

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period October 1, 2021 through December 31, 2021

FUND 001: GENERAL FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
001.0100.01.5000.000.000	SALARY-OFFICIAL(S) (COMMISSIONERS)	\$ 242,075.00	\$ 243,471.00	\$ 66391.45	\$ 243471	\$ 0	\$ 0
001.0100.01.5001.000.000	SALARIES-EMPLOYEES (COMMISSIONERS)	372,400.00	391,900.00	95936.22	391642.35	0	257.65
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRF (COMMISSION)	8,700.00	0	0	0	0	0
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	9,100.00	9,600.00	2245.94	8807.6	0	792.4
001.0100.01.5011.000.000	OPERS (COMMISSIONERS)	87,300.00	87,300.00	22569.5	86946.76	0	353.24
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE (COMMISSIONERS)	121,000.00	102,971.00	25971.83	99771.38	0	3,199.62
001.0100.01.5013.000.000	WORKERS COMP (COMMISSIONERS)	1,000.00	1,000.00	684.55	684.55	0	315.45
001.0100.01.5014.000.000	UNEMPLOYMENT COMP (COMMISSIONERS)	0	0	0	0	0	0
001.0100.01.5100.000.000	SUPPLIES (COMMISSIONERS)	0	0	0	0	0	0
001.0100.01.5230.000.000	CONFERENCE EXPENSES (COMMISSIONERS)	9,000.00	11,335.50	0	1395.72	1984.78	7,955.00
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	4,500.00	12,608.08	1633.91	5965.61	6619.59	22.88
001.0100.01.5900.000.000	OTHER EXPENSES (COMMISSIONERS)	0	0	0	0	0	0
001.0100.01.5910.000.000	ANNEXATION EXPENSES	0	0	0	0	0	0
001.0100.01.5970.000.000	MILEAGE/TRAVEL (COMMISSIONERS)	0	0	0	0	0	0
001.0101.01.5001.000.000	SALARIES-EMPLOYEES (MICROFILM)	262,200.00	287,200.00	71683.5	285799.05	0	1,400.95
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF (MICROFILM)	30,300.00	9,200.00	0	0	0	9,200.00
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	3,900.00	4,200.00	999.47	3985.36	0	214.64
001.0101.01.5011.000.000	OPERS (MICROFILMING)	37,200.00	37,200.00	10035.67	35779.21	0	1,420.79
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE (MICROFILM)	48,000.00	46,000.00	11097.64	44188.43	0	1,811.57
001.0101.01.5013.000.000	WORKERS COMP (MICROFILM)	400	400	281.99	281.99	0	118.01
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	14,905.67	568.1	9295.66	5548.31	61.7
001.0101.01.5430.000.000	CONTRACT SERVICES	5,000.00	7,527.38	2080.48	6838.68	652.4	36.3
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	3,000.00	3,057.30	0	768	2000	289.3
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	400	400	0	47.07	352.93	0
001.0105.01.5150.000.000	POSTAGE	180,000.00	187,736.09	22392.67	165983.29	12889.11	8,863.69
001.0105.01.5200.000.000	TRAINING SERVICES	25,000.00	27,000.00	1636.16	2036.16	3743.84	21,220.00
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	150,000.00	298,667.24	74897.22	148925.24	124729.76	25,012.24
001.0105.01.5800.000.000	SERVICES - UTILITIES	810,000.00	978,162.39	149443.49	770480.44	93292.66	114,389.29
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	40,000.00	65,076.62	12108.9	33830.65	24575.21	6,670.76
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	143,900.00	135,400.00	38249.51	121408.88	0	13,991.12
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	0	0	0	0	0	0
001.0110.01.5010.000.000	MEDICARE (PLANNING)	2,100.00	2,100.00	541.81	1666.56	0	433.44
001.0110.01.5011.000.000	OPERS (COUNTY PLANNING)	20,200.00	20,200.00	5377.38	17019.79	0	3,180.21
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	24,000.00	32,500.00	8040.94	30554.33	0	1,945.67
001.0110.01.5013.000.000	WORKERS COMP (PLANNING)	400	400	145.86	145.86	0	254.14
001.0110.01.5014.000.000	UNEMPLOYMENT COMP (CO PLANNING)	0	0	0	0	0	0
001.0110.01.5100.000.000	SUPPLIES (COUNTY PLANNING)	0	0	0	0	0	0
001.0110.01.5300.000.000	EQUIPMENT (CO PLANNING)	0	0	0	0	0	0

001.0110.01.5430.000.000	CONTRACT SERVICES (CO. PLANNING)	26,500.00	51,500.00	6077.5	24077.5	19922.5	7,500.00
001.0110.01.5431.000.000	FARMLAND POLICY PROGR (CO. PLANNING)	0	0	0	0	0	0
001.0110.01.5432.000.000	FARM BUREAU GRANT EXPENSE (CO. PLANNING)	0	0	0	0	0	0
001.0110.01.5490.000.000	CONTRACTS-REPAIR (CO. PLANNING)	0	0	0	0	0	0
001.0110.01.5900.000.000	OTHER EXPENSES (COUNTY PLANNING)	21,000.00	29,328.67	703.09	18205.33	10017.67	1,105.67
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO PLANNING)	110,000.00	110,000.00	55000	110000	0	0
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	224,200.00	224,200.00	56678.65	221422.5	0	2,777.50
001.0120.01.5002.000.000	SALARIES-CONVERSION/TRF (MAINT & OP)	0	0	0	0	0	0
001.0120.01.5010.000.000	MEDICARE (MAINT & OP)	3,300.00	3,300.00	770.44	3039.34	0	260.66
001.0120.01.5011.000.000	OPERS (MAINTENANCE & OPERATION)	31,400.00	31,400.00	7934.98	30998.97	0	401.03
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE (MAINT & OP)	41,000.00	47,600.00	14232.06	47569.8	0	30.2
001.0120.01.5013.000.000	WORKERS COMP (MAINT & OP)	2,000.00	3,392.76	3392.76	3392.76	0	0
001.0120.01.5014.000.000	UNEMPLOYMENT COMP (MAINT)	0	0	0	0	0	0
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	81,000.00	93,699.17	9333.14	63759.93	17785.17	12,154.07
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	15,000.00	17,280.72	3890.73	13717.77	1559.46	2,003.49
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)	180,000.00	261,922.29	60600.25	209176.16	44730.28	8,015.85
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	200,000.00	267,345.45	56762.38	221380.93	24640.65	21,323.87
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	5,500.00	6,683.57	1320.13	6418.3	216	49.27
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	9,000.00	11,873.02	1387.55	8502.2	1565.45	1,805.37
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	400,000.00	468,032.90	17736.1	350598.02	67513.18	49,921.70
001.0125.01.5320.000.000	EQUIPMENT (SHERIFF'S CRUISER)	0	0	0	0	0	0
001.0125.01.5360.000.000	SHERIFF'S COMPUTERS	0	0	0	0	0	0
001.0125.01.5950.000.000	CONSTRUCTION	0	0	0	0	0	0
001.0130.01.5001.000.000	SALARIES-EMPLOYEES (LOSS CONTROL)	61,500.00	61,500.00	-30462.08	15041.92	0	46,458.08
001.0130.01.5002.000.000	SALARIES CONVERSION/TRF(LOSS CONTROL)	0	0	0	0	0	0
001.0130.01.5010.000.000	MEDICARE (LOSS CONTROL)	900	900	-428.21	212.33	0	687.67
001.0130.01.5011.000.000	OPERS (LOSS CONTROL)	8,700.00	8,700.00	-4264.66	2105.94	0	6,594.06
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE (LOSS CONTROL)	8,000.00	8,000.00	-3746.79	1602.18	0	6,397.82
001.0130.01.5013.000.000	WORKERS COMP (LOSS CONTROL)	100	100	11.13	11.13	0	88.87
001.0130.01.5014.000.000	UNEMPLOYMENT COMP (LOSS CONTROL)	0	0	0	0	0	0
001.0130.01.5100.000.000	SUPPLIES (LOSS CONTROL)	0	0	0	0	0	0
001.0130.01.5120.000.000	MATERIALS (COMMISSIONERS)	0	0	0	0	0	0
001.0130.01.5200.000.000	TRAINING (LOSS CONTROL)	0	0	0	0	0	0
001.0130.01.5430.000.000	CONTRACT SERVICES (LOSS CONTROL)	0	0	0	0	0	0
001.0130.01.5900.000.000	OTHER EXPENSES-LOSS CONTROL	14,500.00	14,949.52	4884.86	7475.51	409.35	7,064.66
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	255,800.00	255,800.00	54047.63	241393.24	0	14,406.76
001.0140.03.5002.000.000	SALARIES-CONVERSION/TRF(BLDG DEPT)	0	0	0	0	0	0
001.0140.03.5010.000.000	MEDICARE (BLDG DEPT)	3,800.00	3,800.00	750.9	3340.25	0	459.75
001.0140.03.5011.000.000	OPERS (BUILDING DEPARTMENT)	35,900.00	35,900.00	7566.66	33794.97	0	2,105.03
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE (BLDG DEPT)	49,000.00	44,500.00	9749.73	44400.2	0	99.8
001.0140.03.5013.000.000	WORKERS COMP (BUILDING CODE)	500	500	271.67	271.67	0	228.33
001.0140.03.5014.000.000	UNEMPLOYMENT COMP (BUILDING DEPT)	0	0	0	0	0	0
001.0140.03.5100.000.000	SUPPLIES (BLDG DEPT)	1,000.00	1,666.04	47.97	106.92	406.07	1,153.05
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	8,800.00	13,521.53	1478.58	8314.53	1756.45	3,450.55
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	3,000.00	4,100.00	9.99	1125.59	674.41	2,300.00

001.0140.03.5430.000.000	CONTRACTS SERVICES(BLDG DEPT)	20,000.00	31,630.00	5832.5	26790	2840	2,000.00
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)	8,800.00	12,697.45	1329.86	3991.35	4931.1	3,775.00
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY MGMT)	119,900.00	122,900.00	31607.69	122695.92	0	204.08
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	1,500.00	0	0	0	0	0
001.0150.03.5010.000.000	MEDICARE (DISASTER)	1,800.00	1,800.00	432.21	1677.5	0	122.5
001.0150.03.5011.000.000	OPERS (EMERGENCY MGMT)	17,000.00	17,100.00	4425.11	17054.81	0	45.19
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE (DISASTER)	29,000.00	29,000.00	7221.65	28157.36	0	842.64
001.0150.03.5013.000.000	WORKERS COMP (EMERGENCY MGMT)	200	200	129.8	129.8	0	70.2
001.0150.03.5014.000.000	UNEMPLOYMENT COMP (EMERGENCY MGMT)	0	0	0	0	0	0
001.0150.03.5100.000.000	SUPPLIES (EMERGENCY MGMT)	0	0	0	0	0	0
001.0150.03.5170.000.000	VEHICLE OPER & MAINT (EMERGENCY MGMT)	2,000.00	3,059.93	589.17	2809.55	161.58	88.8
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY MGMT)	950	1,250.00	0	520	80	650
001.0150.03.5430.000.000	CONTRACTS-SERVICES (EMERGENCY MGMT)	7,000.00	25,170.00	0	19430	5740	0
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY MGMT)	400	413.23	0	291.03	8.97	113.23
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	9,300.00	11,356.60	1658.96	9339.98	1493.89	522.73
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	22,000.00	24,801.43	18453.42	21970.91	1776.72	1,053.80
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	211,000.00	211,000.00	0	203158	0	7,842.00
001.0190.13.6150.000.000	TRANSFERS (T) (SEWERS)	0	0	0	0	0	0
001.1400.11.5400.000.000	AIRPORT OPERATIONS	0	0	0	0	0	0
001.1400.11.5431.000.000	AIRPORT PROJECTS	0	0	0	0	0	0
001.1400.11.5930.000.000	OTHER EXPENSES	0	0	0	0	0	0
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	5,600.00	9,637.00	3514	3514	5600	523
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	632,881.00	632,881.00	77000	632881	0	0
001.1430.08.5930.000.000	GRANTS (HISTORICAL SOCIETY)	0	0	0	0	0	0
001.1820.05.5984.000.000	CONTRACTS-SERVICES (TB HOSP/CARE)	1,000.00	1,800.00	0	0	800	1,000.00
001.1821.05.5984.000.000	FEES (VITAL STATISTICS)	5,000.00	5,000.00	2740.8	2740.8	0	2,259.20
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	301,120.00	301,120.00	0	301118.07	0	1.93
001.1910.01.5010.000.000	MEDICARE (EMPLOYERS SHARE)	100,000.00	0	0	0	0	0
001.1910.01.5012.000.000	HEALTH & LIFE INSURANCE	0	0	0	0	0	0
001.1910.01.5900.000.000	OFFICIAL BONDS	5,000.00	8,500.00	0	200	3300	5,000.00
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	590,000.00	667,543.00	554215.48	656551.48	0	10,991.52
001.1910.01.5990.000.000	LOSS FUND	100,000.00	139,689.81	7887.51	33147.58	40775.49	65,766.74
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	12,000.00	11,299.89	0	7801.96	2547.93	950
001.1915.01.6130.000.000	CONTINGENCIES	600,000.00	0	0	0	0	0
001.1915.11.5014.000.000	COVID 19 UNEMPLOYMENT EXPENSES	5,000.00	5,000.00	0	-26.72	0	5,026.72
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	110,000.00	98,376.00	15498.3	29920.8	18447.95	50,007.25
001.1915.11.5410.000.000	ATTORNEY FEES	25,000.00	129,157.19	40163.86	87311.19	11460	30,386.00
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	58,394.07	535.52	49575.6	2537.47	6,281.00
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	34,229.75	46,522.83	12568	34777.53	7156.41	4,588.89
001.1915.11.5919.000.000	COVID 19 EXPENSES	0	8,158.77	0	0	0	8,158.77
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	1,200,000.00	1,266,713.02	1266713.02	1266713.02	0	0
001.1915.13.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
001.1915.13.6150.000.000	TRANSFERS-OUT	3,700,000.00	5,934,673.98	4974133.87	5789673.98	0	145,000.00
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	93,295.00	94,928.00	26589.42	94728.58	0	199.42

001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	334,800.00	361,677.20	93515.08	359222.79	0	2,454.41
001.2000.01.5002.000.000	SALARIES-CONVERSIONS/TRF (AUDITOR)	2,100.00	0	0	0	0	0
001.2000.01.5010.000.000	MEDICARE (AUDITOR)	6,300.00	6,300.00	1306.17	5137.02	0	1,162.98
001.2000.01.5011.000.000	OPERS (AUDITOR)	60,300.00	63,797.00	14979.93	63537.8	0	259.2
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE (AUDITOR)	87,000.00	80,000.00	16836.54	78944.56	0	1,055.44
001.2000.01.5013.000.000	WORKERS COMP (AUDITOR)	650	650	589.36	589.36	0	60.64
001.2000.01.5014.000.000	UNEMPLOYMENT COMP (AUDITOR)	0	0	0	0	0	0
001.2000.01.5100.000.000	SUPPLIES (AUDITOR)	2,500.00	3,347.19	418.88	840.95	2458.23	48.01
001.2000.01.5170.000.000	VEHICLE OPER & MAINT (AUDITOR)	4,500.00	6,671.90	1211.6	5280.24	1371.7	19.96
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	1,000.00	1,000.00	12	362	0	638
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	7,500.00	13,579.04	4335.76	4830.7	8669.3	79.04
001.2000.01.5430.000.000	CONTRACT SERVICES (AUDITOR)	41,164.00	67,164.00	10000	52000	15000	164
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	100	376	0	0	100	276
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	12,100.00	13,400.62	784.06	6655.08	6644.92	100.62
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	3,000.00	3,000.00	0	0	3000	0
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	89,913.00	84,000.00	1004.5	79863.9	4136.1	0
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	81,100.00	84,387.00	21348.74	81657.65	0	2,729.35
001.2003.01.5002.000.000	SALARIES-CONVERSION/TRF(DATA PROCESS.)	0	0	0	0	0	0
001.2003.01.5010.000.000	MEDICARE (DATA PROCESS.)	1,200.00	1,200.00	289.44	1107.53	0	92.47
001.2003.01.5011.000.000	OPERS (DATA PROCESSING)	11,400.00	11,815.00	2988.82	11432.02	0	382.98
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE (DATA PROCESS.)	19,000.00	22,175.00	5572.46	21220.42	0	954.58
001.2003.01.5013.000.000	WORKERS COMP (DATA PROCESS)	200	200	83.7	83.7	0	116.3
001.2003.01.5014.000.000	UNEMPLOYMENT COMP (DATA)	0	0	0	0	0	0
001.2003.01.5100.000.000	SUPPLIES (DATA PROCESSING)	4,500.00	8,085.74	2146.59	5574.64	1193.55	1,317.55
001.2003.01.5430.000.000	CONTRACT SERVICES (DATA PROCESSING)	98,245.00	105,224.68	913.93	87970.35	10333.58	6,920.75
001.2003.01.5490.000.000	CONTRACTS-REPAIR (DATA PROCESSING)	0	0	0	0	0	0
001.2003.01.5900.000.000	OTHER EXPENSES (DATA PROCESSING)	5,000.00	11,752.41	1219.72	3735.2	6464.8	1,552.41
001.2100.01.5000.000.000	SALARY-OFFICIAL(S) (TREASURER)	74,863.09	74,863.09	20338.01	74863.09	0	0
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	100,900.00	100,900.00	26497.5	96837	0	4,063.00
001.2100.01.5002.000.000	SALARIES-CONVERSION/TRF (TREASURER)	0	0	0	0	0	0
001.2100.01.5010.000.000	MEDICARE (TREASURER)	2,600.00	2,600.00	627.57	2306.76	0	293.24
001.2100.01.5011.000.000	OPERS (TREASURER)	24,700.00	24,700.00	6557.03	24038.24	0	661.76
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (TREASURER)	50,000.00	52,000.00	14447.42	51876.97	0	123.03
001.2100.01.5013.000.000	WORKERS COMP (TREASURER)	400	400	157.17	157.17	0	242.83
001.2100.01.5014.000.000	UNEMPLOYMENT COMP (TREASURER)	3,000.00	3,000.00	0	618	0	2,382.00
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	26,500.00	32,914.00	15964.56	32600	0	314
001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	2,500.00	586	535	535	0	51
001.2100.01.5400.000.000	BANK CHARGES	5,000.00	500	-108	59.51	0	440.49
001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	700	700	0	584	0	116
001.2100.01.5430.000.000	CONTRACT SERVICES (TREASURER)	50,500.00	50,500.00	13750	50500	0	0
001.2100.01.5490.000.000	CONTRACTS-REPAIR (TREASURER)	0	0	0	0	0	0
001.2100.01.5900.000.000	OTHER EXPENSES (TREASURER)	5,500.00	5,500.00	0	5197.2	0	302.8
001.2100.01.5980.000.000	LAW LIBRARY SHARE/STATE FINES MUNI	0	0	0	0	0	0
001.2200.01.5000.000.000	SALARY-OFFICIAL(S) (RECORDER)	71,300.20	71,300.20	19162.32	71300.2	0	0
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	111,700.00	115,600.00	29806.4	115213.2	0	386.8
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	3,900.00	0	0	0	0	0

001.2200.01.5010.000.000	MEDICARE (RECORDER)	2,800.00	2,800.00	667.18	2538.98	0	261.02
001.2200.01.5011.000.000	OPERS (RECORDER)	26,100.00	26,105.58	6855.6	26105.58	0	0
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE (RECORDER)	40,000.00	46,094.42	11953.3	45964.9	0	129.52
001.2200.01.5013.000.000	WORKERS COMP (RECORDER)	400	400	177.58	177.58	0	222.42
001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	5,000.00	6,006.79	440.78	2230.49	2349.49	1,426.81
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	20,000.00	32,549.11	2225.13	8136.67	12733.7	11,678.74
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	16,000.00	31,045.89	234.05	863.21	15311.79	14,870.89
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	10,000.00	10,500.00	0	4554.1	0	5,945.90
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	9,841.64	425.82	2557.08	2229.17	5,055.39
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	80,000.00	85,837.85	1848.43	5800.72	57235.77	22,801.36
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	340,000.00	340,000.00	9149.11	39993.88	0	300,006.12
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	63656.37	236633.86	0	63,366.14
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	42,000.00	42,000.00	10500	42000	0	0
001.2401.06.5010.000.000	MEDICARE (VETERANS)	5,000.00	5,000.00	863.27	3163.87	0	1,836.13
001.2401.06.5011.000.000	OPERS (VETERAN'S SERVICES)	48,000.00	48,000.00	10382.02	39009.18	0	8,990.82
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	50,400.00	50,400.00	10304.59	40295.44	0	10,104.56
001.2401.06.5013.000.000	WORKERS COMP (VETERAN'S)	1,000.00	1,000.00	279.87	279.87	0	720.13
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	5,400.79	0	3190.04	1809.96	400.79
001.2401.06.5400.000.000	BURIALS (VETERANS)	8,000.00	14,000.00	2000	5000	3000	6,000.00
001.2401.06.5405.000.000	ADVERTISING & PRINTING (VETERANS)	15,000.00	24,850.00	0	714.27	9285.73	14,850.00
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	20,000.00	22,072.85	0	17092.75	707.25	4,272.85
001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	20,000.00	24,756.71	2328.6	7825.32	2505.85	14,425.54
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	6,000.00	8,263.20	1303.21	6560.42	1486.11	216.67
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)	272,500.00	272,500.00	78988.85	262531.79	0	9,968.21
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF ELECT)	7,400.00	2,600.00	0	0	0	2,600.00
001.2600.01.5006.000.000	SALARY-OFFICIAL(S) (BD OF ELECT)	46,029.84	46,029.84	11507.4	46029.6	0	0.24
001.2600.01.5010.000.000	MEDICARE (BD OF ELECT)	4,800.00	4,800.00	1239.2	4209.19	0	590.81
001.2600.01.5011.000.000	OPERS (BOARD OF ELECTIONS)	45,700.00	45,700.00	12669.45	42337.82	0	3,362.18
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE (BD OF ELECT)	66,000.00	72,000.00	18573.67	71882.29	0	117.71
001.2600.01.5013.000.000	WORKERS COMP (BD OF ELECTIONS)	500	500	461.16	461.16	0	38.84
001.2600.01.5014.000.000	UNEMPLOYMENT COMP (BD OF ELECTIONS)	0	0	0	0	0	0
001.2600.01.5100.000.000	SUPPLIES (BD OF ELECTIONS)	12,000.00	12,219.17	2365.2	11656.15	563.02	0
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	9,000.00	13,304.00	2955	9561.8	3742.2	0
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	2,000.00	2,110.44	46.83	856.86	151.25	1,102.33
001.2600.01.5405.000.000	ADVERTISING & PRINTING (BD OF ELECT)	4,000.00	9,130.99	6492.96	7037.44	462.56	1,630.99
001.2600.01.5430.000.000	CONTRACT SERVICES (BD OF ELECT)	237,650.00	238,350.00	1265	236211.56	2119.44	19
001.2600.01.5490.000.000	CONTRACTS-REPAIR (BD OF ELECTIONS)	750	750	0	0	700	50
001.2600.01.5740.000.000	POLL WORKERS (BD OF ELECTIONS)	84,000.00	84,000.00	42399.37	44676.53	0	39,323.47
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	1,000.00	1,159.12	214.26	346.86	812.26	0
001.2600.01.5970.000.000	MILEAGE (BD OF ELECTIONS)	0	0	0	0	0	0
001.3050.02.5500.000.000	APPELLATE COURT DISTRICT	53,000.00	57,905.00	0	43570	1000	13,335.00
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	7517.66	28000	0	0

001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON PLEAS)	439,200.00	455,800.00	111471.18	455335.85	0	464.15
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON PLEAS)	11,200.00	200	0	0	0	200
001.3100.02.5010.000.000	MEDICARE (COMMON PLEAS)	7,000.00	7,000.00	1781.63	6920.9	0	79.1
001.3100.02.5011.000.000	OPERS (COMMON PLEAS)	67,000.00	67,000.00	16629.14	64394.6	0	2,605.40
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (COMMON PLEAS)	80,000.00	78,650.00	21331.69	77351.59	0	1,298.41
001.3100.02.5013.000.000	WORKERS COMP (COMMON PLEAS)	800	800	510.03	510.03	0	289.97
001.3100.02.5014.000.000	UNEMPLOYMENT COMP (COMMON PLEAS)	0	0	0	0	0	0
001.3100.02.5100.000.000	SUPPLIES (COMMON PLEAS)	1,500.00	1,502.74	626.13	1502.74	0	0
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON PLEAS)	8,000.00	9,072.46	915	4856	979	3,237.46
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	100,000.00	100,425.00	21196	64456.65	4429.94	31,538.41
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)	30,000.00	30,000.00	4130	21120	0	8,880.00
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	9,000.00	9,000.00	1905	4977	0	4,023.00
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON PLS)	500	500	0	70	250	180
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	4,000.00	4,000.00	76.7	333.1	0	3,666.90
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,000.00	2,524.72	584.21	934.21	65.79	1,524.72
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	10,100.00	10,900.00	1925.76	10856.08	0	43.92
001.3101.02.5002.000.000	SALARIES-CONVERSION/TRF(JURY COMM)	600	0	0	0	0	0
001.3101.02.5010.000.000	MEDICARE (JURY COMM)	200	200	27.82	153.81	0	46.19
001.3101.02.5011.000.000	OPERS (JURY COMMISSION)	1,500.00	1,350.00	269.6	1200.8	0	149.2
001.3101.02.5012.000.000	HEALTH & LIFE INSURANCE (JURY COMM)	1,500.00	1,850.00	825.34	1802.25	0	47.75
001.3101.02.5013.000.000	WORKERS COMP (JURY COMMISSION)	100	100	17.26	17.26	0	82.74
001.3101.02.5014.000.000	UNEMPLOYMENT COMP (JURY COMMISSION)	0	0	0	0	0	0
001.3101.02.5100.000.000	SUPPLIES (JURY COMMISSION)	2,000.00	2,239.30	240.21	1186.16	829.84	223.3
001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	232,500.00	250,200.00	22739.76	235200.11	0	14,999.89
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT PROB)	32,700.00	30,587.00	0	0	0	30,587.00
001.3102.03.5010.000.000	MEDICARE (ADULT PROBATION)	3,900.00	3,900.00	1050.7	3755.82	0	144.18
001.3102.03.5011.000.000	OPERS (ADULT PROBATION)	37,200.00	37,613.00	9675.66	37260.47	0	352.53
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (ADULT PROB)	56,300.00	57,000.00	13988.76	56303.33	0	696.67
001.3102.03.5013.000.000	WORKERS COMP (ADULT PROBATION)	1,000.00	1,000.00	711.06	711.06	0	288.94
001.3102.03.5014.000.000	UNEMPLOYMENT COMP (ADULT PROBATION)	0	0	0	0	0	0
001.3102.03.5430.000.000	CONTRACT SERVICES (ADULT PROB)	0	0	0	0	0	0
001.3102.03.5900.000.000	OTHER EXPENSES (ADULT PROBATION)	100	100	0	0	0	100
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	542,700.00	541,200.00	139601.38	509977.27	0	31,222.73
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE CT)	7,500.00	7,500.00	0	0	0	7,500.00
001.3200.02.5010.000.000	MEDICARE (JUVENILE COURT)	8,000.00	8,000.00	1968.61	7311.58	0	688.42
001.3200.02.5011.000.000	OPERS (JUVENILE COURT)	77,100.00	76,975.00	19020.42	71336.4	0	5,638.60
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE (JUVENILE COURT)	63,000.00	61,500.00	15449.11	60359.08	0	1,140.92
001.3200.02.5013.000.000	WORKERS COMP (JUVENILE CT)	1,000.00	1,000.00	578.46	578.46	0	421.54
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	5,539.13	527.55	2084.61	3454.52	0
001.3200.02.5230.000.000	CONFERENCE & EXPENSES (JUVENILE CT)	9,500.00	14,970.00	950	3420	6550	5,000.00
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	10,791.74	1327.11	9965.09	826.65	0
001.3200.02.5421.000.000	SSRP PH2 SUPREME CT FAMILY DRUG GRANT	0	0	0	0	0	0
001.3200.02.5430.000.000	CONTRACT SERVICES (JUVENILE)	58,500.00	70,051.20	4829.9	19334.11	11818.69	38,898.40

001.3200.02.5490.000.000	CONTRACTS-REPAIR (JUVENILE CT)	0	0	0	0	0	0
001.3200.02.5500.000.000	GUARDIAN AD LITEM (JUVENILE COURT)	2,500.00	3,346.23	446.95	2065.95	1280.28	0
001.3200.02.5510.000.000	ASSIGNED COUNSEL(JUVENILE CT)	180,000.00	280,000.00	63062.76	265291.57	0	14,708.43
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	2,000.00	10,000.00	0	5902.5	1670	2,427.50
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	353.44	1051.68	0	2,948.32
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	15,000.00	18,023.32	2114	11008.51	7014.81	0
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	16,000.00	25,358.91	6582.43	8241.61	10617.3	6,500.00
001.3200.02.5930.000.000	NAT EMERG OPIOID GRANT (JUVENILE COURT)	1,451.56	10,505.28	0	9155.06	0	1,350.22
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	435,000.00	441,000.00	119135.24	440339.89	0	660.11
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV. PROBATION)	4,500.00	0	0	0	0	0
001.3202.03.5010.000.000	MEDICARE (JUVENILE PROBATION)	6,400.00	6,400.00	1657.57	6092.35	0	307.65
001.3202.03.5011.000.000	OPERS (JUVENILE PROBATION)	61,600.00	61,725.00	15761.24	60420.09	0	1,304.91
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE (JUV PROB)	72,000.00	84,200.00	19369.97	81211.64	0	2,988.36
001.3202.03.5013.000.000	WORKERS COMP (JUVENILE PROBATION)	1,000.00	1,000.00	463.45	463.45	0	536.55
001.3202.03.5014.000.000	UNEMPLOYMENT COMP (JUVENILE PROB)	0	0	0	0	0	0
001.3202.03.5170.000.000	VEHICLE OPER & MAINT (JUV PROB)	9,000.00	14,114.23	739.17	2121.8	4878.2	7,114.23
001.3202.03.5445.000.000	MEDICAL FEES (JUVENILE PROBATION)	0	0	0	0	0	0
001.3202.03.5500.000.000	GUARDIAN AD LITEM (JUVENILE PROBATION)	0	0	0	0	0	0
001.3202.03.5510.000.000	ASSIGNED COUNSEL EXPENSES	0	0	0	0	0	0
001.3202.03.5900.000.000	BOOK CLUB EXPENSES	0	0	0	0	0	0
001.3202.03.5970.000.000	MILEAGE/TRAVEL (JUVENILE PROBATION)	3,000.00	8,775.35	751.5	1652	3412.5	3,710.85
001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	500,000.00	500,000.00	44465.59	305606.61	127744.24	66,649.15
001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	3758.83	14000	0	0
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	239,300.00	240,200.00	62979.08	239337.66	0	862.34
001.3250.02.5002.000.000	SALARIES-CONVERSION/TRF(PROBATE CT)	900	0	0	0	0	0
001.3250.02.5010.000.000	MEDICARE (PROBATE COURT)	3,700.00	3,700.00	909.67	3447.45	0	252.55
001.3250.02.5011.000.000	OPERS (PROBATE COURT)	35,600.00	35,600.00	9343.26	35467.01	0	132.99
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE (PROBATE COURT)	64,000.00	64,000.00	16073.97	62702.34	0	1,297.66
001.3250.02.5013.000.000	WORKERS COMP (PROBATE CT)	600	600	352.4	352.4	0	247.6
001.3250.02.5014.000.000	UNEMPLOYMENT COMP (PROBATE)	0	0	0	0	0	0
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	2,000.00	6,103.37	256.9	870.38	5232.99	0
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	1,500.00	2,129.95	356.25	1510.25	619.7	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	4,114.00	0	647	3467	0
001.3250.02.5490.000.000	CONTRACTS-REPAIR (PROBATE CT)	0	0	0	0	0	0
001.3250.02.5575.000.000	EXPENSES-FOREIGN JUDGE (PROBATE CT)	0	0	0	0	0	0
001.3250.02.5580.000.000	WITNESS FEES (PROBATE CT)	0	0	0	0	0	0
001.3250.02.5900.000.000	OTHER EXPENSES (PROBATE CT)	4,500.00	11,897.00	693	3554.43	8342.57	0
001.3280.06.5480.000.000	PATIENTS-TRAVEL (OTHER CHARITY)	200	200	0	0	0	200
001.3301.02.5000.000.000	SALARY-OFFICIAL(S) (CLK OF CT)	95,308.84	95,308.84	25633.28	95308.84	0	0
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	641,300.00	643,300.00	166935.02	642900.47	0	399.53
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	3,700.00	3,700.00	0	0	0	3,700.00
001.3301.02.5010.000.000	MEDICARE (CLK OF CT)	10,800.00	10,800.00	2600.93	9992.6	0	807.4
001.3301.02.5011.000.000	OPERS (CLERK OF COURTS)	103,600.00	103,600.00	26959.78	103237.23	0	362.77
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE (CLK OF CT)	175,000.00	198,700.00	53811.52	198223.81	0	476.19

001.3301.02.5013.000.000	WORKERS COMP (CLERK OF CTS)	900	900	717.62	717.62	0	182.38
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	9,702.20	901.5	2234.89	2765.11	4,702.20
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	1,100.00	1,752.81	63.41	674.94	676.1	401.77
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	1,100.00	2,100.00	0	400	600	1,100.00
001.3301.02.5430.000.000	CONTRACT SERVICES (CLK OF CT)	500	760	0	0	500	260
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	300	300	0	0	200	100
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	500	956.3	0	69.1	330.9	556.3
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	500	1,000.00	0	86	414	500
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	128,000.00	128,000.00	33561.66	125000	0	3,000.00
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	687,200.00	692,200.00	179658.9	689392.15	0	2,807.85
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	14,100.00	9,100.00	0	0	0	9,100.00
001.3400.02.5010.000.000	MEDICARE (MUNI CT)	12,000.00	12,000.00	2949.65	11283.67	0	716.33
001.3400.02.5011.000.000	OPERS (MUNICIPAL COURT)	115,700.00	115,700.00	29850.95	112891.98	0	2,808.02
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE (MUNI CT)	188,000.00	176,000.00	44275.99	171660.63	0	4,339.37
001.3400.02.5013.000.000	WORKERS COMP (MUNI CT)	1,200.00	1,200.00	897.12	897.12	0	302.88
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	1,123.48	0	357.66	762.34	3.48
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	4,000.00	7,268.42	388.57	1460.21	5801.97	6.24
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	4,000.00	0	600	0	3,400.00
001.3400.02.5490.000.000	CONTRACTS-REPAIR (MUNI CT)	0	0	0	0	0	0
001.3400.02.5510.000.000	ASSIGNED COUNSEL (MUNI CT)	65,000.00	120,000.00	39265.5	114301.16	0	5,698.84
001.3400.02.5540.000.000	JUROR FEES (MUNI CT)	8,000.00	14,000.00	1210	12280	0	1,720.00
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	8,000.00	6,000.00	678.6	3864.68	0	2,135.32
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	45,000.00	63,018.13	12072.87	46222.09	12435.96	4,360.08
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)	61,400.00	66,400.00	16073.36	63958.91	0	2,441.09
001.3450.03.5002.000.000	SALARIES-CONVERSION/TRF(HOME ARREST)	5,800.00	50	0	0	0	50
001.3450.03.5010.000.000	MEDICARE (HOME ARREST)	900	950	219.05	872.87	0	77.13
001.3450.03.5011.000.000	OPERS (HOME ARREST)	8,600.00	9,300.00	2250.25	8954.17	0	345.83
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (HOME ARREST)	16,000.00	16,000.00	3871.38	15109.06	0	890.94
001.3450.03.5013.000.000	WORKERS COMP (HOME ARREST)	200	200	142.16	142.16	0	57.84
001.3450.03.5014.000.000	UNEMPLOYMENT COMP (HOME ARREST)	0	0	0	0	0	0
001.3450.03.5520.000.000	BOARDING OF PRISONERS (HOME ARREST)	0	0	0	0	0	0
001.3450.03.5550.000.000	CONTRACT SERVICES (HOME ARREST)	30,000.00	103,109.50	36969.02	69705.07	27428.18	5,976.25
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	63,334.00	63,334.00	17004.73	63334	0	0
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	66,400.00	70,100.00	17396.4	66715.6	0	3,384.40
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	21,900.00	15,200.00	0	0	0	15,200.00
001.3500.03.5005.000.000	SALARIES-PART TIME(CORONER)	10,000.00	13,000.00	3198.48	12633.21	0	366.79
001.3500.03.5010.000.000	MEDICARE (CORONER)	2,200.00	2,200.00	504.3	1908.98	0	291.02
001.3500.03.5011.000.000	OPERS (CORONER)	21,300.00	21,300.00	5264.03	19714.7	0	1,585.30
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE (CORONER)	29,000.00	24,500.00	5765.15	23469.16	0	1,030.84
001.3500.03.5013.000.000	WORKERS COMP (CORONER)	200	626.32	626.32	626.32	0	0
001.3500.03.5014.000.000	UNEMPLOYMENT COMP (CORONER)	0	0	0	0	0	0
001.3500.03.5100.000.000	SUPPLIES (CORONER)	500	501.02	67.85	111.81	388.19	1.02
001.3500.03.5170.000.000	VEHICLE OPER & MAINT (CORONER)	3,000.00	4,631.83	718.65	4310.96	320.37	0.5

001.3500.03.5230.000.000	CONFERENCE EXPENSES (CORONER)	650	1,950.00	0	654	1296	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)	30,000.00	38,513.51	6556.11	24049.54	10465.42	3,998.55
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100	200	0	0	100	100
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	4,200.00	4,200.01	0	4172.76	27.24	0.01
001.3500.03.5930.000.000	NAT. EMERG. OPIOID GRANT (CORONER)	7,097.63	11,098.32	0	11066.56	31.76	0
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	106,364.00	106,364.00	28558.1	106364	0	0
001.3600.03.5001.000.000	SALARIES-EMPLOYEES (ADM & CIVIL)	384,500.00	436,297.00	92209.5	434708.37	0	1,588.63
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	5,575.00	7,575.00	1648.56	7423.13	0	151.87
001.3600.03.5011.000.000	OPERS (SHERIFF)	67,500.00	75,025.00	17775.52	74987.15	0	37.85
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (SHERIFF)	113,000.00	118,000.00	28459.9	117234.29	0	765.71
001.3600.03.5013.000.000	WORKERS COMP (SHERIFF)	35,000.00	35,000.00	21280.06	24220.22	0	10,779.78
001.3600.03.5014.000.000	UNEMPLOYMENT COMP (SHERIFF)	0	0	0	0	0	0
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	5,000.00	8,033.51	167.7	7372.71	660.18	0.62
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	500	900	0	612.5	262.5	25
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	16,030.33	10499.19	15878.19	151.82	0.32
001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	500	800	0	0	300	500
001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	500	750	553.13	252.61	496.87	0.52
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	47,273.00	47,273.00	0	47273	0	0
001.3601.03.5001.000.000	SALARIES-EMPLOYEES (LAW ENFORCEMENT)	1,261,000.00	1,225,588.00	281000.83	1225151.85	0	436.15
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	17,900.00	16,900.00	3520.77	15561.77	0	1,338.23
001.3601.03.5011.000.000	OPERS (LAW ENFORCEMENT)	223,535.00	219,489.00	50449.35	219343.77	0	145.23
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE (LAW ENFORCE)	240,000.00	243,946.00	55466.51	243945.93	0	0.07
001.3601.03.5013.000.000	WORKERS COMP (LAW ENFORCEMENT)	0	0	0	-103.81	0	103.81
001.3601.03.5014.000.000	UNEMPLOYMENT COMP (LAW ENFORCEMENT)	0	0	0	0	0	0
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	23,000.00	23,486.55	5895.42	21261.03	2224.97	0.55
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	145,000.00	175,455.64	36142.4	167028.96	8421.91	4.77
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	5,000.00	6,505.00	0	5559.72	930.28	15
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	80,000.00	70,232.66	7971.04	69982	250	0.66
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW ENFORCEMENT)	62,000.00	67,790.06	18938.75	64701.48	3088.25	0.33
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW ENFORCEMENT)	5,000.00	6,420.00	0	4000	520	1,900.00
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	1,000.00	2,050.00	2441.56	2049.83	0	0.17
001.3602.03.5001.000.000	SALARIES-EMPLOYEES (CORRECTIONS)	2,158,000.00	2,176,903.00	-1204022.89	389990.46	0	1,786,912.54
001.3602.03.5002.000.000	SALARIES-CONVERSION/TRF (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	31,300.00	31,300.00	8135.49	30343.81	0	956.19
001.3602.03.5011.000.000	OPERS (CORRECTIONS)	352,000.00	358,800.00	95435.55	358141.48	0	658.52
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE (CORRECTIONS)	355,000.00	346,600.00	91661.69	345500.82	0	1,099.18
001.3602.03.5013.000.000	WORKERS COMP (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5014.000.000	UNEMPLOYMENT COMP (CORRECTIONS)	10,000.00	10,000.00	0	0	0	10,000.00
001.3602.03.5100.000.000	SUPPLIES (CORRECTIONS)	96,000.00	158,346.84	14036.14	105905.14	52441.52	0.18
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	5,000.00	2,868.88	833.14	2171.28	631.61	65.99
001.3602.03.5300.000.000	EQUIPMENT (CORRECTIONS)	6,000.00	6,000.00	4000	5000	0	1,000.00
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	550,000.00	611,628.02	139564.2	541831.82	64865.34	4,930.86
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	15,000.00	15,001.43	2023.89	14630	370	1.43
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	200,000.00	293,129.80	0	0	3500	289,629.80

001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,000.00	3,650.60	0	-1008.34	4500	158.94
001.3680.03.5400.000.000	WEB CHECK SERVICES	80,000.00	103,457.50	22258	79635.25	19722.25	4,100.00
001.3680.03.5445.000.000	SERVICES (HEALTH)	0	0	0	0	0	0
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE EXPENSES	5,000.00	5,144.00	1079.31	4758.81	241.19	144
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	151,595.11	151,595.11	40716.85	151595.11	0	0
001.3700.01.5001.000.000	SALARIES-EMPLOYEES (PROS.ATTORNEY)	743,500.00	759,600.00	196148.81	759530.02	0	69.98
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF (PROS.ATTORNEY)	2,500.00	0	0	0	0	0
001.3700.01.5010.000.000	MEDICARE (PROSECUTING ATTORNEY)	13,000.00	13,000.00	3264.74	12565.95	0	434.05
001.3700.01.5011.000.000	OPERS (PROSECUTING ATTORNEY)	125,500.00	127,150.00	33161.11	127125.68	0	24.32
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (PROS ATTORNEY)	164,000.00	179,750.00	47026.26	178811.53	0	938.47
001.3700.01.5013.000.000	WORKERS COMP (PROSECUTOR)	4,000.00	3,680.92	3489.39	3489.39	0	191.53
001.3700.01.5014.000.000	UNEMPLOYMENT COMP (PROSECUTOR)	0	0	0	0	0	0
001.3700.01.5100.000.000	SUPPLIES (PROS.ATTORNEY)	0	0	0	0	0	0
001.3700.01.5430.000.000	CONTRACT SERVICES (PROS ATTY)	40,800.00	40,800.00	10200	40800	0	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)	75,201.50	75,201.50	0	75201.5	0	0
001.3800.02.5001.000.000	SALARIES-EMPLOYEES (PUB DEFENDER)	536,500.00	539,500.00	139646.54	538966.97	0	533.03
001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	6,200.00	6,200.00	0	0	0	6,200.00
001.3800.02.5010.000.000	MEDICARE (PUBLIC DEFENDER)	7,900.00	7,900.00	1929.71	7454.19	0	445.81
001.3800.02.5011.000.000	OPERS (PUBLIC DEFENDER)	76,000.00	76,000.00	19550.53	75024.02	0	975.98
001.3800.02.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC DEF)	96,000.00	100,500.00	26358.36	100152.82	0	347.18
001.3800.02.5013.000.000	WORKERS COMP (PUBLIC DEFENDER)	1,000.00	1,000.00	573.56	573.56	0	426.44
001.3800.02.5014.000.000	UNEMPLOYMENT COMP (PUB DEFENDER)	0	0	0	0	0	0
001.3800.02.5100.000.000	SUPPLIES (PUBLIC DEFENDER)	500	800	0	0	300	500
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB DEFENDER)	2,000.00	2,398.00	0	150	398	1,850.00
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	3,000.00	0	750	1250	1,000.00
001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	8,000.00	10,490.00	4324.35	7935.35	995.65	1,559.00
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	3,000.00	3,671.00	79.65	991.65	679.35	2,000.00
001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR DISPATCH)	936,400.00	936,400.00	232152.77	805315.23	0	131,084.77
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE CENTER)	7,400.00	7,400.00	0	0	0	7,400.00
001.3990.03.5010.000.000	MEDICARE (JUSTICE CENTER)	13,700.00	13,700.00	3191.78	11876.22	0	1,823.78
001.3990.03.5011.000.000	OPERS (JUSTICE CENTER)	132,200.00	132,200.00	32501.36	120510.29	0	11,689.71
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE CENTER)	158,000.00	182,500.00	48304.53	182269.83	0	230.17
001.3990.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	1,200.00	1,200.00	889.81	889.81	0	310.19
001.3990.03.5014.000.000	UNEMPLOYMENT COMP (JUSTICE CTR)	0	0	0	0	0	0
001.3990.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	5,000.00	6,356.19	800.93	3929.21	281.16	2,145.82
001.3990.03.5130.000.000	SUPPLIES (MICRO FILM JUSTICE CTR)	0	0	0	0	0	0
001.3990.03.5230.000.000	CONFERENCE EXPENSE (JUSTICE CENTER)	9,000.00	11,771.96	753	5067.12	2432.88	4,271.96
001.3990.03.5300.000.000	EQUIPMENT (DISPATCH)	0	0	0	0	0	0
001.3990.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	130,000.00	143,007.75	56009.59	131776.62	4890.75	6,340.38
001.5025.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER)	87,900.00	88,650.00	23028.8	88361.64	0	288.36
001.5025.04.5002.000.000	SALARIES-CONVERSION/TRF(ENGINEER)	0	0	0	0	0	0
001.5025.04.5010.000.000	MEDICARE (ENGINEER)	1,300.00	1,300.00	312.35	1197.31	0	102.69
001.5025.04.5011.000.000	OPERS (ENGINEER)	12,300.00	12,400.00	3224.01	12370.57	0	29.43
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	24,000.00	24,000.00	5968.56	23278.26	0	721.74

001.5025.04.5013.000.000	WORKERS COMP (ENGINEER)	200	200	90.67	90.67	0	109.33
001.5025.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0	0	0	0
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	1,000.00	1,189.54	95.5	1000.61	150.44	38.49
001.5025.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	500	921	0	0	500	421
001.5025.04.5300.000.000	EQUIPMENT (ENGINEER)	0	0	0	0	0	0
001.5025.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	0	0	0	0	0	0
001.5025.04.5900.000.000	OTHER EXPENSES (ENGINEER)	10,200.00	10,488.34	0	2400	0	8,088.34
Total Expenditures		\$ 32,434,301.52	\$ 35,938,387.32	\$ 10,960,918.95	\$ 30,661,427.20	\$ 1,198,804.95	\$ 4,078,155.17

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
002.2005.01.5001.000.000	SALARIES-EMPLOYEES (DEPUTY REGISTRAR)	\$ 222,329.00	\$ 222,329.00	\$ 55993.04	\$ 218020.04	\$ 0	\$ 4,308.96
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	3,224.00	3,224.00	762.12	2963.2	0	260.8
002.2005.01.5011.000.000	OPERS (DEPUTY REGISTRAR)	31,127.00	31,127.00	7839	29379.36	0	1,747.64
002.2005.01.5012.000.000	HEALTH & LIFE INSURANCE (DEP REGISTRAR)	50,109.00	54,959.00	13773.42	54946.64	0	12.36
002.2005.01.5013.000.000	WORKERS COMP (DEPUTY REGISTRAR)	2,224.00	2,224.00	270.43	270.43	0	1,953.57
002.2005.01.5014.000.000	UNEMPLOYMENT COMP (DEPUTY REGISTRAR)	0	0	0	0	0	0
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	1,000.00	1,421.63	0	1332.6	89.03	0
002.2005.01.5230.000.000	CONFERENCE EXPENSES (DEP REGISTRAR)	0	0	0	0	0	0
002.2005.01.5300.000.000	EQUIPMENT (DEPUTY REGISTRAR)	0	0	0	0	0	0
002.2005.01.5490.000.000	CONTRACTS-REPAIR (DEP REGISTRAR)	0	0	0	0	0	0
002.2005.01.5900.000.000	OTHER EXPENSES (DEPUTY REGISTRAR)	75,319.33	75,663.26	1800.02	9356.14	12297.02	54,010.10
002.2005.01.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 385,332.33	\$ 390,947.89	\$ 80,438.03	\$ 316,268.41	\$ 12,386.05	\$ 62,293.43

FUND 005: E-911 SYSTEMS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
005.0150.03.5001.E92.000	SALARIES-EMPLOYEES (WIRELESS 911)	\$ 10,000.00	\$ 12,000.00	\$ 3173.59	\$ 10749.48	\$ 0	\$ 1,250.52
005.0150.03.5010.E92.000	MEDICARE (WIRELESS 911)	200	200	44.68	150.67	0	49.33
005.0150.03.5011.E92.000	OPERS WIRELESS 911	1,400.00	1,650.00	444.3	1504.92	0	145.08
005.0150.03.5012.E92.000	HEALTH & LIFE INSURANCE (WIRELESS)	1,500.00	1,500.00	368.37	1434.6	0	65.4
005.0150.03.5013.E92.000	WORKERS COMP (WIRELESS 911)	50	50	10.64	10.64	0	39.36
005.0150.03.5430.E92.000	CONTRACT SERVICES (WIRELESS 911)	0	0	0	0	0	0
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	225,000.00	250,868.31	8059.66	184477.96	27729.2	38,661.15
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	50,000.00	51,000.00	0	0	1000	50,000.00
005.0150.03.6150.E91.000	TRANSFERS (E-911)	84,753.95	84,753.95	0	0	0	84,753.95
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	6,277.08	4,027.08	0	0	0	4,027.08
Total Expenditures		\$ 379,181.03	\$ 406,049.34	\$ 12,101.24	\$ 198,328.27	\$ 28,729.20	\$ 178,991.87

FUND 006: WORKERS COMP/BENEFIT LIABILITY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
006.1912.11.6000.000.000	WORKERS COMP RESERVE GENERAL FUND	\$ 375,366.77	\$ 375,366.77	\$ 0	\$ 0	\$ 0	375,366.77
006.1912.11.6020.000.000	ACCRUED PAYMENTS GENERAL FUND	1,050,700.00	1,050,700.00	0	0	0	1,050,700.00
Total Expenditures		<u>\$ 1,426,066.77</u>	<u>\$ 1,426,066.77</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>1,426,066.77</u>

FUND 007: DOG & KENNEL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
007.0160.05.5001.000.000	SALARIES-EMPLOYEES (DOG & KENNEL)	\$ 55,400.00	\$ 55,400.00	\$ 18058.67	\$ 53075.69	\$ 0	2,324.31
007.0160.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5010.000.000	MEDICARE (DOG & KENNEL)	900	900	247.07	723.8	0	176.2
007.0160.05.5011.000.000	OPERS (DOG & KENNEL)	7,800.00	7,800.00	2528.23	7280.91	0	519.09
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG & KENNEL)	13,000.00	13,000.00	4742.24	12905.41	0	94.59
007.0160.05.5013.000.000	WORKERS COMP (DOG & KENNEL)	500	500	206.57	206.57	0	293.43
007.0160.05.5014.000.000	UNEMPLOYMENT COMP (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5100.000.000	SUPPLIES (DOG & KENNEL)	7,000.00	9,895.05	5823.31	6163.31	620.64	3,111.10
007.0160.05.5170.000.000	VEHICLE OPER & MAINT (DOG & KENNEL)	10,000.00	13,136.24	3621.34	8437.15	2583.37	2,115.72
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG & KENNEL)	1,500.00	2,675.00	170	820	180	1,675.00
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	0	12,000.00	2091.98	2091.98	8766.03	1,141.99
007.0160.05.5400.000.000	PAYMENTS TO HUMANE SOC.(DOG/KENNEL)	0	0	0	0	0	0
007.0160.05.5432.000.000	CONTRACT PROJECTS (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5900.000.000	OTHER EXPENSES (DOG & KENNEL)	12,000.00	17,736.94	1185.53	7558.5	6902.74	3,275.70
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	15000	0	0
007.0160.05.6140.000.000	TRANSFERS (T) (DOG & KENNEL)	58,410.01	0	0	0	0	0
007.0165.05.5001.000.000	SALARIES-EMPLOYEES (DOG SHELTER)	203,800.00	198,871.62	48799.41	198871.62	0	0
007.0165.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG SHELTER)	0	0	0	0	0	0
007.0165.05.5010.000.000	MEDICARE(DOG SHELTER)	3,000.00	3,000.00	670.98	2748.5	0	251.5
007.0165.05.5011.000.000	PERS (DOG SHELTER)	28,600.00	28,600.00	6831.86	27751.46	0	848.54
007.0165.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG SHELTER)	37,000.00	37,300.00	9483.02	37202.04	0	97.96
007.0165.05.5013.000.000	WORKERS' COMP (DOG SHELTER)	400	7,491.11	4134.58	4134.58	0	3,356.53
007.0165.05.5014.000.000	UNEMPLOYMENT COMP (DOG SHELTER)	0	0	0	0	0	0
007.0165.05.5100.000.000	SUPPLIES (DOG SHELTER)	15,000.00	31,346.92	10131.52	21883	3767.75	5,696.17
007.0165.05.5170.000.000	VEHICLE OPERATION (DOG SHELTER)	0	0	0	0	0	0
007.0165.05.5230.000.000	CONFERENCE EXPENSES (DOG SHELTER)	0	0	0	0	0	0
007.0165.05.5300.000.000	EQUIPMENT (DOG SHELTER)	5,000.00	5,000.00	0	0	0	5,000.00
007.0165.05.5400.000.000	ADOPTION PGM (SPAY NEUTER) (SHELTER)	2,500.00	4,500.00	0	0	2500	2,000.00
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 SHELTER)	1,500.00	1,855.00	0	0	500	1,355.00
007.0165.05.5445.000.000	MEDICAL EXPENSES (DOG SHELTER)	1,500.00	2,500.00	0	0	500	2,000.00
007.0165.05.5800.000.000	UTILITIES (DOG SHELTER)	16,000.00	21,709.20	4077.97	16993.03	3916.17	800
007.0165.05.5900.000.000	OTHER EXPENSES (DOG SHELTER)	15,000.00	18,853.42	1342.86	11191.09	1028.87	6,633.46
Total Expenditures		<u>\$ 510,810.01</u>	<u>\$ 509,070.50</u>	<u>\$ 124,147.14</u>	<u>\$ 435,038.64</u>	<u>\$ 31,265.57</u>	<u>\$ 42,766.29</u>

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
008.2300.01.5001.000.000	SALARIES-EMPLOYEES TITLE OFFICE	\$ 343,000.00	\$ 343,000.00	\$ 88732.09	\$ 335494.78	\$ 0	\$ 7,505.22
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)	5,100.00	5,100.00	1217.62	4620.24	0	479.76
008.2300.01.5011.000.000	OPERS (CERTIFICATE OF TITLE)	48,000.00	48,000.00	12422.66	46924.01	0	1,075.99
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE (TITLE OFFICE)	70,000.00	70,000.00	19085.34	67064.61	0	2,935.39
008.2300.01.5013.000.000	WORKERS COMP (TITLE)	1,000.00	1,000.00	330.22	330.22	0	669.78
008.2300.01.5014.000.000	UNEMPLOYMENT COMP (CERTIFICATE OF TITLE)	1,000.00	1,000.00	0	15.42	0	984.58
008.2300.01.5100.000.000	SUPPLIES (TITLE OFFICE)	15,000.00	17,479.68	237.7	6385.78	3672.04	7,421.86
008.2300.01.5230.000.000	CONFERENCE EXPENSES (TITLE OFFICE)	5,000.00	6,239.50	273	974	1526	3,739.50
008.2300.01.5300.000.000	EQUIPMENT (TITLE OFFICE)	15,000.00	17,000.00	0	9000	2000	6,000.00
008.2300.01.5405.000.000	ADVERTISING & PRINTING (TITLE OFFICE)	1,000.00	1,000.00	0	0	0	1,000.00
008.2300.01.5430.000.000	CONTRACT SERVICES (TITLE OFFICE)	12,000.00	15,129.36	3049.02	7655.06	2523.32	4,950.98
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	35,707.52	42,208.02	3091.39	16872.12	8317.18	17,018.72
008.2300.01.6150.000.000	TRANSFERS-OUT	200,000.00	200,000.00	100000	157000	0	43,000.00
Total Expenditures		\$ 756,807.52	\$ 773,156.56	\$ 228,439.04	\$ 652,336.24	\$ 19,038.54	\$ 101,781.78

FUND 009: TECHNOLOGY RECORDER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
009.2200.01.5430.000.000	CONTRACT SERVICES (RECORDER TECHNOLOGY)	\$ 89,811.16	\$ 155,561.16	\$ 8250	\$ 51347.75	\$ 14402.25	\$ 89,811.16
009.2200.01.5900.000.000	OTHER EXPENSES RECORDER TECHNOLOGY	10,000.00	15,749.03	1601.56	5370.26	4629.74	5,749.03
Total Expenditures		\$ 99,811.16	\$ 171,310.19	\$ 9,851.56	\$ 56,718.01	\$ 19,031.99	\$ 95,560.19

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
010.3104.02.5001.000.000	SALARIES-EMPLOYEES (MEDIATION SERV-C PL)	\$ 56,300.00	\$ 56,300.00	\$ 14771.2	\$ 56214.38	\$ 0	\$ 85.62
010.3104.02.5010.000.000	MEDICARE (MEDIATION SERV COMMON PLEAS)	900	900	216.67	774.27	0	125.73
010.3104.02.5011.000.000	OPERS (MEDIATION SERVICES COMMON PLEAS)	8,000.00	8,000.00	2053.91	7855.71	0	144.29
010.3104.02.5012.000.000	HEALTH & LIFE INSURANCE (MEDIATION CP)	16,200.00	16,200.00	4128.69	16095.54	0	104.46
010.3104.02.5013.000.000	WORKERS COMP (MEDIATION CP)	100	100	58.47	58.47	0	41.53
010.3104.02.5014.000.000	UNEMPLOYMENT COMP (MEDIATION SERVICES)	0	0	0	0	0	0
010.3104.02.5400.000.000	MEDIATION SERVICES-COMMON PLEAS	112,348.34	106,158.18	8276.07	12335.58	1164.42	92,658.18
Total Expenditures		\$ 193,848.34	\$ 187,658.18	\$ 29,505.01	\$ 93,333.95	\$ 1,164.42	\$ 93,159.81

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
011.3102.03.5500.000.000	PROBATION SANCTIONS TESTING/TRAINING	\$ 13,263.69	\$ 13,263.69	\$ 0	\$ 0	\$ 0	\$ 13,263.69
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	158,733.19	160,492.33	27062.58	33793.92	2557.77	124,140.64
Total Expenditures		\$ 171,996.88	\$ 173,756.02	\$ 27,062.58	\$ 33,793.92	\$ 2,557.77	\$ 137,404.33

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
012.2700.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-PROS)	\$ 79,310.00	\$ 79,310.00	\$ 9153.28	\$ 59982.39	\$ 0	19,327.61
012.2700.01.5002.000.000	SALARIES-CONVERSION/TRF (DETAC-PROS)	0	0	0	0	0	0
012.2700.01.5010.000.000	MEDICARE (DETAC-PROS)	1,150.00	1,150.00	126.6	825.37	0	324.63
012.2700.01.5011.000.000	OPERS (DETAC-PROSECUTOR)	11,103.00	11,103.00	1281.46	7832.14	0	3,270.86
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-PROS)	16,959.00	16,959.00	2192.06	10310.93	0	6,648.07
012.2700.01.5013.000.000	WORKERS COMP (DETAC-PROSECUTOR)	200	200	84.22	84.22	0	115.78
012.2700.01.5014.000.000	UNEMPLOYMENT COMP (DETAC)	0	0	0	0	0	0
012.2700.01.5100.000.000	SUPPLIES (DETAC-PROSECUTOR)	0	0	0	0	0	0
012.2700.01.5300.000.000	EQUIPMENT (DETAC-PROSECUTOR)	0	0	0	0	0	0
012.2700.01.5900.000.000	OTHER EXPENSES (DETAC-PROSECUTOR)	30,219.77	63,771.39	7439.97	12106.88	18488.6	33,175.91
012.2700.01.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 138,941.77	\$ 172,493.39	\$ 20,277.59	\$ 91,141.93	\$ 18,488.60	\$ 62,862.86

FUND 013: DETAC TREASURER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
013.2100.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-TREASURER)	\$ 30,000.00	\$ 30,450.00	\$ 8056.5	\$ 30331.95	\$ 0	118.05
013.2100.01.5002.000.000	SALARIES-CONVERSION/TRF(DETAC-TREASURER)	0	0	0	0	0	0
013.2100.01.5010.000.000	MEDICARE (DETAC-TREASURER)	500	500	116.84	428.12	0	71.88
013.2100.01.5011.000.000	OPERS (DETAC-TREASURER)	4,200.00	4,214.48	1127.91	4214.48	0	0
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-TREASURER)	7,900.00	7,450.00	10.2	3306.58	0	4,143.42
013.2100.01.5013.000.000	WORKERS COMP (DETAC-TREASURER)	100	100	46.53	46.53	0	53.47
013.2100.01.5014.000.000	UNEMPLOYMENT COMP (DETAC-TREASURER)	0	0	0	0	0	0
013.2100.01.5100.000.000	SUPPLIES (DETAC-TREASURER)	10,000.00	16,960.01	1180.44	1206.74	8819.56	6,933.71
013.2100.01.5230.000.000	CONFERENCE EXPENSES (DETAC-TREAS)	0	0	0	0	0	0
013.2100.01.5300.000.000	EQUIPMENT (DETAC-TREASURER)	0	0	0	0	0	0
013.2100.01.5405.000.000	ADVERTISING & PRINTING (DETAC-TREASURER)	0	0	0	0	0	0
013.2100.01.5430.000.000	CONTRACT SERVICES (DETAC-TREASURER)	23,000.00	23,000.00	0	22496.2	0	503.8
013.2100.01.5490.000.000	CONTRACT REPAIRS (DETAC TREASURER)	0	0	0	0	0	0
013.2100.01.5900.000.000	OTHER EXPENSES (DETAC-TREASURER)	74,630.62	78,555.91	3008.25	3428.33	9919.92	65,207.66
Total Expenditures		\$ 150,330.62	\$ 161,230.40	\$ 13,546.67	\$ 65,458.93	\$ 18,739.48	\$ 77,031.99

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
014.3402.03.5001.000.000	SALARIES-EMPLOYEES (MUNI CT PROB SERV)	\$ 120,000.00	\$ 120,000.00	\$ 16606.75	\$ 97013.5	\$ 0	22,986.50
014.3402.03.5002.000.000	SALARIES-CONVERSION/TRF (MUNI PROBATION)	5,415.00	5,415.00	0	0	0	5,415.00
014.3402.03.5010.000.000	MEDICARE (MUNI PROBATION SERV)	1,820.00	1,820.00	233.18	1337.01	0	482.99
014.3402.03.5011.000.000	OPERS (MUNI CT PROBATION SVC)	17,560.00	17,560.00	2324.96	13495.98	0	4,064.02
014.3402.03.5012.000.000	HEALTH & LIFE INSURANCE (PROB SERV MUN)	26,000.00	26,000.00	2664.2	20756	0	5,244.00
014.3402.03.5013.000.000	WORKERS COMP (PROBATION MUNI)	300	300	115.46	115.46	0	184.54
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION EXPENSES	160,830.51	184,624.94	11549.05	33818.92	10346.38	140,459.64
014.3402.03.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 331,925.51	\$ 355,719.94	\$ 33,493.60	\$ 166,536.87	\$ 10,346.38	\$ 178,836.69

FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
015.3202.03.5431.000.000	PROJECT EXPENSES	\$ 4,887.50	\$ 4,887.50	\$ 0	\$ 0	\$ 0	4,887.50
Total Expenditures		\$ 4,887.50	\$ 4,887.50	\$ 0	\$ 0	\$ 0	4,887.50

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
016.3402.03.5431.000.000	PROJECT EXPENSES (INDIGENT DRIVERS)	\$ 94,226.18	\$ 94,226.18	\$ 0	\$ 0	\$ 0	94,226.18
Total Expenditures		\$ 94,226.18	\$ 94,226.18	\$ 0	\$ 0	\$ 0	94,226.18

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
017.3601.03.5431.000.000	PROJECT EXPENSES (ENFORCEMENT-ED.FD)	\$ 3,333.07	\$ 3,211.59	\$ 0	\$ 0	\$ 2000	1,211.59
Total Expenditures		\$ 3,333.07	\$ 3,211.59	\$ 0	\$ 0	\$ 2,000.00	1,211.59

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
018.3601.03.5900.000.000	LAW ENFORCEMENT DRUG FINES	\$ 8,337.21	\$ 8,276.32	\$ 0	\$ 0	\$ 1000	7,276.32
Total Expenditures		\$ 8,337.21	\$ 8,276.32	\$ 0	\$ 0	\$ 1,000.00	7,276.32

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
020.3405.02.6150.000.000	TRANSFERS-OUT	\$ 179,849.40	\$ 152,139.69	\$ 23108.52	\$ 141864.27	\$ 0	10,275.42
Total Expenditures		\$ 179,849.40	\$ 152,139.69	\$ 23,108.52	\$ 141,864.27	\$ 0	10,275.42

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
021.3405.02.6150.000.000	TRANSFERS-OUT	\$ 37,061.55	\$ 35,133.81	\$ 25087.06	\$ 32666.32	0 \$	2,467.49
Total Expenditures		\$ 37,061.55	\$ 35,133.81	\$ 25,087.06	\$ 32,666.32	0 \$	2,467.49

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
022.3255.02.6150.000.000	TRANSFERS-OUT	\$ 32,000.00	\$ 27,795.89	\$ 7353.37	\$ 27795.89	0 \$	0
Total Expenditures		\$ 32,000.00	\$ 27,795.89	\$ 7,353.37	\$ 27,795.89	0 \$	0

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
023.3000.02.5001.000.000	SALARIES-EMPLOYEES (COURT SYSTEM)	\$ 61,807.00	\$ 62,007.00	\$ 15623.79	\$ 61965.54	0 \$	41.46
023.3000.02.5010.000.000	MEDICARE (COURT SYSTEM)	897	897	211.64	840.44	0	56.56
023.3000.02.5011.000.000	OPERS (COURT SYSTEM)	8,653.00	8,703.00	2187.35	8675.3	0	27.7
023.3000.02.5012.000.000	HEALTH & LIFE INSURANCE (COURT SYSTEM)	15,943.00	16,443.00	4126.65	16087.38	0	355.62
023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	100	100	63.97	63.97	0	36.03
023.3000.02.5014.000.000	UNEMPLOYMENT COMP (COURT SYSTEM)	0	0	0	0	0	0
023.3000.02.5430.000.000	CONTRACT SERVICES (COURT COMPUTER)	60,713.00	66,258.00	0	0	5545	60,713.00
023.3000.02.5431.000.000	PROJECT EXPENSES	0	2,557.41	0	0	2557.41	0
023.3000.02.5900.000.000	OTHER EXPENSES	62,054.03	81,171.18	19855.45	39656.77	17419.78	24,094.63
023.3000.02.6150.000.000	TRANSFERS	0	0	0	0	0	0
023.3100.02.5930.000.000	REMOTE TECH GRANT EXPS-COMMON PLEAS CT.	0	0	0	0	0	0
023.3100.02.5930.000.T21	2021 REMOTE TECH GRANT EXPS-CP CT.	0	58,448.50	58448.5	58448.5	0	0
023.3200.02.5930.000.000	REMOTE TECH GRANT EXPS-JUV/PROBATE CT.	0	0	0	0	0	0
023.3200.02.5930.000.T21	2021 REMOTE TECH GRANT-JUV/PROBATE CT.	0	26,995.50	0	26995.5	0	0
023.3400.02.5930.000.T21	2021 REMOTE TECH GRANT EXPS-MUNI CT.	0	17,000.00	0	0	0	17,000.00
Total Expenditures		\$ 210,167.03	\$ 340,580.59	\$ 100,517.35	\$ 212,733.40	\$ 25,522.19	\$ 102,325.00

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
024.2701.06.5001.000.000	SALARIES-EMPLOYEES (CSEA)	\$ 990,000.00	\$ 990,000.00	\$ 227043.58	\$ 918771.81	\$ 0	\$ 71,228.19
024.2701.06.5010.000.000	MEDICARE (CSEA)	14,355.00	14,355.00	3083.35	12449.5	0	1,905.50
024.2701.06.5011.000.000	OPERS (CSEA)	138,600.00	138,600.00	31290.41	127830.82	0	10,769.18
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE (CSEA)	331,500.00	331,500.00	58421.44	241869.66	0	89,630.34
024.2701.06.5013.000.000	WORKERS COMP (CSEA)	4,000.00	4,000.00	2050.04	3284.41	0	715.59
024.2701.06.5014.000.000	UNEMPLOYMENT COMP (CSEA)	0	0	0	0	0	0
024.2701.06.5100.000.000	SUPPLIES (CSEA)	28,000.00	30,240.35	2683.17	17634.49	2314.45	10,291.41
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	18,000.00	25,342.73	899	2531.42	7833.31	14,978.00
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	13,000.00	14,434.40	0	6000	1400	7,034.40
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	100,000.00	14971.35	62182.55	0	37,817.45
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	55,000.00	65,024.60	25661.26	41707.64	5664.44	17,652.52
024.2701.06.5450.000.000	RENT (CSEA)	36,000.00	36,000.00	0	28333	0	7,667.00
024.2701.06.5490.000.000	CONTRACT REPAIRS (CSEA)	4,000.00	4,000.00	0	0	0	4,000.00
024.2701.06.5900.000.000	OTHER EXPENSES (CSEA)	50,000.00	53,888.25	28757.36	50973.32	2413.01	501.92
024.2701.06.5970.000.000	MILEAGE (CSEA)	0	0	0	0	0	0
024.2701.06.6150.000.000	TRANSFERS (CSEA)	1,000,908.14	1,000,908.14	0	0	0	1,000,908.14
Total Expenditures		\$ 2,783,363.14	\$ 2,808,293.47	\$ 394,860.96	\$ 1,513,568.62	\$ 19,625.21	\$ 1,275,099.64

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
026.0171.06.5001.000.000	SALARIES-EMPLOYEES (ADMIN & OPER MAINT)	\$ 2,300,000.00	\$ 1,999,763.98	\$ 515843.6	\$ 1993002.48	\$ 250	\$ 6,511.50
026.0171.06.5010.000.000	MEDICARE (ADM & OP-INC MAINT)	33,350.00	33,350.00	7002.03	26992.77	0	6,357.23
026.0171.06.5011.000.000	OPERS (ADM & OP-INC MAINT)	322,000.00	322,000.00	71910.97	277191.42	0	44,808.58
026.0171.06.5012.000.000	HEALTH & LIFE INSURANCE (MAINT)	655,500.00	590,500.00	133552.13	528578.02	0	61,921.98
026.0171.06.5013.000.000	WORKERS COMP (ADM & OP-INC MAINT)	5,000.00	5,000.00	2322.94	2322.94	0	2,677.06
026.0171.06.5014.000.000	UNEMPLOYMENT COMP (ADM & OP-INC MAINT)	5,000.00	5,000.00	0	1723.36	0	3,276.64
026.0171.06.5100.000.000	SUPPLIES (ADMIN & OPER-INCOME MAINT)	80,000.00	97,735.45	8691.59	41768.45	30522.78	25,444.22
026.0171.06.5170.000.000	VEHICLE OPER & MAINT(ADM/OP-INC MANT)	8,500.00	10,605.06	1639.49	6288.33	4140.1	176.63
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN MT)	19,500.00	13,239.10	540	1977.81	3237.19	8,024.10
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	35,000.00	46,966.50	600	3219.46	1780.54	41,966.50
026.0171.06.5430.000.000	CONTRACT SERVICES (JFS)	2,100,000.00	2,797,757.54	837834.85	2639083.1	158405.71	268.73
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	35,000.00	68,302.88	38034.01	48264.4	4451.36	15,587.12
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC MAIN)	55,000.00	37,412.05	0	372	628	36,412.05
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	436,000.00	372,661.65	58009.08	288335.38	64278.73	20,047.54
026.0171.06.5800.000.000	UTILITIES AND SERVICES	110,000.00	159,424.28	19193.58	114641.51	31211.02	13,571.75
026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	80,000.00	112,142.77	11771.09	66662.22	25633.08	19,847.47
026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	3,500.00	5,444.60	0	0	2500	2,944.60
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	356,000.00	316,000.00	75568.8	288949.27	0	27,050.73
026.0172.06.5010.000.000	MEDICARE (PUB SOC SER)	5,151.00	5,151.00	1020.37	3896.53	0	1,254.47
026.0172.06.5011.000.000	OPERS (PUB SOC SER)	49,480.00	49,480.00	10579.61	40310.51	0	9,169.49
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE (PUB SOC SER)	101,460.00	101,460.00	20852.83	81390.7	0	20,069.30
026.0172.06.5013.000.000	WORKERS COMP (PUB SOC SER)	1,000.00	1,000.00	283.95	283.95	0	716.05
026.0172.06.5014.000.000	UNEMPLOYMENT COMP (PUB SOC SER)	0	0	0	0	0	0
026.0172.06.5100.000.000	SUPPLIES (PUBLIC SOCIAL SERVICES)	0	0	0	0	0	0
026.0172.06.5230.000.000	CONFERENCE EXPENSES (PUB SOC SERV)	2,000.00	3,523.00	144.5	288.33	2110	1,124.67
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)	33,660.32	26,640.67	3137.68	14824.61	11399.48	416.58
026.0172.06.5970.000.000	MILEAGE (PUB SOC SERV)	0	0	0	0	0	0
026.0172.06.6100.000.000	TRANSFERS	0	0	0	0	0	0
026.0174.06.5700.000.000	WIA EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 6,832,101.32	\$ 7,180,560.53	\$ 1,818,533.10	\$ 6,470,367.55	\$ 340,547.99	\$ 369,644.99

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
027.0174.06.5700.000.000	WIOA EXPENSES	\$ 5,000.00	\$ 5,000.00	\$ 319.96	\$ 319.96	\$ 0	4,680.04
027.0174.06.5750.000.ITS	GERSTENSLAGER TRAINING ADMINISTRATION	0	0	0	0	0	0
027.0174.06.5750.000.YCG	WIA YOUTH EMPL CGOOD ADMIN	0	0	0	0	0	0
027.0174.06.5751.000.000	WIOA AJC CO BRANDING EXPENSES	0	0	0	0	0	0
027.0174.06.5900.000.000	WIA-ONE STOP	66,500.00	118,716.11	15885	97376.16	21330.59	9.36
027.0174.06.5930.000.000	WIOA-ADULT	440,000.00	528,469.41	31429.6	159274.43	24505.25	344,689.73
027.0174.06.5931.000.000	WIOA-DLW	711,722.18	512,347.47	22385.48	89535.14	74081.58	348,730.75
027.0174.06.5932.000.000	WIOA-YOUTH	150,000.00	169,774.62	35376.31	125803.73	38384.89	5,586.00
027.0174.06.5933.000.000	NEG OPIOID GRANT	37,254.84	37,254.84	0	26643.86	0	10,610.98
027.0174.06.5934.000.ITS	GERSTENSLAGER TRAINING	0	0	0	0	0	0
027.0174.06.5934.000.IWT	VILLAGE NETWORK TRAINING	0	0	0	0	0	0
027.0174.06.5934.000.YCG	WIA YOUTH EMPLOYMENT EXPENSES CGOOD	0	0	0	0	0	0
027.0174.06.5940.000.000	WIA-WORK SUPPORT LOCAL FUNDS	0	100,000.00	3880.26	3880.26	-3880.26	100,000.00
Total Expenditures		\$ 1,410,477.02	\$ 1,471,562.45	\$ 109,276.61	\$ 502,833.54	\$ 154,422.05	\$ 814,306.86

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
028.3203.02.5700.000.000	INDIGENT GUARDIANSHIP EXPENSES	\$ 103,767.47	\$ 111,229.91	\$ 6409.5	\$ 20715.44	\$ 9994.03	80,520.44
Total Expenditures		\$ 103,767.47	\$ 111,229.91	\$ 6,409.50	\$ 20,715.44	\$ 9,994.03	80,520.44

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
029.2006.01.5001.000.000	SALARIES-EMPLOYEES (R E ASSESS)	\$ 604,795.00	\$ 662,563.38	\$ 170272.99	\$ 653663.5	\$ 0	8,899.88
029.2006.01.5002.000.000	SALARIES-CONVERSION/TRF (R E ASSESS)	3,211.00	3,211.00	0	0	0	3,211.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	8,770.00	9,041.00	2350.36	9031.03	0	9.97
029.2006.01.5011.000.000	OPERS (R E ASSESSMENT)	84,671.00	91,371.00	23838.3	91218.68	0	152.32
029.2006.01.5012.000.000	HEALTH & LIFE INSURANCE (R E ASSESS)	91,395.00	121,395.00	29696.99	106090.79	0	15,304.21
029.2006.01.5013.000.000	WORKERS COMP (R E ASSESS)	6,016.00	6,016.00	687.81	687.81	0	5,328.19
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)	10,000.00	19,144.21	631.21	2516.95	3160.04	13,467.22
029.2006.01.5230.000.000	CONFERENCE EXPENSES (REA)	3,500.00	4,500.00	0	2507.37	913.63	1,079.00
029.2006.01.5430.000.000	CONTRACT SERVICES (R E ASSESS)	300,000.00	862,389.71	45285.88	278124.84	496663.19	87,601.68
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	35,000.00	80,140.37	3443.11	20959.47	25280.26	33,900.64
029.2006.01.6100.000.000	TRANSFER	1,106,772.41	994,551.41	0	0	0	994,551.41
Total Expenditures		\$ 2,254,130.41	\$ 2,854,323.08	\$ 276,206.65	\$ 1,164,800.44	\$ 526,017.12	1,163,505.52

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
030.5000.04.5000.000.000	SALARY-OFFICIAL(S) (ENGINEER)	\$ 117,732.00	\$ 117,732.00	\$ 31610.2	\$ 117732	\$ 0	0
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	880,000.00	873,000.00	226123.24	862367.56	0	10,632.44
030.5000.04.5010.000.000	MEDICARE (ENGINEER)	14,500.00	14,500.00	3627.02	13751.49	0	748.51
030.5000.04.5011.000.000	OPERS (ENGINEER)	140,000.00	140,000.00	36082.71	137185.65	0	2,814.35
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	150,000.00	151,000.00	39549.65	150059.33	0	940.67
030.5000.04.5013.000.000	WORKERS COMP (ENGINEER)	16,000.00	16,000.00	1706.12	2567.89	0	13,432.11
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	5,057.64	0	2903.03	2096.97	57.64
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	5,000.00	7,690.29	1383.54	4933.59	2756.7	0
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	5,000.00	10,607.67	0	8792.6	1815.07	0
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	35,500.00	40,053.55	2204.72	12552.56	5738.41	21,762.58
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	281,000.00	219,739.16	53832.03	164151.47	42504.07	13,083.62
030.5000.04.5900.000.000	OTHER EXPENSES	48,000.00	80,308.57	5546.56	27115.88	38620.14	14,572.55
030.5001.04.5001.000.000	SALARIES-EMPLOYEES (LABOR ROADS)	1,600,000.00	1,592,000.00	406223.07	1569698.83	0	22,301.17
030.5001.04.5010.000.000	MEDICARE (ROADS)	21,500.00	22,500.00	5625.75	21726.33	0	773.67
030.5001.04.5011.000.000	OPERS (ROADS)	215,000.00	222,000.00	55545.97	217192.42	0	4,807.58
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE (ROADS)	325,000.00	331,000.00	85847.61	328370.26	0	2,629.74
030.5001.04.5013.000.000	WORKERS COMP (ROADS)	30,000.00	30,000.00	6814.36	17234.69	0	12,765.31
030.5001.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER-ROADS)	0	0	0	0	0	0
030.5001.04.5120.000.000	MATERIALS (ROADS)	1,467,886.81	1,812,997.24	366198.96	1619130.23	127158.62	66,708.39
030.5001.04.5330.000.000	EQUIPMENT (ROADS)	356,500.00	618,500.00	0	240674	376551	1,275.00
030.5001.04.5405.000.000	ADVERTISING & PRINTING (ROADS)	7,500.00	10,598.14	1463.44	5791.55	1806.59	3,000.00
030.5001.04.5425.000.000	CONTRACTS SERVICES (ROADS)	125,000.00	156,763.52	38658.92	104546.06	36417.19	15,800.27
030.5001.04.5431.000.000	CONTRACTS-PROJECTS (ROADS)	1,557,625.00	1,567,800.61	370292.28	1542609.82	23469.6	1,721.19
030.5001.04.5490.000.000	CONTRACTS-REPAIR(ROADS)	100,000.00	104,365.43	4612.51	70568.21	33797.22	0
030.5001.04.5900.000.000	OTHER EXPENSES (ROADS)	500,000.00	614,823.74	99863.4	495646.79	118885.11	291.84

030.5001.04.5930.000.000	GRANTS (ROADS)	0	0	0	0	0	0
030.5002.04.5001.000.000	SALARIES-EMPLOYEES (BRIDGES & CULVERTS)	0	0	0	0	0	0
030.5002.04.5010.000.000	MEDICARE (ENGINEER)	0	0	0	0	0	0
030.5002.04.5011.000.000	OPERS (ENGINEER)	0	0	0	0	0	0
030.5002.04.5012.000.000	HEALTH & LIFE INSURANCE (ENG-BRIDGE)	0	0	0	0	0	0
030.5002.04.5013.000.000	WORKERS COMP (ENGINEER)	0	0	0	0	0	0
030.5002.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER BRIDGE)	0	0	0	0	0	0
030.5002.04.5120.000.000	MATERIALS (BRIDGES & CULVERTS)	60,000.00	130,078.09	35946	124667.42	5410.67	0
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	6,200.00	7,655.22	352.84	473.68	1526.32	5,655.22
030.5002.04.5425.000.000	CONTRACTS SERVICES(BRIDGES & CULV)	147,000.00	211,338.92	19610.4	109787.86	78754.32	22,796.74
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES & CULV)	135,000.00	140,000.00	105561	123306	16694	0
030.5002.04.5433.000.000	ISSUE II PROJECTS	57,275.00	25,275.00	16348.11	9985.75	0	15,289.25
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES & CULVERTS)	2,000.00	2,710.33	0	292.42	1923.58	494.33
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	35,000.00	39,270.00	2875	18926.56	8603.44	11,740.00
030.5002.04.6150.000.000	TRANSFERS-OUT	330,000.00	330,000.00	260918.11	286063.12	0	43,936.88
030.5003.04.5120.000.000	MATERIALS (FORCE ACCOUNT)	330,000.00	375,483.18	76284.96	307741.18	32264.4	35,477.60
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	130,000.00	192,408.56	27362.36	118253.13	73599.02	556.41
Total Expenditures		\$ 9,236,218.81	\$ 10,213,256.86	\$ 2,388,070.84	\$ 8,836,799.36	\$ 1,030,392.44	\$ 346,065.06

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
031.0180.06.5001.000.000	SALARIES-EMPLOYEES (COUNTY HOME)	\$ 2,954,025.00	\$ 2,954,025.00	\$ 728485.43	\$ 2903325.41	\$ 0	\$ 50,699.59
031.0180.06.5010.000.000	MEDICARE (COUNTY HOME)	42,834.00	42,834.00	10695.39	40044.21	0	2,789.79
031.0180.06.5011.000.000	OPERS (COUNTY HOME)	413,564.00	413,564.00	109496.77	405442.39	0	8,121.61
031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE (COUNTY HOME)	686,125.00	686,125.00	166144.94	678047.91	0	8,077.09
031.0180.06.5013.000.000	WORKERS COMP (COUNTY HOME)	25,000.00	25,000.00	12541.01	13112.84	0	11,887.16
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	5,000.00	5,000.00	0	64.51	0	4,935.49
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	450,000.00	623,876.67	98797.13	376984.63	103793.51	143,098.53
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	19,500.00	29,576.74	996.81	11553.44	6500.06	11,523.24
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	4,000.00	8,514.24	550.89	5722.1	237.22	2,554.92
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY HOME)	4,000.00	4,199.00	434	2036.99	199	1,963.01
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	35,000.00	59,776.65	3180.03	15082.08	16140.36	28,554.21
031.0180.06.5400.000.000	WATER TOWER EXPENSES (COUNTY HOME)	10,000.00	15,709.76	4127.01	13071.65	2638.11	0
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	8,000.00	15,269.07	998.4	6947.12	3062.88	5,259.07
031.0180.06.5430.000.000	CONTRACTS SERVICES (COUNTY HOME)	295,000.00	346,941.00	57720.6	267007.5	59613.35	20,320.15
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	238,000.00	338,202.19	72927.27	297495.28	13250.34	27,456.57
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	27,250.00	41,830.67	2808.87	27303.02	14527.65	0
031.0180.06.5495.000.000	FACILITY MAINTENANCE	400,000.00	240,000.00	0	0	0	240,000.00
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	165,000.00	261,368.20	144211.55	208961.96	24101.93	28,304.31
031.0180.06.5919.000.000	CARES OBM GRANT EXPENSES (COUNTY HOME)	0	18,326.12	0	18326.12	0	0
031.0180.06.5930.000.000	CARES HHS EXPENSES (COUNTY HOME)	0	130,520.70	58591.63	130520.7	0	0
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	250	750	0	0	250	500
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	34,606.01	34,606.01	0	0	0	34,606.01
Total Expenditures		\$ 5,817,154.01	\$ 6,296,015.02	\$ 1,472,707.73	\$ 5,421,049.86	\$ 244,314.41	\$ 630,650.75

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
032.6200.06.5001.000.000	SALARIES-EMPLOYEES (CSB)	\$ 3,516,290.00	\$ 3,516,290.00	\$ 896922.68	\$ 3411733.53	\$ 0	\$ 104,556.47
032.6200.06.5010.000.000	MEDICARE (CSB)	50,000.00	50,000.00	12133.74	46040.05	0	3,959.95
032.6200.06.5011.000.000	OPERS (CSB)	492,281.00	492,281.00	124524.51	472579.45	0	19,701.55
032.6200.06.5012.000.000	HEALTH & LIFE INSURANCE (CSB)	860,000.00	865,801.44	217912.95	854195.3	7565.12	4,041.02
032.6200.06.5013.000.000	WORKERS COMP (CSB)	7,000.00	7,000.00	6320.24	6891.11	0	108.89
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	8,000.00	8,000.00	0	4019.21	0	3,980.79
032.6200.06.5100.000.000	SUPPLIES (CSB)	35,000.00	38,934.36	7951.98	28233.12	8125.5	2,575.74
032.6200.06.5300.000.000	EQUIPMENT (CSB)	20,000.00	38,321.23	1728.99	32435.96	2529.31	3,355.96
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	5,000.00	5,773.21	1500	4894.58	304.84	573.79
032.6200.06.5430.000.000	CONTRACT SERVICES (CSB)	5,000,000.00	5,732,965.00	996797.54	3635827.85	790229.95	1,306,907.20
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	500	895	30	180.84	470	244.16
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	30,000.00	34,282.74	7424.64	27293.22	4432.09	2,557.43
032.6200.06.5600.000.000	SERVICES-SCPA	1,098,465.00	1,098,465.00	161643.08	1084520.7	10478.62	3,465.68
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	519,665.65	519,665.65	105829.34	105829.34	0	413,836.31
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	40,000.00	52,892.88	5910.43	20589.94	847.87	31,455.07
032.6200.06.6100.000.000	TRANSFERS (CSB)	0	0	0	0	0	0
Total Expenditures		\$ 11,682,201.65	\$ 12,461,567.51	\$ 2,546,630.12	\$ 9,735,264.20	\$ 824,983.30	\$ 1,901,320.01

FUND 033: SPECIAL LEVY DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
033.6300.06.5001.000.000	SALARIES-EMPLOYEES (BOARD OF DD)	\$ 3,443,011.00	\$ 3,548,011.00	\$ 969400.6	\$ 3529844.73	\$ 0	\$ 18,166.27
033.6300.06.5010.000.000	MEDICARE (DD)	47,314.00	52,314.00	13608.06	49714.41	0	2,599.59
033.6300.06.5011.000.000	OPERS (DD)	456,821.00	506,821.00	137484.86	503621.48	0	3,199.52
033.6300.06.5012.000.000	HEALTH & LIFE INSURANCE (DD)	813,564.00	838,779.01	229844.53	831870.64	165.26	6,743.11
033.6300.06.5013.000.000	WORKERS COMP (DD)	75,000.00	76,000.00	72868.83	75170.32	0	829.68
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (DD)	15,000.00	14,000.00	4.22	61.58	0	13,938.42
033.6300.06.5100.000.000	SUPPLIES (DD)	103,700.00	147,827.75	26232.16	86833.17	30525.43	30,469.15
033.6300.06.5300.000.000	EQUIPMENT (DD)	84,300.00	95,072.48	2559.04	51752.34	7161.1	36,159.04
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)	2,000,000.00	2,232,855.22	80294.98	431609.9	239586.26	1,561,659.06
033.6300.06.5431.000.000	RECREATIONAL EXPENSES	0	0	0	0	0	0
033.6300.06.5432.000.000	MHJ GRANT EXPENSES	0	0	0	0	0	0
033.6300.06.5433.000.000	COUNTY AUDIT EXPENSES(IDA SUE)	20,000.00	20,000.00	16613.1	16613.1	0	3,386.90
033.6300.06.5450.000.000	RENTALS (IDA SUE)	52,750.00	53,847.72	12225.57	48902.28	1097.72	3,847.72
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	42,000.00	46,482.40	785.24	3803.61	3521.39	39,157.40
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	255,000.00	343,011.88	54660.57	214233.9	59252.18	69,525.80
033.6300.06.5800.000.000	UTILITIES (DD)	135,000.00	160,369.16	16834.28	95921.74	28017.77	36,429.65

033.6300.06.5900.000.000	OTHER EXPENSES	2,536,657.16	2,360,866.63	7611.4	79538.69	8622.61	2,272,705.33
033.6300.06.5919.000.000	COVID-19 CCIP GRANT EXPENSES	0	0	0	0	0	0
033.6300.06.5931.000.000	FEDERAL LUNCH EXPENSES	0	0	0	0	0	0
033.6300.06.5932.000.000	CHILD OUTCOMES SUPPORT GRANT	0	0	0	0	0	0
033.6300.06.5933.000.000	TCM MATCH	0	0	0	0	0	0
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)	94,500.00	130,280.56	11664.12	34986.26	13327.39	81,966.91
033.6300.06.6130.000.000	CONTINGENCIES (MRDD)	0	0	0	0	0	0
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	7,500,000.00	7,500,000.00	1665000	4915000	0	2,585,000.00
Total Expenditures		\$ 17,675,117.16	\$ 18,127,538.81	\$ 3,317,691.56	\$ 10,969,478.15	\$ 391,777.11	\$ 6,766,283.55

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
034.6400.03.5001.000.000	SALARY-EMPLOYEES (MEDWAY)	\$ 682,000.00	\$ 682,000.00	\$ 157491.71	\$ 577980.09	\$ 0	\$ 104,019.91
034.6400.03.5010.000.000	MEDICARE (MEDWAY)	11,100.00	11,100.00	2431.65	8718.57	0	2,381.43
034.6400.03.5011.000.000	OPERS (MEDWAY)	135,100.00	135,100.00	30391.29	104878.17	0	30,221.83
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (MEDWAY)	151,300.00	151,300.00	31999.32	118583.6	0	32,716.40
034.6400.03.5013.000.000	WORKERS COMP (MEDWAY)	1,000.00	7,100.00	2948.33	5851.93	0	1,248.07
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	21,094.99	-3769.33	6691.7	2804.79	11,598.50
034.6400.03.5230.000.000	CONFERENCE EXPENSES (MEDWAY)	23,000.00	24,356.37	4113.8	21628.84	1421.16	1,306.37
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	150,000.00	150,000.00	7430.21	107724.99	805.75	41,469.26
034.6400.03.5430.000.000	CONTRACT SERVICES (MEDWAY)	150,000.00	152,629.90	24763.29	109324.66	22645.85	20,659.39
034.6400.03.5450.000.000	RENTALS (MEDWAY)	55,000.00	55,000.00	-17400	12000	0	43,000.00
034.6400.03.5490.000.000	CONTRACTS-REPAIRS (MEDWAY)	7,000.00	8,457.83	306.62	2535.59	3015.66	2,906.58
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	615,234.16	533,793.59	57617.81	87676.08	496.02	445,621.49
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	0	0	0	0	0	0
Total Expenditures		\$ 1,991,234.16	\$ 1,932,432.68	\$ 298,324.70	\$ 1,163,594.22	\$ 31,189.23	\$ 737,649.23

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
035.6400.03.5900.000.000	FEDERAL EQUITABLE TRUST EXPENSES	\$ 3,465.45	\$ 3,465.45	\$ 0	\$ 0	\$ 0	\$ 3,465.45
Total Expenditures		\$ 3,465.45	\$ 3,465.45	\$ 0	\$ 0	\$ 0	\$ 3,465.45

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
036.6400.03.5900.000.000	DRUG ENFORCEMENT	\$ 5,000.00	\$ 134.29	\$ 0	\$ 0	\$ 134.29	\$ 0
Total Expenditures		\$ 5,000.00	\$ 134.29	\$ 0	\$ 0	\$ 134.29	\$ 0

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
037.5900.12.5430.DM1.000	CONTRACT SERVICES (DITCH MAINT)	\$ 2,154.78	\$ 2,154.78	\$ 0	\$ 0	\$ 0	2,154.78
037.5901.12.5430.DM2.000	CONTRACT SERVICES (GALEHOUSE-STOLL)	6,519.95	6,519.95	0	0	0	6,519.95
037.5902.12.5430.DM3.000	CONTRACT SERVICES (ROBERTSON DITCH)	2,633.80	2,633.80	0	0	0	2,633.80
037.5903.12.5430.DM4.000	CONTRACT SERVICES (HUNTER'S CROSS)	2,144.58	2,144.58	0	0	0	2,144.58
037.5904.12.5430.DM5.000	CONTRACT SERVICES (GREEN MEADOWS)	23,880.28	23,880.28	0	0	0	23,880.28
037.5905.12.5430.DM6.000	CONTRACT SERVICES (BIDINGER FARMS)	2,058.13	2,058.13	0	0	0	2,058.13
037.5906.12.5430.DM7.000	CONTRACT SERVICES (CROCKER)	0	0	0	0	0	0
037.5907.12.5430.DM8.000	CONTRACT SERVICES (J APPLESEED)	3,852.99	3,852.99	0	0	0	3,852.99
037.5908.12.5430.DM9.000	CONTRACT SERVICES (LYNNBROOK)	5,708.86	5,708.86	0	0	0	5,708.86
Total Expenditures		\$ 48,953.37	\$ 48,953.37	\$ 0	\$ 0	\$ 0	48,953.37

FUND 038: JUV CT GENERAL SPECIAL PROJECT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
038.3200.02.5431.000.000	JUV CT GENERAL SPECIAL PROJECT EXPENSES	\$ 105,887.57	\$ 113,793.54	\$ 35346.61	\$ 47781.35	\$ 15321.3	\$ 50,690.89
038.3200.02.5432.000.000	OHIO STATE BAR FOUNDATION GRANT EXPENSES	0	0	0	0	0	0
038.3200.02.5432.000.M19	OHIOMHAS GRANT EXPENSES	23,356.78	83,942.73	3328	46210.91	2234.66	35,497.16
038.3250.02.5431.000.000	PROBATE CT GUARDIAN SPECIAL PROJECT EXP	0	0	0	0	0	0
Total Expenditures		\$ 129,244.35	\$ 197,736.27	\$ 38,674.61	\$ 93,992.26	\$ 17,555.96	\$ 86,188.05

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
039.3202.03.5900.000.000	PROBATION SERVICES JUVENILE COURT	\$ 37,816.34	\$ 41,588.49	\$ 83.22	\$ 1704.21	\$ 4398.28	\$ 35,486.00
Total Expenditures		\$ 37,816.34	\$ 41,588.49	\$ 83.22	\$ 1,704.21	\$ 4,398.28	\$ 35,486.00

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPPEWA TWP)	\$ 105,000.00	\$ 105,000.00	\$ 24654.07	\$ 98132.59	\$ 0	\$ 6,867.41
040.3670.03.5010.000.000	MEDICARE (SR1 CHIPPEWA)	1,520.00	1,520.00	350.84	1377.73	0	142.27
040.3670.03.5011.000.000	OPERS (SR1 CHIPPEWA)	19,005.00	19,005.00	4462.38	17533.04	0	1,471.96
040.3670.03.5012.000.000	HEALTH & LIFE INSURANCE (SR1)	23,130.00	23,130.00	1852.11	12879.93	0	10,250.07
040.3670.03.5013.000.000	WORKERS COMP (SR1)	1,050.00	1,050.00	108.23	108.23	0	941.77
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	7,500.00	0	841.51	2500	4,158.49
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPPEWA TWP)	29,395.00	30,668.28	10524.82	22422.35	481.29	7,764.64
040.3670.03.6020.000.000	REIMBURSEMENTS	41,172.28	41,172.28	0	0	0	41,172.28
Total Expenditures		\$ 225,272.28	\$ 229,045.56	\$ 41,952.45	\$ 153,295.38	\$ 2,981.29	\$ 72,768.89

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
041.3671.03.5001.000.000	SALARIES-EMPLOYEES (FREDERICKSBG)	\$ 19,457.00	\$ 19,457.00	\$ 703.14	\$ 6617.28	\$ 0	12,839.72
041.3671.03.5010.000.000	MEDICARE (SR2)	282	282	10.19	92.05	0	189.95
041.3671.03.5011.000.000	OPERS (SR2 FREDERICKSBURG)	3,522.00	3,522.00	127.26	1197.73	0	2,324.27
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)	195	195	0	0	0	195
041.3671.03.5014.000.000	UNEMPLOYMENT COMP (SR2)	0	0	0	0	0	0
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	8,000.00	8,014.07	390.93	1960.19	3571.73	2,482.15
041.3671.03.6020.000.000	REIMBURSEMENTS	19,916.09	12,052.09	0	0	0	12,052.09
Total Expenditures		\$ 51,372.09	\$ 43,522.16	\$ 1,231.52	\$ 9,867.25	\$ 3,571.73	\$ 30,083.18

FUND 042: SHERIFF'S ROTARY CSEA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
042.3672.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY CSEA)	\$ 20,400.00	\$ 18,655.66	\$ 1886.2	\$ 8145.42	\$ 0	10,510.24
042.3672.03.5010.000.000	MEDICARE (CSEA SR3)	296	296	25.71	112.9	0	183.1
042.3672.03.5011.000.000	OPERS (CSEA SR3)	3,692.00	3,692.00	577.86	1745.32	0	1,946.68
042.3672.03.5012.000.000	HEALTH & LIFE INSURANCE (CSEA SR3)	0	0	0	0	0	0
042.3672.03.5013.000.000	WORKERS COMP (CSEA SR3)	0	0	0	0	0	0
042.3672.03.5014.000.000	UNEMPLOYMENT COMP (SR3)	0	0	0	0	0	0
042.3672.03.5300.000.000	EQUIPMENT (CSEA ROTARY)	0	0	0	0	0	0
042.3672.03.5900.000.000	OTHER EXPENSES-CSEA ROTARY	16,861.35	5,361.35	568.97	3862.17	500	999.18
Total Expenditures		\$ 41,249.35	\$ 28,005.01	\$ 3,058.74	\$ 13,865.81	\$ 500	\$ 13,639.20

FUND 043: SHERIFF'S ROTARY DJFS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
043.3673.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY-DJFS)	\$ 62,782.00	\$ 61,005.84	\$ 14701.92	\$ 56796.85	\$ 0	4,208.99
043.3673.03.5010.000.000	MEDICARE (DJFS SR4)	910	910	198.26	765.42	0	144.58
043.3673.03.5011.000.000	OPERS (DJFS SR4)	11,363.00	11,363.00	2661.05	10280.25	0	1,082.75
043.3673.03.5012.000.000	HEALTH & LIFE INSURANCE (DJFS SR4)	15,975.00	16,087.38	4126.65	16087.38	0	0
043.3673.03.5013.000.000	WORKERS COMP (SR4)	628	628	60.47	60.47	0	567.53
043.3673.03.5014.000.000	UNEMPLOYMENT COMP (SR4)	0	0	0	0	0	0
043.3673.03.5300.000.000	EQUIPMENT (JFS ROTARY)	0	0	0	0	0	0
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFF'S ROTARY)	14,963.59	6,755.54	2504.42	4732.04	1982.44	41.06
Total Expenditures		\$ 106,621.59	\$ 96,749.76	\$ 24,252.77	\$ 88,722.41	\$ 1,982.44	\$ 6,044.91

FUND 044: LAW ENF TRAINING (SHERIFF)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
044.3600.03.5230.000.000	LAW ENFORCEMENT TRAINING (CPT) WCSO	\$ 5,320.00	\$ 9,343.00	\$ 0	\$ 0	\$ 1000	\$ 8,343.00
Total Expenditures		\$ 5,320.00	\$ 9,343.00	\$ 0	\$ 0	\$ 1,000.00	\$ 8,343.00

FUND 045: DIVERSION PROSECUTOR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
045.3102.03.5001.000.000	SALARIES-EMPLOYEES (DIVERSION PROG)	\$ 24,981.00	\$ 24,481.00	\$ 4048.23	\$ 15520.08	\$ 0	\$ 8,960.92
045.3102.03.5010.000.000	MEDICARE (DIVERSION PROGRAM)	362	362	57.21	219.68	0	142.32
045.3102.03.5011.000.000	OPERS (DIVERSION PROGRAM)	3,497.00	3,497.00	566.76	2172.81	0	1,324.19
045.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION PROG)	1,465.00	1,965.00	459.57	1534.53	0	430.47
045.3102.03.5013.000.000	WORKERS COMP (DIVERSION PROG)	50	50	17.07	17.07	0	32.93
045.3102.03.5900.000.000	OTHER EXPENSES (DIVERSION PROGRAM)	37,367.12	38,295.06	0	450	1700	36,145.06
045.3700.01.5001.000.000	SALARIES-EMPLOYEES (DIVERSION PROG)	0	0	0	0	0	0
045.3700.01.5010.000.000	MEDICARE (DIVERSION PROGRAM)	0	0	0	0	0	0
045.3700.01.5011.000.000	OPERS (DIVERSION PROGRAM)	0	0	0	0	0	0
045.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION PROG)	0	0	0	0	0	0
045.3700.01.5013.000.000	WORKERS COMP (DIVERSION PROG)	0	0	0	0	0	0
045.3700.01.5900.000.000	OTHER EXPENSES (DIVERSION PROGRAM)	0	0	0	0	0	0
Total Expenditures		\$ 67,722.12	\$ 68,650.06	\$ 5,148.84	\$ 19,914.17	\$ 1,700.00	\$ 47,035.89

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
046.3150.02.5001.000.000	SALARIES-EMPLOYEES (LLRB)	\$ 21,000.00	\$ 21,344.00	\$ 5664	\$ 21344	\$ 0	\$ 0
046.3150.02.5010.000.000	MEDICARE (LLRB)	350	350	82.12	309.48	0	40.52
046.3150.02.5011.000.000	OPERS (LLRB)	3,000.00	3,000.00	792.96	2988.16	0	11.84
046.3150.02.5013.000.000	WORKERS COMP (LLRB)	100	100	27.34	27.34	0	72.66
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	89,000.00	119,264.94	10756.19	57733.72	-2836.96	64,368.18
046.3150.02.5160.000.000	DATABASES (LLRB)	85,000.00	89,269.57	22608.63	84694.14	3075.43	1,500.00
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	30,875.72	28,470.83	732.27	6286.31	17257.2	4,927.32
Total Expenditures		\$ 229,325.72	\$ 261,799.34	\$ 40,663.51	\$ 173,383.15	\$ 17,495.67	\$ 70,920.52

FUND 047: SHERIFF'S ROTARY BURBANK

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
047.3674.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY BURBANK)	\$ 19,100.00	\$ 17,282.66	\$ 4740.4	\$ 17282.66	\$ 0	\$ 0
047.3674.03.5010.000.000	MEDICARE (SHERIFF ROTARY BURBANK)	277	250.61	68.74	250.61	0	0
047.3674.03.5011.000.000	OPERS (SHERIFF ROTARY BURBANK)	3,457.00	3,128.15	858.01	3128.15	0	0
047.3674.03.5012.000.000	HEALTH/LIFE INS (SHERIFF ROTARY BURBANK)	6,386.00	2,790.57	852.24	2790.57	0	0
047.3674.03.5013.000.000	WORKERS COMP(SHERIFF ROTARY BURBANK)	191	0	0	0	0	0
047.3674.03.5014.000.000	UNEMPLOYMENT (SHERIFF ROTARY BURBANK)	0	0	0	0	0	0
047.3674.03.5170.000.000	VEHICLE EXPENSES(SHERIFF ROTARY BURBANK)	5,300.00	1,798.86	425.31	1798.86	0	0
047.3674.03.5900.000.000	OTHER EXPENSES(SHERIFF ROTARY BURBANK)	2,255.00	361.95	30	340	0	21.95
047.3674.03.6020.000.000	REIMBURSEMENTS(SHERIFF ROTARY BURBANK)	0	0	0	0	0	0
Total Expenditures		\$ 36,966.00	\$ 25,612.80	\$ 6,974.70	\$ 25,590.85	\$ 0	\$ 21.95

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
048.3100.02.5001.000.000	SALARIES-EMPLOYEES (FORECLOSURE CPL CT)	\$ 5,800.00	\$ 5,814.64	\$ 1342.64	\$ 5684.64	\$ 0	\$ 130
048.3100.02.5010.000.000	MEDICARE (FORECLOSURE CPL CT)	100	100	23.26	86.3	0	13.7
048.3100.02.5011.000.000	OPERS FORECLOSURE MGMT (CPL CT)	850	835.36	206.16	814.04	0	21.32
048.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (FORECLOSUR CPL)	10	10	1.32	5.28	0	4.72
048.3100.02.5013.000.000	WORKERS COMP (FORCLOSURE MGMT CP)	0	0	0	0	0	0
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL CT)	38,925.57	28,565.50	130	130	0	28,435.50
Total Expenditures		\$ 45,685.57	\$ 35,325.50	\$ 1,703.38	\$ 6,720.26	\$ 0	\$ 28,605.24

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
049.3405.03.5431.000.000	IDAM ALCOHOL MONITORING MUNICIPAL COURT	\$ 22,428.74	\$ 29,853.27	\$ 0	\$ 5573.05	\$ 16426.95	\$ 7,853.27
Total Expenditures		\$ 22,428.74	\$ 29,853.27	\$ 0	\$ 5,573.05	\$ 16,426.95	\$ 7,853.27

FUND 050: DISPUTE RESOLUTION PROBATE CT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
050.3250.02.5400.000.000	DISPUTE RESOLUTION EXP PROBATE CT	\$ 8,325.66	\$ 11,733.50	\$ 300	\$ 300	\$ 1700	\$ 9,733.50
Total Expenditures		\$ 8,325.66	\$ 11,733.50	\$ 300	\$ 300	\$ 1,700.00	\$ 9,733.50

FUND 051: ASSET PRES & RECOVERY PROBATE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
051.3250.02.5431.000.000	ASSET PRESERVATION & RECOVERY PROBATE	\$ 84,530.46	\$ 86,742.46	\$ 0	\$ 0	\$ 2000	\$ 84,742.46
Total Expenditures		\$ 84,530.46	\$ 86,742.46	\$ 0	\$ 0	\$ 2,000.00	\$ 84,742.46

FUND 052: CONDUCT OF BUSINESS PROBATE CT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
052.3250.02.5900.000.000	BUSINESS EXPENSES PROBATE COURT	\$ 3,754.02	\$ 4,754.02	\$ 0	\$ 0	\$ 1000	\$ 3,754.02
Total Expenditures		\$ 3,754.02	\$ 4,754.02	\$ 0	\$ 0	\$ 1,000.00	\$ 3,754.02

FUND 053: MUNI CT GEN SPECIAL PROJECT

Account Number	Account Name	Budget	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	\$ 30,175.00	\$ 30,175.00	\$ 4177.16	\$ 16183.84	\$ 0	\$ 13,991.16
053.3400.02.5010.000.000	MEDICARE MUNI CT SPEC PROJ	438	438	55.89	216.48	0	221.52
053.3400.02.5011.000.000	PERS MUNI CT SPEC PROJ	4,225.00	4,225.00	584.78	2265.63	0	1,959.37
053.3400.02.5012.000.000	HEALTH & LIFE INS MUNI CT SPEC PROJ	10,000.00	10,000.00	1287.89	5016.5	0	4,983.50
053.3400.02.5013.000.000	WORKERS COMP MUNI CT SPEC PROJ	100	100	16.75	16.75	0	83.25
053.3400.02.5431.000.000	OTHER EXP MUNI CT SPEC PROJECT EXPENSES	194,654.75	200,088.76	11100	39154.72	28972.67	131,961.37
Total Expenditures		\$ 239,592.75	\$ 245,026.76	\$ 17,222.47	\$ 62,853.92	\$ 28,972.67	\$ 153,200.17

FUND 054: SHERIFF'S ROTARY CHILDREN SERV

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
054.3675.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY CHILD SERV)	\$ 27,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
054.3675.03.5010.000.000	MEDICARE (SHERIFF ROTARY CSB)	392	0	0	0	0	0
054.3675.03.5011.000.000	OPERS (SHERIFF ROTARY CSB)	4,887.00	0	0	0	0	0
054.3675.03.5012.000.000	HEALTH/LIFE INS (SHERIFF ROTARY CSB)	5,000.00	0	0	0	0	0
054.3675.03.5013.000.000	WORKERS COMP(SHERIFF ROTARY CSB)	270	0	0	0	0	0
054.3675.03.5170.000.000	VEHICLE EXPENSES(SHERIFF ROTARY CSB)	1,500.00	0	0	0	0	0
054.3675.03.5900.000.000	OTHER EXPENSES(SHERIFF ROTARY CSB)	951	0	0	0	0	0
Total Expenditures		\$ 40,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND 096: SHERIFF'S SRO NORTHWESTERN

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
096.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-NORTHWESTERN)	\$ 52,000.00	\$ 52,000.00	\$ 16277.55	\$ 44367.98	\$ 0	\$ 7,632.02
096.3601.03.5010.000.000	MEDICARE (SRO NORTHWESTERN)	1,000.00	1,000.00	221.1	763.68	0	236.32
096.3601.03.5011.000.000	OPERS (SRO NORTHWESTERN)	11,000.00	11,000.00	2946.24	10257.73	0	742.27
096.3601.03.5012.000.000	HEALTH & LIFE INS (SRO NORTHWESTERN)	15,000.00	16,075.00	4126.65	16069.74	0	5.26
096.3601.03.5013.000.000	WORKERS COMP (SRO NORTHWESTERN)	500	500	54.62	54.62	0	445.38
096.3601.03.5900.000.000	OTHER EXPENSES (SRO-NORTHWESTERN)	28,877.39	12,861.01	412.46	2148.77	1423.63	9,288.61
096.3601.03.5930.000.000	DARE GRANT EXPENSES	21,072.75	14,647.75	0	12304.45	50	2,293.30
096.3601.03.5955.000.000	RETURN OF FUNDS (SRO-NORTHWESTERN)	0	0	0	0	0	0
Total Expenditures		\$ 129,450.14	\$ 108,083.76	\$ 24,038.62	\$ 85,966.97	\$ 1,473.63	\$ 20,643.16

FUND 097: SHERIFF'S SRO SOUTHEAST

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
097.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-SOUTHEAST)	\$ 54,000.00	\$ 57,000.00	\$ 14758.94	\$ 56976.22	\$ 0	\$ 23.78
097.3601.03.5010.000.000	MEDICARE (SRO SOUTHEAST)	1,000.00	1,000.00	199.08	768.01	0	231.99
097.3601.03.5011.000.000	OPERS (SRO SOUTHEAST)	12,000.00	12,000.00	2671.35	10312.62	0	1,687.38
097.3601.03.5012.000.000	HEALTH & LIFE INS (SRO SOUTHEAST)	15,000.00	16,075.00	4126.65	16069.74	0	5.26
097.3601.03.5013.000.000	WORKERS COMP (SRO SOUTHEAST)	500	500	53.68	53.68	0	446.32
097.3601.03.5900.000.000	OTHER EXPENSES (SRO-SOUTHEAST)	82,496.42	74,092.38	412.46	2267.9	1255.5	70,568.98
097.3601.03.5955.000.000	RETURN OF FUNDS (SRO-SOUTHEAST)	0	0	0	0	0	0
Total Expenditures		\$ 164,996.42	\$ 160,667.38	\$ 22,222.16	\$ 86,448.17	\$ 1,255.50	\$ 72,963.71

FUND 098: SHERIFF'S SRO TRIWAY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
098.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-TRIWAY)	\$ 55,000.00	\$ 57,100.00	\$ 15462.31	\$ 56928.23	\$ 0	\$ 171.77
098.3601.03.5010.000.000	MEDICARE (SRO TRIWAY)	1,000.00	1,000.00	217.56	799.65	0	200.35
098.3601.03.5011.000.000	OPERS (SRO TRIWAY)	11,000.00	11,000.00	2798.67	10303.96	0	696.04
098.3601.03.5012.000.000	HEALTH & LIFE INS (SRO TRIWAY)	12,000.00	12,000.00	1841.91	7173.24	0	4,826.76
098.3601.03.5013.000.000	WORKERS COMP (SRO TRIWAY)	500	500	62.79	62.79	0	437.21
098.3601.03.5900.000.000	OTHER EXPENSES (SRO-TRIWAY)	91,423.07	79,267.29	400.17	2770.08	879.01	75,618.20
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		\$ 176,923.07	\$ 166,867.29	\$ 20,783.41	\$ 78,037.95	\$ 879.01	\$ 87,950.33

FUND 099: SHERIFF'S SRO WC CAREER CTR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
099.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-WC CAREER CTR)	\$ 51,000.00	\$ 54,500.00	\$ 13219.22	\$ 54425.41	\$ 0	\$ 74.59
099.3601.03.5010.000.000	MEDICARE (SRO-WC CAREER CENTER)	1,000.00	1,000.00	176.74	754.14	0	245.86
099.3601.03.5011.000.000	OPERS (SRO WC CAREER CENTER)	10,000.00	10,000.00	2392.67	9850.99	0	149.01
099.3601.03.5012.000.000	HEALTH & LIFE INS (SRO WC CAREER CTR)	12,000.00	12,000.00	4126.65	9641.4	0	2,358.60
099.3601.03.5013.000.000	WORKERS COMP (SRO WC CAREER CENTER)	500	500	59.24	59.24	0	440.76
099.3601.03.5900.000.000	OTHER EXPENSES (SRO-WC CAREER CENTER)	105,997.89	93,354.85	686.6	3357.36	202.73	89,794.76
099.3601.03.5955.000.000	RETURN OF FUNDS (SRO-WAYNE CO CAREER)	0	0	0	0	0	0
Total Expenditures		\$ 180,497.89	\$ 171,354.85	\$ 20,661.12	\$ 78,088.54	\$ 202.73	\$ 93,063.58

FUND 101: LITTER JSWD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
101.3690.04.5001.000.000	SALARIES-EMPLOYEES (JSWD LITTER(SHERIFF))	\$ 69,844.81	\$ 69,844.81	\$ 15173.48	\$ 60584.72	\$ 0	9,260.09
101.3690.04.5010.000.000	MEDICARE (LITTER)	1,928.15	1,928.15	205.09	820.36	0	1,107.79
101.3690.04.5011.000.000	OPERS/SPRS (LITTER)	23,719.27	23,719.27	2746.4	10965.84	0	12,753.43
101.3690.04.5012.000.000	HEALTH & LIFE INSURANCE (JSWD LITTER)	32,552.17	32,552.17	4126.65	16087.38	0	16,464.79
101.3690.04.5013.000.000	WORKERS COMP (LITTER)	1,721.14	1,721.14	53.11	53.11	0	1,668.03
101.3690.04.5014.000.000	UNEMPLOYMENT COMP (JSWD LITTER GRANT)	0	0	0	0	0	0
101.3690.04.5100.000.000	SUPPLIES (LITTER)	735.12	755.2	0	0	500	255.2
101.3690.04.5120.000.000	SUPPLIES (RECYCLING)	0	0	0	0	0	0
101.3690.04.5170.000.000	VEHICLE OPER & MAINT (LITTER)	4,774.03	5,849.08	1125.6	4348.46	192.44	1,308.18
101.3690.04.5300.000.000	EQUIPMENT (LITTER)	1,406.74	7,876.91	0	1170.95	2413	4,292.96
101.3690.04.5430.000.000	CONTRACT SERVICES (LITTER)	1,856.32	1,856.32	60	577.8	982.2	296.32
101.3690.04.5431.000.000	PROJECTS	0	0	0	0	0	0
101.3690.04.5900.000.000	OTHER EXPENSES	24,871.16	31,204.48	1302.02	5407.87	3907.5	21,889.11
101.3690.04.5955.000.000	RETURN FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 163,408.91	\$ 177,307.53	\$ 24,792.35	\$ 100,016.49	\$ 7,995.14	\$ 69,295.90

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
102.0150.03.5700.000.000	EMERGENCY PLANNING EXPENSES	\$ 1,900.00	\$ 1,900.00	\$ 0	\$ 1900	\$ 0	0
102.0150.03.6150.000.000	TRANSFERS	53,627.00	53,627.00	0	26227	0	27,400.00
Total Expenditures		\$ 55,527.00	\$ 55,527.00	\$ 0	\$ 28,127.00	\$ 0	\$ 27,400.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
103.0150.05.5001.000.000	SALARIES-EMPLOYEES (HAZMAT)	\$ 11,070.00	\$ 13,970.00	\$ 3450.25	\$ 13862.78	\$ 0	107.22
103.0150.05.5002.000.000	SALARIES-CONVERSION (HAZMAT)	600	600	0	0	0	600
103.0150.05.5010.000.000	MEDICARE (HAZMAT)	200	200	46.29	186.45	0	13.55
103.0150.05.5011.000.000	OPERS (HAZMAT)	1,600.00	1,980.00	483.03	1897.21	0	82.79
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE (HAZMAT)	4,000.00	5,400.00	1031.65	4017.4	0	1,382.60
103.0150.05.5013.000.000	WORKERS COMP (HAZMAT)	30	30	15	15	0	15
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	12,586.27	10,829.86	690.03	7670.68	2934.28	224.9
103.0150.05.5750.000.000	ADMINISTRATIVE EXPENSES(HAZMAT)	3,386.26	5,186.26	1742.69	2797.69	2.31	2,386.26
Total Expenditures		\$ 33,472.53	\$ 38,196.12	\$ 7,458.94	\$ 30,447.21	\$ 2,936.59	\$ 4,812.32

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
105.3200.03.5300.000.000	EQUIPMENT (FELONY CARE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
105.3200.03.5600.000.000	TRUANCY	0	0	0	0	0	0
105.3200.03.6100.000.000	TRANSFERS	0	0	0	0	0	0
105.3206.03.5100.000.000	SUPPLIES (FELONY CARE)	18,516.01	16,920.96	254.87	475.83	4745.13	11,700.00
105.3206.03.5300.000.000	EQUIPMENT (FELONY CARE)	38,106.54	0	0	0	0	0
105.3206.03.5400.000.000	BHJJ SERVICES	0	275,971.50	59687.5	59687.5	18695	197,589.00
105.3206.03.5420.000.000	JDAI PROFESSIONAL SERVICES	27,215.49	24,705.49	0	0	0	24,705.49
105.3206.03.5430.000.000	CONTRACT SERVICES (FELONY CARE)	354,936.36	574,908.58	80414.49	318790.69	219053.1	37,064.79
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	10,091.87	3,500.00	300	500	3000	0
105.3206.03.5445.000.000	DRUG TESTS & SUPPLIES	19,153.64	3,525.00	478.5	1003.5	2521.5	0
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	10,522.78	6,114.09	228.8	1899.59	3822.4	392.1
105.3206.03.5600.000.000	TRANSPORTATION	5,000.00	0	0	0	0	0
105.3206.03.5655.000.000	COMPETITIVE RECLAIM FAMILY SERVICES	42,976.77	0	0	0	0	0
105.3206.03.5665.000.000	DET ALT & ENHANCEMENTS GRANT EXP	2,809.50	0	0	0	0	0
Total Expenditures		\$ 556,030.53	\$ 932,347.19	\$ 141,364.16	\$ 382,357.11	\$ 251,837.13	\$ 298,152.95

FUND 106: RESIDENTIAL SERVICES DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
106.6300.06.5300.000.000	EQUIPMENT (RES SERV DD)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
106.6300.06.5400.000.000	CONTRACT SERVICES WITH NEON	60,000.00	80,700.00	0	48000	12000	20,700.00
106.6300.06.5430.000.000	CONTRACT SERVICES (RESIDENCE DD)	10,000.00	40,547.24	1528.1	20874.28	5024.6	14,648.36
106.6300.06.5431.000.000	CAFS NEW DEVELOPMENT	0	0	0	0	0	0
106.6300.06.5432.000.000	TCM MATCH	0	0	0	0	0	0
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	4,130,000.00	4,509,807.75	866515.45	3427884.91	33531.94	1,048,390.90
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	300,000.00	693,423.19	157136.04	652014.97	40915.88	492.34
106.6300.06.5620.000.000	ROOM & BOARD EXPENSES	0	0	0	0	0	0
106.6300.06.5621.000.000	ROOM & BOARD W/NEON (IDA SUE)	0	0	0	0	0	0
Total Expenditures		\$ 4,500,000.00	\$ 5,324,478.18	\$ 1,025,179.59	\$ 4,148,774.16	\$ 91,472.42	\$ 1,084,231.60

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
109.3102.03.5001.000.000	SALARIES-EMPLOYEES (PROBATION GRANT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
109.3102.03.5001.000.PR0	SALARIES-EMPLOYEES (PROBATION GRANT)	0	0	0	0	0	0
109.3102.03.5001.000.PR1	SALARIES-EMPLOYEES (PROBATION GRANT)	93,971.69	97,663.49	0	97663.49	0	0
109.3102.03.5001.000.PR8	SALARIES-EMPLOYEES (PROBATION GRANT)	0	78,537.88	50634.04	78537.88	0	0
109.3102.03.5010.000.PR1	MEDICARE (PROBATION GRANT)	1,568.07	1,446.16	0	1446.16	0	0
109.3102.03.5010.000.PR8	MEDICARE(PROBATION GRANT)	0	2,712.50	780.56	1269.11	0	1,443.39
109.3102.03.5011.000.PR1	OPERS (PILOT PROBATION)	13,165.44	14,151.83	0	14151.83	0	0
109.3102.03.5011.000.PR8	OPERS (PILOT PROBATION)	0	26,189.50	7096.68	11003.24	0	15,186.26
109.3102.03.5012.000.PR1	HEALTH & LIFE INSURANCE (PILOT PROB)	18,243.42	19,729.47	0	19729.47	0	0
109.3102.03.5012.000.PR8	HEALTH & LIFE INSURANCE (PILOT PROB)	0	33,521.50	11639.96	17276.96	0	16,244.54
109.3102.03.5013.000.PR1	WORKERS COMP (PROBBATION GRANT)	3,335.04	0	0	0	0	0
109.3102.03.5013.000.PR8	WORKERS COMP (PROBATION GRANT)	0	200	196.61	196.61	0	3.39
109.3102.03.5014.000.PR1	UNEMPLOYMENT COMP (PILOT PROB)	3,645.29	0	0	0	0	0
109.3102.03.5100.000.PR1	SUPPLIES (PILOT PROBATION)	376	1,314.00	0	1314	0	0
109.3102.03.5100.000.PR8	SUPPLIES (PILOT PROBATION)	0	2,361.00	0	0	0	2,361.00
109.3102.03.5430.000.PR8	CONTRACT SERVICES (PILOT PROB)	0	500	-428.74	0	0	500
109.3102.03.5934.000.000	LOCAL PROBATION FUNDS	35,254.04	17,507.66	0	0	0	17,507.66
109.3102.03.5955.000.000	RETURN OF GRANT FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 169,558.99	\$ 295,834.99	\$ 69,919.11	\$ 242,588.75	\$ 0	\$ 53,246.24

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
110.3450.03.5001.000.000	SALARIES-EMPLOYEES (HOME ARREST GRANT)	\$ 78,614.28	\$ 73,286.67	\$ 19213.95	\$ 73286.67	\$ 0	0
110.3450.03.5010.000.000	MEDICARE (HOME ARREST GRANT)	1,206.70	1,765.72	277.69	1059.09	0	706.63
110.3450.03.5011.000.000	OPERS (CCA GRANT HOME ARREST)	12,163.97	17,011.56	2689.99	10199.27	0	6,812.29
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (CCA GRANT MUNI)	6,498.92	16,460.11	265.47	1036.59	0	15,423.52
110.3450.03.5013.000.000	WORKERS COMP (CCA HOME ARREST)	1,213.56	700.95	4.58	4.58	0	696.37
110.3450.03.5014.000.000	UNEMPLOYMENT COMP (CCA GRANT MUNI)	4,080.00	700.95	0	0	0	700.95
110.3450.03.5100.000.000	SUPPLIES (CCA GRANT MUNI)	0	0	0	0	0	0
110.3450.03.5300.000.000	EQUIPMENT (HOME ARREST GRANT)	0	18,406.32	0	18406.32	0	0
110.3450.03.5400.000.000	COMMUNICATIONS	0	0	0	0	0	0
110.3450.03.5430.000.000	CONTRACT SERVICES (CCA GRANT)	0	20,329.03	0	9192.15	0	11,136.88
110.3450.03.5480.000.000	TRANSPORTATION	0	0	0	0	0	0
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	0	11,490.12	11490.12	11490.12	0	0
Total Expenditures		\$ 103,777.43	\$ 160,151.43	\$ 33,941.80	\$ 124,674.79	\$ 0	\$ 35,476.64

FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
112.3601.03.5001.000.000	SALARIES-EMPLOYEES (HVEO GRANT WCSO LE)	\$ 75,912.91	\$ 21,048.19	\$ 13160.44	\$ 17419.58	\$ 0	\$ 3,628.61
112.3601.03.5004.000.000	LAW ENFORCEMENT GRANT (OVERTIME SHERIFF)	0	0	0	0	0	0
112.3601.03.5010.000.000	MEDICARE (HVEO GRANT WCSO LE)	1,088.13	1,088.13	190.84	252.61	0	835.52
112.3601.03.5011.000.000	OPERS (HVEO GRANT WCSO LE)	12,665.70	12,665.70	2382.04	3152.95	0	9,512.75
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)	3,073.48	3,073.48	544.68	724.73	0	2,348.75
112.3601.03.5170.000.000	VEHICLE OPER & MAINT (GHSSO LE)	0	0	0	0	0	0
112.3601.03.5200.000.000	EDUCATION/TRAINING (HVEO)	7,500.00	7,500.00	0	0	0	7,500.00
112.3601.03.5300.000.000	EQUIPMENT (OTSO)	0	0	0	0	0	0
112.3601.03.5955.000.000	RETURN OF FUNDS (LOCAL) GHSSO	2,768.88	2,768.88	0	0	0	2,768.88
Total Expenditures		\$ 103,009.35	\$ 48,144.63	\$ 16,278.00	\$ 21,549.87	\$ 0	\$ 26,594.76

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
113.6400.03.5001.000.000	SALARIES-EMPLOYEES (OCJS DLEF MEDWAY)	\$ 13,333.64	\$ 23,465.93	\$ 10132.29	\$ 23465.93	\$ 0	\$ 0
113.6400.03.5010.000.R20	MEDICARE OCJS RECOVERY MEDWAY)	0	1,771.62	0	0	0	1,771.62
113.6400.03.5100.000.000	SUPPLIES (OCJS DLEF NTF MEDWAY)	1,013.26	21,774.69	11152.56	17681.6	4093.09	0
113.6400.03.5300.000.000	EQUIPMENT (OCJS DLEF NTF MEDWAY)	17.75	13,208.99	3000	3000	10200	8.99
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	17,400.00	50,404.77	17400	34800	0	15,604.77
113.6400.03.5900.000.R20	OTHER EXPENSES OCJS RECOVERY OH(MEDWAY)	0	5.62	0	0	0	5.62
Total Expenditures		\$ 31,764.65	\$ 110,631.62	\$ 41,684.85	\$ 78,947.53	\$ 14,293.09	\$ 17,391.00

FUND 115: T-CAP GRANT PROGRAM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
115.3102.03.5001.000.TC2	SALARIES-EMPLOYEES (T-CAP)	\$ 40,790.99	\$ 38,022.62	\$ 3568.25	\$ 38022.62	\$ 0	\$ 0
115.3102.03.5001.000.TC3	SALARIES-EMPLOYEES (T-CAP)	0	9,063.76	7835.52	9063.76	0	0
115.3102.03.5010.000.TC2	MEDICARE (T-CAP)	654.11	515.34	46.36	515.34	0	0
115.3102.03.5010.000.TC3	MEDICARE (T-CAP)	0	846	144.69	144.69	0	701.31
115.3102.03.5011.000.TC2	OPERS (T-CAP)	5,802.46	5,495.16	499.56	5495.16	0	0
115.3102.03.5011.000.TC3	OPERS (T-CAP)	0	8,163.00	1268.92	1268.92	0	6,894.08
115.3102.03.5012.000.TC2	HEALTH & LIFE INSURANCE (T-CAP)	9,881.61	14,862.60	1486.26	14862.6	0	0
115.3102.03.5012.000.TC3	HEALTH & LIFE INSURANCE (T-CAP)	0	3,135.61	3135.61	3135.61	0	0
115.3102.03.5013.000.TC2	WORKERS COMP (T-CAP)	869.54	0	0	0	0	0
115.3102.03.5013.000.TC3	WORKERS COMP (T-CAP)	0	250	42.06	42.06	0	207.94
115.3102.03.5014.000.TC2	UNEMPLOYMENT COMP (T-CAP)	897	0	0	0	0	0
115.3102.03.5014.000.TC3	UNEMPLOYMENT COMP (T-CAP)	0	250	0	0	0	250
115.3102.03.5170.000.TC1	T-CAP GENERAL OPERATING EXP	0	0	0	0	0	0
115.3102.03.5170.000.TC2	T-CAP GENERAL OPERATING EXP	6,741.11	9,204.37	1423.78	7571.01	433.36	1,200.00
115.3102.03.5170.000.TC3	T-CAP GENERAL OPERATING EXP	0	7,500.00	1225	1225	1275	5,000.00
115.3102.03.5200.000.TC1	T-CAP STAFF TRAINING EXP	0	0	0	0	0	0
115.3102.03.5200.000.TC2	T-CAP STAFF TRAINING EXP	4,675.00	3,500.00	284.17	2444.17	1055.83	0

115.3102.03.5200.000.TC3	T-CAP STAFF TRAINING EXP	0	3,000.00	0	0	1500	1,500.00
115.3102.03.5430.000.TC1	T-CAP OUTPATIENT/COUNSELING EXP	0	0	0	0	0	0
115.3102.03.5430.000.TC2	T-CAP OUTPATIENT/COUNSELING EXP	68,432.02	40,772.08	3221.45	18448.7	3015.88	19,307.50
115.3102.03.5430.000.TC3	T-CAP OUTPATIENT/COUNSELING EXP	0	63,880.50	0	0	15000	48,880.50
115.3102.03.5500.000.TC1	T-CAP DRUG/ALCOHOL TESTING EXP	0	0	0	0	0	0
115.3102.03.5500.000.TC2	T-CAP DRUG/ALCOHOL TESTING EXP	10,990.75	12,701.74	4542.24	9870.95	1059.04	1,771.75
115.3102.03.5500.000.TC3	T-CAP DRUG/ALCOHOL TESTING EXP	0	12,500.00	0	0	2500	10,000.00
115.3102.03.5520.000.TC1	T-CAP LOCAL JAIL CONFINEMENT EXP	0	0	0	0	0	0
115.3102.03.5520.000.TC2	T-CAP LOCAL JAIL CONFINEMENT EXP	59,676.00	90,426.00	15375	75051	0	15,375.00
115.3102.03.5520.000.TC3	T-CAP LOCAL JAIL CONFINEMENT EXP	0	2,351.13	0	0	0	2,351.13
115.3102.03.5550.000.TC1	T-CAP ELECTONIC MONITORING EXP	0	0	0	0	0	0
115.3102.03.5550.000.TC2	T-CAP ELECTONIC MONITORING EXP	0	0	0	0	0	0
115.3102.03.5550.000.TC3	T-CAP ELECTONIC MONITORING EXP	0	2,500.00	0	325.5	924.5	1,250.00
115.3102.03.5955.000.000	RETURN OF GRANT FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 209,410.59	\$ 328,939.91	\$ 44,098.87	\$ 187,487.09	\$ 26,763.61	\$ 114,689.21

FUND 116: OAG LAW ENF DIVERSION QRT PGM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
116.3601.03.5001.000.000	SALARIES WAYNE CO QRT PROGRAM	\$ 25,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
116.3601.03.5900.000.000	OTHER EXPENSES WAYNE CO QRT PROGRAM	31,872.00	25,488.00	3798	21164	1398	2,926.00
116.3601.03.5955.000.000	RETURN OF LOCAL FUNDS WAYNE CO QRT	2,042.00	2,042.00	0	0	0	2,042.00
Total Expenditures		\$ 58,914.00	\$ 27,530.00	\$ 3,798.00	\$ 21,164.00	\$ 1,398.00	\$ 4,968.00

FUND 200: TITLE VIB DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
200.6300.06.5001.000.X08	SALARIES-EMPLOYEES (TITLE VI-B STIMULUS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
200.6300.06.5300.000.X08	EQUIPMENT (TITLE VI-B DD)	0	0	0	0	0	0
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	54,554.71	29,948.73	12895.86	29948.73	0	0
Total Expenditures		\$ 54,554.71	\$ 29,948.73	\$ 12,895.86	\$ 29,948.73	\$ 0	0

FUND 201: TITLE XX DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
201.6300.06.5930.000.000	TITLE XX EXPENSES	\$ 95,279.07	\$ 95,279.07	\$ 15645	\$ 77243.07	\$ 0	18,036.00
Total Expenditures		\$ 95,279.07	\$ 95,279.07	\$ 15,645.00	\$ 77,243.07	\$ 0	18,036.00

FUND 202: HELP ME GROW DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
202.6300.06.5100.000.X09	SUPPLIES (STIMULUS PRE SCHOOL)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
202.6300.06.5400.000.000	HOME VISITING EXPENSES (MRDD)	0	141,272.46	58343.95	58343.95	3700	79,228.51
202.6300.06.5930.000.000	PRE SCHOOL EXPENSES (MRDD)	0	0	0	0	0	0
202.6300.06.5931.000.000	HELP ME GROW GRANT EXPENSES (MRDD)	0	57,738.30	57738.3	57738.3	0	0
Total Expenditures		\$ 0	\$ 199,010.76	\$ 116,082.25	\$ 116,082.25	\$ 3,700.00	\$ 79,228.51

FUND 203: SECURITY GRANT BRD OF ELECTS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
203.2600.01.5930.000.000	ELECTIONS SECURITY GRANT EXPENSES	\$ 1,937.94	\$ 36,571.34	\$ 0	\$ 36571.34	\$ 0	0
203.2600.01.5931.000.000	CARES ACT GRANT EXPENSES (BOE)	0	0	0	0	0	0
Total Expenditures		\$ 1,937.94	\$ 36,571.34	\$ 0	\$ 36,571.34	\$ 0	0

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
204.5050.08.5432.CEA.876	2021 HSIP SIGN PID 113876	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
204.5050.08.5432.FB0.000	FEDERAL PID 97444 CONSTRUCTION	24,462.91	94,439.23	0	36051.34	10431.4	47,956.49
204.5050.08.5432.FB0.C21	FED CONSTRUCTION 114811	0	1,722,027.80	0	0	0	1,722,027.80
204.5050.08.5432.FB3.C21	FED CONSTRUCTION 107966	0	932,000.00	164375.56	164375.56	698131.54	69,492.90
204.5050.08.5432.FB4.C21	FED CONSTRUCTION 113516	0	98,280.00	98280	98280	0	0
204.5050.08.5432.FB9.000	FEDERAL BRIDGE CONSTR PID 85068	0	0	0	0	0	0
Total Expenditures		\$ 24,462.91	\$ 2,846,747.03	\$ 262,655.56	\$ 298,706.90	\$ 708,562.94	\$ 1,839,477.19

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
205.1550.10.5431.000.CD4	PARKING FACILITIES (03) BF04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
205.1550.10.5433.000.D19	LOCAL SHARE BF19	5,650.00	27,500.00	0	1941.82	12588.18	12,970.00
205.1550.10.5750.000.CD1	ADMINISTRATION BF21	0	59,000.00	0	0	0	59,000.00
205.1550.10.5750.000.D19	ADMINISTRATION BF19 3.2	44,761.01	48,077.13	1601.55	29055.76	4257.21	14,764.16
205.1550.10.5751.000.D19	STREET IMPR ORRVILLE BF19 (01)	45,000.00	45,000.00	0	45000	0	0
205.1550.10.5752.000.D19	SIDEWALK IMPROVE BURBANK (02) BF19	22,403.00	74,000.00	0	58649.75	0	15,350.25
205.1550.10.5753.000.CD1	LARUE SANITARY SEWER BF21	0	132,000.00	0	0	0	132,000.00
205.1550.10.5753.000.D19	BRIDGE REPL WCEO (04) BF19	57,000.00	57,000.00	57000	57000	0	0
205.1550.10.5754.000.CD1	CARE CENTER LIFT BF21	0	45,000.00	0	0	0	45,000.00
205.1550.10.5754.000.D19	ADA FRITZ PARK/RITTMAN BF19 5.1	65,000.00	65,000.00	0	0	0	65,000.00
205.1550.10.5755.000.CD1	COMM ACTION (CAWM)BF21	0	111,200.00	0	0	0	111,200.00
205.1550.10.5755.000.D19	CAWM TRANSP BF19 (06)	0	33,190.70	4060.26	29195.83	3994.87	0
205.1550.10.5757.000.CD1	FAIR HOUSING BF21	0	12,800.00	0	0	0	12,800.00
205.1550.10.5757.000.D19	FAIR HOUSING BF19 3.1	0	1,000.00	0	1000	0	0
205.1550.10.5761.000.CD5	PUBLIC REHAB (04) BF05	0	0	0	0	0	0
Total Expenditures		\$ 239,814.01	\$ 710,767.83	\$ 62,661.81	\$ 221,843.16	\$ 20,840.26	\$ 468,084.41

FUND 207: HOUSING RLF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
207.1550.08.5900.000.000	HOUSING (RLF) EXPENSES	\$ 80,569.68	\$ 82,737.36	\$ 0	\$ 62717	\$ 13833	\$ 6,187.36
Total Expenditures		\$ 80,569.68	\$ 82,737.36	\$ 0	\$ 62,717.00	\$ 13,833.00	\$ 6,187.36

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
208.1550.12.5431.000.BE1	PROJECT GRANT SHARE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
208.1550.12.5432.000.000	PROJECTS (PROGRAM INCOME)	140,000.00	125,913.16	0	0	0	125,913.16
208.1550.12.5750.000.000	ADMINISTRATION	45,303.96	47,303.96	0	1041.06	2000	44,262.90
208.1550.12.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 185,303.96	\$ 173,217.12	\$ 0	\$ 1,041.06	\$ 2,000.00	\$ 170,176.06

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
209.1400.03.5421.AP1.000	AIRPORT MASTER PLAN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
209.1400.03.5431.000.AP5	AIP PROJECT 2019 PARALLEL TAXIWAY	350,019.27	1,305,420.37	0	926365.13	0	379,055.24
209.1400.03.5431.000.AP9	AIP PROJECT 2021 APRON	0	131,626.00	83153.8	105820.8	22905.2	2,900.00
209.1400.03.5431.000.OD9	ODOT AIRPORT GRANT FY19 PARALLEL TAXIWAY	42,657.22	89,813.86	0	47156.64	0	42,657.22
209.1400.03.5955.000.000	AIP LOCAL SHARE FUNDS	30,422.39	265,698.33	0	129661.75	23790.21	112,246.37
Total Expenditures		\$ 423,098.88	\$ 1,792,558.56	\$ 83,153.80	\$ 1,209,004.32	\$ 46,695.41	\$ 536,858.83

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
210.3702.03.5001.000.000	SALARIES-EMPLOYEES (VICTIM ASSISTANCE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
210.3702.03.5001.000.V09	SALARIES-EMPLOYEES (VICTIM ASSISTANCE)	90,974.40	90,974.40	4920.64	90914.56	0	59.84
210.3702.03.5001.000.V10	SALARIES-EMPLOYEES (VICTIM ASSISTANCE)	0	83,986.39	29523.84	29523.84	0	54,462.55
210.3702.03.5010.000.V09	MEDICARE (VICTIM ASSISTANCE)	1,407.80	1,407.80	68.95	1254.25	0	153.55
210.3702.03.5010.000.V10	MEDICARE (VICTIM ASSISTANCE)	0	1,883.87	415.58	415.58	0	1,468.29
210.3702.03.5011.000.V09	OPERS (VICTIM ASSISTANCE)	12,736.41	12,736.41	688.89	12728.08	0	8.33
210.3702.03.5011.000.V10	OPERS (VICTIM ASSISTANCE)	0	18,189.07	4133.34	4133.34	0	14,055.73
210.3702.03.5012.000.V09	HEALTH & LIFE INSURANCE (VICTIM ASSIST)	27,205.81	27,205.81	6.8	17098.13	0	10,107.68
210.3702.03.5012.000.V10	HEALTH & LIFE INSURANCE (VICTIM ASST)	0	16,631.00	4130.05	4130.05	0	12,500.95
210.3702.03.5013.000.V09	WORKERS COMP (VWA)	200	200	0	0	0	200
210.3702.03.5013.000.V10	WORKERS COMP (VOCA)	0	649.61	126.82	126.82	0	522.79
210.3702.03.5900.000.000	OTHER EXPENSES	5,829.32	5,829.32	0	0	0	5,829.32
210.3702.03.5955.000.000	RETURN OF ADVANCE (CJS)	16,556.59	16,556.59	0	0	0	16,556.59
210.3704.03.5970.000.000	TRAVEL VWA TITLE XX	0	0	0	0	0	0
Total Expenditures		\$ 154,910.33	\$ 276,250.27	\$ 44,014.91	\$ 160,324.65	\$ 0	\$ 115,925.62

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
212.3203.03.5430.000.000	CONTRACT SERVICES (GUARDIAN)	\$ 736.22	\$ 58,379.02	\$ 7300.14	\$ 31093.14	\$ 27045.16	\$ 240.72
212.3203.03.5495.000.000	TARGETED ACCESSIBILITY GRANT PROJECT	0	0	0	0	0	0
212.3203.03.5500.000.000	PROGRAM EXPENSES-GAL	1,498.68	1,498.68	0	0	0	1,498.68
212.3203.03.5900.000.000	OTHER EXPENSES	13,750.90	4,966.90	827.39	968.39	360	3,638.51
Total Expenditures		\$ 15,985.80	\$ 64,844.60	\$ 8,127.53	\$ 32,061.53	\$ 27,405.16	\$ 5,377.91

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
213.3203.05.5430.000.000	CONTRACT SERVICES (JAIBG)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
213.3203.05.5930.000.000	JJIS IMPLEMENTATION	0	0	0	0	0	0
213.3700.01.5001.000.VA2	SALARIES-EMPLOYEES (PROS VAWA)	51,543.00	56,543.00	14315.2	56201.64	0	341.36
213.3700.01.5010.000.VA2	MEDICARE (PROS VAWA)	748	798	192.66	766.48	0	31.52
213.3700.01.5011.000.VA2	OPERS (PROS VAWA)	7,216.00	7,466.00	2004.14	7349.11	0	116.89
213.3700.01.5012.000.VA2	HEALTH & LIFE INSURANCE (PROS VAWA)	14,796.00	14,796.00	4126.65	13419.12	0	1,376.88
213.3700.01.5013.000.VA2	WORKERS COMP (VAWA)	11,916.85	6,616.85	59.75	59.75	0	6,557.10
213.3700.01.5100.000.VA2	SUPPLIES (VAWA)	2,580.00	2,580.00	0	0	0	2,580.00
213.3700.01.5230.000.VA2	CONFERENCE EXPENSES (VAWA)	2,500.00	4,650.00	0	425	575	3,650.00
Total Expenditures		\$ 91,299.85	\$ 93,449.85	\$ 20,698.40	\$ 78,221.10	\$ 575	\$ 14,653.75

FUND 214: HAZARD MITIGATION PLANNING

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
214.0110.03.5400.000.000	HAZARD MITIGATION EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
214.0150.03.5420.000.000	HAZARD MITIGATION PROJECT SERVICES	0	127,250.00	0	2500	7500	117,250.00
214.0150.03.5425.000.BRC	CONTRACT SERVICES BRIC GRANT	0	0	0	0	0	0
214.0150.03.5425.000.PDM	PRE DISASTER MITIGATION PLAN	0	0	0	0	0	0
214.0150.03.5431.000.000	HAZARD MITIGATION DEMO/RESTORATION	0	350,000.00	13250	13250	36750	300,000.00
214.0150.03.5700.000.000	HAZARD ASBESTOS SERVICES	0	102,200.00	19335	19335	10665	72,200.00
214.0150.03.5750.000.000	HAZARD MITIGATION ADMINISTRATION	0	153,652.94	0	0	10000	143,652.94
214.0150.03.5760.000.000	HAZARD MITIGATION ACQUISITION	0	856,008.90	0	0	0	856,008.90
214.0150.03.5763.000.000	HAZARD MITIGATION RELOCATION	0	209,600.00	0	0	0	209,600.00
Total Expenditures		\$ 0	\$ 1,798,711.84	\$ 32,585.00	\$ 35,085.00	\$ 64,915.00	\$ 1,698,711.84

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
215.3600.03.5930.000.000	WC SO JAG-LE 6696GRANT (EQPMT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
215.6400.03.5001.000.000	SALARIES-EMPLOYEES (NARC TASK (MEDWAY)	0	24,947.04	2856.24	24947.04	0	0
215.6400.03.5900.000.000	OTHER EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 24,947.04	\$ 2,856.24	\$ 24,947.04	\$ 0	\$ 0

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
217.6200.06.5930.000.000	TITLE IV-E PROGRAMS	\$ 2,829,780.51	\$ 2,814,758.00	\$ 246764.9	\$ 2759823.61	\$ 0	\$ 54,934.39
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	63,659.00	78,681.51	0	78681.51	0	0
217.6200.06.5932.000.000	OTHER EXPENSES	517,915.00	517,915.00	100817.05	508257.69	0	9,657.31
217.6200.06.5933.000.000	MCJAS IV-E REIMB EXPENSES	0	0	0	0	0	0
217.6200.06.5934.000.000	CSB REIMB (MCJAS IV-E) EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 3,411,354.51	\$ 3,411,354.51	\$ 347,581.95	\$ 3,346,762.81	\$ 0	\$ 64,591.70

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
223.3600.03.5001.000.000	SALARIES-EMPLOYEES (VAWA IE (WCSO))	\$ 13,776.11	\$ 30,091.82	\$ 25920.59	\$ 25920.59	\$ 0	\$ 4,171.23
223.3600.03.5010.000.000	MEDICARE (VAWA IE WCSO)	220.37	783.74	383.47	383.47	0	400.27
223.3600.03.5011.000.000	OPERS (VAWA IE WCSO)	2,493.50	9,525.93	4691.61	4691.61	0	4,834.32
223.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (VAWA IE WCSO)	4,241.60	15,262.55	6921.09	6921.09	0	8,341.46
223.3600.03.5013.000.000	WORKERS COMP (VAWA WCSO)	670.43	1,058.96	0	0	0	1,058.96
223.3600.03.5900.000.000	OTHER EXPENSES VAWA WCSO	1,997.75	4,104.74	1350.61	1350.61	0	2,754.13
Total Expenditures		\$ 23,399.76	\$ 60,827.74	\$ 39,267.37	\$ 39,267.37	\$ 0	\$ 21,560.37

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
225.0150.03.5200.000.000	TRAINING (HMEP GRANT)	\$ 10,080.00	\$ 33,068.00	\$ 12245	\$ 31477	\$ 1048	\$ 543
Total Expenditures		\$ 10,080.00	\$ 33,068.00	\$ 12,245.00	\$ 31,477.00	\$ 1,048.00	\$ 543

FUND 227: SUPREME CRT GRANTS FOR JUV CRT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
227.3200.02.5200.000.PPG	TRAINING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
227.3200.02.5430.000.PPG	CONTRACTS	0	20,000.00	0	0	20000	0
227.3200.02.5900.000.PPG	OTHER EXPENSES	0	5,000.00	0	0	5000	0
227.3200.02.5955.000.PPG	RETURN ADVANCE	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 25,000.00	\$ 0	\$ 0	\$ 25,000.00	\$ 0

FUND 228: CARES ACT (HB481)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
228.0000.11.5919.000.000	CARES ACT (HB481) COVID 19 EXPS	\$ 3,077.42	\$ 3,071,707.43	\$ 1958072.65	\$ 3071707.43	\$ 0	\$ 0
228.3100.02.5919.000.000	CORONAVIRUS EMERG SUPPLE GRANT-CP CT	0	26,750.00	0	26750	0	0
228.3400.02.5919.000.000	CORONAVIRUS EMERG SUPPLE GRANT-MUNI CT	0	35,009.20	0	35009.2	0	0
Total Expenditures		\$ 3,077.42	\$ 3,133,466.63	\$ 1,958,072.65	\$ 3,133,466.63	\$ 0	\$ 0

FUND 229: STATE & LOCAL FISCAL RECOVERY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
229.0000.11.5400.000.000	PERSONAL SERVICES-FISCAL RECOVERY FUNDS	\$ 0	\$ 500,000.00	\$ 0	\$ 0	\$ 0	500,000.00
229.0000.11.5430.000.000	CONTRACT SERVICES-FISCAL RECOVERY FUNDS	0	2,000,000.00	0	0	100000	1,900,000.00
229.0000.11.5900.000.000	OTHER EXPENSES-FISCAL RECOVERY FUNDS	0	8,737,655.50	0	0	100000	8,637,655.50
Total Expenditures		\$ 0	\$ 11,237,655.50	\$ 0	\$ 0	\$ 200,000.00	\$ 11,037,655.50

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
299.1950.15.5960.GP1.000	HILLCREST SEWER-PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
299.1950.15.5960.GP2.000	HUMAN SERVICES BUILDING-PRINCIPAL	0	0	0	0	0	0
299.1950.15.5960.GP3.000	HUMAN SERVICES NOTES-PRINCIPAL	0	0	0	0	0	0
299.1950.15.5960.GP4.000	ENGINEERS FACILITY BOND-PRINCIPAL	252,121.21	252,121.21	252121.21	252121.21	0	0
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	547,878.79	547,878.79	547878.79	547878.79	0	0
299.1950.15.5960.GP6.000	OPWC LOAN CP16H WCCC WT	5,000.00	5,000.00	2500	5000	0	0
299.1950.15.5960.GP7.000	OPWC LOAN CP18M WCEO PAI-2	5,786.36	5,786.36	2893.17	5786.34	0.02	0
299.1950.15.5960.GP8.000	OPWC LOAN CP40S CR52	12,546.50	12,546.50	6273.25	12546.5	0	0
299.1950.15.5960.NP1.000	NOTE PAYMENT VAR PP PRINCIPAL	2,000,000.00	2,000,000.00	0	2000000	0	0
299.1950.15.5962.GP7.000	OPWC LOAN CP27W WCEO CR149	10,619.27	10,619.27	5309.63	10619.26	0.01	0
299.1950.15.5962.GP8.000	OPWC LOAN CP21T CR52	3,744.12	3,744.12	1872.06	3744.12	0	0
299.1950.16.5961.GP1.000	HILLCREST SEWER-INTEREST	0	0	0	0	0	0
299.1950.16.5961.GP2.000	HUMAN SERVICES BUILDING-INTEREST	0	0	0	0	0	0
299.1950.16.5961.GP3.000	HUMAN SERVICES NOTES-INTEREST	0	0	0	0	0	0
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	17,593.80	17,593.80	8796.9	17593.8	0	0
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	37,631.20	37,631.20	18815.6	37631.2	0	0
299.1950.16.5961.NP1.000	NOTE PAYMT VAR PP INTEREST	30,000.00	30,000.00	0	30000	0	0
299.1950.16.5962.GP8.000	OPWC LOAN CP21T CR52-2 ENG	0	0	0	0	0	0
299.1950.16.5963.GP1.000	HILLCREST SEWER-OTHER EXPENSES	0	0	0	0	0	0
299.1950.16.5963.GP2.000	HUMAN SERVICES BUILDING-OTHER EXP	0	0	0	0	0	0
299.1950.16.5963.GP5.000	JUSTICE FACILITY IMP BOND-OTHER EXP	0	0	0	0	0	0
299.1950.16.5963.NP1.000	NOTE PAYMT VAR PP 2015 OTHER EXP	43,565.00	43,565.00	0	13274.38	0	30,290.62
Total Expenditures		\$ 2,966,486.25	\$ 2,966,486.25	\$ 846,460.61	\$ 2,936,195.60	\$ 0.03	\$ 30,290.62

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
300.1925.12.5400.000.000	OTHER EXPENSES (PERM IMPROVEMT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
300.1925.12.5430.000.000	CONTRACTS SERVICES (PERM IMPROVEMT)	4,623,567.48	4,229,075.18	18204.44	500097.29	91796.93	3,637,180.96
300.1925.12.5431.000.000	AIRPORT PROJECTS	100,000.00	105,000.00	0	0	5000	100,000.00
300.1925.12.5432.000.000	JSWD ROAD IMPROVEMENT	0	0	0	0	0	0
300.1925.12.5433.000.000	COURTHOUSE IMPROVEMENT	1,300,000.00	2,000,000.00	6139.87	6139.87	1669257.51	324,602.62
300.1925.12.5434.000.000	CONTRACTS-PROJECTS DOG & KENNEL	100,000.00	121,694.50	0	26965	50270.2	44,459.30
300.1925.12.5435.000.000	KINNEY BLDG PROJECT	50,000.00	50,850.00	0	0	5000	45,850.00
300.1925.12.5436.000.000	JAIL RENOVATION PROJECT (JAIL)	0	0	0	0	0	0
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	200,000.00	200,000.00	0	0	0	200,000.00
Total Expenditures		\$ 6,373,567.48	\$ 6,706,619.68	\$ 24,344.31	\$ 533,202.16	\$ 1,821,324.64	\$ 4,352,092.88

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
301.0180.12.5431.000.000	CONTRACTS-PROJECTS (COUNTY HOME)	\$ 963,320.67	\$ 1,062,680.78	\$ 9841.31	\$ 108778.34	\$ 24470.2	\$ 929,432.24
Total Expenditures		\$ 963,320.67	\$ 1,062,680.78	\$ 9,841.31	\$ 108,778.34	\$ 24,470.20	\$ 929,432.24

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
302.0150.12.5431.000.000	CONTRACTS-PROJECTS(PERM IMP-COMM)	\$ 61,699.89	\$ 65,104.33	\$ 2688.89	\$ 13822.28	\$ 2982.88	\$ 48,299.17
302.0150.12.5432.000.C7G	LOCAL COMMUNICATIONS GRANTS	0	4,328.00	0	0	4328	0
302.0150.12.5432.000.FR0	CONTRACT PROJECT FREDERICKSBURG	0	500,000.00	0	0	0	500,000.00
Total Expenditures		\$ 61,699.89	\$ 569,432.33	\$ 2,688.89	\$ 13,822.28	\$ 7,310.88	\$ 548,299.17

FUND 303: PERMANENT IMPROVEMENT DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
303.6300.12.5431.000.000	CONTRACTS PROJECTS	\$ 271,054.23	\$ 273,195.81	\$ 23375.75	\$ 42892.35	\$ 4000	\$ 226,303.46
Total Expenditures		\$ 271,054.23	\$ 273,195.81	\$ 23,375.75	\$ 42,892.35	\$ 4,000.00	\$ 226,303.46

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
304.1925.12.5432.000.11P	OPWC EXPENSES CP11P CR 23 & TR 221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
304.1925.12.5432.000.DPX	OPWC EXP DPX03 CR242 RESURF 2020	0	173,224.00	0	173224	0	0
304.1925.12.5432.000.V03	OPWC EXP DPV03 WAY-CR6-1.21 ROUNDABOUT	8,799.61	28,703.19	0	7955.64	5574.55	15,173.00
304.1925.12.5433.000.DPX	LOCAL EXP DPX03 CR242 RESURF 2020	0	254,702.50	0	254702.5	0	0
304.1925.12.5434.000.DPX	LOCAL EXP DPX03 CR242 2020	0	26,478.00	0	26478	0	0
304.1925.12.5434.000.V03	LOCAL EXP DPV03 ROUNDABOUT	500	500	0	500	0	0
Total Expenditures		\$ 9,299.61	\$ 483,607.69	\$ 0	\$ 462,860.14	\$ 5,574.55	\$ 15,173.00

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
305.3990.03.5300.000.000	EQUIPMENT (J.C.COMMUNICATIONS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
305.3990.03.5900.000.000	OTHER EXPENSES (J.C.COMM.)	210,910.62	316,724.13	4834.5	135699.28	16680.15	164,344.70
Total Expenditures		\$ 210,910.62	\$ 316,724.13	\$ 4,834.50	\$ 135,699.28	\$ 16,680.15	\$ 164,344.70

FUND 350: SEWER DISTRICT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
350.0190.09.5001.000.000	SALARIES-EMPLOYEES(SEWER DIST FUND)	\$ 207,000.00	\$ 205,600.00	\$ 87116.97	\$ 203767.3	\$ 0	1,832.70
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER DISTRICT)	7,300.00	0	0	0	0	0
350.0190.09.5010.000.000	MEDICARE (SEWER DISTRICT)	3,200.00	2,900.00	1188.59	2709.93	0	190.07
350.0190.09.5011.000.000	OPERS (SEWER DISTRICT FUND)	30,000.00	29,000.00	12196.37	28422.2	0	577.8
350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER DIST)	49,000.00	42,600.00	13886.14	42500.77	0	99.23
350.0190.09.5013.000.000	WORKERS COMP (SEWER DIST)	5,000.00	11,000.00	5532.29	9198.06	0	1,801.94
350.0190.09.5014.000.000	UNEMPLOYMENT COMP (SEWER DIST FUND)	1,300.00	-200	0	-313.4	0	113.4
350.0190.09.5100.000.000	SUPPLIES (SEWER DISTRICT FUNDS)	10,000.00	18,595.61	3474.72	8977.5	6425.44	3,192.67
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)	8,000.00	10,614.71	4157.39	9836.37	278.34	500
350.0190.09.5300.000.000	EQUIPMENT (SEWER DIST FUND)	0	0	0	0	0	0
350.0190.09.5430.000.000	CONTRACTS SERVICES(SEWER DIST FUND)	30,000.00	75,403.02	15011	37603.76	15407.9	22,391.36
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	1,000.00	1,000.00	0	-24.7	333.38	691.32
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST FUND)	200,000.00	251,320.63	49233.68	213431.45	27889.18	10,000.00
350.0190.09.5800.000.000	UTILITIES(SEWER DIST FUND)	20,000.00	31,988.65	4065.72	19061.36	6430.8	6,496.49
350.0190.09.5900.000.000	OTHER EXPENSES	11,000.00	20,906.13	2925.41	5122	750.49	15,033.64
350.0190.09.6100.000.000	TRANSFERS (SEWER DISTRICT FUND)	9,535.24	35.24	0	0	0	35.24
350.0227.09.5430.000.000	CONTRACTS SERVICES (EASTWOOD)	60,000.00	112,014.38	43063	105788.21	6226.17	0
350.0227.09.5800.000.000	UTILITIES-EASTWOOD	20,000.00	39,000.84	6899.82	32495.21	6459.68	45.95
Total Expenditures		\$ 672,335.24	\$ 851,779.21	\$ 248,751.10	\$ 718,576.02	\$ 70,201.38	\$ 63,001.81

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
351.0190.09.5430.000.000	CONTRACT SERVICES (RICELAND)	\$ 1,000.00	\$ 5,172.18	\$ 939	\$ 4757.64	\$ 269.38	145.16
351.0190.09.5800.000.000	UTILITIES RICELAND	12,000.00	13,196.87	2773.53	12385.14	546	265.73
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	500	50,900.00	0	206	50100	594
351.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	2,249.97	0	0	0	0	0
Total Expenditures		\$ 15,749.97	\$ 69,269.05	\$ 3,712.53	\$ 17,348.78	\$ 50,915.38	\$ 1,004.89

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
352.0190.09.5430.000.000	CONTRACT SERVICES (KIDRON)	\$ 50,000.00	\$ 59,931.69	\$ 7303.62	\$ 34692.27	\$ 5002.32	\$ 20,237.10
352.0190.09.5430.000.EP1	CONTRACT SERVICES (WPCLF SCADA)	0	0	0	0	0	0
352.0190.09.5430.000.X15	CONTRACT SERVICES (AARA SCADA)	0	0	0	0	0	0
352.0190.09.5800.000.000	UTILITIES (KIDRON SEWER)	40,000.00	42,178.27	10411.86	35075.94	563.05	6,539.28
352.0190.09.5900.000.000	OTHER EXPENSES	25,000.00	28,600.00	236.25	748.25	1100	26,751.75
352.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	171,684.99	171,684.99	0	71009.88	0	100,675.11
Total Expenditures		\$ 286,684.99	\$ 302,394.95	\$ 17,951.73	\$ 141,526.34	\$ 6,665.37	\$ 154,203.24

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
354.0190.09.5430.000.000	CONTRACT SERVICES (BURBANK)	\$ 20,000.00	\$ 26,196.27	\$ 5158.5	\$ 21085.85	\$ 3279.86	\$ 1,830.56
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	30,000.00	41,980.76	6434.23	27376.3	14604.46	0
354.0190.09.5900.000.000	OTHER EXPENSES	5,000.00	5,600.00	118.12	642.12	100	4,857.88
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	36,617.29	36,617.29	0	34507.3	0	2,109.99
Total Expenditures		\$ 91,617.29	\$ 110,394.32	\$ 11,710.85	\$ 83,611.57	\$ 17,984.32	\$ 8,798.43

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
355.0190.09.5900.SP2.000	OTHER EXPENSES-KIDRON SYSTEM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
355.0190.09.5900.SP3.000	OTHER EXPENSES MEADOWS SYSTEM	15,108.95	15,108.95	0	0	0	15,108.95
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	17,000.00	17,000.00	0	17000	0	0
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	34,700.00	34,700.00	0	34700	0	0
355.0190.09.5960.SP3.000	MEADOWS SYSTEM BOND/NOTE PRINCIPAL	0	0	0	0	0	0
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	67,063.18	67,063.18	33531.59	67063.18	0	0
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN PRINCIPAL	1,107.00	1,107.00	553.5	1107	0	0
355.0190.09.5960.SP6.000	BATDORF USDA LOAN PRINCIPAL	0	0	0	0	0	0
355.0190.09.5960.SP7.000	HILLCREST OPWC/CP300 LOAN PRINCIPAL	4,298.16	4,298.16	2149.08	4298.16	0	0
355.0190.09.5961.SP1.000	BURBANK BONDS-INTEREST	30,668.75	30,668.75	0	30668.75	0	0
355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	60,748.88	60,748.88	0	60748.87	0	0.01
355.0190.09.5961.SP3.000	MEADOWS SYSTEM BOND/NOTE INTEREST	0	0	0	0	0	0
355.0190.09.5961.SP6.000	BATDORF WWTS INTEREST	0	0	0	0	0	0
355.0190.09.5962.SP1.000	BURBANK BOND RESERVE	50,000.00	50,000.00	0	0	0	50,000.00
355.0190.09.5962.SP2.000	KIDRON BOND RESERVE	97,461.00	97,461.00	0	0	0	97,461.00
355.0190.09.5962.SP7.000	HILLCREST OPWC/CP28R LOAN PRINCIPAL	12,302.50	12,302.50	6151.25	12302.5	0	0
355.0190.09.5963.SP1.000	BURBANK BONDS-OTHER EXPENSES	0	0	0	0	0	0
355.0212.09.5960.SP3.000	MEADOWS SYSTEM BOND PRINCIPAL	20,000.00	20,000.00	20000	20000	0	0
355.0212.09.5961.SP3.000	MEADOWS BOND INTEREST	1,525.00	1,525.00	762.5	1525	0	0
Total Expenditures		\$ 411,983.42	\$ 411,983.42	\$ 63,147.92	\$ 249,413.46	\$ 0	\$ 162,569.96

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
356.0190.09.5431.000.000	PERMANENT IMPR-SEWER PROJECTS	\$ 75,769.84	\$ 83,469.84	\$ 7676.99	\$ 39201.99	\$ 6880.01	\$ 37,387.84
Total Expenditures		\$ 75,769.84	\$ 83,469.84	\$ 7,676.99	\$ 39,201.99	\$ 6,880.01	\$ 37,387.84

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
358.0190.09.5420.000.000	LOCAL SHARE OPWC 2021	\$ 39,700.00	\$ 39,700.00	\$ 0	\$ 0	\$ 2000	\$ 37,700.00
358.0190.09.5431.000.000	LOCAL SHARE OPWC 2020	99,976.00	101,747.28	59058.8	90105.67	11641.61	0
358.0190.09.5432.000.21W	OPWC EXP 2019 WASTEWATER IMPR	82,465.62	244,234.38	0	213944.32	30290.06	0
358.0190.09.5432.000.41X	OPWC EXP 2020 WASTEWATER IMPR	101,976.00	154,653.31	0	94390.65	22933.35	37,329.31
358.0190.09.5435.000.000	LOCAL SHARE OPWC 2019	80,894.70	269,512.11	31146.48	193203.95	24598.53	51,709.63
358.0190.09.5900.000.000	OTHER EXPENSES	0	15,000.00	0	0	15000	0
Total Expenditures		\$ 405,012.32	\$ 824,847.08	\$ 90,205.28	\$ 591,644.59	\$ 106,463.55	\$ 126,738.94

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
359.0190.09.5900.SP6.000	BATDORF WWTS OTHER EXPENSES	\$ 14,410.26	\$ 14,410.26	\$ 0	\$ 0	\$ 0	\$ 14,410.26
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	19,071.03	19,071.03	0	19071.02	0	0.01
Total Expenditures		\$ 47,481.29	\$ 47,481.29	\$ 0	\$ 33,071.02	\$ 0	\$ 14,410.27

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
375.1400.09.5001.000.000	SALARIES-EMPLOYEES AIRPORT	\$ 143,000.00	\$ 239,000.00	\$ 48283.65	\$ 235788.46	\$ 0	\$ 3,211.54
375.1400.09.5002.000.000	SALARIE CONVERSION-EMPLOYEES AIRPORT	0	0	0	0	0	0
375.1400.09.5010.000.000	MEDICARE AIRPORT	2,100.00	3,500.00	690.02	3322.51	0	177.49
375.1400.09.5011.000.000	OPERS AIRPORT	20,100.00	32,700.00	5719.85	31970.54	0	729.46
375.1400.09.5012.000.000	HEALTH & LIFE INS AIRPORT	31,900.00	31,900.00	4126.65	26724.5	0	5,175.50
375.1400.09.5013.000.000	WORKERS COMP AIRPORT	600	600	246.05	481.03	0	118.97
375.1400.09.5014.000.000	UNEMPLOYMENT AIRPORT	0	0	0	0	0	0
375.1400.09.5100.000.000	SUPPLIES AIRPORT	25,000.00	29,786.04	4779.11	23394.54	3652.02	2,739.48
375.1400.09.5110.000.000	VENDING AIRPORT	1,000.00	2,000.00	457.16	1229.98	270.02	500
375.1400.09.5140.000.000	FUEL AIRPORT	285,000.00	320,697.75	126497.29	293973.9	24723.85	2,000.00
375.1400.09.5300.000.000	EQUIPMENT AIRPORT	10,000.00	11,200.72	0	730.96	4269.04	6,200.72
375.1400.09.5430.000.000	SERVICES AIRPORT	15,000.00	17,473.96	3100	12783.4	4681.6	8.96
375.1400.09.5490.000.000	REPAIRS AIRPORT	20,000.00	24,413.34	1118.16	13882.3	272.43	10,258.61
375.1400.09.5800.000.000	UTILITIES AIRPORT	35,000.00	48,946.86	4210.72	32830.97	14969.19	1,146.70
375.1400.09.5900.000.000	OTHER EXPENSES AIRPORT	79,585.07	40,547.29	12228.48	37114.13	911.83	2,521.33
375.1400.09.6100.000.000	TRANSFERS AIRPORT	0	0	0	0	0	0
Total Expenditures		\$ 668,285.07	\$ 802,765.96	\$ 211,457.14	\$ 714,227.22	\$ 53,749.98	\$ 34,788.76

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
394.0130.01.5750.000.000	ADMIN. COSTS (WORKERS COMP)	\$ 150,000.00	\$ 160,518.25	\$ 76912.84	\$ 149111.13	\$ 8551.28	\$ 2,855.84
394.0130.01.5900.000.000	OTHER EXPENSES (WORKERS COMP)	0	0	0	0	0	0
394.0130.01.5990.000.000	CLAIMS (WORKERS COMP)	202,097.41	222,097.41	-11181.32	-2572.36	11391.04	213,278.73
Total Expenditures		\$ 352,097.41	\$ 382,615.66	\$ 65,731.52	\$ 146,538.77	\$ 19,942.32	\$ 216,134.57

FUND 399: HEALTH CARE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
399.0195.01.5001.000.000	SALARIES-EMPLOYEES (HEALTH CARE)	\$ 161,000.00	\$ 166,000.00	\$ 42710.5	\$ 165599.4	\$ 0	\$ 400.6
399.0195.01.5002.000.000	SALARIES-CONVERSION/TRF (HEALTH)	3,300.00	0	0	0	0	0
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	2,400.00	2,400.00	597.69	2307.49	0	92.51
399.0195.01.5011.000.000	OPERS (WELLNESS)	23,000.00	23,250.00	5979.46	23183.77	0	66.23
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	30,000.00	28,050.00	4644.57	17737.66	0	10,312.34
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	300	300	177.02	177.02	0	122.98
399.0195.01.5014.000.000	UNEMPLOYMENT COMP (WELLNESS)	0	0	0	0	0	0
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	50,000.00	24,630.14	4408.53	19578.38	4955.28	96.48
399.0195.01.5445.000.000	WELLNESS CLINIC EXPENSES	200,000.00	185,135.52	29639.3	134543.39	50000	592.13
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	1,300,000.00	1,182,964.92	290496.46	1062446.09	119566.41	952.42
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	100,000.00	186,850.00	46733.23	152259.01	34460	130.99
399.0195.01.5955.000.000	RETURN OF FUNDS	0	0	0	0	0	0
399.0195.01.5984.000.000	TAX PAYMENTS (HEALTH CARE)	7,000.00	4,785.34	0	4785.34	0	0
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	11,504,830.18	11,964,444.84	3300055.39	11864803.08	0	99,641.76
Total Expenditures		\$ 13,381,830.18	\$ 13,768,810.76	\$ 3,725,442.15	\$ 13,447,420.63	\$ 208,981.69	\$ 112,408.44

FUND 452: TRUST DD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
452.6300.06.5983.000.000	DONATIONS (MRDD)	\$ 86,898.44	\$ 88,445.28	\$ 296.42	\$ 4775.01	\$ 4427.99	\$ 79,242.28
Total Expenditures		\$ 86,898.44	\$ 88,445.28	\$ 296.42	\$ 4,775.01	\$ 4,427.99	\$ 79,242.28

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
453.0100.11.5983.000.000	EXTRAORDINARY LANDFILL EXPENSES	\$ 400,000.00	\$ 400,000.00	\$ 0	\$ 0	\$ 0	\$ 400,000.00
Total Expenditures		\$ 400,000.00	\$ 400,000.00	\$ 0	\$ 0	\$ 0	\$ 400,000.00

FUND 454: TRUST CSB

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
454.6200.06.5983.000.000	CHILDREN SERVICES TRUST FUND	\$ 266,475.34	\$ 263,295.40	\$ 4503.52	\$ 4503.52	\$ 0	\$ 258,791.88
Total Expenditures		\$ 266,475.34	\$ 263,295.40	\$ 4,503.52	\$ 4,503.52	\$ 0	\$ 258,791.88

FUND 455: TRUST CARE CENTER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
455.0180.06.5983.000.000	DONATIONS (CARE CENTER)	\$ 43,246.25	\$ 43,746.25	\$ 472.86	\$ 2017.86	\$ 27.14	\$ 41,701.25
Total Expenditures		\$ 43,246.25	\$ 43,746.25	\$ 472.86	\$ 2,017.86	\$ 27.14	\$ 41,701.25

FUND 456: TRUST VICTIM ASSISTANCE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
456.3702.03.5983.000.000	VICTIM ASSISTANCE EXPENSES	\$ 11,691.01	\$ 11,691.01	\$ 0	\$ 0	\$ 0	\$ 11,691.01
Total Expenditures		\$ 11,691.01	\$ 11,691.01	\$ 0	\$ 0	\$ 0	\$ 11,691.01

FUND 458: DONATION FUND (SHERIFF)

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
458.3600.03.5980.000.000	SHERIFF'S DONATION EXPENSES	\$ 285.73	\$ 295.73	\$ 0	\$ 0	\$ 25	\$ 270.73
458.3600.03.5982.000.000	SHERIFF'S FIREARMS DONATION EXPENSES	0	0	0	0	0	0
458.3600.03.5983.000.000	SHERIFF'S CANINE DONATION EXPENSES	8,098.65	8,598.65	0	510	490	7,598.65
458.3600.03.5984.000.000	SHERIFF'S SWAT PROJECT EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 8,384.38	\$ 8,894.38	\$ 0	\$ 510	\$ 515	\$ 7,869.38

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
459.0165.05.5900.000.000	SPAY/NEUTER DONATION EXP DOG SHELTER	\$ 3,015.00	\$ 3,015.00	\$ 0	\$ 0	\$ 0	\$ 3,015.00
459.0165.05.5980.000.000	GENERAL DONATION EXP DOG SHELTER	120,051.36	121,752.42	626.79	2135.79	7854.92	111,761.71
459.0165.05.5981.000.000	MEDICAL DONATION EXP DOG SHELTER	36,103.41	41,379.16	5995.5	27298.61	255.87	13,824.68
459.0165.05.5982.000.000	ADOPTION SPONSOR EXP DOG SHELTER	0	0	0	0	0	0
Total Expenditures		\$ 159,169.77	\$ 166,146.58	\$ 6,622.29	\$ 29,434.40	\$ 8,110.79	\$ 128,601.39

FUND 500: DEDICATED PARK & RECREATION

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

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
501.0140.11.5980.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	\$ 2,400.00	\$ 2,632.76	\$ 527.42	\$ 2352.07	\$ 168.48	\$ 112.21
501.0140.11.5981.000.000	COMMERCIAL FEE ASSESSMENT	6,044.95	5,761.06	1387.25	5600.36	160.7	0
Total Expenditures		\$ 8,444.95	\$ 8,393.82	\$ 1,914.67	\$ 7,952.43	\$ 329.18	\$ 112.21

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
502.2200.11.5981.000.000	STATE HOUSING TRUST FUND FEES	\$ 550,183.00	\$ 597,619.94	\$ 152493.16	\$ 589786.25	\$ 0	\$ 7,833.69
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	5,557.60	6,036.76	1540.34	5957.45	0	79.31
Total Expenditures		\$ 555,740.60	\$ 603,656.70	\$ 154,033.50	\$ 595,743.70	\$ 0	\$ 7,913.00

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
503.2600.11.5981.000.000	OHIO ELECTIONS COMMISSIONS	\$ 4,480.00	\$ 4,075.00	\$ 0	\$ 3570	\$ 0	\$ 505
Total Expenditures		\$ 4,480.00	\$ 4,075.00	\$ 0	\$ 3,570.00	\$ 0	\$ 505

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
504.3000.02.5981.000.000	STATE INDIGENT APPLICATIONS	\$ 1,896.00	\$ 2,402.65	\$ 449.07	\$ 2402.65	\$ 0	\$ 0
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	7,582.50	9,610.55	1796.27	9610.55	0	0
Total Expenditures		\$ 9,478.50	\$ 12,013.20	\$ 2,245.34	\$ 12,013.20	\$ 0	\$ 0

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
506.0150.03.5400.000.000	ASSISTANCE (MARRIAGE LICENSES)	\$ 29,477.41	\$ 29,477.41	\$ 0	\$ 19014.4	\$ 0	\$ 10,463.01
Total Expenditures		\$ 29,477.41	\$ 29,477.41	\$ 0	\$ 19,014.40	\$ 0	\$ 10,463.01

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
507.2800.07.5001.000.000	SALARIES-EMPLOYEES (SOIL & WATER)	\$ 317,745.00	\$ 321,028.00	\$ 85946.12	\$ 321027.76	\$ 0	\$ 0.24
507.2800.07.5002.000.000	SALARIES-CONVERSION/TRF(SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5010.000.000	MEDICARE (SOIL & WATER)	4,607.00	4,607.00	1182.3	4381.93	0	225.07
507.2800.07.5011.000.000	OPERS (SOIL & WATER)	44,484.00	44,730.00	11817.47	44729.06	0	0.94
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL & WATER)	78,094.00	78,094.00	18047.95	75997.86	0	2,096.14
507.2800.07.5013.000.000	WORKERS COMP (SOIL & WATER)	600	600	312.96	312.96	0	287.04
507.2800.07.5014.000.000	UNEMPLOYMENT COMP (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5015.000.000	WORKERS COMP (SOIL/WATER)	0	0	0	0	0	0
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	6,000.00	10,853.64	658.16	2668.09	3653.06	4,532.49
507.2800.07.5230.000.000	CONFERENCE EXPENSES (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5300.000.000	EQUIPMENT (SOIL & WATER)	8,000.00	18,545.41	0	5159.99	5840.01	7,545.41
507.2800.07.5405.000.000	ADVERTISING & PRINTING (SOIL& WATER)	0	0	0	0	0	0
507.2800.07.5430.000.000	CONTRACT SERVICES (SOIL & WATER)	5,000.00	6,571.24	121.52	783.8	2479.38	3,308.06
507.2800.07.5432.000.000	STATE COST SHARE EXPENSE (SOIL & WATER)	32,000.00	67,000.00	0	0	30000	37,000.00
507.2800.07.5450.000.000	RENT (OFFICE)	22,100.00	22,100.00	0	0	0	22,100.00
507.2800.07.5490.000.000	REPAIRS	0	0	0	0	0	0
507.2800.07.5700.000.000	SERVICE FEES (SOIL & WATER)	18,000.00	24,803.34	4723.8	6678.94	5924.4	12,200.00
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	226,606.01	227,252.75	457.97	9516.11	11520.7	206,215.94
507.2800.07.5930.000.000	SCHOLARSHIPS (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.6150.000.000	TRANSFERS (SOIL & WATER)	0	0	0	0	0	0
Total Expenditures		\$ 763,236.01	\$ 826,185.38	\$ 123,268.25	\$ 471,256.50	\$ 59,417.55	\$ 295,511.33

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
508.2007.11.5980.000.000	UNCLAIMED MONIES	\$ 218,537.22	\$ 218,537.22	\$ 360.31	\$ 107470.55	\$ 0	\$ 111,066.67
Total Expenditures		\$ 218,537.22	\$ 218,537.22	\$ 360.31	\$ 107,470.55	\$ 0	\$ 111,066.67

FUND 511: SUBDIVISION BENNINGTON FARMS

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
511.1902.11.5980.000.000	IMPROVEMENTS BENNINGTON FARMS	\$ 526.29	\$ 526.73	\$ 526.73	\$ 526.73	\$ 0	\$ 0
Total Expenditures		\$ 526.29	\$ 526.73	\$ 526.73	\$ 526.73	\$ 0	\$ 0

FUND 514: ARSON REGISTRATION FUND

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
514.3600.03.5981.000.000	ARSON REGISTRATION PAYMENTS	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures		\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
600.0000.00.5980.LG1.000	UNDIVIDED LOCAL GOVERNMENT	\$ 0	\$ 0	\$ 511192.72	\$ 2060535.58	\$ 0	-2,060,535.58
600.0000.00.5980.LG2.000	LOCAL GOVERNMENT REVENUE ASSISTANCE	0	0	0	0	0	0
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0	0	1072634.86	4311751.34	0	-4,311,751.34
Total Expenditures		\$ 0	\$ 0	\$ 1,583,827.58	\$ 6,372,286.92	\$ 0	-6,372,286.92

FUND 601: MOTOR VEHICLE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
601.0000.00.5980.MV1.000	TOWNSHIP ROAD MILEAGE	\$ 0	\$ 0	\$ 52238.61	\$ 238209.32	\$ 0	-238,209.32
601.0000.00.5980.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0	0	68910.99	303001.31	0	-303,001.31
601.0000.00.5980.MV3.000	MOTOR VEHICLE DISTRIBUTION	0	0	118247.19	509025.58	0	-509,025.58
Total Expenditures		\$ 0	\$ 0	\$ 239,396.79	\$ 1,050,236.21	\$ 0	-1,050,236.21

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
602.0000.00.5980.P01.000	APPLE CREEK VILLAGE- \$5 PERMISSIVE	\$ 10,381.90	\$ 16,915.37	\$ 0	\$ 0	\$ 0	16,915.37
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	34,076.98	35,814.61	0	0	0	35,814.61
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	12,399.75	13,645.21	0	0	0	13,645.21
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	17,458.85	29,934.44	0	0	0	29,934.44
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	42,759.41	51,660.62	0	36000	0	15,660.62
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	54,804.03	71,335.40	0	0	0	71,335.40
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	26,546.24	29,119.85	0	0	0	29,119.85
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	17,998.64	22,183.75	0	0	0	22,183.75
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	40,740.32	42,109.81	0	0	0	42,109.81
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	153,104.30	196,348.21	0	0	0	196,348.21
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	194,995.41	228,696.94	0	0	0	228,696.94
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	10,552.73	17,732.02	0	0	0	17,732.02
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	46,908.14	54,527.73	0	0	0	54,527.73
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	19,576.64	28,120.62	0	23840.36	0	4,280.26
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	17,041.08	132,165.82	29540.17	115064.85	0	17,100.97
Total Expenditures		\$ 699,344.42	\$ 970,310.40	\$ 29,540.17	\$ 174,905.21	\$ 0	795,405.19

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
603.0000.00.5980.000.000	TOWNSHIP GAS TAX-EXCISE TAX	\$ 0	\$ 0	\$ 586031.87	\$ 2267781.32	\$ 0	-2,267,781.32
Total Expenditures		\$ 0	\$ 0	\$ 586,031.87	\$ 2,267,781.32	\$ 0	-2,267,781.32

FUND 609: ESTATE TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
609.0000.00.5011.000.000	OPERS (ESTATE TAX)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
609.0000.00.5980.000.000	ESTATE TAX	0	0	0	69510.44	0	-69,510.44
609.0000.00.6010.000.000	REFUNDS (ESTATE TAX)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 69,510.44	\$ 0	\$ -69,510.44

FUND 610: CIGARETTE TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
610.0000.00.5980.000.000	UNDIVIDED CIGARETTE	\$ 0	\$ 0	\$ 0	\$ 12260.1	\$ 0	\$ -12,260.10
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 12,260.10	\$ 0	\$ -12,260.10

FUND 611: HOTEL MOTEL

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
611.0000.00.5980.000.000	CONVENTION AND VISITORS BUREAU	\$ 0	\$ 0	\$ 121052.91	\$ 335061.81	\$ 0	\$ -335,061.81
Total Expenditures		\$ 0	\$ 0	\$ 121,052.91	\$ 335,061.81	\$ 0	\$ -335,061.81

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
612.0000.00.5980.000.000	STATE REIMBURSEMENTS	\$ 0	\$ 0	\$ 1126508.89	\$ 2156551.17	\$ 0	\$ -2,156,551.17
Total Expenditures		\$ 0	\$ 0	\$ 1,126,508.89	\$ 2,156,551.17	\$ 0	\$ -2,156,551.17

FUND 618: TRAILER TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
618.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED TRAILER)	\$ 0	\$ 0	\$ 0	\$ 399548.51	\$ 0	\$ -399,548.51
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)	0	0	509.14	509.14	0	-509.14
Total Expenditures		\$ 0	\$ 0	\$ 509.14	\$ 400,057.65	\$ 0	\$ -400,057.65

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
619.0000.00.5980.000.000	UNDIVIDED TRAILER SECOND HALF	\$ 0	\$ 0	\$ 0	\$ 170461.34	\$ 0	\$ -170,461.34
619.0000.00.6010.000.000	REFUNDS	0	0	0	1174.3	0	-1,174.30
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 171,635.64	\$ 0	\$ -171,635.64

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
620.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 1ST HALF)	\$ 0	\$ 0	\$ 0	\$ 96389535.71	\$ 0	\$ -96,389,535.71
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)	0	0	126371.51	263790.88	0	-263,790.88
620.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 126,371.51	\$ 96,653,326.59	\$ 0	\$ -96,653,326.59

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
621.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 2ND HALF)	\$ 0	\$ 0	\$ 0	\$ 61573705.07	\$ 0	\$ -61,573,705.07
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)	0	0	0	64619.01	0	-64,619.01
621.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 61,638,324.08	\$ 0	\$ -61,638,324.08

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
622.0000.00.5980.000.000	PREPAID REAL ESTATE	\$ 0	\$ 0	\$ 0	\$ 1534.75	\$ 0	\$ -1,534.75
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 1,534.75	\$ 0	\$ -1,534.75

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
651.0000.00.5012.000.000	HEALTH INSURANCE	\$ 0	\$ 0	\$ 2382098.76	\$ 9248884.38	\$ 0	\$ -9,248,884.38
Total Expenditures		\$ 0	\$ 0	\$ 2,382,098.76	\$ 9,248,884.38	\$ 0	\$ -9,248,884.38

FUND 849: PARK DISTRICT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
849.0000.07.5900.000.000	OTHER EXPENSES	\$ 4,300.00	\$ 26,475.00	\$ 0	\$ 6724.32	\$ 12275.68	\$ 7,475.00
849.0000.07.6120.000.000	RETURN OF ADVANCE	0	0	0	0	0	0
Total Expenditures		\$ 4,300.00	\$ 26,475.00	\$ 0	\$ 6,724.32	\$ 12,275.68	\$ 7,475.00

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
852.6500.05.5001.000.000	SALARIES-EMPLOYEES (MH&R)	\$ 520,740.00	\$ 550,740.00	\$ 120912.34	\$ 494219.37	\$ 0	\$ 56,520.63
852.6500.05.5010.000.000	MEDICARE (MH&R)	8,000.00	10,000.00	1586.19	6474.38	0	3,525.62
852.6500.05.5011.000.000	OPERS (MH&R)	120,000.00	130,000.00	20175.01	82838.09	0	47,161.91
852.6500.05.5012.000.000	HEALTH & LIFE INSURANCE (MH&R)	65,000.00	76,624.36	6831.62	38249.72	34323.48	4,051.16
852.6500.05.5013.000.000	WORKERS COMP (MH&R)	2,500.00	2,500.00	481.78	481.78	0	2,018.22
852.6500.05.5014.000.000	UNEMPLOYMENT COMP (MH&R)	0	0	0	0	0	0
852.6500.05.5300.000.000	EQUIPMENT (MH&R)	7,000.00	7,000.00	0	0	0	7,000.00
852.6500.05.5420.000.000	CONSULTANTS (MH&R)	180,000.00	209,678.87	34420.25	148250.63	101271.25	-39,843.01
852.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	7,500,000.00	10,164,857.07	1726159.35	7136635.28	4021112.8	-992,891.01
852.6500.05.5430.000.X17	CONTRACT SERVICES (MH&R STIMULAS)	0	0	0	0	0	0
852.6500.05.5431.000.000	SPECIAL GRANTS CONTRACT SERV MH&R	150,000.00	212,412.50	0	39956	0.5	172,456.00
852.6500.05.5432.000.000	CHILD FAMILY HEALTH SERV GRANT	0	0	0	0	0	0
852.6500.05.5900.000.000	MISC. MH&R	300,000.00	361,035.45	22635.51	123256.46	104734.09	133,044.90
852.6500.05.5930.000.000	RSC VRP3 VOC GRANT EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.5931.000.000	FED FUNDS MCD MH EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.5932.000.000	ODMH MCD EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.5933.000.000	FED FUNDS MCD AOD EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.5934.000.000	ODADAS MCD EXPENSES MH&R	0	0	0	0	0	0
852.6500.05.6120.000.000	ADVANCES OUT MH&R	0	0	0	0	0	0
852.6500.05.6150.000.000	TRANSFERS OUT MH&R	0	0	0	0	0	0
Total Expenditures		\$ 8,853,240.00	\$ 11,724,848.25	\$ 1,933,202.05	\$ 8,070,361.71	\$ 4,261,442.12	\$ -606,955.58

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

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
853.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	\$ 700,000.00	\$ 1,104,163.15	\$ 133009.07	\$ 638672.53	\$ 121470.52	\$ 344,020.10
853.6500.05.5431.000.000	SPECIAL PROJECTS CONTRACT (MH&R)	200,000.00	200,000.00	0	0	0	200,000.00
853.6500.05.5432.000.000	21ST CENTURY GRANT MH&R	0	0	0	0	0	0
853.6500.05.5433.000.000	CHILDREN'S TRUST FUND PROJECTS MH&R	0	0	0	0	0	0
853.6500.05.5445.000.000	HMG MH&R	427,069.00	485,936.35	78886.3	299386.34	0	186,550.01
853.6500.05.5450.000.000	CCBH/FCSS ETC. MH&R	102,358.00	106,810.75	26894.13	63200.82	45653.37	-2,043.44
853.6500.05.5460.000.000	CFHS MH&R	0	0	0	0	0	0
853.6500.05.5470.000.000	SAFE COMMUNITIES	0	0	0	0	0	0
853.6500.05.6120.000.000	ADVANCES OUT MH&R	0	0	0	0	0	0
853.6500.05.6150.000.000	TRANSFERS OUT MH&R	0	0	0	0	0	0
Total Expenditures		\$ 1,429,427.00	\$ 1,896,910.25	\$ 238,789.50	\$ 1,001,259.69	\$ 167,123.89	\$ 728,526.67

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
875.6600.05.5001.000.000	SALARIES-EMPLOYEES (DIST BRD HEALTH)	\$ 582,385.00	\$ 602,385.00	\$ 203242.27	\$ 520700.36	\$ 0	\$ 81,684.64
875.6600.05.5002.000.000	SALARIES-CONVERSION/TRF (DIST BD HEALTH)	25,000.00	0	0	0	0	0
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	8,444.58	9,444.58	2964.47	7988.36	0	1,456.22
875.6600.05.5011.000.000	OPERS (DISTRICT HEALTH DEPT)	81,533.90	86,533.90	27339.07	71826.98	0	14,706.92
875.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (DIST HEALTH)	148,127.00	163,127.00	41964.16	99645.46	0	63,481.54
875.6600.05.5013.000.000	WORKERS COMP (DIST BD OF HEALTH)	7,750.00	7,750.00	1719.35	1719.35	0	6,030.65
875.6600.05.5014.000.000	UNEMPLOYMENT COMP (HEALTH DEPARTMENT)	0	0	0	0	0	0
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	25,000.00	66,560.34	10923.94	47088.2	17752.86	1,719.28
875.6600.05.5230.000.000	CONFERENCE EXPENSES (DIST BD HEALTH)	7,000.00	37,457.79	3119.56	11697.12	1958.08	23,802.59
875.6600.05.5300.000.000	EQUIPMENT (DISTRICT BD HEALTH)	15,000.00	27,763.57	4196.23	19331.25	4836	3,596.32
875.6600.05.5430.000.000	CONTRACT SERVICES (DIST BD HEALTH)	20,000.00	54,120.45	9106.53	36008.3	6242.15	11,870.00
875.6600.05.5495.000.000	BUILDING MAINT CAPITAL IMPROVEMENTS	0	0	0	0	0	0
875.6600.05.5800.000.000	UTILITIES	30,000.00	51,247.27	6492.45	32044.67	6394.9	12,807.70
875.6600.05.5875.000.000	TELEPHONE	0	0	0	0	0	0
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	94,000.00	553,059.92	43684.52	158850.48	144939.04	249,270.40
875.6600.05.5984.000.000	REMITTANCE TO STATE	110,000.00	120,501.33	23238.95	120501.33	0	0
875.6600.05.6120.000.000	ADVANCES-OUT	0	15,000.00	0	15000	0	0
875.6600.05.6150.000.000	TRANSFERS-OUT	2,500.00	2,500.00	0	0	0	2,500.00
Total Expenditures		\$ 1,156,740.48	\$ 1,797,451.15	\$ 377,991.50	\$ 1,142,401.86	\$ 182,123.03	\$ 472,926.26

FUND 876: TRAILER PARK DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
876.6600.05.5001.000.000	SALARIES-EMPLOYEES (TRAILER)	\$ 7,070.00	\$ 7,070.00	\$ 1745.86	\$ 6362.53	\$ 0	\$ 707.47
876.6600.05.5010.000.000	MEDICARE (TRAILER PARK)	102.52	102.52	22.22	76.87	0	25.65
876.6600.05.5011.000.000	OPERS (TRAILER PARK)	989.8	989.8	243.29	881.87	0	107.93
876.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TRAILER PARK)	2,102.00	2,102.00	463.76	1864.41	0	237.59
876.6600.05.5013.000.000	WORKERS COMP (TRAILER)	20	20	6.74	6.74	0	13.26
876.6600.05.5014.000.000	UNEMPLOYMENT COMP (TRAILER)	0	0	0	0	0	0
876.6600.05.5100.000.000	SUPPLIES (TRAILER)	0	0	0	0	0	0
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	835.68	8,271.29	242.64	649.3	0	7,621.99
876.6600.05.5984.000.000	REMITTANCE TO STATE	880	920	110	880	0	40
876.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 12,000.00	\$ 19,475.61	\$ 2,834.51	\$ 10,721.72	\$ 0	\$ 8,753.89

FUND 877: WATER SUPPLY DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
877.6600.05.5001.000.000	SALARIES-EMPLOYEES (WATER)	\$ 37,796.00	\$ 37,796.00	\$ 8491.15	\$ 29785.63	\$ 0	8,010.37
877.6600.05.5010.000.000	MEDICARE (WATER)	548.04	548.04	105.05	347.37	0	200.67
877.6600.05.5011.000.000	OPERS (WATER)	5,291.44	5,291.44	1182.04	4148.22	0	1,143.22
877.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WATER)	9,083.00	9,083.00	1952.34	7253.07	0	1,829.93
877.6600.05.5013.000.000	WORKERS COMP (WATER)	500	500	30.87	30.87	0	469.13
877.6600.05.5430.000.000	CONTRACT SERVICES (WATER SUPPLY)	11,000.00	30,889.69	3648.25	13049.25	16840.44	1,000.00
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	4,781.52	49,592.37	1091.21	5295.79	0	44,296.58
877.6600.05.5984.000.000	REMITTANCE TO STATE	11,000.00	13,158.00	3992	9476	0	3,682.00
877.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 80,000.00	\$ 146,858.54	\$ 20,492.91	\$ 69,386.20	\$ 16,840.44	\$ 60,631.90

FUND 878: SOLID WASTE DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
878.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE)	\$ 510	\$ 510	\$ 89.7	\$ 397.73	\$ 0	112.27
878.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	6	6	1.34	5.37	0	0.63
878.6600.05.5011.000.000	OPERS (SOLID WASTE)	71	71	12.55	54.5	0	16.5
878.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID WASTE)	179	179	25.78	132.48	0	46.52
878.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	10	10	0.42	0.42	0	9.58
878.6600.05.5900.000.000	OTHER EXPENSE	24	2,628.48	11.32	101.65	0	2,526.83
878.6600.05.5984.000.000	REMITTANCE TO STATE	0	0	0	0	0	0
878.6600.05.6120.000.000	ADVANCE-OUT	0	0	0	0	0	0
878.6600.05.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 800	\$ 3,404.48	\$ 141.11	\$ 692.15	\$ 0	2,712.33

FUND 879: SWIMMING POOL DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
879.6600.05.5001.000.000	SALARIES-EMPLOYEES (SWIMMING)	\$ 9,795.00	\$ 12,295.00	\$ 3265.42	\$ 12263.81	\$ 0	31.19
879.6600.05.5010.000.000	MEDICARE (SWIMMING POOL)	116	144	21.11	136.06	0	7.94
879.6600.05.5011.000.000	OPERS (SWIMMING POOL)	1,371.00	1,711.00	454.64	1707.25	0	3.75
879.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SWIMMING POOL)	3,124.00	3,324.00	816.51	3062.87	0	261.13
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)	1,113.00	4,918.47	328.62	1147.64	0	3,770.83
879.6600.05.5984.000.000	REMITTANCE TO STATE	2,470.00	3,730.00	0	2495	0	1,235.00
879.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 18,000.00	\$ 26,133.47	\$ 4,886.30	\$ 20,812.63	\$ 0	5,320.84

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
880.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE ASST)	\$ 39,976.00	\$ 42,476.00	\$ 2265.38	\$ 40946.81	\$ 0	\$ 1,529.19
880.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	473	1,223.00	58.99	676.56	0	546.44
880.6600.05.5011.000.000	OPERS (SOLID WASTE)	5,597.00	7,097.00	377.75	5769	0	1,328.00
880.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID WASTE)	21,600.00	22,600.00	1728.6	15985.09	0	6,614.91
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	2,321.00	9,047.31	467.44	3039.52	0	6,007.79
880.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 70,000.00	\$ 82,476.31	\$ 4,898.16	\$ 66,416.98	\$ 0	\$ 16,059.33

FUND 881: CD&D DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
881.6600.05.5001.000.000	SALARIES-EMPLOYEES (C&DD)	\$ 59,184.00	\$ 59,184.00	\$ 7307.83	\$ 28339.4	\$ 0	\$ 30,844.60
881.6600.05.5010.000.000	MEDICARE (C&DD)	700	700	101.16	370.58	0	329.42
881.6600.05.5011.000.000	OPERS (C&DD)	8,286.00	8,286.00	1017.73	3892.6	0	4,393.40
881.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (C &DD)	12,350.00	12,350.00	2275.35	9101.05	0	3,248.95
881.6600.05.5013.000.000	WORKERS COMP (C&DD)	20	20	0	0	0	20
881.6600.05.5900.000.000	OTHER EXPENSES	14,460.00	106,265.48	31600.41	46512.89	5554.69	54,197.90
881.6600.05.6010.000.000	GOVERNMENT REIMB	95,000.00	132,442.24	4556.79	100217.8	0	32,224.44
881.6600.05.6020.000.000	GOVERNMENT REIMBURSEMENTS	0	0	0	0	0	0
Total Expenditures		\$ 190,000.00	\$ 319,247.72	\$ 46,859.27	\$ 188,434.32	\$ 5,554.69	\$ 125,258.71

FUND 882: TATTOO DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
882.6600.05.5001.000.000	SALARIES-EMPLOYEES (TATTOO)	\$ 1,080.00	\$ 3,324.12	\$ 886.97	\$ 3005.56	\$ 0	\$ 318.56
882.6600.05.5010.000.000	MEDICARE (TATTOO)	13	113	12.85	42.22	0	70.78
882.6600.05.5011.000.000	OPERS (TATTOO)	151	476	124.06	420.54	0	55.46
882.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TATTOO)	1,158.00	1,158.00	145.61	519.97	0	638.03
882.6600.05.5013.000.000	WORKERS COMP (TATTOO)	397	2.88	2.88	2.88	0	0
882.6600.05.5100.000.000	SUPPLIES (TATTOO)	0	0	0	0	0	0
882.6600.05.5900.000.000	OTHER EXPENSES	201	3,793.17	51.91	194.51	0	3,598.66
Total Expenditures		\$ 3,000.00	\$ 8,867.17	\$ 1,224.28	\$ 4,185.68	\$ 0	\$ 4,681.49

FUND 883: SEWAGE DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
883.6600.05.5001.000.000	SALARIES-EMPLOYEES (SEWAGE)	\$ 179,557.00	\$ 179,557.00	\$ 32290.41	\$ 127747.5	\$ 0	\$ 51,809.50
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	2,124.00	2,124.00	455.56	1713.33	0	410.67
883.6600.05.5011.000.000	OPERS (SEWAGE)	25,138.00	25,138.00	4501.1	17602.27	0	7,535.73
883.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SEWAGE)	47,135.00	47,135.00	8116.08	32986.45	0	14,148.55
883.6600.05.5013.000.000	WORKERS COMP (SEWAGE)	150	150	123.21	123.21	0	26.79
883.6600.05.5014.000.000	UNEMPLOYMENT COMP (SEWAGE)	0	0	0	0	0	0
883.6600.05.5100.000.000	SUPPLIES (SEWAGE)	0	0	0	0	0	0
883.6600.05.5230.000.000	CONFERENCE EXPENSES (SEWAGE)	0	0	0	0	0	0
883.6600.05.5756.000.000	LOAN POLLUTION PASS THRU	125,000.00	125,000.00	106444.21	119007.96	5992.04	0
883.6600.05.5900.000.000	OTHER - SEWAGE	9,846.00	76,698.01	5315.33	31007.14	0	45,690.87
883.6600.05.5930.000.000	H2 OHIO GRANT	0	150,000.00	121207.23	133047.11	8792.77	8,160.12
883.6600.05.5984.000.000	REMIT TO STATE	7,650.00	29,964.50	4712	13556	16408.5	0
883.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 396,600.00	\$ 635,766.51	\$ 283,165.13	\$ 476,790.97	\$ 31,193.31	\$ 127,782.23

FUND 884: FOOD SERVICE DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
884.6600.05.5001.000.000	SALARIES-EMPLOYEES (FOOD SERVICE)	\$ 187,616.00	\$ 187,616.00	\$ 42951.93	\$ 154566.82	\$ 0	\$ 33,049.18
884.6600.05.5010.000.000	MEDICARE (FOOD SERVICE)	2,219.00	2,219.00	458.94	1589.55	0	629.45
884.6600.05.5011.000.000	OPERS (FOOD SERVICE)	26,266.00	26,266.00	5990.99	21280.96	0	4,985.04
884.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (FOOD SERV)	57,524.00	57,524.00	10498.92	39833.66	0	17,690.34
884.6600.05.5013.000.000	WORKERS COMP (FOOD SERVICE)	172	172	79.04	79.04	0	92.96
884.6600.05.5014.000.000	UNEMPLOYMENT COMP (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5100.000.000	SUPPLIES (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5230.000.000	CONFERENCE EXPENSES (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	14,203.00	37,572.32	6054.78	18758.07	0	18,814.25
884.6600.05.5984.000.000	REMITTANCE TO STATE	17,000.00	22,894.00	196	17710	5184	0
884.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 305,000.00	\$ 334,263.32	\$ 66,230.60	\$ 253,818.10	\$ 5,184.00	\$ 75,261.22

FUND 885: WIC DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
885.6600.05.5001.000.000	SALARIES-EMPLOYEES (WIC)	\$ 261,975.00	\$ 261,975.00	\$ 57165.28	\$ 245763.42	\$ 0	\$ 16,211.58
885.6600.05.5010.000.000	MEDICARE (WIC)	3,098.00	3,733.00	826.13	3407.38	0	325.62
885.6600.05.5011.000.000	OPERS (WIC)	36,677.00	36,677.00	7970.26	34005.35	0	2,671.65
885.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WIC)	59,676.00	59,676.00	14106.96	57587.63	0	2,088.37
885.6600.05.5013.000.000	WORKERS COMP (WIC)	260	260	0	0	0	260
885.6600.05.5100.000.000	SUPPLIES (MEDICAL WIC)	21,407.00	0	0	0	0	0
885.6600.05.5900.000.000	OTHER	21,907.00	33,648.77	9749.18	19842.95	2658.33	11,147.49
885.6600.05.6120.000.014	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 405,000.00	\$ 395,969.77	\$ 89,817.81	\$ 360,606.73	\$ 2,658.33	\$ 32,704.71

FUND 886: GET VACCINATED GRANT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
886.6600.05.5001.000.000	SALARIES-EMPLOYEES (GVG)	\$ 29,626.00	\$ 17,168.54	\$ 0	\$ 17168.54	\$ 0	\$ 0
886.6600.05.5010.000.000	MEDICARE (GVG)	350	350	0	241.03	0	108.97
886.6600.05.5011.000.000	OPERS (GVG)	4,148.00	4,148.00	0	2285.55	0	1,862.45
886.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (GVG)	4,089.94	2,920.40	0	1825.19	0	1,095.21
886.6600.05.5013.000.000	WORKERS COMP (GVG)	26	26	23.08	23.08	0	2.92
886.6600.05.5100.000.000	SUPPLIES (GVG)	0	0	0	0	0	0
886.6600.05.5405.000.000	ADVERTISING & PRINTING (GVG)	0	0	0	0	0	0
886.6600.05.5430.000.000	CONTRACT SERVICES (GVG)	0	0	0	0	0	0
886.6600.05.5900.000.000	OTHER EXPENSES (GVG)	1,760.06	523.47	324.32	523.47	0	0
886.6600.05.6120.000.000	ADVANCES OUT (GVG)	0	0	0	0	0	0
Total Expenditures		\$ 40,000.00	\$ 25,136.41	\$ 347.4	\$ 22,066.86	\$ 0	\$ 3,069.55

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
887.6600.05.5001.000.000	SALARIES-EMPLOYEES (PUBLIC HEALTH)	\$ 66,115.00	\$ 66,115.00	\$ 11754	\$ 54778.77	\$ 0	\$ 11,336.23
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	782	1,282.00	176.93	785.41	0	496.59
887.6600.05.5011.000.000	OPERS (PUBLIC INF)	9,256.00	9,256.00	1638.56	6818.38	0	2,437.62
887.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC INF)	10,023.00	10,023.00	10.2	3388.47	0	6,634.53
887.6600.05.5013.000.000	WORKERS COMP (PUBLIC INF)	65	65	33.91	33.91	0	31.09
887.6600.05.5014.000.000	UNEMPLOYMENT COMP (PUBLIC INF)	0	0	0	0	0	0
887.6600.05.5100.000.000	SUPPLIES (PUBLIC HEALTH)	0	0	0	0	0	0
887.6600.05.5230.000.000	CONFERENCE EXPENSES (PUBLIC HEALTH)	0	0	0	0	0	0
887.6600.05.5300.000.000	EQUIPMENT (PUBLIC HEALTH GRANT)	0	0	0	0	0	0
887.6600.05.5405.000.000	ADVERTISING & PRINTING (PUBLIC HEALTH)	0	0	0	0	0	0
887.6600.05.5430.000.000	CONTRACT SERVICES (PUBLIC HEALTH)	2,000.00	12,000.00	677.5	3080	2420	6,500.00
887.6600.05.5900.000.000	OTHER EXPENSES	3,759.00	62,459.01	4256.99	10664.77	-1773.96	53,568.20
887.6600.05.5970.000.000	TRAVEL	0	0	0	0	0	0
887.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 92,000.00	\$ 161,200.01	\$ 18,548.09	\$ 79,549.71	\$ 646.04	\$ 81,004.26

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
890.6600.05.5001.000.000	SALARIES-EMPLOYEES (HB110)	\$ 23,515.00	\$ 23,515.00	\$ 5522.98	\$ 20381.3	\$ 0	\$ 3,133.70
890.6600.05.5010.000.000	MEDICARE (HB 110)	278	278	77.3	266.93	0	11.07
890.6600.05.5011.000.000	OPERS (HB 110)	3,292.00	3,292.00	770.1	2832.26	0	459.74
890.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (HB 110)	6,337.00	6,337.00	1453.58	5558.74	0	778.26
890.6600.05.5013.000.000	WORKERS COMP (HB 110)	75	75	23.13	23.13	0	51.87
890.6600.05.5900.000.000	OTHER EXPENSES	1,503.00	36,593.09	671.86	1955.42	0	34,637.67
890.6600.05.6120.000.000	HB110 ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 35,000.00	\$ 70,090.09	\$ 8,518.95	\$ 31,017.78	\$ 0	\$ 39,072.31

FUND 892: CHILD & MATERNAL WELLNESS GRNT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
892.6600.05.5001.000.000	SALARIES-EMPLOYEES (CHILD & WELLNESS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
892.6600.05.5010.000.000	MEDICARE (CHILD & MATERNAL WELLNESS)	0	0	0	0	0	0
892.6600.05.5011.000.000	OPERS (CHILD & MATERNAL WELLNESS)	0	0	0	0	0	0
892.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (CHILD & MATER)	0	0	0	0	0	0
892.6600.05.5013.000.000	WORKERS COMP (CHILD & MATERNAL WELLNESS)	0	0	0	0	0	0
892.6600.05.5430.000.000	CONTRACT SERVICES (CHILD & MATERNAL)	0	0	0	0	0	0
892.6600.05.5900.000.000	OTHER EXPENSES	0	0	0	0	0	0
892.6600.05.6120.000.000	ADVANCES OUT	0	6,040.69	0	6040.69	0	0
Total Expenditures		\$ 0	\$ 6,040.69	\$ 0	\$ 6,040.69	\$ 0	\$ 0

FUND 893: COVID19

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
893.6600.05.5001.000.000	SALARIES-EMPLOYEES (COVID19)	\$ 16,905.00	\$ 20,495.53	\$ 0	\$ 18529.85	\$ 0	\$ 1,965.68
893.6600.05.5010.000.000	MEDICARE (COVID19)	200	250.67	0	240.29	0	10.38
893.6600.05.5011.000.000	OPERS (COVID19)	2,367.00	3,861.92	0	3193.56	0	668.36
893.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (COVID19)	3,014.02	3,409.74	0	3337.18	0	72.56
893.6600.05.5013.000.000	WORKERS COMP (COVID19)	75	75	0	0	0	75
893.6600.05.5014.000.000	UNEMPLOYMENT COMP (COVID19)	0	0	0	0	0	0
893.6600.05.5900.000.000	OTHER EXPENSES (COVID19)	13,972.98	61,542.18	161.95	17872.32	-12143.28	55,813.14
893.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 36,534.00	\$ 89,635.04	\$ 161.95	\$ 43,173.20	\$ -12,143.28	\$ 58,605.12

FUND 894: CONTACT TRACING

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
894.6600.05.5001.000.000	SALARIES CONTACT TRACING	\$ 25,546.00	\$ 129,831.37	\$ 0	\$ 98807.07	\$ 0	31,024.30
894.6600.05.5010.000.000	MEDICARE CONTACT TRACING	302	2,833.47	0	1092.42	0	1,741.05
894.6600.05.5011.000.000	OPERS CONTACT TRACING	3,576.00	21,436.77	0	11213.61	0	10,223.16
894.6600.05.5012.000.000	HEALTH INSURANCE CONTACT TRACING	3,466.21	27,927.06	0	18032.93	0	9,894.13
894.6600.05.5013.000.000	WORKER'S COMP CONTACT TRACING	75	75	0	0	0	75
894.6600.05.5900.000.000	OTHER EXPENSES CONTACT TRACING	5,568.79	73,656.43	0	25883.84	1000	46,772.59
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		\$ 38,534.00	\$ 255,760.10	\$ 0	\$ 155,029.87	\$ 1,000.00	\$ 99,730.23

FUND 895: CORONAVIRUS RESPONSE SUPPLEMNT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
895.6600.05.5001.000.000	SALARIES-EMPLOYEES (CORONA RESPONSE)	\$ 0	\$ 156,285.48	\$ 0	\$ 156285.48	\$ 0	0
895.6600.05.5010.000.000	MEDICARE (CORNONA RESPONSE)	0	1,889.26	0	1516.66	0	372.6
895.6600.05.5011.000.000	OPERS (CORNONA RESPONSE)	0	20,240.46	0	18799.14	0	1,441.32
895.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (CORNONA RESPON)	0	36,916.44	0	36312.64	0	603.8
895.6600.05.5013.000.000	WORKERS COMP (CORONA RESPONSE)	0	0	0	0	0	0
895.6600.05.5900.000.000	OTHER EXPENSES (CORONA RESPONSE)	0	63,004.78	1436.18	4851.24	15283.45	42,870.09
895.6600.05.6120.000.000	ADVANCE OUT COVID 19 SUPPLEMENTAL	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 278,336.42	\$ 1,436.18	\$ 217,765.16	\$ 15,283.45	\$ 45,287.81

FUND 896: VACCINE NEEDS ASSESSMENT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
896.6600.05.5001.000.000	SALARIES-EMPLOYEES (VACCINE ASSMNT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
896.6600.05.5010.000.000	MEDICARE (VACCINE ASSMNT)	0	0	0	0	0	0
896.6600.05.5011.000.000	OPERS (VACCINE ASSESSMENT)	0	0	0	0	0	0
896.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (VACCINE ASSMNT)	0	0	0	0	0	0
896.6600.05.5013.000.000	WORKERS COMP (VACCINE ASSESSMENT)	0	0	0	0	0	0
896.6600.05.5430.000.000	CONTRACT SERVICES (VACCINE ASSESSMENT)	0	0	0	0	0	0
896.6600.05.5900.000.000	OTHER EXPENSES (VIRUS ASSESSMENT)	0	20,000.00	0	0	0	20,000.00
896.6600.05.6120.000.000	ADVANCE OUT (VACCINE ASSESSMENT)	0	0	0	0	0	0
896.6600.05.6150.000.000	TRANSFER OUT (VACCINE ASSESSMENT)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 20,000.00	\$ 0	\$ 0	\$ 0	20,000.00

FUND 897: ENHANCED OPERATIONS GRANT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
897.6600.05.5001.000.000	SALARIES-EMPLOYEES (ENHANCED OPS GRANT)	\$ 0	\$ 5,910.00	\$ 0	\$ 0	\$ 0	5,910.00
897.6600.05.5010.000.000	MEDICARE (ENHANCED OPS GRANT)	0	50	0	0	0	50
897.6600.05.5011.000.000	OPERS (ENHANCED OPS GRANT)	0	500	0	0	0	500
897.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (ENHANCED OP GRT)	0	1,500.00	0	0	0	1,500.00
897.6600.05.5013.000.000	WORKERS COMP (ENHANCED OPS GRANT)	0	40	0	0	0	40
897.6600.05.5900.000.000	OTHER EXPENSES (ENHANCED OPS GRANT)	0	7,000.00	3060	5348.28	1000	651.72
897.6600.05.6120.000.000	ADVANCE OUT (ENHANCED OPS GRANT)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 15,000.00	\$ 3,060.00	\$ 5,348.28	\$ 1,000.00	\$ 8,651.72

FUND 898: VACCINE EQUITY GRANT

Account Number	Account Name	Budget	Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
898.6600.05.5001.000.000	SALARIES-EMPLOYEES (VACCINE EQ GRANT)	\$ 0	\$ 51,508.76	\$ 0	\$ 0	\$ 0	51,508.76
898.6600.05.5010.000.000	MEDICARE (VACCINE EQ GRANT)	0	900.15	0	0	0	900.15
898.6600.05.5011.000.000	OPERS (VACCINE EQ GRANT)	0	9,901.68	0	0	0	9,901.68
898.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (VACC EQ GRT)	0	17,903.04	0	0	0	17,903.04
898.6600.05.5013.000.000	WORKERS COMP (VACCINE EQ GRANT)	0	0	0	0	0	0
898.6600.05.5900.000.000	OTHER EXPENSES (VACCINE EQ GRANT)	0	19,803.37	0	0	1000	18,803.37
898.6600.05.6120.000.000	ADVANCE OUT (VACCINE EQ GRANT)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 100,017.00	\$ 0	\$ 0	\$ 1,000.00	\$ 99,017.00