

**WAYNE COUNTY, OHIO**  
**Expenditure Statement by Fund**  
**For the Period January 1, 2019 through March 31, 2019**

FUND 001: GENERAL FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
<b>EXPENDITURES</b>							
001.0100.01.5000.000.000	SALARY-OFFICIAL(S) (COMMISSIONERS)	\$ 220,655.00	\$ 220,655.00	\$ 53199.07	\$ 53199.07	\$ 0	\$ 167,455.93
001.0100.01.5001.000.000	SALARIES-EMPLOYEES	320,000.00	320,000.00	86273.35	86273.35	0	233,726.65
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRF	11,000.00	11,000.00	0	0	0	11,000.00
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	8,000.00	8,000.00	1927.81	1927.81	0	6,072.19
001.0100.01.5011.000.000	OPERS (COMMISSIONERS)	76,800.00	76,800.00	19526.17	19526.17	0	57,273.83
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE	132,500.00	132,500.00	26544.15	26544.15	0	105,955.85
001.0100.01.5013.000.000	WORKERS COMP (COMMISSIONERS)	1,000.00	1,000.00	0	0	0	1,000.00
001.0100.01.5014.000.000	UNEMPLOYMENT COMP	0	0	0	0	0	0
001.0100.01.5100.000.000	SUPPLIES (COMMISSIONERS)	0	0	0	0	0	0
001.0100.01.5230.000.000	CONFERENCE EXPENSES	7,100.00	7,625.37	3292.33	3292.33	1381.3	2,951.74
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	4,500.00	5,632.87	1613.46	1613.46	2410.26	1,609.15
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)	185,900.00	185,900.00	58016.8	58016.8	0	127,883.20
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF	7,200.00	7,200.00	0	0	0	7,200.00
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	2,800.00	2,800.00	808.7	808.7	0	1,991.30
001.0101.01.5011.000.000	OPERS (MICROFILMING)	27,100.00	27,100.00	8081.34	8081.34	0	19,018.66
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE (MICROFILM)	36,000.00	36,000.00	9088.29	9088.29	0	26,911.71
001.0101.01.5013.000.000	WORKERS COMP (MICROFILM)	400	400	0	0	0	400
001.0101.01.5014.000.000	UNEMPLOYMENT COMP (MICROFILM)	0	0	0	0	0	0
001.0101.01.5100.000.000	SUPPLIES (MICROFILMING)	11,000.00	15,425.25	3965.2	3965.2	3910	7,550.05
001.0101.01.5430.000.000	CONTRACT SERVICES	5,000.00	6,247.82	1067.37	1067.37	4117.57	1,062.88
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	3,600.00	3,946.05	0	0	3000	946.05
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	400	400	0	0	0	400
001.0105.01.5150.000.000	POSTAGE	180,000.00	185,489.42	68096.6	68096.6	62987.59	54,405.23
001.0105.01.5200.000.000	TRAINING SERVICES	0	10,470.00	5980	5980	4490	0
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	150,000.00	179,222.02	30184.92	30184.92	81705.47	67,331.63
001.0105.01.5800.000.000	SERVICES - UTILITIES	810,000.00	852,234.62	222697.01	222697.01	568854.84	60,682.77
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	40,000.00	50,630.53	7961.43	7961.43	17138.87	25,530.23
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	188,700.00	188,700.00	51476.2	51476.2	0	137,223.80
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	900	900	0	0	0	900
001.0110.01.5010.000.000	MEDICARE (PLANNING)	2,800.00	2,800.00	515.06	515.06	0	2,284.94

001.0110.01.5011.000.000	OPERS (COUNTY PLANNING)	26,600.00	26,600.00	7206.67	7206.67	0	19,393.33
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	28,000.00	28,000.00	7050.48	7050.48	0	20,949.52
001.0110.01.5013.000.000	WORKERS COMP (PLANNING)	350	350	0	0	0	350
001.0110.01.5014.000.000	UNEMPLOYMENT COMP (CO PLANNING)	0	0	0	0	0	0
001.0110.01.5100.000.000	SUPPLIES (COUNTY PLANNING)	0	0	0	0	0	0
001.0110.01.5300.000.000	EQUIPMENT (CO PLANNING)	0	0	0	0	0	0
001.0110.01.5430.000.000	CONTRACT SERVICES (CO. PLANNING)	0	103,224.56	55093.36	55093.36	48131.2	0
001.0110.01.5431.000.000	FARMLAND POLICY PROGR (CO.	0	0	0	0	0	0
001.0110.01.5432.000.000	FARM BUREAU GRANT EXPENSE (CO.	0	0	0	0	0	0
001.0110.01.5490.000.000	CONTRACTS-REPAIR (CO. PLANNING)	0	0	0	0	0	0
001.0110.01.5900.000.000	OTHER EXPENSES (COUNTY PLANNING)	21,000.00	21,290.41	726.02	726.02	789.56	19,774.83
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO	110,000.00	110,000.00	0	0	110000	0
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	218,800.00	218,800.00	55686.4	55686.4	0	163,113.60
001.0120.01.5002.000.000	SALARIES-CONVERSION/TRF (MAINT &	0	0	0	0	0	0
001.0120.01.5010.000.000	MEDICARE (MAINT & OP)	3,200.00	3,200.00	768.82	768.82	0	2,431.18
001.0120.01.5011.000.000	OPERS (MAINTENANCE & OPERATION)	30,700.00	30,700.00	7796.04	7796.04	0	22,903.96
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE (MAINT &	36,000.00	36,000.00	10829.97	10829.97	0	25,170.03
001.0120.01.5013.000.000	WORKERS COMP (MAINT & OP)	1,100.00	1,100.00	404.8	404.8	0	695.2
001.0120.01.5014.000.000	UNEMPLOYMENT COMP (MAINT)	0	0	0	0	0	0
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	91,400.00	111,547.05	18180.37	18180.37	46959.99	46,406.69
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	14,000.00	16,763.81	2913.82	2913.82	10398.9	3,451.09
001.0120.01.5300.000.000	EQUIPMENT (MAINT & OP)	0	0	0	0	0	0
001.0120.01.5430.000.000	CONTRACTS SERVICES (MAINT & OP)	170,000.00	197,341.47	37342.07	37342.07	131981.49	28,017.91
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	216,000.00	273,534.59	23183.88	23183.88	210892.79	39,457.92
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	4,000.00	7,361.59	2060.76	2060.76	939.24	4,361.59
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	10,000.00	12,419.50	1296.25	1296.25	4970	6,153.25
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	350,000.00	495,805.88	155534.69	155534.69	16197.75	324,073.44
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)	55,600.00	55,600.00	14952	14952	0	40,648.00
001.0130.01.5002.000.000	SALARIES CONVERSION/TRF(LOSS	0	0	0	0	0	0
001.0130.01.5010.000.000	MEDICARE (LOSS CONTROL)	900	900	210.85	210.85	0	689.15
001.0130.01.5011.000.000	OPERS (LOSS CONTROL)	7,800.00	7,800.00	2093.28	2093.28	0	5,706.72
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE (LOSS	7,000.00	7,000.00	1661.61	1661.61	0	5,338.39
001.0130.01.5013.000.000	WORKERS COMP (LOSS CONTROL)	100	100	0	0	0	100
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	5,443.22	262.98	262.98	2737.02	2,443.22
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	234,100.00	234,100.00	63011.2	63011.2	0	171,088.80
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)	3,400.00	3,400.00	873.75	873.75	0	2,526.25
001.0140.03.5011.000.000	OPERS (BUILDING DEPARTMENT)	32,800.00	32,800.00	8821.61	8821.61	0	23,978.39
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE (BLDG DEPT)	44,500.00	44,500.00	11150.37	11150.37	0	33,349.63
001.0140.03.5013.000.000	WORKERS COMP (BUILDING CODE)	400	400	0	0	0	400
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)	1,000.00	1,436.44	35.55	35.55	1364.45	36.44
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	8,800.00	11,338.25	1340.81	1340.81	8159.19	1,838.25
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	2,500.00	3,836.43	1725.3	1725.3	1274.7	836.43
001.0140.03.5430.000.000	CONTRACTS SERVICES(BLDG DEPT)	25,000.00	48,905.00	5200	5200	39800	3,905.00
001.0140.03.5490.000.000	CONTRACTS-REPAIR (BLDG DEPT)	0	0	0	0	0	0
001.0140.03.5900.000.000	OTHER EXPENSES (BLDG DEPT)	8,600.00	11,916.36	599.96	599.96	9697.45	1,618.95
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY	104,700.00	104,700.00	29414.91	29414.91	0	75,285.09
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	4,700.00	4,700.00	0	0	0	4,700.00
001.0150.03.5010.000.000	MEDICARE (DISASTER)	1,600.00	1,600.00	403.65	403.65	0	1,196.35
001.0150.03.5011.000.000	OPERS (EMERGENCY MGMT)	15,300.00	15,300.00	4071.72	4071.72	0	11,228.28
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE (DISASTER)	30,000.00	30,000.00	6477.73	6477.73	0	23,522.27
001.0150.03.5013.000.000	WORKERS COMP (EMERGENCY MGMT)	200	200	0	0	0	200
001.0150.03.5014.000.000	UNEMPLOYMENT COMP (EMERGENCY	0	0	0	0	0	0
001.0150.03.5100.000.000	SUPPLIES (EMERGENCY MGMT)	0	0	0	0	0	0
001.0150.03.5170.000.000	VEHICLE OPER & MAINT (EMERGENCY	2,000.00	2,259.36	589.32	589.32	1475.88	194.16
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY	950	1,186.42	179.98	179.98	900	106.44
001.0150.03.5430.000.000	CONTRACTS-SERVICES (EMERGENCY	6,816.00	6,816.00	0	0	6816	0
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY	400	416.07	161.94	161.94	138.06	116.07
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	9,600.00	11,522.98	2898.47	2898.47	6970.07	1,654.44
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	22,500.00	22,603.60	18737.05	18737.05	1138.72	2,727.83
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	255,291.00	255,291.00	59233.5	59233.5	0	196,057.50
001.0190.13.6150.000.000	TRANSFERS (T) (SEWERS)	0	0	0	0	0	0
001.1400.11.5400.000.000	AIRPORT OPERATIONS	0	0	0	0	0	0
001.1400.11.5431.000.000	AIRPORT PROJECTS	0	0	0	0	0	0
001.1400.11.5930.000.000	OTHER EXPENSES	0	0	0	0	0	0
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	5,600.00	8,657.00	0	0	5500	3,157.00
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	586,294.00	586,294.00	354492.25	354492.25	231801.75	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	1,800.00	0	0	800	1,000.00
001.1821.05.5984.000.000	FEES (VITAL STATISTICS)	3,199.62	3,199.62	0	0	0	3,199.62
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	247,113.38	247,113.38	82257.55	82257.55	164855.83	0

001.1910.01.5010.000.000	MEDICARE (EMPLOYERS SHARE)	80,000.00	80,000.00	0	0	0	80,000.00
001.1910.01.5012.000.000	HEALTH & LIFE INSURANCE	0	0	0	0	0	0
001.1910.01.5900.000.000	OFFICIAL BONDS	5,000.00	8,190.00	727	727	5730	1,733.00
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	475,000.00	586,347.00	34150	34150	77197	475,000.00
001.1910.01.5990.000.000	LOSS FUND	130,000.00	145,028.18	2008.1	2008.1	54104.68	88,915.40
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	90,000.00	93,308.12	3817.18	3817.18	1182.82	88,308.12
001.1915.01.6130.000.000	CONTINGENCIES	600,000.00	600,000.00	0	0	0	600,000.00
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	70,000.00	85,450.50	13020	13020	28700	43,730.50
001.1915.11.5410.000.000	ATTORNEY FEES	25,000.00	34,737.50	4112.5	4112.5	10887.5	19,737.50
001.1915.11.5421.000.000	ACCESS MANAGEMENT	0	0	0	0	0	0
001.1915.11.5430.000.000	CONTRACT SERVICES	55,000.00	55,000.00	2682.84	2682.84	32317.16	20,000.00
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	102,607.05	103,536.88	7442.51	7442.51	14801.41	81,292.96
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	1,200,000.00	1,200,000.00	0	0	0	1,200,000.00
001.1915.13.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
001.1915.13.6150.000.000	TRANSFERS-OUT	1,000,000.00	1,000,000.00	240300	240300	0	759,700.00
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	88,853.00	88,853.00	19134.72	19134.72	0	69,718.28
001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	261,900.00	261,900.00	75690.4	75690.4	0	186,209.60
001.2000.01.5002.000.000	SALARIES-CONVERSIONS/TRF (AUDITOR)	1,500.00	1,500.00	0	0	0	1,500.00
001.2000.01.5010.000.000	MEDICARE (AUDITOR)	5,100.00	5,100.00	1024.03	1024.03	0	4,075.97
001.2000.01.5011.000.000	OPERS (AUDITOR)	48,800.00	48,800.00	13275.42	13275.42	0	35,524.58
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE (AUDITOR)	64,000.00	64,000.00	16036.17	16036.17	0	47,963.83
001.2000.01.5013.000.000	WORKERS COMP (AUDITOR)	700	700	0	0	0	700
001.2000.01.5014.000.000	UNEMPLOYMENT COMP (AUDITOR)	0	0	0	0	0	0
001.2000.01.5100.000.000	SUPPLIES (AUDITOR)	2,500.00	3,889.40	648.27	648.27	3124.97	116.16
001.2000.01.5170.000.000	VEHICLE OPER & MAINT (AUDITOR)	4,500.00	4,970.04	614.98	614.98	4355.06	0
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	1,000.00	1,000.00	80	80	40	880
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	7,500.00	10,866.80	22.96	22.96	10843.84	0
001.2000.01.5430.000.000	CONTRACT SERVICES (AUDITOR)	38,800.00	38,800.00	6500	6500	32300	0
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	1,000.00	2,000.00	71.5	71.5	1928.5	0
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	6,600.00	8,583.25	2959.4	2959.4	5120	503.85
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	3,000.00	6,000.00	178	178	4827	995
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	87,720.00	87,720.00	18860	18860	65140	3,720.00
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	68,300.00	68,300.00	18371.25	18371.25	0	49,928.75
001.2003.01.5002.000.000	SALARIES-CONVERSION/TRF(DATA)	0	0	0	0	0	0
001.2003.01.5010.000.000	MEDICARE (DATA PROCESS.)	1,000.00	1,000.00	251.26	251.26	0	748.74
001.2003.01.5011.000.000	OPERS (DATA PROCESSING)	9,600.00	9,600.00	2571.92	2571.92	0	7,028.08
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE (DATA)	17,000.00	17,000.00	4215.63	4215.63	0	12,784.37
001.2003.01.5013.000.000	WORKERS COMP (DATA PROCESS)	200	200	0	0	0	200
001.2003.01.5014.000.000	UNEMPLOYMENT COMP (DATA)	0	0	0	0	0	0
001.2003.01.5100.000.000	SUPPLIES (DATA PROCESSING)	2,000.00	2,789.25	0	0	2789.25	0

001.2003.01.5430.000.000	CONTRACT SERVICES (DATA	97,685.00	97,685.00	16000	16000	81685	0
001.2003.01.5490.000.000	CONTRACTS-REPAIR (DATA PROCESSING)	0	0	0	0	0	0
001.2003.01.5900.000.000	OTHER EXPENSES (DATA PROCESSING)	3,300.00	11,358.26	1714.58	1714.58	9603.42	40.26
001.2004.01.5001.000.000	SALARIES-EMPLOYEES (GEMS SYSTEM)	0	0	0	0	0	0
001.2004.01.5002.000.000	SALARIES CONVERSION/TRF/GEMS	0	0	0	0	0	0
001.2004.01.5010.000.000	MEDICARE (GEMS SYSTEM)	0	0	0	0	0	0
001.2004.01.5011.000.000	OPERS AUDITOR/GEMS SYSTEM	0	0	0	0	0	0
001.2004.01.5012.000.000	HEALTH & LIFE INSURANCE (GEMS	0	0	0	0	0	0
001.2004.01.5013.000.000	WORKERS COMP (GEMS)	0	0	0	0	0	0
001.2004.01.5014.000.000	UNEMPLOYMENT COMP (GEMS SYSTEM)	0	0	0	0	0	0
001.2004.01.5100.000.000	SUPPLIES (GEMS SYSTEM)	0	0	0	0	0	0
001.2004.01.5230.000.000	CONFERENCE EXPENSES (GEMS	0	0	0	0	0	0
001.2004.01.5490.000.000	REPAIRS AUDITOR/GEMS SYSTEM	0	0	0	0	0	0
001.2004.01.5900.000.000	OTHER EXPENSE AUDITOR/GEMS SYSTEM	0	0	0	0	0	0
001.2100.01.5000.000.000	SALARY-OFFICIAL(S) (TREASURER)	70,902.00	70,902.00	11266.45	11266.45	0	59,635.55
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	93,200.00	93,200.00	30046.14	30046.14	0	63,153.86
001.2100.01.5002.000.000	SALARIES-CONVERSION/TRF	0	0	0	0	0	0
001.2100.01.5010.000.000	MEDICARE (TREASURER)	2,400.00	2,400.00	570.38	570.38	0	1,829.62
001.2100.01.5011.000.000	OPERS (TREASURER)	22,500.00	22,500.00	5564.04	5564.04	0	16,935.96
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE	32,500.00	32,500.00	8022.95	8022.95	0	24,477.05
001.2100.01.5013.000.000	WORKERS COMP (TREASURER)	400	400	0	0	0	400
001.2100.01.5014.000.000	UNEMPLOYMENT COMP (TREASURER)	0	0	0	0	0	0
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	26,500.00	26,500.00	6997.82	6997.82	17762.13	1,740.05
001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	2,500.00	2,500.00	0	0	0	2,500.00
001.2100.01.5400.000.000	BANK CHARGES	12,000.00	12,000.00	1034.16	1034.16	0	10,965.84
001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	700	700	574	574	126	0
001.2100.01.5430.000.000	CONTRACT SERVICES (TREASURER)	41,000.00	41,000.00	23000	23000	18000	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)	2,500.00	3,552.79	318.94	318.94	2500	733.85
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)	66,253.00	66,253.00	15212.62	15212.62	0	51,040.38
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	99,500.00	99,500.00	29576.8	29576.8	0	69,923.20
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	2,800.00	2,800.00	0	0	0	2,800.00
001.2200.01.5010.000.000	MEDICARE (RECORDER)	2,400.00	2,400.00	611.12	611.12	0	1,788.88
001.2200.01.5011.000.000	OPERS (RECORDER)	23,200.00	23,200.00	6211.01	6211.01	0	16,988.99
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE (RECORDER)	43,000.00	43,000.00	10728.51	10728.51	0	32,271.49
001.2200.01.5013.000.000	WORKERS COMP (RECORDER)	400	400	0	0	0	400
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)	0	0	0	0	0	0
001.2400.06.5006.000.000	SALARY-OFFICIAL(S) (SOLDERS RELIEF)	0	0	0	0	0	0
001.2400.06.5010.000.000	MEDICARE (SOLDIERS REL)	0	0	0	0	0	0
001.2400.06.5011.000.000	OPERS (SOLDIER'S RELIEF)	0	0	0	0	0	0
001.2400.06.5012.000.000	HEALTH & LIFE INSURANCE (SOLDIERS	0	0	0	0	0	0
001.2400.06.5013.000.000	WORKERS COMP (SOLDIER'S RELIEF)	0	0	0	0	0	0
001.2400.06.5014.000.000	UNEMPLOYMENT COMP (SOLDIER'S	0	0	0	0	0	0
001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	5,000.00	5,921.54	1016.04	1016.04	3483.96	1,421.54
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	20,000.00	31,056.83	3081.84	3081.84	15480.61	12,494.38
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	10,000.00	12,041.26	1157.91	1157.91	8742.09	2,141.26
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	10,000.00	10,000.00	0	0	0	10,000.00
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)	7,000.00	8,176.28	183.79	183.79	2816.21	5,176.28
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	50,000.00	53,337.88	1299.57	1299.57	9600.43	42,437.88
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	340,000.00	340,000.00	59492.02	59492.02	0	280,507.98
001.2400.06.5970.000.000	MILEAGE (SOLDIERS RELIEF)	700	1,200.00	0	0	500	700
001.2401.06.5001.000.000	SALARIES-EMPLOYEES (VETERANS)	322,112.00	322,112.00	81779.09	81779.09	0	240,332.91
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	36,000.00	36,000.00	9000	9000	0	27,000.00
001.2401.06.5010.000.000	MEDICARE (VETERANS)	5,300.00	5,300.00	1072.43	1072.43	0	4,227.57
001.2401.06.5011.000.000	OPERS (VETERAN'S SERVICES)	48,736.00	48,736.00	12709.03	12709.03	0	36,026.97
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	43,521.00	43,521.00	6037.77	6037.77	0	37,483.23
001.2401.06.5013.000.000	WORKERS COMP (VETERAN'S)	1,000.00	1,000.00	0	0	0	1,000.00
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	12,856.33	3610.5	3610.5	4389.5	4,856.33
001.2401.06.5400.000.000	BURIALS (VETERANS)	13,000.00	20,000.00	1000	1000	9000	10,000.00
001.2401.06.5405.000.000	ADVERTISING & PRINTING (VETERANS)	10,000.00	12,648.81	419.67	419.67	7580.33	4,648.81
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	20,000.00	20,801.44	9101.32	9101.32	898.68	10,801.44
001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	20,000.00	21,791.55	1397.5	1397.5	7831	12,563.05
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	6,000.00	6,920.56	1406.62	1406.62	4714	799.94
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)	191,400.00	191,400.00	47167.14	47167.14	0	144,232.86
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF	12,400.00	12,400.00	0	0	0	12,400.00
001.2600.01.5006.000.000	SALARY-OFFICIAL(S) (BD OF ELECT)	44,460.92	44,460.92	11114.88	11114.88	0	33,346.04
001.2600.01.5010.000.000	MEDICARE (BD OF ELECT)	3,600.00	3,600.00	782.54	782.54	0	2,817.46
001.2600.01.5011.000.000	OPERS (BOARD OF ELECTIONS)	34,700.00	34,700.00	7796.46	7796.46	0	26,903.54
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE (BD OF	88,500.00	88,500.00	17365.22	17365.22	0	71,134.78

001.2600.01.5013.000.000	WORKERS COMP (BD OF ELECTIONS)	900.08	900.08	0	0	0	900.08
001.2600.01.5014.000.000	UNEMPLOYMENT COMP (BD OF	0	0	0	0	0	0
001.2600.01.5100.000.000	SUPPLIES (BD OF ELECTIONS)	12,000.00	13,534.55	322.2	322.2	3677.8	9,534.55
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	8,000.00	9,064.57	156	156	1844	7,064.57
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	5,000.00	7,061.96	0	0	1000	6,061.96
001.2600.01.5405.000.000	ADVERTISING & PRINTING (BD OF ELECT)	4,000.00	4,086.78	0	0	1500	2,586.78
001.2600.01.5430.000.000	CONTRACT SERVICES (BD OF ELECT)	110,000.00	111,790.07	48733.8	48733.8	6666.2	56,390.07
001.2600.01.5490.000.000	CONTRACTS-REPAIR (BD OF ELECTIONS)	0	0	0	0	0	0
001.2600.01.5740.000.000	POLL WORKERS (BD OF ELECTIONS)	70,000.00	70,000.00	0	0	0	70,000.00
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	1,000.00	1,000.98	73.44	73.44	126.56	800.98
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	50,000.00	50,000.00	50000	50000	0	0
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	6750.6	6750.6	0	21,249.40
001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON PLEAS)	412,700.00	412,700.00	135051.93	135051.93	0	277,648.07
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON	11,700.00	11,700.00	0	0	0	11,700.00
001.3100.02.5010.000.000	MEDICARE (COMMON PLEAS)	6,600.00	6,600.00	1979.02	1979.02	0	4,620.98
001.3100.02.5011.000.000	OPERS (COMMON PLEAS)	63,400.00	63,400.00	18595.7	18595.7	0	44,804.30
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (COMMON	93,500.00	93,500.00	22137.86	22137.86	0	71,362.14
001.3100.02.5013.000.000	WORKERS COMP (COMMON PLEAS)	1,000.00	1,000.00	0	0	0	1,000.00
001.3100.02.5014.000.000	UNEMPLOYMENT COMP (COMMON	0	0	0	0	0	0
001.3100.02.5100.000.000	SUPPLIES (COMMON PLEAS)	1,500.00	1,500.00	127.54	127.54	622.46	750
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON	8,000.00	8,287.12	1668.81	1668.81	231.19	6,387.12
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	65,000.00	65,000.00	43750.2	43750.2	855	20,394.80
001.3100.02.5490.000.000	CONTRACTS-REPAIR (COMMON PLEAS)	0	0	0	0	0	0
001.3100.02.5540.000.000	JUROR FEES (COMMON PLEAS)	26,000.00	26,000.00	8430	8430	0	17,570.00
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	8,000.00	8,000.00	147	147	0	7,853.00
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON	200	600	50	50	0	550
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	4,000.00	4,000.00	716.5	716.5	0	3,283.50
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,000.00	2,210.56	497.19	497.19	607.29	1,106.08
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	9,300.00	9,300.00	2480.8	2480.8	0	6,819.20
001.3101.02.5002.000.000	SALARIES-CONVERSION/TRF(JURY	0	0	0	0	0	0
001.3101.02.5010.000.000	MEDICARE (JURY COMM)	200	200	34.78	34.78	0	165.22
001.3101.02.5011.000.000	OPERS (JURY COMMISSION)	1,300.00	1,300.00	347.34	347.34	0	952.66
001.3101.02.5012.000.000	HEALTH & LIFE INSURANCE (JURY	1,500.00	1,500.00	328.77	328.77	0	1,171.23
001.3101.02.5013.000.000	WORKERS COMP (JURY COMMISSION)	100	100	0	0	0	100
001.3101.02.5014.000.000	UNEMPLOYMENT COMP (JURY	0	0	0	0	0	0
001.3101.02.5100.000.000	SUPPLIES (JURY COMMISSION)	1,500.00	1,500.00	297.06	297.06	452.94	750
001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	167,800.00	167,800.00	53276.47	53276.47	0	114,523.53
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT	30,000.00	30,000.00	0	0	0	30,000.00
001.3102.03.5010.000.000	MEDICARE (ADULT PROBATION)	2,500.00	2,500.00	728.17	728.17	0	1,771.83

001.3102.03.5011.000.000	OPERS (ADULT PROBATION)	23,500.00	23,500.00	7458.78	7458.78	0	16,041.22
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (ADULT	49,500.00	49,500.00	12389.4	12389.4	0	37,110.60
001.3102.03.5013.000.000	WORKERS COMP (ADULT PROBATION)	1,000.00	1,000.00	0	0	0	1,000.00
001.3102.03.5014.000.000	UNEMPLOYMENT COMP (ADULT	0	0	0	0	0	0
001.3102.03.5430.000.000	CONTRACT SERVICES (ADULT PROB)	0	0	0	0	0	0
001.3102.03.5900.000.000	OTHER EXPENSES (ADULT PROBATION)	100	100	0	0	0	100
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	476,700.00	476,700.00	134642.85	134642.85	0	342,057.15
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE	27,800.00	27,800.00	0	0	0	27,800.00
001.3200.02.5010.000.000	MEDICARE (JUVENILE COURT)	7,400.00	7,400.00	1902.26	1902.26	0	5,497.74
001.3200.02.5011.000.000	OPERS (JUVENILE COURT)	70,700.00	70,700.00	18803.96	18803.96	0	51,896.04
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE (JUVENILE	67,500.00	67,500.00	14975.83	14975.83	0	52,524.17
001.3200.02.5013.000.000	WORKERS COMP (JUVENILE CT)	1,000.00	1,000.00	0	0	0	1,000.00
001.3200.02.5014.000.000	UNEMPLOYMENT COMP (JUVENILE)	0	0	0	0	0	0
001.3200.02.5100.000.000	SUPPLIES (JUVENILE COURT)	2,000.00	3,344.10	10.94	10.94	1489.06	1,844.10
001.3200.02.5230.000.000	CONFERENCE & EXPENSES (JUVENILE CT)	8,500.00	9,119.44	3995.84	3995.84	5123.6	0
001.3200.02.5300.000.000	EQUIPMENT (JUVENILE COURT)	0	0	0	0	0	0
001.3200.02.5405.000.000	ADVERTISING & PRINTING (JUVENILE)	10,000.00	11,606.46	2468.2	2468.2	6138.26	3,000.00
001.3200.02.5421.000.000	SSRP PH2 SUPREME CT FAMILY DRUG	0	0	0	0	0	0
001.3200.02.5430.000.000	CONTRACT SERVICES (JUVENILE)	47,000.00	58,071.34	9908.54	9908.54	31492.77	16,670.03
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	1,645.80	436.95	436.95	1063.05	145.8
001.3200.02.5510.000.000	ASSIGNED COUNSEL(JUVENILE CT)	160,000.00	160,885.00	42364.5	42364.5	2000	116,520.50
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	2,000.00	2,000.00	0	0	0	2,000.00
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	768.05	768.05	0	3,231.95
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	17,000.00	21,401.10	7121.33	7121.33	8022.77	6,257.00
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	14,000.00	23,625.56	1262.09	1262.09	14435.97	7,927.50
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	354,400.00	354,400.00	101791.07	101791.07	0	252,608.93
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV.	38,400.00	38,400.00	0	0	0	38,400.00
001.3202.03.5010.000.000	MEDICARE (JUVENILE PROBATION)	5,700.00	5,700.00	1410.26	1410.26	0	4,289.74
001.3202.03.5011.000.000	OPERS (JUVENILE PROBATION)	55,000.00	55,000.00	13939.56	13939.56	0	41,060.44
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE (JUV PROB)	73,500.00	73,500.00	18331.79	18331.79	0	55,168.21
001.3202.03.5013.000.000	WORKERS COMP (JUVENILE PROBATION)	1,000.00	1,000.00	0	0	0	1,000.00
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)	9,000.00	14,454.55	566.28	566.28	3565.03	10,323.24
001.3202.03.5445.000.000	MEDICAL FEES (JUVENILE PROBATION)	0	0	0	0	0	0
001.3202.03.5500.000.000	GUARDIAN AD LITEM (JUVENILE	0	0	0	0	0	0
001.3202.03.5510.000.000	ASSIGNED COUNSEL EXPENSES	0	0	0	0	0	0
001.3202.03.5900.000.000	BOOK CLUB EXPENSES	0	0	0	0	0	0
001.3202.03.5970.000.000	MILEAGE/TRAVEL (JUVENILE	3,004.00	4,348.16	1088	1088	3260.16	0

001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	774,756.00	774,756.00	151710.37	151710.37	455131.1	167,914.53
001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	3375.36	3375.36	0	10,624.64
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	191,800.00	191,800.00	49222.34	49222.34	0	142,577.66
001.3250.02.5002.000.000	SALARIES-CONVERSION/TRF(PROBATE	0	0	0	0	0	0
001.3250.02.5010.000.000	MEDICARE (PROBATE COURT)	3,000.00	3,000.00	712.45	712.45	0	2,287.55
001.3250.02.5011.000.000	OPERS (PROBATE COURT)	28,900.00	28,900.00	7362.22	7362.22	0	21,537.78
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE (PROBATE	51,000.00	51,000.00	14162.36	14162.36	0	36,837.64
001.3250.02.5013.000.000	WORKERS COMP (PROBATE CT)	400	400	0	0	0	400
001.3250.02.5014.000.000	UNEMPLOYMENT COMP (PROBATE)	0	0	0	0	0	0
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	2,500.00	4,672.07	86.9	86.9	913.1	3,672.07
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	1,500.00	1,517.71	671.5	671.5	678.5	167.71
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	1,394.00	571.5	571.5	822.5	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	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	6,284.42	9.94	9.94	2000	4,274.48
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)	88,627.00	88,627.00	20350	20350	0	68,277.00
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	599,400.00	599,400.00	152719.65	152719.65	0	446,680.35
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	24,700.00	24,700.00	0	0	0	24,700.00
001.3301.02.5010.000.000	MEDICARE (CLK OF CT)	10,300.00	10,300.00	2312.75	2312.75	0	7,987.25
001.3301.02.5011.000.000	OPERS (CLERK OF COURTS)	99,200.00	99,200.00	24094.28	24094.28	0	75,105.72
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE (CLK OF CT)	237,500.00	237,500.00	54388.77	54388.77	0	183,111.23
001.3301.02.5013.000.000	WORKERS COMP (CLERK OF CTS)	1,201.00	1,201.00	0	0	0	1,201.00
001.3301.02.5014.000.000	UNEMPLOYMENT COMP (CLK OF CTS)	1,900.00	1,900.00	0	0	0	1,900.00
001.3301.02.5100.000.000	SUPPLIES (CLK OF CT)	6,000.00	10,447.45	0	0	5000	5,447.45
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	1,100.00	2,100.00	198.06	198.06	812	1,089.94
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	1,100.00	1,600.00	0	0	1000	600
001.3301.02.5430.000.000	CONTRACT SERVICES (CLK OF CT)	500	666.6	0	0	500	166.6
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	300	300	0	0	0	300
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	500	861.5	0	0	400	461.5
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	500	1,000.00	0	0	500	500
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	125,000.00	125,000.00	30136.98	30136.98	0	94,863.02
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	620,700.00	620,700.00	169630.7	169630.7	0	451,069.30
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	9,000.00	9,000.00	0	0	0	9,000.00
001.3400.02.5010.000.000	MEDICARE (MUNI CT)	11,000.00	11,000.00	2790.78	2790.78	0	8,209.22
001.3400.02.5011.000.000	OPERS (MUNICIPAL COURT)	105,700.00	105,700.00	26293.95	26293.95	0	79,406.05
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE (MUNI CT)	136,000.00	136,000.00	32538.46	32538.46	0	103,461.54
001.3400.02.5013.000.000	WORKERS COMP (MUNI CT)	1,200.00	1,200.00	0	0	0	1,200.00

001.3400.02.5014.000.000	UNEMPLOYMENT COMP (MUNI CT)	1,040.00	1,040.00	0	0	0	1,040.00
001.3400.02.5100.000.000	SUPPLIES (MUNI CT)	1,000.00	1,276.29	234.61	234.61	565.39	476.29
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	4,000.00	6,574.30	840.82	840.82	2799.39	2,934.09
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	2,000.00	350	350	0	1,650.00
001.3400.02.5490.000.000	CONTRACTS-REPAIR (MUNI CT)	0	0	0	0	0	0
001.3400.02.5510.000.000	ASSIGNED COUNSEL (MUNI CT)	50,000.00	50,000.00	15094.92	15094.92	0	34,905.08
001.3400.02.5540.000.000	JUROR FEES (MUNI CT)	8,000.00	8,000.00	2290	2290	0	5,710.00
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	8,000.00	8,000.00	1105.3	1105.3	0	6,894.70
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	50,000.00	59,658.78	6717.96	6717.96	17061.42	35,879.40
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)	56,500.00	56,500.00	16185.62	16185.62	0	40,314.38
001.3450.03.5002.000.000	SALARIES-CONVERSION/TRF(HOME	0	0	0	0	0	0
001.3450.03.5010.000.000	MEDICARE (HOME ARREST)	900	900	221.37	221.37	0	678.63
001.3450.03.5011.000.000	OPERS (HOME ARREST)	8,000.00	8,000.00	2265.99	2265.99	0	5,734.01
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (HOME	16,000.00	16,000.00	3734.7	3734.7	0	12,265.30
001.3450.03.5013.000.000	WORKERS COMP (HOME ARREST)	100	100	0	0	0	100
001.3450.03.5014.000.000	UNEMPLOYMENT COMP (HOME ARREST)	0	0	0	0	0	0
001.3450.03.5520.000.000	BOARDING OF PRISONERS (HOME	0	0	0	0	0	0
001.3450.03.5550.000.000	CONTRACT SERVICES (HOME ARREST)	40,000.00	71,774.38	3527.9	3527.9	29814.66	38,431.82
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	59,281.00	59,281.00	13611.78	13611.78	0	45,669.22
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	46,400.00	46,400.00	16051.5	16051.5	0	30,348.50
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	3,600.00	3,600.00	0	0	0	3,600.00
001.3500.03.5005.000.000	SALARIES-PART TIME(CORONER)	10,000.00	10,000.00	2742.04	2742.04	0	7,257.96
001.3500.03.5010.000.000	MEDICARE (CORONER)	1,690.00	1,690.00	426.13	426.13	0	1,263.87
001.3500.03.5011.000.000	OPERS (CORONER)	16,300.00	16,300.00	4536.71	4536.71	0	11,763.29
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE (CORONER)	26,500.00	26,500.00	6604.98	6604.98	0	19,895.02
001.3500.03.5013.000.000	WORKERS COMP (CORONER)	200	200	0	0	0	200
001.3500.03.5014.000.000	UNEMPLOYMENT COMP (CORONER)	0	0	0	0	0	0
001.3500.03.5100.000.000	SUPPLIES (CORONER)	600	1,200.00	552.08	552.08	539.15	108.77
001.3500.03.5170.000.000	VEHICLE OPER & MAINT (CORONER)	3,000.00	4,665.82	1503.18	1503.18	1635.04	1,527.60
001.3500.03.5230.000.000	CONFERENCE EXPENSES (CORONER)	650	1,413.74	0	0	650	763.74
001.3500.03.5421.000.000	CONTRACT HELP (CORONER)	1,000.00	1,000.00	0	0	0	1,000.00
001.3500.03.5430.000.000	SERVICES (CORONER)	20,000.00	28,642.75	16480.22	16480.22	8544.13	3,618.40
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100	200	0	0	100	100
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	4,200.00	4,284.73	3740	3740	460	84.73
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	102,737.00	102,737.00	24769.49	24769.49	0	77,967.51
001.3600.03.5001.000.000	SALARIES-EMPLOYEES (ADM & CIVIL)	386,600.00	386,600.00	109039.7	109039.7	0	277,560.30
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	7,095.00	7,095.00	1836.02	1836.02	0	5,258.98
001.3600.03.5011.000.000	OPERS (SHERIFF)	74,500.00	74,500.00	19554.19	19554.19	0	54,945.81
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (SHERIFF)	116,500.00	116,500.00	29042.82	29042.82	0	87,457.18

001.3600.03.5013.000.000	WORKERS COMP (SHERIFF)	37,500.00	37,500.00	1765.97	1765.97	0	35,734.03
001.3600.03.5014.000.000	UNEMPLOYMENT COMP (SHERIFF)	0	0	0	0	0	0
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	5,750.00	6,314.45	618.68	618.68	4221.77	1,474.00
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	500	626	0	0	526	100
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)	10,000.00	10,654.56	1046.26	1046.26	4608.3	5,000.00
001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	300	600	0	0	600	0
001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	300	600	0	0	550	50
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	45,661.00	45,661.00	45661	45661	0	0
001.3601.03.5001.000.000	SALARIES-EMPLOYEES (LAW	1,120,875.00	1,120,875.00	332021.99	332021.99	0	788,853.01
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	15,500.00	15,500.00	4244.94	4244.94	0	11,255.06
001.3601.03.5011.000.000	OPERS (LAW ENFORCEMENT)	198,000.00	198,000.00	58598.39	58598.39	0	139,401.61
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE (LAW	215,000.00	215,000.00	51195.43	51195.43	0	163,804.57
001.3601.03.5013.000.000	WORKERS COMP (LAW ENFORCEMENT)	1,000.00	1,000.00	0	0	0	1,000.00
001.3601.03.5014.000.000	UNEMPLOYMENT COMP (LAW	0	0	0	0	0	0
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	20,000.00	20,044.20	3582.74	3582.74	10456.63	6,004.83
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	140,000.00	143,248.07	31812.96	31812.96	96396.16	15,038.95
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	5,000.00	5,764.54	687	687	2589.54	2,488.00
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	66,000.00	67,500.00	58302.83	58302.83	9097.17	100
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW	55,000.00	58,406.23	11791.16	11791.16	22146.7	24,468.37
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW	5,000.00	6,000.00	2500	2500	1000	2,500.00
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	1,000.00	1,900.00	43.94	43.94	1756.06	100
001.3602.03.5001.000.000	SALARIES-EMPLOYEES (CORRECTIONS)	2,080,000.00	2,074,700.00	578445.31	578445.31	0	1,496,254.69
001.3602.03.5002.000.000	SALARIES-CONVERSION/TRF	0	0	0	0	0	0
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	30,200.00	30,200.00	8030.87	8030.87	0	22,169.13
001.3602.03.5011.000.000	OPERS (CORRECTIONS)	358,000.00	358,000.00	95103.74	95103.74	0	262,896.26
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE	360,000.00	360,000.00	99471.8	99471.8	0	260,528.20
001.3602.03.5013.000.000	WORKERS COMP (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5014.000.000	UNEMPLOYMENT COMP (CORRECTIONS)	5,500.00	10,800.00	4296	4296	0	6,504.00
001.3602.03.5100.000.000	SUPPLIES (CORRECTIONS)	85,000.00	87,257.84	19430.87	19430.87	18080.97	49,746.00
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	5,000.00	9,759.62	500	500	6759.62	2,500.00
001.3602.03.5300.000.000	EQUIPMENT (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	600,000.00	647,872.98	135022.53	135022.53	436946.89	75,903.56
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	15,000.00	15,074.95	1582.06	1582.06	8492.89	5,000.00
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	300,000.00	316,810.47	70463.6	70463.6	96346.87	150,000.00
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,000.00	3,800.00	0	0	3300	500
001.3680.03.5400.000.000	WEB CHECK SERVICES	90,000.00	117,236.00	18199	18199	89037	10,000.00
001.3680.03.5445.000.000	SERVICES (HEALTH)	0	0	0	0	0	0
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE	5,000.00	5,920.60	0	0	4920.6	1,000.00
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	145,438.00	145,438.00	35064.48	35064.48	0	110,373.52

001.3700.01.5001.000.000	SALARIES-EMPLOYEES	662,600.00	662,600.00	177223.71	177223.71	0	485,376.29
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF	0	0	0	0	0	0
001.3700.01.5010.000.000	MEDICARE (PROSECUTING ATTORNEY)	11,800.00	11,800.00	2946.69	2946.69	0	8,853.31
001.3700.01.5011.000.000	OPERS (PROSECUTING ATTORNEY)	113,200.00	113,200.00	29514.99	29514.99	0	83,685.01
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (PROS	159,000.00	159,000.00	36804.87	36804.87	0	122,195.13
001.3700.01.5013.000.000	WORKERS COMP (PROSECUTOR)	1,100.00	1,100.00	308.32	308.32	0	791.68
001.3700.01.5014.000.000	UNEMPLOYMENT COMP (PROSECUTOR)	0	0	0	0	0	0
001.3700.01.5100.000.000	SUPPLIES (PROS.ATTORNEY)	0	0	0	0	0	0
001.3700.01.5430.000.000	CONTRACT SERVICES (PROS ATTY)	40,800.00	40,800.00	10200	10200	30600	0
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)	72,719.00	72,719.00	72719	72719	0	0
001.3800.02.5001.000.000	SALARIES-EMPLOYEES (PUB DEFENDER)	480,000.00	480,000.00	133805.07	133805.07	0	346,194.93
001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	4,900.00	4,900.00	0	0	0	4,900.00
001.3800.02.5010.000.000	MEDICARE (PUBLIC DEFENDER)	7,100.00	7,100.00	1861.07	1861.07	0	5,238.93
001.3800.02.5011.000.000	OPERS (PUBLIC DEFENDER)	67,900.00	67,900.00	18493.21	18493.21	0	49,406.79
001.3800.02.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC DEF)	102,500.00	102,500.00	22105.99	22105.99	0	80,394.01
001.3800.02.5013.000.000	WORKERS COMP (PUBLIC DEFENDER)	1,000.00	1,000.00	0	0	0	1,000.00
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)	500	600	0	0	300	300
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB	2,000.00	2,012.01	373.34	373.34	216.17	1,422.50
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	5,500.00	0	0	500	5,000.00
001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	8,000.00	8,291.96	1115.75	1115.75	326.5	6,849.71
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	1,000.00	1,088.02	748	748	155.5	184.52
001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR	782,000.00	782,000.00	222250.21	222250.21	0	559,749.79
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE	8,900.00	8,900.00	0	0	0	8,900.00
001.3990.03.5010.000.000	MEDICARE (JUSTICE CENTER)	11,500.00	11,500.00	3078.32	3078.32	0	8,421.68
001.3990.03.5011.000.000	OPERS (JUSTICE CENTER)	110,800.00	110,800.00	30433.75	30433.75	0	80,366.25
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE	159,000.00	159,000.00	40212.55	40212.55	0	118,787.45
001.3990.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	1,000.00	1,000.00	0	0	0	1,000.00
001.3990.03.5014.000.000	UNEMPLOYMENT COMP (JUSTICE CTR)	0	0	0	0	0	0
001.3990.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	4,000.00	7,363.06	3076.54	3076.54	3772.82	513.7
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	8,000.00	9,333.50	1623.48	1623.48	3690.52	4,019.50
001.3990.03.5300.000.000	EQUIPMENT (DISPATCH)	0	0	0	0	0	0
001.3990.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	81,500.00	118,183.16	3240	3240	102978.16	11,965.00
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)	0	0	0	0	0	0
001.3991.03.5001.000.000	SALARIES-EMPLOYEES (JUSTICE CTR	0	0	0	0	0	0
001.3991.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE	0	0	0	0	0	0

001.3991.03.5010.000.000	MEDICARE (JUSTICE CENTER)	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	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)	78,300.00	78,300.00	23980.5	23980.5	0	54,319.50
001.5025.04.5002.000.000	SALARIES-CONVERSION/TRF(ENGINEER)	0	0	0	0	0	0
001.5025.04.5010.000.000	MEDICARE (ENGINEER)	1,200.00	1,200.00	334.41	334.41	0	865.59
001.5025.04.5011.000.000	OPERS (ENGINEER)	11,000.00	11,000.00	2789.99	2789.99	0	8,210.01
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	15,000.00	15,000.00	3727.26	3727.26	0	11,272.74
001.5025.04.5013.000.000	WORKERS COMP (ENGINEER)	200	200	0	0	0	200
001.5025.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0	0	0	0
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	500	693.07	97.5	97.5	595.57	0
001.5025.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	600	600	0	0	0	600
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)	4,706.00	4,706.00	0	0	0	4,706.00
Total Expenditures		\$ 28,109,749.05	\$ 29,105,410.32	\$ 7,002,718.98	\$ 7,002,718.98	\$ 3,959,857.39	\$ 18,142,833.95

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	\$ 229,362.00	\$ 229,362.00	\$ 57480.15	\$ 57480.15	\$ 0	\$ 171,881.85
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	3,326.00	3,326.00	789.11	789.11	0	2,536.89
002.2005.01.5011.000.000	OPERS (DEPUTY REGISTRAR)	32,111.00	32,111.00	8047.17	8047.17	0	24,063.83
002.2005.01.5012.000.000	HEALTH & LIFE INSURANCE (DEP	64,329.00	64,329.00	12376.53	12376.53	0	51,952.47
002.2005.01.5013.000.000	WORKERS COMP (DEPUTY REGISTRAR)	2,294.00	2,294.00	0	0	0	2,294.00
002.2005.01.5014.000.000	UNEMPLOYMENT COMP (DEPUTY	0	0	0	0	0	0
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	1,453.00	2,830.67	204.47	204.47	1795.53	830.67
002.2005.01.5230.000.000	CONFERENCE EXPENSES (DEP	0	0	0	0	0	0
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)	29,009.20	34,158.97	1703.05	1703.05	15575	16,880.92
002.2005.01.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 361,884.20	\$ 368,411.64	\$ 80,600.48	\$ 80,600.48	\$ 17,370.53	\$ 270,440.63

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)	\$ 10,000.00	\$ 10,000.00	\$ 2226.31	\$ 2226.31	\$ 0	\$ 7,773.69
005.0150.03.5010.E92.000	MEDICARE (WIRELESS 911)	200	200	31.1	31.1	0	168.9
005.0150.03.5011.E92.000	OPERS WIRELESS 911	1,400.00	1,400.00	311.68	311.68	0	1,088.32
005.0150.03.5012.E92.000	HEALTH & LIFE INSURANCE (WIRELESS)	3,000.00	3,000.00	328.77	328.77	0	2,671.23
005.0150.03.5013.E92.000	WORKERS COMP (WIRELESS 911)	50	50	0	0	0	50
005.0150.03.5430.E92.000	CONTRACT SERVICES (WIRELESS 911)	0	197,270.38	806.19	806.19	196464.19	0
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	225,000.00	230,063.87	8004.59	8004.59	27666.67	194,392.61
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	50,000.00	51,000.00	0	0	1000	50,000.00
005.0150.03.6150.E91.000	TRANSFERS (E-911)	87,040.10	87,040.10	0	0	0	87,040.10
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	39,749.71	39,749.71	0	0	0	39,749.71
Total Expenditures		\$ 416,439.81	\$ 619,774.06	\$ 11,708.64	\$ 11,708.64	\$ 225,130.86	\$ 382,934.56

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	\$ 353,915.08	\$ 353,915.08	\$ 0	\$ 0	\$ 0	\$ 353,915.08
006.1912.11.6020.000.000	ACCRUED PAYMENTS GENERAL FUND	750,700.00	750,700.00	0	0	0	750,700.00
Total Expenditures		\$ 1,104,615.08	\$ 1,104,615.08	\$ 0	\$ 0	\$ 0	\$ 1,104,615.08

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)	\$ 57,600.00	\$ 57,600.00	\$ 6124.03	\$ 6124.03	\$ 0	\$ 51,475.97
007.0160.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG &	0	0	0	0	0	0
007.0160.05.5010.000.000	MEDICARE (DOG & KENNEL)	800	800	84.36	84.36	0	715.64
007.0160.05.5011.000.000	OPERS (DOG & KENNEL)	7,400.00	7,400.00	1108.44	1108.44	0	6,291.56
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG &	9,900.00	9,900.00	1227.26	1227.26	0	8,672.74
007.0160.05.5013.000.000	WORKERS COMP (DOG & KENNEL)	100	100	0	0	0	100
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)	11,000.00	13,176.13	5753.03	5753.03	2871.23	4,551.87
007.0160.05.5170.000.000	VEHICLE OPER & MAINT (DOG & KENNEL)	10,000.00	13,005.12	1603.33	1603.33	7836.99	3,564.80
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG &	1,000.00	1,000.00	606.61	606.61	393.39	0
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	0	25,000.00	8333.44	8333.44	16427.33	239.23
007.0160.05.5400.000.000	PAYMENTS TO HUMANE	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)	14,000.00	16,838.66	6195.68	6195.68	3166.82	7,476.16
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	0	0	0	15,000.00
007.0160.05.6140.000.000	TRANSFERS (T) (DOG & KENNEL)	16,350.13	16,350.13	0	0	0	16,350.13
007.0165.05.5001.000.000	SALARIES-EMPLOYEES (DOG SHELTER)	150,700.00	150,700.00	46629.87	46629.87	0	104,070.13
007.0165.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG	0	0	0	0	0	0
007.0165.05.5010.000.000	MEDICARE(DOG SHELTER)	2,200.00	2,200.00	643.62	643.62	0	1,556.38
007.0165.05.5011.000.000	PERS (DOG SHELTER)	21,100.00	21,100.00	6528.27	6528.27	0	14,571.73
007.0165.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG	26,300.00	26,300.00	9060.45	9060.45	0	17,239.55
007.0165.05.5013.000.000	WORKERS' COMP (DOG SHELTER)	300	300	0	0	0	300
007.0165.05.5014.000.000	UNEMPLOYMENT COMP (DOG SHELTER)	0	0	0	0	0	0
007.0165.05.5100.000.000	SUPPLIES (DOG SHELTER)	14,000.00	20,736.60	2926.04	2926.04	11607.25	6,203.31
007.0165.05.5170.000.000	VEHICLE OPERATION (DOG SHELTER)	0	0	0	0	0	0
007.0165.05.5230.000.000	CONFERENCE EXPENSES (DOG SHELTER)	0	0	0	0	0	0
007.0165.05.5300.000.000	EQUIPMENT (DOG SHELTER)	10,000.00	10,000.00	0	0	0	10,000.00
007.0165.05.5400.000.000	ADOPTION PGM (SPAY NEUTER)	5,000.00	9,110.00	830	830	4440	3,840.00
007.0165.05.5432.000.000	CONTRACT PROJECTS (DOG SHELTER)	0	0	0	0	0	0
007.0165.05.5433.000.000	RENTAL PROJECT EXPENSES(DOG	1,500.00	2,228.63	0	0	500	1,728.63
007.0165.05.5445.000.000	MEDICAL EXPENSES (DOG SHELTER)	1,000.00	5,166.04	422.89	422.89	1000	3,743.15
007.0165.05.5800.000.000	UTILITIES (DOG SHELTER)	15,000.00	19,429.95	5991.55	5991.55	11963.4	1,475.00
007.0165.05.5900.000.000	OTHER EXPENSES (DOG SHELTER)	10,000.00	14,524.27	6349.75	6349.75	5399.15	2,775.37
Total Expenditures		\$ 400,250.13	\$ 457,965.53	\$ 110,418.62	\$ 110,418.62	\$ 65,605.56	\$ 281,941.35

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
<b>EXPENDITURES</b>							
008.2300.01.5001.000.000	SALARIES-EMPLOYEES TITLE OFFICE	\$ 300,000.00	\$ 300,000.00	\$ 67472.68	\$ 67472.68	\$ 0	\$ 232,527.32
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	933.21	933.21	0	3,066.79
008.2300.01.5011.000.000	OPERS (CERTIFICATE OF TITLE)	40,000.00	40,000.00	9446.23	9446.23	0	30,553.77
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE (TITLE	70,000.00	70,000.00	12608.43	12608.43	0	57,391.57
008.2300.01.5013.000.000	WORKERS COMP (TITLE)	1,000.00	1,000.00	0	0	0	1,000.00
008.2300.01.5014.000.000	UNEMPLOYMENT COMP (CERTIFICATE OF	1,000.00	1,000.00	0	0	0	1,000.00
008.2300.01.5100.000.000	SUPPLIES (TITLE OFFICE)	15,000.00	15,789.05	2983.79	2983.79	3520.06	9,285.20
008.2300.01.5230.000.000	CONFERENCE EXPENSES (TITLE OFFICE)	5,000.00	5,231.38	28	28	2472	2,731.38
008.2300.01.5300.000.000	EQUIPMENT (TITLE OFFICE)	15,000.00	15,491.81	532.49	532.49	1467.51	13,491.81
008.2300.01.5405.000.000	ADVERTISING & PRINTING (TITLE	1,000.00	1,000.00	0	0	0	1,000.00
008.2300.01.5430.000.000	CONTRACT SERVICES (TITLE OFFICE)	10,000.00	12,769.10	1620.74	1620.74	5578.12	5,570.24
008.2300.01.5490.000.000	CONTRACTS-REPAIR TITLE OFFICE	5,000.00	6,000.00	0	0	1000	5,000.00
008.2300.01.5900.000.000	OTHER EXPENSES TITLE OFFICE	54,926.63	60,489.30	5517.39	5517.39	9096.89	45,875.02
008.2300.01.6150.000.000	TRANSFERS-OUT	300,000.00	300,000.00	0	0	0	300,000.00
Total Expenditures		\$ 821,926.63	\$ 832,770.64	\$ 101,142.96	\$ 101,142.96	\$ 23,134.58	\$ 708,493.10

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	\$ 93,320.15	\$ 118,070.15	\$ 16500	\$ 16500	\$ 8250	\$ 93,320.15
009.2200.01.5900.000.000	OTHER EXPENSES RECORDER	10,000.00	14,699.15	5307.79	5307.79	3192.21	6,199.15
Total Expenditures		\$ 103,320.15	\$ 132,769.30	\$ 21,807.79	\$ 21,807.79	\$ 11,442.21	\$ 99,519.30

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	\$ 83,082.00	\$ 83,082.00	\$ 26688.39	\$ 26688.39	\$ 0	\$ 56,393.61
010.3104.02.5010.000.000	MEDICARE (MEDIATION SERV COMMON	1,205.00	1,205.00	370.48	370.48	0	834.52
010.3104.02.5011.000.000	OPERS (MEDIATION SERVICES COMMON	11,632.00	11,632.00	3736.38	3736.38	0	7,895.62
010.3104.02.5012.000.000	HEALTH & LIFE INSURANCE (MEDIATION	18,449.00	18,449.00	4647.52	4647.52	0	13,801.48
010.3104.02.5013.000.000	WORKERS COMP (MEDIATION CP)	200	200	0	0	0	200
010.3104.02.5014.000.000	UNEMPLOYMENT COMP (MEDIATION	0	0	0	0	0	0
010.3104.02.5400.000.000	MEDIATION SERVICES-COMMON PLEAS	48,395.50	48,876.66	233.53	233.53	2422.4	46,220.73
Total Expenditures		\$ 162,963.50	\$ 163,444.66	\$ 35,676.30	\$ 35,676.30	\$ 2,422.40	\$ 125,345.96

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	\$ 17,478.52	\$ 20,457.71	\$ 0	\$ 0	\$ 0	\$ 20,457.71
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	140,611.51	142,836.43	2369.07	2369.07	6171.61	134,295.75
Total Expenditures		\$ 158,090.03	\$ 163,294.14	\$ 2,369.07	\$ 2,369.07	\$ 6,171.61	\$ 154,753.46

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)	\$ 77,000.00	\$ 77,000.00	\$ 19448.79	\$ 19448.79	\$ 0	\$ 57,551.21
012.2700.01.5002.000.000	SALARIES-CONVERSION/TRF (DETAC-	0	0	0	0	0	0
012.2700.01.5010.000.000	MEDICARE (DETAC-PROS)	1,120.00	1,120.00	267.8	267.8	0	852.2
012.2700.01.5011.000.000	OPERS (DETAC-PROSECUTOR)	11,000.00	11,000.00	2722.79	2722.79	0	8,277.21
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-	16,300.00	16,300.00	3960.69	3960.69	0	12,339.31
012.2700.01.5013.000.000	WORKERS COMP (DETAC-PROSECUTOR)	200	200	0	0	0	200
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)	50,000.00	86,451.74	2929.86	2929.86	48155	35,366.88
012.2700.01.6150.000.000	TRANSFERS-OUT	24,308.86	24,308.86	0	0	0	24,308.86
Total Expenditures		\$ 179,928.86	\$ 216,380.60	\$ 29,329.93	\$ 29,329.93	\$ 48,155.00	\$ 138,895.67

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-	\$ 31,100.00	\$ 31,100.00	\$ 8069.65	\$ 8069.65	\$ 0	\$ 23,030.35
013.2100.01.5002.000.000	SALARIES-CONVERSION/TRF(DETAC-	0	0	0	0	0	0
013.2100.01.5010.000.000	MEDICARE (DETAC-TREASURER	500	500	112.52	112.52	0	387.48
013.2100.01.5011.000.000	OPERS (DETAC-TREASURER)	4,400.00	4,400.00	910.01	910.01	0	3,489.99
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-	14,600.00	14,600.00	1251.7	1251.7	0	13,348.30
013.2100.01.5013.000.000	WORKERS COMP (DETAC-TREASURER)	100	100	0	0	0	100
013.2100.01.5014.000.000	UNEMPLOYMENT COMP (DETAC-	0	0	0	0	0	0
013.2100.01.5100.000.000	SUPPLIES (DETAC-TREASURER)	10,000.00	20,000.00	0	0	10000	10,000.00
013.2100.01.5230.000.000	CONFERENCE EXPENSES (DETAC-TREAS)	0	0	0	0	0	0
013.2100.01.5300.000.000	EQUIPMENT (DETAC-TREASURER)	0	0	0	0	0	0
013.2100.01.5405.000.000	ADVERTISING & PRINTING (DETAC-	0	0	0	0	0	0
013.2100.01.5430.000.000	CONTRACT SERVICES (DETAC-	23,000.00	23,000.00	22958.95	22958.95	0	41.05
013.2100.01.5490.000.000	CONTRACT REPAIRS (DETAC	0	0	0	0	0	0
013.2100.01.5900.000.000	OTHER EXPENSES (DETAC-TREASURER)	14,644.25	18,144.26	38.61	38.61	10000	8,105.65
Total Expenditures		\$ 98,344.25	\$ 111,844.26	\$ 33,341.44	\$ 33,341.44	\$ 20,000.00	\$ 58,502.82

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	\$ 116,900.00	\$ 116,900.00	\$ 24202.33	\$ 24202.33	\$ 0	\$ 92,697.67
014.3402.03.5002.000.000	SALARIES-CONVERSION/TRF (MUNI	1,000.00	1,000.00	0	0	0	1,000.00
014.3402.03.5010.000.000	MEDICARE (MUNI PROBATION SERV)	1,700.00	1,700.00	339.58	339.58	0	1,360.42
014.3402.03.5011.000.000	OPERS (MUNI CT PROBATION SVC)	16,400.00	16,400.00	3029.85	3029.85	0	13,370.15
014.3402.03.5012.000.000	HEALTH & LIFE INSURANCE (PROB SERV	20,000.00	20,000.00	2866.83	2866.83	0	17,133.17
014.3402.03.5013.000.000	WORKERS COMP (PROBATION MUNI)	300	300	0	0	0	300
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION	156,188.52	162,818.06	6713.11	6713.11	24838.75	131,266.20
014.3402.03.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 312,488.52	\$ 319,118.06	\$ 37,151.70	\$ 37,151.70	\$ 24,838.75	\$ 257,127.61

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	\$ 4,687.50	\$ 4,687.50	\$ 0	\$ 0	\$ 0	\$ 4,687.50
Total Expenditures		\$ 4,687.50	\$ 4,687.50	\$ 0	\$ 0	\$ 0	\$ 4,687.50

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)	\$ 34,466.98	\$ 34,466.98	\$ 0	\$ 0	\$ 0	\$ 34,466.98
Total Expenditures		\$ 34,466.98	\$ 34,466.98	\$ 0	\$ 0	\$ 0	\$ 34,466.98

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
017.3601.03.5431.000.000	PROJECT EXPENSES (ENFORCEMENT-	\$ 4,551.56	\$ 5,910.57	\$ 2031	\$ 2031	\$ 3328.01	\$ 551.56
Total Expenditures		\$ 4,551.56	\$ 5,910.57	\$ 2,031.00	\$ 2,031.00	\$ 3,328.01	\$ 551.56

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	\$ 7,968.93	\$ 8,363.63	\$ 0	\$ 0	\$ 1394.7	\$ 6,968.93
Total Expenditures		\$ 7,968.93	\$ 8,363.63	\$ 0	\$ 0	\$ 1,394.70	\$ 6,968.93

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
020.3405.02.6150.000.000	TRANSFERS-OUT	\$ 192,305.87	\$ 192,305.87	\$ 65,909.35	\$ 65,909.35	\$ 0	\$ 126,396.52
Total Expenditures		\$ 192,305.87	\$ 192,305.87	\$ 65,909.35	\$ 65,909.35	\$ 0	\$ 126,396.52

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	\$ 58,125.51	\$ 58,125.51	\$ 0	\$ 0	\$ 0	\$ 58,125.51
Total Expenditures		\$ 58,125.51	\$ 58,125.51	\$ 0	\$ 0	\$ 0	\$ 58,125.51

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	\$ 42,000.00	\$ 42,000.00	\$ 5,511.72	\$ 5,511.72	\$ 0	\$ 36,488.28
Total Expenditures		\$ 42,000.00	\$ 42,000.00	\$ 5,511.72	\$ 5,511.72	\$ 0	\$ 36,488.28

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)	\$ 59,389.00	\$ 59,389.00	\$ 18,996.39	\$ 18,996.39	\$ 0	\$ 40,392.61
023.3000.02.5010.000.000	MEDICARE (COURT SYSTEM)	862	862	262.16	262.16	0	599.84
023.3000.02.5011.000.000	OPERS (COURT SYSTEM)	8,315.00	8,315.00	2364	2364	0	5,951.00
023.3000.02.5012.000.000	HEALTH & LIFE INSURANCE (COURT	15,256.00	15,256.00	3699.42	3699.42	0	11,556.58
023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	100	100	0	0	0	100
023.3000.02.5014.000.000	UNEMPLOYMENT COMP (COURT	0	0	0	0	0	0
023.3000.02.5430.000.000	CONTRACT SERVICES (COURT	57,492.00	66,258.00	0	0	8766	57,492.00
023.3000.02.5431.000.000	PROJECT EXPENSES	0	2,557.41	0	0	2557.41	0
023.3000.02.5900.000.000	OTHER EXPENSES	110,248.03	127,651.59	42462.76	42462.76	26257.98	58,930.85
023.3000.02.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 251,662.03	\$ 280,389.00	\$ 67,784.73	\$ 67,784.73	\$ 37,581.39	\$ 175,022.88

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)	\$ 960,000.00	\$ 960,000.00	\$ 238732.21	\$ 238732.21	\$ 0	\$ 721,267.79
024.2701.06.5010.000.000	MEDICARE (CSEA)	13,920.00	13,920.00	3284.05	3284.05	0	10,635.95
024.2701.06.5011.000.000	OPERS (CSEA)	134,400.00	134,400.00	33360.27	33360.27	0	101,039.73
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE (CSEA)	325,000.00	325,000.00	50396.08	50396.08	0	274,603.92
024.2701.06.5013.000.000	WORKERS COMP (CSEA)	4,000.00	4,000.00	0	0	0	4,000.00
024.2701.06.5014.000.000	UNEMPLOYMENT COMP (CSEA)	0	0	0	0	0	0
024.2701.06.5100.000.000	SUPPLIES (CSEA)	25,000.00	25,510.03	4619.37	4619.37	5203.49	15,687.17
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	15,000.00	17,410.94	4571.03	4571.03	7178.4	5,661.51
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	15,000.00	15,000.00	0	0	0	15,000.00
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	100,000.00	12361.54	12361.54	0	87,638.46
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	50,000.00	60,323.75	5167.51	5167.51	40797.46	14,358.78
024.2701.06.5450.000.000	RENT (CSEA)	34,000.00	34,000.00	0	0	0	34,000.00
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	50,808.86	1909.47	1909.47	13539.74	35,359.65
024.2701.06.5970.000.000	MILEAGE (CSEA)	0	0	0	0	0	0
024.2701.06.6150.000.000	TRANSFERS (CSEA)	834,400.43	834,400.43	0	0	0	834,400.43
Total Expenditures		\$ 2,565,720.43	\$ 2,579,774.01	\$ 354,401.53	\$ 354,401.53	\$ 66,719.09	\$ 2,158,653.39

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
026.0171.06.5001.000.000	SALARIES-EMPLOYEES (ADMIN & OPER	\$ 2,100,000.00	\$ 2,100,250.00	\$ 524146.36	\$ 524146.36	\$ 250	\$ 1,575,853.64
026.0171.06.5010.000.000	MEDICARE (ADM & OP-INC MAINT)	30,450.00	30,450.00	6940.83	6940.83	0	23,509.17
026.0171.06.5011.000.000	OPERS (ADM & OP-INC MAINT)	294,000.00	294,000.00	73070.35	73070.35	0	220,929.65
026.0171.06.5012.000.000	HEALTH & LIFE INSURANCE (MAINT)	598,500.00	598,500.00	136809.66	136809.66	0	461,690.34
026.0171.06.5013.000.000	WORKERS COMP (ADM & OP-INC MAINT)	5,000.00	5,000.00	0	0	0	5,000.00
026.0171.06.5014.000.000	UNEMPLOYMENT COMP (ADM & OP-INC	5,000.00	5,000.00	0	0	0	5,000.00
026.0171.06.5100.000.000	SUPPLIES (ADMIN & OPER-INCOME	80,000.00	90,541.67	13951.77	13951.77	20550.52	56,039.38
026.0171.06.5170.000.000	VEHICLE OPER & MAINT(ADM/OP-INC	8,500.00	10,575.50	952.3	952.3	4459.74	5,163.46
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN	19,500.00	21,966.69	3331.41	3331.41	5931.94	12,703.34
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	50,000.00	52,451.57	4062.16	4062.16	1236.84	47,152.57
026.0171.06.5430.000.000	CONTRACT SERVICES (JFS)	2,100,000.00	2,307,170.14	496471.02	496471.02	981535.23	829,163.89
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	30,000.00	37,501.10	10153.89	10153.89	12251.11	15,096.10
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC	85,000.00	99,056.75	2712.67	2712.67	42166	54,178.08
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	475,000.00	573,066.01	104692.88	104692.88	218373.13	250,000.00
026.0171.06.5800.000.000	UTILITIES AND SERVICES	110,000.00	126,569.35	30682.85	30682.85	85163.54	10,722.96
026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	100,000.00	114,452.80	31988.68	31988.68	32979.12	49,485.00

026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	3,500.00	5,106.40	1256.6	1256.6	1710	2,139.80
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	325,000.00	325,000.00	76314	76314	0	248,686.00
026.0172.06.5010.000.000	MEDICARE (PUB SOC SER)	4,712.00	4,712.00	1033.51	1033.51	0	3,678.49
026.0172.06.5011.000.000	OPERS (PUB SOC SER)	45,500.00	45,500.00	10683.97	10683.97	0	34,816.03
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE (PUB SOC	92,625.00	92,625.00	19333.54	19333.54	0	73,291.46
026.0172.06.5013.000.000	WORKERS COMP (PUB SOC SER)	1,000.00	1,000.00	0	0	0	1,000.00
026.0172.06.5014.000.000	UNEMPLOYMENT COMP (PUB SOC SER)	0	0	0	0	0	0
026.0172.06.5100.000.000	SUPPLIES (PUBLIC SOCIAL SERVICES)	0	0	0	0	0	0
026.0172.06.5230.000.000	CONFERENCE EXPENSES (PUB SOC SERV)	2,000.00	3,145.00	606.13	606.13	936.19	1,602.68
026.0172.06.5620.000.000	PURCHASE OF SERVICE (PUB SOC SERV)	0	0	0	0	0	0
026.0172.06.5900.000.000	OTHER EXPENSES (PUBLIC SOC SERV)	32,624.05	39,397.48	6405.92	6405.92	25604.69	7,386.87
026.0172.06.5970.000.000	MILEAGE (PUB SOC SERV)	0	0	0	0	0	0
026.0172.06.6100.000.000	TRANSFERS	0	0	0	0	0	0
026.0174.06.5700.000.000	WIA EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 6,597,911.05	\$ 6,983,037.46	\$ 1,555,600.50	\$ 1,555,600.50	\$ 1,433,148.05	\$ 3,994,288.91

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	\$ 605.65	\$ 0	\$ 0	\$ 0	\$ 605.65
027.0174.06.5750.000.ITS	GERSTENSLAGER TRAINING	0	0	0	0	0	0
027.0174.06.5750.000.YCG	WIA YOUTH EMPL CGOOD ADMIN	0	0	0	0	0	0
027.0174.06.5751.000.000	WIOA AJC CO BRANDING EXPENSES	0	0	0	0	0	0
027.0174.06.5900.000.000	WIA-ONE STOP	37,500.00	54,640.60	2695.21	2695.21	49695.39	2,250.00
027.0174.06.5930.000.000	WIOA-ADULT	250,000.00	374,457.56	28933.17	28933.17	124570.02	220,954.37
027.0174.06.5931.000.000	WIOA-DLW	674,116.06	767,901.42	16058.91	16058.91	82287.13	669,555.38
027.0174.06.5932.000.000	WIOA-YOUTH	115,000.00	192,084.25	21745.3	21745.3	91376.39	78,962.56
027.0174.06.5934.000.ITS	GERSTENSLAGER TRAINING	0	0	0	0	0	0
027.0174.06.5934.000.IWT	VILLAGE NETWORK TRAINING	0	0	0	0	0	0
027.0174.06.5934.000.YCG	WIA YOUTH EMPLOYMENT EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 1,076,616.06	\$ 1,389,689.48	\$ 69,432.59	\$ 69,432.59	\$ 347,928.93	\$ 972,327.96

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	\$ 94,893.57	\$ 99,852.07	\$ 5806	\$ 5806	\$ 10557.5	\$ 83,488.57
Total Expenditures		\$ 94,893.57	\$ 99,852.07	\$ 5,806.00	\$ 5,806.00	\$ 10,557.50	\$ 83,488.57

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)	\$ 634,965.00	\$ 722,965.00	\$ 187320.87	\$ 187320.87	\$ 29325.59	\$ 506,318.54
029.2006.01.5002.000.000	SALARIES-CONVERSION/TRF (R E ASSESS)	5,795.00	5,795.00	0	0	0	5,795.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	9,112.00	9,112.00	2332.86	2332.86	0	6,779.14
029.2006.01.5011.000.000	OPERS (R E ASSESSMENT)	87,976.00	87,976.00	23525.73	23525.73	0	64,450.27
029.2006.01.5012.000.000	HEALTH & LIFE INSURANCE (R E ASSESS)	113,309.00	113,309.00	28182.82	28182.82	0	85,126.18
029.2006.01.5013.000.000	WORKERS COMP (R E ASSESS)	6,226.00	6,226.00	0	0	0	6,226.00
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)	5,000.00	13,507.87	2269.3	2269.3	4847.09	6,391.48
029.2006.01.5230.000.000	CONFERENCE EXPENSES (REA)	3,300.00	4,207.74	78.32	78.32	1968	2,161.42
029.2006.01.5430.000.000	CONTRACT SERVICES (R E ASSESS)	200,000.00	1,351,431.28	226594.72	226594.72	1055094.16	69,742.40
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	25,000.00	35,026.29	6047.41	6047.41	8907.8	20,071.08
029.2006.01.6100.000.000	TRANSFER	1,109,519.30	729,519.30	0	0	0	729,519.30
Total Expenditures		\$ 2,200,202.30	\$ 3,079,075.48	\$ 476,352.03	\$ 476,352.03	\$ 1,100,142.64	\$ 1,502,580.81

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)	\$ 110,198.00	\$ 110,198.00	\$ 25303.02	\$ 25303.02	\$ 0	\$ 84,894.98
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	750,000.00	750,000.00	226525.35	226525.35	0	523,474.65
030.5000.04.5010.000.000	MEDICARE (ENGINEER)	11,500.00	11,500.00	3542.69	3542.69	0	7,957.31
030.5000.04.5011.000.000	OPERS (ENGINEER)	105,000.00	105,000.00	32059.61	32059.61	0	72,940.39
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	137,700.00	137,700.00	34637.84	34637.84	0	103,062.16
030.5000.04.5013.000.000	WORKERS COMP (ENGINEER)	16,000.00	16,000.00	0	0	0	16,000.00
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	5,207.42	684.52	684.52	4522.9	0
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	5,000.00	5,852.56	1746.85	1746.85	4035.71	70
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	6,000.00	6,035.90	1744.94	1744.94	3963.96	327
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	25,000.00	30,786.48	5852.97	5852.97	16933.51	8,000.00
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	135,000.00	198,906.95	57559.68	57559.68	80091.27	61,256.00
030.5000.04.5900.000.000	OTHER EXPENSES	45,000.00	57,974.86	10688.82	10688.82	24281.04	23,005.00
030.5001.04.5001.000.000	SALARIES-EMPLOYEES (LABOR ROADS)	1,410,000.00	1,410,000.00	379897.96	379897.96	0	1,030,102.04
030.5001.04.5010.000.000	MEDICARE (ROADS)	21,500.00	21,500.00	5275.11	5275.11	0	16,224.89
030.5001.04.5011.000.000	OPERS (ROADS)	198,000.00	198,000.00	53163.76	53163.76	0	144,836.24
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE (ROADS)	372,500.00	372,500.00	74344.97	74344.97	0	298,155.03
030.5001.04.5013.000.000	WORKERS COMP (ROADS)	30,000.00	30,000.00	2035.5	2035.5	0	27,964.50
030.5001.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER-	0	0	0	0	0	0
030.5001.04.5120.000.000	MATERIALS (ROADS)	1,788,646.57	1,626,620.46	218757.52	218757.52	193035.07	1,214,827.87

030.5001.04.5330.000.000	EQUIPMENT (ROADS)	450,000.00	861,706.50	667177	667177	190723.17	3,806.33
030.5001.04.5405.000.000	ADVERTISING & PRINTING (ROADS)	6,000.00	8,167.98	1023	1023	6144.98	1,000.00
030.5001.04.5425.000.000	CONTRACTS SERVICES (ROADS)	120,000.00	134,091.39	25283.13	25283.13	67693.26	41,115.00
030.5001.04.5431.000.000	CONTRACTS-PROJECTS (ROADS)	200,000.00	160,325.45	0	0	0	160,325.45
030.5001.04.5490.000.000	CONTRACTS-REPAIR(ROADS)	60,000.00	110,010.21	20291.13	20291.13	44719.08	45,000.00
030.5001.04.5900.000.000	OTHER EXPENSES (ROADS)	500,000.00	555,389.75	180725.29	180725.29	278178.63	96,485.83
030.5001.04.5930.000.000	GRANTS (ROADS)	0	0	0	0	0	0
030.5002.04.5001.000.000	SALARIES-EMPLOYEES (BRIDGES &	0	0	0	0	0	0
030.5002.04.5010.000.000	MEDICARE (ENGINEER)	0	0	0	0	0	0
030.5002.04.5011.000.000	OPERS (ENGINEER)	0	0	0	0	0	0
030.5002.04.5012.000.000	HEALTH & LIFE INSURANCE (ENG-	0	0	0	0	0	0
030.5002.04.5013.000.000	WORKERS COMP (ENGINEER)	0	0	0	0	0	0
030.5002.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER	0	0	0	0	0	0
030.5002.04.5120.000.000	MATERIALS (BRIDGES & CULVERTS)	60,000.00	87,166.49	2494.35	2494.35	34672.14	50,000.00
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	2,000.00	2,038.42	0	0	2038.42	0
030.5002.04.5425.000.000	CONTRACTS SERVICES(BRIDGES & CULV)	130,000.00	218,931.12	58087.8	58087.8	24509.22	136,334.10
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES &	60,000.00	68,402.56	3327.35	3327.35	10000	55,075.21
030.5002.04.5433.000.000	ISSUE II PROJECTS	320,000.00	582,558.00	-15894.96	-15894.96	0	598,452.96
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES &	3,000.00	3,383.56	1800	1800	583.56	1,000.00
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	15,000.00	23,685.89	5656.9	5656.9	10528.99	7,500.00
030.5002.04.6150.000.000	TRANSFERS-OUT	292,000.00	292,000.00	0	0	0	292,000.00
030.5003.04.5120.000.000	MATERIALS (FORCE ACCOUNT)	400,000.00	561,067.57	29020.76	29020.76	236360.54	295,686.27
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	150,000.00	199,351.71	7205.78	7205.78	64090.08	128,055.85
Total Expenditures		\$ 7,940,044.57	\$ 8,962,059.23	\$ 2,120,018.64	\$ 2,120,018.64	\$ 1,297,105.53	\$ 5,544,935.06

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)	\$ 2,665,000.00	\$ 2,665,000.00	\$ 775260.04	\$ 775260.04	\$ 0	\$ 1,889,739.96
031.0180.06.5010.000.000	MEDICARE (COUNTY HOME)	38,643.00	38,643.00	10563.02	10563.02	0	28,079.98
031.0180.06.5011.000.000	OPERS (COUNTY HOME)	373,100.00	373,100.00	107616.88	107616.88	0	265,483.12
031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE (COUNTY HOME)	600,000.00	600,000.00	156238.84	156238.84	0	443,761.16
031.0180.06.5013.000.000	WORKERS COMP (COUNTY HOME)	18,000.00	18,000.00	2141.25	2141.25	0	15,858.75
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	2,500.00	12,500.00	2904	2904	0	9,596.00
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	488,710.00	614,577.51	108262.8	108262.8	478988.64	27,326.07
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	20,000.00	35,102.54	3007.03	3007.03	32095.51	0
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	6,000.00	13,043.16	688.97	688.97	12354.19	0
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY HOME)	4,000.00	4,199.00	850	850	199	3,150.00
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	65,000.00	176,730.76	112128.88	112128.88	50706.46	13,895.42
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	10,000.00	14,120.00	602	602	13518	0
031.0180.06.5430.000.000	CONTRACTS SERVICES (COUNTY HOME)	280,000.00	327,411.74	78986.87	78986.87	220407.14	28,017.73
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	200,000.00	238,981.45	60187.11	60187.11	178794.34	0
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	10,000.00	37,973.07	1101.54	1101.54	36871.53	0
031.0180.06.5495.000.000	FACILITY MAINTENANCE	400,000.00	400,000.00	100000	100000	0	300,000.00
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	180,000.00	194,274.76	24622.82	24622.82	60894.53	108,757.41
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	510	523	0	0	513	10
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	279,363.41	269,363.41	0	0	0	269,363.41
Total Expenditures		\$ 5,640,826.41	\$ 6,033,543.40	\$ 1,545,162.05	\$ 1,545,162.05	\$ 1,085,342.34	\$ 3,403,039.01

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)	\$ 3,018,165.00	\$ 3,018,165.00	\$ 795307.06	\$ 795307.06	\$ 0	\$ 2,222,857.94
032.6200.06.5010.000.000	MEDICARE (CSB)	40,000.00	40,000.00	10833.25	10833.25	0	29,166.75
032.6200.06.5011.000.000	OPERS (CSB)	422,543.00	422,543.00	109202.02	109202.02	0	313,340.98
032.6200.06.5012.000.000	HEALTH & LIFE INSURANCE (CSB)	690,000.00	698,363.83	175902.76	175902.76	13022.04	509,439.03
032.6200.06.5013.000.000	WORKERS COMP (CSB)	7,000.00	7,000.00	114.12	114.12	0	6,885.88
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	500	500	0	0	0	500
032.6200.06.5100.000.000	SUPPLIES (CSB)	34,000.00	41,436.33	12081.07	12081.07	21226.65	8,128.61
032.6200.06.5300.000.000	EQUIPMENT (CSB)	16,000.00	50,078.72	719.99	719.99	15280.01	34,078.72
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	5,000.00	7,566.09	1130.64	1130.64	4697.46	1,737.99

032.6200.06.5430.000.000	CONTRACT SERVICES (CSB)	4,768,943.00	6,554,174.37	993998.63	993998.63	5188544.18	371,631.56
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	500	647.71	0	0	500	147.71
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	82,000.00	102,290.46	15308.75	15308.75	27906.83	59,074.88
032.6200.06.5600.000.000	SERVICES-SCPA	572,823.00	572,823.00	127535.71	127535.71	445287.29	0
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	83,111.65	83,111.65	0	0	0	83,111.65
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	50,000.00	54,097.54	7247.25	7247.25	37223.95	9,626.34
032.6200.06.6100.000.000	TRANSFERS (CSB)	0	0	0	0	0	0
Total Expenditures		\$ 9,790,585.65	\$ 11,652,797.70	\$ 2,249,381.25	\$ 2,249,381.25	\$ 5,753,688.41	\$ 3,649,728.04

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)	\$ 3,100,000.00	\$ 3,100,000.00	\$ 846524.27	\$ 846524.27	\$ 0	\$ 2,253,475.73
033.6300.06.5010.000.000	MEDICARE (DD)	44,950.00	44,950.00	11970.33	11970.33	0	32,979.67
033.6300.06.5011.000.000	OPERS (DD)	434,000.00	434,000.00	119159.83	119159.83	0	314,840.17
033.6300.06.5012.000.000	HEALTH & LIFE INSURANCE (DD)	1,000,000.00	1,000,227.77	183363.2	183363.2	812.74	816,051.83
033.6300.06.5013.000.000	WORKERS COMP (DD)	75,000.00	75,000.00	731.82	731.82	0	74,268.18
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (DD)	25,000.00	25,000.00	0	0	0	25,000.00
033.6300.06.5100.000.000	SUPPLIES (DD)	130,000.00	172,035.45	17882.21	17882.21	111469.11	42,684.13
033.6300.06.5300.000.000	EQUIPMENT (DD)	175,000.00	184,789.71	11540.91	11540.91	12371.45	160,877.35
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	1,384.29	0	0	500	884.29
033.6300.06.5430.000.000	CONTRACT SERVICES (DD)	1,800,000.00	2,019,901.52	422936.5	422936.5	1122588.92	474,376.10
033.6300.06.5431.000.000	RECREATIONAL EXPENSES	0	0	0	0	0	0
033.6300.06.5432.000.000	MHJ GRANT EXPENSES	0	0	0	0	0	0
033.6300.06.5433.000.000	COUNTY AUDIT EXPENSES(IDA SUE)	22,000.00	22,000.00	0	0	0	22,000.00
033.6300.06.5450.000.000	RENTALS (IDA SUE)	53,000.00	53,000.00	12225.57	12225.57	37774.43	3,000.00
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	52,000.00	69,232.01	12243.49	12243.49	32865.5	24,123.02
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	225,000.00	230,100.34	54855.97	54855.97	175244.37	0
033.6300.06.5800.000.000	UTILITIES (DD)	0	150,000.00	0	0	138900	11,100.00
033.6300.06.5900.000.000	OTHER EXPENSES	228,034.19	241,311.39	32697.47	32697.47	28579.14	180,034.78
033.6300.06.5931.000.000	FEDERAL LUNCH EXPENSES	0	0	0	0	0	0
033.6300.06.5932.000.000	CHILD OUTCOMES SUPPORT GRANT	0	0	0	0	0	0
033.6300.06.5933.000.000	TCM MATCH	0	0	0	0	0	0
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)	70,000.00	75,919.48	13553.89	13553.89	49797.63	12,567.96
033.6300.06.6130.000.000	CONTINGENCIES (MRDD)	150,000.00	150,000.00	0	0	0	150,000.00
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	4,000,000.00	4,000,000.00	400000	400000	0	3,600,000.00
Total Expenditures		\$ 11,584,984.19	\$ 12,048,851.96	\$ 2,139,685.46	\$ 2,139,685.46	\$ 1,710,903.29	\$ 8,198,263.21

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)	\$ 389,329.00	\$ 389,329.00	\$ 147068.89	\$ 147068.89	\$ 0	\$ 242,260.11
034.6400.03.5010.000.000	MEDICARE (MEDWAY)	7,300.00	7,300.00	2151.59	2151.59	0	5,148.41
034.6400.03.5011.000.000	OPERS (MEDWAY)	91,100.00	91,100.00	24323.72	24323.72	0	66,776.28
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (MEDWAY)	107,000.00	107,000.00	25449.71	25449.71	0	81,550.29
034.6400.03.5013.000.000	WORKERS COMP (MEDWAY)	4,000.00	4,000.00	0	0	0	4,000.00
034.6400.03.5014.000.000	UNEMPLOYMENT COMP (MEDWAY)	500	500	0	0	0	500
034.6400.03.5100.000.000	SUPPLIES (MEDWAY)	15,000.00	19,160.89	886.6	886.6	7588.42	10,685.87
034.6400.03.5230.000.000	CONFERENCE EXPENSES (MEDWAY)	7,000.00	10,675.52	7031.7	7031.7	438.1	3,205.72
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	25,000.00	30,233.10	0	0	5000	25,233.10
034.6400.03.5430.000.000	CONTRACT SERVICES (MEDWAY)	25,000.00	28,639.81	13477.46	13477.46	7396.47	7,765.88
034.6400.03.5450.000.000	RENTALS (MEDWAY)	0	0	0	0	0	0
034.6400.03.5490.000.000	CONTRACTS-REPAIRS (MEDWAY)	6,000.00	7,924.18	1828.25	1828.25	3448.7	2,647.23
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	10,000.00	10,180.35	836.97	836.97	4207.85	5,135.53
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	2,323.49	2,323.49	0	0	0	2,323.49
Total Expenditures		\$ 689,552.49	\$ 708,366.34	\$ 223,054.89	\$ 223,054.89	\$ 28,079.54	\$ 457,231.91

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	\$ 202,463.81	\$ 220,799.41	\$ 54937.15	\$ 54937.15	\$ 126047.59	\$ 39,814.67
Total Expenditures		\$ 202,463.81	\$ 220,799.41	\$ 54,937.15	\$ 54,937.15	\$ 126,047.59	\$ 39,814.67

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	\$ 9,811.71	\$ 14,811.71	\$ 0	\$ 0	\$ 0	\$ 14,811.71
Total Expenditures		\$ 9,811.71	\$ 14,811.71	\$ 0	\$ 0	\$ 0	\$ 14,811.71

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-	6,037.49	6,037.49	0	0	0	6,037.49
037.5902.12.5430.DM3.000	CONTRACT SERVICES (ROBERTSON	2,633.80	2,633.80	0	0	0	2,633.80
037.5903.12.5430.DM4.000	CONTRACT SERVICES (HUNTER'S CROSS)	2,016.76	2,016.76	0	0	0	2,016.76
037.5904.12.5430.DM5.000	CONTRACT SERVICES (GREEN	21,932.20	21,932.20	0	0	0	21,932.20
037.5905.12.5430.DM6.000	CONTRACT SERVICES (BIDINGER FARMS)	1,868.79	1,868.79	0	0	0	1,868.79
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)	3,562.45	3,562.45	0	0	0	3,562.45
037.5908.12.5430.DM9.000	CONTRACT SERVICES (LYNNBROOK)	5,018.24	5,018.24	0	0	0	5,018.24
Total Expenditures		\$ 45,224.51	\$ 45,224.51	\$ 0	\$ 0	\$ 0	\$ 45,224.51

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	\$ 71,884.76	\$ 82,324.08	\$ 1,285.32	\$ 1,285.32	\$ 6,718.94	\$ 74,319.82
038.3250.02.5431.000.000	PROBATE CT GUARDIAN SPECIAL	0	0	0	0	0	0
Total Expenditures		\$ 71,884.76	\$ 82,324.08	\$ 1,285.32	\$ 1,285.32	\$ 6,718.94	\$ 74,319.82

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	\$ 31,513.57	\$ 34,497.07	\$ 1,044.95	\$ 1,044.95	\$ 4,512.50	\$ 28,939.62
Total Expenditures		\$ 31,513.57	\$ 34,497.07	\$ 1,044.95	\$ 1,044.95	\$ 4,512.50	\$ 28,939.62

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPPEWA TWP)	\$ 112,085.00	\$ 112,085.00	\$ 2,8227.99	\$ 2,8227.99	\$ 0	\$ 83,857.01
040.3670.03.5010.000.000	MEDICARE (SR1 CHIPPEWA)	1,625.00	1,625.00	390.08	390.08	0	1,234.92
040.3670.03.5011.000.000	OPERS (SR1 CHIPPEWA)	20,287.00	20,287.00	5,109.29	5,109.29	0	15,177.71
040.3670.03.5012.000.000	HEALTH & LIFE INSURANCE (SR1)	21,150.00	21,150.00	5,343.77	5,343.77	0	15,806.23
040.3670.03.5013.000.000	WORKERS COMP (SR1)	1,121.00	1,121.00	0	0	0	1,121.00
040.3670.03.5014.000.000	UNEMPLOYMENT COMP (SR1)	0	0	0	0	0	0
040.3670.03.5300.000.000	EQUIPMENT (CHIPPEWA ROTARY)	5,000.00	14,990.00	543	543	12,957	1,490.00
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPPEWA TWP)	22,500.00	24,757.02	7,355.7	7,355.7	2,798.32	14,603.00
040.3670.03.6020.000.000	REIMBURSEMENTS	23,762.73	13,772.73	0	0	0	13,772.73
Total Expenditures		\$ 207,530.73	\$ 209,787.75	\$ 46,969.83	\$ 46,969.83	\$ 15,755.32	\$ 147,062.60

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)	\$ 18,610.00	\$ 18,610.00	\$ 5749.44	\$ 5749.44	\$ 0	\$ 12,860.56
041.3671.03.5010.000.000	MEDICARE (SR2)	270	270	81.04	81.04	0	188.96
041.3671.03.5011.000.000	OPERS (SR2 FREDERICKSBURG)	3,368.00	3,368.00	1040.64	1040.64	0	2,327.36
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)	186	186	0	0	0	186
041.3671.03.5014.000.000	UNEMPLOYMENT COMP (SR2)	0	0	0	0	0	0
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	8,000.00	8,927.67	846.87	846.87	5200.8	2,880.00
041.3671.03.6020.000.000	REIMBURSEMENTS	14,265.30	14,265.30	0	0	0	14,265.30
Total Expenditures		\$ 44,699.30	\$ 45,626.97	\$ 7,717.99	\$ 7,717.99	\$ 5,200.80	\$ 32,708.18

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)	\$ 18,000.00	\$ 18,000.00	\$ 0	\$ 0	\$ 0	\$ 18,000.00
042.3672.03.5010.000.000	MEDICARE (CSEA SR3)	300	300	0	0	0	300
042.3672.03.5011.000.000	OPERS (CSEA SR3)	3,700.00	3,700.00	0	0	0	3,700.00
042.3672.03.5012.000.000	HEALTH & LIFE INSURANCE (CSEA SR3)	0	0	0	0	0	0
042.3672.03.5013.000.000	WORKERS COMP (CSEA SR3)	0	0	0	0	0	0
042.3672.03.5014.000.000	UNEMPLOYMENT COMP (SR3)	0	0	0	0	0	0
042.3672.03.5300.000.000	EQUIPMENT (CSEA ROTARY)	0	0	0	0	0	0
042.3672.03.5900.000.000	OTHER EXPENSES-CSEA ROTARY	7,087.59	7,087.59	0	0	0	7,087.59
Total Expenditures		\$ 29,087.59	\$ 29,087.59	\$ 0	\$ 0	\$ 0	\$ 29,087.59

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)	\$ 56,071.00	\$ 56,071.00	\$ 14368.58	\$ 14368.58	\$ 0	\$ 41,702.42
043.3673.03.5010.000.000	MEDICARE (DJFS SR4)	813	813	195.02	195.02	0	617.98
043.3673.03.5011.000.000	OPERS (DJFS SR4)	10,149.00	10,149.00	2600.73	2600.73	0	7,548.27
043.3673.03.5012.000.000	HEALTH & LIFE INSURANCE (DJFS SR4)	14,700.00	14,700.00	3699.42	3699.42	0	11,000.58
043.3673.03.5013.000.000	WORKERS COMP (SR4)	560	560	0	0	0	560
043.3673.03.5014.000.000	UNEMPLOYMENT COMP (SR4)	0	0	0	0	0	0
043.3673.03.5300.000.000	EQUIPMENT (JFS ROTARY)	0	0	0	0	0	0
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFF'S ROTARY)	14,170.05	16,058.02	2116.35	2116.35	5109.62	8,832.05
Total Expenditures		\$ 96,463.05	\$ 98,351.02	\$ 22,980.10	\$ 22,980.10	\$ 5,109.62	\$ 70,261.30

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)	\$ 24,820.00	\$ 24,820.00	\$ 0	\$ 0	\$ 1000	\$ 23,820.00
Total Expenditures		\$ 24,820.00	\$ 24,820.00	\$ 0	\$ 0	\$ 1,000.00	\$ 23,820.00

FUND 045: DIVERSION PROSECUTOR

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	\$ 12,300.00	\$ 12,300.00	\$ 2792	\$ 2792	\$ 0	\$ 9,508.00
045.3102.03.5010.000.000	MEDICARE (DIVERSION PROGRAM)	180	180	40.48	40.48	0	139.52
045.3102.03.5011.000.000	OPERS (DIVERSION PROGRAM)	1,730.00	1,730.00	390.88	390.88	0	1,339.12
045.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION	20	20	0	0	0	20
045.3102.03.5013.000.000	WORKERS COMP (DIVERSION PROG)	50	50	0	0	0	50
045.3102.03.5900.000.000	OTHER EXPENSES (DIVERSION	47,207.35	47,207.35	0	0	895.85	46,311.50
Total Expenditures		\$ 61,487.35	\$ 61,487.35	\$ 3,223.36	\$ 3,223.36	\$ 895.85	\$ 57,368.14

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)	\$ 22,600.00	\$ 22,600.00	\$ 5699.21	\$ 5699.21	\$ 0	\$ 16,900.79
046.3150.02.5010.000.000	MEDICARE (LLRB)	400	400	82.65	82.65	0	317.35
046.3150.02.5011.000.000	OPERS (LLRB)	3,200.00	3,200.00	797.88	797.88	0	2,402.12
046.3150.02.5013.000.000	WORKERS COMP (LLRB)	100	100	0	0	0	100
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	92,000.00	117,651.55	26881.84	26881.84	56445.67	34,324.04
046.3150.02.5160.000.000	DATABASES (LLRB)	82,000.00	82,926.61	19317	19317	62383	1,226.61
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	87,672.54	91,727.98	4552.1	4552.1	4660.62	82,515.26
Total Expenditures		\$ 287,972.54	\$ 318,606.14	\$ 57,330.68	\$ 57,330.68	\$ 123,489.29	\$ 137,786.17

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	\$ 5,000.00	\$ 5,000.00	\$ 1326.43	\$ 1326.43	\$ 0	\$ 3,673.57
048.3100.02.5010.000.000	MEDICARE (FORECLOSURE CPL CT)	75	75	19.25	19.25	0	55.75
048.3100.02.5011.000.000	OPERS FORECLOSURE MGMT (CPL CT)	700	700	185.71	185.71	0	514.29
048.3100.02.5012.000.000	HEALTH & LIFE INSURANCE	10	10	1.32	1.32	0	8.68
048.3100.02.5013.000.000	WORKERS COMP (FORCLOSURE MGMT	50	50	0	0	0	50
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL CT)	42,709.72	42,709.72	9361.06	9361.06	0	33,348.66
Total Expenditures		\$ 48,544.72	\$ 48,544.72	\$ 10,893.77	\$ 10,893.77	\$ 0	\$ 37,650.95

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	\$ 63,596.41	\$ 71,513.05	\$ 3169.43	\$ 3169.43	\$ 28079.57	\$ 40,264.05
Total Expenditures		\$ 63,596.41	\$ 71,513.05	\$ 3,169.43	\$ 3,169.43	\$ 28,079.57	\$ 40,264.05

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	\$ 6,175.66	\$ 7,175.66	\$ 0	\$ 0	\$ 2000	\$ 5,175.66
Total Expenditures		\$ 6,175.66	\$ 7,175.66	\$ 0	\$ 0	\$ 2,000.00	\$ 5,175.66

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	\$ 50,835.74	\$ 55,535.74	\$ 0	\$ 0	\$ 5000	\$ 50,535.74
Total Expenditures		\$ 50,835.74	\$ 55,535.74	\$ 0	\$ 0	\$ 5,000.00	\$ 50,535.74

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	\$ 2,009.00	\$ 7,414.00	\$ 0	\$ 0	\$ 500	\$ 6,914.00
Total Expenditures		\$ 2,009.00	\$ 7,414.00	\$ 0	\$ 0	\$ 500	\$ 6,914.00

FUND 096: SHERIFF'S SRO NORTHWESTERN

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
096.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-	\$ 37,482.04	\$ 37,482.04	\$ 12898.52	\$ 12898.52	\$ 0	\$ 24,583.52
096.3601.03.5010.000.000	MEDICARE (SRO NORTHWESTERN)	560.21	560.21	175.27	175.27	0	384.94
096.3601.03.5011.000.000	OPERS (SRO NORTHWESTERN)	6,784.40	6,784.40	2334.62	2334.62	0	4,449.78
096.3601.03.5012.000.000	HEALTH & LIFE INS (SRO	9,645.29	9,645.29	2825.08	2825.08	0	6,820.21
096.3601.03.5013.000.000	WORKERS COMP (SRO NORTHWESTERN)	539	539	0	0	0	539
096.3601.03.5900.000.000	OTHER EXPENSES (SRO-NORTHWESTERN)	2,584.00	6,909.65	398.35	398.35	6047.3	464
Total Expenditures		\$ 57,594.94	\$ 61,920.59	\$ 18,631.84	\$ 18,631.84	\$ 6,047.30	\$ 37,241.45

FUND 097: SHERIFF'S SRO SOUTHEAST

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
097.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-	\$ 37,523.92	\$ 37,523.92	\$ 12369.88	\$ 12369.88	\$ 0	\$ 25,154.04
097.3601.03.5010.000.000	MEDICARE (SRO SOUTHEAST)	560.81	560.81	168.26	168.26	0	392.55
097.3601.03.5011.000.000	OPERS (SRO SOUTHEAST)	6,792.01	6,792.01	2238.92	2238.92	0	4,553.09
097.3601.03.5012.000.000	HEALTH & LIFE INS (SRO SOUTHEAST)	9,645.29	9,645.29	2457.92	2457.92	0	7,187.37
097.3601.03.5013.000.000	WORKERS COMP (SRO SOUTHEAST)	539	539	0	0	0	539
097.3601.03.5900.000.000	OTHER EXPENSES (SRO-SOUTHEAST)	2,584.00	7,842.24	353.68	353.68	7024.56	464
Total Expenditures		\$ 57,645.03	\$ 62,903.27	\$ 17,588.66	\$ 17,588.66	\$ 7,024.56	\$ 38,290.05

FUND 098: SHERIFF'S SRO TRIWAY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
098.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-TRIWAY)	\$ 38,032.62	\$ 38,032.62	\$ 11759.34	\$ 11759.34	\$ 0	\$ 26,273.28
098.3601.03.5010.000.000	MEDICARE (SRO TRIWAY)	568.19	568.19	159.42	159.42	0	408.77
098.3601.03.5011.000.000	OPERS (SRO TRIWAY)	6,884.06	6,884.06	2128.44	2128.44	0	4,755.62
098.3601.03.5012.000.000	HEALTH & LIFE INS (SRO TRIWAY)	9,645.29	9,645.29	2457.92	2457.92	0	7,187.37
098.3601.03.5013.000.000	WORKERS COMP (SRO TRIWAY)	539	539	0	0	0	539
098.3601.03.5900.000.000	OTHER EXPENSES (SRO-TRIWAY)	2,584.00	7,293.99	336.21	336.21	6493.78	464
098.3601.03.5955.000.000	RETURN OF FUNDS (SRO-TRIWAY)	6,000.00	6,000.00	0	0	0	6,000.00
Total Expenditures		\$ 64,253.16	\$ 68,963.15	\$ 16,841.33	\$ 16,841.33	\$ 6,493.78	\$ 45,628.04

FUND 099: SHERIFF'S SRO WC CAREER CTR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
099.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-WC CAREER	\$ 37,757.66	\$ 37,757.66	\$ 10058.8	\$ 10058.8	\$ 0	\$ 27,698.86
099.3601.03.5010.000.000	MEDICARE (SRO-WC CAREER CENTER)	554.77	554.77	134.77	134.77	0	420
099.3601.03.5011.000.000	OPERS (SRO WC CAREER CENTER)	6,834.28	6,834.28	1820.64	1820.64	0	5,013.64
099.3601.03.5012.000.000	HEALTH & LIFE INS (SRO WC CAREER	12,060.68	12,060.68	2697.53	2697.53	0	9,363.15
099.3601.03.5013.000.000	WORKERS COMP (SRO WC CAREER	539	539	0	0	0	539
099.3601.03.5900.000.000	OTHER EXPENSES (SRO-WC CAREER	2,584.00	7,258.90	353.68	353.68	6441.22	464
Total Expenditures		\$ 60,330.39	\$ 65,005.29	\$ 15,065.42	\$ 15,065.42	\$ 6,441.22	\$ 43,498.65

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)	\$ 62,700.00	\$ 62,700.00	\$ 0	\$ 0	\$ 0	\$ 62,700.00
101.3690.04.5010.000.000	MEDICARE (LITTER)	909	909	0	0	0	909
101.3690.04.5011.000.000	OPERS/SPRS (LITTER)	11,350.00	11,350.00	0	0	0	11,350.00
101.3690.04.5012.000.000	HEALTH & LIFE INSURANCE (JSWD)	14,800.00	14,800.00	0	0	0	14,800.00
101.3690.04.5013.000.000	WORKERS COMP (LITTER)	627	627	0	0	0	627
101.3690.04.5014.000.000	UNEMPLOYMENT COMP (JSWD LITTER)	0	0	0	0	0	0
101.3690.04.5100.000.000	SUPPLIES (LITTER)	500	768.01	0	0	768.01	0
101.3690.04.5120.000.000	SUPPLIES (RECYCLING)	0	0	0	0	0	0
101.3690.04.5170.000.000	VEHICLE OPER & MAINT (LITTER)	4,500.00	4,720.70	671.9	671.9	3548.8	500
101.3690.04.5300.000.000	EQUIPMENT (LITTER)	0	0	0	0	0	0
101.3690.04.5430.000.000	CONTRACT SERVICES (LITTER)	1,500.00	1,896.15	233.7	233.7	1662.45	0
101.3690.04.5431.000.000	PROJECTS	0	0	0	0	0	0
101.3690.04.5900.000.000	OTHER EXPENSES	42,891.66	46,086.49	516.59	516.59	6798.24	38,771.66
101.3690.04.5955.000.000	RETURN FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 139,777.66	\$ 143,857.35	\$ 1,422.19	\$ 1,422.19	\$ 12,777.50	\$ 129,657.66

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	\$ 1900	\$ 1900	\$ 0	\$ 0
102.0150.03.6150.000.000	TRANSFERS	54,882.00	54,882.00	27482	27482	0	27,400.00
Total Expenditures		\$ 56,782.00	\$ 56,782.00	\$ 29,382.00	\$ 29,382.00	\$ 0	\$ 27,400.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
103.0150.05.5001.000.000	SALARIES-EMPLOYEES (HAZMAT)	\$ 10,000.00	\$ 10,000.00	\$ 3515.49	\$ 3515.49	\$ 0	\$ 6,484.51
103.0150.05.5002.000.000	SALARIES-CONVERSION (HAZMAT)	1,400.00	1,400.00	0	0	0	1,400.00
103.0150.05.5010.000.000	MEDICARE (HAZMAT)	200	200	47.2	47.2	0	152.8
103.0150.05.5011.000.000	OPERS (HAZMAT)	1,600.00	1,600.00	476.67	476.67	0	1,123.33
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE (HAZMAT)	4,000.00	4,000.00	921.11	921.11	0	3,078.89
103.0150.05.5013.000.000	WORKERS COMP (HAZMAT)	50	50	0	0	0	50
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	17,781.60	17,874.69	4375.59	4375.59	9735.4	3,763.70
103.0150.05.5750.000.000	ADMINISTRATIVE EXPENSES(HAZMAT)	4,081.60	4,429.90	48.7	48.7	1951.3	2,429.90
Total Expenditures		\$ 39,113.20	\$ 39,554.59	\$ 9,384.76	\$ 9,384.76	\$ 11,686.70	\$ 18,483.13

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
105.3200.03.5300.000.000	EQUIPMENT (FELONY CARE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
105.3200.03.5600.000.000	TRUANCY	0	0	0	0	0	0
105.3200.03.6100.000.000	TRANSFERS	0	0	0	0	0	0
105.3206.03.5100.000.000	SUPPLIES (FELONY CARE)	21,419.44	27,155.16	210.34	210.34	5789.66	21,155.16
105.3206.03.5300.000.000	EQUIPMENT (FELONY CARE)	32,106.54	38,106.54	0	0	6000	32,106.54
105.3206.03.5430.000.000	CONTRACT SERVICES (FELONY CARE)	510,850.17	604,770.22	101925.15	101925.15	162745.64	340,099.43
105.3206.03.5430.000.JD1	JDAI CONTRACT SERVICES	26,701.55	31,189.90	4488.33	4488.33	0.02	26,701.55
105.3206.03.5431.000.000	TRAINING	11,619.74	14,109.74	282	282	2218	11,609.74
105.3206.03.5445.000.000	DRUG TESTS & SUPPLIES	19,962.09	21,827.14	0	0	2500	19,327.14
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	11,705.64	13,498.14	0	0	2000	11,498.14
105.3206.03.5600.000.000	TRANSPORTATION	5,000.00	5,000.00	0	0	0	5,000.00
105.3206.03.5655.000.000	COMPETITIVE RECLAIM FAMILY	42,976.77	42,976.77	0	0	0	42,976.77
105.3206.03.5665.000.000	DET ALT & ENHANCEMENTS GRANT EXP	2,809.50	2,809.50	0	0	0	2,809.50
Total Expenditures		\$ 685,151.44	\$ 801,443.11	\$ 106,905.82	\$ 106,905.82	\$ 181,253.32	\$ 513,283.97

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	261,307.70	268,097.92	22600	22600	15000	230,497.92
106.6300.06.5430.000.000	CONTRACT SERVICES (RESIDENCE DD)	94,130.87	119,246.28	1506.46	1506.46	16146.39	101,593.43
106.6300.06.5431.000.000	CAFS NEW DEVELOPMENT	0	0	0	0	0	0
106.6300.06.5432.000.000	TCM MATCH	395,304.21	375,304.21	0	0	0	375,304.21
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	4,831,031.65	4,890,433.65	947419	947419	3052581	890,433.65
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	313,730.97	313,730.97	50154	50154	0	263,576.97
106.6300.06.5620.000.000	ROOM & BOARD EXPENSES	0	0	0	0	0	0
106.6300.06.5621.000.000	ROOM & BOARD W/NEON (IDA SUE)	0	0	0	0	0	0
Total Expenditures		\$ 5,895,505.40	\$ 5,966,813.03	\$ 1,021,679.46	\$ 1,021,679.46	\$ 3,083,727.39	\$ 1,861,406.18

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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
109.3102.03.5001.000.PR0	SALARIES-EMPLOYEES (PROBATION	87,338.07	91,451.07	49156.7	49156.7	0	42,294.37
109.3102.03.5001.000.PR1	SALARIES-EMPLOYEES (PROBATION	0	0	0	0	0	0
109.3102.03.5001.000.PR8	SALARIES-EMPLOYEES (PROBATION	0	0	0	0	0	0
109.3102.03.5001.000.PR9	SALARIES-EMPLOYEES (PROBATION	0	0	0	0	0	0
109.3102.03.5010.000.000	MEDICARE (PROBATION GRANT)	0	0	0	0	0	0
109.3102.03.5010.000.PR0	MEDICARE (PROBATION GRANT)	1,476.65	1,536.28	674.41	674.41	0	861.87
109.3102.03.5010.000.PR1	MEDICARE (PROBATION GRANT)	0	0	0	0	0	0
109.3102.03.5010.000.PR8	MEDICARE(PROBATION GRANT)	0	0	0	0	0	0
109.3102.03.5010.000.PR9	MEDICARE (PROBATION GRANT)	0	0	0	0	0	0
109.3102.03.5011.000.000	OPERS (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5011.000.PR0	OPERS (PILOT PROBATION)	12,511.73	13,087.52	6881.98	6881.98	0	6,205.54
109.3102.03.5011.000.PR1	OPERS (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5011.000.PR8	OPERS (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5011.000.PR9	OPERS (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5012.000.PR0	HEALTH & LIFE INSURANCE (PILOT PROB)	49,396.68	36,066.00	10633.05	10633.05	0	25,432.95
109.3102.03.5012.000.PR1	HEALTH & LIFE INSURANCE (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5012.000.PR8	HEALTH & LIFE INSURANCE (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5012.000.PR9	HEALTH & LIFE INSURANCE (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5013.000.000	WORKERS COMP (PROBATION GRANT)	0	0	0	0	0	0
109.3102.03.5013.000.PR0	WORKERS COMP (PROBBATION GRANT)	2,967.44	3,008.57	0	0	0	3,008.57
109.3102.03.5013.000.PR1	WORKERS COMP (PROBBATION GRANT)	0	0	0	0	0	0
109.3102.03.5013.000.PR8	WORKERS COMP (PROBATION GRANT)	0	0	0	0	0	0
109.3102.03.5013.000.PR9	WORKERS COMP (PROBBATION GRANT)	0	0	0	0	0	0
109.3102.03.5014.000.000	UNEMPLOYMENT COMP (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5014.000.PR0	UNEMPLOYMENT COMP (PILOT PROB)	3,307.97	3,349.10	0	0	0	3,349.10
109.3102.03.5014.000.PR1	UNEMPLOYMENT COMP (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5014.000.PR8	UNEMPLOYMENT COMP (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5014.000.PR9	UNEMPLOYMENT COMP (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5100.000.000	SUPPLIES (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5100.000.PR0	SUPPLIES (PILOT PROBATION)	750	1,369.98	15.27	15.27	484.73	869.98
109.3102.03.5100.000.PR1	SUPPLIES (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5100.000.PR8	SUPPLIES (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5100.000.PR9	SUPPLIES (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5230.000.000	CONFERENCE EXPENSES (PILOT	0	0	0	0	0	0
109.3102.03.5230.000.PR0	CONFERENCES/TRAINING (PILOT	0	2,500.00	0	0	1994	506

109.3102.03.5230.000.PR1	CONFERENCE EXPENSES (PILOT	0	0	0	0	0	0
109.3102.03.5230.000.PR8	TRAINING	0	0	0	0	0	0
109.3102.03.5230.000.PR9	CONFERENCES/TRAINING (PILOT	0	0	0	0	0	0
109.3102.03.5300.000.000	EQUIPMENT (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5300.000.PR0	EQUIPMENT (PILOT PROBATION)	2,400.00	2,400.00	2388.24	2388.24	11.76	0
109.3102.03.5300.000.PR1	EQUIPMENT (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5300.000.PR8	EQUIPMENT (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5300.000.PR9	EQUIPMENT (PILOT PROBATION)	0	0	0	0	0	0
109.3102.03.5405.000.PR0	ADVERTISING & PRINTING (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5430.000.000	CONTRACT SERVICES (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5430.000.PR0	CONTRACT SERVICES (PILOT PROB)	3,000.00	9,090.00	4788.05	4788.05	4301.95	0
109.3102.03.5430.000.PR1	CONTRACT SERVICES (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5430.000.PR8	CONTRACT SERVICES (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5430.000.PR9	CONTRACT SERVICES (PILOT PROB)	0	0	0	0	0	0
109.3102.03.5480.000.000	TRANSPORTATION	0	0	0	0	0	0
109.3102.03.5480.000.PR0	TRANSPORTATION	0	0	0	0	0	0
109.3102.03.5480.000.PR1	TRANSPORTATION	0	0	0	0	0	0
109.3102.03.5480.000.PR8	TRANSPORTATION	0	0	0	0	0	0
109.3102.03.5480.000.PR9	TRANSPORTATION	0	0	0	0	0	0
109.3102.03.5934.000.000	LOCAL PROBATION FUNDS	32,086.99	32,086.99	0	0	0	32,086.99
109.3102.03.5955.000.000	RETURN OF GRANT FUNDS	2,853.05	2,853.05	0	0	0	2,853.05
Total Expenditures		\$ 198,088.58	\$ 198,798.56	\$ 74,537.70	\$ 74,537.70	\$ 6,792.44	\$ 117,468.42

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	\$ 42,850.06	\$ 42,850.06	\$ 23251.92	\$ 23251.92	\$ 0	\$ 19,598.14
110.3450.03.5010.000.000	MEDICARE (HOME ARREST GRANT)	655.85	655.85	331.24	331.24	0	324.61
110.3450.03.5011.000.000	OPERS (CCA GRANT HOME ARREST)	5,999.11	5,999.11	3255.25	3255.25	0	2,743.86
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (CCA GRANT	16,142.33	16,142.33	1654.17	1654.17	0	14,488.16
110.3450.03.5013.000.000	WORKERS COMP (CCA HOME ARREST)	1,492.84	1,492.84	0	0	0	1,492.84
110.3450.03.5014.000.000	UNEMPLOYMENT COMP (CCA GRANT	0	0	0	0	0	0
110.3450.03.5100.000.000	SUPPLIES (CCA GRANT MUNI)	0	0	0	0	0	0
110.3450.03.5300.000.000	EQUIPMENT (HOME ARREST GRANT)	0	0	0	0	0	0
110.3450.03.5400.000.000	COMMUNICATIONS	0	0	0	0	0	0
110.3450.03.5430.000.000	CONTRACT SERVICES (CCA GRANT)	0	0	0	0	0	0
110.3450.03.5480.000.000	TRANSPORTATION	0	0	0	0	0	0
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 67,140.19	\$ 67,140.19	\$ 28,492.58	\$ 28,492.58	\$ 0	\$ 38,647.61

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	\$ 30,620.37	\$ 30,620.37	\$ 779.1	\$ 779.1	\$ 0	\$ 29,841.27
112.3601.03.5004.000.000	LAW ENFORCEMENT GRANT (OVERTIME	0	0	0	0	0	0
112.3601.03.5010.000.000	MEDICARE (HVEO GRANT WCSO LE)	430.91	430.91	11.29	11.29	0	419.62
112.3601.03.5011.000.000	OPERS (HVEO GRANT WCSO LE)	4,467.76	4,467.76	141.02	141.02	0	4,326.74
112.3601.03.5013.000.000	WORKERS COMP (HVEO WCSO LE)	0.25	0.25	0	0	0	0.25
112.3601.03.5100.000.000	SUPPLIES/FUEL (HVEO)	1,109.18	1,109.18	38.95	38.95	0	1,070.23
112.3601.03.5170.000.000	VEHICLE OPER & MAINT (GHSSO LE)	0	0	0	0	0	0
112.3601.03.5200.000.000	EDUCATION/TRAINING (HVEO)	2,500.00	2,500.00	0	0	0	2,500.00
112.3601.03.5300.000.000	EQUIPMENT (OTSO)	0	0	0	0	0	0
112.3601.03.5955.000.000	RETURN OF FUNDS (LOCAL) GHSSO	2,768.88	2,768.88	0	0	0	2,768.88
Total Expenditures		\$ 41,897.35	\$ 41,897.35	\$ 970.36	\$ 970.36	\$ 0	\$ 40,926.99

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	\$ 0	\$ 11,021.15	\$ 0	\$ 0	\$ 0	\$ 11,021.15
113.6400.03.5010.000.000	MEDICARE OCJS DLEF NTF (MEDWAY)	0	0	0	0	0	0
113.6400.03.5011.000.000	OPERS (OCJS DLEF NTF MEDWAY)	0	0	0	0	0	0
113.6400.03.5012.000.000	HRALTH INS (OCJS DLEF NTF MEDWAY)	0	0	0	0	0	0
113.6400.03.5100.000.000	SUPPLIES (OCJS DLEF NTF MEDWAY)	6,784.23	9,059.77	2214.21	2214.21	1785.79	5,059.77
113.6400.03.5200.000.000	TRAINING (OCJS GRANT MEDWAY)	0	0	0	0	0	0
113.6400.03.5300.000.000	EQUIPMENT (OCJS DLEF NTF MEDWAY)	0	17.75	0	0	0	17.75
113.6400.03.5370.000.000	OCJS DLEF NTF EQ-VEHICLES (MEDWAY)	0	0	0	0	0	0
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	17,400.00	17,400.00	17400	17400	0	0
113.6400.03.5800.000.000	UTILITIES OCJS DLEF NTF(MEDWAY)	0	0	0	0	0	0
113.6400.03.5900.000.000	OTHER EXPENSES OCJS DLEF	0	0	0	0	0	0
Total Expenditures		\$ 24,184.23	\$ 37,498.67	\$ 19,614.21	\$ 19,614.21	\$ 1,785.79	\$ 16,098.67

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	\$ 3,686.78	\$ 4,386.85	\$ 507.47	\$ 507.47	\$ 815.77	\$ 3,063.61
115.3102.03.5200.000.TC1	T-CAP STAFF TRAINING EXP	2,057.18	2,950.04	335.75	335.75	1957.25	657.04
115.3102.03.5430.000.TC1	T-CAP OUTPATIENT/COUNSELING EXP	76,743.45	80,569.39	21440.87	21440.87	12221.47	46,907.05
115.3102.03.5500.000.TC1	T-CAP DRUG/ALCOHOL TESTING EXP	0	4,476.56	4476.56	4476.56	0	0
115.3102.03.5520.000.TC1	T-CAP LOCAL JAIL CONFINEMENT EXP	93,986.25	93,986.25	31328.75	31328.75	0	62,657.50
115.3102.03.5550.000.TC1	T-CAP ELECTONIC MONITORING EXP	22,000.00	22,000.00	0	0	0	22,000.00
Total Expenditures		\$ 198,473.66	\$ 208,369.09	\$ 58,089.40	\$ 58,089.40	\$ 14,994.49	\$ 135,285.20

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	\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 0	\$ 0	\$ 30,000.00
116.3601.03.5900.000.000	OTHER EXPENSES WAYNE CO QRT	31,000.00	37,810.00	5370	5370	22440	10,000.00
116.3601.03.5955.000.000	RETURN OF LOCAL FUNDS WAYNE CO	10,000.00	10,000.00	0	0	0	10,000.00
Total Expenditures		\$ 71,000.00	\$ 77,810.00	\$ 5,370.00	\$ 5,370.00	\$ 22,440.00	\$ 50,000.00

FUND 117: JRI STATE GRANT DRC PROGRAM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
117.3400.02.5001.000.JR1	JRI GRANT SALARIES (MUNI)	\$ 35,214.79	\$ 35,214.79	\$ 16682.42	\$ 16682.42	\$ 0	\$ 18,532.37
117.3400.02.5010.000.JR1	JRI GRANT MEDICARE(MUNI)	575.19	575.19	223.05	223.05	0	352.14
117.3400.02.5011.000.JR1	JRI GRANT OPERS(MUNI)	4,930.46	4,930.46	2335.51	2335.51	0	2,594.95
117.3400.02.5012.000.JR1	JRI GRANT HEALTH INSURANCE(MUNI)	12,126.82	12,126.82	5639.45	5639.45	0	6,487.37
117.3400.02.5013.000.JR1	JRI GRANT WORKERS COMP(MUNI)	819.94	819.94	0	0	0	819.94
117.3400.02.5014.000.JR1	JRI GRANT UNEMPLOYMENT (MUNI)	842	842	0	0	0	842
117.3400.02.5100.000.JR1	JRI GRANT SUPPLIES (MUNI)	4,438.00	4,438.00	139.95	139.95	0	4,298.05
117.3400.02.5200.000.JR1	JRI GRANT TRAINING(MUNI)	5,245.00	5,245.00	0	0	0	5,245.00
117.3400.02.5430.000.JR1	JRI GRANT PROJECT EXP(MUNI)	15,200.00	15,200.00	0	0	0	15,200.00
117.3400.02.5500.000.JR1	JRI GRANT DRUG TEST SUPPLIES(MUNI)	22,903.00	22,903.00	5572.5	5572.5	0	17,330.50
117.3400.02.5550.000.JR1	JRI GRANT MONITORING(MUNI)	53,400.00	53,400.00	0	0	0	53,400.00
117.3400.02.5930.000.JR1	JRI GRANT INCENTIVES(MUNI)	360	360	0	0	0	360
Total Expenditures		\$ 156,055.20	\$ 156,055.20	\$ 30,592.88	\$ 30,592.88	\$ 0	\$ 125,462.32

FUND 200: TITLE VIB DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
200.6300.06.5001.000.X08	SALARIES-EMPLOYEES (TITLE VI-B	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
200.6300.06.5300.000.X08	EQUIPMENT (TITLE VI-B DD)	0	0	0	0	0	0
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	66,325.80	66,325.80	14,325.8	14,325.8	0	52,000.00
Total Expenditures		\$ 66,325.80	\$ 66,325.80	\$ 14,325.80	\$ 14,325.80	\$ 0	\$ 52,000.00

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	\$ 87,631.04	\$ 87,631.04	\$ 29,898.04	\$ 29,898.04	\$ 0	\$ 57,733.00
Total Expenditures		\$ 87,631.04	\$ 87,631.04	\$ 29,898.04	\$ 29,898.04	\$ 0	\$ 57,733.00

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
204.5050.08.5432.FB0.000	FEDERAL PID 97444 CONSTRUCTION	\$ 400,000.00	\$ 443,366.12	\$ 1,607.89	\$ 1,607.89	\$ 27,293.23	\$ 400,000.00
204.5050.08.5432.FB0.C17	FEDERAL PID 97442 CONSTRUCTION	31,253.18	31,253.18	0	0	0	31,253.18
204.5050.08.5432.FB1.000	FEDERAL CONSTRUCTION 85065	0	0	0	0	0	0
204.5050.08.5432.FB2.000	FEDERAL CONSTRUCTION 90189/82690	0	0	0	0	0	0
204.5050.08.5432.FB2.C15	FEDERAL BRIDGE 85059	0	0	0	0	0	0
204.5050.08.5432.FB3.000	FED CONSTRUCTION 96882	100,273.64	164,922.38	6,321.97	6,321.97	0	101,702.41
204.5050.08.5432.FB3.C15	FEDERAL BRIDGE 87527	0	0	0	0	0	0
204.5050.08.5432.FB4.000	FED CONSTRUCTION (83697)	0	0	0	0	0	0
204.5050.08.5432.FB5.000	FEDERAL CONSTRUCTION 83700	0	0	0	0	0	0
204.5050.08.5432.FB6.000	FEDERAL CONSTRUCTION 83701	0	0	0	0	0	0
204.5050.08.5432.FB7.000	FEDERAL BRIDGE CONSTR PID 87526	0	0	0	0	0	0
204.5050.08.5432.FB8.000	FED BRIDGE PID 85064, WAY TR 124	0	0	0	0	0	0
204.5050.08.5432.FB9.000	FEDERAL BRIDGE CONSTR PID 85068	0	0	0	0	0	0
Total Expenditures		\$ 531,526.82	\$ 639,541.68	\$ 79,292.86	\$ 79,292.86	\$ 27,293.23	\$ 532,955.59

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
205.1550.10.5432.000.CD4	WCCC PROJECT (01) BF04	0	0	0	0	0	0
205.1550.10.5432.000.CD8	OPWC-LOCAL (03)ORRVILLE BF08	0	0	0	0	0	0
205.1550.10.5433.000.CD0	LOCAL SHARE EXPENSES BF10	0	0	0	0	0	0
205.1550.10.5433.000.CD1	LOCAL SHARE EXPENSES BF11	0	0	0	0	0	0
205.1550.10.5433.000.CD2	LOCAL SHARE EXPENSES BF12	0	0	0	0	0	0
205.1550.10.5433.000.CD3	LOCAL SHARE EXPENSES BF13	0	0	0	0	0	0
205.1550.10.5433.000.CD4	LOCAL SHARE BF14	0	0	0	0	0	0
205.1550.10.5433.000.CD5	LOCAL SHARE BF05	0	0	0	0	0	0
205.1550.10.5433.000.CD6	LOCAL SHARE EXPENSES BF06	0	0	0	0	0	0
205.1550.10.5433.000.CD7	LOCAL SHARE EXPENSES BF07	0	0	0	0	0	0
205.1550.10.5433.000.CD8	LOCAL SHARE BF08	0	0	0	0	0	0
205.1550.10.5433.000.CD9	LOCAL SHARE BF09	0	0	0	0	0	0
205.1550.10.5433.000.D15	LOCAL SHARE BF15	0	0	0	0	0	0
205.1550.10.5433.000.D16	LOCAL SHARE BF16	0	0	0	0	0	0
205.1550.10.5433.000.D17	LOCAL SHARE BF17	0	6,526.00	0	0	6526	0
205.1550.10.5750.000.CD0	ADMINISTRATION(07.08) BF10	0	0	0	0	0	0
205.1550.10.5750.000.CD1	ADMINISTRATION(07.08)BF11	0	0	0	0	0	0
205.1550.10.5750.000.CD2	ADMINISTRATION(06.08)BF12	0	0	0	0	0	0
205.1550.10.5750.000.CD3	ADMINISTRATION(06)BF13	0	0	0	0	0	0
205.1550.10.5750.000.CD4	ADMINISTRATION BF14 (5.1)	0	0	0	0	0	0
205.1550.10.5750.000.CD5	ADMINISTRATION (09) BF05	0	0	0	0	0	0
205.1550.10.5750.000.CD6	ADMINISTRATINON (09) BF06	0	0	0	0	0	0
205.1550.10.5750.000.CD7	ADMINISTRATION (08/09) BF07	0	0	0	0	0	0
205.1550.10.5750.000.CD8	ADMINISTRATION(09) BF08	0	0	0	0	0	0
205.1550.10.5750.000.CD9	ADMINISTRATION(10) BF09	0	0	0	0	0	0
205.1550.10.5750.000.D15	ADMINISTRATION BF15 (5.2)	0	0	0	0	0	0
205.1550.10.5750.000.D16	ADMINISTRATION BF16 (4.2)	0	0	0	0	0	0
205.1550.10.5750.000.D17	ADMINISTRATION BF17 2.2	21,838.53	25,747.93	576.87	576.87	4676.52	20,494.54
205.1550.10.5751.000.CD0	STREET IMP ORRV(01) BF10	0	0	0	0	0	0
205.1550.10.5751.000.CD1	PKG FAC ORVL BF11 (01.1)	0	0	0	0	0	0
205.1550.10.5751.000.CD2	PKG FAC ACREEK BF12 (01.1)	0	0	0	0	0	0
205.1550.10.5751.000.CD3	STREET IMPR ORV 01 BF13	0	0	0	0	0	0
205.1550.10.5751.000.CD4	PUBLIC SVCS TRANSP (01) BF14	0	0	0	0	0	0
205.1550.10.5751.000.CD5	FAIR HOUSING (08) BF05	0	0	0	0	0	0
205.1550.10.5751.000.CD6	FAIR HOUSING (08) BF06	0	0	0	0	0	0
205.1550.10.5751.000.CD7	FAIR HOUSING (08/08) BF07	0	0	0	0	0	0

205.1550.10.5751.000.CD8	PUBLIC SERVICE TRANSP(01) BF08	0	0	0	0	0	0
205.1550.10.5751.000.CD9	WATER&SEWER FAC ACK(01) BF09	0	0	0	0	0	0
205.1550.10.5751.000.D15	STREET IMPR BBK (01) BF15	0	0	0	0	0	0
205.1550.10.5751.000.D16	ORRVILLE STREET IMPR (01.1) BF16	0	0	0	0	0	0
205.1550.10.5751.000.D17	WATER FACILITY SHREVE BF17 1.1	0	127,000.00	110418	110418	16582	0
205.1550.10.5752.000.CD0	STREET IMPR RTMN(02) BF10	0	0	0	0	0	0
205.1550.10.5752.000.CD1	STREET IMPR RTMN(02) BF11	0	0	0	0	0	0
205.1550.10.5752.000.CD2	STREET IMPR ACREEK(01.02) BF12	0	0	0	0	0	0
205.1550.10.5752.000.CD3	SIDEWALK RTM 07 BF13	0	0	0	0	0	0
205.1550.10.5752.000.CD4	STREET IMPROVEMENTS ORVLE (02) BF14	0	0	0	0	0	0
205.1550.10.5752.000.CD5	STREET IMPROVEMENTS (01) BF05	0	0	0	0	0	0
205.1550.10.5752.000.CD6	SIDEWALK IMPR (01) BF06	0	0	0	0	0	0
205.1550.10.5752.000.CD7	STREET IMPR (01) BF07	0	0	0	0	0	0
205.1550.10.5752.000.CD8	FLOOD DRAIN MT EATON(02) BF08	0	0	0	0	0	0
205.1550.10.5752.000.CD9	STREET IMPR ORVL(02) BF09	0	0	0	0	0	0
205.1550.10.5752.000.D15	PUBLIC SVCS TRANSP (02) BF15 CAWM	0	0	0	0	0	0
205.1550.10.5752.000.D16	RITTMAN STREET IMPR (02.1) BF16	0	0	0	0	0	0
205.1550.10.5753.000.CD0	STREET IMPR SHREVE(03) BF10	0	0	0	0	0	0
205.1550.10.5753.000.CD1	WATER FAC SHREVE 03 BF11	0	0	0	0	0	0
205.1550.10.5753.000.CD2	PKG FAC ORRVILLE 02.03 BF12	0	0	0	0	0	0
205.1550.10.5753.000.CD3	PUBLIC REHAB BLDG 03 BF13	0	0	0	0	0	0
205.1550.10.5753.000.CD4	DEMOLITION WSALEM (03.1) BF14	0	0	0	0	0	0
205.1550.10.5753.000.CD5	SIDEWALK IMPROVEMENT (10) BF05	0	0	0	0	0	0
205.1550.10.5753.000.CD6	SIDEWALK IMPROVEMENT (02) BF06	0	0	0	0	0	0
205.1550.10.5753.000.CD7	WATER/SEWER FAC IMP/EQUIPMENT (10)	0	0	0	0	0	0
205.1550.10.5753.000.CD8	STREET IMPR ORVL(03) BF08	0	0	0	0	0	0
205.1550.10.5753.000.CD9	STREET IMPR RTMN(03) BF09	0	0	0	0	0	0
205.1550.10.5753.000.D15	STREET IMPR ORVL (03) BF15	0	0	0	0	0	0
205.1550.10.5753.000.D16	BRIDGE REPL WCEO (03.1) BF16	0	0	0	0	0	0
205.1550.10.5753.000.D17	CAWM TRANSP BF17 3.1	0	30,478.00	12123.7	12123.7	18354.3	0
205.1550.10.5754.000.CD0	SEWER FAC IMPR BTDRF (04)BF10	0	0	0	0	0	0
205.1550.10.5754.000.CD1	PUBLIC SVCS PDEF 04 BF11	0	0	0	0	0	0
205.1550.10.5754.000.CD2	STR IMPR SHREVE 03.04 BF12	0	0	0	0	0	0
205.1550.10.5754.000.CD3	PUBLIC SERVICES TRANSP 04 BF13	0	0	0	0	0	0
205.1550.10.5754.000.CD4	SIDEWALK RITTMN (04) BF14	0	0	0	0	0	0
205.1550.10.5754.000.CD6	FLOOD & DRAINAGE 03-BF06	0	0	0	0	0	0
205.1550.10.5754.000.CD8	PARK & REC PAINT TWP (04)BF08	0	0	0	0	0	0
205.1550.10.5754.000.CD9	SIDEWALK IMPR WS (04)BF09	0	0	0	0	0	0
205.1550.10.5754.000.D15	KINNEY ADA (04)BF15	0	0	0	0	0	0
205.1550.10.5754.000.D17	SIDEWALK IMP BURBK BF17 4.1	12,520.53	12,520.53	0	0	0	12,520.53

205.1550.10.5755.000.CD0	PUBLIC SERVICE TRANSP(05) BF10	0	0	0	0	0	0
205.1550.10.5755.000.CD1	PUBLIC SERVICE TRANSP(05) BF11	0	0	0	0	0	0
205.1550.10.5755.000.CD2	PUBLIC SERVICE TRANSP(04.05) BF12	0	0	0	0	0	0
205.1550.10.5755.000.CD5	CURBS & SIDEWALKS (02) BF05	0	0	0	0	0	0
205.1550.10.5755.000.CD6	SIDEWALK IMPR (04) BF06	0	0	0	0	0	0
205.1550.10.5755.000.CD7	SIDEWALK IMPR (02) BF07	0	0	0	0	0	0
205.1550.10.5755.000.CD8	SIDEWALK IMPR RITM(05) BF08	0	0	0	0	0	0
205.1550.10.5755.000.CD9	SEWER FAC (05) BF09	0	0	0	0	0	0
205.1550.10.5755.000.D16	PUBLIC SVCS TRANSP (05.1) BF16	0	0	0	0	0	0
205.1550.10.5755.000.D17	PUBLIC SVC PDEF BF17 5.1	0	0	0	0	0	0
205.1550.10.5756.000.CD0	PUBLIC SERVICE VSC (06) BF10	0	0	0	0	0	0
205.1550.10.5756.000.CD1	PUBLIC SERVICE VSC (06) BF11	0	0	0	0	0	0
205.1550.10.5756.000.CD2	PUBLIC SERVICE VSC (05.06) BF12	0	0	0	0	0	0
205.1550.10.5756.000.CD4	PUBLIC SERVICES-LAKEVIEW (06) BF04	0	0	0	0	0	0
205.1550.10.5756.000.CD5	PUBLIC SERVICE (05) BF05	0	0	0	0	0	0
205.1550.10.5756.000.CD6	SEWER IMPR (05) BF06	0	0	0	0	0	0
205.1550.10.5756.000.CD8	PUBLIC SERV VSC (06) BF08	0	0	0	0	0	0
205.1550.10.5756.000.CD9	PUBLIC SERV PDF (06) BF09	0	0	0	0	0	0
205.1550.10.5757.000.CD0	FAIR HOUSING (07) BF10	0	0	0	0	0	0
205.1550.10.5757.000.CD1	FAIR HOUSING (07.7) BF11	0	0	0	0	0	0
205.1550.10.5757.000.CD2	FAIR HOUSING (07.7) BF12	0	0	0	0	0	0
205.1550.10.5757.000.CD3	FAIR HOUSING (05) BF13	0	0	0	0	0	0
205.1550.10.5757.000.CD4	FAIR HOUSING (05.2) BF14	0	0	0	0	0	0
205.1550.10.5757.000.CD5	PUBLIC SERVICE (06) BF05	0	0	0	0	0	0
205.1550.10.5757.000.CD6	PUBLIC SERVICE (06) BF06	0	0	0	0	0	0
205.1550.10.5757.000.CD7	PUBLIC SERVICE TRANSP(04) BF07	0	0	0	0	0	0
205.1550.10.5757.000.CD8	SEWER FAC IMPR (07) BF08	0	0	0	0	0	0
205.1550.10.5757.000.CD9	PUBLIC SERVICES TRANSP (07) BF09	0	0	0	0	0	0
205.1550.10.5757.000.D15	FAIR HOUSING (05.1) BF15	0	0	0	0	0	0
205.1550.10.5757.000.D16	FAIR HOUSING (04.1) BF16	0	0	0	0	0	0
205.1550.10.5757.000.D17	FAIR HOUSING BF17 2.1	0	9,000.00	3000	3000	6000	0
205.1550.10.5758.000.CD1	NOT USED BF11	0	0	0	0	0	0
205.1550.10.5758.000.CD4	PUBLIC SVCS-TRANSPORT (08) BF04	0	0	0	0	0	0
205.1550.10.5758.000.CD5	PUBLIC SERVICE (07) BF05	0	0	0	0	0	0
205.1550.10.5758.000.CD6	PUBLIC SERVICE (07) BF06	0	0	0	0	0	0
205.1550.10.5758.000.CD7	PUBLIC SERVICE HWT(05) BF07	0	0	0	0	0	0
205.1550.10.5758.000.CD8	FAIR HOUSING (08) BF08	0	0	0	0	0	0
205.1550.10.5758.000.CD9	PUBLIC SERVICES VSC (08) BF09	0	0	0	0	0	0
205.1550.10.5759.000.CD6	PUBLIC SERVICES 08-BF06	0	0	0	0	0	0
205.1550.10.5759.000.CD7	PUBLIC SERVICES VSC 06 BF07	0	0	0	0	0	0

205.1550.10.5759.000.CD9	FAIR HOUSING (09) BF09	0	0	0	0	0	0
205.1550.10.5760.000.CD6	PUBLIC SERVICES 09-BF6	0	0	0	0	0	0
205.1550.10.5760.000.CD7	PUBLIC SERVICES PDF 07-BF7	0	0	0	0	0	0
205.1550.10.5761.000.CD5	PUBLIC REHAB (04) BF05	0	0	0	0	0	0
Total Expenditures		\$ 34,359.06	\$ 211,272.46	\$ 126,118.57	\$ 126,118.57	\$ 52,138.82	\$ 33,015.07

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	\$ 36,201.12	\$ 36,201.12	\$ 0	\$ 0	\$ 0	\$ 36,201.12
Total Expenditures		\$ 36,201.12	\$ 36,201.12	\$ 0	\$ 0	\$ 0	\$ 36,201.12

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	0	130,000.00
208.1550.12.5750.000.000	ADMINISTRATION	13,871.15	13,871.15	0	0	0	13,871.15
208.1550.12.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 143,871.15	\$ 143,871.15	\$ 0	\$ 0	\$ 0	\$ 143,871.15

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
209.1400.03.5421.AP1.000	AIRPORT MASTER PLAN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
209.1400.03.5425.000.AP5	AIP SERVICES 1709(ENGR/ARCH)	0	0	0	0	0	0
209.1400.03.5425.000.AP6	AIP SERVICES 1912 RUNWAY SAFETY	0	0	0	0	0	0
209.1400.03.5425.000.AP7	AIP 2013 MP UPDATE/WILDLIFE STUDY	0	0	0	0	0	0
209.1400.03.5425.000.AP8	AIP 2014 RUNWAY GEO TECH SVCS	0	0	0	0	0	0
209.1400.03.5425.AP2.000	AIP SERVICES (ENGR/ARCH)	0	0	0	0	0	0
209.1400.03.5430.000.AP4	CONTRACT SERVICE (AIRPORT	0	0	0	0	0	0
209.1400.03.5430.AP2.000	CONTRACT SERVICES (AIP RELOCATION)	0	0	0	0	0	0
209.1400.03.5430.AP4.000	CONTRACT SERVICES (AIP PROJECT	0	0	0	0	0	0

209.1400.03.5431.000.608	AIP RELOCATION ASSIST/1608	0	0	0	0	0	0
209.1400.03.5431.000.AP5	AIP PROJECT 1810 REHABILITATE	0	0	0	0	0	0
209.1400.03.5431.000.AP8	AIP PROJECT2014 REHABILITATE	0	0	0	0	0	0
209.1400.03.5431.000.AR6	AIP2016 TAXIWAY CONSTRUCTION	0	0	0	0	0	0
209.1400.03.5431.000.AR8	AIP2015 RUNWAY REHAB CONSTRUCTION	0	0	0	0	0	0
209.1400.03.5431.000.OD9	ODOT AIRPORT GRANT FY09	0	0	0	0	0	0
209.1400.03.5431.AP2.000	AIP CONSTRUCTION/PROJECTS	0	0	0	0	0	0
209.1400.03.5431.AP3.000	AIP TERMINAL PROJECT EXPENSES	0	0	0	0	0	0
209.1400.03.5431.AP4.000	AIP ENGINEERING ODOT AP4	0	0	0	0	0	0
209.1400.03.5955.000.000	AIP LOCAL SHARE FUNDS	196,211.07	347,211.07	24111.3	24111.3	322262.7	837.07
Total Expenditures		\$ 196,211.07	\$ 347,211.07	\$ 24,111.30	\$ 24,111.30	\$ 322,262.70	\$ 837.07

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
210.3702.03.5001.000.000	SALARIES-EMPLOYEES (VICTIM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
210.3702.03.5001.000.V09	SALARIES-EMPLOYEES (VICTIM	0	0	0	0	0	0
210.3702.03.5001.000.V10	SALARIES-EMPLOYEES (VICTIM	86,496.20	86,496.20	30273.6	30273.6	0	56,222.60
210.3702.03.5001.000.V11	SALARIES-EMPLOYEES (VOCA VWA)	0	0	0	0	0	0
210.3702.03.5001.V07.000	SALARIES-EMPLOYEES (VICTIM	0	0	0	0	0	0
210.3702.03.5001.V08.000	SALARIES-EMPLOYEES (VICTIM	0	0	0	0	0	0
210.3702.03.5010.000.000	MEDICARE (VICTIM ASSISTANCE)	0	0	0	0	0	0
210.3702.03.5010.000.V09	MEDICARE (VICTIM ASSISTANCE)	0	0	0	0	0	0
210.3702.03.5010.000.V10	MEDICARE (VICTIM ASSISTANCE)	1,273.80	1,273.80	419.71	419.71	0	854.09
210.3702.03.5010.000.V11	MEDICARE (VWA-VOCA)	0	0	0	0	0	0
210.3702.03.5010.V07.000	MEDICARE (VICTIM ASSISTANCE)	0	0	0	0	0	0
210.3702.03.5010.V08.000	MEDICARE (VICTIM ASSISTANCE 2008)	0	0	0	0	0	0
210.3702.03.5011.000.000	OPERS (VICTIM ASST)	0	0	0	0	0	0
210.3702.03.5011.000.V09	OPERS (VICTIM ASSISTANCE)	0	0	0	0	0	0
210.3702.03.5011.000.V10	OPERS (VICTIM ASSISTANCE)	12,109.48	12,109.48	4238.29	4238.29	0	7,871.19
210.3702.03.5011.000.V11	OPERS (VOCA VWA)	0	0	0	0	0	0
210.3702.03.5011.V07.000	OPERS (VICTIM ASSISTANCE)	0	0	0	0	0	0
210.3702.03.5011.V08.000	OPERS (VICTIM ASSISTANCE 2008)	0	0	0	0	0	0
210.3702.03.5012.000.000	HEALTH & LIFE INSURANCE (VICTIM	0	0	0	0	0	0
210.3702.03.5012.000.V09	HEALTH & LIFE INSURANCE (VICTIM	0	0	0	0	0	0
210.3702.03.5012.000.V10	HEALTH & LIFE INSURANCE (VICTIM	26,625.25	26,625.25	5388.87	5388.87	0	21,236.38
210.3702.03.5012.000.V11	HEALTH & LIFE INSURANCE (VOCA VWA)	0	0	0	0	0	0
210.3702.03.5012.V07.000	HEALTH & LIFE INSURANCE (VICTIM	0	0	0	0	0	0
210.3702.03.5012.V08.000	HEALTH & LIFE INSURANCE (VICTIM	0	0	0	0	0	0
210.3702.03.5013.000.000	WORKERS COMPENSATION	0	0	0	0	0	0

210.3702.03.5013.000.V09	WORKERS COMP (VWA)	0	0	0	0	0	0
210.3702.03.5013.000.V10	WORKERS COMP (VOCA)	89.55	89.55	0	0	0	89.55
210.3702.03.5013.000.V11	WORKERS COMP (VOCA VWA)	0	0	0	0	0	0
210.3702.03.5014.000.000	UNEMPLOYMENT COMP (VOCA)	0	0	0	0	0	0
210.3702.03.5014.000.V09	UNEMPLOYMENT COMP (VOCA)	0	0	0	0	0	0
210.3702.03.5014.V07.000	UNEMPLOYMENT COMP (VOCA)	0	0	0	0	0	0
210.3702.03.5230.000.000	CONFERENCE EXPENSES (VICTIM ASST)	0	0	0	0	0	0
210.3702.03.5230.000.V09	CONFERENCE EXPENSES (VICTIM ASST)	0	110.9	0	0	0	110.9
210.3702.03.5230.000.V10	CONFERENCE EXPENSES (VICTIM ASST)	2,000.00	2,000.00	200	200	1500	300
210.3702.03.5300.000.000	EQUIPMENT (SVAA)	0	0	0	0	0	0
210.3702.03.5300.000.V09	EQUIPMENT (VOCA VICTIM ASSISTANCE)	0	0	0	0	0	0
210.3702.03.5400.000.000	VICTIM SERVICES	0	0	0	0	0	0
210.3702.03.5405.000.000	ADVERTISING & PRINTING (SVAA)	0	0	0	0	0	0
210.3702.03.5405.000.V09	ADVERTISING & PRINTING (VOCA)	0	0	0	0	0	0
210.3702.03.5430.000.000	CONTRACT SERVICES (CJS)	0	0	0	0	0	0
210.3702.03.5700.000.000	SVAA CONTRACT HELP	0	0	0	0	0	0
210.3702.03.5875.000.000	TELEPHONE VICTIM ASSISTANCE	0	0	0	0	0	0
210.3702.03.5900.000.000	OTHER EXPENSES	3,193.68	3,193.68	0	0	0	3,193.68
210.3702.03.5955.000.000	RETURN OF ADVANCE (CJS)	14,700.00	14,700.00	0	0	0	14,700.00
210.3703.03.5001.000.000	SALARIES-EMPLOYEES (VAWA)	0	0	0	0	0	0
210.3703.03.5010.000.000	MEDICARE(VAWA)	0	0	0	0	0	0
210.3703.03.5011.000.000	OPERS (VAWA)	0	0	0	0	0	0
210.3703.03.5012.000.000	HEALTH & LIFE INSURANCE (VAWA)	0	0	0	0	0	0
210.3703.03.5013.000.000	WORKERS COMP (VAWA)	0	0	0	0	0	0
210.3704.03.5001.000.000	SALARIES-EMPLOYEES (VWA TITLE XX)	0	0	0	0	0	0
210.3704.03.5010.000.000	MEDICARE(VWA TITLE XX)	0	0	0	0	0	0
210.3704.03.5011.000.000	OPERS (VWA TITLE XX)	0	0	0	0	0	0
210.3704.03.5012.000.000	HEALTH & LIFE INSURANCE (VWA TITLE XX)	0	0	0	0	0	0
210.3704.03.5013.000.000	WORKERS COMP (TITLE XX)	0	0	0	0	0	0
210.3704.03.5100.000.000	SUPPLIES (VWA TITLE XX)	0	0	0	0	0	0
210.3704.03.5930.000.000	INDIRECT EXPENSES VWA TITLE XX	0	0	0	0	0	0
210.3704.03.5970.000.000	TRAVEL VWA TITLE XX	0	0	0	0	0	0
Total Expenditures		\$ 146,487.96	\$ 146,598.86	\$ 40,520.47	\$ 40,520.47	\$ 1,500.00	\$ 104,578.39

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)	\$ 736.22	\$ 26,928.22	\$ 7470	\$ 7470	\$ 18722	\$ 736.22
212.3203.03.5495.000.000	TARGETED ACCESSIBILITY GRANT	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	13,277.04	14,777.04	136.55	136.55	863.45	13,777.04
Total Expenditures		\$ 15,511.94	\$ 43,203.94	\$ 7,606.55	\$ 7,606.55	\$ 19,585.45	\$ 16,011.94

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)	55,500.00	55,500.00	13540.8	13540.8	0	41,959.20
213.3700.01.5010.000.VA2	MEDICARE (PROS VAWA)	1,000.00	1,000.00	183.03	183.03	0	816.97
213.3700.01.5011.000.VA2	OPERS (PROS VAWA)	8,000.00	8,000.00	1895.74	1895.74	0	6,104.26
213.3700.01.5012.000.VA2	HEALTH & LIFE INSURANCE (PROS VAWA)	17,850.00	17,850.00	3681.78	3681.78	0	14,168.22
213.3700.01.5013.000.VA2	WORKERS COMP (VAWA)	8,207.82	8,207.82	0	0	0	8,207.82
Total Expenditures		\$ 90,557.82	\$ 90,557.82	\$ 19,301.35	\$ 19,301.35	\$ 0	\$ 71,256.47

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
215.3600.03.5931.000.000	WCSO JAG GRANT-6704 (EQPMT)	0	0	0	0	0	0
215.6400.03.5001.000.000	SALARIES-EMPLOYEES (NARC TASK)	4,691.69	42,417.19	4691.69	4691.69	0	37,725.50
215.6400.03.5010.000.000	MEDICARE (NTF)	0	0	0	0	0	0
215.6400.03.5011.000.000	OPERS (NARCOTIC TASK FORCE)	0	0	0	0	0	0
215.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (NTF)	0	0	0	0	0	0
215.6400.03.5013.000.000	WORKERS COMP (NTF)	0	0	0	0	0	0
215.6400.03.5014.000.000	UNEMPLOYMENT COMP (NARCOTIC)	0	0	0	0	0	0
215.6400.03.5900.000.000	OTHER EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 4,691.69	\$ 42,417.19	\$ 4,691.69	\$ 4,691.69	\$ 0	\$ 37,725.50

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	\$ 2,808,515.95	\$ 2,808,515.95	\$ 986133.64	\$ 986133.64	\$ 0	\$ 1,822,382.31
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	64,110.00	64,110.00	0	0	0	64,110.00
217.6200.06.5932.000.000	OTHER EXPENSES	541,420.00	541,420.00	34399.62	34399.62	0	507,020.38
217.6200.06.5933.000.000	MCJAS IV-E REIMB EXPENSES	0	0	0	0	0	0
217.6200.06.5934.000.000	CSB REIMB (MCJAS IV-E) EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 3,414,045.95	\$ 3,414,045.95	\$ 1,020,533.26	\$ 1,020,533.26	\$ 0	\$ 2,393,512.69

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)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
224.1420.10.5490.000.000	LOCAL ROOTS RBEG REPLACEMENT	3,040.95	3,040.95	0	0	0	3,040.95
Total Expenditures		\$ 3,040.95	\$ 3,040.95	\$ 0	\$ 0	\$ 0	\$ 3,040.95

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 (HMEP GRANT)	\$ 11,520.00	\$ 17,568.00	\$ 2744	\$ 2744	\$ 6860	\$ 7,964.00
Total Expenditures		\$ 11,520.00	\$ 17,568.00	\$ 2,744.00	\$ 2,744.00	\$ 6,860.00	\$ 7,964.00

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
299.1950.15.5960.GP1.000	HILLCREST SEWER-PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
299.1950.15.5960.GP2.000	HUMAN SERVICES BUILDING-PRINCIPAL	0	0	0	0	0	0
299.1950.15.5960.GP3.000	HUMAN SERVICES NOTES-PRINCIPAL	0	0	0	0	0	0
299.1950.15.5960.GP4.000	ENGINEERS FACILITY BOND-PRINCIPAL	240,000.00	240,000.00	0	0	240000	0
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	510,000.00	510,000.00	0	0	510000	0
299.1950.15.5960.GP6.000	OPWC LOAN CP16H WCCC WT	5,000.00	5,000.00	0	0	5000	0
299.1950.15.5960.GP7.000	OPWC LOAN CP18M WCEO PAI-2	5,786.36	5,786.36	0	0	5786.36	0
299.1950.15.5960.GP8.000	OPWC LOAN CP40S CR52	12,546.50	12,546.50	0	0	12546.5	0
299.1950.15.5960.NP1.000	NOTE PAYMENT VAR PP PRINCIPAL	3,000,000.00	3,000,000.00	0	0	3000000	0
299.1950.15.5962.GP8.000	OPWC LOAN CP21T CR52	3,744.12	3,744.12	0	0	3744.12	0

299.1950.16.5961.GP1.000	HILLCREST SEWER-INTEREST	0	0	0	0	0	0
299.1950.16.5961.GP2.000	HUMAN SERVICES BUILDING-INTEREST	0	0	0	0	0	0
299.1950.16.5961.GP3.000	HUMAN SERVICES NOTES-INTEREST	0	0	0	0	0	0
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	32,507.68	32,507.68	0	0	32507.68	0
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	69,436.08	69,436.08	0	0	69436.08	0
299.1950.16.5961.NP1.000	NOTE PAYMT VAR PP INTEREST	90,000.00	90,000.00	0	0	90000	0
299.1950.16.5962.GP8.000	OPWC LOAN CP21T CR52-2 ENG	0	0	0	0	0	0
299.1950.16.5963.GP1.000	HILLCREST SEWER-OTHER EXPENSES	0	0	0	0	0	0
299.1950.16.5963.GP2.000	HUMAN SERVICES BUILDING-OTHER EXP	0	0	0	0	0	0
299.1950.16.5963.GP5.000	JUSTICE FACILITY IMP BOND-OTHER EXP	0	0	0	0	0	0
299.1950.16.5963.NP1.000	NOTE PAYMT VAR PP 2015 OTHER EXP	24,523.92	30,923.92	0	0	20000	10,923.92
Total Expenditures		\$ 3,993,544.66	\$ 3,999,944.66	\$ 0	\$ 0	\$ 3,989,020.74	\$ 10,923.92

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	3,235,353.61	3,250,353.61	310000	310000	369180	2,571,173.61
300.1925.12.5431.000.000	AIRPORT PROJECTS	300,000.00	306,500.00	0	0	6500	300,000.00
300.1925.12.5432.000.000	JSWD ROAD IMPROVEMENT	0	0	0	0	0	0
300.1925.12.5433.000.000	COURTHOUSE IMPROVEMENT	50,000.00	63,456.50	16535.5	16535.5	0	46,921.00
300.1925.12.5434.000.000	CONTRACTS-PROJECTS DOG & KENNEL	200,000.00	234,804.75	14489	14489	33321.01	186,994.74
300.1925.12.5435.000.000	KINNEY BLDG PROJECT	200,000.00	205,000.00	0	0	5000	200,000.00
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	0	0	0	0	0	0
Total Expenditures		\$ 3,985,353.61	\$ 4,060,114.86	\$ 341,024.50	\$ 341,024.50	\$ 414,001.01	\$ 3,305,089.35

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)	\$ 850,316.14	\$ 999,339.40	\$ 10492.02	\$ 10492.02	\$ 388104.63	\$ 600,742.75
Total Expenditures		\$ 850,316.14	\$ 999,339.40	\$ 10,492.02	\$ 10,492.02	\$ 388,104.63	\$ 600,742.75

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)	\$ 36,324.98	\$ 39,839.15	\$ 2562.86	\$ 2562.86	\$ 9716.72	\$ 27,559.57
302.0150.12.5432.000.C7G	LOCAL COMMUNICATIONS GRANTS	10,000.00	10,000.00	0	0	9800	200
302.0150.12.5432.000.CPG	CAPITAL IMPR TOWER GRANT 2016	0	0	0	0	0	0
302.0150.12.5432.000.CPT	CAPITAL IMPR TOWER GRANT 2014	0	0	0	0	0	0
Total Expenditures		\$ 46,324.98	\$ 49,839.15	\$ 2,562.86	\$ 2,562.86	\$ 19,516.72	\$ 27,759.57

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	\$ 65,187.44	\$ 65,187.44	\$ 0	\$ 0	\$ 0	65,187.44
Total Expenditures		\$ 65,187.44	\$ 65,187.44	\$ 0	\$ 0	\$ 0	65,187.44

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
304.1925.12.5432.000.18M	OPWC EXPENSES CP18M PAI 2-0.49	0	0	0	0	0	0
304.1925.12.5432.000.20T	OPWC EXP CP20/21T CR 52 RESURF 2016	0	0	0	0	0	0
304.1925.12.5432.000.21U	OPWC EXP CP21U BR SUG52-0.98	0	0	0	0	0	0
304.1925.12.5432.000.39U	OPWC EXP CP39U CR 52 RESURF 2017	0	0	0	0	0	0
304.1925.12.5432.000.40O	OPWC EXPENSES CP40O CR 23	0	0	0	0	0	0
304.1925.12.5432.000.40S	OPWC EXP CP40S CR52 RESURF	0	0	0	0	0	0
304.1925.12.5432.000.40T	OPWC EXP CP40T SUG 188-3.03 BR	0	0	0	0	0	0
304.1925.12.5432.000.41O	OPWC EXPENSES CP41O MIL70-5.40	0	0	0	0	0	0
304.1925.12.5432.000.41T	OPWC EXP CP41T CR44 RESURFACING	0	0	0	0	0	0
304.1925.12.5432.000.U21	OPWC EXPENSES CPU21 WOO176	0	0	0	0	0	0
304.1925.12.5432.000.U22	OPWC EXPENSES CPU22 GRE78	0	0	0	0	0	0
304.1925.12.5432.000.U25	OPWC EXPENSES CPU25 CHI95	0	0	0	0	0	0
304.1925.12.5432.000.V03	OPWC EXP DPV03 WAY-CR6-1.21	308,000.00	308,000.00	0	0	0	308,000.00
304.1925.12.5432.000.V26	OPWC EXPENSES CPV26 WAY51	0	0	0	0	0	0
304.1925.12.5432.000.V38	OPWC EXPENSES CPV38 FRA8	0	0	0	0	0	0
304.1925.12.5432.000.X03	OPWC EXPENSES CPX03 BAU119 BR	0	0	0	0	0	0
304.1925.12.5432.000.Y15	OPWC EXPENSES CPY15/CR 57A RESURF	0	0	0	0	0	0
304.1925.12.5432.000.Y16	OPWC EXP CPY16/CAN108-5.61 TR178	0	0	0	0	0	0
304.1925.12.5432.000.Z06	OPWC EXP CPZ06 CR60&PORTER DR	0	0	0	0	0	0
304.1925.12.5432.I01.000	OPWC EXPENSES CPQ10	0	0	0	0	0	0
304.1925.12.5432.I02.000	OPWC CP15H/CP16H	0	0	0	0	0	0
304.1925.12.5433.000.11P	LOCAL EXPENSES CP11P CR23 & TR221	0	0	0	0	0	0
304.1925.12.5433.000.18M	LOCAL EXPENSES CP18M PAI 2-0.49	0	0	0	0	0	0
304.1925.12.5433.000.20T	LOCAL EXP CP20/21T CR52 RESURF 2016	0	0	0	0	0	0
304.1925.12.5433.000.21U	LOCAL EXP CP21U SUG52-0.98 BR	0	0	0	0	0	0
304.1925.12.5433.000.39U	LOCAL EXP CP39U CR52 RESURF 2017	0	203,399.55	203399.55	203399.55	0	0
304.1925.12.5433.000.40O	LOCAL EXPENSES CP40O CR23	0	0	0	0	0	0
304.1925.12.5433.000.40S	LOCAL EXP CP40S CR52 RESURF	0	0	0	0	0	0
304.1925.12.5433.000.40T	LOCAL EXP CP40T SUG 188-3.03 BR	0	0	0	0	0	0

304.1925.12.5433.000.41O	LOCAL EXPENSES CP41O MIL 70-5.40	0	0	0	0	0	0
304.1925.12.5433.000.41T	LOCAL EXP CP41T CR44 RESURFACING	0	0	0	0	0	0
304.1925.12.5433.000.U21	LOCAL EXPENSES CPU21 WOO176	0	0	0	0	0	0
304.1925.12.5433.000.U22	LOCAL EXPENSES CPU22 GRE78	0	0	0	0	0	0
304.1925.12.5433.000.U25	LOCAL EXPENSES CPU25 CHI95	0	0	0	0	0	0
304.1925.12.5433.000.V26	LOCAL EXPENSES CPV26	0	0	0	0	0	0
304.1925.12.5433.000.V38	LOCAL EXPENSES CPV38 FRA8	0	0	0	0	0	0
304.1925.12.5433.000.X03	LOCAL EXPENSES CPX03 BAU119	0	0	0	0	0	0
304.1925.12.5433.000.Y15	LOCAL EXPENSES CPY15/CR57A RESURF	0	0	0	0	0	0
304.1925.12.5433.000.Y16	LOCAL EXP CPY16/CAN108-5.61 TR178	0	0	0	0	0	0
304.1925.12.5433.000.Z06	LOCAL EXP CPZ06 CR60& PORTER DR	0	0	0	0	0	0
304.1925.12.5433.I01.000	LOCAL EXPENSES CPQ10	0	0	0	0	0	0
304.1925.12.5433.I02.000	OTHER SHARE	0	0	0	0	0	0
304.1925.12.5434.000.V03	CITY OF WOOSTER EXP DPV03	500	500	0	0	0	500
Total Expenditures		\$ 308,500.00	\$ 511,899.55	\$ 203,399.55	\$ 203,399.55	\$ 0	\$ 308,500.00

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.)	153,864.13	157,276.13	16986	16986	22988	117,302.13
Total Expenditures		\$ 153,864.13	\$ 157,276.13	\$ 16,986.00	\$ 16,986.00	\$ 22,988.00	\$ 117,302.13

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	\$ 166,232.00	\$ 166,232.00	\$ 54871.41	\$ 54871.41	\$ 0	111,360.59
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER	6,900.00	6,900.00	0	0	0	6,900.00
350.0190.09.5010.000.000	MEDICARE (SEWER DISTRICT)	2,550.00	2,550.00	770.46	770.46	0	1,779.54
350.0190.09.5011.000.000	OPERS (SEWER DISTRICT FUND)	24,150.00	24,150.00	7544.48	7544.48	0	16,605.52
350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER	30,800.00	30,800.00	7036.71	7036.71	0	23,763.29
350.0190.09.5013.000.000	WORKERS COMP (SEWER DIST)	500	500	0	0	0	500
350.0190.09.5014.000.000	UNEMPLOYMENT COMP (SEWER DIST	0	0	0	0	0	0
350.0190.09.5100.000.000	SUPPLIES (SEWER DISTRICT FUNDS)	14,000.00	14,471.78	1579	1579	6992.32	5,900.46
350.0190.09.5120.000.000	MATERIALS (CONSUMABLES SEWER)	0	1,846.12	1347.96	1347.96	0	498.16
350.0190.09.5170.000.000	VEHICLE OPER & MAINT (SEWER DIST)	11,000.00	13,272.52	2549.78	2549.78	6131.58	4,591.16
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	15,000.00	18,647.53	2556.5	2556.5	5669	10,422.03
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	4,000.00	5,728.87	739.96	739.96	1260.04	3,728.87
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST	190,000.00	191,414.16	49590.13	49590.13	121257.46	20,566.57

350.0190.09.5800.000.000	UTILITIES(SEWER DIST FUND)	23,000.00	25,717.27	6633.68	6633.68	16531.01	2,552.58
350.0190.09.5900.000.000	OTHER EXPENSES	10,000.00	11,409.61	2455.56	2455.56	2175.5	6,778.55
350.0190.09.6100.000.000	TRANSFERS (SEWER DISTRICT FUND)	14,845.36	14,845.36	0	0	0	14,845.36
350.0227.09.5430.000.000	CONTRACTS SERVICES (EASTWOOD)	50,000.00	68,797.92	15443.02	15443.02	29652.7	23,702.20
350.0227.09.5800.000.000	UTILITIES-EASTWOOD	50,000.00	51,998.22	8505.44	8505.44	32343.32	11,149.46
Total Expenditures		\$ 612,977.36	\$ 649,281.36	\$ 161,624.09	\$ 161,624.09	\$ 222,012.93	\$ 265,644.34

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)	\$ 7,000.00	\$ 9,002.11	\$ 592.26	\$ 592.26	\$ 2631.74	\$ 5,778.11
351.0190.09.5800.000.000	UTILITIES RICELAND	12,500.00	12,991.60	3097.47	3097.47	8854.13	1,040.00
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	1,500.00	1,700.00	106	106	100	1,494.00
351.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	14,674.81	14,674.81	0	0	0	14,674.81
Total Expenditures		\$ 35,674.81	\$ 38,368.52	\$ 3,795.73	\$ 3,795.73	\$ 11,585.87	\$ 22,986.92

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
352.0190.09.5430.000.000	CONTRACT SERVICES (KIDRON)	\$ 50,000.00	\$ 61,873.47	\$ 9469.89	\$ 9469.89	\$ 16935.51	\$ 35,468.07
352.0190.09.5430.000.EP1	CONTRACT SERVICES (WPCLF SCADA)	0	0	0	0	0	0
352.0190.09.5430.000.X15	CONTRACT SERVICES (AARA SCADA)	0	0	0	0	0	0
352.0190.09.5800.000.000	UTILITIES (KIDRON SEWER)	36,000.00	36,932.83	8500.31	8500.31	24032.52	4,400.00
352.0190.09.5900.000.000	OTHER EXPENSES	25,000.00	25,000.00	112	112	500	24,388.00
352.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	168,451.83	168,451.83	0	0	0	168,451.83
Total Expenditures		\$ 279,451.83	\$ 292,258.13	\$ 18,082.20	\$ 18,082.20	\$ 41,468.03	\$ 232,707.90

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)	\$ 23,000.00	\$ 24,476.04	\$ 767.4	\$ 767.4	\$ 5934	\$ 17,774.64
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	30,000.00	32,235.01	5866.26	5866.26	18368.75	8,000.00
354.0190.09.5900.000.000	OTHER EXPENSES	5,000.00	5,000.00	324	324	0	4,676.00
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	43,649.34	43,649.34	0	0	0	43,649.34
Total Expenditures		\$ 101,649.34	\$ 105,360.39	\$ 6,957.66	\$ 6,957.66	\$ 24,302.75	\$ 74,099.98

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	27,816.47	27,816.47	0	0	0	27,816.47
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	16,000.00	16,000.00	0	0	0	16,000.00
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	32,000.00	32,000.00	0	0	0	32,000.00
355.0190.09.5960.SP3.000	MEADOWS SYSTEM BOND/NOTE	0	0	0	0	0	0
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	68,000.00	68,000.00	0	0	67063.18	936.82
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN	1,107.00	1,107.00	0	0	1107	0
355.0190.09.5960.SP6.000	BATDORF USDA LOAN PRINCIPAL	0	0	0	0	0	0
355.0190.09.5960.SP7.000	HILLCREST OPWC/CP300 LOAN PRINCIPAL	4,298.16	4,298.16	0	0	4298.16	0
355.0190.09.5961.SP1.000	BURBANK BONDS-INTEREST	32,068.75	32,068.75	0	0	0	32,068.75
355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	63,438.38	63,438.38	0	0	0	63,438.38
355.0190.09.5961.SP3.000	MEADOWS SYSTEM BOND/NOTE	0	0	0	0	0	0
355.0190.09.5961.SP6.000	BATDORF WWTS INTEREST	0	0	0	0	0	0
355.0190.09.5962.SP1.000	BURBANK BOND RESERVE	50,000.00	50,000.00	0	0	0	50,000.00
355.0190.09.5962.SP2.000	KIDRON BOND RESERVE	97,461.00	97,461.00	0	0	0	97,461.00
355.0190.09.5962.SP7.000	HILLCREST OPWC/CP28R LOAN	12,302.50	12,302.50	0	0	12302.5	0
355.0190.09.5963.SP1.000	BURBANK BONDS-OTHER EXPENSES	0	0	0	0	0	0
355.0212.09.5960.SP3.000	MEADOWS SYSTEM BOND PRINCIPAL	20,000.00	20,000.00	0	0	20000	0
355.0212.09.5961.SP3.000	MEADOWS BOND INTEREST	2,750.00	2,750.00	0	0	2750	0
Total Expenditures		\$ 427,242.26	\$ 427,242.26	\$ 0	\$ 0	\$ 107,520.84	\$ 319,721.42

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
356.0190.09.5431.000.000	PERMANENT IMPR-SEWER PROJECTS	\$ 45,455.62	\$ 49,955.62	\$ 0	\$ 0	\$ 3000	\$ 46,955.62
Total Expenditures		\$ 45,455.62	\$ 49,955.62	\$ 0	\$ 0	\$ 3,000.00	\$ 46,955.62

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 2016 OPWC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
358.0190.09.5430.000.000	CONTRACT SERVICES (HILLCREST)	0	0	0	0	0	0
358.0190.09.5432.000.000	OPWC LOAN SHARE CP300(HILLCREST)	0	0	0	0	0	0
358.0190.09.5432.000.19T	OPWC EXP 2016 WASTEWATER IMPR	0	0	0	0	0	0
358.0190.09.5432.000.25U	OPWC EXP 2017 WASTEWATER IMPR	0	0	0	0	0	0
358.0190.09.5432.000.27R	OPWC SHARE CP27R/CP28R (HILLCREST)	0	0	0	0	0	0
358.0190.09.5432.000.31V	OPWC EXP 2018 WASTEWATER IMPR	357,500.00	357,500.00	0	0	0	357,500.00

358.0190.09.5433.000.000	LOCAL SHARE OPWC 2017	0	0	0	0	0	0
358.0190.09.5433.000.27R	LOCAL SHARE CP27R/CP28R (HILLCREST	0	0	0	0	0	0
358.0190.09.5434.000.000	LOCAL SHARE OPWC 2018	260,627.87	323,402.97	10860	10860	51915.1	260,627.87
358.0190.09.5900.000.000	OTHER EXPENSES (HILLCREST SEWER)	0	0	0	0	0	0
Total Expenditures		\$ 618,127.87	\$ 680,902.97	\$ 10,860.00	\$ 10,860.00	\$ 51,915.10	\$ 618,127.87

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	\$ 13,821.47	\$ 13,821.47	\$ 0	\$ 0	\$ 0	\$ 13,821.47
359.0190.09.5934.SP6.000	BATDORF WWTS LOAN PRINCIPAL	13,000.00	13,000.00	13000	13000	0	0
359.0190.09.5961.SP6.000	BATDORF WWTS LOAN INTEREST	20,218.53	20,218.53	20218.52	20218.52	0	0.01
Total Expenditures		\$ 47,040.00	\$ 47,040.00	\$ 33,218.52	\$ 33,218.52	\$ 0	\$ 13,821.48

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	\$ 124,600.00	\$ 124,600.00	\$ 33386.81	\$ 33386.81	\$ 0	\$ 91,213.19
375.1400.09.5010.000.000	MEDICARE AIRPORT	1,850.00	1,850.00	464.71	464.71	0	1,385.29
375.1400.09.5011.000.000	OPERS AIRPORT	17,500.00	17,500.00	4674.12	4674.12	0	12,825.88
375.1400.09.5012.000.000	HEALTH & LIFE INS AIRPORT	22,500.00	22,500.00	5423.46	5423.46	0	17,076.54
375.1400.09.5013.000.000	WORKERS COMP AIRPORT	500	500	0	0	0	500
375.1400.09.5014.000.000	UNEMPLOYMENT AIRPORT	0	0	0	0	0	0
375.1400.09.5100.000.000	SUPPLIES AIRPORT	13,000.00	15,962.54	6259.28	6259.28	6831.89	2,871.37
375.1400.09.5140.000.000	FUEL AIRPORT	280,000.00	292,981.83	75036.17	75036.17	57945.66	160,000.00
375.1400.09.5300.000.000	EQUIPMENT AIRPORT	15,000.00	15,000.00	3273.08	3273.08	7000	4,726.92
375.1400.09.5430.000.000	SERVICES AIRPORT	10,000.00	11,967.49	566.3	566.3	5753.7	5,647.49
375.1400.09.5490.000.000	REPAIRS AIRPORT	11,000.00	17,259.58	6262.09	6262.09	4919.53	6,077.96
375.1400.09.5800.000.000	UTILITIES AIRPORT	35,000.00	40,842.95	15846.43	15846.43	16375.77	8,620.75
375.1400.09.5900.000.000	OTHER EXPENSES AIRPORT	38,530.10	48,563.69	15117.97	15117.97	17002	16,443.72
375.1400.09.6100.000.000	TRANSFERS AIRPORT	0	0	0	0	0	0
Total Expenditures		\$ 569,480.10	\$ 609,528.08	\$ 166,310.42	\$ 166,310.42	\$ 115,828.55	\$ 327,389.11

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)	\$ 135,000.00	\$ 143,755.50	\$ 11012.25	\$ 11012.25	\$ 65329.25	\$ 67,414.00
394.0130.01.5900.000.000	OTHER EXPENSES (WORKERS COMP)	0	0	0	0	0	0
394.0130.01.5990.000.000	CLAIMS (WORKERS COMP)	296,503.98	307,411.18	2009.18	2009.18	26801.56	278,600.44
Total Expenditures		\$ 431,503.98	\$ 451,166.68	\$ 13,021.43	\$ 13,021.43	\$ 92,130.81	\$ 346,014.44

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)	\$ 129,000.00	\$ 129,000.00	\$ 36040.14	\$ 36040.14	\$ 0	\$ 92,959.86
399.0195.01.5002.000.000	SALARIES-CONVERSION/TRF (HEALTH)	1,400.00	1,400.00	0	0	0	1,400.00
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	1,900.00	1,900.00	493.95	493.95	0	1,406.05
399.0195.01.5011.000.000	OPERS (WELLNESS)	18,300.00	18,300.00	5045.61	5045.61	0	13,254.39
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	32,000.00	32,000.00	7933.47	7933.47	0	24,066.53
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	300	300	0	0	0	300
399.0195.01.5014.000.000	UNEMPLOYMENT COMP (WELLNESS)	0	0	0	0	0	0
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	50,000.00	54,712.01	-7092.29	-7092.29	13556.59	48,247.71
399.0195.01.5445.000.000	WELLNESS CLINIC EXPENSES	300,000.00	300,000.00	0	0	300000	0
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	1,500,000.00	1,592,131.81	342648.18	342648.18	1069860.32	179,623.31
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	100,000.00	135,124.18	11543.47	11543.47	72950	50,630.71
399.0195.01.5955.000.000	RETURN OF FUNDS	0	0	0	0	0	0
399.0195.01.5984.000.000	TAX PAYMENTS (HEALTH CARE)	4,000.00	4,000.00	0	0	0	4,000.00
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	10,518,595.36	10,528,581.85	2220678.57	2220678.57	14000	8,293,903.28
Total Expenditures		\$ 12,655,495.36	\$ 12,797,449.85	\$ 2,617,291.10	\$ 2,617,291.10	\$ 1,470,366.91	\$ 8,709,791.84

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)	\$ 61,899.00	\$ 117,283.06	\$ 30460.25	\$ 30460.25	\$ 29080.75	\$ 57,742.06
Total Expenditures		\$ 61,899.00	\$ 117,283.06	\$ 30,460.25	\$ 30,460.25	\$ 29,080.75	\$ 57,742.06

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	\$ 248,810.53	\$ 248,810.53	\$ 5092.47	\$ 5092.47	\$ 0	\$ 243,718.06
Total Expenditures		\$ 248,810.53	\$ 248,810.53	\$ 5,092.47	\$ 5,092.47	\$ 0	\$ 243,718.06

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)	\$ 40,168.34	\$ 42,714.78	\$ 0	\$ 0	\$ 3,046.44	\$ 39,668.34
Total Expenditures		\$ 40,168.34	\$ 42,714.78	\$ 0	\$ 0	\$ 3,046.44	\$ 39,668.34

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							
458.3600.03.5980.000.000	SHERIFF'S DONATION EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
458.3600.03.5982.000.000	SHERIFF'S FIREARMS DONATION	0	0	0	0	0	0
458.3600.03.5983.000.000	SHERIFF'S CANINE DONATION EXPENSES	6,056.11	7,761.80	0	0	2,205.69	5,556.11
458.3600.03.5984.000.000	SHERIFF'S SWAT PROJECT EXPENSES	3,000.00	3,000.00	0	0	0	3,000.00
Total Expenditures		\$ 9,056.11	\$ 10,761.80	\$ 0	\$ 0	\$ 2,205.69	\$ 8,556.11

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
459.0165.05.5980.000.000	GENERAL DONATION EXP DOG SHELTER	\$ 52,522.38	\$ 56,750.80	\$ 6,765.58	\$ 6,765.58	\$ 3,234.42	\$ 46,750.80
459.0165.05.5981.000.000	MEDICAL DONATION EXP DOG SHELTER	47,950.72	48,680.63	3,301.07	3,301.07	17,414.45	27,965.11
459.0165.05.5982.000.000	ADOPTION SPONSOR EXP DOG SHELTER	0	0	0	0	0	0
Total Expenditures		\$ 100,473.10	\$ 105,431.43	\$ 10,066.65	\$ 10,066.65	\$ 20,648.87	\$ 74,715.91

FUND 500: DEDICATED PARK & RECREATION

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
500.1902.07.5980.000.000	PARK & RECREATION DEDICATION	\$ 3,383.33	\$ 3,383.33	\$ 0	\$ 0	\$ 0	\$ 3,383.33
Total Expenditures		\$ 3,383.33	\$ 3,383.33	\$ 0	\$ 0	\$ 0	\$ 3,383.33

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
501.0140.11.5980.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	\$ 2,100.00	\$ 2,263.42	\$ 266.97	\$ 266.97	\$ 1996.45	\$ 0
501.0140.11.5981.000.000	COMMERCIAL FEE ASSESSMENT	6,663.48	6,755.23	612.8	612.8	6142.43	0
Total Expenditures		\$ 8,763.48	\$ 9,018.65	\$ 879.77	\$ 879.77	\$ 8,138.88	\$ 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	\$ 500,000.00	\$ 500,000.00	\$ 103023.96	\$ 103023.96	\$ 0	\$ 396,976.04
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	5,022.35	5,022.35	1040.64	1040.64	0	3,981.71
Total Expenditures		\$ 505,022.35	\$ 505,022.35	\$ 104,064.60	\$ 104,064.60	\$ 0	\$ 400,957.75

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	\$ 4,000.00	\$ 4,000.00	\$ 375	\$ 375	\$ 0	\$ 3,625.00
Total Expenditures		\$ 4,000.00	\$ 4,000.00	\$ 375	\$ 375	\$ 0	\$ 3,625.00

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	\$ 2,290.00	\$ 2,290.00	\$ 501.31	\$ 501.31	\$ 0	\$ 1,788.69
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	9,015.20	9,015.20	2005.24	2005.24	0	7,009.96
Total Expenditures		\$ 11,305.20	\$ 11,305.20	\$ 2,506.55	\$ 2,506.55	\$ 0	\$ 8,798.65

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)	\$ 29,612.02	\$ 29,612.02	\$ 10612.02	\$ 10612.02	\$ 0	\$ 19,000.00
Total Expenditures		\$ 29,612.02	\$ 29,612.02	\$ 10,612.02	\$ 10,612.02	\$ 0	\$ 19,000.00

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)	\$ 296,850.00	\$ 296,850.00	\$ 77868.41	\$ 77868.41	\$ 0	\$ 218,981.59
507.2800.07.5002.000.000	SALARIES-CONVERSION/TRF(SOIL &	0	0	0	0	0	0
507.2800.07.5010.000.000	MEDICARE (SOIL & WATER)	4,300.00	4,300.00	1093.34	1093.34	0	3,206.66
507.2800.07.5011.000.000	OPERS (SOIL & WATER)	41,600.00	41,600.00	10721.81	10721.81	0	30,878.19
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL &	44,500.00	44,500.00	10028.17	10028.17	0	34,471.83
507.2800.07.5013.000.000	WORKERS COMP (SOIL & WATER)	600	600	0	0	0	600
507.2800.07.5014.000.000	UNEMPLOYMENT COMP (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5015.000.000	WORKERS COMP (SOIL/WATER)	0	0	0	0	0	0
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	5,000.00	5,690.44	713.74	713.74	3740.04	1,236.66
507.2800.07.5230.000.000	CONFERENCE EXPENSES (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5300.000.000	EQUIPMENT (SOIL & WATER)	10,900.00	11,479.00	1537.3	1537.3	9362.7	579
507.2800.07.5405.000.000	ADVERTISING & PRINTING (SOIL&	0	0	0	0	0	0
507.2800.07.5430.000.000	CONTRACT SERVICES (SOIL & WATER)	5,000.00	6,088.65	233.51	233.51	892.73	4,962.41
507.2800.07.5432.000.000	STATE COST SHARE EXPENSE (SOIL &	15,600.00	17,200.00	15517.52	15517.52	1682.48	0
507.2800.07.5450.000.000	RENT (OFFICE)	22,100.00	22,100.00	0	0	0	22,100.00
507.2800.07.5490.000.000	REPAIRS	0	0	0	0	0	0
507.2800.07.5700.000.000	SERVICE FEES (SOIL & WATER)	15,000.00	15,000.00	775	775	9225	5,000.00
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	15,000.00	14,869.57	1949.19	1949.19	8654.83	4,265.55
507.2800.07.5930.000.000	SCHOLARSHIPS (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.6150.000.000	TRANSFERS (SOIL & WATER)	15,141.69	15,141.69	0	0	0	15,141.69
Total Expenditures		\$ 491,591.69	\$ 495,419.35	\$ 120,437.99	\$ 120,437.99	\$ 33,557.78	\$ 341,423.58

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	\$ 187,438.44	\$ 187,438.44	\$ 28687.51	\$ 28687.51	\$ 0	\$ 158,750.93
Total Expenditures		\$ 187,438.44	\$ 187,438.44	\$ 28,687.51	\$ 28,687.51	\$ 0	\$ 158,750.93

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	\$ 300	\$ 300	\$ 0	\$ 0	\$ 0	\$ 300
509.3202.02.5675.000.000	PLACEMENT COSTS	0	0	0	0	0	0
509.3202.02.5900.000.000	OTHER EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 300	\$ 300	\$ 0	\$ 0	\$ 0	\$ 300

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	\$ 509.62	\$ 509.62	\$ 0	\$ 0	\$ 0	509.62
Total Expenditures		\$ 509.62	\$ 509.62	\$ 0	\$ 0	\$ 0	509.62

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	\$ 200	\$ 0	\$ 0	\$ 0	200
Total Expenditures		\$ 200	\$ 200	\$ 0	\$ 0	\$ 0	200

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	\$ 438440.15	\$ 438440.15	\$ 0	-438,440.15
600.0000.00.5980.LG2.000	LOCAL GOVERNMENT REVENUE	0	0	0	0	0	0
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0	0	898258.16	898258.16	0	-898,258.16
Total Expenditures		\$ 0	\$ 0	\$ 1,336,698.31	\$ 1,336,698.31	\$ 0	-1,336,698.31

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	\$ 49665.02	\$ 49665.02	\$ 0	-49,665.02
601.0000.00.5980.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0	0	63370.95	63370.95	0	-63,370.95
601.0000.00.5980.MV3.000	MOTOR VEHICLE DISTRIBUTION	0	0	128146.12	128146.12	0	-128,146.12
Total Expenditures		\$ 0	\$ 0	\$ 241,182.09	\$ 241,182.09	\$ 0	-241,182.09

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	\$ 9,862.00	\$ 11,457.19	\$ 0	\$ 0	\$ 0	\$ 11,457.19
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	30,929.53	31,328.18	0	0	0	31,328.18
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	10,293.90	10,499.46	0	0	0	10,499.46
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	14,353.57	16,933.57	0	0	0	16,933.57
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	24,892.38	26,814.31	0	0	0	26,814.31
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	22,295.22	26,407.92	0	0	0	26,407.92
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	21,984.44	22,524.06	0	0	0	22,524.06
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	9,937.45	10,870.56	0	0	0	10,870.56
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	37,709.65	38,013.65	0	0	0	38,013.65
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	71,605.45	82,769.93	0	0	0	82,769.93
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	131,928.72	139,668.50	0	0	0	139,668.50
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	21,176.67	22,851.28	0	0	0	22,851.28
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	32,910.21	34,413.58	0	0	0	34,413.58
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	28,948.07	30,558.32	0	0	0	30,558.32
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	45,065.03	72,125.71	45065.03	45065.03	0	27,060.68
Total Expenditures		\$ 513,892.29	\$ 577,236.22	\$ 45,065.03	\$ 45,065.03	\$ 0	\$ 532,171.19

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	\$ 352784.13	\$ 352784.13	\$ 0	\$ -352,784.13
Total Expenditures		\$ 0	\$ 0	\$ 352,784.13	\$ 352,784.13	\$ 0	\$ -352,784.13

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	69330.04	69330.04	0	-69,330.04
609.0000.00.6010.000.000	REFUNDS (ESTATE TAX)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 69,330.04	\$ 69,330.04	\$ 0	\$ -69,330.04

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	\$ 138.28	\$ 138.28	\$ 0	\$ -138.28
Total Expenditures		\$ 0	\$ 0	\$ 138.28	\$ 138.28	\$ 0	\$ -138.28

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	\$ 103560.94	\$ 103560.94	\$ 0	\$ -103,560.94
Total Expenditures		\$ 0	\$ 0	\$ 103,560.94	\$ 103,560.94	\$ 0	\$ -103,560.94

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	\$ 376799.8	\$ 376799.8	\$ 0	\$ -376,799.80
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 376,799.80	\$ 376,799.80	\$ 0	\$ -376,799.80

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	\$ 0	\$ 0	\$ 0
619.0000.00.6010.000.000	REFUNDS	0	0	1071.91	1071.91	0	-1,071.91
Total Expenditures		\$ 0	\$ 0	\$ 1,071.91	\$ 1,071.91	\$ 0	\$ -1,071.91

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
620.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 1ST	\$ 0	\$ 0	\$ 77927009.43	\$ 77927009.43	\$ 0	\$ -77,927,009.43
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)	0	0	9635.88	9635.88	0	-9,635.88
620.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 77,936,645.31	\$ 77,936,645.31	\$ 0	\$ -77,936,645.31

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
621.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 2ND	\$ 0	\$ 0	\$ 0.14	\$ 0.14	\$ 0	\$ -0.14
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)	0	0	793.8	793.8	0	-793.8
621.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 793.94	\$ 793.94	\$ 0	\$ -793.94

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	\$ 2401.53	\$ 2401.53	\$ 0	\$ -2,401.53
Total Expenditures		\$ 0	\$ 0	\$ 2,401.53	\$ 2,401.53	\$ 0	\$ -2,401.53

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	\$ 2089361.05	\$ 2089361.05	\$ 0	\$ -2,089,361.05
Total Expenditures		\$ 0	\$ 0	\$ 2,089,361.05	\$ 2,089,361.05	\$ 0	\$ -2,089,361.05

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)	\$ 0	\$ 0	\$ 111700	\$ 111700	\$ 0	\$ -111,700.00
852.6500.05.5010.000.000	MEDICARE (MH&R)	0	0	1454.13	1454.13	0	-1,454.13
852.6500.05.5011.000.000	OPERS (MH&R)	0	0	17917.1	17917.1	0	-17,917.10
852.6500.05.5012.000.000	HEALTH & LIFE INSURANCE (MH&R)	0	0	9476.73	9476.73	30536.71	-40,013.44
852.6500.05.5013.000.000	WORKERS COMP (MH&R)	0	0	0	0	0	0
852.6500.05.5014.000.000	UNEMPLOYMENT COMP (MH&R)	0	0	0	0	0	0
852.6500.05.5300.000.000	EQUIPMENT (MH&R)	0	0	0	0	0	0
852.6500.05.5420.000.000	CONSULTANTS (MH&R)	0	0	38948.71	38948.71	41610.23	-80,558.94
852.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	0	0	1793656.83	1793656.83	2656698.79	-4,450,355.62
852.6500.05.5430.000.X17	CONTRACT SERVICES (MH&R STIMULAS)	0	0	0	0	0	0
852.6500.05.5431.000.000	SPECIAL GRANTS CONTRACT SERV	0	0	38986.05	38986.05	99028.95	-138,015.00
852.6500.05.5432.000.000	CHILD FAMILY HEALTH SERV GRANT	0	0	0	0	0	0
852.6500.05.5900.000.000	MISC. MH&R	0	0	26455.54	26455.54	86289.52	-112,745.06
852.6500.05.5930.000.000	RSC VRP3 VOC GRANT EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.5931.000.000	FED FUNDS MCD MH EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.5932.000.000	ODMH MCD EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.5933.000.000	FED FUNDS MCD AOD EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.5934.000.000	ODADAS MCD EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.6120.000.000	ADVANCES OUT MH&R	0	0	0	0	0	0
852.6500.05.6150.000.000	TRANSFERS OUT MH&R	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 2,038,595.09	\$ 2,038,595.09	\$ 2,914,164.20	\$ -4,952,759.29

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)	\$ 0	\$ 0	\$ 80750.85	\$ 80750.85	\$ 164786.15	\$ -245,537.00
853.6500.05.5431.000.000	SPECIAL PROJECTS CONTRACT (MH&R)	0	0	0	0	0	0
853.6500.05.5432.000.000	21ST CENTURY GRANT MH&R	0	0	0	0	0	0
853.6500.05.5433.000.000	CHILDREN'S TRUST FUND PROJECTS	0	0	0	0	0	0
853.6500.05.5445.000.000	HMG MH&R	0	0	86631.45	86631.45	159443.91	-246,075.36
853.6500.05.5450.000.000	CCBH/FCSS ETC. MH&R	0	0	28615.98	28615.98	42458.66	-71,074.64
853.6500.05.5460.000.000	CFHS MH&R	0	0	0	0	0	0
853.6500.05.5470.000.000	SAFE COMMUNITIES	0	0	0	0	0	0
853.6500.05.6120.000.000	ADVANCES OUT MH&R	0	0	0	0	0	0
853.6500.05.6150.000.000	TRANSFERS OUT MH&R	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 195,998.28	\$ 195,998.28	\$ 366,688.72	\$ -562,687.00

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
875.6600.05.5001.000.000	SALARIES-EMPLOYEES (DIST BRD	\$ 642,766.00	\$ 662,766.00	\$ 174144.79	\$ 174144.79	\$ 0	\$ 488,621.21
875.6600.05.5002.000.000	SALARIES-CONVERSION/TRF (DIST BD	25,000.00	25,000.00	4978.15	4978.15	0	20,021.85
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	9,320.11	11,820.11	2382.76	2382.76	0	9,437.35
875.6600.05.5011.000.000	OPERS (DISTRICT HEALTH DEPT)	89,987.24	97,487.24	23792.8	23792.8	0	73,694.44
875.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (DIST	127,694.00	147,694.00	30897.64	30897.64	0	116,796.36
875.6600.05.5013.000.000	WORKERS COMP (DIST BD OF HEALTH)	7,750.00	7,750.00	502.49	502.49	0	7,247.51
875.6600.05.5014.000.000	UNEMPLOYMENT COMP (HEALTH	0	0	0	0	0	0
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	40,000.00	57,069.52	3774.85	3774.85	31292.37	22,002.30
875.6600.05.5230.000.000	CONFERENCE EXPENSES (DIST BD	7,000.00	7,983.21	2325.73	2325.73	3208.47	2,449.01
875.6600.05.5300.000.000	EQUIPMENT (DISTRICT BD HEALTH)	15,000.00	20,908.74	3111.39	3111.39	13412.39	4,384.96
875.6600.05.5430.000.000	CONTRACT SERVICES (DIST BD HEALTH)	35,000.00	35,000.00	8148.76	8148.76	26851.24	0
875.6600.05.5800.000.000	UTILITIES	15,000.00	15,000.00	3945.65	3945.65	10854.35	200
875.6600.05.5875.000.000	TELEPHONE	15,000.00	15,000.00	0	0	0	15,000.00
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	200,000.00	635,013.75	92536.48	92536.48	242637.74	299,839.53
875.6600.05.5984.000.000	REMITTANCE TO STATE	110,000.00	160,000.00	29087.76	29087.76	77112.24	53,800.00
875.6600.05.6120.000.000	ADVANCES-OUT	10,000.00	10,000.00	0	0	0	10,000.00
875.6600.05.6150.000.000	TRANSFERS-OUT	0	6,000.00	2146.11	2146.11	0	3,853.89
Total Expenditures		\$ 1,349,517.35	\$ 1,914,492.57	\$ 381,775.36	\$ 381,775.36	\$ 405,368.80	\$ 1,127,348.41

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)	\$ 7,362.00	\$ 7,362.00	\$ 2109.11	\$ 2109.11	\$ 0	\$ 5,252.89
876.6600.05.5010.000.000	MEDICARE (TRAILER PARK)	106.75	106.75	26.28	26.28	0	80.47
876.6600.05.5011.000.000	OPERS (TRAILER PARK)	1,030.68	1,030.68	294.49	294.49	0	736.19
876.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TRAILER)	1,668.00	1,668.00	420.79	420.79	0	1,247.21
876.6600.05.5013.000.000	WORKERS COMP (TRAILER)	20	20	0	0	0	20
876.6600.05.5014.000.000	UNEMPLOYMENT COMP (TRAILER)	0	0	0	0	0	0
876.6600.05.5100.000.000	SUPPLIES (TRAILER)	0	0	0	0	0	0
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	650	8,014.01	77.16	77.16	0	7,936.85
876.6600.05.5984.000.000	REMITTANCE TO STATE	800	800	0	0	200	600
876.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 11,637.43	\$ 19,001.44	\$ 2,927.83	\$ 2,927.83	\$ 200	\$ 15,873.61

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)	\$ 31,542.00	\$ 31,542.00	\$ 8380.19	\$ 8380.19	\$ 0	\$ 23,161.81
877.6600.05.5010.000.000	MEDICARE (WATER)	457.36	457.36	95.28	95.28	0	362.08
877.6600.05.5011.000.000	OPERS (WATER)	4,415.88	4,415.88	1169.25	1169.25	0	3,246.63
877.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WATER)	7,810.00	7,810.00	1941.84	1941.84	0	5,868.16
877.6600.05.5013.000.000	WORKERS COMP (WATER)	500	500	0	0	0	500
877.6600.05.5430.000.000	CONTRACT SERVICES (WATER SUPPLY)	11,000.00	21,000.00	1564.23	1564.23	5935.77	13,500.00
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	5,000.00	42,307.21	2378.01	2378.01	0	39,929.20
877.6600.05.5984.000.000	REMITTANCE TO STATE	11,000.00	11,000.00	1362	1362	8638	1,000.00
877.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 71,725.24	\$ 119,032.45	\$ 16,890.80	\$ 16,890.80	\$ 14,573.77	\$ 87,567.88

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)	\$ 461	\$ 461	\$ 124.76	\$ 124.76	\$ 0	\$ 336.24
878.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	5	5	1.71	1.71	0	3.29
878.6600.05.5011.000.000	OPERS (SOLID WASTE)	65	65	17.5	17.5	0	47.5
878.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID	124	124	31.38	31.38	0	92.62
878.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	10	10	0	0	0	10
878.6600.05.5900.000.000	OTHER EXPENSE	100	3,739.80	2.66	2.66	0	3,737.14
878.6600.05.5984.000.000	REMITTANCE TO STATE	0	0	0	0	0	0
878.6600.05.6120.000.000	ADVANCE-OUT	0	0	0	0	0	0
878.6600.05.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 765	\$ 4,404.80	\$ 178.01	\$ 178.01	\$ 0	\$ 4,226.79

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)	\$ 10,001.00	\$ 10,001.00	\$ 2524.66	\$ 2524.66	\$ 0	\$ 7,476.34
879.6600.05.5010.000.000	MEDICARE (SWIMMING POOL)	118	118	34.56	34.56	0	83.44
879.6600.05.5011.000.000	OPERS (SWIMMING POOL)	1,400.00	1,400.00	351.96	351.96	0	1,048.04
879.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SWIMMING	2,240.00	2,240.00	539.67	539.67	0	1,700.33
879.6600.05.5013.000.000	WORKERS COMP (SWIMMING POOL)	11	11	0	0	0	11
879.6600.05.5100.000.000	SUPPLIES(SWIMMING POOL)	0	0	0	0	0	0
879.6600.05.5900.000.000	OTHER EXPENSES (SWIMMING POOL)	1,250.00	9,311.24	115.48	115.48	0	9,195.76
879.6600.05.5984.000.000	REMITTANCE TO STATE	2,470.00	2,470.00	0	0	2400	70
879.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 17,490.00	\$ 25,551.24	\$ 3,566.33	\$ 3,566.33	\$ 2,400.00	\$ 19,584.91

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	\$ 23,244.00	\$ 23,244.00	\$ 6568.11	\$ 6568.11	\$ 0	\$ 16,675.89
880.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	275	275	89.28	89.28	0	185.72
880.6600.05.5011.000.000	OPERS (SOLID WASTE)	3,254.00	3,254.00	916.71	916.71	0	2,337.29
880.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID	6,215.00	6,215.00	1597.47	1597.47	0	4,617.53
880.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	33	33	0	0	0	33
880.6600.05.5100.000.000	SUPPLIES (SOLID WASTE)	0	0	0	0	0	0
880.6600.05.5900.000.000	OTHER EXPENSES - SOLID WASTE	1,800.00	5,545.41	374.65	374.65	0	5,170.76
880.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 34,821.00	\$ 38,566.41	\$ 9,546.22	\$ 9,546.22	\$ 0	\$ 29,020.19

FUND 881: CD&D DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
881.6600.05.5001.000.000	SALARIES-EMPLOYEES (C&DD)	\$ 22,323.00	\$ 22,323.00	\$ 4372.23	\$ 4372.23	\$ 0	\$ 17,950.77
881.6600.05.5010.000.000	MEDICARE (C&DD)	264	264	59.44	59.44	0	204.56
881.6600.05.5011.000.000	OPERS (C&DD)	3,125.00	3,125.00	610.67	610.67	0	2,514.33
881.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (C &DD)	4,696.00	4,696.00	903.75	903.75	0	3,792.25
881.6600.05.5013.000.000	WORKERS COMP (C&DD)	20	20	0	0	0	20
881.6600.05.5900.000.000	OTHER EXPENSES	12,500.00	115,731.01	17496.27	17496.27	0	98,234.74
881.6600.05.6010.000.000	GOVERNMENT REIMB	95,000.00	95,621.28	19679.41	19679.41	75320.59	621.28
881.6600.05.6020.000.000	GOVERNMENT REIMBURSEMENTS	0	0	0	0	0	0
Total Expenditures		\$ 137,928.00	\$ 241,780.29	\$ 43,121.77	\$ 43,121.77	\$ 75,320.59	\$ 123,337.93

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)	\$ 2,501.00	\$ 2,501.00	\$ 531.52	\$ 531.52	\$ 0	\$ 1,969.48
882.6600.05.5010.000.000	MEDICARE (TATTOO)	30	30	7.37	7.37	0	22.63
882.6600.05.5011.000.000	OPERS (TATTOO)	350	350	74.13	74.13	0	275.87
882.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TATTOO)	533	533	88.56	88.56	0	444.44
882.6600.05.5013.000.000	WORKERS COMP (TATTOO)	2	2	0	0	0	2
882.6600.05.5100.000.000	SUPPLIES (TATTOO)	0	0	0	0	0	0
882.6600.05.5900.000.000	OTHER EXPENSES	75	7,336.46	26.15	26.15	0	7,310.31
Total Expenditures		\$ 3,491.00	\$ 10,752.46	\$ 727.73	\$ 727.73	\$ 0	\$ 10,024.73

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)	\$ 111,285.00	\$ 111,285.00	\$ 27767.18	\$ 27767.18	\$ 0	\$ 83,517.82
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	1,316.00	1,316.00	366.64	366.64	0	949.36
883.6600.05.5011.000.000	OPERS (SEWAGE)	15,580.00	15,580.00	3880.38	3880.38	0	11,699.62
883.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SEWAGE)	26,736.00	26,736.00	6444.88	6444.88	0	20,291.12
883.6600.05.5013.000.000	WORKERS COMP (SEWAGE)	150	150	0	0	0	150
883.6600.05.5014.000.000	UNEMPLOYMENT COMP (SEWAGE)	0	0	0	0	0	0
883.6600.05.5100.000.000	SUPPLIES (SEWAGE)	0	0	0	0	0	0
883.6600.05.5230.000.000	CONFERENCE EXPENSES (SEWAGE)	0	0	0	0	0	0
883.6600.05.5756.000.000	LOAN POLLUTION PASS THRU	0	0	0	0	0	0
883.6600.05.5900.000.000	OTHER - SEWAGE	12,000.00	195,260.03	2312.79	2312.79	438.23	192,509.01
883.6600.05.5984.000.000	REMIT TO STATE	7,500.00	7,500.00	1211	1211	5789	500
883.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 174,567.00	\$ 357,827.03	\$ 41,982.87	\$ 41,982.87	\$ 6,227.23	\$ 309,616.93

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)	\$ 195,138.00	\$ 195,138.00	\$ 56022.74	\$ 56022.74	\$ 0	\$ 139,115.26
884.6600.05.5010.000.000	MEDICARE (FOOD SERVICE)	2,308.00	2,308.00	623.3	623.3	0	1,684.70
884.6600.05.5011.000.000	OPERS (FOOD SERVICE)	27,319.00	27,319.00	7831.81	7831.81	0	19,487.19
884.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (FOOD SERV)	42,421.00	42,421.00	11099.31	11099.31	0	31,321.69
884.6600.05.5013.000.000	WORKERS COMP (FOOD SERVICE)	172	172	0	0	0	172
884.6600.05.5014.000.000	UNEMPLOYMENT COMP (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5100.000.000	SUPPLIES (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5230.000.000	CONFERENCE EXPENSES (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	10,000.00	92,901.23	3470.75	3470.75	438.23	88,992.25
884.6600.05.5984.000.000	REMITTANCE TO STATE	17,000.00	17,000.00	10358	10358	6642	0
884.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 294,358.00	\$ 377,259.23	\$ 89,405.91	\$ 89,405.91	\$ 7,080.23	\$ 280,773.09

FUND 885: WIC DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
<b>EXPENDITURES</b>							
885.6600.05.5001.000.000	SALARIES-EMPLOYEES (WIC)	\$ 261,674.00	\$ 261,674.00	\$ 71555.99	\$ 71555.99	\$ 0	\$ 190,118.01
885.6600.05.5001.000.014	SALARIES-EMPLOYEES (WIC)	0	0	0	0	0	0
885.6600.05.5010.000.000	MEDICARE (WIC)	3,095.00	3,095.00	1074.65	1074.65	0	2,020.35
885.6600.05.5010.000.014	MEDICARE (WIC)	0	0	0	0	0	0
885.6600.05.5011.000.000	OPERS (WIC)	36,634.00	36,634.00	10008.2	10008.2	0	26,625.80
885.6600.05.5011.000.014	OPERS (WIC)	0	0	0	0	0	0
885.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WIC)	68,952.00	68,952.00	12918.51	12918.51	0	56,033.49
885.6600.05.5012.000.014	HEALTH & LIFE INSURANCE (WIC)	0	0	0	0	0	0
885.6600.05.5013.000.000	WORKERS COMP (WIC)	260	260	0	0	0	260
885.6600.05.5013.000.014	WORKERS COMP (WIC)	0	0	0	0	0	0
885.6600.05.5014.000.000	UNEMPLOYMENT COMP (WIC)	0	0	0	0	0	0
885.6600.05.5014.000.014	UNEMPLOYMENT COMP (WIC)	0	0	0	0	0	0
885.6600.05.5100.000.000	SUPPLIES (MEDICAL WIC)	15,000.00	15,000.00	0	0	0	15,000.00
885.6600.05.5100.000.014	SUPPLIES (MEDICAL WIC)	0	0	0	0	0	0
885.6600.05.5120.000.000	SUPPLIES (EDUCATIONAL WIC)	0	0	0	0	0	0
885.6600.05.5120.000.014	SUPPLIES (EDUCATIONAL WIC)	0	0	0	0	0	0
885.6600.05.5130.000.000	SUPPLIES (OFFICE WIC)	0	5,006.77	0	0	6.77	5,000.00
885.6600.05.5130.000.014	SUPPLIES (OFFICE WIC)	0	0	0	0	0	0
885.6600.05.5405.000.000	ADVERTISING & PRINTING (WIC)	0	0	0	0	0	0
885.6600.05.5405.000.014	ADVERTISING & PRINTING (WIC)	0	0	0	0	0	0
885.6600.05.5900.000.000	OTHER	17,500.00	78,597.24	1237.53	1237.53	14237.86	63,121.85
885.6600.05.5900.000.014	OTHER	0	0	0	0	0	0
885.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
885.6600.05.6120.000.014	ADVANCES OUT	0	0	0	0	0	0
<b>Total Expenditures</b>		<b>\$ 403,115.00</b>	<b>\$ 469,219.01</b>	<b>\$ 96,794.88</b>	<b>\$ 96,794.88</b>	<b>\$ 14,244.63</b>	<b>\$ 358,179.50</b>

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)	\$ 25,709.00	\$ 25,709.00	\$ 4092	\$ 4092	\$ 0	\$ 21,617.00
886.6600.05.5010.000.000	MEDICARE (IAP)	304	304	55.94	55.94	0	248.06
886.6600.05.5011.000.000	OPERS (IAP)	3,599.00	3,599.00	572.92	572.92	0	3,026.08
886.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (IAP)	8,811.79	8,811.79	1253.77	1253.77	0	7,558.02
886.6600.05.5013.000.000	WORKERS COMP (IAP)	26	26	0	0	0	26
886.6600.05.5100.000.000	SUPPLIES (IAP GRANT)	0	0	0	0	0	0
886.6600.05.5405.000.000	ADVERTISING & PRINTING (IAP)	0	0	0	0	0	0
886.6600.05.5430.000.000	CONTRACT SERVICES (IAP)	0	0	0	0	0	0
886.6600.05.5900.000.000	OTHER EXPENSES	1,500.00	17,968.59	355.37	355.37	0	17,613.22
886.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 39,949.79	\$ 56,418.38	\$ 6,330.00	\$ 6,330.00	\$ 0	\$ 50,088.38

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)	\$ 65,493.00	\$ 65,493.00	\$ 16197.72	\$ 16197.72	\$ 0	\$ 49,295.28
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	775	775	225.93	225.93	0	549.07
887.6600.05.5011.000.000	OPERS (PUBLIC INF)	9,169.00	9,169.00	2252.13	2252.13	0	6,916.87
887.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC INF)	9,357.00	9,357.00	2076.57	2076.57	0	7,280.43
887.6600.05.5013.000.000	WORKERS COMP (PUBLIC INF)	65	65	0	0	0	65
887.6600.05.5014.000.000	UNEMPLOYMENT COMP (PUBLIC INF)	0	0	0	0	0	0
887.6600.05.5100.000.000	SUPPLIES (PUBLIC HEALTH)	0	0	0	0	0	0
887.6600.05.5230.000.000	CONFERENCE EXPENSES (PUBLIC	0	0	0	0	0	0
887.6600.05.5300.000.000	EQUIPMENT (PUBLIC HEALTH GRANT)	0	0	0	0	0	0
887.6600.05.5405.000.000	ADVERTISING & PRINTING (PUBLIC	0	0	0	0	0	0
887.6600.05.5430.000.000	CONTRACT SERVICES (PUBLIC HEALTH)	2,000.00	4,000.00	0	0	2000	2,000.00
887.6600.05.5900.000.000	OTHER EXPENSES	5,000.00	52,107.91	1748.63	1748.63	0	50,359.28
887.6600.05.5970.000.000	TRAVEL	0	0	0	0	0	0
887.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 91,859.00	\$ 140,966.91	\$ 22,500.98	\$ 22,500.98	\$ 2,000.00	\$ 116,465.93

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)	\$ 23,940.00	\$ 23,940.00	\$ 6660.81	\$ 6660.81	\$ 0	\$ 17,279.19
890.6600.05.5010.000.000	MEDICARE (HB 110)	283	283	84.18	84.18	0	198.82
890.6600.05.5011.000.000	OPERS (HB 110)	3,352.00	3,352.00	931.67	931.67	0	2,420.33
890.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (HB 110)	5,628.00	5,628.00	1439.19	1439.19	0	4,188.81
890.6600.05.5013.000.000	WORKERS COMP (HB 110)	75	75	0	0	0	75
890.6600.05.5900.000.000	OTHER EXPENSES	1,700.00	40,679.95	222.77	222.77	0	40,457.18
890.6600.05.6120.000.000	HB110 ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 34,978.00	\$ 73,957.95	\$ 9,338.62	\$ 9,338.62	\$ 0	\$ 64,619.33

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 &	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
892.6600.05.5010.000.000	MEDICARE (CHILD & MATERNAL	0	0	0	0	0	0
892.6600.05.5011.000.000	OPERS (CHILD & MATERNAL WELLNESS)	0	0	0	0	0	0
892.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (CHILD &	0	0	0	0	0	0
892.6600.05.5013.000.000	WORKERS COMP (CHILD & MATERNAL	0	0	0	0	0	0
892.6600.05.5430.000.000	CONTRACT SERVICES (CHILD &	0	0	0	0	0	0
892.6600.05.5900.000.000	OTHER EXPENSES	0	0	0	0	0	0
892.6600.05.6120.000.000	ADVANCES OUT	25,000.00	8,485.39	0	0	0	8,485.39
Total Expenditures		\$ 25,000.00	\$ 8,485.39	\$ 0	\$ 0	\$ 0	\$ 8,485.39