

**WAYNE COUNTY, OHIO**  
**Expenditure Statement by Fund**  
**For the Period October 1, 2015 through December 31, 2015**

FUND 001: GENERAL FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
<b>EXPENDITURES</b>							
001.0100.01.5000.000.000	SALARY-OFFICIAL(S) (COMMISSIONERS)	\$ 196,860.00	\$ 196,860.00	\$ 53000.55	\$ 196860	\$ 0	0
001.0100.01.5001.000.000	SALARIES-EMPLOYEES	228,300.00	233,300.00	58350.5	229108.81	0	4,191.19
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRF	7,000.00	1,000.00	0	0	0	1,000.00
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	6,330.00	6,330.00	1422.73	5725.57	0	604.43
001.0100.01.5011.000.000	OPERS (COMMISSIONERS)	62,600.00	62,600.00	15693.29	59737.64	0	2,862.36
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE	98,000.00	98,000.00	24733.32	97629.3	0	370.7
001.0100.01.5013.000.000	WORKERS COMP (COMMISSIONERS)	2,000.00	420	410.28	410.28	0	9.72
001.0100.01.5014.000.000	UNEMPLOYMENT COMP	0	0	0	0	0	0
001.0100.01.5100.000.000	SUPPLIES (COMMISSIONERS)	0	0	0	0	0	0
001.0100.01.5230.000.000	CONFERENCE EXPENSES	800	2,540.00	1283.12	1283.12	1056.88	200
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	400	3,764.20	493.65	2210.89	1308.41	244.9
001.0100.01.5900.000.000	OTHER EXPENSES (COMMISSIONERS)	0	0	0	0	0	0
001.0100.01.5910.000.000	ANNEXATION EXPENSES	0	0	0	0	0	0
001.0100.01.5970.000.000	MILEAGE/TRAVEL (COMMISSIONERS)	0	0	0	0	0	0
001.0101.01.5001.000.000	SALARIES-EMPLOYEES (MICROFILM)	126,400.00	139,800.00	38001.87	136330.34	0	3,469.66
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF	6,400.00	0	0	0	0	0
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	1,940.00	2,040.00	525.43	1873.01	0	166.99
001.0101.01.5011.000.000	OPERS (MICROFILMING)	19,000.00	19,600.00	5320.26	19086.32	0	513.68
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE (MICROFILM)	42,800.00	35,100.00	7094.42	28827.25	0	6,272.75
001.0101.01.5013.000.000	WORKERS COMP (MICROFILM)	300	150	147.77	147.77	0	2.23
001.0101.01.5014.000.000	UNEMPLOYMENT COMP (MICROFILM)	0	0	0	0	0	0
001.0101.01.5100.000.000	SUPPLIES (MICROFILMING)	15,000.00	17,733.10	3206.31	8933.6	5106.15	3,693.35
001.0101.01.5430.000.000	CONTRACT SERVICES	3,600.00	4,336.46	630.65	2592.33	675.42	1,068.71
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	2,900.00	3,882.40	249.02	1593.02	1206.98	1,082.40
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	100	161.1	0	0	0	161.1
001.0105.01.5150.000.000	POSTAGE	175,000.00	239,411.07	43061.09	183175.71	8812.64	47,422.72
001.0105.01.5200.000.000	TRAINING SERVICES	0	0	0	0	0	0
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	117,000.00	160,201.17	24212.28	105116.12	30028.26	25,056.79
001.0105.01.5800.000.000	SERVICES - UTILITIES	578,000.00	672,676.30	125639.08	615220.02	36365.42	21,090.86
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	30,000.00	50,303.33	12083.75	36014.42	10770.14	3,518.77
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	141,800.00	141,800.00	17090.48	116922.26	0	24,877.74
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	900	900	0	0	0	900
001.0110.01.5010.000.000	MEDICARE (PLANNING)	1,080.00	1,080.00	-301.75	-116.97	0	1,196.97

001.0110.01.5011.000.000	OPERS (COUNTY PLANNING)	20,260.00	20,260.00	2516.63	16493	0	3,767.00
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	20,580.00	20,580.00	5129.25	20566.68	0	13.32
001.0110.01.5013.000.000	WORKERS COMP (PLANNING)	400	150	141.72	141.72	0	8.28
001.0110.01.5014.000.000	UNEMPLOYMENT COMP (CO PLANNING)	0	0	0	0	0	0
001.0110.01.5100.000.000	SUPPLIES (COUNTY PLANNING)	0	0	0	0	0	0
001.0110.01.5300.000.000	EQUIPMENT (CO PLANNING)	0	0	0	0	0	0
001.0110.01.5430.000.000	CONTRACT SERVICES (CO. PLANNING)	0	0	0	0	0	0
001.0110.01.5431.000.000	FARMLAND POLICY PROGR (CO.	0	0	0	0	0	0
001.0110.01.5432.000.000	FARM BUREAU GRANT EXPENSE (CO.	0	0	0	0	0	0
001.0110.01.5490.000.000	CONTRACTS-REPAIR (CO. PLANNING)	0	0	0	0	0	0
001.0110.01.5900.000.000	OTHER EXPENSES (COUNTY PLANNING)	300	300	0	8.95	91.05	200
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO	100,000.00	100,000.00	50000	100000	0	0
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	157,100.00	128,203.46	33474.8	123130.2	0	5,073.26
001.0120.01.5002.000.000	SALARIES-CONVERSION/TRF (MAINT &	2,120.00	200	0	0	0	200
001.0120.01.5010.000.000	MEDICARE (MAINT & OP)	2,330.00	2,330.00	472.56	1632.63	0	697.37
001.0120.01.5011.000.000	OPERS (MAINTENANCE & OPERATION)	22,920.00	22,920.00	4686.49	16298.93	0	6,621.07
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE (MAINT &	30,000.00	18,100.00	3565.91	14292.92	0	3,807.08
001.0120.01.5013.000.000	WORKERS COMP (MAINT & OP)	1,000.00	720	712.63	712.63	0	7.37
001.0120.01.5014.000.000	UNEMPLOYMENT COMP (MAINT)	0	0	0	0	0	0
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	72,600.00	97,929.25	13674.62	63799.25	27642.49	6,487.51
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	17,100.00	23,945.21	2027.54	7418.91	7677.02	8,849.28
001.0120.01.5300.000.000	EQUIPMENT (MAINT & OP)	0	0	0	0	0	0
001.0120.01.5430.000.000	CONTRACTS SERVICES (MAINT & OP)	134,000.00	174,097.49	33677.91	129661.41	32907.91	11,528.17
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	136,000.00	215,451.18	29842.45	130564.6	48834.91	36,051.67
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	4,000.00	4,784.65	0	1892.8	2239.2	652.65
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	6,000.00	6,752.15	228	4429.7	2088.8	233.65
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	200,000.00	312,232.01	138476.44	193563.39	31422.19	87,246.43
001.0125.01.5320.000.000	EQUIPMENT (SHERIFF'S CRUISER)	0	0	0	0	0	0
001.0125.01.5360.000.000	SHERIFF'S COMPUTERS	0	0	0	0	0	0
001.0125.01.5950.000.000	CONSTRUCTION	0	0	0	0	0	0
001.0130.01.5001.000.000	SALARIES-EMPLOYEES (LOSS CONTROL)	49,600.00	49,600.00	-23280.16	12911.04	0	36,688.96
001.0130.01.5002.000.000	SALARIES CONVERSION/TRF(LOSS	0	0	0	0	0	0
001.0130.01.5010.000.000	MEDICARE (LOSS CONTROL)	730	730	-325.31	182.37	0	547.63
001.0130.01.5011.000.000	OPERS (LOSS CONTROL)	7,040.00	7,040.00	-3259.26	1807.47	0	5,232.53
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE (LOSS	6,360.00	6,360.00	-3400.68	1356.9	0	5,003.10
001.0130.01.5013.000.000	WORKERS COMP (LOSS CONTROL)	200	-10	-13.74	-13.74	0	3.74
001.0130.01.5014.000.000	UNEMPLOYMENT COMP (LOSS CONTROL)	0	0	0	0	0	0
001.0130.01.5100.000.000	SUPPLIES (LOSS CONTROL)	0	0	0	0	0	0
001.0130.01.5120.000.000	MATERIALS (COMMISSIONERS)	0	0	0	0	0	0
001.0130.01.5200.000.000	TRAINING (LOSS CONTROL)	300	300	0	0	0	300

001.0130.01.5430.000.000	CONTRACT SERVICES (LOSS CONTROL)	0	0	0	0	0	0
001.0130.01.5900.000.000	OTHER EXPENSES-LOSS CONTROL	3,800.00	5,234.89	-839.42	228.51	1384.88	3,621.50
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	196,200.00	214,200.00	61629.6	213922.35	0	277.65
001.0140.03.5002.000.000	SALARIES-CONVERSION/TRF(BLDG DEPT)	3,100.00	0	0	0	0	0
001.0140.03.5010.000.000	MEDICARE (BLDG DEPT)	2,910.00	3,110.00	854.07	2821.12	0	288.88
001.0140.03.5011.000.000	OPERS (BUILDING DEPARTMENT)	28,300.00	30,020.00	8628.16	28499.26	0	1,520.74
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE (BLDG DEPT)	34,930.00	34,930.00	10976.07	34163.79	0	766.21
001.0140.03.5013.000.000	WORKERS COMP (BUILDING CODE)	500	210	203.29	203.29	0	6.71
001.0140.03.5014.000.000	UNEMPLOYMENT COMP (BUILDING DEPT)	0	0	0	0	0	0
001.0140.03.5100.000.000	SUPPLIES (BLDG DEPT)	830	911.3	90.86	438.91	391.09	81.3
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	10,000.00	14,233.44	1532.4	6053.42	1894.73	6,285.29
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	2,000.00	2,000.00	0	1065	435	500
001.0140.03.5430.000.000	CONTRACTS SERVICES(BLDG DEPT)	45,000.00	53,675.00	8620	36957.5	8107.5	8,610.00
001.0140.03.5490.000.000	CONTRACTS-REPAIR (BLDG DEPT)	0	0	0	0	0	0
001.0140.03.5900.000.000	OTHER EXPENSES (BLDG DEPT)	8,000.00	8,563.69	1309.66	5891.33	1682.77	989.59
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY	76,100.00	81,550.00	25290.77	81430.47	0	119.53
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	0	0	0	0	0	0
001.0150.03.5010.000.000	MEDICARE (DISASTER)	1,110.00	1,150.00	349.89	1125.39	0	24.61
001.0150.03.5011.000.000	OPERS (EMERGENCY MGMT)	10,800.00	11,500.00	3540.7	11401.05	0	98.95
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE (DISASTER)	13,000.00	15,725.00	4719.02	15723.48	0	1.52
001.0150.03.5013.000.000	WORKERS COMP (EMERGENCY MGMT)	200	80	78.83	78.83	0	1.17
001.0150.03.5014.000.000	UNEMPLOYMENT COMP (EMERGENCY	0	0	0	0	0	0
001.0150.03.5100.000.000	SUPPLIES (EMERGENCY MGMT)	0	0	0	0	0	0
001.0150.03.5170.000.000	VEHICLE OPER & MAINT (EMERGENCY	2,000.00	2,423.42	320.6	2060.07	359.39	3.96
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY	500	1,277.28	0	1266.03	3.97	7.28
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY	100	107.05	0	0	100	7.05
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	4,130.00	5,798.21	1712.82	4838.99	778.27	180.95
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	800	15,727.37	33.86	15464.76	243.18	19.43
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	240,600.00	240,600.00	59761.5	234094	0	6,506.00
001.0190.13.6150.000.000	TRANSFERS (T) (SEWERS)	0	0	0	0	0	0
001.1400.11.5400.000.000	AIRPORT OPERATIONS	0	0	0	0	0	0
001.1400.11.5431.000.000	AIRPORT PROJECTS	0	0	0	0	0	0
001.1400.11.5930.000.000	OTHER EXPENSES	0	0	0	0	0	0
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	5,500.00	8,228.00	1498	3283	0	4,945.00
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	520,710.00	520,710.00	70120	520710	0	0
001.1430.08.5930.000.000	GRANTS (HISTORICAL SOCIETY)	0	0	0	0	0	0
001.1820.05.5984.000.000	CONTRACTS-SERVICES (TB HOSP/CARE)	1,300.00	1,700.00	13.03	586.99	567.03	545.98
001.1821.05.5984.000.000	FEES (VITAL STATISTICS)	2,400.78	2,400.78	2196	2196	0	204.78
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	221,664.22	221,664.22	0	221664.22	0	0
001.1910.01.5010.000.000	MEDICARE (EMPLOYERS SHARE)	60,000.00	11,139.00	0	0	0	11,139.00

001.1910.01.5012.000.000	HEALTH & LIFE INSURANCE	0	0	0	0	0	0
001.1910.01.5900.000.000	OFFICIAL BONDS	5,000.00	8,405.00	510	2091	3580	2,734.00
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	499,000.00	391,401.00	288672	391398	0	3
001.1910.01.5990.000.000	LOSS FUND	152,000.00	138,878.96	12885.56	63258.45	72881.09	2,739.42
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	10,000.00	10,000.00	0	7364.89	2635.11	0
001.1915.01.6130.000.000	CONTINGENCIES	690,000.00	3	0	0	0	3
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	40,000.00	46,162.30	1256.25	12335.45	16673.75	17,153.10
001.1915.11.5410.000.000	ATTORNEY FEES	10,000.00	31,380.00	0	8440	22680	260
001.1915.11.5421.000.000	ACCESS MANAGEMENT	0	0	0	0	0	0
001.1915.11.5430.000.000	CONTRACT SERVICES	20,000.00	21,850.00	16500	18350	3500	0
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	80,456.32	79,658.06	17781.7	33929.66	6143.42	39,584.98
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	588,840.00	1,114,840.00	1114836.18	1114836.18	0	3.82
001.1915.13.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
001.1915.13.6150.000.000	TRANSFERS-OUT	828,535.00	2,334,085.00	1511054.4	2326599.4	0	7,485.60
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	76,754.00	76,754.00	20664.28	76753.61	0	0.39
001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	213,980.00	218,680.00	48609.07	217394.36	1200	85.64
001.2000.01.5002.000.000	SALARIES-CONVERSIONS/TRF (AUDITOR)	2,010.00	310	0	0	0	310
001.2000.01.5010.000.000	MEDICARE (AUDITOR)	4,500.00	3,500.00	855.76	3093.6	0	406.4
001.2000.01.5011.000.000	OPERS (AUDITOR)	43,400.00	43,400.00	11416.82	42881.32	0	518.68
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE (AUDITOR)	74,210.00	72,970.00	17787.08	72968.23	0	1.77
001.2000.01.5013.000.000	WORKERS COMP (AUDITOR)	606	306	298.34	298.34	0	7.66
001.2000.01.5014.000.000	UNEMPLOYMENT COMP (AUDITOR)	0	0	0	0	0	0
001.2000.01.5100.000.000	SUPPLIES (AUDITOR)	2,500.00	4,718.56	662.77	2959.72	1740.28	18.56
001.2000.01.5170.000.000	VEHICLE OPER & MAINT (AUDITOR)	4,000.00	4,466.42	351.81	3650.39	799.61	16.42
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	500	560	98	559.88	0	0.12
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	7,500.00	7,523.42	5301.8	6483.82	1039.14	0.46
001.2000.01.5430.000.000	CONTRACT SERVICES (AUDITOR)	36,100.00	36,100.00	0	36100	0	0
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	1,000.00	1,000.00	0	409.12	590.88	0
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	5,600.00	6,696.16	400.52	5782.54	898.5	15.12
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	1,600.00	2,989.00	0	180	1510	1,299.00
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	80,000.00	100,000.00	123	81836	164	18,000.00
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	61,810.00	61,870.00	16683.79	61807.35	0	62.65
001.2003.01.5002.000.000	SALARIES-CONVERSION/TRF(DATA	0	0	0	0	0	0
001.2003.01.5010.000.000	MEDICARE (DATA PROCESS.)	900	900	227.18	837.26	0	62.74
001.2003.01.5011.000.000	OPERS (DATA PROCESSING)	8,780.00	8,780.00	2335.68	8652.8	0	127.2
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE (DATA	16,600.00	16,540.00	4090.38	16394.64	0	145.36
001.2003.01.5013.000.000	WORKERS COMP (DATA PROCESS)	700	70	60.51	60.51	0	9.49
001.2003.01.5014.000.000	UNEMPLOYMENT COMP (DATA)	0	0	0	0	0	0
001.2003.01.5100.000.000	SUPPLIES (DATA PROCESSING)	900	936.13	593.45	876.9	23.1	36.13
001.2003.01.5430.000.000	CONTRACT SERVICES (DATA	74,000.00	75,215.00	730	66904.68	7788.84	521.48

001.2003.01.5490.000.000	CONTRACTS-REPAIR (DATA PROCESSING)	0	0	0	0	0	0
001.2003.01.5900.000.000	OTHER EXPENSES (DATA PROCESSING)	400	4,028.24	47.76	3281.28	732.89	14.07
001.2004.01.5001.000.000	SALARIES-EMPLOYEES (GEMS SYSTEM)	0	0	0	0	0	0
001.2004.01.5002.000.000	SALARIES CONVERSION/TRF/GEMS	0	0	0	0	0	0
001.2004.01.5010.000.000	MEDICARE (GEMS SYSTEM)	0	0	0	0	0	0
001.2004.01.5011.000.000	OPERS AUDITOR/GEMS SYSTEM	0	0	0	0	0	0
001.2004.01.5012.000.000	HEALTH & LIFE INSURANCE (GEMS	0	0	0	0	0	0
001.2004.01.5013.000.000	WORKERS COMP (GEMS)	0	0	0	0	0	0
001.2004.01.5014.000.000	UNEMPLOYMENT COMP (GEMS SYSTEM)	0	0	0	0	0	0
001.2004.01.5100.000.000	SUPPLIES (GEMS SYSTEM)	0	0	0	0	0	0
001.2004.01.5230.000.000	CONFERENCE EXPENSES (GEMS	0	0	0	0	0	0
001.2004.01.5490.000.000	REPAIRS AUDITOR/GEMS SYSTEM	0	0	0	0	0	0
001.2004.01.5900.000.000	OTHER EXPENSE AUDITOR/GEMS SYSTEM	0	0	0	0	0	0
001.2100.01.5000.000.000	SALARY-OFFICIAL(S) (TREASURER)	61,247.00	61,247.00	16489.65	61247	0	0
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	49,460.00	53,460.00	13361.25	53277.75	0	182.25
001.2100.01.5002.000.000	SALARIES-CONVERSION/TRF	6,300.00	2,300.00	0	0	0	2,300.00
001.2100.01.5010.000.000	MEDICARE (TREASURER)	1,720.00	1,720.00	420.02	1609.34	0	110.66
001.2100.01.5011.000.000	OPERS (TREASURER)	16,730.00	16,730.00	4179.19	16030.62	0	699.38
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE	14,500.00	14,500.00	3559.11	14286.12	0	213.88
001.2100.01.5013.000.000	WORKERS COMP (TREASURER)	603	123	113.15	113.15	0	9.85
001.2100.01.5014.000.000	UNEMPLOYMENT COMP (TREASURER)	0	0	0	0	0	0
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	22,000.00	25,854.53	12759.32	25854.53	0	0
001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	1,600.00	577.38	577.38	577.38	0	0
001.2100.01.5400.000.000	BANK CHARGES	20,000.00	20,000.00	1550	6091.34	0	13,908.66
001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	650	558.04	0	558.04	0	0
001.2100.01.5430.000.000	CONTRACT SERVICES (TREASURER)	40,000.00	37,969.80	9000	37969.8	0	0
001.2100.01.5490.000.000	CONTRACTS-REPAIR (TREASURER)	0	0	0	0	0	0
001.2100.01.5900.000.000	OTHER EXPENSES (TREASURER)	690	0	0	0	0	0
001.2100.01.5980.000.000	LAW LIBRARY SHARE/STATE FINES MUNI	0	0	0	0	0	0
001.2200.01.5000.000.000	SALARY-OFFICIAL(S) (RECORDER)	57,232.00	57,232.00	15408.63	57232	0	0
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	93,320.00	96,020.00	25211.2	95927.2	0	92.8
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	2,530.00	0	0	0	0	0
001.2200.01.5010.000.000	MEDICARE (RECORDER)	2,240.00	2,240.00	558.78	2099.97	0	140.03
001.2200.01.5011.000.000	OPERS (RECORDER)	21,740.00	21,740.00	5686.76	21442.19	0	297.81
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE (RECORDER)	33,900.00	33,920.00	8460.72	33909.12	0	10.88
001.2200.01.5013.000.000	WORKERS COMP (RECORDER)	408	148	140.1	140.1	0	7.9
001.2200.01.5014.000.000	UNEMPLOYMENT COMP (RECORDER)	0	0	0	0	0	0
001.2200.01.5130.000.000	SUPPLIES (RECORDER)	0	0	0	0	0	0
001.2200.01.5230.000.000	CONFERENCE EXPENSES (RECORDER)	0	0	0	0	0	0
001.2200.01.5430.000.000	CONTRACT SERVICES (RECORDER)	0	0	0	0	0	0

001.2200.01.5490.000.000	CONTRACTS-REPAIR (RECORDER)	0	0	0	0	0	0
001.2200.01.5750.000.000	DOCUMENTS (RECORDER)	0	0	0	0	0	0
001.2200.01.5900.000.000	OTHER EXPENSES (RECORDER)	0	0	0	0	0	0
001.2400.06.5001.000.000	SALARIES-EMPLOYEES (SOLDIERS REL)	76,000.00	76,000.00	20370.07	74944.9	0	1,055.10
001.2400.06.5006.000.000	SALARY-OFFICIAL(S) (SOLDERS RELIEF)	20,100.00	20,100.00	4325	19400	0	700
001.2400.06.5010.000.000	MEDICARE (SOLDIERS REL)	1,420.00	1,420.00	356.76	1362.06	0	57.94
001.2400.06.5011.000.000	OPERS (SOLDIER'S RELIEF)	13,700.00	13,700.00	3457.37	13208.4	0	491.6
001.2400.06.5012.000.000	HEALTH & LIFE INSURANCE (SOLDIERS	4,500.00	4,500.00	522.72	2206.8	0	2,293.20
001.2400.06.5013.000.000	WORKERS COMP (SOLDIER'S RELIEF)	700	700	55.86	55.86	0	644.14
001.2400.06.5014.000.000	UNEMPLOYMENT COMP (SOLDIER'S	0	0	0	0	0	0
001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	5,000.00	5,558.39	598.03	3264.79	1270.45	1,023.15
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	26,000.00	32,206.24	3499.17	16512.67	11367.23	4,326.34
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	10,000.00	12,669.69	1756.46	9114.3	761.19	2,794.20
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	10,000.00	34,500.00	171.77	25021.99	0	9,478.01
001.2400.06.5445.000.000	MEDICAL RELIEF	500	500	0	0	500	0
001.2400.06.5490.000.000	CONTRACTS-REPAIR (SOLDIER'S RELIEF)	3,300.00	4,423.46	147.42	3035.97	499.81	887.68
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	45,000.00	20,876.93	908.6	5350.8	2167.22	13,358.91
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	430,000.00	430,000.00	50532.11	224897.66	0	205,102.34
001.2400.06.5970.000.000	MILEAGE (SOLDIERS RELIEF)	2,500.00	3,464.21	0	360.18	1816.71	1,287.32
001.2401.06.5001.000.000	SALARIES-EMPLOYEES (VETERANS)	196,000.00	196,000.00	48679.59	185697.88	0	10,302.12
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	0	0	0	0	0	0
001.2401.06.5010.000.000	MEDICARE (VETERANS)	3,100.00	3,100.00	541.39	2031.64	0	1,068.36
001.2401.06.5011.000.000	OPERS (VETERAN'S SERVICES)	28,100.00	28,100.00	6815.15	25774.49	0	2,325.51
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	36,500.00	36,500.00	5462.16	21898.32	0	14,601.68
001.2401.06.5013.000.000	WORKERS COMP (VETERAN'S)	1,100.00	1,100.00	231.29	231.29	0	868.71
001.2401.06.5014.000.000	UNEMPLOYMENT COMP (VETERAN'S)	0	0	0	0	0	0
001.2401.06.5120.000.000	GRAVE MARKERS (VETERANS)	6,000.00	9,554.97	0	2617.25	3382.75	3,554.97
001.2401.06.5400.000.000	BURIALS (VETERANS)	3,000.00	7,300.00	0	4000	3300	0
001.2401.06.5405.000.000	ADVERTISING & PRINTING (VETERANS)	2,000.00	4,081.32	0	3744.51	316.05	20.76
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	17,000.00	18,147.49	126.55	15555.65	944.35	1,647.49
001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	21,000.00	23,172.06	846.97	15144.73	2685.57	5,341.76
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	6,000.00	7,110.02	877.02	4865.25	1242.4	1,002.37
001.2401.06.5900.000.000	OTHER EXPENSES (VETERANS)	0	0	0	0	0	0
001.2600.01.5001.000.000	SALARIES-EMPLOYEES (BD OF ELECT)	174,570.00	174,570.00	46839.3	153972.88	0	20,597.12
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF	2,560.00	0	0	0	0	0
001.2600.01.5006.000.000	SALARY-OFFICIAL(S) (BD OF ELECT)	39,420.00	39,635.00	11685.24	39634.56	0	0.44
001.2600.01.5010.000.000	MEDICARE (BD OF ELECT)	3,170.00	3,170.00	759.75	2487.38	0	682.62
001.2600.01.5011.000.000	OPERS (BOARD OF ELECTIONS)	30,750.00	30,750.00	8193.58	26933.48	0	3,816.52
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE (BD OF	71,300.00	77,000.00	18643.03	76278.87	0	721.13
001.2600.01.5013.000.000	WORKERS COMP (BD OF ELECTIONS)	2,000.00	670	661.83	661.83	0	8.17

001.2600.01.5014.000.000	UNEMPLOYMENT COMP (BD OF	1,530.00	1,530.00	0	1078.61	0	451.39
001.2600.01.5100.000.000	SUPPLIES (BD OF ELECTIONS)	8,000.00	6,298.43	1945.97	2652.31	2477.68	1,168.44
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	5,000.00	11,085.00	3436	10906.19	29.81	149
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	10,000.00	12,150.00	0	7182.66	4817.34	150
001.2600.01.5405.000.000	ADVERTISING & PRINTING (BD OF ELECT)	4,000.00	4,082.49	2227.12	3564.54	0	517.95
001.2600.01.5430.000.000	CONTRACT SERVICES (BD OF ELECT)	93,000.00	87,154.09	3078	84830.29	966.18	1,357.62
001.2600.01.5490.000.000	CONTRACTS-REPAIR (BD OF ELECTIONS)	0	0	0	0	0	0
001.2600.01.5740.000.000	POLL WORKERS (BD OF ELECTIONS)	70,000.00	70,000.00	38114.98	66855.5	0	3,144.50
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	1,000.00	1,188.71	227.7	662.36	155.64	370.71
001.2600.01.5970.000.000	MILEAGE (BD OF ELECTIONS)	0	0	0	0	0	0
001.3050.02.5500.000.000	APPELLATE COURT DISTRICT	34,000.00	34,000.00	0	31965	0	2,035.00
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	7538.14	28000	0	0
001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON PLEAS)	340,000.00	340,360.00	98601.54	339452.51	0	907.49
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON	3,390.00	3,390.00	0	0	0	3,390.00
001.3100.02.5010.000.000	MEDICARE (COMMON PLEAS)	5,390.00	5,690.00	1489.37	5642.96	0	47.04
001.3100.02.5011.000.000	OPERS (COMMON PLEAS)	52,000.00	56,200.00	14859.68	56079.7	0	120.3
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (COMMON	76,500.00	72,000.00	17303.79	70444.8	0	1,555.20
001.3100.02.5013.000.000	WORKERS COMP (COMMON PLEAS)	1,000.00	420	412.89	412.89	0	7.11
001.3100.02.5014.000.000	UNEMPLOYMENT COMP (COMMON	0	0	0	0	0	0
001.3100.02.5100.000.000	SUPPLIES (COMMON PLEAS)	600	711.33	32.23	591.34	8.66	111.33
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON	5,000.00	5,000.00	295	4877.68	38.74	83.58
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	62,000.00	61,312.50	9862	59822.7	0	1,489.80
001.3100.02.5490.000.000	CONTRACTS-REPAIR (COMMON PLEAS)	0	0	0	0	0	0
001.3100.02.5540.000.000	JUROR FEES (COMMON PLEAS)	24,000.00	24,000.00	5770	21080	0	2,920.00
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	3,800.00	4,487.50	857.5	4250	0	237.5
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON	400	488	78.74	314.22	85.78	88
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	3,000.00	3,000.00	453.8	2138.2	0	861.8
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,400.00	3,527.18	99.27	2623.46	840.47	63.25
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	7,790.00	7,790.00	2300.44	7769.49	0	20.51
001.3101.02.5002.000.000	SALARIES-CONVERSION/TRF(JURY	0	0	0	0	0	0
001.3101.02.5010.000.000	MEDICARE (JURY COMM)	120	120	30.81	113.7	0	6.3
001.3101.02.5011.000.000	OPERS (JURY COMMISSION)	1,100.00	1,100.00	322.07	1096.26	0	3.74
001.3101.02.5012.000.000	HEALTH & LIFE INSURANCE (JURY	3,010.00	3,010.00	707.73	2830.92	0	179.08
001.3101.02.5013.000.000	WORKERS COMP (JURY COMMISSION)	100	10	7.83	7.83	0	2.17
001.3101.02.5014.000.000	UNEMPLOYMENT COMP (JURY	0	0	0	0	0	0
001.3101.02.5100.000.000	SUPPLIES (JURY COMMISSION)	1,500.00	1,900.32	327.35	1290.46	463	146.86
001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	119,850.00	171,356.49	43829.42	170961.32	0	395.17
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT	0	0	0	0	0	0
001.3102.03.5010.000.000	MEDICARE (ADULT PROBATION)	1,750.00	1,770.09	-2.54	1708.75	0	61.34
001.3102.03.5011.000.000	OPERS (ADULT PROBATION)	17,020.00	17,855.42	881.59	17782.03	0	73.39

001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (ADULT	49,200.00	49,200.00	12247.06	48969.16	0	230.84
001.3102.03.5013.000.000	WORKERS COMP (ADULT PROBATION)	1,000.00	270	269.74	269.74	0	0.26
001.3102.03.5014.000.000	UNEMPLOYMENT COMP (ADULT	0	0	0	0	0	0
001.3102.03.5430.000.000	CONTRACT SERVICES (ADULT PROB)	0	0	0	0	0	0
001.3102.03.5900.000.000	OTHER EXPENSES (ADULT PROBATION)	1,000.00	1,000.00	0	0	0	1,000.00
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	404,260.00	404,260.00	101667.71	379222.56	0	25,037.44
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE	7,210.00	6,210.00	0	0	0	6,210.00
001.3200.02.5010.000.000	MEDICARE (JUVENILE COURT)	6,010.00	6,010.00	1435.92	5148.25	0	861.75
001.3200.02.5011.000.000	OPERS (JUVENILE COURT)	58,430.00	58,430.00	14233.45	52974.4	0	5,455.60
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE (JUVENILE	67,100.00	67,100.00	16026.16	61340.27	0	5,759.73
001.3200.02.5013.000.000	WORKERS COMP (JUVENILE CT)	1,000.00	380	370.22	370.22	0	9.78
001.3200.02.5014.000.000	UNEMPLOYMENT COMP (JUVENILE)	0	0	0	0	0	0
001.3200.02.5100.000.000	SUPPLIES (JUVENILE COURT)	2,000.00	2,895.28	42	345.5	1649.78	900
001.3200.02.5230.000.000	CONFERENCE & EXPENSES (JUVENILE CT)	3,500.00	10,484.02	1634.4	8580.81	1889.58	13.63
001.3200.02.5300.000.000	EQUIPMENT (JUVENILE COURT)	0	2,050.00	0	0	850	1,200.00
001.3200.02.5405.000.000	ADVERTISING & PRINTING (JUVENILE)	13,000.00	15,275.20	1159.48	9800.32	2652.52	2,822.36
001.3200.02.5421.000.000	CSB DATA CONTRACT(JUVENILE)	0	1,000.00	288	288	712	0
001.3200.02.5430.000.000	CONTRACT SERVICES (JUVENILE)	10,000.00	40,556.57	9045.75	37629.82	2926.75	0
001.3200.02.5490.000.000	CONTRACTS-REPAIR (JUVENILE CT)	0	0	0	0	0	0
001.3200.02.5500.000.000	GUARDIAN AD LITEM (JUVENILE COURT)	1,500.00	1,690.46	440	1690.46	0	0
001.3200.02.5510.000.000	ASSIGNED COUNSEL(JUVENILE CT)	220,000.00	208,500.00	50224.3	208358.87	0	141.13
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	1,500.00	3,200.00	1412.5	2950	0	250
001.3200.02.5575.000.000	EXPENSES-FOREIGN JUDGE (JUVENILE)	0	0	0	0	0	0
001.3200.02.5580.000.000	WITNESS FEES (JUVENILE COURT)	1,000.00	3,500.00	533.8	1913.22	0	1,586.78
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	40,000.00	9,800.00	0	5000	500	4,300.00
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	12,000.00	18,752.17	307.23	11199.63	7552.54	0
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	351,500.00	351,500.00	92240.68	341788.81	0	9,711.19
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV.	5,940.00	5,940.00	0	0	0	5,940.00
001.3202.03.5010.000.000	MEDICARE (JUVENILE PROBATION)	5,220.00	5,220.00	1269.18	4706.23	0	513.77
001.3202.03.5011.000.000	OPERS (JUVENILE PROBATION)	50,760.00	50,760.00	12913.65	47157.38	0	3,602.62
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE (JUV PROB)	76,000.00	76,000.00	18906.06	69858.56	0	6,141.44
001.3202.03.5013.000.000	WORKERS COMP (JUVENILE PROBATION)	1,200.00	500	499.77	499.77	0	0.23
001.3202.03.5014.000.000	UNEMPLOYMENT COMP (JUVENILE PROB)	0	0	0	0	0	0
001.3202.03.5170.000.000	VEHICLE OPER & MAINT (JUV PROB)	11,000.00	13,866.74	1028.35	10079.62	2741.58	1,045.54
001.3202.03.5445.000.000	MEDICAL FEES (JUVENILE PROBATION)	0	0	0	0	0	0
001.3202.03.5500.000.000	GUARDIAN AD LITEM (JUVENILE	0	0	0	0	0	0
001.3202.03.5510.000.000	ASSIGNED COUNSEL EXPENSES	0	0	0	0	0	0
001.3202.03.5900.000.000	BOOK CLUB EXPENSES	0	0	0	0	0	0
001.3202.03.5970.000.000	MILEAGE/TRAVEL (JUVENILE	3,000.00	3,825.44	383.16	1342.16	1009.3	1,473.98
001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	941,680.00	959,650.00	239912.28	959649.1	0	0.9



001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	3769.07	14000	0	0
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	81,260.00	82,492.64	32469.85	79560.71	0	2,931.93
001.3250.02.5002.000.000	SALARIES-CONVERSION/TRF(PROBATE	410	410	0	0	0	410
001.3250.02.5010.000.000	MEDICARE (PROBATE COURT)	1,400.00	1,400.00	511.53	1300.05	0	99.95
001.3250.02.5011.000.000	OPERS (PROBATE COURT)	13,610.00	13,610.00	5077.21	13105.62	0	504.38
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE (PROBATE	21,950.00	21,950.00	4148.89	16646.35	0	5,303.65
001.3250.02.5013.000.000	WORKERS COMP (PROBATE CT)	300	100	91.09	91.09	0	8.91
001.3250.02.5014.000.000	UNEMPLOYMENT COMP (PROBATE)	0	5,434.00	0	0	0	5,434.00
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	2,000.00	3,574.57	134.59	1603.48	1971.09	0
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	500	500	0	475	25	0
001.3250.02.5300.000.000	EQUIPMENT (PROBATE COURT)	0	0	0	0	0	0
001.3250.02.5430.000.000	CONTRACT SERVICES (PROBATE)	2,000.00	800	100	100	700	0
001.3250.02.5490.000.000	CONTRACTS-REPAIR (PROBATE CT)	0	0	0	0	0	0
001.3250.02.5575.000.000	EXPENSES-FOREIGN JUDGE (PROBATE	0	0	0	0	0	0
001.3250.02.5580.000.000	WITNESS FEES (PROBATE CT)	0	0	0	0	0	0
001.3250.02.5900.000.000	OTHER EXPENSES (PROBATE CT)	3,000.00	3,572.66	1053.98	2310.6	1262.06	0
001.3280.06.5480.000.000	PATIENTS-TRAVEL (OTHER CHARITY)	200	200	0	0	0	200
001.3301.02.5000.000.000	SALARY-OFFICIAL(S) (CLK OF CT)	76,558.75	76,558.75	20611.92	76558.75	0	0
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	623,910.00	628,468.22	159957.26	628223.8	48.22	196.2
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	4,510.00	0	0	0	0	0
001.3301.02.5010.000.000	MEDICARE (CLK OF CT)	10,300.00	10,300.00	2516.74	9409.65	0	890.35
001.3301.02.5011.000.000	OPERS (CLERK OF COURTS)	100,810.00	100,810.00	26398.47	99338.6	0	1,471.40
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE (CLK OF CT)	245,000.00	245,000.00	44656.58	241970.73	0	3,029.27
001.3301.02.5013.000.000	WORKERS COMP (CLERK OF CTS)	1,311.25	821.25	728.64	815.71	0	5.54
001.3301.02.5014.000.000	UNEMPLOYMENT COMP (CLK OF CTS)	0	1,000.00	39.73	39.73	0	960.27
001.3301.02.5100.000.000	SUPPLIES (CLK OF CT)	13,000.00	13,844.97	405.47	1864.41	4082.94	7,897.62
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	4,500.00	5,624.48	134.65	750.81	373.67	4,500.00
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	800	810.55	0	775	35.55	0
001.3301.02.5430.000.000	CONTRACT SERVICES (CLK OF CT)	2,500.00	3,267.00	81.4	587.74	896.26	1,783.00
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	300	331.7	0	137	94.7	100
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	500	2,667.51	107.29	1568.29	1085	14.22
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	1,000.00	1,904.80	196.69	718.37	136.69	1,049.74
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	125,000.00	125,000.00	33653.7	125000	0	0
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	538,410.00	564,410.00	153212.49	550703.02	0	13,706.98
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	38,560.00	2,660.00	0	0	0	2,660.00
001.3400.02.5010.000.000	MEDICARE (MUNI CT)	10,270.00	10,270.00	2556.45	9301.77	0	968.23
001.3400.02.5011.000.000	OPERS (MUNICIPAL COURT)	99,870.00	99,870.00	26105.09	93982.46	0	5,887.54
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE (MUNI CT)	181,700.00	158,700.00	42782.39	154771.68	0	3,928.32
001.3400.02.5013.000.000	WORKERS COMP (MUNI CT)	3,000.00	1,000.00	992.74	992.74	0	7.26
001.3400.02.5014.000.000	UNEMPLOYMENT COMP (MUNI CT)	0	0	0	0	0	0

001.3400.02.5100.000.000	SUPPLIES (MUNI CT)	800	956	72.4	476.85	330.44	148.71
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	4,000.00	4,692.76	543.29	2833.75	1579.34	279.67
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	2,000.00	0	1486.26	51.72	462.02
001.3400.02.5490.000.000	CONTRACTS-REPAIR (MUNI CT)	0	0	0	0	0	0
001.3400.02.5540.000.000	JUROR FEES (MUNI CT)	8,000.00	9,900.00	860	7740	0	2,160.00
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	7,000.00	7,000.00	1230.2	4068.4	0	2,931.60
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	55,000.00	90,706.35	18935.64	77427.85	4751.94	8,526.56
001.3400.02.5970.000.000	MILEAGE (MUNI CT)	0	0	0	0	0	0
001.3450.03.5001.000.000	SALARIES-EMPLOYEES (HOME ARREST)	47,420.00	47,420.00	12544	46746.61	0	673.39
001.3450.03.5002.000.000	SALARIES-CONVERSION/TRF(HOME	0	0	0	0	0	0
001.3450.03.5010.000.000	MEDICARE (HOME ARREST)	700	700	169.28	627.56	0	72.44
001.3450.03.5011.000.000	OPERS (HOME ARREST)	6,740.00	6,740.00	1756.15	6544.48	0	195.52
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (HOME	14,300.00	14,300.00	3449.46	13910.6	0	389.4
001.3450.03.5013.000.000	WORKERS COMP (HOME ARREST)	200	50	45.49	45.49	0	4.51
001.3450.03.5014.000.000	UNEMPLOYMENT COMP (HOME ARREST)	0	0	0	0	0	0
001.3450.03.5520.000.000	BOARDING OF PRISONERS (HOME	0	0	0	0	0	0
001.3450.03.5550.000.000	CONTRACT SERVICES (HOME ARREST)	35,000.00	43,842.04	12759.32	35697.9	7751.44	392.7
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	51,209.00	51,209.00	13786.98	51209	0	0
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	40,130.00	40,200.00	10801.84	40121.12	0	78.88
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	0	0	0	0	0	0
001.3500.03.5010.000.000	MEDICARE (CORONER)	1,340.00	1,340.00	313.96	1159.76	0	180.24
001.3500.03.5011.000.000	OPERS (CORONER)	12,970.00	12,970.00	3442.45	12786.27	0	183.73
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE (CORONER)	25,320.00	25,420.00	6330.75	25356.12	0	63.88
001.3500.03.5013.000.000	WORKERS COMP (CORONER)	291	91	89.87	89.87	0	1.13
001.3500.03.5014.000.000	UNEMPLOYMENT COMP (CORONER)	0	0	0	0	0	0
001.3500.03.5100.000.000	SUPPLIES (CORONER)	500	792.24	0	391.13	326.94	74.17
001.3500.03.5170.000.000	VEHICLE OPER & MAINT (CORONER)	2,500.00	3,154.68	275.86	1546.17	1508.51	100
001.3500.03.5230.000.000	CONFERENCE EXPENSES (CORONER)	650	1,692.68	0	567.39	475.29	650
001.3500.03.5430.000.000	CONTRACT SERVICES (CORONER)	20,000.00	27,947.23	6961.25	24790.57	3080.66	76
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100	177.85	39.99	117.84	60.01	0
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	3,960.00	4,664.02	0	4201.32	456	6.7
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	84,522.00	84,522.00	22755.85	84522	0	0
001.3600.03.5001.000.000	SALARIES-EMPLOYEES (ADM & CIVIL)	305,500.00	317,500.00	81784.16	316470.53	0	1,029.47
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	5,550.00	5,630.00	1457.8	5578.12	0	51.88
001.3600.03.5011.000.000	OPERS (SHERIFF)	62,850.00	62,770.00	15816.8	60862.42	0	1,907.58
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (SHERIFF)	69,500.00	69,500.00	17380.43	67170.74	0	2,329.26
001.3600.03.5013.000.000	WORKERS COMP (SHERIFF)	67,694.50	23,694.50	20786.8	23676.4	0	18.1
001.3600.03.5014.000.000	UNEMPLOYMENT COMP (SHERIFF)	0	0	0	0	0	0
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	4,500.00	12,012.08	7796.59	10839.96	842.15	329.97
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	150	301	0	249.4	45	6.6

001.3600.03.5230.000.000	CONFERENCE EXPENSES (ADM & CIVIL)	0	0	0	0	0	0
001.3600.03.5430.000.000	CONTRACT SERVICE (ADM & CIVIL)	5,300.00	6,375.12	202	5490.47	884.65	0
001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	300	313.2	0	276.75	35	1.45
001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	300	419.03	30.9	149.93	150	119.1
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	37,565.50	37,565.50	0	37565.5	0	0
001.3601.03.5001.000.000	SALARIES-EMPLOYEES (LAW	926,000.00	918,000.00	252726.45	901015.79	0	16,984.21
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	12,800.00	12,800.00	3253.38	11371.42	0	1,428.58
001.3601.03.5011.000.000	OPERS (LAW ENFORCEMENT)	172,500.00	172,500.00	44680.71	161110.12	0	11,389.88
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE (LAW	203,000.00	203,000.00	38452.17	163350.42	0	39,649.58
001.3601.03.5013.000.000	WORKERS COMP (LAW ENFORCEMENT)	0	0	-19.73	-127.27	0	127.27
001.3601.03.5014.000.000	UNEMPLOYMENT COMP (LAW	1,000.00	3,450.24	0	3450.24	0	0
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	15,000.00	19,707.10	7.99	19603.71	13.91	89.48
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	145,000.00	147,788.76	30028.59	138995.17	8687.86	105.73
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	5,000.00	5,477.16	1530.53	5405.58	53.22	18.36
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	50,000.00	50,000.00	0	50000	0	0
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW	16,000.00	21,032.78	2417.93	18559.5	2388.27	85.01
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW	4,000.00	5,425.42	0	5370.42	55	0
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	1,000.00	1,717.62	9.99	1164.65	488.12	64.85
001.3602.03.5001.000.000	SALARIES-EMPLOYEES (CORRECTIONS)	1,945,468.00	1,904,268.00	517360.62	1898757.91	0	5,510.09
001.3602.03.5002.000.000	SALARIES-CONVERSION/TRF	0	0	0	0	0	0
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	28,500.00	28,500.00	7169.26	26161.12	0	2,338.88
001.3602.03.5011.000.000	OPERS (CORRECTIONS)	345,000.00	345,000.00	88359.06	325373.5	0	19,626.50
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE	396,000.00	396,000.00	91520.54	381095.22	0	14,904.78
001.3602.03.5013.000.000	WORKERS COMP (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5014.000.000	UNEMPLOYMENT COMP (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5100.000.000	SUPPLIES (CORRECTIONS)	80,000.00	80,795.55	26822.97	78406.86	2188.01	200.68
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	3,000.00	4,647.41	0	4503.52	89.25	54.64
001.3602.03.5300.000.000	EQUIPMENT (CORRECTIONS)	45,000.00	56,530.00	0	56094	56	380
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	345,000.00	395,465.72	98525.77	355052.53	39236.86	1,176.33
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	10,000.00	10,041.67	1575.13	9185.4	839.28	16.99
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,000.00	1,374.01	178.21	549.09	500	324.92
001.3680.03.5400.000.000	WEB CHECK SERVICES	90,000.00	106,548.00	20385	86513	8460	11,575.00
001.3680.03.5445.000.000	SERVICES (HEALTH)	0	0	0	0	0	0
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE	6,000.00	7,054.51	1000.75	3380.8	1019.2	2,654.51
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	120,503.00	120,503.00	32443.13	120503	0	0
001.3700.01.5001.000.000	SALARIES-EMPLOYEES	540,650.00	547,681.00	152559.59	547680.89	0	0.11
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF	1,270.00	0	0	0	0	0
001.3700.01.5010.000.000	MEDICARE (PROSECUTING ATTORNEY)	9,980.00	9,980.00	2521.81	9082.19	0	897.81
001.3700.01.5011.000.000	OPERS (PROSECUTING ATTORNEY)	96,340.00	96,340.00	25900.25	93503.05	0	2,836.95

001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (PROS	156,700.00	170,230.00	44464.8	170229.29	0	0.71
001.3700.01.5013.000.000	WORKERS COMP (PROSECUTOR)	2,005.50	735.5	731.59	731.59	0	3.91
001.3700.01.5014.000.000	UNEMPLOYMENT COMP (PROSECUTOR)	0	0	0	0	0	0
001.3700.01.5100.000.000	SUPPLIES (PROS.ATTORNEY)	0	0	0	0	0	0
001.3700.01.5430.000.000	CONTRACT SERVICES (PROS ATTY)	40,800.00	45,599.82	10200	40800	0	4,799.82
001.3700.01.5900.000.000	OTHER EXPENSES (PROS.ATTORNEY)	0	0	0	0	0	0
001.3700.01.5920.000.000	ALLOWANCES (PROS.ATTORNEY)	60,251.50	60,251.50	0	60251.5	0	0
001.3800.02.5001.000.000	SALARIES-EMPLOYEES (PUB DEFENDER)	362,190.00	370,830.00	105615.6	368905.83	0	1,924.17
001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	4,040.00	0	0	0	0	0
001.3800.02.5010.000.000	MEDICARE (PUBLIC DEFENDER)	5,320.00	5,380.00	1448.75	5036.68	0	343.32
001.3800.02.5011.000.000	OPERS (PUBLIC DEFENDER)	51,640.00	51,940.00	14786.13	51318.16	0	621.84
001.3800.02.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC DEF)	91,800.00	91,800.00	22316.42	86234.12	0	5,565.88
001.3800.02.5013.000.000	WORKERS COMP (PUBLIC DEFENDER)	1,000.00	360	355.46	355.46	0	4.54
001.3800.02.5014.000.000	UNEMPLOYMENT COMP (PUB DEFENDER)	0	6,396.00	0	1050	0	5,346.00
001.3800.02.5100.000.000	SUPPLIES (PUBLIC DEFENDER)	200	356.63	88.5	176.85	77.54	102.24
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB	500	891.55	27.45	662	55.55	174
001.3800.02.5300.000.000	EQUIPMENT (PUBLIC DEFENDER)	0	0	0	0	0	0
001.3800.02.5430.000.000	CONTRACT SERVICES (PUB DEFENDER)	4,000.00	9,127.05	1500	7705.27	1075	346.78
001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	8,000.00	7,045.35	3923.46	6582.61	283.39	179.35
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	300	102.52	0	0	102.52	0
001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR	654,400.00	653,600.00	158450.24	630721.81	0	22,878.19
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE	10,740.00	0	0	0	0	0
001.3990.03.5010.000.000	MEDICARE (JUSTICE CENTER)	9,650.00	9,650.00	2015.6	7972.09	0	1,677.91
001.3990.03.5011.000.000	OPERS (JUSTICE CENTER)	93,120.00	92,920.00	22183.1	87698.24	0	5,221.76
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE	137,380.00	144,120.00	39195.2	143341.68	0	778.32
001.3990.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	2,500.00	680	670.2	670.2	0	9.8
001.3990.03.5014.000.000	UNEMPLOYMENT COMP (JUSTICE CTR)	0	0	0	0	0	0
001.3990.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	4,500.00	6,525.32	1729.27	6095.58	414.42	15.32
001.3990.03.5130.000.000	SUPPLIES (MICRO FILM JUSTICE CTR)	0	0	0	0	0	0
001.3990.03.5230.000.000	CONFERENCE EXPENSE (JUSTICE	1,200.00	1,208.80	0	1201	4	3.8
001.3990.03.5300.000.000	EQUIPMENT (DISPATCH)	600	2,638.49	0	138.49	1700	800
001.3990.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	72,000.00	86,457.47	40094.96	75922.86	10533.29	1.32
001.3990.03.5490.000.000	CONTRACTS-REPAIRS (JUSTICE CENTER)	800	75	0	75	0	0
001.3990.03.5900.000.000	OTHER EXPENSES (JUSTICE CENTER)	0	0	0	0	0	0
001.3991.03.5001.000.000	SALARIES-EMPLOYEES (JUSTICE CTR	31,680.00	31,741.00	8559.2	31708.8	0	32.2
001.3991.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE	0	0	0	0	0	0
001.3991.03.5010.000.000	MEDICARE (JUSTICE CENTER)	490	490	124.13	459.86	0	30.14
001.3991.03.5011.000.000	OPERS (JUSTICE CENTER)	4,820.00	4,759.00	1198.31	4439.33	0	319.67
001.3991.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE	100	100	10.2	57.36	0	42.64
001.3991.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	1,200.00	40	32.84	32.84	0	7.16

001.3991.03.5014.000.000	UNEMPLOYMENT COMP (JUSTICE CTR)	0	0	0	0	0	0
001.3991.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	5,350.00	5,023.61	888.54	3799.45	1147.97	76.19
001.3991.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	240,000.00	265,489.74	53414.81	243628.15	12539.98	9,321.61
001.3991.03.5490.000.000	CONTRACTS-REPAIRS (JUSTICE CENTER)	57,000.00	55,183.79	1692.31	54027.06	1096.92	59.81
001.5025.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER)	75,420.00	75,500.00	20378.4	75493.6	0	6.4
001.5025.04.5002.000.000	SALARIES-CONVERSION/TRF(ENGINEER)	0	0	0	0	0	0
001.5025.04.5010.000.000	MEDICARE (ENGINEER)	1,110.00	1,110.00	282.69	1043.49	0	66.51
001.5025.04.5011.000.000	OPERS (ENGINEER)	10,710.00	10,710.00	2852.97	10569.06	0	140.94
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	14,300.00	14,300.00	3548.91	14228.76	0	71.24
001.5025.04.5013.000.000	WORKERS COMP (ENGINEER)	300	80	75.49	75.49	0	4.51
001.5025.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0	0	0	0
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	500	681.7	321	420.99	179	81.71
001.5025.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	0	0	0	0	0	0
001.5025.04.5300.000.000	EQUIPMENT (ENGINEER)	0	0	0	0	0	0
001.5025.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	0	0	0	0	0	0
001.5025.04.5900.000.000	OTHER EXPENSES (ENGINEER)	0	0	0	0	0	0
Total Expenditures		\$ 24,105,466.32	\$ 26,102,231.56	\$ 8,093,788.47	\$ 24,281,693.36	\$ 597,708.20	\$ 1,222,830.00

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
002.2005.01.5001.000.000	SALARIES-EMPLOYEES (DEPUTY	\$ 208,836.00	\$ 208,836.00	\$ 56779.72	\$ 207871.76	\$ 0	\$ 964.24
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	3,028.00	3,028.00	763.61	2826.54	0	201.46
002.2005.01.5011.000.000	OPERS (DEPUTY REGISTRAR)	29,337.00	29,337.00	7949.14	28988.5	0	348.5
002.2005.01.5012.000.000	HEALTH & LIFE INSURANCE (DEP	48,787.00	52,187.00	16529.84	52113.01	0	73.99
002.2005.01.5013.000.000	WORKERS COMP (DEPUTY REGISTRAR)	2,150.00	4,341.79	4341.79	4341.79	0	0
002.2005.01.5014.000.000	UNEMPLOYMENT COMP (DEPUTY	0	0	0	0	0	0
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	5,000.00	5,368.14	558.59	2054.64	792.72	2,520.78
002.2005.01.5230.000.000	CONFERENCE EXPENSES (DEP	100	100	0	0	0	100
002.2005.01.5300.000.000	EQUIPMENT (DEPUTY REGISTRAR)	0	0	0	0	0	0
002.2005.01.5490.000.000	CONTRACTS-REPAIR (DEP REGISTRAR)	0	0	0	0	0	0
002.2005.01.5900.000.000	OTHER EXPENSES (DEPUTY REGISTRAR)	12,000.00	34,298.19	1363.74	12892.07	3084.14	18,321.98
002.2005.01.6150.000.000	TRANSFERS	91,372.89	65,781.10	0	0	0	65,781.10
Total Expenditures		\$ 400,610.89	\$ 403,277.22	\$ 88,286.43	\$ 311,088.31	\$ 3,876.86	\$ 88,312.05

FUND 005: E-911 SYSTEMS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
005.0150.03.5001.E92.000	SALARIES-EMPLOYEES (WIRELESS 911)	\$ 75,000.00	\$ 68,000.00	\$ 30453.57	\$ 67277.32	\$ 0	\$ 722.68
005.0150.03.5010.E92.000	MEDICARE (WIRELESS 911)	1,100.00	1,600.00	393.31	882.95	0	717.05
005.0150.03.5011.E92.000	OPERS WIRELESS 911	10,500.00	17,000.00	4263.51	9425.49	0	7,574.51
005.0150.03.5012.E92.000	HEALTH & LIFE INSURANCE (WIRELESS)	14,000.00	14,000.00	44.2	10903.57	0	3,096.43
005.0150.03.5013.E92.000	WORKERS COMP (WIRELESS 911)	300	300	19.91	19.91	0	280.09
005.0150.03.5430.E92.000	CONTRACT SERVICES (WIRELESS 911)	219,000.00	579,750.00	104380	390384.42	4545.58	184,820.00
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	100,000.00	105,106.22	16799.99	86056.19	11411.11	7,638.92
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	40,000.00	59,210.00	682.5	2427.54	9572.46	47,210.00
005.0150.03.6150.E91.000	TRANSFERS (E-911)	75,383.00	75,383.00	0	0	0	75,383.00
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	54,307.94	50,307.94	0	0	0	50,307.94
Total Expenditures		\$ 589,590.94	\$ 970,657.16	\$ 157,036.99	\$ 567,377.39	\$ 25,529.15	\$ 377,750.62

FUND 006: WORKERS COMP/BENEFIT LIABILITY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
006.1912.11.6000.000.000	WORKERS COMP RESERVE GENERAL	\$ 236,960.00	\$ 236,960.00	\$ 0	\$ 0	\$ 0	\$ 236,960.00
006.1912.11.6020.000.000	ACCRUED PAYMENTS GENERAL FUND	550,700.00	550,700.00	0	0	0	550,700.00
Total Expenditures		\$ 787,660.00	\$ 787,660.00	\$ 0	\$ 0	\$ 0	\$ 787,660.00

FUND 007: DOG & KENNEL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
007.0160.05.5001.000.000	SALARIES-EMPLOYEES (DOG & KENNEL)	\$ 53,380.00	\$ 53,380.00	\$ 13881.76	\$ 50284.79	\$ 0	\$ 3,095.21
007.0160.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG &	1,400.00	1,400.00	0	0	0	1,400.00
007.0160.05.5010.000.000	MEDICARE (DOG & KENNEL)	800	800	188.49	678.65	0	121.35
007.0160.05.5011.000.000	OPERS (DOG & KENNEL)	9,870.00	9,870.00	2512.61	9101.8	0	768.2
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG &	14,400.00	14,400.00	3538.71	13953.41	0	446.59
007.0160.05.5013.000.000	WORKERS COMP (DOG & KENNEL)	200	200	26.2	26.2	0	173.8
007.0160.05.5014.000.000	UNEMPLOYMENT COMP (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5100.000.000	SUPPLIES (DOG & KENNEL)	20,000.00	15,919.60	4478.17	10173.35	4670.46	1,075.79
007.0160.05.5170.000.000	VEHICLE OPER & MAINT (DOG & KENNEL)	20,000.00	11,000.00	729.7	4661.1	1223.86	5,115.04
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG &	1,000.00	2,000.00	517.78	837.78	712.22	450
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	5,000.00	38,500.00	0	0	29580	8,920.00
007.0160.05.5400.000.000	PAYMENTS TO HUMANE	75,000.00	170,536.00	0	135579	7502	27,455.00
007.0160.05.5432.000.000	CONTRACT PROJECTS (DOG & KENNEL)	265,000.00	151,000.00	0	0	0	151,000.00
007.0160.05.5900.000.000	OTHER EXPENSES (DOG & KENNEL)	50,000.00	61,134.05	3985.35	13667.32	4538.31	42,928.42
007.0160.05.5990.000.000	CLAIMS & WITNESS FEES (DOG/KENNEL)	2,000.00	2,500.00	0	0	0	2,500.00

007.0160.05.6020.000.000	AUDITOR'S CLERK HIRE AND SUPPLIES	15,000.00	15,000.00	15000	15000	0	0
007.0160.05.6140.000.000	TRANSFERS (T) (DOG & KENNEL)	42,471.87	1.87	0	0	0	1.87
007.0165.05.5001.000.000	SALARIES-EMPLOYEES (DOG SHELTER)	0	21,290.00	14673.95	14673.95	0	6,616.05
007.0165.05.5010.000.000	MEDICARE(DOG SHELTER)	0	320	212.76	212.76	0	107.24
007.0165.05.5011.000.000	PERS (DOG SHELTER)	0	2,990.00	2054.37	2054.37	0	935.63
007.0165.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG	0	2,400.00	13.6	13.6	0	2,386.40
007.0165.05.5400.000.000	ADOPTION PROGRAM EXPENSES	0	5,000.00	0	0	3000	2,000.00
007.0165.05.5445.000.000	MEDICAL EXPENSES (DOG SHELTER)	0	8,000.00	3112.09	3112.09	3887.91	1,000.00
007.0165.05.5800.000.000	UTILITIES (DOG SHELTER)	0	4,000.00	2164.27	2738.21	761.79	500
007.0165.05.5900.000.000	OTHER EXPENSES (DOG SHELTER)	0	15,000.00	9233.7	9233.7	3490.05	2,276.25
Total Expenditures		\$ 575,521.87	\$ 606,641.52	\$ 76,323.51	\$ 286,002.08	\$ 59,366.60	\$ 261,272.84

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
008.2300.01.5001.000.000	SALARIES-EMPLOYEES TITLE OFFICE	\$ 350,000.00	\$ 350,041.42	\$ 60498.73	\$ 203886.92	\$ 0	\$ 146,154.50
008.2300.01.5002.000.000	SALARIES-CONVERSION/TRF TITLE OFC	0	0	0	0	0	0
008.2300.01.5010.000.000	MEDICARE (TITLE OFFICE)	6,000.00	6,000.00	718.6	2694.12	0	3,305.88
008.2300.01.5011.000.000	OPERS (CERTIFICATE OF TITLE)	50,000.00	50,000.00	7216.28	27230.98	0	22,769.02
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE (TITLE	90,000.00	90,000.00	27446.65	56645.62	0	33,354.38
008.2300.01.5013.000.000	WORKERS COMP (TITLE)	3,000.00	3,000.00	201.43	201.43	0	2,798.57
008.2300.01.5014.000.000	UNEMPLOYMENT COMP (CERTIFICATE OF	0	800	357.57	556.22	0	243.78
008.2300.01.5100.000.000	SUPPLIES (TITLE OFFICE)	15,000.00	19,464.61	1764.38	9799.76	3874.89	5,789.96
008.2300.01.5230.000.000	CONFERENCE EXPENSES (TITLE OFFICE)	5,000.00	6,939.99	399.68	2262.03	1084.54	3,593.42
008.2300.01.5300.000.000	EQUIPMENT (TITLE OFFICE)	20,000.00	21,005.75	2980	3610.16	1389.84	16,005.75
008.2300.01.5405.000.000	ADVERTISING & PRINTING (TITLE	1,000.00	1,000.00	0	0	0	1,000.00
008.2300.01.5430.000.000	CONTRACT SERVICES (TITLE OFFICE)	10,000.00	10,560.37	865.63	4330.62	2617.4	3,612.35
008.2300.01.5490.000.000	CONTRACTS-REPAIR TITLE OFFICE	5,000.00	5,789.15	0	0	1000	4,789.15
008.2300.01.5900.000.000	OTHER EXPENSES TITLE OFFICE	121,613.05	127,539.32	1332.03	14074.58	11945.28	101,519.46
008.2300.01.6150.000.000	TRANSFERS-OUT	250,000.00	250,000.00	100000	200000	0	50,000.00
Total Expenditures		\$ 926,613.05	\$ 942,140.61	\$ 203,780.98	\$ 525,292.44	\$ 21,911.95	\$ 394,936.22

FUND 009: TECHNOLOGY RECORDER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
009.2200.01.5430.000.000	CONTRACT SERVICES (RECORDER	\$ 62,970.00	\$ 87,380.89	\$ 14020.37	\$ 53819.04	\$ 20591.85	\$ 12,970.00
009.2200.01.5900.000.000	OTHER EXPENSES RECORDER	4,000.00	5,108.03	676.27	4877.98	122.02	108.03
Total Expenditures		\$ 66,970.00	\$ 92,488.92	\$ 14,696.64	\$ 58,697.02	\$ 20,713.87	\$ 13,078.03

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
010.3104.02.5001.000.000	SALARIES-EMPLOYEES (MEDIATION	\$ 129,540.00	\$ 111,484.83	\$ 25737.6	\$ 106155.84	\$ 0	\$ 5,328.99
010.3104.02.5010.000.000	MEDICARE (MEDIATION SERV COMMON	1,879.00	1,879.00	347.68	1437.19	0	441.81
010.3104.02.5011.000.000	OPERS (MEDIATION SERVICES COMMON	18,136.00	18,136.00	3603.32	14862.05	0	3,273.95
010.3104.02.5012.000.000	HEALTH & LIFE INSURANCE (MEDIATION	28,396.00	28,396.00	7077.42	28342.8	0	53.2
010.3104.02.5013.000.000	WORKERS COMP (MEDIATION CP)	200	200	118.26	118.26	0	81.74
010.3104.02.5014.000.000	UNEMPLOYMENT COMP (MEDIATION	0	0	0	0	0	0
010.3104.02.5400.000.000	MEDIATION SERVICES-COMMON PLEAS	18,634.29	28,670.99	2585.28	10725.78	2324.37	15,620.84
Total Expenditures		\$ 196,785.29	\$ 188,766.82	\$ 39,469.56	\$ 161,641.92	\$ 2,324.37	\$ 24,800.53

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
011.3102.03.5500.000.000	PROBATION SANCTIONS	\$ 4,067.56	\$ 6,719.06	\$ 102	\$ 334.6	\$ 1225.4	\$ 5,159.06
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	164,262.58	166,648.46	8279.61	18398.54	8381.84	139,868.08
Total Expenditures		\$ 168,330.14	\$ 173,367.52	\$ 8,381.61	\$ 18,733.14	\$ 9,607.24	\$ 145,027.14

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
012.2700.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-PROS)	\$ 70,000.00	\$ 70,000.00	\$ 18442.24	\$ 66451.14	\$ 0	\$ 3,548.86
012.2700.01.5002.000.000	SALARIES-CONVERSION/TRF (DETAC-	0	0	0	0	0	0
012.2700.01.5010.000.000	MEDICARE (DETAC-PROS)	1,000.00	1,000.00	252.19	904.25	0	95.75
012.2700.01.5011.000.000	OPERS (DETAC-PROSECUTOR)	10,000.00	10,000.00	2581.9	9303.12	0	696.88
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-	15,000.00	17,000.00	4208.61	16691.63	0	308.37
012.2700.01.5013.000.000	WORKERS COMP (DETAC-PROSECUTOR)	300	300	57.66	57.66	0	242.34
012.2700.01.5014.000.000	UNEMPLOYMENT COMP (DETAC)	0	0	0	0	0	0
012.2700.01.5100.000.000	SUPPLIES (DETAC-PROSECUTOR)	5,000.00	10,000.00	0	0	0	10,000.00
012.2700.01.5300.000.000	EQUIPMENT (DETAC-PROSECUTOR)	5,000.00	5,000.00	0	0	0	5,000.00
012.2700.01.5900.000.000	OTHER EXPENSES (DETAC-PROSECUTOR)	40,000.00	47,828.48	1693.72	28051.54	7898.46	11,878.48
012.2700.01.6150.000.000	TRANSFERS-OUT	107,834.44	105,834.44	0	0	0	105,834.44
Total Expenditures		\$ 254,134.44	\$ 266,962.92	\$ 27,236.32	\$ 121,459.34	\$ 7,898.46	\$ 137,605.12



FUND 013: DETAC TREASURER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
013.2100.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-	\$ 23,090.00	\$ 23,092.00	\$ 6234	\$ 23091.75	\$ 0	\$ 0.25
013.2100.01.5002.000.000	SALARIES-CONVERSION/TRF(DETAC-	0	0	0	0	0	0
013.2100.01.5010.000.000	MEDICARE (DETAC-TREASURER	340	340	77.59	283.6	0	56.4
013.2100.01.5011.000.000	OPERS (DETAC-TREASURER)	3,350.00	3,350.00	872.79	3232.97	0	117.03
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-	14,400.00	14,400.00	3538.71	14301.4	0	98.6
013.2100.01.5013.000.000	WORKERS COMP (DETAC-TREASURER)	100	98	19.14	19.14	0	78.86
013.2100.01.5014.000.000	UNEMPLOYMENT COMP (DETAC-	0	0	0	0	0	0
013.2100.01.5100.000.000	SUPPLIES (DETAC-TREASURER)	13,000.00	13,100.00	3356.62	6789.36	3318.13	2,992.51
013.2100.01.5230.000.000	CONFERENCE EXPENSES (DETAC-TREAS)	1,000.00	1,000.00	0	0	0	1,000.00
013.2100.01.5300.000.000	EQUIPMENT (DETAC-TREASURER)	0	0	0	0	0	0
013.2100.01.5405.000.000	ADVERTISING & PRINTING (DETAC-	300	300	0	0	300	0
013.2100.01.5430.000.000	CONTRACT SERVICES (DETAC-	19,800.00	19,800.00	0	19800	0	0
013.2100.01.5490.000.000	CONTRACT REPAIRS (DETAC	0	0	0	0	0	0
013.2100.01.5900.000.000	OTHER EXPENSES (DETAC-TREASURER)	19,982.13	24,944.14	2681.49	8848.04	3980.52	12,115.58
Total Expenditures		\$ 95,362.13	\$ 100,424.14	\$ 16,780.34	\$ 76,366.26	\$ 7,598.65	\$ 16,459.23

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
014.3402.03.5001.000.000	SALARIES-EMPLOYEES (MUNI CT PROB	\$ 119,446.00	\$ 119,446.00	\$ 29203.98	\$ 110557.55	\$ 0	\$ 8,888.45
014.3402.03.5002.000.000	SALARIES-CONVERSION/TRF (MUNI	1,699.00	1,699.00	0	0	0	1,699.00
014.3402.03.5010.000.000	MEDICARE (MUNI PROBATION SERV)	1,757.00	1,757.00	407.18	1544.15	0	212.85
014.3402.03.5011.000.000	OPERS (MUNI CT PROBATION SVC)	16,961.00	16,961.00	4088.53	15343.91	0	1,617.09
014.3402.03.5012.000.000	HEALTH & LIFE INSURANCE (PROB SERV	15,599.00	16,439.00	4532.84	16438.64	0	0.36
014.3402.03.5013.000.000	WORKERS COMP (PROBATION MUNI)	1,000.00	160	104.95	104.95	0	55.05
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION	147,872.06	151,206.05	30855.1	49965.6	12896.19	88,344.26
014.3402.03.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 304,334.06	\$ 307,668.05	\$ 69,192.58	\$ 193,954.80	\$ 12,896.19	\$ 100,817.06

FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
015.3202.03.5431.000.000	PROJECT EXPENSES	\$ 4,450.00	\$ 4,450.00	\$ 0	\$ 0	\$ 0	\$ 4,450.00
Total Expenditures		\$ 4,450.00	\$ 4,450.00	\$ 0	\$ 0	\$ 0	\$ 4,450.00

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
016.3402.03.5431.000.000	PROJECT EXPENSES (INDIGENT DRIVERS)	\$ 55,597.59	\$ 55,597.59	\$ 32070.61	\$ 32070.61	\$ 0	\$ 23,526.98
Total Expenditures		\$ 55,597.59	\$ 55,597.59	\$ 32,070.61	\$ 32,070.61	\$ 0	\$ 23,526.98

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
017.3601.03.5431.000.000	PROJECT EXPENSES (ENFORCEMENT-	\$ 7,634.46	\$ 8,595.19	\$ 349	\$ 349	\$ 1651	\$ 6,595.19
Total Expenditures		\$ 7,634.46	\$ 8,595.19	\$ 349	\$ 349	\$ 1,651.00	\$ 6,595.19

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
018.3601.03.5900.000.000	LAW ENFORCEMENT DRUG FINES	\$ 4,479.45	\$ 6,568.00	\$ 265	\$ 853.95	\$ 1234.6	\$ 4,479.45
Total Expenditures		\$ 4,479.45	\$ 6,568.00	\$ 265	\$ 853.95	\$ 1,234.60	\$ 4,479.45

FUND 019: LAW ENFORCEMENT PROSECUTOR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
019.3700.03.5900.000.000	PROJECT EXPENSES-PROSECUTOR	\$ 10,000.00	\$ 5,091.00	\$ 0	\$ 0	\$ 0	\$ 5,091.00
019.3700.03.6150.000.000	TRANSFERS LAW ENF-PROSECUTOR	39,201.45	44,110.45	22250	44109.74	0	0.71
Total Expenditures		\$ 49,201.45	\$ 49,201.45	\$ 22,250.00	\$ 44,109.74	\$ 0	\$ 5,091.71

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
020.3405.02.6150.000.000	TRANSFERS-OUT	\$ 158,655.03	\$ 174,697.98	\$ 42228.26	\$ 174697.98	\$ 0	\$ 0
Total Expenditures		\$ 158,655.03	\$ 174,697.98	\$ 42,228.26	\$ 174,697.98	\$ 0	\$ 0

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
021.3405.02.6150.000.000	TRANSFERS-OUT	\$ 42,919.47	\$ 42,919.47	\$ 17426.04	\$ 42919.47	\$ 0	\$ 0
Total Expenditures		\$ 42,919.47	\$ 42,919.47	\$ 17,426.04	\$ 42,919.47	\$ 0	\$ 0

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
022.3255.02.6150.000.000	TRANSFERS-OUT	\$ 77,294.97	\$ 75,553.39	\$ 0	\$ 44000	\$ 0	\$ 31,553.39
Total Expenditures		\$ 77,294.97	\$ 75,553.39	\$ 0	\$ 44,000.00	\$ 0	\$ 31,553.39

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
023.3000.02.5001.000.000	SALARIES-EMPLOYEES (COURT SYSTEM)	\$ 46,500.00	\$ 49,000.00	\$ 13192.34	\$ 48796	\$ 0	\$ 204
023.3000.02.5010.000.000	MEDICARE (COURT SYSTEM)	675	675	178.53	656.49	0	18.51
023.3000.02.5011.000.000	OPERS (COURT SYSTEM)	6,510.00	6,760.00	1846.95	6728.52	0	31.48
023.3000.02.5012.000.000	HEALTH & LIFE INSURANCE (COURT	14,589.00	14,589.00	3538.71	14171.4	0	417.6
023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	500	500	44.19	44.19	0	455.81
023.3000.02.5014.000.000	UNEMPLOYMENT COMP (COURT	0	0	0	0	0	0
023.3000.02.5430.000.000	CONTRACT SERVICES (COURT	71,250.00	72,250.00	0	60000	0	12,250.00
023.3000.02.5431.000.000	PROJECT EXPENSES	0	307.41	0	0	307.41	0
023.3000.02.5900.000.000	OTHER EXPENSES	98,259.10	98,743.52	14829.14	75854.05	10476.57	12,412.90
023.3000.02.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 238,283.10	\$ 242,824.93	\$ 33,629.86	\$ 206,250.65	\$ 10,783.98	\$ 25,790.30

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
024.2701.06.5001.000.000	SALARIES-EMPLOYEES (CSEA)	\$ 900,000.00	\$ 900,000.00	\$ 215276.79	\$ 779904.12	\$ 0	\$ 120,095.88
024.2701.06.5010.000.000	MEDICARE (CSEA)	13,050.00	13,050.00	2935.87	10626.68	0	2,423.32
024.2701.06.5011.000.000	OPERS (CSEA)	126,000.00	126,000.00	30138.83	109074.76	0	16,925.24
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE (CSEA)	333,066.00	333,066.00	51577.45	190405.1	0	142,660.90
024.2701.06.5013.000.000	WORKERS COMP (CSEA)	4,000.00	4,000.00	1066.14	1066.14	0	2,933.86
024.2701.06.5014.000.000	UNEMPLOYMENT COMP (CSEA)	0	0	0	0	0	0
024.2701.06.5100.000.000	SUPPLIES (CSEA)	35,000.00	38,585.81	4357.28	11554.76	1873.99	25,157.06
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	12,500.00	14,677.53	3452.86	11933.04	1965.24	779.25
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	30,000.00	30,082.30	0	5000	82.3	25,000.00
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	100,000.00	14861.72	54927.12	0	45,072.88
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	65,000.00	69,783.59	7720.88	44526.24	4015.85	21,241.50
024.2701.06.5450.000.000	RENT (CSEA)	27,000.00	27,000.00	0	25664	0	1,336.00

024.2701.06.5490.000.000	CONTRACT REPAIRS (CSEA)	10,000.00	10,000.00	0	1854	0	8,146.00
024.2701.06.5900.000.000	OTHER EXPENSES (CSEA)	55,000.00	62,122.28	12339.28	40817.95	8517.99	12,786.34
024.2701.06.5970.000.000	MILEAGE (CSEA)	0	0	0	0	0	0
024.2701.06.6150.000.000	TRANSFERS (CSEA)	260,063.02	260,063.02	0	0	0	260,063.02
Total Expenditures		\$ 1,970,679.02	\$ 1,988,430.53	\$ 343,727.10	\$ 1,287,353.91	\$ 16,455.37	\$ 684,621.25

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
026.0171.06.5001.000.000	SALARIES-EMPLOYEES (ADMIN & OPER	\$ 2,000,000.00	\$ 1,803,285.13	\$ 472856.6	\$ 1726475.32	\$ 1788.76	\$ 75,021.05
026.0171.06.5010.000.000	MEDICARE (ADM & OP-INC MAINT)	23,000.00	23,000.00	5926.55	21795.93	0	1,204.07
026.0171.06.5011.000.000	OPERS (ADM & OP-INC MAINT)	228,000.00	245,000.00	62781.38	234545.85	0	10,454.15
026.0171.06.5012.000.000	HEALTH & LIFE INSURANCE (MAINT)	510,000.00	510,000.00	119217.45	465133.25	0	44,866.75
026.0171.06.5013.000.000	WORKERS COMP (ADM & OP-INC MAINT)	5,000.00	4,249.09	2417.82	2417.82	0	1,831.27
026.0171.06.5014.000.000	UNEMPLOYMENT COMP (ADM & OP-INC	1,500.00	500	0	0	0	500
026.0171.06.5100.000.000	SUPPLIES (ADMIN & OPER-INCOME	75,000.00	95,712.02	27000.03	84398.02	6416.33	4,897.67
026.0171.06.5170.000.000	VEHICLE OPER & MAINT(ADM/OP-INC	2,000.00	2,037.33	211.19	1869.93	130.07	37.33
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN	7,500.00	9,751.42	1097.35	7977.24	1682.82	91.36
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	125,000.00	8,826.69	0	217.24	3609.45	5,000.00
026.0171.06.5430.000.000	CONTRACT SERVICES (JFS)	1,400,000.00	2,006,140.49	917822.09	1741775.37	245045.23	19,319.89
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	50,000.00	25,000.00	0	9282.05	0	15,717.95
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC	80,000.00	113,248.99	4430.49	107532.73	5559.28	156.98
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	400,000.00	374,170.77	110536.44	360623.02	13547.48	0.27
026.0171.06.5800.000.000	UTILITIES AND SERVICES	110,000.00	116,461.35	16719.56	87596.81	15720.79	13,143.75
026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	80,000.00	123,172.70	48246.83	110430.37	12728.89	13.44
026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	1,500.00	1,500.08	8.01	1448.91	51.09	0.08
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	385,000.00	338,000.00	85416.89	325130.77	0	12,869.23
026.0172.06.5010.000.000	MEDICARE (PUB SOC SER)	4,650.00	4,650.00	1123.97	4267.31	0	382.69
026.0172.06.5011.000.000	OPERS (PUB SOC SER)	47,500.00	47,500.00	11958.42	45517.78	0	1,982.22
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE (PUB SOC	105,000.00	126,000.00	31745.12	125439.07	0	560.93
026.0172.06.5013.000.000	WORKERS COMP (PUB SOC SER)	1,500.00	2,250.91	2250.91	2250.91	0	0
026.0172.06.5014.000.000	UNEMPLOYMENT COMP (PUB SOC SER)	0	0	0	0	0	0
026.0172.06.5100.000.000	SUPPLIES (PUBLIC SOCIAL SERVICES)	0	0	0	0	0	0
026.0172.06.5230.000.000	CONFERENCE EXPENSES (PUB SOC SERV)	2,000.00	2,302.14	27.16	933.4	79.05	1,289.69
026.0172.06.5620.000.000	PURCHASE OF SERVICE (PUB SOC SERV)	5,000.00	5,983.44	1200	1472	593	3,918.44
026.0172.06.5900.000.000	OTHER EXPENSES (PUBLIC SOC SERV)	0	0	0	0	0	0
026.0172.06.5970.000.000	MILEAGE (PUB SOC SERV)	0	0	0	0	0	0
026.0172.06.6100.000.000	TRANSFERS	28,935.14	0	0	0	0	0
026.0174.06.5700.000.000	WIA EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 5,678,085.14	\$ 5,988,742.55	\$ 1,922,994.26	\$ 5,468,531.10	\$ 306,952.24	\$ 213,259.21

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
027.0174.06.5700.000.000	WIA EXPENSES	\$ 60,034.37	\$ 80,266.29	\$ 8084.86	\$ 76604.34	\$ 2933.74	\$ 728.21
027.0174.06.5930.000.000	WIA-ADULT	185,600.00	200,140.23	62711.92	176657.64	14626.69	8,855.90
027.0174.06.5931.000.000	WIA-DLW	347,000.00	200,594.70	12325.08	60800.07	34866.6	104,928.03
027.0174.06.5932.000.000	WIA-YOUTH	270,000.00	243,526.59	50231.75	150089.66	84527.15	8,909.78
Total Expenditures		\$ 862,634.37	\$ 724,527.81	\$ 133,353.61	\$ 464,151.71	\$ 136,954.18	\$ 123,421.92

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
028.3203.02.5700.000.000	INDIGENT GUARDIANSHIP EXPENSES	\$ 73,717.62	\$ 75,556.13	\$ 764.94	\$ 8418.44	\$ 3120.68	\$ 64,017.01
Total Expenditures		\$ 73,717.62	\$ 75,556.13	\$ 764.94	\$ 8,418.44	\$ 3,120.68	\$ 64,017.01

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	Budget	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)	\$ 534,400.00	\$ 534,400.00	\$ 126238.73	\$ 503569.2	\$ 10000	\$ 20,830.80
029.2006.01.5002.000.000	SALARIES-CONVERSION/TRF (R E ASSESS)	5,560.00	5,560.00	0	0	0	5,560.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	7,829.00	7,829.00	1690.73	6730.84	0	1,098.16
029.2006.01.5011.000.000	OPERS (R E ASSESSMENT)	75,594.00	75,594.00	17526.04	70231.03	0	5,362.97
029.2006.01.5012.000.000	HEALTH & LIFE INSURANCE (R E ASSESS)	158,267.00	158,267.00	34981.16	144538.8	0	13,728.20
029.2006.01.5013.000.000	WORKERS COMP (R E ASSESS)	5,400.00	5,400.00	493.08	493.08	0	4,906.92
029.2006.01.5014.000.000	UNEMPLOYMENT COMP (R E ASSESS)	0	0	0	0	0	0
029.2006.01.5100.000.000	SUPPLIES (R E ASSESS)	20,000.00	22,550.75	28.4	4843.39	14826.39	2,880.97
029.2006.01.5230.000.000	CONFERENCE EXPENSES (REA)	3,300.00	4,100.90	1325.99	2672.71	1061.45	366.74
029.2006.01.5430.000.000	CONTRACT SERVICES (R E ASSESS)	114,300.00	590,158.95	26793.54	167635.53	203293.23	219,230.19
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	25,000.00	92,124.73	2305.2	35218.53	6220.26	50,685.94
029.2006.01.6100.000.000	TRANSFER	669,038.88	329,038.88	0	0	0	329,038.88
Total Expenditures		\$ 1,618,688.88	\$ 1,825,024.21	\$ 211,382.87	\$ 935,933.11	\$ 235,401.33	\$ 653,689.77

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
030.5000.04.5000.000.000	SALARY-OFFICIAL(S) (ENGINEER)	\$ 95,193.00	\$ 95,193.00	\$ 25628.87	\$ 95193	\$ 0	\$ 0
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	750,000.00	750,000.00	199140.67	739506.28	0	10,493.72
030.5000.04.5010.000.000	MEDICARE (ENGINEER)	11,500.00	11,500.00	2664.15	9711.61	0	1,788.39
030.5000.04.5011.000.000	OPERS (ENGINEER)	117,500.00	119,500.00	31026.01	116397.53	0	3,102.47
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	130,000.00	137,000.00	33266.94	134410.31	0	2,589.69
030.5000.04.5013.000.000	WORKERS COMP (ENGINEER)	16,000.00	6,293.76	2467.55	2850.49	0	3,443.27
030.5000.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0	0	0	0
030.5000.04.5130.000.000	SUPPLIES (ENGINEER)	9,000.00	7,579.01	1216.6	6426.13	1152.88	0
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	4,500.00	4,641.08	276.02	3936.65	704.43	0
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	4,000.00	12,837.39	156	11565.1	1272.29	0
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	35,600.00	8,640.31	799.46	6044.96	2595.35	0
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	135,800.00	184,842.30	11923.81	117254.31	62002.99	5,585.00
030.5000.04.5900.000.000	OTHER EXPENSES	66,000.00	46,201.06	3456.29	30796.56	15404.5	0
030.5001.04.5001.000.000	SALARIES-EMPLOYEES (LABOR ROADS)	1,310,000.00	1,294,000.00	336562.56	1293903.12	0	96.88
030.5001.04.5010.000.000	MEDICARE (ROADS)	18,000.00	18,000.00	4398.73	16883.86	0	1,116.14
030.5001.04.5011.000.000	OPERS (ROADS)	175,000.00	185,000.00	47118.97	181116.7	0	3,883.30
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE (ROADS)	300,000.00	315,000.00	80492.4	313712.22	0	1,287.78
030.5001.04.5013.000.000	WORKERS COMP (ROADS)	27,500.00	2,500.00	1211.04	2005.43	0	494.57
030.5001.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER-	0	0	0	0	0	0
030.5001.04.5120.000.000	MATERIALS (ROADS)	1,681,564.65	2,369,157.59	763749.32	2237162.09	118981.35	13,014.15
030.5001.04.5330.000.000	EQUIPMENT (ROADS)	360,400.00	354,362.38	0	354093.88	268.5	0
030.5001.04.5405.000.000	ADVERTISING & PRINTING (ROADS)	7,000.00	5,000.00	827.34	3813.43	1186.57	0
030.5001.04.5425.000.000	CONTRACTS SERVICES (ROADS)	95,000.00	111,799.09	24723.08	92707.65	19091.44	0
030.5001.04.5431.000.000	CONTRACTS-PROJECTS (ROADS)	569,700.00	325,698.23	52215.56	295052.64	28195.89	2,449.70
030.5001.04.5490.000.000	CONTRACTS-REPAIR(ROADS)	60,000.00	64,878.47	23042.79	60550.82	4327.65	0
030.5001.04.5900.000.000	OTHER EXPENSES (ROADS)	500,000.00	552,459.13	78788.75	448843.53	103615.6	0
030.5001.04.5930.000.000	GRANTS (ROADS)	21,000.00	21,000.00	19653.03	19653.03	0	1,346.97
030.5002.04.5001.000.000	SALARIES-EMPLOYEES (BRIDGES &	145,000.00	146,500.00	38966.52	145226.7	0	1,273.30
030.5002.04.5010.000.000	MEDICARE (ENGINEER)	3,500.00	3,500.00	536.89	1993.25	0	1,506.75
030.5002.04.5011.000.000	OPERS (ENGINEER)	22,500.00	22,500.00	5455.3	20326.6	0	2,173.40
030.5002.04.5012.000.000	HEALTH & LIFE INSURANCE (ENG-	45,000.00	40,000.00	8873.4	36193.28	0	3,806.72
030.5002.04.5013.000.000	WORKERS COMP (ENGINEER)	4,000.00	4,000.00	1112.71	1112.71	0	2,887.29
030.5002.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER	0	0	0	0	0	0
030.5002.04.5120.000.000	MATERIALS (BRIDGES & CULVERTS)	30,000.00	35,783.70	1290.72	32010.3	3773.4	0
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	1,200.00	1,230.19	294.35	771.51	228.49	230.19
030.5002.04.5425.000.000	CONTRACTS SERVICES(BRIDGES & CULV)	60,000.00	21,251.00	0	13073	8178	0
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES &	112,000.00	66,492.50	20255.54	60484.84	4601.43	1,406.23

030.5002.04.5433.000.000	ISSUE II PROJECTS	0	150,558.25	9066	150558.25	0	0
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES &	5,000.00	2,960.05	0	2004	496	460.05
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	15,000.00	6,254.74	0	5499	751	4.74
030.5002.04.6150.000.000	TRANSFERS-OUT	285,000.00	285,000.00	236961.37	268600.16	0	16,399.84
030.5003.04.5120.000.000	MATERIALS (FORCE ACCOUNT)	295,000.00	320,295.18	100232.93	231408.96	88886.22	0
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	282,000.00	312,969.56	43859.49	137549.72	175419.84	0
Total Expenditures		\$ 7,805,457.65	\$ 8,422,377.97	\$ 2,211,711.16	\$ 7,700,403.61	\$ 641,133.82	\$ 80,840.54

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
031.0180.06.5001.000.000	SALARIES-EMPLOYEES (COUNTY HOME)	\$ 2,100,000.00	\$ 2,100,000.00	\$ 553320.75	\$ 2003231.13	\$ 0	\$ 96,768.87
031.0180.06.5010.000.000	MEDICARE (COUNTY HOME)	30,000.00	30,000.00	7390.49	26499.76	0	3,500.24
031.0180.06.5011.000.000	OPERS (COUNTY HOME)	280,000.00	280,000.00	74049.73	275773.93	0	4,226.07
031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE (COUNTY	460,000.00	465,000.00	106439.33	453115.65	0	11,884.35
031.0180.06.5013.000.000	WORKERS COMP (COUNTY HOME)	170,000.00	170,000.00	28280.92	32664.09	0	137,335.91
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	5,000.00	5,000.00	80.6	80.6	0	4,919.40
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	450,000.00	530,121.08	102004.02	408236.58	101457.79	20,426.71
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	24,000.00	31,633.88	7090.17	19175.92	5781.14	6,676.82
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	4,500.00	11,554.74	686.92	6000.42	4192.53	1,361.79
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY	1,500.00	1,500.00	345	480	0	1,020.00
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	75,000.00	98,810.80	5087.81	26830.21	40169.79	31,810.80
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	6,000.00	15,854.50	1962.67	9677.36	5832.14	345
031.0180.06.5430.000.000	CONTRACTS SERVICES (COUNTY HOME)	250,000.00	304,803.90	48690.71	223018.26	47988.96	33,796.68
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	250,000.00	286,902.60	41490.91	140764.86	37477.33	108,660.41
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	50,000.00	62,547.15	2303.38	31829.62	25321.38	5,396.15
031.0180.06.5495.000.000	FACILITY MAINTENANCE	300,000.00	300,000.00	200000	300000	0	0
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	200,000.00	300,621.93	12618.56	202661.87	63474.81	34,485.25
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	200	400	0	44.5	155.5	200
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	488,338.28	427,838.28	0	0	0	427,838.28
Total Expenditures		\$ 5,144,538.28	\$ 5,422,588.86	\$ 1,191,841.97	\$ 4,160,084.76	\$ 331,851.37	\$ 930,652.73

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
032.6200.06.5001.000.000	SALARIES-EMPLOYEES (CSB)	\$ 2,756,790.00	\$ 2,701,790.00	\$ 682363.23	\$ 2578655.91	\$ 0	\$ 123,134.09
032.6200.06.5010.000.000	MEDICARE (CSB)	40,000.00	40,000.00	9318.44	35087.68	0	4,912.32
032.6200.06.5011.000.000	OPERS (CSB)	385,951.00	385,951.00	94609.74	350109.38	0	35,841.62
032.6200.06.5012.000.000	HEALTH & LIFE INSURANCE (CSB)	565,000.00	586,829.83	143349.33	575843.35	1139.8	9,846.68
032.6200.06.5013.000.000	WORKERS COMP (CSB)	15,000.00	15,000.00	6560.32	6954.36	0	8,045.64
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	2,500.00	500	0	0	0	500
032.6200.06.5100.000.000	SUPPLIES (CSB)	40,000.00	46,162.33	7354.68	40032.38	5664.09	465.86
032.6200.06.5300.000.000	EQUIPMENT (CSB)	145,000.00	147,852.25	28503.66	43512.93	33670.94	70,668.38
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	5,000.00	6,313.60	1113.05	5940.75	359.25	13.6
032.6200.06.5430.000.000	CONTRACT SERVICES (CSB)	3,526,467.00	3,999,246.09	900396.22	3439390.04	404880.08	154,975.97
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	1,500.00	2,407.84	0	216.22	1192.57	999.05
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	27,000.00	29,989.76	2867.47	26180.6	3726.65	82.51
032.6200.06.5600.000.000	SERVICES-SCPA	407,947.00	407,949.91	935.99	407935.99	11.01	2.91
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	54,959.50	69,959.50	68429.6	68429.6	0	1,529.90
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	220,000.00	249,390.97	57559.06	219275.72	29319.37	795.88
032.6200.06.6100.000.000	TRANSFERS (CSB)	0	0	0	0	0	0
Total Expenditures		\$ 8,193,114.50	\$ 8,689,343.08	\$ 2,003,360.79	\$ 7,797,564.91	\$ 479,963.76	\$ 411,814.41

FUND 033: SPECIAL LEVY DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
033.6300.06.5001.000.000	SALARIES-EMPLOYEES (BOARD OF DD)	\$ 4,050,000.00	\$ 4,050,000.00	\$ 1003878.95	\$ 4013431.29	\$ 0	\$ 36,568.71
033.6300.06.5010.000.000	MEDICARE (DD)	58,000.00	58,000.00	13678.93	54216.42	0	3,783.58
033.6300.06.5011.000.000	OPERS (DD)	560,000.00	569,470.00	144153.85	569466.72	0	3.28
033.6300.06.5012.000.000	HEALTH & LIFE INSURANCE (DD)	1,190,000.00	1,190,252.86	241411.37	1020646.11	341.45	169,265.30
033.6300.06.5013.000.000	WORKERS COMP (DD)	75,000.00	75,000.00	35913.75	44400.76	0	30,599.24
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (DD)	70,000.00	70,000.00	0	12039.64	0	57,960.36
033.6300.06.5100.000.000	SUPPLIES (DD)	350,000.00	435,214.83	66847.86	242766.49	103613.11	88,835.23
033.6300.06.5300.000.000	EQUIPMENT (DD)	225,000.00	232,169.09	2048.7	89723.78	7235.08	135,210.23
033.6300.06.5400.000.000	STATE IO ASSESSMENT (IDA SUE)	0	0	0	0	0	0
033.6300.06.5405.000.000	ADVERTISING & PRINTING (DD)	1,750.00	1,950.00	51.66	117.62	1625.38	207
033.6300.06.5430.000.000	CONTRACT SERVICES (DD)	1,700,000.00	2,147,057.37	584393.59	1648776.46	193373.43	304,907.48
033.6300.06.5431.000.000	RECREATIONAL EXPENSES	500	500	0	0	0	500
033.6300.06.5432.000.000	MHJ GRANT EXPENSES	0	0	0	0	0	0
033.6300.06.5433.000.000	COUNTY AUDIT EXPENSES(IDA SUE)	20,000.00	20,000.00	0	20000	0	0
033.6300.06.5450.000.000	RENTALS (IDA SUE)	42,000.00	50,442.36	11643.39	46438.9	561.1	3,442.36



033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	75,000.00	107,303.07	8338.43	50374.53	33124.21	23,804.33
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	175,000.00	175,484.80	47219.54	166985.91	14.09	8,484.80
033.6300.06.5900.000.000	OTHER EXPENSES	101,155.16	110,377.27	4203.91	85376.21	11271.79	13,729.27
033.6300.06.5931.000.000	FEDERAL LUNCH EXPENSES	24,000.00	29,927.65	4478.5	12563.51	9793.59	7,570.55
033.6300.06.5932.000.000	CHILD OUTCOMES SUPPORT GRANT	0	0	0	0	0	0
033.6300.06.5933.000.000	TCM MATCH	0	0	0	0	0	0
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)	70,000.00	75,220.91	13629.2	54079.96	11772.63	9,368.32
033.6300.06.6130.000.000	CONTINGENCIES (MRDD)	300,000.00	282,130.00	0	0	0	282,130.00
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	3,000,000.00	3,000,000.00	1000000	3000000	0	0
Total Expenditures		\$ 12,087,405.16	\$ 12,680,500.21	\$ 3,181,891.63	\$ 11,131,404.31	\$ 372,725.86	\$ 1,176,370.04

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
034.6400.03.5001.000.000	SALARY-EMPLOYEES (MEDWAY)	\$ 429,130.00	\$ 408,530.00	\$ 60873.77	\$ 329840.32	\$ 0	\$ 78,689.68
034.6400.03.5010.000.000	MEDICARE (MEDWAY)	8,730.00	8,730.00	1014.22	5352.74	0	3,377.26
034.6400.03.5011.000.000	OPERS (MEDWAY)	58,680.00	63,180.00	10062.95	62520.72	9.71	649.57
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (MEDWAY)	125,280.00	125,280.00	11844.92	93217.2	0	32,062.80
034.6400.03.5013.000.000	WORKERS COMP (MEDWAY)	2,300.00	3,400.00	3383.38	3392.33	0	7.67
034.6400.03.5014.000.000	UNEMPLOYMENT COMP (MEDWAY)	500	500	0	0	0	500
034.6400.03.5100.000.000	SUPPLIES (MEDWAY)	20,000.00	20,561.80	1259.57	11177.47	3361.59	6,022.74
034.6400.03.5230.000.000	CONFERENCE EXPENSES (MEDWAY)	7,000.00	7,560.74	1749.29	7253.87	34.2	272.67
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	10,000.00	11,390.48	621.85	10345.1	1045.38	0
034.6400.03.5430.000.000	CONTRACT SERVICES (MEDWAY)	30,000.00	45,344.73	5377.09	43791.76	481.04	1,071.93
034.6400.03.5450.000.000	RENTALS (MEDWAY)	0	0	0	0	0	0
034.6400.03.5490.000.000	CONTRACTS-REPAIRS (MEDWAY)	6,000.00	7,991.49	427.02	4025.96	3001.25	964.28
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	10,000.00	10,266.98	1915.81	9871.04	257.96	137.98
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	160,741.89	160,741.89	0	0	0	160,741.89
Total Expenditures		\$ 868,361.89	\$ 873,478.11	\$ 98,529.87	\$ 580,788.51	\$ 8,191.13	\$ 284,498.47

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
035.6400.03.5900.000.000	FEDERAL EQUITABLE TRUST EXPENSES	\$ 27,014.62	\$ 27,014.62	\$ 4654.4	\$ 9000	\$ 0	\$ 18,014.62
Total Expenditures		\$ 27,014.62	\$ 27,014.62	\$ 4,654.40	\$ 9,000.00	\$ 0	\$ 18,014.62

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
036.6400.03.5900.000.000	DRUG ENFORCEMENT	\$ 109,044.68	\$ 138,609.09	\$ 13390.08	\$ 70943.65	\$ 5523.35	\$ 62,142.09
Total Expenditures		\$ 109,044.68	\$ 138,609.09	\$ 13,390.08	\$ 70,943.65	\$ 5,523.35	\$ 62,142.09

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
037.5900.12.5430.DM1.00	CONTRACT SERVICES (DITCH MAINT)	\$ 2,154.78	\$ 2,154.78	\$ 0	\$ 0	\$ 0	\$ 2,154.78
037.5901.12.5430.DM2.00	CONTRACT SERVICES (GALEHOUSE-	5,308.94	5,308.94	0	0	0	5,308.94
037.5902.12.5430.DM3.00	CONTRACT SERVICES (ROBERTSON	2,633.80	2,633.80	0	0	0	2,633.80
037.5903.12.5430.DM4.00	CONTRACT SERVICES (HUNTER'S CROSS)	1,761.20	1,761.20	0	0	0	1,761.20
037.5904.12.5430.DM5.00	CONTRACT SERVICES (GREEN	17,941.62	18,041.62	0	0	0	18,041.62
037.5905.12.5430.DM6.00	CONTRACT SERVICES (BIDINGER FARMS)	1,473.12	1,473.12	0	0	0	1,473.12
037.5906.12.5430.DM7.00	CONTRACT SERVICES (CROCKER)	0	0	0	0	0	0
037.5907.12.5430.DM8.00	CONTRACT SERVICES (J APPLESEED)	2,981.56	2,981.56	0	0	0	2,981.56
037.5908.12.5430.DM9.00	CONTRACT SERVICES (LYNNBROOK)	2,107.79	2,107.79	0	0	0	2,107.79
Total Expenditures		\$ 36,362.81	\$ 36,462.81	\$ 0	\$ 0	\$ 0	\$ 36,462.81

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
039.3202.03.5900.000.000	PROBATION SERVICES JUVENILE COURT	\$ 17,860.68	\$ 21,687.59	\$ 266.89	\$ 1198.1	\$ 3062.35	\$ 17,427.14
Total Expenditures		\$ 17,860.68	\$ 21,687.59	\$ 266.89	\$ 1,198.10	\$ 3,062.35	\$ 17,427.14

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPPEWA TWP)	\$ 85,340.00	\$ 90,340.00	\$ 25800.62	\$ 89793.99	\$ 0	\$ 546.01
040.3670.03.5010.000.000	MEDICARE (SR1 CHIPPEWA)	1,240.00	1,290.00	361.39	1248.12	0	41.88
040.3670.03.5011.000.000	OPERS (SR1 CHIPPEWA)	15,450.00	16,450.00	4669.9	16252.68	0	197.32
040.3670.03.5012.000.000	HEALTH & LIFE INSURANCE (SR1)	28,560.00	22,510.00	3623.34	15311.56	0	7,198.44
040.3670.03.5013.000.000	WORKERS COMP (SR1)	860	860	95.21	95.21	0	764.79
040.3670.03.5014.000.000	UNEMPLOYMENT COMP (SR1)	0	0	0	0	0	0
040.3670.03.5300.000.000	EQUIPMENT (CHIPPEWA ROTARY)	0	0	0	0	0	0
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPPEWA TWP)	29,560.00	33,453.86	3959.82	25141.8	5055.23	3,256.83
040.3670.03.6020.000.000	REIMBURSEMENTS	33,749.57	33,749.57	0	0	0	33,749.57
Total Expenditures		\$ 194,759.57	\$ 198,653.43	\$ 38,510.28	\$ 147,843.36	\$ 5,055.23	\$ 45,754.84

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
041.3671.03.5001.000.000	SALARIES-EMPLOYEES (FREDERICKSBG)	\$ 16,500.00	\$ 16,500.00	\$ 3626.7	\$ 16370.28	\$ 0	\$ 129.72
041.3671.03.5010.000.000	MEDICARE (SR2)	240	240	49.36	221.63	0	18.37
041.3671.03.5011.000.000	OPERS (SR2 FREDERICKSBURG)	2,990.00	2,990.00	656.45	2963.06	0	26.94
041.3671.03.5012.000.000	HEALTH & LIFE INSURANCE (SR2)	50	99	0	1.41	0	97.59
041.3671.03.5013.000.000	WORKERS COMP (SR2)	160	111	15.92	15.92	0	95.08
041.3671.03.5014.000.000	UNEMPLOYMENT COMP (SR2)	0	0	0	0	0	0
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	7,770.00	8,993.47	1842.48	6959.13	1919.39	114.95
041.3671.03.6020.000.000	REIMBURSEMENTS	8,682.09	8,682.09	0	0	0	8,682.09
Total Expenditures		\$ 36,392.09	\$ 37,615.56	\$ 6,190.91	\$ 26,531.43	\$ 1,919.39	\$ 9,164.74

FUND 042: SHERIFF'S ROTARY CSEA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
042.3672.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY CSEA)	\$ 15,000.00	\$ 3,339.16	\$ 0	\$ 0	\$ 0	\$ 3,339.16
042.3672.03.5010.000.000	MEDICARE (CSEA SR3)	220	220	0	0	0	220
042.3672.03.5011.000.000	OPERS (CSEA SR3)	2,850.00	2,850.00	0	0	0	2,850.00
042.3672.03.5012.000.000	HEALTH & LIFE INSURANCE (CSEA SR3)	6,000.00	6,000.00	0	0	0	6,000.00
042.3672.03.5013.000.000	WORKERS COMP (CSEA SR3)	100	100	0	0	0	100
042.3672.03.5014.000.000	UNEMPLOYMENT COMP (SR3)	0	0	0	0	0	0
042.3672.03.5300.000.000	EQUIPMENT (CSEA ROTARY)	0	0	0	0	0	0
042.3672.03.5900.000.000	OTHER EXPENSES-CSEA ROTARY	3,740.48	3,740.48	0	0	0	3,740.48
Total Expenditures		\$ 27,910.48	\$ 16,249.64	\$ 0	\$ 0	\$ 0	\$ 16,249.64

FUND 043: SHERIFF'S ROTARY DJFS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
043.3673.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY-DJFS)	\$ 50,950.00	\$ 50,950.00	\$ 13285.18	\$ 49032.95	\$ 0	\$ 1,917.05
043.3673.03.5010.000.000	MEDICARE (DJFS SR4)	740	740	179.85	659.8	0	80.2
043.3673.03.5011.000.000	OPERS (DJFS SR4)	9,230.00	9,230.00	2404.64	8875.01	0	354.99
043.3673.03.5012.000.000	HEALTH & LIFE INSURANCE (DJFS SR4)	14,270.00	14,270.00	3538.71	14171.4	0	98.6
043.3673.03.5013.000.000	WORKERS COMP (SR4)	510	510	47.46	47.46	0	462.54
043.3673.03.5014.000.000	UNEMPLOYMENT COMP (SR4)	0	0	0	0	0	0
043.3673.03.5300.000.000	EQUIPMENT (JFS ROTARY)	0	0	0	0	0	0
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFF'S ROTARY)	15,628.25	9,554.12	703.36	4052.8	641.13	4,860.19
Total Expenditures		\$ 91,328.25	\$ 85,254.12	\$ 20,159.20	\$ 76,839.42	\$ 641.13	\$ 7,773.57

FUND 044: LAW ENF TRAINING (SHERIFF)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
044.3600.03.5230.000.000	CONFERENCE EXPENSES (LAW	\$ 658.78	\$ 2,085.78	\$ 0	\$ 790	\$ 500	\$ 795.78
Total Expenditures		\$ 658.78	\$ 2,085.78	\$ 0	\$ 790	\$ 500	\$ 795.78

FUND 045: PRE-TRIAL DIVERSION (CPLEAS)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
045.3102.03.5001.000.000	SALARIES-EMPLOYEES (DIVERSION PROG	\$ 4,329.00	\$ 4,629.00	\$ 1192.9	\$ 4606.58	\$ 0	\$ 22.42
045.3102.03.5010.000.000	MEDICARE (DIVERSION PROGRAM AP CP)	63	63	15.86	60.63	0	2.37
045.3102.03.5011.000.000	OPERS DIVERSION PROGRAM (AP CP)	606	631	166.39	618.02	0	12.98
045.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION	1,678.00	1,778.00	442.32	1769.28	0	8.72
045.3102.03.5013.000.000	WORKERS COMP (DIVERSION PROG AP	100	100	0	0	0	100
045.3102.03.5900.000.000	DIVERSION PROGRAM EXPENSES (APROB	20,470.91	20,045.91	0	0	0	20,045.91
Total Expenditures		\$ 27,246.91	\$ 27,246.91	\$ 1,817.47	\$ 7,054.51	\$ 0	\$ 20,192.40

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
046.3150.02.5001.000.000	SALARIES-EMPLOYEES (LLRB)	\$ 20,420.00	\$ 20,420.00	\$ 5148.33	\$ 19145.74	\$ 0	\$ 1,274.26
046.3150.02.5010.000.000	MEDICARE (LLRB)	300	300	74.64	277.58	0	22.42
046.3150.02.5011.000.000	OPERS (LLRB)	2,860.00	2,860.00	720.74	2680.31	0	179.69
046.3150.02.5013.000.000	WORKERS COMP (LLRB)	320	320	19.86	19.86	0	300.14
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	121,000.00	144,665.41	20831.63	83777.84	45528.1	15,359.47
046.3150.02.5160.000.000	DATABASES (LLRB)	75,000.00	80,573.91	15746.81	71811.73	7262.18	1,500.00
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	83,856.79	86,214.81	326.88	5188.79	1183.39	79,842.63
Total Expenditures		\$ 303,756.79	\$ 335,354.13	\$ 42,868.89	\$ 182,901.85	\$ 53,973.67	\$ 98,478.61

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
048.3100.02.5001.000.000	SALARIES-EMPLOYEES (FORECLOSURE	\$ 14,330.00	\$ 14,330.00	\$ 1202.65	\$ 7617.15	\$ 0	\$ 6,712.85
048.3100.02.5010.000.000	MEDICARE (FORECLOSURE CPL CT)	210	210	17.43	97.72	0	112.28
048.3100.02.5011.000.000	OPERS FORECLOSURE MGMT (CPL CT)	2,010.00	2,010.00	168.35	934.17	0	1,075.83
048.3100.02.5012.000.000	HEALTH & LIFE INSURANCE	50	50	1.32	5.28	0	44.72
048.3100.02.5013.000.000	WORKERS COMP (FORCLOSURE MGMT	100	100	0	0	0	100
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL CT)	58,815.28	58,815.28	886.88	35386.88	0	23,428.40
Total Expenditures		\$ 75,515.28	\$ 75,515.28	\$ 2,276.63	\$ 44,041.20	\$ 0	\$ 31,474.08

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
049.3405.03.5431.000.000	IDAM ALCOHOL MONITORING	\$ 77,129.22	\$ 82,566.15	\$ 8650.09	\$ 35302.36	\$ 9627.99	\$ 37,635.80
Total Expenditures		\$ 77,129.22	\$ 82,566.15	\$ 8,650.09	\$ 35,302.36	\$ 9,627.99	\$ 37,635.80

FUND 101: LITTER JSWD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
101.3690.04.5001.000.000	SALARIES-EMPLOYEES (JSWD)	\$ 54,832.00	\$ 55,057.00	\$ 17098.37	\$ 55055.91	\$ 0	\$ 1.09
101.3690.04.5010.000.000	MEDICARE (LITTER)	795	795	235.13	747.27	0	47.73
101.3690.04.5011.000.000	OPERS/SPRS (LITTER)	9,857.00	9,857.00	2927.16	9735.05	0	121.95
101.3690.04.5012.000.000	HEALTH & LIFE INSURANCE (JSWD)	14,671.00	14,571.00	3538.71	14171.18	0	399.82
101.3690.04.5013.000.000	WORKERS COMP (LITTER)	549	324	39.99	39.99	0	284.01
101.3690.04.5014.000.000	UNEMPLOYMENT COMP (JSWD LITTER)	0	0	0	0	0	0
101.3690.04.5100.000.000	SUPPLIES (LITTER)	100	355.2	0	93.5	75	186.7
101.3690.04.5120.000.000	SUPPLIES (RECYCLING)	0	0	0	0	0	0
101.3690.04.5170.000.000	VEHICLE OPER & MAINT (LITTER)	9,100.00	12,255.18	3248.61	8410.91	236.15	3,608.12
101.3690.04.5300.000.000	EQUIPMENT (LITTER)	22,000.00	22,000.00	0	0	0	22,000.00
101.3690.04.5430.000.000	CONTRACT SERVICES (LITTER)	1,646.00	2,146.00	206.39	745.58	1254.42	146
101.3690.04.5431.000.000	PROJECTS	0	0	0	0	0	0
101.3690.04.5900.000.000	OTHER EXPENSES	4,881.08	7,274.46	0	4302.45	1682.03	1,289.98
101.3690.04.5955.000.000	RETURN FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 118,431.08	\$ 124,634.84	\$ 27,294.36	\$ 93,301.84	\$ 3,247.60	\$ 28,085.40

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
102.0150.03.5700.000.000	EMERGENCY PLANNING EXPENSES	\$ 1,900.00	\$ 1,900.00	\$ 0	\$ 1900	\$ 0	\$ 0
102.0150.03.6150.000.000	TRANSFERS	52,689.00	52,689.00	0	25773	0	26,916.00
Total Expenditures		\$ 54,589.00	\$ 54,589.00	\$ 0	\$ 27,673.00	\$ 0	\$ 26,916.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
103.0150.05.5001.000.000	SALARIES-EMPLOYEES (HAZMAT)	\$ 10,430.00	\$ 10,439.00	\$ 2816.84	\$ 10438.89	\$ 0	\$ 0.11
103.0150.05.5010.000.000	MEDICARE (HAZMAT)	1,470.00	160	40.82	151.27	0	8.73
103.0150.05.5011.000.000	OPERS (HAZMAT)	160	1,470.00	394.33	1460.94	0	9.06
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE (HAZMAT)	50	50	3.57	14.28	0	35.72
103.0150.05.5013.000.000	WORKERS COMP (HAZMAT)	100	91	10.57	10.57	0	80.43
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	21,776.96	43,950.10	6480.11	18096.51	23576.27	2,277.32
103.0150.05.5750.000.000	ADMINISTRATIVE EXPENSES(HAZMAT)	0	3,914.45	589.32	1271.55	3.45	2,639.45
Total Expenditures		\$ 33,986.96	\$ 60,074.55	\$ 10,335.56	\$ 31,444.01	\$ 23,579.72	\$ 5,050.82

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
105.3200.03.5300.000.000	EQUIPMENT (FELONY CARE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
105.3200.03.5600.000.000	TRUANCY	0	0	0	0	0	0
105.3200.03.6100.000.000	TRANSFERS	0	0	0	0	0	0
105.3206.03.5100.000.000	SUPPLIES (FELONY CARE)	5,473.64	13,392.92	1692.31	4932.98	691.88	7,768.06
105.3206.03.5300.000.000	EQUIPMENT (FELONY CARE)	35,725.00	54,325.03	0	34056.4	7785	12,483.63
105.3206.03.5430.000.000	CONTRACT SERVICES (FELONY CARE)	255,301.73	827,378.48	71925.75	311548.08	108775.27	407,055.13
105.3206.03.5431.000.000	TRAINING	5,510.00	12,490.00	238.96	3997.01	691.04	7,801.95
105.3206.03.5445.000.000	DRUG TESTS & SUPPLIES	5,425.44	15,012.94	472.5	2600.5	2633.75	9,778.69
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	5,830.72	11,411.46	12.15	1336.75	1674.52	8,400.19
105.3206.03.5600.000.000	TRANSPORTATION	3,500.00	4,000.00	0	0	250	3,750.00
105.3206.03.5655.000.000	COMPETITIVE RECLAIM FAMILY	0	154,000.00	17499.99	59689.88	47833.35	46,476.77
Total Expenditures		\$ 316,766.53	\$ 1,092,010.83	\$ 91,841.66	\$ 418,161.60	\$ 170,334.81	\$ 503,514.42

FUND 106: RESIDENTIAL SERVICES DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
106.6300.06.5300.000.000	EQUIPMENT (RES SERV DD)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
106.6300.06.5400.000.000	CONTRACT SERVICES WITH NEON	187,366.15	198,434.90	74	23907.52	9344.48	165,182.90
106.6300.06.5430.000.000	CONTRACT SERVICES (RESIDENCE DD)	38,230.60	43,990.49	1830.63	12352.46	2848.72	28,789.31
106.6300.06.5431.000.000	CAFS NEW DEVELOPMENT	0	0	0	0	0	0
106.6300.06.5432.000.000	TCM MATCH	444,715.57	365,591.95	0	151387.74	155612.26	58,591.95
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	3,534,502.67	3,535,595.89	789361	3424323	677	110,595.89
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	131,318.47	211,318.47	37046.68	130223.55	0	81,094.92
106.6300.06.5620.000.000	ROOM & BOARD EXPENSES	0	0	0	0	0	0
106.6300.06.5621.000.000	ROOM & BOARD W/NEON (IDA SUE)	0	0	0	0	0	0
Total Expenditures		\$ 4,336,133.46	\$ 4,354,931.70	\$ 828,312.31	\$ 3,742,194.27	\$ 168,482.46	\$ 444,254.97

FUND 108: FAMILY RESOURCE DD

Account Number	Account Name	Budget	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)	\$ 70,971.88	\$ 70,971.88	\$ 0	\$ 0	\$ 0	70,971.88
Total Expenditures		\$ 70,971.88	\$ 70,971.88	\$ 0	\$ 0	\$ 0	70,971.88

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
<b>EXPENDITURES</b>							
109.3102.03.5001.000.000	SALARIES-EMPLOYEES (PROBATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
109.3102.03.5001.000.PR0	SALARIES-EMPLOYEES (PROBATION	0	0	0	0	0	0
109.3102.03.5001.000.PR1	SALARIES-EMPLOYEES (PROBATION	82,864.91	80,482.16	0	80,482.16	0	0
109.3102.03.5001.000.PR8	SALARIES-EMPLOYEES (PROBATION	0	159,264.00	40,206.75	74,669.65	0	84,594.35
109.3102.03.5010.000.PR1	MEDICARE (PROBATION GRANT)	1,248.98	1,108.57	0	1,108.57	0	0
109.3102.03.5010.000.PR8	MEDICARE(PROBATION GRANT)	0	2,310.00	552.05	1,020.69	0	1,289.31
109.3102.03.5011.000.PR1	OPERS (PILOT PROBATION)	12,264.63	10,453.69	0	10,453.69	0	0
109.3102.03.5011.000.PR8	OPERS (PILOT PROBATION)	0	22,990.00	5,628.89	10,449.57	0	12,540.43
109.3102.03.5012.000.PR1	HEALTH & LIFE INSURANCE (PILOT PROB)	14,888.64	16,225.26	0	16,225.26	0	0
109.3102.03.5012.000.PR8	HEALTH & LIFE INSURANCE (PILOT PROB)	0	29,101.00	8,585.51	17,201.92	0	11,899.08
109.3102.03.5013.000.PR8	WORKERS COMP (PROBATION GRANT)	0	1,593.00	151.22	151.22	0	1,441.78
109.3102.03.5014.000.PR1	UNEMPLOYMENT COMP (PILOT PROB)	3,125.00	0	0	0	0	0
109.3102.03.5014.000.PR8	UNEMPLOYMENT COMP (PILOT PROB)	0	3,185.00	0	0	0	3,185.00
109.3102.03.5100.000.PR1	SUPPLIES (PILOT PROBATION)	452	787.39	0	787.39	0	0
109.3102.03.5100.000.PR8	SUPPLIES (PILOT PROBATION)	0	1,452.00	75.05	781.3	470.7	200
109.3102.03.5230.000.PR1	CONFERENCE EXPENSES (PILOT	1,625.21	9,020.61	0	9,020.61	0	0
109.3102.03.5230.000.PR8	TRAINING	0	3,810.00	693.09	1,683.09	410	1,716.91
109.3102.03.5300.000.PR8	EQUIPMENT (PILOT PROBATION)	0	1,200.00	0	0	1,000	200
109.3102.03.5430.000.PR1	CONTRACT SERVICES (PILOT PROB)	12,981.00	17,090.50	0	17,090.5	0	0
109.3102.03.5430.000.PR8	CONTRACT SERVICES (PILOT PROB)	0	22,547.00	3,065.93	4,077.85	5,922.15	12,547.00
109.3102.03.5480.000.PR1	TRANSPORTATION	2,800.00	2,551.36	0	2,551.36	0	0
109.3102.03.5480.000.PR8	TRANSPORTATION	0	5,100.00	1,270.63	2,368.08	181.92	2,550.00
109.3102.03.5934.000.000	LOCAL PROBATION FUNDS	32,086.99	32,086.99	0	0	0	32,086.99
109.3102.03.5955.000.000	RETURN OF GRANT FUNDS	2,853.05	5,530.61	2,677.56	2,677.56	0	2,853.05
<b>Total Expenditures</b>		<b>\$ 168,516.51</b>	<b>\$ 427,889.14</b>	<b>\$ 62,906.68</b>	<b>\$ 252,800.47</b>	<b>\$ 7,984.77</b>	<b>\$ 167,103.90</b>



FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
110.3450.03.5001.000.000	SALARIES-EMPLOYEES (HOME ARREST)	\$ 32,645.80	\$ 96,986.28	\$ 16869.92	\$ 63270.51	\$ 0	\$ 33,715.77
110.3450.03.5010.000.000	MEDICARE (HOME ARREST GRANT)	485.87	1,389.71	232.93	871.73	0	517.98
110.3450.03.5011.000.000	OPERS (CCA GRANT HOME ARREST)	4,570.67	13,622.96	2361.75	8857.73	0	4,765.23
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (CCA GRANT)	17,829.29	27,601.87	2951.11	12400.32	0	15,201.55
110.3450.03.5013.000.000	WORKERS COMP (CCA HOME ARREST)	545.62	655.71	64.48	64.48	0	591.23
110.3450.03.5430.000.000	CONTRACT SERVICES (CCA GRANT)	25,934.00	93,566.50	7300	51866.5	6700	35,000.00
110.3450.03.5480.000.000	TRANSPORTATION	65	0	0	0	0	0
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	0	95.85	0	95.85	0	0
Total Expenditures		\$ 82,076.25	\$ 233,918.88	\$ 29,780.19	\$ 137,427.12	\$ 6,700.00	\$ 89,791.76

FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
112.3601.03.5001.000.000	SALARIES-EMPLOYEES (HVEO GRANT)	\$ 33,885.11	\$ 70,222.71	\$ 1973.94	\$ 12731.38	\$ 0	\$ 57,491.33
112.3601.03.5004.000.000	LAW ENFORCEMENT GRANT (OVERTIME)	0	0	0	0	0	0
112.3601.03.5010.000.000	MEDICARE (HVEO GRANT WCSO LE)	492.03	1,018.93	28.63	184.62	0	834.31
112.3601.03.5011.000.000	OPERS (HVEO GRANT WCSO LE)	6,122.61	12,699.72	357.28	2304.4	0	10,395.32
112.3601.03.5013.000.000	WORKERS COMP (HVEO WCSO LE)	485.82	849.19	19.73	127.27	0	721.92
112.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT GRANT)	1,674.34	3,366.22	98.7	636.56	0	2,729.66
112.3601.03.5955.000.000	RETURN OF FUNDS (LOCAL) GHSO	1,149.01	1,149.01	0	0	0	1,149.01
Total Expenditures		\$ 43,808.92	\$ 89,305.78	\$ 2,478.28	\$ 15,984.23	\$ 0	\$ 73,321.55

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
113.6400.03.5001.000.000	SALARIES-EMPLOYEES (OCJS DLEF)	\$ 45,949.20	\$ 161,178.29	\$ 73462.61	\$ 119411.81	\$ 0	\$ 41,766.48
113.6400.03.5010.000.000	MEDICARE OCJS DLEF NTF (MEDWAY)	666.27	666.27	0	666.27	0	0
113.6400.03.5011.000.000	OPERS (OCJS DLEF NTF MEDWAY)	7,357.91	7,357.91	0	7357.91	0	0
113.6400.03.5100.000.000	SUPPLIES (OCJS DLEF NTF MEDWAY)	0	20,048.18	3189.83	7691.39	10278.42	2,078.37
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	6,500.00	43,700.00	0	25100	600	18,000.00
Total Expenditures		\$ 60,473.38	\$ 232,950.65	\$ 76,652.44	\$ 160,227.38	\$ 10,878.42	\$ 61,844.85

FUND 114: OAG MOVING OH DEMOLITION PGM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
114.0100.01.5750.000.000	OAG DEMOLITION ADMINISTRATION	\$ 689	\$ 689	\$ 0	\$ 689	\$ 0	0
114.0100.01.5765.000.000	OAG DEMOLITION PROJECT EXPENSES	13,799.00	13,799.00	0	13799	0	0
Total Expenditures		\$ 14,488.00	\$ 14,488.00	\$ 0	\$ 14,488.00	\$ 0	0

FUND 200: TITLE VIB DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
200.6300.06.5001.000.X08	SALARIES-EMPLOYEES (TITLE VI-B	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	76,814.70	76,814.70	0	55969.9	0	20,844.80
Total Expenditures		\$ 76,814.70	\$ 76,814.70	\$ 0	\$ 55,969.90	\$ 0	20,844.80

FUND 201: TITLE XX DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
201.6300.06.5930.000.000	TITLE XX EXPENSES	\$ 70,492.00	\$ 70,492.00	\$ 12638	\$ 61443	\$ 0	9,049.00
Total Expenditures		\$ 70,492.00	\$ 70,492.00	\$ 12,638.00	\$ 61,443.00	\$ 0	9,049.00

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
204.5050.08.5432.FB0.000	FEDERAL PID 97444 CONSTRUCTION	\$ 0	\$ 224,055.00	\$ 12478.92	\$ 127787.22	\$ 96267.78	0
204.5050.08.5432.FB1.000	FEDERAL CONSTRUCTION 85065	344,300.00	499,300.00	4726.73	288307.12	-36184.92	247,177.80
204.5050.08.5432.FB2.C15	FEDERAL BRIDGE 85059	92,567.11	410,050.00	3293.33	375841.19	14921.17	19,287.64
204.5050.08.5432.FB3.C15	FEDERAL BRIDGE 87527	477,515.00	555,900.00	376835.47	485064.23	44090.28	26,745.49
Total Expenditures		\$ 914,382.11	\$ 1,689,305.00	\$ 397,334.45	\$ 1,276,999.76	\$ 119,094.31	293,210.93

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
205.1550.10.5431.000.CD4	PARKING FACILITIES (03) BF04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
205.1550.10.5433.000.CD4	LOCAL SHARE BF14	0	16,970.00	0	16970	0	0
205.1550.10.5750.000.CD3	ADMINISTRATION(06)BF13	5,455.71	5,455.71	0	5455.71	0	0
205.1550.10.5750.000.CD4	ADMINISTRATION BF14 (5.1)	36,000.00	36,000.15	26532.4	32218.12	1065.38	2,716.65
205.1550.10.5751.000.CD4	PUBLIC SVCS TRANSP (01) BF14	18,000.00	18,000.00	4916	14134	3866	0
205.1550.10.5752.000.CD4	STREET IMPROVEMENTS ORVLE (02) BF14	60,000.00	60,000.00	0	60000	0	0
205.1550.10.5753.000.CD4	DEMOLITION WSALEM (03.1) BF14	30,000.00	30,000.00	0	0	27780	2,220.00
205.1550.10.5754.000.CD3	PUBLIC SERVICES TRANSP 04 BF13	0	2,638.00	0	2638	0	0
205.1550.10.5754.000.CD4	SIDEWALK RITTMN (04) BF14	60,000.00	59,999.85	57707.85	57707.85	0	2,292.00
205.1550.10.5757.000.CD4	FAIR HOUSING (05.2) BF14	6,000.00	6,000.00	0	2500	3500	0
Total Expenditures		\$ 215,455.71	\$ 235,063.71	\$ 89,156.25	\$ 191,623.68	\$ 36,211.38	\$ 7,228.65

FUND 207: HOUSING RLF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
207.1550.08.5900.000.000	HOUSING (RLF) EXPENSES	\$ 20,346.76	\$ 20,346.76	\$ 0	\$ 0	\$ 0	20,346.76
Total Expenditures		\$ 20,346.76	\$ 20,346.76	\$ 0	\$ 0	\$ 0	20,346.76

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
208.1550.12.5432.000.000	PROJECTS	\$ 160,000.00	\$ 160,000.00	\$ 10000	\$ 10000	\$ 0	150,000.00
208.1550.12.5750.000.000	ADMINISTRATION	10,495.96	10,495.96	2020.14	2424.69	0	8,071.27
208.1550.12.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 170,495.96	\$ 170,495.96	\$ 12,020.14	\$ 12,424.69	\$ 0	158,071.27

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
209.1400.03.5421.AP1.000	AIRPORT MASTER PLAN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
209.1400.03.5425.000.AP7	AIP 2013 MP UPDATE/WILDLIFE STUDY	0	11,101.40	0	11101.4	0	0
209.1400.03.5425.000.AP8	AIP 2014 RUNWAY GEO TECH SVCS	0	101,995.00	0	101995	0	0
209.1400.03.5431.000.AR8	AIP2015 RUNWAY REHAB CONSTRUCTION	0	1,910,858.00	181353.04	189908.33	1720949.67	0
Total Expenditures		\$ 0	\$ 2,023,954.40	\$ 181,353.04	\$ 303,004.73	\$ 1,720,949.67	0

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
210.3702.03.5001.000.000	SALARIES-EMPLOYEES (VICTIM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
210.3702.03.5001.000.V09	SALARIES-EMPLOYEES (VICTIM	64,163.77	64,163.77	0	63559.51	0	604.26
210.3702.03.5001.000.V10	SALARIES-EMPLOYEES (VICTIM	0	100,610.00	26271.38	26271.38	0	74,338.62
210.3702.03.5010.000.V09	MEDICARE (VICTIM ASSISTANCE)	943.03	943.03	0	883.15	0	59.88
210.3702.03.5010.000.V10	MEDICARE (VICTIM ASSISTANCE)	0	1,459.00	368.1	368.1	0	1,090.90
210.3702.03.5011.000.V09	OPERS (VICTIM ASSISTANCE)	8,980.95	8,980.95	0	8898.21	0	82.74
210.3702.03.5011.000.V10	OPERS (VICTIM ASSISTANCE)	0	14,086.00	3677.96	3677.96	0	10,408.04
210.3702.03.5012.000.V09	HEALTH & LIFE INSURANCE (VICTIM	11,739.59	11,739.59	0	10679.85	0	1,059.74
210.3702.03.5012.000.V10	HEALTH & LIFE INSURANCE (VICTIM	0	14,426.00	3559.11	3559.11	0	10,866.89
210.3702.03.5013.000.V09	WORKERS COMP (VWA)	478.16	2,478.16	88.95	88.95	0	2,389.21
210.3702.03.5900.000.000	OTHER EXPENSES	2,739.63	2,823.91	0	1264.32	84.28	1,475.31
210.3702.03.5955.000.000	RETURN OF ADVANCE (CJS)	1,500.00	1,500.00	0	0	0	1,500.00
Total Expenditures		\$ 90,545.13	\$ 223,210.41	\$ 33,965.50	\$ 119,250.54	\$ 84.28	\$ 103,875.59

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
212.3203.03.5430.000.000	CONTRACT SERVICES (GUARDIAN)	\$ 135.22	\$ 52,985.02	\$ 7341.25	\$ 27289.8	\$ 25560	\$ 135.22
212.3203.03.5495.000.000	TARGETED ACCESSIBILITY GRANT	0	8,340.00	0	0	8340	0
212.3203.03.5500.000.000	PROGRAM EXPENSES-GAL	2,996.68	2,996.68	0	1498	0	1,498.68
212.3203.03.5900.000.000	OTHER EXPENSES	800	6,400.00	687.29	687.29	2000	3,712.71
Total Expenditures		\$ 3,931.90	\$ 70,721.70	\$ 8,028.54	\$ 29,475.09	\$ 35,900.00	\$ 5,346.61

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
213.3203.05.5430.000.000	CONTRACT SERVICES (JAIBG)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
213.3203.05.5930.000.000	JJIS IMPLEMENTATION	0	0	0	0	0	0
213.3700.01.5001.000.VA2	SALARIES-EMPLOYEES (PROS VAWA)	35,500.00	35,500.00	10946.56	34366.56	0	1,133.44
213.3700.01.5010.000.VA2	MEDICARE (PROS VAWA)	515	515	152.07	476.45	0	38.55
213.3700.01.5011.000.VA2	OPERS (PROS VAWA)	4,970.00	4,970.00	1532.48	4811.2	0	158.8
213.3700.01.5012.000.VA2	HEALTH & LIFE INSURANCE (PROS VAWA)	6,342.00	6,342.00	2103.72	6317.96	0	24.04
213.3700.01.5013.000.VA2	WORKERS COMP (VAWA)	111.96	111.96	16.79	16.79	0	95.17
Total Expenditures		\$ 47,438.96	\$ 47,438.96	\$ 14,751.62	\$ 45,988.96	\$ 0	\$ 1,450.00

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Budget	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	\$ 0	\$ 0	\$ 0	\$ 0	0
215.6400.03.5001.000.000	SALARIES-EMPLOYEES (NARC TASK	34,990.80	38,936.37	8074.8	38936.37	0	0
215.6400.03.5011.000.000	OPERS (NARCOTIC TASK FORCE)	5,070.90	6,890.96	1820.06	6890.96	0	0
Total Expenditures		\$ 40,061.70	\$ 45,827.33	\$ 9,894.86	\$ 45,827.33	\$ 0	0

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
217.6200.06.5930.000.000	TITLE IV-E PROGRAMS	\$ 2,257,760.64	\$ 2,168,849.04	\$ 744382.91	\$ 2168849.04	\$ 0	0
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	60,621.00	61,208.49	587.49	61208.49	0	0
217.6200.06.5932.000.000	OTHER EXPENSES	501,125.00	293,640.69	63056.44	293640.69	0	0
217.6200.06.5933.000.000	MCJAS IV-E REIMB EXPENSES	200,000.00	142,958.38	39711.36	142958.38	0	0
217.6200.06.5934.000.000	CSB REIMB (MCJAS IV-E) EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 3,019,506.64	\$ 2,666,656.60	\$ 847,738.20	\$ 2,666,656.60	\$ 0	0

FUND 222: EMPG SPECIAL PROJECTS GRANTS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
222.0150.03.5431.000.EM	EMPG GENERATOR PROJECT EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
222.0150.03.5431.000.EP5	EAST UNION FY14 EMPG SIREN PROJECT	0	24,721.00	24721	24721	0	0
222.0150.03.5431.000.EP6	TOWN & COUNTRY FY14 EMPG SIREN	0	12,689.00	12689	12689	0	0
Total Expenditures		\$ 0	\$ 37,410.00	\$ 37,410.00	\$ 37,410.00	\$ 0	0

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
223.3600.03.5001.000.000	SALARIES-EMPLOYEES (VAWA IE (WCSO)	\$ 6,594.45	\$ 40,722.56	\$ 0	\$ 27073.21	\$ 0	13,649.35
223.3600.03.5010.000.000	MEDICARE (VAWA IE WCSO)	155.67	556.04	0	367.35	0	188.69
223.3600.03.5011.000.000	OPERS (VAWA IE WCSO)	1,285.91	7,463.10	0	4900.24	0	2,562.86
223.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (VAWA IE	2,766.81	13,926.81	0	7645.3	0	6,281.51
223.3600.03.5013.000.000	WORKERS COMP (VAWA WCSO)	743.75	1,238.60	0	0	0	1,238.60
223.3600.03.5900.000.000	OTHER EXPENSES VAWA WCSO	5,483.87	9,709.66	0	2247.79	0	7,461.87
Total Expenditures		\$ 17,030.46	\$ 73,616.77	\$ 0	\$ 42,233.89	\$ 0	31,382.88

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
225.0150.03.5200.000.000	TRAINING (HMED GRANT)	\$ 5,325.00	\$ 26,919.00	\$ 5404	\$ 14704	\$ 0	\$ 12,215.00
Total Expenditures		\$ 5,325.00	\$ 26,919.00	\$ 5,404.00	\$ 14,704.00	\$ 0	\$ 12,215.00

FUND 226: ADULT DRUG COURT GRANT PROGRAM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
226.3100.02.5100.000.2DC	SUPPLIES (ADULT DRUG COURT)	\$ 1,020.00	\$ 70,903.41	\$ 12694.71	\$ 70869.66	\$ 0	\$ 33.75
226.3100.02.5230.000.2DC	CONFERENCE EXPENSES (ADULT DRUG	89.91	0	0	0	0	0
226.3100.02.5420.000.2DC	SERVICES ADULT DRUG COURT	159.29	0	0	0	0	0
226.3100.02.5900.000.2DC	OTHER EXP ADULT DRUG COURT	0	0	0	0	0	0
Total Expenditures		\$ 1,269.20	\$ 70,903.41	\$ 12,694.71	\$ 70,869.66	\$ 0	\$ 33.75

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
299.1950.15.5960.GP1.000	HILLCREST SEWER-PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
299.1950.15.5960.GP4.000	ENGINEERS FACILITY BOND-PRINCIPAL	205,322.58	205,322.58	205322.58	205322.58	0	0
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	464,677.42	464,677.42	464677.42	464677.42	0	0
299.1950.15.5960.GP6.000	OPWC LOAN CP16H WCCC WT	5,000.00	5,000.00	2500	5000	0	0
299.1950.15.5960.GP7.000	OPWC LOAN CP18M WCEO PAI-2	5,786.36	5,786.36	2893.17	5786.34	0	0.02
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	57,491.24	57,491.24	28745.62	57491.24	0	0
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	124,158.76	124,158.76	62079.38	124158.76	0	0
299.1950.16.5963.GP5.000	JUSTICE FACILITY IMP BOND-OTHER EXP	38,657.01	38,657.01	0	0	0	38,657.01
Total Expenditures		\$ 901,093.37	\$ 901,093.37	\$ 766,218.17	\$ 862,436.34	\$ 0	\$ 38,657.03

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Budget	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
300.1925.12.5430.000.000	CONTRACTS SERVICES (PERM	1,827,077.59	1,526,006.58	148548.05	980930.81	81373.45	463,702.32
300.1925.12.5433.000.000	COURTHOUSE IMPROVEMENT	7,754,862.93	7,305,174.96	1534320.81	4769606.76	1669433.98	866,134.22
300.1925.12.5434.000.000	CONTRACTS-PROJECTS DOG & KENNEL	0	425,000.00	121334.09	291443.46	69265.83	64,290.71
300.1925.12.5435.000.000	KINNEY BLDG PROJECT	0	1,000,000.00	0	0	0	1,000,000.00
Total Expenditures		\$ 9,581,940.52	\$ 10,256,181.54	\$ 1,804,202.95	\$ 6,041,981.03	\$ 1,820,073.26	\$ 2,394,127.25

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
301.0180.12.5431.000.000	CONTRACTS-PROJECTS (COUNTY HOME)	\$ 500,267.83	\$ 630,568.95	\$ 24214.64	\$ 484188.86	\$ 140162.03	\$ 6,218.06
Total Expenditures		\$ 500,267.83	\$ 630,568.95	\$ 24,214.64	\$ 484,188.86	\$ 140,162.03	\$ 6,218.06

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	Budget	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)	\$ 2,009.04	\$ 12,040.04	\$ 2737.92	\$ 11702.08	\$ 329.65	\$ 8.31
302.0150.12.5432.000.CPT	CAPITAL IMPR TOWER GRANT	589,000.00	589,000.00	0	28516	0	560,484.00
Total Expenditures		\$ 591,009.04	\$ 601,040.04	\$ 2,737.92	\$ 40,218.08	\$ 329.65	\$ 560,492.31

FUND 303: PERMANENT IMPROVEMENT DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
303.6300.12.5431.000.000	CONTRACTS PROJECTS	\$ 182,585.53	\$ 182,585.53	\$ 25512.81	\$ 47197.31	\$ 23181.01	\$ 112,207.21
Total Expenditures		\$ 182,585.53	\$ 182,585.53	\$ 25,512.81	\$ 47,197.31	\$ 23,181.01	\$ 112,207.21

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	Budget	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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
304.1925.12.5432.000.40S	OPWC EXP CP40S CR52 RESURF	0	100,372.00	100372	100372	0	0
304.1925.12.5432.000.Y16	OPWC EXP CPY16/CAN108-5.61 TR178	9,926.00	142,742.00	0	142742	0	0
304.1925.12.5432.000.Z06	OPWC EXP CPZ06 CR60&PORTER DR	0	18,797.00	0	18797	0	0
304.1925.12.5433.000.40S	LOCAL EXP CP40S CR52 RESURF	0	150,558.25	150558.25	150558.25	0	0
304.1925.12.5433.000.Y16	LOCAL EXP CPY16/CAN108-5.61 TR178	5,612.18	9,100.73	0	9100.73	0	0
Total Expenditures		\$ 15,538.18	\$ 421,569.98	\$ 250,930.25	\$ 421,569.98	\$ 0	\$ 0

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
305.3990.03.5300.000.000	EQUIPMENT (J.C.COMMUNICATIONS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
305.3990.03.5900.000.000	OTHER EXPENSES (J.C.COMM.)	41,735.83	56,519.87	2696.54	32623.28	19633.22	4,263.37
Total Expenditures		\$ 41,735.83	\$ 56,519.87	\$ 2,696.54	\$ 32,623.28	\$ 19,633.22	\$ 4,263.37

FUND 306: PERMANENT IMPROVEMENT AIRPORT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
306.1925.12.5400.000.000	AIRPORT IMRP FEDERAL PROCEEDS	\$ 0	\$ 494,041.81	\$ 0	\$ 2090.8	\$ 0	\$ 491,951.01
306.1925.12.5430.000.000	CONTRACT SERVICES (AIRPORT LOCAL	466,430.00	21,606.00	5000	18026	3580	0
306.1925.12.5955.000.000	AIRPORT IMRP RETURN FUNDS	28,970.00	53.43	0	0	0	53.43
Total Expenditures		\$ 495,400.00	\$ 515,701.24	\$ 5,000.00	\$ 20,116.80	\$ 3,580.00	\$ 492,004.44

FUND 350: SEWER DISTRICT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
350.0190.09.5001.000.000	SALARIES-EMPLOYEES(SEWER DIST	\$ 119,500.00	\$ 75,900.00	\$ 12119.93	\$ 75755.03	\$ 0	\$ 144.97
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER	3,890.00	0	0	0	0	0
350.0190.09.5010.000.000	MEDICARE (SEWER DISTRICT)	1,790.00	1,190.00	167.82	1135.54	0	54.46
350.0190.09.5011.000.000	OPERS (SEWER DISTRICT FUND)	17,280.00	10,681.00	1731.64	10680.96	0	0.04
350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER	24,960.00	18,460.00	2351.11	18300.71	0	159.29
350.0190.09.5013.000.000	WORKERS COMP (SEWER DIST)	900	899	386.53	367.49	0	531.51
350.0190.09.5100.000.000	SUPPLIES (SEWER DISTRICT FUNDS)	4,000.00	13,481.26	1774.63	5017.34	2378.28	6,085.64
350.0190.09.5120.000.000	MATERIALS (CONSUMABLES SEWER)	13,000.00	16,322.80	394.95	8757.67	-2374.12	9,939.25
350.0190.09.5170.000.000	VEHICLE OPER & MAINT (SEWER DIST)	9,000.00	7,137.14	-879.22	3226.13	3201.59	709.42
350.0190.09.5430.000.000	CONTRACTS SERVICES(SEWER DIST	20,000.00	39,210.07	4917.32	22122.83	11037.28	6,049.96
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	5,000.00	6,562.19	85.52	2418.67	3947.34	196.18
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST	52,000.00	92,000.01	36378.3	75361.53	8616.11	8,022.37
350.0190.09.5800.000.000	UTILITIES(SEWER DIST FUND)	34,000.00	36,093.26	3746.79	29837.73	3570.25	2,685.28
350.0190.09.5900.000.000	OTHER EXPENSES	10,680.00	18,049.82	1203.7	14606.5	2055.11	1,388.21
350.0190.09.6100.000.000	TRANSFERS (SEWER DISTRICT FUND)	8,643.42	0	0	0	0	0
350.0227.09.5430.000.000	CONTRACTS SERVICES (EASTWOOD)	19,000.00	48,289.99	6306.65	38063.29	7621.33	2,605.37
350.0227.09.5800.000.000	UTILITIES-EASTWOOD	49,000.00	52,247.40	8502.04	48450.62	1007.6	2,789.18
Total Expenditures		\$ 392,643.42	\$ 436,523.94	\$ 79,187.71	\$ 354,102.04	\$ 41,060.77	\$ 41,361.13

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
351.0190.09.5430.000.000	CONTRACT SERVICES (RICELAND)	\$ 5,000.00	\$ 9,518.85	\$ 3272.99	\$ 6436.26	\$ 1705.52	\$ 1,377.07
351.0190.09.5800.000.000	UTILITIES RICELAND	13,500.00	12,331.15	1757.87	11051.17	1195.34	84.64
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	2,400.00	606	0	206	300	100
351.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	10,386.27	15,104.09	4736.86	15104.09	0	0
Total Expenditures		\$ 31,286.27	\$ 37,560.09	\$ 9,767.72	\$ 32,797.52	\$ 3,200.86	\$ 1,561.71



FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
352.0190.09.5430.000.000	CONTRACT SERVICES (KIDRON)	\$ 40,000.00	\$ 48,878.79	\$ 9014.29	\$ 24796.73	\$ 12446.84	\$ 11,635.22
352.0190.09.5800.000.000	UTILITIES (KIDRON SEWER)	34,000.00	36,473.07	4348.08	28142.34	1616.52	6,714.21
352.0190.09.5900.000.000	OTHER EXPENSES	20,270.22	21,370.22	3344.95	4506.95	1800	15,063.27
352.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	63,200.00	63,200.00	22269.76	44539.5	0	18,660.50
Total Expenditures		\$ 157,470.22	\$ 169,922.08	\$ 38,977.08	\$ 101,985.52	\$ 15,863.36	\$ 52,073.20

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
354.0190.09.5430.000.000	CONTRACT SERVICES (BURBANK)	\$ 7,000.00	\$ 14,297.04	\$ 1994	\$ 11404.58	\$ 1726.11	\$ 1,166.35
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	30,000.00	30,399.66	6742.85	27053.48	346.18	3,000.00
354.0190.09.5900.000.000	OTHER EXPENSES	5,000.00	3,527.13	2269.83	2593.83	930	3.3
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	25,404.20	23,377.07	11678.46	23377.07	0	0
Total Expenditures		\$ 67,404.20	\$ 71,600.90	\$ 22,685.14	\$ 64,428.96	\$ 3,002.29	\$ 4,169.65

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
355.0190.09.5900.SP2.000	OTHER EXPENSES-KIDRON SYSTEM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
355.0190.09.5900.SP3.000	OTHER EXPENSES MEADOWS SYSTEM	49,472.68	49,472.43	0	0	0	49,472.43
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	13,000.00	13,000.00	0	13000	0	0
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	27,300.00	27,300.00	0	27300	0	0
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	67,063.18	67,063.18	33531.59	67063.18	0	0
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN	1,107.00	1,107.00	553.5	1107	0	0
355.0190.09.5960.SP7.000	HILLCREST OPWC/CP300 LOAN PRINCIPAL	4,298.16	4,298.16	2149.08	4298.16	0	0
355.0190.09.5961.SP1.000	BURBANK BONDS-INTEREST	34,518.50	34,518.75	0	34518.75	0	0
355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	68,215.13	68,215.13	0	68215.12	0	0.01
355.0190.09.5962.SP1.000	BURBANK BOND RESERVE	50,000.00	50,000.00	0	0	0	50,000.00
355.0190.09.5962.SP2.000	KIDRON BOND RESERVE	97,461.00	97,461.00	0	0	0	97,461.00
355.0212.09.5960.SP3.000	MEADOWS SYSTEM BOND PRINCIPAL	20,000.00	20,000.00	20000	20000	0	0
355.0212.09.5961.SP3.000	MEADOWS BOND INTEREST	5,025.00	5,025.00	2512.5	5025	0	0
Total Expenditures		\$ 437,460.65	\$ 437,460.65	\$ 58,746.67	\$ 240,527.21	\$ 0	\$ 196,933.44

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
356.0190.09.5431.000.000	PERMANENT IMPR-SEWER PROJECTS	\$ 76,684.60	\$ 81,241.78	\$ 1537	\$ 58,262.75	\$ 5,253	\$ 17,726.03
Total Expenditures		\$ 76,684.60	\$ 81,241.78	\$ 1,537.00	\$ 58,262.75	\$ 5,253.00	\$ 17,726.03

FUND 358: SEWER DISTRICT HILLCREST

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
358.0190.09.5430.000.000	CONTRACT SERVICES (HILLCREST)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
358.0190.09.5432.000.27R	OPWC SHARE CP27R/CP28R (HILLCREST)	492,100.00	492,100.00	434442.81	467817	24283	0
358.0190.09.5433.000.27R	LOCAL SHARE CP27R/CP28R (HILLCREST)	80,900.00	289,127.00	108596.1	165283.75	123843.25	0
358.0190.09.5900.000.000	OTHER EXPENSES (HILLCREST SEWER)	26,183.40	500	0	0	0	500
Total Expenditures		\$ 599,183.40	\$ 781,727.00	\$ 543,038.91	\$ 633,100.75	\$ 148,126.25	\$ 500

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
359.0190.09.5900.SP6.000	BATDORF WWTS OTHER EXPENSES	\$ 9,343.59	\$ 9,343.59	\$ 0	\$ 0	\$ 0	9,343.59
359.0190.09.5934.SP6.000	BATDORF WWTS LOAN PRINCIPAL	11,000.00	11,000.00	0	11000	0	0
359.0190.09.5961.SP6.000	BATDORF WWTS LOAN INTEREST	22,260.00	22,260.00	0	22258.52	0	1.48
Total Expenditures		\$ 42,603.59	\$ 42,603.59	\$ 0	\$ 33,258.52	\$ 0	\$ 9,345.07

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
375.1400.09.5001.000.000	SALARIES-EMPLOYEES AIRPORT	\$ 0	\$ 13,000.00	\$ 4704.62	\$ 4704.62	\$ 0	8,295.38
375.1400.09.5010.000.000	MEDICARE AIRPORT	0	300	63.96	63.96	0	236.04
375.1400.09.5011.000.000	OPERS AIRPORT	0	2,500.00	658.64	658.64	0	1,841.36
375.1400.09.5012.000.000	HEALTH & LIFE INS AIRPORT	0	3,600.00	1182.97	1182.97	0	2,417.03
375.1400.09.5100.000.000	SUPPLIES AIRPORT	0	2,000.00	0	0	1000	1,000.00
375.1400.09.5140.000.000	FUEL AIRPORT	0	89,000.00	0	0	75000	14,000.00
375.1400.09.5430.000.000	SERVICES AIRPORT	0	2,000.00	0	0	1850	150
375.1400.09.5490.000.000	REPAIRS AIRPORT	0	7,000.00	0	0	5000	2,000.00
375.1400.09.5800.000.000	UTILITIES AIRPORT	0	10,000.00	553.86	553.86	5497.12	3,949.02
375.1400.09.5900.000.000	OTHER EXPENSES AIRPORT	0	20,600.00	25	25	2975	17,600.00
Total Expenditures		\$ 0	\$ 150,000.00	\$ 7,189.05	\$ 7,189.05	\$ 91,322.12	\$ 51,488.83

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
394.0130.01.5750.000.000	ADMIN. COSTS (WORKERS COMP)	\$ 200,000.00	\$ 245,403.25	\$ 52092.27	\$ 112478.32	\$ 44968	\$ 87,956.93
394.0130.01.5900.000.000	OTHER EXPENSES (WORKERS COMP)	10,000.00	10,000.00	0	0	0	10,000.00
394.0130.01.5990.000.000	CLAIMS (WORKERS COMP)	190,401.72	103,142.77	0	7030.46	20238.33	75,873.98
Total Expenditures		\$ 400,401.72	\$ 358,546.02	\$ 52,092.27	\$ 119,508.78	\$ 65,206.33	\$ 173,830.91

FUND 399: HEALTH CARE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
399.0195.01.5001.000.000	SALARIES-EMPLOYEES (HEALTH CARE)	\$ 120,000.00	\$ 120,000.00	\$ 31153.67	\$ 118180.41	\$ 0	\$ 1,819.59
399.0195.01.5002.000.000	SALARIES-CONVERSION/TRF (HEALTH)	1,500.00	1,500.00	0	0	0	1,500.00
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	1,800.00	1,800.00	429.88	1626.2	0	173.8
399.0195.01.5011.000.000	OPERS (WELLNESS)	17,000.00	17,000.00	4361.45	16545	0	455
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	26,000.00	26,000.00	6037.44	24166.32	0	1,833.68
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	1,000.00	1,000.00	113.77	113.77	0	886.23
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	30,000.00	38,020.47	6880.53	12380.32	4327.56	21,312.59
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	1,088,754.90	1,290,054.32	159794.08	877412.87	144248.11	268,393.34
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	200,000.00	206,895.40	15077.37	61323.93	69874.68	75,696.79
399.0195.01.5984.000.000	TAX PAYMENTS (HEALTH CARE)	110,000.00	110,000.00	0	3577.6	74844	31,578.40
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	9,700,000.00	9,714,568.79	2080133.86	7821163.1	10176.66	1,883,229.03
Total Expenditures		\$ 11,296,054.90	\$ 11,526,838.98	\$ 2,303,982.05	\$ 8,936,489.52	\$ 303,471.01	\$ 2,286,878.45

FUND 450: HARRIETT MCCOY BLIND TRUST

Account Number	Account Name	Budget	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	\$ 3,283.24	\$ 3,285.53	\$ 3285.53	\$ 3285.53	\$ 0	\$ 0
Total Expenditures		\$ 3,283.24	\$ 3,285.53	\$ 3,285.53	\$ 3,285.53	\$ 0	\$ 0

FUND 451: RATHBURN TRUST CSB

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
451.6200.06.5983.000.000	RATHBURN CSB TRUST	\$ 7,904.57	\$ 7,912.56	\$ 0	\$ 0	\$ 7912.56	\$ 0
Total Expenditures		\$ 7,904.57	\$ 7,912.56	\$ 0	\$ 0	\$ 7,912.56	\$ 0

FUND 452: TRUST DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
452.6300.06.5983.000.000	DONATIONS (MRDD)	\$ 92,309.13	\$ 109,191.04	\$ 5628.24	\$ 24743.27	\$ 4612.97	\$ 79,834.80
Total Expenditures		\$ 92,309.13	\$ 109,191.04	\$ 5,628.24	\$ 24,743.27	\$ 4,612.97	\$ 79,834.80

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	Budget	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	\$ 0	\$ 0	\$ 400,000.00
Total Expenditures		\$ 400,000.00	\$ 400,000.00	\$ 0	\$ 0	\$ 0	\$ 400,000.00

FUND 454: TRUST CSB

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
454.6200.06.5983.000.000	CHILDREN SERVICES TRUST FUND	\$ 228,124.48	\$ 228,124.48	\$ 0	\$ 29181.68	\$ 0	\$ 198,942.80
Total Expenditures		\$ 228,124.48	\$ 228,124.48	\$ 0	\$ 29,181.68	\$ 0	\$ 198,942.80

FUND 455: TRUST CARE CENTER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
455.0180.06.5983.000.000	DONATIONS (CARE CENTER)	\$ 61,803.57	\$ 71,871.36	\$ 1223.22	\$ 4813.08	\$ 10036.92	\$ 57,021.36
Total Expenditures		\$ 61,803.57	\$ 71,871.36	\$ 1,223.22	\$ 4,813.08	\$ 10,036.92	\$ 57,021.36

FUND 456: TRUST VICTIM ASSISTANCE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
456.3702.03.5983.000.000	VICTIM ASSISTANCE EXPENSES	\$ 11,632.76	\$ 11,632.76	\$ 0	\$ 0	\$ 0	\$ 11,632.76
Total Expenditures		\$ 11,632.76	\$ 11,632.76	\$ 0	\$ 0	\$ 0	\$ 11,632.76

FUND 458: DONATION FUND (SHERIFF)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
458.3600.03.5982.000.000	SHERIFF'S FIREARMS DONATION	\$ 0	\$ 525	\$ 0	\$ 0	\$ 0	\$ 525
458.3600.03.5983.000.000	SHERIFF'S CANINE DONATION EXPENSES	5,120.69	11,273.66	0	899.42	5524.51	4,849.73
458.3600.03.5984.000.000	SHERIFF'S SWAT PROJECT EXPENSES	5,000.00	12,365.00	2540.81	2540.81	7344.81	2,479.38
Total Expenditures		\$ 10,120.69	\$ 24,163.66	\$ 2,540.81	\$ 3,440.23	\$ 12,869.32	\$ 7,854.11

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
459.0165.05.5980.000.000	GENERAL DONATION EXP DOG SHELTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
459.0165.05.5982.000.000	ADOPTION SPONSOR EXP DOG SHELTER	0	306	0	0	0	306
Total Expenditures		\$ 0	\$ 306	\$ 0	\$ 0	\$ 0	306

FUND 500: DEDICATED PARK & RECREATION

Account Number	Account Name	Budget	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	\$ 0	\$ 0	3,383.33
Total Expenditures		\$ 3,383.33	\$ 3,383.33	\$ 0	\$ 0	\$ 0	3,383.33

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	Budget	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)	\$ 1,370.32	\$ 1,628.83	\$ 432.46	\$ 1,557.31	\$ 13.01	\$ 58.51
501.0140.11.5981.000.000	COMMERCIAL FEE ASSESSMENT	4,000.00	3,400.00	927.49	3,133.03	66.97	200
Total Expenditures		\$ 5,370.32	\$ 5,028.83	\$ 1,359.95	\$ 4,690.34	\$ 79.98	\$ 258.51

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	Budget	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	\$ 492,434.00	\$ 492,434.00	\$ 114,846.93	\$ 406,468.35	\$ 0	\$ 85,965.65
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	4,974.70	4,974.70	1160.07	4105.75	0	868.95
Total Expenditures		\$ 497,408.70	\$ 497,408.70	\$ 116,007.00	\$ 410,574.10	\$ 0	\$ 86,834.60

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
503.2600.11.5981.000.000	OHIO ELECTIONS COMMISSIONS	\$ 3,700.00	\$ 4,160.00	\$ 625	\$ 4160	\$ 0	0
Total Expenditures		\$ 3,700.00	\$ 4,160.00	\$ 625	\$ 4,160.00	\$ 0	0

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
504.3000.02.5981.000.000	STATE INDIGENT APPLICATIONS	\$ 3,398.00	\$ 3,398.00	\$ 610.16	\$ 3,187.94	\$ 0	210.06
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	13,594.10	13,289.10	2,440.57	12,751.45	0	537.65
Total Expenditures		\$ 16,992.10	\$ 16,687.10	\$ 3,050.73	\$ 15,939.39	\$ 0	747.71

FUND 505: HAZMAT RESPONSE EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
505.0150.05.5400.000.000	CONTRACT PAYMENT (HAZMAT)	\$ 0	\$ 42,542.76	\$ 0	\$ 42,542.76	\$ 0	\$ 0
Total Expenditures		\$ 0	\$ 42,542.76	\$ 0	\$ 42,542.76	\$ 0	\$ 0

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
506.0150.03.5400.000.000	ASSISTANCE (MARRIAGE LICENSES)	\$ 32,154.71	\$ 32,154.71	\$ 0	\$ 211,299.93	\$ 0	\$ 11,024.78
Total Expenditures		\$ 32,154.71	\$ 32,154.71	\$ 0	\$ 21,129.93	\$ 0	\$ 11,024.78

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
507.2800.07.5001.000.000	SALARIES-EMPLOYEES (SOIL & WATER)	\$ 270,591.00	\$ 287,799.98	\$ 77,165.55	\$ 287,775.13	\$ 0	\$ 24.85
507.2800.07.5002.000.000	SALARIES-CONVERSION/TRF(SOIL &	0	0	0	0	0	0
507.2800.07.5010.000.000	MEDICARE (SOIL & WATER)	3,925.00	3,950.38	1,060.81	3,940.4	0	9.98
507.2800.07.5011.000.000	OPERS (SOIL & WATER)	38,000.00	40,000.00	10,803.12	39,980.99	0	19.01
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL &	65,000.00	65,475.00	16,078.29	65,452.52	0	22.48
507.2800.07.5013.000.000	WORKERS COMP (SOIL & WATER)	2,000.00	2,000.00	481.68	481.68	0	1,518.32
507.2800.07.5014.000.000	UNEMPLOYMENT COMP (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5015.000.000	WORKERS COMP (SOIL/WATER)	3,600.00	3,600.00	0	0	0	3,600.00
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	4,000.00	2,995.22	577.66	2,584.22	298.47	112.53
507.2800.07.5230.000.000	CONFERENCE EXPENSES (SOIL & WATER)	2,800.00	1,429.60	0	1,429.6	0	0
507.2800.07.5300.000.000	EQUIPMENT (SOIL & WATER)	3,000.00	976.44	0	976.44	0	0
507.2800.07.5405.000.000	ADVERTISING & PRINTING (SOIL&	100	74.62	74.62	74.62	0	0
507.2800.07.5430.000.000	CONTRACT SERVICES (SOIL & WATER)	23,000.00	8,952.18	3,792.41	8,384.54	490.94	76.7
507.2800.07.5450.000.000	RENT (OFFICE)	13,860.00	13,860.00	0	0	13,860	0
507.2800.07.5490.000.000	REPAIRS	0	0	0	0	0	0
507.2800.07.5700.000.000	SERVICE FEES (SOIL & WATER)	3,300.00	3,099.24	100	3,099.24	0	0
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	7,500.00	27,237.85	233.22	6,724.33	388.46	20,125.06
507.2800.07.5930.000.000	SCHOLARSHIPS (SOIL & WATER)	1,500.00	188.24	163.24	188.24	0	0
507.2800.07.6150.000.000	TRANSFERS (SOIL & WATER)	15,106.06	0	0	0	0	0
Total Expenditures		\$ 457,282.06	\$ 461,638.75	\$ 110,530.60	\$ 421,091.95	\$ 15,037.87	\$ 25,508.93

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
508.2007.11.5980.000.000	UNCLAIMED MONIES	\$ 150,387.36	\$ 150,387.36	\$ 500	\$ 26578.27	\$ 0	\$ 123,809.09
Total Expenditures		\$ 150,387.36	\$ 150,387.36	\$ 500	\$ 26,578.27	\$ 0	\$ 123,809.09

FUND 509: SSI ADMINISTRATION JUVENILE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
509.3202.02.5665.000.000	PERSONAL EXPENSES	\$ 1,700.00	\$ 1,857.00	\$ 250	\$ 1857	\$ 0	\$ 0
Total Expenditures		\$ 1,700.00	\$ 1,857.00	\$ 250	\$ 1,857.00	\$ 0	\$ 0

FUND 511: SUBDIVISION BENNINGTON FARMS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
511.1902.11.5980.000.000	IMPROVEMENTS BENNINGTON FARMS	\$ 492.27	\$ 492.27	\$ 0	\$ 0	\$ 0	\$ 492.27
Total Expenditures		\$ 492.27	\$ 492.27	\$ 0	\$ 0	\$ 0	\$ 492.27

FUND 514: ARSON REGISTRATION FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
514.3600.03.5981.000.000	ARSON REGISTRATION PAYMENTS	\$ 100	\$ 25	\$ 25	\$ 25	\$ 0	\$ 0
Total Expenditures		\$ 100	\$ 25	\$ 25	\$ 25	\$ 0	\$ 0

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
600.0000.00.5980.LG1.000	UNDIVIDED LOCAL GOVERNMENT	\$ 0	\$ 0	\$ 431247.59	\$ 1774348.22	\$ 0	\$ -1,774,348.22
600.0000.00.5980.LG2.000	LOCAL GOVERNMENT REVENUE	0	0	0	0	0	0
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0	0	893568.5	3526056.05	0	-3,526,056.05
Total Expenditures		\$ 0	\$ 0	\$ 1,324,816.09	\$ 5,300,404.27	\$ 0	\$ -5,300,404.27

FUND 601: MOTOR VEHICLE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
601.0000.00.5980.MV1.00	TOWNSHIP ROAD MILEAGE	\$ 0	\$ 0	\$ 51111.15	\$ 217541.76	\$ 0	\$ -217,541.76
601.0000.00.5980.MV2.00	PERMISSIVE TAX TOWNSHIP LEVY	0	0	63016.89	264007.99	0	-264,007.99
601.0000.00.5980.MV3.00	MOTOR VEHICLE DISTRIBUTION	0	0	115227.16	618598.03	0	-618,598.03
Total Expenditures		\$ 0	\$ 0	\$ 229,355.20	\$ 1,100,147.78	\$ 0	\$ -1,100,147.78

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	Budget	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	\$ 24,336.66	\$ 30,038.91	\$ 0	\$ 6415.8	\$ 0	23,623.11
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	24,776.47	26,378.47	0	0	0	26,378.47
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	5,689.47	6,931.77	0	0	0	6,931.77
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	28,493.69	40,063.46	0	20366	0	19,697.46
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	62,858.49	70,609.62	0	0	0	70,609.62
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	56,024.69	71,105.55	0	0	0	71,105.55
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	13,330.39	15,418.66	0	0	0	15,418.66
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	21,123.52	25,327.17	0	0	0	25,327.17
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	31,234.03	32,904.00	0	0	0	32,904.00
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	207,543.55	248,187.47	175000	175000	0	73,187.47
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	115,834.31	146,267.28	46466.5	108770.5	0	37,496.78
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	40,102.88	47,075.90	0	0	0	47,075.90
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	40,293.89	47,352.96	36065	36065	0	11,287.96
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	38,613.47	46,312.00	0	0	0	46,312.00
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	15,759.79	128,324.63	36216.12	120467.41	0	7,857.22
Total Expenditures		\$ 726,015.30	\$ 982,297.85	\$ 293,747.62	\$ 467,084.71	\$ 0	515,213.14

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
603.0000.00.5980.000.000	TOWNSHIP GAS TAX-EXCISE TAX	\$ 0	\$ 0	\$ 363745.32	\$ 1340246.42	\$ 0	-1,340,246.42
Total Expenditures		\$ 0	\$ 0	\$ 363,745.32	\$ 1,340,246.42	\$ 0	-1,340,246.42

FUND 607: UTILITY REIMBURSEMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
607.0000.00.5980.000.000	UTILITY REIMBURSEMENT/DEREG	\$ 0	\$ 0	\$ 0	\$ 261.44	\$ 0	-261.44
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 261.44	\$ 0	-261.44

FUND 608: TANGIBLE PERSONAL PROPERTY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
608.0000.00.5980.000.000	TANGIBLE PERSONAL PROPERTY REIMB	\$ 0	\$ 0	\$ 0	\$ 901541.78	\$ 0	-901,541.78
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 901,541.78	\$ 0	-901,541.78



FUND 609: ESTATE TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
609.0000.00.5011.000.000	OPERS (ESTATE TAX)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
609.0000.00.5980.000.000	ESTATE TAX	0	0	9073.64	70702.16	0	-70,702.16
609.0000.00.6010.000.000	REFUNDS (ESTATE TAX)	0	0	0	393.38	0	-393.38
Total Expenditures		\$ 0	\$ 0	\$ 9,073.64	\$ 71,095.54	\$ 0	-71,095.54

FUND 610: CIGARETTE TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
610.0000.00.5980.000.000	UNDIVIDED CIGARETTE	\$ 0	\$ 0	\$ 0	\$ 11591.94	\$ 0	-11,591.94
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 11,591.94	\$ 0	-11,591.94

FUND 611: HOTEL MOTEL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
611.0000.00.5980.000.000	CONVENTION AND VISITORS BUREAU	\$ 0	\$ 0	\$ 99252.13	\$ 308092.46	\$ 0	-308,092.46
Total Expenditures		\$ 0	\$ 0	\$ 99,252.13	\$ 308,092.46	\$ 0	-308,092.46

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
612.0000.00.5980.000.000	STATE REIMBURSEMENTS	\$ 0	\$ 0	\$ 0	\$ 1128205.75	\$ 0	-1,128,205.75
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 1,128,205.75	\$ 0	-1,128,205.75

FUND 617: PERSONAL PROPERTY SECOND HALF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
617.0000.00.5980.000.000	SECOND HALF TANGIBLE	\$ 0	\$ 0	\$ 9298	\$ 9298	\$ 0	-9,298.00
617.0000.00.6010.000.000	REFUNDS (SECOND HALF TANGIBLE)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 9,298.00	\$ 9,298.00	\$ 0	-9,298.00

FUND 618: TRAILER TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
618.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED TRAILER)	\$ 0	\$ 0	\$ 0	\$ 351998.69	\$ 0	-351,998.69
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)	0	0	0	92.13	0	-92.13
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 352,090.82	\$ 0	-352,090.82

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
619.0000.00.5980.000.000	UNDIVIDED TRAILER SECOND HALF	\$ 0	\$ 0	\$ 0	\$ 93211.89	\$ 0	-93,211.89
619.0000.00.6010.000.000	REFUNDS	0	0	0	1541.77	0	-1,541.77
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 94,753.66	\$ 0	-94,753.66

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
620.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 1ST	\$ 0	\$ 0	\$ 219.42	\$ 66046051.29	\$ 0	-66,046,051.29
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)	0	0	92359.54	111667.35	0	-111,667.35
620.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 92,578.96	\$ 66,157,718.64	\$ 0	-66,157,718.64

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
621.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 2ND	\$ 0	\$ 0	\$ 0	\$ 51922824.79	\$ 0	-51,922,824.79
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)	0	0	0	193605.1	0	-193,605.10
621.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 52,116,429.89	\$ 0	-52,116,429.89

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
622.0000.00.5980.000.000	PREPAID REAL ESTATE	\$ 0	\$ 0	\$ 0	\$ 8075.43	\$ 0	-8,075.43
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 8,075.43	\$ 0	-8,075.43

FUND 624: AUDITOR FORFEITURE SALES

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
624.0000.00.5900.000.000	OTHER EXPENSES	\$ 0	\$ 0	\$ 0	\$ 4956.5	\$ 0	-4,956.50
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 4,956.50	\$ 0	-4,956.50

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
651.0000.00.5012.000.000	HEALTH INSURANCE	\$ 0	\$ 0	\$ 2002651.18	\$ 7964944.49	\$ 0	\$ -7,964,944.49
Total Expenditures		\$ 0	\$ 0	\$ 2,002,651.18	\$ 7,964,944.49	\$ 0	\$ -7,964,944.49

FUND 849: PARK DISTRICT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
849.0000.07.5900.000.000	OTHER EXPENSES	\$ 22,000.00	\$ 22,000.00	\$ 0	\$ 205	\$ 0	\$ 21,795.00
849.0000.07.5930.000.000	LAND & WATER CONSERVATION	12,000.00	12,000.00	0	0	0	12,000.00
849.0000.07.5931.000.000	NATURE WORKS/PAVILION	18,487.00	18,487.00	0	0	0	18,487.00
849.0000.07.5932.000.000	METRO PARKS	60,000.00	60,000.00	0	0	0	60,000.00
849.0000.07.5933.000.000	NATURE WORKS/POND	19,644.00	19,644.00	0	0	0	19,644.00
Total Expenditures		\$ 132,131.00	\$ 132,131.00	\$ 0	\$ 205	\$ 0	\$ 131,926.00

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
875.6600.05.5001.000.000	SALARIES-EMPLOYEES (DIST BRD	\$ 509,379.00	\$ 518,679.00	\$ 149101.26	\$ 514421.94	\$ 0	\$ 4,257.06
875.6600.05.5002.000.000	SALARIES-CONVERSION/TRF (DIST BD	25,000.00	25,000.00	0	0	0	25,000.00
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	7,386.00	7,386.00	2041.64	6988.9	0	397.1
875.6600.05.5011.000.000	OPERS (DISTRICT HEALTH DEPT)	71,313.00	71,313.00	20202.3	70306.5	0	1,006.50
875.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (DIST	113,626.00	113,626.00	25604.83	106655.68	0	6,970.32
875.6600.05.5013.000.000	WORKERS COMP (DIST BD OF HEALTH)	6,024.00	6,024.00	489.43	489.43	0	5,534.57
875.6600.05.5014.000.000	UNEMPLOYMENT COMP (HEALTH	0	0	0	0	0	0
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	75,000.00	98,790.62	22804.86	61540.45	17690.42	19,559.75
875.6600.05.5230.000.000	CONFERENCE EXPENSES (DIST BD	5,000.00	5,760.61	1396.46	4659.12	1100.76	0.73
875.6600.05.5300.000.000	EQUIPMENT (DISTRICT BD HEALTH)	18,000.00	27,760.22	646.22	14169.4	5612.61	7,978.21
875.6600.05.5430.000.000	CONTRACT SERVICES (DIST BD HEALTH)	35,500.00	39,636.04	6159	27970	5900	5,766.04
875.6600.05.5800.000.000	UTILITIES	13,950.00	17,898.57	3501.06	13754.68	3774.09	369.8
875.6600.05.5875.000.000	TELEPHONE	12,750.00	18,202.35	2248.37	12166.47	1032.33	5,003.55
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	70,000.00	419,769.86	17854.92	83712.25	26214.3	309,843.31
875.6600.05.5984.000.000	REMITTANCE TO STATE	105,000.00	142,264.06	27476.04	108717.54	16812.9	16,733.62
875.6600.05.6120.000.000	ADVANCES-OUT	95,000.00	26,799.28	0	10000	0	16,799.28
Total Expenditures		\$ 1,162,928.00	\$ 1,538,909.61	\$ 279,526.39	\$ 1,035,552.36	\$ 78,137.41	\$ 425,219.84

FUND 876: TRAILER PARK DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
876.6600.05.5001.000.000	SALARIES-EMPLOYEES (TRAILER)	\$ 6,308.00	\$ 6,758.00	\$ 2012.91	\$ 6708.58	\$ 0	\$ 49.42
876.6600.05.5010.000.000	MEDICARE (TRAILER PARK)	91	91	25.48	83.08	0	7.92
876.6600.05.5011.000.000	OPERS (TRAILER PARK)	883	943	279.31	929.52	0	13.48
876.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TRAILER)	2,014.00	1,954.00	458.92	1828.72	0	125.28
876.6600.05.5013.000.000	WORKERS COMP (TRAILER)	119	119	5.61	5.61	0	113.39
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	2,300.00	10,252.97	414.48	5061.34	294.53	4,897.10
876.6600.05.5984.000.000	REMITTANCE TO STATE	1,200.00	1,260.00	0	1040	110	110
Total Expenditures		\$ 12,915.00	\$ 21,377.97	\$ 3,196.71	\$ 15,656.85	\$ 404.53	\$ 5,316.59

FUND 877: WATER SUPPLY DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
877.6600.05.5001.000.000	SALARIES-EMPLOYEES (WATER)	\$ 21,403.00	\$ 23,353.00	\$ 7354.91	\$ 23263.19	\$ 0	\$ 89.81
877.6600.05.5010.000.000	MEDICARE (WATER)	310	310	85.31	258.74	0	51.26
877.6600.05.5011.000.000	OPERS (WATER)	2,996.00	3,236.00	1019.95	3226	0	10
877.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WATER)	5,249.00	5,849.00	1568.47	5780.89	0	68.11
877.6600.05.5013.000.000	WORKERS COMP (WATER)	250	1,506.83	1256.83	1256.83	0	250
877.6600.05.5430.000.000	CONTRACT SERVICES (WATER SUPPLY)	11,500.00	14,393.30	3542.03	13157.25	0	1,236.05
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	8,000.00	22,798.06	2041.53	9995.7	632.89	12,169.47
877.6600.05.5984.000.000	REMITTANCE TO STATE	10,000.00	10,508.00	3848	9184	816	508
877.6600.05.6120.000.000	ADVANCE OUT	15,000.00	15,000.00	0	8000	0	7,000.00
Total Expenditures		\$ 74,708.00	\$ 96,954.19	\$ 20,717.03	\$ 74,122.60	\$ 1,448.89	\$ 21,382.70

FUND 878: SOLID WASTE DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
878.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE)	\$ 698	\$ 698	\$ 111.79	\$ 509.38	\$ 0	\$ 188.62
878.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	10	10	1.55	7.02	0	2.98
878.6600.05.5011.000.000	OPERS (SOLID WASTE)	98	98	15.67	71.38	0	26.62
878.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID)	350	350	30.18	150.44	0	199.56
878.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	8	8	0.77	0.77	0	7.23
878.6600.05.5900.000.000	OTHER EXPENSE	2,800.00	5,703.61	203.27	1558.63	100	4,044.98
878.6600.05.5984.000.000	REMITTANCE TO STATE	2,500.00	0	0	0	0	0
Total Expenditures		\$ 6,464.00	\$ 6,867.61	\$ 363.23	\$ 2,297.62	\$ 100	\$ 4,469.99

FUND 879: SWIMMING POOL DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
879.6600.05.5001.000.000	SALARIES-EMPLOYEES (SWIMMING)	\$ 9,711.00	\$ 10,511.00	\$ 2893.95	\$ 10452.47	\$ 0	\$ 58.53
879.6600.05.5010.000.000	MEDICARE (SWIMMING POOL)	141	141	38.28	137.05	0	3.95
879.6600.05.5011.000.000	OPERS (SWIMMING POOL)	1,360.00	1,470.00	401.18	1452.42	0	17.58
879.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SWIMMING)	2,981.00	2,971.00	630.97	2559.71	0	411.29
879.6600.05.5013.000.000	WORKERS COMP (SWIMMING POOL)	115	115	10.07	10.07	0	104.93
879.6600.05.5900.000.000	OTHER EXPENSES (SWIMMING POOL)	1,500.00	10,998.77	460.32	5388.37	197.36	5,413.04
879.6600.05.5984.000.000	REMITTANCE TO STATE	2,400.00	3,240.00	0	2310	190	740
Total Expenditures		\$ 18,208.00	\$ 29,446.77	\$ 4,434.77	\$ 22,310.09	\$ 387.36	\$ 6,749.32

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
880.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE)	\$ 19,986.00	\$ 23,486.00	\$ 6496.05	\$ 23121.75	\$ 0	\$ 364.25
880.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	290	340	88.03	311.44	0	28.56
880.6600.05.5011.000.000	OPERS (SOLID WASTE)	2,798.00	3,298.00	903.03	3217.21	0	80.79
880.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID)	6,272.00	6,272.00	1577.8	6221.54	0	50.46
880.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	236	236	20	20	0	216
880.6600.05.5900.000.000	OTHER EXPENSES - SOLID WASTE	5,418.00	5,873.32	829.97	2743.08	993.11	2,137.13
880.6600.05.6120.000.000	ADVANCE OUT	3,000.00	0	0	0	0	0
Total Expenditures		\$ 38,000.00	\$ 39,505.32	\$ 9,914.88	\$ 35,635.02	\$ 993.11	\$ 2,877.19

FUND 881: CD&D DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
881.6600.05.5001.000.000	SALARIES-EMPLOYEES (C&DD)	\$ 19,280.00	\$ 19,280.00	\$ 5197.95	\$ 18746.64	\$ 0	\$ 533.36
881.6600.05.5010.000.000	MEDICARE (C&DD)	280	280	70.8	253.21	0	26.79
881.6600.05.5011.000.000	OPERS (C&DD)	2,699.00	2,699.00	718.36	2582.22	0	116.78
881.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (C &DD)	6,673.00	6,673.00	1036.85	4385.06	0	2,287.94
881.6600.05.5013.000.000	WORKERS COMP (C&DD)	228	228	18.41	18.41	0	209.59
881.6600.05.5900.000.000	OTHER EXPENSES	10,500.00	18,388.69	3049.6	12152.09	150	6,086.60
881.6600.05.6010.000.000	GOVERNMENT REIMB	95,000.00	112,045.53	16326.28	76112.23	26923.44	9,009.86
Total Expenditures		\$ 134,660.00	\$ 159,594.22	\$ 26,418.25	\$ 114,249.86	\$ 27,073.44	\$ 18,270.92

FUND 882: TATTOO DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
882.6600.05.5001.000.000	SALARIES-EMPLOYEES (TATTOO)	\$ 925	\$ 985	\$ 352	\$ 953	\$ 0	\$ 32
882.6600.05.5010.000.000	MEDICARE (TATTOO)	13	23	4.92	13.11	0	9.89
882.6600.05.5011.000.000	OPERS (TATTOO)	130	140	47.51	128.36	0	11.64
882.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TATTOO)	581	501	49.4	156	0	345
882.6600.05.5013.000.000	WORKERS COMP (TATTOO)	11	11	0.73	0.73	0	10.27
882.6600.05.5100.000.000	SUPPLIES (TATTOO)	100	100	0	0	0	100
882.6600.05.5900.000.000	OTHER EXPENSES	100	3,160.93	298.75	1503.2	256.7	1,401.03
Total Expenditures		\$ 1,860.00	\$ 4,920.93	\$ 753.31	\$ 2,754.40	\$ 256.7	\$ 1,909.83

FUND 883: SEWAGE DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
883.6600.05.5001.000.000	SALARIES-EMPLOYEES (SEWAGE)	\$ 66,849.00	\$ 67,149.00	\$ 19209.2	\$ 66983.84	\$ 0	\$ 165.16
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	969	969	253.54	877.22	0	91.78
883.6600.05.5011.000.000	OPERS (SEWAGE)	9,359.00	9,359.00	2680.62	9292.41	0	66.59
883.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SEWAGE)	22,161.00	21,861.00	3886.49	14546.55	0	7,314.45
883.6600.05.5013.000.000	WORKERS COMP (SEWAGE)	791	791	61.07	61.07	0	729.93
883.6600.05.5900.000.000	OTHER - SEWAGE	12,000.00	69,590.25	2813.93	25601.1	1896.71	42,092.44
883.6600.05.5984.000.000	REMIT TO STATE	3,650.00	4,400.00	1270	4185	214	1
883.6600.05.6120.000.000	ADVANCES OUT	20,000.00	20,000.00	0	13500	0	6,500.00
Total Expenditures		\$ 135,779.00	\$ 194,119.25	\$ 30,174.85	\$ 135,047.19	\$ 2,110.71	\$ 56,961.35

FUND 884: FOOD SERVICE DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
884.6600.05.5001.000.000	SALARIES-EMPLOYEES (FOOD SERVICE)	\$ 171,300.00	\$ 178,550.00	\$ 50222.2	\$ 178481.63	\$ 0	\$ 68.37
884.6600.05.5010.000.000	MEDICARE (FOOD SERVICE)	2,484.00	2,484.00	543.64	1900.49	0	583.51
884.6600.05.5011.000.000	OPERS (FOOD SERVICE)	23,982.00	24,812.00	6990.03	24810.35	0	1.65
884.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (FOOD SERV)	48,671.00	48,291.00	9442.95	36249.7	0	12,041.30
884.6600.05.5013.000.000	WORKERS COMP (FOOD SERVICE)	2,026.00	2,026.00	149.22	149.22	0	1,876.78
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	20,000.00	109,679.92	5353.78	39787.32	6285.65	63,606.95
884.6600.05.5984.000.000	REMITTANCE TO STATE	21,000.00	22,474.00	186	17218	1872	3,384.00
Total Expenditures		\$ 289,463.00	\$ 388,316.92	\$ 72,887.82	\$ 298,596.71	\$ 8,157.65	\$ 81,562.56

FUND 885: WIC DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
885.6600.05.5001.000.000	SALARIES-EMPLOYEES (WIC)	\$ 267,226.00	\$ 267,226.00	\$ 66335.18	\$ 252896.85	\$ 0	\$ 14,329.15
885.6600.05.5010.000.000	MEDICARE (WIC)	3,875.00	3,875.00	914.44	3481.11	0	393.89
885.6600.05.5011.000.000	OPERS (WIC)	37,412.00	37,412.00	9271.38	35253.95	0	2,158.05
885.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WIC)	65,067.00	65,067.00	13057.45	50795.76	0	14,271.24
885.6600.05.5013.000.000	WORKERS COMP (WIC)	3,179.00	3,179.00	816.41	816.41	0	2,362.59
885.6600.05.5100.000.000	SUPPLIES (MEDICAL WIC)	4,920.00	8,333.55	1044.47	1357.87	1642.13	5,333.55
885.6600.05.5120.000.000	SUPPLIES (EDUCATIONAL WIC)	3,900.00	5,000.99	1196.27	3476.02	523.98	1,000.99
885.6600.05.5130.000.000	SUPPLIES (OFFICE WIC)	11,076.00	14,266.73	4724.41	10273.49	1496.51	2,496.73
885.6600.05.5900.000.000	OTHER	50,121.00	74,795.84	7806.23	46062.68	10005.82	18,727.34
885.6600.05.6120.000.000	ADVANCES OUT	40,000.00	0	0	0	0	0
Total Expenditures		\$ 486,776.00	\$ 479,156.11	\$ 105,166.24	\$ 404,414.14	\$ 13,668.44	\$ 61,073.53

FUND 886: IAP DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
886.6600.05.5001.000.000	SALARIES-EMPLOYEES (IAP)	\$ 23,512.00	\$ 25,512.00	\$ 6665.62	\$ 24999.98	\$ 0	\$ 512.02
886.6600.05.5010.000.000	MEDICARE (IAP)	341	391	94.72	357.06	0	33.94
886.6600.05.5011.000.000	OPERS (IAP)	2,351.00	3,551.00	913.19	3264.19	0	286.81
886.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (IAP)	954	954	91.95	573.88	0	380.12
886.6600.05.5013.000.000	WORKERS COMP (IAP)	278	278	26.27	26.27	0	251.73
886.6600.05.5430.000.000	CONTRACT SERVICES (IAP)	23,190.00	23,193.26	0	21969.75	1130.25	93.26
886.6600.05.5900.000.000	OTHER EXPENSES	4,642.00	8,463.06	1882.97	5436.94	-2465.73	5,491.85
886.6600.05.6120.000.000	ADVANCES OUT	15,000.00	0	0	0	0	0
Total Expenditures		\$ 70,268.00	\$ 62,342.32	\$ 9,674.72	\$ 56,628.07	\$ -1,335.48	\$ 7,049.73

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
887.6600.05.5001.000.000	SALARIES-EMPLOYEES (PUBLIC HEALTH)	\$ 41,862.00	\$ 41,362.00	\$ 8841.89	\$ 38904.15	\$ 0	\$ 2,457.85
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	607	607	121.7	538.68	0	68.32
887.6600.05.5011.000.000	OPERS (PUBLIC INF)	5,861.00	5,861.00	1250.74	5390.14	0	470.86
887.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC INF)	4,277.00	5,677.00	1381.64	5341.39	0	335.61
887.6600.05.5013.000.000	WORKERS COMP (PUBLIC INF)	495	495	40.28	40.28	0	454.72
887.6600.05.5430.000.000	CONTRACT SERVICES (PUBLIC HEALTH)	11,500.00	13,977.18	1802.57	6484.74	2515.26	4,977.18
887.6600.05.5900.000.000	OTHER EXPENSES	50,273.00	51,299.45	537.74	26709.94	-6135.41	30,724.92
887.6600.05.6120.000.000	ADVANCE OUT	15,000.00	0	0	0	0	0
Total Expenditures		\$ 129,875.00	\$ 119,278.63	\$ 13,976.56	\$ 83,409.32	\$ -3,620.15	\$ 39,489.46

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
890.6600.05.5001.000.000	SALARIES-EMPLOYEES (HB110)	\$ 22,490.00	\$ 22,490.00	\$ 6038.01	\$ 22343.93	\$ 0	\$ 146.07
890.6600.05.5010.000.000	MEDICARE (HB 110)	326	326	78.7	290.5	0	35.5
890.6600.05.5011.000.000	OPERS (HB 110)	3,149.00	3,149.00	840.73	3113.5	0	35.5
890.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (HB 110)	6,950.00	6,950.00	1321.55	5179.91	0	1,770.09
890.6600.05.5013.000.000	WORKERS COMP (HB 110)	266	266	20.66	20.66	0	245.34
890.6600.05.5900.000.000	OTHER EXPENSES	2,700.00	36,380.16	1765.52	5407.85	0	30,972.31
890.6600.05.6120.000.000	HB110 ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 35,881.00	\$ 69,561.16	\$ 10,065.17	\$ 36,356.35	\$ 0	\$ 33,204.81

FUND 891: EBOLA PREPAREDENSS GRANT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
891.6600.05.5001.000.000	SALARIES-EMPLOYEES (EBOLA)	\$ 0	\$ 6,938.30	\$ 2231.34	\$ 6930.64	\$ 0	\$ 7.66
891.6600.05.5010.000.000	MEDICARE (EBOLA)	0	109.01	30.77	102.24	0	6.77
891.6600.05.5011.000.000	OPERS (EBOLA)	0	959.36	310.15	958.38	0	0.98
891.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (EBOLA)	0	1,594.78	374.88	1228.05	0	366.73
891.6600.05.5013.000.000	WORKERS COMP (EBOLA)	0	72.6	1.68	1.68	0	70.92
891.6600.05.5230.000.000	CONFERENCE EXPENSES (EBOLA)	0	631.9	78.32	119.71	380.29	131.9
891.6600.05.5900.000.000	OTHER EXPENSES	0	1,200.00	0	0	0	1,200.00
891.6600.05.6120.000.000	ADVANCE OUT	0	2,067.53	0	0	0	2,067.53
Total Expenditures		\$ 0	\$ 13,573.48	\$ 3,027.14	\$ 9,340.70	\$ 380.29	\$ 3,852.49