

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period October 1, 2016 through December 31, 2016

FUND 001: GENERAL FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
001.0100.01.5000.000.000	SALARY-OFFICIAL(S) (COMMISSIONERS)	\$ 196,860.00	\$ 198,538.00	\$ 47228.86	\$ 197635.81	\$ 0	\$ 902.19
001.0100.01.5001.000.000	SALARIES-EMPLOYEES (COMMISSIONERS)	234,100.00	234,100.00	51426.82	233783.81	250	66.19
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRF (COMMISSION)	7,700.00	6,022.00	0	0	0	6,022.00
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	6,500.00	6,500.00	1354.25	5917.95	0	582.05
001.0100.01.5011.000.000	OPERS (COMMISSIONERS)	63,600.00	63,600.00	13811.78	60249.99	0	3,350.01
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE (COMMISSIONERS)	105,000.00	105,000.00	21282.79	93185.57	0	11,814.43
001.0100.01.5013.000.000	WORKERS COMP (COMMISSIONERS)	1,000.00	1,000.00	437.66	437.66	0	562.34
001.0100.01.5014.000.000	UNEMPLOYMENT COMP (COMMISSIONERS)	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 (COMMISSIONERS)	800	2,256.88	1677.2	1947.2	309.68	0
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	400	3,208.41	0	1664.68	1448.88	94.85
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)	162,720.00	162,720.00	39670.4	160050	0	2,670.00
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF (MICROFILM)	6,980.00	6,980.00	0	0	0	6,980.00
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	2,480.00	2,480.00	551.69	2204.28	0	275.72
001.0101.01.5011.000.000	OPERS (MICROFILMING)	24,270.00	24,270.00	5553.87	22213.35	0	2,056.65
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE (MICROFILM)	43,300.00	43,300.00	8711.11	33592.09	0	9,707.91
001.0101.01.5013.000.000	WORKERS COMP (MICROFILM)	400	400	152.71	152.71	0	247.29
001.0101.01.5014.000.000	UNEMPLOYMENT COMP (MICROFILM)	0	0	0	0	0	0
001.0101.01.5100.000.000	SUPPLIES (MICROFILMING)	13,000.00	18,106.15	1908.33	6983.78	6291.94	4,830.43
001.0101.01.5430.000.000	CONTRACT SERVICES	4,500.00	5,175.42	622.4	2493.55	1360.45	1,321.42
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	4,000.00	5,206.98	0	292.5	1925	2,989.48
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	0	0	0	0	0	0
001.0105.01.5150.000.000	POSTAGE	180,000.00	188,812.64	-9381.62	134178.4	8075.82	46,558.42
001.0105.01.5200.000.000	TRAINING SERVICES	0	0	0	0	0	0
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	140,000.00	169,628.26	27893.16	114967.68	24132.63	30,527.95
001.0105.01.5800.000.000	SERVICES - UTILITIES	780,000.00	816,365.42	159477.89	744682.03	69038.18	2,645.21
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	30,000.00	55,770.14	13396.31	48070.21	7492.68	207.25
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	145,320.00	115,320.00	8996.17	112464.43	0	2,855.57
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	920	920	0	0	0	920
001.0110.01.5010.000.000	MEDICARE (PLANNING)	1,110.00	1,110.00	-221.96	-250.46	0	1,360.46
001.0110.01.5011.000.000	OPERS (COUNTY PLANNING)	20,770.00	20,770.00	1259.52	15972.28	0	4,797.72
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	20,580.00	8,580.00	1943.16	6728.59	0	1,851.41
001.0110.01.5013.000.000	WORKERS COMP (PLANNING)	400	400	155.46	155.46	0	244.54
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. PLANNING)	0	0	0	0	0	0
001.0110.01.5432.000.000	FARM BUREAU GRANT EXPENSE (CO. PLANNING)	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	391.05	0	230	161.05	0
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO PLANNING)	100,000.00	100,000.00	0	100000	0	0
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	188,500.00	188,500.00	41487.99	181119.01	0	7,380.99
001.0120.01.5002.000.000	SALARIES-CONVERSION/TRF (MAINT & OP)	800	800	0	0	0	800
001.0120.01.5010.000.000	MEDICARE (MAINT & OP)	2,800.00	2,800.00	575.91	2523.92	0	276.08
001.0120.01.5011.000.000	OPERS (MAINTENANCE & OPERATION)	28,000.00	28,000.00	5769.06	25317.49	0	2,682.51
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE (MAINT & OP)	30,000.00	30,000.00	7143.32	28550.18	0	1,449.82
001.0120.01.5013.000.000	WORKERS COMP (MAINT & OP)	1,000.00	1,000.00	319.43	319.43	0	680.57
001.0120.01.5014.000.000	UNEMPLOYMENT COMP (MAINT)	0	0	0	0	0	0
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	95,900.00	123,542.49	15955.07	66454.73	28954.66	28,133.10
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	15,000.00	22,677.02	1786.57	8382.74	7509.19	6,785.09
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)	165,000.00	197,907.91	38954.13	158143.84	29019.09	10,744.98
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	200,000.00	248,834.91	30576.1	190188.77	41069.71	17,576.43
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	4,000.00	6,239.20	1930	5440.25	691.75	107.2
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	9,000.00	11,088.80	53.25	4365	3683.5	3,040.30
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	200,000.00	176,717.19	21827	140447.4	15264.58	21,005.21
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)	50,770.00	10,783.00	-28440.64	10615.36	0	167.64
001.0130.01.5002.000.000	SALARIES CONVERSION/TRF(LOSS CONTROL)	0	0	0	0	0	0
001.0130.01.5010.000.000	MEDICARE (LOSS CONTROL)	750	737	-399.92	149.38	0	587.62
001.0130.01.5011.000.000	OPERS (LOSS CONTROL)	7,370.00	7,339.00	-3981.66	1486.14	0	5,852.86
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE (LOSS CONTROL)	6,360.00	6,391.00	-3482.15	1275.43	0	5,115.57
001.0130.01.5013.000.000	WORKERS COMP (LOSS CONTROL)	200	200	15.54	15.54	0	184.46
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)	0	0	0	0	0	0
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	3,500.00	4,884.88	-1007.64	-68.72	2144.28	2,809.32
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	234,950.00	239,990.00	45724.8	238527.43	0	1,462.57
001.0140.03.5002.000.000	SALARIES-CONVERSION/TRF(BLDG DEPT)	5,040.00	0	0	0	0	0
001.0140.03.5010.000.000	MEDICARE (BLDG DEPT)	3,500.00	3,500.00	632.14	3339.06	0	160.94
001.0140.03.5011.000.000	OPERS (BUILDING DEPARTMENT)	33,840.00	33,840.00	6401.52	31376.15	0	2,463.85
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE (BLDG DEPT)	44,000.00	44,000.00	8559.08	33344.62	0	10,655.38
001.0140.03.5013.000.000	WORKERS COMP (BUILDING CODE)	400	400	243.96	243.96	0	156.04
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)	800	1,191.09	0	528.59	656.69	5.81
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	8,000.00	9,894.73	1535.63	5045.01	3089.19	1,760.53
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	2,000.00	2,435.00	285	1786.45	648.55	0

001.0140.03.5430.000.000	CONTRACTS SERVICES(BLDG DEPT)	45,000.00	53,107.50	8665	39230	10877.5	3,000.00
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	9,682.77	825.55	5357.37	1151.38	3,174.02
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY MGMT)	114,500.00	114,500.00	26480.36	112562.86	0	1,937.14
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	0	0	0	0	0	0
001.0150.03.5010.000.000	MEDICARE (DISASTER)	1,690.00	1,690.00	366.68	1565.25	0	124.75
001.0150.03.5011.000.000	OPERS (EMERGENCY MGMT)	16,300.00	16,300.00	3707.22	15732.13	0	567.87
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE (DISASTER)	28,600.00	28,600.00	4800.69	18727.71	0	9,872.29
001.0150.03.5013.000.000	WORKERS COMP (EMERGENCY MGMT)	200	200	105.93	105.93	0	94.07
001.0150.03.5014.000.000	UNEMPLOYMENT COMP (EMERGENCY MGMT)	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 MGMT)	2,000.00	2,359.39	694.79	1788.71	438.7	131.98
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY MGMT)	850	853.97	169.19	536.58	281.42	35.97
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY MGMT)	100	200	142.9	191.44	3.56	5
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	4,100.00	9,178.27	2162.89	8490.9	635.01	52.36
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	15,500.00	19,334.18	15.88	19285.11	2.04	47.03
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	245,023.00	245,023.00	62464	244451	0	572
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	5,500.00	4935	4935	565	0
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	520,710.00	520,710.00	73420	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)	1,200.00	1,767.03	0	0	1000	767.03
001.1821.05.5984.000.000	FEES (VITAL STATISTICS)	2,600.00	2,600.00	0	2580	0	20
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	235,611.00	235,611.00	0	235610.46	0	0.54
001.1910.01.5010.000.000	MEDICARE (EMPLOYERS SHARE)	60,000.00	1,644.84	0	0	0	1,644.84
001.1910.01.5012.000.000	HEALTH & LIFE INSURANCE	0	0	0	0	0	0
001.1910.01.5900.000.000	OFFICIAL BONDS	10,000.00	13,580.00	6111.81	6151.81	4368.19	3,060.00
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	491,000.00	491,000.00	264396	362628	97181	31,191.00
001.1910.01.5990.000.000	LOSS FUND	150,000.00	152,881.09	15162.95	94404.61	42322.24	16,154.24
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	15,000.00	2,635.11	0	1689.04	0	946.07
001.1915.01.6130.000.000	CONTINGENCIES	500,000.00	22,271.50	0	0	0	22,271.50
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	40,000.00	53,033.75	13491.48	31042.41	20871.34	1,120.00
001.1915.11.5410.000.000	ATTORNEY FEES	10,000.00	32,680.00	4425	10175	11025	11,480.00
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	23,500.00	1650	18350	5150	0
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	77,995.61	67,639.03	41941.04	48718.02	4855	14,066.01
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	1,184,939.00	1,684,939.00	1081978.55	1581328.55	0	103,610.45
001.1915.13.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
001.1915.13.6150.000.000	TRANSFERS-OUT	860,000.00	2,016,000.00	1595238.96	2005187.04	0	10,812.96
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	76,754.00	76,754.00	17712.21	76753.61	0	0.39
001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	189,971.00	222,721.00	38869.37	222622.32	0	98.68
001.2000.01.5002.000.000	SALARIES-CONVERSIONS/TRF (AUDITOR)	31,150.00	0	0	0	0	0
001.2000.01.5010.000.000	MEDICARE (AUDITOR)	4,590.00	4,590.00	724.29	3019.61	0	1,570.39

001.2000.01.5011.000.000	OPERS (AUDITOR)	44,300.00	44,300.00	10021.44	42027.44	0	2,272.56
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE (AUDITOR)	71,860.00	71,460.00	16825	64492.08	0	6,967.92
001.2000.01.5013.000.000	WORKERS COMP (AUDITOR)	600	600	304.27	304.27	0	295.73
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	4,195.28	448.67	2781.12	1413.93	0.23
001.2000.01.5170.000.000	VEHICLE OPER & MAINT (AUDITOR)	4,000.00	4,799.61	993.84	3466.8	1283.2	49.61
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	500	545	137.4	515.68	0	29.32
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	7,500.00	8,539.14	5921.44	6001.8	2537.34	0
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	1,590.88	0	0	1300	290.88
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	6,600.00	7,498.50	1098.58	6773.02	725.44	0.04
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	3,000.00	4,510.00	0	0	3000	1,510.00
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	80,000.00	83,804.00	2788	83619.5	184.5	0
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	63,350.00	63,350.00	14605.44	63293.33	0	56.67
001.2003.01.5002.000.000	SALARIES-CONVERSION/TRF(DATA PROCESS.)	0	0	0	0	0	0
001.2003.01.5010.000.000	MEDICARE (DATA PROCESS.)	930	930	196.96	858.72	0	71.28
001.2003.01.5011.000.000	OPERS (DATA PROCESSING)	8,940.00	8,940.00	2044.8	8861.23	0	78.77
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE (DATA PROCESS.)	16,600.00	16,600.00	4110.77	16410.54	0	189.46
001.2003.01.5013.000.000	WORKERS COMP (DATA PROCESS)	400	400	65.2	65.2	0	334.8
001.2003.01.5014.000.000	UNEMPLOYMENT COMP (DATA)	0	0	0	0	0	0
001.2003.01.5100.000.000	SUPPLIES (DATA PROCESSING)	1,000.00	1,023.10	0	818.46	181.54	23.1
001.2003.01.5430.000.000	CONTRACT SERVICES (DATA PROCESSING)	74,200.00	71,988.84	510	65452.81	6536.03	0
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)	2,300.00	13,032.89	360	4161.92	8855.29	15.68
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 SYSTEM	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 SYSTEM)	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 SYSTEMS)	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	14134	61247	0	0
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	50,700.00	58,700.00	14942.13	58207.07	0	492.93
001.2100.01.5002.000.000	SALARIES-CONVERSION/TRF (TREASURER)	0	0	0	0	0	0
001.2100.01.5010.000.000	MEDICARE (TREASURER)	1,640.00	1,705.00	406.63	1678.67	0	26.33
001.2100.01.5011.000.000	OPERS (TREASURER)	16,000.00	17,000.00	4070.7	16587.18	0	412.82
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (TREASURER)	14,500.00	15,510.00	4770.58	15506.99	0	3.01
001.2100.01.5013.000.000	WORKERS COMP (TREASURER)	603	603	117.22	117.22	0	485.78
001.2100.01.5014.000.000	UNEMPLOYMENT COMP (TREASURER)	0	0	0	0	0	0
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	26,000.00	28,900.85	15938.53	28900.35	0	0.5
001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	2,600.00	1,350.38	587.55	1349.21	1.17	0
001.2100.01.5400.000.000	BANK CHARGES	15,000.00	15,000.00	1852.94	6106.4	0	8,893.60

001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	650	650	76	650	0	0
001.2100.01.5430.000.000	CONTRACT SERVICES (TREASURER)	40,000.00	39,038.77	9698.93	39038.77	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	13207.4	57232	0	0
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	95,650.00	105,020.00	28857.98	105017.98	0	2.02
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	2,600.00	0	0	0	0	0
001.2200.01.5010.000.000	MEDICARE (RECORDER)	2,270.00	2,300.00	580.9	2232.76	0	67.24
001.2200.01.5011.000.000	OPERS (RECORDER)	22,080.00	22,360.00	5207.71	22033.59	0	326.41
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE (RECORDER)	34,000.00	34,000.00	7304.83	32753.23	0	1,246.77
001.2200.01.5013.000.000	WORKERS COMP (RECORDER)	408	408	149.73	149.73	0	258.27
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)	79,040.00	79,040.00	18158.46	78686.66	0	353.34
001.2400.06.5006.000.000	SALARY-OFFICIAL(S) (SOLDERS RELIEF)	32,504.00	36,000.00	9000	36000	0	0
001.2400.06.5010.000.000	MEDICARE (SOLDIERS REL)	1,441.00	1,701.00	391.98	1655.68	0	45.32
001.2400.06.5011.000.000	OPERS (SOLDIER'S RELIEF)	14,248.00	16,548.00	3802.2	16056.2	0	491.8
001.2400.06.5012.000.000	HEALTH & LIFE INSURANCE (SOLDIERS REL)	4,583.00	4,583.00	525.22	2209.3	0	2,373.70
001.2400.06.5013.000.000	WORKERS COMP (SOLDIER'S RELIEF)	700	700	115.1	115.1	0	584.9
001.2400.06.5014.000.000	UNEMPLOYMENT COMP (SOLDIER'S RELIEF)	0	0	0	0	0	0
001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	5,000.00	6,270.45	755.64	4543.66	972.34	754.45
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	26,000.00	37,367.23	3107.92	15818.17	13338.06	8,211.00
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	10,000.00	10,761.19	0	7865.72	1934.28	961.19
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	10,000.00	37,000.00	0	1819.85	35000	180.15
001.2400.06.5445.000.000	MEDICAL RELIEF	0	500	0	0	0	500
001.2400.06.5490.000.000	CONTRACTS-REPAIR (SOLDIER'S RELIEF)	3,300.00	4,299.81	148.96	3246.53	323.55	729.73
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	60,000.00	28,871.22	467.43	4138.52	2349.88	22,382.82
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	418,400.00	418,400.00	52778.63	189957.72	0	228,442.28
001.2400.06.5970.000.000	MILEAGE (SOLDIERS RELIEF)	1,000.00	2,816.71	0	189.57	1000	1,627.14
001.2401.06.5001.000.000	SALARIES-EMPLOYEES (VETERANS)	203,840.00	203,840.00	43319.79	194655.48	0	9,184.52
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	0	0	0	0	0	0
001.2401.06.5010.000.000	MEDICARE (VETERANS)	3,145.00	2,885.00	480.71	2136.05	0	748.95
001.2401.06.5011.000.000	OPERS (VETERAN'S SERVICES)	29,224.00	29,224.00	6064.79	26978.65	0	2,245.35
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	37,175.00	37,175.00	5489.32	21925.48	0	15,249.52
001.2401.06.5013.000.000	WORKERS COMP (VETERAN'S)	700	700	191.13	191.13	0	508.87
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	9,382.75	0	5889.77	2110.23	1,382.75
001.2401.06.5400.000.000	BURIALS (VETERANS)	7,000.00	10,300.00	1000	5000	2000	3,300.00
001.2401.06.5405.000.000	ADVERTISING & PRINTING (VETERANS)	10,000.00	10,316.05	776.28	5339.36	4660.64	316.05
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	17,000.00	17,944.35	0	16000.86	499.14	1,444.35

001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	21,000.00	23,685.57	703.45	4235.51	2532.55	16,917.51
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	6,000.00	7,242.40	882.41	4838.34	1264.25	1,139.81
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)	181,950.00	211,650.00	66950.69	210498.96	0	1,151.04
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF ELECT)	2,500.00	0	0	0	0	0
001.2600.01.5006.000.000	SALARY-OFFICIAL(S) (BD OF ELECT)	41,617.00	41,617.00	10403.64	41614.56	0	2.44
001.2600.01.5010.000.000	MEDICARE (BD OF ELECT)	3,300.00	3,460.00	1051.66	3405.98	0	54.02
001.2600.01.5011.000.000	OPERS (BOARD OF ELECTIONS)	31,880.00	34,840.00	10587.2	34518.26	0	321.74
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE (BD OF ELECT)	77,200.00	63,880.00	15842.19	63773.57	0	106.43
001.2600.01.5013.000.000	WORKERS COMP (BD OF ELECTIONS)	1,500.00	1,500.00	678.58	678.58	0	821.42
001.2600.01.5014.000.000	UNEMPLOYMENT COMP (BD OF ELECTIONS)	0	0	0	0	0	0
001.2600.01.5100.000.000	SUPPLIES (BD OF ELECTIONS)	30,000.00	20,921.78	4707.37	20660.65	261.13	0
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	8,000.00	7,560.54	2009.15	7472.49	88.05	0
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	0	0	0	0	0	0
001.2600.01.5405.000.000	ADVERTISING & PRINTING (BD OF ELECT)	6,000.00	3,800.00	2551.5	3769.78	30.22	0
001.2600.01.5430.000.000	CONTRACT SERVICES (BD OF ELECT)	87,000.00	107,806.88	38347.65	103554.05	174.47	4,078.36
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)	82,000.00	83,000.00	41586.03	82469.07	0	530.93
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	1,000.00	357.45	0	357.45	0	0
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	35,000.00	35,000.00	0	32942	0	2,058.00
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	6461.2	28000	0	0
001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON PLEAS)	352,200.00	360,400.00	58412.1	360311.81	0	88.19
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON PLEAS)	3,520.00	0	0	0	0	0
001.3100.02.5010.000.000	MEDICARE (COMMON PLEAS)	5,610.00	5,610.00	972.9	5566.08	0	43.92
001.3100.02.5011.000.000	OPERS (COMMON PLEAS)	54,110.00	54,110.00	9608.28	54104.85	0	5.15
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (COMMON PLEAS)	71,000.00	62,800.00	12977.65	62538.61	0	261.39
001.3100.02.5013.000.000	WORKERS COMP (COMMON PLEAS)	1,000.00	1,000.00	453.03	453.03	0	546.97
001.3100.02.5014.000.000	UNEMPLOYMENT COMP (COMMON PLEAS)	0	0	0	0	0	0
001.3100.02.5100.000.000	SUPPLIES (COMMON PLEAS)	600	908.66	127.59	687.61	212.39	8.66
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON PLEAS)	6,000.00	6,038.74	2807.47	5415.26	252.79	370.69
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	62,000.00	57,700.00	9560.98	45588.5	207	11,904.50
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	3550	18940	0	5,060.00
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	4,000.00	8,000.00	1672.5	7192.5	0	807.5
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON PLS)	400	485.78	0	155.74	323	7.04
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	3,000.00	3,000.00	528.6	2075	0	925
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,400.00	3,240.47	30	2015.47	669.45	555.55
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	7,970.00	8,620.00	1870.8	8614.96	0	5.04
001.3101.02.5002.000.000	SALARIES-CONVERSION/TRF(JURY COMM)	0	0	0	0	0	0
001.3101.02.5010.000.000	MEDICARE (JURY COMM)	120	120	26.14	116.76	0	3.24
001.3101.02.5011.000.000	OPERS (JURY COMMISSION)	1,130.00	1,130.00	182.9	1127.04	0	2.96
001.3101.02.5012.000.000	HEALTH & LIFE INSURANCE (JURY COMM)	3,010.00	2,360.00	317.63	2310.26	0	49.74
001.3101.02.5013.000.000	WORKERS COMP (JURY COMMISSION)	100	100	8.28	8.28	0	91.72
001.3101.02.5014.000.000	UNEMPLOYMENT COMP (JURY COMMISSION)	0	0	0	0	0	0
001.3101.02.5100.000.000	SUPPLIES (JURY COMMISSION)	1,500.00	1,963.00	210.06	992.95	566.18	403.87

001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	122,840.00	155,809.00	10220.39	155808.16	0	0.84
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT PROB)	28,916.00	0	0	0	0	0
001.3102.03.5010.000.000	MEDICARE (ADULT PROBATION)	2,220.00	2,220.00	239.81	2217.32	0	2.68
001.3102.03.5011.000.000	OPERS (ADULT PROBATION)	21,400.00	21,567.00	1160.92	21540.07	0	26.93
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (ADULT PROB)	50,000.00	49,300.00	10800.8	48227.65	0	1,072.35
001.3102.03.5013.000.000	WORKERS COMP (ADULT PROBATION)	1,000.00	1,000.00	316.92	316.92	0	683.08
001.3102.03.5014.000.000	UNEMPLOYMENT COMP (ADULT PROBATION)	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	15.94	33.94	0	966.06
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	364,000.00	373,200.00	87508.13	363478.91	0	9,721.09
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE CT)	9,200.00	0	0	0	0	0
001.3200.02.5010.000.000	MEDICARE (JUVENILE COURT)	5,470.00	5,470.00	1253.54	5158.64	0	311.36
001.3200.02.5011.000.000	OPERS (JUVENILE COURT)	53,200.00	53,200.00	12251.09	50368.83	0	2,831.17
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE (JUVENILE COURT)	52,500.00	50,925.00	11591.76	48195.52	0	2,729.48
001.3200.02.5013.000.000	WORKERS COMP (JUVENILE CT)	1,000.00	1,000.00	396.46	396.46	0	603.54
001.3200.02.5014.000.000	UNEMPLOYMENT COMP (JUVENILE)	0	5,746.00	703	703	0	5,043.00
001.3200.02.5100.000.000	SUPPLIES (JUVENILE COURT)	2,000.00	3,649.78	390.45	1353.9	2295.88	0
001.3200.02.5230.000.000	CONFERENCE & EXPENSES (JUVENILE CT)	5,500.00	9,389.58	1030.76	7667.77	1721.81	0
001.3200.02.5300.000.000	EQUIPMENT (JUVENILE COURT)	0	2,850.00	0	765	2085	0
001.3200.02.5405.000.000	ADVERTISING & PRINTING (JUVENILE)	12,000.00	13,152.52	2815.86	10131.72	3020.8	0
001.3200.02.5421.000.000	CSB DATA CONTRACT(JUVENILE)	0	712	0	712	0	0
001.3200.02.5430.000.000	CONTRACT SERVICES (JUVENILE)	40,000.00	47,926.75	14192.55	43617.05	4309.7	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	1,500.00	75	1454.51	45.49	0
001.3200.02.5510.000.000	ASSIGNED COUNSEL(JUVENILE CT)	200,000.00	200,000.00	31875.5	178416.03	0	21,583.97
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	1,700.00	5,900.00	1672.5	4177.5	0	1,722.50
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)	1,500.00	7,000.00	601.82	4994.57	0	2,005.43
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	30,000.00	16,300.00	593.2	9967.92	1882.08	4,450.00
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	12,000.00	16,552.54	1032.98	8945.79	3843.21	3,763.54
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	349,000.00	355,360.00	80879.68	355044.86	0	315.14
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV. PROBATION)	6,360.00	0	0	0	0	0
001.3202.03.5010.000.000	MEDICARE (JUVENILE PROBATION)	5,180.00	5,180.00	1104.15	4874.78	0	305.22
001.3202.03.5011.000.000	OPERS (JUVENILE PROBATION)	50,400.00	50,400.00	11323.15	49156.97	0	1,243.03
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE (JUV PROB)	76,000.00	76,000.00	19000.21	75850.87	0	149.13
001.3202.03.5013.000.000	WORKERS COMP (JUVENILE PROBATION)	1,000.00	1,000.00	516.22	516.22	0	483.78
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	13,741.58	1159.05	5688.08	3057.94	4,995.56
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 PROBATION)	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 PROBATION)	3,000.00	4,009.30	589.19	1777.8	1231.5	1,000.00
001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	970,000.00	970,000.00	229900.56	927742.48	0	42,257.52
001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	3230.6	14000	0	0
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	135,800.00	135,800.00	35298	130269.9	0	5,530.10

001.3250.02.5002.000.000	SALARIES-CONVERSION/TRF(PROBATE CT)	3,820.00	0	0	0	0	0
001.3250.02.5010.000.000	MEDICARE (PROBATE COURT)	2,240.00	2,240.00	520.76	1991.96	0	248.04
001.3250.02.5011.000.000	OPERS (PROBATE COURT)	21,700.00	21,700.00	5397.75	20164.03	0	1,535.97
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE (PROBATE COURT)	20,600.00	30,095.00	10499.48	28939.75	0	1,155.25
001.3250.02.5013.000.000	WORKERS COMP (PROBATE CT)	300	300	132.95	132.95	0	167.05
001.3250.02.5014.000.000	UNEMPLOYMENT COMP (PROBATE)	500	500	0	183.28	0	316.72
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	2,000.00	3,971.09	391.01	1405.66	2565.43	0
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	500	525	76.54	496.54	28.46	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)	1,000.00	1,700.00	202	902	148	650
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 CT)	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)	4,000.00	5,262.06	382.23	4511.78	750.28	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	17211.38	76102.78	0	455.97
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	637,560.00	637,608.22	139807.1	627914.27	48.22	9,645.73
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	3,750.00	3,750.00	0	0	0	3,750.00
001.3301.02.5010.000.000	MEDICARE (CLK OF CT)	10,490.00	10,490.00	2066.54	9331.97	0	1,158.03
001.3301.02.5011.000.000	OPERS (CLERK OF COURTS)	101,290.00	101,290.00	22046.38	97594.17	0	3,695.83
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE (CLK OF CT)	245,000.00	245,000.00	59024.21	244266.45	0	733.55
001.3301.02.5013.000.000	WORKERS COMP (CLERK OF CTS)	1,591.25	1,591.25	746.46	746.46	0	844.79
001.3301.02.5014.000.000	UNEMPLOYMENT COMP (CLK OF CTS)	0	0	0	0	0	0
001.3301.02.5100.000.000	SUPPLIES (CLK OF CT)	10,000.00	14,082.94	501.73	3511.08	1784.02	8,787.84
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	2,500.00	2,873.67	66.52	983.79	389.88	1,500.00
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	1,000.00	1,035.55	0	740	60	235.55
001.3301.02.5430.000.000	CONTRACT SERVICES (CLK OF CT)	2,000.00	2,896.26	125	892.76	590.1	1,413.40
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	300	394.7	0	0	100	294.7
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	500	1,585.00	137.4	478.4	449.6	657
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	1,000.00	1,136.69	89.89	127.27	360.33	649.09
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	125,000.00	125,000.00	28846	125000	0	0
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	572,100.00	588,100.00	131919.97	587882.05	0	217.95
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	20,330.00	0	0	0	0	0
001.3400.02.5010.000.000	MEDICARE (MUNI CT)	10,500.00	10,500.00	2203.56	9833.82	0	666.18
001.3400.02.5011.000.000	OPERS (MUNICIPAL COURT)	102,070.00	100,070.00	22501.22	98706.12	0	1,363.88
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE (MUNI CT)	185,170.00	152,500.00	36854.08	148055.96	0	4,444.04
001.3400.02.5013.000.000	WORKERS COMP (MUNI CT)	3,000.00	3,000.00	988.82	988.82	0	2,011.18
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	1,130.44	240.77	591.75	515.23	23.46
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	4,000.00	5,579.34	1474.09	2863.72	2560.89	154.73
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	2,051.72	350	1570.8	51.72	429.2
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	9,000.00	370	6950	0	2,050.00
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	7,000.00	7,000.00	763.7	3758.28	0	3,241.72
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	60,000.00	92,751.94	15811.78	65823.73	24090.96	2,837.25
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)	48,590.00	48,590.00	10982.4	47590.4	0	999.6
001.3450.03.5002.000.000	SALARIES-CONVERSION/TRF(HOME ARREST)	0	0	0	0	0	0
001.3450.03.5010.000.000	MEDICARE (HOME ARREST)	710	710	146.4	638.86	0	71.14
001.3450.03.5011.000.000	OPERS (HOME ARREST)	6,900.00	6,900.00	1537.56	6662.76	0	237.24
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (HOME ARREST)	14,300.00	14,300.00	3556.36	13046	0	1,254.00
001.3450.03.5013.000.000	WORKERS COMP (HOME ARREST)	200	200	45.11	45.11	0	154.89
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 ARREST)	0	0	0	0	0	0
001.3450.03.5550.000.000	CONTRACT SERVICES (HOME ARREST)	35,000.00	52,751.44	10040.54	35996.87	16632.33	122.24
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	51,209.00	51,209.00	11817.4	51209	0	0
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	44,740.00	44,740.00	10185.6	44292.08	0	447.92
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	0	0	0	0	0	0
001.3500.03.5010.000.000	MEDICARE (CORONER)	1,400.00	1,400.00	279.08	1219.96	0	180.04
001.3500.03.5011.000.000	OPERS (CORONER)	13,530.00	13,530.00	3080.39	13370.02	0	159.98
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE (CORONER)	25,500.00	25,500.00	6351.12	25376.49	0	123.51
001.3500.03.5013.000.000	WORKERS COMP (CORONER)	191	191	97.34	97.34	0	93.66
001.3500.03.5014.000.000	UNEMPLOYMENT COMP (CORONER)	0	0	0	0	0	0
001.3500.03.5100.000.000	SUPPLIES (CORONER)	500	826.94	399.18	815.45	11.49	0
001.3500.03.5170.000.000	VEHICLE OPER & MAINT (CORONER)	2,500.00	4,008.51	389.18	1561.13	1447.38	1,000.00
001.3500.03.5230.000.000	CONFERENCE EXPENSES (CORONER)	650	1,125.29	0	361.55	763.74	0
001.3500.03.5430.000.000	SERVICES (CORONER)	23,000.00	26,080.66	5239.3	22934.88	3142.61	3.17
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100	160.01	149.72	149.72	10.29	0
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	4,200.00	4,656.00	59.72	4442.88	213.12	0
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	84,522.00	84,522.00	19505	84522	0	0
001.3600.03.5001.000.000	SALARIES-EMPLOYEES (ADM & CIVIL)	336,500.00	335,260.00	75014.14	335253.2	0	6.8
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	6,105.00	6,105.00	1289.89	5775.67	0	329.33
001.3600.03.5011.000.000	OPERS (SHERIFF)	68,500.00	64,100.00	14420.06	63981.68	0	118.32
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (SHERIFF)	66,000.00	87,500.00	22406.26	86678.07	0	821.93
001.3600.03.5013.000.000	WORKERS COMP (SHERIFF)	50,000.00	50,000.00	32446.98	40603.86	0	9,396.14
001.3600.03.5014.000.000	UNEMPLOYMENT COMP (SHERIFF)	0	0	0	0	0	0
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	5,000.00	5,842.15	1080.9	4163.64	1605.49	73.02
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	400	445	250	250	175	20
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)	6,000.00	6,884.65	784.25	6695.11	139.54	50
001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	300	335	122.5	122.5	202.5	10
001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	300	450	409.34	409.34	35.66	5
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	37,565.50	39,444.00	1878.5	39444	0	0
001.3601.03.5001.000.000	SALARIES-EMPLOYEES (LAW ENFORCEMENT)	949,150.00	958,590.00	225710.56	958572.66	0	17.34
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	13,760.00	12,460.00	2886.24	12177.19	0	282.81
001.3601.03.5011.000.000	OPERS (LAW ENFORCEMENT)	171,800.00	172,788.05	40669.39	172788.05	0	0
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE (LAW ENFORCE)	175,000.00	173,011.95	41300.92	172187.28	0	824.67
001.3601.03.5013.000.000	WORKERS COMP (LAW ENFORCEMENT)	0	0	-19.2	-173.77	0	173.77
001.3601.03.5014.000.000	UNEMPLOYMENT COMP (LAW ENFORCEMENT)	2,500.00	0	0	0	0	0
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	18,000.00	18,013.91	3130.27	17905.87	99.63	8.41
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	145,000.00	129,687.86	27294.77	116401.21	12551.65	735
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	5,000.00	2,953.22	989.74	2913.16	5.78	34.28

001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	112,000.00	112,000.00	6715	111950.21	4.5	45.29
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW ENFORCEMENT)	18,000.00	20,388.27	2971.2	19490.9	887.49	9.88
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW ENFORCEMENT)	4,000.00	4,055.00	0	3950	55	50
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	1,000.00	553.99	0	53.99	500	0
001.3602.03.5001.000.000	SALARIES-EMPLOYEES (CORRECTIONS)	1,994,105.00	1,996,519.16	477733.82	1996519.16	0	0
001.3602.03.5002.000.000	SALARIES-CONVERSION/TRF (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	28,900.00	28,710.00	6601.76	27658.14	0	1,051.86
001.3602.03.5011.000.000	OPERS (CORRECTIONS)	350,000.00	343,100.00	81230.1	342467.74	0	632.26
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE (CORRECTIONS)	390,000.00	364,190.00	94783.36	364066.54	0	123.46
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)	82,000.00	84,188.01	20521.47	83827.06	205.28	155.67
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	4,000.00	2,789.25	433.75	2580.26	204.12	4.87
001.3602.03.5300.000.000	EQUIPMENT (CORRECTIONS)	0	56	0	0	56	0
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	355,000.00	478,160.21	69167	433789.15	4154.38	40,216.68
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	10,000.00	10,839.28	0	10798.78	30.78	9.72
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,002.50	913.28	-3258.26	-2844.98	2147.9	1,610.36
001.3680.03.5400.000.000	WEB CHECK SERVICES	90,000.00	100,460.00	15190	87955	12505	0
001.3680.03.5445.000.000	SERVICES (HEALTH)	0	0	0	0	0	0
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE EXPENSES	6,000.00	7,019.20	0	3029	3381	609.2
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	120,503.00	120,503.00	27808.4	120503	0	0
001.3700.01.5001.000.000	SALARIES-EMPLOYEES (PROS.ATTORNEY)	566,450.00	566,450.00	127577.1	561969.27	0	4,480.73
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF (PROS.ATTORNEY)	4,630.00	4,630.00	0	0	0	4,630.00
001.3700.01.5010.000.000	MEDICARE (PROSECUTING ATTORNEY)	10,420.00	10,420.00	2119.97	9340.5	0	1,079.50
001.3700.01.5011.000.000	OPERS (PROSECUTING ATTORNEY)	100,700.00	100,700.00	21753.84	94796.09	0	5,903.91
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (PROS ATTORNEY)	172,200.00	172,200.00	36705.13	154390	0	17,810.00
001.3700.01.5013.000.000	WORKERS COMP (PROSECUTOR)	2,000.00	2,000.00	803.17	803.17	0	1,196.83
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)	40,800.50	40,800.50	10200	40800	0	0.5
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)	379,170.00	380,470.00	87494.72	380233.69	0	236.31
001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	5,430.00	4,130.00	0	0	0	4,130.00
001.3800.02.5010.000.000	MEDICARE (PUBLIC DEFENDER)	5,580.00	5,580.00	1191.5	5218.06	0	361.94
001.3800.02.5011.000.000	OPERS (PUBLIC DEFENDER)	54,230.00	54,230.00	12255.38	52747.35	0	1,482.65
001.3800.02.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC DEF)	92,200.00	92,200.00	21564.79	82784.14	0	9,415.86
001.3800.02.5013.000.000	WORKERS COMP (PUBLIC DEFENDER)	700	700	397.51	397.51	0	302.49
001.3800.02.5014.000.000	UNEMPLOYMENT COMP (PUB DEFENDER)	0	0	0	0	0	0
001.3800.02.5100.000.000	SUPPLIES (PUBLIC DEFENDER)	200	277.54	0	64.94	112.6	100
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB DEFENDER)	800	1,355.55	209.66	835.19	101.55	418.81
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)	5,000.00	6,075.00	500	1734.59	575	3,765.41
001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	8,000.00	7,783.39	4218.28	5421.81	16.07	2,345.51
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	300	402.52	0	0	102.52	300

001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR DISPATCH)	671,670.00	685,690.00	149867.51	678713.75	150	6,826.25
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE CENTER)	14,020.00	0	0	0	0	0
001.3990.03.5010.000.000	MEDICARE (JUSTICE CENTER)	9,950.00	9,950.00	1882.51	8526.35	0	1,423.65
001.3990.03.5011.000.000	OPERS (JUSTICE CENTER)	96,000.00	96,000.00	20982.23	94653.75	0	1,346.25
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE CENTER)	156,000.00	156,000.00	39217.8	153984.73	0	2,015.27
001.3990.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	1,400.00	1,400.00	681.22	681.22	0	718.78
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)	6,000.00	6,414.42	424.64	3033.39	2366.61	1,014.42
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 CENTER)	3,000.00	3,004.00	161	206	2509	289
001.3990.03.5300.000.000	EQUIPMENT (DISPATCH)	0	1,700.00	0	0	0	1,700.00
001.3990.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	78,000.00	88,533.29	7148.61	34120.83	53071.62	1,340.84
001.3990.03.5490.000.000	CONTRACTS-REPAIRS (JUSTICE CENTER)	0	0	0	0	0	0
001.3990.03.5900.000.000	OTHER EXPENSES (JUSTICE CENTER)	1,000.00	1,000.00	0	0	0	1,000.00
001.3991.03.5001.000.000	SALARIES-EMPLOYEES (JUSTICE CTR MAINT)	0	0	0	0	0	0
001.3991.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE CENTER)	0	0	0	0	0	0
001.3991.03.5010.000.000	MEDICARE (JUSTICE CENTER)	0	0	0	0	0	0
001.3991.03.5011.000.000	OPERS (JUSTICE CENTER)	0	0	0	0	0	0
001.3991.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE CENTER)	0	0	0	0	0	0
001.3991.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	0	0	0	0	0	0
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)	0	1,147.97	0	378.43	0	769.54
001.3991.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	0	12,539.98	0	11417.06	0	1,122.92
001.3991.03.5490.000.000	CONTRACTS-REPAIRS (JUSTICE CENTER)	0	1,096.92	0	0	0	1,096.92
001.5025.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER)	77,310.00	77,314.00	17841.6	77313.6	0	0.4
001.5025.04.5002.000.000	SALARIES-CONVERSION/TRF(ENGINEER)	0	0	0	0	0	0
001.5025.04.5010.000.000	MEDICARE (ENGINEER)	1,130.00	1,130.00	245.82	1069.7	0	60.3
001.5025.04.5011.000.000	OPERS (ENGINEER)	11,980.00	11,980.00	2497.86	10824.06	0	1,155.94
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	14,300.00	14,300.00	3566.56	14246.41	0	53.59
001.5025.04.5013.000.000	WORKERS COMP (ENGINEER)	200	200	81.25	81.25	0	118.75
001.5025.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0	0	0	0
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	500	679	0	436	243	0
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		\$ 25,228,551.61	\$ 26,826,259.81	\$ 7,518,921.63	\$ 24,893,849.72	\$ 729,135.08	\$ 1,203,275.01

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 REGISTRAR)	\$ 214,486.00	\$ 214,486.00	\$ 48669.46	\$ 211153.94	\$ 0	\$ 3,332.06
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	3,110.00	3,110.00	649.99	2861.02	0	248.98
002.2005.01.5011.000.000	OPERS (DEPUTY REGISTRAR)	30,028.00	30,028.00	6813.78	29466.2	0	561.8
002.2005.01.5012.000.000	HEALTH & LIFE INSURANCE (DEP REGISTRAR)	49,782.00	55,712.00	15430.17	55706.29	0	5.71
002.2005.01.5013.000.000	WORKERS COMP (DEPUTY REGISTRAR)	2,145.00	2,145.00	2145	2145	0	0
002.2005.01.5014.000.000	UNEMPLOYMENT COMP (DEPUTY REGISTRAR)	0	0	0	0	0	0
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	5,000.00	5,792.72	175.94	1073.29	2078.8	2,640.63
002.2005.01.5230.000.000	CONFERENCE EXPENSES (DEP REGISTRAR)	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	40,084.14	8604.33	25241.04	3276.76	11,566.34
002.2005.01.6150.000.000	TRANSFERS	109,339.08	78,409.08	0	0	0	78,409.08
Total Expenditures		\$ 425,990.08	\$ 429,866.94	\$ 82,488.67	\$ 327,646.78	\$ 5,355.56	\$ 96,864.60

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)	\$ 70,000.00	\$ 70,000.00	\$ 9527	\$ 19439.85	\$ 0	\$ 50,560.15
005.0150.03.5010.E92.000	MEDICARE (WIRELESS 911)	1,050.00	1,050.00	138	281.72	0	768.28
005.0150.03.5011.E92.000	OPERS WIRELESS 911	10,250.00	10,250.00	1333	2694.47	0	7,555.53
005.0150.03.5012.E92.000	HEALTH & LIFE INSURANCE (WIRELESS)	11,000.00	11,000.00	0	0	0	11,000.00
005.0150.03.5013.E92.000	WORKERS COMP (WIRELESS 911)	150	150	70.32	70.32	0	79.68
005.0150.03.5430.E92.000	CONTRACT SERVICES (WIRELESS 911)	50,000.00	54,545.58	9500	24758.36	4886.99	24,900.23
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	125,000.00	236,411.11	17623	73034.22	53338.21	110,038.68
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	40,000.00	49,572.46	0	1429.36	12512.46	35,630.64
005.0150.03.6150.E91.000	TRANSFERS (E-911)	41,919.00	41,919.00	0	0	0	41,919.00
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	103,879.59	3,879.59	0	0	0	3,879.59
Total Expenditures		\$ 453,248.59	\$ 478,777.74	\$ 38,191.32	\$ 121,708.30	\$ 70,737.66	\$ 286,331.78

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 FUND	\$ 297,710.00	\$ 297,710.00	\$ 0	\$ 0	\$ 0	\$ 297,710.00
006.1912.11.6020.000.000	ACCRUED PAYMENTS GENERAL FUND	750,700.00	750,700.00	0	0	0	750,700.00
Total Expenditures		\$ 1,048,410.00	\$ 1,048,410.00	\$ 0	\$ 0	\$ 0	\$ 1,048,410.00

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)	\$ 53,410.00	\$ 53,410.00	\$ 11971.57	\$ 51942.79	\$ 0	\$ 1,467.21
007.0160.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5010.000.000	MEDICARE (DOG & KENNEL)	780	780	160.73	702.47	0	77.53
007.0160.05.5011.000.000	OPERS (DOG & KENNEL)	10,680.00	10,680.00	2166.84	9401.59	0	1,278.41
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG & KENNEL)	14,400.00	14,400.00	3556.36	14134.49	0	265.51
007.0160.05.5013.000.000	WORKERS COMP (DOG & KENNEL)	200	200	53.5	53.5	0	146.5
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	24,670.46	8302.82	15199.86	1881.81	7,588.79
007.0160.05.5170.000.000	VEHICLE OPER & MAINT (DOG & KENNEL)	20,000.00	21,223.86	1464.36	6615.46	2385.29	12,223.11
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG & KENNEL)	5,000.00	2,252.22	0	250	0	2,002.22
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	5,000.00	54,580.00	0	41165.89	0	13,414.11
007.0160.05.5400.000.000	PAYMENTS TO HUMANE SOC.(DOG/KENNEL)	0	7,502.00	0	0	0	7,502.00
007.0160.05.5432.000.000	CONTRACT PROJECTS (DOG & KENNEL)	10,000.00	0	0	0	0	0
007.0160.05.5900.000.000	OTHER EXPENSES (DOG & KENNEL)	75,000.00	74,435.85	1951.92	14907.27	3599.31	55,929.27
007.0160.05.5990.000.000	CLAIMS & WITNESS FEES (DOG/KENNEL)	0	0	0	0	0	0
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)	99,301.04	0	0	0	0	0
007.0165.05.5001.000.000	SALARIES-EMPLOYEES (DOG SHELTER)	90,190.00	107,070.00	27649.86	105886.74	0	1,183.26
007.0165.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG SHELTER)	1,880.00	0	0	0	0	0
007.0165.05.5010.000.000	MEDICARE(DOG SHELTER)	1,320.00	1,560.00	388.06	1496.96	0	63.04
007.0165.05.5011.000.000	PERS (DOG SHELTER)	12,800.00	15,000.00	3870.96	14815.46	0	184.54
007.0165.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG SHELTER)	28,600.00	11,160.00	3566.56	10697.94	0	462.06
007.0165.05.5013.000.000	WORKERS' COMP (DOG SHELTER)	100	100	70.98	70.98	0	29.02
007.0165.05.5100.000.000	SUPPLIES (DOG SHELTER)	8,000.00	45,000.00	11051.85	25898.15	7784.47	11,317.38
007.0165.05.5300.000.000	EQUIPMENT (DOG SHELTER)	1,000.00	1,000.00	0	539	0	461
007.0165.05.5400.000.000	ADOPTION PGM (SPAY NEUTER) (SHELTER)	1,000.00	14,000.00	1860	5950	3020	5,030.00
007.0165.05.5433.000.000	RENTAL PROJECT EXPENSES(DOG SHELTER)	0	5,000.00	0	157	0	4,843.00
007.0165.05.5445.000.000	MEDICAL EXPENSES (DOG SHELTER)	20,000.00	28,887.91	2767.83	15815.57	5379.28	7,693.06
007.0165.05.5800.000.000	UTILITIES (DOG SHELTER)	25,000.00	25,761.79	2292.81	14359.57	6550.9	4,851.32
007.0165.05.5900.000.000	OTHER EXPENSES (DOG SHELTER)	15,000.00	26,950.05	2670.49	14079.04	2337.9	10,533.11
Total Expenditures		\$ 533,661.04	\$ 560,624.14	\$ 100,817.50	\$ 379,139.73	\$ 32,938.96	\$ 148,545.45

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	\$ 365,000.00	\$ 365,000.00	\$ 46940.27	\$ 202760.12	\$ 0	\$ 162,239.88
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	643.52	2800.77	0	3,199.23
008.2300.01.5011.000.000	OPERS (CERTIFICATE OF TITLE)	50,000.00	50,000.00	6571.63	27717.35	0	22,282.65
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE (TITLE OFFICE)	90,000.00	90,000.00	10261.16	38633.85	0	51,366.15
008.2300.01.5013.000.000	WORKERS COMP (TITLE)	1,000.00	1,000.00	211.66	211.66	0	788.34
008.2300.01.5014.000.000	UNEMPLOYMENT COMP (CERTIFICATE OF TITLE)	1,000.00	1,000.00	0	437.03	0	562.97
008.2300.01.5100.000.000	SUPPLIES (TITLE OFFICE)	15,000.00	18,874.89	990.8	6071	4764.03	8,039.86
008.2300.01.5230.000.000	CONFERENCE EXPENSES (TITLE OFFICE)	5,000.00	6,084.54	755.81	2457.83	337.67	3,289.04
008.2300.01.5300.000.000	EQUIPMENT (TITLE OFFICE)	15,000.00	16,389.84	0	0	3015	13,374.84
008.2300.01.5405.000.000	ADVERTISING & PRINTING (TITLE OFFICE)	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	12,617.40	1033.79	6436.11	2928.48	3,252.81
008.2300.01.5490.000.000	CONTRACTS-REPAIR TITLE OFFICE	5,000.00	6,000.00	565.22	565.22	434.78	5,000.00
008.2300.01.5900.000.000	OTHER EXPENSES TITLE OFFICE	50,000.00	61,945.28	1583.66	26307.16	5221.81	30,416.31
008.2300.01.6150.000.000	TRANSFERS-OUT	400,393.48	400,393.48	100000	100000	0	300,393.48
Total Expenditures		\$ 1,014,393.48	\$ 1,036,305.43	\$ 169,557.52	\$ 414,398.10	\$ 16,701.77	\$ 605,205.56

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 TECHNOLOGY)	\$ 76,888.03	\$ 96,479.88	\$ 19648	\$ 52420.84	\$ 8171.01	\$ 35,888.03
009.2200.01.5900.000.000	OTHER EXPENSES RECORDER TECHNOLOGY	5,000.00	6,122.02	645.76	5060.85	1061.17	0
Total Expenditures		\$ 81,888.03	\$ 102,601.90	\$ 20,293.76	\$ 57,481.69	\$ 9,232.18	\$ 35,888.03

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 SERV-C PL)	\$ 106,160.00	\$ 106,160.00	\$ 17964	\$ 104919.08	\$ 0	\$ 1,240.92
010.3104.02.5010.000.000	MEDICARE (MEDIATION SERV COMMON PLEAS)	1,440.00	1,440.00	244.73	1437.73	0	2.27
010.3104.02.5011.000.000	OPERS (MEDIATION SERVICES COMMON PLEAS)	14,870.00	14,870.00	2479.68	14514.56	0	355.44
010.3104.02.5012.000.000	HEALTH & LIFE INSURANCE (MEDIATION CP)	28,350.00	28,350.00	3566.56	21795.61	0	6,554.39
010.3104.02.5013.000.000	WORKERS COMP (MEDIATION CP)	150	150	110.23	110.23	0	39.77
010.3104.02.5014.000.000	UNEMPLOYMENT COMP (MEDIATION SERVICES)	0	0	0	0	0	0
010.3104.02.5400.000.000	MEDIATION SERVICES-COMMON PLEAS	22,830.53	25,154.90	260.43	4786.98	11580.06	8,787.86
Total Expenditures		\$ 173,800.53	\$ 176,124.90	\$ 24,625.63	\$ 147,564.19	\$ 11,580.06	\$ 16,980.65

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 TESTING/TRAINING	\$ 5,981.53	\$ 7,206.93	\$ 178.6	\$ 647.6	\$ 2393.2	\$ 4,166.13
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	169,045.61	177,427.45	25086.68	39888.05	4837.83	132,701.57
Total Expenditures		\$ 175,027.14	\$ 184,634.38	\$ 25,265.28	\$ 40,535.65	\$ 7,231.03	\$ 136,867.70

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	\$ 16145.33	\$ 69963.16	\$ 0	\$ 36.84
012.2700.01.5002.000.000	SALARIES-CONVERSION/TRF (DETAC-PROS)	0	0	0	0	0	0
012.2700.01.5010.000.000	MEDICARE (DETAC-PROS)	1,030.00	1,030.00	221.7	968.53	0	61.47
012.2700.01.5011.000.000	OPERS (DETAC-PROSECUTOR)	10,200.00	10,200.00	2260.32	9794.72	0	405.28
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-PROS)	17,200.00	17,200.00	3886.13	13055.69	0	4,144.31
012.2700.01.5013.000.000	WORKERS COMP (DETAC-PROSECUTOR)	200	200	72.92	72.92	0	127.08
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	5,000.00	0	0	0	5,000.00
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	47,898.46	4044.54	24031.2	7349.3	16,517.96
012.2700.01.6150.000.000	TRANSFERS-OUT	114,702.51	114,702.51	0	0	0	114,702.51
Total Expenditures		\$ 263,332.51	\$ 271,230.97	\$ 26,630.94	\$ 117,886.22	\$ 7,349.30	\$ 145,995.45

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-TREASURER)	\$ 23,670.00	\$ 25,560.00	\$ 6075	\$ 25529.4	\$ 0	\$ 30.6
013.2100.01.5002.000.000	SALARIES-CONVERSION/TRF(DETAC-TREASURER)	0	0	0	0	0	0
013.2100.01.5010.000.000	MEDICARE (DETAC-TREASURER)	350	350	75.24	318.96	0	31.04
013.2100.01.5011.000.000	OPERS (DETAC-TREASURER)	3,440.00	3,580.00	850.5	3574.12	0	5.88
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-TREASURER)	14,400.00	14,400.00	3648.52	14281.21	0	118.79
013.2100.01.5013.000.000	WORKERS COMP (DETAC-TREASURER)	100	100	21.28	21.28	0	78.72
013.2100.01.5014.000.000	UNEMPLOYMENT COMP (DETAC-TREASURER)	0	0	0	0	0	0
013.2100.01.5100.000.000	SUPPLIES (DETAC-TREASURER)	15,000.00	18,318.13	552.91	3913.86	6230.05	8,174.22
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-TREASURER)	500	800	0	0	300	500
013.2100.01.5430.000.000	CONTRACT SERVICES (DETAC-TREASURER)	21,000.00	21,000.00	0	21000	0	0
013.2100.01.5490.000.000	CONTRACT REPAIRS (DETAC TREASURER)	0	0	0	0	0	0
013.2100.01.5900.000.000	OTHER EXPENSES (DETAC-TREASURER)	37,805.98	35,466.98	0	9387.87	3112.13	22,966.98
Total Expenditures		\$ 117,265.98	\$ 120,575.11	\$ 11,223.45	\$ 78,026.70	\$ 9,642.18	\$ 32,906.23

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 SERV)	\$ 136,884.00	\$ 117,906.67	\$ 25766.68	\$ 117906.67	\$ 0	\$ 0
014.3402.03.5002.000.000	SALARIES-CONVERSION/TRF (MUNI PROBATION)	2,454.00	0	0	0	0	0
014.3402.03.5010.000.000	MEDICARE (MUNI PROBATION SERV)	2,021.00	1,625.20	352.84	1625.2	0	0
014.3402.03.5011.000.000	OPERS (MUNI CT PROBATION SVC)	19,508.00	16,484.60	3607.32	16484.6	0	0
014.3402.03.5012.000.000	HEALTH & LIFE INSURANCE (PROB SERV MUN)	26,514.00	23,310.44	5742.53	23310.44	0	0
014.3402.03.5013.000.000	WORKERS COMP (PROBATION MUNI)	1,000.00	1,000.00	122.97	122.97	0	877.03
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION EXPENSES	127,857.07	122,527.95	9117.81	74575.13	19898.59	28,054.23
014.3402.03.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 316,238.07	\$ 282,854.86	\$ 44,710.15	\$ 234,025.01	\$ 19,898.59	\$ 28,931.26

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	\$ 4,500.00	\$ 4,500.00	\$ 0	\$ 0	\$ 0	\$ 4,500.00
Total Expenditures		\$ 4,500.00	\$ 4,500.00	\$ 0	\$ 0	\$ 0	\$ 4,500.00

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)	\$ 61,053.70	\$ 53,920.64	\$ 43834.6	\$ 43834.6	\$ 0	\$ 10,086.04
Total Expenditures		\$ 61,053.70	\$ 53,920.64	\$ 43,834.60	\$ 43,834.60	\$ 0	\$ 10,086.04

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-ED.FD)	\$ 6,995.19	\$ 8,646.19	\$ 0	\$ 0	\$ 2000	\$ 6,646.19
Total Expenditures		\$ 6,995.19	\$ 8,646.19	\$ 0	\$ 0	\$ 2,000.00	\$ 6,646.19

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	\$ 10,110.87	\$ 11,345.47	\$ 0	\$ 10751.27	\$ 337.28	\$ 256.92
Total Expenditures		\$ 10,110.87	\$ 11,345.47	\$ 0	\$ 10,751.27	\$ 337.28	\$ 256.92

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
019.3700.03.6150.000.000	TRANSFERS LAW ENF-PROSECUTOR	6,878.51	9,271.91	9271.91	9271.91	0	0
Total Expenditures		\$ 6,878.51	\$ 9,271.91	\$ 9,271.91	\$ 9,271.91	\$ 0	\$ 0

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	\$ 192,272.27	\$ 168,690.96	\$ 36561.88	\$ 168690.96	\$ 0	\$ 0
Total Expenditures		\$ 192,272.27	\$ 168,690.96	\$ 36,561.88	\$ 168,690.96	\$ 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	\$ 37,400.79	\$ 37,400.79	\$ 0	\$ 24678.04	\$ 0	\$ 12,722.75
Total Expenditures		\$ 37,400.79	\$ 37,400.79	\$ 0	\$ 24,678.04	\$ 0	\$ 12,722.75

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	\$ 96,553.39	\$ 96,553.39	\$ 10000	\$ 54000	\$ 0	\$ 42,553.39
Total Expenditures		\$ 96,553.39	\$ 96,553.39	\$ 10,000.00	\$ 54,000.00	\$ 0	\$ 42,553.39

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)	\$ 54,094.00	\$ 54,094.00	\$ 11590.44	\$ 53900.24	\$ 0	\$ 193.76
023.3000.02.5010.000.000	MEDICARE (COURT SYSTEM)	790	790	155.22	730.37	0	59.63
023.3000.02.5011.000.000	OPERS (COURT SYSTEM)	7,628.00	7,628.00	1622.64	7545.95	0	82.05
023.3000.02.5012.000.000	HEALTH & LIFE INSURANCE (COURT SYSTEM)	14,280.00	14,580.00	3556.36	14189.05	0	390.95
023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	100	100	54.31	54.31	0	45.69
023.3000.02.5014.000.000	UNEMPLOYMENT COMP (COURT SYSTEM)	0	0	0	0	0	0
023.3000.02.5430.000.000	CONTRACT SERVICES (COURT COMPUTER)	60,000.00	63,750.00	0	52500	11250	0
023.3000.02.5431.000.000	PROJECT EXPENSES	63,625.00	63,932.41	0	61375	2557.41	0
023.3000.02.5900.000.000	OTHER EXPENSES	90,890.75	97,317.32	15387.07	78495.81	13538.5	5,283.01
023.3000.02.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 291,407.75	\$ 302,191.73	\$ 32,366.04	\$ 268,790.73	\$ 27,345.91	\$ 6,055.09

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)	\$ 930,000.00	\$ 930,000.00	\$ 192733.54	\$ 827430.81	\$ 0	\$ 102,569.19
024.2701.06.5010.000.000	MEDICARE (CSEA)	13,500.00	13,500.00	2602.2	11253.17	0	2,246.83
024.2701.06.5011.000.000	OPERS (CSEA)	130,000.00	130,000.00	26969.38	115737.56	0	14,262.44
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE (CSEA)	333,000.00	333,000.00	54368.69	207454.48	0	125,545.52
024.2701.06.5013.000.000	WORKERS COMP (CSEA)	4,000.00	4,000.00	1151.37	1151.37	0	2,848.63
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	36,873.99	4820.75	20249.36	750.68	15,873.95
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	15,000.00	16,965.24	796.99	8391.78	3008.06	5,565.40
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	20,000.00	20,082.30	6785.42	6785.42	4065.54	9,231.34
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	72,000.00	16046.72	63702.08	0	8,297.92
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	60,000.00	92,015.85	9716.41	44744.12	46049.87	1,221.86
024.2701.06.5450.000.000	RENT (CSEA)	27,000.00	42,182.00	0	42182	0	0
024.2701.06.5490.000.000	CONTRACT REPAIRS (CSEA)	5,000.00	5,000.00	0	0	0	5,000.00
024.2701.06.5900.000.000	OTHER EXPENSES (CSEA)	55,000.00	48,335.99	10101.71	36186.15	5092.33	7,057.51
024.2701.06.5970.000.000	MILEAGE (CSEA)	0	0	0	0	0	0
024.2701.06.6150.000.000	TRANSFERS (CSEA)	531,933.95	497,705.34	0	0	0	497,705.34
Total Expenditures		\$ 2,259,433.95	\$ 2,241,660.71	\$ 326,093.18	\$ 1,385,268.30	\$ 58,966.48	\$ 797,425.93

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 MAINT)	\$ 2,100,000.00	\$ 1,971,288.76	\$ 412548.42	\$ 1754532.04	\$ 4878.61	\$ 211,878.11
026.0171.06.5010.000.000	MEDICARE (ADM & OP-INC MAINT)	24,000.00	24,000.00	5273.88	22840.64	0	1,159.36
026.0171.06.5011.000.000	OPERS (ADM & OP-INC MAINT)	262,000.00	262,000.00	56514.11	241168.19	0	20,831.81
026.0171.06.5012.000.000	HEALTH & LIFE INSURANCE (MAINT)	530,400.00	525,754.11	134386.14	513313.91	0	12,440.20
026.0171.06.5013.000.000	WORKERS COMP (ADM & OP-INC MAINT)	5,000.00	4,392.84	2103.37	2909.26	0	1,483.58
026.0171.06.5014.000.000	UNEMPLOYMENT COMP (ADM & OP-INC MAINT)	1,500.00	7,000.00	916.4	4387.26	0	2,612.74
026.0171.06.5100.000.000	SUPPLIES (ADMIN & OPER-INCOME MAINT)	75,000.00	81,416.33	18298.61	70261.05	9865.83	1,289.45
026.0171.06.5170.000.000	VEHICLE OPER & MAINT(ADM/OP-INC MANT)	2,000.00	2,130.07	375.21	1352.43	274.05	503.59
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN MT)	8,000.00	18,682.82	3110.52	16450.62	1219.08	1,013.12
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	70,000.00	25,095.45	0	22694.5	2400.95	0
026.0171.06.5430.000.000	CONTRACT SERVICES (JFS)	1,500,000.00	2,093,341.06	803944.61	1869005.66	175051.01	49,284.39
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	40,000.00	9,282.05	0	9282.05	0	0
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC MAIN)	80,000.00	89,559.28	24753.9	82275.6	7283.68	0
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	385,000.00	423,547.48	110605.64	388877.13	34670.35	0
026.0171.06.5800.000.000	UTILITIES AND SERVICES	115,000.00	94,269.53	19212.06	75518.3	18751.23	0
026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	80,000.00	152,728.89	24632.02	132352.45	20376.44	0

026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	1,500.00	3,551.09	800.2	2393.4	606.6	551.09
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	395,000.00	386,000.00	67667.46	320558.93	0	65,441.07
026.0172.06.5010.000.000	MEDICARE (PUB SOC SER)	4,750.00	4,750.00	898.27	4234.59	0	515.41
026.0172.06.5011.000.000	OPERS (PUB SOC SER)	49,000.00	49,000.00	9473.36	44867.15	0	4,132.85
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE (PUB SOC SER)	110,000.00	114,645.89	23511.91	114645.89	0	0
026.0172.06.5013.000.000	WORKERS COMP (PUB SOC SER)	1,500.00	2,107.16	2107.16	2107.16	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)	1,500.00	1,579.05	73.88	929.56	547.37	102.12
026.0172.06.5620.000.000	PURCHASE OF SERVICE (PUB SOC SERV)	5,000.00	5,593.00	948	2878.67	370.33	2,344.00
026.0172.06.5900.000.000	OTHER EXPENSES (PUBLIC SOC SERV)	198,612.62	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	0	0	0	0	0	0
026.0174.06.5700.000.000	WIA EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 6,044,762.62	\$ 6,351,714.86	\$ 1,722,155.13	\$ 5,699,836.44	\$ 276,295.53	\$ 375,582.89

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	WIOA EXPENSES	\$ 64,000.00	\$ 66,933.74	\$ 11209.51	\$ 30687.28	\$ 6509.9	\$ 29,736.56
027.0174.06.5930.000.000	WIOA-ADULT	180,000.00	208,626.69	49043.09	151680.83	56524.98	420.88
027.0174.06.5931.000.000	WIOA-DLW	317,921.92	338,788.52	7006.54	92063.58	94965.69	151,759.25
027.0174.06.5932.000.000	WIOA-YOUTH	250,000.00	334,527.15	19976	195601.02	58426.13	80,500.00
Total Expenditures		\$ 811,921.92	\$ 948,876.10	\$ 87,235.14	\$ 470,032.71	\$ 216,426.70	\$ 262,416.69

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	\$ 77,857.01	\$ 80,977.69	\$ 1518.07	\$ 7959.41	\$ 6600.68	\$ 66,417.60
Total Expenditures		\$ 77,857.01	\$ 80,977.69	\$ 1,518.07	\$ 7,959.41	\$ 6,600.68	\$ 66,417.60

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)	\$ 523,775.00	\$ 533,775.00	\$ 116181.72	\$ 493746.69	\$ 0	\$ 40,028.31
029.2006.01.5002.000.000	SALARIES-CONVERSION/TRF (R E ASSESS)	5,671.00	5,671.00	0	0	0	5,671.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	7,634.00	7,634.00	1562.83	6504.55	0	1,129.45
029.2006.01.5011.000.000	OPERS (R E ASSESSMENT)	74,123.00	74,123.00	16265.47	67698.86	0	6,424.14
029.2006.01.5012.000.000	HEALTH & LIFE INSURANCE (R E ASSESS)	152,811.00	152,811.00	30610.25	126866.72	0	25,944.28
029.2006.01.5013.000.000	WORKERS COMP (R E ASSESS)	5,295.00	5,295.00	487.52	487.52	0	4,807.48
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	34,826.39	436.03	3231.18	9279.8	22,315.41
029.2006.01.5230.000.000	CONFERENCE EXPENSES (REA)	3,300.00	4,361.45	231.49	3244.47	975.71	141.27
029.2006.01.5430.000.000	CONTRACT SERVICES (R E ASSESS)	114,300.00	517,593.23	48750.06	232380.86	105101.43	180,110.94
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	25,000.00	86,220.26	2032.4	59174.33	7568.29	19,477.64
029.2006.01.6100.000.000	TRANSFER	1,051,039.57	796,039.57	0	0	0	796,039.57
Total Expenditures		\$ 1,982,948.57	\$ 2,218,349.90	\$ 216,557.77	\$ 993,335.18	\$ 122,925.23	\$ 1,102,089.49

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	\$ 21967.6	\$ 95193	\$ 0	\$ 0
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	780,000.00	780,000.00	174514.29	755638.52	0	24,361.48
030.5000.04.5010.000.000	MEDICARE (ENGINEER)	11,500.00	11,500.00	2311.72	9926.72	0	1,573.28
030.5000.04.5011.000.000	OPERS (ENGINEER)	120,000.00	123,500.00	27507.59	119071.41	0	4,428.59
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	130,000.00	135,000.00	33405.41	133383.31	0	1,616.69
030.5000.04.5013.000.000	WORKERS COMP (ENGINEER)	16,000.00	16,000.00	1572.29	1572.29	0	14,427.71
030.5000.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0	0	0	0
030.5000.04.5130.000.000	SUPPLIES (ENGINEER)	5,000.00	6,152.88	1138.98	5603.94	548.94	0
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	4,500.00	5,204.43	0	1329.6	1797.97	2,076.86
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	9,000.00	2,327.00	0	0	2327	0
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	20,600.00	36,195.35	2800.23	27779.37	7060.04	1,355.94
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	135,750.00	197,752.99	14806.9	105651.41	66395.69	25,705.89
030.5000.04.5900.000.000	OTHER EXPENSES	65,000.00	67,404.50	6367.76	36773.21	20625.53	10,005.76
030.5001.04.5001.000.000	SALARIES-EMPLOYEES (LABOR ROADS)	1,335,000.00	1,365,000.00	298146.69	1316311.63	0	48,688.37
030.5001.04.5010.000.000	MEDICARE (ROADS)	18,000.00	18,000.00	3849.8	17138.98	0	861.02
030.5001.04.5011.000.000	OPERS (ROADS)	185,000.00	190,000.00	41740.51	183455.15	0	6,544.85
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE (ROADS)	300,000.00	327,500.00	86104.67	325644.17	0	1,855.83
030.5001.04.5013.000.000	WORKERS COMP (ROADS)	27,500.00	27,500.00	1308.54	2067.05	0	25,432.95
030.5001.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER-ROADS)	0	0	0	0	0	0
030.5001.04.5120.000.000	MATERIALS (ROADS)	1,137,180.96	1,781,555.92	385656.22	1686928.76	94627.16	0
030.5001.04.5330.000.000	EQUIPMENT (ROADS)	287,000.00	182,696.50	67471.01	181899.01	268.5	528.99

030.5001.04.5405.000.000	ADVERTISING & PRINTING (ROADS)	7,000.00	5,979.00	223.86	3125.6	2853.4	0
030.5001.04.5425.000.000	CONTRACTS SERVICES (ROADS)	160,000.00	88,091.44	9551.66	53777.16	34314.28	0
030.5001.04.5431.000.000	CONTRACTS-PROJECTS (ROADS)	230,000.00	214,578.14	9524	154779.55	56825.45	2,973.14
030.5001.04.5490.000.000	CONTRACTS-REPAIR(ROADS)	60,000.00	99,327.65	26303.41	88054.53	11273.12	0
030.5001.04.5900.000.000	OTHER EXPENSES (ROADS)	500,000.00	476,615.60	75100.56	381333.72	95281.88	0
030.5001.04.5930.000.000	GRANTS (ROADS)	75,000.00	75,000.00	59027.85	59027.85	0	15,972.15
030.5002.04.5001.000.000	SALARIES-EMPLOYEES (BRIDGES & CULVERTS)	150,000.00	150,000.00	34803.69	145477.86	0	4,522.14
030.5002.04.5010.000.000	MEDICARE (ENGINEER)	3,500.00	3,500.00	476.38	1996.71	0	1,503.29
030.5002.04.5011.000.000	OPERS (ENGINEER)	22,500.00	21,000.00	4872.52	20363.48	0	636.52
030.5002.04.5012.000.000	HEALTH & LIFE INSURANCE (ENG-BRIDGE)	45,000.00	37,500.00	8917.63	35587.51	0	1,912.49
030.5002.04.5013.000.000	WORKERS COMP (ENGINEER)	4,000.00	4,000.00	1290.06	1290.06	0	2,709.94
030.5002.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER BRIDGE)	0	0	0	0	0	0
030.5002.04.5120.000.000	MATERIALS (BRIDGES & CULVERTS)	30,000.00	38,773.40	2378.08	35529.33	3244.07	0
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	1,200.00	7,428.49	341.79	6691.16	737.33	0
030.5002.04.5425.000.000	CONTRACTS SERVICES(BRIDGES & CULV)	155,000.00	98,178.00	10200	67308.9	18369.1	12,500.00
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES & CULV)	100,000.00	24,601.43	0	1967.58	5000	17,633.85
030.5002.04.5433.000.000	ISSUE II PROJECTS	435,000.00	375,000.00	3825.43	365599.71	0	9,400.29
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES & CULVERTS)	5,000.00	5,496.00	0	3210	290	1,996.00
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	20,000.00	15,000.00	2194	14736	264	0
030.5002.04.6150.000.000	TRANSFERS-OUT	288,000.00	288,000.00	251655.37	287272.28	0	727.72
030.5003.04.5120.000.000	MATERIALS (FORCE ACCOUNT)	350,000.00	372,586.22	80174.42	241166.28	131419.94	0
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	125,000.00	320,419.84	111219.32	246459.38	70322.7	3,637.76
Total Expenditures		\$ 7,448,423.96	\$ 8,089,557.78	\$ 1,862,750.24	\$ 7,220,122.18	\$ 623,846.10	\$ 245,589.50

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	\$ 2,115,000.00	\$ 508586.2	\$ 2113492.56	\$ 0	\$ 1,507.44
031.0180.06.5010.000.000	MEDICARE (COUNTY HOME)	30,000.00	30,000.00	6854.79	28022.46	0	1,977.54
031.0180.06.5011.000.000	OPERS (COUNTY HOME)	285,000.00	290,552.37	70881.05	290552.37	0	0
031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE (COUNTY HOME)	460,000.00	475,000.00	122682.94	466881.64	0	8,118.36
031.0180.06.5013.000.000	WORKERS COMP (COUNTY HOME)	50,000.00	50,000.00	17194.47	20135.62	0	29,864.38
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	5,000.00	19,000.00	1140.68	1191.72	0	17,808.28
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	430,000.00	531,457.79	112545.63	419223.89	56996.77	55,237.13
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	23,000.00	28,781.14	4231.11	16528.73	4183.87	8,068.54
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	6,000.00	10,192.53	343.08	1729.74	2833.94	5,628.85
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY HOME)	1,500.00	1,500.00	1018	1203	0	297
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	70,000.00	110,169.79	6517.78	36736.61	9455.83	63,977.35
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	9,000.00	24,832.14	2829.83	16243.5	2895.65	5,692.99
031.0180.06.5430.000.000	CONTRACTS SERVICES (COUNTY HOME)	240,000.00	330,988.96	49986.66	258254.8	72252.73	481.43
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	250,000.00	287,477.33	31276.75	177399.44	55442.42	54,635.47
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	43,000.00	68,321.38	5667.18	24553.89	9856.11	33,911.38
031.0180.06.5495.000.000	FACILITY MAINTENANCE	300,000.00	300,000.00	100000	300000	0	0
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	230,000.00	293,474.81	7839.02	159137.35	38912.89	95,424.57
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	200	355.5	0	0	100	255.5
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	571,614.83	469,062.46	0	0	0	469,062.46
Total Expenditures		\$ 5,104,314.83	\$ 5,436,166.20	\$ 1,049,595.17	\$ 4,331,287.32	\$ 252,930.21	\$ 851,948.67

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)	\$ 2,761,485.00	\$ 2,721,655.87	\$ 599406.38	\$ 2606695.18	\$ 0	\$ 114,960.69
032.6200.06.5010.000.000	MEDICARE (CSB)	40,041.00	40,041.00	8078.26	35414.39	0	4,626.61
032.6200.06.5011.000.000	OPERS (CSB)	386,608.00	381,608.00	82083.48	358805.12	0	22,802.88
032.6200.06.5012.000.000	HEALTH & LIFE INSURANCE (CSB)	589,959.00	606,098.80	158927.39	597545.93	3666.06	4,886.81
032.6200.06.5013.000.000	WORKERS COMP (CSB)	10,000.00	10,000.00	7236.38	8075.61	0	1,924.39
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	0	0	0	0	0	0
032.6200.06.5100.000.000	SUPPLIES (CSB)	35,000.00	45,664.09	6778.39	39337.69	4553.93	1,772.47
032.6200.06.5300.000.000	EQUIPMENT (CSB)	242,000.00	275,670.94	94128.25	223994.47	51643.57	32.9
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	7,000.00	7,359.25	1313.72	5691.47	1567.98	99.8
032.6200.06.5430.000.000	CONTRACT SERVICES (CSB)	3,303,111.00	3,707,991.08	1008704.15	3257588.67	381471.27	68,931.14
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	700	1,892.57	182.95	908.85	892.74	90.98
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	25,000.00	28,726.65	11577.72	24964.77	2623.56	1,138.32
032.6200.06.5600.000.000	SERVICES-SCPA	384,200.00	384,211.01	0	384200	0	11.01
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	57,385.03	82,214.16	82214.16	82214.16	0	0
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	220,000.00	249,319.37	51498.48	202233.03	26995.2	20,091.14
032.6200.06.6100.000.000	TRANSFERS (CSB)	0	0	0	0	0	0
Total Expenditures		\$ 8,062,489.03	\$ 8,542,452.79	\$ 2,112,129.71	\$ 7,827,669.34	\$ 473,414.31	\$ 241,369.14

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)	\$ 3,840,000.00	\$ 3,840,000.00	\$ 752390.31	\$ 3485579.9	\$ 0	\$ 354,420.10
033.6300.06.5010.000.000	MEDICARE (DD)	56,000.00	56,000.00	10076.52	47626.09	0	8,373.91
033.6300.06.5011.000.000	OPERS (DD)	538,000.00	538,000.00	105005.73	489378.65	0	48,621.35
033.6300.06.5012.000.000	HEALTH & LIFE INSURANCE (DD)	1,050,000.00	1,050,341.45	209339.42	856249.99	314.59	193,776.87
033.6300.06.5013.000.000	WORKERS COMP (DD)	30,000.00	66,850.00	43613.55	66824.07	0	25.93
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (DD)	15,000.00	15,000.00	159.16	1165.21	0	13,834.79
033.6300.06.5100.000.000	SUPPLIES (DD)	165,000.00	268,613.11	30887.38	156846.51	59084.19	52,682.41
033.6300.06.5300.000.000	EQUIPMENT (DD)	140,000.00	147,235.08	4687.01	34582.98	8766.72	103,885.38
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)	1,000.00	2,625.38	45.92	268.88	431.12	1,925.38
033.6300.06.5430.000.000	CONTRACT SERVICES (DD)	1,610,000.00	1,803,373.43	399507.73	1544281.48	207647.73	51,444.22
033.6300.06.5431.000.000	RECREATIONAL EXPENSES	0	0	0	0	0	0
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	21,811.28	0	21811.28	0	0
033.6300.06.5450.000.000	RENTALS (IDA SUE)	47,000.00	53,761.10	12225.57	49096.34	561.1	4,103.66
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	75,000.00	108,124.21	4224.89	36923.77	24185.37	47,015.07
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	195,000.00	195,014.09	47877.75	186122.64	377.36	8,514.09
033.6300.06.5900.000.000	OTHER EXPENSES	97,531.34	118,803.13	14869.44	99339.66	7964.74	11,498.73
033.6300.06.5931.000.000	FEDERAL LUNCH EXPENSES	24,000.00	33,793.59	0	7536.23	375.75	25,881.61
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)	60,000.00	71,772.63	16096.68	55008.74	7500.25	9,263.64
033.6300.06.6130.000.000	CONTINGENCIES (MRDD)	200,000.00	78,463.68	0	0	0	78,463.68
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	3,683,014.00	3,683,014.00	1183014	3683014	0	0
Total Expenditures		\$ 11,846,545.34	\$ 12,152,596.16	\$ 2,834,021.06	\$ 10,821,656.42	\$ 317,208.92	\$ 1,013,730.82

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)	\$ 361,890.00	\$ 421,890.00	\$ 35814.14	\$ 382116.27	\$ 0	\$ 39,773.73
034.6400.03.5010.000.000	MEDICARE (MEDWAY)	7,270.00	7,270.00	452.81	5771.86	0	1,498.14
034.6400.03.5011.000.000	OPERS (MEDWAY)	87,800.00	87,809.71	5219.77	72497.95	0	15,311.76
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (MEDWAY)	104,390.00	104,390.00	9852.11	81497.33	0	22,892.67
034.6400.03.5013.000.000	WORKERS COMP (MEDWAY)	2,300.00	3,808.30	3558.3	3747.96	0	60.34
034.6400.03.5014.000.000	UNEMPLOYMENT COMP (MEDWAY)	500	500	0	0	0	500
034.6400.03.5100.000.000	SUPPLIES (MEDWAY)	10,000.00	23,361.59	1494.17	11347.19	1647.49	10,366.91

034.6400.03.5230.000.000	CONFERENCE EXPENSES (MEDWAY)	7,000.00	7,034.20	2171.79	5675.4	944.24	414.56
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	15,000.00	16,045.38	2878.75	9357.43	6642.57	45.38
034.6400.03.5430.000.000	CONTRACT SERVICES (MEDWAY)	30,000.00	40,481.04	4369.64	29905.46	5024.79	5,550.79
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	9,001.25	1919.47	5265.93	3306.1	429.22
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	10,000.00	10,257.96	447.52	5044.93	292.35	4,920.68
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	296,847.52	215,339.22	15246	15246	0	200,093.22
Total Expenditures		\$ 938,997.52	\$ 947,188.65	\$ 83,424.47	\$ 627,473.71	\$ 17,857.54	\$ 301,857.40

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	\$ 18,938.01	\$ 18,938.01	\$ 0	\$ 0	\$ 0	\$ 18,938.01
Total Expenditures		\$ 18,938.01	\$ 18,938.01	\$ 0	\$ 0	\$ 0	\$ 18,938.01

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	\$ 76,311.29	\$ 81,834.64	\$ 44445.62	\$ 56586.34	\$ 7283.66	\$ 17,964.64
Total Expenditures		\$ 76,311.29	\$ 81,834.64	\$ 44,445.62	\$ 56,586.34	\$ 7,283.66	\$ 17,964.64

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.DM1.000	CONTRACT SERVICES (DITCH MAINT)	\$ 2,154.78	\$ 2,154.78	\$ 0	\$ 0	\$ 0	\$ 2,154.78
037.5901.12.5430.DM2.000	CONTRACT SERVICES (GALEHOUSE-STOLL)	5,512.82	5,512.82	0	0	0	5,512.82
037.5902.12.5430.DM3.000	CONTRACT SERVICES (ROBERTSON DITCH)	2,633.80	2,633.80	0	0	0	2,633.80
037.5903.12.5430.DM4.000	CONTRACT SERVICES (HUNTER'S CROSS)	1,825.08	1,825.08	0	0	0	1,825.08
037.5904.12.5430.DM5.000	CONTRACT SERVICES (GREEN MEADOWS)	19,013.61	19,013.61	0	0	0	19,013.61
037.5905.12.5430.DM6.000	CONTRACT SERVICES (BIDINGER FARMS)	1,575.62	1,575.62	0	0	0	1,575.62
037.5906.12.5430.DM7.000	CONTRACT SERVICES (CROCKER)	0	0	0	0	0	0
037.5907.12.5430.DM8.000	CONTRACT SERVICES (J APPLESEED)	3,126.78	3,126.78	0	0	0	3,126.78
037.5908.12.5430.DM9.000	CONTRACT SERVICES (LYNNBROOK)	2,325.17	2,325.17	0	0	0	2,325.17
Total Expenditures		\$ 38,167.66	\$ 38,167.66	\$ 0	\$ 0	\$ 0	\$ 38,167.66

FUND 038: JUV CT GENERAL SPECIAL PROJECT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
038.3200.02.5431.000.000	JUV CT GENERAL SPECIAL PROJECT EXPENSES	\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	\$ 250
038.3250.02.5431.000.000	PROBATE CT GUARDIAN SPECIAL PROJECT EXP	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 250	\$ 0	\$ 0	\$ 0	\$ 250

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	\$ 23,396.92	\$ 26,459.27	\$ 428.38	\$ 2467.4	\$ 2850.12	\$ 21,141.75
Total Expenditures		\$ 23,396.92	\$ 26,459.27	\$ 428.38	\$ 2,467.40	\$ 2,850.12	\$ 21,141.75

FUND 040: SHERIFFS 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-CHIPP TWP)	\$ 99,600.00	\$ 99,600.00	\$ 24397.5	\$ 98323.25	\$ 0	\$ 1,276.75
040.3670.03.5010.000.000	MEDICARE (SR1 CHIPPEWA)	1,444.00	1,444.00	335.1	1383.33	0	60.67
040.3670.03.5011.000.000	OPERS (SR1 CHIPPEWA)	18,030.00	18,030.00	4415.97	17533.45	0	496.55
040.3670.03.5012.000.000	HEALTH & LIFE INSURANCE (SR1)	13,400.00	13,400.00	5055.8	11683.3	0	1,716.70
040.3670.03.5013.000.000	WORKERS COMP (SR1)	996	996	102.2	102.2	0	893.8
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-CHIPP TWP)	28,000.00	33,055.23	4336.16	19843.36	1192.64	12,019.23
040.3670.03.6020.000.000	REIMBURSEMENTS	45,754.84	45,754.84	0	0	0	45,754.84
Total Expenditures		\$ 207,224.84	\$ 212,280.07	\$ 38,642.73	\$ 148,868.89	\$ 1,192.64	\$ 62,218.54

FUND 041: SHERIFFS 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)	\$ 16,913.00	\$ 16,913.00	\$ 5036.78	\$ 16593.66	\$ 0	\$ 319.34
041.3671.03.5010.000.000	MEDICARE (SR2)	245	245	68.56	225.63	0	19.37
041.3671.03.5011.000.000	OPERS (SR2 FREDERICKSBURG)	3,061.00	3,061.00	911.65	3003.4	0	57.6
041.3671.03.5012.000.000	HEALTH & LIFE INSURANCE (SR2)	0	0	0	0	0	0
041.3671.03.5013.000.000	WORKERS COMP (SR2)	169	169	13.44	13.44	0	155.56
041.3671.03.5014.000.000	UNEMPLOYMENT COMP (SR2)	0	0	0	0	0	0
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	7,000.00	8,919.39	2112.77	5515	683.55	2,720.84
041.3671.03.6020.000.000	REIMBURSEMENTS	9,165.74	9,165.74	0	0	9000	165.74
Total Expenditures		\$ 36,553.74	\$ 38,473.13	\$ 8,143.20	\$ 25,351.13	\$ 9,683.55	\$ 3,438.45

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)	\$ 16,000.00	\$ 16,000.00	\$ 14943.76	\$ 14943.76	\$ 0	\$ 1,056.24
042.3672.03.5010.000.000	MEDICARE (CSEA SR3)	240	240	202.61	202.61	0	37.39
042.3672.03.5011.000.000	OPERS (CSEA SR3)	3,060.00	3,060.00	2704.79	2704.79	0	355.21
042.3672.03.5012.000.000	HEALTH & LIFE INSURANCE (CSEA SR3)	0	0	0	0	0	0
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	6,849.64	6,849.64	5685.36	5685.36	0	1,164.28
Total Expenditures		\$ 26,249.64	\$ 26,249.64	\$ 23,536.52	\$ 23,536.52	\$ 0	\$ 2,713.12

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)	\$ 52,225.00	\$ 52,225.00	\$ 11819.26	\$ 50438.9	\$ 0	\$ 1,786.10
043.3673.03.5010.000.000	MEDICARE (DJFS SR4)	757	757	158.53	680.18	0	76.82
043.3673.03.5011.000.000	OPERS (DJFS SR4)	9,453.00	9,453.00	2139.27	9129.42	0	323.58
043.3673.03.5012.000.000	HEALTH & LIFE INSURANCE (DJFS SR4)	14,112.00	14,192.00	3556.36	14189.05	0	2.95
043.3673.03.5013.000.000	WORKERS COMP (SR4)	522	522	51.46	51.46	0	470.54
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)	11,692.57	8,828.13	827.15	3825.4	2237.99	2,764.74
Total Expenditures		\$ 88,761.57	\$ 85,977.13	\$ 18,552.03	\$ 78,314.41	\$ 2,237.99	\$ 5,424.73

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	LAW ENFORCEMENT TRAINING (CPT) WCSO	\$ 6,475.78	\$ 12,735.78	\$ 0	\$ 10169	\$ 2000	\$ 566.78
Total Expenditures		\$ 6,475.78	\$ 12,735.78	\$ 0	\$ 10,169.00	\$ 2,000.00	\$ 566.78

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 APCP)	\$ 5,000.00	\$ 5,000.00	\$ 2397.58	\$ 5000	\$ 0	\$ 0
045.3102.03.5010.000.000	MEDICARE (DIVERSION PROGRAM AP CP)	100	100	65.98	100	0	0
045.3102.03.5011.000.000	OPERS DIVERSION PROGRAM (AP CP)	700	700	335.63	700	0	0
045.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION PROG)	1,800.00	1,800.00	773.8	1800	0	0
045.3102.03.5013.000.000	WORKERS COMP (DIVERSION PROG AP CP)	50	50	4.43	4.43	0	45.57
045.3102.03.5900.000.000	DIVERSION PROGRAM EXPENSES (APROB CP)	25,910.06	25,910.06	23910.06	23910.06	2000	0
Total Expenditures		\$ 33,560.06	\$ 33,560.06	\$ 27,487.48	\$ 31,514.49	\$ 2,000.00	\$ 45.57

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)	\$ 20,930.00	\$ 20,930.00	\$ 4039.08	\$ 19689.13	\$ 0	\$ 1,240.87
046.3150.02.5010.000.000	MEDICARE (LLRB)	310	310	58.57	285.57	0	24.43
046.3150.02.5011.000.000	OPERS (LLRB)	2,930.00	2,930.00	565.47	2756.51	0	173.49
046.3150.02.5013.000.000	WORKERS COMP (LLRB)	320	320	21.46	21.46	0	298.54
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	112,000.00	157,528.10	15679.33	84192.45	17699.08	55,636.57
046.3150.02.5160.000.000	DATABASES (LLRB)	81,000.00	88,262.18	17656.95	73356.97	9905.21	5,000.00
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	92,389.76	93,573.15	1134.89	7747.57	4832.73	80,992.85
Total Expenditures		\$ 309,879.76	\$ 363,853.43	\$ 39,155.75	\$ 188,049.66	\$ 32,437.02	\$ 143,366.75

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 CPL CT)	\$ 10,000.00	\$ 10,000.00	\$ 1056.45	\$ 4758.25	\$ 0	\$ 5,241.75
048.3100.02.5010.000.000	MEDICARE (FORECLOSURE CPL CT)	200	200	15.3	68.91	0	131.09
048.3100.02.5011.000.000	OPERS FORECLOSURE MGMT (CPL CT)	1,600.00	1,600.00	147.9	652.28	0	947.72
048.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (FORECLOSUR CPL)	50	50	1.32	5.28	0	44.72
048.3100.02.5013.000.000	WORKERS COMP (FORCLOSURE MGMT CP)	50	50	0	0	0	50
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL CT)	29,657.58	29,657.58	5.05	5.05	10000	19,652.53
Total Expenditures		\$ 41,557.58	\$ 41,557.58	\$ 1,226.02	\$ 5,489.77	\$ 10,000.00	\$ 26,067.81

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 MUNICIPAL COURT	\$ 71,907.12	\$ 80,940.53	\$ 15214.42	\$ 44619.63	\$ 4808.67	\$ 31,512.23
Total Expenditures		\$ 71,907.12	\$ 80,940.53	\$ 15,214.42	\$ 44,619.63	\$ 4,808.67	\$ 31,512.23

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 LITTER(SHERIFF))	\$ 56,203.00	\$ 56,203.00	\$ 13040.7	\$ 54060.13	\$ 0	\$ 2,142.87
101.3690.04.5010.000.000	MEDICARE (LITTER)	815	815	176.24	732.66	0	82.34
101.3690.04.5011.000.000	OPERS/SPRS (LITTER)	10,120.00	10,120.00	2360.36	9731.26	0	388.74
101.3690.04.5012.000.000	HEALTH & LIFE INSURANCE (JSWD LITTER)	15,200.00	15,200.00	3556.36	14189.05	0	1,010.95
101.3690.04.5013.000.000	WORKERS COMP (LITTER)	562	562	53.93	53.93	0	508.07
101.3690.04.5014.000.000	UNEMPLOYMENT COMP (JSWD LITTER GRANT)	0	0	0	0	0	0
101.3690.04.5100.000.000	SUPPLIES (LITTER)	100	175	0	77.99	92.01	5
101.3690.04.5120.000.000	SUPPLIES (RECYCLING)	0	0	0	0	0	0

101.3690.04.5170.000.000	VEHICLE OPER & MAINT (LITTER)	9,000.00	9,236.15	336.56	6899.15	1179.96	1,157.04
101.3690.04.5300.000.000	EQUIPMENT (LITTER)	20,000.00	20,000.00	0	20000	0	0
101.3690.04.5430.000.000	CONTRACT SERVICES (LITTER)	1,100.00	2,354.42	209.57	1395.82	953.88	4.72
101.3690.04.5431.000.000	PROJECTS	0	0	0	0	0	0
101.3690.04.5900.000.000	OTHER EXPENSES	10,085.40	11,667.43	549.67	10486.77	609.8	570.86
101.3690.04.5955.000.000	RETURN FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 123,185.40	\$ 126,333.00	\$ 20,283.39	\$ 117,626.76	\$ 2,835.65	\$ 5,870.59

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	59,758.00	55,032.00	0	28758	0	26,274.00
Total Expenditures		\$ 61,658.00	\$ 56,932.00	\$ 0	\$ 30,658.00	\$ 0	\$ 26,274.00

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)	\$ 11,000.00	\$ 11,000.00	\$ 2466.22	\$ 10686.98	\$ 0	\$ 313.02
103.0150.05.5010.000.000	MEDICARE (HAZMAT)	170	170	35.76	155.06	0	14.94
103.0150.05.5011.000.000	OPERS (HAZMAT)	1,600.00	1,600.00	345.3	1497.34	0	102.66
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE (HAZMAT)	50	50	3.57	11.98	0	38.02
103.0150.05.5013.000.000	WORKERS COMP (HAZMAT)	100	100	12.81	12.81	0	87.19
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	14,687.92	38,264.19	4633.03	19304.63	18732.69	226.87
103.0150.05.5750.000.000	ADMINISTRATIVE EXPENSES(HAZMAT)	3,242.90	3,246.35	236.3	2326.24	23.76	896.35
Total Expenditures		\$ 30,850.82	\$ 54,430.54	\$ 7,732.99	\$ 33,995.04	\$ 18,756.45	\$ 1,679.05

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)	7,768.06	23,459.94	356.75	6020.66	4150.42	13,288.86
105.3206.03.5300.000.000	EQUIPMENT (FELONY CARE)	12,483.63	74,268.63	95.84	4257.03	3629.97	66,381.63
105.3206.03.5430.000.000	CONTRACT SERVICES (FELONY CARE)	407,055.13	866,240.92	83937.75	261861.97	79671.76	524,707.19
105.3206.03.5431.000.000	TRAINING	7,801.95	16,492.99	545.25	2159.25	5840.75	8,492.99
105.3206.03.5445.000.000	DRUG TESTS & SUPPLIES	9,778.69	22,412.44	465	2392.5	5607.5	14,412.44
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	8,400.19	18,074.71	0	2005.24	4150.87	11,918.60
105.3206.03.5600.000.000	TRANSPORTATION	3,750.00	5,000.00	0	0	250	4,750.00
105.3206.03.5655.000.000	COMPETITIVE RECLAIM FAMILY SERVICES	46,476.77	171,310.12	19249.99	82250	7583.35	81,476.77
105.3206.03.5665.000.000	DET ALT & ENHANCEMENTS GRANT EXP	0	33,714.00	8428.5	16857	13143	3,714.00
Total Expenditures		\$ 503,514.42	\$ 1,230,973.75	\$ 113,079.08	\$ 377,803.65	\$ 124,027.62	\$ 729,142.48

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	190,182.90	199,527.38	60.74	40174.81	8863.02	150,489.55
106.6300.06.5430.000.000	CONTRACT SERVICES (RESIDENCE DD)	48,789.31	51,638.03	673.61	3606.18	4379.14	43,652.71
106.6300.06.5431.000.000	CAFS NEW DEVELOPMENT	0	0	0	0	0	0
106.6300.06.5432.000.000	TCM MATCH	58,591.95	214,204.21	0	0	0	214,204.21
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	4,167,624.73	4,168,301.73	880463	3714103.12	14925	439,273.61
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	213,094.92	213,094.92	13821.42	101822.34	0	111,272.58
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		\$ 4,678,283.81	\$ 4,846,766.27	\$ 895,018.77	\$ 3,859,706.45	\$ 28,167.16	\$ 958,892.66

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	\$ 70971.88	\$ 0	0
Total Expenditures		\$ 70,971.88	\$ 70,971.88	\$ 0	\$ 70,971.88	\$ 0	0

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
109.3102.03.5001.000.000	SALARIES-EMPLOYEES (PROBATION GRANT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
109.3102.03.5001.000.PR8	SALARIES-EMPLOYEES (PROBATION GRANT)	84,594.35	80,484.53	0	80484.53	0	0
109.3102.03.5001.000.PR9	SALARIES-EMPLOYEES (PROBATION GRANT)	0	170,913.55	47059.66	82370.98	0	88,542.57
109.3102.03.5010.000.PR8	MEDICARE(PROBATION GRANT)	1,289.31	1,107.22	0	1107.22	0	0
109.3102.03.5010.000.PR9	MEDICARE (PROBATION GRANT)	0	2,478.14	643.32	1124.38	0	1,353.76
109.3102.03.5011.000.PR8	OPERS (PILOT PROBATION)	12,540.43	10,622.18	0	10622.18	0	0
109.3102.03.5011.000.PR9	OPERS (PILOT PROBATION)	0	22,218.76	6586.08	11505.3	0	10,713.46
109.3102.03.5012.000.PR8	HEALTH & LIFE INSURANCE (PILOT PROB)	11,899.08	16,919.75	0	16919.75	0	0
109.3102.03.5012.000.PR9	HEALTH & LIFE INSURANCE (PILOT PROB)	0	40,643.27	11318.8	19945.38	0	20,697.89
109.3102.03.5013.000.PR8	WORKERS COMP (PROBATION GRANT)	1,441.78	0	0	0	0	0
109.3102.03.5013.000.PR9	WORKERS COMP (PROBATION GRANT)	0	1,709.14	158.15	158.15	0	1,550.99
109.3102.03.5014.000.PR8	UNEMPLOYMENT COMP (PILOT PROB)	3,185.00	0	0	0	0	0
109.3102.03.5014.000.PR9	UNEMPLOYMENT COMP (PILOT PROB)	0	1,709.14	0	0	0	1,709.14
109.3102.03.5100.000.PR8	SUPPLIES (PILOT PROBATION)	200	1,250.70	0	1250.7	0	0
109.3102.03.5100.000.PR9	SUPPLIES (PILOT PROBATION)	0	1,000.00	0	0	300	700

109.3102.03.5230.000.PR8	TRAINING	1,716.91	9,358.71	0	9358.71	0	0
109.3102.03.5230.000.PR9	CONFERENCES/TRAINING (PILOT PROBATION)	0	3,710.00	9	9	500	3,201.00
109.3102.03.5300.000.PR8	EQUIPMENT (PILOT PROBATION)	200	0	0	0	0	0
109.3102.03.5430.000.PR8	CONTRACT SERVICES (PILOT PROB)	12,547.00	11,340.15	0	11340.15	0	0
109.3102.03.5430.000.PR9	CONTRACT SERVICES (PILOT PROB)	0	5,070.00	0	0	1000	4,070.00
109.3102.03.5480.000.PR8	TRANSPORTATION	2,550.00	1,920.61	0	1920.61	0	0
109.3102.03.5480.000.PR9	TRANSPORTATION	0	3,100.00	925.76	925.76	574.24	1,600.00
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	9,997.83	7144.78	7144.78	0	2,853.05
Total Expenditures		\$ 167,103.90	\$ 427,640.67	\$ 73,845.55	\$ 256,187.58	\$ 2,374.24	\$ 169,078.85

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 GRANT)	\$ 54,243.77	\$ 150,372.81	\$ 23544.64	\$ 85918.08	\$ 0	\$ 64,454.73
110.3450.03.5010.000.000	MEDICARE (HOME ARREST GRANT)	815.98	2,158.27	335.71	1216.41	0	941.86
110.3450.03.5011.000.000	OPERS (CCA GRANT HOME ARREST)	7,639.23	20,900.85	3296.23	11876.2	0	9,024.65
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (CCA GRANT MUNI)	23,656.55	46,780.11	1611.99	10176.64	0	36,603.47
110.3450.03.5013.000.000	WORKERS COMP (CCA HOME ARREST)	936.23	1,095.00	77.16	77.16	0	1,017.84
110.3450.03.5014.000.000	UNEMPLOYMENT COMP (CCA GRANT MUNI)	0	0	0	0	0	0
110.3450.03.5100.000.000	SUPPLIES (CCA GRANT MUNI)	0	0	0	0	0	0
110.3450.03.5300.000.000	EQUIPMENT (HOME ARREST GRANT)	0	35,882.34	0	35882.34	0	0
110.3450.03.5400.000.000	COMMUNICATIONS	0	0	0	0	0	0
110.3450.03.5430.000.000	CONTRACT SERVICES (CCA GRANT)	35,000.00	73,395.00	6360	47855	13640	11,900.00
110.3450.03.5480.000.000	TRANSPORTATION	0	0	0	0	0	0
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	0	1,153.38	0	1153.38	0	0
Total Expenditures		\$ 122,291.76	\$ 331,737.76	\$ 35,225.73	\$ 194,155.21	\$ 13,640.00	\$ 123,942.55

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 WCSO LE)	\$ 48,867.00	\$ 70,217.00	\$ 1919.46	\$ 17380.92	\$ 0	\$ 52,836.08
112.3601.03.5004.000.000	LAW ENFORCEMENT GRANT (OVERTIME SHERIFF)	0	0	0	0	0	0
112.3601.03.5010.000.000	MEDICARE (HVEO GRANT WCSO LE)	709	1,018.58	27.83	252.03	0	766.55
112.3601.03.5011.000.000	OPERS (HVEO GRANT WCSO LE)	8,835.00	12,699.35	347.43	3145.95	0	9,553.40
112.3601.03.5013.000.000	WORKERS COMP (HVEO WCSO LE)	612	825.5	19.2	173.77	0	651.73
112.3601.03.5100.000.000	SUPPLIES/FUEL (HVEO)	2,542.82	3,485.32	95.97	872.04	0	2,613.28
112.3601.03.5170.000.000	VEHICLE OPER & MAINT (GHSO LE)	0	0	0	0	0	0
112.3601.03.5300.000.000	EQUIPMENT (OTSO)	0	0	0	0	0	0
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		\$ 62,714.83	\$ 89,394.76	\$ 2,409.89	\$ 21,824.71	\$ 0	\$ 67,570.05

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 MEDWAY)	\$ 41,766.48	\$ 93,653.89	\$ 83135.92	\$ 83768.22	\$ 0	\$ 9,885.67
113.6400.03.5010.000.000	MEDICARE OCJS DLEF NTF (MEDWAY)	0	0	0	0	0	0
113.6400.03.5011.000.000	OPERS (OCJS DLEF NTF MEDWAY)	2,078.37	2,078.37	0	0	0	2,078.37
113.6400.03.5012.000.000	HRALTH INS (OCJS DLEF NTF MEDWAY)	0	0	0	0	0	0
113.6400.03.5100.000.000	SUPPLIES (OCJS DLEF NTF MEDWAY)	0	13,705.54	2597.13	10115.26	271.92	3,318.36
113.6400.03.5200.000.000	TRAINING (OCJS GRANT MEDWAY)	0	0	0	0	0	0
113.6400.03.5300.000.000	EQUIPMENT (OCJS DLEF NTF MEDWAY)	0	67,283.18	59856.6	67282.6	0.58	0
113.6400.03.5370.000.000	OCJS DLEF NTF EQ-VEHICLES (MEDWAY)	0	0	0	0	0	0
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	18,000.00	53,400.00	0	34800	0	18,600.00
113.6400.03.5800.000.000	UTILITIES OCJS DLEF NTF(MEDWAY)	0	0	0	0	0	0
113.6400.03.5900.000.000	OTHER EXPENSES OCJS DLEF NTF(MEDWAY)	0	0	0	0	0	0
Total Expenditures		\$ 61,844.85	\$ 230,120.98	\$ 145,589.65	\$ 195,966.08	\$ 272.5	\$ 33,882.40

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 STIMULUS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	81,814.70	82,257.16	55442.46	82257.16	0	0
Total Expenditures		\$ 81,814.70	\$ 82,257.16	\$ 55,442.46	\$ 82,257.16	\$ 0	\$ 0

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	\$ 64,612.66	\$ 72,794.07	\$ 29730.91	\$ 72794.07	\$ 0	\$ 0
Total Expenditures		\$ 64,612.66	\$ 72,794.07	\$ 29,730.91	\$ 72,794.07	\$ 0	\$ 0

FUND 203: HAVA GRANT BOARD OF ELECTIONS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
203.2600.01.5930.000.000	VOTER REGISTRATION SYSTEM EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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	\$ 96,267.78	\$ 0	\$ 34867.35	\$ 61400.43	\$ 0
204.5050.08.5432.FB1.000	FEDERAL CONSTRUCTION 85065	0	28,415.08	0	1988.57	0	26,426.51
204.5050.08.5432.FB2.000	FEDERAL CONSTRUCTION 90189/82690	0	0	0	0	0	0
204.5050.08.5432.FB2.C15	FEDERAL BRIDGE 85059	19,000.00	33,921.17	0	0	0	33,921.17
204.5050.08.5432.FB3.000	FED CONSTRUCTION 103470	0	0	0	0	0	0
204.5050.08.5432.FB3.C15	FEDERAL BRIDGE 87527	44,000.00	88,090.28	0	35395.55	0	52,694.73
204.5050.08.5432.FB4.000	FED CONSTRUCTION (83697)	0	0	0	0	0	0
204.5050.08.5432.FB5.000	FEDERAL CONSTRUCTION 83700	0	0	0	0	0	0
204.5050.08.5432.FB6.000	FEDERAL CONSTRUCTION 83701	0	0	0	0	0	0
204.5050.08.5432.FB7.000	FEDERAL BRIDGE CONSTR PID 87526	0	0	0	0	0	0
204.5050.08.5432.FB8.000	FED BRIDGE PID 85064, WAY TR 124	0	0	0	0	0	0
204.5050.08.5432.FB9.000	FEDERAL BRIDGE CONSTR PID 85068	0	0	0	0	0	0
Total Expenditures		\$ 63,000.00	\$ 246,694.31	\$ 0	\$ 72,251.47	\$ 61,400.43	\$ 113,042.41

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.D15	LOCAL SHARE BF15	0	34,273.50	0	34273.5	0	0
205.1550.10.5750.000.CD4	ADMINISTRATION BF14 (5.1)	2,716.65	3,782.03	0	3782.03	0	0
205.1550.10.5750.000.D15	ADMINISTRATION BF15 (5.2)	31,000.00	31,000.25	24336.16	31000.25	0	0
205.1550.10.5750.000.D16	ADMINISTRATION BF16 (4.2)	0	32,000.00	298.48	298.48	1701.52	30,000.00
205.1550.10.5751.000.CD4	PUBLIC SVCS TRANSP (01) BF14	0	3,866.00	0	3866	0	0
205.1550.10.5751.000.D15	STREET IMPR BBK (01) BF15	50,000.00	40,868.75	29260	40868.75	0	0
205.1550.10.5751.000.D16	ORRVILLE STREET IMPR (01.1) BF16	0	45,000.00	0	0	0	45,000.00
205.1550.10.5752.000.D15	PUBLIC SVCS TRANSP (02) BF15 CAWM	24,000.00	26,400.00	6636	22607	3793	0
205.1550.10.5752.000.D16	RITTMAN STREET IMPR (02.1) BF16	0	51,600.00	0	0	0	51,600.00
205.1550.10.5753.000.CD4	DEMOLITION WSALEM (03.1) BF14	0	28,760.00	0	28760	0	0
205.1550.10.5753.000.D15	STREET IMPR ORVL (03) BF15	50,000.00	50,000.00	0	50000	0	0
205.1550.10.5753.000.D16	BRIDGE REPL WCEO (03.1) BF16	0	58,000.00	0	0	0	58,000.00
205.1550.10.5754.000.D15	KINNEY ADA (04)BF15	50,000.00	50,000.00	0	50000	0	0
205.1550.10.5755.000.D16	PUBLIC SVCS TRANSP (05.1) BF16	0	22,400.00	0	0	0	22,400.00
205.1550.10.5757.000.CD4	FAIR HOUSING (05.2) BF14	0	3,500.00	0	3500	0	0
205.1550.10.5757.000.D15	FAIR HOUSING (05.1) BF15	6,000.00	6,000.00	4000	6000	0	0
205.1550.10.5757.000.D16	FAIR HOUSING (04.1) BF16	0	6,000.00	0	0	0	6,000.00
Total Expenditures		\$ 213,716.65	\$ 493,450.53	\$ 64,530.64	\$ 274,956.01	\$ 5,494.52	\$ 213,000.00

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	\$ 46,657.08	\$ 46,657.08	\$ 0	\$ 0	\$ 45,475.00	\$ 1,182.08
Total Expenditures		\$ 46,657.08	\$ 46,657.08	\$ 0	\$ 0	\$ 45,475.00	\$ 1,182.08

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							
208.1550.12.5431.000.BE1	PROJECT GRANT SHARE	\$ 0	\$ 200,000.00	\$ 0	\$ 200,000.00	\$ 0	\$ 0
208.1550.12.5432.000.000	PROJECTS (PROGRAM INCOME)	180,000.00	180,000.00	0	100,000.00	0	80,000.00
208.1550.12.5750.000.000	ADMINISTRATION	14,720.52	14,720.52	4,525.68	7,154.01	0	7,566.51
208.1550.12.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 194,720.52	\$ 394,720.52	\$ 4,525.68	\$ 307,154.01	\$ 0	\$ 87,566.51

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
209.1400.03.5431.000.AR6	AIP2016 TAXIWAY CONSTRUCTION	0	84,367.00	0	0	84,367.00	0
209.1400.03.5431.000.AR8	AIP2015 RUNWAY REHAB CONSTRUCTION	200,000.00	1,920,949.67	320,628.05	1,440,944.85	457,949.18	22,055.64
Total Expenditures		\$ 200,000.00	\$ 2,005,316.67	\$ 320,628.05	\$ 1,440,944.85	\$ 542,316.18	\$ 22,055.64

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 ASSISTANCE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
210.3702.03.5001.000.V10	SALARIES-EMPLOYEES (VICTIM ASSISTANCE)	74,338.62	73,194.50	0	73,194.50	0	0
210.3702.03.5001.000.V11	SALARIES-EMPLOYEES (VOCA VWA)	0	103,105.60	231,488.80	231,488.80	0	79,956.80
210.3702.03.5010.000.V10	MEDICARE (VICTIM ASSISTANCE)	1,090.90	1,022.82	0	1,022.82	0	0
210.3702.03.5010.000.V11	MEDICARE (VWA-VOCA)	0	1,495.03	322.79	322.79	0	1,172.24
210.3702.03.5011.000.V10	OPERS (VICTIM ASSISTANCE)	10,408.04	10,199.03	0	10,199.03	0	0
210.3702.03.5011.000.V11	OPERS (VOCA VWA)	0	14,434.78	324,084.80	324,084.80	0	11,193.94
210.3702.03.5012.000.V10	HEALTH & LIFE INSURANCE (VICTIM ASST)	10,866.89	10,730.41	6.80	10,730.41	0	0
210.3702.03.5012.000.V11	HEALTH & LIFE INSURANCE (VOCA VWA)	0	31,326.20	35,699.96	35,631.16	0	27,763.04
210.3702.03.5013.000.V10	WORKERS COMP (VOCA)	1,911.05	0	0	0	0	0
210.3702.03.5013.000.V11	WORKERS COMP (VOCA VWA)	0	718.24	102.63	102.63	0	615.61
210.3702.03.5900.000.000	OTHER EXPENSES	2,811.07	2,776.91	0	0	84.28	2,692.63
210.3702.03.5955.000.000	RETURN OF ADVANCE (CJS)	2,000.00	2,000.00	0	0	0	2,000.00
Total Expenditures		\$ 103,426.57	\$ 251,003.52	\$ 30,391.82	\$ 125,524.98	\$ 84.28	\$ 125,394.26

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	\$ 56,296.22	\$ 8250	\$ 30780	\$ 25381	\$ 135.22
212.3203.03.5495.000.000	TARGETED ACCESSIBILITY GRANT PROJECT	0	8,340.00	0	8340	0	0
212.3203.03.5500.000.000	PROGRAM EXPENSES-GAL	1,498.68	1,498.68	0	0	0	1,498.68
212.3203.03.5900.000.000	OTHER EXPENSES	3,712.71	12,492.71	338.38	3641.88	1337.12	7,513.71
Total Expenditures		\$ 5,346.61	\$ 78,627.61	\$ 8,588.38	\$ 42,761.88	\$ 26,718.12	\$ 9,147.61

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)	48,388.91	48,388.91	11034.9	48119.94	0	268.97
213.3700.01.5010.000.VA2	MEDICARE (PROS VAWA)	690	690	147.16	651.69	0	38.31
213.3700.01.5011.000.VA2	OPERS (PROS VAWA)	6,695.00	6,695.00	1544.88	6538.54	0	156.46
213.3700.01.5012.000.VA2	HEALTH & LIFE INSURANCE (PROS VAWA)	14,300.00	14,300.00	3556.36	13061.02	0	1,238.98
213.3700.01.5013.000.VA2	WORKERS COMP (VAWA)	200	200	44.35	44.35	0	155.65
Total Expenditures		\$ 70,273.91	\$ 70,273.91	\$ 16,327.65	\$ 68,415.54	\$ 0	\$ 1,858.37

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 (MEDWAY))	45,000.00	45,000.00	0	32735.81	0	12,264.19
Total Expenditures		\$ 45,000.00	\$ 45,000.00	\$ 0	\$ 32,735.81	\$ 0	\$ 12,264.19

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	\$ 1,730,000.00	\$ 1,569,022.87	\$ 174652.5	\$ 1556056.19	\$ 0	\$ 12,966.68
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	66,736.00	67,234.57	0	67234.57	0	0
217.6200.06.5932.000.000	OTHER EXPENSES	489,828.00	243,825.60	57959.65	217472.14	0	26,353.46
217.6200.06.5933.000.000	MCJAS IV-E REIMB EXPENSES	200,000.00	31,085.40	3793.3	31085.4	0	0
217.6200.06.5934.000.000	CSB REIMB (MCJAS IV-E) EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 2,486,564.00	\$ 1,911,168.44	\$ 236,405.45	\$ 1,871,848.30	\$ 0	\$ 39,320.14

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))	\$ 13,649.35	\$ 49,504.54	\$ 16801.38	\$ 30063.4	\$ 0	\$ 19,441.14
223.3600.03.5010.000.000	MEDICARE (VAWA IE WCSO)	188.69	708.69	236.54	419.82	0	288.87
223.3600.03.5011.000.000	OPERS (VAWA IE WCSO)	2,562.86	9,052.86	3041.05	5441.47	0	3,611.39
223.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (VAWA IE WCSO)	6,281.51	12,397.51	3810.09	5649.69	0	6,747.82
223.3600.03.5013.000.000	WORKERS COMP (VAWA WCSO)	1,238.60	1,597.60	0	0	0	1,597.60
223.3600.03.5900.000.000	OTHER EXPENSES VAWA WCSO	7,461.87	12,097.87	1325.3	3347.81	0	8,750.06
Total Expenditures		\$ 31,382.88	\$ 85,359.07	\$ 25,214.36	\$ 44,922.19	\$ 0	\$ 40,436.88

FUND 224: USDA RD REBG (LOCAL ROOTS)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
224.1420.10.5430.000.000	CONTRACT SERVICES (USDA RBEG LOCAL ROOT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
224.1420.10.5490.000.000	LOCAL ROOTS RBEG REPLACEMENT	1,216.38	1,216.38	0	0	0	1,216.38
Total Expenditures		\$ 1,216.38	\$ 1,216.38	\$ 0	\$ 0	\$ 0	\$ 1,216.38

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)	\$ 12,215.00	\$ 34,664.00	\$ 25224	\$ 34528	\$ 0	\$ 136
Total Expenditures		\$ 12,215.00	\$ 34,664.00	\$ 25,224.00	\$ 34,528.00	\$ 0	\$ 136

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)	\$ 33.75	\$ 33.75	\$ 0	\$ 33.75	\$ 0	\$ 0
226.3100.02.5230.000.2DC	CONFERENCE EXPENSES (ADULT DRUG COURT)	0	0	0	0	0	0
226.3100.02.5420.000.2DC	SERVICES ADULT DRUG COURT	0	0	0	0	0	0
226.3100.02.5900.000.2DC	OTHER EXP ADULT DRUG COURT	0	0	0	0	0	0
Total Expenditures		\$ 33.75	\$ 33.75	\$ 0	\$ 33.75	\$ 0	\$ 0

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.GP2.000	HUMAN SERVICES BUILDING-PRINCIPAL	0	0	0	0	0	0
299.1950.15.5960.GP3.000	HUMAN SERVICES NOTES-PRINCIPAL	0	0	0	0	0	0
299.1950.15.5960.GP4.000	ENGINEERS FACILITY BOND-PRINCIPAL	216,038.46	216,038.46	216038.46	216038.46	0	0
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	468,961.54	468,961.54	468961.54	468961.54	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
299.1950.15.5960.GP8.000	OPWC LOAN CP40S CR52	12,546.50	12,546.50	6273.25	12546.5	0	0
299.1950.15.5960.NP1.000	NOTE PAYMENT VAR PP 2015 PRINCIPAL	500,000.00	5,000,000.00	0	5000000	0	0
299.1950.16.5961.GP1.000	HILLCREST SEWER-INTEREST	0	0	0	0	0	0
299.1950.16.5961.GP2.000	HUMAN SERVICES BUILDING-INTEREST	0	0	0	0	0	0
299.1950.16.5961.GP3.000	HUMAN SERVICES NOTES-INTEREST	0	0	0	0	0	0
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	52,900.98	52,900.98	26450.49	52900.98	0	0
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	113,674.02	113,674.02	56837.01	113674.02	0	0
299.1950.16.5961.NP1.000	NOTE PAYMT VAR PP 2015 INTEREST	100,000.00	200,000.00	0	100000	0	100,000.00
299.1950.16.5962.GP8.000	OPWC LOAN CP21T CR52-2 ENG	0	0	0	0	0	0
299.1950.16.5963.GP1.000	HILLCREST SEWER-OTHER EXPENSES	0	0	0	0	0	0
299.1950.16.5963.GP2.000	HUMAN SERVICES BUILDING-OTHER EXP	0	0	0	0	0	0
299.1950.16.5963.GP5.000	JUSTICE FACILITY IMP BOND-OTHER EXP	38,650.00	38,650.00	0	0	0	38,650.00
299.1950.16.5963.NP1.000	NOTE PAYMT VAR PP 2015 OTHER EXP	30,000.00	30,000.00	1000	13407.5	0	16,592.50
Total Expenditures		\$ 1,543,557.86	\$ 6,143,557.86	\$ 780,953.92	\$ 5,988,315.34	\$ 0	\$ 155,242.52

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 IMPROVEMT)	2,492,948.40	2,524,321.85	174270.38	676272.56	1304664.26	543,385.03
300.1925.12.5431.000.000	AIRPORT PROJECTS	200,000.00	200,000.00	0	53486.5	0	146,513.50
300.1925.12.5432.000.000	JSWD ROAD IMPROVEMENT	0	0	0	0	0	0
300.1925.12.5433.000.000	COURTHOUSE IMPROVEMENT	500,000.00	1,969,433.98	3245	1656143.94	27802.07	285,487.97
300.1925.12.5434.000.000	CONTRACTS-PROJECTS DOG & KENNEL	0	319,265.83	9356	125530.06	8988.6	184,747.17
300.1925.12.5435.000.000	KINNEY BLDG PROJECT	1,000,000.00	1,000,000.00	75654.34	709832.44	50613.34	239,554.22
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	100,000.00	100,000.00	0	0	0	100,000.00
Total Expenditures		\$ 4,292,948.40	\$ 6,113,021.66	\$ 262,525.72	\$ 3,221,265.50	\$ 1,392,068.27	\$ 1,499,687.89

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)	\$ 496,964.60	\$ 637,126.63	\$ 12045.26	\$ 89955.05	\$ 121606.21	\$ 425,565.37
Total Expenditures		\$ 496,964.60	\$ 637,126.63	\$ 12,045.26	\$ 89,955.05	\$ 121,606.21	\$ 425,565.37

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)	\$ 18,008.31	\$ 18,337.96	\$ 1465.86	\$ 9197.62	\$ 3579.1	\$ 5,561.24
302.0150.12.5432.000.CPG	CAPITAL IMPR TOWER GRANT 2016	0	0	0	0	0	0
302.0150.12.5432.000.CPT	CAPITAL IMPR TOWER GRANT 2014	560,484.00	560,484.00	88838.55	128081.05	332906.06	99,496.89
Total Expenditures		\$ 578,492.31	\$ 578,821.96	\$ 90,304.41	\$ 137,278.67	\$ 336,485.16	\$ 105,058.13

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	\$ 112,607.21	\$ 135,788.22	\$ 0	\$ 14682.97	\$ 0	\$ 121,105.25
Total Expenditures		\$ 112,607.21	\$ 135,788.22	\$ 0	\$ 14,682.97	\$ 0	\$ 121,105.25

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
304.1925.12.5432.000.20T	OPWC EXP CP20/21T CR 52 RESURF 2016	0	147,600.00	103752.95	103752.95	0	43,847.05
304.1925.12.5432.000.40T	OPWC EXP CP40T SUG 188-3.03 BR	0	106,515.00	70628	70628	35887	0
304.1925.12.5432.000.41T	OPWC EXP CP41T CR44 RESURFACING	0	114,800.00	93458.97	93458.97	0	21,341.03
304.1925.12.5433.000.20T	LOCAL EXP CP20/21T CR52 RESURF 2016	0	221,400.00	155629.43	155629.43	0	65,770.57
304.1925.12.5433.000.40T	LOCAL EXP CP40T SUG 188-3.03 BR	0	116,511.31	37629.22	37629.22	78882.09	0
304.1925.12.5433.000.41T	LOCAL EXP CP41T CR44 RESURFACING	0	114,800.00	93458.97	93458.97	0	21,341.03
Total Expenditures		\$ 0	\$ 821,626.31	\$ 554,557.54	\$ 554,557.54	\$ 114,769.09	\$ 152,299.68

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.)	47,520.19	67,153.41	3872.32	31140.24	20611.86	15,401.31
Total Expenditures		\$ 47,520.19	\$ 67,153.41	\$ 3,872.32	\$ 31,140.24	\$ 20,611.86	\$ 15,401.31

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 EXPENSES	\$ 0	\$ 443,952.00	\$ 42942.1	\$ 73137.1	\$ 370814.9	\$ 0
306.1925.12.5430.000.000	CONTRACT SERVICES (AIRPORT)	492,128.06	3,580.00	0	830	2750	0
306.1925.12.5431.000.000	LOCAL SHARE AIRPORT EXPENSES	0	49,327.42	4771.35	8126.35	41200.65	0.42
306.1925.12.5432.000.000	OPWC GRANT CP16K	0	0	0	0	0	0
306.1925.12.5433.000.000	LOCAL EXPENSES CP16K	0	0	0	0	0	0
306.1925.12.5955.000.000	AIRPORT IMRP RETURN FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 492,128.06	\$ 496,859.42	\$ 47,713.45	\$ 82,093.45	\$ 414,765.55	\$ 0.42

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 FUND)	\$ 101,580.00	\$ 109,510.00	\$ 33796.8	\$ 106173.02	\$ 0	\$ 3,336.98
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER DISTRICT)	7,500.00	0	0	0	0	0
350.0190.09.5010.000.000	MEDICARE (SEWER DISTRICT)	1,567.00	1,567.00	465.72	1539	0	28
350.0190.09.5011.000.000	OPERS (SEWER DISTRICT FUND)	15,330.00	15,200.00	4731.54	14607.72	0	592.28
350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER DIST)	21,720.00	20,150.00	7055.3	19835.62	0	314.38
350.0190.09.5013.000.000	WORKERS COMP (SEWER DIST)	400	400	144.59	75.54	0	324.46
350.0190.09.5014.000.000	UNEMPLOYMENT COMP (SEWER DIST FUND)	0	0	0	0	0	0
350.0190.09.5100.000.000	SUPPLIES (SEWER DISTRICT FUNDS)	5,750.00	12,828.28	4365.97	5805.9	2206.09	4,816.29
350.0190.09.5120.000.000	MATERIALS (CONSUMABLES SEWER)	7,000.00	24,525.88	2642.38	13665.9	2831.02	8,028.96
350.0190.09.5170.000.000	VEHICLE OPER & MAINT (SEWER DIST)	6,000.00	13,001.59	4544.62	5675.74	6317.97	1,007.88
350.0190.09.5300.000.000	EQUIPMENT (SEWER DIST FUND)	0	0	0	0	0	0
350.0190.09.5430.000.000	CONTRACTS SERVICES(SEWER DIST FUND)	21,000.00	35,237.28	2586.1	25499.51	6649.8	3,087.97
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	3,970.00	9,917.34	394.45	3846.68	3933.89	2,136.77
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST FUND)	140,000.00	179,116.11	36254.05	156139.93	12973.42	10,002.76
350.0190.09.5800.000.000	UTILITIES(SEWER DIST FUND)	33,000.00	25,570.25	4485.63	20095.39	4004.17	1,470.69
350.0190.09.5900.000.000	OTHER EXPENSES	17,187.93	49,743.04	19939.99	23799.7	7090.64	18,852.70
350.0190.09.6100.000.000	TRANSFERS (SEWER DISTRICT FUND)	0	0	0	0	0	0
350.0227.09.5430.000.000	CONTRACTS SERVICES (EASTWOOD)	28,000.00	90,011.33	8226.53	68201.26	18351.31	3,458.76
350.0227.09.5800.000.000	UTILITIES-EASTWOOD	50,000.00	54,357.60	9099.27	45352.11	5729.62	3,275.87
Total Expenditures		\$ 460,004.93	\$ 641,135.70	\$ 138,732.94	\$ 510,313.02	\$ 70,087.93	\$ 60,734.75

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)	\$ 6,800.00	\$ 9,189.49	\$ 2001.68	\$ 5511.59	\$ 3224.91	\$ 452.99
351.0190.09.5800.000.000	UTILITIES RICELAND	11,500.00	11,991.35	1715.61	10654.51	1336.84	0
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	1,000.00	306	0	106	200	0
351.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	9,007.12	7,644.79	0	7644.79	0	0
Total Expenditures		\$ 28,307.12	\$ 29,131.63	\$ 3,717.29	\$ 23,916.89	\$ 4,761.75	\$ 452.99

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)	\$ 50,000.00	\$ 62,446.84	\$ 4592.16	\$ 22410.42	\$ 11171.07	\$ 28,865.35
352.0190.09.5430.000.EP1	CONTRACT SERVICES (WPCLF SCADA)	0	0	0	0	0	0
352.0190.09.5430.000.X15	CONTRACT SERVICES (AARA SCADA)	0	0	0	0	0	0
352.0190.09.5800.000.000	UTILITIES (KIDRON SEWER)	30,000.00	31,616.52	4550.59	29030.92	2085.6	500
352.0190.09.5900.000.000	OTHER EXPENSES	14,972.14	16,772.14	0	5125.41	2676.6	8,970.13
352.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	80,000.00	80,000.00	0	46780.2	0	33,219.80
Total Expenditures		\$ 174,972.14	\$ 190,835.50	\$ 9,142.75	\$ 103,346.95	\$ 15,933.27	\$ 71,555.28

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)	\$ 18,000.00	\$ 26,326.11	\$ 3298.72	\$ 14243	\$ 7439.22	\$ 4,643.89
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	30,000.00	30,346.18	6274.02	24814.3	4631.88	900
354.0190.09.5900.000.000	OTHER EXPENSES	5,951.55	4,281.55	0	3352.76	235.2	693.59
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	29,000.00	25,000.00	0	21393.09	0	3,606.91
Total Expenditures		\$ 82,951.55	\$ 85,953.84	\$ 9,572.74	\$ 63,803.15	\$ 12,306.30	\$ 9,844.39

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	46,641.41	46,641.41	0	0	0	46,641.41
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	14,000.00	14,000.00	0	14000	0	0
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	28,200.00	28,200.00	0	28200	0	0
355.0190.09.5960.SP3.000	MEADOWS SYSTEM BOND/NOTE PRINCIPAL	0	0	0	0	0	0
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	67,070.00	67,070.00	33531.59	67063.18	0	6.82
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN PRINCIPAL	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	34,000.00	34,000.00	0	33950	0	50

355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	68,000.00	68,000.00	0	67089	0	911
355.0190.09.5961.SP3.000	MEADOWS SYSTEM BOND/NOTE INTEREST	0	0	0	0	0	0
355.0190.09.5961.SP6.000	BATDORF WWTS INTEREST	0	0	0	0	0	0
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
355.0190.09.5962.SP7.000	HILLCREST OPWC/CP28R LOAN PRINCIPAL	12,302.50	12,302.50	6151.25	12302.5	0	0
355.0190.09.5963.SP1.000	BURBANK BONDS-OTHER EXPENSES	0	0	0	0	0	0
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	4,575.00	4,575.00	2287.5	4575	0	0
Total Expenditures		\$ 447,655.07	\$ 447,655.07	\$ 64,672.92	\$ 252,584.84	\$ 0	\$ 195,070.23

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	\$ 45,461.61	\$ 50,714.61	\$ 0	\$ 9194	\$ 8480	\$ 33,040.61
Total Expenditures		\$ 45,461.61	\$ 50,714.61	\$ 0	\$ 9,194.00	\$ 8,480.00	\$ 33,040.61

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
358.0190.09.5425.000.000	LOCAL SHARE SERVICES OPWC SEWER	\$ 0	\$ 308,500.00	\$ 8200	\$ 46000	\$ 45000	\$ 217,500.00
358.0190.09.5430.000.000	CONTRACT SERVICES (HILLCREST)	0	0	0	0	0	0
358.0190.09.5432.000.000	OPWC LOAN SHARE CP300(HILLCREST SEWER)	0	0	0	0	0	0
358.0190.09.5432.000.19T	OPWC EXP 2016 WASTEWATER IMPR	0	308,500.00	0	0	0	308,500.00
358.0190.09.5432.000.27R	OPWC SHARE CP27R/CP28R (HILLCREST PH2)	0	24,283.00	0	24283	0	0
358.0190.09.5433.000.000	LOCAL SHARE CP06K(MEADOWS SEWER)	0	0	0	0	0	0
358.0190.09.5433.000.27R	LOCAL SHARE CP27R/CP28R (HILLCREST PH2)	0	138,328.33	0	138328.33	0	0
358.0190.09.5900.000.000	OTHER EXPENSES (HILLCREST SEWER)	500	0	0	0	0	0
Total Expenditures		\$ 500	\$ 779,611.33	\$ 8,200.00	\$ 208,611.33	\$ 45,000.00	\$ 526,000.00

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	\$ 400	\$ 400	\$ 0	\$ 0	\$ 0	\$ 400
359.0190.09.5934.SP6.000	BATDORF WWTS LOAN PRINCIPAL	12,000.00	12,000.00	0	12000	0	0
359.0190.09.5961.SP6.000	BATDORF WWTS LOAN INTEREST	28,002.31	28,002.31	0	21791.02	0	6,211.29
Total Expenditures		\$ 40,402.31	\$ 40,402.31	\$ 0	\$ 33,791.02	\$ 0	\$ 6,611.29

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	\$ 100,930.00	\$ 94,030.00	\$ 20191.4	\$ 93974.73	\$ 0	\$ 55.27
375.1400.09.5010.000.000	MEDICARE AIRPORT	1,480.00	1,480.00	279.92	1285.93	0	194.07
375.1400.09.5011.000.000	OPERS AIRPORT	14,230.00	13,230.00	2826.77	13131.87	0	98.13
375.1400.09.5012.000.000	HEALTH & LIFE INS AIRPORT	14,500.00	21,400.00	3552.79	21385.35	0	14.65
375.1400.09.5013.000.000	WORKERS COMP AIRPORT	860	860	73.2	94.1	0	765.9
375.1400.09.5100.000.000	SUPPLIES AIRPORT	8,000.00	39,000.00	2427.9	15116.57	9379.89	14,503.54
375.1400.09.5140.000.000	FUEL AIRPORT	434,100.00	343,417.38	47859.16	266622.54	69811.8	6,983.04
375.1400.09.5300.000.000	EQUIPMENT AIRPORT	10,000.00	10,000.00	864.45	3049.39	0	6,950.61
375.1400.09.5430.000.000	SERVICES AIRPORT	20,000.00	98,850.00	11333.8	82279.15	7491.02	9,079.83
375.1400.09.5490.000.000	REPAIRS AIRPORT	30,000.00	18,000.00	976.43	10177.6	2620.34	5,202.06
375.1400.09.5800.000.000	UTILITIES AIRPORT	40,000.00	45,497.12	3871.82	30801.7	10114.3	4,581.12
375.1400.09.5900.000.000	OTHER EXPENSES AIRPORT	54,121.54	76,096.54	6364.35	63230.54	7754.28	5,111.72
Total Expenditures		\$ 728,221.54	\$ 761,861.04	\$ 100,621.99	\$ 601,149.47	\$ 107,171.63	\$ 53,539.94

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)	\$ 180,000.00	\$ 161,898.21	\$ 56355.89	\$ 120027.46	\$ 41870.75	\$ 0
394.0130.01.5900.000.000	OTHER EXPENSES (WORKERS COMP)	10,000.00	0	0	0	0	0
394.0130.01.5990.000.000	CLAIMS (WORKERS COMP)	203,984.15	77,292.27	-30068.85	10947.54	9290.79	57,053.94
Total Expenditures		\$ 393,984.15	\$ 239,190.48	\$ 26,287.04	\$ 130,975.00	\$ 51,161.54	\$ 57,053.94

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	\$ 27420.11	\$ 119448.4	\$ 0	\$ 551.6
399.0195.01.5002.000.000	SALARIES-CONVERSION/TRF (HEALTH)	1,500.00	0	0	0	0	0
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	1,800.00	1,700.00	369.93	1636.65	0	63.35
399.0195.01.5011.000.000	OPERS (WELLNESS)	17,140.00	17,140.00	3838.84	16548.53	0	591.47
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	25,000.00	27,100.00	7830.48	26586.47	0	513.53
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	500	500	122.29	122.29	0	377.71
399.0195.01.5014.000.000	UNEMPLOYMENT COMP (WELLNESS)	0	0	0	0	0	0
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	30,000.00	34,327.56	11988.98	19257.45	7181.93	7,888.18
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	1,000,000.00	1,144,248.11	252815.98	1096493.26	18173.97	29,580.88
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	336,628.66	406,003.34	14758	141376.24	10783.5	253,843.60
399.0195.01.5955.000.000	RETURN OF FUNDS	0	0	0	0	0	0
399.0195.01.5984.000.000	TAX PAYMENTS (HEALTH CARE)	85,000.00	159,844.00	0	78550.36	74844	6,449.64
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	9,400,000.00	9,410,176.66	2020714.31	9181294.85	12571.34	216,310.47
Total Expenditures		\$ 11,017,568.66	\$ 11,321,039.67	\$ 2,339,858.92	\$ 10,681,314.50	\$ 123,554.74	\$ 516,170.43

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	\$ 0	\$ 7,912.56	\$ 0	\$ 0	\$ 0	\$ 7,912.56
Total Expenditures		\$ 0	\$ 7,912.56	\$ 0	\$ 0	\$ 0	\$ 7,912.56

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)	\$ 105,558.49	\$ 110,171.46	\$ 2954.04	\$ 25332.24	\$ 5527.28	\$ 79,311.94
Total Expenditures		\$ 105,558.49	\$ 110,171.46	\$ 2,954.04	\$ 25,332.24	\$ 5,527.28	\$ 79,311.94

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	\$ 234,795.17	\$ 234,795.17	\$ 10000	\$ 28878.24	\$ 0	\$ 205,916.93
Total Expenditures		\$ 234,795.17	\$ 234,795.17	\$ 10,000.00	\$ 28,878.24	\$ 0	\$ 205,916.93

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)	\$ 59,101.36	\$ 69,138.28	\$ 2838.6	\$ 9739.02	\$ 5060.98	\$ 54,338.28
Total Expenditures		\$ 59,101.36	\$ 69,138.28	\$ 2,838.60	\$ 9,739.02	\$ 5,060.98	\$ 54,338.28

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 EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
458.3600.03.5983.000.000	SHERIFF'S CANINE DONATION EXPENSES	8,349.73	12,635.43	264.24	1083.2	6298.29	5,253.94
458.3600.03.5984.000.000	SHERIFF'S SWAT PROJECT EXPENSES	9,004.38	12,888.00	4107.55	11425.24	1462.76	0
Total Expenditures		\$ 17,354.11	\$ 25,523.43	\$ 4,371.79	\$ 12,508.44	\$ 7,761.05	\$ 5,253.94

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	\$ 1,196.00	\$ 1,196.00	\$ 0	\$ 0	\$ 0	1,196.00
459.0165.05.5981.000.000	MEDICAL DONATION EXP DOG SHELTER	1,175.00	1,175.00	0	924.16	0	250.84
459.0165.05.5982.000.000	ADOPTION SPONSOR EXP DOG SHELTER	1,000.00	1,000.00	0	0	0	1,000.00
Total Expenditures		\$ 3,371.00	\$ 3,371.00	\$ 0	\$ 924.16	\$ 0	\$ 2,446.84

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 FUNDS	\$ 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)	\$ 1,640.86	\$ 1,583.87	\$ 305.39	\$ 1481.89	\$ 101.98	0
501.0140.11.5981.000.000	COMMERCIAL FEE ASSESSMENT	4,144.22	6,484.38	1629.06	6030.74	453.64	0
Total Expenditures		\$ 5,785.08	\$ 8,068.25	\$ 1,934.45	\$ 7,512.63	\$ 555.62	0

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	\$ 501,366.00	\$ 501,366.00	\$ 118255.99	\$ 426523.06	\$ 0	74,842.94
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	5,042.50	5,042.50	1194.51	4308.33	0	734.17
Total Expenditures		\$ 506,408.50	\$ 506,408.50	\$ 119,450.50	\$ 430,831.39	\$ 0	\$ 75,577.11

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	\$ 500	\$ 50	\$ 0	\$ 50	\$ 0	0
Total Expenditures		\$ 500	\$ 50	\$ 0	\$ 50	\$ 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	\$ 3,280.00	\$ 2,179.77	\$ 500.79	\$ 2179.77	\$ 0	\$ 0
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	13,117.85	9,145.90	2003.14	8718.84	0	427.06
Total Expenditures		\$ 16,397.85	\$ 11,325.67	\$ 2,503.93	\$ 10,898.61	\$ 0	\$ 427.06

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)	\$ 32,419.44	\$ 32,419.44	\$ 0	\$ 20990.58	\$ 0	\$ 11,428.86
Total Expenditures		\$ 32,419.44	\$ 32,419.44	\$ 0	\$ 20,990.58	\$ 0	\$ 11,428.86

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)	\$ 276,000.00	\$ 276,395.71	\$ 62949.12	\$ 276395.71	\$ 0	\$ 0
507.2800.07.5002.000.000	SALARIES-CONVERSION/TRF(SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5010.000.000	MEDICARE (SOIL & WATER)	4,100.00	3,811.00	861.5	3811	0	0
507.2800.07.5011.000.000	OPERS (SOIL & WATER)	39,000.00	37,506.05	8812.92	37506.05	0	0
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL & WATER)	66,000.00	54,552.43	14190.23	54552.43	0	0
507.2800.07.5013.000.000	WORKERS COMP (SOIL & WATER)	2,000.00	1,000.00	494.7	494.7	0	505.3
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)	0	0	0	0	0	0
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	5,600.00	3,612.30	697.81	2457.18	1155.12	0
507.2800.07.5230.000.000	CONFERENCE EXPENSES (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5300.000.000	EQUIPMENT (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5405.000.000	ADVERTISING & PRINTING (SOIL& WATER)	0	0	0	0	0	0
507.2800.07.5430.000.000	CONTRACT SERVICES (SOIL & WATER)	0	1,990.94	182.76	1104.21	886.73	0
507.2800.07.5432.000.000	STATE COST SHARE EXPENSE (SOIL & WATER)	0	15,000.00	15000	15000	0	0
507.2800.07.5450.000.000	RENT (OFFICE)	13,860.00	13,860.00	0	0	13860	0
507.2800.07.5490.000.000	REPAIRS	0	0	0	0	0	0
507.2800.07.5700.000.000	SERVICE FEES (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	31,220.91	40,572.34	8673.16	27749.34	12531.66	291.34
507.2800.07.5930.000.000	SCHOLARSHIPS (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.6150.000.000	TRANSFERS (SOIL & WATER)	0	0	0	0	0	0
Total Expenditures		\$ 437,780.91	\$ 448,300.77	\$ 111,862.20	\$ 419,070.62	\$ 28,433.51	\$ 796.64

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	\$ 143,015.65	\$ 143,015.65	\$ 1023.5	\$ 61815.66	\$ 0	\$ 81,199.99
Total Expenditures		\$ 143,015.65	\$ 143,015.65	\$ 1,023.50	\$ 61,815.66	\$ 0	\$ 81,199.99

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	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
509.3202.02.5675.000.000	PLACEMENT COSTS	0	0	0	0	0	0
509.3202.02.5900.000.000	OTHER EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 750	\$ 0	\$ 0	\$ 0	\$ 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	\$ 492.72	\$ 492.72	\$ 0	\$ 0	\$ 0	\$ 492.72
Total Expenditures		\$ 492.72	\$ 492.72	\$ 0	\$ 0	\$ 0	\$ 492.72

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	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures		\$ 200	\$ 0	\$ 0	\$ 0	\$ 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	\$ 422154.83	\$ 1685080.33	\$ 0	\$ -1,685,080.33
600.0000.00.5980.LG2.000	LOCAL GOVERNMENT REVENUE ASSISTANCE	0	0	0	0	0	0
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0	0	\$ 874499.28	\$ 3496464.01	0	\$ -3,496,464.01
Total Expenditures		\$ 0	\$ 0	\$ 1,296,654.11	\$ 5,181,544.34	\$ 0	\$ -5,181,544.34

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.MV1.000	TOWNSHIP ROAD MILEAGE	\$ 0	\$ 0	\$ 50935.36	\$ 221478.75	\$ 0	\$ -221,478.75
601.0000.00.5980.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0	0	63806.15	269149.66	0	-269,149.66
601.0000.00.5980.MV3.000	MOTOR VEHICLE DISTRIBUTION	0	0	119780.63	576444.79	0	-576,444.79
Total Expenditures		\$ 0	\$ 0	\$ 234,522.14	\$ 1,067,073.20	\$ 0	\$ -1,067,073.20

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	\$ 23,623.11	\$ 29,595.44	\$ 1714.22	\$ 1714.22	\$ 0	\$ 27,881.22
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	26,378.47	27,936.96	0	0	0	27,936.96
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	6,931.77	8,044.94	0	0	0	8,044.94
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	19,697.46	31,573.49	0	14000	0	17,573.49
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	70,609.62	78,591.39	0	70000	0	8,591.39
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	71,105.55	86,620.04	0	0	0	86,620.04
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	15,418.66	17,601.47	0	0	0	17,601.47
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	25,327.17	29,545.69	28000	28000	0	1,545.69
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	32,904.00	34,572.80	0	0	0	34,572.80
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	73,187.47	114,313.80	0	0	0	114,313.80
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	37,496.78	68,515.00	0	0	0	68,515.00
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	47,075.90	54,152.44	0	0	0	54,152.44
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	11,287.96	18,761.23	0	0	0	18,761.23
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	46,312.00	53,894.90	32630	32630	0	21,264.90
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	7,857.22	121,304.82	19281.97	105224.18	0	16,080.64
Total Expenditures		\$ 515,213.14	\$ 775,024.41	\$ 81,626.19	\$ 251,568.40	\$ 0	\$ 523,456.01

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	\$ 364113.55	\$ 1409758.33	\$ 0	\$ -1,409,758.33
Total Expenditures		\$ 0	\$ 0	\$ 364,113.55	\$ 1,409,758.33	\$ 0	\$ -1,409,758.33

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	\$ 502850.83	\$ 0	\$ -502,850.83
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 502,850.83	\$ 0	\$ -502,850.83

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	0	105802.23	0	-105,802.23
609.0000.00.6010.000.000	REFUNDS (ESTATE TAX)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 105,802.23	\$ 0	\$ -105,802.23

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	\$ 11376.41	\$ 0	\$ -11,376.41
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 11,376.41	\$ 0	\$ -11,376.41

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	\$ 104945.03	\$ 335138.26	\$ 0	\$ -335,138.26
Total Expenditures		\$ 0	\$ 0	\$ 104,945.03	\$ 335,138.26	\$ 0	\$ -335,138.26

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	\$ 2108862.31	\$ 0	\$ -2,108,862.31
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 2,108,862.31	\$ 0	\$ -2,108,862.31

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	\$ 0	\$ 1298	\$ 0	\$ -1,298.00
617.0000.00.6010.000.000	REFUNDS (SECOND HALF TANGIBLE)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 1,298.00	\$ 0	\$ -1,298.00

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	\$ 377529.71	\$ 0	\$ -377,529.71
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 377,529.71	\$ 0	\$ -377,529.71

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	\$ 153358	\$ 0	\$ -153,358.00
619.0000.00.6010.000.000	REFUNDS	0	0	0	1971.91	0	-1,971.91
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 155,329.91	\$ 0	\$ -155,329.91

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 HALF)	\$ 0	\$ 0	\$ 0	\$ 67458100.99	\$ 0	\$ -67,458,100.99
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)	0	0	119533.76	216255.57	0	-216,255.57
620.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 119,533.76	\$ 67,674,356.56	\$ 0	\$ -67,674,356.56

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 HALF)	\$ 0	\$ 0	\$ 0	\$ 52314831	\$ 0	\$ -52,314,831.00
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)	0	0	0	116995.43	0	-116,995.43
621.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 52,431,826.43	\$ 0	\$ -52,431,826.43

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	\$ 10018.76	\$ 12603.55	\$ 0	\$ -12,603.55
Total Expenditures		\$ 0	\$ 0	\$ 10,018.76	\$ 12,603.55	\$ 0	\$ -12,603.55

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	\$ 1964042.66	\$ 7858105.18	\$ 0	\$ -7,858,105.18
Total Expenditures		\$ 0	\$ 0	\$ 1,964,042.66	\$ 7,858,105.18	\$ 0	\$ -7,858,105.18

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	\$ 15,000.00	\$ 4,029.66	\$ 0	\$ 4029.66	\$ 0	\$ 0
849.0000.07.5930.000.000	LAND & WATER CONSERVATION	12,000.00	12,000.00	0	12000	0	0
849.0000.07.5931.000.000	NATURE WORKS/PAVILION	5,000.00	0	0	0	0	0
849.0000.07.5932.000.000	METRO PARKS	0	0	0	0	0	0
849.0000.07.5933.000.000	NATURE WORKS/POND	10,000.00	6,498.75	0	6498.75	0	0
849.0000.07.5934.000.000	RECREATIONAL TRAILS PRGM	150,000.00	150,000.00	0	150000	0	0
849.0000.07.5935.000.000	GRANTS-LOCAL SHARE	0	13,798.26	0	13798.26	0	0
849.0000.07.6120.000.000	RETURN OF ADVANCE	0	151,404.33	151404	151404	0	0.33
Total Expenditures		\$ 192,000.00	\$ 337,731.00	\$ 151,404.00	\$ 337,730.67	\$ 0	\$ 0.33

FUND 851: FAMILY & CHILDREN FIRST MHR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
851.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
851.6500.05.5431.000.000	SPECIAL PROJECTS CONTRACT (MH&R)	0	0	0	0	0	0
851.6500.05.5432.000.000	21ST CENTURY GRANT	0	0	0	0	0	0
851.6500.05.5433.000.000	CHILDREN'S TRUST FUND PROJECTS MHR	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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 HEALTH)	\$ 562,814.00	\$ 562,814.00	\$ 133,478.39	\$ 560,637.94	\$ 0	\$ 2,176.06
875.6600.05.5002.000.000	SALARIES-CONVERSION/TRF (DIST BD HEALTH)	25,000.00	25,000.00	0	0	0	25,000.00
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	8,161.00	8,161.00	1,823.56	7,692.91	0	468.09
875.6600.05.5011.000.000	OPERS (DISTRICT HEALTH DEPT)	78,794.00	78,794.00	18,289.5	76,444.49	0	2,349.51
875.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (DIST HEALTH)	101,000.00	101,000.00	25,796.49	100,715.32	0	284.68
875.6600.05.5013.000.000	WORKERS COMP (DIST BD OF HEALTH)	6,656.00	36,656.00	9,665.01	32,919.71	0	3,736.29
875.6600.05.5014.000.000	UNEMPLOYMENT COMP (HEALTH DEPARTMENT)	0	0	0	0	0	0
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	76,500.00	94,190.42	12,070.07	62,729.07	18,911.1	12,550.25
875.6600.05.5230.000.000	CONFERENCE EXPENSES (DIST BD HEALTH)	5,000.00	6,100.76	929.59	3,621.37	14,598.2	1,019.57
875.6600.05.5300.000.000	EQUIPMENT (DISTRICT BD HEALTH)	18,000.00	23,612.61	4,045.49	8,101.29	5,272.24	10,239.08
875.6600.05.5430.000.000	CONTRACT SERVICES (DIST BD HEALTH)	35,500.00	41,400.00	8,428.91	28,328.16	6,891.09	6,180.75
875.6600.05.5800.000.000	UTILITIES	18,500.00	22,274.09	3,323.04	13,579.83	2,627.31	6,066.95
875.6600.05.5875.000.000	TELEPHONE	18,500.00	19,532.33	3,144.72	13,820.83	5,601.29	110.21
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	50,000.00	518,467.41	97,555.31	162,616.52	58,888.05	296,962.84
875.6600.05.5984.000.000	REMITTANCE TO STATE	107,000.00	173,812.90	25,827.76	104,170.38	13,642.52	56,000.00
875.6600.05.6120.000.000	ADVANCES-OUT	72,000.00	33,620.51	15,000	25,000	0	8,620.51
Total Expenditures		\$ 1,183,425.00	\$ 1,745,436.03	\$ 359,377.84	\$ 1,200,377.82	\$ 113,293.42	\$ 431,764.79

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)	\$ 7,564.00	\$ 7,634.00	\$ 1,764.2	\$ 7,609.18	\$ 0	\$ 24.82
876.6600.05.5010.000.000	MEDICARE (TRAILER PARK)	110	110	22.11	96.11	0	13.89
876.6600.05.5011.000.000	OPERS (TRAILER PARK)	1,059.00	1,069.00	245.84	1,058.51	0	10.49
876.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TRAILER PARK)	1,850.00	1,850.00	470.25	1,806.98	0	43.02
876.6600.05.5013.000.000	WORKERS COMP (TRAILER)	89	89	7.31	7.31	0	81.69
876.6600.05.5014.000.000	UNEMPLOYMENT COMP (TRAILER)	0	0	0	0	0	0
876.6600.05.5100.000.000	SUPPLIES (TRAILER)	0	0	0	0	0	0
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	1,800.00	4,894.60	180.04	762.07	136.72	3,995.81
876.6600.05.5984.000.000	REMITTANCE TO STATE	1,200.00	1,810.00	0	1165	195	450
876.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 13,672.00	\$ 17,456.60	\$ 2,689.75	\$ 12,505.16	\$ 331.72	\$ 4,619.72

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)	\$ 25,565.00	\$ 28,065.00	\$ 6452.7	\$ 27704.32	\$ 0	\$ 360.68
877.6600.05.5010.000.000	MEDICARE (WATER)	371	371	74.03	320.48	0	50.52
877.6600.05.5011.000.000	OPERS (WATER)	3,579.00	3,879.00	900.09	3840.13	0	38.87
877.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WATER)	6,150.00	6,200.00	1713.49	6196.25	0	3.75
877.6600.05.5013.000.000	WORKERS COMP (WATER)	302	302	302	302	0	0
877.6600.05.5430.000.000	CONTRACT SERVICES (WATER SUPPLY)	11,500.00	11,500.00	5210.05	10902.34	597.66	0
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	7,000.00	36,381.84	3673.14	11728.38	1668.66	22,984.80
877.6600.05.5984.000.000	REMITTANCE TO STATE	10,000.00	12,816.00	4651	12174	642	0
877.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 64,467.00	\$ 99,514.84	\$ 22,976.50	\$ 73,167.90	\$ 2,908.32	\$ 23,438.62

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)	\$ 425	\$ 445	\$ 98.17	\$ 429.19	\$ 0	\$ 15.81
878.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	6	11	1.32	5.8	0	5.2
878.6600.05.5011.000.000	OPERS (SOLID WASTE)	60	65	13.72	60.01	0	4.99
878.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID WASTE)	120	125	30.16	120.58	0	4.42
878.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	5	5	1.19	1.19	0	3.81
878.6600.05.5900.000.000	OTHER EXPENSE	775	4,988.26	49.48	251.23	1.09	4,735.94
878.6600.05.5984.000.000	REMITTANCE TO STATE	0	0	0	0	0	0
878.6600.05.6120.000.000	ADVANCE-OUT	0	0	0	0	0	0
878.6600.05.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 1,391.00	\$ 5,639.26	\$ 194.04	\$ 868	\$ 1.09	\$ 4,770.17

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)	\$ 11,209.00	\$ 11,284.00	\$ 2609.14	\$ 11230.46	\$ 0	\$ 53.54
879.6600.05.5010.000.000	MEDICARE (SWIMMING POOL)	163	163	34.22	148.43	0	14.57
879.6600.05.5011.000.000	OPERS (SWIMMING POOL)	1,569.00	1,569.00	363.36	1562.21	0	6.79
879.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SWIMMING POOL)	2,550.00	2,550.00	650.15	2528.09	0	21.91
879.6600.05.5013.000.000	WORKERS COMP (SWIMMING POOL)	133	133	11.06	11.06	0	121.94
879.6600.05.5100.000.000	SUPPLIES(SWIMMING POOL)	0	0	0	0	0	0
879.6600.05.5900.000.000	OTHER EXPENSES (SWIMMING POOL)	1,500.00	7,695.18	246.16	1543.26	-338.29	6,490.21
879.6600.05.5984.000.000	REMITTANCE TO STATE	2,400.00	2,590.00	0	2440	50	100
879.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 19,524.00	\$ 25,984.18	\$ 3,914.09	\$ 19,463.51	\$ -288.29	\$ 6,808.96

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 ASST)	\$ 23,978.00	\$ 24,178.00	\$ 5620.37	\$ 24045.24	\$ 0	\$ 132.76
880.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	348	348	75.62	324.69	0	23.31
880.6600.05.5011.000.000	OPERS (SOLID WASTE)	3,357.00	3,367.00	783.83	3344.52	0	22.48
880.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID WASTE)	6,350.00	6,350.00	1613.65	6220.12	0	129.88
880.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	284	284	32.66	32.66	0	251.34
880.6600.05.5100.000.000	SUPPLIES (SOLID WASTE)	0	0	0	0	0	0
880.6600.05.5900.000.000	OTHER EXPENSES - SOLID WASTE	5,000.00	4,343.30	551.43	2333.33	182.72	1,827.25
880.6600.05.6120.000.000	ADVANCE OUT	3,000.00	0	0	0	0	0
Total Expenditures		\$ 42,317.00	\$ 38,870.30	\$ 8,677.56	\$ 36,300.56	\$ 182.72	\$ 2,387.02

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)	\$ 19,225.00	\$ 19,425.00	\$ 4480.38	\$ 19352.89	\$ 0	\$ 72.11
881.6600.05.5010.000.000	MEDICARE (C&DD)	279	279	60.97	264.02	0	14.98
881.6600.05.5011.000.000	OPERS (C&DD)	2,692.00	2,707.00	624.64	2695.94	0	11.06
881.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (C &DD)	4,000.00	4,000.00	997.42	3965.53	0	34.47
881.6600.05.5013.000.000	WORKERS COMP (C&DD)	227	227	19.71	19.71	0	207.29
881.6600.05.5900.000.000	OTHER EXPENSES	15,000.00	36,725.03	3239.31	12780.84	235.22	23,708.97
881.6600.05.6010.000.000	GOVERNMENT REIMB	95,000.00	121,923.44	25621.47	107652.41	9271.03	5,000.00
881.6600.05.6020.000.000	GOVERNMENT REIMBURSEMENTS	0	0	0	0	0	0
Total Expenditures		\$ 136,423.00	\$ 185,286.47	\$ 35,043.90	\$ 146,731.34	\$ 9,506.25	\$ 29,048.88

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)	\$ 1,343.00	\$ 1,343.00	\$ 314.81	\$ 1329.07	\$ 0	\$ 13.93
882.6600.05.5010.000.000	MEDICARE (TATTOO)	19	19	4.38	18.59	0	0.41
882.6600.05.5011.000.000	OPERS (TATTOO)	188	188	43.98	184.4	0	3.6
882.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TATTOO)	130	200	58.23	190.76	0	9.24
882.6600.05.5013.000.000	WORKERS COMP (TATTOO)	16	16	1.04	1.04	0	14.96
882.6600.05.5100.000.000	SUPPLIES (TATTOO)	100	100	0	0	0	100
882.6600.05.5900.000.000	OTHER EXPENSES	100	2,637.53	23.08	97.16	46.4	2,493.97
Total Expenditures		\$ 1,896.00	\$ 4,503.53	\$ 445.52	\$ 1,821.02	\$ 46.4	\$ 2,636.11

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)	\$ 86,434.00	\$ 86,434.00	\$ 20132.56	\$ 85205.1	\$ 0	\$ 1,228.90
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	1,253.00	1,253.00	262.75	1124.79	0	128.21
883.6600.05.5011.000.000	OPERS (SEWAGE)	12,101.00	12,101.00	2815.2	11847.88	0	253.12
883.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SEWAGE)	19,200.00	19,350.00	5381.8	19348.06	0	1.94
883.6600.05.5013.000.000	WORKERS COMP (SEWAGE)	1,022.00	1,022.00	148.86	148.86	0	873.14
883.6600.05.5014.000.000	UNEMPLOYMENT COMP (SEWAGE)	0	0	0	0	0	0
883.6600.05.5100.000.000	SUPPLIES (SEWAGE)	0	0	0	0	0	0
883.6600.05.5230.000.000	CONFERENCE EXPENSES (SEWAGE)	0	0	0	0	0	0
883.6600.05.5900.000.000	OTHER - SEWAGE	12,000.00	104,090.75	2750.89	18285.34	-76.91	85,882.32
883.6600.05.5984.000.000	REMIT TO STATE	3,650.00	13,864.00	2635	9155	1659	3,050.00
883.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 135,660.00	\$ 238,114.75	\$ 34,127.06	\$ 145,115.03	\$ 1,582.09	\$ 91,417.63

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)	\$ 189,749.00	\$ 193,749.00	\$ 44286.1	\$ 192648.22	\$ 0	\$ 1,100.78
884.6600.05.5010.000.000	MEDICARE (FOOD SERVICE)	2,751.00	2,751.00	477.26	2083.98	0	667.02
884.6600.05.5011.000.000	OPERS (FOOD SERVICE)	26,565.00	26,970.00	6186.83	26842.52	0	127.48
884.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (FOOD SERV)	39,650.00	39,645.00	10164.11	39640.67	0	4.33
884.6600.05.5013.000.000	WORKERS COMP (FOOD SERVICE)	2,244.00	2,244.00	167.61	167.61	0	2,076.39
884.6600.05.5014.000.000	UNEMPLOYMENT COMP (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5100.000.000	SUPPLIES (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5230.000.000	CONFERENCE EXPENSES (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	18,000.00	94,945.44	4188.91	23723.62	1303.36	69,918.46
884.6600.05.5984.000.000	REMITTANCE TO STATE	21,000.00	22,872.00	224	17346	4526	1,000.00
884.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 299,959.00	\$ 383,176.44	\$ 65,694.82	\$ 302,452.62	\$ 5,829.36	\$ 74,894.46

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)	\$ 266,547.00	\$ 266,547.00	\$ 62264.27	\$ 261420.35	\$ 0	\$ 5,126.65
885.6600.05.5001.000.014	SALARIES-EMPLOYEES (WIC)	0	0	0	0	0	0
885.6600.05.5010.000.000	MEDICARE (WIC)	3,865.00	3,865.00	832.65	3519.82	0	345.18
885.6600.05.5010.000.014	MEDICARE (WIC)	0	0	0	0	0	0
885.6600.05.5011.000.000	OPERS (WIC)	37,316.58	37,316.58	8704.83	36405.71	0	910.87
885.6600.05.5011.000.014	OPERS (WIC)	0	0	0	0	0	0
885.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WIC)	60,100.00	76,100.00	19177.91	74869.1	0	1,230.90
885.6600.05.5012.000.014	HEALTH & LIFE INSURANCE (WIC)	0	0	0	0	0	0
885.6600.05.5013.000.000	WORKERS COMP (WIC)	3,152.00	3,152.00	247.57	247.57	0	2,904.43
885.6600.05.5013.000.014	WORKERS COMP (WIC)	0	0	0	0	0	0
885.6600.05.5014.000.000	UNEMPLOYMENT COMP (WIC)	0	0	0	0	0	0
885.6600.05.5014.000.014	UNEMPLOYMENT COMP (WIC)	0	0	0	0	0	0
885.6600.05.5100.000.000	SUPPLIES (MEDICAL WIC)	2,500.00	4,142.13	396.13	500	0	3,642.13
885.6600.05.5100.000.014	SUPPLIES (MEDICAL WIC)	0	0	0	0	0	0
885.6600.05.5120.000.000	SUPPLIES (EDUCATIONAL WIC)	5,300.00	5,823.98	881.91	1600.74	399.26	3,823.98
885.6600.05.5120.000.014	SUPPLIES (EDUCATIONAL WIC)	0	0	0	0	0	0
885.6600.05.5130.000.000	SUPPLIES (OFFICE WIC)	6,300.00	7,796.51	1957.67	6976.26	728.95	91.3
885.6600.05.5130.000.014	SUPPLIES (OFFICE WIC)	0	0	0	0	0	0
885.6600.05.5405.000.000	ADVERTISING & PRINTING (WIC)	0	0	0	0	0	0
885.6600.05.5900.000.000	OTHER	29,805.00	43,853.60	10988.68	28120.03	2215.53	13,518.04
885.6600.05.5900.000.014	OTHER	0	0	0	0	0	0
885.6600.05.6120.000.000	ADVANCES OUT	30,000.00	0	0	0	0	0
885.6600.05.6120.000.014	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 444,885.58	\$ 448,596.80	\$ 105,451.62	\$ 413,659.58	\$ 3,343.74	\$ 31,593.48

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)	\$ 20,144.00	\$ 20,744.00	\$ 4708.5	\$ 20427.39	\$ 0	\$ 316.61
886.6600.05.5010.000.000	MEDICARE (IAP)	292	352	68.28	294.77	0	57.23
886.6600.05.5011.000.000	OPERS (IAP)	2,820.00	2,696.72	659.22	2636.55	0	60.17
886.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (IAP)	0	0	0	0	0	0
886.6600.05.5013.000.000	WORKERS COMP (IAP)	238	238	25	25	0	213
886.6600.05.5100.000.000	SUPPLIES (IAP GRANT)	0	0	0	0	0	0
886.6600.05.5405.000.000	ADVERTISING & PRINTING (IAP)	0	0	0	0	0	0
886.6600.05.5430.000.000	CONTRACT SERVICES (IAP)	23,420.00	24,550.25	6585.42	23859.87	271.38	419
886.6600.05.5900.000.000	OTHER EXPENSES	0	5,555.42	2162.83	5285.47	269.95	0
886.6600.05.6120.000.000	ADVANCES OUT	15,000.00	0	0	0	0	0
Total Expenditures		\$ 61,914.00	\$ 54,136.39	\$ 14,209.25	\$ 52,529.05	\$ 541.33	\$ 1,066.01

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)	\$ 36,335.00	\$ 54,335.00	\$ 11518.79	\$ 49210.33	\$ 0	\$ 5,124.67
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	527	747	159.54	681.84	0	65.16
887.6600.05.5011.000.000	OPERS (PUBLIC INF)	5,087.00	7,587.00	1601.4	6829.91	0	757.09
887.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC INF)	6,900.00	8,400.00	1747.07	7719.88	0	680.12
887.6600.05.5013.000.000	WORKERS COMP (PUBLIC INF)	430	430	45.97	45.97	0	384.03
887.6600.05.5014.000.000	UNEMPLOYMENT COMP (PUBLIC INF)	0	0	0	0	0	0
887.6600.05.5100.000.000	SUPPLIES (PUBLIC HEALTH)	0	0	0	0	0	0
887.6600.05.5230.000.000	CONFERENCE EXPENSES (PUBLIC HEALTH)	0	0	0	0	0	0
887.6600.05.5300.000.000	EQUIPMENT (PUBLIC HEALTH GRANT)	0	0	0	0	0	0
887.6600.05.5405.000.000	ADVERTISING & PRINTING (PUBLIC HEALTH)	0	0	0	0	0	0
887.6600.05.5430.000.000	CONTRACT SERVICES (PUBLIC HEALTH)	10,000.00	5,015.26	0	4598.12	0	417.14
887.6600.05.5900.000.000	OTHER EXPENSES	0	40,885.13	606.5	20835.21	-6549.86	26,599.78
887.6600.05.5970.000.000	TRAVEL	0	0	0	0	0	0
887.6600.05.6120.000.000	ADVANCE OUT	15,000.00	6,000.00	6000	6000	0	0
Total Expenditures		\$ 74,279.00	\$ 123,399.39	\$ 21,679.27	\$ 95,921.26	\$ -6,549.86	\$ 34,027.99

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)	\$ 19,770.00	\$ 21,270.00	\$ 4598.8	\$ 20864.34	\$ 0	\$ 405.66
890.6600.05.5010.000.000	MEDICARE (HB 110)	287	287	59.09	269.94	0	17.06
890.6600.05.5011.000.000	OPERS (HB 110)	2,768.00	2,968.00	642.92	2914.27	0	53.73
890.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (HB 110)	4,800.00	4,860.00	1186.31	4857.25	0	2.75
890.6600.05.5013.000.000	WORKERS COMP (HB 110)	234	234	42.94	42.94	0	191.06
890.6600.05.5900.000.000	OTHER EXPENSES	0	40,002.31	353.7	4657.28	698	34,647.03
890.6600.05.6120.000.000	HB110 ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 27,859.00	\$ 69,621.31	\$ 6,883.76	\$ 33,606.02	\$ 698	\$ 35,317.29

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)	\$ 11,911.00	\$ 10,389.49	\$ 916.33	\$ 8205.36	\$ 0	\$ 2,184.13
891.6600.05.5010.000.000	MEDICARE (EBOLA)	173	173	12.81	113.65	0	59.35
891.6600.05.5011.000.000	OPERS (EBOLA)	1,668.00	1,668.00	127.22	1139.45	0	528.55
891.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (EBOLA)	3,170.00	3,170.00	120.51	1314.05	0	1,855.95
891.6600.05.5013.000.000	WORKERS COMP (EBOLA)	141	141	10.25	10.25	0	130.75
891.6600.05.5230.000.000	CONFERENCE EXPENSES (EBOLA)	0	380.29	0	0	0	380.29
891.6600.05.5300.000.000	EQUIPMENT (EBOLA)	0	0	0	0	0	0
891.6600.05.5430.000.000	CONTRACT SERVICES (EBOLA)	0	0	0	0	0	0
891.6600.05.5900.000.000	OTHER EXPENSES	0	895.08	0	169.57	187.9	537.61
891.6600.05.6120.000.000	ADVANCE OUT	10,000.00	0	0	0	0	0
Total Expenditures		\$ 27,063.00	\$ 16,816.86	\$ 1,187.12	\$ 10,952.33	\$ 187.9	\$ 5,676.63

