

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period October 1, 2012 through December 31, 2012

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	\$ 53,000.55	\$ 196,860.00	\$ 0.00	\$ 0.00
001.0100.01.5001.000.000	SALARIES-EMPLOYEES (COMMISSIONERS)	212,330.00	219,750.00	49,503.35	208,182.24	0.00	11,567.76
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRANSFER	7,450.00	30.00	0.00	0.00	0.00	30.00
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	6,100.00	6,100.00	1,412.86	5,593.52	0.00	506.48
001.0100.01.5011.000.000	PERS (COMMISSIONERS)	60,420.00	60,420.00	14,146.93	55,607.65	0.00	4,812.35
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE	84,000.00	84,600.00	21,640.66	84,456.07	0.00	143.93
001.0100.01.5013.000.000	WORKERS' COMP (COMMISSIONERS)	2,640.00	2,550.00	0.00	2,543.56	0.00	6.44
001.0100.01.5014.000.000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
001.0100.01.5100.000.000	SUPPLIES (COMMISSIONERS)	0.00	0.00	0.00	0.00	0.00	0.00
001.0100.01.5230.000.000	CONFERENCE EXPENSES	600.00	925.00	430.90	755.16	56.00	113.84
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	300.00	2,847.28	1,025.92	1,324.58	774.08	748.62
001.0100.01.5900.000.000	OTHER EXPENSES (COMMISSIONERS)	0.00	0.00	0.00	0.00	0.00	0.00
001.0100.01.5910.000.000	ANNEXATION EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00
001.0100.01.5970.000.000	MILEAGE/TRAVEL (COMMISSIONERS)	0.00	0.00	0.00	0.00	0.00	0.00
001.0101.01.5001.000.000	SALARIES-EMPLOYEES (MICROFILM)	141,000.00	143,149.00	39,975.20	142,636.00	0.00	513.00
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF (MICROFILM)	0.00	0.00	0.00	0.00	0.00	0.00
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	2,060.00	2,060.00	534.41	1,892.56	0.00	167.44
001.0101.01.5011.000.000	PERS (MICROFILMING)	20,100.00	20,100.00	5,386.53	19,759.08	0.00	340.92
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE(MICROFILM)	48,540.00	48,780.00	12,525.72	48,756.60	0.00	23.40
001.0101.01.5013.000.000	WORKERS' COMP (MICROFILM)	700.00	500.00	0.00	495.59	0.00	4.41
001.0101.01.5014.000.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001.0101.01.5100.000.000	SUPPLIES (MICROFILMING)	9,000.00	10,968.84	2,004.99	8,181.90	2,352.90	434.04
001.0101.01.5430.000.000	CONTRACT SERVICES	4,500.00	7,383.61	1,666.55	4,105.92	1,829.30	1,448.39
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	1,000.00	3,760.00	382.00	2,029.35	1,344.50	386.15
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	0.00	0.00	0.00	0.00	0.00	0.00
001.0105.01.5150.000.000	POSTAGE	195,000.00	196,479.42	62,253.63	143,127.32	50,609.26	2,742.84
001.0105.01.5200.000.000	TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	122,000.00	139,472.48	16,322.72	75,288.33	46,592.38	17,591.77
001.0105.01.5800.000.000	SERVICES - UTILITIES	525,000.00	603,671.10	119,830.79	507,664.48	90,077.44	5,929.18
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	30,000.00	54,174.29	5,858.56	25,918.44	18,940.04	9,315.81
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	137,720.00	137,720.00	15,758.89	109,198.91	0.00	28,521.09
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	0.00	0.00	0.00	0.00	0.00	0.00
001.0110.01.5010.000.000	MEDICARE (PLANNING)	1,070.00	1,070.00	-197.90	-20.69	0.00	1,090.69
001.0110.01.5011.000.000	PERS (COUNTY PLANNING)	19,560.00	19,560.00	2,026.44	15,104.33	0.00	4,455.67
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	17,530.00	17,530.00	2,537.95	15,685.24	0.00	1,844.76
001.0110.01.5013.000.000	WORKERS' COMP (COUNTY PLANNING)	20,120.00	1,120.00	0.00	510.30	0.00	609.70

001.0110.01.5014.000.000	UNEMPLOYMENT COMP (CO PLANNING)	0.00	0.00	0.00	0.00	0.00	0.00
001.0110.01.5100.000.000	SUPPLIES (COUNTY PLANNING)	100.00	178.20	0.00	54.24	0.00	123.96
001.0110.01.5300.000.000	EQUIPMENT (CO PLANNING)	0.00	0.00	0.00	0.00	0.00	0.00
001.0110.01.5430.000.000	CONTRACT SERVICES (CO. PLANNING)	0.00	0.00	0.00	0.00	0.00	0.00
001.0110.01.5431.000.000	FARMLAND POLICY PROGR (CO.	0.00	1,925.00	0.00	0.00	0.00	1,925.00
001.0110.01.5432.000.000	FARM BUREAU GRANT EXPENSE (CO.	0.00	0.00	0.00	0.00	0.00	0.00
001.0110.01.5490.000.000	CONTRACTS-REPAIR (CO. PLANNING)	0.00	0.00	0.00	0.00	0.00	0.00
001.0110.01.5900.000.000	OTHER EXPENSES (COUNTY PLANNING)	200.00	759.20	422.00	522.00	0.00	237.20
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	163,850.00	171,550.00	45,006.40	168,792.80	0.00	2,757.20
001.0120.01.5002.000.000	SALARIES-CONVERSION/TRF (MAINT &	7,704.00	4.00	0.00	0.00	0.00	4.00
001.0120.01.5010.000.000	MEDICARE(MAINT & OP)	2,510.00	2,510.00	495.49	1,842.48	0.00	667.52
001.0120.01.5011.000.000	PERS (MAINTENANCE & OPERATION)	24,800.00	24,800.00	6,090.88	22,544.40	0.00	2,255.60
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE(MAINT & OP)	53,810.00	54,180.00	13,343.64	53,577.99	0.00	602.01
001.0120.01.5013.000.000	WORKERS' COMP (MAINT & OP)	1,326.00	1,126.00	0.00	1,078.33	0.00	47.67
001.0120.01.5014.000.000	UNEMPLOYMENT COMP (MAINT)	0.00	0.00	0.00	0.00	0.00	0.00
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	72,000.00	100,401.71	10,214.25	50,175.43	21,091.45	29,134.83
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	15,000.00	22,222.24	1,523.02	11,209.78	6,749.26	4,263.20
001.0120.01.5300.000.000	EQUIPMENT (MAINT & OP)	0.00	0.00	0.00	0.00	0.00	0.00
001.0120.01.5430.000.000	CONTRACTS-SERVICES (MAINT & OP)	110,000.00	118,628.07	21,228.85	83,555.60	19,921.85	15,150.62
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	126,000.00	190,935.28	19,874.77	143,239.05	31,981.54	15,714.69
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	4,000.00	4,000.00	713.16	1,835.04	164.96	2,000.00
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	4,000.00	5,321.46	0.00	3,821.55	1,096.95	402.96
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	25,000.00	133,700.00	553.29	31,674.03	22,906.50	79,119.47
001.0125.01.5320.000.000	SHERIFF'S CRUISER	0.00	0.00	0.00	0.00	0.00	0.00
001.0125.01.5360.000.000	SHERIFF'S COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
001.0125.01.5950.000.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
001.0130.01.5001.000.000	SALARIES (LOSS CONTROL)	46,660.00	47,176.00	-24,193.20	9,900.40	0.00	37,275.60
001.0130.01.5002.000.000	SALARIES CONVERSION/TRF(LOSS	0.00	0.00	0.00	0.00	0.00	0.00
001.0130.01.5010.000.000	MEDICARE(LOSS CONTROL)	690.00	690.00	-340.43	139.37	0.00	550.63
001.0130.01.5011.000.000	PERS	6,630.00	6,630.00	-3,395.22	1,377.96	0.00	5,252.04
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE(LOSS	5,410.00	5,410.00	-2,907.97	1,144.70	0.00	4,265.30
001.0130.01.5013.000.000	WORKERS' COMP (LOSS CONTROL)	270.00	70.00	-138.00	36.74	0.00	33.26
001.0130.01.5014.000.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001.0130.01.5100.000.000	SUPPLIES-LOSS CONTROL	100.00	125.30	-40.00	10.90	0.00	114.40
001.0130.01.5120.000.000	MATERIALS-COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
001.0130.01.5200.000.000	TRAINING-LOSS CONTROL	400.00	410.00	0.00	0.00	200.00	210.00
001.0130.01.5430.000.000	CONTRACT SERVICES-LOSS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
001.0130.01.5900.000.000	OTHER EXPENSES-LOSS CONTROL	7,350.00	7,574.29	-51.07	333.97	993.03	6,247.29
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	178,000.00	182,040.00	46,882.40	179,972.64	0.00	2,067.36
001.0140.03.5002.000.000	SALARIES-CONVERSION/TRF(BLDG DEPT)	4,040.00	0.00	0.00	0.00	0.00	0.00
001.0140.03.5010.000.000	MEDICARE(BLDG DEPT)	2,650.00	2,650.00	545.23	2,107.95	0.00	542.05
001.0140.03.5011.000.000	PERS (BUILDING DEPARTMENT)	25,700.00	25,700.00	6,395.51	24,764.79	0.00	935.21
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE(BLDG DEPT)	30,000.00	30,000.00	7,665.99	29,858.70	0.00	141.30

001.0140.03.5013.000.000	WORKERS' COMP (BUILDING CODE)	2,080.00	880.00	0.00	864.48	0.00	15.52
001.0140.03.5014.000.000	UNEMPLOYMENT COMP (BUILDING DEPT)	0.00	0.00	0.00	0.00	0.00	0.00
001.0140.03.5100.000.000	SUPPLIES (BLDG DEPT)	430.00	633.36	18.87	398.76	31.24	203.36
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	12,000.00	13,264.97	2,119.30	9,884.59	2,868.88	511.50
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	2,300.00	2,490.75	60.00	560.98	80.00	1,849.77
001.0140.03.5490.000.000	CONTRACTS-REPAIR (BLDG DEPT)	0.00	0.00	0.00	0.00	0.00	0.00
001.0140.03.5900.000.000	OTHER EXPENSES (BLDG DEPT)	8,000.00	9,457.39	1,854.64	7,026.63	861.89	1,568.87
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY	74,530.00	75,887.50	20,393.84	75,842.84	0.00	44.66
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	0.00	0.00	0.00	0.00	0.00	0.00
001.0150.03.5010.000.000	MEDICARE(DISASTER)	1,090.00	1,095.00	282.56	1,045.59	0.00	49.41
001.0150.03.5011.000.000	PERS (EMERGENCY MGMT)	10,600.00	10,649.00	2,781.63	10,544.43	0.00	104.57
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE(DISASTER)	12,300.00	13,350.00	3,045.55	13,051.22	0.00	298.78
001.0150.03.5013.000.000	WORKERS' COMP (EMERGENCY MGMT)	1,175.00	375.00	0.00	334.67	0.00	40.33
001.0150.03.5014.000.000	UNEMPLOYMENT COMP (EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
001.0150.03.5100.000.000	SUPPLIES (EMERGENCY MGMT)	150.00	150.00	0.00	150.00	0.00	0.00
001.0150.03.5170.000.000	VEHICLE OPER & MAINT (EMERGENCY	3,200.00	2,226.34	322.88	1,798.02	329.61	98.71
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY	300.00	300.00	55.41	186.32	100.00	13.68
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY	100.00	100.00	0.00	99.00	0.00	1.00
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	3,775.00	6,095.59	1,151.62	4,951.80	779.63	364.16
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	0.00	400.00	0.00	285.00	0.00	115.00
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	270,197.55	270,197.55	64,656.00	257,977.50	0.00	12,220.05
001.0190.13.6150.000.000	TRANSFERS (T) (SEWERS)	0.00	0.00	0.00	0.00	0.00	0.00
001.1400.11.5400.000.000	AIRPORT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001.1400.11.5431.000.000	AIRPORT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
001.1400.11.5930.000.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	5,500.00	7,816.00	184.00	688.00	1,628.00	5,500.00
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	520,710.00	520,710.00	70,120.00	520,710.00	0.00	0.00
001.1430.08.5930.000.000	GRANTS (HISTORICAL SOCIETY)	0.00	0.00	0.00	0.00	0.00	0.00
001.1820.05.5984.000.000	CONTRACTS-SERVICES (TB HOSP/CARE)	2,000.00	4,303.73	0.00	0.00	2,303.73	2,000.00
001.1821.05.5984.000.000	FEES (VITAL STATISTICS)	2,200.00	2,200.00	0.00	2,062.40	0.00	137.60
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	218,726.29	218,726.29	32,030.34	218,726.29	0.00	0.00
001.1910.01.5010.000.000	MEDICARE-EMPLOYERS SHARE	63,000.00	26,266.00	0.00	0.00	0.00	26,266.00
001.1910.01.5012.000.000	MEDICAL & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001.1910.01.5900.000.000	OFFICIAL BONDS	3,000.00	10,400.00	6,146.79	6,656.79	1,343.21	2,400.00
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	478,000.00	478,773.00	393,860.00	404,110.00	6,226.00	68,437.00
001.1910.01.5990.000.000	LOSS FUND	100,000.00	118,322.99	3,369.40	23,702.62	17,697.74	76,922.63
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	5,000.00	6,273.76	0.00	5,445.16	0.00	828.60
001.1915.01.6130.000.000	CONTINGENCIES	320,700.00	146,562.00	0.00	0.00	0.00	146,562.00
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	70,000.00	86,645.67	612.50	27,348.62	49,509.89	9,787.16
001.1915.11.5410.000.000	ATTORNEY FEES	30,000.00	49,500.00	0.00	0.00	25,000.00	24,500.00
001.1915.11.5421.000.000	ACCESS MANAGEMENT	0.00	812.30	0.00	0.00	0.00	812.30
001.1915.11.5430.000.000	CONTRACT SERVICES	20,000.00	23,500.00	4,950.00	20,000.00	3,500.00	0.00
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	60,929.69	52,115.15	853.58	12,850.53	16,761.87	22,502.75
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	587,000.00	587,000.00	586,607.98	586,607.98	0.00	392.02

001.1915.13.6120.000.000	ADVANCES-OUT	0.00	0.00	0.00	0.00	0.00	0.00
001.1915.13.6150.000.000	TRANSFERS-OUT	584,300.00	627,480.00	332,089.00	505,481.00	0.00	121,999.00
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	76,754.00	76,754.00	18,863.17	76,754.00	0.00	0.00
001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	232,215.00	232,215.00	42,063.97	189,469.14	0.00	42,745.86
001.2000.01.5002.000.000	SALARY-CONVERSIONS/TRF (AUDITOR)	0.00	0.00	0.00	0.00	0.00	0.00
001.2000.01.5010.000.000	MEDICARE(AUDITOR)	4,481.00	4,481.00	765.75	2,726.65	0.00	1,754.35
001.2000.01.5011.000.000	PERS (AUDITOR)	43,260.00	43,260.00	10,531.64	38,741.06	0.00	4,518.94
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE(AUDITOR)	74,500.00	74,500.00	18,724.74	66,114.84	0.00	8,385.16
001.2000.01.5013.000.000	WORKERS' COMP (AUDITOR)	2,500.00	1,800.00	0.00	1,770.29	0.00	29.71
001.2000.01.5014.000.000	UNEMPLOYMENT COMP (AUDITOR)	0.00	0.00	0.00	0.00	0.00	0.00
001.2000.01.5100.000.000	SUPPLIES (AUDITOR)	2,500.00	3,695.92	115.37	3,043.48	577.10	75.34
001.2000.01.5170.000.000	VEHICLE OPERATION & MAINTENANCE	3,000.00	5,504.98	977.34	3,627.20	1,872.80	4.98
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	300.00	375.00	90.00	305.00	50.00	20.00
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	10,000.00	9,708.00	5,851.08	6,908.24	2,786.76	13.00
001.2000.01.5430.000.000	CONTRACTS-SERVICES (AUDITOR)	37,000.00	39,500.00	0.00	39,500.00	0.00	0.00
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	0.00	0.00	0.00	0.00	0.00	0.00
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	5,600.00	8,437.04	1,846.63	6,235.59	2,160.83	40.62
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	300.00	300.00	0.00	180.00	120.00	0.00
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	105,000.00	119,956.01	2,489.26	88,046.76	0.00	31,909.25
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	20,230.00	21,730.00	5,597.61	21,666.94	0.00	63.06
001.2003.01.5002.000.000	SALARIES-CONVERSION/TRF(DATA)	3,061.00	1,561.00	0.00	0.00	0.00	1,561.00
001.2003.01.5010.000.000	MEDICARE(DATA PROCESS.)	340.00	340.00	79.58	305.29	0.00	34.71
001.2003.01.5011.000.000	PERS (DATA PROCESSING)	3,270.00	3,270.00	762.69	2,843.69	0.00	426.31
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE(DATA)	2,699.00	2,729.00	447.06	2,477.43	0.00	251.57
001.2003.01.5013.000.000	WORKERS' COMP (DATA PROCESS)	220.00	120.00	0.00	72.14	0.00	47.86
001.2003.01.5014.000.000	UNEMPLOYMENT COMP (DATA)	0.00	0.00	0.00	0.00	0.00	0.00
001.2003.01.5100.000.000	SUPPLIES (DATA PROCESSING)	1,500.00	2,012.76	0.00	1,347.27	423.23	242.26
001.2003.01.5430.000.000	CONTRACT-SERVICES (DATA)	23,000.00	23,625.31	774.90	23,504.40	120.00	0.91
001.2003.01.5490.000.000	CONTRACTS-REPAIR (DATA PROCESSING)	0.00	0.00	0.00	0.00	0.00	0.00
001.2003.01.5900.000.000	OTHER EXPENSES (DATA PROCESSING)	0.00	340.00	176.00	176.00	164.00	0.00
001.2004.01.5001.000.000	SALARIES AUDITOR/GEMS SYSTEM	42,560.00	43,057.00	11,954.40	43,053.60	0.00	3.40
001.2004.01.5002.000.000	SALARIES CONVERSION/TRF/GEMS	0.00	0.00	0.00	0.00	0.00	0.00
001.2004.01.5010.000.000	MEDICARE/GEMS SYSTEM	620.00	620.00	162.04	580.33	0.00	39.67
001.2004.01.5011.000.000	PERS AUDITOR/GEMS SYSTEM	5,960.00	6,030.00	1,631.59	5,985.44	0.00	44.56
001.2004.01.5012.000.000	HEALTH & LIFE INSURANCE/GEMS	12,090.00	12,190.00	3,128.88	12,174.30	0.00	15.70
001.2004.01.5013.000.000	WKRS COMP AUDITOR/GEMS SYSTEM	250.00	160.00	0.00	156.19	0.00	3.81
001.2004.01.5014.000.000	UNEMPLOYMENT AUDITOR/GEMS	0.00	0.00	0.00	0.00	0.00	0.00
001.2004.01.5100.000.000	SUPPLIES AUDITOR/GEMS SYSTEM	400.00	490.61	0.00	246.47	153.53	90.61
001.2004.01.5230.000.000	CONFERENCES AUDITOR/GEMS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
001.2004.01.5490.000.000	REPAIRS AUDITOR/GEMS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
001.2004.01.5900.000.000	OTHER EXPENSE AUDITOR/GEMS SYSTEM	53,000.00	56,455.00	54,352.79	56,454.79	0.00	0.21
001.2100.01.5000.000.000	SALARY-OFFICIAL(S) (TREASURER)	61,247.00	61,247.00	16,489.65	61,247.00	0.00	0.00
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	39,380.00	46,711.00	12,646.95	46,537.00	0.00	174.00
001.2100.01.5002.000.000	SALARIES-CONVERSION/TRF	6,900.00	0.00	0.00	0.00	0.00	0.00

001.2100.01.5010.000.000	MEDICARE(TREASURER)	1,570.00	1,677.00	467.37	1,545.55	0.00	131.45
001.2100.01.5011.000.000	PERS (TREASURER)	15,300.00	16,561.00	4,618.17	15,628.91	0.00	932.09
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE(TREASURER)	24,300.00	23,000.00	5,452.87	21,610.31	0.00	1,389.69
001.2100.01.5013.000.000	WORKERS' COMP (TREASURER)	1,803.00	403.00	0.00	402.84	0.00	0.16
001.2100.01.5014.000.000	UNEMPLOYMENT COMP (TREASURER)	0.00	0.00	0.00	0.00	0.00	0.00
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	20,600.00	20,600.74	3,731.82	20,600.74	0.00	0.00
001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	300.00	300.00	0.00	290.60	0.00	9.40
001.2100.01.5400.000.000	BANK CHARGES	31,000.00	31,000.00	3,265.85	19,478.82	0.00	11,521.18
001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	600.00	628.15	0.00	628.15	0.00	0.00
001.2100.01.5430.000.000	CONTRACTS-SERVICES (TREASURER)	21,000.00	21,000.00	11,318.88	20,957.88	15.12	27.00
001.2100.01.5490.000.000	CONTRACTS-REPAIR (TREASURER)	0.00	0.00	0.00	0.00	0.00	0.00
001.2100.01.5900.000.000	OTHER EXPENSES (TREASURER)	0.00	0.00	0.00	0.00	0.00	0.00
001.2100.01.5980.000.000	LAW LIBRARY SHARE/STATE FINES MUNI	0.00	0.00	0.00	0.00	0.00	0.00
001.2200.01.5000.000.000	SALARY-OFFICIAL(S) (RECORDER)	57,232.00	57,232.00	15,408.63	57,232.00	0.00	0.00
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	86,160.00	89,858.00	24,485.60	89,827.20	0.00	30.80
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	2,400.00	0.00	0.00	0.00	0.00	0.00
001.2200.01.5010.000.000	MEDICARE(RECORDER)	2,130.00	2,130.00	552.16	2,031.09	0.00	98.91
001.2200.01.5011.000.000	PERS (RECORDER)	20,700.00	20,882.00	5,459.21	20,462.38	0.00	419.62
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE(RECORDER)	29,100.00	29,380.00	7,506.91	29,306.59	0.00	73.41
001.2200.01.5013.000.000	WORKERS' COMP (RECORDER)	1,228.00	928.00	0.00	856.32	0.00	71.68
001.2200.01.5014.000.000	UNEMPLOYMENT COMP (RECORDER)	0.00	0.00	0.00	0.00	0.00	0.00
001.2200.01.5130.000.000	SUPPLIES (RECORDER)	0.00	0.00	0.00	0.00	0.00	0.00
001.2200.01.5230.000.000	CONFERENCE EXPENSES (RECORDER)	300.00	1,124.56	575.84	1,050.52	74.04	0.00
001.2200.01.5430.000.000	CONTRACTS-SERVICES (RECORDER)	0.00	0.00	0.00	0.00	0.00	0.00
001.2200.01.5490.000.000	CONTRACTS-REPAIR (RECORDER)	0.00	0.00	0.00	0.00	0.00	0.00
001.2200.01.5750.000.000	DOCUMENTS (RECORDER)	0.00	0.00	0.00	0.00	0.00	0.00
001.2200.01.5900.000.000	OTHER EXPENSES (RECORDER)	2,800.00	3,758.49	0.00	2,311.28	1,447.21	0.00
001.2400.06.5001.000.000	SALARIES-EMPLOYEES (SOLDIERS REL)	73,500.00	73,500.00	19,631.78	72,610.36	0.00	889.64
001.2400.06.5006.000.000	SALARY-OFFICIAL(S) (SOLDIERS RELIEF)	15,900.00	15,900.00	3,975.00	15,900.00	0.00	0.00
001.2400.06.5010.000.000	MEDICARE (SOLDIERS REL)	1,340.00	1,340.00	343.78	1,279.11	0.00	60.89
001.2400.06.5011.000.000	PERS (SOLDIER'S RELIEF)	12,600.00	12,600.00	3,304.91	12,391.34	0.00	208.66
001.2400.06.5012.000.000	HEALTH & LIFE INSURANCE(SOLDIERS	6,448.00	6,448.00	608.86	2,404.66	0.00	4,043.34
001.2400.06.5013.000.000	WORKERS' COMP (SOLDIER'S RELIEF)	425.00	425.00	0.00	306.71	0.00	118.29
001.2400.06.5014.000.000	UNEMPLOYMENT (SOLDIER'S RELIEF)	0.00	0.00	0.00	0.00	0.00	0.00
001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	6,000.00	7,142.42	766.45	3,178.93	1,050.78	2,912.71
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	24,000.00	30,185.72	4,708.19	21,593.23	4,718.14	3,874.35
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	8,000.00	12,415.63	2,471.72	10,240.31	2,022.38	152.94
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	7,000.00	29,000.00	26,212.98	28,237.68	137.31	625.01
001.2400.06.5445.000.000	MEDICAL RELIEF	1,000.00	1,710.00	0.00	1,000.00	1,000.00	710.00
001.2400.06.5490.000.000	CONTRACTS-REPAIR (SOLDIER'S RELIEF)	3,000.00	3,838.80	287.87	2,954.70	644.58	239.52
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	35,000.00	13,477.01	1,824.14	6,128.20	1,406.17	5,942.64
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	480,000.00	480,000.00	71,638.09	280,781.96	0.00	199,218.04
001.2400.06.5970.000.000	MILEAGE (SOLDIERS RELIEF)	1,000.00	2,055.91	200.25	982.61	937.43	135.87
001.2401.06.5001.000.000	SALARIES-EMPLOYEES (VETERANS)	187,200.00	187,200.00	46,767.76	175,805.48	0.00	11,394.52

001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	0.00	0.00	0.00	0.00	0.00	0.00
001.2401.06.5010.000.000	MEDICARE (VETERANS)	2,720.00	2,720.00	521.71	1,930.61	0.00	789.39
001.2401.06.5011.000.000	PERS (VETERAN'S SERVICES)	26,220.00	26,220.00	6,547.43	24,265.93	0.00	1,954.07
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	25,400.00	27,400.00	7,652.22	27,121.99	0.00	278.01
001.2401.06.5013.000.000	WORKERS' COMP (VETERAN'S)	750.00	750.00	0.00	612.43	0.00	137.57
001.2401.06.5014.000.000	UNEMPLOYMENT (VETERAN'S)	0.00	0.00	0.00	0.00	0.00	0.00
001.2401.06.5120.000.000	GRAVE MARKERS (VETERANS)	5,000.00	5,140.56	0.00	4,767.25	232.75	140.56
001.2401.06.5400.000.000	BURIALS (VETERANS)	5,000.00	9,000.00	1,000.00	6,000.00	3,000.00	0.00
001.2401.06.5405.000.000	OUTREACH EXPENSES (VETERANS)	0.00	0.00	0.00	0.00	0.00	0.00
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	20,000.00	20,321.56	0.00	14,713.44	3,986.56	1,621.56
001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	17,500.00	18,805.55	6,107.58	17,333.48	1,252.93	219.14
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	7,500.00	9,366.29	1,260.65	6,416.24	1,622.32	1,327.73
001.2401.06.5900.000.000	OTHER EXPENSES (VETERANS)	0.00	0.00	0.00	0.00	0.00	0.00
001.2600.01.5001.000.000	SALARIES-EMPLOYEES (BD OF ELECT)	200,000.00	228,603.00	75,584.68	228,084.28	0.00	518.72
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF	116,000.00	0.00	0.00	0.00	0.00	0.00
001.2600.01.5006.000.000	SALARY-OFFICIALS(S) (BD OF ELECT)	39,420.00	39,420.00	10,220.00	37,855.70	0.00	1,564.30
001.2600.01.5010.000.000	MEDICARE(BD OF ELECT)	3,480.00	3,480.00	1,174.49	3,071.89	0.00	408.11
001.2600.01.5011.000.000	PERS (BOARD OF ELECTIONS)	33,600.00	33,600.00	11,582.12	32,243.63	0.00	1,356.37
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE(BD OF ELECT)	60,000.00	50,000.00	10,860.17	45,229.66	0.00	4,770.34
001.2600.01.5013.000.000	WORKERS' COMP (BD OF ELECTIONS)	2,000.00	1,200.00	0.00	1,175.32	0.00	24.68
001.2600.01.5014.000.000	UNEMPLOYMENT COMP (BD OF	0.00	0.00	0.00	0.00	0.00	0.00
001.2600.01.5100.000.000	SUPPLIES (BD OF ELECTIONS)	15,000.00	101,509.10	32,978.08	82,753.47	3,755.63	15,000.00
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	7,000.00	4,664.21	2,563.49	3,217.92	1,446.29	0.00
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
001.2600.01.5405.000.000	ADVERTISING/PRINTING (BD OF ELECT)	7,000.00	7,000.00	2,005.64	4,372.90	955.55	1,671.55
001.2600.01.5430.000.000	CONTRACTS-SERVICES (BD OF ELECT)	30,000.00	28,450.00	1,338.75	24,770.84	3,679.16	0.00
001.2600.01.5490.000.000	CONTRACTS-REPAIR (BD OF ELECTIONS)	300.00	300.00	0.00	291.65	8.35	0.00
001.2600.01.5740.000.000	POLL WORKERS (BD OF ELECTIONS)	61,500.00	89,500.00	43,545.73	88,668.89	829.50	1.61
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	700.00	730.00	0.00	686.46	43.54	0.00
001.2600.01.5970.000.000	MILEAGE (BD OF ELECTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
001.3050.02.5500.000.000	APPELLATE COURT DISTRICT	59,000.00	59,000.00	0.00	33,139.00	0.00	25,861.00
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	7,538.14	28,000.00	0.00	0.00
001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON PLEAS)	350,343.00	358,453.00	90,133.22	357,541.66	0.00	911.34
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON	4,508.00	0.00	0.00	0.00	0.00	0.00
001.3100.02.5010.000.000	MEDICARE(COMMON PLEAS)	5,560.00	5,613.00	1,203.13	4,329.30	0.00	1,283.70
001.3100.02.5011.000.000	PERS (COMMON PLEAS)	53,600.00	54,105.00	14,180.75	54,037.54	0.00	67.46
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE(COMMON	75,030.00	75,670.00	19,080.61	75,159.00	0.00	511.00
001.3100.02.5013.000.000	WORKERS' COMP (COMMON PLEAS)	2,239.00	1,639.00	0.00	1,604.08	0.00	34.92
001.3100.02.5014.000.000	UNEMPLOYMENT COMP (COMMON	0.00	0.00	0.00	0.00	0.00	0.00
001.3100.02.5100.000.000	SUPPLIES (COMMON PLEAS)	600.00	613.77	24.78	553.18	46.82	13.77
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON	4,000.00	5,100.00	1,821.84	4,857.27	100.55	142.18
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	54,000.00	54,000.00	10,522.00	44,680.57	0.00	9,319.43
001.3100.02.5490.000.000	CONTRACTS-REPAIR (COMMON PLEAS)	0.00	0.00	0.00	0.00	0.00	0.00
001.3100.02.5540.000.000	JUROR FEES (COMMON PLEAS)	30,000.00	30,000.00	8,040.00	24,320.00	0.00	5,680.00

001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	7,000.00	5,900.00	1,505.00	5,337.50	0.00	562.50
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON	200.00	200.00	200.00	200.00	0.00	0.00
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	3,000.00	3,000.00	760.85	2,614.75	0.00	385.25
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,400.00	2,487.64	521.80	1,566.14	433.86	487.64
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	8,645.00	9,129.00	2,230.88	9,123.68	0.00	5.32
001.3101.02.5002.000.000	SALARIES-CONVERSION/TRF(JURY	325.00	0.00	0.00	0.00	0.00	0.00
001.3101.02.5010.000.000	MEDICARE-(JURY COMM)	135.00	135.00	31.21	124.58	0.00	10.42
001.3101.02.5011.000.000	PERS (JURY COMMISSION)	1,260.00	1,260.00	316.15	1,235.70	0.00	24.30
001.3101.02.5012.000.000	HEALTH CARE (JURY COMMISSION)	2,530.00	2,530.00	622.01	2,513.09	0.00	16.91
001.3101.02.5013.000.000	WORKERS' COMP (JURY COMMISSION)	75.00	75.00	0.00	33.30	0.00	41.70
001.3101.02.5014.000.000	UNEMPLOYMENT COMP (JURY	0.00	0.00	0.00	0.00	0.00	0.00
001.3101.02.5100.000.000	SUPPLIES (JURY COMMISSION)	1,500.00	1,968.49	338.47	1,122.81	506.42	339.26
001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	115,500.00	117,837.00	43,659.64	117,679.58	0.00	157.42
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT	0.00	0.00	0.00	0.00	0.00	0.00
001.3102.03.5010.000.000	MEDICARE(ADULT PROBATION)	1,690.00	1,728.00	605.49	1,709.19	0.00	18.81
001.3102.03.5011.000.000	PERS (ADULT PROBATION)	16,400.00	16,728.00	5,944.13	16,520.55	0.00	207.45
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE(ADULT	24,300.00	24,590.00	7,666.01	24,566.84	0.00	23.16
001.3102.03.5013.000.000	WORKERS' COMP (ADULT PROBATION)	14,000.00	7,800.00	0.00	7,714.07	0.00	85.93
001.3102.03.5014.000.000	UNEMPLOYMENT COMP (ADULT	0.00	0.00	0.00	0.00	0.00	0.00
001.3102.03.5430.000.000	CONTRACT SERVICES-ADULT PROB.	0.00	0.00	0.00	0.00	0.00	0.00
001.3102.03.5900.000.000	OTHER EXPENSES (ADULT PROBATION)	1,000.00	1,000.00	0.00	25.11	0.00	974.89
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	425,335.00	430,393.00	97,063.88	430,253.40	0.00	139.60
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE	11,833.00	0.00	0.00	0.00	0.00	0.00
001.3200.02.5010.000.000	MEDICARE(JUVENILE COURT)	6,382.00	4,882.00	1,220.89	4,659.90	0.00	222.10
001.3200.02.5011.000.000	PERS (JUVENILE COURT)	62,080.00	53,690.00	13,294.99	53,502.75	0.00	187.25
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE(JUVENILE	95,450.00	100,640.00	25,259.60	99,411.53	0.00	1,228.47
001.3200.02.5013.000.000	WORKERS' COMP (JUVENILE CT)	2,600.00	1,700.00	0.00	1,653.70	0.00	46.30
001.3200.02.5014.000.000	UNEMPLOYMENT COMP (JUVENILE)	0.00	1,600.00	0.00	1,600.00	0.00	0.00
001.3200.02.5100.000.000	SUPPLIES (JUVENILE COURT)	1,200.00	2,373.60	106.97	1,719.26	654.34	0.00
001.3200.02.5230.000.000	CONFERENCES/MILEAGE (JUVENILE CT)	2,000.00	1,316.00	438.62	1,315.62	0.00	0.38
001.3200.02.5300.000.000	EQUIPMENT (JUVENILE COURT)	500.00	277.88	0.00	27.88	250.00	0.00
001.3200.02.5405.000.000	ADVERTISING & PRINTING (JUVENILE)	2,000.00	5,525.00	2,921.66	5,468.44	56.56	0.00
001.3200.02.5490.000.000	CONTRACTS-REPAIR (JUVENILE CT)	350.00	200.00	0.00	93.00	107.00	0.00
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	2,000.00	2,000.00	310.00	1,095.00	0.00	905.00
001.3200.02.5575.000.000	EXPENSES-FOREIGN JUDGE (JUVENILE)	0.00	0.00	0.00	0.00	0.00	0.00
001.3200.02.5580.000.000	WITNESS FEES (JUVENILE COURT)	1,000.00	1,000.00	218.40	617.10	0.00	382.90
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	60,000.00	41,900.00	7,469.20	30,867.48	0.00	11,032.52
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	15,000.00	29,458.53	2,451.72	17,339.97	12,118.56	0.00
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	373,944.00	382,534.00	85,043.24	376,366.52	0.00	6,167.48
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV.	20,966.00	2,246.00	0.00	0.00	0.00	2,246.00
001.3202.03.5010.000.000	MEDICARE(JUVENILE PROBATION)	5,600.00	5,600.00	1,168.19	4,898.17	0.00	701.83
001.3202.03.5011.000.000	PERS (JUVENILE PROBATION)	54,380.00	49,510.00	11,588.74	49,500.13	0.00	9.87
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE(JUV PROB)	83,400.00	78,400.00	17,992.23	76,317.85	0.00	2,082.15
001.3202.03.5013.000.000	WORKERS' COMP (JUVENILE PROBATION)	4,700.00	2,900.00	0.00	2,885.96	0.00	14.04

001.3202.03.5014.000.000	UNEMPLOYMENT COMP (JUVENILE PROB)	0.00	0.00	0.00	0.00	0.00	0.00
001.3202.03.5170.000.000	VEHICLE MAINT & OPER (JUV PROB)	7,300.00	7,307.80	762.01	6,998.03	301.97	7.80
001.3202.03.5445.000.000	MEDICAL FEES (JUVENILE PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00
001.3202.03.5510.000.000	ASSIGNED COUNSEL EXPENSES	135,000.00	274,000.00	72,779.50	236,289.98	0.00	37,710.02
001.3202.03.5900.000.000	BOOK CLUB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
001.3202.03.5970.000.000	MILEAGE/TRAVEL (JUVENILE	14,000.00	20,252.84	2,815.35	11,951.18	6,871.20	1,430.46
001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	1,009,256.00	1,008,726.17	240,345.01	961,380.07	0.00	47,346.10
001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	3,795.75	13,043.25	0.00	956.75
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	93,690.00	98,980.00	26,787.15	97,558.95	0.00	1,421.05
001.3250.02.5002.000.000	SALARIES-CONVERSION/TRF(PROBATE	2,540.00	0.00	0.00	0.00	0.00	0.00
001.3250.02.5010.000.000	MEDICARE(PROBATE COURT)	650.00	1,489.00	410.94	1,425.47	0.00	63.53
001.3250.02.5011.000.000	PERS (PROBATE COURT)	15,550.00	16,043.00	4,160.48	15,328.59	0.00	714.41
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE(PROBATE	36,300.00	37,300.00	8,976.70	36,440.28	0.00	859.72
001.3250.02.5013.000.000	WORKERS' COMP (PROBATE CT)	700.00	600.00	0.00	517.95	0.00	82.05
001.3250.02.5014.000.000	UNEMPLOYMENT COMP (PROBATE)	0.00	0.00	0.00	0.00	0.00	0.00
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	1,900.00	1,936.09	0.00	958.24	41.76	936.09
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3250.02.5300.000.000	EQUIPMENT (PROBATE COURT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3250.02.5490.000.000	CONTRACTS-REPAIR (PROBATE CT)	300.00	440.45	0.00	0.00	200.00	240.45
001.3250.02.5575.000.000	EXPENSES-FOREIGN JUDGE (PROBATE CT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3250.02.5580.000.000	WITNESS FEES (PROBATE CT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3250.02.5900.000.000	OTHER EXPENSES (PROBATE CT)	6,300.00	6,484.12	1,308.05	4,312.88	785.44	1,385.80
001.3280.06.5480.000.000	PATIENTS-TRAVEL (OTHER CHARITY)	200.00	300.00	0.00	0.00	100.00	200.00
001.3301.02.5000.000.000	SALARY-OFFICIAL(S) (CLK OF CT)	76,558.75	76,558.75	20,611.92	76,558.75	0.00	0.00
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	556,230.25	568,873.78	102,703.76	549,123.15	39.44	19,711.19
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	3,871.00	0.00	0.00	0.00	0.00	0.00
001.3301.02.5010.000.000	MEDICARE(CLK OF CT)	9,270.00	9,396.00	2,183.87	8,868.52	0.00	527.48
001.3301.02.5011.000.000	PERS (CLERK OF COURTS)	90,500.00	91,712.00	15,360.15	85,474.53	0.00	6,237.47
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE(CLK OF CT)	211,540.00	226,650.00	58,230.80	225,383.95	0.00	1,266.05
001.3301.02.5013.000.000	WORKERS' COMP (CLERK OF CTS)	4,990.00	2,590.00	0.00	2,543.34	0.00	46.66
001.3301.02.5014.000.000	UNEMPLOYMENT COMP (CLK OF CTS)	2,000.00	0.00	0.00	0.00	0.00	0.00
001.3301.02.5100.000.000	SUPPLIES (CLK OF CT)	14,000.00	14,803.91	1,497.82	9,072.92	1,492.53	4,238.46
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	0.00	10,000.00	848.94	848.94	4,151.06	5,000.00
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	300.00	350.00	0.00	27.53	250.00	72.47
001.3301.02.5430.000.000	CONTRACTS-SERVICES (CLK OF CT)	1,800.00	2,066.00	191.55	791.05	405.70	869.25
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	0.00	133.30	0.00	85.00	48.30	0.00
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	500.00	911.65	0.00	415.00	310.00	186.65
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	1,000.00	1,579.64	120.91	725.67	733.02	120.95
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	125,000.00	109,000.00	33,772.80	108,948.17	0.00	51.83
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	535,850.00	584,617.00	160,204.51	584,489.65	0.00	127.35
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	6,460.00	0.00	0.00	0.00	0.00	0.00
001.3400.02.5010.000.000	MEDICARE(MUNI CT)	9,750.00	10,174.00	2,476.43	8,738.74	0.00	1,435.26
001.3400.02.5011.000.000	PERS (MUNICIPAL COURT)	94,760.00	98,862.00	26,581.03	93,992.79	0.00	4,869.21
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE(MUNI CT)	166,280.00	153,280.00	36,912.25	152,073.86	0.00	1,206.14

001.3400.02.5013.000.000	WORKERS' COMP (MUNI CT)	5,000.00	2,600.00	0.00	2,516.10	0.00	83.90
001.3400.02.5014.000.000	UNEMPLOYMENT COMP (MUNI CT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3400.02.5100.000.000	SUPPLIES (MUNI CT)	1,500.00	827.33	209.55	712.18	111.72	3.43
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	2,500.00	6,007.64	1,587.45	5,383.03	619.37	5.24
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	2,600.00	75.00	2,096.56	0.00	503.44
001.3400.02.5490.000.000	CONTRACTS-REPAIR (MUNI CT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3400.02.5540.000.000	JUROR FEES (MUNI CT)	8,000.00	4,700.00	1,510.00	3,600.00	0.00	1,100.00
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	8,000.00	5,750.00	2,285.00	5,729.80	0.00	20.20
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	40,500.00	66,932.01	10,307.69	62,262.15	350.13	4,319.73
001.3400.02.5970.000.000	MILEAGE (MUNI CT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3450.03.5001.000.000	SALARIES (HOME ARREST)	77,100.00	73,100.00	14,303.30	71,500.72	0.00	1,599.28
001.3450.03.5002.000.000	SALARIES-CONVERSION/TRF(HOME	0.00	0.00	0.00	0.00	0.00	0.00
001.3450.03.5010.000.000	MEDICARE(HOME ARREST)	1,130.00	1,130.00	194.55	961.63	0.00	168.37
001.3450.03.5011.000.000	PERS (HOME ARREST)	10,950.00	10,950.00	1,960.46	9,968.20	0.00	981.80
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE(HOME	23,620.00	20,620.00	3,131.75	20,317.22	0.00	302.78
001.3450.03.5013.000.000	WORKERS' COMP (HOME ARREST)	700.00	300.00	0.00	286.54	0.00	13.46
001.3450.03.5014.000.000	UNEMPLOYMENT COMP (HOME ARREST)	0.00	0.00	0.00	0.00	0.00	0.00
001.3450.03.5520.000.000	BOARDING OF PRISONERS (HOME	0.00	0.00	0.00	0.00	0.00	0.00
001.3450.03.5550.000.000	CONTRACT SERVICES (HOME ARREST)	32,500.00	32,728.15	4,751.40	31,265.54	1,449.46	13.15
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	51,209.00	51,209.00	13,788.50	51,209.00	0.00	0.00
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	37,820.00	38,295.00	10,653.60	38,287.20	0.00	7.80
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	0.00	0.00	0.00	0.00	0.00	0.00
001.3500.03.5010.000.000	MEDICARE(CORONER)	1,300.00	1,307.00	314.62	1,147.61	0.00	159.39
001.3500.03.5011.000.000	PERS (CORONER)	12,650.00	12,717.00	3,379.91	12,487.56	0.00	229.44
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE(CORONER)	21,740.00	21,940.00	5,609.80	21,898.12	0.00	41.88
001.3500.03.5013.000.000	WORKERS' COMP (CORONER)	601.00	401.00	0.00	330.89	0.00	70.11
001.3500.03.5014.000.000	UNEMPLOYMENT COMP (CORONER)	0.00	0.00	0.00	0.00	0.00	0.00
001.3500.03.5100.000.000	SUPPLIES (CORONER)	500.00	641.31	41.61	320.35	292.97	27.99
001.3500.03.5170.000.000	VEHICLE OPERATIONS (CORONER)	3,000.00	3,375.68	756.41	2,136.95	1,238.73	0.00
001.3500.03.5230.000.000	TRAVEL EXPENSES (CORONER)	500.00	652.63	183.61	183.61	469.02	0.00
001.3500.03.5430.000.000	CONTRACTS-SERVICES (CORONER)	11,000.00	15,983.22	1,370.32	12,496.57	3,486.65	0.00
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100.00	118.80	75.30	118.80	0.00	0.00
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	2,440.00	2,727.72	39.82	2,721.47	0.00	6.25
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	84,522.00	84,522.00	22,756.04	84,522.00	0.00	0.00
001.3600.03.5001.000.000	SALARIES (ADM & CIVIL)	327,100.00	333,100.00	64,470.14	331,555.05	0.00	1,544.95
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	2,756.00	3,156.00	723.12	2,839.82	0.00	316.18
001.3600.03.5011.000.000	PERS (SHERIFF)	51,105.00	61,705.00	12,925.20	60,244.53	0.00	1,460.47
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE(SHERIFF)	67,404.00	65,404.00	13,835.43	64,161.24	0.00	1,242.76
001.3600.03.5013.000.000	WORKERS' COMP (SHERIFF)	88,402.14	88,402.14	0.00	62,388.31	0.00	26,013.83
001.3600.03.5014.000.000	UNEMPLOYMENT (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	4,500.00	4,877.48	1,200.00	2,039.37	2,660.63	177.48
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	300.00	300.00	0.00	295.00	0.00	5.00
001.3600.03.5230.000.000	CONFERENCE EXPENSES (ADM & CIVIL)	0.00	0.00	0.00	0.00	0.00	0.00
001.3600.03.5430.000.000	CONTRACT SERVICE (ADM & CIVIL)	4,050.00	5,042.28	330.60	4,318.81	481.71	241.76

001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	350.00	350.00	0.00	0.00	250.00	100.00
001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	250.00	350.00	0.00	91.57	58.43	200.00
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	37,565.50	37,565.50	0.00	37,565.50	0.00	0.00
001.3601.03.5001.000.000	SALARIES (LAW ENFORCEMENT)	841,160.00	826,160.00	209,032.94	817,391.41	0.00	8,768.59
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	8,157.00	10,292.00	2,619.78	9,744.09	0.00	547.91
001.3601.03.5011.000.000	PERS (LAW ENFORCEMENT)	153,750.00	145,650.00	36,383.36	143,444.36	0.00	2,205.64
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE(LAW	187,328.00	181,328.00	45,610.08	181,328.00	0.00	0.00
001.3601.03.5013.000.000	WORKERS' COMP (LAW ENFORCEMENT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3601.03.5014.000.000	UNEMPLOYMENT (LAW ENFORCEMENT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	9,000.00	9,333.52	127.13	6,968.16	2,329.79	35.57
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	130,000.00	168,354.53	29,558.00	150,299.96	18,054.49	0.08
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	0.00	0.00	0.00	0.00	0.00	0.00
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	0.00	45,382.00	0.00	45,382.00	0.00	0.00
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW	11,800.00	14,116.91	3,866.07	13,473.35	642.83	0.73
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW	5,000.00	6,802.50	0.00	4,363.94	922.97	1,515.59
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	715.00	1,164.00	0.00	200.00	964.00	0.00
001.3602.03.5001.000.000	SALARIES (CORRECTIONS)	1,890,488.36	1,884,488.36	490,439.89	1,798,474.08	0.00	86,014.28
001.3602.03.5002.000.000	SALARIES/CONV/TRANSF (CORRECTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	27,533.00	24,398.00	6,466.18	24,007.06	0.00	390.94
001.3602.03.5011.000.000	PERS (CORRECTIONS)	339,341.00	319,341.00	84,317.46	315,993.76	0.00	3,347.24
001.3602.03.5012.000.000	HEALTH & LIFE	313,653.00	333,653.00	81,924.53	333,006.06	0.00	646.94
001.3602.03.5013.000.000	WORKERS' COMP (CORRECTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
001.3602.03.5014.000.000	UNEMPLOYMENT (CORRECTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
001.3602.03.5100.000.000	SUPPLIES (CORRECTIONS)	75,000.00	82,741.94	24,100.15	78,962.89	1,227.17	2,551.88
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	310,000.00	361,260.07	81,088.37	319,684.77	41,195.29	380.01
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	14,000.00	16,515.52	4,642.36	14,924.33	1,589.12	2.07
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	0.00	0.00	0.00	0.00	0.00	0.00
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,200.00	1,700.00	146.88	408.00	1,292.00	0.00
001.3680.03.5400.000.000	WEB CHECK SERVICES	60,000.00	100,290.00	22,105.00	78,308.00	21,669.00	313.00
001.3680.03.5445.000.000	SERVICES (HEALTH)	0.00	0.00	0.00	0.00	0.00	0.00
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE	3,300.00	6,972.00	999.09	6,760.05	117.95	94.00
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	120,503.00	120,503.00	32,443.13	120,503.00	0.00	0.00
001.3700.01.5001.000.000	SALARIES-EMPLOYEES (PROS.ATTORNEY)	515,882.00	536,027.11	162,013.46	536,024.33	0.00	2.78
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF	4,536.00	0.00	0.00	0.00	0.00	0.00
001.3700.01.5010.000.000	MEDICARE(PROSECUTING ATTORNEY)	9,357.00	9,357.00	2,716.18	9,077.04	0.00	279.96
001.3700.01.5011.000.000	PERS (PROSECUTING ATTORNEY)	90,370.00	90,370.00	23,181.39	86,975.49	0.00	3,394.51
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE(PROSE	119,100.00	125,720.00	29,810.09	124,642.43	0.00	1,077.57
001.3700.01.5013.000.000	WORKERS' COMP (PROSECUTOR)	4,300.50	2,500.50	0.00	2,426.72	0.00	73.78
001.3700.01.5014.000.000	UNEMPLOYMENT COMP (PROSECUTOR)	6,200.00	3,094.89	0.00	3,094.89	0.00	0.00
001.3700.01.5100.000.000	SUPPLIES (PROS.ATTORNEY)	0.00	0.00	0.00	0.00	0.00	0.00
001.3700.01.5430.000.000	CONTRACT SERVICES (PROS ATTY)	42,840.00	62,199.82	0.00	30,600.00	17,799.82	13,800.00
001.3700.01.5900.000.000	OTHER EXPENSES (PROS.ATTORNEY)	0.00	0.00	0.00	0.00	0.00	0.00
001.3700.01.5920.000.000	ALLOWANCES (PROS.ATTORNEY)	60,251.50	60,251.50	0.00	60,251.50	0.00	0.00

001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	500.00	1,000.00	0.00	42.09	457.91	500.00
001.5025.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	0.00	0.00	0.00	0.00	0.00	0.00
001.5025.04.5300.000.000	EQUIPMENT (ENGINEER)	0.00	0.00	0.00	0.00	0.00	0.00
001.5025.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	0.00	1,230.00	0.00	0.00	0.00	1,230.00
001.5025.04.5900.000.000	OTHER EXPENSES (ENGINEER)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 22,706,107.53	\$ 23,452,449.99	\$ 6,174,035.99	\$ 21,124,732.69	\$ 663,208.47	\$ 1,664,508.83

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
002.2005.01.5001.000.000	SALARIES (DEPUTY REGISTRAR)	\$ 187,675.00	\$ 191,475.00	\$ 53,056.16	\$ 190,691.46	\$ 0.00	\$ 783.54
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	2,725.00	2,725.00	731.57	2,618.38	0.00	106.62
002.2005.01.5011.000.000	PERS (DEPUTY REGISTRAR)	26,275.00	26,275.00	7,154.14	26,211.17	0.00	63.83
002.2005.01.5012.000.000	INSURANCE (DEP REGISTRAR)	39,925.00	40,725.00	10,452.87	40,704.78	0.00	20.22
002.2005.01.5013.000.000	WORKERS' COMP (DEPUTY REGISTRAR)	1,130.00	1,130.00	0.00	725.21	0.00	404.79
002.2005.01.5014.000.000	UNEMPLOYMENT (DEPUTY REGISTRAR)	0.00	0.00	0.00	0.00	0.00	0.00
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	1,000.00	2,217.55	129.10	1,463.44	250.25	503.86
002.2005.01.5230.000.000	CONFERENCE EXPENSES (DEP	100.00	100.00	0.00	0.00	0.00	100.00
002.2005.01.5300.000.000	EQUIPMENT (DEPUTY REGISTRAR)	0.00	0.00	0.00	0.00	0.00	0.00
002.2005.01.5490.000.000	CONTRACTS-REPAIR (DEP REGISTRAR)	0.00	0.00	0.00	0.00	0.00	0.00
002.2005.01.5900.000.000	OTHER EXPENSES (DEPUTY REGISTRAR)	7,500.00	114,643.86	2,393.42	61,964.32	1,707.55	50,971.99
002.2005.01.6150.000.000	TRANSFERS	118,455.77	7,855.77	0.00	0.00	0.00	7,855.77
Total Expenditures		\$ 384,785.77	\$ 387,147.18	\$ 73,917.26	\$ 324,378.76	\$ 1,957.80	\$ 60,810.62

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	\$ 79,042.00	\$ 84,662.00	\$ 5,341.41	\$ 84,629.69	\$ 0.00	\$ 32.31
005.0150.03.5010.E92.000	MEDICARE WIRELESS 911	1,147.00	1,147.00	77.47	1,068.92	0.00	78.08
005.0150.03.5011.E92.000	PERS WIRELESS 911	11,066.00	11,846.00	730.11	11,826.67	0.00	19.33
005.0150.03.5012.E92.000	HC INSURANCE WIRELESS 911	0.00	0.00	0.00	0.00	0.00	0.00
005.0150.03.5013.E92.000	WCOMP WIRELESS 911	3,000.00	3,000.00	0.00	346.87	0.00	2,653.13
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	100,000.00	104,936.45	8,217.05	68,244.31	5,039.05	31,653.09
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	20,000.00	37,675.00	2,080.00	12,682.21	17,818.03	7,174.76
005.0150.03.6150.E91.000	TRANSFERS (E-911)	8,380.88	8,380.88	0.00	0.00	0.00	8,380.88
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	46,486.90	40,086.90	0.00	0.00	0.00	40,086.90
Total Expenditures		\$ 269,122.78	\$ 291,734.23	\$ 16,446.04	\$ 178,798.67	\$ 22,857.08	\$ 90,078.48

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	\$ 0.00	\$ 550,700.00
Total Expenditures		\$ 550,700.00	\$ 550,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007.0160.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG &	0.00	0.00	0.00	0.00	0.00	0.00
007.0160.05.5010.000.000	MEDICARE(DOG & KENNEL)	0.00	0.00	0.00	0.00	0.00	0.00
007.0160.05.5011.000.000	PERS (DOG & KENNEL)	0.00	0.00	0.00	0.00	0.00	0.00
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG &	0.00	0.00	0.00	0.00	0.00	0.00
007.0160.05.5013.000.000	WORKERS' COMP & DISAB WORK RELIEF	1,000.00	1,000.00	0.00	4.25	0.00	995.75
007.0160.05.5014.000.000	UNEMPLOYMENT COMP (DOG & KENNEL)	3,000.00	7,000.00	0.00	4,056.00	0.00	2,944.00
007.0160.05.5100.000.000	SUPPLIES (DOG & KENNEL)	10,000.00	19,000.00	681.96	10,732.60	419.60	7,847.80
007.0160.05.5170.000.000	VEHICLE OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG & KENNEL)	0.00	0.00	0.00	0.00	0.00	0.00
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	0.00	0.00	0.00	0.00	0.00	0.00
007.0160.05.5400.000.000	PAYMENTS TO HUMANE	240,000.00	252,324.00	31,823.00	213,444.00	38,880.00	0.00
007.0160.05.5900.000.000	OTHER EXPENSES (DOG & KENNEL)	25,000.00	25,355.21	4,079.46	16,916.91	676.80	7,761.50
007.0160.05.5990.000.000	CLAIMS & WITNESS FEES (DOG/KENNEL)	500.00	3,000.00	0.00	0.00	500.00	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	0.00	0.00
007.0160.05.6140.000.000	TRANSFERS (T) (DOG & KENNEL)	14,586.58	1,586.58	0.00	0.00	0.00	1,586.58
Total Expenditures		\$ 309,086.58	\$ 324,265.79	\$ 51,584.42	\$ 260,153.76	\$ 40,476.40	\$ 23,635.63

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	\$ 270,720.00	\$ 270,720.00	\$ 123,536.92	\$ 256,039.24	\$ 0.00	\$ 14,680.76
008.2300.01.5002.000.000	SALARIES-CONVERSION/TRF TITLE OFC	0.00	0.00	0.00	0.00	0.00	0.00
008.2300.01.5010.000.000	MEDICARE TITLE OFFICE	3,310.00	3,310.00	1,151.82	2,962.46	0.00	347.54
008.2300.01.5011.000.000	PERS	36,930.00	36,930.00	17,467.22	35,914.75	0.00	1,015.25
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE TITLE OFFICE	72,920.00	72,920.00	10,595.11	41,376.07	0.00	31,543.93
008.2300.01.5013.000.000	WORKER'S COMPENSATION	3,980.00	3,980.00	0.00	845.21	0.00	3,134.79
008.2300.01.5014.000.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
008.2300.01.5100.000.000	SUPPLIES TITLE OFFICE	15,000.00	18,601.08	2,417.92	8,602.30	3,381.68	6,617.10
008.2300.01.5230.000.000	TRAVEL (MILEAGE &	5,000.00	5,733.25	671.22	1,890.45	2,087.14	1,755.66
008.2300.01.5300.000.000	EQUIPMENT TITLE OFFICE	5,000.00	5,000.00	0.00	2,688.95	1,311.05	1,000.00
008.2300.01.5405.000.000	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	0.00	500.00
008.2300.01.5430.000.000	CONTRACT SERVICES TITLE OFFICE	1,000.00	3,387.45	423.50	2,555.00	584.50	247.95
008.2300.01.5490.000.000	CONTRACTS-REPAIR TITLE OFFICE	5,000.00	5,577.00	0.00	0.00	1,000.00	4,577.00
008.2300.01.5900.000.000	OTHER EXPENSES TITLE OFFICE	224,168.99	235,468.16	3,760.05	15,140.19	10,933.97	209,394.00
008.2300.01.6150.000.000	TRANSFERS-OUT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
Total Expenditures		\$ 743,528.99	\$ 762,126.94	\$ 160,023.76	\$ 468,014.62	\$ 19,298.34	\$ 274,813.98

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	\$ 54,993.98	\$ 110,019.13	\$ 15,535.37	\$ 69,684.61	\$ 24,592.19	\$ 15,742.33
Total Expenditures		\$ 54,993.98	\$ 110,019.13	\$ 15,535.37	\$ 69,684.61	\$ 24,592.19	\$ 15,742.33

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-	\$ 125,100.00	\$ 138,300.00	\$ 35,495.81	\$ 138,016.28	\$ 0.00	\$ 283.72
010.3104.02.5010.000.000	MEDICARE MEDIATION SERVICES-	1,820.00	1,920.00	489.51	1,907.82	0.00	12.18
010.3104.02.5011.000.000	PERS MEDIATION SERVICES-COMMON	17,520.00	17,720.00	4,851.76	17,633.31	0.00	86.69
010.3104.02.5012.000.000	HEALTH INS MEDIATION SERVICES-C	30,580.00	30,580.00	6,977.64	28,314.30	0.00	2,265.70
010.3104.02.5013.000.000	WORKERS COMP MEDIATION SERVICES-C	2,000.00	2,000.00	0.00	428.30	0.00	1,571.70
010.3104.02.5014.000.000	UNEMPLOYMENT MEDIATION SERVICES-	0.00	0.00	0.00	0.00	0.00	0.00
010.3104.02.5400.000.000	MEDIATION SERVICES-COMMON PLEAS	319,339.32	306,435.70	34,242.35	102,767.50	1,211.49	202,456.71
Total Expenditures		\$ 496,359.32	\$ 496,955.70	\$ 82,057.07	\$ 289,067.51	\$ 1,211.49	\$ 206,676.70

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							
011.3102.03.5500.000.000	PROBATION SANCTIONS	\$ 0.00	\$ 3,000.00	\$ 986.43	\$ 2,265.28	\$ 734.72	\$ 0.00
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	170,805.36	169,231.01	2,814.02	14,290.22	4,870.89	150,069.90
Total Expenditures		\$ 170,805.36	\$ 172,231.01	\$ 3,800.45	\$ 16,555.50	\$ 5,605.61	\$ 150,069.90

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)	\$ 41,600.00	\$ 41,710.00	\$ 10,278.33	\$ 41,706.41	\$ 0.00	\$ 3.59
012.2700.01.5002.000.000	SALARIES-CONVERSION/TRF (DETAC-	0.00	0.00	0.00	0.00	0.00	0.00
012.2700.01.5010.000.000	MEDICARE(DETAC-PROS)	700.00	700.00	145.04	591.04	0.00	108.96
012.2700.01.5011.000.000	PERS (DETAC-PROSECUTOR)	6,050.00	6,050.00	1,438.95	4,909.20	0.00	1,140.80
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE(DETAC-PROS)	5,000.00	5,000.00	1,118.42	3,204.97	0.00	1,795.03
012.2700.01.5013.000.000	WORKERS' COMP (DETAC-PROSECUTOR)	1,000.00	890.00	0.00	125.88	0.00	764.12
012.2700.01.5014.000.000	UNEMPLOYMENT (DETAC)	0.00	0.00	0.00	0.00	0.00	0.00
012.2700.01.5100.000.000	SUPPLIES (DETAC-PROSECUTOR)	15,000.00	18,000.00	0.00	0.00	0.00	18,000.00
012.2700.01.5300.000.000	EQUIPMENT (DETAC-PROSECUTOR)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
012.2700.01.5900.000.000	OTHER EXPENSES (DETAC-PROSECUTOR)	82,270.75	101,604.71	0.00	4,045.10	17,392.74	80,166.87
012.2700.01.6150.000.000	TRANSFERS-OUT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
Total Expenditures		\$ 216,620.75	\$ 238,954.71	\$ 12,980.74	\$ 54,582.60	\$ 17,392.74	\$ 166,979.37

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-	\$ 24,063.00	\$ 24,063.00	\$ 6,155.20	\$ 22,553.89	\$ 0.00	\$ 1,509.11
013.2100.01.5002.000.000	SALARIES-CONVERSION/TRF(DETAC-	0.00	0.00	0.00	0.00	0.00	0.00
013.2100.01.5010.000.000	MEDICARE(DETAC-TREASURER	360.00	360.00	20.68	230.22	0.00	129.78
013.2100.01.5011.000.000	PERS (DETAC-TREASURER)	3,500.00	3,500.00	238.78	2,364.66	0.00	1,135.34
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE(DETAC-	12,100.00	12,100.00	1,122.92	9,145.40	0.00	2,954.60
013.2100.01.5013.000.000	WORKERS' COMP (DETAC-TREASURER)	500.00	500.00	0.00	120.14	0.00	379.86
013.2100.01.5014.000.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
013.2100.01.5100.000.000	SUPPLIES (DETAC-TREASURER)	7,500.00	8,900.00	300.00	300.00	6,200.00	2,400.00
013.2100.01.5230.000.000	CONFERENCE EXPENSES (DETAC-TREAS)	1,000.00	1,009.79	553.00	859.40	0.00	150.39
013.2100.01.5300.000.000	EQUIPMENT (DETAC-TREASURER)	0.00	0.00	0.00	0.00	0.00	0.00
013.2100.01.5405.000.000	ADVERTISING (DETAC-TREASURER)	1,000.00	1,050.00	0.00	128.08	871.92	50.00
013.2100.01.5430.000.000	CONTRACT-SERVICES (DETAC-	1,000.00	5,000.00	0.00	0.00	500.00	4,500.00
013.2100.01.5490.000.000	CONTRACT REPAIRS (DETAC TREASURER)	0.00	0.00	0.00	0.00	0.00	0.00
013.2100.01.5900.000.000	OTHER EXPENSES (DETAC-TREASURER)	64,214.25	58,974.35	11,600.00	53,834.39	215.49	4,924.47
Total Expenditures		\$ 115,237.25	\$ 115,457.14	\$ 19,990.58	\$ 89,536.18	\$ 7,787.41	\$ 18,133.55

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	\$ 100,000.00	\$ 107,200.00	\$ 28,163.11	\$ 106,561.63	\$ 0.00	\$ 638.37
014.3402.03.5002.000.000	MUNI CT PROBATION SVC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
014.3402.03.5010.000.000	MUNI CT PROBATION SVC MEDICARE	1,500.00	1,500.00	369.53	1,402.08	0.00	97.92
014.3402.03.5011.000.000	MUNI CT PROBATION SVC PERS	15,000.00	15,000.00	3,829.21	14,738.99	0.00	261.01
014.3402.03.5012.000.000	MUNI CT PROBATION SVC HEALTH & LIFE	12,000.00	17,400.00	4,055.07	16,915.36	0.00	484.64
014.3402.03.5013.000.000	MUNI CT PROBATION SVC WORKERS	3,000.00	1,800.00	0.00	1,708.72	0.00	91.28
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION	93,832.85	83,070.10	15,176.80	66,884.99	10,274.57	5,910.54
014.3402.03.6150.000.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 225,332.85	\$ 225,970.10	\$ 51,593.72	\$ 208,211.77	\$ 10,274.57	\$ 7,483.76

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	\$ 3,860.00	\$ 3,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,860.00
Total Expenditures		\$ 3,860.00	\$ 3,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,860.00

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)	\$ 50,364.34	\$ 64,851.58	\$ 51,567.73	\$ 51,567.73	\$ 0.00	\$ 13,283.85
Total Expenditures		\$ 50,364.34	\$ 64,851.58	\$ 51,567.73	\$ 51,567.73	\$ 0.00	\$ 13,283.85

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-	\$ 5,648.24	\$ 5,648.24	\$ 0.00	\$ 1,384.06	\$ 615.94	\$ 3,648.24
Total Expenditures		\$ 5,648.24	\$ 5,648.24	\$ 0.00	\$ 1,384.06	\$ 615.94	\$ 3,648.24

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	\$ 18,046.42	\$ 18,046.42	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 13,046.42
Total Expenditures		\$ 18,046.42	\$ 18,046.42	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 13,046.42

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	\$ 631.25	\$ 631.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631.25
Total Expenditures		\$ 631.25	\$ 631.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 203,674.04	\$ 203,674.04	\$ 0.00	\$ 161,059.67	\$ 0.00	\$ 42,614.37
Total Expenditures		\$ 203,674.04	\$ 203,674.04	\$ 0.00	\$ 161,059.67	\$ 0.00	\$ 42,614.37

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	\$ 48,891.24	\$ 48,891.24	\$ 0.00	\$ 43,903.68	\$ 0.00	\$ 4,987.56
Total Expenditures		\$ 48,891.24	\$ 48,891.24	\$ 0.00	\$ 43,903.68	\$ 0.00	\$ 4,987.56

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	\$ 80,546.46	\$ 79,149.10	\$ 0.00	\$ 57,704.61	\$ 0.00	\$ 21,444.49
Total Expenditures		\$ 80,546.46	\$ 79,149.10	\$ 0.00	\$ 57,704.61	\$ 0.00	\$ 21,444.49

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	\$ 40,845.00	\$ 11,595.31	\$ 40,840.11	\$ 0.00	\$ 4.89
023.3000.02.5010.000.000	MEDICARE(COURT SYSTEM)	580.00	580.00	156.83	548.33	0.00	31.67
023.3000.02.5011.000.000	PERS (COURT SYSTEM)	5,620.00	5,678.00	1,581.37	5,675.68	0.00	2.32
023.3000.02.5012.000.000	PERSONNEL-BENEFITS (COURT SYSTEM)	12,500.00	12,500.00	3,128.88	12,174.30	0.00	325.70
023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	1,000.00	1,000.00	0.00	143.62	0.00	856.38

023.3000.02.5014.000.000	UNEMPLOYMENT (COURT SYSTEM)	0.00	0.00	0.00	0.00	0.00	0.00
023.3000.02.5430.000.000	CONTRACT SERVICES	10,000.00	19,715.75	0.00	0.00	0.00	19,715.75
023.3000.02.5431.000.000	PROJECT EXPENSES	380,000.00	309,862.54	12,075.00	85,053.90	215,175.00	9,633.64
023.3000.02.5900.000.000	OTHER EXPENSES	105,647.26	116,361.77	30,908.11	95,998.41	11,993.07	8,370.29
023.3000.02.6150.000.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 555,367.26	\$ 506,543.06	\$ 59,445.50	\$ 240,434.35	\$ 227,168.07	\$ 38,940.64

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)	\$ 800,000.00	\$ 800,000.00	\$ 216,147.07	\$ 762,319.44	\$ 0.00	\$ 37,680.56
024.2701.06.5010.000.000	MEDICARE(CSEA)	11,600.00	11,600.00	2,974.27	10,435.56	0.00	1,164.44
024.2701.06.5011.000.000	PERS (CSEA)	112,000.00	112,000.00	29,250.05	105,580.78	0.00	6,419.22
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE(CSEA)	209,300.00	209,300.00	48,889.53	176,576.95	0.00	32,723.05
024.2701.06.5013.000.000	WORKERS COMPENSATION (CSEA)	2,400.00	3,701.44	0.00	2,257.90	0.00	1,443.54
024.2701.06.5014.000.000	UNEMPLOYMENT COMPENSATION (CSEA)	0.00	1,000.00	0.00	159.16	0.00	840.84
024.2701.06.5100.000.000	SUPPLIES (CSEA)	57,800.00	66,839.05	3,143.83	32,570.23	15,392.17	18,876.65
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	10,000.00	10,136.27	3,400.66	8,193.49	559.72	1,383.06
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	60,000.00	64,020.40	1,216.85	13,101.90	14,751.04	36,167.46
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	100,000.00	20,851.72	74,170.47	0.00	25,829.53
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	70,200.00	76,742.39	21,143.51	59,466.63	10,131.13	7,144.63
024.2701.06.5450.000.000	RENT (CSEA)	46,734.00	52,424.21	12,582.51	48,230.04	4,194.17	0.00
024.2701.06.5490.000.000	CONTRACT REPAIRS (CSEA)	10,000.00	11,172.54	618.00	7,044.01	0.00	4,128.53
024.2701.06.5900.000.000	OTHER EXPENSES (CSEA)	70,000.00	80,101.21	8,985.02	28,729.71	14,400.96	36,970.54
024.2701.06.5970.000.000	MILEAGE (CSEA)	0.00	0.00	0.00	0.00	0.00	0.00
024.2701.06.6150.000.000	TRANSFERS (CSEA)	309,369.58	11,327.32	0.00	0.00	0.00	11,327.32
Total Expenditures		\$ 1,869,403.58	\$ 1,610,364.83	\$ 369,203.02	\$ 1,328,836.27	\$ 59,429.19	\$ 222,099.37

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	\$ 1,658,685.75	\$ 452,924.28	\$ 1,646,201.43	\$ 7,267.88	\$ 5,216.44
026.0171.06.5010.000.000	MEDICARE(ADM & OP-INC MAINT)	26,100.00	20,780.00	5,783.85	20,242.51	0.00	537.49
026.0171.06.5011.000.000	PERS (ADM & OP-INC MAINT)	180,000.00	216,744.00	59,260.90	216,251.13	0.00	492.87
026.0171.06.5012.000.000	HEALTH & LIFE INS(ADM & OP-INC MAINT)	420,000.00	459,700.00	118,730.13	456,520.97	0.00	3,179.03
026.0171.06.5013.000.000	WORKERS' COMP (ADM & OP-INC MAINT)	22,680.00	16,680.00	0.00	15,502.99	0.00	1,177.01
026.0171.06.5014.000.000	UNEMPLOYMENT COMP	1,500.00	1,500.00	224.00	1,477.00	0.00	23.00
026.0171.06.5100.000.000	SUPPLIES(ADMIN & OPER-INCOME MAINT)	90,000.00	84,010.07	11,428.22	68,912.12	15,096.12	1.83
026.0171.06.5170.000.000	VEHICLE OPER/MAINT(ADM/OP-INC	2,000.00	2,444.68	159.50	1,421.68	78.32	944.68
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN	12,500.00	13,638.17	128.65	1,510.05	12,065.95	62.17
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	18,500.00	20,083.78	982.12	16,870.76	3,213.02	0.00
026.0171.06.5430.000.000	CONTRACT-SERVICES	1,750,000.00	1,143,452.07	198,900.69	721,625.95	391,528.65	30,297.47
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	91,129.40	47,129.40	0.00	42,844.52	0.00	4,284.88
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC	15,000.00	80,256.81	7,399.55	71,462.30	8,794.06	0.45

026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	440,000.00	415,486.79	58,703.60	201,188.57	199,251.73	15,046.49
026.0171.06.5800.000.000	UTILITIES AND SERVICES	193,500.00	194,305.08	46,478.89	159,449.13	24,358.40	10,497.55
026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	175,000.00	223,043.50	40,717.79	132,331.77	90,666.80	44.93
026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	500.00	674.98	0.00	0.00	500.00	174.98
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	360,000.00	319,450.00	88,525.32	316,763.27	0.00	2,686.73
026.0172.06.5010.000.000	MEDICARE(PUB SOC SER)	5,220.00	5,220.00	1,201.69	4,271.64	0.00	948.36
026.0172.06.5011.000.000	PERS (PUB SOC SER)	36,000.00	44,300.00	12,015.58	43,966.14	0.00	333.86
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE(PUB SOC SER)	79,000.00	89,450.00	22,715.91	88,799.39	0.00	650.61
026.0172.06.5013.000.000	WORKERS' COMP (PUB SOC SER)	1,800.00	5,600.00	956.99	4,880.24	0.00	719.76
026.0172.06.5014.000.000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
026.0172.06.5100.000.000	SUPPLIES (PUBLIC SOCIAL SERVICES)	200.00	200.00	0.00	0.00	0.00	200.00
026.0172.06.5230.000.000	CONFERENCE EXPENSES (PUB SOC SERV)	2,000.00	2,648.88	0.00	1,279.62	228.41	1,140.85
026.0172.06.5620.000.000	PURCHASE OF SERVICE (PUB SOC SERV)	50,000.00	17,631.35	1,215.00	4,435.00	13,106.35	90.00
026.0172.06.5900.000.000	OTHER EXPENSES (PUBLIC SOC SERV)	75,000.00	15,167.86	0.00	0.00	10,241.17	4,926.69
026.0172.06.5970.000.000	MILEAGE (PUB SOC SERV)	750.00	1,752.47	0.00	89.00	785.47	878.00
026.0172.06.6100.000.000	TRANSFERS	17,979.47	79.47	0.00	0.00	0.00	79.47
026.0174.06.5700.000.000	WIA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 5,891,358.87	\$ 5,100,115.11	\$ 1,128,452.66	\$ 4,238,297.18	\$ 777,182.33	\$ 84,635.60

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	\$ 46,610.64	\$ 36,195.01	\$ 7,845.55	\$ 22,488.32	\$ 13,706.69	\$ 0.00
027.0174.06.5930.000.000	WIA-ADULT	142,250.00	211,247.87	61,982.86	174,249.67	36,998.20	0.00
027.0174.06.5931.000.000	WIA-DLW	150,970.00	253,472.76	59,615.79	242,081.26	11,391.50	0.00
027.0174.06.5931.000.X03	ARRA WIA DLW STIMULUS	0.00	5,667.75	864.58	5,667.75	0.00	0.00
027.0174.06.5932.000.000	WIA-YOUTH	164,000.00	172,917.81	33,422.47	135,683.00	37,234.81	0.00
Total Expenditures		\$ 503,830.64	\$ 679,501.20	\$ 163,731.25	\$ 580,170.00	\$ 99,331.20	\$ 0.00

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	\$ 80,187.92	\$ 87,202.60	\$ 2,052.00	\$ 15,707.96	\$ 2,781.53	\$ 68,713.11
Total Expenditures		\$ 80,187.92	\$ 87,202.60	\$ 2,052.00	\$ 15,707.96	\$ 2,781.53	\$ 68,713.11

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)	\$ 448,500.00	\$ 455,200.00	\$ 124,561.95	\$ 454,913.15	\$ 0.00	\$ 286.85
029.2006.01.5002.000.000	SALARIES-CONVERSIONS(R E ASSESS)	0.00	0.00	0.00	0.00	0.00	0.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	6,510.00	6,510.00	1,706.00	6,179.19	0.00	330.81
029.2006.01.5011.000.000	PERS (R E ASSESSMENT)	62,790.00	62,790.00	16,339.55	60,885.61	0.00	1,904.39
029.2006.01.5012.000.000	INSURANCE (R E ASSESS)	117,040.00	117,040.00	28,246.80	115,826.51	0.00	1,213.49
029.2006.01.5013.000.000	WORKERS' COMP (R E ASSESS)	2,020.00	2,020.00	0.00	1,758.81	0.00	261.19

030.5002.04.5120.000.000	MATERIALS (BRIDGES & CULVERTS)	45,000.00	59,267.61	7,709.76	49,836.80	1,430.81	8,000.00
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	1,200.00	1,277.61	0.00	789.33	210.67	277.61
030.5002.04.5425.000.000	CONTRACTS-SERVICES(BRIDGES & CULV)	95,000.00	95,360.62	308.96	42,987.68	47,275.47	5,097.47
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES & CULV)	92,000.00	82,508.89	3,001.75	47,174.99	28,277.34	7,056.56
030.5002.04.5433.000.000	ISSUE II PROJECTS	402,000.00	408,052.00	0.00	408,052.00	0.00	0.00
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES & CULVERTS)	3,500.00	3,034.75	181.88	505.85	494.15	2,034.75
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	30,000.00	27,419.00	635.00	16,005.00	9,595.00	1,819.00
030.5002.04.6150.000.000	TRANSFERS-OUT	285,000.00	265,000.00	226,733.28	264,228.38	0.00	771.62
030.5003.04.5120.000.000	FORCE ACCOUNT MATERIALS	265,000.00	120,261.98	47,937.24	99,155.46	15,629.08	5,477.44
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	189,500.00	316,995.88	205,520.96	269,007.25	37,340.07	10,648.56
Total Expenditures		\$ 8,148,487.13	\$ 9,091,321.96	\$ 3,036,505.79	\$ 8,081,547.42	\$ 564,400.01	\$ 445,374.53

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	\$ 579,115.98	\$ 2,138,713.33	\$ 0.00	\$ 61,286.67
031.0180.06.5010.000.000	MEDICARE(COUNTY HOME)	32,000.00	32,000.00	7,650.77	27,931.10	0.00	4,068.90
031.0180.06.5011.000.000	PERS (COUNTY HOME)	310,000.00	310,000.00	77,950.53	289,626.39	0.00	20,373.61
031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE(COUNTY	400,000.00	440,000.00	115,173.70	434,595.27	0.00	5,404.73
031.0180.06.5013.000.000	WORKERS' COMP (COUNTY HOME)	170,000.00	176,000.00	3,209.80	172,669.15	0.00	3,330.85
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	1,500.00	4,500.00	111.20	2,972.18	0.00	1,527.82
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	385,000.00	489,289.11	99,017.31	425,563.50	62,908.93	816.68
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	22,000.00	29,018.34	6,585.89	19,146.45	4,853.64	5,018.25
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	6,000.00	18,702.83	995.09	3,862.07	2,825.37	12,015.39
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY HOME)	2,800.00	2,800.00	300.00	535.00	0.00	2,265.00
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	60,000.00	72,022.22	0.00	6,712.30	8,533.57	56,776.35
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	3,500.00	7,125.18	268.00	4,145.32	2,654.68	325.18
031.0180.06.5430.000.000	CONTRACTS-SERVICES (COUNTY HOME)	230,000.00	281,790.98	44,475.62	205,078.96	51,092.69	25,619.33
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	260,000.00	334,785.01	72,849.92	275,529.43	56,679.71	2,575.87
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	40,000.00	51,834.65	1,996.49	6,693.42	16,389.31	28,751.92
031.0180.06.5495.000.000	FACILITY MAINTENANCE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	220,000.00	227,491.71	25,908.95	197,801.47	24,512.27	5,177.97
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	200.00	300.00	0.00	0.00	100.00	200.00
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	377,837.40	240,837.40	0.00	0.00	0.00	240,837.40
Total Expenditures		\$ 4,820,837.40	\$ 5,018,497.43	\$ 1,035,609.25	\$ 4,311,575.34	\$ 230,550.17	\$ 476,371.92

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)	\$ 2,398,321.00	\$ 2,398,321.00	\$ 651,095.95	\$ 2,396,920.22	\$ 0.00	\$ 1,400.78
032.6200.06.5010.000.000	MEDICARE (CSB)	33,576.00	33,576.00	8,830.36	32,271.35	0.00	1,304.65
032.6200.06.5011.000.000	PERS (CSB)	335,765.00	333,565.00	89,382.60	330,830.55	0.00	2,734.45
032.6200.06.5012.000.000	EMPLOYEE BENF/HEALTH & LIFE INS(CSB)	502,381.00	494,096.54	116,616.17	475,036.19	2,250.58	16,809.77
032.6200.06.5013.000.000	WORKERS' COMP (CSB)	45,000.00	40,800.00	0.00	27,110.64	0.00	13,689.36

032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	5,000.00	3,000.00	0.00	1,440.90	0.00	1,559.10
032.6200.06.5100.000.000	SUPPLIES (CSB)	55,000.00	54,218.94	12,578.58	42,842.70	9,271.33	2,104.91
032.6200.06.5300.000.000	EQUIPMENT (CSB)	25,000.00	26,779.85	1,217.76	25,498.70	995.30	285.85
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	6,100.00	6,437.51	182.00	5,596.92	505.82	334.77
032.6200.06.5430.000.000	CONTRACTS-SERVICES (CSB)	2,687,601.00	2,984,437.35	727,469.34	2,542,296.48	367,123.90	75,016.97
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	3,000.00	3,114.32	639.96	1,620.23	1,074.04	420.05
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	25,000.00	26,679.12	14,935.28	22,562.70	3,056.36	1,060.06
032.6200.06.5600.000.000	SERVICES-SCPA	400,694.00	400,951.84	1,583.24	400,937.29	14.55	0.00
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	50,000.00	56,200.00	56,185.47	56,185.47	0.00	14.53
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	209,081.00	255,264.92	59,741.83	230,401.64	24,083.82	779.46
032.6200.06.6100.000.000	TRANSFERS (CSB)	88,906.04	88,906.04	0.00	0.00	0.00	88,906.04
Total Expenditures		\$ 6,870,425.04	\$ 7,206,348.43	\$ 1,740,458.54	\$ 6,591,551.98	\$ 408,375.70	\$ 206,420.75

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)	\$ 7,000,000.00	\$ 7,000,000.00	\$ 1,468,472.23	\$ 5,740,863.11	\$ 0.00	\$ 1,259,136.89
033.6300.06.5010.000.000	MEDICARE(IDA SUE)	100,000.00	100,000.00	19,586.72	75,136.64	0.00	24,863.36
033.6300.06.5011.000.000	PERS (IDA SUE)	1,000,000.00	1,000,000.00	204,511.67	802,352.18	0.00	197,647.82
033.6300.06.5012.000.000	INSURANCES/HEALTH & LIFE(IDA SUE)	1,600,000.00	1,600,257.10	328,208.55	1,335,071.50	376.33	264,809.27
033.6300.06.5013.000.000	WORKERS' COMP (IDA SUE)	350,000.00	350,000.00	3,637.90	102,677.31	0.00	247,322.69
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (IDA SUE)	25,000.00	25,000.00	0.00	1,647.42	0.00	23,352.58
033.6300.06.5100.000.000	SUPPLIES (IDA SUE)	370,000.00	424,615.93	96,117.02	370,633.18	45,458.87	8,523.88
033.6300.06.5300.000.000	EQUIPMENT (IDA SUE)	200,000.00	207,323.48	45,087.97	63,653.24	8,069.54	135,600.70
033.6300.06.5400.000.000	STATE IO ASSESSMENT (IDA SUE)	0.00	0.00	0.00	0.00	0.00	0.00
033.6300.06.5405.000.000	ADVERTISING & PRINTING (IDA SUE)	1,500.00	2,666.05	432.94	579.71	220.29	1,866.05
033.6300.06.5430.000.000	CONTRACTS-SERVICES (IDA SUE)	950,000.00	1,327,413.99	601,624.18	1,165,844.22	153,437.31	8,132.46
033.6300.06.5431.000.000	RECREATIONAL EXPENSES	1,200.00	1,949.77	0.00	37.21	500.00	1,412.56
033.6300.06.5432.000.000	MHJ GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
033.6300.06.5433.000.000	COUNTH AUDIT EXPENSES(IDA SUE)	25,000.00	25,000.00	19,221.27	19,221.27	0.00	5,778.73
033.6300.06.5450.000.000	RENTALS (IDA SUE)	160,000.00	160,000.00	29,070.58	140,218.82	8,250.00	11,531.18
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	80,000.00	100,513.74	14,175.86	45,031.84	45,147.76	10,334.14
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	170,000.00	188,906.11	40,776.20	149,337.67	5,662.33	33,906.11
033.6300.06.5900.000.000	OTHER EXPENSES	110,000.00	141,747.28	25,765.39	112,130.44	15,431.51	14,185.33
033.6300.06.5931.000.000	FEDERAL LUNCH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
033.6300.06.5932.000.000	CHILD OUTCOMES SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
033.6300.06.5933.000.000	TCM MATCH	0.00	0.00	0.00	0.00	0.00	0.00
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)	45,000.00	50,137.45	12,112.10	40,215.90	8,908.55	1,013.00
033.6300.06.6130.000.000	CONTINGENCIES (MRDD)	357,613.05	102,613.05	0.00	604.91	0.00	102,008.14
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	1,310,000.00	1,310,000.00	345,558.00	1,308,530.00	0.00	1,470.00
Total Expenditures		\$ 13,855,313.05	\$ 14,118,143.95	\$ 3,254,358.58	\$ 11,473,786.57	\$ 291,462.49	\$ 2,352,894.89

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)	\$ 349,032.00	\$ 339,032.00	\$ 83,551.73	\$ 313,999.72	\$ 0.00	\$ 25,032.28
034.6400.03.5001.000.DD1	SALARY-EMPLOYEES DD (MEDWAY)	0.00	0.00	0.00	0.00	0.00	0.00
034.6400.03.5010.000.000	MEDICARE(MEDWAY)	6,512.00	6,512.00	1,303.04	4,557.32	0.00	1,954.68
034.6400.03.5010.000.DD1	MEDICARE DD (MEDWAY)	0.00	0.00	0.00	0.00	0.00	0.00
034.6400.03.5011.000.000	PERS (MEDWAY)	62,868.00	62,868.00	18,493.47	61,126.75	0.00	1,741.25
034.6400.03.5011.000.DD1	PERS DD(MEDWAY)	0.00	0.00	0.00	0.00	0.00	0.00
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE(MEDWAY)	94,745.00	94,745.00	24,817.26	91,873.90	0.00	2,871.10
034.6400.03.5013.000.000	WORKERS' COMP (MEDWAY)	2,000.00	2,000.00	0.00	1,133.30	0.00	866.70
034.6400.03.5013.000.DD1	WORKERS' COMP (MEDWAY)	0.00	0.00	0.00	0.00	0.00	0.00
034.6400.03.5014.000.000	UNEMPLOYMENT COMP (MEDWAY)	500.00	500.00	0.00	0.00	0.00	500.00
034.6400.03.5100.000.000	SUPPLIES (MEDWAY)	10,000.00	18,296.78	2,722.87	2,659.63	5,278.02	10,359.13
034.6400.03.5230.000.000	TRAVEL/EXPENSES (MEDWAY)	7,000.00	8,660.17	848.68	7,313.93	1,286.07	60.17
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	0.00	13,684.98	9.53	1,169.97	2,185.47	10,329.54
034.6400.03.5430.000.000	CONTRACTS-SERVICES (MEDWAY)	36,600.00	50,257.98	5,876.40	42,788.74	6,794.36	674.88
034.6400.03.5450.000.000	RENTALS (MEDWAY)	0.00	0.00	0.00	0.00	0.00	0.00
034.6400.03.5490.000.000	CONTRACTS-REPAIRS (MEDWAY)	6,000.00	11,217.00	3,949.97	9,881.71	1,296.72	38.57
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	20,000.00	26,033.11	1,302.94	12,468.40	5,023.31	8,541.40
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	106,950.01	96,492.12	-5,263.12	-5,263.12	0.00	101,755.24
Total Expenditures		\$ 702,207.01	\$ 730,299.14	\$ 137,612.77	\$ 543,710.25	\$ 21,863.95	\$ 164,724.94

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	\$ 32,976.04	\$ 32,976.04	\$ 0.00	\$ 11,510.00	\$ 0.00	\$ 21,466.04
Total Expenditures		\$ 32,976.04	\$ 32,976.04	\$ 0.00	\$ 11,510.00	\$ 0.00	\$ 21,466.04

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	\$ 62,405.06	\$ 63,439.94	\$ 0.00	\$ 9,731.60	\$ 768.40	\$ 52,939.94
Total Expenditures		\$ 62,405.06	\$ 63,439.94	\$ 0.00	\$ 9,731.60	\$ 768.40	\$ 52,939.94

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	\$ 0.00	\$ 2,154.78
037.5901.12.5430.DM2.00	CONTRACTS-PROJECTS(GALEHOUSE-	4,710.35	4,710.35	0.00	0.00	0.00	4,710.35
037.5902.12.5430.DM3.00	CONTRACTS-PROJECTS(ROBERTSON	2,633.80	2,633.80	0.00	0.00	0.00	2,633.80
037.5903.12.5430.DM4.00	CONTRACTS-PROJECTS (HUNTER'S	1,569.24	1,569.24	0.00	0.00	0.00	1,569.24
037.5904.12.5430.DM5.00	CONTRACTS-PROJECTS (GREEN	15,121.20	15,121.20	0.00	0.00	0.00	15,121.20
037.5905.12.5430.DM6.00	CONTRACTS-PROJECTS (BIDINGER	1,191.70	1,191.70	0.00	0.00	0.00	1,191.70

037.5906.12.5430.DM7.00	CONTRACTS - PROJECTS (CROCKER)	3,992.94	4,485.88	4,485.88	4,485.88	0.00	0.00
037.5907.12.5430.DM8.00	DRAINAGE MAINTENANCE (J APPLESEED)	2,545.06	2,545.06	0.00	0.00	0.00	2,545.06
037.5908.12.5430.DM9.00	CONTRACTS-PROJECTS (LYNNBROOK)	1,446.87	1,446.87	0.00	0.00	0.00	1,446.87
Total Expenditures		\$ 35,365.94	\$ 35,858.88	\$ 4,485.88	\$ 4,485.88	\$ 0.00	\$ 31,373.00

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
038.3250.02.5431.000.000	PROBATE CT GUARDIAN SPECIAL	1,200.00	1,200.00	0.00	43.35	200.00	956.65
Total Expenditures		\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 43.35	\$ 200.00	\$ 956.65

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	\$ 6,182.75	\$ 15,187.28	\$ 632.74	\$ 2,046.82	\$ 3,081.91	\$ 10,058.55
Total Expenditures		\$ 6,182.75	\$ 15,187.28	\$ 632.74	\$ 2,046.82	\$ 3,081.91	\$ 10,058.55

FUND 040: SHERIFFS 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							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPP TWP)	\$ 99,600.00	\$ 99,600.00	\$ 23,466.39	\$ 88,453.80	\$ 0.00	\$ 11,146.20
040.3670.03.5010.000.000	MEDICARE SR1 CHIPPEWA	1,444.00	1,444.00	339.55	1,260.60	0.00	183.40
040.3670.03.5011.000.000	PERS SR1 CHIPPEWA	18,026.00	18,026.00	4,247.41	16,010.10	0.00	2,015.90
040.3670.03.5012.000.000	HEALTH/LIFE INSURANCE SR1	22,774.00	22,774.00	1,018.61	6,658.29	0.00	16,115.71
040.3670.03.5013.000.000	WORKERS COMP SR1	996.00	996.00	0.00	363.26	0.00	632.74
040.3670.03.5014.000.000	UNEMPLOYMENT SR1	0.00	0.00	0.00	0.00	0.00	0.00
040.3670.03.5300.000.000	EQUIPMENT	27,000.00	27,000.00	0.00	21,441.00	0.00	5,559.00
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPP TWP)	22,300.00	32,170.26	5,268.45	28,920.15	2,104.48	1,145.63
040.3670.03.6020.000.000	REIMBURSEMENTS	21,880.89	17,880.89	0.00	0.00	0.00	17,880.89
Total Expenditures		\$ 214,020.89	\$ 219,891.15	\$ 34,340.41	\$ 163,107.20	\$ 2,104.48	\$ 54,679.47

FUND 041: SHERIFFS 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)	\$ 15,320.00	\$ 15,320.00	\$ 4,171.86	\$ 15,316.27	\$ 0.00	\$ 3.73
041.3671.03.5010.000.000	MEDICARE SR2	222.00	222.00	56.95	208.85	0.00	13.15
041.3671.03.5011.000.000	PERS SR2 FREDERICKSBURG	2,145.00	2,795.00	651.70	2,494.87	0.00	300.13
041.3671.03.5012.000.000	HEALTH/LIFE INSURANCE SR2	69.00	69.00	0.00	1.16	0.00	67.84
041.3671.03.5013.000.000	WORKERS COMP SR2	154.00	154.00	0.00	59.41	0.00	94.59
041.3671.03.5014.000.000	UNEMPLOYMENT SR2	0.00	0.00	0.00	0.00	0.00	0.00
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	7,690.00	10,344.60	1,789.22	6,476.99	1,761.39	2,106.22
041.3671.03.6020.000.000	REIMBURSEMENTS	3,645.39	6,495.39	0.00	3,500.00	0.00	2,995.39
Total Expenditures		\$ 29,245.39	\$ 35,399.99	\$ 6,669.73	\$ 28,057.55	\$ 1,761.39	\$ 5,581.05

FUND 043: SHERIFFS 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 SHERIFFS ROTARY)	\$ 46,950.00	\$ 46,950.00	\$ 12,176.03	\$ 45,175.71	\$ 0.00	\$ 1,774.29
043.3673.03.5010.000.000	MEDICARE DJFS SR4	681.00	681.00	167.43	613.34	0.00	67.66
043.3673.03.5011.000.000	PERS DJFS SR4	8,498.00	8,498.00	2,203.86	8,176.81	0.00	321.19
043.3673.03.5012.000.000	HEALTH/LIFE INS DJFS SR4	12,197.00	12,197.00	3,128.88	12,174.30	0.00	22.70
043.3673.03.5013.000.000	WORKERS COMP SR4	470.00	470.00	0.00	170.64	0.00	299.36
043.3673.03.5014.000.000	UNEMPLOYMENT SR4	0.00	0.00	0.00	0.00	0.00	0.00
043.3673.03.5300.000.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFFS ROTARY)	6,672.60	7,299.40	291.15	2,653.44	1,800.45	2,845.51
Total Expenditures		\$ 75,468.60	\$ 76,095.40	\$ 17,967.35	\$ 68,964.24	\$ 1,800.45	\$ 5,330.71

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	\$ 9,366.40	\$ 11,878.40	\$ 555.00	\$ 4,173.59	\$ 2,826.41	\$ 4,878.40
Total Expenditures		\$ 9,366.40	\$ 11,878.40	\$ 555.00	\$ 4,173.59	\$ 2,826.41	\$ 4,878.40

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)	\$ 4,160.00	\$ 4,225.00	\$ 1,176.70	\$ 4,219.57	\$ 0.00	\$ 5.43
045.3102.03.5010.000.000	MEDICARE DIVERSION PROGRAM (AP CP)	61.00	61.00	15.64	55.58	0.00	5.42
045.3102.03.5011.000.000	PERS DIVERSION PROGRAM (AP CP)	583.00	593.00	159.50	585.10	0.00	7.90
045.3102.03.5012.000.000	INS DIVERSION PROGRAM (AP CP)	1,520.00	1,520.00	391.10	1,519.43	0.00	0.57
045.3102.03.5013.000.000	W COMP DIVERSION PROGRAM (AP CP)	100.00	100.00	0.00	0.00	0.00	100.00
045.3102.03.5900.000.000	DIVERSION PROGRAM EXPENSES (APROB)	7,134.29	7,059.29	0.00	0.00	0.00	7,059.29
Total Expenditures		\$ 13,558.29	\$ 13,558.29	\$ 1,742.94	\$ 6,379.68	\$ 0.00	\$ 7,178.61

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	\$ 19,479.00	\$ 5,418.80	\$ 19,478.80	\$ 0.00	\$ 0.20
046.3150.02.5010.000.000	MEDICARE(LLRB)	300.00	300.00	78.55	283.34	0.00	16.66
046.3150.02.5011.000.000	PERS(LLRB)	2,700.00	2,734.00	737.62	2,706.02	0.00	27.98
046.3150.02.5013.000.000	WORKERS COMP(LLRB)	200.00	200.00	0.00	75.90	0.00	124.10
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	113,500.00	123,570.19	31,019.28	97,984.01	15,176.75	10,409.43
046.3150.02.5160.000.000	DATABASES(LLRB)	61,500.00	66,901.15	15,674.49	61,241.74	3,343.31	2,316.10
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	17,272.88	25,076.36	763.61	6,550.94	3,934.23	14,591.19
Total Expenditures		\$ 214,712.88	\$ 238,260.70	\$ 53,692.35	\$ 188,320.75	\$ 22,454.29	\$ 27,485.66

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)	\$ 15,000.00	\$ 15,000.00	\$ 3,872.05	\$ 13,940.65	\$ 0.00	\$ 1,059.35
048.3100.02.5010.000.000	MEDICARE FORECLOSURE MGMT (CPL	250.00	250.00	55.46	198.73	0.00	51.27
048.3100.02.5011.000.000	PERS FORECLOSURE MGMT (CPL CT)	2,000.00	2,000.00	528.21	1,937.82	0.00	62.18
048.3100.02.5012.000.000	INS FORECLOSURE MGMT (CPL CT)	1,200.00	1,200.00	181.30	992.11	0.00	207.89
048.3100.02.5013.000.000	W COMP FORECLOSURE MGMT (CPL CT)	300.00	300.00	0.00	10.19	0.00	289.81
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL CT)	26,366.44	26,366.44	0.00	0.00	0.00	26,366.44
Total Expenditures		\$ 45,116.44	\$ 45,116.44	\$ 4,637.02	\$ 17,079.50	\$ 0.00	\$ 28,036.94

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
049.3405.03.5431.000.000	IDAM ALCOHOL MONITORING MUNICIPAL	\$ 0.00	\$ 88,105.67	\$ 16,423.10	\$ 40,999.70	\$ 13,700.30	\$ 33,405.67
Total Expenditures		\$ 0.00	\$ 88,105.67	\$ 16,423.10	\$ 40,999.70	\$ 13,700.30	\$ 33,405.67

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)	\$ 53,042.00	\$ 53,042.00	\$ 15,530.44	\$ 50,903.49	\$ 0.00	\$ 2,138.51
101.3690.04.5010.000.000	MEDICARE	770.00	770.00	213.33	693.78	0.00	76.22
101.3690.04.5011.000.000	PERS/SPRS	9,519.00	9,519.00	2,683.31	9,016.68	0.00	502.32
101.3690.04.5012.000.000	INSURANCE JSWD LITTER	11,654.00	12,474.17	3,428.75	12,474.17	0.00	0.00
101.3690.04.5013.000.000	WORKERS COMP	550.00	550.00	0.00	245.64	0.00	304.36
101.3690.04.5014.000.000	UNEMPLOYMENT (JSWD LITTER GRANT)	0.00	0.00	0.00	0.00	0.00	0.00
101.3690.04.5100.000.000	SUPPLIES	610.00	679.54	0.00	47.28	52.72	579.54
101.3690.04.5120.000.000	RECYCLING SUPPLIES	200.00	200.00	0.00	0.00	100.00	100.00
101.3690.04.5170.000.000	VEHICLE OPERATION	7,250.00	10,489.97	2,764.28	7,518.86	2,931.14	39.97
101.3690.04.5300.000.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101.3690.04.5430.000.000	CONTRACT SERVICES	1,325.00	1,574.07	208.15	969.84	104.65	499.58
101.3690.04.5431.000.000	PROJECTS	280.00	703.59	0.00	0.00	200.00	503.59
101.3690.04.5900.000.000	OTHER EXPENSES	11,318.48	12,432.22	2,478.10	2,478.10	664.48	9,289.64
101.3690.04.5955.000.000	RETURN FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 96,518.48	\$ 102,434.56	\$ 27,306.36	\$ 84,347.84	\$ 4,052.99	\$ 14,033.73

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	\$ 0.00	\$ 1,900.00	\$ 0.00	\$ 100.00
102.0150.03.6150.000.000	TRANSFERS	47,961.00	47,961.00	0.00	24,452.00	0.00	23,509.00
Total Expenditures		\$ 49,961.00	\$ 49,961.00	\$ 0.00	\$ 26,352.00	\$ 0.00	\$ 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)	\$ 8,600.00	\$ 8,600.00	\$ 2,696.00	\$ 7,982.40	\$ 0.00	\$ 617.60
103.0150.05.5010.000.000	MEDICARE(HAZMAT)	130.00	130.00	37.68	111.84	0.00	18.16
103.0150.05.5011.000.000	PERS (HAZMAT)	1,300.00	1,300.00	377.44	1,117.52	0.00	182.48
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE(HAZMAT)	1,100.00	1,100.00	390.92	1,089.80	0.00	10.20
103.0150.05.5013.000.000	WORKERS' COMP (HAZMAT)	600.00	600.00	0.00	13.67	0.00	586.33
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	60,491.61	57,162.02	3,409.18	32,645.32	8,806.71	15,709.99
Total Expenditures		\$ 72,221.61	\$ 68,892.02	\$ 6,911.22	\$ 42,960.55	\$ 8,806.71	\$ 17,124.76

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)	\$ 6,000.00	\$ 520.24	\$ 0.00	\$ 520.24	\$ 0.00	\$ 0.00
104.3206.03.5430.000.000	CONTRACTS (JUVENILE CT)	77,145.46	160,952.06	38,345.00	108,830.00	51,440.00	682.06
104.3206.03.5600.000.000	EDUCATION/RECREATION (JUVENILE CT)	10,623.25	326.24	0.00	326.24	0.00	0.00
Total Expenditures		\$ 93,768.71	\$ 161,798.54	\$ 38,345.00	\$ 109,676.48	\$ 51,440.00	\$ 682.06

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
105.3200.03.5600.000.000	TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00
105.3200.03.6100.000.000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
105.3206.03.5100.000.000	SUPPLIES	590.03	2,451.71	277.33	1,958.55	468.41	24.75
105.3206.03.5300.000.000	EQUIPMENT-CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00
105.3206.03.5430.000.000	CONTRACTS	71,275.47	292,889.56	43,643.16	166,874.40	102,083.35	23,931.81
105.3206.03.5431.000.000	BOOK CLUB PROGRAM (JUV CT)	0.00	0.00	0.00	0.00	0.00	0.00
105.3206.03.5445.000.000	DRUG TESTS	1,000.00	1,611.50	0.00	1,193.00	0.00	418.50
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	4,079.80	5,351.91	0.00	4,289.67	982.44	79.80
Total Expenditures		\$ 76,945.30	\$ 302,304.68	\$ 43,920.49	\$ 174,315.62	\$ 103,534.20	\$ 24,454.86

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
106.6300.06.5400.000.000	CONTRACT SERVICES WITH NEON	225,000.00	249,267.65	80,960.69	243,623.23	1,649.90	3,994.52
106.6300.06.5430.000.000	SL/SVC CONTRACTS	25,000.00	36,097.10	7,410.74	20,551.17	11,586.08	3,959.85
106.6300.06.5431.000.000	CAFS NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
106.6300.06.5431.000.X11	RETRO ACTIVE MEDICAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00
106.6300.06.5432.000.000	TCM MATCH	195,000.00	245,000.00	59,015.17	231,671.81	3,328.19	10,000.00
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	2,504,818.75	2,439,818.75	448,451.00	1,994,845.00	5,155.00	439,818.75
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	60,000.00	61,200.00	11,110.22	39,532.44	0.00	21,667.56

106.6300.06.5620.000.000	ROOM & BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
106.6300.06.5621.000.000	ROOM & BOARD W/NEON (IDA SUE)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 3,009,818.75	\$ 3,031,383.50	\$ 606,947.82	\$ 2,530,223.65	\$ 21,719.17	\$ 479,440.68

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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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)	\$ 160,011.56	\$ 202,735.43	\$ 24,751.25	\$ 117,875.94	\$ 50,616.43	\$ 34,243.06
Total Expenditures		\$ 160,011.56	\$ 202,735.43	\$ 24,751.25	\$ 117,875.94	\$ 50,616.43	\$ 34,243.06

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.PR8	SALARIES (PROBATION GRANT)	58,483.82	66,223.82	0.00	66,221.23	0.00	2.59
109.3102.03.5001.000.PR9	SALARIES (PROBATION GRANT)	0.00	141,793.00	40,008.94	72,485.31	0.00	69,307.69
109.3102.03.5010.000.PR8	MEDICARE PROBATION GRANT	980.66	980.66	0.00	889.73	0.00	90.93
109.3102.03.5010.000.PR9	MEDICARE PROBATION GRANT	0.00	2,056.00	545.33	985.28	0.00	1,070.72
109.3102.03.5011.000.PR8	PERS	9,996.31	10,029.31	0.00	10,028.75	0.00	0.56
109.3102.03.5011.000.PR9	PERS	0.00	19,851.00	5,433.83	9,980.67	0.00	9,870.33
109.3102.03.5012.000.PR8	HEALTH, LIFE INSURANCE	31,174.28	18,201.28	0.00	17,782.94	0.00	418.34
109.3102.03.5012.000.PR9	HEALTH, LIFE INSURANCE	0.00	37,003.00	9,703.57	18,383.72	0.00	18,619.28
109.3102.03.5013.000.PR8	WORKERS' COMP	1,426.00	1,426.00	0.00	521.95	0.00	904.05
109.3102.03.5013.000.PR9	WORKERS' COMP	0.00	1,418.00	0.00	0.00	0.00	1,418.00
109.3102.03.5014.000.PR9	UNEMPLOYMENT	0.00	2,836.00	0.00	0.00	0.00	2,836.00
109.3102.03.5100.000.PR8	SUPPLIES	2,000.00	3,088.13	0.00	2,796.45	0.00	291.68
109.3102.03.5100.000.PR9	SUPPLIES	0.00	3,500.00	441.54	547.33	1,452.67	1,500.00
109.3102.03.5230.000.PR8	TRAINING	1,653.02	2,676.02	231.22	1,978.44	0.00	697.58
109.3102.03.5230.000.PR9	TRAINING	0.00	4,589.00	328.57	506.57	0.00	4,082.43
109.3102.03.5300.000.PR8	EQUIPMENT	4,107.00	2,000.00	0.00	477.20	0.00	1,522.80
109.3102.03.5300.000.PR9	EQUIPMENT	0.00	4,217.00	0.00	0.00	2,217.00	2,000.00
109.3102.03.5430.000.PR8	PROF/TECH/CONTRACT SERVICES	8,153.00	20,367.75	0.00	18,849.96	0.00	1,517.79
109.3102.03.5430.000.PR9	PROF/TECH/CONTRACT SERVICES	0.00	29,653.00	4,590.20	10,572.81	4,427.19	14,653.00
109.3102.03.5480.000.PR1	TRANSPORTATION	0.00	262.83	0.00	0.00	262.83	0.00
109.3102.03.5480.000.PR8	TRANSPORTATION	2,400.00	6,033.70	0.00	4,713.85	0.00	1,319.85
109.3102.03.5480.000.PR9	TRANSPORTATION	0.00	5,725.00	945.06	1,463.13	1,536.87	2,725.00
109.3102.03.5934.000.000	LOCAL PROBATION FUNDS	32,086.99	31,997.99	0.00	0.00	0.00	31,997.99
109.3102.03.5955.000.000	RETURN OF GRANT FUNDS	54,462.29	54,462.29	0.00	0.00	0.00	54,462.29
Total Expenditures		\$ 206,923.37	\$ 470,390.78	\$ 62,228.26	\$ 239,185.32	\$ 9,896.56	\$ 221,308.90

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	\$ 33,525.00	\$ 104,508.64	\$ 15,912.18	\$ 64,396.38	\$ 0.00	\$ 40,112.26
110.3450.03.5010.000.000	MEDICARE HOME ARREST GRANT	505.39	1,495.72	216.41	893.49	0.00	602.23
110.3450.03.5011.000.000	PERS	4,689.15	14,438.73	2,147.74	8,650.67	0.00	5,788.06
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE	5,732.71	17,258.75	4,391.91	11,659.31	0.00	5,599.44
110.3450.03.5013.000.000	WORKER'S COMPENSATION	350.00	964.05	0.00	264.05	0.00	700.00
110.3450.03.5014.000.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
110.3450.03.5100.000.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
110.3450.03.5300.000.000	EQUIPMENT HOME ARREST GRANT	0.00	9,225.00	0.00	9,225.00	0.00	0.00
110.3450.03.5400.000.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
110.3450.03.5430.000.000	CONTRACT SERVICES	2,401.30	5,968.40	737.25	3,894.25	133.80	1,940.35
110.3450.03.5480.000.000	TRANSPORTATION	681.00	2,061.19	367.18	1,257.37	803.82	0.00
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	16,267.06	16,450.42	0.00	0.00	0.00	16,450.42
Total Expenditures		\$ 64,151.61	\$ 172,370.90	\$ 23,772.67	\$ 100,240.52	\$ 937.62	\$ 71,192.76

FUND 111: DRC STATE GRANT MUNI CP PROB

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
111.3400.02.5475.000.000	PROJECT EXP MUNI SECURITY GRNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
111.3402.03.5432.000.000	PROJECT EXP DRC TECH & TRAINING	65,653.00	65,653.00	0.00	65,653.00	0.00	0.00
Total Expenditures		\$ 65,653.00	\$ 65,653.00	\$ 0.00	\$ 65,653.00	\$ 0.00	\$ 0.00

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	\$ 38,139.38	\$ 29,062.85	\$ 596.07	\$ 16,717.51	\$ 0.00	\$ 12,345.34
112.3601.03.5004.000.000	LAW ENFORCEMENT GRANT (OVERTIME)	0.00	0.00	0.00	0.00	0.00	0.00
112.3601.03.5010.000.000	MEDICARE (SHERIFF OT GRANT)	624.21	624.21	8.11	235.49	0.00	388.72
112.3601.03.5011.000.000	OPERS SHERIFF GRANT	7,100.18	7,100.18	107.89	3,025.87	0.00	4,074.31
112.3601.03.5013.000.000	WORKERS COMPENSATION (SHERIFF OT)	761.84	761.84	0.00	63.00	0.00	698.84
112.3601.03.5100.000.000	GHSO FUEL SUPPLIES	1,890.43	3,650.48	895.29	895.29	864.76	1,890.43
112.3601.03.5170.000.000	GHSO FUEL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
112.3601.03.5300.000.000	OTSO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 48,516.04	\$ 41,199.56	\$ 1,607.36	\$ 20,937.16	\$ 864.76	\$ 19,397.64

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)	\$ 0.00	\$ 6,305.50	\$ 0.00	\$ 6,305.50	\$ 0.00	\$ 0.00
113.6400.03.5100.000.000	SUPPLIES OCJS DLEF NTF (MEDWAY)	20,000.00	29,386.84	6,068.43	26,719.01	2,667.83	0.00
113.6400.03.5300.000.000	EQUIPMENT OCJS DLEF NTF(MEDWAY)	60,682.16	66,299.53	11,985.52	47,813.43	2,577.46	15,908.64

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
204.5050.08.5432.FB1.000	FEDERAL CONSTRUCTION (F-001)	0.00	0.00	0.00	0.00	0.00	0.00
204.5050.08.5432.FB2.000	FEDERAL CONSTRUCTION 90189/82690	54,602.24	264,280.00	1,267.30	214,791.96	49,040.55	447.49
204.5050.08.5432.FB3.000	FED CONSTRUCTION 92742	281,773.00	113,923.00	0.00	0.00	113,923.00	0.00
204.5050.08.5432.FB4.000	FED CONSTRUCTION (83697)	0.00	527,750.00	303,891.80	431,065.23	-381,459.48	478,144.25
204.5050.08.5432.FB5.000	FEDERAL CONSTRUCTION 83700	0.00	443,000.00	0.00	0.00	312,509.03	130,490.97
204.5050.08.5432.FB6.000	FEDERAL CONSTRUCTION (F-006)	0.00	0.00	0.00	0.00	0.00	0.00
204.5050.08.5432.FB7.000	FEDERAL BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
204.5050.08.5432.FB8.000	FEDERAL BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
204.5050.08.5432.FB9.000	FEDERAL BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 336,375.24	\$ 1,348,953.00	\$ 305,159.10	\$ 645,857.19	\$ 94,013.10	\$ 609,082.71

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	0.00	174,580.05	0.00	174,580.05	0.00	0.00
205.1550.10.5433.000.CD1	LOCAL SHARE EXPENSES BF11	0.00	9,198.00	0.00	0.00	9,198.00	0.00
205.1550.10.5750.000.CD0	ADMINISTRATION(07.08) BF10	17,001.97	17,258.65	0.00	17,258.65	0.00	0.00
205.1550.10.5750.000.CD1	ADMINISTRATION(07.08)BF11	51,400.00	51,400.00	34,800.61	36,310.99	2,575.67	12,513.34
205.1550.10.5751.000.CD0	STREET IMP ORRV(01) BF10	0.00	4,035.60	0.00	4,035.60	0.00	0.00
205.1550.10.5751.000.CD1	PKG FAC ORVL BF11 (01.1)	50,000.00	31,139.00	31,139.00	31,139.00	0.00	0.00
205.1550.10.5752.000.CD0	STREET IMPR RTMN(02) BF10	500.00	0.00	0.00	0.00	0.00	0.00
205.1550.10.5752.000.CD1	STREET IMPR RTMN(02) BF11	34,000.00	33,600.00	0.00	33,600.00	0.00	0.00
205.1550.10.5753.000.CD0	STREET IMPR SHREVE(03) BF10	0.00	80,000.00	0.00	80,000.00	0.00	0.00
205.1550.10.5753.000.CD1	WATER FAC SHREVE 03 BF11	50,000.00	68,861.00	0.00	0.00	68,861.00	0.00
205.1550.10.5754.000.CD0	SEWER FAC IMPR BTDRF (04)BF10	43,100.00	41,930.00	0.00	41,930.00	0.00	0.00
205.1550.10.5754.000.CD1	PUBLIC SVCS PDEF 04 BF11	7,000.00	7,400.00	0.00	6,441.00	870.00	89.00
205.1550.10.5755.000.CD0	PUBLIC SERVICE TRANSP(05) BF10	0.00	10,404.00	0.00	10,404.00	0.00	0.00
205.1550.10.5755.000.CD1	PUBLIC SERVICE TRANSP(05) BF11	65,000.00	65,000.00	13,045.00	59,170.00	5,830.00	0.00
205.1550.10.5756.000.CD1	PUBLIC SERVICE VSC (06) BF11	79,600.00	79,600.00	0.00	79,600.00	0.00	0.00
205.1550.10.5757.000.CD0	FAIR HOUSING (07) BF10	0.00	8,000.00	0.00	8,000.00	0.00	0.00
205.1550.10.5757.000.CD1	FAIR HOUSING (07.7) BF11	6,000.00	6,000.00	3,000.00	6,000.00	0.00	0.00
Total Expenditures		\$ 403,601.97	\$ 688,406.30	\$ 81,984.61	\$ 588,469.29	\$ 87,334.67	\$ 12,602.34

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	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00
206.1550.10.5750.000.CH1	CHIP-ADMINISTRATION(01.7)	44,500.00	49,500.00	6,817.00	25,772.00	1,481.00	22,247.00
206.1550.10.5751.000.CH1	CHIP FAIR HOUSING (01.6)	500.00	500.00	0.00	0.00	0.00	500.00
206.1550.10.5760.000.HH1	HOME-DPA DOWN PMT/REHAB(02.3)	57,557.00	78,385.00	0.00	78,385.00	0.00	0.00

206.1550.10.5761.000.CH1	CHIP-PRIVATE REHAB(01.1)	89,250.00	90,250.00	16,930.00	16,930.00	3,618.00	69,702.00
206.1550.10.5761.000.HH1	HOME-OWNER REHAB (02.1)	82,750.00	83,750.00	42,826.00	75,020.00	8,730.00	0.00
206.1550.10.5762.000.CH1	CHIP HOME REPAIR (01.2)	94,789.00	125,000.00	3,241.00	124,121.00	263.00	616.00
206.1550.10.5763.000.CH1	CHIP RENTAL REHAB(01.4)	44,000.00	45,000.00	8,830.00	33,180.00	10,487.00	1,333.00
206.1550.10.5764.000.CH1	CHIP HOMEBUYER COUNSELING(01.5)	0.00	5,200.00	1,800.00	3,000.00	2,200.00	0.00
Total Expenditures		\$ 473,346.00	\$ 537,585.00	\$ 80,444.00	\$ 356,408.00	\$ 26,779.00	\$ 154,398.00

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	\$ 6,276.09	\$ 16,193.09	\$ 0.00	\$ 441.00	\$ 4,684.00	\$ 11,068.09
Total Expenditures		\$ 6,276.09	\$ 16,193.09	\$ 0.00	\$ 441.00	\$ 4,684.00	\$ 11,068.09

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	\$ 150,000.00	\$ 150,000.00	\$ 35,000.00	\$ 45,000.00	\$ 75,000.00	\$ 30,000.00
208.1550.12.5750.000.000	ADMINISTRATION	37,331.14	37,331.14	1,053.72	1,053.72	0.00	36,277.42
208.1550.12.6150.000.000	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 187,331.14	\$ 187,331.14	\$ 36,053.72	\$ 46,053.72	\$ 75,000.00	\$ 66,277.42

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							
209.1400.03.5421.AP1.000	AIRPORT MASTER PLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
209.1400.03.5425.000.AP6	AIP SERVICES 1912 RUNWAY SAFETY	0.00	27,891.00	20,918.25	20,918.25	6,972.75	0.00
209.1400.03.5431.000.AP5	AIP PROJECT 1810 REHABILITATE	0.00	81,904.31	0.00	0.00	81,904.31	0.00
Total Expenditures		\$ 0.00	\$ 109,795.31	\$ 20,918.25	\$ 20,918.25	\$ 88,877.06	\$ 0.00

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	68,766.39	68,766.39	2,439.20	65,018.94	0.00	3,747.45
210.3702.03.5001.000.V10	SALARIES - VICTIM ASSISTANCE	0.00	85,161.00	15,528.00	15,528.00	0.00	69,633.00
210.3702.03.5010.000.V09	MEDICARE - VICTIM ASSISTANCE	1,061.06	1,061.06	38.99	883.09	0.00	177.97
210.3702.03.5010.000.V10	MEDICARE - VICTIM ASSISTANCE	0.00	1,235.00	215.69	215.69	0.00	1,019.31
210.3702.03.5011.000.V09	PERS - VICTIM ASSISTANCE	9,625.68	9,625.68	341.49	9,097.79	0.00	527.89
210.3702.03.5011.000.V10	PERS - VICTIM ASSISTANCE	0.00	11,923.00	2,089.92	2,089.92	0.00	9,833.08
210.3702.03.5012.000.V09	INSURANCE - VICTIM ASSISTANCE	16,962.96	16,962.96	6.80	16,147.68	0.00	815.28
210.3702.03.5012.000.V10	INSURANCE - VICTIM ASSISTANCE	0.00	16,150.00	3,132.28	3,132.28	0.00	13,017.72
210.3702.03.5012.000.V11	INSURANCE - VOCA VWA FFY11	0.00	0.00	0.00	-6.80	0.00	6.80
210.3702.03.5013.000.V09	WORKERS COMPENSATION VWA	2,234.96	2,234.96	0.00	351.25	0.00	1,883.71
210.3702.03.5013.000.V10	WORKERS COMPENSATION VOCA	0.00	500.00	0.00	0.00	0.00	500.00
210.3702.03.5405.000.V09	VOCA OTHER/CONF REIMB 986	0.00	1,729.00	1,729.00	1,729.00	0.00	0.00

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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
215.3600.03.5931.000.000	WCSO JAG GRANT-6704 (EQPMT)	0.00	0.00	0.00	0.00	0.00	0.00
215.6400.03.5001.000.000	SALARIES NARCOTICS TASK	100,317.37	100,317.37	38,106.96	96,954.71	0.00	3,362.66
215.6400.03.5010.000.000	MEDICARE - NTF	0.00	0.00	0.00	0.00	0.00	0.00
215.6400.03.5011.000.000	PERS	0.00	0.00	0.00	0.00	0.00	0.00
215.6400.03.5012.000.000	HEALTH & LIFE INSURANCE NTF	0.00	0.00	0.00	0.00	0.00	0.00
215.6400.03.5013.000.000	WORKERS COMPENSATION	300.00	300.00	0.00	235.52	0.00	64.48
215.6400.03.5014.000.000	UNEMPLOYMENT (NARCOTIC TASK	0.00	0.00	0.00	0.00	0.00	0.00
215.6400.03.5900.000.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 100,617.37	\$ 100,617.37	\$ 38,106.96	\$ 97,190.23	\$ 0.00	\$ 3,427.14

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	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 25,000.00
216.0150.03.5300.000.000	FY 08 HOMELAND SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
216.0150.03.5300.000.HS0	FY10 SHSP EQUIPMENT	35,877.39	35,877.39	0.00	7,250.00	13,000.00	15,627.39
216.0150.03.5300.000.HS1	FY11 SHSP EQUIPMENT	0.00	57,404.00	0.00	0.00	0.00	57,404.00
216.0150.03.5300.000.HS9	FY09 SHSP EQUIPMENT	3,469.23	17,690.98	0.00	17,690.97	0.00	0.01
216.0150.03.5340.000.000	EQUIPMENT (STATE HOMELAND	0.00	0.00	0.00	0.00	0.00	0.00
216.0150.03.5360.000.000	HOMELAND SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
216.0150.03.5700.000.000	HOMELAND SECURITY PLANNING FY08	0.00	0.00	0.00	0.00	0.00	0.00
216.0150.03.5700.000.HS9	FY09 SHSP PLANNING	0.00	14,000.00	0.00	14,000.00	0.00	0.00
216.0150.03.5750.000.000	PLANNING/ADMIN (STATE HOMELAND	0.00	6.04	0.00	6.04	0.00	0.00
Total Expenditures		\$ 74,346.62	\$ 159,978.41	\$ 0.00	\$ 38,947.01	\$ 23,000.00	\$ 98,031.40

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
EXPENDITURES							
217.6200.06.5930.000.000	TITLE IV-E PROGRAMS	\$ 1,250,000.00	\$ 1,377,875.14	\$ 227,439.94	\$ 1,377,875.14	\$ 0.00	\$ 0.00
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	50,000.00	45,777.63	0.00	45,777.63	0.00	0.00
217.6200.06.5932.000.000	OTHER EXPENSES	350,000.00	171,178.24	53,746.50	171,178.24	0.00	0.00
217.6200.06.5933.000.000	MCJAS IV-E REIMB EXPENSES	450,000.00	141,360.10	32,194.76	141,360.10	0.00	0.00
217.6200.06.5933.000.X05	MCJAS IV-E REIMB EXPENSES*STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00
217.6200.06.5934.000.000	CSB REIMB (MCJAS IV-E) EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 2,100,000.00	\$ 1,736,191.11	\$ 313,381.20	\$ 1,736,191.11	\$ 0.00	\$ 0.00

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
218.0110.12.5432.000.000	RTT CO LINE PROJECT INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
218.0110.12.5433.000.000	RTT CO LINE HB562 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
218.0110.12.5760.000.000	RTT CO LINE ROW ACQUISITION/RELOC	0.00	0.00	0.00	0.00	0.00	0.00
218.0110.12.5955.000.000	RTT CO LINE RETURN OF RTT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FUND 219: RADIO PROJECT 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							
219.3600.03.5300.000.000	RADIO PROJECT EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
219.3600.03.5300.000.LE8	WCSO CRUISER REPL LLE 5908	0.00	9,520.30	0.00	9,520.30	0.00	0.00
219.3600.03.5430.000.000	RADIO TOWER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 0.00	\$ 9,520.30	\$ 0.00	\$ 9,520.30	\$ 0.00	\$ 0.00

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
222.0150.03.5431.000.EP0	EMPG SIREN PROJECT EXPENSES	41,955.00	41,955.00	0.00	41,955.00	0.00	0.00
222.0150.03.5431.000.EP3	WOOSTER CITY EMPG SIREN PROJECT	0.00	22,275.00	0.00	0.00	22,275.00	0.00
Total Expenditures		\$ 41,955.00	\$ 64,230.00	\$ 0.00	\$ 41,955.00	\$ 22,275.00	\$ 0.00

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)	\$ 10,011.63	\$ 47,652.63	\$ 20,375.27	\$ 46,405.55	\$ 0.00	\$ 1,247.08
223.3600.03.5010.000.000	MEDICARE -VAWA IE WCSO	0.00	672.89	295.45	672.89	0.00	0.00
223.3600.03.5011.000.000	PERS VAWA IE WCSO	1,806.56	8,492.67	3,678.31	6,399.32	0.00	2,093.35
223.3600.03.5012.000.000	HEALTH & LIFE INS VAWA IE WCSO	5,789.78	5,789.78	0.00	0.00	0.00	5,789.78
Total Expenditures		\$ 17,607.97	\$ 62,607.97	\$ 24,349.03	\$ 53,477.76	\$ 0.00	\$ 9,130.21

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	\$ 99,500.00	\$ 99,500.00	\$ 36,302.68	\$ 38,415.94	\$ 31,584.06	\$ 29,500.00
Total Expenditures		\$ 99,500.00	\$ 99,500.00	\$ 36,302.68	\$ 38,415.94	\$ 31,584.06	\$ 29,500.00

FUND 225: HMEP FY2011-12 (EMA)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
225.0150.03.5200.000.000	HMEP TRAINING FY11-12 (EMA)	\$ 0.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 0.00	\$ 0.00

FUND 226: ADULT DRUG COURT GRANT PROGRAM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
226.3100.02.5100.000.2DC	SUPPLIES ADULT DRUG COURT	\$ 0.00	\$ 88,138.00	\$ 0.00	\$ 0.00	\$ 87,001.43	\$ 1,136.57
226.3100.02.5230.000.2DC	TRAVEL ADULT DRUG COURT	0.00	3,457.00	0.00	0.00	0.00	3,457.00
226.3100.02.5420.000.2DC	SERVICES ADULT DRUG COURT	0.00	100,182.00	0.00	0.00	100,182.00	0.00
226.3100.02.5900.000.2DC	OTHER EXP ADULT DRUG COURT	0.00	7,400.00	0.00	0.00	7,400.00	0.00
Total Expenditures		\$ 0.00	\$ 199,177.00	\$ 0.00	\$ 0.00	\$ 194,583.43	\$ 4,593.57

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
299.1950.15.5960.GP2.000	HUMAN SERVICES BUILDING-PRINCIPAL	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00
299.1950.15.5960.GP3.000	HUMAN SERVICES NOTES-PRINCIPAL	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
299.1950.15.5960.GP4.000	ENGINEERS FACILITY BOND-PRINCIPAL	189,220.18	189,220.18	189,220.18	189,220.18	0.00	0.00
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	435,779.82	435,779.82	435,779.82	435,779.82	0.00	0.00
299.1950.15.5960.GP6.000	OPWC LOAN CP16H WCCC WT	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00
299.1950.15.5960.GP7.000	OPWC LOAN CP18M WCEO PAI-2	5,786.36	5,786.36	2,893.18	5,786.36	0.00	0.00
299.1950.16.5961.GP1.000	HILLCREST SEWER-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
299.1950.16.5961.GP2.000	HUMAN SERVICES BUILDING-INTEREST	1,237.50	1,237.50	0.00	1,237.50	0.00	0.00
299.1950.16.5961.GP3.000	HUMAN SERVICES NOTES-INTEREST	912.00	912.00	456.00	912.00	0.00	0.00
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	69,221.84	69,221.84	34,610.92	69,221.84	0.00	0.00
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	150,828.16	150,828.16	75,414.08	150,828.16	0.00	0.00
299.1950.16.5963.GP1.000	HILLCREST SEWER-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
299.1950.16.5963.GP2.000	HUMAN SERVICES BUILDING-OTHER EXP	250.00	400.00	0.00	354.17	0.00	45.83
299.1950.16.5963.GP5.000	JUSTICE FACILITY IMP BOND-OTHER EXP	58,735.25	58,585.25	0.00	0.00	0.00	58,585.25
Total Expenditures		\$ 977,971.11	\$ 977,971.11	\$ 756,874.18	\$ 919,340.03	\$ 0.00	\$ 58,631.08

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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300.1925.12.5430.000.000	CONTRACTS-PROJECTS (PERM	900,512.01	1,213,887.33	158,627.44	528,049.91	209,683.41	476,154.01
300.1925.12.5431.000.000	AIRPORT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
300.1925.12.5432.000.000	JSWD ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Total Expenditures		\$ 1,000,512.01	\$ 1,313,887.33	\$ 158,627.44	\$ 528,049.91	\$ 209,683.41	\$ 576,154.01

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)	\$ 435,462.33	\$ 460,994.95	\$ 97,703.73	\$ 156,070.27	\$ 10,627.37	\$ 294,297.31
Total Expenditures		\$ 435,462.33	\$ 460,994.95	\$ 97,703.73	\$ 156,070.27	\$ 10,627.37	\$ 294,297.31

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)	\$ 20,306.73	\$ 26,670.81	\$ 865.14	\$ 5,666.41	\$ 7,101.91	\$ 13,902.49
Total Expenditures		\$ 20,306.73	\$ 26,670.81	\$ 865.14	\$ 5,666.41	\$ 7,101.91	\$ 13,902.49

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	\$ 3,770.00	\$ 3,770.00	\$ 0.00	\$ 90,176.08
Total Expenditures		\$ 93,946.08	\$ 93,946.08	\$ 3,770.00	\$ 3,770.00	\$ 0.00	\$ 90,176.08

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							
304.1925.12.5432.000.11P	OPWC EXPENSES CP11P CR 23 & TR 221	\$ 0.00	\$ 148,598.00	\$ 133,177.00	\$ 133,177.00	\$ 15,421.00	\$ 0.00
304.1925.12.5432.000.41O	OPWC EXPENSES CP41O MIL70-5.40	73,850.00	73,850.00	73,850.00	73,850.00	0.00	0.00
304.1925.12.5432.000.X03	OPWC EXPENSES CPX03 BAU119 BR	0.00	192,871.00	0.00	0.00	192,871.00	0.00
304.1925.12.5433.000.11P	LOCAL EXPENSES CP11P CR23 & TR221	0.00	222,898.00	221,963.45	221,963.45	0.00	934.55
304.1925.12.5433.000.41O	LOCAL EXPENSES CP41O MIL 70-5.40	137,150.00	199,241.00	123,286.70	123,286.70	65,953.53	10,000.77
304.1925.12.5433.000.X03	LOCAL EXPENSES CPX03 BAU119	0.00	132,033.00	52,874.48	52,874.48	52,673.68	26,484.84
Total Expenditures		\$ 211,000.00	\$ 969,491.00	\$ 605,151.63	\$ 605,151.63	\$ 326,919.21	\$ 37,420.16

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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
305.3990.03.5900.000.000	OTHER EXPENSES (J.C.COMM.)	47,177.12	68,252.84	1,574.55	41,558.63	8,382.65	18,311.56
Total Expenditures		\$ 47,177.12	\$ 68,252.84	\$ 1,574.55	\$ 41,558.63	\$ 8,382.65	\$ 18,311.56

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	\$ 163,400.00	\$ 126,400.00	\$ 1,137.03	\$ 125,909.06	\$ 0.00	\$ 490.94
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER	4,670.00	0.00	0.00	0.00	0.00	0.00
350.0190.09.5010.000.000	MEDICARE(SEWER DISTRICT)	2,460.00	1,760.00	-8.90	1,701.02	0.00	58.98
350.0190.09.5011.000.000	PERS (SEWER DISTRICT FUND)	24,100.00	16,100.00	33.13	15,971.26	0.00	128.74

353.0190.09.5432.000.000	OPWC GRANT SHARE CP02J(EASTWOOD	0.00	0.00	0.00	0.00	0.00	0.00
353.0190.09.5900.000.000	OTHER EXPENSES (EASTWOOD SEWER)	0.00	0.00	0.00	0.00	0.00	0.00
353.0190.09.5961.000.000	LOAN INTEREST (EASTWOOD SEWER)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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)	\$ 30,000.00	\$ 41,625.63	\$ 940.81	\$ 27,537.27	\$ 12,698.85	\$ 1,389.51
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	0.00	14,000.00	4,211.68	8,167.21	2,832.79	3,000.00
354.0190.09.5900.000.000	OTHER EXPENSES	4,000.00	8,600.00	256.70	5,839.50	302.00	2,458.50
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	123,891.51	53,415.29	18,800.88	27,092.88	0.00	26,322.41
Total Expenditures		\$ 157,891.51	\$ 117,640.92	\$ 24,210.07	\$ 68,636.86	\$ 15,833.64	\$ 33,170.42

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	\$ 31,049.62	\$ 398.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 398.83
355.0190.09.5900.SP3.000	OTHER EXPENSES MEADOWS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	23,900.00	23,900.00	0.00	23,900.00	0.00	0.00
355.0190.09.5960.SP3.000	MEADOWS SYSTEM BOND/NOTE	0.00	0.00	0.00	0.00	0.00	0.00
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	76,342.46	76,342.46	10,333.39	48,504.62	0.00	27,837.84
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN	1,155.60	1,155.60	432.00	1,009.80	0.00	145.80
355.0190.09.5960.SP7.000	HILLCREST OPWC/CP300 LOAN PRINCIPAL	0.00	2,149.08	2,149.08	2,149.08	0.00	0.00
355.0190.09.5961.SP1.000	BURBANK BONDS-INTEREST	36,137.50	36,137.50	0.00	36,137.50	0.00	0.00
355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	71,317.13	71,317.13	0.00	71,317.12	0.00	0.01
355.0190.09.5961.SP3.000	MEADOWS SYSTEM BOND/NOTE	0.00	0.00	0.00	0.00	0.00	0.00
355.0190.09.5961.SP6.000	BATDORF WWTS INTEREST	79.62	28,581.33	0.00	28,581.33	0.00	0.00
355.0190.09.5962.SP1.000	BURBANK BOND RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
355.0190.09.5962.SP2.000	KIDRON BOND RESERVE	97,461.00	97,461.00	0.00	0.00	0.00	97,461.00
355.0190.09.5963.SP1.000	BURBANK BONDS-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
355.0212.09.5960.SP3.000	MEADOWS SYSTEM BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
355.0212.09.5961.SP3.000	MEADOWS BOND INTEREST	6,225.00	6,225.00	3,112.50	6,225.00	0.00	0.00
Total Expenditures		\$ 425,667.93	\$ 425,667.93	\$ 36,026.97	\$ 249,824.45	\$ 0.00	\$ 175,843.48

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	\$ 49,226.85	\$ 49,226.85	\$ 3,000.00	\$ 14,993.18	\$ 0.00	\$ 34,233.67
Total Expenditures		\$ 49,226.85	\$ 49,226.85	\$ 3,000.00	\$ 14,993.18	\$ 0.00	\$ 34,233.67

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
357.0190.09.5430.000.000	CONTRACT SERVICES (BATDORF)	50,000.00	56,698.11	0.00	50,536.03	0.00	6,162.08
357.0190.09.5431.000.000	CONTRACT-PROJECTS	322,754.11	248,643.45	0.00	66,312.73	16,000.00	166,330.72
357.0190.09.5432.000.000	OPWC GRANT SHARE CP32M	60,700.22	77,310.00	0.00	77,310.00	0.00	0.00
357.0190.09.5762.000.000	LMI HOUSEHOLDS BATDORF	10,000.00	51,200.00	0.00	-3,800.00	0.00	55,000.00
357.0190.09.5900.000.000	OTHER EXPENSES	80,044.26	80,044.26	32,975.04	61,556.37	0.00	18,487.89
357.0190.09.5960.000.000	NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
357.0190.09.5961.000.000	NOT USED	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 523,498.59	\$ 513,895.82	\$ 32,975.04	\$ 251,915.13	\$ 16,000.00	\$ 245,980.69

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)	\$ 4,539.88	\$ 24,116.24	\$ 5,047.83	\$ 20,020.72	\$ 0.00	\$ 4,095.52
358.0190.09.5432.000.000	OPWC LOAN SHARE CP300(HILLCREST)	17,026.00	85,963.00	15,146.00	85,963.00	0.00	0.00
358.0190.09.5433.000.000	LOCAL SHARE CP06K(MEADOWS SEWER)	0.00	0.00	0.00	0.00	0.00	0.00
358.0190.09.5900.000.000	OTHER EXPENSES (HILLCREST SEWER)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 21,565.88	\$ 110,079.24	\$ 20,193.83	\$ 105,983.72	\$ 0.00	\$ 4,095.52

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
359.0190.09.5934.SP6.000	BATDORF WWTS LOAN PRINCIPAL	\$ 0.00	\$ 435,269.93	\$ 431,269.93	\$ 431,269.93	\$ 4,000.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 435,269.93	\$ 431,269.93	\$ 431,269.93	\$ 4,000.00	\$ 0.00

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)	\$ 185,000.00	\$ 190,400.00	\$ 47,886.00	\$ 171,183.96	\$ 5,163.75	\$ 14,052.29
394.0130.01.5900.000.000	OTHER EXPENSES (WORKERS COMP)	5,000.00	17,000.00	0.00	0.00	4,000.00	13,000.00
394.0130.01.5990.000.000	CLAIMS (WORKERS COMP)	392,419.96	360,750.26	5,250.81	246,111.66	40,000.00	74,638.60
Total Expenditures		\$ 582,419.96	\$ 568,150.26	\$ 53,136.81	\$ 417,295.62	\$ 49,163.75	\$ 101,690.89

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	\$ 30,478.51	\$ 111,765.50	\$ 0.00	\$ 6,084.50
399.0195.01.5002.000.000	SALARIES-CONVERSIONS EMPLOYEES	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	1,900.00	1,900.00	422.66	1,545.72	0.00	354.28
399.0195.01.5011.000.000	PERS (WELLNESS)	17,000.00	17,000.00	4,176.74	15,410.40	0.00	1,589.60
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	22,000.00	22,000.00	5,338.32	20,758.08	0.00	1,241.92

399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	1,000.00	1,000.00	0.00	565.84	0.00	434.16
399.0195.01.5014.000.000	UNEMPLOYMENT (WELLNESS)	0.00	0.00	0.00	0.00	0.00	0.00
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	20,000.00	33,381.94	6,069.58	9,270.52	8,914.05	15,197.37
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	920,000.00	1,073,453.72	216,898.73	887,988.74	120,250.81	65,214.17
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	138,321.21	184,359.07	10,506.00	71,656.50	20,348.79	92,353.78
399.0195.01.5955.000.000	RETURN OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	8,622,000.00	8,520,524.55	2,307,977.40	8,079,737.73	3,094.50	437,692.32
Total Expenditures		\$ 9,862,971.21	\$ 9,974,369.28	\$ 2,581,867.94	\$ 9,198,699.03	\$ 152,608.15	\$ 623,062.10

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	\$ 3,276.60	\$ 3,276.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,276.60
Total Expenditures		\$ 3,276.60	\$ 3,276.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,276.60

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	\$ 0.00	\$ 7,881.46
Total Expenditures		\$ 7,881.46	\$ 7,881.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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)	\$ 149,603.08	\$ 160,518.99	\$ 11,518.45	\$ 36,316.86	\$ 13,085.37	\$ 111,116.76
Total Expenditures		\$ 149,603.08	\$ 160,518.99	\$ 11,518.45	\$ 36,316.86	\$ 13,085.37	\$ 111,116.76

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	\$ 0.00	\$ 400,000.00
Total Expenditures		\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 219,172.68	\$ 219,172.68	\$ 850.00	\$ 15,932.00	\$ 0.00	\$ 203,240.68
Total Expenditures		\$ 219,172.68	\$ 219,172.68	\$ 850.00	\$ 15,932.00	\$ 0.00	\$ 203,240.68

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)	\$ 67,415.03	\$ 70,645.03	\$ 977.55	\$ 3,862.32	\$ 5,087.68	\$ 61,695.03
Total Expenditures		\$ 67,415.03	\$ 70,645.03	\$ 977.55	\$ 3,862.32	\$ 5,087.68	\$ 61,695.03

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	\$ 0.00	\$ 7,109.32
Total Expenditures		\$ 7,109.32	\$ 7,109.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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							
458.3600.03.5983.000.000	SHERIFF DONATION FUND EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	\$ 3,383.33	\$ 3,383.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,383.33
Total Expenditures		\$ 3,383.33	\$ 3,383.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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)	\$ 1,295.47	\$ 987.78	\$ 317.24	\$ 987.78	\$ 0.00	\$ 0.00
501.0140.11.5981.000.000	FEES	4,385.03	3,668.27	672.84	3,455.05	0.00	213.22
Total Expenditures		\$ 5,680.50	\$ 4,656.05	\$ 990.08	\$ 4,442.83	\$ 0.00	\$ 213.22

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	\$ 491,394.00	\$ 491,394.00	\$ 127,996.90	\$ 491,097.11	\$ 0.00	\$ 296.89
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	4,963.60	4,963.60	1,292.90	4,960.59	0.00	3.01
Total Expenditures		\$ 496,357.60	\$ 496,357.60	\$ 129,289.80	\$ 496,057.70	\$ 0.00	\$ 299.90

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	\$ 4,000.00	\$ 30.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 4,000.00	\$ 30.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00

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	\$ 4,020.00	\$ 4,320.00	\$ 1,168.28	\$ 4,305.79	\$ 0.00	\$ 14.21
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	16,084.13	17,493.72	4,673.08	17,222.99	0.00	270.73
Total Expenditures		\$ 20,104.13	\$ 21,813.72	\$ 5,841.36	\$ 21,528.78	\$ 0.00	\$ 284.94

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)	\$ 0.00	\$ 1,139.63	\$ 0.00	\$ 1,139.63	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 1,139.63	\$ 0.00	\$ 1,139.63	\$ 0.00	\$ 0.00

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)	\$ 36,961.00	\$ 36,961.00	\$ 0.00	\$ 25,052.00	\$ 0.00	\$ 11,909.00
Total Expenditures		\$ 36,961.00	\$ 36,961.00	\$ 0.00	\$ 25,052.00	\$ 0.00	\$ 11,909.00

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)	\$ 275,000.00	\$ 288,860.00	\$ 70,887.23	\$ 276,157.17	\$ 0.00	\$ 12,702.83
507.2800.07.5002.000.000	SALARIES-CONVERSION/TRF(SOIL &	0.00	0.00	0.00	0.00	0.00	0.00
507.2800.07.5010.000.000	MEDICARE (SOIL & WATER)	4,000.00	4,000.00	977.58	3,790.77	0.00	209.23
507.2800.07.5011.000.000	PERS (SOIL & WATER)	38,500.00	39,000.00	9,924.20	37,114.68	0.00	1,885.32
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL &	66,000.00	66,000.00	13,913.55	59,181.40	0.00	6,818.60
507.2800.07.5013.000.000	WORKERS' COMP & DIS REL(SOIL/WATER)	2,000.00	2,000.00	0.00	1,449.55	0.00	550.45
507.2800.07.5014.000.000	UNEMPLOYMENT (SOIL & WATER)	0.00	0.00	0.00	0.00	0.00	0.00
507.2800.07.5015.000.000	WORKERS COMP RESERVE(SOIL/WATER)	900.00	900.00	0.00	0.00	0.00	900.00
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	3,500.00	5,500.00	1,239.56	4,179.23	460.52	860.25
507.2800.07.5230.000.000	TRAVEL & EXPENSES (SOIL & WATER)	2,000.00	3,000.00	793.27	1,743.81	1,256.19	0.00
507.2800.07.5300.000.000	EQUIPMENT (SOIL & WATER)	3,000.00	3,000.00	2,811.99	2,811.99	188.01	0.00
507.2800.07.5405.000.000	ADVERTISING AND PRINTING	100.00	100.00	63.14	82.58	0.00	17.42
507.2800.07.5430.000.000	CONTRACT/SERVICES	14,500.00	14,500.00	6,009.84	10,343.50	506.50	3,650.00
507.2800.07.5450.000.000	RENT (OFFICE)	13,860.00	0.00	0.00	0.00	0.00	0.00
507.2800.07.5490.000.000	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
507.2800.07.5700.000.000	SERVICE FEES (SOIL & WATER)	2,500.00	3,100.00	2,215.00	3,065.00	0.00	35.00
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	5,000.00	18,209.53	6,859.25	11,396.57	56.43	6,756.53
507.2800.07.5930.000.000	SCHOLARSHIPS (SOIL & WATER)	1,500.00	1,500.00	280.00	697.50	102.50	700.00
507.2800.07.6150.000.000	TRANSFERS (SOIL & WATER)	17,309.53	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 449,669.53	\$ 449,669.53	\$ 115,974.61	\$ 412,013.75	\$ 2,570.15	\$ 35,085.63

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	\$ 263,810.75	\$ 263,810.75	\$ 108,428.75	\$ 133,751.23	\$ 0.00	\$ 130,059.52
Total Expenditures		\$ 263,810.75	\$ 263,810.75	\$ 108,428.75	\$ 133,751.23	\$ 0.00	\$ 130,059.52

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	\$ 0.00	\$ 868.40	\$ 50.00	\$ 50.00	\$ 818.40	\$ 0.00
509.3202.02.5675.000.000	PLACEMENT COSTS	0.00	1,566.00	0.00	0.00	0.00	1,566.00
509.3202.02.5900.000.000	OTHER EXPENSES	0.00	125.00	0.00	0.00	0.00	125.00
Total Expenditures		\$ 0.00	\$ 2,559.40	\$ 50.00	\$ 50.00	\$ 818.40	\$ 1,691.00

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	\$ 491.55	\$ 491.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.55
Total Expenditures		\$ 491.55	\$ 491.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.55

FUND 512: SUBDIVISION OBERLY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
512.1902.11.5980.000.000	PUBLIC IMPROVEMENTS OBERLY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	\$ 0.00	\$ 0.00	\$ 20,879.31	\$ 33,795.87	\$ 0.00	\$ -33,795.87
Total Expenditures		\$ 0.00	\$ 0.00	\$ 20,879.31	\$ 33,795.87	\$ 0.00	\$ -33,795.87

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	\$ 0.00	\$ 0.00	\$ 344,350.63	\$ 1,952,444.95	\$ 0.00	\$ -1,952,444.95
600.0000.00.5980.LG2.000	LOCAL GOVERNMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0.00	0.00	757,579.49	3,178,253.26	0.00	-3,178,253.26
Total Expenditures		\$ 0.00	\$ 0.00	\$ 1,101,930.12	\$ 5,130,698.21	\$ 0.00	\$ -5,130,698.21

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	\$ 0.00	\$ 0.00	\$ 49,972.37	\$ 214,754.17	\$ 0.00	\$ -214,754.17
601.0000.00.5980.MV2.00	PERMISSIVE TAX TOWNSHIP LEVY	0.00	0.00	61,323.82	257,302.98	0.00	-257,302.98
601.0000.00.5980.MV3.00	MOTOR VEHICLE DISTRIBUTION	0.00	0.00	126,909.89	621,641.39	0.00	-621,641.39
Total Expenditures		\$ 0.00	\$ 0.00	\$ 238,206.08	\$ 1,093,698.54	\$ 0.00	\$ -1,093,698.54

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	\$ 8,166.12	\$ 13,347.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,347.80
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	20,033.36	21,594.65	0.00	0.00	0.00	21,594.65
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	2,356.51	3,440.44	0.00	0.00	0.00	3,440.44
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	13,909.53	25,050.65	0.00	0.00	0.00	25,050.65
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	40,220.32	47,658.10	0.00	0.00	0.00	47,658.10
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	11,222.27	26,075.04	0.00	0.00	0.00	26,075.04
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	6,764.46	8,906.08	0.00	0.00	0.00	8,906.08
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	8,749.98	12,789.15	0.00	0.00	0.00	12,789.15
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	26,328.56	28,014.09	0.00	0.00	0.00	28,014.09
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	92,067.29	131,472.44	0.00	3,400.00	0.00	128,072.44
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	85,318.78	115,421.80	44,735.70	59,586.70	0.00	55,835.10
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	19,771.11	26,557.45	0.00	0.00	0.00	26,557.45
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	20,300.84	26,989.08	0.00	0.00	0.00	26,989.08
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	47,207.02	54,227.31	0.00	9,385.00	8,540.00	36,302.31
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	16,086.89	126,343.40	36,407.57	110,116.09	0.00	16,227.31
Total Expenditures		\$ 418,503.04	\$ 667,887.48	\$ 81,143.27	\$ 182,487.79	\$ 8,540.00	\$ 476,859.69

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	\$ 0.00	\$ 0.00	\$ 350,746.98	\$ 1,382,009.54	\$ 0.00	\$ -1,382,009.54
Total Expenditures		\$ 0.00	\$ 0.00	\$ 350,746.98	\$ 1,382,009.54	\$ 0.00	\$ -1,382,009.54

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,045.76	\$ 0.00	\$ -1,045.76
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,045.76	\$ 0.00	\$ -1,045.76

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	\$ 0.00	\$ 0.00	\$ 1,387,836.34	\$ 1,619,142.43	\$ 0.00	\$ -1,619,142.43
Total Expenditures		\$ 0.00	\$ 0.00	\$ 1,387,836.34	\$ 1,619,142.43	\$ 0.00	\$ -1,619,142.43

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	\$ 0.00	\$ 0.00	\$ 221.87	\$ 808.63	\$ 0.00	\$ -808.63
609.0000.00.5980.000.000	ESTATE TAX	0.00	0.00	1,985,211.19	4,356,065.79	0.00	-4,356,065.79
609.0000.00.6010.000.000	REFUNDS (ESTATE TAX)	0.00	0.00	0.00	35,040.59	0.00	-35,040.59
Total Expenditures		\$ 0.00	\$ 0.00	\$ 1,985,433.06	\$ 4,391,915.01	\$ 0.00	\$ -4,391,915.01

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,823.11	\$ 0.00	\$ -10,823.11
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,823.11	\$ 0.00	\$ -10,823.11

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	\$ 0.00	\$ 0.00	\$ 82,810.01	\$ 253,867.55	\$ 0.00	\$ -253,867.55
Total Expenditures		\$ 0.00	\$ 0.00	\$ 82,810.01	\$ 253,867.55	\$ 0.00	\$ -253,867.55

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	\$ 0.00	\$ 0.00	\$ 981,947.91	\$ 2,095,676.96	\$ 0.00	\$ -2,095,676.96
Total Expenditures		\$ 0.00	\$ 0.00	\$ 981,947.91	\$ 2,095,676.96	\$ 0.00	\$ -2,095,676.96

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	\$ 0.00	\$ 0.00	\$ 18,680.14	\$ 18,680.14	\$ 0.00	\$ -18,680.14
617.0000.00.6010.000.000	REFUNDS (SECOND HALF TANGIBLE)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 18,680.14	\$ 18,680.14	\$ 0.00	\$ -18,680.14

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FUND 625: MOBILE HOME ESCROW

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
625.0000.00.5980.000.000	MOBILE HOME ESCROW	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	\$ 0.00	\$ 0.00	\$ 1,966,840.79	\$ 7,827,534.15	\$ 0.00	\$ -7,827,534.15
Total Expenditures		\$ 0.00	\$ 0.00	\$ 1,966,840.79	\$ 7,827,534.15	\$ 0.00	\$ -7,827,534.15

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	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00

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	\$ 538,198.00	\$ 538,198.00	\$ 134,800.99	\$ 512,806.04	\$ 0.00	\$ 25,391.96
875.6600.05.5002.000.000	SALARIES/CONVERSION	48,942.00	48,942.00	6,335.51	6,335.51	0.00	42,606.49
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	7,806.00	7,806.00	1,908.98	6,717.56	0.00	1,088.44
875.6600.05.5011.000.000	PUBLIC EMPLOYEES(S) RETIREMENT	75,361.00	75,361.00	18,787.65	69,625.75	0.00	5,735.25
875.6600.05.5012.000.000	MAJOR MEDICAL (DIST BD HEALTH)	101,217.00	101,217.00	25,022.52	94,342.08	0.00	6,874.92
875.6600.05.5013.000.000	WORKERS' COMP & DISAB WORK RELIEF	6,367.00	6,367.00	810.34	5,920.94	0.00	446.06
875.6600.05.5014.000.000	UNEMPLOYMENT (HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	126,112.00	152,671.94	8,773.64	57,887.56	72,909.22	21,875.16
875.6600.05.5230.000.000	TRAVEL & EXPENSES (DIST BD HEALTH)	6,782.00	13,934.44	1,417.49	5,759.89	7,770.56	403.99
875.6600.05.5300.000.000	LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
875.6600.05.5430.000.000	CONTRACTS-SERVICES (DIST BD HEALTH)	34,716.00	38,112.00	8,587.50	35,023.00	2,687.75	401.25
875.6600.05.5800.000.000	UTILITIES	13,473.00	19,756.19	3,834.65	14,699.11	4,304.31	752.77
875.6600.05.5875.000.000	TELEPHONE	11,389.00	15,795.89	3,876.85	13,125.69	1,687.08	983.12
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	113,931.00	233,068.46	10,155.89	64,210.43	62,019.17	106,838.86
875.6600.05.5984.000.000	REMITTANCE TO STATE	100,600.00	126,413.52	25,629.78	83,781.92	30,365.22	12,266.38
875.6600.05.6120.000.000	ADVANCES-OUT	80,100.00	95,100.00	15,000.00	94,500.00	0.00	600.00
Total Expenditures		\$ 1,264,994.00	\$ 1,472,743.44	\$ 264,941.79	\$ 1,064,735.48	\$ 181,743.31	\$ 226,264.65

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	\$ 18,424.00	\$ 25,182.00	\$ 7,251.34	\$ 25,135.49	\$ 0.00	\$ 46.51
876.6600.05.5010.000.000	MEDICARE	268.00	316.00	93.14	309.95	0.00	6.05
876.6600.05.5011.000.000	OPERS	2,554.00	3,510.00	1,009.88	3,477.16	0.00	32.84
876.6600.05.5012.000.000	MAJOR MEDICAL	5,595.00	6,061.00	1,712.45	6,060.80	0.00	0.20
876.6600.05.5013.000.000	WORKERS COMPENSATION	218.00	57.68	0.00	57.68	0.00	0.00
876.6600.05.5014.000.000	UNEMPLOYMENT (HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
876.6600.05.5100.000.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	5,557.00	6,744.81	709.69	5,792.26	901.34	51.21
876.6600.05.5984.000.000	REMITTANCE TO STATE	4,868.00	4,868.00	0.00	2,287.00	2,581.00	0.00
876.6600.05.6120.000.000	ADVANCES-OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 37,484.00	\$ 46,739.49	\$ 10,776.50	\$ 43,120.34	\$ 3,482.34	\$ 136.81

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	\$ 25,456.00	\$ 28,127.00	\$ 6,593.45	\$ 28,095.94	\$ 0.00	\$ 31.06
877.6600.05.5010.000.000	MEDICARE	370.00	370.00	81.32	341.84	0.00	28.16
877.6600.05.5011.000.000	OPERS	3,564.00	3,996.00	918.20	3,962.43	0.00	33.57
877.6600.05.5012.000.000	MAJOR MEDICAL	6,609.00	6,883.00	1,631.65	6,882.13	0.00	0.87
877.6600.05.5013.000.000	WORKERS COMPENSATION	302.00	302.00	0.00	88.84	0.00	213.16
877.6600.05.5430.000.000	CONTRACTS-SERVICES (WOOSTER CITY)	11,000.00	11,135.35	2,939.45	9,596.35	1,497.20	41.80
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	10,000.00	13,168.84	2,409.33	8,332.47	2,456.61	2,379.76
877.6600.05.5984.000.000	REMITTANCE TO STATE	10,000.00	11,793.00	3,496.00	9,730.00	1,846.00	217.00
877.6600.05.6120.000.000	ADVANCE OUT	7,000.00	15,527.00	0.00	0.00	0.00	15,527.00
Total Expenditures		\$ 74,301.00	\$ 91,302.19	\$ 18,069.40	\$ 67,030.00	\$ 5,799.81	\$ 18,472.38

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	\$ 3,436.00	\$ 3,436.00	\$ 751.02	\$ 3,427.46	\$ 0.00	\$ 8.54
878.6600.05.5010.000.000	MEDICARE	50.00	50.00	10.51	34.90	0.00	15.10
878.6600.05.5011.000.000	OPERS	482.00	482.00	104.45	456.75	0.00	25.25
878.6600.05.5012.000.000	MAJOR MEDICAL	872.00	872.00	198.71	758.96	0.00	113.04
878.6600.05.5013.000.000	WORKERS COMPENSATION	41.00	41.00	0.00	15.24	0.00	25.76
878.6600.05.5900.000.000	OTHER EXPENSE	369.00	2,181.35	0.00	0.00	0.00	2,181.35
878.6600.05.5984.000.000	REMITTANCE TO STATE	2,500.00	3,500.00	0.00	2,500.00	0.00	1,000.00
878.6600.05.6120.000.000	ADVANCE-OUT	0.00	5,000.00	0.00	5,000.00	0.00	0.00
878.6600.05.6150.000.000	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 7,750.00	\$ 15,562.35	\$ 1,064.69	\$ 12,193.31	\$ 0.00	\$ 3,369.04

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	\$ 7,909.00	\$ 7,909.00	\$ 2,010.02	\$ 7,875.10	\$ 0.00	\$ 33.90
879.6600.05.5010.000.000	MEDICARE	115.00	115.00	27.30	98.87	0.00	16.13
879.6600.05.5011.000.000	OPERS	1,108.00	1,108.00	279.78	1,083.68	0.00	24.32
879.6600.05.5012.000.000	MAJOR MEDICAL	1,731.00	1,731.00	403.45	1,563.87	0.00	167.13
879.6600.05.5013.000.000	WORKERS COMPENSATION	94.00	94.00	0.00	22.76	0.00	71.24
879.6600.05.5100.000.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
879.6600.05.5900.000.000	OTHER EXPENSES (SWIMMING POOL)	4,483.00	6,535.19	270.67	2,105.86	948.60	3,480.73
879.6600.05.5984.000.000	REMITTANCE TO STATE	1,300.00	3,024.00	0.00	1,665.00	635.00	724.00
879.6600.05.6120.000.000	ADVANCES-OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 16,740.00	\$ 20,516.19	\$ 2,991.22	\$ 14,415.14	\$ 1,583.60	\$ 4,517.45

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	\$ 17,592.00	\$ 17,904.00	\$ 4,735.32	\$ 17,851.16	\$ 0.00	\$ 52.84
880.6600.05.5010.000.000	MEDICARE	256.00	256.00	64.41	241.27	0.00	14.73
880.6600.05.5011.000.000	OPERS	2,463.00	2,491.00	658.75	2,483.88	0.00	7.12
880.6600.05.5012.000.000	MAJOR MEDICAL	4,928.00	4,928.00	1,227.54	4,787.81	0.00	140.19
880.6600.05.5013.000.000	WORKERS COMPENSATION	209.00	209.00	0.00	105.74	0.00	103.26
880.6600.05.5100.000.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
880.6600.05.5900.000.000	OTHER EXPENSES - SOLID WASTE	4,552.00	6,615.65	2,342.84	4,011.86	359.02	2,244.77
880.6600.05.6120.000.000	ADVANCE OUT	0.00	15,500.00	0.00	13,500.00	0.00	2,000.00
Total Expenditures		\$ 30,000.00	\$ 47,903.65	\$ 9,028.86	\$ 42,981.72	\$ 359.02	\$ 4,562.91

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	\$ 34,083.00	\$ 39,895.00	\$ 11,028.18	\$ 39,840.60	\$ 0.00	\$ 54.40
881.6600.05.5010.000.000	MEDICARE	495.00	518.00	147.63	517.63	0.00	0.37
881.6600.05.5011.000.000	OPERS	4,772.00	5,559.00	1,535.99	5,520.65	0.00	38.35
881.6600.05.5012.000.000	MAJOR MEDICAL	6,903.00	8,173.00	2,235.29	8,172.01	0.00	0.99
881.6600.05.5013.000.000	WORKERS COMPENSATION	404.00	53.73	0.00	53.73	0.00	0.00
881.6600.05.5900.000.000	OTHER EXPENSES	9,766.00	62,359.09	1,182.97	57,339.44	2,734.00	2,285.65
881.6600.05.6010.000.000	GOVERNMENT REIMB	80,000.00	80,000.00	24,914.02	47,174.81	32,825.19	0.00
881.6600.05.6020.000.000	GOVERNMENT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 136,423.00	\$ 196,557.82	\$ 41,044.08	\$ 158,618.87	\$ 35,559.19	\$ 2,379.76

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							
882.6600.05.5001.000.000	SALARIES/BENEFITS TATTOO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
882.6600.05.5010.000.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
882.6600.05.5011.000.000	OPERS	0.00	0.00	0.00	0.00	0.00	0.00
882.6600.05.5012.000.000	MAJOR MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
882.6600.05.5013.000.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
882.6600.05.5100.000.000	SUPPLIES	600.00	2,825.40	0.00	0.00	0.00	2,825.40
882.6600.05.5900.000.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$ 600.00	\$ 2,825.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,825.40

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	\$ 73,170.00	\$ 64,569.69	\$ 14,425.21	\$ 64,271.48	\$ 0.00	\$ 298.21
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	1,061.00	1,207.66	189.62	813.60	0.00	394.06
883.6600.05.5011.000.000	PERS - SEWAGE	10,244.00	11,693.17	2,014.83	8,925.21	0.00	2,767.96
883.6600.05.5012.000.000	MAJOR MEDICAL	19,568.00	15,959.55	3,470.42	14,976.79	0.00	982.76
883.6600.05.5013.000.000	WORKERS' COMP & DISAB WORK RELIEF	866.00	336.21	0.00	336.21	0.00	0.00
883.6600.05.5014.000.000	UNEMPLOYMENT (SEWAGE)	0.00	0.00	0.00	0.00	0.00	0.00
883.6600.05.5100.000.000	SUPPLIES - SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00
883.6600.05.5230.000.000	TRAVEL/MTGS - SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00
883.6600.05.5900.000.000	OTHER - SEWAGE	16,020.00	34,367.20	2,906.10	11,339.69	3,079.84	19,947.67
883.6600.05.5984.000.000	REMIT TO STATE	3,650.00	4,375.00	575.00	2,875.00	1,125.00	375.00
883.6600.05.6120.000.000	ADVANCES OUT	2,000.00	12,000.00	0.00	12,000.00	0.00	0.00
Total Expenditures		\$ 126,579.00	\$ 144,508.48	\$ 23,581.18	\$ 115,537.98	\$ 4,204.84	\$ 24,765.66

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	\$ 144,523.00	\$ 146,555.00	\$ 38,333.89	\$ 146,436.21	\$ 0.00	\$ 118.79
884.6600.05.5010.000.000	MEDICARE	2,096.00	2,096.00	379.95	1,444.48	0.00	651.52
884.6600.05.5011.000.000	PERS	20,234.00	20,448.00	5,347.25	20,398.84	0.00	49.16
884.6600.05.5012.000.000	MAJOR MEDICAL	41,152.00	41,152.00	9,429.78	36,701.15	0.00	4,450.85
884.6600.05.5013.000.000	WORKERS' COMP & DISAB WORK RELIEF	1,710.00	1,710.00	0.00	480.49	0.00	1,229.51
884.6600.05.5014.000.000	UNEMPLOYMENT (FOOD SERVICE)	0.00	0.00	0.00	0.00	0.00	0.00
884.6600.05.5100.000.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
884.6600.05.5230.000.000	TRAVEL/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	12,456.00	41,540.18	3,718.69	17,682.60	10,234.65	13,622.93
884.6600.05.5984.000.000	REMITTANCE TO STATE	16,308.00	17,608.00	84.00	16,364.00	612.00	632.00
884.6600.05.6120.000.000	ADVANCES OUT	0.00	9,715.00	0.00	0.00	0.00	9,715.00
Total Expenditures		\$ 238,479.00	\$ 280,824.18	\$ 57,293.56	\$ 239,507.77	\$ 10,846.65	\$ 30,469.76

887.6600.05.5405.000.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
887.6600.05.5430.000.000	CONTRACT SERVICES	11,150.00	14,700.00	0.00	5,849.98	5,300.02	3,550.00
887.6600.05.5900.000.000	OTHER EXPENSES	9,981.00	39,261.35	17,187.38	26,740.27	10,601.25	1,919.83
887.6600.05.5970.000.000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
887.6600.05.6120.000.000	ADVANCE OUT	10,000.00	26,432.01	0.00	20,000.00	0.00	6,432.01
Total Expenditures		\$ 107,306.00	\$ 160,153.36	\$ 39,748.43	\$ 131,837.77	\$ 15,901.27	\$ 12,414.32

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	\$ 18,282.00	\$ 25,475.69	\$ 4,791.13	\$ 23,224.67	\$ 0.00	\$ 2,251.02
890.6600.05.5010.000.000	MEDICARE	266.00	370.31	62.57	333.46	0.00	36.85
890.6600.05.5011.000.000	OPERS	2,560.00	3,567.12	669.90	3,538.26	0.00	28.86
890.6600.05.5012.000.000	MAJOR MEDICAL	4,210.00	5,441.60	973.27	4,982.52	0.00	459.08
890.6600.05.5013.000.000	WORKERS COMPENSATION	217.00	282.69	0.00	131.80	0.00	150.89
890.6600.05.5900.000.000	OTHER EXPENSES	4,465.00	18,804.88	345.50	1,733.82	0.00	17,071.06
890.6600.05.6120.000.000	HB110 ADVANCE OUT	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total Expenditures		\$ 30,000.00	\$ 68,942.29	\$ 6,842.37	\$ 48,944.53	\$ 0.00	\$ 19,997.76