

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period October 1, 2017 through December 31, 2017

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)	\$ 210,312.00	\$ 210,312.00	\$ 50424.11	\$ 209915.82	\$ 0	\$ 396.18
001.0100.01.5001.000.000	SALARIES-EMPLOYEES (COMMISSIONERS)	290,040.00	286,107.00	65599.96	265866.28	6800	13,440.72
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRF (COMMISSION)	11,430.00	30	0	0	0	30
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	7,420.00	7,420.00	1598.25	6543.72	0	876.28
001.0100.01.5011.000.000	OPERS (COMMISSIONERS)	71,650.00	71,650.00	16214.79	66463.94	0	5,186.06
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE (COMMISSIONERS)	92,000.00	105,763.00	31271.38	105760.72	0	2.28
001.0100.01.5013.000.000	WORKERS COMP (COMMISSIONERS)	1,058.00	1,058.00	468.5	468.5	0	589.5
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)	3,000.00	5,309.68	1517.28	3482.37	1610.63	216.68
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	1,800.00	6,248.88	858.58	3751.13	1610.13	887.62
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)	186,650.00	191,620.00	40908.6	191521.01	0	98.99
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF (MICROFILM)	4,970.00	0	0	0	0	0
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	2,780.00	2,780.00	561.58	2650.4	0	129.6
001.0101.01.5011.000.000	OPERS (MICROFILMING)	26,830.00	26,830.00	5727.18	26708.45	0	121.55
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE (MICROFILM)	36,000.00	36,000.00	8826.59	35285.06	0	714.94
001.0101.01.5013.000.000	WORKERS COMP (MICROFILM)	400	400	205.04	205.04	0	194.96
001.0101.01.5014.000.000	UNEMPLOYMENT COMP (MICROFILM)	0	0	0	0	0	0
001.0101.01.5100.000.000	SUPPLIES (MICROFILMING)	12,000.00	18,291.94	1987.79	7691	6324.25	4,276.69
001.0101.01.5430.000.000	CONTRACT SERVICES	4,000.00	5,360.45	1506.89	3524.52	1180.03	655.9
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	3,700.00	5,625.00	485	1662.9	1112.1	2,850.00
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	300	300	24.74	24.74	189.5	85.76
001.0105.01.5150.000.000	POSTAGE	180,000.00	188,075.82	22620.89	148688.91	5156.33	34,230.58
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	161,132.63	30087.57	118863.54	31225.82	11,043.27
001.0105.01.5800.000.000	SERVICES - UTILITIES	800,000.00	869,038.18	169368.44	778026.04	61113.01	29,899.13
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	30,000.00	37,492.68	6073.09	22536.1	13647.58	1,309.00
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	185,432.00	184,932.00	24955.63	164571.63	0	20,360.37
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	1,880.00	1,880.00	0	0	0	1,880.00
001.0110.01.5010.000.000	MEDICARE (PLANNING)	2,710.00	2,710.00	29.01	665.96	0	2,044.04
001.0110.01.5011.000.000	OPERS (COUNTY PLANNING)	26,230.00	26,230.00	3103.35	22621.45	0	3,608.55
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	22,340.00	15,590.00	1968.63	9115.67	0	6,474.33
001.0110.01.5013.000.000	WORKERS COMP (PLANNING)	408	408	176.6	176.6	0	231.4
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)	7,000.00	7,000.00	7000	7000	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)	1,000.00	21,661.05	8428.29	21338.26	123.39	199.4
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO PLANNING)	100,000.00	100,000.00	25000	100000	0	0
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	190,750.00	190,750.00	42809	188901.98	0	1,848.02
001.0120.01.5002.000.000	SALARIES-CONVERSION/TRF (MAINT & OP)	0	0	0	0	0	0
001.0120.01.5010.000.000	MEDICARE (MAINT & OP)	2,770.00	2,770.00	594.72	2635.28	0	134.72
001.0120.01.5011.000.000	OPERS (MAINTENANCE & OPERATION)	26,710.00	26,710.00	5993.32	26446.53	0	263.47
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE (MAINT & OP)	29,200.00	29,200.00	7234.38	28958.94	0	241.06
001.0120.01.5013.000.000	WORKERS COMP (MAINT & OP)	1,100.00	1,100.00	335.48	412.94	0	687.06
001.0120.01.5014.000.000	UNEMPLOYMENT COMP (MAINT)	0	0	0	0	0	0
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	96,000.00	124,954.66	15324.01	64719.48	26737.23	33,497.95
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	15,000.00	22,509.19	1942.76	9093.23	7015.79	6,400.17
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)	170,000.00	189,019.09	34445.17	144562.72	28056.41	16,399.96
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	205,000.00	259,069.71	28096.26	206427.87	38611.03	14,030.81
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	5,000.00	5,691.75	469.96	1439.96	2560.04	1,691.75
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	10,000.00	10,683.50	1168.49	5190.99	2503.51	2,989.00
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	300,000.00	315,264.58	4935.14	159558.25	67028.83	88,677.50
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)	52,590.00	52,540.00	-29116.16	10915.84	0	41,624.16
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)	770	770	-409.63	153.49	0	616.51
001.0130.01.5011.000.000	OPERS (LOSS CONTROL)	7,400.00	7,400.00	-4076.22	1528.18	0	5,871.82
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE (LOSS CONTROL)	6,420.00	6,470.00	-3505.09	1323.14	0	5,146.86
001.0130.01.5013.000.000	WORKERS COMP (LOSS CONTROL)	200	200	13.7	13.7	0	186.3
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	5,644.28	727.44	2382.4	831.41	2,430.47
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	244,490.00	244,490.00	43188.32	201704.03	0	42,785.97
001.0140.03.5002.000.000	SALARIES-CONVERSION/TRF(BLDG DEPT)	0	0	0	0	0	0
001.0140.03.5010.000.000	MEDICARE (BLDG DEPT)	3,550.00	3,550.00	587.16	2771.63	0	778.37
001.0140.03.5011.000.000	OPERS (BUILDING DEPARTMENT)	34,300.00	34,300.00	5856.63	27868.59	0	6,431.41
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE (BLDG DEPT)	44,850.00	44,850.00	10820.97	42492.56	0	2,357.44
001.0140.03.5013.000.000	WORKERS COMP (BUILDING CODE)	400	400	250.2	250.2	0	149.8
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	1,456.69	74.55	1073.32	326.68	56.69
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	8,000.00	11,089.19	2038.41	5608.92	2815.26	2,665.01
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	2,600.00	3,248.55	0	1169.35	1330.65	748.55

001.0140.03.5430.000.000	CONTRACTS SERVICES(BLDG DEPT)	45,000.00	55,877.50	4955	28070	23807.5	4,000.00
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)	7,400.00	8,551.38	1297.08	4649.16	1764.09	2,138.13
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY MGMT)	119,712.00	121,044.00	27625.68	120574.01	0	469.99
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	1,332.00	0	0	0	0	0
001.0150.03.5010.000.000	MEDICARE (DISASTER)	1,756.00	1,756.00	377.4	1673.17	0	82.83
001.0150.03.5011.000.000	OPERS (EMERGENCY MGMT)	16,950.00	16,950.00	3867.6	16880.69	0	69.31
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE (DISASTER)	19,600.00	21,020.00	6424	21018.32	0	1.68
001.0150.03.5013.000.000	WORKERS COMP (EMERGENCY MGMT)	190	190	136.44	136.44	0	53.56
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	2,438.70	330.91	1593.81	582.87	262.02
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY MGMT)	850	2,945.32	2006.11	2616.38	263.01	65.93
001.0150.03.5430.000.000	CONTRACTS-SERVICES (EMERGENCY MGMT)	0	4,966.25	4966.25	4966.25	0	0
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY MGMT)	200	2,278.56	2163.83	2200.19	19.81	58.56
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	9,500.00	9,685.01	1188.39	7757.83	795.42	1,131.76
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	16,500.00	16,502.04	774.86	16400.05	96.95	5.04
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	262,350.00	262,350.00	121567	246495	0	15,855.00
001.0190.13.6150.000.000	TRANSFERS (T) (SEWERS)	0	0	0	0	0	0
001.1400.11.5400.000.000	AIRPORT OPERATIONS	0	0	0	0	0	0
001.1400.11.5431.000.000	AIRPORT PROJECTS	0	0	0	0	0	0
001.1400.11.5930.000.000	OTHER EXPENSES	0	0	0	0	0	0
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	8,500.00	9,065.00	5530	5530	1970	1,565.00
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	535,970.00	535,970.00	71755	535970	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)	1,000.00	2,000.00	0	0	800	1,200.00
001.1821.05.5984.000.000	FEES (VITAL STATISTICS)	2,800.00	3,300.00	2584	2584	0	716
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	237,520.00	237,520.00	7.02	237515.47	0	4.53
001.1910.01.5010.000.000	MEDICARE (EMPLOYERS SHARE)	126,000.00	29,006.61	0	0	0	29,006.61
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	14,368.19	255	2872.5	3027.5	8,468.19
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	501,000.00	598,181.00	385310	482491	109093	6,597.00
001.1910.01.5990.000.000	LOSS FUND	200,000.00	242,322.24	20669.95	87727.75	47668.45	106,926.04
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	13,000.00	13,000.00	0	1761.2	0	11,238.80
001.1915.01.6130.000.000	CONTINGENCIES	770,000.00	402,376.02	0	0	0	402,376.02
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	70,000.00	87,246.34	10827.5	26514.85	10320	50,411.49
001.1915.11.5410.000.000	ATTORNEY FEES	25,000.00	36,025.00	0	0	8065	27,960.00
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	25,150.00	18750	23900	1250	0
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	84,962.34	89,817.34	19491.75	33891.61	5760.24	50,165.49
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	1,065,000.00	1,065,000.00	486917.51	1063806.4	0	1,193.60
001.1915.13.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
001.1915.13.6150.000.000	TRANSFERS-OUT	1,450,000.00	1,460,000.00	1430464.71	1459681.94	0	318.06
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)	238,350.00	237,350.00	43081.72	234406.26	0	2,943.74
001.2000.01.5002.000.000	SALARIES-CONVERSIONS/TRF (AUDITOR)	1,380.00	1,380.00	0	0	0	1,380.00

001.2000.01.5010.000.000	MEDICARE (AUDITOR)	4,590.00	4,590.00	788.14	3341.86	0	1,248.14
001.2000.01.5011.000.000	OPERS (AUDITOR)	44,310.00	45,310.00	10572.66	45228.07	0	81.93
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE (AUDITOR)	68,640.00	68,640.00	16053.5	64671.27	0	3,968.73
001.2000.01.5013.000.000	WORKERS COMP (AUDITOR)	606	606	337.08	337.08	0	268.92
001.2000.01.5014.000.000	UNEMPLOYMENT COMP (AUDITOR)	0	4,295.72	237.32	237.32	0	4,058.40
001.2000.01.5100.000.000	SUPPLIES (AUDITOR)	2,500.00	3,913.93	1522.63	2382.02	756.14	775.77
001.2000.01.5170.000.000	VEHICLE OPER & MAINT (AUDITOR)	4,000.00	5,283.20	1592.82	4518.9	681.1	83.2
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	700	700	0	676.46	0	23.54
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	7,500.00	10,037.34	6579.59	7434.05	2565.95	37.34
001.2000.01.5430.000.000	CONTRACT SERVICES (AUDITOR)	37,000.00	37,000.00	0	37000	0	0
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	1,000.00	1,300.00	179.94	179.94	820.06	300
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	6,600.00	8,325.44	1565.98	7086.57	1182.26	56.61
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	3,000.00	6,000.00	0	0	3000	3,000.00
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	84,000.00	84,184.50	0	79048	1845	3,291.50
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	64,930.00	64,935.00	14982.89	64934.7	0	0.3
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.)	950	950	202.44	882.52	0	67.48
001.2003.01.5011.000.000	OPERS (DATA PROCESSING)	9,100.00	9,100.00	2097.6	9090.86	0	9.14
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE (DATA PROCESS.)	16,650.00	16,645.00	4092.14	16356.88	0	288.12
001.2003.01.5013.000.000	WORKERS COMP (DATA PROCESS)	400	400	69.65	69.65	0	330.35
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	1,181.54	0	270.46	879.54	31.54
001.2003.01.5430.000.000	CONTRACT SERVICES (DATA PROCESSING)	80,650.00	77,186.03	4417.05	75299.42	1611.58	275.03
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	21,155.29	2342.05	4056.5	9986.89	7,111.90
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)	62,950.00	63,293.83	16679.52	63293.83	0	0
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	77,460.00	77,460.00	20678.09	75050.5	0	2,409.50
001.2100.01.5002.000.000	SALARIES-CONVERSION/TRF (TREASURER)	0	0	0	0	0	0
001.2100.01.5010.000.000	MEDICARE (TREASURER)	2,040.00	2,040.00	515.39	1901.74	0	138.26
001.2100.01.5011.000.000	OPERS (TREASURER)	19,660.00	19,660.00	5212.78	19350.94	0	309.06
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (TREASURER)	28,950.00	28,950.00	7217.38	28859.49	0	90.51
001.2100.01.5013.000.000	WORKERS COMP (TREASURER)	600	600	138.18	138.18	0	461.82
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	26,804.00	11287.73	26804	0	0
001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	2,600.00	1,862.17	893	1862.17	0	0

001.2100.01.5400.000.000	BANK CHARGES	15,000.00	15,000.00	517.61	7569.99	0	7,430.01
001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	650	650	76	650	0	0
001.2100.01.5430.000.000	CONTRACT SERVICES (TREASURER)	41,000.00	41,000.00	9000	41000	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	625	616.9	616.9	8.1	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)	63,098.00	63,098.00	14561.2	63098	0	0
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	94,690.00	97,350.00	21849.6	96967.2	0	382.8
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	2,660.00	0	0	0	0	0
001.2200.01.5010.000.000	MEDICARE (RECORDER)	2,330.00	2,298.00	505.64	2244.94	0	53.06
001.2200.01.5011.000.000	OPERS (RECORDER)	22,470.00	22,470.00	5097.56	22379.64	0	90.36
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE (RECORDER)	20,000.00	21,832.00	6210	21235.5	0	596.5
001.2200.01.5013.000.000	WORKERS COMP (RECORDER)	402	402	169.53	169.53	0	232.47
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)	81,411.00	81,411.00	18702.9	81320.9	0	90.1
001.2400.06.5006.000.000	SALARY-OFFICIAL(S) (SOLDERS RELIEF)	36,504.00	36,504.00	9000	36000	0	504
001.2400.06.5010.000.000	MEDICARE (SOLDIERS REL)	1,734.00	1,734.00	399.84	1693.75	0	40.25
001.2400.06.5011.000.000	OPERS (SOLDIER'S RELIEF)	16,437.00	16,437.00	3878.4	16424.9	0	12.1
001.2400.06.5012.000.000	HEALTH & LIFE INSURANCE (SOLDIERS REL)	4,100.00	4,100.00	531.93	2238.51	0	1,861.49
001.2400.06.5013.000.000	WORKERS COMP (SOLDIER'S RELIEF)	700	700	133.21	133.21	0	566.79
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	5,972.34	665.04	3068.48	1531.52	1,372.34
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	19,000.00	32,338.06	3164.85	12935.54	9010.29	10,392.23
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	10,000.00	11,934.28	0	8294.87	2655.13	984.28
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	10,000.00	76,000.00	0	73361.35	0	2,638.65
001.2400.06.5445.000.000	MEDICAL RELIEF	0	0	0	0	0	0
001.2400.06.5490.000.000	CONTRACTS-REPAIR (SOLDIER'S RELIEF)	5,000.00	5,323.55	180.35	3264.15	1397.85	661.55
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	50,000.00	18,324.88	2092.8	11074.26	6075.48	1,175.14
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	350,000.00	350,000.00	57241.15	180989.48	0	169,010.52
001.2400.06.5970.000.000	MILEAGE (SOLDIERS RELIEF)	300	1,300.00	0	0	300	1,000.00
001.2401.06.5001.000.000	SALARIES-EMPLOYEES (VETERANS)	209,956.00	209,956.00	45813.78	203494.41	0	6,461.59
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	0	0	0	0	0	0
001.2401.06.5010.000.000	MEDICARE (VETERANS)	2,250.00	2,275.00	512.54	2244.03	0	30.97
001.2401.06.5011.000.000	OPERS (VETERAN'S SERVICES)	29,100.00	29,100.00	6413.99	27805.79	0	1,294.21
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	37,732.00	37,732.00	5649.53	22330.13	0	15,401.87
001.2401.06.5013.000.000	WORKERS COMP (VETERAN'S)	700	700	198.44	198.44	0	501.56
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)	8,000.00	10,110.23	0	6131.24	1868.76	2,110.23
001.2401.06.5400.000.000	BURIALS (VETERANS)	7,000.00	12,000.00	0	8000	4000	0
001.2401.06.5405.000.000	ADVERTISING & PRINTING (VETERANS)	6,000.00	10,660.64	818.35	3696.85	3079.71	3,884.08

001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	17,000.00	17,499.14	0	15992.39	107.61	1,399.14
001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	22,000.00	24,532.55	697.75	4625.84	3619.85	16,286.86
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	6,000.00	7,264.25	1210.46	5186.55	915.45	1,162.25
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)	188,740.00	188,740.00	53360.3	187149.69	0	1,590.31
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF ELECT)	2,500.00	2,500.00	0	0	0	2,500.00
001.2600.01.5006.000.000	SALARY-OFFICIAL(S) (BD OF ELECT)	43,700.00	43,700.00	10923.96	43695.84	0	4.16
001.2600.01.5010.000.000	MEDICARE (BD OF ELECT)	3,410.00	3,410.00	856	3071.68	0	338.32
001.2600.01.5011.000.000	OPERS (BOARD OF ELECTIONS)	32,900.00	32,900.00	8888.54	32070.99	0	829.01
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE (BD OF ELECT)	64,640.00	73,125.00	19512.95	72753.92	0	371.08
001.2600.01.5013.000.000	WORKERS COMP (BD OF ELECTIONS)	1,000.00	1,000.00	600	600	0	400
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)	15,000.00	10,861.13	8123.86	10811.46	1.14	48.53
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	8,000.00	8,088.05	3206	6188.32	1811.68	88.05
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	7,000.00	7,900.00	6593.88	6876.41	823.59	200
001.2600.01.5405.000.000	ADVERTISING & PRINTING (BD OF ELECT)	4,500.00	4,530.22	1986.04	3849.59	650.41	30.22
001.2600.01.5430.000.000	CONTRACT SERVICES (BD OF ELECT)	90,000.00	93,674.47	11906.97	92945.08	614.92	114.47
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)	75,000.00	75,000.00	40036.43	65741.44	0	9,258.56
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	1,000.00	1,000.00	24.73	293.2	6.8	700
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	40,000.00	40,000.00	0	34895	0	5,105.00
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)	352,400.00	361,533.64	63312.63	361533.63	0	0.01
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON PLEAS)	3,630.00	0	0	0	0	0
001.3100.02.5010.000.000	MEDICARE (COMMON PLEAS)	5,570.00	5,653.80	916.09	5442.53	0	211.27
001.3100.02.5011.000.000	OPERS (COMMON PLEAS)	54,000.00	54,770.51	11175.52	54770.45	0	0.06
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (COMMON PLEAS)	53,000.00	59,398.72	7760.78	59092.48	0	306.24
001.3100.02.5013.000.000	WORKERS COMP (COMMON PLEAS)	1,500.00	1,000.00	609.15	609.15	0	390.85
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	1,612.39	23.3	1382.57	229.82	0
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON PLEAS)	6,000.00	8,248.79	1113.71	7971.41	146.68	130.7
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	62,000.00	63,907.00	16865	60023.11	3454.96	428.93
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	30,300.00	3870	27580	0	2,720.00
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	8,000.00	8,000.00	417.5	5255	0	2,745.00
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON PLS)	400	723	0	176.74	223.26	323
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	4,000.00	3,000.00	664.2	2402.1	0	597.9
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,400.00	2,269.45	641.46	1749.56	75.44	444.45
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	8,980.00	8,980.00	2023.69	8977.31	0	2.69
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)	140	140	28.2	125.72	0	14.28
001.3101.02.5011.000.000	OPERS (JURY COMMISSION)	1,260.00	1,260.00	283.32	1256.84	0	3.16
001.3101.02.5012.000.000	HEALTH & LIFE INSURANCE (JURY COMM)	1,290.00	1,290.00	321.85	1284.22	0	5.78
001.3101.02.5013.000.000	WORKERS COMP (JURY COMMISSION)	100	100	9.36	9.36	0	90.64
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	2,066.18	209.5	1205.26	410.25	450.67
001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	146,370.00	206,057.00	43462.6	189704.55	0	16,352.45
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT PROB)	31,160.00	0	0	0	0	0
001.3102.03.5010.000.000	MEDICARE (ADULT PROBATION)	2,580.00	2,581.00	586.88	2580.24	0	0.76
001.3102.03.5011.000.000	OPERS (ADULT PROBATION)	25,000.00	26,472.00	6084.72	26471.03	0	0.97
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (ADULT PROB)	48,000.00	48,033.00	12005.59	48032.04	0	0.96
001.3102.03.5013.000.000	WORKERS COMP (ADULT PROBATION)	1,500.00	967	620.11	710.93	0	256.07
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	25.53	52.53	0	947.47
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	418,750.00	422,892.80	98280	404631.64	0	18,261.16
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE CT)	8,430.00	0	0	0	0	0
001.3200.02.5010.000.000	MEDICARE (JUVENILE COURT)	6,200.00	6,193.37	1387.16	5730.23	0	463.14
001.3200.02.5011.000.000	OPERS (JUVENILE COURT)	59,810.00	59,745.99	13759.24	56451.64	0	3,294.35
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE (JUVENILE COURT)	46,700.00	46,700.00	11494.03	42790.43	0	3,909.57
001.3200.02.5013.000.000	WORKERS COMP (JUVENILE CT)	1,007.00	1,007.00	466.84	466.84	0	540.16
001.3200.02.5014.000.000	UNEMPLOYMENT COMP (JUVENILE)	5,043.00	8,085.00	490.72	5533.72	0	2,551.28
001.3200.02.5100.000.000	SUPPLIES (JUVENILE COURT)	2,000.00	4,341.37	87.69	2064.3	793.34	1,483.73
001.3200.02.5230.000.000	CONFERENCE & EXPENSES (JUVENILE CT)	7,500.00	9,221.81	1397.21	7871.73	737.11	612.97
001.3200.02.5300.000.000	EQUIPMENT (JUVENILE COURT)	0	2,085.00	0	689.76	0	1,395.24
001.3200.02.5405.000.000	ADVERTISING & PRINTING (JUVENILE)	11,000.00	14,020.80	1652.72	11078.54	1850.72	1,091.54
001.3200.02.5421.000.000	SSRP PH2 SUPREME CT FAMILY DRUG GRANT	0	20,000.00	4076.88	4076.88	1500	14,423.12
001.3200.02.5430.000.000	CONTRACT SERVICES (JUVENILE)	47,000.00	51,309.70	9192.75	38964.5	6146	6,199.20
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	425	1265	235	0
001.3200.02.5510.000.000	ASSIGNED COUNSEL(JUVENILE CT)	200,000.00	200,000.00	33368.96	144961.02	1421.02	53,617.96
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	2,000.00	2,000.00	237.5	1137.5	0	862.5
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)	4,000.00	4,000.00	654.87	2956.49	0	1,043.51
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	19,700.00	21,582.08	701.65	7186.08	361.2	14,034.80
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	14,000.00	17,843.21	515.78	10395.51	2011.54	5,436.16
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	336,810.00	374,877.20	85079.1	374565.95	0	311.25
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV. PROBATION)	7,610.00	0	0	0	0	0
001.3202.03.5010.000.000	MEDICARE (JUVENILE PROBATION)	5,430.00	5,436.63	1163.93	5153.61	0	283.02
001.3202.03.5011.000.000	OPERS (JUVENILE PROBATION)	52,420.00	52,484.01	11911.11	52143.07	0	340.94
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE (JUV PROB)	76,950.00	77,009.00	19310.08	77008.09	0	0.91
001.3202.03.5013.000.000	WORKERS COMP (JUVENILE PROBATION)	1,000.00	1,000.00	494.05	494.05	0	505.95
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	14,057.94	1251.28	5151.13	2525.16	6,381.65
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	4,231.50	497.63	1599.55	512.15	2,119.80
001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	895,850.00	895,850.00	223960.51	895842.07	0	7.93
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)	177,050.00	180,850.00	41298.4	180836.73	0	13.27
001.3250.02.5002.000.000	SALARIES-CONVERSION/TRF(PROBATE CT)	0	0	0	0	0	0
001.3250.02.5010.000.000	MEDICARE (PROBATE COURT)	2,770.00	2,770.00	594.56	2656	0	114
001.3250.02.5011.000.000	OPERS (PROBATE COURT)	26,750.00	26,930.00	6234.13	26913.66	0	16.34
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE (PROBATE COURT)	42,490.00	46,950.00	14172.23	46946.64	0	3.36
001.3250.02.5013.000.000	WORKERS COMP (PROBATE CT)	480	480	186.4	186.4	0	293.6
001.3250.02.5014.000.000	UNEMPLOYMENT COMP (PROBATE)	0	0	0	0	0	0
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	2,000.00	4,565.43	93.03	3775.98	789.45	0
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	500	528.46	66.75	466.75	61.71	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	1,148.00	202	975.5	172.5	0
001.3250.02.5490.000.000	CONTRACTS-REPAIR (PROBATE CT)	0	0	0	0	0	0
001.3250.02.5575.000.000	EXPENSES-FOREIGN JUDGE (PROBATE 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	4,750.28	281.72	4055.27	695.01	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)	84,406.25	84,406.25	19478.45	84406.25	0	0
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	675,950.00	675,998.22	149869.83	649339.38	48.22	26,610.62
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	5,070.00	5,070.00	0	0	0	5,070.00
001.3301.02.5010.000.000	MEDICARE (CLK OF CT)	11,110.00	11,110.00	2255.02	9821.61	0	1,288.39
001.3301.02.5011.000.000	OPERS (CLERK OF COURTS)	107,250.00	107,250.00	23708.9	102415.45	0	4,834.55
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE (CLK OF CT)	238,300.00	238,300.00	53817.62	226431.29	0	11,868.71
001.3301.02.5013.000.000	WORKERS COMP (CLERK OF CTS)	1,203.75	1,203.75	768.1	768.1	0	435.65
001.3301.02.5014.000.000	UNEMPLOYMENT COMP (CLK OF CTS)	0	2,703.74	0	835.6	0	1,868.14
001.3301.02.5100.000.000	SUPPLIES (CLK OF CT)	10,000.00	11,784.02	540.5	1600.59	4308.28	5,875.15
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	2,200.00	2,589.88	252.49	952.71	1437.17	200
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	1,100.00	1,160.00	0	500	500	160
001.3301.02.5430.000.000	CONTRACT SERVICES (CLK OF CT)	2,000.00	2,590.10	0	315.1	1500	775
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	300	400	0	0	0	400
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	500	949.6	112	342	445	162.6
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	600	960.33	0	0	762.68	197.65
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	125,000.00	125,000.00	28846.2	125000	0	0
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	598,375.00	609,375.00	137605.92	608613.18	0	761.82
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	10,500.00	0	0	0	0	0
001.3400.02.5010.000.000	MEDICARE (MUNI CT)	10,645.00	10,345.00	2293.56	10143.21	0	201.79
001.3400.02.5011.000.000	OPERS (MUNICIPAL COURT)	102,750.00	102,750.00	23303.29	102553.19	0	196.81
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE (MUNI CT)	149,300.00	147,800.00	35427.39	145384.42	0	2,415.58
001.3400.02.5013.000.000	WORKERS COMP (MUNI CT)	1,600.00	1,600.00	931.5	931.5	0	668.5
001.3400.02.5014.000.000	UNEMPLOYMENT COMP (MUNI CT)	0	1,795.82	483.49	759.77	0	1,036.05
001.3400.02.5100.000.000	SUPPLIES (MUNI CT)	800	1,315.23	5.99	978.7	336.02	0.51
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	4,000.00	6,560.89	924.4	3098.55	3458.62	3.72
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	1,751.72	0	1652.2	51.72	47.8
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	7,640.00	2150	7450	0	190
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	7,000.00	5,500.00	1406.1	5163.53	0	336.47
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	65,000.00	100,950.96	20921.9	97318.8	1774.27	1,857.89

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)	50,336.00	53,222.00	11900.36	53200.69	0	21.31
001.3450.03.5002.000.000	SALARIES-CONVERSION/TRF(HOME ARREST)	4,936.00	0	0	0	0	0
001.3450.03.5010.000.000	MEDICARE (HOME ARREST)	810	810	159.54	719.47	0	90.53
001.3450.03.5011.000.000	OPERS (HOME ARREST)	7,740.00	7,390.00	1666.06	7356.62	0	33.38
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (HOME ARREST)	14,520.00	14,520.00	3603.59	14444.81	0	75.19
001.3450.03.5013.000.000	WORKERS COMP (HOME ARREST)	108	108	54.91	54.91	0	53.09
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	45,632.33	5605.41	26210.27	19416.58	5.48
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	56,458.00	56,458.00	13028.8	56458	0	0
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	44,740.00	48,136.00	10185.6	47532.8	0	603.2
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	3,396.00	0	0	0	0	0
001.3500.03.5010.000.000	MEDICARE (CORONER)	1,520.00	1,520.00	296.06	1340.01	0	179.99
001.3500.03.5011.000.000	OPERS (CORONER)	14,650.00	14,650.00	3249.97	14320.83	0	329.17
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE (CORONER)	25,960.00	25,960.00	6415.42	25624.12	0	335.88
001.3500.03.5013.000.000	WORKERS COMP (CORONER)	196	196	110.3	110.3	0	85.7
001.3500.03.5014.000.000	UNEMPLOYMENT COMP (CORONER)	0	0	0	0	0	0
001.3500.03.5100.000.000	SUPPLIES (CORONER)	600	611.49	0	271.4	228.6	111.49
001.3500.03.5170.000.000	VEHICLE OPER & MAINT (CORONER)	2,000.00	3,447.38	381.64	2700.64	546.74	200
001.3500.03.5230.000.000	CONFERENCE EXPENSES (CORONER)	650	1,413.74	0	0	763.74	650
001.3500.03.5421.000.000	CONTRACT HELP (CORONER)	10,200.00	10,200.00	6454.18	6454.18	2601.57	1,144.25
001.3500.03.5430.000.000	SERVICES (CORONER)	19,800.00	22,942.61	1247.79	16462.97	6310.8	168.84
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100	110.29	34.09	66.56	33.44	10.29
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	4,200.00	4,413.12	0	3869.97	260	283.15
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	93,186.00	93,186.00	21504.6	93186	0	0
001.3600.03.5001.000.000	SALARIES-EMPLOYEES (ADM & CIVIL)	340,850.00	346,350.00	77872.88	346335.41	0	14.59
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	6,294.00	6,294.00	1351.84	6017.53	0	276.47
001.3600.03.5011.000.000	OPERS (SHERIFF)	68,900.00	66,500.00	15113.39	66270.21	0	229.79
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (SHERIFF)	95,400.00	98,700.00	24716.53	98661.86	0	38.14
001.3600.03.5013.000.000	WORKERS COMP (SHERIFF)	39,000.00	34,000.00	27157.19	33302.02	0	697.98
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	6,605.49	1013.08	6383.66	116.33	105.5
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	400	575	0	297.29	251	26.71
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)	7,000.00	7,139.54	711.1	7025.21	54.57	59.76
001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	300	502.5	444.09	444.09	55.91	2.5
001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	300	335.66	0	288.56	11.44	35.66
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	41,416.00	41,416.00	0	41416	0	0
001.3601.03.5001.000.000	SALARIES-EMPLOYEES (LAW ENFORCEMENT)	1,004,785.00	1,015,285.00	231977.07	1015277.84	0	7.16
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	14,570.00	13,287.00	3185	13108.83	0	178.17
001.3601.03.5011.000.000	OPERS (LAW ENFORCEMENT)	181,866.00	185,732.00	45244.44	185648.96	0	83.04
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE (LAW ENFORCE)	196,800.00	196,800.00	54402.76	195685.91	0	1,114.09
001.3601.03.5013.000.000	WORKERS COMP (LAW ENFORCEMENT)	1,000.00	300	-37.23	-109.93	0	409.93
001.3601.03.5014.000.000	UNEMPLOYMENT COMP (LAW ENFORCEMENT)	0	0	0	0	0	0
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	20,000.00	20,099.63	4117.27	19942.81	25.68	131.14

001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	150,000.00	135,551.65	35510.01	134860.49	512.8	178.36
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	5,000.00	5,005.78	1733.48	3479.11	1059	467.67
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	0	4.5	0	0	0	4.5
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW ENFORCEMENT)	42,500.00	43,387.49	3916.35	35464.26	7797.7	125.53
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW ENFORCEMENT)	8,000.00	55	0	0	55	0
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	1,000.00	1,500.00	648.45	897.45	251.55	351
001.3602.03.5001.000.000	SALARIES-EMPLOYEES (CORRECTIONS)	2,073,208.00	2,103,208.00	466859	2103196.58	0	11.42
001.3602.03.5002.000.000	SALARIES-CONVERSION/TRF (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	30,065.00	30,065.00	6454.4	29264.96	0	800.04
001.3602.03.5011.000.000	OPERS (CORRECTIONS)	356,500.00	343,600.00	78583.02	342410.7	0	1,189.30
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE (CORRECTIONS)	394,900.00	350,100.00	88224.12	350035.24	0	64.76
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)	86,000.00	161,205.28	27621.19	141884.54	18420.97	899.77
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	5,000.00	5,204.12	755	1962.62	3133.5	108
001.3602.03.5300.000.000	EQUIPMENT (CORRECTIONS)	0	56	0	0	56	0
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	362,500.00	602,654.38	138715	560098.27	41471.56	1,084.55
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	10,000.00	10,030.78	1735.16	9982.87	17.13	30.78
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,000.00	3,147.90	-413.1	980.16	2100	67.74
001.3680.03.5400.000.000	WEB CHECK SERVICES	96,000.00	108,505.00	17410	86642	14013	7,850.00
001.3680.03.5445.000.000	SERVICES (HEALTH)	0	0	0	0	0	0
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE EXPENSES	4,000.00	7,381.00	703.1	3462.1	2543.9	1,375.00
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	132,363.00	132,363.00	30545.4	132363	0	0
001.3700.01.5001.000.000	SALARIES-EMPLOYEES (PROS.ATTORNEY)	606,987.00	606,987.00	138455.23	595496.53	0	11,490.47
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF (PROS.ATTORNEY)	0	0	0	0	0	0
001.3700.01.5010.000.000	MEDICARE (PROSECUTING ATTORNEY)	10,720.00	10,720.00	2316.13	10018.95	0	701.05
001.3700.01.5011.000.000	OPERS (PROSECUTING ATTORNEY)	103,510.00	103,510.00	23350.19	101191.47	0	2,318.53
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (PROS ATTORNEY)	157,100.00	157,100.00	37302.27	147139.64	0	9,960.36
001.3700.01.5013.000.000	WORKERS COMP (PROSECUTOR)	1,298.00	1,298.00	829.77	829.77	0	468.23
001.3700.01.5014.000.000	UNEMPLOYMENT COMP (PROSECUTOR)	0	4,431.44	511.32	4431.44	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)	66,181.50	66,181.50	0	66181.5	0	0
001.3800.02.5001.000.000	SALARIES-EMPLOYEES (PUB DEFENDER)	419,170.00	422,490.00	96666.48	422357	0	133
001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	3,220.00	0	0	0	0	0
001.3800.02.5010.000.000	MEDICARE (PUBLIC DEFENDER)	6,130.00	6,130.00	1318.51	5801.81	0	328.19
001.3800.02.5011.000.000	OPERS (PUBLIC DEFENDER)	59,140.00	59,140.00	13533.4	58685.79	0	454.21
001.3800.02.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC DEF)	92,000.00	91,900.00	23020.88	89613.11	0	2,286.89
001.3800.02.5013.000.000	WORKERS COMP (PUBLIC DEFENDER)	700	700	438.89	438.89	0	261.11
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	312.6	0	0	109.45	203.15
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB DEFENDER)	1,000.00	1,101.55	6	686.97	116.55	298.03
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	4,475.00	0	900	1575	2,000.00

001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	8,000.00	9,116.07	3985.73	8152.95	106.79	856.33
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	100	202.52	0	44.05	102.52	55.95
001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR DISPATCH)	738,730.00	738,880.00	167521.26	667741.17	0	71,138.83
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE CENTER)	8,480.00	8,480.00	0	0	0	8,480.00
001.3990.03.5010.000.000	MEDICARE (JUSTICE CENTER)	10,840.00	10,840.00	2278.28	9636.1	0	1,203.90
001.3990.03.5011.000.000	OPERS (JUSTICE CENTER)	104,610.00	104,610.00	23453.05	98369.14	0	6,240.86
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE CENTER)	163,650.00	163,650.00	42582.22	156628.99	0	7,021.01
001.3990.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	1,000.00	1,000.00	777.84	777.84	0	222.16
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	8,366.61	314.28	2030.62	3485.89	2,850.10
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)	5,000.00	7,509.00	2140.89	4207.49	2204.51	1,097.00
001.3990.03.5300.000.000	EQUIPMENT (DISPATCH)	0	0	0	0	0	0
001.3990.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	108,000.00	201,071.62	46686.64	110504.02	79953.07	10,614.53
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	0	0	0	0	0
001.3991.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	0	0	0	0	0	0
001.3991.03.5490.000.000	CONTRACTS-REPAIRS (JUSTICE CENTER)	0	0	0	0	0	0
001.5025.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER)	79,852.00	79,917.00	18427.2	79913.34	0	3.66
001.5025.04.5002.000.000	SALARIES-CONVERSION/TRF(ENGINEER)	0	0	0	0	0	0
001.5025.04.5010.000.000	MEDICARE (ENGINEER)	1,158.00	1,158.00	256.36	1108.98	0	49.02
001.5025.04.5011.000.000	OPERS (ENGINEER)	11,180.00	11,200.00	2579.76	11187.66	0	12.34
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	14,560.00	14,560.00	2404.64	13243.34	0	1,316.66
001.5025.04.5013.000.000	WORKERS COMP (ENGINEER)	200	200	87.03	87.03	0	112.97
001.5025.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0	0	0	0
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	500	743	0	0	500	243
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		\$ 26,926,636.34	\$ 27,655,771.42	\$ 7,306,441.82	\$ 24,976,680.84	\$ 834,236.85	\$ 1,844,853.73

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)	\$ 233,030.00	\$ 246,030.00	\$ 56021.98	\$ 243240.99	\$ 0	\$ 2,789.01
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	3,260.00	3,360.00	751.36	3296.78	0	63.22
002.2005.01.5011.000.000	OPERS (DEPUTY REGISTRAR)	31,470.00	34,470.00	7784.2	33869.31	0	600.69
002.2005.01.5012.000.000	HEALTH & LIFE INSURANCE (DEP REGISTRAR)	64,620.00	64,620.00	17300.36	64268.8	0	351.2
002.2005.01.5013.000.000	WORKERS COMP (DEPUTY REGISTRAR)	2,250.00	3,197.46	3197.46	3197.46	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	7,078.80	207.75	2304.05	880.73	3,894.02
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	45,276.76	7813.89	36434.67	2220.05	6,622.04
002.2005.01.6150.000.000	TRANSFERS	76,103.10	29,055.64	0	0	0	29,055.64
Total Expenditures		\$ 427,833.10	\$ 433,188.66	\$ 93,077.00	\$ 386,612.06	\$ 3,100.78	\$ 43,475.82

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)	\$ 89,350.00	\$ 87,250.00	\$ 2152.03	\$ 9381.16	\$ 0	\$ 77,868.84
005.0150.03.5010.E92.000	MEDICARE (WIRELESS 911)	280	280	28.58	125.6	0	154.4
005.0150.03.5011.E92.000	OPERS WIRELESS 911	2,710.00	1,560.00	301.28	1313.37	0	246.63
005.0150.03.5012.E92.000	HEALTH & LIFE INSURANCE (WIRELESS)	0	3,250.00	720.71	2875.7	0	374.3
005.0150.03.5013.E92.000	WORKERS COMP (WIRELESS 911)	150	150	1.53	1.53	0	148.47
005.0150.03.5430.E92.000	CONTRACT SERVICES (WIRELESS 911)	40,000.00	44,886.99	0	615	0	44,271.99
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	200,000.00	253,338.21	45899.27	222391.15	7259.23	23,687.83
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	50,000.00	62,512.46	0	0	2000	60,512.46
005.0150.03.6150.E91.000	TRANSFERS (E-911)	61,875.64	61,875.64	0	0	0	61,875.64
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	92,464.11	92,464.11	0	0	0	92,464.11
Total Expenditures		\$ 536,829.75	\$ 607,567.41	\$ 49,103.40	\$ 236,703.51	\$ 9,259.23	\$ 361,604.67

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	\$ 319,488.96	\$ 319,488.96	\$ 0	\$ 0	\$ 0	\$ 319,488.96
006.1912.11.6020.000.000	ACCRUED PAYMENTS GENERAL FUND	750,700.00	750,700.00	0	0	0	750,700.00
Total Expenditures		\$ 1,070,188.96	\$ 1,070,188.96	\$ 0	\$ 0	\$ 0	\$ 1,070,188.96

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)	\$ 54,730.00	\$ 54,730.00	\$ 11883.42	\$ 51867.4	\$ 0	\$ 2,862.60
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)	800	800	159.3	700.37	0	99.63
007.0160.05.5011.000.000	OPERS (DOG & KENNEL)	10,130.00	10,130.00	2150.92	9388	0	742
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG & KENNEL)	14,600.00	14,600.00	3632.76	14407.4	0	192.6
007.0160.05.5013.000.000	WORKERS COMP (DOG & KENNEL)	100	100	55.97	55.97	0	44.03
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)	18,000.00	19,881.81	3627.03	8794.24	2668.65	8,418.92
007.0160.05.5170.000.000	VEHICLE OPER & MAINT (DOG & KENNEL)	10,000.00	12,385.29	4141.5	9732.5	2082.93	569.86
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG & KENNEL)	500	500	0	250	0	250
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5400.000.000	PAYMENTS TO HUMANE SOC.(DOG/KENNEL)	0	0	0	0	0	0
007.0160.05.5432.000.000	CONTRACT PROJECTS (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5900.000.000	OTHER EXPENSES (DOG & KENNEL)	25,000.00	28,349.31	1774.39	11375.06	1947.18	15,027.07
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)	94,905.45	86,275.45	0	0	0	86,275.45
007.0165.05.5001.000.000	SALARIES-EMPLOYEES (DOG SHELTER)	143,330.00	143,330.00	32530.73	139192.99	0	4,137.01
007.0165.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG SHELTER)	2,730.00	2,730.00	0	0	0	2,730.00
007.0165.05.5010.000.000	MEDICARE(DOG SHELTER)	2,120.00	2,120.00	452.89	1952.87	0	167.13
007.0165.05.5011.000.000	PERS (DOG SHELTER)	20,450.00	20,450.00	4554.32	19487.06	0	962.94
007.0165.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG SHELTER)	14,550.00	18,180.00	5212.8	18176.42	0	3.58
007.0165.05.5013.000.000	WORKERS' COMP (DOG SHELTER)	200	200	187.78	187.78	0	12.22
007.0165.05.5100.000.000	SUPPLIES (DOG SHELTER)	40,000.00	47,784.47	4904.09	19308.02	19225.18	9,251.27
007.0165.05.5300.000.000	EQUIPMENT (DOG SHELTER)	2,500.00	7,500.00	0	4781.02	0	2,718.98
007.0165.05.5400.000.000	ADOPTION PGM (SPAY NEUTER) (SHELTER)	14,000.00	17,020.00	1360	6350	4480	6,190.00
007.0165.05.5432.000.000	CONTRACT PROJECTS (DOG SHELTER)	2,500.00	2,500.00	0	0	0	2,500.00
007.0165.05.5433.000.000	RENTAL PROJECT EXPENSES(DOG SHELTER)	1,500.00	1,500.00	47.91	565.69	500	434.31
007.0165.05.5445.000.000	MEDICAL EXPENSES (DOG SHELTER)	20,000.00	25,379.28	3095.97	11126.6	3855.8	10,396.88
007.0165.05.5800.000.000	UTILITIES (DOG SHELTER)	16,000.00	22,550.90	2063.93	13062.35	4557.55	4,931.00
007.0165.05.5900.000.000	OTHER EXPENSES (DOG SHELTER)	20,000.00	22,337.90	1053.67	11201.35	5501.33	5,635.22
Total Expenditures		\$ 543,645.45	\$ 576,334.41	\$ 97,889.38	\$ 366,963.09	\$ 44,818.62	\$ 164,552.70

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	\$ 300,000.00	\$ 300,000.00	\$ 59445.16	\$ 241805.31	\$ 0	\$ 58,194.69
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)	4,000.00	4,000.00	807.25	3314.57	0	685.43
008.2300.01.5011.000.000	OPERS (CERTIFICATE OF TITLE)	40,000.00	40,000.00	8290.88	33808.43	0	6,191.57
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE (TITLE OFFICE)	70,000.00	70,000.00	15133.19	53482.7	0	16,517.30
008.2300.01.5013.000.000	WORKERS COMP (TITLE)	1,000.00	1,000.00	235.24	235.24	0	764.76
008.2300.01.5014.000.000	UNEMPLOYMENT COMP (CERTIFICATE OF TITLE)	1,000.00	1,000.00	0	0	0	1,000.00
008.2300.01.5100.000.000	SUPPLIES (TITLE OFFICE)	15,000.00	19,764.03	570.92	5490.11	4028.76	10,245.16
008.2300.01.5230.000.000	CONFERENCE EXPENSES (TITLE OFFICE)	5,000.00	5,337.67	1023.31	2855.49	973.8	1,508.38
008.2300.01.5300.000.000	EQUIPMENT (TITLE OFFICE)	15,000.00	18,015.00	0	0	2000	16,015.00
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	12,928.48	1196.24	6602.61	3348.31	2,977.56
008.2300.01.5490.000.000	CONTRACTS-REPAIR TITLE OFFICE	5,000.00	5,434.78	0	0	1000	4,434.78
008.2300.01.5900.000.000	OTHER EXPENSES TITLE OFFICE	54,673.67	59,895.48	1959.81	8916.34	8170.32	42,808.82
008.2300.01.6150.000.000	TRANSFERS-OUT	740,000.00	740,000.00	0	220000	0	520,000.00
Total Expenditures		\$ 1,261,673.67	\$ 1,278,375.44	\$ 88,662.00	\$ 576,510.80	\$ 19,521.19	\$ 682,343.45

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)	\$ 102,104.03	\$ 110,275.04	\$ 12955.88	\$ 57359.28	\$ 37089.54	\$ 15,826.22
009.2200.01.5900.000.000	OTHER EXPENSES RECORDER TECHNOLOGY	5,000.00	6,061.17	535	5343.49	717.68	0
Total Expenditures		\$ 107,104.03	\$ 116,336.21	\$ 13,490.88	\$ 62,702.77	\$ 37,807.22	\$ 15,826.22

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)	\$ 79,680.00	\$ 86,520.00	\$ 21096	\$ 86520	\$ 0	\$ 0
010.3104.02.5010.000.000	MEDICARE (MEDIATION SERV COMMON PLEAS)	1,150.00	1,197.65	290.28	1197.59	0	0.06
010.3104.02.5011.000.000	OPERS (MEDIATION SERVICES COMMON PLEAS)	11,020.00	12,112.84	2953.44	12112.84	0	0
010.3104.02.5012.000.000	HEALTH & LIFE INSURANCE (MEDIATION CP)	14,410.00	16,117.67	4334.5	16115.08	0	2.59
010.3104.02.5013.000.000	WORKERS COMP (MEDIATION CP)	150	150	92.23	92.23	0	57.77
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	84,672.19	85,150.93	49869.6	57483.96	13236.73	14,430.24
Total Expenditures		\$ 191,082.19	\$ 201,249.09	\$ 78,636.05	\$ 173,521.70	\$ 13,236.73	\$ 14,490.66

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	\$ 7,390.23	\$ 9,783.43	\$ 145.67	\$ 754.93	\$ 2306.27	\$ 6,722.23
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	174,260.57	172,383.92	3054.99	22252.36	4741.12	145,390.44
Total Expenditures		\$ 181,650.80	\$ 182,167.35	\$ 3,200.66	\$ 23,007.29	\$ 7,047.39	\$ 152,112.67

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)	\$ 72,720.00	\$ 72,820.00	\$ 16796.69	\$ 72732.69	\$ 0	\$ 87.31
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)	1,060.00	1,060.00	229.31	999.11	0	60.89
012.2700.01.5011.000.000	OPERS (DETAC-PROSECUTOR)	10,190.00	10,220.00	2351.53	10182.53	0	37.47
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-PROS)	15,300.00	15,337.00	3965.06	15336.83	0	0.17
012.2700.01.5013.000.000	WORKERS COMP (DETAC-PROSECUTOR)	200	200	78.2	78.2	0	121.8
012.2700.01.5014.000.000	UNEMPLOYMENT COMP (DETAC)	0	0	0	0	0	0
012.2700.01.5100.000.000	SUPPLIES (DETAC-PROSECUTOR)	0	0	0	0	0	0
012.2700.01.5300.000.000	EQUIPMENT (DETAC-PROSECUTOR)	0	0	0	0	0	0
012.2700.01.5900.000.000	OTHER EXPENSES (DETAC-PROSECUTOR)	60,000.00	67,349.30	6324.8	29030.74	24944.98	13,373.58
012.2700.01.6150.000.000	TRANSFERS-OUT	76,691.94	76,524.94	0	0	0	76,524.94
Total Expenditures		\$ 236,161.94	\$ 243,511.24	\$ 29,745.59	\$ 128,360.10	\$ 24,944.98	\$ 90,206.16

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)	\$ 26,990.00	\$ 27,290.00	\$ 6439.5	\$ 27199.5	\$ 0	\$ 90.5
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)	400	400	80.36	342.48	0	57.52
013.2100.01.5011.000.000	OPERS (DETAC-TREASURER)	3,800.00	3,820.00	901.53	3807.93	0	12.07
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-TREASURER)	14,610.00	14,610.00	3691.1	14482.64	0	127.36
013.2100.01.5013.000.000	WORKERS COMP (DETAC-TREASURER)	100	100	25.28	25.28	0	74.72
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	21,230.05	5130.27	5196.48	4869.73	11,163.84
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)	22,000.00	22,000.00	0	22000	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)	28,506.23	24,988.50	0	6643.55	3960.01	14,384.94
Total Expenditures		\$ 112,906.23	\$ 116,238.55	\$ 16,268.04	\$ 79,697.86	\$ 9,129.74	\$ 27,410.95

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)	\$ 150,000.00	\$ 123,120.00	\$ 31784.66	\$ 121740.08	\$ 0	\$ 1,379.92
014.3402.03.5002.000.000	SALARIES-CONVERSION/TRF (MUNI PROBATION)	3,120.00	0	0	0	0	0
014.3402.03.5010.000.000	MEDICARE (MUNI PROBATION SERV)	2,221.00	2,221.00	430.2	1660.65	0	560.35
014.3402.03.5011.000.000	OPERS (MUNI CT PROBATION SVC)	21,437.00	18,437.00	4449.8	16648.11	0	1,788.89
014.3402.03.5012.000.000	HEALTH & LIFE INSURANCE (PROB SERV MUN)	23,200.00	29,338.00	8491.44	28994.3	0	343.7
014.3402.03.5013.000.000	WORKERS COMP (PROBATION MUNI)	300	300	121.68	121.68	0	178.32
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION EXPENSES	2,559.26	49,319.85	5066.28	20650.44	1917.28	26,752.13
014.3402.03.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 202,837.26	\$ 222,735.85	\$ 50,344.06	\$ 189,815.26	\$ 1,917.28	\$ 31,003.31

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)	\$ 32,114.54	\$ 32,114.54	\$ 0	\$ 0	\$ 0	\$ 32,114.54
Total Expenditures		\$ 32,114.54	\$ 32,114.54	\$ 0	\$ 0	\$ 0	\$ 32,114.54

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)	\$ 7,131.17	\$ 9,130.12	\$ 0	\$ 670	\$ 3330	\$ 5,130.12
Total Expenditures		\$ 7,131.17	\$ 9,130.12	\$ 0	\$ 670	\$ 3,330.00	\$ 5,130.12

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	\$ 3,977.57	\$ 4,314.85	\$ 0	\$ 280	\$ 808.55	\$ 3,226.30
Total Expenditures		\$ 3,977.57	\$ 4,314.85	\$ 0	\$ 280	\$ 808.55	\$ 3,226.30

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	0	7,101.18	0	7101.18	0	0
Total Expenditures		\$ 0	\$ 7,101.18	\$ 0	\$ 7,101.18	\$ 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	\$ 152,000.00	\$ 152,000.00	\$ 78,339.57	\$ 144,696.44	\$ 0	\$ 7,303.56
Total Expenditures		\$ 152,000.00	\$ 152,000.00	\$ 78,339.57	\$ 144,696.44	\$ 0	\$ 7,303.56

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	\$ 53,887.52	\$ 53,887.52	\$ 18,618.38	\$ 53,887.52	\$ 0	\$ 0
Total Expenditures		\$ 53,887.52	\$ 53,887.52	\$ 18,618.38	\$ 53,887.52	\$ 0	\$ 0

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
022.3255.02.6150.000.000	TRANSFERS-OUT	\$ 103,869.47	\$ 96,887.27	\$ 12,000.00	\$ 96,801.63	\$ 0	\$ 85.64
Total Expenditures		\$ 103,869.47	\$ 96,887.27	\$ 12,000.00	\$ 96,801.63	\$ 0	\$ 85.64

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)	\$ 56,252.00	\$ 56,257.00	\$ 1,205.41	\$ 56,252.01	\$ 0	\$ 4.99
023.3000.02.5010.000.000	MEDICARE (COURT SYSTEM)	816	811	161.78	763.76	0	47.24
023.3000.02.5011.000.000	OPERS (COURT SYSTEM)	7,876.00	7,776.00	1,687.56	7,615.12	0	160.88
023.3000.02.5012.000.000	HEALTH & LIFE INSURANCE (COURT SYSTEM)	14,330.00	14,430.00	3,603.59	14,395.13	0	34.87
023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	100	100	61.26	61.26	0	38.74
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)	56,250.00	67,500.00	0	5,749.2	10,008	0
023.3000.02.5431.000.000	PROJECT EXPENSES	0	2,557.41	0	0	2,557.41	0
023.3000.02.5900.000.000	OTHER EXPENSES	88,800.09	102,338.59	1,658.22	9,567.97	4,582.56	2,076.96
023.3000.02.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 224,424.09	\$ 251,770.00	\$ 34,148.41	\$ 232,258.35	\$ 17,147.97	\$ 2,363.68

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)	\$ 940,000.00	\$ 940,000.00	\$ 197864.7	\$ 852253.39	\$ 0	\$ 87,746.61
024.2701.06.5010.000.000	MEDICARE (CSEA)	13,630.00	13,630.00	2676.62	11605.84	0	2,024.16
024.2701.06.5011.000.000	OPERS (CSEA)	131,600.00	131,600.00	27532.04	118937.3	0	12,662.70
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE (CSEA)	341,800.00	341,800.00	54390.92	211010.7	0	130,789.30
024.2701.06.5013.000.000	WORKERS COMP (CSEA)	4,000.00	4,000.00	1115.21	1115.21	0	2,884.79
024.2701.06.5014.000.000	UNEMPLOYMENT COMP (CSEA)	0	0	0	0	0	0
024.2701.06.5100.000.000	SUPPLIES (CSEA)	30,000.00	30,750.68	3790.95	18203.76	1880.27	10,666.65
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	15,000.00	18,008.06	3938.49	10677.37	2202.05	5,128.64
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	20,000.00	24,065.54	0	7186.13	0	16,879.41
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	100,000.00	18878.72	46607.17	0	53,392.83
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	60,000.00	106,049.87	23076.18	92964.84	12788.26	296.77
024.2701.06.5450.000.000	RENT (CSEA)	43,000.00	43,000.00	0	37222	0	5,778.00
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)	50,000.00	55,092.33	9226.2	22197.71	4439.21	28,455.41
024.2701.06.5970.000.000	MILEAGE (CSEA)	0	0	0	0	0	0
024.2701.06.6150.000.000	TRANSFERS (CSEA)	599,002.93	488,148.93	0	0	0	488,148.93
Total Expenditures		\$ 2,353,032.93	\$ 2,301,145.41	\$ 342,490.03	\$ 1,429,981.42	\$ 21,309.79	\$ 849,854.20

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)	\$ 2,225,000.00	\$ 1,899,671.71	\$ 415484.8	\$ 1888536.51	\$ 11135.2	\$ 0
026.0171.06.5010.000.000	MEDICARE (ADM & OP-INC MAINT)	32,263.00	24,401.41	5333.69	24401.41	0	0
026.0171.06.5011.000.000	OPERS (ADM & OP-INC MAINT)	311,500.00	258,514.12	57097.79	258514.12	0	0
026.0171.06.5012.000.000	HEALTH & LIFE INSURANCE (MAINT)	530,400.00	540,389.48	135358.45	540389.48	0	0
026.0171.06.5013.000.000	WORKERS COMP (ADM & OP-INC MAINT)	5,000.00	2,675.35	2675.35	2675.35	0	0
026.0171.06.5014.000.000	UNEMPLOYMENT COMP (ADM & OP-INC MAINT)	5,000.00	1,249.30	1249.3	1249.3	0	0
026.0171.06.5100.000.000	SUPPLIES (ADMIN & OPER-INCOME MAINT)	75,000.00	104,865.83	24637.7	88255.51	15748.39	861.93
026.0171.06.5170.000.000	VEHICLE OPER & MAINT(ADM/OP-INC MANT)	2,500.00	9,774.05	1309.99	7213.85	2560.13	0.07
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN MT)	19,500.00	20,719.08	3090.67	15998.98	3447.36	1,272.74
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	75,000.00	6,000.00	1017.49	4578.92	1421.08	0
026.0171.06.5430.000.000	CONTRACT SERVICES (JFS)	2,300,000.00	2,475,051.01	728556.42	1996558.04	270481.75	208,011.22
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	45,000.00	25,782.05	948.75	19780.38	6001.67	0
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC MAIN)	85,000.00	109,623.69	4090.14	104399.64	5224.05	0
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	430,000.00	534,670.35	111269.06	456296.6	78315.14	58.61

026.0171.06.5800.000.000	UTILITIES AND SERVICES	104,000.00	141,230.03	33538.45	112719.07	28510.96	0
026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	130,000.00	159,427.60	20569.5	126556.87	32783.76	86.97
026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	6,000.00	1,572.98	389.6	1227.98	345	0
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	360,000.00	306,105.23	66152.54	306105.23	0	0
026.0172.06.5010.000.000	MEDICARE (PUB SOC SER)	5,220.00	4,099.84	881.36	4099.84	0	0
026.0172.06.5011.000.000	OPERS (PUB SOC SER)	50,400.00	42,844.23	9261.45	42844.23	0	0
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE (PUB SOC SER)	120,000.00	95,912.26	21595.79	95912.26	0	0
026.0172.06.5013.000.000	WORKERS COMP (PUB SOC SER)	5,000.00	422.03	422.03	422.03	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	2,047.37	162.67	1939	51.09	57.28
026.0172.06.5620.000.000	PURCHASE OF SERVICE (PUB SOC SERV)	0	370.33	0	255	0	115.33
026.0172.06.5900.000.000	OTHER EXPENSES (PUBLIC SOC SERV)	92,555.66	5,555.66	411	1626	3374	555.66
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		\$ 7,015,838.66	\$ 6,772,974.99	\$ 1,645,503.99	\$ 6,102,555.60	\$ 459,399.58	\$ 211,019.81

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	\$ 0	\$ 6,509.90	\$ 234	\$ 4630.54	\$ 1519.4	\$ 359.96
027.0174.06.5751.000.000	WIOA AJC CO BRANDING EXPENSES	3,000.00	3,000.00	3000	3000	0	0
027.0174.06.5900.000.000	WIA-ONE STOP	75,000.00	75,000.00	0	0	0	75,000.00
027.0174.06.5930.000.000	WIOA-ADULT	500,420.00	419,091.39	12734.06	133481.68	52057.97	233,551.74
027.0174.06.5931.000.000	WIOA-DLW	441,881.22	536,846.91	27109.93	121483.98	83820.48	331,542.45
027.0174.06.5932.000.000	WIOA-YOUTH	167,585.13	226,011.26	16384.62	107977.22	102989.05	15,044.99
Total Expenditures		\$ 1,187,886.35	\$ 1,266,459.46	\$ 59,462.61	\$ 370,573.42	\$ 240,386.90	\$ 655,499.14

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	\$ 78,412.60	\$ 85,013.28	\$ 1608	\$ 6983.59	\$ 5114.43	\$ 72,915.26
Total Expenditures		\$ 78,412.60	\$ 85,013.28	\$ 1,608.00	\$ 6,983.59	\$ 5,114.43	\$ 72,915.26

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)	\$ 544,990.00	\$ 549,490.00	\$ 126149.68	\$ 549305.25	\$ 0	\$ 184.75
029.2006.01.5002.000.000	SALARIES-CONVERSION/TRF (R E ASSESS)	6,000.00	1,400.00	0	0	0	1,400.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	7,910.00	7,910.00	1720.72	7508.85	0	401.15
029.2006.01.5011.000.000	OPERS (R E ASSESSMENT)	76,300.00	76,400.00	17661.01	76374.35	0	25.65
029.2006.01.5012.000.000	HEALTH & LIFE INSURANCE (R E ASSESS)	139,200.00	139,200.00	25583.85	105751.87	0	33,448.13
029.2006.01.5013.000.000	WORKERS COMP (R E ASSESS)	5,450.00	5,450.00	1157.95	1179.15	0	4,270.85
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)	15,000.00	24,279.80	36.23	1660.16	20450.73	2,168.91
029.2006.01.5230.000.000	CONFERENCE EXPENSES (REA)	3,300.00	4,275.71	721.49	3543.17	548.07	184.47
029.2006.01.5430.000.000	CONTRACT SERVICES (R E ASSESS)	150,000.00	305,101.43	46766.45	208743.38	85819.16	10,538.89
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	25,000.00	32,568.29	2075.4	14959.14	14996.35	2,612.80
029.2006.01.6100.000.000	TRANSFER	1,456,550.19	1,406,550.19	0	0	0	1,406,550.19
Total Expenditures		\$ 2,429,700.19	\$ 2,552,625.42	\$ 221,872.78	\$ 969,025.32	\$ 121,814.31	\$ 1,461,785.79

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)	\$ 104,950.00	\$ 104,950.00	\$ 26740.69	\$ 104662.48	\$ 0	\$ 287.52
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	800,000.00	788,073.97	170736.31	788073.97	0	0
030.5000.04.5010.000.000	MEDICARE (ENGINEER)	11,500.00	10,921.10	2524.44	10579.21	0	341.89
030.5000.04.5011.000.000	OPERS (ENGINEER)	126,000.00	126,000.00	25601.74	120982.89	0	5,017.11
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	136,500.00	136,500.00	34359.31	135149.51	0	1,350.49
030.5000.04.5013.000.000	WORKERS COMP (ENGINEER)	16,000.00	1,023.61	1023.61	1023.61	0	0
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	5,548.94	1040.4	4790.87	758.07	0
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	4,500.00	6,297.97	1914.53	5801.75	496.22	0
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	57,000.00	79,327.00	3433.83	78302.47	1024.53	0
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	30,600.00	32,660.04	9525.58	27111.45	5548.59	0
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	145,450.00	175,845.69	14816.96	107023.25	62467.86	6,354.58
030.5000.04.5900.000.000	OTHER EXPENSES	65,000.00	60,625.53	4448.71	20277.28	25719.37	14,628.88
030.5001.04.5001.000.000	SALARIES-EMPLOYEES (LABOR ROADS)	1,350,000.00	1,311,367.84	294830.25	1311367.84	0	0
030.5001.04.5010.000.000	MEDICARE (ROADS)	19,750.00	19,750.00	3813.08	17077.2	0	2,672.80
030.5001.04.5011.000.000	OPERS (ROADS)	195,000.00	195,000.00	41276.33	182268.06	0	12,731.94
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE (ROADS)	315,000.00	315,000.00	74904.69	309590.32	0	5,409.68
030.5001.04.5013.000.000	WORKERS COMP (ROADS)	25,000.00	1,172.24	1172.24	1172.24	0	0
030.5001.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER-ROADS)	0	0	0	0	0	0
030.5001.04.5120.000.000	MATERIALS (ROADS)	1,166,789.44	1,909,392.32	416145.23	1778821.26	130357.87	213.19
030.5001.04.5330.000.000	EQUIPMENT (ROADS)	322,000.00	433,268.50	87167.34	419272.84	13633.5	362.16
030.5001.04.5405.000.000	ADVERTISING & PRINTING (ROADS)	5,000.00	5,000.00	1836.47	3550.67	1449.33	0
030.5001.04.5425.000.000	CONTRACTS SERVICES (ROADS)	143,000.00	137,314.28	17041.44	100089	37190.95	34.33
030.5001.04.5431.000.000	CONTRACTS-PROJECTS (ROADS)	321,000.00	83,825.45	2097.6	36861.62	36215.35	10,748.48
030.5001.04.5490.000.000	CONTRACTS-REPAIR(ROADS)	60,000.00	128,151.54	55250	115947.06	12204.48	0
030.5001.04.5900.000.000	OTHER EXPENSES (ROADS)	500,000.00	462,776.52	84383.85	400594.03	62182.49	0

030.5001.04.5930.000.000	GRANTS (ROADS)	20,000.00	0	0	0	0	0
030.5002.04.5001.000.000	SALARIES-EMPLOYEES (BRIDGES & CULVERTS)	150,000.00	150,000.00	29883.37	141503.05	0	8,496.95
030.5002.04.5010.000.000	MEDICARE (ENGINEER)	4,250.00	4,250.00	408.59	1941.34	0	2,308.66
030.5002.04.5011.000.000	OPERS (ENGINEER)	22,500.00	22,500.00	4183.68	19806.9	0	2,693.10
030.5002.04.5012.000.000	HEALTH & LIFE INSURANCE (ENG-BRIDGE)	43,500.00	43,500.00	7796.72	34864.67	0	8,635.33
030.5002.04.5013.000.000	WORKERS COMP (ENGINEER)	4,000.00	4,000.00	1320.56	1603.51	0	2,396.49
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	30,361.84	12648.83	26640.97	3720.87	0
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	1,200.00	1,937.33	599.15	1754.71	182.62	0
030.5002.04.5425.000.000	CONTRACTS SERVICES(BRIDGES & CULV)	26,000.00	184,369.10	72506.68	91334.19	72147.61	20,887.30
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES & CULV)	152,400.00	102,840.85	35389.41	62641.77	25607.87	14,591.21
030.5002.04.5433.000.000	ISSUE II PROJECTS	364,825.00	242,325.00	47661	242325	0	0
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES & CULVERTS)	5,000.00	1,000.00	179.55	419.55	580.45	0
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	20,000.00	9,000.00	0	75.2	8924.8	0
030.5002.04.6150.000.000	TRANSFERS-OUT	295,300.00	295,300.00	257695.61	292486.81	0	2,813.19
030.5003.04.5120.000.000	MATERIALS (FORCE ACCOUNT)	375,000.00	296,419.94	65612.6	161950.58	134469.36	0
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	185,000.00	240,322.70	148849.72	179291.08	61031.62	0
Total Expenditures		\$ 7,624,014.44	\$ 8,157,919.30	\$ 2,060,820.10	\$ 7,339,030.21	\$ 695,913.81	\$ 122,975.28

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)	\$ 2,200,000.00	\$ 2,425,000.00	\$ 564003.18	\$ 2407594.26	\$ 0	\$ 17,405.74
031.0180.06.5010.000.000	MEDICARE (COUNTY HOME)	35,000.00	35,000.00	7593.29	32572.47	0	2,427.53
031.0180.06.5011.000.000	OPERS (COUNTY HOME)	300,000.00	335,000.00	76916.4	333500.59	0	1,499.41
031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE (COUNTY HOME)	480,000.00	580,000.00	141838.68	554141.37	0	25,858.63
031.0180.06.5013.000.000	WORKERS COMP (COUNTY HOME)	25,000.00	25,000.00	8155.25	13281.24	0	11,718.76
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	15,000.00	15,000.00	0	468.86	0	14,531.14
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	450,000.00	606,996.77	106949.53	419069.22	110340.48	77,587.07
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	20,000.00	24,183.87	2266.84	12984.94	5142.45	6,056.48
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	6,000.00	8,833.94	3612.52	7030.8	665.75	1,137.39
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY HOME)	5,000.00	5,000.00	364	1972	199	2,829.00
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	100,000.00	109,455.83	3112.88	26887.34	9189.15	73,379.34
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	19,000.00	21,895.65	3803.1	4901.48	5788.52	11,205.65
031.0180.06.5430.000.000	CONTRACTS SERVICES (COUNTY HOME)	250,000.00	342,252.73	65088.49	268156.33	66689.02	7,407.38
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	210,000.00	265,442.42	58411.58	177304.02	29639.85	58,498.55
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	50,000.00	59,856.11	1089.11	9613.19	22014.73	28,228.19
031.0180.06.5495.000.000	FACILITY MAINTENANCE	400,000.00	400,000.00	100000	400000	0	0
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	300,000.00	238,912.89	4029.7	133326.97	28019.11	77,566.81
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	200	300	0	0	100	200
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	773,923.44	393,923.44	0	0	0	393,923.44
Total Expenditures		\$ 5,639,123.44	\$ 5,892,053.65	\$ 1,147,234.55	\$ 4,802,805.08	\$ 277,788.06	\$ 811,460.51

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)	\$ 2,804,932.00	\$ 2,702,932.00	\$ 605902.53	\$ 2690180.9	\$ 0	\$ 12,751.10
032.6200.06.5010.000.000	MEDICARE (CSB)	40,672.00	40,672.00	8134.05	36439.43	0	4,232.57
032.6200.06.5011.000.000	OPERS (CSB)	392,690.00	377,690.00	82229.34	369470.19	0	8,219.81
032.6200.06.5012.000.000	HEALTH & LIFE INSURANCE (CSB)	589,328.00	659,994.06	167247.66	650694.09	2225.02	7,074.95
032.6200.06.5013.000.000	WORKERS COMP (CSB)	10,000.00	10,000.00	4193.82	5531.62	0	4,468.38
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	1,000.00	1,000.00	0	0	0	1,000.00
032.6200.06.5100.000.000	SUPPLIES (CSB)	30,000.00	34,553.93	7320.91	29329.86	4160.03	1,064.04
032.6200.06.5300.000.000	EQUIPMENT (CSB)	44,000.00	95,643.57	27950.07	62226.11	11932.28	21,485.18
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	7,000.00	8,567.98	1852.93	5602.27	2310.66	655.05
032.6200.06.5430.000.000	CONTRACT SERVICES (CSB)	3,295,663.00	4,695,810.27	1093531.54	4105141.82	561563.89	29,104.56
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	800	1,692.74	249	593.59	368.61	730.54
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	30,000.00	32,623.56	16860.31	29419.98	2829.81	373.77
032.6200.06.5600.000.000	SERVICES-SCPA	411,612.00	411,612.00	0	411612	0	0
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	129,269.66	129,269.66	59938.04	72892.83	0	56,376.83
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	200,000.00	226,995.20	46867.92	197977.15	15636.22	13,381.83
032.6200.06.6100.000.000	TRANSFERS (CSB)	0	0	0	0	0	0
Total Expenditures		\$ 7,986,966.66	\$ 9,429,056.97	\$ 2,122,278.12	\$ 8,667,111.84	\$ 601,026.52	\$ 160,918.61

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)	\$ 3,300,000.00	\$ 3,369,650.00	\$ 740662.87	\$ 3366927.75	\$ 0	\$ 2,722.25
033.6300.06.5010.000.000	MEDICARE (DD)	46,784.00	47,534.00	10340.58	47365.98	0	168.02
033.6300.06.5011.000.000	OPERS (DD)	460,000.00	473,900.00	105099.22	473874.88	0	25.12
033.6300.06.5012.000.000	HEALTH & LIFE INSURANCE (DD)	1,050,000.00	928,014.59	203636.57	808438.13	115.2	119,461.26
033.6300.06.5013.000.000	WORKERS COMP (DD)	55,000.00	223,000.00	79292.71	214330.57	0	8,669.43
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (DD)	15,000.00	15,000.00	0	-384.36	0	15,384.36
033.6300.06.5100.000.000	SUPPLIES (DD)	150,000.00	209,084.19	26455.2	102091.22	50844.62	56,148.35
033.6300.06.5300.000.000	EQUIPMENT (DD)	120,000.00	128,766.72	2742.2	34449.53	5225.63	89,091.56
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	1,806.87	369.63	1016.63	226.34	563.9
033.6300.06.5430.000.000	CONTRACT SERVICES (DD)	1,700,000.00	1,907,647.73	407543.21	1214732.19	658131.71	34,783.83
033.6300.06.5433.000.000	COUNTY AUDIT EXPENSES(IDA SUE)	20,000.00	20,000.00	0	18596.2	0	1,403.80
033.6300.06.5450.000.000	RENTALS (IDA SUE)	49,000.00	49,561.10	12225.57	48902.28	608.82	50
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	75,000.00	99,185.37	8006.76	25637.39	15920.56	57,627.42
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	200,000.00	200,377.36	49935.12	190642.99	0	9,734.37
033.6300.06.5900.000.000	OTHER EXPENSES	147,993.94	155,958.68	3878.35	80898.78	4647.04	70,412.86
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)	60,000.00	67,500.25	17430.04	63427.77	610	3,462.48
033.6300.06.6130.000.000	CONTINGENCIES (MRDD)	143,000.00	13,000.00	0	0	0	13,000.00
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	3,902,777.00	3,902,777.00	900000	3700000	0	202,777.00
Total Expenditures		\$ 11,495,554.94	\$ 11,812,763.86	\$ 2,567,618.03	\$ 10,390,947.93	\$ 736,329.92	\$ 685,486.01

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)	\$ 379,240.00	\$ 409,240.00	\$ 29171.84	\$ 354158.31	\$ 0	\$ 55,081.69
034.6400.03.5010.000.000	MEDICARE (MEDWAY)	7,630.00	7,630.00	482.38	5455.93	0	2,174.07
034.6400.03.5011.000.000	OPERS (MEDWAY)	93,090.00	93,090.00	19795.6	85020	0	8,070.00
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (MEDWAY)	107,460.00	107,460.00	20025.78	79435.81	0	28,024.19
034.6400.03.5013.000.000	WORKERS COMP (MEDWAY)	4,000.00	4,000.00	2759.33	3343.01	0	656.99
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	11,647.49	467.92	9985.84	1571.97	89.68
034.6400.03.5230.000.000	CONFERENCE EXPENSES (MEDWAY)	7,000.00	7,944.24	349.77	6696.5	836.26	411.48
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	30,000.00	36,642.57	2646.95	28787.69	6303.52	1,551.36
034.6400.03.5430.000.000	CONTRACT SERVICES (MEDWAY)	15,000.00	40,024.79	8565.95	39895.44	77.26	52.09
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	9,306.10	668.03	3618.57	2118.39	3,569.14
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	10,000.00	10,292.35	2421.76	7435.53	2284.69	572.13
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	206,516.17	156,516.17	0	14932	0	141,584.17
Total Expenditures		\$ 876,436.17	\$ 894,293.71	\$ 87,355.31	\$ 638,764.63	\$ 13,192.09	\$ 242,336.99

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	\$ 23,384.12	\$ 23,384.12	\$ 0	\$ 4350	\$ 150	\$ 18,884.12
Total Expenditures		\$ 23,384.12	\$ 23,384.12	\$ 0	\$ 4,350.00	\$ 150	\$ 18,884.12

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	\$ 23,549.24	\$ 30,832.90	\$ 7987	\$ 19517.69	\$ 623.4	\$ 10,691.81
Total Expenditures		\$ 23,549.24	\$ 30,832.90	\$ 7,987.00	\$ 19,517.69	\$ 623.4	\$ 10,691.81

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)	5,710.06	5,710.06	0	0	0	5,710.06
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)	1,888.97	1,888.97	0	0	0	1,888.97
037.5904.12.5430.DM5.000	CONTRACT SERVICES (GREEN MEADOWS)	19,987.94	19,987.94	0	0	0	19,987.94
037.5905.12.5430.DM6.000	CONTRACT SERVICES (BIDINGER FARMS)	1,677.85	1,677.85	0	0	0	1,677.85
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)	3,272.01	3,272.01	0	0	0	3,272.01
037.5908.12.5430.DM9.000	CONTRACT SERVICES (LYNNBROOK)	2,542.56	2,542.56	0	0	0	2,542.56
Total Expenditures		\$ 39,867.97	\$ 39,867.97	\$ 0	\$ 0	\$ 0	\$ 39,867.97

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	\$ 19,250.00	\$ 19,250.00	\$ 15	\$ 73.61	\$ 1426.39	\$ 17,750.00
038.3250.02.5431.000.000	PROBATE CT GUARDIAN SPECIAL PROJECT EXP	0	0	0	0	0	0
Total Expenditures		\$ 19,250.00	\$ 19,250.00	\$ 15	\$ 73.61	\$ 1,426.39	\$ 17,750.00

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	\$ 27,518.65	\$ 30,368.77	\$ 511.45	\$ 2466.14	\$ 2782.31	\$ 25,120.32
Total Expenditures		\$ 27,518.65	\$ 30,368.77	\$ 511.45	\$ 2,466.14	\$ 2,782.31	\$ 25,120.32

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPP TWP)	\$ 103,000.00	\$ 103,000.00	\$ 25312.46	\$ 98389.3	\$ 0	\$ 4,610.70
040.3670.03.5010.000.000	MEDICARE (SR1 CHIPPEWA)	1,494.00	1,494.00	355.42	1384.47	0	109.53
040.3670.03.5011.000.000	OPERS (SR1 CHIPPEWA)	18,640.00	18,640.00	4581.55	17808.44	0	831.56
040.3670.03.5012.000.000	HEALTH & LIFE INSURANCE (SR1)	21,000.00	16,000.00	3218.42	11646.35	0	4,353.65
040.3670.03.5013.000.000	WORKERS COMP (SR1)	1,030.00	1,030.00	105.89	105.89	0	924.11
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	40,000.00	3105.55	38682.59	703.91	613.5
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPP TWP)	22,500.00	28,692.64	5868.94	26522.65	1872.81	297.18
040.3670.03.6020.000.000	REIMBURSEMENTS	62,218.54	22,218.54	0	0	0	22,218.54
Total Expenditures		\$ 229,882.54	\$ 231,075.18	\$ 42,548.23	\$ 194,539.69	\$ 2,576.72	\$ 33,958.77

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
041.3671.03.5001.000.000	SALARIES-EMPLOYEES (FREDERICKSBG)	\$ 17,800.00	\$ 17,800.00	\$ 266.73	\$ 17775.57	\$ 0	\$ 24.43
041.3671.03.5010.000.000	MEDICARE (SR2)	258	264	13.58	260.48	0	3.52
041.3671.03.5011.000.000	OPERS (SR2 FREDERICKSBURG)	3,222.00	3,219.00	37.34	3199.35	0	19.65
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)	178	178	22.54	22.54	0	155.46
041.3671.03.5014.000.000	UNEMPLOYMENT COMP (SR2)	0	0	0	0	0	0
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	7,750.00	8,430.55	650.59	8317.49	24.01	89.05
041.3671.03.6020.000.000	REIMBURSEMENTS	4,438.45	13,438.45	0	275.89	0	13,162.56
Total Expenditures		\$ 33,646.45	\$ 43,330.00	\$ 990.78	\$ 29,851.32	\$ 24.01	\$ 13,454.67

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)	\$ 14,600.00	\$ 10,573.20	\$ 1,197.37	\$ 4,953.18	\$ 0	\$ 5,620.02
042.3672.03.5010.000.000	MEDICARE (CSEA SR3)	200	200	16.83	69.57	0	130.43
042.3672.03.5011.000.000	OPERS (CSEA SR3)	2,700.00	2,700.00	216.72	897.79	0	1,802.21
042.3672.03.5900.000.000	OTHER EXPENSES-CSEA ROTARY	5,277.48	5,277.48	413.1	1,742.55	0	3,534.93
Total Expenditures		\$ 22,777.48	\$ 18,750.68	\$ 1,844.02	\$ 7,663.09	\$ 0	\$ 11,087.59

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)	\$ 53,632.00	\$ 52,139.73	\$ 1,229.45	\$ 5,213.73	\$ 0	\$ 0
043.3673.03.5010.000.000	MEDICARE (DJFS SR4)	778	778	165.23	704.02	0	73.98
043.3673.03.5011.000.000	OPERS (DJFS SR4)	9,707.00	9,707.00	2,225.12	9,437.3	0	269.7
043.3673.03.5012.000.000	HEALTH & LIFE INSURANCE (DJFS SR4)	14,425.00	14,425.00	3,603.59	14,395.13	0	29.87
043.3673.03.5013.000.000	WORKERS COMP (SR4)	536	201.97	55.29	55.29	0	146.68
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	-844	843.21	0.79
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFF'S ROTARY)	9,424.73	11,662.72	955.22	7,407.83	3,802.56	452.33
Total Expenditures		\$ 88,502.73	\$ 88,914.42	\$ 19,297.90	\$ 83,295.30	\$ 4,645.77	\$ 973.35

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	\$ 6,566.78	\$ 18,406.78	\$ 1,740.68	\$ 1,740.68	\$ 1,000	\$ 0
Total Expenditures		\$ 6,566.78	\$ 18,406.78	\$ 1,740.68	\$ 1,740.68	\$ 1,000.00	\$ 0

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)	\$ 6,550.00	\$ 7,270.00	\$ 202.87	\$ 7,267.5	\$ 0	\$ 2.5
045.3102.03.5010.000.000	MEDICARE (DIVERSION PROGRAM AP CP)	95	106	29.41	105.37	0	0.63
045.3102.03.5011.000.000	OPERS DIVERSION PROGRAM (AP CP)	920	1,020.00	284.03	1,017.46	0	2.54
045.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION PROG)	1,985.00	1,985.00	0	0	0	1,985.00
045.3102.03.5013.000.000	WORKERS COMP (DIVERSION PROG AP CP)	50	50	4.25	4.25	0	45.75
045.3102.03.5900.000.000	DIVERSION PROGRAM EXPENSES (APROB CP)	1,105.29	2,274.29	0	-23,910.06	0	26,184.35
Total Expenditures		\$ 10,705.29	\$ 12,705.29	\$ 2,346.44	\$ -15,515.48	\$ 0	\$ 28,220.77

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)	\$ 21,450.00	\$ 21,450.00	\$ 4703.64	\$ 20258.66	\$ 0	\$ 1,191.34
046.3150.02.5010.000.000	MEDICARE (LLRB)	320	320	68.23	293.86	0	26.14
046.3150.02.5011.000.000	OPERS (LLRB)	3,010.00	3,010.00	658.52	2836.25	0	173.75
046.3150.02.5013.000.000	WORKERS COMP (LLRB)	100	100	23.05	23.05	0	76.95
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	96,000.00	113,699.08	24282.84	82875.18	20539.69	10,284.21
046.3150.02.5160.000.000	DATABASES (LLRB)	81,000.00	90,905.21	20170.48	71391.86	7513.35	12,000.00
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	94,267.16	99,099.89	1758.45	7955.28	4450.51	86,694.10
Total Expenditures		\$ 296,147.16	\$ 328,584.18	\$ 51,665.21	\$ 185,634.14	\$ 32,503.55	\$ 110,446.49

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)	\$ 4,700.00	\$ 4,872.00	\$ 1082.63	\$ 4871.81	\$ 0	\$ 0.19
048.3100.02.5010.000.000	MEDICARE (FORECLOSURE CPL CT)	70	71	15.72	70.8	0	0.2
048.3100.02.5011.000.000	OPERS FORECLOSURE MGMT (CPL CT)	660	682	151.56	681.39	0	0.61
048.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (FORECLOSUR CPL)	10	10	1.32	5.28	0	4.72
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)	45,330.67	55,135.67	3.34	18236.39	9699.5	27,199.78
Total Expenditures		\$ 50,820.67	\$ 60,820.67	\$ 1,254.57	\$ 23,865.67	\$ 9,699.50	\$ 27,255.50

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	\$ 52,512.23	\$ 57,320.90	\$ 3426.6	\$ 10838.95	\$ 9325.74	\$ 37,156.21
Total Expenditures		\$ 52,512.23	\$ 57,320.90	\$ 3,426.60	\$ 10,838.95	\$ 9,325.74	\$ 37,156.21

FUND 050: DISPUTE RESOLUTION PROBATE CT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
050.3250.02.5400.000.000	DISPUTE RESOLUTION EXP PROBATE CT	\$ 0	\$ 2,255.19	\$ 0	\$ 300	\$ 85	\$ 1,870.19
Total Expenditures		\$ 0	\$ 2,255.19	\$ 0	\$ 300	\$ 85	\$ 1,870.19

FUND 051: ASSET PRES & RECOVERY PROBATE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
051.3250.02.5431.000.000	ASSET PRESERVATION & RECOVERY PROBATE	\$ 0	\$ 7,500.00	\$ 0	\$ 21.5	\$ 978.5	\$ 6,500.00
Total Expenditures		\$ 0	\$ 7,500.00	\$ 0	\$ 21.5	\$ 978.5	\$ 6,500.00

FUND 052: CONDUCT OF BUSINESS PROBATE CT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
052.3250.02.5900.000.000	BUSINESS EXPENSES PROBATE COURT	\$ 0	\$ 420	\$ 0	\$ 0	\$ 400	\$ 20
Total Expenditures		\$ 0	\$ 420	\$ 0	\$ 0	\$ 400	\$ 20

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))	\$ 59,668.18	\$ 59,668.18	\$ 1,189.4	\$ 5,301.09	\$ 0	\$ 6,650.09
101.3690.04.5010.000.000	MEDICARE (LITTER)	865.19	865.19	159.43	716.76	0	148.43
101.3690.04.5011.000.000	OPERS/SPRS (LITTER)	10,584.70	10,584.70	2,152.88	9,571.72	0	1,012.98
101.3690.04.5012.000.000	HEALTH & LIFE INSURANCE (JSWD LITTER)	15,099.00	15,099.00	3,603.59	14,395.13	0	703.87
101.3690.04.5013.000.000	WORKERS COMP (LITTER)	596.68	596.68	56.45	56.45	0	540.23
101.3690.04.5100.000.000	SUPPLIES (LITTER)	650	742.01	0	198.74	351.26	192.01
101.3690.04.5170.000.000	VEHICLE OPER & MAINT (LITTER)	5,900.00	7,079.96	1,623.43	5,579.67	1,101.01	399.28
101.3690.04.5430.000.000	CONTRACT SERVICES (LITTER)	1,636.25	2,590.13	140.02	1,797.47	772.35	20.31
101.3690.04.5900.000.000	OTHER EXPENSES	5,870.59	6,480.39	175.02	2,151.79	3,865.23	463.37
Total Expenditures		\$ 100,870.59	\$ 103,706.24	\$ 19,805.22	\$ 87,485.82	\$ 6,089.85	\$ 10,130.57

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	\$ 1,900	\$ 0	\$ 0
102.0150.03.6150.000.000	TRANSFERS	55,074.00	51,136.00	0	2,397.4	0	27,162.00
Total Expenditures		\$ 56,974.00	\$ 53,036.00	\$ 0	\$ 25,874.00	\$ 0	\$ 27,162.00

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)	\$ 12,080.00	\$ 12,543.00	\$ 2,787.12	\$ 12,541.99	\$ 0	\$ 1.01
103.0150.05.5010.000.000	MEDICARE (HAZMAT)	180	180	37.34	178.68	0	1.32
103.0150.05.5011.000.000	OPERS (HAZMAT)	1,700.00	1,757.00	390.18	1,755.5	0	1.5
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE (HAZMAT)	15	855	843.42	854.12	0	0.88
103.0150.05.5013.000.000	WORKERS COMP (HAZMAT)	50	14	13.74	13.74	0	0.26
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	14,393.15	31,883.84	4,052.11	12,858.82	340.61	18,684.41
103.0150.05.5750.000.000	ADMINISTRATIVE EXPENSES(HAZMAT)	3,458.51	3,400.27	446.46	3,271.24	128.76	0.27
Total Expenditures		\$ 31,876.66	\$ 50,633.11	\$ 8,570.37	\$ 31,474.09	\$ 469.37	\$ 18,689.65

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
105.3206.03.5100.000.000	SUPPLIES (FELONY CARE)	13,288.86	29,939.28	2022.36	6154.18	10938.41	12,846.69
105.3206.03.5300.000.000	EQUIPMENT (FELONY CARE)	66,381.63	70,411.60	0	25571.06	336.04	44,504.50
105.3206.03.5430.000.000	CONTRACT SERVICES (FELONY CARE)	524,707.19	1,110,987.67	153840.37	469942.36	191906.44	449,138.87
105.3206.03.5431.000.000	TRAINING	8,492.99	16,733.74	10	534	3966	12,233.74
105.3206.03.5445.000.000	DRUG TESTS & SUPPLIES	14,412.44	27,019.94	9.96	2782.85	3190.04	21,047.05
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	11,918.60	20,069.47	0	4366.68	1669.77	14,033.02
105.3206.03.5600.000.000	TRANSPORTATION	4,750.00	5,000.00	0	0	0	5,000.00
105.3206.03.5655.000.000	COMPETITIVE RECLAIM FAMILY SERVICES	81,476.77	127,060.12	19249.99	77000	7083.35	42,976.77
105.3206.03.5665.000.000	DET ALT & ENHANCEMENTS GRANT EXP	3,714.00	19,666.50	0	16857	0	2,809.50
Total Expenditures		\$ 729,142.48	\$ 1,426,888.32	\$ 175,132.68	\$ 603,208.13	\$ 219,090.05	\$ 604,590.14

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	200,489.55	209,352.57	10037.34	33037.17	15835.85	160,479.55
106.6300.06.5430.000.000	CONTRACT SERVICES (RESIDENCE DD)	58,652.71	63,031.85	960	4185.86	4876.94	53,969.05
106.6300.06.5432.000.000	TCM MATCH	214,204.21	214,204.21	0	0	0	214,204.21
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	4,609,273.61	4,379,766.52	911896	3784771	0	594,995.52
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	311,272.58	311,272.58	47661.84	178181.26	190	132,901.32
106.6300.06.5621.000.000	ROOM & BOARD W/NEON (IDA SUE)	25,000.00	25,000.00	0	0	0	25,000.00
Total Expenditures		\$ 5,418,892.66	\$ 5,202,627.73	\$ 970,555.18	\$ 4,000,175.29	\$ 20,902.79	\$ 1,181,549.65

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.PR0	SALARIES-EMPLOYEES (PROBATION GRANT)	0	141,380.50	39822.39	86281.86	0	55,098.64
109.3102.03.5001.000.PR9	SALARIES-EMPLOYEES (PROBATION GRANT)	88,542.57	93,791.49	0	93532.34	0	259.15
109.3102.03.5010.000.PR0	MEDICARE (PROBATION GRANT)	0	2,050.02	540.25	1176.5	0	873.52
109.3102.03.5010.000.PR9	MEDICARE (PROBATION GRANT)	1,353.76	1,353.76	0	1191.19	0	162.57
109.3102.03.5011.000.PR0	OPERS (PILOT PROBATION)	0	19,793.27	5575.2	12076.57	0	7,716.70
109.3102.03.5011.000.PR9	OPERS (PILOT PROBATION)	10,713.46	13,072.53	0	13071.4	0	1.13
109.3102.03.5012.000.PR0	HEALTH & LIFE INSURANCE (PILOT PROB)	0	35,990.09	10407.55	20767.73	0	15,222.36
109.3102.03.5012.000.PR9	HEALTH & LIFE INSURANCE (PILOT PROB)	20,697.89	20,759.75	0	20758.03	0	1.72
109.3102.03.5013.000.PR0	WORKERS COMP (PROBATION GRANT)	0	1,413.81	169.05	169.05	0	1,244.76
109.3102.03.5013.000.PR9	WORKERS COMP (PROBATION GRANT)	1,550.99	1,362.99	0	1102.73	0	260.26
109.3102.03.5014.000.PR0	UNEMPLOYMENT COMP (PILOT PROB)	0	1,413.81	0	0	0	1,413.81
109.3102.03.5014.000.PR9	UNEMPLOYMENT COMP (PILOT PROB)	1,709.14	46.14	0	0	0	46.14
109.3102.03.5100.000.PR9	SUPPLIES (PILOT PROBATION)	700	1,060.00	0	1058.19	0	1.81
109.3102.03.5230.000.PR9	CONFERENCES/TRAINING (PILOT PROBATION)	3,201.00	1,885.00	0	1827.86	0	57.14
109.3102.03.5430.000.PR9	CONTRACT SERVICES (PILOT PROB)	4,070.00	8,325.00	0	8268.58	0	56.42
109.3102.03.5480.000.PR9	TRANSPORTATION	1,600.00	2,174.24	0	1895.97	0	278.27
109.3102.03.5934.000.000	LOCAL PROBATION FUNDS	32,086.99	24,769.14	0	-7317.85	0	32,086.99
109.3102.03.5955.000.000	RETURN OF GRANT FUNDS	2,853.05	2,853.05	1124.61	1124.61	0	1,728.44
Total Expenditures		\$ 169,078.85	\$ 373,494.59	\$ 57,639.05	\$ 256,984.76	\$ 0	\$ 116,509.83

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)	\$ 64,454.73	\$ 169,129.36	\$ 19030.11	\$ 111101.41	\$ 0	\$ 58,027.95
110.3450.03.5010.000.000	MEDICARE (HOME ARREST GRANT)	941.86	2,423.52	270.13	1570.54	0	852.98
110.3450.03.5011.000.000	OPERS (CCA GRANT HOME ARREST)	9,024.65	23,678.13	2664.22	15554.22	0	8,123.91
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (CCA GRANT MUNI)	36,603.47	29,371.62	1619.41	11268.12	0	18,103.50
110.3450.03.5013.000.000	WORKERS COMP (CCA HOME ARREST)	1,017.84	1,000.00	129.49	129.49	0	870.51
110.3450.03.5300.000.000	EQUIPMENT (HOME ARREST GRANT)	0	6,899.00	0	6899	0	0
110.3450.03.5430.000.000	CONTRACT SERVICES (CCA GRANT)	11,900.00	67,095.25	0	42685.75	0	24,409.50
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	0	182.17	182.17	182.17	0	0
Total Expenditures		\$ 123,942.55	\$ 299,779.05	\$ 23,895.53	\$ 189,390.70	\$ 0	\$ 110,388.35

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)	\$ 21,350.00	\$ 21,350.00	\$ 3722.45	\$ 10994.35	\$ 0	\$ 10,355.65
112.3601.03.5010.000.000	MEDICARE (HVEO GRANT WCSO LE)	309.58	309.58	53.98	159.39	0	150.19
112.3601.03.5011.000.000	OPERS (HVEO GRANT WCSO LE)	3,864.35	3,864.35	673.76	1989.97	0	1,874.38
112.3601.03.5013.000.000	WORKERS COMP (HVEO WCSO LE)	213.5	213.5	37.23	109.93	0	103.57
112.3601.03.5100.000.000	SUPPLIES/FUEL (HVEO)	942.5	942.5	186.11	549.72	0	392.78
112.3601.03.5955.000.000	RETURN OF FUNDS (LOCAL) GHOS	2,768.88	2,768.88	0	0	0	2,768.88
Total Expenditures		\$ 29,448.81	\$ 29,448.81	\$ 4,673.53	\$ 13,803.36	\$ 0	\$ 15,645.45

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)	\$ 9,885.67	\$ 104,967.67	\$ 53636	\$ 63521.67	\$ 0	\$ 41,446.00
113.6400.03.5010.000.000	MEDICARE OCJS DLEF NTF (MEDWAY)	0	1,378.69	947.55	947.55	0	431.14
113.6400.03.5011.000.000	OPERS (OCJS DLEF NTF MEDWAY)	2,078.37	2,078.37	0	2034.76	0	43.61
113.6400.03.5100.000.000	SUPPLIES (OCJS DLEF NTF MEDWAY)	3,318.36	16,554.90	4706.07	8296.35	1293.93	6,964.62
113.6400.03.5300.000.000	EQUIPMENT (OCJS DLEF NTF MEDWAY)	0	0.58	0	0	0	0.58
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	18,600.00	44,700.00	17400	36000	0	8,700.00
Total Expenditures		\$ 33,882.40	\$ 169,680.21	\$ 76,689.62	\$ 110,800.33	\$ 1,293.93	\$ 57,585.95

FUND 115: T-CAP GRANT PROGRAM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
115.3102.03.5170.000.TC1	T-CAP GENERAL OPERATING EXP	\$ 0	\$ 1,666.00	\$ 371.34	\$ 371.34	\$ 566.07	\$ 728.59
115.3102.03.5200.000.TC1	T-CAP STAFF TRAINING EXP	0	2,879.00	0	0	750	2,129.00
115.3102.03.5430.000.TC1	T-CAP OUTPATIENT/COUNSELING EXP	0	71,386.00	5763.25	5763.25	6236.75	59,386.00
115.3102.03.5500.000.TC1	T-CAP DRUG/ALCOHOL TESTING EXP	0	4,696.00	832.63	832.63	2979.19	884.18
115.3102.03.5520.000.TC1	T-CAP LOCAL JAIL CONFINEMENT EXP	0	101,565.00	0	0	0	101,565.00
115.3102.03.5550.000.TC1	T-CAP ELECTONIC MONITORING EXP	0	22,000.00	0	0	0	22,000.00
Total Expenditures		\$ 0	\$ 204,192.00	\$ 6,967.22	\$ 6,967.22	\$ 10,532.01	\$ 186,692.77

FUND 116: OAG LAW ENF DIVERSION QRT PGM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
116.3601.03.5001.000.000	SALARIES WAYNE CO QRT PROGRAM	\$ 0	\$ 30,000.00	\$ 0	\$ 0	\$ 0	\$ 30,000.00
116.3601.03.5900.000.000	OTHER EXPENSES WAYNE CO QRT PROGRAM	0	57,500.00	1790	1790	3210	52,500.00
116.3601.03.5955.000.000	RETURN OF LOCAL FUNDS WAYNE CO QRT	0	10,000.00	0	0	0	10,000.00
Total Expenditures		\$ 0	\$ 97,500.00	\$ 1,790.00	\$ 1,790.00	\$ 3,210.00	\$ 92,500.00

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
200.6300.06.5300.000.X08	EQUIPMENT (TITLE VI-B DD)	0	0	0	0	0	0
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	55,000.00	55,000.00	27057.75	55000	0	0
Total Expenditures		\$ 55,000.00	\$ 55,000.00	\$ 27,057.75	\$ 55,000.00	\$ 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	\$ 50,770.83	\$ 50,770.83	\$ 34134.35	\$ 50770.83	\$ 0	\$ 0
Total Expenditures		\$ 50,770.83	\$ 50,770.83	\$ 34,134.35	\$ 50,770.83	\$ 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	\$ 108,018.31	\$ 11578.6	\$ 47440.54	\$ 60577.77	\$ 0
204.5050.08.5432.FB0.C17	FEDERAL PID 97442 CONSTRUCTION	0	87,529.00	18651.97	18651.97	37161.23	31,715.80
204.5050.08.5432.FB3.000	FED CONSTRUCTION 96882	43,200.00	43,200.00	0	0	0	43,200.00
Total Expenditures		\$ 43,200.00	\$ 238,747.31	\$ 30,230.57	\$ 66,092.51	\$ 97,739.00	\$ 74,915.80

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.D16	LOCAL SHARE BF16	0	74,290.00	42346	74290	0	0
205.1550.10.5750.000.D16	ADMINISTRATION BF16 (4.2)	30,000.00	31,701.52	21759.84	24737.64	1036.7	5,927.18
205.1550.10.5751.000.D16	ORRVILLE STREET IMPR (01.1) BF16	45,000.00	45,000.00	45000	45000	0	0
205.1550.10.5752.000.D15	PUBLIC SVCS TRANSP (02) BF15 CAWM	0	3,793.00	0	3793	0	0
205.1550.10.5752.000.D16	RITTMAN STREET IMPR (02.1) BF16	51,600.00	51,600.00	0	51600	0	0
205.1550.10.5753.000.D16	BRIDGE REPL WCEO (03.1) BF16	58,000.00	58,000.00	58000	58000	0	0
205.1550.10.5755.000.D16	PUBLIC SVCS TRANSP (05.1) BF16	22,400.00	22,400.00	2027	13384	9016	0
205.1550.10.5757.000.D16	FAIR HOUSING (04.1) BF16	6,000.00	6,000.00	0	2000	4000	0
Total Expenditures		\$ 213,000.00	\$ 292,784.52	\$ 169,132.84	\$ 272,804.64	\$ 14,052.70	\$ 5,927.18

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	\$ 13,410.54	\$ 58,885.54	\$ 0	\$ 45,475	\$ 0	\$ 13,410.54
Total Expenditures		\$ 13,410.54	\$ 58,885.54	\$ 0	\$ 45,475.00	\$ 0	\$ 13,410.54

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
208.1550.12.5432.000.000	PROJECTS (PROGRAM INCOME)	130,000.00	130,000.00	0	0	85000	45,000.00
208.1550.12.5750.000.000	ADMINISTRATION	11,081.73	8,774.66	2400	2400	0	6,374.66
208.1550.12.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 141,081.73	\$ 138,774.66	\$ 2,400.00	\$ 2,400.00	\$ 85,000.00	\$ 51,374.66

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.API.000	AIRPORT MASTER PLAN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
209.1400.03.5431.000.AR6	AIP2016 TAXIWAY CONSTRUCTION	0	84,367.00	0	75778.51	0	8,588.49
209.1400.03.5431.000.AR8	AIP2015 RUNWAY REHAB CONSTRUCTION	22,055.64	480,004.82	0	58094.12	0	421,910.70
Total Expenditures		\$ 22,055.64	\$ 564,371.82	\$ 0	\$ 133,872.63	\$ 0	\$ 430,499.19

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.V09	SALARIES-EMPLOYEES (VICTIM ASSISTANCE)	0	108,680.00	24823.2	24823.2	0	83,856.80
210.3702.03.5001.000.V11	SALARIES-EMPLOYEES (VOCA VWA)	79,956.80	79,956.80	0	72205.18	0	7,751.62
210.3702.03.5010.000.V09	MEDICARE (VICTIM ASSISTANCE)	0	1,522.00	341.13	341.13	0	1,180.87
210.3702.03.5010.000.V11	MEDICARE (VWA-VOCA)	1,172.24	1,172.24	0	1000.32	0	171.92
210.3702.03.5011.000.V09	OPERS (VICTIM ASSISTANCE)	0	15,215.20	3475.25	3475.25	0	11,739.95
210.3702.03.5011.000.V11	OPERS (VOCA VWA)	11,193.94	11,193.94	0	9979.24	0	1,214.70
210.3702.03.5012.000.V09	HEALTH & LIFE INSURANCE (VICTIM ASSIST)	0	23,324.99	5223	5223	0	18,101.99
210.3702.03.5012.000.V11	HEALTH & LIFE INSURANCE (VOCA VWA)	27,763.04	27,763.04	0	12984.02	0	14,779.02
210.3702.03.5013.000.V09	WORKERS COMP (VWA)	0	200	100.6	100.6	0	99.4
210.3702.03.5013.000.V11	WORKERS COMP (VOCA VWA)	615.61	615.61	0	0	0	615.61
210.3702.03.5230.000.V09	CONFERENCE EXPENSES (VICTIM ASST)	0	2,000.00	0	0	0	2,000.00
210.3702.03.5900.000.000	OTHER EXPENSES	2,692.63	2,776.91	0	0	84.28	2,692.63
210.3702.03.5955.000.000	RETURN OF ADVANCE (CJS)	9,550.00	9,550.00	0	0	0	9,550.00
Total Expenditures		\$ 132,944.26	\$ 283,970.73	\$ 33,963.18	\$ 130,131.94	\$ 84.28	\$ 153,754.51

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	\$ 56,117.22	\$ 8250	\$ 30930	\$ 25052	\$ 135.22
212.3203.03.5495.000.000	TARGETED ACCESSIBILITY GRANT PROJECT	0	0	0	0	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	9,386.64	15,073.76	1776.4	2563.6	1436.4	11,073.76
Total Expenditures		\$ 11,020.54	\$ 72,689.66	\$ 10,026.40	\$ 33,493.60	\$ 26,488.40	\$ 12,707.66

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)	51,100.00	51,100.00	12307.2	45917.71	0	5,182.29
213.3700.01.5010.000.VA2	MEDICARE (PROS VAWA)	750	750	165.44	624.67	0	125.33
213.3700.01.5011.000.VA2	OPERS (PROS VAWA)	7,200.00	7,200.00	1723.02	6323.53	0	876.47
213.3700.01.5012.000.VA2	HEALTH & LIFE INSURANCE (PROS VAWA)	14,500.00	14,500.00	3603.59	13177.95	0	1,322.05
213.3700.01.5013.000.VA2	WORKERS COMP (VAWA)	2,123.59	2,123.59	49.42	49.42	0	2,074.17
Total Expenditures		\$ 75,673.59	\$ 75,673.59	\$ 17,848.67	\$ 66,093.28	\$ 0	\$ 9,580.31

FUND 214: HAZARD MITIGATION PLANNING

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
214.0110.03.5400.000.000	HAZARD MITIGATION EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
214.0150.03.5425.000.PDM	PRE DISASTER MITIGATION PLAN	0	25,000.00	10000	12500	12500	0
Total Expenditures		\$ 0	\$ 25,000.00	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 0

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)	12,872.01	51,581.40	18657.07	51581.4	0	0
215.6400.03.5010.000.000	MEDICARE (NTF)	0	323	323	323	0	0
215.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (NTF)	0	3,825.00	3825	3825	0	0
Total Expenditures		\$ 12,872.01	\$ 55,729.40	\$ 22,805.07	\$ 55,729.40	\$ 0	\$ 0

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
217.6200.06.5930.000.000	TITLE IV-E PROGRAMS	\$ 2,105,120.02	\$ 2,390,023.99	\$ 305008.34	\$ 2390023.99	\$ 0	\$ 0
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	70,407.00	70,407.00	0	70407	0	0
217.6200.06.5932.000.000	OTHER EXPENSES	310,419.46	312,911.01	79583.53	312911.01	0	0
217.6200.06.5933.000.000	MCJAS IV-E REIMB EXPENSES	20,000.00	62,400.05	0	62400.05	0	0
217.6200.06.5934.000.000	CSB REIMB (MCJAS IV-E) EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 2,505,946.48	\$ 2,835,742.05	\$ 384,591.87	\$ 2,835,742.05	\$ 0	\$ 0

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
223.3600.03.5001.000.000	SALARIES-EMPLOYEES (VAWA IE (WCSO))	\$ 19,441.14	\$ 54,518.27	\$ 0	\$ 28761.33	\$ 0	\$ 25,756.94
223.3600.03.5010.000.000	MEDICARE (VAWA IE WCSO)	288.87	797.49	0	394.39	0	403.1
223.3600.03.5011.000.000	OPERS (VAWA IE WCSO)	3,611.39	9,960.35	0	5205.8	0	4,754.55
223.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (VAWA IE WCSO)	6,747.82	16,463.95	0	8583.09	0	7,880.86
223.3600.03.5013.000.000	WORKERS COMP (VAWA WCSO)	1,597.60	1,948.37	0	0	0	1,948.37
223.3600.03.5900.000.000	OTHER EXPENSES VAWA WCSO	8,750.06	13,385.32	0	2997.56	0	10,387.76
Total Expenditures		\$ 40,436.88	\$ 97,073.75	\$ 0	\$ 45,942.17	\$ 0	\$ 51,131.58

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	1,824.57	1,824.57	0	0	0	1,824.57
Total Expenditures		\$ 1,824.57	\$ 1,824.57	\$ 0	\$ 0	\$ 0	\$ 1,824.57

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)	\$ 136	\$ 6,136.00	\$ 6000	\$ 6136	\$ 0	\$ 0
Total Expenditures		\$ 136	\$ 6,136.00	\$ 6,000.00	\$ 6,136.00	\$ 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.GP4.000	ENGINEERS FACILITY BOND-PRINCIPAL	222,904.41	222,904.41	222904.41	222904.41	0	0
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	482,095.59	482,095.59	482095.59	482095.59	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 PRINCIPAL	4,000,000.00	4,000,000.00	0	4000000	0	0
299.1950.15.5962.GP8.000	OPWC LOAN CP21T CR52	6,484.56	6,484.56	1872.06	3744.12	0	2,740.44
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	47,505.44	47,505.44	23752.72	47505.44	0	0
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	101,944.56	101,944.56	50972.28	101944.56	0	0
299.1950.16.5961.NP1.000	NOTE PAYMT VAR PP INTEREST	80,000.00	80,000.00	0	80000	0	0
299.1950.16.5963.GP5.000	JUSTICE FACILITY IMP BOND-OTHER EXP	82,192.50	82,192.50	0	0	0	82,192.50
299.1950.16.5963.NP1.000	NOTE PAYMT VAR PP 2015 OTHER EXP	30,000.00	30,000.00	0	13603.75	0	16,396.25
Total Expenditures		\$ 5,076,459.92	\$ 5,076,459.92	\$ 793,263.48	\$ 4,975,130.71	\$ 0	\$ 101,329.21

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)	1,393,207.24	2,697,871.50	9859.57	1017466.31	346625.63	1,333,779.56
300.1925.12.5431.000.000	AIRPORT PROJECTS	90,000.00	90,000.00	0	0	10000	80,000.00
300.1925.12.5433.000.000	COURTHOUSE IMPROVEMENT	300,000.00	327,802.07	0	13750	58400	255,652.07
300.1925.12.5434.000.000	CONTRACTS-PROJECTS DOG & KENNEL	300,000.00	308,988.60	29086	157356.5	32157.75	119,474.35
300.1925.12.5435.000.000	KINNEY BLDG PROJECT	200,000.00	250,613.34	131223.43	190665.99	22727.3	37,220.05
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	0	0	0	0	0	0
Total Expenditures		\$ 2,283,207.24	\$ 3,675,275.51	\$ 170,169.00	\$ 1,379,238.80	\$ 469,910.68	\$ 1,826,126.03

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)	\$ 440,489.48	\$ 562,095.69	\$ 1885.02	\$ 38408.21	\$ 173153.05	\$ 350,534.43
Total Expenditures		\$ 440,489.48	\$ 562,095.69	\$ 1,885.02	\$ 38,408.21	\$ 173,153.05	\$ 350,534.43

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)	\$ 17,018.24	\$ 26,467.34	\$ 1259.51	\$ 9881.79	\$ 13184.14	\$ 3,401.41
302.0150.12.5432.000.C7G	LOCAL COMMUNICATIONS GRANTS	0	180,000.00	0	180000	0	0
302.0150.12.5432.000.CPG	CAPITAL IMPR TOWER GRANT 2016	600,000.00	600,000.00	153	600000	0	0
302.0150.12.5432.000.CPT	CAPITAL IMPR TOWER GRANT 2014	99,496.89	432,402.95	104913.05	432402.95	0	0
Total Expenditures		\$ 716,515.13	\$ 1,238,870.29	\$ 106,325.56	\$ 1,222,284.74	\$ 13,184.14	\$ 3,401.41

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	\$ 121,105.25	\$ 121,105.25	\$ 3500	\$ 21150	\$ 14500	\$ 85,455.25
Total Expenditures		\$ 121,105.25	\$ 121,105.25	\$ 3,500.00	\$ 21,150.00	\$ 14,500.00	\$ 85,455.25

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
304.1925.12.5432.000.21U	OPWC EXP CP21U BR SUG52-0.98	0	154,760.00	24926.47	24926.47	129833.53	0
304.1925.12.5432.000.39U	OPWC EXP CP39U CR 52 RESURF 2017	0	182,506.00	0	0	0	182,506.00
304.1925.12.5433.000.40T	OPWC EXP CP40T SUG 188-3.03 BR	0	35,887.00	0	35887	0	0
304.1925.12.5433.000.21U	LOCAL EXP CP21U SUG52-0.98 BR	0	194,664.00	27465.68	27465.68	167198.32	0
304.1925.12.5433.000.39U	LOCAL EXP CP39U CR52 RESURF 2017	0	182,506.00	0	0	0	182,506.00
304.1925.12.5433.000.40T	LOCAL EXP CP40T SUG 188-3.03 BR	0	78,882.09	0	78882.09	0	0
Total Expenditures		\$ 0	\$ 829,205.09	\$ 52,392.15	\$ 167,161.24	\$ 297,031.85	\$ 365,012.00

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.)	78,625.42	99,237.28	18684.15	37888.65	24426.3	36,922.33
Total Expenditures		\$ 78,625.42	\$ 99,237.28	\$ 18,684.15	\$ 37,888.65	\$ 24,426.30	\$ 36,922.33

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	\$ 1,508.09	\$ 372,144.12	\$ 0	\$ 372144.12	\$ 0	\$ 0
306.1925.12.5430.000.000	CONTRACT SERVICES (AIRPORT)	0	2,750.00	0	2750	0	0
306.1925.12.5431.000.000	LOCAL SHARE AIRPORT EXPENSES	167.56	41,349.34	0	41349.34	0	0
Total Expenditures		\$ 1,675.65	\$ 416,243.46	\$ 0	\$ 416,243.46	\$ 0	\$ 0

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)	\$ 151,700.00	\$ 124,200.00	\$ 38259.2	\$ 124085.08	\$ 0	\$ 114.92
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER DISTRICT)	2,960.00	0	0	0	0	0
350.0190.09.5010.000.000	MEDICARE (SEWER DISTRICT)	2,320.00	2,320.00	524.33	1775.93	0	544.07
350.0190.09.5011.000.000	OPERS (SEWER DISTRICT FUND)	22,340.00	17,340.00	5356.24	17212.81	0	127.19
350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER DIST)	31,440.00	24,390.00	8635.41	23510	0	880
350.0190.09.5013.000.000	WORKERS COMP (SEWER DIST)	400	400	175.18	48.02	0	351.98
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)	5,000.00	10,506.09	3639.44	5182.65	1915.65	3,407.79
350.0190.09.5120.000.000	MATERIALS (CONSUMABLES SEWER)	13,000.00	15,831.02	3270.53	8041.39	3920.56	3,869.07
350.0190.09.5170.000.000	VEHICLE OPER & MAINT (SEWER DIST)	5,000.00	16,017.97	2819.07	10636.11	3088.6	2,293.26
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)	25,000.00	28,649.80	4555	15420.9	7167.25	6,061.65
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	3,000.00	6,933.89	130.76	3063.33	1699.59	2,170.97
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST FUND)	157,000.00	183,773.42	40443.49	172906.41	10866.05	0.96
350.0190.09.5800.000.000	UTILITIES(SEWER DIST FUND)	24,000.00	28,004.17	4833.05	21281.91	2184.17	4,538.09
350.0190.09.5900.000.000	OTHER EXPENSES	15,815.20	18,905.84	1107	3147.43	3522.44	12,235.97
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)	30,000.00	76,061.31	12221.99	62827.94	7559.73	5,673.64
350.0227.09.5800.000.000	UTILITIES-EASTWOOD	50,000.00	55,729.62	8264.1	46322.06	4319.15	5,088.41
Total Expenditures		\$ 538,975.20	\$ 609,063.13	\$ 134,234.79	\$ 515,461.97	\$ 46,243.19	\$ 47,357.97

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)	\$ 6,337.33	\$ 9,562.24	\$ 1508.59	\$ 3455.7	\$ 3089.2	\$ 3,017.34
351.0190.09.5800.000.000	UTILITIES RICELAND	12,000.00	13,336.84	2686.79	12467.59	10.26	858.99
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	500	1,100.00	200	1067	0	33
351.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	4,500.00	4,100.00	0	0	0	4,100.00
Total Expenditures		\$ 23,337.33	\$ 28,099.08	\$ 4,395.38	\$ 16,990.29	\$ 3,099.46	\$ 8,009.33

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)	\$ 60,000.00	\$ 71,171.07	\$ 4327.91	\$ 23541.56	\$ 9076.57	\$ 38,552.94
352.0190.09.5800.000.000	UTILITIES (KIDRON SEWER)	35,000.00	37,085.60	7423.54	33963.45	167.54	2,954.61
352.0190.09.5900.000.000	OTHER EXPENSES	27,864.09	30,540.69	0	4657.72	1976.6	23,906.37
352.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	130,000.00	115,831.98	0	46780.2	0	69,051.78
Total Expenditures		\$ 252,864.09	\$ 254,629.34	\$ 11,751.45	\$ 108,942.93	\$ 11,220.71	\$ 134,465.70

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	\$ 25,439.22	\$ 1136.72	\$ 7452.02	\$ 3380.88	\$ 14,606.32
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	30,000.00	34,631.88	5850.51	23440.96	3190.92	8,000.00
354.0190.09.5900.000.000	OTHER EXPENSES	5,000.00	5,235.20	0	3080.93	935.2	1,219.07
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	25,088.92	25,088.92	0	21393.09	0	3,695.83
Total Expenditures		\$ 78,088.92	\$ 90,395.22	\$ 6,987.23	\$ 55,367.00	\$ 7,507.00	\$ 27,521.22

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	54,847.61	54,847.61	0	0	0	54,847.61
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	29,500.00	29,500.00	0	29500	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	33337.5	0	662.5
355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	66,000.00	66,000.00	0	65925.75	0	74.25
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
355.0212.09.5960.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	4,075.00	4,075.00	2037.5	4075	0	0
Total Expenditures		\$ 454,661.27	\$ 454,661.27	\$ 64,422.92	\$ 251,609.09	\$ 0	\$ 203,052.18

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	\$ 106,109.25	\$ 114,589.25	\$ 1000	\$ 60085.5	\$ 10370.5	\$ 44,133.25
Total Expenditures		\$ 106,109.25	\$ 114,589.25	\$ 1,000.00	\$ 60,085.50	\$ 10,370.50	\$ 44,133.25

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	\$ 217,500.00	\$ 262,500.00	\$ 4867.64	\$ 160934.15	\$ 20572.28	\$ 80,993.57
358.0190.09.5432.000.19T	OPWC EXP 2016 WASTEWATER IMPR	308,500.00	308,500.00	26424.25	209934.15	5196.24	93,369.61
358.0190.09.5432.000.25U	OPWC EXP 2017 WASTEWATER IMPR	0	285,000.00	0	0	0	285,000.00
358.0190.09.5433.000.000	LOCAL SHARE OPWC 2017	285,100.00	285,100.00	0	40847	47200	197,053.00
Total Expenditures		\$ 811,100.00	\$ 1,141,100.00	\$ 31,291.89	\$ 411,715.30	\$ 72,968.52	\$ 656,416.18

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	\$ 1,264.38	\$ 1,264.38	\$ 0	\$ 0	\$ 0	\$ 1,264.38
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	30,300.00	30,300.00	0	21281.02	0	9,018.98
Total Expenditures		\$ 43,564.38	\$ 43,564.38	\$ 0	\$ 33,281.02	\$ 0	\$ 10,283.36

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	\$ 112,240.00	\$ 112,240.00	\$ 26773.71	\$ 110610.78	\$ 1000	\$ 629.22
375.1400.09.5010.000.000	MEDICARE AIRPORT	1,630.00	1,630.00	369.39	1536.47	0	93.53
375.1400.09.5011.000.000	OPERS AIRPORT	15,720.00	15,720.00	3748.34	15485.59	0	234.41
375.1400.09.5012.000.000	HEALTH & LIFE INS AIRPORT	14,600.00	18,850.00	5355.08	18812.46	0	37.54
375.1400.09.5013.000.000	WORKERS COMP AIRPORT	800	800	113.83	497.88	0	302.12
375.1400.09.5100.000.000	SUPPLIES AIRPORT	20,000.00	24,379.89	5960.48	15425.58	4512.68	4,441.63
375.1400.09.5140.000.000	FUEL AIRPORT	245,000.00	358,211.80	67032.84	311826.88	43957.67	2,427.25
375.1400.09.5300.000.000	EQUIPMENT AIRPORT	10,000.00	500	0	418.02	81.98	0
375.1400.09.5430.000.000	SERVICES AIRPORT	50,000.00	23,341.02	1377.4	7162.96	11827.34	4,350.72
375.1400.09.5490.000.000	REPAIRS AIRPORT	20,000.00	15,620.34	1478.48	9562.68	3748.69	2,308.97
375.1400.09.5800.000.000	UTILITIES AIRPORT	31,000.00	41,114.30	7082.46	33838.38	2197.25	5,078.67
375.1400.09.5900.000.000	OTHER EXPENSES AIRPORT	67,815.77	83,570.05	15188.19	69224.39	8894.36	5,451.30
Total Expenditures		\$ 588,805.77	\$ 695,977.40	\$ 134,480.20	\$ 594,402.07	\$ 76,219.97	\$ 25,355.36

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	\$ 147,967.09	\$ 58021.04	\$ 121622.58	\$ 0	\$ 26,344.51
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)	210,223.37	219,514.16	0	27268.49	18424	173,821.67
Total Expenditures		\$ 400,223.37	\$ 367,481.25	\$ 58,021.04	\$ 148,891.07	\$ 18,424.00	\$ 200,166.18

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	\$ 27432.48	\$ 119923.68	\$ 0	\$ 76.32
399.0195.01.5002.000.000	SALARIES-CONVERSION/TRF (HEALTH)	1,300.00	1,300.00	0	0	0	1,300.00
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	1,800.00	1,800.00	369.76	1627.12	0	172.88
399.0195.01.5011.000.000	OPERS (WELLNESS)	17,000.00	17,000.00	3840.54	16656.22	0	343.78
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	31,200.00	31,200.00	7864.39	31047.13	0	152.87
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	500	500	130.29	130.29	0	369.71
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	30,000.00	37,181.93	9100.41	14401.42	5311.41	17,469.10
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	1,150,000.00	1,168,173.97	279279.15	1120576.75	45201.19	2,396.03
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	200,000.00	210,783.50	15190	72069.42	5578.25	133,135.83
399.0195.01.5984.000.000	TAX PAYMENTS (HEALTH CARE)	60,000.00	134,844.00	0	50054.82	0	84,789.18
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	9,855,471.47	9,868,042.81	2309842.43	8067398.94	12100.21	1,788,543.66
Total Expenditures		\$ 11,467,271.47	\$ 11,590,826.21	\$ 2,653,049.45	\$ 9,493,885.79	\$ 68,191.06	\$ 2,028,749.36

FUND 451: RATHBURN TRUST CSB

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

FUND 452: TRUST DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
452.6300.06.5983.000.000	DONATIONS (MRDD)	\$ 104,505.82	\$ 100,692.63	\$ 3396.89	\$ 11585.77	\$ 10415.79	\$ 78,691.07
Total Expenditures		\$ 104,505.82	\$ 100,692.63	\$ 3,396.89	\$ 11,585.77	\$ 10,415.79	\$ 78,691.07

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	\$ 234,590.26	\$ 234,590.26	\$ 10632.63	\$ 29886.72	\$ 0	\$ 204,703.54
Total Expenditures		\$ 234,590.26	\$ 234,590.26	\$ 10,632.63	\$ 29,886.72	\$ 0	\$ 204,703.54

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)	\$ 57,346.66	\$ 62,317.64	\$ 3078	\$ 12072.6	\$ 3027.4	\$ 47,217.64
Total Expenditures		\$ 57,346.66	\$ 62,317.64	\$ 3,078.00	\$ 12,072.60	\$ 3,027.40	\$ 47,217.64

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	\$ 11,691.01	\$ 11,691.01	\$ 0	\$ 0	\$ 0	\$ 11,691.01
Total Expenditures		\$ 11,691.01	\$ 11,691.01	\$ 0	\$ 0	\$ 0	\$ 11,691.01

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	9,042.75	11,491.04	57	1928.88	3371.61	6,190.55
458.3600.03.5984.000.000	SHERIFF'S SWAT PROJECT EXPENSES	211.19	1,673.95	0	1300	75	298.95
Total Expenditures		\$ 9,253.94	\$ 13,164.99	\$ 57	\$ 3,228.88	\$ 3,446.61	\$ 6,489.50

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	\$ 8,261.29	\$ 12,919.29	\$ 585.66	\$ 8719.05	\$ 2140.95	\$ 2,059.29
459.0165.05.5981.000.000	MEDICAL DONATION EXP DOG SHELTER	17,305.22	18,405.72	3272.56	7900.51	5099.49	5,405.72
459.0165.05.5982.000.000	ADOPTION SPONSOR EXP DOG SHELTER	0	0	0	0	0	0
Total Expenditures		\$ 25,566.51	\$ 31,325.01	\$ 3,858.22	\$ 16,619.56	\$ 7,240.44	\$ 7,465.01

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)	\$ 1,648.42	\$ 1,750.40	\$ 455.41	\$ 1609.65	\$ 140.75	\$ 0
501.0140.11.5981.000.000	COMMERCIAL FEE ASSESSMENT	7,377.16	5,215.36	1276.9	5181.11	34.25	0
Total Expenditures		\$ 9,025.58	\$ 6,965.76	\$ 1,732.31	\$ 6,790.76	\$ 175	\$ 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	\$ 499,313.18	\$ 499,313.18	\$ 106460.64	\$ 429774.34	\$ 0	\$ 69,538.84
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	5,043.57	5,043.57	1075.36	4341.16	0	702.41
Total Expenditures		\$ 504,356.75	\$ 504,356.75	\$ 107,536.00	\$ 434,115.50	\$ 0	\$ 70,241.25

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	\$ 4,500.00	\$ 3,450.00	\$ 1645	\$ 3450	\$ 0	\$ 0
Total Expenditures		\$ 4,500.00	\$ 3,450.00	\$ 1,645.00	\$ 3,450.00	\$ 0	\$ 0

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
504.3000.02.5981.000.000	STATE INDIGENT APPLICATIONS	\$ 3,015.41	\$ 2,203.24	\$ 382.23	\$ 2043.2	\$ 0	\$ 160.04
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	12,061.65	8,812.99	1130.22	7773.97	0	1,039.02
Total Expenditures		\$ 15,077.06	\$ 11,016.23	\$ 1,512.45	\$ 9,817.17	\$ 0	\$ 1,199.06

FUND 505: HAZMAT RESPONSE EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
505.0150.05.5400.000.000	CONTRACT PAYMENT (HAZMAT)	\$ 0	\$ 1,580.00	\$ 0	\$ 1580	\$ 0	\$ 0
Total Expenditures		\$ 0	\$ 1,580.00	\$ 0	\$ 1,580.00	\$ 0	\$ 0

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
506.0150.03.5400.000.000	ASSISTANCE (MARRIAGE LICENSES)	\$ 31,854.05	\$ 31,854.05	\$ 0	\$ 21115.36	\$ 0	\$ 10,738.69
Total Expenditures		\$ 31,854.05	\$ 31,854.05	\$ 0	\$ 21,115.36	\$ 0	\$ 10,738.69

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)	\$ 280,000.00	\$ 274,892.76	\$ 64926.72	\$ 274892.76	\$ 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)	4,500.00	3,822.04	902.51	3822.04	0	0
507.2800.07.5011.000.000	OPERS (SOIL & WATER)	39,500.00	38,023.69	9089.77	38023.69	0	0
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL & WATER)	60,000.00	45,896.00	11164.23	45896	0	0
507.2800.07.5013.000.000	WORKERS COMP (SOIL & WATER)	600	295.32	295.32	295.32	0	0
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	3,000.00	3,807.77	984.12	2971.3	836.47	0
507.2800.07.5430.000.000	CONTRACT SERVICES (SOIL & WATER)	1,500.00	2,386.73	221.13	1291.06	708.94	386.73
507.2800.07.5432.000.000	STATE COST SHARE EXPENSE (SOIL & WATER)	15,000.00	15,000.00	0	14430.24	69.76	500
507.2800.07.5450.000.000	RENT (OFFICE)	17,000.00	30,860.00	3977	3977	17000	9,883.00
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	7,888.64	24,902.08	2612.01	15186.74	678.26	9,037.08
Total Expenditures		\$ 428,988.64	\$ 439,886.39	\$ 94,172.81	\$ 400,786.15	\$ 19,293.43	\$ 19,806.81

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	\$ 147,643.74	\$ 147,643.74	\$ 29797.72	\$ 87471.04	\$ 0	\$ 60,172.70
Total Expenditures		\$ 147,643.74	\$ 147,643.74	\$ 29,797.72	\$ 87,471.04	\$ 0	\$ 60,172.70

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	\$ 700	\$ 562.22	\$ 0	\$ 186.09	\$ 376.13	\$ 0
Total Expenditures		\$ 700	\$ 562.22	\$ 0	\$ 186.09	\$ 376.13	\$ 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	\$ 495.14	\$ 495.14	\$ 0	\$ 0	\$ 0	\$ 495.14
Total Expenditures		\$ 495.14	\$ 495.14	\$ 0	\$ 0	\$ 0	\$ 495.14

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	\$ 418735.79	\$ 1703485.17	\$ 0	\$ -1,703,485.17
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0	0	855440.23	3209896.13	0	-3,209,896.13
Total Expenditures		\$ 0	\$ 0	\$ 1,274,176.02	\$ 4,913,381.30	\$ 0	\$ -4,913,381.30

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	\$ 51509.12	\$ 219189.63	\$ 0	\$ -219,189.63
601.0000.00.5980.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0	0	64953.37	267342.11	0	-267,342.11
601.0000.00.5980.MV3.000	MOTOR VEHICLE DISTRIBUTION	0	0	115718.38	501006.54	0	-501,006.54
Total Expenditures		\$ 0	\$ 0	\$ 232,180.87	\$ 987,538.28	\$ 0	\$ -987,538.28

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	\$ 27,881.22	\$ 33,911.38	\$ 0	\$ 0	\$ 0	\$ 33,911.38
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	27,936.96	29,420.35	0	0	0	29,420.35
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	8,044.94	9,125.52	0	0	0	9,125.52
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	17,573.49	29,431.96	0	13242	0	16,189.96
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	8,591.39	16,603.24	0	0	0	16,603.24
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	86,620.04	102,918.09	97000	97000	0	5,918.09
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	17,601.47	19,778.70	0	0	0	19,778.70
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	1,545.69	5,814.02	0	0	0	5,814.02
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	34,572.80	36,179.89	0	0	0	36,179.89
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	114,313.80	155,633.22	0	125000	0	30,633.22
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	68,515.00	100,028.64	0	0	0	100,028.64
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	54,152.44	60,849.70	0	46460	0	14,389.70
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	18,761.23	25,882.48	0	0	0	25,882.48
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	21,264.90	29,247.58	0	0	0	29,247.58
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	16,080.64	126,824.34	36404.48	118655.12	0	8,169.22
Total Expenditures		\$ 523,456.01	\$ 781,649.11	\$ 133,404.48	\$ 400,357.12	\$ 0	\$ 381,291.99

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	\$ 291309.87	\$ 1356565.88	\$ 0	\$ -1,356,565.88
Total Expenditures		\$ 0	\$ 0	\$ 291,309.87	\$ 1,356,565.88	\$ 0	\$ -1,356,565.88

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	\$ 243383.89	\$ 0	\$ -243,383.89
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 243,383.89	\$ 0	\$ -243,383.89

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	67000	0	-67,000.00
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 67,000.00	\$ 0	\$ -67,000.00

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	\$ 11063.36	\$ 0	\$ -11,063.36
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 11,063.36	\$ 0	\$ -11,063.36

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	\$ 117813.72	\$ 363811.7	\$ 0	\$ -363,811.70
Total Expenditures		\$ 0	\$ 0	\$ 117,813.72	\$ 363,811.70	\$ 0	\$ -363,811.70

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	\$ 2179684.48	\$ 0	\$ -2,179,684.48
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 2,179,684.48	\$ 0	\$ -2,179,684.48

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	\$ 1416	\$ 0	\$ -1,416.00
617.0000.00.6010.000.000	REFUNDS (SECOND HALF TANGIBLE)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 1,416.00	\$ 0	\$ -1,416.00

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	\$ 53.42	\$ 395386.63	\$ 0	\$ -395,386.63
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)	0	0	0	1349.51	0	-1,349.51
Total Expenditures		\$ 0	\$ 0	\$ 53.42	\$ 396,736.14	\$ 0	\$ -396,736.14

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	\$ 149916.65	\$ 0	\$ -149,916.65
619.0000.00.6010.000.000	REFUNDS	0	0	0	1040.38	0	-1,040.38
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 150,957.03	\$ 0	\$ -150,957.03

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	\$ 69451048.56	\$ 0	\$ -69,451,048.56
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)	0	0	28539.84	34089.86	0	-34,089.86
620.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 28,539.84	\$ 69,485,138.42	\$ 0	\$ -69,485,138.42

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	\$ 54124815.99	\$ 0	\$ -54,124,815.99
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)	0	0	0	31671.86	0	-31,671.86
621.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 54,156,487.85	\$ 0	\$ -54,156,487.85

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	\$ 6930.17	\$ 9117.28	\$ 0	\$ -9,117.28
Total Expenditures		\$ 0	\$ 0	\$ 6,930.17	\$ 9,117.28	\$ 0	\$ -9,117.28

FUND 624: AUDITOR FORFEITURE SALES

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
624.0000.00.5900.000.000	OTHER EXPENSES	\$ 0	\$ 0	\$ 47835.17	\$ 52231.07	\$ 0	\$ -52,231.07
Total Expenditures		\$ 0	\$ 0	\$ 47,835.17	\$ 52,231.07	\$ 0	\$ -52,231.07

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	\$ 2047695.35	\$ 8103380.23	\$ 0	\$ -8,103,380.23
Total Expenditures		\$ 0	\$ 0	\$ 2,047,695.35	\$ 8,103,380.23	\$ 0	\$ -8,103,380.23

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
852.6500.05.5001.000.000	SALARIES-EMPLOYEES (MH&R)	\$ 480,000.00	\$ 510,000.00	\$ 108584.55	\$ 399414.48	\$ 0	\$ 110,585.52
852.6500.05.5010.000.000	MEDICARE (MH&R)	7,000.00	8,500.00	1436	5210.88	0	3,289.12
852.6500.05.5011.000.000	OPERS (MH&R)	110,000.00	113,000.00	14901.01	61191.2	0	51,808.80
852.6500.05.5012.000.000	HEALTH & LIFE INSURANCE (MH&R)	65,000.00	80,673.28	11527.31	35122.73	33932.89	11,617.66
852.6500.05.5013.000.000	WORKERS COMP (MH&R)	2,500.00	2,500.00	449.43	449.43	0	2,050.57
852.6500.05.5300.000.000	EQUIPMENT (MH&R)	7,000.00	7,000.00	0	0	0	7,000.00
852.6500.05.5420.000.000	CONSULTANTS (MH&R)	175,000.00	199,064.73	51606.96	178048.48	66682.55	-45,666.30
852.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	6,308,860.00	8,276,708.74	1356499.56	5551424.63	3421640.78	-696,356.67
852.6500.05.5431.000.000	SPECIAL GRANTS CONTRACT SERV MH&R	275,000.00	284,292.75	39418.13	104467.38	59679	120,146.37
852.6500.05.5432.000.000	CHILD FAMILY HEALTH SERV GRANT	0	6,181.97	0	0	0	6,181.97
852.6500.05.5900.000.000	MISC. MH&R	275,000.00	308,054.48	52038.31	149827.97	77158.66	81,067.85
Total Expenditures		\$ 7,705,360.00	\$ 9,795,975.95	\$ 1,636,461.26	\$ 6,485,157.18	\$ 3,659,093.88	\$ -348,275.11

FUND 853: FAMILY & CHILDREN FIRST (MH&R)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
853.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	\$ 600,000.00	\$ 640,357.82	\$ 122966.67	\$ 395460.79	\$ 173971.41	\$ 70,925.62
853.6500.05.5433.000.000	CHILDREN'S TRUST FUND PROJECTS MH&R	45,000.00	45,000.00	0	0	0	45,000.00
853.6500.05.5445.000.000	HMG MH&R	250,000.00	385,448.79	31712.88	160877.66	274973.62	-50,402.49
853.6500.05.5450.000.000	CCBH/FCSS ETC. MH&R	82,358.00	98,934.98	13259.88	54393.69	29100.12	15,441.17
Total Expenditures		\$ 977,358.00	\$ 1,169,741.59	\$ 167,939.43	\$ 610,732.14	\$ 478,045.15	\$ 80,964.30

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)	\$ 579,505.00	\$ 619,505.00	\$ 136800.79	\$ 601781.26	\$ 0	\$ 17,723.74
875.6600.05.5002.000.000	SALARIES-CONVERSION/TRF (DIST BD HEALTH)	25,000.00	25,500.00	0	2885.58	0	22,614.42
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	8,351.00	9,351.00	1861.33	8225.91	0	1,125.09
875.6600.05.5011.000.000	OPERS (DISTRICT HEALTH DEPT)	80,628.00	85,628.00	17916.42	81113.91	0	4,514.09
875.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (DIST HEALTH)	115,131.00	119,131.00	27970.08	107887.18	0	11,243.82
875.6600.05.5013.000.000	WORKERS COMP (DIST BD OF HEALTH)	6,818.00	10,818.00	6781.75	7080.14	0	3,737.86
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	69,000.00	88,911.10	7334.49	62022.4	24227.16	2,661.54
875.6600.05.5230.000.000	CONFERENCE EXPENSES (DIST BD HEALTH)	5,000.00	11,459.82	1201.9	4393.18	742.05	6,324.59
875.6600.05.5300.000.000	EQUIPMENT (DISTRICT BD HEALTH)	18,000.00	38,272.24	5016.26	18082.6	7075.19	13,114.45
875.6600.05.5430.000.000	CONTRACT SERVICES (DIST BD HEALTH)	35,000.00	41,891.09	9760.16	32783.76	5007.33	4,100.00
875.6600.05.5800.000.000	UTILITIES	18,500.00	21,127.31	2842.67	13085.59	2941.72	5,100.00
875.6600.05.5875.000.000	TELEPHONE	18,500.00	24,101.29	3218.82	13921.52	4005.32	6,174.45
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	75,000.00	610,213.73	35279.19	207278.99	118598.03	284,336.71
875.6600.05.5984.000.000	REMITTANCE TO STATE	107,000.00	120,642.52	27593.29	112171.51	7471.01	1,000.00
875.6600.05.6120.000.000	ADVANCES-OUT	30,000.00	30,000.00	0	2000	0	28,000.00
875.6600.05.6150.000.000	TRANSFERS-OUT	0	7,000.00	687.43	2404.22	0	4,595.78
Total Expenditures		\$ 1,191,433.00	\$ 1,863,552.10	\$ 284,264.58	\$ 1,277,117.75	\$ 170,067.81	\$ 416,366.54

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)	\$ 7,826.00	\$ 7,826.00	\$ 1386.56	\$ 6229.75	\$ 0	\$ 1,596.25
876.6600.05.5010.000.000	MEDICARE (TRAILER PARK)	113	113	16.61	75.5	0	37.5
876.6600.05.5011.000.000	OPERS (TRAILER PARK)	1,096.00	1,096.00	184.36	853.37	0	242.63
876.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TRAILER PARK)	1,941.00	1,941.00	316.88	1362.95	0	578.05
876.6600.05.5013.000.000	WORKERS COMP (TRAILER)	92	92	7.46	7.46	0	84.54
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	1,800.00	2,823.44	206.05	701.58	1484.85	637.01
876.6600.05.5984.000.000	REMITTANCE TO STATE	1,200.00	1,395.00	0	880	315	200
Total Expenditures		\$ 14,068.00	\$ 15,286.44	\$ 2,117.92	\$ 10,110.61	\$ 1,799.85	\$ 3,375.98

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)	\$ 29,664.00	\$ 31,014.00	\$ 7506.25	\$ 30815.22	\$ 0	\$ 198.78
877.6600.05.5010.000.000	MEDICARE (WATER)	428	428	86	353.45	0	74.55
877.6600.05.5011.000.000	OPERS (WATER)	4,130.00	4,300.00	997.04	4221.04	0	78.96
877.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WATER)	7,466.00	7,071.00	1771.06	6978.83	0	92.17
877.6600.05.5013.000.000	WORKERS COMP (WATER)	349	1,849.00	567.97	567.97	0	1,281.03
877.6600.05.5430.000.000	CONTRACT SERVICES (WATER SUPPLY)	11,500.00	17,097.66	3737.97	13414.84	2182.82	1,500.00
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	4,000.00	31,006.14	1806.68	6085.19	1583.98	23,336.97
877.6600.05.5984.000.000	REMITTANCE TO STATE	10,000.00	14,642.00	3332	12054	2588	0
877.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 67,537.00	\$ 107,407.80	\$ 19,804.97	\$ 74,490.54	\$ 6,354.80	\$ 26,562.46

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)	\$ 437	\$ 457	\$ 106.48	\$ 444.91	\$ 0	\$ 12.09
878.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	6	11	1.41	5.92	0	5.08
878.6600.05.5011.000.000	OPERS (SOLID WASTE)	61	66	14.1	61.05	0	4.95
878.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID WASTE)	121	141	30.76	122.62	0	18.38
878.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	5	5	0.94	0.94	0	4.06
878.6600.05.5900.000.000	OTHER EXPENSE	300	4,191.26	14.89	59.19	202.95	3,929.12
Total Expenditures		\$ 930	\$ 4,871.26	\$ 168.58	\$ 694.63	\$ 202.95	\$ 3,973.68

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)	\$ 12,036.00	\$ 12,036.00	\$ 2606.36	\$ 11120.1	\$ 0	\$ 915.9
879.6600.05.5010.000.000	MEDICARE (SWIMMING POOL)	174	174	35.38	150.52	0	23.48
879.6600.05.5011.000.000	OPERS (SWIMMING POOL)	1,676.00	1,676.00	347.4	1524.74	0	151.26
879.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SWIMMING POOL)	2,796.00	2,796.00	602.59	2434.12	0	361.88
879.6600.05.5013.000.000	WORKERS COMP (SWIMMING POOL)	142	142	12.09	12.09	0	129.91
879.6600.05.5900.000.000	OTHER EXPENSES (SWIMMING POOL)	1,500.00	5,156.67	333.95	1315.11	965.45	2,876.11
879.6600.05.5984.000.000	REMITTANCE TO STATE	2,400.00	3,450.00	0	2470	580	400
Total Expenditures		\$ 20,724.00	\$ 25,430.67	\$ 3,937.77	\$ 19,026.68	\$ 1,545.45	\$ 4,858.54

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)	\$ 24,925.00	\$ 24,625.00	\$ 6008.24	\$ 23848.85	\$ 0	\$ 776.15
880.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	360	360	77.55	318.22	0	41.78
880.6600.05.5011.000.000	OPERS (SOLID WASTE)	2,472.00	3,322.00	766.86	3231.2	0	90.8
880.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID WASTE)	6,533.00	6,133.00	1553.42	6079.63	0	53.37
880.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	293	293	30.63	30.63	0	262.37
880.6600.05.5900.000.000	OTHER EXPENSES - SOLID WASTE	2,000.00	2,836.74	459.01	2157.61	513.6	165.53
Total Expenditures		\$ 36,583.00	\$ 37,569.74	\$ 8,895.71	\$ 35,666.14	\$ 513.6	\$ 1,390.00

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)	\$ 20,344.00	\$ 20,344.00	\$ 3642.97	\$ 16258.81	\$ 0	\$ 4,085.19
881.6600.05.5010.000.000	MEDICARE (C&DD)	294	294	49.13	220.35	0	73.65
881.6600.05.5011.000.000	OPERS (C&DD)	2,834.00	2,834.00	483.89	2227.05	0	606.95
881.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (C &DD)	4,432.00	4,432.00	825.48	3430.53	0	1,001.47
881.6600.05.5013.000.000	WORKERS COMP (C&DD)	239	239	19.63	19.63	0	219.37
881.6600.05.5900.000.000	OTHER EXPENSES	15,000.00	15,988.51	4543.7	14375.51	991.45	621.55
881.6600.05.6010.000.000	GOVERNMENT REIMB	95,000.00	139,271.03	37914.19	106529.9	22741.13	10,000.00
881.6600.05.6020.000.000	GOVERNMENT REIMBURSEMENTS	0	0	0	0	0	0
Total Expenditures		\$ 138,143.00	\$ 183,402.54	\$ 47,478.99	\$ 143,061.78	\$ 23,732.58	\$ 16,608.18

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)	\$ 1,423.00	\$ 1,488.00	\$ 359.54	\$ 1480.21	\$ 0	\$ 7.79
882.6600.05.5010.000.000	MEDICARE (TATTOO)	20	30	5.02	20.63	0	9.37
882.6600.05.5011.000.000	OPERS (TATTOO)	198	208	47.52	202.75	0	5.25
882.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TATTOO)	234	264	66.55	255.57	0	8.43
882.6600.05.5013.000.000	WORKERS COMP (TATTOO)	17	17	1.24	1.24	0	15.76
882.6600.05.5900.000.000	OTHER EXPENSES	100	2,793.51	40.57	155.87	1460.55	1,177.09
Total Expenditures		\$ 1,992.00	\$ 4,800.51	\$ 520.44	\$ 2,116.27	\$ 1,460.55	\$ 1,223.69

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)	\$ 90,661.00	\$ 96,961.00	\$ 23663.95	\$ 96956.64	\$ 0	\$ 4.36
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	1,307.00	1,307.00	309.22	1271.05	0	35.95
883.6600.05.5011.000.000	OPERS (SEWAGE)	12,615.00	13,365.00	3146.62	13309.7	0	55.3
883.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SEWAGE)	22,433.00	23,833.00	6147.37	23795.75	0	37.25
883.6600.05.5013.000.000	WORKERS COMP (SEWAGE)	1,066.00	1,066.00	142.63	142.63	0	923.37
883.6600.05.5900.000.000	OTHER - SEWAGE	12,000.00	125,443.92	4285.81	12551.59	3017.77	109,874.56
883.6600.05.5984.000.000	REMIT TO STATE	4,500.00	18,159.00	2987	13274	3885	1,000.00
Total Expenditures		\$ 144,582.00	\$ 280,134.92	\$ 40,682.60	\$ 161,301.36	\$ 6,902.77	\$ 111,930.79

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)	\$ 196,878.00	\$ 197,278.00	\$ 46907.62	\$ 197056.12	\$ 0	\$ 221.88
884.6600.05.5010.000.000	MEDICARE (FOOD SERVICE)	2,839.00	2,839.00	517.77	2168	0	671
884.6600.05.5011.000.000	OPERS (FOOD SERVICE)	27,410.00	27,410.00	6228.91	27010.33	0	399.67
884.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (FOOD SERV)	41,424.00	41,424.00	9987.06	40034.11	0	1,389.89
884.6600.05.5013.000.000	WORKERS COMP (FOOD SERVICE)	2,316.00	2,316.00	181.19	181.19	0	2,134.81
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	10,000.00	80,650.72	6188.62	22655.42	3655.72	54,339.58
884.6600.05.5984.000.000	REMITTANCE TO STATE	18,000.00	25,526.00	196	17736	7790	0
Total Expenditures		\$ 298,867.00	\$ 377,443.72	\$ 70,207.17	\$ 306,841.17	\$ 11,445.72	\$ 59,156.83

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)	\$ 297,651.00	\$ 297,636.00	\$ 68435.66	\$ 281960.83	\$ 0	\$ 15,675.17
885.6600.05.5010.000.000	MEDICARE (WIC)	4,284.00	4,284.00	929.28	3835.01	0	448.99
885.6600.05.5011.000.000	OPERS (WIC)	41,360.00	41,360.00	8962.36	38432.4	0	2,927.60
885.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WIC)	68,611.00	68,926.00	17273.7	68923.35	0	2.65
885.6600.05.5013.000.000	WORKERS COMP (WIC)	3,494.00	3,494.00	265.72	265.72	0	3,228.28
885.6600.05.5100.000.000	SUPPLIES (MEDICAL WIC)	1,500.00	2,000.00	447.69	1943.88	56.12	0
885.6600.05.5120.000.000	SUPPLIES (EDUCATIONAL WIC)	4,000.00	5,399.26	1425.41	4154.96	244.3	1,000.00
885.6600.05.5130.000.000	SUPPLIES (OFFICE WIC)	6,300.00	13,028.95	5287.54	10210.87	2808.28	9.8
885.6600.05.5900.000.000	OTHER	20,000.00	55,452.78	8689.57	21184.53	17842.94	16,425.31
Total Expenditures		\$ 447,200.00	\$ 491,580.99	\$ 111,716.93	\$ 430,911.55	\$ 20,951.64	\$ 39,717.80

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)	\$ 21,009.00	\$ 23,310.17	\$ 6647.51	\$ 22842.79	\$ 0	\$ 467.38
886.6600.05.5010.000.000	MEDICARE (IAP)	305	375	88.57	323.34	0	51.66
886.6600.05.5011.000.000	OPERS (IAP)	2,931.00	3,451.00	888.66	3142.77	0	308.23
886.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (IAP)	0	2,000.00	0	0	0	2,000.00
886.6600.05.5013.000.000	WORKERS COMP (IAP)	248	248	25.3	25.3	0	222.7
886.6600.05.5430.000.000	CONTRACT SERVICES (IAP)	23,420.00	5,649.13	0	5649.13	0	0
886.6600.05.5900.000.000	OTHER EXPENSES	6,000.00	5,636.55	946.08	5190.64	357.05	88.86
886.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 53,913.00	\$ 40,669.85	\$ 8,596.12	\$ 37,173.97	\$ 357.05	\$ 3,138.83

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)	\$ 50,164.00	\$ 60,014.00	\$ 15093.41	\$ 60005.59	\$ 0	\$ 8.41
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	723	843	210.17	835.75	0	7.25
887.6600.05.5011.000.000	OPERS (PUBLIC INF)	6,984.00	8,259.00	2007.96	8216.53	0	42.47
887.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC INF)	8,234.00	8,234.00	2101.45	8067.71	0	166.29
887.6600.05.5013.000.000	WORKERS COMP (PUBLIC INF)	590	590	58.52	58.52	0	531.48
887.6600.05.5430.000.000	CONTRACT SERVICES (PUBLIC HEALTH)	0	2,000.00	0	0	2000	0
887.6600.05.5900.000.000	OTHER EXPENSES	5,500.00	38,557.12	1574.55	30980.18	4975.59	2,601.35
Total Expenditures		\$ 72,195.00	\$ 118,497.12	\$ 21,046.06	\$ 108,164.28	\$ 6,975.59	\$ 3,357.25

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)	\$ 20,421.00	\$ 22,451.00	\$ 5435.58	\$ 22427.47	\$ 0	\$ 23.53
890.6600.05.5010.000.000	MEDICARE (HB 110)	294	294	67.56	281.3	0	12.7
890.6600.05.5011.000.000	OPERS (HB 110)	2,843.00	3,093.00	724.47	3081.9	0	11.1
890.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (HB 110)	4,775.00	5,375.00	1338.2	5253.72	0	121.28
890.6600.05.5013.000.000	WORKERS COMP (HB 110)	240	240	35.92	35.92	0	204.08
890.6600.05.5900.000.000	OTHER EXPENSES	2,700.00	41,851.04	647.71	2226.1	994.65	38,630.29
Total Expenditures		\$ 31,273.00	\$ 73,304.04	\$ 8,249.44	\$ 33,306.41	\$ 994.65	\$ 39,002.98

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)	\$ 3,564.00	\$ 3,989.00	\$ 0	\$ 3479.35	\$ 0	\$ 509.65
891.6600.05.5010.000.000	MEDICARE (EBOLA)	51	61	0	48.59	0	12.41
891.6600.05.5011.000.000	OPERS (EBOLA)	494	549	0	478.81	0	70.19
891.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (EBOLA)	1,035.00	1,035.00	0	463.41	0	571.59
891.6600.05.5013.000.000	WORKERS COMP (EBOLA)	42	42	8.2	8.2	0	33.8
891.6600.05.5900.000.000	OTHER EXPENSES	200	6,688.53	0	0.81	0	6,687.72
Total Expenditures		\$ 5,386.00	\$ 12,364.53	\$ 8.2	\$ 4,479.17	\$ 0	\$ 7,885.36

FUND 892: CHILD & MATERNAL WELLNESS GRNT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
892.6600.05.5001.000.000	SALARIES-EMPLOYEES (CHILD & WELLNESS)	\$ 9,281.00	\$ 11,281.00	\$ 3147.74	\$ 11013.15	\$ 0	\$ 267.85
892.6600.05.5010.000.000	MEDICARE (CHILD & MATERNAL WELLNESS)	134	164	44.17	155.11	0	8.89
892.6600.05.5011.000.000	OPERS (CHILD & MATERNAL WELLNESS)	1,295.00	1,545.00	424.85	1517.41	0	27.59
892.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (CHILD & MATER)	2,865.00	2,865.00	421.4	1263.39	0	1,601.61
892.6600.05.5013.000.000	WORKERS COMP (CHILD & MATERNAL WELLNESS)	134	134	0.61	0.61	0	133.39
892.6600.05.5430.000.000	CONTRACT SERVICES (CHILD & MATERNAL)	60,000.00	89,500.00	18402.62	72894.86	590.68	16,014.46
892.6600.05.5900.000.000	OTHER EXPENSES	2,000.00	8,118.68	1199.85	2461.7	1738.4	3,918.58
Total Expenditures		\$ 75,709.00	\$ 113,607.68	\$ 23,641.24	\$ 89,306.23	\$ 2,329.08	\$ 21,972.37