	0
001.3991.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE CENTER)	2,268.00	0	0.00	0.00	0	0
001.3991.03.5010.000.000	MEDICARE(JUSTICE CENTER)	850	630	628.71	628.71	0	1.29
001.3991.03.5011.000.000	PERS (JUSTICE CENTER)	8,200.00	6,438.67	6,438.67	6,438.67	0	0
001.3991.03.5012.000.000	HEALTH & LIFE INSURANCE(JUSTICE CENTER)	16,440.00	12,719.40	12,719.40	12,719.40	0	0
001.3991.03.5013.000.000	WORKERS' COMP (JUSTICE CENTER)	705	930	929.95	929.95	0	0.05
001.3991.03.5014.000.000	UNEMPLOYMENT COMP (JUSTICE CTR)	0	0	0.00	0.00	0	0
001.3991.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	7,855.00	8,723.68	8,214.88	8,214.88	508.8	0
001.3991.03.5430.000.000	CONTRACT-SERVICES (JUSTICE CENTER)	182,600.00	211,333.81	192,848.98	192,848.98	17388.28	1,096.55
001.3991.03.5490.000.000	CONTRACTS-REPAIRS (JUSTICE CENTER)	55,062.00	59,488.47	58,006.58	58,006.58	1481.89	0
001.5025.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER)	87,900.00	93,321.00	93,320.79	93,320.79	0	0.21
001.5025.04.5002.000.000	SALARIES-CONVERSION/TRF(ENGINEER)	3,712.00	0	0.00	0.00	0	0
001.5025.04.5010.000.000	MEDICARE(ENGINEER)	1,330.00	1,330.00	1,274.07	1,274.07	0	55.93
001.5025.04.5011.000.000	PERS (ENGINEER)	12,858.00	12,128.00	11,994.36	11,994.36	0	133.64
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE(ENGINEER)	22,900.00	21,921.00	21,920.33	21,920.33	0	0.67
001.5025.04.5013.000.000	WORKERS' COMP (ENGINEER)	1,000.00	1,000.00	377.01	377.01	0	622.99
001.5025.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0.00	0.00	0	0
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	500	1,231.95	0.00	0.00	500	731.95
001.5025.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	0	0	0.00	0.00	0	0
001.5025.04.5300.000.000	EQUIPMENT (ENGINEER)	0	0	0.00	0.00	0	0
001.5025.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	0	1,237.58	0.00	0.00	1230	7.58
001.5025.04.5900.000.000	OTHER EXPENSES (ENGINEER)	0	0	0.00	0.00	0	0
Total Expenditures		22,292,233.85	22,848,492.39	21,005,086.56	21,005,086.56	746,342.46	1,097,063.37

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	CYTD Original	CYTD Revised	P-T-D Expenditures	Y-T-D	ITD	Available Budget
EXPENDITURES							
002.2005.01.5001.000.000	SALARIES (DEPUTY REGISTRAR)	182,343.00	194,343.00	191,763.11	191,763.11	0	2,579.89
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	2,770.00	2,770.00	2,643.20	2,643.20	0	126.8
002.2005.01.5011.000.000	PERS (DEPUTY REGISTRAR)	26,739.00	26,989.00	26,839.35	26,839.35	0	149.65
002.2005.01.5012.000.000	INSURANCE (DEP REGISTRAR)	38,052.00	38,232.00	38,228.52	38,228.52	0	3.48
002.2005.01.5013.000.000	WORKERS' COMP (DEPUTY REGISTRAR)	4,200.00	4,200.00	1,073.46	1,073.46	0	3,126.54
002.2005.01.5014.000.000	UNEMPLOYMENT (DEPUTY REGISTRAR)	0	0	0.00	0.00	0	0
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	1,200.00	1,435.98	795.68	795.68	217.55	422.75
002.2005.01.5230.000.000	CONFERENCE EXPENSES (DEP REGISTRAR)	300	300	139.00	139.00	0	161
002.2005.01.5300.000.000	EQUIPMENT (DEPUTY REGISTRAR)	0	0	0.00	0.00	0	0
002.2005.01.5490.000.000	CONTRACTS-REPAIR (DEP REGISTRAR)	0	200	0.00	0.00	0	200
002.2005.01.5900.000.000	OTHER EXPENSES (DEPUTY REGISTRAR)	10,000.00	16,895.21	11,898.09	11,898.09	2143.86	2,853.26
002.2005.01.6150.000.000	TRANSFERS	234,817.75	222,387.75	150,000.00	150,000.00	0	72,387.75
Total Expenditures		500,421.75	507,752.94	423,380.41	423,380.41	2,361.41	82,011.12

FUND 005: E-911 SYSTEMS EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
005.0150.03.5001.E92.000	SALARIES WIRELESS 911	50,000.00	62,038.00	59,492.45	59,492.45	0	2,545.55
005.0150.03.5010.E92.000	MEDICARE WIRELESS 911	0	175	137.72	137.72	0	37.28
005.0150.03.5011.E92.000	PERS WIRELESS 911	0	1,686.00	1,329.63	1,329.63	0	356.37
005.0150.03.5012.E92.000	HC INSURANCE WIRELESS 911	0	0	0.00	0.00	0	0
005.0150.03.5013.E92.000	WCOMP WIRELESS 911	3,000.00	3,000.00	563.09	563.09	0	2,436.91
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	15,000.00	100,434.59	88,674.05	88,674.05	4936.45	6,824.09
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	20,000.00	30,583.49	12,800.94	12,800.94	17675	107.55
005.0150.03.6150.E91.000	TRANSFERS (E-911)	40,422.33	40,422.33	0.00	0.00	0	40,422.33
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	67,814.13	22,011.13	0.00	0.00	0	22,011.13
Total Expenditures		196,236.46	260,350.54	162,997.88	162,997.88	22,611.45	74,741.21

FUND 006: EMPLOYEE BENEFIT LIABILITY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
006.1912.11.6020.000.000	ACCRUED PAYMENTS GENERAL FUND	550,700.00	550,700.00	0.00	0.00	0	550,700.00
Total Expenditures		550,700.00	550,700.00	0.00	0.00	0	550,700.00

FUND 007: DOG & KENNEL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
007.0160.05.5001.000.000	SALARIES-EMPLOYEES (DOG & KENNEL)	0	0	0.00	0.00	0	0
007.0160.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG & KENNEL)	0	0	0.00	0.00	0	0
007.0160.05.5010.000.000	MEDICARE(DOG & KENNEL)	0	0	0.00	0.00	0	0
007.0160.05.5011.000.000	PERS (DOG & KENNEL)	0	0	0.00	0.00	0	0
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG & KENNEL)	0	0	0.00	0.00	0	0
007.0160.05.5013.000.000	WORKERS' COMP & DISAB WORK RELIEF	1,000.00	1,000.00	215.68	215.68	0	784.32
007.0160.05.5014.000.000	UNEMPLOYMENT COMP (DOG & KENNEL)	14,000.00	14,000.00	5,435.00	5,435.00	0	8,565.00
007.0160.05.5100.000.000	SUPPLIES (DOG & KENNEL)	10,000.00	11,056.19	5,530.43	5,530.43	0	5,525.76
007.0160.05.5170.000.000	VEHICLE OPERATION & MAINTENANCE	0	71.17	0.00	0.00	0	71.17
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG & KENNEL)	0	280	0.00	0.00	0	280
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	0	0	0.00	0.00	0	0
007.0160.05.5400.000.000	PAYMENTS TO HUMANE SOC.(DOG/KENNEL)	239,333.00	249,206.00	236,549.00	236,549.00	12324	333
007.0160.05.5900.000.000	OTHER EXPENSES (DOG & KENNEL)	12,000.00	23,505.06	19,375.02	19,375.02	355.21	3,774.83
007.0160.05.5990.000.000	CLAIMS & WITNESS FEES (DOG/KENNEL)	2,500.00	5,000.00	0.00	0.00	2500	2,500.00
007.0160.05.6020.000.000	AUDITOR'S CLERK HIRE AND SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	0	0
007.0160.05.6140.000.000	TRANSFERS (T) (DOG & KENNEL)	14,436.20	14,436.20	0.00	0.00	0	14,436.20
Total Expenditures		308,269.20	333,554.62	282,105.13	282,105.13	15,179.21	36,270.28

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
008.2300.01.5001.000.000	SALARIES-EMPLOYEES TITLE OFFICE	228,020.00	270,720.00	252,884.75	252,884.75	0	17,835.25
008.2300.01.5002.000.000	SALARIES-CONVERSION/TRF TITLE OFC	0	0	0.00	0.00	0	0
008.2300.01.5010.000.000	MEDICARE TITLE OFFICE	3,310.00	3,310.00	2,711.70	2,711.70	0	598.3
008.2300.01.5011.000.000	PERS	31,930.00	36,930.00	32,526.68	32,526.68	0	4,403.32
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE TITLE OFFICE	49,500.00	69,500.00	68,498.16	68,498.16	0	1,001.84
008.2300.01.5013.000.000	WORKER'S COMPENSATION	3,980.00	3,980.00	840.73	840.73	0	3,139.27
008.2300.01.5014.000.000	UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0	0
008.2300.01.5100.000.000	SUPPLIES TITLE OFFICE	15,000.00	21,211.01	7,235.67	7,235.67	3601.08	10,374.26
008.2300.01.5230.000.000	TRAVEL (MILEAGE & CONFERENCES)TITLE OFC	5,000.00	6,179.90	5,259.51	5,259.51	733.25	187.14
008.2300.01.5300.000.000	EQUIPMENT TITLE OFFICE	5,000.00	5,000.00	0.00	0.00	0	5,000.00
008.2300.01.5405.000.000	ADVERTISING & PRINTING	500	500	0.00	0.00	0	500
008.2300.01.5430.000.000	CONTRACT SERVICES TITLE OFFICE	1,000.00	3,117.50	1,885.05	1,885.05	1232.45	0
008.2300.01.5490.000.000	CONTRACTS-REPAIR TITLE OFFICE	5,000.00	5,000.00	423.00	423.00	577	4,000.00
008.2300.01.5900.000.000	OTHER EXPENSES TITLE OFFICE	249,976.68	186,430.24	17,052.31	17,052.31	12454.17	156,923.76
008.2300.01.6150.000.000	TRANSFERS-OUT	92,000.00	92,000.00	92,000.00	92,000.00	0	0
Total Expenditures		690,216.68	703,878.65	481,317.56	481,317.56	18,597.95	203,963.14

FUND 009: EQUIPMENT RECORDER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
009.2200.01.5430.000.000	CONTRACT SERVICES RECORDER EQUIPMENT	108,862.89	129,837.81	72,854.68	72,854.68	55025.15	1,957.98
Total Expenditures		108,862.89	129,837.81	72,854.68	72,854.68	55,025.15	1,957.98

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
010.3104.02.5001.000.000	SALARIES MEDIATION SERVICES-COMMON PLEAS	160,000.00	160,000.00	119,181.12	119,181.12	0	40,818.88
010.3104.02.5010.000.000	MEDICARE MEDIATION SERVICES-COMMON PLEAS	2,400.00	2,400.00	1,630.96	1,630.96	0	769.04
010.3104.02.5011.000.000	PERS MEDIATION SERVICES-COMMON PLEAS	22,400.00	22,400.00	16,648.41	16,648.41	0	5,751.59
010.3104.02.5012.000.000	HEALTH INS MEDIATION SERVICES-C PLEAS	49,200.00	49,200.00	26,972.58	26,972.58	0	22,227.42
010.3104.02.5013.000.000	WORKERS COMP MEDIATION SERVICES-C PLEAS	2,000.00	2,000.00	302.03	302.03	0	1,697.97
010.3104.02.5014.000.000	UNEMPLOYMENT MEDIATION SERVICES-C PLEAS	0	0	0.00	0.00	0	0
010.3104.02.5400.000.000	MEDIATION SERVICES-COMMON PLEAS	281,352.35	277,292.84	76,602.04	76,602.04	596.38	200,094.42
Total Expenditures		517,352.35	513,292.84	241,337.14	241,337.14	596.38	271,359.32

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	151,982.23	157,400.36	29,320.89	29,320.89	7851.32	120,228.15
Total Expenditures		151,982.23	157,400.36	29,320.89	29,320.89	7,851.32	120,228.15

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
012.2700.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-PROS)	65,000.00	65,000.00	36,193.61	36,193.61	0	28,806.39
012.2700.01.5002.000.000	SALARIES-CONVERSION/TRF (DETAC-PROS)	0	0	0.00	0.00	0	0
012.2700.01.5010.000.000	MEDICARE(DETAC-PROS)	1,000.00	1,000.00	517.53	517.53	0	482.47
012.2700.01.5011.000.000	PERS (DETAC-PROSECUTOR)	9,100.00	9,100.00	5,067.07	5,067.07	0	4,032.93
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE(DETAC-PROS)	10,000.00	10,000.00	3,718.24	3,718.24	0	6,281.76
012.2700.01.5013.000.000	WORKERS' COMP (DETAC-PROSECUTOR)	1,000.00	1,000.00	93.72	93.72	0	906.28
012.2700.01.5014.000.000	UNEMPLOYMENT (DETAC)	0	0	0.00	0.00	0	0
012.2700.01.5100.000.000	SUPPLIES (DETAC-PROSECUTOR)	15,000.00	18,369.85	0.00	0.00	3000	15,369.85
012.2700.01.5300.000.000	EQUIPMENT (DETAC-PROSECUTOR)	5,000.00	7,000.00	0.00	0.00	0	7,000.00
012.2700.01.5900.000.000	OTHER EXPENSES (DETAC-PROSECUTOR)	80,723.48	94,446.74	823.07	823.07	19333.96	74,289.71
012.2700.01.6150.000.000	TRANSFERS-OUT	0	0	0.00	0.00	0	0
Total Expenditures		186,823.48	205,916.59	46,413.24	46,413.24	22,333.96	137,169.39

FUND 013: DETAC TREASURER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
013.2100.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-TREASURER)	25,000.00	28,200.00	28,126.77	28,126.77	0	73.23
013.2100.01.5002.000.000	SALARIES-CONVERSION/TRF(DETAC-TREASURER)	0	0	0.00	0.00	0	0
013.2100.01.5010.000.000	MEDICARE(DETAC-TREASURER)	400	400	360.96	360.96	0	39.04
013.2100.01.5011.000.000	PERS (DETAC-TREASURER)	3,500.00	3,950.00	3,937.73	3,937.73	0	12.27
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE(DETAC-TREASURER)	5,000.00	12,800.00	12,717.36	12,717.36	0	82.64
013.2100.01.5013.000.000	WORKERS' COMP (DETAC-TREASURER)	500	500	195.17	195.17	0	304.83
013.2100.01.5014.000.000	UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0	0
013.2100.01.5100.000.000	SUPPLIES (DETAC-TREASURER)	7,500.00	7,519.02	5,100.00	5,100.00	1400	1,019.02
013.2100.01.5230.000.000	CONFERENCE EXPENSES (DETAC-TREAS)	1,500.00	1,501.78	862.66	862.66	9.79	629.33
013.2100.01.5300.000.000	EQUIPMENT (DETAC-TREASURER)	0	0	0.00	0.00	0	0
013.2100.01.5405.000.000	ADVERTISING (DETAC-TREASURER)	500	500	450.00	450.00	50	0
013.2100.01.5430.000.000	CONTRACT-SERVICES (DETAC-TREASURER)	5,000.00	5,503.92	0.00	0.00	4000	1,503.92
013.2100.01.5490.000.000	CONTRACT REPAIRS (DETAC TREASURER)	100	100	0.00	0.00	0	100
013.2100.01.5900.000.000	OTHER EXPENSES (DETAC-TREASURER)	56,964.33	50,496.02	20,439.08	20,439.08	60.92	29,996.02
Total Expenditures		105,964.33	111,470.74	72,189.73	72,189.73	5,520.71	33,760.30

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
014.3402.03.5001.000.000	MUNI CT PROBATION SERVICES SALARIES	110,000.00	116,500.00	116,266.35	116,266.35	0	233.65
014.3402.03.5002.000.000	MUNI CT PROBATION SVC SALARIES CONV/TRF	0	0	0.00	0.00	0	0
014.3402.03.5010.000.000	MUNI CT PROBATION SVC MEDICARE	1,625.00	1,625.00	1,511.58	1,511.58	0	113.42
014.3402.03.5011.000.000	MUNI CT PROBATION SVC PERS	15,400.00	16,325.00	16,277.09	16,277.09	0	47.91

014.3402.03.5012.000.000	MUNI CT PROBATION SVC HEALTH & LIFE INS	11,000.00	21,325.00	20,908.51	20,908.51	0	416.49
014.3402.03.5013.000.000	MUNI CT PROBATION SVC WORKERS COMP	1,000.00	1,279.41	1,279.07	1,279.07	0	0.34
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION EXPENSES	103,384.09	95,811.03	85,886.50	85,886.50	5983.18	3,941.35
014.3402.03.6150.000.000	TRANSFERS	0	0	0.00	0.00	0	0
Total Expenditures		242,409.09	252,865.44	242,129.10	242,129.10	5,983.18	4,753.16

FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
015.3202.03.5431.000.000	PROJECT EXPENSES	3,600.00	3,600.00	0.00	0.00	0	3,600.00
Total Expenditures		3,600.00	3,600.00	0.00	0.00	0	3,600.00

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
016.3402.03.5431.000.000	PROJECT EXPENSES (INDIGENT DRIVERS)	71,065.93	71,065.93	61,391.59	61,391.59	0	9,674.34
Total Expenditures		71,065.93	71,065.93	61,391.59	61,391.59	0	9,674.34

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
017.3601.03.5431.000.000	PROJECT EXPENSES (ENFORCEMENT-ED.FD)	5,763.74	5,648.24	0.00	0.00	0	5,648.24
Total Expenditures		5,763.74	5,648.24	0.00	0.00	0	5,648.24

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
018.3601.03.5900.000.000	LAW ENFORCEMENT DRUG FINES	18,233.08	17,846.42	0.00	0.00	0	17,846.42
Total Expenditures		18,233.08	17,846.42	0.00	0.00	0	17,846.42

FUND 019: LAW ENFORCEMENT PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
019.3700.03.5900.000.000	PROJECT EXPENSES-PROSECUTOR	65.25	631.25	0.00	0.00	0	631.25
Total Expenditures		65.25	631.25	0.00	0.00	0	631.25

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
020.3405.02.6150.000.000	TRANSFERS-OUT	168,093.94	168,093.94	168,093.94	168,093.94	0	0

Total Expenditures	168,093.94	168,093.94	168,093.94	168,093.94	0	0
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FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
021.3405.02.6150.000.000	TRANSFERS-OUT	24,732.24	24,732.24	0.00	0.00	0	24,732.24
Total Expenditures		24,732.24	24,732.24	0.00	0.00	0	24,732.24

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
022.3255.02.6150.000.000	TRANSFERS-OUT	67,820.09	67,820.09	65,585.85	65,585.85	0	2,234.24
Total Expenditures		67,820.09	67,820.09	65,585.85	65,585.85	0	2,234.24

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
023.3000.02.5001.000.000	SALARIES-EMPLOYEES (COURT SYSTEM)	40,020.00	40,020.00	40,019.20	40,019.20	0	0.8
023.3000.02.5010.000.000	MEDICARE(COURT SYSTEM)	600	600	539.08	539.08	0	60.92
023.3000.02.5011.000.000	PERS (COURT SYSTEM)	5,620.00	5,620.00	5,602.74	5,602.74	0	17.26
023.3000.02.5012.000.000	PERSONNEL-BENEFITS (COURT SYSTEM)	11,550.00	11,590.00	11,579.32	11,579.32	0	10.68
023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	1,000.00	1,000.00	0.00	0.00	0	1,000.00
023.3000.02.5014.000.000	UNEMPLOYMENT (COURT SYSTEM)	0	0	0.00	0.00	0	0
023.3000.02.5430.000.000	CONTRACT SERVICES	50,000.00	50,863.00	29,147.25	29,147.25	9715.75	12,000.00
023.3000.02.5431.000.000	PROJECT EXPENSES	50,000.00	51,500.00	0.00	0.00	1500	50,000.00
023.3000.02.5900.000.000	OTHER EXPENSES	306,173.99	345,695.28	115,824.96	115,824.96	11597.51	218,272.81
023.3000.02.6150.000.000	TRANSFERS	0	0	0.00	0.00	0	0
Total Expenditures		464,963.99	506,888.28	202,712.55	202,712.55	22,813.26	281,362.47

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
024.2701.06.5001.000.000	SALARIES (CSEA)	962,000.00	962,000.00	835,783.14	835,783.14	0	126,216.86
024.2701.06.5010.000.000	MEDICARE(CSEA)	13,949.00	13,949.00	11,169.98	11,169.98	0	2,779.02
024.2701.06.5011.000.000	PERS (CSEA)	134,680.00	134,680.00	116,077.22	116,077.22	0	18,602.78
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE(CSEA)	209,300.00	209,300.00	178,754.74	178,754.74	0	30,545.26
024.2701.06.5013.000.000	WORKERS COMPENSATION (CSEA)	7,887.00	7,887.00	4,251.54	4,251.54	0	3,635.46
024.2701.06.5014.000.000	UNEMPLOYMENT COMPENSATION (CSEA)	0	4,872.00	1,306.68	1,306.68	0	3,565.32
024.2701.06.5100.000.000	SUPPLIES (CSEA)	57,800.00	58,978.32	40,551.30	40,551.30	8513.9	9,913.12
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	10,000.00	10,034.99	4,091.52	4,091.52	136.27	5,807.20
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	15,000.00	15,000.00	6,604.60	6,604.60	4020.4	4,375.00
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	150,000.00	150,000.00	97,384.79	97,384.79	0	52,615.21

024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	53,200.00	56,533.13	48,090.20	48,090.20	6542.39	1,900.54
024.2701.06.5450.000.000	RENT (CSEA)	93,468.00	101,257.00	77,888.68	77,888.68	3894.17	19,474.15
024.2701.06.5490.000.000	CONTRACT REPAIRS (CSEA)	10,000.00	10,000.00	5,786.70	5,786.70	1172.54	3,040.76
024.2701.06.5900.000.000	OTHER EXPENSES (CSEA)	49,800.00	58,520.96	32,983.11	32,983.11	10101.21	15,436.64
024.2701.06.5970.000.000	MILEAGE (CSEA)	0	0	0.00	0.00	0	0
024.2701.06.6150.000.000	TRANSFERS (CSEA)	14,136.50	9,264.50	0.00	0.00	0	9,264.50
Total Expenditures		1,781,220.50	1,802,276.90	1,460,724.20	1,460,724.20	34,380.88	307,171.82

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
026.0171.06.5001.000.000	SALARIES (ADMIN & OPER-INC MAINT)	1,825,000.00	1,722,273.98	1,704,218.23	1,704,218.23	18055.75	0
026.0171.06.5010.000.000	MEDICARE(ADM & OP-INC MAINT)	26,500.00	20,719.72	20,719.72	20,719.72	0	0
026.0171.06.5011.000.000	PERS (ADM & OP-INC MAINT)	255,500.00	229,409.33	229,409.33	229,409.33	0	0
026.0171.06.5012.000.000	HEALTH & LIFE INS(ADM & OP-INC MAINT)	415,000.00	444,174.52	444,174.52	444,174.52	0	0
026.0171.06.5013.000.000	WORKERS' COMP (ADM & OP-INC MAINT)	23,000.00	19,238.61	19,238.61	19,238.61	0	0
026.0171.06.5014.000.000	UNEMPLOYMENT COMP	1,500.00	0	0.00	0.00	0	0
026.0171.06.5100.000.000	SUPPLIES(ADMIN & OPER-INCOME MAINT)	90,000.00	94,370.11	70,360.04	70,360.04	24010.07	0
026.0171.06.5170.000.000	VEHICLE OPER/MAINT(ADM/OP-INC MANT)	2,000.00	2,038.58	1,255.32	1,255.32	444.68	338.58
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN MT)	16,000.00	18,974.72	4,736.55	4,736.55	14238.17	0
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	1,500.00	4,634.99	1,051.21	1,051.21	3583.78	0
026.0171.06.5430.000.000	CONTRACT-SERVICES	2,500,000.00	1,365,571.47	1,212,869.40	1,212,869.40	152702.07	0
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	105,082.00	105,082.00	105,082.00	105,082.00	0	0
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC MAIN)	17,000.00	75,590.50	61,503.69	61,503.69	14086.81	0
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	425,000.00	349,819.67	230,332.88	230,332.88	119486.79	0
026.0171.06.5800.000.000	UTILITIES AND SERVICES	193,500.00	223,363.37	178,558.29	178,558.29	44805.08	0
026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	192,000.00	250,341.46	115,776.87	115,776.87	129243.5	5,321.09
026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	500	688.05	391.77	391.77	174.98	121.3
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	395,000.00	329,004.66	329,004.66	329,004.66	0	0
026.0172.06.5010.000.000	MEDICARE(PUB SOC SER)	5,750.00	4,445.74	4,445.74	4,445.74	0	0
026.0172.06.5011.000.000	PERS (PUB SOC SER)	55,300.00	45,990.46	45,990.46	45,990.46	0	0
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE(PUB SOC SER)	79,000.00	90,350.47	90,350.47	90,350.47	0	0
026.0172.06.5013.000.000	WORKERS' COMP (PUB SOC SER)	1,800.00	1,831.19	1,831.19	1,831.19	0	0
026.0172.06.5014.000.000	UNEMPLOYMENT COMP	500	0	0.00	0.00	0	0
026.0172.06.5100.000.000	SUPPLIES (PUBLIC SOCIAL SERVICES)	200	200	0.00	0.00	0	200
026.0172.06.5230.000.000	CONFERENCE EXPENSES (PUB SOC SERV)	2,000.00	2,858.03	367.98	367.98	648.88	1,841.17
026.0172.06.5620.000.000	PURCHASE OF SERVICE (PUB SOC SERV)	50,000.00	16,145.35	4,514.00	4,514.00	11631.35	0
026.0172.06.5900.000.000	OTHER EXPENSES (PUBLIC SOC SERV)	82,000.00	13,098.67	3,989.94	3,989.94	9108.73	0
026.0172.06.5970.000.000	MILEAGE (PUB SOC SERV)	750	2,030.47	272.00	272.00	1002.47	756
026.0172.06.6100.000.000	TRANSFERS	25,120.43	0	0.00	0.00	0	0
026.0174.06.5700.000.000	WIA EXPENSES	0	0	0.00	0.00	0	0
Total Expenditures		6,786,502.43	5,432,246.12	4,880,444.87	4,880,444.87	543,223.11	8,578.14

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
027.0174.06.5700.000.000	WIA EXPENSES	61,475.75	175,498.51	167,492.74	167,492.74	4675.13	3,330.64
027.0174.06.5750.000.YC	WIA YOUTH EMPL CGOOD ADMIN	0	0	0.00	0.00	0	0
027.0174.06.5900.000.000	WIA-ONE STOP	0	0	0.00	0.00	0	0
027.0174.06.5930.000.000	WIA-ADULT	175,000.00	156,847.37	146,828.91	146,828.91	10018.46	0
027.0174.06.5931.000.000	WIA-DLW	200,000.00	224,268.25	201,231.53	201,231.53	23036.72	0
027.0174.06.5932.000.000	WIA-YOUTH	200,000.00	190,577.29	164,969.05	164,969.05	25608.24	0
Total Expenditures		636,475.75	747,191.42	680,522.23	680,522.23	63,338.55	3,330.64

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
028.3203.02.5700.000.000	INDIGENT GUARDIANSHIP EXPENSES	83,463.00	85,191.96	14,834.36	14,834.36	7014.68	63,342.92
Total Expenditures		83,463.00	85,191.96	14,834.36	14,834.36	7,014.68	63,342.92

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
029.2006.01.5001.000.000	SALARIES-EMPLOYEES (R E ASSESS)	479,586.00	483,586.00	480,148.09	480,148.09	0	3,437.91
029.2006.01.5002.000.000	SALARIES-CONVERSIONS(R E ASSESS)	8,686.00	0	0.00	0.00	0	0
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	7,080.00	7,080.00	6,549.65	6,549.65	0	530.35
029.2006.01.5011.000.000	PERS (R E ASSESSMENT)	68,359.00	68,359.00	66,806.60	66,806.60	0	1,552.40
029.2006.01.5012.000.000	INSURANCE (R E ASSESS)	107,860.00	114,656.00	114,613.00	114,613.00	0	43
029.2006.01.5013.000.000	WORKERS' COMP (R E ASSESS)	2,400.00	2,400.00	1,974.03	1,974.03	0	425.97
029.2006.01.5014.000.000	UNEMPLOYMENT (R E ASSESS)	0	1,200.00	29.68	29.68	0	1,170.32
029.2006.01.5100.000.000	SUPPLIES (R E ASSESS)	10,000.00	11,781.08	4,314.72	4,314.72	5415.61	2,050.75
029.2006.01.5230.000.000	TRAVEL (R E ASSESS)	3,000.00	3,253.91	1,406.65	1,406.65	1846.71	0.55
029.2006.01.5430.000.000	CONTRACTS-SERVICES (R E ASSESS)	300,000.00	610,412.47	403,812.30	403,812.30	69559.37	137,040.80
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	15,000.00	31,871.89	24,871.54	24,871.54	5915.4	1,084.95
029.2006.01.6100.000.000	TRANSFER	585,741.10	570,431.10	0.00	0.00	0	570,431.10
Total Expenditures		1,587,712.10	1,905,031.45	1,104,526.26	1,104,526.26	82,737.09	717,768.10

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
030.5000.04.5000.000.000	SALARY-OFFICIAL(S) (ENGINEER)	95,193.00	95,193.00	95,193.00	95,193.00	0	0
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	735,000.00	735,000.00	697,885.30	697,885.30	0	37,114.70
030.5000.04.5010.000.000	MEDICARE(ENGINEER)	12,200.00	12,200.00	8,748.67	8,748.67	0	3,451.33
030.5000.04.5011.000.000	PERS (ENGINEER)	118,000.00	118,000.00	111,031.69	111,031.69	0	6,968.31
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE(ENGINEER)	128,000.00	128,000.00	110,954.84	110,954.84	0	17,045.16
030.5000.04.5013.000.000	WORKERS' COMP (ENGINEER)	5,000.00	5,500.00	5,431.65	5,431.65	0	68.35

030.5000.04.5014.000.000	UNEMPLOYMENT COMPENSATION (ENG.)	30,000.00	30,000.00	0.00	0.00	0	30,000.00
030.5000.04.5130.000.000	SUPPLIES (ENGINEER)	12,000.00	13,267.17	4,527.57	4,527.57	3786.2	4,953.40
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	12,000.00	12,522.19	878.62	878.62	602.19	11,041.38
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	23,000.00	24,917.14	22,929.15	22,929.15	1260.12	727.87
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	33,000.00	39,893.94	27,839.60	27,839.60	12053.63	0.71
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	134,000.00	188,706.07	108,074.73	108,074.73	41180.32	39,451.02
030.5000.04.5900.000.000	OTHER EXPENSES	105,000.00	141,945.16	80,599.70	80,599.70	34979.82	26,365.64
030.5001.04.5001.000.000	LABOR (ROADS)	1,200,000.00	1,201,363.70	1,079,042.56	1,079,042.56	1697.84	120,623.30
030.5001.04.5010.000.000	MEDICARE (ROADS)	18,000.00	18,000.00	14,049.89	14,049.89	0	3,950.11
030.5001.04.5011.000.000	PERS (ROADS)	170,000.00	170,000.00	149,900.08	149,900.08	0	20,099.92
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE(ROADS)	210,000.00	210,000.00	206,448.87	206,448.87	0	3,551.13
030.5001.04.5013.000.000	WORKERS' COMP & DIS RELIEF (ROADS)	18,000.00	13,500.00	13,172.61	13,172.61	0	327.39
030.5001.04.5014.000.000	UNEMPLOYMENT (ROADS)	0	0	0.00	0.00	0	0
030.5001.04.5120.000.000	MATERIALS (ROADS)	2,210,215.72	2,231,607.95	1,870,634.85	1,870,634.85	357258.11	3,714.99
030.5001.04.5330.000.000	EQUIPMENT (ROADS)	390,900.00	811,400.00	577,252.56	577,252.56	233070.36	1,077.08
030.5001.04.5405.000.000	ADVERTISING AND PRINTING (ROADS)	8,000.00	12,744.96	3,724.11	3,724.11	1275.89	7,744.96
030.5001.04.5425.000.000	CONTRACTS-SERVICES (ROADS)	65,000.00	167,829.92	125,508.01	125,508.01	42137.61	184.3
030.5001.04.5431.000.000	CONTRACTS-PROJECTS (ROADS)	450,000.00	145,731.02	0.00	0.00	0	145,731.02
030.5001.04.5490.000.000	CONTRACTS-REPAIR(ROADS)	60,000.00	90,701.05	60,030.87	60,030.87	28342.35	2,327.83
030.5001.04.5900.000.000	OTHER EXPENSES (ROADS)	350,000.00	613,921.44	536,684.85	536,684.85	75650.61	1,585.98
030.5001.04.5930.000.000	GRANTS (ROADS)	21,000.00	21,000.00	19,722.99	19,722.99	0	1,277.01
030.5002.04.5001.000.000	LABOR (BRIDGES & CULVERTS)	190,000.00	190,000.00	178,758.25	178,758.25	0	11,241.75
030.5002.04.5010.000.000	MEDICARE (ENGINEER)	2,800.00	2,800.00	1,698.24	1,698.24	0	1,101.76
030.5002.04.5011.000.000	PERS (ENGINEER)	27,000.00	27,000.00	25,026.19	25,026.19	0	1,973.81
030.5002.04.5012.000.000	HEALTH & LIFE INSURANCE(ENGINEER-BRIDGE)	37,000.00	41,500.00	39,872.57	39,872.57	0	1,627.43
030.5002.04.5013.000.000	WORKERS' COMP (ENGINEER)	6,500.00	6,000.00	5,148.98	5,148.98	0	851.02
030.5002.04.5014.000.000	UNEMPLOYMENT (ENGINEER-BRIDGE)	0	0	0.00	0.00	0	0
030.5002.04.5120.000.000	MATERIALS (BRIDGES & CULVERTS)	45,000.00	55,403.89	49,136.28	49,136.28	6267.61	0
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	1,000.00	1,028.64	922.39	922.39	77.61	28.64
030.5002.04.5425.000.000	CONTRACTS-SERVICES(BRIDGES & CULV)	120,000.00	271,703.03	153,431.54	153,431.54	92360.62	25,910.87
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES & CULV)	382,000.00	502,230.70	392,859.57	392,859.57	50508.89	58,862.24
030.5002.04.5433.000.000	ISSUE II PROJECTS	0	224,330.00	216,090.00	216,090.00	0	8,240.00
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES & CULVERTS)	2,000.00	3,072.86	65.25	65.25	1434.75	1,572.86
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	15,000.00	31,700.00	13,086.00	13,086.00	2419	16,195.00
030.5002.04.6150.000.000	TRANSFERS-OUT	285,000.00	285,000.00	263,946.32	263,946.32	0	21,053.68
030.5003.04.5120.000.000	FORCE ACCOUNT MATERIALS	280,000.00	244,663.55	95,024.93	95,024.93	13957.69	135,680.93
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	189,500.00	236,483.49	189,568.95	189,568.95	34228.88	12,685.66
Total Expenditures		8,196,308.72	9,375,860.87	7,554,902.23	7,554,902.23	1,034,550.10	786,408.54

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
031.0180.06.5001.000.000	SALARIES-EMPLOYEES (COUNTY HOME)	2,200,000.00	2,200,000.00	2,104,627.19	2,104,627.19	0	95,372.81
031.0180.06.5010.000.000	MEDICARE(COUNTY HOME)	35,000.00	35,000.00	27,509.62	27,509.62	0	7,490.38
031.0180.06.5011.000.000	PERS (COUNTY HOME)	320,000.00	320,000.00	290,511.09	290,511.09	0	29,488.91

031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE(COUNTY HOME)	425,000.00	425,000.00	392,617.39	392,617.39	0	32,382.61
031.0180.06.5013.000.000	WORKERS' COMP (COUNTY HOME)	200,000.00	149,491.48	149,491.48	149,491.48	0	0
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	6,000.00	6,000.00	692.55	692.55	0	5,307.45
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	410,000.00	458,342.58	377,948.94	377,948.94	60789.11	19,604.53
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	25,000.00	30,119.56	21,663.50	21,663.50	7018.34	1,437.72
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	6,000.00	26,863.97	11,260.44	11,260.44	12702.83	2,900.70
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY HOME)	4,000.00	4,000.00	1,757.00	1,757.00	0	2,243.00
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	60,000.00	75,689.41	50,405.96	50,405.96	12022.22	13,261.23
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	5,000.00	6,897.07	3,419.82	3,419.82	2125.18	1,352.07
031.0180.06.5430.000.000	CONTRACTS-SERVICES (COUNTY HOME)	210,000.00	296,034.15	217,749.22	217,749.22	51790.98	26,493.95
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	230,000.00	305,882.28	274,096.45	274,096.45	31785.01	0.82
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	35,000.00	50,705.35	36,070.53	36,070.53	11834.65	2,800.17
031.0180.06.5495.000.000	FACILITY MAINTENANCE	100,000.00	100,000.00	100,000.00	100,000.00	0	0
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	232,000.00	244,033.01	214,829.12	214,829.12	7491.71	21,712.18
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	200	200	0.00	0.00	100	100
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	399,715.81	323,715.81	0.00	0.00	0	323,715.81
Total Expenditures		4,902,915.81	5,057,974.67	4,274,650.30	4,274,650.30	197,660.03	585,664.34

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
032.6200.06.5001.000.000	SALARIES-EMPLOYEES (CSB)	2,436,125.00	2,424,925.00	2,406,219.70	2,406,219.70	0	18,705.30
032.6200.06.5010.000.000	MEDICARE (CSB)	35,000.00	35,000.00	32,682.81	32,682.81	0	2,317.19
032.6200.06.5011.000.000	PERS (CSB)	341,058.00	336,058.00	328,539.84	328,539.84	0	7,518.16
032.6200.06.5012.000.000	EMPLOYEE BENF/HEALTH & LIFE INS(CSB)	506,701.00	481,021.30	475,848.65	475,848.65	1715.54	3,457.11
032.6200.06.5013.000.000	WORKERS' COMP (CSB)	53,934.00	36,934.00	29,519.53	29,519.53	0	7,414.47
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	5,000.00	0	0.00	0.00	0	0
032.6200.06.5100.000.000	SUPPLIES (CSB)	41,345.00	60,466.71	47,726.34	47,726.34	7218.94	5,521.43
032.6200.06.5300.000.000	EQUIPMENT (CSB)	23,230.00	34,537.18	28,440.96	28,440.96	1779.85	4,316.37
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	4,000.00	5,570.57	4,392.50	4,392.50	337.51	840.56
032.6200.06.5430.000.000	CONTRACTS-SERVICES (CSB)	2,231,197.00	2,708,701.51	2,411,860.81	2,411,860.81	296836.35	4.35
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	5,000.00	4,067.25	1,103.05	1,103.05	1514.32	1,449.88
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	37,598.00	32,310.40	25,043.23	25,043.23	4079.12	3,188.05
032.6200.06.5600.000.000	SERVICES-SCPA	449,116.00	449,357.72	449,099.16	449,099.16	257.84	0.72
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	50,000.00	401,368.00	401,336.45	401,336.45	0	31.55
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	200,000.00	225,043.74	200,413.73	200,413.73	22183.92	2,446.09
032.6200.06.6100.000.000	TRANSFERS (CSB)	19,811.44	19,811.44	0.00	0.00	0	19,811.44
Total Expenditures		6,439,115.44	7,255,172.82	6,842,226.76	6,842,226.76	335,923.39	77,022.67

FUND 033: SPECIAL LEVY MRDD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
033.6300.06.5001.000.000	SALARIES-EMPLOYEES (IDA SUE)	7,400,000.00	7,400,000.00	6,323,540.85	6,323,540.85	0	1,076,459.15
033.6300.06.5010.000.000	MEDICARE(IDA SUE)	103,000.00	93,000.00	79,539.67	79,539.67	0	13,460.33

033.6300.06.5011.000.000	PERS (IDA SUE)	1,022,000.00	1,022,000.00	882,042.24	882,042.24	0	139,957.76
033.6300.06.5012.000.000	INSURANCES/HEALTH & LIFE(IDA SUE)	1,500,000.00	1,510,090.82	1,383,791.05	1,383,791.05	257.1	126,042.67
033.6300.06.5013.000.000	WORKERS' COMP (IDA SUE)	350,000.00	350,000.00	102,526.22	102,526.22	0	247,473.78
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (IDA SUE)	25,000.00	25,000.00	3,113.79	3,113.79	0	21,886.21
033.6300.06.5100.000.000	SUPPLIES (IDA SUE)	350,000.00	477,712.15	353,512.06	353,512.06	54615.93	69,584.16
033.6300.06.5300.000.000	EQUIPMENT (IDA SUE)	300,000.00	219,331.54	45,175.51	45,175.51	7323.48	166,832.55
033.6300.06.5400.000.000	STATE IO ASSESSMENT (IDA SUE)	0	0	0.00	0.00	0	0
033.6300.06.5405.000.000	ADVERTISING & PRINTING (IDA SUE)	2,000.00	3,145.65	548.92	548.92	1166.05	1,430.68
033.6300.06.5430.000.000	CONTRACTS-SERVICES (IDA SUE)	750,000.00	851,568.10	601,688.77	601,688.77	122413.99	127,465.34
033.6300.06.5431.000.000	RECREATIONAL EXPENSES	1,000.00	2,193.70	1,093.36	1,093.36	749.77	350.57
033.6300.06.5431.000.X07	STIMULUS EXPENSES	250,000.00	372,000.00	368,099.00	368,099.00	0	3,901.00
033.6300.06.5432.000.000	MHJ GRANT EXPENSES	0	0	0.00	0.00	0	0
033.6300.06.5433.000.000	COUNTH AUDIT EXPENSES(IDA SUE)	0	0	0.00	0.00	0	0
033.6300.06.5450.000.000	RENTALS (IDA SUE)	160,000.00	170,924.06	146,130.20	146,130.20	0	24,793.86
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	90,000.00	111,741.78	58,449.95	58,449.95	20513.74	32,778.09
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	170,000.00	170,000.00	151,093.89	151,093.89	18906.11	0
033.6300.06.5900.000.000	OTHER EXPENSES	120,000.00	129,245.59	73,979.13	73,979.13	31747.28	23,519.18
033.6300.06.5931.000.000	TITLE V EXPENSES	0	0	0.00	0.00	0	0
033.6300.06.5932.000.000	CHILD OUTCOMES SUPPORT GRANT	0	0	0.00	0.00	0	0
033.6300.06.5933.000.000	TCM MATCH	0	0	0.00	0.00	0	0
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)	45,000.00	51,031.08	31,757.99	31,757.99	5137.45	14,135.64
033.6300.06.6130.000.000	CONTINGENCIES (MRDD)	351,514.71	326,514.71	36,751.81	36,751.81	0	289,762.90
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	1,500,000.00	1,403,000.00	1,295,000.00	1,295,000.00	0	108,000.00
Total Expenditures		14,489,514.71	14,688,499.18	11,937,834.41	11,937,834.41	262,830.90	2,487,833.87

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
034.6400.03.5001.000.000	SALARY-EMPLOYEES (MEDWAY)	309,948.00	263,948.00	263,619.68	263,619.68	0	328.32
034.6400.03.5010.000.000	MEDICARE(MEDWAY)	4,495.00	4,495.00	3,788.35	3,788.35	0	706.65
034.6400.03.5011.000.000	PERS (MEDWAY)	43,393.00	43,393.00	41,720.01	41,720.01	0	1,672.99
034.6400.03.5012.000.000	HEALTH &LIFE INSURANCE(MEDWAY)	77,211.00	63,211.00	63,064.16	63,064.16	0	146.84
034.6400.03.5013.000.000	WORKERS' COMP (MEDWAY)	2,000.00	2,000.00	1,345.59	1,345.59	0	654.41
034.6400.03.5013.000.DD	WORKERS' COMP (MEDWAY)	0	0	0.00	0.00	0	0
034.6400.03.5014.000.000	UNEMPLOYMENT COMP (MEDWAY)	500	500	0.00	0.00	0	500
034.6400.03.5100.000.000	SUPPLIES (MEDWAY)	25,000.00	25,634.76	10,794.38	10,794.38	14796.78	43.6
034.6400.03.5230.000.000	TRAVEL/EXPENSES (MEDWAY)	7,000.00	10,160.23	3,839.83	3,839.83	160.17	6,160.23
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	40,000.00	17,731.60	1,315.02	1,315.02	3684.98	12,731.60
034.6400.03.5430.000.000	CONTRACTS-SERVICES (MEDWAY)	48,750.00	58,104.23	41,827.83	41,827.83	13657.98	2,618.42
034.6400.03.5450.000.000	RENTALS (MEDWAY)	34,800.00	0	0.00	0.00	0	0
034.6400.03.5490.000.000	CONTRACTS-REPAIRS (MEDWAY)	6,000.00	7,765.14	7,334.99	7,334.99	217	213.15
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	50,773.16	52,331.38	4,727.60	4,727.60	6033.11	41,570.67
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	0	0	0.00	0.00	0	0
Total Expenditures		649,870.16	549,274.34	443,377.44	443,377.44	38,550.02	67,346.88

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
035.6400.03.5900.000.000	FEDERAL EQUITABLE TRUST EXPENSES	31,843.60	32,954.79	0.00	0.00	0	32,954.79
Total Expenditures		31,843.60	32,954.79	0.00	0.00	0	32,954.79

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
036.6400.03.5900.000.000	DRUG ENFORCEMENT	6,911.53	7,352.60	4,203.51	4,203.51	1034.88	2,114.21
Total Expenditures		6,911.53	7,352.60	4,203.51	4,203.51	1,034.88	2,114.21

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
037.5900.12.5430.DM1.00	CONTRACTS-PROJECTS (DITCH MAINT)	2,154.78	2,154.78	0.00	0.00	0	2,154.78
037.5901.12.5430.DM2.00	CONTRACTS-PROJECTS(GALEHOUSE-STOLL)	4,513.19	4,513.19	0.00	0.00	0	4,513.19
037.5902.12.5430.DM3.00	CONTRACTS-PROJECTS(ROBERTSON DITCH)	2,633.80	2,633.80	0.00	0.00	0	2,633.80
037.5903.12.5430.DM4.00	CONTRACTS-PROJECTS (HUNTER'S CROSS)	1,505.37	1,505.37	0.00	0.00	0	1,505.37
037.5904.12.5430.DM5.00	CONTRACTS-PROJECTS (GREEN MEADOWS)	14,149.71	14,149.71	0.00	0.00	0	14,149.71
037.5905.12.5430.DM6.00	CONTRACTS-PROJECTS (BIDINGER FARMS)	1,103.67	1,103.67	0.00	0.00	0	1,103.67
037.5906.12.5430.DM7.00	CONTRACTS - PROJECTS (CROCKER)	3,500.06	3,500.06	0.00	0.00	0	3,500.06
037.5907.12.5430.DM8.00	DRAINAGE MAINTENANCE (J APPLESEED)	2,373.41	2,373.41	0.00	0.00	0	2,373.41
037.5908.12.5430.DM9.00	CONTRACTS-PROJECTS (LYNNBROOK)	1,229.58	1,229.58	0.00	0.00	0	1,229.58
Total Expenditures		33,163.57	33,163.57	0.00	0.00	0	33,163.57

FUND 038: PROBATE/JUV CT SPECIAL PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
038.3200.02.5431.000.000	JUVENILE COURT SPECIAL PROJECT EXPENSES	17,672.49	13,916.70	13,916.70	13,916.70	0	0
Total Expenditures		17,672.49	13,916.70	13,916.70	13,916.70	0	0

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
039.3202.03.5900.000.000	PROBATION SERVICES JUVENILE COURT	14,900.27	15,753.64	3,790.36	3,790.36	9480.53	2,482.75
Total Expenditures		14,900.27	15,753.64	3,790.36	3,790.36	9,480.53	2,482.75

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							

EXPENDITURES							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPP TWP)	100,012.00	100,012.00	98,399.71	98,399.71	0	1,612.29
040.3670.03.5010.000.000	MEDICARE SR1 CHIPPEWA	1,450.00	1,450.00	1,367.53	1,367.53	0	82.47
040.3670.03.5011.000.000	PERS SR1 CHIPPEWA	18,102.00	18,102.00	17,418.88	17,418.88	0	683.12
040.3670.03.5012.000.000	HEALTH/LIFE INSURANCE SR1	22,772.00	22,772.00	17,083.79	17,083.79	0	5,688.21
040.3670.03.5013.000.000	WORKERS COMP SR1	1,500.00	1,500.00	0.00	0.00	0	1,500.00
040.3670.03.5014.000.000	UNEMPLOYMENT SR1	0	0	0.00	0.00	0	0
040.3670.03.5300.000.000	EQUIPMENT	0	0	0.00	0.00	0	0
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPP TWP)	16,700.00	26,117.86	20,139.03	20,139.03	5870.26	108.57
040.3670.03.6020.000.000	REIMBURSEMENTS	46,353.73	39,353.73	187.50	187.50	0	39,166.23
Total Expenditures		206,889.73	209,307.59	154,596.44	154,596.44	5,870.26	48,840.89

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
041.3671.03.5001.000.000	SALARIES-EMPLOYEES (FREDERICKSBG)	15,165.00	15,165.00	14,973.66	14,973.66	0	191.34
041.3671.03.5010.000.000	MEDICARE SR2	220	220	217.20	217.20	0	2.8
041.3671.03.5011.000.000	PERS SR2 FREDERICKSBURG	2,745.00	2,745.00	2,096.36	2,096.36	0	648.64
041.3671.03.5012.000.000	HEALTH/LIFE INSURANCE SR2	63	63	0.00	0.00	0	63
041.3671.03.5013.000.000	WORKERS COMP SR2	227	227	0.00	0.00	0	227
041.3671.03.5014.000.000	UNEMPLOYMENT SR2	0	0	0.00	0.00	0	0
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	6,635.00	7,206.16	4,486.50	4,486.50	2654.6	65.06
041.3671.03.6020.000.000	REIMBURSEMENTS	5,947.55	5,947.55	0.00	0.00	3500	2,447.55
Total Expenditures		31,002.55	31,573.71	21,773.72	21,773.72	6,154.60	3,645.39

FUND 042: SHERIFF'S ROTARY CSEA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
042.3672.03.5001.000.000	SALARIES	48,943.00	20,790.06	20,790.06	20,790.06	0	0
042.3672.03.5010.000.000	MEDICARE CSEA SR3	0	0	0.00	0.00	0	0
042.3672.03.5011.000.000	PERS CSEA SR3	8,859.00	2,990.15	2,990.15	2,990.15	0	0
042.3672.03.5012.000.000	HEALTH/LIFE INS CSEA SR3	11,436.00	3,804.08	3,804.08	3,804.08	0	0
042.3672.03.5013.000.000	WORKERS COMP CSEA SR3	300	0	0.00	0.00	0	0
042.3672.03.5014.000.000	UNEMPLOYMENT SR3	0	0	0.00	0.00	0	0
042.3672.03.5300.000.000	EQUIPMENT	0	0	0.00	0.00	0	0
042.3672.03.5900.000.000	OTHER EXPENSES-CSEA ROTARY	2,877.20	694.27	694.27	694.27	0	0
Total Expenditures		72,415.20	28,278.56	28,278.56	28,278.56	0	0

FUND 043: SHERIFF'S ROTARY DJFS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
043.3673.03.5001.000.000	SALARIES (DJFS SR4 SHERIFF'S ROTARY)	48,910.00	48,910.00	45,492.41	45,492.41	0	3,417.59
043.3673.03.5010.000.000	MEDICARE DJFS SR4	710	710	641.79	641.79	0	68.21

043.3673.03.5011.000.000	PERS DJFS SR4	8,860.00	8,860.00	6,966.49	6,966.49	0	1,893.51
043.3673.03.5012.000.000	HEALTH/LIFE INS DJFS SR4	5,620.00	5,620.00	5,449.22	5,449.22	0	170.78
043.3673.03.5013.000.000	WORKERS COMP SR4	740	740	0.00	0.00	0	740
043.3673.03.5014.000.000	UNEMPLOYMENT SR4	0	0	0.00	0.00	0	0
043.3673.03.5300.000.000	EQUIPMENT	0	0	0.00	0.00	0	0
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFF'S ROTARY)	17,441.21	8,756.69	1,905.38	1,905.38	626.8	6,224.51
Total Expenditures		82,281.21	73,596.69	60,455.29	60,455.29	626.8	12,514.60

FUND 044: LAW ENF TRAINING (SHERIFF)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
044.3600.03.5230.000.000	CONT PROF TRAINING EXPENSES SHERIFF	13,189.53	16,366.40	4,488.00	4,488.00	2512	9,366.40
Total Expenditures		13,189.53	16,366.40	4,488.00	4,488.00	2,512.00	9,366.40

FUND 045: PRE-TRIAL DIVERSION (CPLEAS)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
045.3102.03.5001.000.000	SALARIES DIVERSION PROGRAM (AP CP)	0	4,160.00	1,759.99	1,759.99	0	2,400.01
045.3102.03.5010.000.000	MEDICARE DIVERSION PROGRAM (AP CP)	0	61	23.43	23.43	0	37.57
045.3102.03.5011.000.000	PERS DIVERSION PROGRAM (AP CP)	0	583	246.40	246.40	0	336.6
045.3102.03.5012.000.000	INS DIVERSION PROGRAM (AP CP)	0	1,420.00	598.53	598.53	0	821.47
045.3102.03.5013.000.000	W COMP DIVERSION PROGRAM (AP CP)	0	20	0.00	0.00	0	20
045.3102.03.5900.000.000	DIVERSION PROGRAM EXPENSES (APROB CP)	6,276.00	1,923.64	0.00	0.00	0	1,923.64
Total Expenditures		6,276.00	8,167.64	2,628.35	2,628.35	0	5,539.29

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
046.3150.02.5001.000.000	SALARIES-EMPLOYEES (LLRB)	19,240.00	19,240.00	19,240.00	19,240.00	0	0
046.3150.02.5010.000.000	MEDICARE(LLRB)	300	300	278.98	278.98	0	21.02
046.3150.02.5011.000.000	PERS(LLRB)	2,700.00	2,700.00	2,693.60	2,693.60	0	6.4
046.3150.02.5013.000.000	WORKERS COMP(LLRB)	800	800	75.59	75.59	0	724.41
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	100,000.00	120,146.88	95,754.02	95,754.02	10070.19	14,322.67
046.3150.02.5160.000.000	DATABASES(LLRB)	70,000.00	79,713.17	55,562.02	55,562.02	5401.15	18,750.00
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	21,080.46	21,358.39	7,581.32	7,581.32	8076.48	5,700.59
Total Expenditures		214,120.46	244,258.44	181,185.53	181,185.53	23,547.82	39,525.09

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
048.3100.02.5001.000.000	SALARIES FORECLOSURE MGMT (CPL CT)	0	8,400.00	5,829.21	5,829.21	0	2,570.79
048.3100.02.5010.000.000	MEDICARE FORECLOSURE MGMT (CPL CT)	0	200	82.97	82.97	0	117.03

048.3100.02.5011.000.000	PERS FORECLOSURE MGMT (CPL CT)	0	2,000.00	816.09	816.09	0	1,183.91
048.3100.02.5012.000.000	INS FORECLOSURE MGMT (CPL CT)	0	1,100.00	430.29	430.29	0	669.71
048.3100.02.5013.000.000	W COMP FORECLOSURE MGMT (CPL CT)	0	300	0.00	0.00	0	300
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL CT)	40,000.00	20,600.00	10,325.00	10,325.00	0	10,275.00
Total Expenditures		40,000.00	32,600.00	17,483.56	17,483.56	0	15,116.44

FUND 101: LITTER JSWD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
101.3690.04.5001.000.000	SALARIES-JSWD LITTER(SHERIFF)	53,597.00	53,597.00	51,339.06	51,339.06	0	2,257.94
101.3690.04.5010.000.000	MEDICARE	777	777	688.51	688.51	0	88.49
101.3690.04.5011.000.000	PERS/SPRS	9,572.00	9,572.00	8,944.96	8,944.96	0	627.04
101.3690.04.5012.000.000	INSURANCE JSWD LITTER	11,451.00	11,451.00	11,431.65	11,431.65	0	19.35
101.3690.04.5013.000.000	WORKERS COMP	567	567	348.99	348.99	0	218.01
101.3690.04.5014.000.000	UNEMPLOYMENT (JSWD LITTER GRANT)	0	0	0.00	0.00	0	0
101.3690.04.5100.000.000	SUPPLIES	100	171.3	30.46	30.46	69.54	71.3
101.3690.04.5120.000.000	RECYCLING SUPPLIES	0	0	0.00	0.00	0	0
101.3690.04.5170.000.000	VEHICLE OPERATION	6,250.00	8,338.81	8,060.53	8,060.53	239.97	38.31
101.3690.04.5300.000.000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0	1,000.00
101.3690.04.5430.000.000	CONTRACT SERVICES	1,266.00	1,266.93	1,016.93	1,016.93	249.07	0.93
101.3690.04.5431.000.000	PROJECTS	720	1,189.10	405.43	405.43	423.59	360.08
101.3690.04.5900.000.000	OTHER EXPENSES	12,001.12	12,001.12	404.79	404.79	5095.21	6,501.12
101.3690.04.5955.000.000	RETURN FUNDS	0	0	0.00	0.00	0	0
Total Expenditures		97,301.12	99,931.26	82,671.31	82,671.31	6,077.38	11,182.57

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
102.0150.03.5700.000.000	EMERGENCY PLANNING EXPENSES	2,000.00	2,000.00	1,900.00	1,900.00	0	100
102.0150.03.6150.000.000	TRANSFERS	48,332.00	48,332.00	24,823.00	24,823.00	0	23,509.00
Total Expenditures		50,332.00	50,332.00	26,723.00	26,723.00	0	23,609.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
103.0150.05.5001.000.000	SALARIES (HAZMAT)	12,000.00	11,600.00	8,129.60	8,129.60	0	3,470.40
103.0150.05.5010.000.000	MEDICARE(HAZMAT)	1,200.00	200	111.96	111.96	0	88.04
103.0150.05.5011.000.000	PERS (HAZMAT)	1,800.00	1,800.00	1,110.12	1,110.12	0	689.88
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE(HAZMAT)	0	1,400.00	1,005.70	1,005.70	0	394.3
103.0150.05.5013.000.000	WORKERS' COMP (HAZMAT)	600	600	37.56	37.56	0	562.44
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	35,556.21	36,816.12	10,342.29	10,342.29	10351.66	16,122.17
Total Expenditures		51,156.21	52,416.12	20,737.23	20,737.23	10,351.66	21,327.23

FUND 104: YOUTH SERVICES JUVENILE COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
104.3206.03.5110.000.000	FOOD (JUVENILE CT)	120	7,330.75	440.50	440.50	890.25	6,000.00
104.3206.03.5430.000.000	CONTRACTS (JUVENILE CT)	39,407.73	291,524.98	148,080.94	148,080.94	66298.58	77,145.46
104.3206.03.5600.000.000	EDUCATION/RECREATION (JUVENILE CT)	0	12,184.25	720.00	720.00	841	10,623.25
Total Expenditures		39,527.73	311,039.98	149,241.44	149,241.44	68,029.83	93,768.71

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
105.3200.03.5300.000.000	CARRYOVER EQUIPMENT	0	0	0.00	0.00	0	0
105.3200.03.5600.000.000	TRUANCY	0	0	0.00	0.00	0	0
105.3200.03.6100.000.000	TRANSFERS	0	0	0.00	0.00	0	0
105.3206.03.5100.000.000	SUPPLIES	500	3,908.23	1,456.52	1,456.52	1861.68	590.03
105.3206.03.5300.000.000	EQUIPMENT-CARRYOVER	0	0	0.00	0.00	0	0
105.3206.03.5430.000.000	CONTRACTS	290,774.93	282,741.39	189,214.90	189,214.90	36011.78	57,514.71
105.3206.03.5431.000.000	BOOK CLUB PROGRAM (JUV CT)	1,500.00	0	0.00	0.00	0	0
105.3206.03.5445.000.000	DRUG TESTS	700	3,104.00	1,492.50	1,492.50	611.5	1,000.00
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	3,880.00	7,752.49	2,400.58	2,400.58	1272.11	4,079.80
Total Expenditures		297,354.93	297,506.11	194,564.50	194,564.50	39,757.07	63,184.54

FUND 106: RESIDENTIAL SERVICES MRDD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
106.6300.06.5300.000.000	SL EQUIPMENT	0	0	0.00	0.00	0	0
106.6300.06.5400.000.000	CONTRACT SERVICES WITH NEON	197,000.00	223,774.08	137,506.43	137,506.43	9267.65	77,000.00
106.6300.06.5430.000.000	SL/SVC CONTRACTS	32,000.00	48,340.95	16,188.25	16,188.25	11097.1	21,055.60
106.6300.06.5431.000.000	CAFS NEW DEVELOPMENT	0	0	0.00	0.00	0	0
106.6300.06.5432.000.000	TCM MATCH	110,000.00	110,000.00	90,000.00	90,000.00	0	20,000.00
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	2,279,870.37	2,234,817.30	850,000.00	850,000.00	0	1,384,817.30
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	60,000.00	60,500.00	15,614.15	15,614.15	1200	43,685.85
106.6300.06.5620.000.000	ROOM & BOARD EXPENSES	0	0	0.00	0.00	0	0
106.6300.06.5621.000.000	ROOM & BOARD W/NEON (IDA SUE)	0	0	0.00	0.00	0	0
Total Expenditures		2,678,870.37	2,677,432.33	1,109,308.83	1,109,308.83	21,564.75	1,546,558.75

FUND 107: COMMUNITY CAPITAL ASSIST MRDD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
107.6300.06.5431.000.000	RESIDENTIAL DEVELOPMENT (MRDD)	102,000.00	104,262.11	104,262.11	104,262.11	0	0
Total Expenditures		102,000.00	104,262.11	104,262.11	104,262.11	0	0

FUND 108: FAMILY RESOURCE MRDD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
108.6300.06.5600.000.000	PARENT TO PARENT EXPENSES (MRDD)	161,488.67	183,409.33	140,678.42	140,678.42	42,725.35	5.56
Total Expenditures		161,488.67	183,409.33	140,678.42	140,678.42	42,725.35	5.56

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
109.3102.03.5001.000.PR1	SALARIES (PROBATION GRANT)	79,588.76	73,637.26	63,064.20	63,064.20	0	10,573.06
109.3102.03.5001.000.PR8	SALARIES (PROBATION GRANT)	0	142,590.00	84,106.18	84,106.18	0	58,483.82
109.3102.03.5010.000.PR1	MEDICARE PROBATION GRANT	1,207.19	1,218.19	936.43	936.43	0	281.76
109.3102.03.5010.000.PR8	MEDICARE PROBATION GRANT	0	2,067.00	1,086.34	1,086.34	0	980.66
109.3102.03.5011.000.PR1	PERS	11,142.01	10,733.01	9,662.26	9,662.26	0	1,070.75
109.3102.03.5011.000.PR8	PERS	0	19,963.00	9,966.69	9,966.69	0	9,996.31
109.3102.03.5012.000.PR1	HEALTH, LIFE INSURANCE	23,981.95	23,981.95	17,073.25	17,073.25	0	6,908.70
109.3102.03.5012.000.PR8	HEALTH, LIFE INSURANCE	0	46,301.00	15,126.72	15,126.72	0	31,174.28
109.3102.03.5013.000.PR1	WORKERS' COMP	2,145.00	2,048.00	859.35	859.35	0	1,188.65
109.3102.03.5013.000.PR8	WORKERS' COMP	0	1,426.00	0.00	0.00	0	1,426.00
109.3102.03.5100.000.PR1	SUPPLIES	2,000.00	1,418.90	883.32	883.32	0	535.58
109.3102.03.5100.000.PR8	SUPPLIES	0	4,000.00	411.87	411.87	1588.13	2,000.00
109.3102.03.5230.000.PR1	TRAINING	1,904.06	1,922.06	991.62	991.62	0	930.44
109.3102.03.5230.000.PR8	TRAINING	0	2,645.00	575.98	575.98	416	1,653.02
109.3102.03.5300.000.PR1	EQUIPMENT	6,500.00	21,446.50	19,911.65	19,911.65	0	1,534.85
109.3102.03.5300.000.PR8	EQUIPMENT	0	7,607.00	0.00	0.00	3500	4,107.00
109.3102.03.5430.000.PR1	PROF/TECH/CONTRACT SERVICES	9,009.05	17,845.81	12,135.30	12,135.30	0	5,710.51
109.3102.03.5430.000.PR8	PROF/TECH/CONTRACT SERVICES	0	21,153.00	10,560.25	10,560.25	2439.75	8,153.00
109.3102.03.5480.000.PR1	TRANSPORTATION	2,004.00	3,040.62	2,478.10	2,478.10	262.83	299.69
109.3102.03.5480.000.PR8	TRANSPORTATION	0	4,800.00	1,191.30	1,191.30	1208.7	2,400.00
109.3102.03.5934.000.000	LOCAL PROBATION FUNDS	32,086.99	32,086.99	0.00	0.00	0	32,086.99
109.3102.03.5955.000.000	RETURN OF GRANT FUNDS	25,428.30	25,428.30	0.00	0.00	0	25,428.30
Total Expenditures		196,997.31	467,359.59	251,020.81	251,020.81	9,415.41	206,923.37

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
110.3450.03.5001.000.000	SALARIES HOME ARREST GRANT	32,478.48	102,448.80	68,923.80	68,923.80	0	33,525.00
110.3450.03.5010.000.000	MEDICARE HOME ARREST GRANT	488.84	1,467.40	962.01	962.01	0	505.39
110.3450.03.5011.000.000	PERS	4,542.66	14,338.51	9,649.36	9,649.36	0	4,689.15
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE	5,179.18	16,157.47	10,424.76	10,424.76	0	5,732.71
110.3450.03.5013.000.000	WORKER'S COMPENSATION	350	985.07	285.07	285.07	0	700
110.3450.03.5014.000.000	UNEMPLOYMENT	0	0	0.00	0.00	0	0
110.3450.03.5100.000.000	SUPPLIES	0	0	0.00	0.00	0	0

110.3450.03.5300.000.000	EQUIPMENT HOME ARREST GRANT	0	0	0.00	0.00	0	0
110.3450.03.5400.000.000	COMMUNICATIONS	80	409.13	409.13	409.13	0	0
110.3450.03.5430.000.000	CONTRACT SERVICES	3,350.00	6,850.00	4,231.60	4,231.60	567.1	2,051.30
110.3450.03.5480.000.000	TRANSPORTATION	387.19	3,090.98	1,720.79	1,720.79	689.19	681
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	12,400.96	16,267.06	0.00	0.00	0	16,267.06
Total Expenditures		59,257.31	162,014.42	96,606.52	96,606.52	1,256.29	64,151.61

FUND 112: LAW ENFORCEMENT GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
112.3601.03.5001.000.000	SALARIES LAW ENFORCEMENT GRANT	29,200.00	28,118.55	15,706.17	15,706.17	0	12,412.38
112.3601.03.5004.000.000	LAW ENFORCEMENT GRANT (OVERTIME SHERIFF)	0	0	0.00	0.00	0	0
112.3601.03.5010.000.000	MEDICARE (SHERIFF OT GRANT)	424	424	172.79	172.79	0	251.21
112.3601.03.5011.000.000	OPERS SHERIFF GRANT	5,286.00	5,286.00	2,842.82	2,842.82	0	2,443.18
112.3601.03.5013.000.000	WORKERS COMPENSATION (SHERIFF OT GRANT)	438	438	62.16	62.16	0	375.84
112.3601.03.5100.000.000	GHSO FUEL SUPPLIES	1,398.69	2,425.48	0.00	0.00	1760.05	665.43
112.3601.03.5170.000.000	GHSO FUEL SUPPLIES	0	0	0.00	0.00	0	0
112.3601.03.5300.000.000	OTSO EQUIPMENT	0	10,000.00	10,000.00	10,000.00	0	0
Total Expenditures		36,746.69	46,692.03	28,783.94	28,783.94	1,760.05	16,148.04

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
113.6400.03.5001.000.000	SALARIES OCJS DLEF NTF(MEDWAY)	0	6,283.21	6,283.21	6,283.21	0	0
113.6400.03.5100.000.000	SUPPLIES OCJS DLEF NTF (MEDWAY)	0	29,228.06	22,659.53	22,659.53	6568.53	0
113.6400.03.5300.000.000	EQUIPMENT OCJS DLEF NTF(MEDWAY)	0	27,682.16	25,428.08	25,428.08	1571.92	682.16
113.6400.03.5370.000.000	OCJS DLEF NTF EQ-VEHICLES (MEDWAY)	0	0	0.00	0.00	0	0
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	0	34,800.00	34,800.00	34,800.00	0	0
113.6400.03.5800.000.000	UTILITIES OCJS DLEF NTF(MEDWAY)	0	5,700.00	3,076.74	3,076.74	2623.26	0
113.6400.03.5900.000.000	OTHER EXPENSES OCJS DLEF NTF(MEDWAY)	0	30,000.00	30,000.00	30,000.00	0	0
Total Expenditures		0	133,693.43	122,247.56	122,247.56	10,763.71	682.16

FUND 200: TITLE VIB MRDD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
200.6300.06.5001.000.X08	SALARIES/BENEFITS TITLE VI-B STIMULUS	80,000.00	0	0.00	0.00	0	0
200.6300.06.5100.000.X08	SUPPLIES TITLE VI-B STIMULUS	891.48	891.48	891.48	891.48	0	0
200.6300.06.5300.000.X08	CAPITAL OUTLAY TITLE VI-B STIMULUS	4,538.71	4,909.96	4,909.96	4,909.96	0	0
200.6300.06.5700.000.X08	PROF DEVELOPMENT TITLE VI-B STIMULUS	0	488.16	488.16	488.16	0	0
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	19,210.32	94,853.76	94,853.76	94,853.76	0	0
200.6300.06.5930.000.X08	PLAYGROUND TITLE VI-B STIMULUS	0	0	0.00	0.00	0	0
Total Expenditures		104,640.51	101,143.36	101,143.36	101,143.36	0	0

FUND 201: TITLE XX MRDD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
201.6300.06.5930.000.000	TITLE XX EXPENSES	72,000.00	74,088.00	74,088.00	74,088.00	0	0
Total Expenditures		72,000.00	74,088.00	74,088.00	74,088.00	0	0

FUND 202: PRESCHOOL PROGRAM MRDD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
202.6300.06.5100.000.X09	SUPPLIES - STIMULUS PRE SCHOOL	60.99	60.99	60.99	60.99	0	0
202.6300.06.5930.000.000	PRE SCHOOL EXPENSES (MRDD)	17,659.58	17,897.76	17,897.76	17,897.76	0	0
Total Expenditures		17,720.57	17,958.75	17,958.75	17,958.75	0	0

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
204.5050.08.5432.FB0.000	FEDERAL BRIDGE CONSTRUCTION	20,804.00	29,919.36	29,919.36	29,919.36	0	0
204.5050.08.5432.FB1.000	FEDERAL CONSTRUCTION (F-001)	0	0	0.00	0.00	0	0
204.5050.08.5432.FB2.000	FEDERAL CONSTRUCTION 90189	326,280.64	271,677.76	0.00	0.00	271,677.76	0
Total Expenditures		347,084.64	301,597.12	29,919.36	29,919.36	271,677.76	0

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
205.1550.10.5433.000.CD0	LOCAL SHARE EXPENSES BF10	0	210,950.00	0.00	0.00	174580.05	36,369.95
205.1550.10.5433.000.CD9	LOCAL SHARE BF09	0	49,031.45	49,031.45	49,031.45	0	0
205.1550.10.5750.000.CD0	ADMINISTRATION(07.08) BF10	55,900.00	55,900.00	35,711.35	35,711.35	3186.68	17,001.97
205.1550.10.5750.000.CD9	ADMINISTRATION(10) BF09	15,444.02	17,725.48	17,725.48	17,725.48	0	0
205.1550.10.5751.000.CD0	STREET IMP ORRV(01) BF10	40,000.00	40,000.00	35,964.40	35,964.40	4035.6	0
205.1550.10.5751.000.CD9	WATER&SEWER FAC ACK(01) BF09	0	40,000.00	40,000.00	40,000.00	0	0
205.1550.10.5752.000.CD0	STREET IMPR RTMN(02) BF10	33,000.00	33,000.00	32,500.00	32,500.00	0	500
205.1550.10.5753.000.CD0	STREET IMPR SHREVE(03) BF10	80,000.00	80,000.00	0.00	0.00	80000	0
205.1550.10.5753.000.CD9	STREET IMPR RTMN(03) BF09	3,870.00	24,930.00	24,930.00	24,930.00	0	0
205.1550.10.5754.000.CD0	SEWER FAC IMPR BTDRF (04)BF10	40,000.00	43,100.00	0.00	0.00	0	43,100.00
205.1550.10.5754.000.CD9	SIDEWALK IMPR WS (04)BF09	2,168.50	0	0.00	0.00	0	0
205.1550.10.5755.000.CD0	PUBLIC SERVICE TRANSP(05) BF10	50,000.00	50,000.00	39,596.00	39,596.00	10404	0
205.1550.10.5756.000.CD0	PUBLIC SERVICE VSC (06) BF10	60,000.00	60,000.00	60,000.00	60,000.00	0	0
205.1550.10.5756.000.CD9	PUBLIC SERV PDF (06) BF09	100	100	100.00	100.00	0	0
205.1550.10.5757.000.CD0	FAIR HOUSING (07) BF10	14,100.00	11,000.00	3,000.00	3,000.00	8000	0
205.1550.10.5757.000.CD9	PUBLIC SERVICES TRANSP (07) BF09	0	1,024.00	1,024.00	1,024.00	0	0
205.1550.10.5758.000.CD9	PUBLIC SERVICES VSC (08) BF09	0	29,317.00	29,317.00	29,317.00	0	0
Total Expenditures		394,582.52	746,077.93	368,899.68	368,899.68	280,206.33	96,971.92

FUND 206: COMMUNITY HOUSING IMPROVEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
206.1550.10.5700.000.000	CHIP LOCAL EXPENSES	60,000.00	59,999.25	0.00	0.00	0	59,999.25
206.1550.10.5700.000.HH	HOME NEW CONSTRUCTION	0	20,000.00	20,000.00	20,000.00	0	0
206.1550.10.5750.000.CH1	CHIP-ADMINISTRATION(01.7)	0	49,500.00	0.00	0.00	5000	44,500.00
206.1550.10.5750.000.CH9	CHIP-ADMINISTRATION	14,800.00	15,088.00	15,088.00	15,088.00	0	0
206.1550.10.5750.000.HH	HOME-ADMINISTRATION	16,062.00	16,217.00	16,217.00	16,217.00	0	0
206.1550.10.5751.000.CH1	CHIP FAIR HOUSING (01.6)	0	500	0.00	0.00	0	500
206.1550.10.5751.000.CH9	CHIP FAIR HOUSING PROGRAM	500	500	500.00	500.00	0	0
206.1550.10.5760.000.HH	HOME-DPA DOWN PMT/REHAB(02.3)	0	100,000.00	21,615.00	21,615.00	20828	57,557.00
206.1550.10.5760.000.HH	HOME-ACQ DOWN PMT/REHAB	2,259.00	3,023.00	3,023.00	3,023.00	0	0
206.1550.10.5761.000.CH1	CHIP-PRIVATE REHAB(01.1)	0	90,250.00	0.00	0.00	1000	89,250.00
206.1550.10.5761.000.HH	HOME-OWNER REHAB (02.1)	0	83,750.00	0.00	0.00	1000	82,750.00
206.1550.10.5761.000.HH	HOME-PRIVATE REHAB	161,385.00	164,760.75	164,760.75	164,760.75	0	0
206.1550.10.5762.000.CH1	CHIP HOME REPAIR (01.2)	0	125,000.00	0.00	0.00	30211	94,789.00
206.1550.10.5762.000.CH9	CHIP-REPAIR	5,659.00	6,035.00	6,035.00	6,035.00	0	0
206.1550.10.5763.000.CH1	CHIP RENTAL REHAB(01.4)	0	45,000.00	0.00	0.00	1000	44,000.00
206.1550.10.5763.000.HH	PRIVATE RENTAL REHAB	28,275.00	29,203.00	29,203.00	29,203.00	0	0
206.1550.10.5764.000.CH1	CHIP HOMEBUYER COUNSELING(01.5)	0	6,000.00	800.00	800.00	5200	0
Total Expenditures		288,940.00	814,826.00	277,241.75	277,241.75	64,239.00	473,345.25

FUND 207: HOUSING RLF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
207.1550.08.5900.000.000	HOUSING (RLF) EXPENSES	44,776.62	58,890.49	53,350.50	53,350.50	125	5,414.99
Total Expenditures		44,776.62	58,890.49	53,350.50	53,350.50	125	5,414.99

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
208.1550.12.5432.000.000	PROJECTS	130,000.00	130,000.00	10,000.00	10,000.00	0	120,000.00
208.1550.12.5750.000.000	ADMINISTRATION	10,127.53	10,127.53	3,188.50	3,188.50	0	6,939.03
208.1550.12.6150.000.000	TRANSFERS-OUT	0	0	0.00	0.00	0	0
Total Expenditures		140,127.53	140,127.53	13,188.50	13,188.50	0	126,939.03

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
209.1400.03.5425.000.AP5	AIP SERVICES 1709(ENGR/ARCH)	0	2,692.15	2,692.15	2,692.15	0	0
209.1400.03.5431.000.AP5	AIP PROJECT 1810 REHABILITATE LIGHTING	0	732,787.55	650,883.24	650,883.24	81904.31	0

Total Expenditures	0	735,479.70	653,575.39	653,575.39	81,904.31	0
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FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
210.3702.03.5001.000.V09	SALARIES - VICTIM ASSISTANCE	0	89,398.40	20,632.01	20,632.01	0	68,766.39
210.3702.03.5001.000.V11	SALARIES - VOCA VWA FFY11	68,800.00	68,800.00	68,800.00	68,800.00	0	0
210.3702.03.5010.000.V09	MEDICARE - VICTIM ASSISTANCE	0	1,296.28	235.22	235.22	0	1,061.06
210.3702.03.5010.000.V11	MEDICARE - VWA-VOCA FFY11	1,013.86	1,013.86	979.08	979.08	0	34.78
210.3702.03.5011.000.V09	PERS - VICTIM ASSISTANCE	0	12,514.18	2,888.50	2,888.50	0	9,625.68
210.3702.03.5011.000.V11	PERS - VOCA VWA FFY11	9,632.40	9,632.40	9,632.00	9,632.00	0	0.4
210.3702.03.5012.000.V09	INSURANCE - VICTIM ASSISTANCE	0	22,754.40	5,791.44	5,791.44	0	16,962.96
210.3702.03.5012.000.V11	INSURANCE - VOCA VWA FFY11	18,964.66	18,964.66	17,131.26	17,131.26	0	1,833.40
210.3702.03.5013.000.V09	WORKERS COMPENSATION VWA	0	2,234.96	0.00	0.00	0	2,234.96
210.3702.03.5013.000.V11	WORKERS COMPENSATION VOCA VWA FFY11	672	672	358.58	358.58	0	313.42
210.3702.03.5900.000.000	OTHER EXPENSES	7,406.65	4,116.43	608.20	608.20	40	3,468.23
210.3702.03.5955.000.000	RETURN OF ADVANCE (CJS)	16,333.26	16,333.26	0.00	0.00	0	16,333.26
Total Expenditures		122,822.83	247,730.83	127,056.29	127,056.29	40	120,634.54

FUND 211: OCJS BYRNE GRANT VICTIM ASST

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
211.3702.02.5001.000.000	SALARIES (BYRNE GRANT)	0	0	0.00	0.00	0	0
211.3702.02.5010.000.000	MEDICARE (BYRNE GRANT)	0	0	0.00	0.00	0	0
211.3702.02.5011.000.000	PERS (BYRNE GRANT)	0	0	0.00	0.00	0	0
211.3702.02.5012.000.000	HEALTH & LIFE INSURANCE BYRNE	0	0	0.00	0.00	0	0
211.3702.02.5013.000.000	WORKERS COMP(BYRNE GRANT)	0	0	0.00	0.00	0	0
211.3702.02.5014.000.000	UNEMPLOYMENT (BYRNE GRANT)	0	0	0.00	0.00	0	0
211.3702.02.5100.000.000	SUPPLIES	0	0	0.00	0.00	0	0
211.3702.02.5230.000.000	TRAVEL/TRAINING	0	0	0.00	0.00	0	0
211.3702.02.5400.000.000	CONSULTANTS	0	0	0.00	0.00	0	0
211.3702.02.5433.000.000	LOCAL SHARE PROJECTS	0	0	0.00	0.00	0	0
211.3702.02.5900.000.000	OTHER EXPENSES	0	0	0.00	0.00	0	0
Total Expenditures		0	0	0.00	0.00	0	0

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
212.3203.03.5430.000.000	CONTRACTS/CONSULTANTS	0	48,823.50	26,631.00	26,631.00	22192.5	0
212.3203.03.5500.000.000	PROGRAM EXPENSES-GAL	500	615	165.00	165.00	435	15
212.3203.03.5900.000.000	OTHER EXPENSES	2,670.89	2,670.89	0.00	0.00	0	2,670.89
Total Expenditures		3,170.89	52,109.39	26,796.00	26,796.00	22,627.50	2,685.89

FUND 214: HAZARD MITIGATION PLANNING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
214.0110.03.5400.000.000	HAZARD MITIGATION EXPENSES	0	0	0.00	0.00	0	0
214.0150.03.5420.000.000	HAZARD MITIGATION PROJECT SERVICES	0	0	0.00	0.00	0	0
214.0150.03.5431.000.000	HAZARD MITIGATION DEMO/RESTORATION	0	0	0.00	0.00	0	0
214.0150.03.5700.000.000	HAZARD MITIGATION SERVICES	0	0	0.00	0.00	0	0
214.0150.03.5750.000.000	HAZARD MITIGATION ADMINISTRATION	5,692.55	6,388.20	6,388.20	6,388.20	0	0
214.0150.03.5760.000.000	HAZARD MITIGATION ACQUISITION	0	0	0.00	0.00	0	0
214.0150.03.5763.000.000	HAZARD MITIGATION RELOCATION	0	0	0.00	0.00	0	0
Total Expenditures		5,692.55	6,388.20	6,388.20	6,388.20	0	0

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
215.3600.03.5930.000.000	WCSO JAG-LE 6696GRANT (EQPMT)	9,360.00	9,360.00	9,360.00	9,360.00	0	0
215.3600.03.5931.000.000	WCSO JAG GRANT-6704 (EQPMT)	7,650.00	7,650.00	7,650.00	7,650.00	0	0
215.6400.03.5001.000.000	SALARIES NARCOTICS TASK FORCE(MEDWAY)	93,308.80	85,072.97	80,286.11	80,286.11	0	4,786.86
215.6400.03.5010.000.000	MEDICARE - NTF	1,352.98	1,202.98	1,144.22	1,144.22	0	58.76
215.6400.03.5011.000.000	PERS	13,063.23	11,463.23	11,181.90	11,181.90	0	281.33
215.6400.03.5012.000.000	HEALTH & LIFE INSURANCE NTF	6,379.45	17,179.45	14,151.73	14,151.73	0	3,027.72
215.6400.03.5013.000.000	WORKERS COMPENSATION	1,094.44	280.27	280.27	280.27	0	0
215.6400.03.5014.000.000	UNEMPLOYMENT (NARCOTIC TASK FORCE)	0	0	0.00	0.00	0	0
215.6400.03.5900.000.000	OTHER EXPENSES	0	0	0.00	0.00	0	0
Total Expenditures		132,208.90	132,208.90	124,054.23	124,054.23	0	8,154.67

FUND 216: HOMELAND SECURITY EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
216.0150.03.5200.000.HS0	FY10 SHSP TRAINING	0	35,000.00	0.00	0.00	0	35,000.00
216.0150.03.5300.000.000	FY 08 HOMELAND SECURITY EQUIPMENT	0	0	0.00	0.00	0	0
216.0150.03.5300.000.HS0	FY10 SHSP EQUIPMENT	0	71,851.00	35,973.61	35,973.61	0	35,877.39
216.0150.03.5300.000.HS9	FY09 SHSP EQUIPMENT	20,747.40	44,221.93	26,530.95	26,530.95	14221.75	3,469.23
216.0150.03.5340.000.000	EQUIPMENT (STATE HOMELAND SECURITY)	0	0	0.00	0.00	0	0
216.0150.03.5360.000.000	HOMELAND SECURITY EQUIPMENT	0	0	0.00	0.00	0	0
216.0150.03.5700.000.000	HOMELAND SECURITY PLANNING FY08	0	3,968.93	3,968.93	3,968.93	0	0
216.0150.03.5700.000.HS9	FY09 SHSP PLANNING	3,031.07	37,664.33	23,664.33	23,664.33	14000	0
216.0150.03.5750.000.000	PLANNING/ADMIN (STATE HOMELAND SEC)	6.04	6.04	0.00	0.00	6.04	0
Total Expenditures		23,784.51	192,712.23	90,137.82	90,137.82	28,227.79	74,346.62

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
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EXPENDITURES							
217.6200.06.5930.000.000	TITLE IV-E PROGRAMS	1,350,000.00	1,130,848.74	1,130,848.74	1,130,848.74	0	0
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	50,000.00	61,453.88	61,453.88	61,453.88	0	0
217.6200.06.5932.000.000	OTHER EXPENSES	350,000.00	166,698.60	166,698.60	166,698.60	0	0
217.6200.06.5933.000.000	MCJAS IV-E REIMB EXPENSES	480,000.00	286,139.41	286,139.41	286,139.41	0	0
217.6200.06.5933.000.X05	MCJAS IV-E REIMB EXPENSES*STIMULUS	30,000.00	12,090.48	12,090.48	12,090.48	0	0
217.6200.06.5934.000.000	CSB REIMB (MCJAS IV-E) EXPENSES	0	0	0.00	0.00	0	0
Total Expenditures		2,260,000.00	1,657,231.11	1,657,231.11	1,657,231.11	0	0

FUND 218: COUNTY LINE TRAIL LPA/RTT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
218.0110.12.5431.000.000	RTT CO LINE PROJECT CONSTRUCTION	79,421.00	249,058.49	249,058.49	249,058.49	0	0
218.0110.12.5432.000.000	RTT CO LINE PROJECT INSPECTION	0	0	0.00	0.00	0	0
218.0110.12.5433.000.000	RTT CO LINE HB562 CONSTRUCTION	40,516.00	89,334.63	89,334.63	89,334.63	0	0
218.0110.12.5760.000.000	RTT CO LINE ROW ACQUISITION/RELOC	0	0	0.00	0.00	0	0
218.0110.12.5955.000.000	RTT CO LINE RETURN OF RTT LOCAL SHARE	132,000.00	47,041.00	47,041.00	47,041.00	0	0
Total Expenditures		251,937.00	385,434.12	385,434.12	385,434.12	0	0

FUND 221: MEDWAY ARRA 2009 JUSTICE GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
221.6400.03.5001.000.X10	SALARIES ARRA MED OCJS09 (MDY)	10,210.59	16,289.80	16,289.80	16,289.80	0	0
221.6400.03.5010.000.X10	MEDICARE ARRA MED09 OCJS (MDY)	205.8	293.46	293.46	293.46	0	0
221.6400.03.5011.000.X10	PERS ARRA MED09 OCJS (MDY)	1,053.27	2,789.10	2,789.10	2,789.10	0	0
221.6400.03.5012.000.X10	HEALTH & LIFE ARRA MED09 OCJS (MDY)	9,352.20	1,449.50	1,449.50	1,449.50	0	0
Total Expenditures		20,821.86	20,821.86	20,821.86	20,821.86	0	0

FUND 222: FY08 EMPG GENERATOR PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
222.0150.03.5431.000.EM	EMPG GENERATOR PROJECT EXPENSES	0	0	0.00	0.00	0	0
222.0150.03.5431.000.EP0	EMPG SIREN PROJECT EXPENSES	0	41,955.00	0.00	0.00	0	41,955.00
Total Expenditures		0	41,955.00	0.00	0.00	0	41,955.00

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
223.3600.03.5001.000.000	SALARIES VAWA IE (WCSO)	0	29,226.40	19,214.77	19,214.77	0	10,011.63
223.3600.03.5010.000.000	MEDICARE -VAWA IE WCSO	0	173.03	173.03	173.03	0	0
223.3600.03.5011.000.000	PERS VAWA IE WCSO	0	5,289.98	3,483.42	3,483.42	0	1,806.56
223.3600.03.5012.000.000	HEALTH & LIFE INS VAWA IE WCSO	0	6,624.59	834.81	834.81	0	5,789.78

Total Expenditures	0	41,314.00	23,706.03	23,706.03	0	17,607.97
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FUND 224: USDA RD REBG (LOCAL ROOTS)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
224.1420.10.5430.000.000	USDA RD RBEG -LOCAL ROOTS	0	99,500.00	0.00	0.00	0	99,500.00
Total Expenditures		0	99,500.00	0.00	0.00	0	99,500.00

FUND 299: DEBT RETIREMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
299.1950.15.5960.GP1.000	HILLCREST SEWER-PRINCIPAL	0	0	0.00	0.00	0	0
299.1950.15.5960.GP2.000	HUMAN SERVICES BUILDING-PRINCIPAL	90,000.00	90,000.00	90,000.00	90,000.00	0	0
299.1950.15.5960.GP3.000	HUMAN SERVICES NOTES-PRINCIPAL	16,000.00	16,000.00	16,000.00	16,000.00	0	0
299.1950.15.5960.GP4.000	ENGINEERS FACILITY BOND-PRINCIPAL	160,000.00	204,739.00	204,738.10	204,738.10	0	0.9
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	365,000.00	475,262.00	475,261.90	475,261.90	0	0.1
299.1950.15.5960.GP6.000	OPWC LOAN CP16H WCCC WT	5,000.00	5,000.00	5,000.00	5,000.00	0	0
299.1950.15.5960.GP7.000	OPWC LOAN CP18M WCEO PAI-2	5,786.36	5,786.36	5,786.36	5,786.36	0	0
299.1950.16.5961.GP1.000	HILLCREST SEWER-INTEREST	0	0	0.00	0.00	0	0
299.1950.16.5961.GP2.000	HUMAN SERVICES BUILDING-INTEREST	6,187.52	6,187.52	6,187.52	6,187.52	0	0
299.1950.16.5961.GP3.000	HUMAN SERVICES NOTES-INTEREST	1,824.00	1,824.00	1,824.00	1,824.00	0	0
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	118,373.76	118,373.76	53,421.86	53,421.86	0	64,951.90
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	258,601.26	258,601.26	116,879.75	116,879.75	0	141,721.51
299.1950.16.5963.GP1.000	HILLCREST SEWER-OTHER EXPENSES	0	0	0.00	0.00	0	0
299.1950.16.5963.GP2.000	HUMAN SERVICES BUILDING-OTHER EXP	250	250	250.00	250.00	0	0
299.1950.16.5963.GP5.000	JUSTICE FACILITY IMP BOND-OTHER EXP	45,422.90	8,182,070.85	8,137,897.95	8,137,897.95	0	44,172.90
Total Expenditures		1,072,445.80	9,364,094.75	9,113,247.44	9,113,247.44	0	250,847.31

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
300.1925.12.5400.000.000	OTHER EXPENSES (PERM IMPROVEMT)	0	1,523.15	0.00	0.00	0	1,523.15
300.1925.12.5430.000.000	CONTRACTS-PROJECTS (PERM IMPROVEMT)	1,001,137.01	1,011,836.44	279,032.13	279,032.13	313375.32	419,428.99
300.1925.12.5431.000.000	AIRPORT PROJECTS	0	0	0.00	0.00	0	0
300.1925.12.5432.000.000	JSWD ROAD IMPROVEMENT	0	0	0.00	0.00	0	0
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	220,000.00	220,000.00	0.00	0.00	0	220,000.00
Total Expenditures		1,221,137.01	1,233,359.59	279,032.13	279,032.13	313,375.32	640,952.14

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
301.0180.12.5431.000.000	CONTRACTS-PROJECTS (COUNTY HOME)	321,406.00	574,037.20	253,601.32	253,601.32	25532.62	294,903.26

Total Expenditures	321,406.00	574,037.20	253,601.32	253,601.32	25,532.62	294,903.26
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FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
302.0150.12.5431.000.000	CONTRACTS-PROJECTS(PERM IMP-COMM)	30,146.58	31,229.27	4,558.46	4,558.46	6364.08	20,306.73
Total Expenditures		30,146.58	31,229.27	4,558.46	4,558.46	6,364.08	20,306.73

FUND 303: PERMANENT IMPROVEMENT MRDD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
303.6300.12.5431.000.000	CONTRACTS PROJECTS	93,946.08	93,946.08	0.00	0.00	0	93,946.08
Total Expenditures		93,946.08	93,946.08	0.00	0.00	0	93,946.08

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
304.1925.12.5432.000.400	OPWC EXPENSES CP400 CR 23	0	193,815.00	193,815.00	193,815.00	0	0
304.1925.12.5432.000.410	OPWC EXPENSES CP410 MIL70-5.40	0	73,850.00	0.00	0.00	0	73,850.00
304.1925.12.5432.000.V26	OPWC EXPENSES CPV26 WAY51	0	7,930.00	7,930.00	7,930.00	0	0
304.1925.12.5432.000.V38	OPWC EXPENSES CPV38 FRA8	0	12,543.00	12,543.00	12,543.00	0	0
304.1925.12.5433.000.400	LOCAL EXPENSES CP400 CR23	0	241,994.00	241,994.00	241,994.00	0	0
304.1925.12.5433.000.410	LOCAL EXPENSES CP410 MIL 70-5.40	0	137,150.00	0.00	0.00	0	137,150.00
304.1925.12.5433.000.V26	LOCAL EXPENSES CPV26	8,396.49	8,396.49	8,396.49	8,396.49	0	0
304.1925.12.5433.000.V38	LOCAL EXPENSES CPV38 FRA8	3,350.20	3,350.20	3,350.20	3,350.20	0	0
Total Expenditures		11,746.69	679,028.69	468,028.69	468,028.69	0	211,000.00

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
305.3990.03.5300.000.000	EQUIPMENT (J.C.COMMUNICATIONS)	0	0	0.00	0.00	0	0
305.3990.03.5900.000.000	OTHER EXPENSES (J.C.COMM.)	61,791.27	69,593.53	26,141.48	26,141.48	21075.72	22,376.33
Total Expenditures		61,791.27	69,593.53	26,141.48	26,141.48	21,075.72	22,376.33

FUND 350: SEWER DISTRICT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
350.0190.09.5001.000.000	SALARIES-EMPLOYEES(SEWER DIST FUND)	170,000.00	165,208.00	165,201.37	165,201.37	0	6.63
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER DISTRICT)	8,266.00	826	0.00	0.00	0	826
350.0190.09.5010.000.000	MEDICARE(SEWER DISTRICT)	2,600.00	2,600.00	2,258.76	2,258.76	0	341.24
350.0190.09.5011.000.000	PERS (SEWER DISTRICT FUND)	26,000.00	23,000.00	22,985.96	22,985.96	0	14.04

350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER DIST)	46,180.00	40,380.00	37,899.93	37,899.93	0	2,480.07
350.0190.09.5013.000.000	WORKERS' COMP (SEWER DIST)	2,000.00	2,000.00	1,048.97	1,048.97	0	951.03
350.0190.09.5014.000.000	UNEMPLOYMENT COMP (SEWER DIST FUND)	0	6,032.00	6,032.00	6,032.00	0	0
350.0190.09.5100.000.000	SUPPLIES(SEWER DISTRICT FUNDS)	700	1,001.56	621.93	621.93	169.42	210.21
350.0190.09.5120.000.000	MATERIALS-CONSUMABLES	15,000.00	19,567.15	13,903.57	13,903.57	3806.53	1,857.05
350.0190.09.5170.000.000	VEHICLE OPER & MAINT (SEWER DIST)	15,000.00	25,786.12	18,057.44	18,057.44	7213.33	515.35
350.0190.09.5430.000.000	CONTRACTS-SERVICES(SEWER DIST FUND)	73,500.00	70,190.45	53,694.61	53,694.61	16038.53	457.31
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	6,000.00	7,340.51	4,955.31	4,955.31	1624.69	760.51
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST FUND)	52,000.00	56,353.83	51,977.64	51,977.64	4376.19	0
350.0190.09.5900.000.000	OTHER EXPENSES	17,000.00	33,123.04	29,555.12	29,555.12	360.48	3,207.44
350.0190.09.6100.000.000	TRANSFERS (SEWER DISTRICT FUND)	29,585.54	0	0.00	0.00	0	0
350.0227.09.5430.000.000	CONTRACTS-SERVICES-EASTWOOD	25,000.00	61,155.63	53,597.92	53,597.92	6779.97	777.74
Total Expenditures		488,831.54	514,564.29	461,790.53	461,790.53	40,369.14	12,404.62

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
351.0190.09.5430.000.000	CONTRACT SERVICES	33,236.70	35,269.02	26,384.96	26,384.96	4644.59	4,239.47
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	500	700	0.00	0.00	200	500
Total Expenditures		33,736.70	35,969.02	26,384.96	26,384.96	4,844.59	4,739.47

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
352.0190.09.5430.000.000	CONTRACT SERVICES (KIDRON)	100,000.00	113,353.69	87,183.42	87,183.42	15112.63	11,057.64
352.0190.09.5430.000.EP1	WPCLF SCADA CONTRACT SERVICES	0	0	0.00	0.00	0	0
352.0190.09.5430.000.X15	ARRA SCADA CONTRACT SERVICES	0	0	0.00	0.00	0	0
352.0190.09.5900.000.000	OTHER EXPENSES	53,461.05	55,091.05	45,640.32	45,640.32	1729.28	7,721.45
Total Expenditures		153,461.05	168,444.74	132,823.74	132,823.74	16,841.91	18,779.09

FUND 353: SEWER DISTRICT EASTWOOD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
353.0190.09.5430.000.000	CONTRACT SERVICES (EASTWOOD SEWER)	2,817.17	-17,377.18	-17,377.18	-17,377.18	0	0
353.0190.09.5430.000.EP2	WPCLF CONTRACT SERVICES (EASTWOOD WWTP)	1,526,849.00	1,341,263.64	1,341,263.64	1,341,263.64	0	0
353.0190.09.5430.000.X16	ARRA CONTRACT SERVICES (EASTWOOD WWTP)	278,968.76	317,912.60	317,912.60	317,912.60	0	0
353.0190.09.5431.000.000	CONTRACT PROJECTS (EASTWOOD SEWER)	8,734.86	30,541.01	30,541.01	30,541.01	0	0
353.0190.09.5432.000.000	OPWC GRANT SHARE CP02J(EASTWOOD SEWER)	0	0	0.00	0.00	0	0
353.0190.09.5900.000.000	OTHER EXPENSES (EASTWOOD SEWER)	143,000.00	181,129.21	181,129.21	181,129.21	0	0
353.0190.09.5961.000.000	LOAN INTEREST (EASTWOOD SEWER)	0	0	0.00	0.00	0	0
Total Expenditures		1,960,369.79	1,853,469.28	1,853,469.28	1,853,469.28	0	0

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
354.0190.09.5430.000.000	CONTRACT SERVICES (BURBANK)	43,782.90	53,852.75	41,001.07	41,001.07	11625.63	1,226.05
354.0190.09.5900.000.000	OTHER EXPENSES	110,000.00	99,052.66	39,152.20	39,152.20	500	59,400.46
Total Expenditures		153,782.90	152,905.41	80,153.27	80,153.27	12,125.63	60,626.51

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
355.0190.09.5900.SP2.000	OTHER EXPENSES-KIDRON SYSTEM	64,555.53	64,555.53	0.00	0.00	0	64,555.53
355.0190.09.5900.SP3.000	OTHER EXPENSES MEADOWS SYSTEM	0	7,700.00	7,700.00	7,700.00	0	0
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	11,000.00	11,000.00	11,000.00	11,000.00	0	0
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	23,200.00	23,200.00	23,200.00	23,200.00	0	0
355.0190.09.5960.SP3.000	MEADOWS SYSTEM BOND/NOTE PRINCIPAL	240,000.00	260,000.00	260,000.00	260,000.00	0	0
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	76,342.46	76,342.46	76,342.46	76,342.46	0	0
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN PRINCIPAL	1,155.60	1,155.60	1,155.60	1,155.60	0	0
355.0190.09.5961.SP1.000	BURBANK BONDS-INTEREST	36,618.75	36,618.75	36,618.75	36,618.75	0	0
355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	72,274.13	72,274.13	72,274.12	72,274.12	0	0.01
355.0190.09.5961.SP3.000	MEADOWS SYSTEM BOND/NOTE INTEREST	2,000.00	13,289.00	13,289.00	13,289.00	0	0
355.0190.09.5961.SP6.000	BATDORF WWTS INTEREST	43,044.43	21,905.64	0.00	0.00	0	21,905.64
355.0190.09.5962.SP1.000	BURBANK BOND RESERVE	38,075.18	38,075.18	0.00	0.00	0	38,075.18
355.0190.09.5962.SP2.000	KIDRON BOND RESERVE	97,461.00	97,461.00	0.00	0.00	0	97,461.00
355.0190.09.5963.SP1.000	BURBANK BONDS-OTHER EXPENSES	0	0	0.00	0.00	0	0
355.0212.09.5961.SP3.000	MEADOWS BOND INTEREST	0	0	0.00	0.00	0	0
Total Expenditures		705,727.08	723,577.29	501,579.93	501,579.93	0	221,997.36

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
356.0190.09.5431.000.000	PERMANENT IMPR-SEWER PROJECTS	28,372.01	48,373.41	7,288.56	7,288.56	0	41,084.85
Total Expenditures		28,372.01	48,373.41	7,288.56	7,288.56	0	41,084.85

FUND 357: SEWER DISTRICT CONSTRUCTION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
357.0190.09.5400.000.000	OTHER EXPENSES	0	0	0.00	0.00	0	0
357.0190.09.5430.000.000	CONTRACT SERVICES (BATDORF)	244,975.00	166,069.90	159,191.93	159,191.93	6698.11	179.86
357.0190.09.5431.000.000	CONTRACT-PROJECTS	1,609,000.00	1,393,000.00	959,497.40	959,497.40	60748.49	372,754.11
357.0190.09.5432.000.000	OPWC GRANT SHARE CP32M	0	500,000.00	340,914.00	340,914.00	98385.78	60,700.22
357.0190.09.5762.000.000	LMI HOUSEHOLDS BATDORF	0	45,000.00	3,800.00	3,800.00	41200	0
357.0190.09.5900.000.000	OTHER EXPENSES	259,864.40	9,864.40	0.00	0.00	0	9,864.40
357.0190.09.5960.000.000	NOT USED	0	0	0.00	0.00	0	0

357.0190.09.5961.000.000 NOT USED	0	0	0.00	0.00	0	0
Total Expenditures	2,113,839.40	2,113,934.30	1,463,403.33	1,463,403.33	207,032.38	443,498.59

FUND 358: SEWER DISTRICT HILLCREST

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
358.0190.09.5430.000.000	LOCAL SHARE CP300 (HILLCREST)	0	32,750.00	8,633.76	8,633.76	19576.36	4,539.88
358.0190.09.5432.000.000	OPWC LOAN SHARE CP300(HILLCREST SEWER)	0	98,250.00	0.00	0.00	81224	17,026.00
358.0190.09.5433.000.000	LOCAL SHARE CP06K(MEADOWS SEWER)	0	0	0.00	0.00	0	0
358.0190.09.5900.000.000	OTHER EXPENSES (MEADOW SEWER)	0	0	0.00	0.00	0	0
Total Expenditures		0	131,000.00	8,633.76	8,633.76	100,800.36	21,565.88

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
394.0130.01.5750.000.000	ADMIN. COSTS (WORKERS COMP)	0	98,000.00	90,443.20	90,443.20	5400	2,156.80
394.0130.01.5900.000.000	OTHER EXPENSES (WORKERS COMP)	0	3,569.71	0.00	0.00	0	3,569.71
394.0130.01.5990.000.000	CLAIMS (WORKERS COMP)	0	132,000.00	45,306.55	45,306.55	0	86,693.45
Total Expenditures		0	233,569.71	135,749.75	135,749.75	5,400.00	92,419.96

FUND 399: HEALTH CARE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
399.0195.01.5001.000.000	SALARIES-EMPLOYEES	117,850.00	117,850.00	111,799.01	111,799.01	0	6,050.99
399.0195.01.5002.000.000	SALARIES-CONVERSIONS EMPLOYEES	2,900.00	2,900.00	0.00	0.00	0	2,900.00
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	1,900.00	1,900.00	1,550.92	1,550.92	0	349.08
399.0195.01.5011.000.000	PERS (WELLNESS)	17,000.00	17,000.00	15,492.91	15,492.91	0	1,507.09
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	19,900.00	19,900.00	19,565.71	19,565.71	0	334.29
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	1,000.00	1,000.00	630.23	630.23	0	369.77
399.0195.01.5014.000.000	UNEMPLOYMENT (WELLNESS)	0	0	0.00	0.00	0	0
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	25,000.00	35,532.15	21,767.08	21,767.08	13381.94	383.13
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	835,000.00	1,097,011.17	929,810.55	929,810.55	153453.72	13,746.90
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	151,902.31	171,798.98	102,706.75	102,706.75	46037.86	23,054.37
399.0195.01.5955.000.000	RETURN OF FUNDS	0	0	0.00	0.00	0	0
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	8,600,000.00	9,042,669.22	8,750,583.58	8,750,583.58	12206.35	279,879.29
Total Expenditures		9,772,452.31	10,507,561.52	9,953,906.74	9,953,906.74	225,079.87	328,574.91

FUND 450: HARRIETT MCCOY BLIND TRUST

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
450.0100.06.5983.000.000	HARRIETT P MCCOY BLIND RELIEF	3,273.03	3,273.03	0.00	0.00	0	3,273.03
Total Expenditures		3,273.03	3,273.03	0.00	0.00	0	3,273.03

FUND 451: RATHBURN TRUST CSB

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
451.6200.06.5983.000.000	RATHBURN CSB TRUST	7,881.46	7,881.46	0.00	0.00	0	7,881.46
Total Expenditures		7,881.46	7,881.46	0.00	0.00	0	7,881.46

FUND 452: TRUST MRDD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
452.6300.06.5983.000.000	DONATIONS (MRDD)	150,444.19	158,576.02	39,994.78	39,994.78	10915.91	107,665.33
Total Expenditures		150,444.19	158,576.02	39,994.78	39,994.78	10,915.91	107,665.33

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
453.0100.11.5983.000.000	EXTRAORDINARY LANDFILL EXPENSES	400,000.00	400,000.00	0.00	0.00	0	400,000.00
Total Expenditures		400,000.00	400,000.00	0.00	0.00	0	400,000.00

FUND 454: TRUST CSB

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
454.6200.06.5983.000.000	CHILDREN SERVICES TRUST FUND	213,107.82	213,107.82	30,796.44	30,796.44	0	182,311.38
Total Expenditures		213,107.82	213,107.82	30,796.44	30,796.44	0	182,311.38

FUND 455: TRUST CARE CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
455.0180.06.5983.000.000	DONATIONS (CARE CENTER)	63,287.80	68,071.82	8,470.00	8,470.00	3230	56,371.82
Total Expenditures		63,287.80	68,071.82	8,470.00	8,470.00	3,230.00	56,371.82

FUND 456: TRUST VICTIM ASSISTANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
456.3702.03.5983.000.000	VICTIM ASSISTANCE EXPENSES	7,109.32	7,109.32	0.00	0.00	0	7,109.32
Total Expenditures		7,109.32	7,109.32	0.00	0.00	0	7,109.32

FUND 458: DONATION FUND (SHERIFF)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
Total Expenditures							

EXPENDITURES							
458.3600.03.5983.000.000	SHERIFF DONATION FUND EXPENSES	0	0	0.00	0.00	0	0
Total Expenditures		0	0	0.00	0.00	0	0

FUND 500: DEDICATED PARK & RECREATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
500.1902.07.5980.000.000	PARK & RECREATION DEDICATION FUNDS	3,383.33	3,383.33	0.00	0.00	0	3,383.33
Total Expenditures		3,383.33	3,383.33	0.00	0.00	0	3,383.33

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
501.0140.11.5980.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	1,433.03	1,349.04	1,278.38	1,278.38	0	70.66
501.0140.11.5981.000.000	FEES	3,749.14	3,286.03	3,083.80	3,083.80	0	202.23
Total Expenditures		5,182.17	4,635.07	4,362.18	4,362.18	0	272.89

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
502.2200.11.5981.000.000	STATE HOUSING TRUST FUND FEES	465,962.00	465,962.00	427,573.75	427,573.75	0	38,388.25
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	4,707.10	4,707.10	4,318.95	4,318.95	0	388.15
Total Expenditures		470,669.10	470,669.10	431,892.70	431,892.70	0	38,776.40

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
503.2600.11.5981.000.000	OHIO ELECTIONS COMMISSIONS	3,500.00	3,605.00	3,605.00	3,605.00	0	0
Total Expenditures		3,500.00	3,605.00	3,605.00	3,605.00	0	0

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
504.3000.02.5981.000.000	STATE INDIGENT APPLICATIONS	4,660.00	4,290.00	4,133.03	4,133.03	0	156.97
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	18,613.49	17,479.05	16,531.89	16,531.89	0	947.16
Total Expenditures		23,273.49	21,769.05	20,664.92	20,664.92	0	1,104.13

FUND 505: HAZMAT RESPONSE EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							

505.0150.05.5400.000.000 CONTRACT PAYMENT (HAZMAT)	0	0	0.00	0.00	0	0
Total Expenditures	0	0	0.00	0.00	0	0

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
506.0150.03.5400.000.000 ASSISTANCE (MARRIAGE LICENSES)		34,477.39	34,477.39	22,514.41	22,514.41	0	11,962.98
Total Expenditures		34,477.39	34,477.39	22,514.41	22,514.41	0	11,962.98

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
507.2800.07.5001.000.000 SALARIES-EMPLOYEES (SOIL & WATER)		271,900.00	271,900.00	247,472.93	247,472.93	0	24,427.07
507.2800.07.5002.000.000 SALARIES-CONVERSION/TRF(SOIL & WATER)		0	0	0.00	0.00	0	0
507.2800.07.5010.000.000 MEDICARE (SOIL & WATER)		3,950.00	3,950.00	3,364.05	3,364.05	0	585.95
507.2800.07.5011.000.000 PERS (SOIL & WATER)		38,065.00	38,065.00	34,646.18	34,646.18	0	3,418.82
507.2800.07.5012.000.000 HEALTH & LIFE INSURANCE (SOIL & WATER)		63,113.00	63,113.00	62,278.63	62,278.63	0	834.37
507.2800.07.5013.000.000 WORKERS' COMP & DIS REL(SOIL/WATER)		2,000.00	2,000.00	1,065.08	1,065.08	0	934.92
507.2800.07.5014.000.000 UNEMPLOYMENT (SOIL & WATER)		0	0	0.00	0.00	0	0
507.2800.07.5100.000.000 SUPPLIES (SOIL & WATER)		0	500	114.83	114.83	0	385.17
507.2800.07.5230.000.000 TRAVEL & EXPENSES (SOIL & WATER)		0	0	0.00	0.00	0	0
507.2800.07.5300.000.000 EQUIPMENT (SOIL & WATER)		0	0	0.00	0.00	0	0
507.2800.07.5405.000.000 ADVERTISING AND PRINTING		0	0	0.00	0.00	0	0
507.2800.07.5430.000.000 CONTRACT/SERVICES		15,400.00	15,400.00	5,309.00	5,309.00	0	10,091.00
507.2800.07.5450.000.000 RENT (OFFICE)		13,860.00	13,860.00	13,860.00	13,860.00	0	0
507.2800.07.5490.000.000 REPAIRS		0	0	0.00	0.00	0	0
507.2800.07.5700.000.000 SERVICE FEES (SOIL & WATER)		0	0	0.00	0.00	0	0
507.2800.07.5900.000.000 OTHER EXPENSES (SOIL & WATER)		0	2,324.52	0.00	0.00	0	2,324.52
507.2800.07.5930.000.000 SCHOLARSHIPS (SOIL & WATER)		0	0	0.00	0.00	0	0
507.2800.07.6150.000.000 TRANSFERS (SOIL & WATER)		2,824.52	0	0.00	0.00	0	0
Total Expenditures		411,112.52	411,112.52	368,110.70	368,110.70	0	43,001.82

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
508.2007.11.5980.000.000 UNCLAIMED MONIES		244,467.91	244,467.91	18,764.97	18,764.97	0	225,702.94
Total Expenditures		244,467.91	244,467.91	18,764.97	18,764.97	0	225,702.94

FUND 509: SSI ADMINISTRATION JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
509.3202.02.5665.000.000 PERSONAL EXPENSES		0	30	30.00	30.00	0	0

509.3202.02.5675.000.000	PLACEMENT COSTS	0	1,386.00	1,386.00	1,386.00	0	0
509.3202.02.5900.000.000	OTHER EXPENSES	0	90	90.00	90.00	0	0
Total Expenditures		0	1,506.00	1,506.00	1,506.00	0	0

FUND 511: SUBDIVISION BENNINGTON FARMS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
511.1902.11.5980.000.000	IMPROVEMENTS BENNINGTON FARMS	491.26	491.26	0.00	0.00	0	491.26
Total Expenditures		491.26	491.26	0.00	0.00	0	491.26

FUND 513: IDA SUE FOOD SERVICE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
513.6300.06.5900.000.000	IDA SUE FOOD SERVICE	0	0	20,013.25	20,013.25	0	-20,013.25
Total Expenditures		0	0	20,013.25	20,013.25	0	-20,013.25

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
600.0000.00.5980.LG1.000	UNDIVIDED LOCAL GOVERNMENT	0	0	2,774,537.25	2,774,537.25	0	-2,774,537.25
600.0000.00.5980.LG2.000	LOCAL GOVERNMENT REVENUE ASSISTANCE	0	0	0.00	0.00	0	0
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0	0	3,368,973.03	3,368,973.03	0	-3,368,973.03
Total Expenditures		0	0	6,143,510.28	6,143,510.28	0	-6,143,510.28

FUND 601: MOTOR VEHICLE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
601.0000.00.5980.MV1.00	TOWNSHIP ROAD MILEAGE	0	0	211,477.47	211,477.47	0	-211,477.47
601.0000.00.5980.MV2.00	PERMISSIVE TAX TOWNSHIP LEVY	0	0	259,431.64	259,431.64	0	-259,431.64
601.0000.00.5980.MV3.00	MOTOR VEHICLE DISTRIBUTION	0	0	534,136.34	534,136.34	0	-534,136.34
Total Expenditures		0	0	1,005,045.45	1,005,045.45	0	-1,005,045.45

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
602.0000.00.5980.P01.000	APPLE CREEK VILLAGE- \$5 PERMISSIVE	3,045.50	8,166.12	0.00	0.00	0	8,166.12
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	18,449.09	20,033.36	0.00	0.00	0	20,033.36
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	1,434.69	2,356.51	0.00	0.00	0	2,356.51
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	20,723.08	32,258.13	18,348.60	18,348.60	0	13,909.53
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	32,964.56	40,220.32	0.00	0.00	0	40,220.32
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	20,848.04	35,222.27	24,000.00	24,000.00	0	11,222.27

602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	4,549.69	6,764.46	0.00	0.00	0	6,764.46
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	4,859.73	8,749.98	0.00	0.00	0	8,749.98
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	24,537.31	26,328.56	0.00	0.00	0	26,328.56
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	85,770.15	123,636.79	31,569.50	31,569.50	0	92,067.29
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	55,254.40	85,318.78	0.00	0.00	21000	64,318.78
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	12,928.29	19,771.11	0.00	0.00	0	19,771.11
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	13,633.36	20,300.84	0.00	0.00	0	20,300.84
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	75,867.16	82,607.02	35,400.00	35,400.00	0	47,207.02
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	16,380.40	122,040.68	105,953.79	105,953.79	0	16,086.89
Total Expenditures		391,245.45	633,774.93	215,271.89	215,271.89	21,000.00	397,503.04

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
603.0000.00.5980.000.000	TOWNSHIP GAS TAX-EXCISE TAX	0	0	1,394,662.22	1,394,662.22	0	-1,394,662.22
Total Expenditures		0	0	1,394,662.22	1,394,662.22	0	-1,394,662.22

FUND 607: UTILITY REIMBURSEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
607.0000.00.5980.000.000	UTILITY REIMBURSEMENT/DEREG	0	0	148,615.00	148,615.00	0	-148,615.00
Total Expenditures		0	0	148,615.00	148,615.00	0	-148,615.00

FUND 608: TANGIBLE PERSONAL PROPERTY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
608.0000.00.5980.000.000	TANGIBLE PERSONAL PROPERTY REIMB	0	0	2,697,925.17	2,697,925.17	0	-2,697,925.17
Total Expenditures		0	0	2,697,925.17	2,697,925.17	0	-2,697,925.17

FUND 609: ESTATE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
609.0000.00.5011.000.000	ESTATE TAX-OPERS	0	0	823.84	823.84	0	-823.84
609.0000.00.5980.000.000	ESTATE TAX	0	0	2,531,286.01	2,531,286.01	0	-2,531,286.01
609.0000.00.6010.000.000	REFUNDS (ESTATE TAX)	0	0	41,277.53	41,277.53	0	-41,277.53
Total Expenditures		0	0	2,573,387.38	2,573,387.38	0	-2,573,387.38

FUND 610: CIGARETTE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
610.0000.00.5980.000.000	UNDIVIDED CIGARETTE	0	0	10,883.37	10,883.37	0	-10,883.37

Total Expenditures	0	0	10,883.37	10,883.37	0	-10,883.37
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FUND 611: HOTEL MOTEL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
611.0000.00.5980.000.000	CONVENTION AND VISITORS BUREAU	0	0	214,960.83	214,960.83	0	-214,960.83
Total Expenditures		0	0	214,960.83	214,960.83	0	-214,960.83

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
612.0000.00.5980.000.000	STATE REIMBURSEMENTS	0	0	2,049,359.25	2,049,359.25	0	-2,049,359.25
Total Expenditures		0	0	2,049,359.25	2,049,359.25	0	-2,049,359.25

FUND 617: PERSONAL PROPERTY SECOND HALF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
617.0000.00.5980.000.000	SECOND HALF TANGIBLE	0	0	254,818.09	254,818.09	0	-254,818.09
617.0000.00.6010.000.000	REFUNDS (SECOND HALF TANGIBLE)	0	0	0.00	0.00	0	0
Total Expenditures		0	0	254,818.09	254,818.09	0	-254,818.09

FUND 618: TRAILER TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
618.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED TRAILER)	0	0	418,125.41	418,125.41	0	-418,125.41
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)	0	0	447.97	447.97	0	-447.97
Total Expenditures		0	0	418,573.38	418,573.38	0	-418,573.38

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
619.0000.00.5980.000.000	UNDIVIDED TRAILER SECOND HALF	0	0	197,801.34	197,801.34	0	-197,801.34
619.0000.00.6010.000.000	REFUNDS	0	0	2,491.68	2,491.68	0	-2,491.68
Total Expenditures		0	0	200,293.02	200,293.02	0	-200,293.02

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
620.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 1ST HALF)	0	0	57,500,614.12	57,500,614.12	0	-57,500,614.12
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)	0	0	76,667.86	76,667.86	0	-76,667.86

620.0000.00.6011.000.000 TANGIBLE PP REFUNDS	0	0	0.00	0.00	0	0
Total Expenditures	0	0	57,577,281.98	57,577,281.98	0	-57,577,281.98

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
621.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 2ND HALF)	0	0	48,570,965.35	48,570,965.35	0	-48,570,965.35
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)	0	0	121,309.17	121,309.17	0	-121,309.17
621.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0.00	0.00	0	0
Total Expenditures		0	0	48,692,274.52	48,692,274.52	0	-48,692,274.52

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
622.0000.00.5980.000.000	PREPAID REAL ESTATE	0	0	5,099.91	5,099.91	0	-5,099.91
Total Expenditures		0	0	5,099.91	5,099.91	0	-5,099.91

FUND 624: AUDITOR FORFEITURE SALES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
624.0000.00.5900.000.000	OTHER EXPENSES	0	0	73.50	73.50	0	-73.5
Total Expenditures		0	0	73.50	73.50	0	-73.5

FUND 650: WORKMEN'S COMPENSATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
650.0000.00.5013.000.000	WORKERS COMPENSATION	0	0	216,538.83	216,538.83	0	-216,538.83
Total Expenditures		0	0	216,538.83	216,538.83	0	-216,538.83

FUND 651: HEALTH INSURANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
651.0000.00.5012.000.000	HEALTH INSURANCE	0	0	7,666,873.93	7,666,873.93	0	-7,666,873.93
Total Expenditures		0	0	7,666,873.93	7,666,873.93	0	-7,666,873.93

FUND 849: PARK DISTRICT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
849.0000.07.5900.000.000	OTHER EXPENSES	182.73	681.29	0.00	0.00	0	681.29
Total Expenditures		182.73	681.29	0.00	0.00	0	681.29

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
875.6600.05.5001.000.000	SALARIES-EMPLOYEES(DIST BRD HEALTH)	551,917.00	559,294.51	537,801.30	537,801.30	0	21,493.21
875.6600.05.5002.000.000	SALARIES/CONVERSION	67,174.00	61,596.49	15,293.16	15,293.16	0	46,303.33
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	8,004.00	8,004.00	7,134.25	7,134.25	0	869.75
875.6600.05.5011.000.000	PUBLIC EMPLOYEES(S) RETIREMENT	77,269.00	77,269.00	72,813.14	72,813.14	0	4,455.86
875.6600.05.5012.000.000	MAJOR MEDICAL (DIST BD HEALTH)	77,280.00	88,680.00	86,470.19	86,470.19	0	2,209.81
875.6600.05.5013.000.000	WORKERS' COMP & DISAB WORK RELIEF	6,528.00	4,082.36	4,082.36	4,082.36	0	0
875.6600.05.5014.000.000	UNEMPLOYMENT (HEALTH DEPARTMENT)	0	3,473.00	3,473.00	3,473.00	0	0
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	126,112.00	173,120.50	116,519.18	116,519.18	26559.94	30,041.38
875.6600.05.5230.000.000	TRAVEL & EXPENSES (DIST BD HEALTH)	6,782.00	13,190.78	5,440.22	5,440.22	7152.44	598.12
875.6600.05.5300.000.000	LEASED EQUIPMENT	0	0	0.00	0.00	0	0
875.6600.05.5430.000.000	CONTRACTS-SERVICES (DIST BD HEALTH)	34,716.00	40,195.25	34,966.50	34,966.50	3396	1,832.75
875.6600.05.5800.000.000	UTILITIES	13,473.00	17,533.55	13,484.83	13,484.83	3983.19	65.53
875.6600.05.5875.000.000	TELEPHONE	11,923.00	16,644.45	11,290.73	11,290.73	4406.89	946.83
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	110,941.00	211,456.63	68,006.22	68,006.22	91052.24	52,398.17
875.6600.05.5984.000.000	REMITTANCE TO STATE	83,904.00	118,439.83	92,625.96	92,625.96	25813.52	0.35
875.6600.05.6120.000.000	ADVANCES-OUT	80,100.00	80,100.00	78,500.00	78,500.00	0	1,600.00
Total Expenditures		1,256,123.00	1,473,080.35	1,147,901.04	1,147,901.04	162,364.22	162,815.09

FUND 876: TRAILER PARK DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
876.6600.05.5001.000.000	SALARIES/BENEFITS	16,584.00	18,884.00	18,824.44	18,824.44	0	59.56
876.6600.05.5010.000.000	MEDICARE	241	256	239.13	239.13	0	16.87
876.6600.05.5011.000.000	OPERS	2,322.00	2,622.00	2,611.23	2,611.23	0	10.77
876.6600.05.5012.000.000	MAJOR MEDICAL	3,673.00	3,673.00	3,488.80	3,488.80	0	184.2
876.6600.05.5013.000.000	WORKERS COMPENSATION	197	78.2	78.20	78.20	0	0
876.6600.05.5014.000.000	UNEMPLOYMENT (HEALTH DEPARTMENT)	0	1,680.00	0.00	0.00	0	1,680.00
876.6600.05.5100.000.000	SUPPLIES	0	0	0.00	0.00	0	0
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	5,032.00	14,781.32	7,012.13	7,012.13	1213.5	6,555.69
876.6600.05.5984.000.000	REMITTANCE TO STATE	2,332.00	4,944.00	2,279.00	2,279.00	43	2,622.00
876.6600.05.6120.000.000	ADVANCES-OUT	0	5,000.00	5,000.00	5,000.00	0	0
Total Expenditures		30,381.00	51,918.52	39,532.93	39,532.93	1,256.50	11,129.09

FUND 877: WATER SUPPLY DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
877.6600.05.5001.000.000	SALARIES/BENEFITS	26,306.00	30,223.30	29,379.64	29,379.64	0	843.66
877.6600.05.5010.000.000	MEDICARE	382	438.8	358.19	358.19	0	80.61
877.6600.05.5011.000.000	OPERS	3,683.00	4,231.42	4,049.04	4,049.04	0	182.38

877.6600.05.5012.000.000	MAJOR MEDICAL	6,292.00	6,876.36	6,176.33	6,176.33	0	700.03
877.6600.05.5013.000.000	WORKERS COMPENSATION	312	149.61	149.61	149.61	0	0
877.6600.05.5430.000.000	CONTRACTS-SERVICES (WOOSTER CITY)	10,135.00	11,856.75	10,697.60	10,697.60	135.35	1,023.80
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	11,117.00	19,899.65	14,181.69	14,181.69	1885.02	3,832.94
877.6600.05.5984.000.000	REMITTANCE TO STATE	4,785.00	9,969.00	8,176.00	8,176.00	1793	0
877.6600.05.6120.000.000	ADVANCE OUT	7,000.00	3,802.40	0.00	0.00	0	3,802.40
Total Expenditures		70,012.00	87,447.29	73,168.10	73,168.10	3,813.37	10,465.82

FUND 878: SOLID WASTE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
878.6600.05.5001.000.000	SALARIES/BENEFITS	6,465.00	3,053.09	3,053.09	3,053.09	0	0
878.6600.05.5010.000.000	MEDICARE	94	28.39	28.29	28.29	0	0.1
878.6600.05.5011.000.000	OPERS	906	422.47	422.47	422.47	0	0
878.6600.05.5012.000.000	MAJOR MEDICAL	1,668.00	588.54	588.54	588.54	0	0
878.6600.05.5013.000.000	WORKERS COMPENSATION	77	46.67	46.67	46.67	0	0
878.6600.05.5900.000.000	OTHER EXPENSE	0	0	0.00	0.00	0	0
878.6600.05.5984.000.000	REMITTANCE TO STATE	6,250.00	4,412.25	2,500.00	2,500.00	1000	912.25
878.6600.05.6120.000.000	ADVANCE-OUT	0	5,000.00	5,000.00	5,000.00	0	0
878.6600.05.6150.000.000	TRANSFERS-OUT	0	0	0.00	0.00	0	0
Total Expenditures		15,460.00	13,551.41	11,639.06	11,639.06	1,000.00	912.35

FUND 879: SWIMMING POOL DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
879.6600.05.5001.000.000	SALARIES/BENEFITS	6,651.00	6,651.00	6,450.09	6,450.09	0	200.91
879.6600.05.5010.000.000	MEDICARE	97	97	78.78	78.78	0	18.22
879.6600.05.5011.000.000	OPERS	932	932	887.16	887.16	0	44.84
879.6600.05.5012.000.000	MAJOR MEDICAL	1,461.00	1,461.00	1,185.76	1,185.76	0	275.24
879.6600.05.5013.000.000	WORKERS COMPENSATION	79	22.46	22.46	22.46	0	0
879.6600.05.5100.000.000	SUPPLIES	0	0	0.00	0.00	0	0
879.6600.05.5900.000.000	OTHER EXPENSES (SWIMMING POOL)	3,000.00	6,142.47	2,974.74	2,974.74	1297.98	1,869.75
879.6600.05.5984.000.000	REMITTANCE TO STATE	1,895.00	2,025.00	1,171.00	1,171.00	724	130
879.6600.05.6120.000.000	ADVANCES-OUT	6,000.00	1,331.25	0.00	0.00	0	1,331.25
Total Expenditures		20,115.00	18,662.18	12,769.99	12,769.99	2,021.98	3,870.21

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
880.6600.05.5001.000.000	SALARIES/BENEFITS	20,926.00	26,121.00	26,093.31	26,093.31	0	27.69
880.6600.05.5010.000.000	MEDICARE	303	354	343.70	343.70	0	10.3
880.6600.05.5011.000.000	OPERS	2,930.00	3,573.00	3,524.15	3,524.15	0	48.85
880.6600.05.5012.000.000	MAJOR MEDICAL	5,366.00	5,366.00	3,844.97	3,844.97	0	1,521.03

880.6600.05.5013.000.000	WORKERS COMPENSATION	248	215.95	215.95	215.95	0	0
880.6600.05.5100.000.000	SUPPLIES	0	0	0.00	0.00	0	0
880.6600.05.5900.000.000	OTHER EXPENSES - SOLID WASTE	227	3,653.52	2,857.74	2,857.74	367.44	428.34
880.6600.05.6120.000.000	ADVANCE OUT	0	7,500.00	7,500.00	7,500.00	0	0
Total Expenditures		30,000.00	46,783.47	44,379.82	44,379.82	367.44	2,036.21

FUND 881: CD&D DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
881.6600.05.5001.000.000	SALARIES/BENEFITS	14,971.00	15,171.00	15,070.68	15,070.68	0	100.32
881.6600.05.5010.000.000	MEDICARE	218	218	191.16	191.16	0	26.84
881.6600.05.5011.000.000	OPERS	2,096.00	2,196.00	2,156.17	2,156.17	0	39.83
881.6600.05.5012.000.000	MAJOR MEDICAL	2,909.00	2,909.00	2,604.39	2,604.39	0	304.61
881.6600.05.5013.000.000	WORKERS COMPENSATION	178	91.15	91.15	91.15	0	0
881.6600.05.5900.000.000	OTHER EXPENSES	13,957.00	52,210.60	30,840.89	30,840.89	2564.58	18,805.13
881.6600.05.6010.000.000	GOVERNMENT REIMB	80,000.00	112,425.84	95,425.84	95,425.84	0	17,000.00
881.6600.05.6020.000.000	GOVERNMENT REIMBURSEMENTS	0	0	0.00	0.00	0	0
Total Expenditures		114,329.00	185,221.59	146,380.28	146,380.28	2,564.58	36,276.73

FUND 882: TATTOO DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
882.6600.05.5100.000.000	SUPPLIES	600	2,037.90	12.41	12.41	300	1,725.49
Total Expenditures		600	2,037.90	12.41	12.41	300	1,725.49

FUND 883: SEWAGE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
883.6600.05.5001.000.000	SALARIES/BENEFITS	84,667.00	81,473.45	81,075.60	81,075.60	0	397.85
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	1,229.00	1,171.19	1,036.83	1,036.83	0	134.36
883.6600.05.5011.000.000	PERS - SEWAGE	11,854.00	11,212.20	11,184.57	11,184.57	0	27.63
883.6600.05.5012.000.000	MAJOR MEDICAL	21,712.00	23,131.06	18,581.77	18,581.77	0	4,549.29
883.6600.05.5013.000.000	WORKERS' COMP & DISAB WORK RELIEF	1,002.00	79.9	79.90	79.90	0	0
883.6600.05.5014.000.000	UNEMPLOYMENT (SEWAGE)	0	0	0.00	0.00	0	0
883.6600.05.5100.000.000	SUPPLIES - SEWAGE	0	0	0.00	0.00	0	0
883.6600.05.5230.000.000	TRAVEL/MTGS - SEWAGE	0	0	0.00	0.00	0	0
883.6600.05.5900.000.000	OTHER - SEWAGE	16,020.00	23,934.87	13,934.52	13,934.52	4991.59	5,008.76
883.6600.05.5984.000.000	REMIT TO STATE	3,650.00	4,250.00	3,350.00	3,350.00	725	175
883.6600.05.6120.000.000	ADVANCES OUT	2,000.00	5,397.00	0.00	0.00	0	5,397.00
Total Expenditures		142,134.00	150,649.67	129,243.19	129,243.19	5,716.59	15,689.89

FUND 884: FOOD SERVICE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
884.6600.05.5001.000.000	SALARIES/BENEFITS	140,149.00	152,149.00	151,946.12	151,946.12	0	202.88
884.6600.05.5010.000.000	MEDICARE	2,033.00	2,033.00	1,516.60	1,516.60	0	516.4
884.6600.05.5011.000.000	PERS	19,621.00	21,121.00	21,083.63	21,083.63	0	37.37
884.6600.05.5012.000.000	MAJOR MEDICAL	37,818.00	37,818.00	36,199.84	36,199.84	0	1,618.16
884.6600.05.5013.000.000	WORKERS' COMP & DISAB WORK RELIEF	1,658.00	0	0.00	0.00	0	0
884.6600.05.5014.000.000	UNEMPLOYMENT (FOOD SERVICE)	0	1,470.00	0.00	0.00	0	1,470.00
884.6600.05.5100.000.000	SUPPLIES	0	0	0.00	0.00	0	0
884.6600.05.5230.000.000	TRAVEL/MEETINGS	0	0	0.00	0.00	0	0
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	23,801.00	53,734.55	30,746.28	30,746.28	10968.79	12,019.48
884.6600.05.5984.000.000	REMITTANCE TO STATE	15,728.00	17,346.00	16,046.00	16,046.00	1300	0
884.6600.05.6120.000.000	ADVANCES OUT	10,000.00	10,000.00	0.00	0.00	0	10,000.00
Total Expenditures		250,808.00	295,671.55	257,538.47	257,538.47	12,268.79	25,864.29

FUND 885: WIC DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
885.6600.05.5001.000.000	SALARIES/BENEFITS	279,628.00	293,128.00	288,567.83	288,567.83	0	4,560.17
885.6600.05.5010.000.000	MEDICARE	4,055.00	4,055.00	3,367.00	3,367.00	0	688
885.6600.05.5011.000.000	PERS	39,148.00	40,148.00	39,457.45	39,457.45	0	690.55
885.6600.05.5012.000.000	MAJOR MEDICAL	50,599.00	51,799.00	51,449.31	51,449.31	0	349.69
885.6600.05.5013.000.000	WORKER'S COMPENSATION	3,308.00	1,180.38	1,175.80	1,175.80	0	4.58
885.6600.05.5014.000.000	UNEMPLOYMENT (WIC)	0	0	0.00	0.00	0	0
885.6600.05.5100.000.000	MEDICAL SUPPLIES	4,586.00	4,604.04	1,525.45	1,525.45	174.55	2,904.04
885.6600.05.5120.000.000	EDUCATIONAL SUPPLIES	2,499.00	2,523.18	1,982.11	1,982.11	17.89	523.18
885.6600.05.5130.000.000	OFFICE SUPPLIES	4,710.00	7,753.15	6,008.78	6,008.78	1263.17	481.2
885.6600.05.5405.000.000	PRINTING	0	0	0.00	0.00	0	0
885.6600.05.5900.000.000	OTHER	54,467.00	78,840.10	44,071.50	44,071.50	8271.49	26,497.11
885.6600.05.6120.000.000	ADVANCES OUT	30,000.00	30,000.00	25,500.00	25,500.00	0	4,500.00
Total Expenditures		473,000.00	514,030.85	463,105.23	463,105.23	9,727.10	41,198.52

FUND 886: IAP DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
886.6600.05.5001.000.000	SALARIES/BENEFITS	23,821.00	26,021.00	25,934.63	25,934.63	0	86.37
886.6600.05.5010.000.000	MEDICARE	346	386	381.71	381.71	0	4.29
886.6600.05.5011.000.000	OPERS	3,335.00	3,535.00	2,886.20	2,886.20	0	648.8
886.6600.05.5012.000.000	MAJOR MEDICAL	0	0	0.00	0.00	0	0
886.6600.05.5013.000.000	WORKERS COMPENSATION	282	1,151.46	1,149.56	1,149.56	0	1.9
886.6600.05.5100.000.000	SUPPLIES	0	0	0.00	0.00	0	0
886.6600.05.5405.000.000	EDUCATION/PROMOTIONS	0	0	0.00	0.00	0	0
886.6600.05.5430.000.000	CONTRACT SERVICES	0	0	0.00	0.00	0	0

886.6600.05.5900.000.000	OTHER EXPENSES	5,706.00	8,092.24	5,132.22	5,132.22	2921.99	38.03
886.6600.05.6120.000.000	ADVANCES OUT	6,100.00	11,405.00	0.00	0.00	0	11,405.00
Total Expenditures		39,590.00	50,590.70	35,484.32	35,484.32	2,921.99	12,184.39

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
887.6600.05.5001.000.000	SALARIES/BENEFITS	61,428.00	60,025.35	58,637.40	58,637.40	0	1,387.95
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	891	891	772.50	772.50	0	118.5
887.6600.05.5011.000.000	PERS (PUBLIC INF)	8,600.00	8,600.00	8,129.00	8,129.00	0	471
887.6600.05.5012.000.000	MAJOR MEDICAL (PUBLIC INF)	15,637.00	15,637.00	15,384.30	15,384.30	0	252.7
887.6600.05.5013.000.000	WORKER'S COMPENSATION (PUBLIC INF)	727	2.65	2.65	2.65	0	0
887.6600.05.5014.000.000	UNEMPLOYMENT (PUBLIC INF)	0	0	0.00	0.00	0	0
887.6600.05.5100.000.000	SUPPLIES	0	0	0.00	0.00	0	0
887.6600.05.5230.000.000	TRAINING/SEMINARS	0	0	0.00	0.00	0	0
887.6600.05.5300.000.000	EQUIPMENT	0	0	0.00	0.00	0	0
887.6600.05.5405.000.000	PRINTING	0	0	0.00	0.00	0	0
887.6600.05.5430.000.000	CONTRACT SERVICES	20,000.00	8,660.00	2,610.00	2,610.00	3550	2,500.00
887.6600.05.5900.000.000	OTHER EXPENSES	12,214.00	26,318.91	18,342.70	18,342.70	6274.35	1,701.86
887.6600.05.5970.000.000	TRAVEL	0	0	0.00	0.00	0	0
887.6600.05.6120.000.000	ADVANCE OUT	10,000.00	0	0.00	0.00	0	0
Total Expenditures		129,497.00	120,134.91	103,878.55	103,878.55	9,824.35	6,432.01

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
890.6600.05.5001.000.000	SALARIES/BENEFITS	18,516.00	18,516.00	18,153.97	18,153.97	0	362.03
890.6600.05.5010.000.000	MEDICARE	269	269	229.93	229.93	0	39.07
890.6600.05.5011.000.000	OPERS	2,593.00	2,593.00	2,470.07	2,470.07	0	122.93
890.6600.05.5012.000.000	MAJOR MEDICAL	4,208.00	4,208.00	3,590.84	3,590.84	0	617.16
890.6600.05.5013.000.000	WORKERS COMPENSATION	219	0	0.00	0.00	0	0
890.6600.05.5900.000.000	OTHER EXPENSES	4,195.00	12,123.98	1,660.38	1,660.38	0	10,463.60
Total Expenditures		30,000.00	37,709.98	26,105.19	26,105.19	0	11,604.79