

**WAYNE COUNTY, OHIO**  
**Expenditure Statement by Fund**  
**For the Period April 1, 2020 through June 30, 2020**

FUND 001: GENERAL FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
<b>EXPENDITURES</b>							
001.0100.01.5000.000.000	SALARY-OFFICIAL(S) (COMMISSIONERS)	\$ 224,453.00	\$ 224,453.00	\$ 51751.62	\$ 105303.38	\$ 0	\$ 119,149.62
001.0100.01.5001.000.000	SALARIES-EMPLOYEES	350,700.00	350,700.00	83069.61	187251.57	0	163,448.43
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRF	7,800.00	7,800.00	0	0	0	7,800.00
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	8,500.00	8,500.00	1862.28	4053.23	0	4,446.77
001.0100.01.5011.000.000	OPERS (COMMISSIONERS)	81,600.00	81,600.00	18479.33	40549.21	0	41,050.79
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE	136,000.00	136,000.00	25211.29	53006.1	0	82,993.90
001.0100.01.5013.000.000	WORKERS COMP (COMMISSIONERS)	1,000.00	1,000.00	0	0	0	1,000.00
001.0100.01.5230.000.000	CONFERENCE EXPENSES	9,000.00	10,621.29	-250	1677.95	2460.5	6,482.84
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	4,500.00	5,765.57	1437.8	1503.72	1496.28	2,765.57
001.0101.01.5001.000.000	SALARIES-EMPLOYEES (MICROFILM)	298,700.00	298,700.00	54368.2	125030.3	0	173,669.70
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF	7,400.00	7,400.00	0	0	0	7,400.00
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	4,500.00	4,500.00	748.73	1733.7	0	2,766.30
001.0101.01.5011.000.000	OPERS (MICROFILMING)	42,900.00	42,900.00	7611.55	17504.25	0	25,395.75
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE	52,800.00	52,800.00	10980.06	22048.32	0	30,751.68
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	11,127.69	2024	3789.23	7277.01	61.45
001.0101.01.5430.000.000	CONTRACT SERVICES	5,000.00	5,578.65	1294.75	2567.86	2819.99	190.8
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	3,000.00	6,000.00	0	0	3000	3,000.00
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	206,460.22	44622.89	89851.03	46086.24	70,522.95
001.0105.01.5200.000.000	TRAINING SERVICES	25,000.00	25,725.00	1500	20435.25	2000	3,289.75
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	150,000.00	195,376.69	30364.73	65884.91	89715.98	39,775.80
001.0105.01.5800.000.000	SERVICES - UTILITIES	810,000.00	913,088.80	153427.26	359097.5	490356.73	63,634.57
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	40,000.00	55,163.08	10627.97	21865.71	8041.23	25,256.14
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	146,000.00	146,000.00	35595.79	74902.19	0	71,097.81
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	0	0	0	0	0	0
001.0110.01.5010.000.000	MEDICARE (PLANNING)	2,200.00	2,200.00	496.34	1046.89	0	1,153.11
001.0110.01.5011.000.000	OPERS (COUNTY PLANNING)	20,500.00	20,500.00	4542.73	10045.57	0	10,454.43
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	28,000.00	28,000.00	5495.13	11043.18	0	16,956.82
001.0110.01.5013.000.000	WORKERS COMP (PLANNING)	350	350	0	0	0	350
001.0110.01.5430.000.000	CONTRACT SERVICES (CO. PLANNING)	1,500.00	1,500.00	0	0	0	1,500.00
001.0110.01.5900.000.000	OTHER EXPENSES (COUNTY PLANNING)	21,000.00	21,058.56	628.25	2242.41	17213.21	1,602.94

001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO	110,000.00	110,000.00	0	27500	82500	0
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	209,300.00	209,300.00	48632.15	101787.35	0	107,512.65
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)	3,100.00	3,100.00	671.71	1409.36	0	1,690.64
001.0120.01.5011.000.000	OPERS (MAINTENANCE & OPERATION)	29,300.00	29,300.00	6808.54	14250.31	0	15,049.69
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE (MAINT &	38,000.00	38,000.00	9297.27	18682.74	0	19,317.26
001.0120.01.5013.000.000	WORKERS COMP (MAINT & OP)	1,100.00	1,100.00	0	0	0	1,100.00
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	104,345.67	14356.66	29384.15	33612.52	41,349.00
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	14,000.00	15,731.89	3105.29	7414.95	6945.18	1,371.76
001.0120.01.5300.000.000	EQUIPMENT (MAINT & OP)	0	0	0	0	0	0
001.0120.01.5430.000.000	CONTRACTS SERVICES (MAINT & OP)	170,000.00	189,236.85	36075.51	71665.4	96726.07	20,845.38
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	200,000.00	235,586.21	44523.69	63154.1	122945.55	49,486.56
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	5,500.00	6,581.70	969.96	2419.57	1764.43	2,397.70
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	9,000.00	11,616.18	1809.68	4909.92	3188.51	3,517.75
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	350,000.00	534,032.40	312886.73	383679.22	74799.47	75,553.71
001.0130.01.5001.000.000	SALARIES-EMPLOYEES (LOSS CONTROL)	57,000.00	57,000.00	13137.6	28464.8	0	28,535.20
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	184.38	400.51	0	499.49
001.0130.01.5011.000.000	OPERS (LOSS CONTROL)	8,000.00	8,000.00	1839.24	3985.02	0	4,014.98
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE (LOSS	7,000.00	7,000.00	1692.99	3403.62	0	3,596.38
001.0130.01.5013.000.000	WORKERS COMP (LOSS CONTROL)	100	100	0	0	0	100
001.0130.01.5900.000.000	OTHER EXPENSES-LOSS CONTROL	14,500.00	15,202.29	10127.94	11017.19	1954.01	2,231.09
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	242,600.00	242,600.00	55606.68	122061.94	0	120,538.06
001.0140.03.5002.000.000	SALARIES-CONVERSION/TRF(BLDG	0	0	0	0	0	0
001.0140.03.5010.000.000	MEDICARE (BLDG DEPT)	3,600.00	3,600.00	765.12	1687.55	0	1,912.45
001.0140.03.5011.000.000	OPERS (BUILDING DEPARTMENT)	34,000.00	34,000.00	7785	17088.81	0	16,911.19
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE (BLDG	46,000.00	46,000.00	11392.65	22873.5	0	23,126.50
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	0	0	0	0	0	0
001.0140.03.5100.000.000	SUPPLIES (BLDG DEPT)	1,000.00	1,913.43	0	129.99	700	1,083.44
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	8,800.00	11,901.50	1055.34	2642.45	7688.01	1,571.04
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	2,000.00	3,177.66	0	400	1100	1,677.66
001.0140.03.5430.000.000	CONTRACTS SERVICES(BLDG DEPT)	20,000.00	41,605.00	7707.5	13055	23550	5,000.00
001.0140.03.5490.000.000	CONTRACTS-REPAIR (BLDG DEPT)	0	0	0	0	0	0
001.0140.03.5900.000.000	OTHER EXPENSES (BLDG DEPT)	8,600.00	12,571.13	2382.73	2641.64	6656.04	3,273.45
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY	110,000.00	110,000.00	26256.02	57130.43	0	52,869.57
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	1,300.00	1,300.00	0	0	0	1,300.00
001.0150.03.5010.000.000	MEDICARE (DISASTER)	1,700.00	1,700.00	356.73	780.56	0	919.44
001.0150.03.5011.000.000	OPERS (EMERGENCY MGMT)	15,600.00	15,600.00	3675.85	7946.9	0	7,653.10

001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE (DISASTER)	27,000.00	27,000.00	6635.91	13308.69	0	13,691.31
001.0150.03.5013.000.000	WORKERS COMP (EMERGENCY MGMT)	200	200	0	0	0	200
001.0150.03.5170.000.000	VEHICLE OPER & MAINT (EMERGENCY	2,000.00	2,498.77	739.91	932.9	1096.48	469.39
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY	950	1,172.35	20	208.87	591.13	372.35
001.0150.03.5430.000.000	CONTRACTS-SERVICES (EMERGENCY	7,000.00	35,700.00	0	2870	32830	0
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY	400	430.63	100.57	100.57	199.43	130.63
001.0150.03.5800.000.000	UTILITIES (EMERGENCY	9,300.00	10,636.84	1895.05	4424.67	5177.32	1,034.85
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	22,000.00	22,627.24	469.43	487.46	4021.19	18,118.59
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	210,000.00	210,000.00	49542.75	99085.5	0	110,914.50
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	5,600.00	6,284.00	0	0	6184	100
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	577,433.00	577,433.00	78457.25	427118.5	150314.5	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)	6,000.00	6,000.00	0	3137.6	0	2,862.40
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	259,469.00	259,469.00	198958.37	259469	0	0
001.1910.01.5010.000.000	MEDICARE (EMPLOYERS SHARE)	100,000.00	33,311.00	0	0	0	33,311.00
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	9,340.00	0	0	4840	4,500.00
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	500,000.00	611,197.00	33788	67576	34722	508,899.00
001.1910.01.5990.000.000	LOSS FUND	150,000.00	213,629.40	10310.19	18380.8	39689.81	155,558.79
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	10,000.00	11,182.82	6	6324.86	3693.36	1,164.60
001.1915.01.6130.000.000	CONTINGENCIES	600,000.00	566,500.00	0	0	0	566,500.00
001.1915.11.5014.000.000	COVID 19 UNEMPLOYMENT EXPENSES	0	50,673.00	4856.5	4856.5	0	45,816.50
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	110,000.00	116,983.98	19646.25	42403.75	15748.75	58,831.48
001.1915.11.5410.000.000	ATTORNEY FEES	25,000.00	84,646.00	0	38078.36	16921.64	29,646.00
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	59,294.00	11438.05	20061.5	23332.5	15,900.00
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	119,072.40	40,948.38	439.49	8970.56	17753.56	14,224.26
001.1915.11.5919.000.000	COVID 19 EXPENSES	0	30,000.00	10023.99	10023.99	17997.9	1,978.11
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	1,410,000.00	1,410,000.00	0	0	0	1,410,000.00
001.1915.13.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
001.1915.13.6150.000.000	TRANSFERS-OUT	1,400,000.00	1,400,000.00	0	24800	0	1,375,200.00
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	92,471.54	92,471.54	21378.9	42722.73	0	49,748.81
001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	271,000.00	271,000.00	65737.9	145564.95	0	125,435.05
001.2000.01.5002.000.000	SALARIES-CONVERSIONS/TRF (AUDITOR)	1,600.00	1,600.00	0	0	0	1,600.00
001.2000.01.5010.000.000	MEDICARE (AUDITOR)	5,300.00	5,300.00	898.62	1955.96	0	3,344.04
001.2000.01.5011.000.000	OPERS (AUDITOR)	51,100.00	51,100.00	12196.38	26045.08	0	25,054.92
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE (AUDITOR)	66,000.00	66,000.00	16406.25	32935.98	0	33,064.02
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	5,049.35	259.28	3230.19	1811.74	7.42
001.2000.01.5170.000.000	VEHICLE OPER & MAINT (AUDITOR)	4,500.00	4,798.59	577.44	1202.21	3297.79	298.59
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	1,000.00	1,000.00	0	15	0	985
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	7,500.00	12,961.68	0	38.7	7461.3	5,461.68
001.2000.01.5430.000.000	CONTRACT SERVICES (AUDITOR)	39,965.00	43,465.00	28000	31500	11700	265
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	100	1,848.50	0	0	100	1,748.50
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	6,600.00	9,297.14	688.91	3414.52	5430.48	452.14
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	3,000.00	7,380.95	0	0	3000	4,380.95
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	89,913.00	94,065.50	26510.6	40532.6	43467.4	10,065.50
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	70,000.00	70,000.00	16134.63	34958.34	0	35,041.66
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.)	1,100.00	1,100.00	218.4	475.79	0	624.21
001.2003.01.5011.000.000	OPERS (DATA PROCESSING)	9,800.00	9,800.00	2258.82	4894.11	0	4,905.89
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE (DATA	18,000.00	18,000.00	4305.39	8646.06	0	9,353.94
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	4,715.54	162.93	248.86	1837.07	2,629.61
001.2003.01.5430.000.000	CONTRACT SERVICES (DATA	99,000.00	114,008.53	880	880	78540	34,588.53
001.2003.01.5490.000.000	CONTRACTS-REPAIR (DATA	0	0	0	0	0	0
001.2003.01.5900.000.000	OTHER EXPENSES (DATA PROCESSING)	5,000.00	12,613.91	457	457	9437.04	2,719.87
001.2100.01.5000.000.000	SALARY-OFFICIAL(S) (TREASURER)	72,025.56	72,025.56	16272.48	33126.12	0	38,899.44
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	89,500.00	89,500.00	14602.5	35868.9	0	53,631.10
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	420.72	946.49	0	1,453.51
001.2100.01.5011.000.000	OPERS (TREASURER)	22,700.00	22,700.00	4322.52	9601.81	0	13,098.19
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE	44,000.00	44,000.00	7621.62	15296.16	0	28,703.84
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	5,356.00	2060	2060	0	3,296.00
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	26,500.00	26,500.00	7900	13676.7	8423.3	4,400.00
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	-30	749.04	0	11,250.96
001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	700	700	0	584	116	0
001.2100.01.5430.000.000	CONTRACT SERVICES (TREASURER)	50,500.00	50,500.00	27174	29875	20625	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)	5,500.00	5,500.00	383.28	383.28	4500	616.72
001.2100.01.5980.000.000	LAW LIBRARY SHARE/STATE FINES	0	0	0	0	0	0
001.2200.01.5000.000.000	SALARY-OFFICIAL(S) (RECORDER)	63,098.00	63,098.00	14481.48	29480.16	0	33,617.84
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	74,500.00	74,500.00	23215.2	53826.32	0	20,673.68
001.2200.01.5002.000.000	SALARIES-	3,700.00	3,700.00	0	0	0	3,700.00
001.2200.01.5010.000.000	MEDICARE (RECORDER)	2,100.00	2,100.00	507.3	1129.36	0	970.64

001.2200.01.5011.000.000	OPERS (RECORDER)	19,800.00	19,800.00	5277.51	11590.16	0	8,209.84
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE	31,000.00	31,000.00	10988.55	22047.66	0	8,952.34
001.2200.01.5013.000.000	WORKERS COMP (RECORDER)	400	400	0	0	0	400
001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	5,000.00	6,011.89	617	1960.59	2539.41	1,511.89
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	20,000.00	29,834.50	2866.62	6112.59	14887.36	8,834.55
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS	16,000.00	18,838.79	297.8	754.11	15045.89	3,038.79
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	10,000.00	10,000.00	2332.9	2332.9	1400	6,267.10
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	9,241.26	129.99	452.45	3134.1	5,654.71
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	85,000.00	91,848.92	1595.47	3356.18	9044.89	79,447.85
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS	340,000.00	340,000.00	26320.19	66318.99	0	273,681.01
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)	300,000.00	300,000.00	44985.98	113173.35	0	186,826.65
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	36,000.00	36,000.00	9000	18000	0	18,000.00
001.2401.06.5010.000.000	MEDICARE (VETERANS)	5,000.00	5,000.00	609.61	1472.25	0	3,527.75
001.2401.06.5011.000.000	OPERS (VETERAN'S SERVICES)	48,000.00	48,000.00	7558.11	18326.74	0	29,673.26
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	48,000.00	48,000.00	7544.94	15213.36	0	32,786.64
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)	5,000.00	9,389.50	208.47	3688.47	1311.53	4,389.50
001.2401.06.5400.000.000	BURIALS (VETERANS)	8,000.00	14,170.00	1000	1000	7000	6,170.00
001.2401.06.5405.000.000	ADVERTISING & PRINTING (VETERANS)	15,000.00	21,552.09	0	150	9850	11,552.09
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	20,000.00	20,898.68	6300	15727.15	2072.85	3,098.68
001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	20,000.00	23,824.90	1217.8	2365.92	7762.35	13,696.63
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	6,000.00	7,092.96	1234.75	2780.46	3857.55	454.95
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)	206,500.00	206,500.00	62861.29	126866.01	0	79,633.99
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF	4,500.00	4,500.00	0	0	0	4,500.00
001.2600.01.5006.000.000	SALARY-OFFICIAL(S) (BD OF ELECT)	45,236.56	45,236.56	11309.04	22618.08	0	22,618.48
001.2600.01.5010.000.000	MEDICARE (BD OF ELECT)	3,800.00	3,800.00	1006.48	2016.74	0	1,783.26
001.2600.01.5011.000.000	OPERS (BOARD OF ELECTIONS)	35,900.00	35,900.00	10370.97	20768.31	0	15,131.69
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE (BD OF	76,000.00	76,000.00	18986.73	38132.22	0	37,867.78
001.2600.01.5013.000.000	WORKERS COMP (BD OF ELECTIONS)	900	900	0	0	0	900
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)	21,380.00	21,445.66	6792.59	10048.05	2951.95	8,445.66
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	8,800.00	10,069.37	1696	1696	304	8,069.37
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	1,000.00	1,224.25	862.63	862.63	137.37	224.25
001.2600.01.5405.000.000	ADVERTISING & PRINTING (BD OF	4,000.00	4,199.36	0	819.16	180.84	3,199.36
001.2600.01.5430.000.000	CONTRACT SERVICES (BD OF ELECT)	230,301.00	230,753.65	115108.75	119070.89	10208.29	101,474.47
001.2600.01.5490.000.000	CONTRACTS-REPAIR (BD OF ELECTIONS)	0	0	0	0	0	0

001.2600.01.5740.000.000	POLL WORKERS (BD OF ELECTIONS)	84,000.00	84,000.00	55	7049.18	0	76,950.82
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	1,000.00	1,507.51	323.9	482.63	17.37	1,007.51
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	53,000.00	53,000.00	0	47095	4905	1,000.00
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	6426.24	13081.98	0	14,918.02
001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON	430,100.00	430,100.00	98599.67	219226.3	0	210,873.70
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON	5,000.00	5,000.00	0	0	0	5,000.00
001.3100.02.5010.000.000	MEDICARE (COMMON PLEAS)	6,800.00	6,800.00	1450.26	3278.15	0	3,521.85
001.3100.02.5011.000.000	OPERS (COMMON PLEAS)	64,900.00	64,900.00	14703.57	32500.58	0	32,399.42
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (COMMON	93,000.00	93,000.00	21528.49	43847.23	0	49,152.77
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	1,750.31	540.17	809.45	940.86	0
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON	8,000.00	8,222.00	-400	1205.24	2097.46	4,919.30
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	79,000.00	80,047.48	8066.26	15470.26	1500	63,077.22
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)	27,000.00	27,000.00	820	5080	0	21,920.00
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	8,000.00	8,000.00	480	4749	0	3,251.00
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON	500	500	150	291.04	50	158.96
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	4,000.00	4,000.00	254.7	381.1	0	3,618.90
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,000.00	2,000.00	0	900	1000	100
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	8,900.00	8,900.00	2179.2	4721.6	0	4,178.40
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	30.36	65.99	0	134.01
001.3101.02.5011.000.000	OPERS (JURY COMMISSION)	1,300.00	1,300.00	305.1	661.05	0	638.95
001.3101.02.5012.000.000	HEALTH & LIFE INSURANCE (JURY	2,000.00	2,000.00	338.61	677.22	0	1,322.78
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)	2,000.00	2,497.06	134.7	214.7	543.3	1,739.06
001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	172,800.00	172,800.00	46809.72	104177.43	0	68,622.57
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT	33,700.00	33,700.00	0	0	0	33,700.00
001.3102.03.5010.000.000	MEDICARE (ADULT PROBATION)	3,000.00	3,000.00	633.12	1419.33	0	1,580.67
001.3102.03.5011.000.000	OPERS (ADULT PROBATION)	28,900.00	28,900.00	6553.38	14397.57	0	14,502.43
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (ADULT	52,000.00	52,000.00	12632.73	25388.94	0	26,611.06
001.3102.03.5013.000.000	WORKERS COMP (ADULT PROBATION)	1,000.00	1,000.00	0	0	0	1,000.00
001.3102.03.5900.000.000	OTHER EXPENSES (ADULT PROBATION)	100	100	0	0	0	100
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	525,800.00	525,800.00	120910.78	260194.86	0	265,605.14
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE	8,300.00	8,300.00	0	0	0	8,300.00
001.3200.02.5010.000.000	MEDICARE (JUVENILE COURT)	7,800.00	7,800.00	1717.09	3700.9	0	4,099.10
001.3200.02.5011.000.000	OPERS (JUVENILE COURT)	74,800.00	74,800.00	15790.23	34906.83	0	39,893.17

001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE (JUVENILE	63,000.00	63,000.00	10038.69	21939.97	0	41,060.03
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	4,830.05	1064.78	1742.8	3087.25	0
001.3200.02.5230.000.000	CONFERENCE & EXPENSES (JUVENILE	9,500.00	12,214.27	0	1180	6475	4,559.27
001.3200.02.5300.000.000	EQUIPMENT (JUVENILE COURT)	0	0	0	0	0	0
001.3200.02.5405.000.000	ADVERTISING & PRINTING (JUVENILE)	9,000.00	12,493.82	3354.22	7421.18	5072.64	0
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)	58,500.00	70,164.20	8064	18924.89	13125.6	38,113.71
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	2,500.00	2,500.00	976.89	1276.89	1223.11	0
001.3200.02.5510.000.000	ASSIGNED COUNSEL(JUVENILE CT)	160,000.00	161,722.50	49483.12	92549.02	1786	67,387.48
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	2,000.00	2,000.00	0	442.5	0	1,557.50
001.3200.02.5575.000.000	EXPENSES-FOREIGN JUDGE (JUVENILE)	0	0	0	0	0	0
001.3200.02.5580.000.000	WITNESS FEES (JUVENILE COURT)	4,000.00	4,000.00	78.42	750.88	0	3,249.12
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	15,000.00	20,482.06	893.42	11203.72	4351.13	4,927.21
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	16,000.00	26,866.27	915	1358	16848.27	8,660.00
001.3200.02.5930.000.000	NAT EMERG OPIOID GRANT (JUVENILE	0	34,904.64	3711.8	3711.8	6288.2	24,904.64
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV.	400,200.00	400,200.00	92267.96	204173.2	0	196,026.80
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV.	4,100.00	4,100.00	0	0	0	4,100.00
001.3202.03.5010.000.000	MEDICARE (JUVENILE PROBATION)	5,900.00	5,900.00	1264.16	2813.06	0	3,086.94
001.3202.03.5011.000.000	OPERS (JUVENILE PROBATION)	56,600.00	56,600.00	12917.6	28165.1	0	28,434.90
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE (JUV PROB)	72,000.00	72,000.00	20438.46	41018.04	0	30,981.96
001.3202.03.5013.000.000	WORKERS COMP (JUVENILE	1,000.00	1,000.00	0	0	0	1,000.00
001.3202.03.5014.000.000	UNEMPLOYMENT COMP (JUVENILE	0	0	0	0	0	0
001.3202.03.5170.000.000	VEHICLE OPER & MAINT (JUV PROB)	9,000.00	16,339.56	103.17	807.38	3469.27	12,062.91
001.3202.03.5970.000.000	MILEAGE/TRAVEL (JUVENILE	3,000.00	6,865.40	148.5	518	6347.4	0
001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	579,846.00	579,846.00	130873.21	261746.42	261746.43	56,353.15
001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	3213.12	6540.99	0	7,459.01
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	204,800.00	204,800.00	47091.96	100579.39	0	104,220.61
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)	3,200.00	3,200.00	676.19	1446.81	0	1,753.19
001.3250.02.5011.000.000	OPERS (PROBATE COURT)	30,700.00	30,700.00	7042.71	14996.84	0	15,703.16
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE (PROBATE	53,000.00	53,000.00	14772	29649.84	0	23,350.16
001.3250.02.5013.000.000	WORKERS COMP (PROBATE CT)	400	400	0	218.34	0	181.66
001.3250.02.5014.000.000	UNEMPLOYMENT COMP (PROBATE)	0	0	0	0	0	0
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	2,000.00	4,831.93	297.83	672.78	702.17	3,456.98
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	1,500.00	1,571.95	192	542	1029.95	0
001.3250.02.5300.000.000	EQUIPMENT (PROBATE COURT)	0	0	0	0	0	0
001.3250.02.5430.000.000	CONTRACT SERVICES (PROBATE)	1,000.00	1,112.50	394.5	586.5	526	0

001.3250.02.5900.000.000	OTHER EXPENSES (PROBATE CT)	4,500.00	8,002.32	0	492	3628	3,882.32
001.3280.06.5480.000.000	PATIENTS-TRAVEL (OTHER CHARITY)	200	200	0	0	0	200
001.3301.02.5000.000.000	SALARY-OFFICIAL(S) (CLK OF CT)	84,406.25	84,406.25	19371.9	39435.65	0	44,970.60
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	558,000.00	558,000.00	135235.6	290910.97	0	267,089.03
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	1,200.00	1,200.00	0	0	0	1,200.00
001.3301.02.5010.000.000	MEDICARE (CLK OF CT)	9,400.00	9,400.00	2080.42	4458.13	0	4,941.87
001.3301.02.5011.000.000	OPERS (CLERK OF COURTS)	90,100.00	90,100.00	20850.49	45327.11	0	44,772.89
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE (CLK OF CT)	203,000.00	203,000.00	44957.85	92762.96	0	110,237.04
001.3301.02.5013.000.000	WORKERS COMP (CLERK OF CTS)	1,200.00	1,200.00	0	0	0	1,200.00
001.3301.02.5014.000.000	UNEMPLOYMENT COMP (CLK OF CTS)	0	0	0	0	0	0
001.3301.02.5100.000.000	SUPPLIES (CLK OF CT)	6,000.00	10,134.80	432.6	983.35	4134.8	5,016.65
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	1,100.00	1,841.68	61.36	563.85	459.36	818.47
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	1,100.00	2,100.00	0	0	1000	1,100.00
001.3301.02.5430.000.000	CONTRACT SERVICES (CLK OF CT)	500	765	240	240	260	265
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	889	0	67.4	361.3	460.3
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	500	500	0	0	500	0
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	125,000.00	125,000.00	28688.52	58401.64	0	66,598.36
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	682,400.00	682,400.00	141631.31	323242.96	0	359,157.04
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	12,500.00	12,500.00	0	0	0	12,500.00
001.3400.02.5010.000.000	MEDICARE (MUNI CT)	11,900.00	11,900.00	2351.84	5288.38	0	6,611.62
001.3400.02.5011.000.000	OPERS (MUNICIPAL COURT)	114,800.00	114,800.00	23864.64	53088.5	0	61,711.50
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE (MUNI CT)	155,000.00	155,000.00	38640.09	76272.21	0	78,727.79
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)	500	500	0	0	0	500
001.3400.02.5100.000.000	SUPPLIES (MUNI CT)	1,000.00	1,334.42	133.38	804.61	263.62	266.19
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	4,000.00	6,143.52	985.93	2116.48	1464.88	2,562.16
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	2,000.00	0	0	2000	0
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)	63,000.00	63,000.00	6879.5	20711.46	0	42,288.54
001.3400.02.5540.000.000	JUROR FEES (MUNI CT)	8,700.00	8,700.00	0	4020	0	4,680.00
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	8,000.00	8,000.00	0	684.74	0	7,315.26
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	45,000.00	69,387.53	8839.82	21128.26	21437.96	26,821.31
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)	57,900.00	57,900.00	13493.25	30763.2	0	27,136.80
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	182.8	420.73	0	479.27
001.3450.03.5011.000.000	OPERS (HOME ARREST)	8,200.00	8,200.00	1889.02	4306.8	0	3,893.20
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (HOME	16,000.00	16,000.00	3556.83	7148.39	0	8,851.61
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	0	10,660.00	678	678	0	9,982.00
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	98,085.20	645	1189.12	7051.44	89,844.64
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	56,458.00	56,458.00	12957.6	26377.97	0	30,080.03
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	47,600.00	47,600.00	10968	23764	0	23,836.00
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	20,000.00	9,500.00	0	0	0	9,500.00
001.3500.03.5005.000.000	SALARIES-PART TIME(CORONER)	10,000.00	20,500.00	4537.49	11474.03	0	9,025.97
001.3500.03.5010.000.000	MEDICARE (CORONER)	1,800.00	1,800.00	371.48	808.08	0	991.92
001.3500.03.5011.000.000	OPERS (CORONER)	17,400.00	17,400.00	3984.81	8626.2	0	8,773.80
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE (CORONER)	28,000.00	28,000.00	6787.11	13609.5	0	14,390.50
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)	500	1,039.15	468.98	933.98	31.02	74.15
001.3500.03.5170.000.000	VEHICLE OPER & MAINT (CORONER)	3,000.00	3,892.83	497.81	1143.74	2434.24	314.85
001.3500.03.5230.000.000	CONFERENCE EXPENSES (CORONER)	650	1,300.00	0	0	1300	0
001.3500.03.5421.000.000	CONTRACT HELP (CORONER)	1,500.00	1,500.00	0	0	0	1,500.00
001.3500.03.5430.000.000	SERVICES (CORONER)	20,000.00	24,811.13	4722.25	14564.63	7266.9	2,979.60
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100	196.87	0	0	196.87	0
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	4,200.00	4,800.00	159.99	4799.99	0.01	0
001.3500.03.5930.000.000	NAT. EMERG. OPIOID GRANT (CORONER)	0	37,404.64	13272.36	13272.36	24132.28	0
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	104,535.00	104,535.00	23578.98	48000.07	0	56,534.93
001.3600.03.5001.000.000	SALARIES-EMPLOYEES (ADM & CIVIL)	394,300.00	394,300.00	74660.3	188297.03	0	206,002.97
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	7,250.00	7,250.00	1328.72	3223.39	0	4,026.61
001.3600.03.5011.000.000	OPERS (SHERIFF)	76,000.00	76,000.00	14302.3	34288.54	0	41,711.46
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (SHERIFF)	120,000.00	120,000.00	27246.67	57165.82	0	62,834.18
001.3600.03.5013.000.000	WORKERS COMP (SHERIFF)	35,000.00	35,000.00	5271.9	9546.55	0	25,453.45
001.3600.03.5014.000.000	UNEMPLOYMENT COMP (SHERIFF)	0	0	0	0	0	0
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	5,500.00	7,311.20	1712.97	2318.13	512.83	4,480.24
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	500	771.73	0	0	400	371.73
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)	15,000.00	16,036.41	618.57	2611.51	7388.49	6,036.41
001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	300	600	0	0	300	300
001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	300	550	0	0	250	300
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	46,460.00	46,460.00	0	46460	0	0
001.3601.03.5001.000.000	SALARIES-EMPLOYEES (LAW	1,143,300.00	1,143,300.00	275178.04	628656.67	0	514,643.33
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	15,500.00	15,500.00	3504.59	8068.19	0	7,431.81
001.3601.03.5011.000.000	OPERS (LAW ENFORCEMENT)	202,000.00	202,000.00	49785.49	112070	0	89,930.00
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE (LAW	215,000.00	215,000.00	59771.26	116016.93	0	98,983.07
001.3601.03.5013.000.000	WORKERS COMP (LAW ENFORCEMENT)	0	0	0	0	0	0
001.3601.03.5014.000.000	UNEMPLOYMENT COMP (LAW	0	0	0	0	0	0

001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	21,000.00	21,266.51	6271.41	11154.78	3194.64	6,917.09
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW	145,000.00	157,584.25	27529.41	72631.1	75153.63	9,799.52
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	5,000.00	5,227.44	50	2620	1880	727.44
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	145,000.00	145,002.95	28411.78	36415	98194	10,393.95
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW	55,000.00	60,355.55	17191.44	30771.94	10861.97	18,721.64
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW	5,000.00	5,900.00	0	4000	1400	500
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	1,000.00	2,750.00	0	0	900	1,850.00
001.3602.03.5001.000.000	SALARIES-EMPLOYEES (CORRECTIONS)	2,132,000.00	2,132,000.00	454511.1	1025986.38	0	1,106,013.62
001.3602.03.5002.000.000	SALARIES-CONVERSION/TRF	0	0	0	0	0	0
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	30,900.00	30,900.00	6298.24	14303.88	0	16,596.12
001.3602.03.5011.000.000	OPERS (CORRECTIONS)	360,000.00	360,000.00	72946.54	164009.32	0	195,990.68
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE	384,000.00	384,000.00	81340.6	163743.68	0	220,256.32
001.3602.03.5013.000.000	WORKERS COMP (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5014.000.000	UNEMPLOYMENT COMP	10,000.00	10,000.00	0	0	0	10,000.00
001.3602.03.5100.000.000	SUPPLIES (CORRECTIONS)	93,000.00	102,779.36	23839.25	51404.04	41889.26	9,486.06
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	5,000.00	7,253.11	163.39	5784.01	91.88	1,377.22
001.3602.03.5300.000.000	EQUIPMENT (CORRECTIONS)	5,000.00	5,000.00	0	0	0	5,000.00
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	550,000.00	643,137.41	109168.4	240522.71	346098.09	56,516.61
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	15,000.00	15,892.84	6931.98	11273.98	2429.57	2,189.29
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	260,000.00	330,525.17	5013.9	35880.68	93129.8	201,514.69
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,000.00	4,500.00	1849.4	-1341.66	2650.6	3,191.06
001.3680.03.5400.000.000	WEB CHECK SERVICES	80,000.00	121,191.75	11975	27716.25	61625.5	31,850.00
001.3680.03.5445.000.000	SERVICES (HEALTH)	0	0	0	0	0	0
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE	5,000.00	6,852.02	3829	4599	401	1,852.02
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	145,438.00	145,438.00	33379.2	67950.51	0	77,487.49
001.3700.01.5001.000.000	SALARIES-EMPLOYEES	684,500.00	684,500.00	165103.39	351665.6	0	332,834.40
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF	2,400.00	2,400.00	0	0	0	2,400.00
001.3700.01.5010.000.000	MEDICARE (PROSECUTING ATTORNEY)	12,100.00	12,100.00	2714.77	5760.22	0	6,339.78
001.3700.01.5011.000.000	OPERS (PROSECUTING ATTORNEY)	116,600.00	116,600.00	27195.79	58154.64	0	58,445.36
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (PROS	185,000.00	185,000.00	44815.61	89945.34	0	95,054.66
001.3700.01.5013.000.000	WORKERS COMP (PROSECUTOR)	1,100.00	1,100.00	0	0	0	1,100.00
001.3700.01.5430.000.000	CONTRACT SERVICES (PROS ATTY)	40,800.00	40,800.00	10200	20400	20400	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	0	72719	0	0
001.3800.02.5001.000.000	SALARIES-EMPLOYEES (PUB DEFENDER)	493,400.00	493,400.00	111182.2	245379.9	0	248,020.10
001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	3,100.00	3,100.00	0	0	0	3,100.00
001.3800.02.5010.000.000	MEDICARE (PUBLIC DEFENDER)	7,200.00	7,200.00	1533.68	3393.35	0	3,806.65
001.3800.02.5011.000.000	OPERS (PUBLIC DEFENDER)	69,500.00	69,500.00	15565.51	34353.2	0	35,146.80
001.3800.02.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC	96,000.00	96,000.00	21746.37	46307.98	0	49,692.02
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	0	0	0	0	0	0
001.3800.02.5100.000.000	SUPPLIES (PUBLIC DEFENDER)	500	800	0	0	300	500
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB	2,000.00	2,000.00	400	400	398	1,202.00
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	5,000.00	0	500	0	4,500.00
001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	8,000.00	8,090.54	0	946	536.5	6,608.04
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	3,000.00	3,193.50	62	301.5	642	2,250.00
001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR	848,600.00	848,600.00	167926.93	374801.35	0	473,798.65
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE	4,600.00	4,600.00	0	0	0	4,600.00
001.3990.03.5010.000.000	MEDICARE (JUSTICE CENTER)	12,400.00	12,400.00	2296.01	5147.49	0	7,252.51
001.3990.03.5011.000.000	OPERS (JUSTICE CENTER)	119,500.00	119,500.00	23509.83	52160.5	0	67,339.50
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE	163,000.00	163,000.00	38485.66	81006.82	0	81,993.18
001.3990.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	1,000.00	1,000.00	0	0	0	1,000.00
001.3990.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	5,000.00	6,986.11	940.75	1315.1	4721.01	950
001.3990.03.5230.000.000	CONFERENCE EXPENSE (JUSTICE	9,000.00	9,587.99	25	381.99	5706	3,500.00
001.3990.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	130,000.00	205,917.16	53363.03	100700.06	97781.97	7,435.13
001.5025.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER)	77,900.00	75,900.00	17193.6	38658.25	0	37,241.75
001.5025.04.5010.000.000	MEDICARE (ENGINEER)	1,200.00	1,200.00	234.05	530.05	0	669.95
001.5025.04.5011.000.000	OPERS (ENGINEER)	11,000.00	11,000.00	2407.08	5147.06	0	5,852.94
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	22,000.00	22,000.00	5481.53	8473.78	0	13,526.22
001.5025.04.5013.000.000	WORKERS COMP (ENGINEER)	200	200	0	0	0	200
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	500	597.13	56.52	356.5	240.63	0
001.5025.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	500	500	0	0	500	0
001.5025.04.5900.000.000	OTHER EXPENSES (ENGINEER)	7,100.00	9,100.00	1211.66	1211.66	288.34	7,600.00
Total Expenditures		\$ 29,293,580.31	\$ 30,638,299.98	\$ 5,738,439.52	\$ 12,287,160.41	\$ 3,103,766.83	\$ 15,247,372.74

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
002.2005.01.5001.000.000	SALARIES-EMPLOYEES (DEPUTY	\$ 220,164.00	\$ 220,164.00	\$ 49823.7	\$ 113242.7	\$ 0	\$ 106,921.30
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	3,193.00	3,193.00	676.78	1550.68	0	1,642.32
002.2005.01.5011.000.000	OPERS (DEPUTY REGISTRAR)	30,823.00	30,823.00	6975.27	15781.77	0	15,041.23
002.2005.01.5012.000.000	HEALTH & LIFE INSURANCE (DEP	50,268.00	50,268.00	12655.71	25399.62	0	24,868.38
002.2005.01.5013.000.000	WORKERS COMP (DEPUTY REGISTRAR)	2,202.00	2,202.00	0	0	0	2,202.00
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	1,800.00	2,222.04	397.26	767.26	459.74	995.04
002.2005.01.5900.000.000	OTHER EXPENSES (DEPUTY REGISTRAR)	56,854.65	63,657.46	1388.27	3753.1	7375.73	52,528.63
002.2005.01.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 365,304.65	\$ 372,529.50	\$ 71,916.99	\$ 160,495.13	\$ 7,835.47	\$ 204,198.90

FUND 005: E-911 SYSTEMS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
005.0150.03.5001.E92.000	SALARIES-EMPLOYEES (WIRELESS 911)	\$ 10,000.00	\$ 10,000.00	\$ 1988.74	\$ 4349.24	\$ 0	\$ 5,650.76
005.0150.03.5010.E92.000	MEDICARE (WIRELESS 911)	200	200	27.62	60.62	0	139.38
005.0150.03.5011.E92.000	OPERS WIRELESS 911	1,400.00	1,400.00	278.43	608.89	0	791.11
005.0150.03.5012.E92.000	HEALTH & LIFE INSURANCE (WIRELESS)	1,500.00	1,500.00	338.61	677.22	0	822.78
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	41,283.33	0	4150.07	37133.26	0
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	225,000.00	230,766.42	8415.94	31074.79	28455.79	171,235.84
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	50,000.00	51,000.00	0	938.15	2000	48,061.85
005.0150.03.6150.E91.000	TRANSFERS (E-911)	101,366.10	101,366.10	0	0	0	101,366.10
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	105,126.67	105,126.67	0	0	0	105,126.67
Total Expenditures		\$ 494,642.77	\$ 542,692.52	\$ 11,049.34	\$ 41,858.98	\$ 67,589.05	\$ 433,244.49

FUND 006: WORKERS COMP/BENEFIT LIABILITY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
006.1912.11.6000.000.000	WORKERS COMP RESERVE GENERAL	\$ 368,852.01	\$ 368,852.01	\$ 0	\$ 0	\$ 0	\$ 368,852.01
006.1912.11.6020.000.000	ACCRUED PAYMENTS GENERAL FUND	750,700.00	750,700.00	0	0	0	750,700.00
Total Expenditures		\$ 1,119,552.01	\$ 1,119,552.01	\$ 0	\$ 0	\$ 0	\$ 1,119,552.01

FUND 007: DOG & KENNEL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
007.0160.05.5001.000.000	SALARIES-EMPLOYEES (DOG & KENNEL)	\$ 48,700.00	\$ 48,700.00	\$ 11624.79	\$ 24016.83	\$ 0	\$ 24,683.17
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)	400	775	158.32	330.5	0	444.5
007.0160.05.5011.000.000	OPERS (DOG & KENNEL)	3,300.00	7,000.00	1627.45	3362.31	0	3,637.69
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG &	3,000.00	10,700.00	2843.94	4929.49	0	5,770.51
007.0160.05.5013.000.000	WORKERS COMP (DOG & KENNEL)	100	100	0	20.63	0	79.37
007.0160.05.5014.000.000	UNEMPLOYMENT COMP (DOG &	0	0	0	0	0	0
007.0160.05.5100.000.000	SUPPLIES (DOG & KENNEL)	11,000.00	11,855.64	0	2033.07	4848.05	4,974.52
007.0160.05.5170.000.000	VEHICLE OPER & MAINT (DOG &	10,000.00	15,319.89	1385.86	3296.26	8091.33	3,932.30
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG &	2,000.00	2,143.39	35	725	1275	143.39
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	0	216.08	0	0	0	216.08
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)	15,000.00	17,123.26	505.24	4248	10428.86	2,446.40
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)	65,471.13	44,086.13	0	0	0	44,086.13
007.0165.05.5001.000.000	SALARIES-EMPLOYEES (DOG SHELTER)	166,800.00	166,800.00	36887.64	76867.72	0	89,932.28
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)	2,500.00	2,500.00	504	1054.65	0	1,445.35
007.0165.05.5011.000.000	PERS (DOG SHELTER)	23,400.00	23,400.00	5164.27	10761.51	0	12,638.49
007.0165.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG	29,000.00	33,800.00	8531.88	16614.49	0	17,185.51
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	4,810.00	925	925	0	3,885.00
007.0165.05.5100.000.000	SUPPLIES (DOG SHELTER)	25,000.00	28,195.74	635.68	4511.25	18512.78	5,171.71
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	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	7,990.00	0	0	2000	5,990.00
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	2,016.63	0	145	355	1,516.63
007.0165.05.5445.000.000	MEDICAL EXPENSES (DOG SHELTER)	3,000.00	5,380.59	0	795	1000	3,585.59
007.0165.05.5800.000.000	UTILITIES (DOG SHELTER)	16,000.00	19,910.40	2178.86	7151.54	11472.11	1,286.75
007.0165.05.5900.000.000	OTHER EXPENSES (DOG SHELTER)	15,000.00	15,161.93	1154.72	6895.8	8031.22	234.91
Total Expenditures		\$ 471,471.13	\$ 493,284.68	\$ 74,162.65	\$ 168,684.05	\$ 66,014.35	\$ 258,586.28

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
008.2300.01.5001.000.000	SALARIES-EMPLOYEES TITLE OFFICE	\$ 333,443.00	\$ 333,443.00	\$ 69408.06	\$ 148452.09	\$ 0	\$ 184,990.91
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)	5,000.00	5,000.00	959.45	2041.82	0	2,958.18
008.2300.01.5011.000.000	OPERS (CERTIFICATE OF TITLE)	42,000.00	42,000.00	9169.13	20235.29	0	21,764.71
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE (TITLE	70,000.00	70,000.00	10621.59	25154.61	0	44,845.39
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	1,000.00	1,000.00	182	182	0	818
008.2300.01.5100.000.000	SUPPLIES (TITLE OFFICE)	15,000.00	15,130.70	892.71	1002.03	5030.96	9,097.71
008.2300.01.5230.000.000	CONFERENCE EXPENSES (TITLE OFFICE)	5,000.00	5,037.44	554	575	1925	2,537.44
008.2300.01.5300.000.000	EQUIPMENT (TITLE OFFICE)	15,000.00	16,467.51	0	0	2000	14,467.51
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)	12,000.00	14,713.98	4672.22	6142.49	3842.19	4,729.30
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	49,443.02	53,278.62	3950.11	10842.23	22386.14	20,050.25
008.2300.01.6150.000.000	TRANSFERS-OUT	200,000.00	200,000.00	0	0	0	200,000.00
Total Expenditures		\$ 754,886.02	\$ 764,071.25	\$ 100,409.27	\$ 214,627.56	\$ 36,184.29	\$ 513,259.40

FUND 009: TECHNOLOGY RECORDER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
009.2200.01.5430.000.000	CONTRACT SERVICES (RECORDER	\$ 120,454.85	\$ 126,579.85	\$ 12375	\$ 24750	\$ 26375	\$ 75,454.85
009.2200.01.5900.000.000	OTHER EXPENSES RECORDER	10,000.00	11,744.83	22.63	2677.35	5891.41	3,176.07
Total Expenditures		\$ 130,454.85	\$ 138,324.68	\$ 12,397.63	\$ 27,427.35	\$ 32,266.41	\$ 78,630.92

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
010.3104.02.5001.000.000	SALARIES-EMPLOYEES (MEDIATION	\$ 99,600.00	\$ 99,600.00	\$ 22950.24	\$ 49667.84	\$ 0	\$ 49,932.16
010.3104.02.5010.000.000	MEDICARE (MEDIATION SERV COMMON	1,450.00	1,450.00	316.32	687.26	0	762.74
010.3104.02.5011.000.000	OPERS (MEDIATION SERVICES COMMON	13,950.00	13,950.00	3213.03	6953.48	0	6,996.52
010.3104.02.5012.000.000	HEALTH & LIFE INSURANCE (MEDIATION	18,250.00	18,250.00	4560.51	9138.66	0	9,111.34
010.3104.02.5013.000.000	WORKERS COMP (MEDIATION CP)	100	100	0	0	0	100
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	57,742.71	58,153.25	456.88	731.06	2510.94	54,911.25
Total Expenditures		\$ 191,092.71	\$ 191,503.25	\$ 31,496.98	\$ 67,178.30	\$ 2,510.94	\$ 121,814.01

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
011.3102.03.5500.000.000	PROBATION SANCTIONS	\$ 13,263.69	\$ 13,263.69	\$ 0	\$ 0	\$ 0	13,263.69
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	155,895.67	156,162.44	3774.62	10772.89	9161.05	136,228.50
Total Expenditures		\$ 169,159.36	\$ 169,426.13	\$ 3,774.62	\$ 10,772.89	\$ 9,161.05	\$ 149,492.19

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
012.2700.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-PROS)	\$ 77,000.00	\$ 77,000.00	\$ 17123.9	\$ 37101.79	\$ 0	39,898.21
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	233.76	508.9	0	611.1
012.2700.01.5011.000.000	OPERS (DETAC-PROSECUTOR)	11,000.00	11,000.00	2397.3	5194.15	0	5,805.85
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-	16,626.00	16,626.00	4022.97	8063.58	0	8,562.42
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-	45,804.38	77,347.38	3561.26	4886.26	40113.74	32,347.38
012.2700.01.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 151,750.38	\$ 183,293.38	\$ 27,339.19	\$ 55,754.68	\$ 40,113.74	\$ 87,424.96

FUND 013: DETAC TREASURER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
013.2100.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-	\$ 28,100.00	\$ 28,100.00	\$ 6457.5	\$ 13991.25	\$ 0	\$ 14,108.75
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	86.88	189.37	0	310.63
013.2100.01.5011.000.000	OPERS (DETAC-TREASURER)	4,000.00	4,000.00	904.08	1958.84	0	2,041.16
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-	7,500.00	7,500.00	1866.78	3751.2	0	3,748.80
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	13,760.17	3118.15	3118.15	6960.01	3,682.01
013.2100.01.5230.000.000	CONFERENCE EXPENSES (DETAC-	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	23000	23000	0	0
013.2100.01.5490.000.000	CONTRACT REPAIRS (DETAC	0	0	0	0	0	0
013.2100.01.5900.000.000	OTHER EXPENSES (DETAC-TREASURER)	58,000.86	61,960.87	0	0	10000	51,960.87
Total Expenditures		\$ 131,200.86	\$ 138,921.04	\$ 35,433.39	\$ 46,008.81	\$ 16,960.01	\$ 75,952.22

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
014.3402.03.5001.000.000	SALARIES-EMPLOYEES (MUNI CT PROB	\$ 120,000.00	\$ 120,000.00	\$ 22077.54	\$ 51773.82	\$ 0	\$ 68,226.18
014.3402.03.5002.000.000	SALARIES-CONVERSION/TRF (MUNI	4,000.00	4,000.00	0	0	0	4,000.00
014.3402.03.5010.000.000	MEDICARE (MUNI PROBATION SERV)	1,800.00	1,800.00	300.24	710.88	0	1,089.12
014.3402.03.5011.000.000	OPERS (MUNI CT PROBATION SVC)	17,400.00	17,400.00	3071.03	7081.48	0	10,318.52
014.3402.03.5012.000.000	HEALTH & LIFE INSURANCE (PROB SERV	30,000.00	30,000.00	5494.74	11046.35	0	18,953.65
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	199,932.88	216,446.06	9873.38	29967.38	35271.17	151,207.51
014.3402.03.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 373,432.88	\$ 389,946.06	\$ 40,816.93	\$ 100,579.91	\$ 35,271.17	\$ 254,094.98



FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
015.3202.03.5431.000.000	PROJECT EXPENSES	\$ 4,787.50	\$ 4,787.50	\$ 0	\$ 0	\$ 0	4,787.50
Total Expenditures		\$ 4,787.50	\$ 4,787.50	\$ 0	\$ 0	\$ 0	4,787.50

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
016.3402.03.5431.000.000	PROJECT EXPENSES (INDIGENT	\$ 67,654.61	\$ 67,654.61	\$ 0	\$ 0	\$ 0	67,654.61
Total Expenditures		\$ 67,654.61	\$ 67,654.61	\$ 0	\$ 0	\$ 0	67,654.61

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
017.3601.03.5431.000.000	PROJECT EXPENSES (ENFORCEMENT-	\$ 2,778.28	\$ 3,102.28	\$ 0	\$ 59.34	\$ 40.66	3,002.28
Total Expenditures		\$ 2,778.28	\$ 3,102.28	\$ 0	\$ 59.34	\$ 40.66	3,002.28

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
018.3601.03.5900.000.000	LAW ENFORCEMENT DRUG FINES	\$ 10,967.03	\$ 11,967.03	\$ 0	\$ 4,390.50	\$ 609.50	6,967.03
Total Expenditures		\$ 10,967.03	\$ 11,967.03	\$ 0	\$ 4,390.50	\$ 609.50	6,967.03

FUND 019: LAW ENFORCEMENT PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
019.3700.03.5900.000.000	PROJECT EXPENSES-PROSECUTOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
019.3700.03.6150.000.000	TRANSFERS LAW ENF-PROSECUTOR	2,516.10	2,516.10	0	0	0	2,516.10
Total Expenditures		\$ 2,516.10	\$ 2,516.10	\$ 0	\$ 0	\$ 0	2,516.10

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
020.3405.02.6150.000.000	TRANSFERS-OUT	\$ 160,000.00	\$ 160,000.00	\$ 51,733.70	\$ 51,733.70	\$ 0	108,266.30
Total Expenditures		\$ 160,000.00	\$ 160,000.00	\$ 51,733.70	\$ 51,733.70	\$ 0	108,266.30

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
021.3405.02.6150.000.000	TRANSFERS-OUT	\$ 53,781.35	\$ 53,781.35	\$ 0	\$ 30,147.38	\$ 0	\$ 23,633.97
Total Expenditures		\$ 53,781.35	\$ 53,781.35	\$ 0	\$ 30,147.38	\$ 0	\$ 23,633.97

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
022.3255.02.6150.000.000	TRANSFERS-OUT	\$ 35,000.00	\$ 35,000.00	\$ 5,197.47	\$ 11,712.03	\$ 0	\$ 23,287.97
Total Expenditures		\$ 35,000.00	\$ 35,000.00	\$ 5,197.47	\$ 11,712.03	\$ 0	\$ 23,287.97

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
023.3000.02.5001.000.000	SALARIES-EMPLOYEES (COURT SYSTEM)	\$ 60,875.00	\$ 60,875.00	\$ 12,980.88	\$ 30,288.72	\$ 0	\$ 30,586.28
023.3000.02.5010.000.000	MEDICARE (COURT SYSTEM)	885	885	174.54	411.82	0	473.18
023.3000.02.5011.000.000	OPERS (COURT SYSTEM)	8,550.00	8,550.00	1,817.34	4,240.46	0	4,309.54
023.3000.02.5012.000.000	HEALTH & LIFE INSURANCE (COURT	15,200.00	15,200.00	3,791.94	7,611.32	0	7,588.68
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	6,071.3	6,071.3	5,545	0
023.3000.02.5431.000.000	PROJECT EXPENSES	0	2,557.41	0	0	2,557.41	0
023.3000.02.5900.000.000	OTHER EXPENSES	118,310.03	124,221.02	23,320.48	45,371.47	19,213.16	59,636.39
023.3000.02.6150.000.000	TRANSFERS	0	0	0	0	0	0
023.3100.02.5930.000.000	REMOTE TECH GRANT EXPS-COMMON	0	11,797.35	11,797.35	11,797.35	0	0
023.3200.02.5930.000.000	REMOTE TECH GRANT EXPS-	0	3,733.87	3,584.78	3,584.78	149.09	0
Total Expenditures		\$ 261,412.03	\$ 294,177.65	\$ 118,180.31	\$ 164,018.92	\$ 27,464.66	\$ 102,694.07

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
024.2701.06.5001.000.000	SALARIES-EMPLOYEES (CSEA)	\$ 960,000.00	\$ 960,000.00	\$ 205921.2	\$ 445526.23	\$ 0	\$ 514,473.77
024.2701.06.5010.000.000	MEDICARE (CSEA)	13,920.00	13,920.00	2793.72	6085.68	0	7,834.32
024.2701.06.5011.000.000	OPERS (CSEA)	134,400.00	134,400.00	28829.1	62184.13	0	72,215.87
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE (CSEA)	325,000.00	325,000.00	53213.67	104979.67	0	220,020.33
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	27,536.97	2671.91	7848.94	4682.32	15,005.71
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	17,000.00	19,984.73	0	973.13	11591.73	7,419.87
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	13,000.00	13,330.44	0	273.51	1434.4	11,622.53
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	100,000.00	6825.01	16082.55	0	83,917.45
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	50,000.00	54,583.07	5311.08	10752.46	40100.97	3,729.64
024.2701.06.5450.000.000	RENT (CSEA)	34,000.00	34,000.00	29388	29388	0	4,612.00
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	52,396.89	8800.72	14169.28	16209.47	22,018.14
024.2701.06.5970.000.000	MILEAGE (CSEA)	0	0	0	0	0	0
024.2701.06.6150.000.000	TRANSFERS (CSEA)	982,827.31	982,827.31	0	0	0	982,827.31
Total Expenditures		\$ 2,714,147.31	\$ 2,726,979.41	\$ 343,754.41	\$ 698,263.58	\$ 74,018.89	\$ 1,954,696.94

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
026.0171.06.5001.000.000	SALARIES-EMPLOYEES (ADMIN & OPER	\$ 2,100,000.00	\$ 2,098,256.20	\$ 430513.11	\$ 938024.28	\$ 3604.81	\$ 1,156,627.11
026.0171.06.5010.000.000	MEDICARE (ADM & OP-INC MAINT)	30,450.00	30,450.00	5500.92	11974.23	0	18,475.77
026.0171.06.5011.000.000	OPERS (ADM & OP-INC MAINT)	294,000.00	294,000.00	59126.64	126959.63	0	167,040.37
026.0171.06.5012.000.000	HEALTH & LIFE INSURANCE (MAINT)	598,500.00	598,500.00	138893.43	269630	0	328,870.00
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	10,000.00	3863.77	6883.93	0	3,116.07
026.0171.06.5100.000.000	SUPPLIES (ADMIN & OPER-INCOME	80,000.00	96,799.79	7823.66	19864.51	13985.64	62,949.64
026.0171.06.5170.000.000	VEHICLE OPER & MAINT(ADM/OP-INC	8,500.00	9,562.18	560.35	1958.62	3587.24	4,016.32
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN	19,500.00	23,229.53	0	1768.46	3973.1	17,487.97
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	50,000.00	52,242.68	8033.5	8033.5	11966.5	32,242.68
026.0171.06.5430.000.000	CONTRACT SERVICES (JFS)	2,100,000.00	2,255,825.79	607898.34	1074668.26	993121.49	188,036.04
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	30,000.00	35,540.27	18228.05	19605.15	10129	5,806.12
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC	85,000.00	92,540.10	244.95	430.95	17081.15	75,028.00
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	475,000.00	557,011.56	53674.62	171856.89	104722.99	280,431.68

026.0171.06.5800.000.000 UTILITIES AND SERVICES	110,000.00	140,060.10	25546.5	55696.47	84246.3	117.33
026.0171.06.5900.000.000 OTHER EXPENSES (ADM & OP-INC)	100,000.00	113,628.81	14323.13	32763.79	28471.32	52,393.70
026.0171.06.5970.000.000 MILEAGE (ADM & OP-INC MNT)	3,500.00	4,440.50	0	837.4	1944.6	1,658.50
026.0172.06.5001.000.000 SALARIES-EMPLOYEES (PUB SOC SER)	325,000.00	325,000.00	64843.41	141583.1	0	183,416.90
026.0172.06.5010.000.000 MEDICARE (PUB SOC SER)	4,712.00	4,712.00	864.99	1902.64	0	2,809.36
026.0172.06.5011.000.000 OPERS (PUB SOC SER)	45,500.00	45,500.00	9078.05	19821.53	0	25,678.47
026.0172.06.5012.000.000 HEALTH & LIFE INSURANCE (PUB SOC)	92,625.00	92,625.00	20856.12	41853.36	0	50,771.64
026.0172.06.5013.000.000 WORKERS COMP (PUB SOC SER)	1,000.00	1,000.00	0	0	0	1,000.00
026.0172.06.5230.000.000 CONFERENCE EXPENSES (PUB SOC)	2,000.00	3,228.80	265	584	1416	1,228.80
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)	436,122.66	444,682.44	6558.94	14048.71	20907.18	409,726.55
026.0174.06.5700.000.000 WIA EXPENSES	0	0	0	0	0	0
Total Expenditures	\$ 7,001,409.66	\$ 7,333,835.75	\$ 1,476,697.48	\$ 2,960,749.41	\$ 1,299,157.32	\$ 3,073,929.02

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
027.0174.06.5700.000.000 WIOA EXPENSES		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
027.0174.06.5900.000.000 WIA-ONE STOP		37,500.00	55,027.96	7525.79	22505.04	31531.63	991.29
027.0174.06.5930.000.000 WIOA-ADULT		250,000.00	336,123.26	10022.21	44341.02	127454.43	164,327.81
027.0174.06.5931.000.000 WIOA-DLW		719,100.90	813,144.76	23479.67	75241.09	135957.91	601,945.76
027.0174.06.5932.000.000 WIOA-YOUTH		115,000.00	196,564.36	19226.68	81297.77	78328.76	36,937.83
027.0174.06.5933.000.000 NEG OPIOID GRANT		0	72,309.28	12917.6	12917.6	0	59,391.68
027.0174.06.5934.000.YC WIA YOUTH EMPLOYMENT EXPENSES		0	0	0	0	0	0
Total Expenditures		\$ 1,121,600.90	\$ 1,473,169.62	\$ 73,171.95	\$ 236,302.52	\$ 373,272.73	\$ 863,594.37

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
028.3203.02.5700.000.000 INDIGENT GUARDIANSHIP EXPENSES		\$ 92,208.89	\$ 97,630.93	\$ 2693.77	\$ 5334.75	\$ 12087.29	\$ 80,208.89
Total Expenditures		\$ 92,208.89	\$ 97,630.93	\$ 2,693.77	\$ 5,334.75	\$ 12,087.29	\$ 80,208.89

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
029.2006.01.5001.000.000	SALARIES-EMPLOYEES (R E ASSESS)	\$ 738,278.00	\$ 746,538.06	\$ 162001.38	\$ 352850.72	\$ 26897.3	\$ 366,790.04
029.2006.01.5002.000.000	SALARIES-CONVERSION/TRF (R E	5,795.00	5,795.00	0	0	0	5,795.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	9,457.00	9,457.00	1974.14	4372.6	0	5,084.40
029.2006.01.5011.000.000	OPERS (R E ASSESSMENT)	91,309.00	91,309.00	19988.73	44002.61	0	47,306.39
029.2006.01.5012.000.000	HEALTH & LIFE INSURANCE (R E ASSESS)	114,989.00	114,989.00	23288.61	46824.18	0	68,164.82
029.2006.01.5013.000.000	WORKERS COMP (R E ASSESS)	6,464.00	6,464.00	0	0	0	6,464.00
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)	26,000.00	29,370.82	398.93	3760	9693.31	15,917.51
029.2006.01.5230.000.000	CONFERENCE EXPENSES (REA)	3,500.00	5,228.57	0	12	1000	4,216.57
029.2006.01.5430.000.000	CONTRACT SERVICES (R E ASSESS)	300,000.00	1,601,559.37	253725.2	547509.65	824662.46	229,387.26
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	35,000.00	41,317.38	130.71	6831.86	12345.44	22,140.08
029.2006.01.6100.000.000	TRANSFER	945,121.56	245,121.56	0	0	0	245,121.56
Total Expenditures		\$ 2,275,913.56	\$ 2,897,149.76	\$ 461,507.70	\$ 1,006,163.62	\$ 874,598.51	\$ 1,016,387.63

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
030.5000.04.5000.000.000	SALARY-OFFICIAL(S) (ENGINEER)	\$ 104,950.00	\$ 104,950.00	\$ 24086.88	\$ 49034.01	\$ 0	\$ 55,915.99
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	807,500.00	807,500.00	199058.2	435695.53	0	371,804.47
030.5000.04.5010.000.000	MEDICARE (ENGINEER)	13,000.00	13,000.00	3115.25	6783.81	0	6,216.19
030.5000.04.5011.000.000	OPERS (ENGINEER)	129,000.00	129,000.00	31240.4	67757.22	0	61,242.78
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	143,000.00	143,000.00	38215.17	77969.4	0	65,030.60
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	5,174.70	1865.16	3212.43	1962.27	0
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	5,000.00	6,521.70	-65	2033.71	4487.99	0
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	5,000.00	27,317.01	21016	21487.34	3329.67	2,500.00
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	25,000.00	26,500.78	14146.26	18008.48	7487.3	1,005.00
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	145,000.00	188,022.10	26553.71	55544.89	85477.21	47,000.00
030.5000.04.5900.000.000	OTHER EXPENSES	47,500.00	77,503.57	13466.75	23870.55	43133.02	10,500.00
030.5001.04.5001.000.000	SALARIES-EMPLOYEES (LABOR ROADS)	1,481,227.00	1,481,227.00	312790.04	693913.48	0	787,313.52
030.5001.04.5010.000.000	MEDICARE (ROADS)	22,000.00	22,000.00	4281.38	9550.6	0	12,449.40
030.5001.04.5011.000.000	OPERS (ROADS)	205,000.00	205,000.00	43790.46	97129.65	0	107,870.35
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE (ROADS)	320,000.00	320,000.00	80176.44	160882.07	0	159,117.93
030.5001.04.5013.000.000	WORKERS COMP (ROADS)	30,000.00	30,000.00	0	344.3	0	29,655.70

030.5001.04.5014.000.000 UNEMPLOYMENT COMP (ENGINEER-	0	0	0	0	0	0
030.5001.04.5120.000.000 MATERIALS (ROADS)	2,146,172.19	2,194,798.54	117613.66	364347.87	421229.41	1,409,221.26
030.5001.04.5330.000.000 EQUIPMENT (ROADS)	350,000.00	330,000.00	34780	42295.75	36500	251,204.25
030.5001.04.5405.000.000 ADVERTISING & PRINTING (ROADS)	7,500.00	9,671.70	2783.94	4174.94	2996.76	2,500.00
030.5001.04.5425.000.000 CONTRACTS SERVICES (ROADS)	125,000.00	134,790.35	15227.21	29244.78	60149.68	45,395.89
030.5001.04.5431.000.000 CONTRACTS-PROJECTS (ROADS)	1,717,923.00	1,717,923.00	0	0	844981.45	872,941.55
030.5001.04.5490.000.000 CONTRACTS-REPAIR(ROADS)	100,000.00	103,941.42	4719.83	25866.38	26533.36	51,541.68
030.5001.04.5900.000.000 OTHER EXPENSES (ROADS)	500,000.00	584,778.39	74740.43	184928.8	196203.96	203,645.63
030.5002.04.5120.000.000 MATERIALS (BRIDGES & CULVERTS)	50,000.00	55,636.40	16458.29	17459.59	12832.31	25,344.50
030.5002.04.5330.000.000 EQUIPMENT (BRIDGES & CULVERTS)	2,000.00	2,812.18	12.8	106.5	1987.2	718.48
030.5002.04.5425.000.000 CONTRACTS SERVICES(BRIDGES &	101,000.00	221,818.85	47567.29	66783.36	144435.49	10,600.00
030.5002.04.5431.000.000 CONTRACTS-PROJECTS(BRIDGES &	20,000.00	25,000.00	0	0	10000	15,000.00
030.5002.04.5433.000.000 ISSUE II PROJECTS	233,400.00	233,400.00	0	0	0	233,400.00
030.5002.04.5900.000.000 OTHER EXPENSES (BRIDGES &	2,000.00	3,464.01	136.42	339.25	3124.76	0
030.5002.04.5990.000.000 COMPENSATION AND DAMAGES	15,000.00	19,976.49	6880.75	9210.75	10446.49	319.25
030.5002.04.6150.000.000 TRANSFERS-OUT	332,000.00	332,000.00	29001.46	29001.46	0	302,998.54
030.5003.04.5120.000.000 MATERIALS (FORCE ACCOUNT)	400,000.00	513,856.07	63767.94	94452.98	270903.09	148,500.00
030.5003.04.5431.000.000 TRAFFIC MAINTENANCE	150,000.00	176,937.61	17434.59	44949.8	74487.81	57,500.00
<b>Total Expenditures</b>	<b>\$ 9,756,172.19</b>	<b>\$ 10,263,521.87</b>	<b>\$ 1,244,861.71</b>	<b>\$ 2,636,379.68</b>	<b>\$ 2,262,689.23</b>	<b>\$ 5,364,452.96</b>

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
<b>EXPENDITURES</b>							
031.0180.06.5001.000.000 SALARIES-EMPLOYEES (COUNTY HOME)	\$	3,180,116.00	\$ 3,180,116.00	\$ 681166.4	\$ 1505248.21	\$ 0	\$ 1,674,867.79
031.0180.06.5010.000.000 MEDICARE (COUNTY HOME)		46,112.00	46,112.00	9175.65	20335.94	0	25,776.06
031.0180.06.5011.000.000 OPERS (COUNTY HOME)		445,216.00	445,216.00	95026.81	207836.6	0	237,379.40
031.0180.06.5012.000.000 HEALTH & LIFE INSURANCE (COUNTY		669,500.00	669,500.00	170590.56	347791.46	0	321,708.54
031.0180.06.5013.000.000 WORKERS COMP (COUNTY HOME)		25,000.00	25,000.00	4935.92	7228.96	0	17,771.04
031.0180.06.5014.000.000 UNEMPLOYMENT COMP (COUNTY		5,000.00	5,000.00	0	0	0	5,000.00
031.0180.06.5100.000.000 SUPPLIES (COUNTY HOME)		484,275.00	661,621.59	122639.17	236727.36	307592.37	117,301.86
031.0180.06.5120.000.000 MATERIALS (COUNTY HOME)		19,500.00	30,550.21	3110.8	4954.57	14545.43	11,050.21
031.0180.06.5170.000.000 VEHICLE OPER & MAINT (COUNTY		5,000.00	7,713.51	700.01	1211	3999.54	2,502.97
031.0180.06.5230.000.000 CONFERENCE EXPENSES (COUNTY		4,000.00	4,199.00	275	1132	199	2,868.00

031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	50,000.00	70,560.64	7306.52	10589.12	40038.76	19,932.76
031.0180.06.5400.000.000	WATER TOWER EXPENSES (COUNTY	12,200.00	12,200.00	0	0	10000	2,200.00
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	10,000.00	15,532.63	1561.98	2310.48	7689.52	5,532.63
031.0180.06.5430.000.000	CONTRACTS SERVICES (COUNTY HOME)	281,775.00	355,771.14	91306.46	163348.48	147716.39	44,706.27
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	250,000.00	309,725.16	65355.41	133277.94	102201.16	74,246.06
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	27,250.00	43,191.00	4220.85	6561.15	19928.85	16,701.00
031.0180.06.5495.000.000	FACILITY MAINTENANCE	400,000.00	400,000.00	100000	200000	0	200,000.00
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	180,000.00	191,756.02	71995.14	93501.04	45313.23	52,941.75
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	500	1,000.00	0	0	500	500
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	5,696.14	5,696.14	0	0	0	5,696.14
Total Expenditures		\$ 6,101,140.14	\$ 6,480,461.04	\$ 1,429,366.68	\$ 2,942,054.31	\$ 699,724.25	\$ 2,838,682.48

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
032.6200.06.5001.000.000	SALARIES-EMPLOYEES (CSB)	\$ 3,267,668.00	\$ 3,266,668.00	\$ 688373.99	\$ 1535012.7	\$ 0	\$ 1,731,655.30
032.6200.06.5010.000.000	MEDICARE (CSB)	47,000.00	47,000.00	9222.85	20764.3	0	26,235.70
032.6200.06.5011.000.000	OPERS (CSB)	457,474.00	457,474.00	94765.54	210284.78	0	247,189.22
032.6200.06.5012.000.000	HEALTH & LIFE INSURANCE (CSB)	768,000.00	773,300.33	184797.25	377187.93	11828.83	384,283.57
032.6200.06.5013.000.000	WORKERS COMP (CSB)	7,000.00	7,000.00	0	0	0	7,000.00
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	500	1,500.00	1095.98	1095.98	0	404.02
032.6200.06.5100.000.000	SUPPLIES (CSB)	35,000.00	40,416.59	6465.81	18163.01	16649.95	5,603.63
032.6200.06.5300.000.000	EQUIPMENT (CSB)	55,000.00	71,418.06	5064.11	34651.27	7017	29,749.79
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	5,000.00	7,022.27	435.5	918.52	2196.98	3,906.77
032.6200.06.5430.000.000	CONTRACT SERVICES (CSB)	4,694,355.00	5,518,776.67	657711.77	1691190.63	3000477.56	827,108.48
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	500	905.01	0	177	500	228.01
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	30,000.00	54,813.00	7152.8	36572.43	14564.27	3,676.30
032.6200.06.5600.000.000	SERVICES-SCPA	823,849.00	823,849.00	340745.69	516433.37	307415.63	0
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	438,411.59	438,411.59	0	13158.06	0	425,253.53
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	40,000.00	52,714.53	2319.13	7571.06	30587.47	14,556.00
032.6200.06.6100.000.000	TRANSFERS (CSB)	0	0	0	0	0	0
Total Expenditures		\$ 10,669,757.59	\$ 11,561,269.05	\$ 1,998,150.42	\$ 4,463,181.04	\$ 3,391,237.69	\$ 3,706,850.32

FUND 033: SPECIAL LEVY DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
<b>EXPENDITURES</b>							
033.6300.06.5001.000.000	SALARIES-EMPLOYEES (BOARD OF DD)	\$ 3,300,000.00	\$ 3,300,000.00	\$ 738716.57	\$ 1638932.92	\$ 0	\$ 1,661,067.08
033.6300.06.5010.000.000	MEDICARE (DD)	46,000.00	46,000.00	10419.93	23134.31	0	22,865.69
033.6300.06.5011.000.000	OPERS (DD)	512,300.00	512,300.00	102143.2	230058.79	0	282,241.21
033.6300.06.5012.000.000	HEALTH & LIFE INSURANCE (DD)	776,000.00	776,225.96	194550.37	388320.85	602.48	387,302.63
033.6300.06.5013.000.000	WORKERS COMP (DD)	75,000.00	75,000.00	2562.42	5221.66	0	69,778.34
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (DD)	15,000.00	15,000.00	19.36	19.36	0	14,980.64
033.6300.06.5100.000.000	SUPPLIES (DD)	110,000.00	139,247.01	7798.95	22658.92	87162.11	29,425.98
033.6300.06.5300.000.000	EQUIPMENT (DD)	50,000.00	54,490.29	25842.91	28178.99	10627.74	15,683.56
033.6300.06.5400.000.000	STATE IO ASSESSMENT (IDA SUE)	0	0	0	0	0	0
033.6300.06.5405.000.000	ADVERTISING & PRINTING (DD)	500	1,000.00	0	0	500	500
033.6300.06.5430.000.000	CONTRACT SERVICES (DD)	1,500,000.00	1,636,082.66	133157.51	298356.49	821206.14	516,520.03
033.6300.06.5433.000.000	COUNTY AUDIT EXPENSES(IDA SUE)	20,000.00	20,000.00	0	18402.3	0	1,597.70
033.6300.06.5450.000.000	RENTALS (IDA SUE)	53,000.00	53,000.00	12225.57	24451.14	25548.86	3,000.00
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	80,000.00	93,316.00	3761.19	11747.15	4640.9	76,927.95
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	255,000.00	314,724.68	52904.24	103771.3	172095.76	38,857.62
033.6300.06.5800.000.000	UTILITIES (DD)	150,000.00	182,807.52	20588.3	51501.17	93904.68	37,401.67
033.6300.06.5900.000.000	OTHER EXPENSES	80,000.00	86,743.46	2026.36	27519.4	41342.56	17,881.50
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)	55,000.00	72,144.31	1903.95	18057.66	42227.06	11,859.59
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	5,869,671.76	5,869,671.76	930000	2080000	0	3,789,671.76
<b>Total Expenditures</b>		<b>\$ 12,947,471.76</b>	<b>\$ 13,247,753.65</b>	<b>\$ 2,238,620.83</b>	<b>\$ 4,970,332.41</b>	<b>\$ 1,299,858.29</b>	<b>\$ 6,977,562.95</b>



FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
034.6400.03.5001.000.000	SALARY-EMPLOYEES (MEDWAY)	\$ 415,102.00	\$ 400,602.00	\$ 103162.72	\$ 233765.13	\$ 0	\$ 166,836.87
034.6400.03.5010.000.000	MEDICARE (MEDWAY)	7,000.00	7,000.00	1484.84	3288.14	0	3,711.86
034.6400.03.5011.000.000	OPERS (MEDWAY)	85,000.00	85,000.00	18500.05	39444.65	0	45,555.35
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (MEDWAY)	102,000.00	102,000.00	23236.89	46597.26	0	55,402.74
034.6400.03.5013.000.000	WORKERS COMP (MEDWAY)	2,000.00	2,000.00	0	0	0	2,000.00
034.6400.03.5014.000.000	UNEMPLOYMENT COMP (MEDWAY)	500	500	0	0	0	500
034.6400.03.5100.000.000	SUPPLIES (MEDWAY)	10,000.00	15,397.21	344.76	344.76	4794.76	10,257.69
034.6400.03.5230.000.000	CONFERENCE EXPENSES (MEDWAY)	5,000.00	6,933.46	500	1346.22	2679.02	2,908.22
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	0	2,409.54	0	0	0	2,409.54
034.6400.03.5430.000.000	CONTRACT SERVICES (MEDWAY)	25,000.00	26,147.52	5871.64	11111.62	12111.23	2,924.67
034.6400.03.5450.000.000	RENTALS (MEDWAY)	0	14,500.00	0	0	14500	0
034.6400.03.5490.000.000	CONTRACTS-REPAIRS (MEDWAY)	5,000.00	5,438.67	354.87	818.38	3216.44	1,403.85
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	3,999.58	6,094.02	1484.24	2345.13	2553.23	1,195.66
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	0	0	0	0	0	0
Total Expenditures		\$ 660,601.58	\$ 674,022.42	\$ 154,940.01	\$ 339,061.29	\$ 39,854.68	\$ 295,106.45

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
035.6400.03.5900.000.000	FEDERAL EQUITABLE TRUST EXPENSES	\$ 439.47	\$ 1,204.28	\$ 0	\$ 0	\$ 0	\$ 1,204.28
Total Expenditures		\$ 439.47	\$ 1,204.28	\$ 0	\$ 0	\$ 0	\$ 1,204.28

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
036.6400.03.5900.000.000	DRUG ENFORCEMENT	\$ 10,871.61	\$ 10,871.61	\$ 5000	\$ 5000	\$ 0	\$ 5,871.61
Total Expenditures		\$ 10,871.61	\$ 10,871.61	\$ 5,000.00	\$ 5,000.00	\$ 0	\$ 5,871.61

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
037.5900.12.5430.DM1.00	CONTRACT SERVICES (DITCH MAINT)	\$ 2,154.78	\$ 2,154.78	\$ 0	\$ 0	\$ 0	2,154.78
037.5901.12.5430.DM2.00	CONTRACT SERVICES (GALEHOUSE-	6,244.76	6,244.76	0	0	0	6,244.76
037.5902.12.5430.DM3.00	CONTRACT SERVICES (ROBERTSON	2,633.80	2,633.80	0	0	0	2,633.80
037.5903.12.5430.DM4.00	CONTRACT SERVICES (HUNTER'S	2,080.66	2,080.66	0	0	0	2,080.66
037.5904.12.5430.DM5.00	CONTRACT SERVICES (GREEN	22,886.55	22,886.55	0	0	0	22,886.55
037.5905.12.5430.DM6.00	CONTRACT SERVICES (BIDINGER	1,963.46	1,963.46	0	0	0	1,963.46
037.5906.12.5430.DM7.00	CONTRACT SERVICES (CROCKER)	0	0	0	0	0	0
037.5907.12.5430.DM8.00	CONTRACT SERVICES (J APPLESEED)	3,707.70	3,707.70	0	0	0	3,707.70
037.5908.12.5430.DM9.00	CONTRACT SERVICES (LYNNBROOK)	5,363.49	5,363.49	0	0	0	5,363.49
Total Expenditures		\$ 47,035.20	\$ 47,035.20	\$ 0	\$ 0	\$ 0	47,035.20

FUND 038: JUV CT GENERAL SPECIAL PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
038.3200.02.5431.000.000	JUV CT GENERAL SPECIAL PROJECT	\$ 96,257.68	\$ 104,037.62	\$ 2556.16	\$ 5430.98	\$ 13463.96	85,142.68
038.3200.02.5432.000.000	OHIO STATE BAR FOUNDATION GRANT	0	2,300.00	0	0	2300	0
038.3200.02.5432.000.M1	OHIOMHAS GRANT EXPENSES	0	30,000.00	3228.55	10413.51	-937.76	20,524.25
038.3250.02.5431.000.000	PROBATE CT GUARDIAN SPECIAL	0	0	0	0	0	0
Total Expenditures		\$ 96,257.68	\$ 136,337.62	\$ 5,784.71	\$ 15,844.49	\$ 14,826.20	105,666.93

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
039.3202.03.5900.000.000	PROBATION SERVICES JUVENILE COURT	\$ 35,115.42	\$ 37,485.87	\$ 302.14	\$ 1140.54	\$ 4735.36	31,609.97
Total Expenditures		\$ 35,115.42	\$ 37,485.87	\$ 302.14	\$ 1,140.54	\$ 4,735.36	31,609.97

FUND 040: SHERIFFS ROTARY CHIPPEWA TWP

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPP TWP)	\$ 108,000.00	\$ 108,000.00	\$ 21192.27	\$ 48320.12	\$ 0	\$ 59,679.88
040.3670.03.5010.000.000	MEDICARE (SR1 CHIPPEWA)	1,550.00	1,550.00	287.49	658.61	0	891.39
040.3670.03.5011.000.000	OPERS (SR1 CHIPPEWA)	19,550.00	19,550.00	3835.8	8745.92	0	10,804.08
040.3670.03.5012.000.000	HEALTH & LIFE INSURANCE (SR1)	30,400.00	30,400.00	5484.93	11648.03	0	18,751.97
040.3670.03.5013.000.000	WORKERS COMP (SR1)	1,080.00	1,080.00	0	0	0	1,080.00
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	5,000.00	0	0	2500	2,500.00
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPP TWP)	23,000.00	24,023.02	7535.92	11030.11	8315.42	4,677.49
040.3670.03.6020.000.000	REIMBURSEMENTS	23,890.43	23,890.43	0	0	0	23,890.43
Total Expenditures		\$ 212,470.43	\$ 213,493.45	\$ 38,336.41	\$ 80,402.79	\$ 10,815.42	\$ 122,275.24

FUND 041: SHERIFFS ROTARY FREDERICKSBG

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
041.3671.03.5001.000.000	SALARIES-EMPLOYEES (FREDERICKSBG)	\$ 18,982.00	\$ 18,982.00	\$ 3662	\$ 7407.04	\$ 0	\$ 11,574.96
041.3671.03.5010.000.000	MEDICARE (SR2)	275	275	52.4	104.07	0	170.93
041.3671.03.5011.000.000	OPERS (SR2 FREDERICKSBURG)	3,436.00	3,436.00	662.81	1340.66	0	2,095.34
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)	190	190	0	0	0	190
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	17,647.88	4876.8	5625.51	4131.49	7,890.88
041.3671.03.6020.000.000	REIMBURSEMENTS	15,063.57	6,563.57	0	0	0	6,563.57
Total Expenditures		\$ 45,946.57	\$ 47,094.45	\$ 9,254.01	\$ 14,477.28	\$ 4,131.49	\$ 28,485.68

FUND 042: SHERIFFS ROTARY CSEA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
042.3672.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY CSEA)	\$ 20,000.00	\$ 20,000.00	\$ 0	\$ 9749.75	\$ 0	\$ 10,250.25
042.3672.03.5010.000.000	MEDICARE (CSEA SR3)	300	300	0	137.45	0	162.55
042.3672.03.5011.000.000	OPERS (CSEA SR3)	3,650.00	3,650.00	0	1730.71	0	1,919.29
042.3672.03.5900.000.000	OTHER EXPENSES-CSEA ROTARY	28,946.56	28,946.56	1284	4475.06	500	23,971.50
Total Expenditures		\$ 52,896.56	\$ 52,896.56	\$ 1,284.00	\$ 16,092.97	\$ 500	\$ 36,303.59

FUND 043: SHERIFFS ROTARY DJFS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
043.3673.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY-DJFS)	\$ 57,192.00	\$ 57,192.00	\$ 12723.49	\$ 27588.77	\$ 0	\$ 29,603.23
043.3673.03.5010.000.000	MEDICARE (DJFS SR4)	829	829	170.77	372.6	0	456.4
043.3673.03.5011.000.000	OPERS (DJFS SR4)	10,352.00	10,352.00	2302.96	4993.57	0	5,358.43
043.3673.03.5012.000.000	HEALTH & LIFE INSURANCE (DJFS SR4)	15,200.00	15,200.00	3791.94	7601.52	0	7,598.48
043.3673.03.5013.000.000	WORKERS COMP (SR4)	572	572	0	0	0	572
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFFS ROTARY)	14,304.50	16,370.34	2957.01	3599.79	2369.9	10,400.65
Total Expenditures		\$ 98,449.50	\$ 100,515.34	\$ 21,946.17	\$ 44,156.25	\$ 2,369.90	\$ 53,989.19

FUND 044: LAW ENF TRAINING (SHERIFF)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
044.3600.03.5230.000.000	LAW ENFORCEMENT TRAINING (CPT)	\$ 23,820.00	\$ 24,820.00	\$ 16977	\$ 16977	\$ 4023	\$ 3,820.00
Total Expenditures		\$ 23,820.00	\$ 24,820.00	\$ 16,977.00	\$ 16,977.00	\$ 4,023.00	\$ 3,820.00

FUND 045: DIVERSION PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
045.3102.03.5001.000.000	SALARIES-EMPLOYEES (DIVERSION)	\$ 24,271.00	\$ 24,271.00	\$ 3097.03	\$ 6786.92	\$ 0	\$ 17,484.08
045.3102.03.5010.000.000	MEDICARE (DIVERSION PROGRAM)	353	353	43.68	95.97	0	257.03
045.3102.03.5011.000.000	OPERS (DIVERSION PROGRAM)	3,398.00	3,398.00	433.6	950.2	0	2,447.80
045.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION)	1,436.00	1,436.00	341.28	682.56	0	753.44
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)	36,605.35	38,450.85	150	450	1550	36,450.85
Total Expenditures		\$ 66,113.35	\$ 67,958.85	\$ 4,065.59	\$ 8,965.65	\$ 1,550.00	\$ 57,443.20

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
046.3150.02.5001.000.000	SALARIES-EMPLOYEES (LLRB)	\$ 23,200.00	\$ 23,200.00	\$ 3731.28	\$ 9861.24	\$ 0	\$ 13,338.76
046.3150.02.5010.000.000	MEDICARE (LLRB)	400	400	54.1	142.97	0	257.03
046.3150.02.5011.000.000	OPERS (LLRB)	3,300.00	3,300.00	522.38	1380.6	0	1,919.40
046.3150.02.5013.000.000	WORKERS COMP (LLRB)	100	100	0	0	0	100
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	87,500.00	100,667.03	11390.73	26336.95	55957.86	18,372.22
046.3150.02.5160.000.000	DATABASES (LLRB)	83,500.00	87,352.49	19896.51	39793.02	40659.47	6,900.00
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	77,827.19	83,349.26	1237.48	6603.89	4983.97	71,761.40
Total Expenditures		\$ 275,827.19	\$ 298,368.78	\$ 36,832.48	\$ 84,118.67	\$ 101,601.30	\$ 112,648.81

FUND 047: SHERIFFS ROTARY BURBANK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
047.3674.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY	\$ 0	\$ 17,250.00	\$ 0	\$ 0	\$ 0	\$ 17,250.00
047.3674.03.5010.000.000	MEDICARE (SHERIFF ROTARY	0	250	0	0	0	250
047.3674.03.5011.000.000	OPERS (SHERIFF ROTARY BURBANK)	0	3,122.00	0	0	0	3,122.00
047.3674.03.5012.000.000	HEALTH/LIFE INS (SHERIFF ROTARY	0	5,460.00	0	0	0	5,460.00
047.3674.03.5013.000.000	WORKERS COMP(SHERIFF ROTARY	0	173	0	0	0	173
047.3674.03.5014.000.000	UNEMPLOYMENT (SHERIFF ROTARY	0	0	0	0	0	0
047.3674.03.5170.000.000	VEHICLE EXPENSES(SHERIFF ROTARY	0	3,700.00	0	0	500	3,200.00
047.3674.03.5900.000.000	OTHER EXPENSES(SHERIFF ROTARY	0	1,890.00	453.8	453.8	646.2	790
047.3674.03.6020.000.000	REIMBURSEMENTS(SHERIFF ROTARY	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 31,845.00	\$ 453.8	\$ 453.8	\$ 1,146.20	\$ 30,245.00

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
048.3100.02.5001.000.000	SALARIES-EMPLOYEES (FORECLOSURE	\$ 5,060.00	\$ 5,060.00	\$ 1165.63	\$ 2525.53	\$ 0	\$ 2,534.47
048.3100.02.5010.000.000	MEDICARE (FORECLOSURE CPL CT)	75	75	16.92	36.66	0	38.34
048.3100.02.5011.000.000	OPERS FORECLOSURE MGMT (CPL CT)	710	710	163.2	353.6	0	356.4
048.3100.02.5012.000.000	HEALTH & LIFE INSURANCE	10	10	1.32	2.64	0	7.36
048.3100.02.5013.000.000	WORKERS COMP (FORCLOSURE MGMT	0	0	0	0	0	0
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL	39,669.33	39,669.33	578.26	578.26	0	39,091.07
Total Expenditures		\$ 45,524.33	\$ 45,524.33	\$ 1,925.33	\$ 3,496.69	\$ 0	\$ 42,027.64

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
049.3405.03.5431.000.000	IDAM ALCOHOL MONITORING	\$ 23,392.64	\$ 52,717.65	\$ 12751.37	\$ 25780.72	\$ 1097.03	\$ 25,839.90
Total Expenditures		\$ 23,392.64	\$ 52,717.65	\$ 12,751.37	\$ 25,780.72	\$ 1,097.03	\$ 25,839.90

FUND 050: DISPUTE RESOLUTION PROBATE CT

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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	\$ 8,290.66	\$ 10,290.66	\$ 0	\$ 0	\$ 2000	\$ 8,290.66
Total Expenditures		\$ 8,290.66	\$ 10,290.66	\$ 0	\$ 0	\$ 2,000.00	\$ 8,290.66

FUND 051: ASSET PRES & RECOVERY PROBATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
051.3250.02.5431.000.000	ASSET PRESERVATION & RECOVERY	\$ 65,815.74	\$ 70,815.74	\$ 288	\$ 353.28	\$ 2212	\$ 68,250.46
Total Expenditures		\$ 65,815.74	\$ 70,815.74	\$ 288	\$ 353.28	\$ 2,212.00	\$ 68,250.46

FUND 052: CONDUCT OF BUSINESS PROBATE CT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
052.3250.02.5900.000.000	BUSINESS EXPENSES PROBATE COURT	\$ 3,530.00	\$ 3,891.02	\$ 0	\$ 0	\$ 1000	\$ 2,891.02
Total Expenditures		\$ 3,530.00	\$ 3,891.02	\$ 0	\$ 0	\$ 1,000.00	\$ 2,891.02

FUND 053: MUNI CT GEN SPECIAL PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
053.3400.02.5001.000.000	SALARIES MUNI CT SPEC PROJ	\$ 27,500.00	\$ 27,500.00	\$ 3470.35	\$ 9847.76	\$ 0	\$ 17,652.24
053.3400.02.5010.000.000	MEDICARE MUNI CT SPEC PROJ	400	400	46.02	133.37	0	266.63
053.3400.02.5011.000.000	PERS MUNI CT SPEC PROJ	3,850.00	3,850.00	485.88	1376.39	0	2,473.61
053.3400.02.5012.000.000	HEALTH & LIFE INS MUNI CT SPEC PROJ	8,000.00	8,000.00	1183.47	2368.18	0	5,631.82
053.3400.02.5013.000.000	WORKERS COMP MUNI CT SPEC PROJ	100	100	0	0	0	100
053.3400.02.5431.000.000	OTHER EXP MUNI CT SPEC PROJECT	125,097.50	125,097.50	14995	14995	10005	100,097.50
Total Expenditures		\$ 164,947.50	\$ 164,947.50	\$ 20,180.72	\$ 28,720.70	\$ 10,005.00	\$ 126,221.80

FUND 054: SHERIFF'S ROTARY CHILDREN SERV

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
054.3675.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY CHILD	\$ 0	\$ 20,000.00	\$ 0	\$ 0	\$ 0	\$ 20,000.00
054.3675.03.5010.000.000	MEDICARE (SHERIFF ROTARY CSB)	0	290	0	0	0	290
054.3675.03.5011.000.000	OPERS (SHERIFF ROTARY CSB)	0	3,620.00	0	0	0	3,620.00
054.3675.03.5012.000.000	HEALTH/LIFE INS (SHERIFF ROTARY CSB)	0	5,200.00	0	0	0	5,200.00
054.3675.03.5013.000.000	WORKERS COMP(SHERIFF ROTARY CSB)	0	200	0	0	0	200
054.3675.03.5170.000.000	VEHICLE EXPENSES(SHERIFF ROTARY	0	1,500.00	0	0	0	1,500.00
054.3675.03.5900.000.000	OTHER EXPENSES(SHERIFF ROTARY	0	1,500.00	0	0	1000	500
Total Expenditures		\$ 0	\$ 32,310.00	\$ 0	\$ 0	\$ 1,000.00	\$ 31,310.00

FUND 096: SHERIFFS SRO NORTHWESTERN

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
096.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-	\$ 80,389.15	\$ 80,389.15	\$ 12616.63	\$ 27459.9	\$ 0	\$ 52,929.25
096.3601.03.5010.000.000	MEDICARE (SRO NORTHWESTERN)	1,396.76	1,396.76	169.22	370.74	0	1,026.02
096.3601.03.5011.000.000	OPERS (SRO NORTHWESTERN)	14,927.09	14,927.09	2283.61	4970.25	0	9,956.84
096.3601.03.5012.000.000	HEALTH & LIFE INS (SRO	24,838.15	24,838.15	3791.94	7583.88	0	17,254.27
096.3601.03.5013.000.000	WORKERS COMP (SRO NORTHWESTERN)	746	746	0	0	0	746
096.3601.03.5900.000.000	OTHER EXPENSES (SRO-	23,062.82	24,021.12	766.42	1200.15	1124.78	21,696.19
096.3601.03.5930.000.000	DARE GRANT EXPENSES	12,304.45	12,304.45	0	0	200	12,104.45
Total Expenditures		\$ 157,664.42	\$ 158,622.72	\$ 19,627.82	\$ 41,584.92	\$ 1,324.78	\$ 115,713.02

FUND 097: SHERIFFS SRO SOUTHEAST

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
097.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-	\$ 93,005.68	\$ 93,005.68	\$ 12370.4	\$ 27028	\$ 0	\$ 65,977.68
097.3601.03.5010.000.000	MEDICARE (SRO SOUTHEAST)	1,363.72	1,363.72	166.06	364.89	0	998.83
097.3601.03.5011.000.000	OPERS (SRO SOUTHEAST)	14,531.51	14,531.51	2239.03	4892.04	0	9,639.47
097.3601.03.5012.000.000	HEALTH & LIFE INS (SRO SOUTHEAST)	24,499.49	24,499.49	3575.28	7367.22	0	17,132.27
097.3601.03.5013.000.000	WORKERS COMP (SRO SOUTHEAST)	748.6	748.6	0	0	0	748.6
097.3601.03.5900.000.000	OTHER EXPENSES (SRO-SOUTHEAST)	23,214.40	23,798.42	766.42	1200.15	1124.78	21,473.49
Total Expenditures		\$ 157,363.40	\$ 157,947.42	\$ 19,117.19	\$ 40,852.30	\$ 1,124.78	\$ 115,970.34

FUND 098: SHERIFFS SRO TRIWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
098.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-TRIWAY)	\$ 95,604.31	\$ 95,604.31	\$ 12639.2	\$ 27061.6	\$ 0	\$ 68,542.71
098.3601.03.5010.000.000	MEDICARE (SRO TRIWAY)	1,421.24	1,421.24	177.18	380.22	0	1,041.02
098.3601.03.5011.000.000	OPERS (SRO TRIWAY)	15,075.52	15,075.52	2287.69	4898.14	0	10,177.38
098.3601.03.5012.000.000	HEALTH & LIFE INS (SRO TRIWAY)	21,226.92	21,226.92	1692.99	3385.98	0	17,840.94
098.3601.03.5013.000.000	WORKERS COMP (SRO TRIWAY)	745.63	745.63	0	0	0	745.63
098.3601.03.5900.000.000	OTHER EXPENSES (SRO-TRIWAY)	27,101.70	27,632.52	766.42	1200.15	1124.78	25,307.59
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		\$ 167,175.32	\$ 167,706.14	\$ 17,563.48	\$ 36,926.09	\$ 1,124.78	\$ 129,655.27

FUND 099: SHERIFFS SRO WC CAREER CTR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
099.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-WC	\$ 102,970.00	\$ 102,970.00	\$ 12907.94	\$ 27682.14	\$ 0	\$ 75,287.86
099.3601.03.5010.000.000	MEDICARE (SRO-WC CAREER CENTER)	1,519.17	1,519.17	181.11	389.24	0	1,129.93
099.3601.03.5011.000.000	OPERS (SRO WC CAREER CENTER)	16,182.34	16,182.34	2336.35	5010.48	0	11,171.86
099.3601.03.5012.000.000	HEALTH & LIFE INS (SRO WC CAREER	19,601.78	19,601.78	1666.07	3359.06	0	16,242.72
099.3601.03.5013.000.000	WORKERS COMP (SRO WC CAREER	831.04	831.04	0	0	0	831.04
099.3601.03.5900.000.000	OTHER EXPENSES (SRO-WC CAREER	21,306.50	21,859.52	766.42	1315.15	1009.78	19,534.59
Total Expenditures		\$ 162,410.83	\$ 162,963.85	\$ 17,857.89	\$ 37,756.07	\$ 1,009.78	\$ 124,198.00

FUND 101: LITTER JSWD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
101.3690.04.5001.000.000	SALARIES-EMPLOYEES (JSWD	\$ 116,696.59	\$ 56,696.59	\$ 13056.19	\$ 16394.35	\$ 0	\$ 40,302.24
101.3690.04.5010.000.000	MEDICARE (LITTER)	1,694.27	1,694.27	175.62	221.74	0	1,472.53
101.3690.04.5011.000.000	OPERS/SPRS (LITTER)	21,124.89	21,124.89	2363.17	2753.07	0	18,371.82
101.3690.04.5012.000.000	HEALTH & LIFE INSURANCE (JSWD	29,311.88	29,311.88	3791.94	5087.8	0	24,224.08
101.3690.04.5013.000.000	WORKERS COMP (LITTER)	1,179.31	1,179.31	0	0	0	1,179.31
101.3690.04.5014.000.000	UNEMPLOYMENT COMP (JSWD LITTER	0	0	0	0	0	0
101.3690.04.5100.000.000	SUPPLIES (LITTER)	668.01	1,168.01	0	912.81	20.08	235.12
101.3690.04.5120.000.000	SUPPLIES (RECYCLING)	0	0	0	0	0	0
101.3690.04.5170.000.000	VEHICLE OPER & MAINT (LITTER)	4,870.70	5,084.03	687.88	1351.56	1648.44	2,084.03
101.3690.04.5300.000.000	EQUIPMENT (LITTER)	0	60,000.00	13404.24	51405.25	7188.01	1,406.74
101.3690.04.5430.000.000	CONTRACT SERVICES (LITTER)	1,798.31	1,931.25	1391.18	1824.93	0	106.32
101.3690.04.5431.000.000	PROJECTS	0	0	0	0	0	0
101.3690.04.5900.000.000	OTHER EXPENSES	31,889.10	34,951.16	697.84	1298.24	9701.76	23,951.16
101.3690.04.5955.000.000	RETURN FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 209,233.06	\$ 213,141.39	\$ 35,568.06	\$ 81,249.75	\$ 18,558.29	\$ 113,333.35

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
102.0150.03.5700.000.000	EMERGENCY PLANNING EXPENSES	\$ 1,900.00	\$ 1,900.00	\$ 0	\$ 1900	\$ 0	\$ 0
102.0150.03.6150.000.000	TRANSFERS	56,187.00	56,187.00	0	28787	0	27,400.00
Total Expenditures		\$ 58,087.00	\$ 58,087.00	\$ 0	\$ 30,687.00	\$ 0	\$ 27,400.00



FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
103.0150.05.5001.000.000	SALARIES-EMPLOYEES (HAZMAT)	\$ 10,400.00	\$ 10,400.00	\$ 2865.58	\$ 6289.57	\$ 0	\$ 4,110.43
103.0150.05.5002.000.000	SALARIES-CONVERSION (HAZMAT)	1,100.00	1,100.00	0	0	0	1,100.00
103.0150.05.5010.000.000	MEDICARE (HAZMAT)	200	200	38.12	84.31	0	115.69
103.0150.05.5011.000.000	OPERS (HAZMAT)	1,600.00	1,600.00	401.19	863.02	0	736.98
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE (HAZMAT)	4,000.00	4,000.00	947.97	1894.35	0	2,105.65
103.0150.05.5013.000.000	WORKERS COMP (HAZMAT)	30	30	0	0	0	30
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	11,848.47	14,000.00	781.75	3698.18	9597.17	704.65
103.0150.05.5750.000.000	ADMINISTRATIVE EXPENSES(HAZMAT)	2,539.74	2,791.04	0	0	1800	991.04
Total Expenditures		\$ 31,718.21	\$ 34,121.04	\$ 5,034.61	\$ 12,829.43	\$ 11,397.17	\$ 9,894.44

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
105.3200.03.5300.000.000	EQUIPMENT (FELONY CARE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
105.3206.03.5100.000.000	SUPPLIES (FELONY CARE)	16,155.16	26,199.74	0	283.02	9374.62	16,542.10
105.3206.03.5300.000.000	EQUIPMENT (FELONY CARE)	32,106.54	38,106.54	0	0	0	38,106.54
105.3206.03.5420.000.000	JDAI PROFESSIONAL SERVICES	22,715.49	22,715.49	0	0	0	22,715.49
105.3206.03.5430.000.000	CONTRACT SERVICES (FELONY CARE)	491,475.45	562,248.92	130582.94	243664.95	66961.39	251,622.58
105.3206.03.5430.000.JD1	JDAI CONTRACT SERVICES	26,701.57	26,701.57	0	0	0	26,701.57
105.3206.03.5431.000.000	TRAINING	9,059.74	13,294.87	0	1203	1297	10,794.87
105.3206.03.5445.000.000	DRUG TESTS & SUPPLIES	16,827.14	20,928.64	0	775	4225	15,928.64
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	9,498.14	12,262.01	158.75	158.75	3165.14	8,938.12
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		\$ 675,325.50	\$ 773,244.05	\$ 130,741.69	\$ 246,084.72	\$ 85,023.15	\$ 442,136.18

FUND 106: RESIDENTIAL SERVICES DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
106.6300.06.5300.000.000	EQUIPMENT (RES SERV DD)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
106.6300.06.5400.000.000	CONTRACT SERVICES WITH NEON	267,497.92	277,053.04	10000	23500	36500	217,053.04
106.6300.06.5430.000.000	CONTRACT SERVICES (RESIDENCE DD)	108,787.29	118,123.80	1086.34	2117.11	19961.71	96,044.98
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	4,512,650.88	4,500,000.00	881105	1762210	2737790	0
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	277,585.91	572,912.82	110907.42	229851.32	44351.13	298,710.37
106.6300.06.5621.000.000	ROOM & BOARD W/NEON (IDA SUE)	0	0	0	0	0	0
Total Expenditures		\$ 5,166,522.00	\$ 5,468,089.66	\$ 1,003,098.76	\$ 2,017,678.43	\$ 2,838,602.84	\$ 611,808.39

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
109.3102.03.5001.000.000	SALARIES-EMPLOYEES (PROBATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
109.3102.03.5001.000.PR	SALARIES-EMPLOYEES (PROBATION	94,445.60	277,832.60	41915.99	90817.98	0	187,014.62
109.3102.03.5010.000.PR	MEDICARE (PROBATION GRANT)	1,440.08	4,099.20	570.9	1242.08	0	2,857.12
109.3102.03.5011.000.PR	OPERS (PILOT PROBATION)	13,231.56	38,905.74	5868.18	12714.39	0	26,191.35
109.3102.03.5012.000.PR	HEALTH & LIFE INSURANCE (PILOT	16,756.44	53,920.40	9934.93	20430.79	0	33,489.61
109.3102.03.5013.000.PR	WORKERS COMP (PROBBATION GRANT)	1,736.07	3,569.94	0	0	0	3,569.94
109.3102.03.5014.000.PR	UNEMPLOYMENT COMP (PILOT PROB)	1,833.87	3,667.74	0	0	0	3,667.74
109.3102.03.5934.000.000	LOCAL PROBATION FUNDS	34,940.04	34,940.04	0	0	0	34,940.04
109.3102.03.5955.000.000	RETURN OF GRANT FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 164,383.66	\$ 416,935.66	\$ 58,290.00	\$ 125,205.24	\$ 0	\$ 291,730.42

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
110.3450.03.5001.000.000	SALARIES-EMPLOYEES (HOME ARREST)	\$ 50,080.37	\$ 141,080.37	\$ 13039.06	\$ 31197.99	\$ 0	\$ 109,882.38
110.3450.03.5010.000.000	MEDICARE (HOME ARREST GRANT)	758.62	2,108.62	188.2	450.27	0	1,658.35
110.3450.03.5011.000.000	OPERS (CCA GRANT HOME ARREST)	7,909.37	20,909.37	1825.51	4367.78	0	16,541.59
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (CCA GRANT)	9,784.62	7,484.62	245.31	491.17	0	6,993.45
110.3450.03.5013.000.000	WORKERS COMP (CCA HOME ARREST)	605.21	1,303.21	0	0	0	1,303.21
110.3450.03.5014.000.000	UNEMPLOYMENT COMP (CCA GRANT)	0	9,000.00	0	4920	0	4,080.00
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 69,138.19	\$ 181,886.19	\$ 15,298.08	\$ 41,427.21	\$ 0	\$ 140,458.98

FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
112.3601.03.5001.000.000	SALARIES-EMPLOYEES (HVEO GRANT)	\$ 57,320.49	\$ 57,320.49	\$ 0	\$ 0	\$ 0	\$ 57,320.49
112.3601.03.5010.000.000	MEDICARE (HVEO GRANT WCSO LE)	818.52	818.52	0	0	0	818.52
112.3601.03.5011.000.000	OPERS (HVEO GRANT WCSO LE)	9,300.49	9,300.49	0	0	0	9,300.49
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)	2,227.42	2,227.42	0	0	0	2,227.42
112.3601.03.5200.000.000	EDUCATION/TRAINING (HVEO)	5,000.00	5,000.00	0	0	0	5,000.00
112.3601.03.5955.000.000	RETURN OF FUNDS (LOCAL) GHSO	2,768.88	2,768.88	0	0	0	2,768.88
Total Expenditures		\$ 77,436.05	\$ 77,436.05	\$ 0	\$ 0	\$ 0	\$ 77,436.05

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
113.6400.03.5001.000.000	SALARIES-EMPLOYEES (OCJS DLEF	\$ 16,792.17	\$ 16,792.17	\$ 0	\$ 16792.17	\$ 0	\$ 0
113.6400.03.5001.000.R2	SALARIES-EMPLOY (OCJS RECOVERY	0	119,100.80	0	0	0	119,100.80
113.6400.03.5010.000.R2	MEDICARE OCJS RECOVERY MEDWAY)	0	1,726.98	0	0	0	1,726.98
113.6400.03.5011.000.R2	OPERS (OCJS RECOVERY OHIO	0	21,557.24	0	0	0	21,557.24
113.6400.03.5100.000.000	SUPPLIES (OCJS DLEF NTF MEDWAY)	3,340.80	5,159.91	1820.28	4803.54	343.11	13.26
113.6400.03.5100.000.R2	SUPPLIES (OCJS RECOVERY OHIO	0	2,000.00	0	0	0	2,000.00
113.6400.03.5300.000.000	EQUIPMENT (OCJS DLEF NTF MEDWAY)	17.75	17.75	0	0	0	17.75
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	0	2,900.00	0	0	2900	0
113.6400.03.5900.000.R2	OTHER EXPENSES OCJS RECOVERY	0	15,000.00	0	0	0	15,000.00
Total Expenditures		\$ 20,150.72	\$ 184,254.85	\$ 1,820.28	\$ 21,595.71	\$ 3,243.11	\$ 159,416.03

FUND 115: T-CAP GRANT PROGRAM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
115.3102.03.5001.000.TC	SALARIES-EMPLOYEES (T-CAP)	\$ 39,551.46	\$ 84,451.96	\$ 9977.15	\$ 21531.32	\$ 0	\$ 62,920.64
115.3102.03.5010.000.TC	MEDICARE (T-CAP)	574.59	1,225.59	129.34	281.55	0	944.04
115.3102.03.5011.000.TC	OPERS (T-CAP)	5,629.89	11,914.89	1396.78	3014.34	0	8,900.55
115.3102.03.5012.000.TC	HEALTH & LIFE INSURANCE (T-CAP)	12,546.43	26,946.93	4246.98	8500.76	0	18,446.17
115.3102.03.5013.000.TC	WORKERS COMP (T-CAP)	448.5	897	0	0	0	897
115.3102.03.5014.000.TC	UNEMPLOYMENT COMP (T-CAP)	448.5	897	0	0	0	897
115.3102.03.5170.000.TC	T-CAP GENERAL OPERATING EXP	0	26,969.34	25025.34	25025.34	0	1,944.00
115.3102.03.5170.000.TC	T-CAP GENERAL OPERATING EXP	5,500.00	12,891.41	1607.27	3445.71	2054.59	7,391.11
115.3102.03.5200.000.TC	T-CAP STAFF TRAINING EXP	0	192.49	0	192.49	0	0
115.3102.03.5200.000.TC	T-CAP STAFF TRAINING EXP	3,500.00	7,000.00	0	1190	1260	4,550.00
115.3102.03.5430.000.TC	T-CAP OUTPATIENT/COUNSELING EXP	45,678.50	105,688.47	7185.82	23040.17	3716.28	78,932.02
115.3102.03.5500.000.TC	T-CAP DRUG/ALCOHOL TESTING EXP	5,000.00	20,997.75	693	4691	566	15,740.75
115.3102.03.5520.000.TC	T-CAP LOCAL JAIL CONFINEMENT EXP	59,676.00	139,244.00	19892	39784	0	99,460.00
115.3102.03.5550.000.TC	T-CAP ELECTONIC MONITORING EXP	22,000.00	0	0	0	0	0
115.3102.03.5550.000.TC	T-CAP ELECTONIC MONITORING EXP	0	0	0	0	0	0
Total Expenditures		\$ 200,553.87	\$ 439,316.83	\$ 70,153.68	\$ 130,696.68	\$ 7,596.87	\$ 301,023.28

FUND 116: OAG LAW ENF DIVERSION QRT PGM

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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	\$ 15,000.00	\$ 15,000.00	\$ 0	\$ 0	\$ 0	\$ 15,000.00
116.3601.03.5900.000.000	OTHER EXPENSES WAYNE CO QRT	20,000.00	24,324.00	3742	9274	12070	2,980.00
116.3601.03.5955.000.000	RETURN OF LOCAL FUNDS WAYNE CO	2,042.00	2,042.00	0	0	0	2,042.00

Total Expenditures	\$	37,042.00	\$	41,366.00	\$	3,742.00	\$	9,274.00	\$	12,070.00	\$	20,022.00
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FUND 200: TITLE VIB DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
200.6300.06.5001.000.X0	SALARIES-EMPLOYEES (TITLE VI-B	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	30,000.00	30,000.00	0	0	0	30,000.00
200.6300.06.5930.000.X0	PLAYGROUND TITLE VI-B STIMULUS	0	0	0	0	0	0
Total Expenditures		\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 0	\$ 0	30,000.00

FUND 201: TITLE XX DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
201.6300.06.5930.000.000	TITLE XX EXPENSES	\$ 60,000.00	\$ 60,000.00	\$ 0	\$ 0	\$ 0	60,000.00
Total Expenditures		\$ 60,000.00	\$ 60,000.00	\$ 0	\$ 0	\$ 0	60,000.00

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
203.2600.01.5930.000.000	ELECTIONS SECURITY GRANT	\$ 42,871.08	\$ 42,871.08	\$ 26,466.97	\$ 28,751.53	\$ 9,243.73	4,875.82
Total Expenditures		\$ 42,871.08	\$ 42,871.08	\$ 26,466.97	\$ 28,751.53	\$ 9,243.73	4,875.82

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
204.5050.08.5432.FB0.00	FEDERAL PID 97444 CONSTRUCTION	\$ 0	172,483.29	\$ 51,010.71	\$ 74,168.86	\$ 73,851.52	24,462.91
204.5050.08.5432.FB9.00	FEDERAL BRIDGE CONSTR PID 85068	0	0	0	0	0	0
Total Expenditures		\$ 0	172,483.29	\$ 51,010.71	\$ 74,168.86	\$ 73,851.52	24,462.91

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
205.1550.10.5431.000.CD	PARKING FACILITIES (03) BF04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
205.1550.10.5700.000.S19	SHELTER OPERATIONS EXPS BD19	0	80,600.00	0	0	0	80,600.00
205.1550.10.5750.000.D1	ADMINISTRATION BF19 3.2	50,000.00	50,000.00	814.42	1210.42	3789.58	45,000.00
205.1550.10.5751.000.D1	STREET IMPR ORRVILLE BF19 (01)	45,000.00	45,000.00	0	0	0	45,000.00
205.1550.10.5752.000.D1	SIDEWALK IMPROVE BURBANK (02) BF19	77,000.00	77,000.00	0	0	0	77,000.00
205.1550.10.5753.000.D1	BRIDGE REPL WCEO (04) BF19	57,000.00	57,000.00	0	0	0	57,000.00
205.1550.10.5754.000.D1	ADA FRITZ PARK/RITTMAN BF19 5.1	65,000.00	65,000.00	0	0	0	65,000.00
205.1550.10.5755.000.D1	CAWM TRANSP BF19 (06)	54,000.00	54,000.00	7340.5	8846.5	45153.5	0
205.1550.10.5757.000.D1	FAIR HOUSING BF19 3.1	12,000.00	12,000.00	3000	6000	6000	0
205.1550.10.5761.000.CD	PUBLIC REHAB (04) BF05	0	0	0	0	0	0
Total Expenditures		\$ 360,000.00	\$ 440,600.00	\$ 11,154.92	\$ 16,056.92	\$ 54,943.08	\$ 369,600.00

FUND 207: HOUSING RLF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
207.1550.08.5900.000.000	HOUSING (RLF) EXPENSES	\$ 61,474.22	\$ 61,474.22	\$ 0	\$ 0	\$ 6938	\$ 54,536.22
Total Expenditures		\$ 61,474.22	\$ 61,474.22	\$ 0	\$ 0	\$ 6,938.00	\$ 54,536.22

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
208.1550.12.5431.000.BE	PROJECT GRANT SHARE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
208.1550.12.5432.000.000	PROJECTS (PROGRAM INCOME)	140,000.00	140,000.00	0	0	0	140,000.00
208.1550.12.5750.000.000	ADMINISTRATION	34,077.01	34,077.01	0	0	0	34,077.01
208.1550.12.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 174,077.01	\$ 174,077.01	\$ 0	\$ 0	\$ 0	\$ 174,077.01

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
209.1400.03.5421.AP1.00	AIRPORT MASTER PLAN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
209.1400.03.5431.000.AP	AIP PROJECT 2019 PARALLEL TAXIWAY	456,601.07	4,718,889.01	0	0	4262287.94	456,601.07
209.1400.03.5431.000.OD	ODOT AIRPORT GRANT FY19 PARALLEL	42,657.22	279,451.00	0	0	236793.78	42,657.22
209.1400.03.5955.000.000	AIP LOCAL SHARE FUNDS	92,853.28	792,079.92	80634.6	81514.53	668300.58	42,264.81
Total Expenditures		\$ 592,111.57	\$ 5,790,419.93	\$ 80,634.60	\$ 81,514.53	\$ 5,167,382.30	\$ 541,523.10

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
210.3702.03.5001.000.000	SALARIES-EMPLOYEES (VICTIM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
210.3702.03.5001.000.V1	SALARIES-EMPLOYEES (VOCA VWA)	88,777.91	88,777.91	26596.8	57626.4	0	31,151.51
210.3702.03.5010.000.V1	MEDICARE (VWA-VOCA)	1,334.15	1,334.15	356.54	786.64	0	547.51
210.3702.03.5011.000.V1	OPERS (VOCA VWA)	12,428.93	12,428.93	3723.54	8067.67	0	4,361.26
210.3702.03.5012.000.V1	HEALTH & LIFE INSURANCE (VOCA	23,751.79	23,751.79	8062.01	13610.06	0	10,141.73
210.3702.03.5013.000.V1	WORKERS COMP (VOCA VWA)	200	200	0	0	0	200
210.3702.03.5900.000.000	OTHER EXPENSES	5,989.32	5,989.32	0	160	0	5,829.32
210.3702.03.5955.000.000	RETURN OF ADVANCE (CJS)	14,400.00	14,400.00	0	0	0	14,400.00
210.3704.03.5970.000.000	TRAVEL VWA TITLE XX	0	0	0	0	0	0
Total Expenditures		\$ 146,882.10	\$ 146,882.10	\$ 38,738.89	\$ 80,250.77	\$ 0	\$ 66,631.33

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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	\$ 27,065.22	\$ 6870	\$ 14760	\$ 11569	\$ 736.22
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	10,857.60	14,315.45	433.11	433.11	5374.74	8,507.60
Total Expenditures		\$ 13,092.50	\$ 42,879.35	\$ 7,303.11	\$ 15,193.11	\$ 16,943.74	\$ 10,742.50

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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.VA	SALARIES-EMPLOYEES (PROS VAWA)	55,500.00	55,500.00	11894.4	25771.2	0	29,728.80
213.3700.01.5010.000.VA	MEDICARE (PROS VAWA)	1,000.00	1,000.00	158.76	346.26	0	653.74
213.3700.01.5011.000.VA	OPERS (PROS VAWA)	8,000.00	8,000.00	1665.24	3608.02	0	4,391.98
213.3700.01.5012.000.VA	HEALTH & LIFE INSURANCE (PROS	17,850.00	17,850.00	3791.94	7583.88	0	10,266.12
213.3700.01.5013.000.VA	WORKERS COMP (VAWA)	8,211.45	3,034.45	0	0	0	3,034.45
213.3700.01.5100.000.VA	SUPPLIES (VAWA)	0	2,677.00	0	0	0	2,677.00
213.3700.01.5230.000.VA	CONFERENCE EXPENSES (VAWA)	0	2,500.00	0	0	2500	0
Total Expenditures		\$ 90,561.45	\$ 90,561.45	\$ 17,510.34	\$ 37,309.36	\$ 2,500.00	\$ 50,752.09

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
215.3600.03.5930.000.000	WCSO JAG-LE 6696GRANT (EQPMT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
215.6400.03.5001.000.000	SALARIES-EMPLOYEES (NARC TASK	0	36,273.18	0	0	0	36,273.18
215.6400.03.5900.000.000	OTHER EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 36,273.18	\$ 0	\$ 0	\$ 0	\$ 36,273.18

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
217.6200.06.5930.000.000	TITLE IV-E PROGRAMS	\$ 2,837,924.99	\$ 2,837,924.99	\$ 584190.57	\$ 1551796.94	\$ 0	1,286,128.05
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	81,890.00	81,890.00	81890	81890	0	0
217.6200.06.5932.000.000	OTHER EXPENSES	671,186.00	671,186.00	125443.87	172216.01	0	498,969.99
217.6200.06.5934.000.000	CSB REIMB (MCJAS IV-E) EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 3,591,000.99	\$ 3,591,000.99	\$ 791,524.44	\$ 1,805,902.95	\$ 0	1,785,098.04



FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
223.3600.03.5001.000.000	SALARIES-EMPLOYEES (VAWA IE (WCSO))	\$ 32,392.50	\$ 67,047.00	\$ 0	\$ 0	\$ 0	67,047.00
223.3600.03.5010.000.000	MEDICARE (VAWA IE WCSO)	469.7	972.2	0	0	0	972.2
223.3600.03.5011.000.000	OPERS (VAWA IE WCSO)	5,863.04	12,135.54	0	0	0	12,135.54
223.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (VAWA IE	9,245.88	18,939.98	0	0	0	18,939.98
223.3600.03.5013.000.000	WORKERS COMP (VAWA WCSO)	323.93	670.43	0	0	0	670.43
223.3600.03.5900.000.000	OTHER EXPENSES VAWA WCSO	2,809.09	4,840.00	0	0	0	4,840.00
Total Expenditures		\$ 51,104.14	\$ 104,605.15	\$ 0	\$ 0	\$ 0	104,605.15

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
225.0150.03.5200.000.000	TRAINING (HMEP GRANT)	\$ 7,908.00	\$ 13,280.00	\$ 0	\$ 3780	\$ 9500	\$ 0
Total Expenditures		\$ 7,908.00	\$ 13,280.00	\$ 0	\$ 3,780.00	\$ 9,500.00	\$ 0

FUND 299: DEBT RETIREMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
299.1950.15.5960.GP1.00	HILLCREST SEWER-PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
299.1950.15.5960.GP4.00	ENGINEERS FACILITY BOND-PRINCIPAL	246,815.29	246,815.29	0	0	246815.29	0
299.1950.15.5960.GP5.00	JUSTICE FACILITY IMP BOND-PRINCIPAL	528,184.71	528,184.71	0	0	528184.71	0
299.1950.15.5960.GP6.00	OPWC LOAN CP16H WCCC WT	5,000.00	5,000.00	0	0	5000	0
299.1950.15.5960.GP7.00	OPWC LOAN CP18M WCEO PAI-2	5,786.36	5,786.38	0	0	5786.36	0.02
299.1950.15.5960.GP8.00	OPWC LOAN CP40S CR52	12,546.50	12,546.50	0	0	12546.5	0
299.1950.15.5960.NP1.00	NOTE PAYMENT VAR PP PRINCIPAL	2,500,000.00	2,500,000.00	2500000	2500000	0	0
299.1950.15.5962.GP7.00	OPWC LOAN CP27W WCEO CR149	10,619.27	10,619.27	0	0	10619.27	0
299.1950.15.5962.GP8.00	OPWC LOAN CP21T CR52	3,744.12	3,744.12	0	0	3744.12	0
299.1950.16.5961.GP4.00	ENGINEERS FACILITY BOND-INTEREST	25,306.70	25,306.70	12653.35	12653.35	12653.35	0
299.1950.16.5961.GP5.00	JUSTICE FACILITY IMP BOND-INTEREST	54,137.06	54,137.06	27068.53	27068.53	27068.53	0
299.1950.16.5961.NP1.00	NOTE PAYMT VAR PP INTEREST	53,125.00	53,125.00	53125	53125	0	0
299.1950.16.5963.NP1.00	NOTE PAYMT VAR PP 2015 OTHER EXP	36,309.98	42,834.98	5500	5500	14500	22,834.98
Total Expenditures		\$ 3,481,574.99	\$ 3,488,100.01	\$ 2,598,346.88	\$ 2,598,346.88	\$ 866,918.13	\$ 22,835.00

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
300.1925.12.5400.000.000	OTHER EXPENSES (PERM IMPROVEMT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
300.1925.12.5430.000.000	CONTRACTS SERVICES (PERM	2,166,446.76	2,384,900.79	147647.5	237370	126996.5	2,020,534.29
300.1925.12.5431.000.000	AIRPORT PROJECTS	100,000.00	105,000.00	0	0	5000	100,000.00
300.1925.12.5433.000.000	COURTHOUSE IMPROVEMENT	1,000,000.00	1,000,000.00	0	0	44290	955,710.00
300.1925.12.5434.000.000	CONTRACTS-PROJECTS DOG & KENNEL	100,000.00	121,694.50	0	0	21694.5	100,000.00
300.1925.12.5435.000.000	KINNEY BLDG PROJECT	50,000.00	55,000.00	0	0	5000	50,000.00
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	232,700.00	232,700.00	0	0	0	232,700.00
Total Expenditures		\$ 3,649,146.76	\$ 3,899,295.29	\$ 147,647.50	\$ 237,370.00	\$ 202,981.00	\$ 3,458,944.29

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
301.0180.12.5431.000.000	CONTRACTS-PROJECTS (COUNTY HOME)	\$ 983,867.74	\$ 1,138,583.72	\$ 30476.53	\$ 62129.55	\$ 105335.96	\$ 971,118.21
Total Expenditures		\$ 983,867.74	\$ 1,138,583.72	\$ 30,476.53	\$ 62,129.55	\$ 105,335.96	\$ 971,118.21

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
302.0150.12.5431.000.000	CONTRACTS-PROJECTS(PERM IMP-	\$ 48,852.62	\$ 51,100.48	\$ 1836.09	\$ 3959.46	\$ 6811.13	\$ 40,329.89
302.0150.12.5432.000.C7	LOCAL COMMUNICATIONS GRANTS	4,328.00	8,056.95	0	3728.95	4328	0
302.0150.12.5432.000.CP	CAPITAL IMPR TOWER GRANT 2014	0	0	0	0	0	0
Total Expenditures		\$ 53,180.62	\$ 59,157.43	\$ 1,836.09	\$ 7,688.41	\$ 11,139.13	\$ 40,329.89

FUND 303: PERMANENT IMPROVEMENT DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
303.6300.12.5431.000.000	CONTRACTS PROJECTS	\$ 359,042.44	\$ 359,042.44	\$ 24085.64	\$ 40395.64	\$ 56191.58	\$ 262,455.22
Total Expenditures		\$ 359,042.44	\$ 359,042.44	\$ 24,085.64	\$ 40,395.64	\$ 56,191.58	\$ 262,455.22

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
304.1925.12.5432.000.11P	OPWC EXPENSES CP11P CR 23 & TR 221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
304.1925.12.5432.000.V0	OPWC EXP DPV03 WAY-CR6-1.21	25,115.58	47,445.62	12752.68	18285.33	20360.68	8,799.61
304.1925.12.5433.102.000	OTHER SHARE	0	0	0	0	0	0
304.1925.12.5434.000.V0	LOCAL EXP DPV03 ROUNDABOUT	500	500	0	0	0	500
Total Expenditures		\$ 25,615.58	\$ 47,945.62	\$ 12,752.68	\$ 18,285.33	\$ 20,360.68	\$ 9,299.61

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
305.3990.03.5300.000.000	EQUIPMENT (J.C.COMMUNICATIONS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
305.3990.03.5900.000.000	OTHER EXPENSES (J.C.COMM.)	280,657.11	284,843.86	9415.82	15409.82	18198.75	251,235.29
Total Expenditures		\$ 280,657.11	\$ 284,843.86	\$ 9,415.82	\$ 15,409.82	\$ 18,198.75	\$ 251,235.29

FUND 350: SEWER DISTRICT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
350.0190.09.5001.000.000	SALARIES-EMPLOYEES(SEWER DIST	\$ 148,200.00	\$ 143,200.00	\$ 8021.44	\$ 63393.44	\$ 0	79,806.56
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER	8,100.00	8,100.00	0	0	0	8,100.00
350.0190.09.5010.000.000	MEDICARE (SEWER DISTRICT)	2,500.00	2,500.00	90.88	853.79	0	1,646.21
350.0190.09.5011.000.000	OPERS (SEWER DISTRICT FUND)	23,500.00	23,500.00	1216.35	8964.89	0	14,535.11
350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER	36,200.00	36,200.00	6984.51	17932.61	0	18,267.39
350.0190.09.5013.000.000	WORKERS COMP (SEWER DIST)	500	5,500.00	2538.61	2653.67	0	2,846.33
350.0190.09.5014.000.000	UNEMPLOYMENT COMP (SEWER DIST	200	200	-177.59	-177.59	0	377.59
350.0190.09.5100.000.000	SUPPLIES (SEWER DISTRICT FUNDS)	12,000.00	14,278.62	3177.67	9949.92	3550.32	778.38
350.0190.09.5120.000.000	MATERIALS (CONSUMABLES SEWER)	0	0	0	0	0	0
350.0190.09.5170.000.000	VEHICLE OPER & MAINT (SEWER DIST)	11,000.00	13,581.25	773.78	3429.6	5975.78	4,175.87
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	30,000.00	34,983.61	11123.46	20990.96	11818	2,174.65
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	2,000.00	3,260.04	-96.67	-96.67	2000	1,356.71
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST	200,000.00	217,382.18	69980.6	121992.35	95336.21	53.62
350.0190.09.5800.000.000	UTILITIES(SEWER DIST FUND)	23,000.00	26,267.89	3981.04	10032.82	13142.41	3,092.66
350.0190.09.5900.000.000	OTHER EXPENSES	10,000.00	10,980.52	3332.01	4399.82	6565.3	15.4
350.0190.09.6100.000.000	TRANSFERS (SEWER DISTRICT FUND)	55.96	55.96	0	0	0	55.96
350.0227.09.5430.000.000	CONTRACTS SERVICES (EASTWOOD)	65,000.00	84,908.03	23107.59	40228.05	36635.16	8,044.82
350.0227.09.5800.000.000	UTILITIES-EASTWOOD	36,000.00	44,316.74	4750.23	15442.97	24171.16	4,702.61
Total Expenditures		\$ 608,255.96	\$ 669,214.84	\$ 138,803.91	\$ 319,990.63	\$ 199,194.34	\$ 150,029.87

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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	\$ 8,898.51	\$ 325	\$ 1096.12	\$ 5066.88	2,735.51
351.0190.09.5800.000.000	UTILITIES RICELAND	13,000.00	14,252.79	3086.93	7152.17	4839.4	2,261.22
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	2,000.00	2,100.00	0	106	400	1,594.00
351.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	7,988.57	7,988.57	6595.1	6595.1	0	1,393.47
Total Expenditures		\$ 29,988.57	\$ 33,239.87	\$ 10,007.03	\$ 14,949.39	\$ 10,306.28	\$ 7,984.20

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
352.0190.09.5430.000.000	CONTRACT SERVICES (KIDRON)	\$ 50,000.00	\$ 62,505.54	\$ 6002.21	\$ 13195.21	\$ 27335.59	\$ 21,974.74
352.0190.09.5430.000.EP	CONTRACT SERVICES (WPCLF SCADA)	0	0	0	0	0	0
352.0190.09.5430.000.X1	CONTRACT SERVICES (AARA SCADA)	0	0	0	0	0	0
352.0190.09.5800.000.000	UTILITIES (KIDRON SEWER)	36,000.00	39,648.78	8239.72	19392.12	12378.5	7,878.16
352.0190.09.5900.000.000	OTHER EXPENSES	25,000.00	25,075.00	0	112	1600	23,363.00
352.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	173,461.27	173,461.27	35504.94	35504.94	0	137,956.33
Total Expenditures		\$ 284,461.27	\$ 300,690.59	\$ 49,746.87	\$ 68,204.27	\$ 41,314.09	\$ 191,172.23

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
354.0190.09.5430.000.000	CONTRACT SERVICES (BURBANK)	\$ 23,000.00	\$ 27,364.96	\$ 2770.75	\$ 5180.15	\$ 7709.25	\$ 14,475.56
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	30,000.00	31,396.10	5755.37	11277.12	20118.98	0
354.0190.09.5900.000.000	OTHER EXPENSES	6,000.00	6,100.00	0	124	600	5,376.00
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	38,005.85	38,005.85	17253.65	17253.65	0	20,752.20
Total Expenditures		\$ 97,005.85	\$ 102,866.91	\$ 25,779.77	\$ 33,834.92	\$ 28,428.23	\$ 40,603.76

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
355.0190.09.5900.SP2.000	OTHER EXPENSES-KIDRON SYSTEM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
355.0190.09.5900.SP3.000	OTHER EXPENSES MEADOWS SYSTEM	9,882.66	9,882.66	0	0	0	9,882.66
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	16,000.00	16,000.00	16000	16000	0	0
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	33,200.00	33,200.00	0	0	0	33,200.00
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	67,063.18	67,063.18	33531.59	33531.59	33531.59	0
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN	1,107.00	1,107.00	553.5	553.5	553.5	0
355.0190.09.5960.SP7.000	HILLCREST OPWC/CP300 LOAN	4,298.16	4,298.16	0	0	4298.16	0
355.0190.09.5961.SP1.000	BURBANK BONDS-INTEREST	31,368.75	31,368.75	31368.75	31368.75	0	0
355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	62,118.38	62,118.38	0	0	0	62,118.38
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
355.0212.09.5960.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	2,150.00	2,150.00	1075	1075	1075	0
Total Expenditures		\$ 406,951.63	\$ 406,951.63	\$ 82,528.84	\$ 82,528.84	\$ 71,760.75	\$ 252,662.04

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
356.0190.09.5431.000.000	PERMANENT IMPR-SEWER PROJECTS	\$ 69,375.91	\$ 72,375.91	\$ 0	\$ 0	\$ 11000	\$ 61,375.91
Total Expenditures		\$ 69,375.91	\$ 72,375.91	\$ 0	\$ 0	\$ 11,000.00	\$ 61,375.91

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
358.0190.09.5425.000.000	LOCAL SHARE SERVICES 2016 OPWC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
358.0190.09.5431.000.000	LOCAL SHARE OPWC 2020	0	49,000.00	0	0	49000	0
358.0190.09.5432.000.21	OPWC EXP 2019 WASTEWATER IMPR	326,700.00	326,700.00	0	0	0	326,700.00
358.0190.09.5432.000.31	OPWC EXP 2018 WASTEWATER IMPR	87,262.97	118,568.24	0	32487.02	0	86,081.22
358.0190.09.5434.000.000	LOCAL SHARE OPWC 2018	5,055.06	28,065.52	0	28065.52	0	0
358.0190.09.5435.000.000	LOCAL SHARE OPWC 2019	238,420.00	309,969.07	0	14940	53900	241,129.07
358.0190.09.5900.000.000	OTHER EXPENSES (HILLCREST SEWER)	0	0	0	0	0	0
Total Expenditures		\$ 657,438.03	\$ 832,302.83	\$ 0	\$ 75,492.54	\$ 102,900.00	\$ 653,910.29

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
359.0190.09.5900.SP6.000	BATDORF WWTS OTHER EXPENSES	\$ 13,166.95	\$ 13,166.95	\$ 0	\$ 0	\$ 0	\$ 13,166.95
359.0190.09.5934.SP6.000	BATDORF WWTS LOAN PRINCIPAL	14,000.00	14,000.00	0	14000	0	0
359.0190.09.5961.SP6.000	BATDORF WWTS LOAN INTEREST	19,666.03	19,666.03	0	19666.02	0	0.01
Total Expenditures		\$ 46,832.98	\$ 46,832.98	\$ 0	\$ 33,666.02	\$ 0	\$ 13,166.96

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
375.1400.09.5001.000.000	SALARIES-EMPLOYEES AIRPORT	\$ 130,600.00	\$ 130,600.00	\$ 25966.86	\$ 62755.59	\$ 0	\$ 67,844.41
375.1400.09.5010.000.000	MEDICARE AIRPORT	1,900.00	1,900.00	349.08	855.09	0	1,044.91
375.1400.09.5011.000.000	OPERS AIRPORT	18,300.00	18,300.00	3635.33	8785.71	0	9,514.29
375.1400.09.5012.000.000	HEALTH & LIFE INS AIRPORT	31,000.00	31,000.00	7583.88	15203.04	0	15,796.96
375.1400.09.5013.000.000	WORKERS COMP AIRPORT	500	500	0	0	0	500
375.1400.09.5014.000.000	UNEMPLOYMENT AIRPORT	0	3,926.00	755	755	0	3,171.00
375.1400.09.5100.000.000	SUPPLIES AIRPORT	25,000.00	25,529.06	2479.91	6979.76	9698.29	8,851.01
375.1400.09.5110.000.000	VENDING AIRPORT	0	1,700.00	0	696.52	1000	3.48
375.1400.09.5140.000.000	FUEL AIRPORT	285,000.00	291,716.02	45342.08	66981.77	74485.94	150,248.31
375.1400.09.5300.000.000	EQUIPMENT AIRPORT	15,000.00	15,152.13	2699.97	3670.53	2300.03	9,181.57
375.1400.09.5430.000.000	SERVICES AIRPORT	15,000.00	15,470.39	1750	3163.13	8356.87	3,950.39
375.1400.09.5490.000.000	REPAIRS AIRPORT	20,000.00	20,000.00	5600.42	8298.19	1701.81	10,000.00
375.1400.09.5800.000.000	UTILITIES AIRPORT	35,500.00	40,786.83	6448.84	19148.27	20681.84	956.72
375.1400.09.5900.000.000	OTHER EXPENSES AIRPORT	104,465.43	98,955.49	1694.16	11848.36	2915	84,192.13
375.1400.09.6100.000.000	TRANSFERS AIRPORT	0	0	0	0	0	0
Total Expenditures		\$ 682,265.43	\$ 695,535.92	\$ 104,305.53	\$ 209,140.96	\$ 121,139.78	\$ 365,255.18

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
394.0130.01.5750.000.000	ADMIN. COSTS (WORKERS COMP)	\$ 135,000.00	\$ 145,584.75	\$ 67387.75	\$ 71247.15	\$ 17926.25	\$ 56,411.35
394.0130.01.5990.000.000	CLAIMS (WORKERS COMP)	215,669.97	237,421.61	0	4101.08	35898.92	197,421.61
Total Expenditures		\$ 350,669.97	\$ 383,006.36	\$ 67,387.75	\$ 75,348.23	\$ 53,825.17	\$ 253,832.96

FUND 399: HEALTH CARE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
399.0195.01.5001.000.000	SALARIES-EMPLOYEES (HEALTH CARE)	\$ 160,700.00	\$ 160,700.00	\$ 33806.65	\$ 74802.77	\$ 0	\$ 85,897.23
399.0195.01.5002.000.000	SALARIES-CONVERSION/TRF (HEALTH)	2,600.00	2,600.00	0	0	0	2,600.00
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	2,400.00	2,400.00	467.6	1039.43	0	1,360.57
399.0195.01.5011.000.000	OPERS (WELLNESS)	23,000.00	23,000.00	4732.92	10465.42	0	12,534.58
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	32,000.00	32,000.00	6240.51	12256.53	0	19,743.47
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	300	300	0	0	0	300
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	50,000.00	58,829.41	5072.07	10030.16	6907.88	41,891.37
399.0195.01.5445.000.000	WELLNESS CLINIC EXPENSES	300,000.00	571,810.03	3795.19	18083.54	253726.49	300,000.00
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	1,200,000.00	1,369,529.92	246469.71	603803.19	765726.73	0
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	100,000.00	145,464.60	34216	68255.46	60880.24	16,328.90
399.0195.01.5984.000.000	TAX PAYMENTS (HEALTH CARE)	7,000.00	7,000.00	0	0	0	7,000.00
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	10,515,678.02	10,527,929.28	2578149.98	5466582.56	12251.26	5,049,095.46
Total Expenditures		\$ 12,393,678.02	\$ 12,901,563.24	\$ 2,912,950.63	\$ 6,265,319.06	\$ 1,099,492.60	\$ 5,536,751.58

FUND 452: TRUST DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
452.6300.06.5983.000.000	DONATIONS (MRDD)	\$ 94,390.56	\$ 102,308.41	\$ 176	\$ 9364.23	\$ 4033.9	\$ 88,910.28
Total Expenditures		\$ 94,390.56	\$ 102,308.41	\$ 176	\$ 9,364.23	\$ 4,033.90	\$ 88,910.28

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
453.0100.11.5983.000.000	EXTRAORDINARY LANDFILL EXPENSES	\$ 400,000.00	\$ 400,000.00	\$ 0	\$ 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	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
454.6200.06.5983.000.000	CHILDREN SERVICES TRUST FUND	\$ 255,033.97	\$ 255,033.97	\$ 550	\$ 5446.65	\$ 351.95	\$ 249,235.37
Total Expenditures		\$ 255,033.97	\$ 255,033.97	\$ 550	\$ 5,446.65	\$ 351.95	\$ 249,235.37

FUND 455: TRUST CARE CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
455.0180.06.5983.000.000	DONATIONS (CARE CENTER)	\$ 42,500.18	\$ 43,000.18	\$ 0	\$ 0	\$ 1468.93	\$ 41,531.25
Total Expenditures		\$ 42,500.18	\$ 43,000.18	\$ 0	\$ 0	\$ 1,468.93	\$ 41,531.25

FUND 456: TRUST VICTIM ASSISTANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
456.3702.03.5983.000.000	VICTIM ASSISTANCE EXPENSES	\$ 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	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
458.3600.03.5980.000.000	SHERIFFS DONATION EXPENSES	\$ 20	\$ 295.73	\$ 0	\$ 0	\$ 10	285.73
458.3600.03.5983.000.000	SHERIFFS CANINE DONATION EXPENSES	7,806.70	8,548.65	0	0	500	8,048.65
458.3600.03.5984.000.000	SHERIFFS SWAT PROJECT EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 7,826.70	\$ 8,844.38	\$ 0	\$ 0	\$ 510	8,334.38

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
459.0165.05.5900.000.000	SPAY/NEUTER DONATION EXP DOG	\$ 4,895.00	\$ 4,895.00	\$ 0	\$ 0	\$ 0	4,895.00
459.0165.05.5980.000.000	GENERAL DONATION EXP DOG SHELTER	77,117.00	82,544.47	731.5	9236.86	3814.14	69,493.47
459.0165.05.5981.000.000	MEDICAL DONATION EXP DOG SHELTER	56,655.32	60,426.15	14059.32	19527.85	3133.56	37,764.74
459.0165.05.5982.000.000	ADOPTION SPONSOR EXP DOG SHELTER	0	0	0	0	0	0
Total Expenditures		\$ 138,667.32	\$ 147,865.62	\$ 14,790.82	\$ 28,764.71	\$ 6,947.70	112,153.21

FUND 500: DEDICATED PARK & RECREATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
500.1902.07.5980.000.000	PARK & RECREATION DEDICATION	\$ 3,383.33	\$ 3,383.33	\$ 0	\$ 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	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
501.0140.11.5980.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	\$ 2,400.00	\$ 2,460.11	\$ 625.57	\$ 1002.73	\$ 1457.38	0
501.0140.11.5981.000.000	COMMERCIAL FEE ASSESSMENT	6,067.60	6,360.07	1384.95	2330.83	4029.24	0
Total Expenditures		\$ 8,467.60	\$ 8,820.18	\$ 2,010.52	\$ 3,333.56	\$ 5,486.62	0



FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
502.2200.11.5981.000.000	STATE HOUSING TRUST FUND FEES	\$ 522,000.00	\$ 522,000.00	\$ 101,744.24	\$ 227,011.32	\$ 0	\$ 294,988.68
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	5,490.15	5,490.15	1,027.71	2,293.03	0	3,197.12
Total Expenditures		\$ 527,490.15	\$ 527,490.15	\$ 102,771.95	\$ 229,304.35	\$ 0	\$ 298,185.80

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
503.2600.11.5981.000.000	OHIO ELECTIONS COMMISSIONS	\$ 580	\$ 580	\$ 0	\$ 50	\$ 0	\$ 530
Total Expenditures		\$ 580	\$ 580	\$ 0	\$ 50	\$ 0	\$ 530

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
504.3000.02.5981.000.000	STATE INDIGENT APPLICATIONS	\$ 2,285.00	\$ 2,285.00	\$ 511.63	\$ 808.4	\$ 0	\$ 1,476.60
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	8,635.95	8,635.95	2,046.53	3,233.64	0	5,402.31
Total Expenditures		\$ 10,920.95	\$ 10,920.95	\$ 2,558.16	\$ 4,042.04	\$ 0	\$ 6,878.91

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
506.0150.03.5400.000.000	ASSISTANCE (MARRIAGE LICENSES)	\$ 28,528.75	\$ 28,528.75	\$ 0	\$ 10,028.75	\$ 0	\$ 18,500.00
Total Expenditures		\$ 28,528.75	\$ 28,528.75	\$ 0	\$ 10,028.75	\$ 0	\$ 18,500.00

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
507.2800.07.5001.000.000	SALARIES-EMPLOYEES (SOIL & WATER)	\$ 299,295.00	\$ 298,340.80	\$ 48223.68	\$ 125562.94	\$ 0	\$ 172,777.86
507.2800.07.5010.000.000	MEDICARE (SOIL & WATER)	4,340.00	4,340.00	670.5	1761.11	0	2,578.89
507.2800.07.5011.000.000	OPERS (SOIL & WATER)	41,902.00	41,902.00	6751.32	17134.26	0	24,767.74
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL &	45,351.00	45,351.00	7961.1	16599.17	0	28,751.83
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	954.2	73.4	73.4	0	880.8
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	10,000.00	12,969.44	334.99	752.73	5380.91	6,835.80
507.2800.07.5300.000.000	EQUIPMENT (SOIL & WATER)	40,000.00	40,908.81	21810.76	22415.81	8189.24	10,303.76
507.2800.07.5430.000.000	CONTRACT SERVICES (SOIL & WATER)	7,000.00	8,002.08	364.9	602.36	1261.47	6,138.25
507.2800.07.5432.000.000	STATE COST SHARE EXPENSE (SOIL &	35,000.00	36,682.48	0	0	35000	1,682.48
507.2800.07.5450.000.000	RENT (OFFICE)	22,100.00	22,100.00	0	0	0	22,100.00
507.2800.07.5700.000.000	SERVICE FEES (SOIL & WATER)	15,000.00	25,024.42	0	0	11025	13,999.42
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	134,416.44	135,765.67	4749.84	7979.56	6316.7	121,469.41
507.2800.07.6150.000.000	TRANSFERS (SOIL & WATER)	0	0	0	0	0	0
Total Expenditures		\$ 655,004.44	\$ 672,940.90	\$ 90,940.49	\$ 192,881.34	\$ 67,173.32	\$ 412,886.24

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
508.2007.11.5980.000.000	UNCLAIMED MONIES	\$ 255,810.05	\$ 255,810.05	\$ 68573.55	\$ 90517.62	\$ 0	\$ 165,292.43
Total Expenditures		\$ 255,810.05	\$ 255,810.05	\$ 68,573.55	\$ 90,517.62	\$ 0	\$ 165,292.43

FUND 511: SUBDIVISION BENNINGTON FARMS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
511.1902.11.5980.000.000	IMPROVEMENTS BENNINGTON FARMS	\$ 521.82	\$ 521.82	\$ 0	\$ 0	\$ 0	\$ 521.82
Total Expenditures		\$ 521.82	\$ 521.82	\$ 0	\$ 0	\$ 0	\$ 521.82

FUND 514: ARSON REGISTRATION FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
600.0000.00.5980.LG1.00	UNDIVIDED LOCAL GOVERNMENT	\$ 0	\$ 0	\$ 374469.85	\$ 835676.57	\$ 0	\$ -835,676.57
600.0000.00.5980.LG2.00	LOCAL GOVERNMENT REVENUE	0	0	0	0	0	0
600.0000.00.5980.LG3.00	LIBRARY LOCAL GOVERNMENT MONEY	0	0	764900.62	1710916.24	0	-1,710,916.24
Total Expenditures		\$ 0	\$ 0	\$ 1,139,370.47	\$ 2,546,592.81	\$ 0	\$ -2,546,592.81

FUND 601: MOTOR VEHICLE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
601.0000.00.5980.MV1.00	TOWNSHIP ROAD MILEAGE	\$ 0	\$ 0	\$ 34853.45	\$ 95469.83	\$ 0	\$ -95,469.83
601.0000.00.5980.MV2.00	PERMISSIVE TAX TOWNSHIP LEVY	0	0	49823.27	121234.4	0	-121,234.40
601.0000.00.5980.MV3.00	MOTOR VEHICLE DISTRIBUTION	0	0	73311.99	206256.09	0	-206,256.09
Total Expenditures		\$ 0	\$ 0	\$ 157,988.71	\$ 422,960.32	\$ 0	\$ -422,960.32

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
602.0000.00.5980.P01.000	APPLE CREEK VILLAGE- \$5 PERMISSIVE	\$ 16,377.84	\$ 19,192.13	\$ 0	\$ 0	\$ 12164	\$ 7,028.13
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	32,514.54	33,201.95	0	0	0	33,201.95
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	11,378.34	11,673.37	0	0	0	11,673.37
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	25,892.26	30,412.48	19477.75	19477.75	0	10,934.73
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	33,499.93	36,886.64	0	0	0	36,886.64
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	38,787.59	45,845.34	0	0	0	45,845.34
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	24,286.36	25,209.99	0	0	0	25,209.99
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	14,146.37	15,803.05	0	0	0	15,803.05
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	39,259.31	39,729.53	0	0	0	39,729.53
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	112,686.99	131,432.11	0	0	0	131,432.11
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	164,006.93	177,028.66	0	0	0	177,028.66
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	3,994.19	6,889.26	0	0	0	6,889.26
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	39,855.49	43,073.28	0	0	0	43,073.28
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	11,896.13	15,161.44	0	0	0	15,161.44
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	45,406.16	92,801.75	26459.63	80572.4	0	12,229.35
Total Expenditures		\$ 613,988.43	\$ 724,340.98	\$ 45,937.38	\$ 100,050.15	\$ 12,164.00	\$ 612,126.83

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
603.0000.00.5980.000.000	TOWNSHIP GAS TAX-EXCISE TAX	\$ 0	\$ 0	\$ 484,132.34	\$ 1,059,862.24	\$ 0	\$ -1,059,862.24
Total Expenditures		\$ 0	\$ 0	\$ 484,132.34	\$ 1,059,862.24	\$ 0	\$ -1,059,862.24

FUND 609: ESTATE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
609.0000.00.5011.000.000	OPERS (ESTATE TAX)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
609.0000.00.5980.000.000	ESTATE TAX	0	0	0	117,272.65	0	-117,272.65
609.0000.00.6010.000.000	REFUNDS (ESTATE TAX)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 117,272.65	\$ 0	\$ -117,272.65

FUND 610: CIGARETTE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
610.0000.00.5980.000.000	UNDIVIDED CIGARETTE	\$ 0	\$ 0	\$ 0	\$ 527.2	\$ 0	\$ -527.2
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 527.2	\$ 0	\$ -527.2

FUND 611: HOTEL MOTEL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
611.0000.00.5980.000.000	CONVENTION AND VISITORS BUREAU	\$ 0	\$ 0	\$ 44,401.43	\$ 134,644.16	\$ 0	\$ -134,644.16
Total Expenditures		\$ 0	\$ 0	\$ 44,401.43	\$ 134,644.16	\$ 0	\$ -134,644.16

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
612.0000.00.5980.000.000	STATE REIMBURSEMENTS	\$ 0	\$ 0	\$ 1,028,419.94	\$ 1,028,419.94	\$ 0	\$ -1,028,419.94
Total Expenditures		\$ 0	\$ 0	\$ 1,028,419.94	\$ 1,028,419.94	\$ 0	\$ -1,028,419.94

FUND 618: TRAILER TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
618.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED TRAILER)	\$ 0	\$ 0	\$ 0	\$ 422,001.81	\$ 0	\$ -422,001.81
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)	0	0	0	44.06	0	-44.06
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 422,045.87	\$ 0	\$ -422,045.87

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
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	972.19	972.19	0	-972.19
Total Expenditures		\$ 0	\$ 0	\$ 972.19	\$ 972.19	\$ 0	-972.19

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
620.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL	\$ 0	\$ 0	\$ 0	\$ 90292541.2	\$ 0	\$ -90,292,541.20
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)	0	0	0	2040.18	0	-2,040.18
620.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 90,294,581.38	\$ 0	\$ -90,294,581.38

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
621.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL	\$ 0	\$ 0	\$ 0	\$ 886.06	\$ 0	\$ -886.06
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)	0	0	11327.69	98889.44	0	-98,889.44
621.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 11,327.69	\$ 99,775.50	\$ 0	\$ -99,775.50

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
622.0000.00.5980.000.000	PREPAID REAL ESTATE	\$ 0	\$ 0	\$ 0	\$ 12335.73	\$ 0	\$ -12,335.73
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 12,335.73	\$ 0	\$ -12,335.73

FUND 626: COVID RELIEF CARES ACT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
626.0000.00.5919.M01.00	APPLE CREEK VILLAGE - COVID RELIEF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
626.0000.00.5919.M02.00	BURBANK VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M03.00	CONGRESS VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M04.00	CRESTON VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M05.00	DALTON VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M06.00	DOYLESTOWN VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M07.00	FREDERICKSBURG VILLAGE - COVID	0	0	0	0	0	0
626.0000.00.5919.M08.00	MARSHALLVILLE VILLAGE - COVID	0	0	0	0	0	0

626.0000.00.5919.M09.00	MT EATON VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M10.00	ORRVILLE CITY - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M11.00	RITTMAN CITY - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M12.00	SHREVE VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M13.00	SMITHVILLE VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M14.00	WEST SALEM VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M15.00	WOOSTER CITY - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T01.000	BAUGHMAN TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T02.000	CANAAN TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T03.000	CHESTER TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T04.000	CHIPPEWA TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T05.000	CLINTON TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T06.000	CONGRESS TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T07.000	EAST UNION TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T08.000	FRANKLIN TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T09.000	GREENE TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T10.000	MILTON TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T11.000	PAINT TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T12.000	PLAIN TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T13.000	SALT CREEK TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T14.000	SUGAR CREEK TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T15.000	WAYNE TWP - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T16.000	WOOSTER TWP - COVID RELIEF	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND 651: HEALTH INSURANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
651.0000.00.5012.000.000	HEALTH INSURANCE	\$ 0	\$ 0	\$ 2,177,172.80	\$ 4,347,990.92	\$ 0	\$ -4,347,990.92
Total Expenditures		\$ 0	\$ 0	\$ 2,177,172.80	\$ 4,347,990.92	\$ 0	\$ -4,347,990.92

FUND 849: PARK DISTRICT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
849.0000.07.5900.000.000	OTHER EXPENSES	\$ 3,565.00	\$ 3,565.00	\$ 0	\$ 0	\$ 3,565	\$ 0
849.0000.07.6120.000.000	RETURN OF ADVANCE	0	0	0	0	0	0
Total Expenditures		\$ 3,565.00	\$ 3,565.00	\$ 0	\$ 0	\$ 3,565.00	\$ 0

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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	\$ 95118.7	\$ 213513.81	\$ 0	\$ -213,513.81
852.6500.05.5010.000.000	MEDICARE (MH&R)	0	0	1223.07	2756.55	0	-2,756.55
852.6500.05.5011.000.000	OPERS (MH&R)	0	0	16170.3	35709.06	0	-35,709.06
852.6500.05.5012.000.000	HEALTH & LIFE INSURANCE (MH&R)	0	0	11475.69	25595.13	10899.7	-36,494.83
852.6500.05.5420.000.000	CONSULTANTS (MH&R)	0	0	38498.24	69854.82	19302.15	-89,156.97
852.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	0	0	1757191.63	3959004.22	1357122.73	-5,316,126.95
852.6500.05.5431.000.000	SPECIAL GRANTS CONTRACT SERV	0	0	23162	40912	105163.5	-146,075.50
852.6500.05.5900.000.000	MISC. MH&R	0	0	41020.61	66291	48193.32	-114,484.32
852.6500.05.6150.000.000	TRANSFERS OUT MH&R	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 1,983,860.24	\$ 4,413,636.59	\$ 1,540,681.40	\$ -5,954,317.99

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

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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	\$ 104685.38	\$ 187532.64	\$ 46149.92	\$ -233,682.56
853.6500.05.5445.000.000	HMG MH&R	0	0	0	67244.19	164836.21	-232,080.40
853.6500.05.5450.000.000	CCBH/FCSS ETC. MH&R	0	0	18436.04	38096.56	13984.03	-52,080.59
853.6500.05.6150.000.000	TRANSFERS OUT MH&R	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 123,121.42	\$ 292,873.39	\$ 224,970.16	\$ -517,843.55

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
875.6600.05.5001.000.000	SALARIES-EMPLOYEES (DIST BRD	\$ 579,775.00	\$ 599,775.00	\$ 152621.94	\$ 334291.93	\$ 0	\$ 265,483.07
875.6600.05.5002.000.000	SALARIES-CONVERSION/TRF (DIST BD	25,000.00	25,000.00	0	0	0	25,000.00
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	8,406.74	9,406.74	2060.98	4536.47	0	4,870.27
875.6600.05.5011.000.000	OPERS (DISTRICT HEALTH DEPT)	81,168.50	86,168.50	21101.85	45886.49	0	40,282.01
875.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (DIST	108,860.00	123,860.00	32989.14	67923.14	0	55,936.86
875.6600.05.5013.000.000	WORKERS COMP (DIST BD OF HEALTH)	7,750.00	7,750.00	0	0	0	7,750.00
875.6600.05.5014.000.000	UNEMPLOYMENT COMP (HEALTH	0	3,000.00	16.44	16.44	0	2,983.56
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	40,000.00	71,629.69	6657.44	17016.19	28367.64	26,245.86
875.6600.05.5230.000.000	CONFERENCE EXPENSES (DIST BD	7,000.00	33,012.25	1715.36	4326	9384.58	19,301.67

875.6600.05.5300.000.000	EQUIPMENT (DISTRICT BD HEALTH)	15,000.00	33,308.03	5740.15	10870.71	12799.63	9,637.69
875.6600.05.5430.000.000	CONTRACT SERVICES (DIST BD HEALTH)	35,000.00	38,355.75	3941.01	12808.61	11882.14	13,665.00
875.6600.05.5800.000.000	UTILITIES	30,000.00	35,876.09	7406.91	14691.85	21184.24	0
875.6600.05.5875.000.000	TELEPHONE	0	0	0	0	0	0
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	95,000.00	526,940.87	52109.42	66442.5	121614.78	338,883.59
875.6600.05.5984.000.000	REMITTANCE TO STATE	110,000.00	139,155.85	34963.12	64359.18	74411.67	385
875.6600.05.6120.000.000	ADVANCES-OUT	2,500.00	32,500.00	30000	30000	0	2,500.00
875.6600.05.6150.000.000	TRANSFERS-OUT	0	504.74	0	504.74	0	0
Total Expenditures		\$ 1,145,460.24	\$ 1,766,243.51	\$ 351,323.76	\$ 673,674.25	\$ 279,644.68	\$ 812,924.58

FUND 876: TRAILER PARK DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
876.6600.05.5001.000.000	SALARIES-EMPLOYEES (TRAILER)	\$ 6,503.00	\$ 6,503.00	\$ 1695.6	\$ 3651.9	\$ 0	\$ 2,851.10
876.6600.05.5010.000.000	MEDICARE (TRAILER PARK)	94.29	94.29	20.29	43.94	0	50.35
876.6600.05.5011.000.000	OPERS (TRAILER PARK)	910.42	910.42	236.73	506.98	0	403.44
876.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TRAILER)	2,190.00	2,190.00	512.29	949.31	0	1,240.69
876.6600.05.5013.000.000	WORKERS COMP (TRAILER)	20	20	0	0	0	20
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	750	7,528.90	229.95	435.46	0	7,093.44
876.6600.05.5984.000.000	REMITTANCE TO STATE	800	1,420.00	880	880	40	500
876.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 11,267.71	\$ 18,666.61	\$ 3,574.86	\$ 6,467.59	\$ 40	\$ 12,159.02

FUND 877: WATER SUPPLY DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
877.6600.05.5001.000.000	SALARIES-EMPLOYEES (WATER)	\$ 35,176.00	\$ 35,176.00	\$ 7536.52	\$ 16614.31	\$ 0	\$ 18,561.69
877.6600.05.5010.000.000	MEDICARE (WATER)	510.05	510.05	84.93	187.45	0	322.6
877.6600.05.5011.000.000	OPERS (WATER)	4,924.64	4,924.64	1052.37	2301.03	0	2,623.61
877.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WATER)	9,556.00	9,556.00	2028.97	4081.21	0	5,474.79
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	23,047.15	3674.95	6889.36	6157.79	10,000.00
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY)	4,700.00	44,896.48	2201.76	3613.86	0	41,282.62
877.6600.05.5984.000.000	REMITTANCE TO STATE	11,000.00	14,418.00	2576	5226	8192	1,000.00
877.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 77,366.69	\$ 133,028.32	\$ 19,155.50	\$ 38,913.22	\$ 14,349.79	\$ 79,765.31



FUND 878: SOLID WASTE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
878.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE)	\$ 475	\$ 475	\$ 134.8	\$ 262.59	\$ 0	212.41
878.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	6	6	1.8	3.56	0	2.44
878.6600.05.5011.000.000	OPERS (SOLID WASTE)	67	67	18.9	36.82	0	30.18
878.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID	128	128	51.15	83.31	0	44.69
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	3,259.81	6.21	14.37	0	3,245.44
878.6600.05.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 786	\$ 3,945.81	\$ 212.86	\$ 400.65	\$ 0	3,545.16

FUND 879: SWIMMING POOL DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
879.6600.05.5001.000.000	SALARIES-EMPLOYEES (SWIMMING)	\$ 9,908.00	\$ 9,908.00	\$ 2321.2	\$ 5081.49	\$ 0	4,826.51
879.6600.05.5010.000.000	MEDICARE (SWIMMING POOL)	117	117	31.28	68.97	0	48.03
879.6600.05.5011.000.000	OPERS (SWIMMING POOL)	1,387.00	1,387.00	323.37	701.22	0	685.78
879.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SWIMMING	2,279.00	2,279.00	591.17	1169.66	0	1,109.34
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)	1,100.00	9,375.89	381.38	668.68	0	8,707.21
879.6600.05.5984.000.000	REMITTANCE TO STATE	2,470.00	3,010.00	1395	1395	1615	0
879.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 17,272.00	\$ 26,087.89	\$ 5,043.40	\$ 9,085.02	\$ 1,615.00	15,387.87

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
880.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE	\$ 38,236.00	\$ 38,236.00	\$ 4323.52	\$ 8518.88	\$ 0	29,717.12
880.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	452	452	57.83	115.05	0	336.95
880.6600.05.5011.000.000	OPERS (SOLID WASTE)	5,353.00	5,353.00	603.59	1178.31	0	4,174.69
880.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID	13,477.00	13,477.00	1673.31	2598.15	0	10,878.85
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	1,965.00	16,639.85	877.25	1960.49	0	14,679.36
880.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 59,516.00	\$ 74,190.85	\$ 7,535.50	\$ 14,370.88	\$ 0	59,819.97

FUND 881: CD&D DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
881.6600.05.5001.000.000	SALARIES-EMPLOYEES (C&DD)	\$ 29,794.00	\$ 29,794.00	\$ 5865.86	\$ 12378.57	\$ 0	\$ 17,415.43
881.6600.05.5010.000.000	MEDICARE (C&DD)	352	352	78.78	167.86	0	184.14
881.6600.05.5011.000.000	OPERS (C&DD)	4,171.00	4,171.00	817.04	1705.4	0	2,465.60
881.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (C &DD)	7,621.00	7,621.00	1572.69	2786.53	0	4,834.47
881.6600.05.5013.000.000	WORKERS COMP (C&DD)	20	20	0	0	0	20
881.6600.05.5900.000.000	OTHER EXPENSES	12,250.00	128,036.47	5170.3	38645.25	3724.16	85,667.06
881.6600.05.6010.000.000	GOVERNMENT REIMB	95,000.00	110,000.00	24041.45	27674.09	82325.91	0
881.6600.05.6020.000.000	GOVERNMENT REIMBURSEMENTS	0	0	0	0	0	0
Total Expenditures		\$ 149,208.00	\$ 279,994.47	\$ 37,546.12	\$ 83,357.70	\$ 86,050.07	\$ 110,586.70

FUND 882: TATTOO DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
882.6600.05.5001.000.000	SALARIES-EMPLOYEES (TATTOO)	\$ 1,456.00	\$ 1,956.00	\$ 557.28	\$ 1297.55	\$ 0	\$ 658.45
882.6600.05.5010.000.000	MEDICARE (TATTOO)	17	22	7.7	18	0	4
882.6600.05.5011.000.000	OPERS (TATTOO)	204	304	77.97	179.88	0	124.12
882.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TATTOO)	315	415	106.03	244.81	0	170.19
882.6600.05.5013.000.000	WORKERS COMP (TATTOO)	397	397	0	0	0	397
882.6600.05.5100.000.000	SUPPLIES (TATTOO)	0	0	0	0	0	0
882.6600.05.5900.000.000	OTHER EXPENSES	225	6,373.30	68.22	121.04	0	6,252.26
Total Expenditures		\$ 2,614.00	\$ 9,467.30	\$ 817.2	\$ 1,861.28	\$ 0	\$ 7,606.02

FUND 883: SEWAGE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
883.6600.05.5001.000.000	SALARIES-EMPLOYEES (SEWAGE)	\$ 186,659.00	\$ 186,659.00	\$ 29044.01	\$ 59566.85	\$ 0	\$ 127,092.15
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	2,208.00	2,208.00	378.21	780.11	0	1,427.89
883.6600.05.5011.000.000	OPERS (SEWAGE)	26,132.00	26,132.00	4055.38	8292.06	0	17,839.94
883.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SEWAGE)	52,603.00	52,603.00	8918.3	15930.73	0	36,672.27
883.6600.05.5013.000.000	WORKERS COMP (SEWAGE)	150	150	0	0	0	150
883.6600.05.5756.000.000	LOAN POLLUTION PASS THRU	125,000.00	125,000.00	18377.74	26399.38	81622.26	16,978.36
883.6600.05.5900.000.000	OTHER - SEWAGE	10,000.00	226,387.84	23676.67	31993.98	265.85	194,128.01
883.6600.05.5984.000.000	REMIT TO STATE	7,650.00	20,370.00	2983	5175	12545	2,650.00
883.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 410,402.00	\$ 639,509.84	\$ 87,433.31	\$ 148,138.11	\$ 94,433.11	\$ 396,938.62

FUND 884: FOOD SERVICE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
884.6600.05.5001.000.000	SALARIES-EMPLOYEES (FOOD SERVICE)	\$ 195,241.00	\$ 195,241.00	\$ 47579.08	\$ 101354.3	\$ 0	\$ 93,886.70
884.6600.05.5010.000.000	MEDICARE (FOOD SERVICE)	2,309.00	2,309.00	512.4	1086.41	0	1,222.59
884.6600.05.5011.000.000	OPERS (FOOD SERVICE)	27,334.00	27,334.00	6646.55	13980.65	0	13,353.35
884.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (FOOD SERVICE)	46,580.00	46,580.00	12811.22	23786.98	0	22,793.02
884.6600.05.5013.000.000	WORKERS COMP (FOOD SERVICE)	172	172	0	0	0	172
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	9,500.00	89,756.54	7000.59	12987.14	271.12	76,498.28
884.6600.05.5984.000.000	REMITTANCE TO STATE	17,000.00	17,662.00	4476	15764	1898	0
884.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 298,136.00	\$ 379,054.54	\$ 79,025.84	\$ 168,959.48	\$ 2,169.12	\$ 207,925.94

FUND 885: WIC DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
885.6600.05.5001.000.000	SALARIES-EMPLOYEES (WIC)	\$ 271,964.00	\$ 271,964.00	\$ 60095.8	\$ 135238.1	\$ 0	\$ 136,725.90
885.6600.05.5010.000.000	MEDICARE (WIC)	3,217.00	3,217.00	812.28	1827.73	0	1,389.27
885.6600.05.5011.000.000	OPERS (WIC)	38,075.00	38,075.00	8409.96	18916.42	0	19,158.58
885.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WIC)	63,408.00	63,408.00	16437.48	37457.72	0	25,950.28
885.6600.05.5013.000.000	WORKERS COMP (WIC)	260	260	0	0	0	260
885.6600.05.5100.000.000	SUPPLIES (MEDICAL WIC)	12,400.00	17,400.00	0	0	400	17,000.00
885.6600.05.5130.000.000	SUPPLIES (OFFICE WIC)	0	2,133.15	68.93	68.93	2064.22	0
885.6600.05.5900.000.000	OTHER	16,000.00	84,054.69	2439.17	7858.13	15607.37	60,589.19
885.6600.05.6120.000.014	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 405,324.00	\$ 480,511.84	\$ 88,263.62	\$ 201,367.03	\$ 18,071.59	\$ 261,073.22

FUND 886: GET VACCINATED GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
886.6600.05.5001.000.000	SALARIES-EMPLOYEES (GVG)	\$ 26,244.00	\$ 26,244.00	\$ 5268.4	\$ 12644.2	\$ 0	\$ 13,599.80
886.6600.05.5010.000.000	MEDICARE (GVG)	310	310	70.6	170.6	0	139.4
886.6600.05.5011.000.000	OPERS (GVG)	3,674.00	3,674.00	737.6	1770.24	0	1,903.76
886.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (GVG)	7,412.00	7,412.00	1294.85	3234.5	0	4,177.50
886.6600.05.5013.000.000	WORKERS COMP (GVG)	26	26	0	0	0	26
886.6600.05.5900.000.000	OTHER EXPENSES (GVG)	1,641.78	10,112.84	185.31	239.76	1000	8,873.08
886.6600.05.6120.000.000	ADVANCES OUT (GVG)	0	0	0	0	0	0
Total Expenditures		\$ 39,307.78	\$ 47,778.84	\$ 7,556.76	\$ 18,059.30	\$ 1,000.00	\$ 28,719.54

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
887.6600.05.5001.000.000	SALARIES-EMPLOYEES (PUBLIC	\$ 66,340.00	\$ 66,340.00	\$ 15417.28	\$ 33496.86	\$ 0	\$ 32,843.14
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	785	785	214.03	466.22	0	318.78
887.6600.05.5011.000.000	OPERS (PUBLIC INF)	9,288.00	9,288.00	2147.83	4666.78	0	4,621.22
887.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC INF)	9,638.00	9,638.00	2264.81	4687.19	0	4,950.81
887.6600.05.5013.000.000	WORKERS COMP (PUBLIC INF)	65	65	0	0	0	65
887.6600.05.5430.000.000	CONTRACT SERVICES (PUBLIC HEALTH)	2,000.00	4,000.00	625	625	625	2,750.00
887.6600.05.5900.000.000	OTHER EXPENSES	3,750.00	39,583.56	1855.05	7728.66	9433.51	22,421.39
887.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 91,866.00	\$ 129,699.56	\$ 22,524.00	\$ 51,670.71	\$ 10,058.51	\$ 67,970.34

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
890.6600.05.5001.000.000	SALARIES-EMPLOYEES (HB110)	\$ 23,291.00	\$ 23,291.00	\$ 5683.96	\$ 12336.65	\$ 0	\$ 10,954.35
890.6600.05.5010.000.000	MEDICARE (HB 110)	275	275	70.05	152.95	0	122.05
890.6600.05.5011.000.000	OPERS (HB 110)	3,261.00	3,261.00	794.79	1704.82	0	1,556.18
890.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (HB 110)	5,739.00	5,739.00	1613.03	3068.61	0	2,670.39
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	42,370.18	719.31	1274.68	0	41,095.50
890.6600.05.6120.000.000	HB110 ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 34,341.00	\$ 75,011.18	\$ 8,881.14	\$ 18,537.71	\$ 0	\$ 56,473.47

FUND 892: CHILD & MATERNAL WELLNESS GRNT

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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
892.6600.05.5900.000.000	OTHER EXPENSES	0	6,040.69	0	0	0	6,040.69
892.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 6,040.69	\$ 0	\$ 0	\$ 0	\$ 6,040.69

FUND 893: COVID19

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
893.6600.05.5001.000.000	SALARIES-EMPLOYEES (COVID19)	\$ 0	\$ 4,000.00	\$ 2827.57	\$ 2827.57	\$ 0	1,172.43
893.6600.05.5010.000.000	MEDICARE (COVID19)	0	50	39.31	39.31	0	10.69
893.6600.05.5011.000.000	OPERS (COVID19)	0	500	395.86	395.86	0	104.14
893.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (COVID19)	0	1,500.00	935.31	935.31	0	564.69
893.6600.05.5013.000.000	WORKERS COMP (COVID19)	0	40	0	0	0	40
893.6600.05.5014.000.000	UNEMPLOYMENT COMP (COVID19)	0	0	0	0	0	0
893.6600.05.5900.000.000	OTHER EXPENSES (COVID19)	0	7,000.00	5377.11	5377.11	1000	622.89
Total Expenditures		\$ 0	\$ 13,090.00	\$ 9,575.16	\$ 9,575.16	\$ 1,000.00	\$ 2,514.84

FUND 894: CONTACT TRACING (UNK)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
894.6600.05.5001.000.000	SALARIES CONTACT TRACING	\$ 0	\$ 4,000.00	\$ 0	\$ 0	\$ 0	4,000.00
894.6600.05.5010.000.000	MEDICARE CONTACT TRACING	0	50	0	0	0	50
894.6600.05.5011.000.000	OPERS CONTACT TRACING	0	500	0	0	0	500
894.6600.05.5012.000.000	HEALTH INSURANCE CONTACT	0	1,500.00	0	0	0	1,500.00
894.6600.05.5013.000.000	WORKER'S COMP CONTACT TRACING	0	40	0	0	0	40
894.6600.05.5900.000.000	OTHER EXPENSES CONTACT TRACING	0	7,000.00	0	0	0	7,000.00
894.6600.05.6120.000.000	ADVANCE OUT CONTACT TRACING	0	0	0	0	0	0
894.6600.05.6150.000.000	TRANSFER OUT CONTACT TRACING	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 13,090.00	\$ 0	\$ 0	\$ 0	13,090.00