

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period January 1, 2022 through June 30, 2022

FUND 001: GENERAL FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
001.0100.01.5000.000.000	SALARY-OFFICIAL(S) (COMMISSIONERS)	\$ 247,731.00	\$ 247,731.00	\$ 114024.24	\$ 114024.24	\$ 0	\$ 133,706.76
001.0100.01.5001.000.000	SALARIES-EMPLOYEES (COMMISSIONERS)	395,033.60	395,033.60	186999.45	186999.45	0	208,034.15
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRF	15,000.00	15,000.00	0	0	0	15,000.00
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	10,000.00	10,000.00	4163.09	4163.09	0	5,836.91
001.0100.01.5011.000.000	OPERS (COMMISSIONERS)	93,000.00	93,000.00	42001.45	42001.45	0	50,998.55
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE	115,000.00	115,000.00	56316.06	56316.06	0	58,683.94
001.0100.01.5013.000.000	WORKERS COMP (COMMISSIONERS)	1,000.00	1,000.00	0	0	0	1,000.00
001.0100.01.5014.000.000	UNEMPLOYMENT COMP	0	0	0	0	0	0
001.0100.01.5100.000.000	SUPPLIES (COMMISSIONERS)	0	0	0	0	0	0
001.0100.01.5230.000.000	CONFERENCE EXPENSES	9,000.00	10,984.78	735	735	1421	8,828.78
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	4,500.00	18,119.59	10644.46	10644.46	1025.01	6,450.12
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)	310,000.00	310,000.00	136283.82	136283.82	0	173,716.18
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF (MICROFILM)	3,800.00	3,800.00	0	0	0	3,800.00
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	4,600.00	4,600.00	1890.44	1890.44	0	2,709.56
001.0101.01.5011.000.000	OPERS (MICROFILMING)	44,000.00	44,000.00	19079.66	19079.66	0	24,920.34
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE (MICROFILM)	50,000.00	50,000.00	23862.84	23862.84	0	26,137.16
001.0101.01.5013.000.000	WORKERS COMP (MICROFILM)	400	400	0	0	0	400
001.0101.01.5014.000.000	UNEMPLOYMENT COMP (MICROFILM)	0	0	0	0	0	0
001.0101.01.5100.000.000	SUPPLIES (MICROFILMING)	10,000.00	15,548.31	1812.07	1812.07	6608.75	7,127.49
001.0101.01.5430.000.000	CONTRACT SERVICES	5,000.00	8,652.40	4125.02	4125.02	1478.35	3,049.03
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	3,000.00	2,000.00	0	0	0	2,000.00
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	400	752.93	67.68	67.68	0	685.25
001.0105.01.5150.000.000	POSTAGE	210,000.00	222,889.11	123255.45	123255.45	40090.18	59,543.48
001.0105.01.5200.000.000	TRAINING SERVICES	25,000.00	28,743.84	2685.35	2685.35	6934.65	19,123.84
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	350,000.00	467,729.76	125124.79	125124.79	64664.78	277,940.19
001.0105.01.5800.000.000	SERVICES - UTILITIES	900,000.00	993,292.66	413148.19	413148.19	403580.86	176,563.61

001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	75,000.00	99,575.21	26166.74	26166.74	48369.78	25,038.69
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	158,000.00	158,000.00	52314.32	52314.32	0	105,685.68
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	0	0	0	0	0	0
001.0110.01.5010.000.000	MEDICARE (PLANNING)	2,300.00	2,300.00	719.49	719.49	0	1,580.51
001.0110.01.5011.000.000	OPERS (COUNTY PLANNING)	22,100.00	22,100.00	6353.37	6353.37	0	15,746.63
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	41,000.00	41,000.00	10852.77	10852.77	0	30,147.23
001.0110.01.5013.000.000	WORKERS COMP (PLANNING)	400	400	0	0	0	400
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)	12,000.00	31,922.50	19172.5	19172.5	750	12,000.00
001.0110.01.5431.000.000	FARMLAND POLICY PROGR (CO.	0	0	0	0	0	0
001.0110.01.5432.000.000	FARM BUREAU GRANT EXPENSE (CO.	0	0	0	0	0	0
001.0110.01.5490.000.000	CONTRACTS-REPAIR (CO. PLANNING)	0	0	0	0	0	0
001.0110.01.5900.000.000	OTHER EXPENSES (COUNTY PLANNING)	21,000.00	31,017.67	20844.64	20844.64	7674.13	2,498.90
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO	110,000.00	110,000.00	55000	55000	55000	0
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	227,000.00	227,000.00	101992.35	101992.35	0	125,007.65
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	1368.81	1368.81	0	1,931.19
001.0120.01.5011.000.000	OPERS (MAINTENANCE & OPERATION)	32,000.00	32,000.00	14278.97	14278.97	0	17,721.03
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE (MAINT & OP)	64,000.00	64,000.00	30558.96	30558.96	0	33,441.04
001.0120.01.5013.000.000	WORKERS COMP (MAINT & OP)	2,000.00	2,000.00	112.65	112.65	0	1,887.35
001.0120.01.5014.000.000	UNEMPLOYMENT COMP (MAINT)	0	0	0	0	0	0
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	80,000.00	97,785.17	40414.17	40414.17	27288.57	30,082.43
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	15,000.00	16,559.46	11305.37	11305.37	2648.04	2,606.05
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)	190,000.00	447,730.28	132863.51	132863.51	308504.47	6,362.30
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	200,000.00	224,640.65	124670.24	124670.24	42217.67	57,752.74
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	5,000.00	5,216.00	0	0	4000	1,216.00
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	9,000.00	10,565.45	3504.21	3504.21	2022.79	5,038.45
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	500,000.00	567,513.18	112090.35	112090.35	42210.63	413,212.20
001.0130.01.5001.000.000	SALARIES-EMPLOYEES (LOSS CONTROL)	62,000.00	62,000.00	28404.2	28404.2	0	33,595.80
001.0130.01.5002.000.000	SALARIES CONVERSION/TRF(LOSS	0	0	0	0	0	0
001.0130.01.5010.000.000	MEDICARE (LOSS CONTROL)	900	900	397.64	397.64	0	502.36
001.0130.01.5011.000.000	OPERS (LOSS CONTROL)	8,700.00	8,700.00	3976.63	3976.63	0	4,723.37

001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE (LOSS	9,000.00	9,000.00	3960.66	3960.66	0	5,039.34
001.0130.01.5013.000.000	WORKERS COMP (LOSS CONTROL)	100	100	0	0	0	100
001.0130.01.5900.000.000	OTHER EXPENSES-LOSS CONTROL	14,500.00	14,909.35	9845.33	9845.33	2965.08	2,098.94
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	356,000.00	356,000.00	117640.03	117640.03	0	238,359.97
001.0140.03.5002.000.000	SALARIES-CONVERSION/TRF(BLDG DEPT)	0	0	0	0	0	0
001.0140.03.5010.000.000	MEDICARE (BLDG DEPT)	5,200.00	5,200.00	1572.63	1572.63	0	3,627.37
001.0140.03.5011.000.000	OPERS (BUILDING DEPARTMENT)	50,000.00	50,000.00	16469.69	16469.69	0	33,530.31
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE (BLDG DEPT)	48,000.00	48,000.00	38390.18	38390.18	0	9,609.82
001.0140.03.5013.000.000	WORKERS COMP (BUILDING CODE)	500	500	0	0	0	500
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)	500	906.07	153.49	153.49	334.48	418.1
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	8,800.00	10,556.45	3383.46	3383.46	5110.43	2,062.56
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	2,500.00	3,174.41	30	30	2270	874.41
001.0140.03.5430.000.000	CONTRACTS SERVICES(BLDG DEPT)	28,000.00	30,840.00	21500	21500	9015	325
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)	6,000.00	10,931.10	1654.56	1654.56	4454.84	4,821.70
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY	121,000.00	121,000.00	65248.73	65248.73	0	55,751.27
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	2,000.00	2,000.00	0	0	0	2,000.00
001.0150.03.5010.000.000	MEDICARE (DISASTER)	1,800.00	1,800.00	892.42	892.42	0	907.58
001.0150.03.5011.000.000	OPERS (EMERGENCY MGMT)	17,100.00	17,100.00	7741.9	7741.9	0	9,358.10
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE (DISASTER)	32,000.00	32,000.00	12553.72	12553.72	0	19,446.28
001.0150.03.5013.000.000	WORKERS COMP (EMERGENCY MGMT)	200	200	0	0	0	200
001.0150.03.5014.000.000	UNEMPLOYMENT COMP (EMERGENCY	0	0	0	0	0	0
001.0150.03.5100.000.000	SUPPLIES (EMERGENCY MGMT)	0	0	0	0	0	0
001.0150.03.5170.000.000	VEHICLE OPER & MAINT (EMERGENCY	2,000.00	2,161.58	997.17	997.17	802.83	361.58
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY	950	1,030.00	1023.25	1023.25	0	6.75
001.0150.03.5430.000.000	CONTRACTS-SERVICES (EMERGENCY	7,000.00	13,740.00	7950	7950	5740	50
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY MGMT)	400	408.97	0	0	300	108.97
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	9,300.00	10,793.89	5132.67	5132.67	4734.28	926.94
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	22,000.00	28,776.72	15673.48	15673.48	3761.46	9,341.78
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	198,236.00	198,236.00	0	0	0	198,236.00
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	5,600.00	11,200.00	0	0	5600	5,600.00
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	645,881.00	645,881.00	482081	482081	160500	3,300.00
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	0	0	0	5,000.00
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	325,000.00	334,465.52	278737.02	278737.02	55728.5	0
001.1910.01.5010.000.000	MEDICARE (EMPLOYERS SHARE)	100,000.00	100,000.00	0	0	0	100,000.00
001.1910.01.5012.000.000	HEALTH & LIFE INSURANCE	0	0	0	0	0	0
001.1910.01.5900.000.000	OFFICIAL BONDS	5,000.00	8,300.00	0	0	3500	4,800.00
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	695,000.00	695,000.00	-33931	-33931	33688	695,243.00
001.1910.01.5990.000.000	LOSS FUND	200,000.00	240,775.49	87296.88	87296.88	23003.42	130,475.19
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	10,000.00	12,547.93	7849.7	7849.7	6	4,692.23
001.1915.01.6130.000.000	CONTINGENCIES	800,000.00	568,134.48	0	0	0	568,134.48
001.1915.11.5014.000.000	COVID 19 UNEMPLOYMENT EXPENSES	0	0	0	0	0	0
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	110,000.00	128,447.95	18311.25	18311.25	44882.7	65,254.00
001.1915.11.5410.000.000	ATTORNEY FEES	200,000.00	211,460.00	95081.79	95081.79	35830.71	80,547.50
001.1915.11.5421.000.000	ACCESS MANAGEMENT	0	0	0	0	0	0
001.1915.11.5430.000.000	CONTRACT SERVICES	75,000.00	77,537.47	3464.67	3464.67	1526.8	72,546.00
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	73,706.95	80,863.36	40820.29	40820.29	37294.71	2,748.36
001.1915.11.5919.000.000	COVID 19 EXPENSES	0	0	0	0	0	0
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	750,000.00	750,000.00	570305.01	570305.01	0	179,694.99
001.1915.13.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
001.1915.13.6150.000.000	TRANSFERS-OUT	3,000,000.00	3,000,000.00	55791.75	55791.75	0	2,944,208.25
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	96,589.00	96,589.00	44340.84	44340.84	0	52,248.16
001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	309,000.00	309,000.00	140791.97	140791.97	0	168,208.03
001.2000.01.5002.000.000	SALARIES-CONVERSIONS/TRF (AUDITOR)	1,720.80	1,720.80	0	0	0	1,720.80
001.2000.01.5010.000.000	MEDICARE (AUDITOR)	5,900.00	5,900.00	1938.46	1938.46	0	3,961.54
001.2000.01.5011.000.000	OPERS (AUDITOR)	57,025.00	57,025.00	25807.08	25807.08	0	31,217.92
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE (AUDITOR)	87,000.00	87,000.00	37549.53	37549.53	0	49,450.47
001.2000.01.5013.000.000	WORKERS COMP (AUDITOR)	700	700	0	0	0	700
001.2000.01.5014.000.000	UNEMPLOYMENT COMP (AUDITOR)	0	0	0	0	0	0
001.2000.01.5100.000.000	SUPPLIES (AUDITOR)	2,500.00	4,958.23	572.93	572.93	4265.23	120.07
001.2000.01.5170.000.000	VEHICLE OPER & MAINT (AUDITOR)	4,500.00	5,871.70	2417.09	2417.09	3382.91	71.7
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	1,000.00	1,000.00	310	310	0	690
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	7,500.00	16,169.30	171.52	171.52	15923.42	74.36
001.2000.01.5430.000.000	CONTRACT SERVICES (AUDITOR)	44,500.00	62,900.00	35500	35500	27400	0
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	100	200	0	0	200	0
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	8,000.00	14,644.92	3690.65	3690.65	6042.56	4,911.71
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	3,000.00	6,000.00	0	0	6000	0

001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	85,000.00	89,136.10	36772.9	36772.9	49047.1	3,316.10
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	81,600.00	81,600.00	39099.66	39099.66	0	42,500.34
001.2003.01.5002.000.000	SALARIES-CONVERSION/TRF(DATA	0	0	0	0	0	0
001.2003.01.5010.000.000	MEDICARE (DATA PROCESS.)	1,200.00	1,200.00	523.74	523.74	0	676.26
001.2003.01.5011.000.000	OPERS (DATA PROCESSING)	11,500.00	11,500.00	5440.43	5440.43	0	6,059.57
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE (DATA	24,200.00	24,200.00	11966.43	11966.43	0	12,233.57
001.2003.01.5013.000.000	WORKERS COMP (DATA PROCESS)	200	200	0	0	0	200
001.2003.01.5014.000.000	UNEMPLOYMENT COMP (DATA)	0	0	0	0	0	0
001.2003.01.5100.000.000	SUPPLIES (DATA PROCESSING)	4,500.00	5,693.55	2500	2500	3190	3.55
001.2003.01.5430.000.000	CONTRACT SERVICES (DATA	99,000.00	109,333.58	18975.89	18975.89	90309.11	48.58
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	11,464.80	0	0	8009.5	3,455.30
001.2100.01.5000.000.000	SALARY-OFFICIAL(S) (TREASURER)	77,075.00	77,075.00	35475.6	35475.6	0	41,599.40
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	106,300.00	106,300.00	48589.5	48589.5	0	57,710.50
001.2100.01.5002.000.000	SALARIES-CONVERSION/TRF (TREASURER)	0	0	0	0	0	0
001.2100.01.5010.000.000	MEDICARE (TREASURER)	2,700.00	2,700.00	1110.56	1110.56	0	1,589.44
001.2100.01.5011.000.000	OPERS (TREASURER)	25,800.00	25,800.00	11769.17	11769.17	0	14,030.83
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (TREASURER)	63,000.00	63,000.00	31144.32	31144.32	0	31,855.68
001.2100.01.5013.000.000	WORKERS COMP (TREASURER)	400	400	0	0	0	400
001.2100.01.5014.000.000	UNEMPLOYMENT COMP (TREASURER)	0	0	0	0	0	0
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	33,000.00	33,000.00	13681.56	13681.56	11418.44	7,900.00
001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	2,000.00	2,000.00	493.66	493.66	0	1,506.34
001.2100.01.5400.000.000	BANK CHARGES	700	700	-144	-144	0	844
001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	700	700	12.99	12.99	687.01	0
001.2100.01.5430.000.000	CONTRACT SERVICES (TREASURER)	50,500.00	50,500.00	29875	29875	20625	0
001.2100.01.5490.000.000	CONTRACTS-REPAIR (TREASURER)	0	0	0	0	0	0
001.2100.01.5900.000.000	OTHER EXPENSES (TREASURER)	5,500.00	5,500.00	3374.24	3374.24	2100	25.76
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)	72,022.00	72,022.00	33149.88	33149.88	0	38,872.12
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	118,700.00	118,700.00	58816.8	58816.8	0	59,883.20
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	4,100.00	4,100.00	0	0	0	4,100.00
001.2200.01.5010.000.000	MEDICARE (RECORDER)	2,900.00	2,900.00	1242.58	1242.58	0	1,657.42
001.2200.01.5011.000.000	OPERS (RECORDER)	27,800.00	27,800.00	12875.38	12875.38	0	14,924.62
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE (RECORDER)	52,000.00	52,000.00	25725.24	25725.24	0	26,274.76
001.2200.01.5013.000.000	WORKERS COMP (RECORDER)	400	400	0	0	0	400

001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	5,000.00	7,349.49	1532.1	1532.1	2967.9	2,849.49
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	25,000.00	37,733.70	8053.01	8053.01	13231.97	16,448.72
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	16,000.00	31,311.79	2076.76	2076.76	13723.24	15,511.79
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	10,000.00	53,000.00	1221.7	1221.7	49475.05	2,303.25
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	9,229.17	2584.53	2584.53	3429.47	3,215.17
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	80,000.00	94,235.77	6720.05	6720.05	54504.95	33,010.77
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	220,000.00	220,000.00	43659.81	43659.81	0	176,340.19
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	114481.28	114481.28	0	185,518.72
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	42,000.00	42,000.00	21000	21000	0	21,000.00
001.2401.06.5010.000.000	MEDICARE (VETERANS)	5,000.00	5,000.00	1525.89	1525.89	0	3,474.11
001.2401.06.5011.000.000	OPERS (VETERAN'S SERVICES)	48,000.00	48,000.00	18570.59	18570.59	0	29,429.41
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	56,000.00	56,000.00	22220.34	22220.34	0	33,779.66
001.2401.06.5013.000.000	WORKERS COMP (VETERAN'S)	1,000.00	1,000.00	0	0	0	1,000.00
001.2401.06.5014.000.000	UNEMPLOYMENT COMP (VETERAN'S)	0	0	0	0	0	0
001.2401.06.5120.000.000	GRAVE MARKERS (VETERANS)	5,000.00	6,809.96	0	0	5000	1,809.96
001.2401.06.5400.000.000	BURIALS (VETERANS)	8,000.00	11,000.00	3000	3000	6000	2,000.00
001.2401.06.5405.000.000	OUTREACH (VETERANS)	15,000.00	24,285.73	4168.9	4168.9	19831.1	285.73
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	22,000.00	22,707.25	17582.61	17582.61	2117.39	3,007.25
001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	20,000.00	22,505.85	4308.76	4308.76	6787.3	11,409.79
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	8,000.00	9,486.11	3607.31	3607.31	4687.76	1,191.04
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)	305,000.00	305,000.00	141862.23	141862.23	0	163,137.77
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF	4,100.00	4,100.00	0	0	0	4,100.00
001.2600.01.5006.000.000	SALARY-OFFICIAL(S) (BD OF ELECT)	53,153.00	53,153.00	19689.4	19689.4	0	33,463.60
001.2600.01.5010.000.000	MEDICARE (BD OF ELECT)	5,300.00	5,300.00	2215.91	2215.91	0	3,084.09
001.2600.01.5011.000.000	OPERS (BOARD OF ELECTIONS)	50,800.00	50,800.00	22354.06	22354.06	0	28,445.94
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE (BD OF	81,000.00	81,000.00	36961.68	36961.68	0	44,038.32
001.2600.01.5013.000.000	WORKERS COMP (BD OF ELECTIONS)	500	500	0	0	0	500
001.2600.01.5014.000.000	UNEMPLOYMENT COMP (BD OF	0	0	0	0	0	0
001.2600.01.5100.000.000	SUPPLIES (BD OF ELECTIONS)	16,000.00	16,563.02	10356.38	10356.38	3643.62	2,563.02
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	9,000.00	12,742.20	4034.17	4034.17	465.83	8,242.20
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	1,000.00	1,151.25	47.97	47.97	955.23	148.05
001.2600.01.5405.000.000	ADVERTISING & PRINTING (BD OF ELECT)	2,500.00	2,962.56	1144.54	1144.54	318.02	1,500.00

001.2600.01.5430.000.000	CONTRACT SERVICES (BD OF ELECT)	236,500.00	238,619.44	189505.52	189505.52	21065.48	28,048.44
001.2600.01.5490.000.000	CONTRACTS-REPAIR (BD OF ELECTIONS)	0	700	0	0	0	700
001.2600.01.5740.000.000	POLL WORKERS (BD OF ELECTIONS)	80,000.00	80,000.00	37257.18	37257.18	0	42,742.82
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	500	1,312.26	575.4	575.4	736.86	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	54,000.00	42782	42782	218	11,000.00
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	12887.76	12887.76	0	15,112.24
001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON PLEAS)	425,000.00	430,865.81	201499.2	201499.2	0	229,366.61
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON	6,001.00	135.19	0	0	0	135.19
001.3100.02.5010.000.000	MEDICARE (COMMON PLEAS)	6,700.00	6,700.00	2966.64	2966.64	0	3,733.36
001.3100.02.5011.000.000	OPERS (COMMON PLEAS)	64,300.00	64,300.00	27236.82	27236.82	0	37,063.18
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (COMMON	93,000.00	93,000.00	45290.35	45290.35	0	47,709.65
001.3100.02.5013.000.000	WORKERS COMP (COMMON PLEAS)	800	800	0	0	0	800
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	1,500.00	414.89	414.89	335.11	750
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON	8,000.00	8,979.00	3404.37	3404.37	2095.63	3,479.00
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	80,000.00	84,429.94	37182.27	37182.27	2182.23	45,065.44
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)	25,000.00	25,000.00	10360	10360	0	14,640.00
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	8,000.00	8,000.00	1413	1413	0	6,587.00
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON	500	750	0	0	250	500
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	2,000.00	2,000.00	15.3	15.3	0	1,984.70
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,000.00	2,065.79	70.65	70.65	986.1	1,009.04
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	7,400.00	7,400.00	3393.61	3393.61	0	4,006.39
001.3101.02.5002.000.000	SALARIES-CONVERSION/TRF(JURY COMM)	0	0	0	0	0	0
001.3101.02.5010.000.000	MEDICARE (JURY COMM)	150	150	42.72	42.72	0	107.28
001.3101.02.5011.000.000	OPERS (JURY COMMISSION)	1,100.00	1,100.00	475.1	475.1	0	624.9
001.3101.02.5012.000.000	HEALTH & LIFE INSURANCE (JURY COMM)	4,000.00	4,000.00	1766.62	1766.62	0	2,233.38
001.3101.02.5013.000.000	WORKERS COMP (JURY COMMISSION)	100	100	0	0	0	100
001.3101.02.5014.000.000	UNEMPLOYMENT COMP (JURY	0	0	0	0	0	0
001.3101.02.5100.000.000	SUPPLIES (JURY COMMISSION)	1,000.00	1,829.84	462.35	462.35	209.28	1,158.21
001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	236,800.00	240,783.40	127026.79	127026.79	0	113,756.61
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT	39,000.00	35,016.60	0	0	0	35,016.60

001.3102.03.5010.000.000	MEDICARE (ADULT PROBATION)	4,000.00	4,000.00	1729.27	1729.27	0	2,270.73
001.3102.03.5011.000.000	OPERS (ADULT PROBATION)	37,500.00	37,500.00	17783.86	17783.86	0	19,716.14
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (ADULT	64,000.00	64,000.00	31353.56	31353.56	0	32,646.44
001.3102.03.5013.000.000	WORKERS COMP (ADULT PROBATION)	1,000.00	1,000.00	0	0	0	1,000.00
001.3102.03.5900.000.000	OTHER EXPENSES (ADULT PROBATION)	100	100	0	0	0	100
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	553,600.00	553,600.00	244842.95	244842.95	0	308,757.05
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE	6,400.00	6,400.00	0	0	0	6,400.00
001.3200.02.5010.000.000	MEDICARE (JUVENILE COURT)	8,200.00	8,200.00	3395.98	3395.98	0	4,804.02
001.3200.02.5011.000.000	OPERS (JUVENILE COURT)	78,400.00	78,400.00	34076.76	34076.76	0	44,323.24
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE (JUVENILE	68,000.00	68,000.00	46550.63	46550.63	0	21,449.37
001.3200.02.5013.000.000	WORKERS COMP (JUVENILE CT)	1,000.00	1,000.00	0	0	0	1,000.00
001.3200.02.5014.000.000	UNEMPLOYMENT COMP (JUVENILE)	0	0	0	0	0	0
001.3200.02.5100.000.000	SUPPLIES (JUVENILE COURT)	2,000.00	5,454.52	437.58	437.58	1067.15	3,949.79
001.3200.02.5230.000.000	CONFERENCE & EXPENSES (JUVENILE CT)	9,500.00	16,050.00	3869.45	3869.45	77.02	12,103.53
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	9,826.65	3281.95	3281.95	2465.38	4,079.32
001.3200.02.5421.000.000	SSRP PH2 SUPREME CT FAMILY DRUG	0	0	0	0	0	0
001.3200.02.5430.000.000	CONTRACT SERVICES (JUVENILE)	50,000.00	61,818.69	6771.18	6771.18	25099.1	29,948.41
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	3,780.28	2249	2249	326	1,205.28
001.3200.02.5510.000.000	ASSIGNED COUNSEL(JUVENILE CT)	225,000.00	225,000.00	124460.2	124460.2	1000	99,539.80
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	6,000.00	7,670.00	277.5	277.5	500	6,892.50
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)	2,000.00	2,000.00	486.15	486.15	0	1,513.85
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	15,000.00	22,014.81	8775.31	8775.31	3637.77	9,601.73
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	10,000.00	20,617.30	725.96	725.96	7795.94	12,095.40
001.3200.02.5930.000.000	NAT EMERG OPIOID GRANT (JUVENILE	0	0	0	0	0	0
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	447,200.00	447,200.00	209512.4	209512.4	0	237,687.60
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV.	5,500.00	5,500.00	0	0	0	5,500.00
001.3202.03.5010.000.000	MEDICARE (JUVENILE PROBATION)	6,600.00	6,600.00	2856.41	2856.41	0	3,743.59
001.3202.03.5011.000.000	OPERS (JUVENILE PROBATION)	63,400.00	63,400.00	28867.48	28867.48	0	34,532.52
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE (JUV PROB)	100,000.00	100,000.00	50426.5	50426.5	0	49,573.50
001.3202.03.5013.000.000	WORKERS COMP (JUVENILE PROBATION)	1,000.00	1,000.00	0	0	0	1,000.00
001.3202.03.5014.000.000	UNEMPLOYMENT COMP (JUVENILE PROB)	0	0	0	0	0	0
001.3202.03.5170.000.000	VEHICLE OPER & MAINT (JUV PROB)	5,000.00	9,878.20	1439.75	1439.75	2774.2	5,664.25
001.3202.03.5970.000.000	MILEAGE/TRAVEL (JUVENILE PROBATION)	3,000.00	6,412.50	1188.05	1188.05	907.75	4,316.70

001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	500,000.00	627,744.24	250343.12	250343.12	324828.44	52,572.68
001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	6443.88	6443.88	0	7,556.12
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	243,200.00	243,200.00	113790.72	113790.72	0	129,409.28
001.3250.02.5002.000.000	SALARIES-CONVERSION/TRF(PROBATE CT)	2,400.00	2,400.00	0	0	0	2,400.00
001.3250.02.5010.000.000	MEDICARE (PROBATE COURT)	3,800.00	3,800.00	1619.12	1619.12	0	2,180.88
001.3250.02.5011.000.000	OPERS (PROBATE COURT)	36,600.00	36,600.00	16832.9	16832.9	0	19,767.10
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE (PROBATE	70,000.00	70,000.00	34519.62	34519.62	0	35,480.38
001.3250.02.5013.000.000	WORKERS COMP (PROBATE CT)	600	600	0	0	0	600
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	7,232.99	0	0	1500	5,732.99
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	1,500.00	2,119.70	794.02	794.02	640.98	684.7
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	4,467.00	3098	3098	902	467
001.3250.02.5900.000.000	OTHER EXPENSES (PROBATE CT)	4,500.00	12,842.57	558.58	558.58	5291.42	6,992.57
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)	96,343.75	96,343.75	44344.56	44344.56	0	51,999.19
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	652,900.00	652,900.00	302375.78	302375.78	0	350,524.22
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	4,000.00	4,000.00	0	0	0	4,000.00
001.3301.02.5010.000.000	MEDICARE (CLK OF CT)	11,000.00	11,000.00	4618.29	4618.29	0	6,381.71
001.3301.02.5011.000.000	OPERS (CLERK OF COURTS)	105,500.00	105,500.00	48334.16	48334.16	0	57,165.84
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE (CLK OF CT)	230,000.00	230,000.00	114009.1	114009.1	0	115,990.90
001.3301.02.5013.000.000	WORKERS COMP (CLERK OF CTS)	900	900	0	0	0	900
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)	3,000.00	5,765.11	0	0	2500	3,265.11
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	1,100.00	1,776.10	661.76	661.76	433.87	680.47
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	1,000.00	1,600.00	500	500	0	1,100.00
001.3301.02.5430.000.000	CONTRACT SERVICES (CLK OF CT)	500	1,000.00	100.43	100.43	399.57	500
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	300	500	0	0	200	300
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	500	830.9	50	50	200	580.9
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	500	914	0	0	300	614
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	128,000.00	128,000.00	57534.24	57534.24	0	70,465.76
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	707,200.00	707,200.00	337256.63	337256.63	0	369,943.37
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	13,200.00	13,200.00	0	0	0	13,200.00
001.3400.02.5010.000.000	MEDICARE (MUNI CT)	12,300.00	12,300.00	5409.89	5409.89	0	6,890.11
001.3400.02.5011.000.000	OPERS (MUNICIPAL COURT)	118,400.00	118,400.00	54695.31	54695.31	0	63,704.69
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE (MUNI CT)	211,500.00	211,500.00	94086.61	94086.61	0	117,413.39

001.3400.02.5013.000.000	WORKERS COMP (MUNI CT)	1,200.00	1,200.00	0	0	0	1,200.00
001.3400.02.5014.000.000	UNEMPLOYMENT COMP (MUNI CT)	0	0	0	0	0	0
001.3400.02.5100.000.000	SUPPLIES (MUNI CT)	750	1,512.34	407.43	407.43	292.57	812.34
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	2,000.00	7,801.97	1400.93	1400.93	1032.5	5,368.54
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	2,000.00	600	600	1400	0
001.3400.02.5490.000.000	CONTRACTS-REPAIR (MUNI CT)	0	0	0	0	0	0
001.3400.02.5510.000.000	ASSIGNED COUNSEL (MUNI CT)	120,000.00	120,000.00	104750.31	104750.31	0	15,249.69
001.3400.02.5540.000.000	JUROR FEES (MUNI CT)	13,000.00	13,000.00	4700	4700	0	8,300.00
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	3,800.00	3,800.00	1515.08	1515.08	0	2,284.92
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	50,000.00	62,435.96	30862.86	30862.86	10815.06	20,758.04
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)	61,500.00	61,500.00	28341.65	28341.65	0	33,158.35
001.3450.03.5002.000.000	SALARIES-CONVERSION/TRF(HOME	0	0	0	0	0	0
001.3450.03.5010.000.000	MEDICARE (HOME ARREST)	900	900	381.01	381.01	0	518.99
001.3450.03.5011.000.000	OPERS (HOME ARREST)	8,600.00	8,600.00	3967.9	3967.9	0	4,632.10
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (HOME	17,000.00	17,000.00	8326.98	8326.98	0	8,673.02
001.3450.03.5013.000.000	WORKERS COMP (HOME ARREST)	150	150	0	0	0	150
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)	50,000.00	77,428.18	24429.94	24429.94	18388.96	34,609.28
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	64,442.00	64,442.00	29661	29661	0	34,781.00
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	66,500.00	66,500.00	34387.59	34387.59	0	32,112.41
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	13,900.00	13,900.00	0	0	0	13,900.00
001.3500.03.5005.000.000	SALARIES-PART TIME(CORONER)	20,000.00	20,000.00	6286.91	6286.91	0	13,713.09
001.3500.03.5010.000.000	MEDICARE (CORONER)	2,300.00	2,300.00	958.57	958.57	0	1,341.43
001.3500.03.5011.000.000	OPERS (CORONER)	21,700.00	21,700.00	9640.08	9640.08	0	12,059.92
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE (CORONER)	27,000.00	27,000.00	12433.49	12433.49	0	14,566.51
001.3500.03.5013.000.000	WORKERS COMP (CORONER)	500	500	70.15	70.15	0	429.85
001.3500.03.5014.000.000	UNEMPLOYMENT COMP (CORONER)	0	0	0	0	0	0
001.3500.03.5100.000.000	SUPPLIES (CORONER)	500	888.19	210.86	210.86	289.14	388.19
001.3500.03.5170.000.000	VEHICLE OPER & MAINT (CORONER)	3,500.00	3,820.37	2354.13	2354.13	1103.24	363
001.3500.03.5230.000.000	CONFERENCE EXPENSES (CORONER)	650	1,946.00	890	890	756	300
001.3500.03.5421.000.000	CONTRACT HELP (CORONER)	500	500	0	0	0	500
001.3500.03.5430.000.000	SERVICES (CORONER)	30,000.00	40,465.42	22443	22443	9710.95	8,311.47
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100	200	59.78	59.78	40.22	100

001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	4,200.00	4,227.24	4100	4100	100	27.24
001.3500.03.5930.000.000	NAT. EMERG. OPIOID GRANT (CORONER)	11,000.00	11,031.76	0	0	31.76	11,000.00
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	108,226.00	108,226.00	49813.68	49813.68	0	58,412.32
001.3600.03.5001.000.000	SALARIES-EMPLOYEES (ADM & CIVIL)	378,500.00	378,500.00	165121.94	165121.94	0	213,378.06
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	7,060.00	7,060.00	2897.82	2897.82	0	4,162.18
001.3600.03.5011.000.000	OPERS (SHERIFF)	76,200.00	76,200.00	31069.05	31069.05	0	45,130.95
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (SHERIFF)	122,500.00	122,500.00	61138.92	61138.92	0	61,361.08
001.3600.03.5013.000.000	WORKERS COMP (SHERIFF)	40,000.00	40,000.00	2188.17	2188.17	0	37,811.83
001.3600.03.5014.000.000	UNEMPLOYMENT COMP (SHERIFF)	0	0	0	0	0	0
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	6,000.00	6,660.18	466.94	466.94	2166.63	4,026.61
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	500	762.5	0	0	300	462.5
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)	12,000.00	12,151.82	4637.14	4637.14	1501.34	6,013.34
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	996.87	231.77	231.77	250	515.1
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	48,100.00	48,100.00	48100	48100	0	0
001.3601.03.5001.000.000	SALARIES-EMPLOYEES (LAW	1,255,000.00	1,255,000.00	607114.54	607114.54	0	647,885.46
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	18,200.00	18,200.00	7599.47	7599.47	0	10,600.53
001.3601.03.5011.000.000	OPERS (LAW ENFORCEMENT)	227,200.00	227,200.00	107891.53	107891.53	0	119,308.47
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE (LAW	285,000.00	303,000.00	147798.81	147798.81	0	155,201.19
001.3601.03.5013.000.000	WORKERS COMP (LAW ENFORCEMENT)	0	0	0	0	0	0
001.3601.03.5014.000.000	UNEMPLOYMENT COMP (LAW	0	0	0	0	0	0
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	23,000.00	25,224.97	7850.89	7850.89	7374.08	10,000.00
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	165,000.00	173,421.91	92145.95	92145.95	69758.64	11,517.32
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	5,000.00	5,930.28	4060.59	4060.59	439.41	1,430.28
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	200,000.00	200,250.00	32927.66	32927.66	110822.99	56,499.35
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW	72,000.00	75,088.25	36056.16	36056.16	14442.01	24,590.08
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW ENFORCEMT)	5,000.00	5,520.00	4000	4000	520	1,000.00
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	1,000.00	1,000.00	-4544.82	-4544.82	700	4,844.82
001.3602.03.5001.000.000	SALARIES-EMPLOYEES (CORRECTIONS)	2,185,000.00	2,185,000.00	1022853.54	1022853.54	0	1,162,146.46
001.3602.03.5002.000.000	SALARIES-CONVERSION/TRF	0	0	0	0	0	0
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	31,800.00	31,800.00	14173.76	14173.76	0	17,626.24
001.3602.03.5011.000.000	OPERS (CORRECTIONS)	366,500.00	366,500.00	165797.42	165797.42	0	200,702.58
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE	385,000.00	367,000.00	179354.1	179354.1	0	187,645.90
001.3602.03.5013.000.000	WORKERS COMP (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5014.000.000	UNEMPLOYMENT COMP (CORRECTIONS)	20,000.00	20,000.00	0	0	0	20,000.00

001.3602.03.5100.000.000	SUPPLIES (CORRECTIONS)	104,000.00	156,441.52	35211.17	35211.17	89902.65	31,327.70
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	5,000.00	5,631.61	2770	2770	205	2,656.61
001.3602.03.5300.000.000	EQUIPMENT (CORRECTIONS)	6,000.00	6,000.00	1960	1960	1040	3,000.00
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	550,000.00	614,865.34	295014.12	295014.12	291221.64	28,629.58
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	20,000.00	20,370.00	18472.16	18472.16	1817.34	80.5
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	175,000.00	178,500.00	27304.75	27304.75	5695.25	145,500.00
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,000.00	5,500.00	3083.93	3083.93	1421.07	995
001.3680.03.5400.000.000	WEB CHECK SERVICES	80,000.00	99,722.25	28837.75	28837.75	40884.5	30,000.00
001.3680.03.5445.000.000	SERVICES (HEALTH)	0	0	0	0	0	0
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE	5,000.00	5,241.19	860	860	3140	1,241.19
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	152,951.05	152,951.05	70399.44	70399.44	0	82,551.61
001.3700.01.5001.000.000	SALARIES-EMPLOYEES (PROS.ATTORNEY)	746,000.00	746,000.00	356845.98	356845.98	0	389,154.02
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF	6,000.00	6,000.00	0	0	0	6,000.00
001.3700.01.5010.000.000	MEDICARE (PROSECUTING ATTORNEY)	13,200.00	13,200.00	5868.75	5868.75	0	7,331.25
001.3700.01.5011.000.000	OPERS (PROSECUTING ATTORNEY)	126,700.00	126,700.00	58134.71	58134.71	0	68,565.29
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (PROS	245,000.00	245,000.00	90957.66	90957.66	0	154,042.34
001.3700.01.5013.000.000	WORKERS COMP (PROSECUTOR)	4,000.00	4,000.00	0	0	0	4,000.00
001.3700.01.5430.000.000	CONTRACT SERVICES (PROS ATTY)	40,800.00	40,800.00	20400	20400	20400	0
001.3700.01.5900.000.000	OTHER EXPENSES (PROS.ATTORNEY)	0	0	0	0	0	0
001.3700.01.5920.000.000	ALLOWANCES (PROS.ATTORNEY)	76,475.53	76,475.53	76475.53	76475.53	0	0
001.3800.02.5001.000.000	SALARIES-EMPLOYEES (PUB DEFENDER)	573,300.00	573,300.00	248173.93	248173.93	0	325,126.07
001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	15,800.00	15,800.00	0	0	0	15,800.00
001.3800.02.5010.000.000	MEDICARE (PUBLIC DEFENDER)	8,600.00	8,600.00	3390.46	3390.46	0	5,209.54
001.3800.02.5011.000.000	OPERS (PUBLIC DEFENDER)	82,600.00	82,600.00	34744.34	34744.34	0	47,855.66
001.3800.02.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC DEF)	115,000.00	115,000.00	57731.08	57731.08	0	57,268.92
001.3800.02.5013.000.000	WORKERS COMP (PUBLIC DEFENDER)	1,000.00	1,000.00	0	0	0	1,000.00
001.3800.02.5014.000.000	UNEMPLOYMENT COMP (PUB DEFENDER)	0	0	0	0	0	0
001.3800.02.5100.000.000	SUPPLIES (PUBLIC DEFENDER)	250	550	0	0	100	450
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB DEFENDER)	1,500.00	1,898.00	800	800	598	500
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)	2,000.00	3,250.00	1000	1000	750	1,500.00
001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	8,000.00	8,995.65	1027	1027	835	7,133.65
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	2,000.00	2,679.35	96.35	96.35	1000	1,583.00
001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR	931,000.00	931,000.00	388664.43	388664.43	0	542,335.57
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE	6,800.00	6,800.00	0	0	0	6,800.00

001.3990.03.5010.000.000	MEDICARE (JUSTICE CENTER)	13,700.00	13,700.00	5286.42	5286.42	0	8,413.58
001.3990.03.5011.000.000	OPERS (JUSTICE CENTER)	131,500.00	131,500.00	54109.7	54109.7	0	77,390.30
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE	210,000.00	210,000.00	97094.75	97094.75	0	112,905.25
001.3990.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	1,200.00	1,200.00	0	0	0	1,200.00
001.3990.03.5014.000.000	UNEMPLOYMENT COMP (JUSTICE CTR)	0	0	0	0	0	0
001.3990.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	5,500.00	5,781.16	1170.76	1170.76	3082.64	1,527.76
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	11,432.88	1167.18	1167.18	5213.2	5,052.50
001.3990.03.5300.000.000	EQUIPMENT (DISPATCH)	0	0	0	0	0	0
001.3990.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	150,000.00	154,890.75	19615	19615	124195	11,080.75
001.5025.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER)	103,600.00	103,600.00	39644.96	39644.96	0	63,955.04
001.5025.04.5002.000.000	SALARIES-CONVERSION/TRF(ENGINEER)	0	0	0	0	0	0
001.5025.04.5010.000.000	MEDICARE (ENGINEER)	1,550.00	1,550.00	528.68	528.68	0	1,021.32
001.5025.04.5011.000.000	OPERS (ENGINEER)	14,500.00	14,500.00	5550.24	5550.24	0	8,949.76
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	26,000.00	26,000.00	12814.08	12814.08	0	13,185.92
001.5025.04.5013.000.000	WORKERS COMP (ENGINEER)	200	200	0	0	0	200
001.5025.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0	0	0	0
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	800	950.44	0	0	800	150.44
001.5025.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	100	600	0	0	100	500
001.5025.04.5900.000.000	OTHER EXPENSES (ENGINEER)	11,300.00	11,300.00	2400	2400	0	8,900.00
Total Expenditures		\$ 33,399,922.68	\$ 34,598,727.63	\$ 13,486,637.39	\$ 13,486,637.39	\$ 3,200,440.08	\$ 17,911,650.16

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
002.2005.01.5001.000.000	SALARIES-EMPLOYEES (DEPUTY	\$ 246,500.00	\$ 246,500.00	\$ 118798.66	\$ 118798.66	\$ 0	\$ 127,701.34
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	3,570.00	3,570.00	1618.39	1618.39	0	1,951.61
002.2005.01.5011.000.000	OPERS (DEPUTY REGISTRAR)	34,500.00	34,500.00	13251.43	13251.43	0	21,248.57
002.2005.01.5012.000.000	HEALTH & LIFE INSURANCE (DEP	59,197.23	59,197.23	28270.06	28270.06	0	30,927.17
002.2005.01.5013.000.000	WORKERS COMP (DEPUTY REGISTRAR)	2,066.56	2,066.56	0	0	0	2,066.56
002.2005.01.5014.000.000	UNEMPLOYMENT COMP (DEPUTY	0	0	0	0	0	0
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	2,000.00	2,089.03	750.57	750.57	1338.46	0
002.2005.01.5900.000.000	OTHER EXPENSES (DEPUTY REGISTRAR)	20,000.00	32,297.02	4747.83	4747.83	13210.94	14,338.25
002.2005.01.6150.000.000	TRANSFERS	59,594.20	59,594.20	0	0	0	59,594.20
Total Expenditures		\$ 427,427.99	\$ 439,814.04	\$ 167,436.94	\$ 167,436.94	\$ 14,549.40	\$ 257,827.70

FUND 005: E-911 SYSTEMS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
005.0150.03.5001.E92.000	SALARIES-EMPLOYEES (WIRELESS 911)	\$ 11,500.00	\$ 11,500.00	\$ 2585.79	\$ 2585.79	\$ 0	\$ 8,914.21
005.0150.03.5010.E92.000	MEDICARE (WIRELESS 911)	200	200	36.51	36.51	0	163.49
005.0150.03.5011.E92.000	OPERS WIRELESS 911	1,700.00	1,700.00	362.01	362.01	0	1,337.99
005.0150.03.5012.E92.000	HEALTH & LIFE INSURANCE (WIRELESS)	1,500.00	1,500.00	263.5	263.5	0	1,236.50
005.0150.03.5013.E92.000	WORKERS COMP (WIRELESS 911)	50	50	0	0	0	50
005.0150.03.5430.E92.000	CONTRACT SERVICES (WIRELESS 911)	0	0	0	0	0	0
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	243,419.46	271,148.66	94113.29	94113.29	45620.91	131,414.46
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)	69,079.95	69,079.95	0	0	0	69,079.95
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	100,000.00	100,000.00	0	0	0	100,000.00
Total Expenditures		\$ 477,449.41	\$ 506,178.61	\$ 97,361.10	\$ 97,361.10	\$ 46,620.91	\$ 362,196.60

FUND 006: WORKERS COMP/BENEFIT LIABILITY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
006.1912.11.6000.000.000	WORKERS COMP RESERVE GENERAL	\$ 560,366.77	\$ 560,366.77	\$ 0	\$ 0	\$ 0	\$ 560,366.77
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		\$ 1,611,066.77	\$ 1,611,066.77	\$ 0	\$ 0	\$ 0	\$ 1,611,066.77

FUND 007: DOG & KENNEL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
007.0160.05.5001.000.000	SALARIES-EMPLOYEES (DOG & KENNEL)	\$ 79,000.00	\$ 79,000.00	\$ 35970.71	\$ 35970.71	\$ 0	\$ 43,029.29
007.0160.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG &	0	0	0	0	0	0
007.0160.05.5010.000.000	MEDICARE (DOG & KENNEL)	1,200.00	1,200.00	484.78	484.78	0	715.22
007.0160.05.5011.000.000	OPERS (DOG & KENNEL)	11,000.00	11,000.00	5035.87	5035.87	0	5,964.13
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG &	21,000.00	21,000.00	10160.96	10160.96	0	10,839.04
007.0160.05.5013.000.000	WORKERS COMP (DOG & KENNEL)	500	500	392.73	392.73	0	107.27
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)	6,000.00	6,620.64	2468.56	2468.56	2795.36	1,356.72
007.0160.05.5170.000.000	VEHICLE OPER & MAINT (DOG & KENNEL)	10,000.00	12,583.37	5744.95	5744.95	2034.54	4,803.88
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG & KENNEL)	1,500.00	1,680.00	667	667	60	953
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	0	8,766.03	0	0	8766.03	0
007.0160.05.5400.000.000	PAYMENTS TO HUMANE	0	0	0	0	0	0
007.0160.05.5432.000.000	CONTRACT PROJECTS (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5900.000.000	OTHER EXPENSES (DOG & KENNEL)	12,000.00	18,902.74	9105.79	9105.79	5310.62	4,486.33
007.0160.05.5990.000.000	CLAIMS & WITNESS FEES (DOG/KENNEL)	0	0	0	0	0	0
007.0160.05.6020.000.000	AUDITOR'S CLERK HIRE AND SUPPLIES	15,000.00	15,000.00	0	0	0	15,000.00

007.0160.05.6140.000.000	TRANSFERS (T) (DOG & KENNEL)	6,733.29	6,733.29	0	0	0	6,733.29
007.0165.05.5001.000.000	SALARIES-EMPLOYEES (DOG SHELTER)	214,500.00	214,500.00	93589.13	93589.13	0	120,910.87
007.0165.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG	3,000.00	3,000.00	0	0	0	3,000.00
007.0165.05.5010.000.000	MEDICARE(DOG SHELTER)	3,200.00	3,200.00	1283.76	1283.76	0	1,916.24
007.0165.05.5011.000.000	PERS (DOG SHELTER)	30,500.00	30,500.00	13096.43	13096.43	0	17,403.57
007.0165.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG	55,000.00	55,000.00	20359.96	20359.96	0	34,640.04
007.0165.05.5013.000.000	WORKERS' COMP (DOG SHELTER)	10,000.00	10,000.00	0	0	0	10,000.00
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	18,767.75	4007.2	4007.2	10012.37	4,748.18
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)	3,500.00	3,500.00	0	0	0	3,500.00
007.0165.05.5400.000.000	ADOPTION PGM (SPAY NEUTER)	2,500.00	5,000.00	0	0	0	5,000.00
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	1,500.00	2,000.00	0	0	500	1,500.00
007.0165.05.5445.000.000	MEDICAL EXPENSES (DOG SHELTER)	1,500.00	2,000.00	0	0	0	2,000.00
007.0165.05.5800.000.000	UTILITIES (DOG SHELTER)	15,000.00	18,916.17	11689.95	11689.95	5202.82	2,023.40
007.0165.05.5900.000.000	OTHER EXPENSES (DOG SHELTER)	15,000.00	16,028.87	6237.24	6237.24	9217.46	574.17
Total Expenditures		\$ 534,133.29	\$ 565,398.86	\$ 220,295.02	\$ 220,295.02	\$ 43,899.20	\$ 301,204.64

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
008.2300.01.5001.000.000	SALARIES-EMPLOYEES TITLE OFFICE	\$ 352,000.00	\$ 352,000.00	\$ 159655.79	\$ 159655.79	\$ 0	\$ 192,344.21
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)	5,200.00	5,200.00	2157.36	2157.36	0	3,042.64
008.2300.01.5011.000.000	OPERS (CERTIFICATE OF TITLE)	50,000.00	50,000.00	22049.78	22049.78	0	27,950.22
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE (TITLE	89,000.00	89,000.00	43768.5	43768.5	0	45,231.50
008.2300.01.5013.000.000	WORKERS COMP (TITLE)	1,000.00	1,000.00	0	0	0	1,000.00
008.2300.01.5014.000.000	UNEMPLOYMENT COMP (CERTIFICATE OF	1,000.00	1,000.00	0	0	0	1,000.00
008.2300.01.5100.000.000	SUPPLIES (TITLE OFFICE)	15,000.00	18,672.04	3815.12	3815.12	2232.07	12,624.85
008.2300.01.5230.000.000	CONFERENCE EXPENSES (TITLE OFFICE)	5,000.00	6,526.00	247	247	2753	3,526.00
008.2300.01.5300.000.000	EQUIPMENT (TITLE OFFICE)	1,500.00	3,500.00	257.87	257.87	742.13	2,500.00
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	14,523.32	3618.98	3618.98	4280.57	6,623.77
008.2300.01.5490.000.000	CONTRACTS-REPAIR TITLE OFFICE	5,000.00	6,000.00	0	0	2500	3,500.00
008.2300.01.5900.000.000	OTHER EXPENSES TITLE OFFICE	79,317.69	87,634.87	12334.15	12334.15	14968.91	60,331.81
008.2300.01.6150.000.000	TRANSFERS-OUT	400,000.00	400,000.00	0	0	0	400,000.00
Total Expenditures		\$ 1,017,017.69	\$ 1,036,056.23	\$ 247,904.55	\$ 247,904.55	\$ 27,476.68	\$ 760,675.00

FUND 009: TECHNOLOGY RECORDER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
009.2200.01.5430.000.000	CONTRACT SERVICES (RECORDER	\$ 174,920.19	\$ 189,322.44	\$ 28875	\$ 28875	\$ 55527.25	\$ 104,920.19
009.2200.01.5900.000.000	OTHER EXPENSES RECORDER	10,000.00	14,629.74	3496.84	3496.84	6503.16	4,629.74
Total Expenditures		\$ 184,920.19	\$ 203,952.18	\$ 32,371.84	\$ 32,371.84	\$ 62,030.41	\$ 109,549.93

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
010.3104.02.5001.000.000	SALARIES-EMPLOYEES (MEDIATION SERV-	\$ 57,000.00	\$ 57,000.00	\$ 25862.36	\$ 25862.36	\$ 0	\$ 31,137.64
010.3104.02.5010.000.000	MEDICARE (MEDIATION SERV COMMON	850	850	342.98	342.98	0	507.02
010.3104.02.5011.000.000	OPERS (MEDIATION SERVICES COMMON	7,900.00	7,900.00	3620.73	3620.73	0	4,279.27
010.3104.02.5012.000.000	HEALTH & LIFE INSURANCE (MEDIATION	18,000.00	18,000.00	8857.47	8857.47	0	9,142.53
010.3104.02.5013.000.000	WORKERS COMP (MEDIATION CP)	100	100	0	0	0	100
010.3104.02.5014.000.000	UNEMPLOYMENT COMP (MEDIATION	0	0	0	0	0	0
010.3104.02.5400.000.000	MEDIATION SERVICES-COMMON PLEAS	149,309.81	150,474.23	1385.2	1385.2	1271.3	147,817.73
Total Expenditures		\$ 233,159.81	\$ 234,324.23	\$ 40,068.74	\$ 40,068.74	\$ 1,271.30	\$ 192,984.19

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
011.3102.03.5500.000.000	PROBATION SANCTIONS	\$ 13,263.69	\$ 13,263.69	\$ 0	\$ 0	\$ 0	\$ 13,263.69
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	157,107.51	159,665.28	2315.75	2315.75	3263.89	154,085.64
Total Expenditures		\$ 170,371.20	\$ 172,928.97	\$ 2,315.75	\$ 2,315.75	\$ 3,263.89	\$ 167,349.33

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
012.2700.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-PROS)	\$ 60,000.00	\$ 60,000.00	\$ 36715.45	\$ 36715.45	\$ 0	\$ 23,284.55
012.2700.01.5002.000.000	SALARIES-CONVERSION/TRF (DETAC-	0	0	0	0	0	0
012.2700.01.5010.000.000	MEDICARE (DETAC-PROS)	900	900	501.2	501.2	0	398.8
012.2700.01.5011.000.000	OPERS (DETAC-PROSECUTOR)	8,500.00	8,500.00	5140.14	5140.14	0	3,359.86
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-PROS)	11,000.00	11,000.00	8621.1	8621.1	0	2,378.90
012.2700.01.5013.000.000	WORKERS COMP (DETAC-PROSECUTOR)	200	200	0	0	0	200
012.2700.01.5014.000.000	UNEMPLOYMENT COMP (DETAC)	0	0	0	0	0	0
012.2700.01.5100.000.000	SUPPLIES (DETAC-PROSECUTOR)	0	0	0	0	0	0
012.2700.01.5300.000.000	EQUIPMENT (DETAC-PROSECUTOR)	0	0	0	0	0	0
012.2700.01.5900.000.000	OTHER EXPENSES (DETAC-PROSECUTOR)	91,908.29	110,396.89	8108.33	8108.33	23303.99	78,984.57
012.2700.01.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 172,508.29	\$ 190,996.89	\$ 59,086.22	\$ 59,086.22	\$ 23,303.99	\$ 108,606.68

FUND 013: DETAC TREASURER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
013.2100.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-	\$ 34,300.00	\$ 34,300.00	\$ 14814	\$ 14814	\$ 0	\$ 19,486.00
013.2100.01.5002.000.000	SALARIES-CONVERSION/TRF(DETAC-	0	0	0	0	0	0
013.2100.01.5010.000.000	MEDICARE (DETAC-TREASURER)	500	500	214.8	214.8	0	285.2
013.2100.01.5011.000.000	OPERS (DETAC-TREASURER)	4,900.00	4,900.00	2073.96	2073.96	0	2,826.04
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-	100	100	38.04	38.04	0	61.96
013.2100.01.5013.000.000	WORKERS COMP (DETAC-TREASURER)	100	100	0	0	0	100
013.2100.01.5014.000.000	UNEMPLOYMENT COMP (DETAC-	0	0	0	0	0	0
013.2100.01.5100.000.000	SUPPLIES (DETAC-TREASURER)	5,000.00	13,819.56	549	549	5000	8,270.56
013.2100.01.5230.000.000	CONFERENCE EXPENSES (DETAC-TREAS)	0	0	0	0	0	0
013.2100.01.5300.000.000	EQUIPMENT (DETAC-TREASURER)	0	0	0	0	0	0
013.2100.01.5405.000.000	ADVERTISING & PRINTING (DETAC-	0	0	0	0	0	0
013.2100.01.5430.000.000	CONTRACT SERVICES (DETAC-	25,000.00	25,000.00	23396.4	23396.4	0	1,603.60
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)	111,597.99	121,517.91	3000	3000	15000	103,517.91
Total Expenditures		\$ 181,497.99	\$ 200,237.47	\$ 44,086.20	\$ 44,086.20	\$ 20,000.00	\$ 136,151.27

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
014.3402.03.5001.000.000	SALARIES-EMPLOYEES (MUNI CT PROB	\$ 120,000.00	\$ 120,000.00	\$ 32690.75	\$ 32690.75	\$ 0	\$ 87,309.25
014.3402.03.5002.000.000	SALARIES-CONVERSION/TRF (MUNI	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	455.75	455.75	0	1,364.25
014.3402.03.5011.000.000	OPERS (MUNI CT PROBATION SVC)	17,560.00	17,560.00	4449.02	4449.02	0	13,110.98
014.3402.03.5012.000.000	HEALTH & LIFE INSURANCE (PROB SERV	28,000.00	28,000.00	5630.77	5630.77	0	22,369.23
014.3402.03.5013.000.000	WORKERS COMP (PROBATION MUNI)	300	300	0	0	0	300
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION EXPENSES	123,370.32	133,716.70	21885.53	21885.53	30382.22	81,448.95
014.3402.03.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 296,465.32	\$ 306,811.70	\$ 65,111.82	\$ 65,111.82	\$ 30,382.22	\$ 211,317.66

FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
015.3202.03.5431.000.000	PROJECT EXPENSES	\$ 4,987.50	\$ 4,987.50	\$ 0	\$ 0	\$ 0	\$ 4,987.50
Total Expenditures		\$ 4,987.50	\$ 4,987.50	\$ 0	\$ 0	\$ 0	\$ 4,987.50

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
016.3402.03.5431.000.000	PROJECT EXPENSES (INDIGENT DRIVERS)	\$ 128,624.18	\$ 128,624.18	\$ 0	\$ 0	\$ 0	\$ 128,624.18
Total Expenditures		\$ 128,624.18	\$ 128,624.18	\$ 0	\$ 0	\$ 0	\$ 128,624.18

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
017.3601.03.5431.000.000	PROJECT EXPENSES (ENFORCEMENT-	\$ 1,711.59	\$ 3,711.59	\$ 0	\$ 0	\$ 0	\$ 3,711.59
Total Expenditures		\$ 1,711.59	\$ 3,711.59	\$ 0	\$ 0	\$ 0	\$ 3,711.59

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
018.3601.03.5900.000.000	LAW ENFORCEMENT DRUG FINES	\$ 9,276.32	\$ 10,276.32	\$ 0	\$ 0	\$ 0	10,276.32
Total Expenditures		\$ 9,276.32	\$ 10,276.32	\$ 0	\$ 0	\$ 0	10,276.32

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
020.3405.02.6150.000.000	TRANSFERS-OUT	\$ 160,275.42	\$ 160,275.42	\$ 50,023.76	\$ 50,023.76	\$ 0	110,251.66
Total Expenditures		\$ 160,275.42	\$ 160,275.42	\$ 50,023.76	\$ 50,023.76	\$ 0	110,251.66

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
021.3405.02.6150.000.000	TRANSFERS-OUT	\$ 34,467.49	\$ 34,467.49	\$ 0	\$ 0	\$ 0	34,467.49
Total Expenditures		\$ 34,467.49	\$ 34,467.49	\$ 0	\$ 0	\$ 0	34,467.49

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
022.3255.02.6150.000.000	TRANSFERS-OUT	\$ 26,500.00	\$ 26,500.00	\$ 13,344.57	\$ 13,344.57	\$ 0	13,155.43
Total Expenditures		\$ 26,500.00	\$ 26,500.00	\$ 13,344.57	\$ 13,344.57	\$ 0	13,155.43

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
023.3000.02.5001.000.000	SALARIES-EMPLOYEES (COURT SYSTEM)	\$ 65,000.00	\$ 65,000.00	\$ 30982.77	\$ 30982.77	\$ 0	\$ 34,017.23
023.3000.02.5010.000.000	MEDICARE (COURT SYSTEM)	950	950	417.3	417.3	0	532.7
023.3000.02.5011.000.000	OPERS (COURT SYSTEM)	9,100.00	9,100.00	4237.15	4237.15	0	4,862.85
023.3000.02.5012.000.000	HEALTH & LIFE INSURANCE (COURT	18,000.00	18,000.00	8853.42	8853.42	0	9,146.58
023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	100	100	0	0	0	100
023.3000.02.5014.000.000	UNEMPLOYMENT COMP (COURT SYSTEM)	0	0	0	0	0	0
023.3000.02.5430.000.000	CONTRACT SERVICES (COURT COMPUTER)	61,000.00	66,545.00	58463	58463	2250	5,832.00
023.3000.02.5431.000.000	PROJECT EXPENSES	0	2,557.41	2250	2250	307.41	0
023.3000.02.5900.000.000	OTHER EXPENSES	134,175.00	151,594.78	41698.5	41698.5	28793.98	81,102.30
023.3000.02.6150.000.000	TRANSFERS	17,000.00	17,000.00	0	0	0	17,000.00
023.3100.02.5930.000.000	REMOTE TECH GRANT EXPS-COMMON	0	0	0	0	0	0
023.3100.02.5930.000.T21	2021 REMOTE TECH GRANT EXPS-CP CT.	0	0	0	0	0	0
023.3200.02.5930.000.000	REMOTE TECH GRANT EXPS-	0	0	0	0	0	0
023.3200.02.5930.000.T21	2021 REMOTE TECH GRANT-JUV/PROBATE	0	0	0	0	0	0
023.3400.02.5930.000.T21	2021 REMOTE TECH GRANT EXPS-MUNI	0	0	0	0	0	0
Total Expenditures		\$ 305,325.00	\$ 330,847.19	\$ 146,902.14	\$ 146,902.14	\$ 31,351.39	\$ 152,593.66

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
024.2701.06.5001.000.000	SALARIES-EMPLOYEES (CSEA)	\$ 1,010,000.00	\$ 1,010,000.00	\$ 447109	\$ 447109	\$ 0	\$ 562,891.00
024.2701.06.5010.000.000	MEDICARE (CSEA)	14,645.00	14,645.00	5976.58	5976.58	0	8,668.42
024.2701.06.5011.000.000	OPERS (CSEA)	141,400.00	141,400.00	61532.56	61532.56	0	79,867.44
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE (CSEA)	360,000.00	360,000.00	139745.43	139745.43	0	220,254.57
024.2701.06.5013.000.000	WORKERS COMP (CSEA)	4,000.00	4,000.00	1885.2	1885.2	0	2,114.80
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	30,314.45	6620.61	6620.61	2001.99	21,691.85
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	18,000.00	25,833.31	782	782	4198	20,853.31
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	13,000.00	14,400.00	0	0	4550.36	9,849.64
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	100,000.00	22169.45	22169.45	0	77,830.55
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	55,000.00	60,664.44	10728.04	10728.04	32727.18	17,209.22
024.2701.06.5450.000.000	RENT (CSEA)	37,000.00	37,000.00	27179	27179	0	9,821.00
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	52,413.01	8482.95	8482.95	14652.7	29,277.36
024.2701.06.5970.000.000	MILEAGE (CSEA)	0	0	0	0	0	0
024.2701.06.6150.000.000	TRANSFERS (CSEA)	1,175,692.87	1,175,692.87	0	0	0	1,175,692.87
Total Expenditures		\$ 3,010,737.87	\$ 3,030,363.08	\$ 732,210.82	\$ 732,210.82	\$ 58,130.23	\$ 2,240,022.03

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
026.0171.06.5001.000.000	SALARIES-EMPLOYEES (ADMIN & OPER	\$ 2,392,000.00	\$ 2,392,250.00	\$ 885024.66	\$ 885024.66	\$ 250	\$ 1,506,975.34
026.0171.06.5010.000.000	MEDICARE (ADM & OP-INC MAINT)	34,684.00	34,684.00	11783.06	11783.06	0	22,900.94
026.0171.06.5011.000.000	OPERS (ADM & OP-INC MAINT)	334,880.00	334,880.00	121675.32	121675.32	0	213,204.68
026.0171.06.5012.000.000	HEALTH & LIFE INSURANCE (MAINT)	727,605.00	727,605.00	292117.23	292117.23	0	435,487.77
026.0171.06.5013.000.000	WORKERS COMP (ADM & OP-INC MAINT)	5,000.00	5,000.00	0	0	0	5,000.00
026.0171.06.5014.000.000	UNEMPLOYMENT COMP (ADM & OP-INC	5,000.00	5,000.00	0	0	0	5,000.00
026.0171.06.5100.000.000	SUPPLIES (ADMIN & OPER-INCOME	80,000.00	110,522.78	41544.55	41544.55	23707.85	45,270.38
026.0171.06.5170.000.000	VEHICLE OPER & MAINT(ADM/OP-INC	8,500.00	12,640.10	3247.75	3247.75	2356.46	7,035.89
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN	19,500.00	22,737.19	7873.62	7873.62	6598.79	8,264.78
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	35,000.00	36,780.54	808.47	808.47	4191.53	31,780.54
026.0171.06.5430.000.000	CONTRACT SERVICES (JFS)	2,265,000.00	2,423,405.71	1052044.13	1052044.13	801262.75	570,098.83
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	40,000.00	44,451.36	5180.49	5180.49	9724.51	29,546.36
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC MAIN)	55,000.00	55,628.00	0	0	1000	54,628.00
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	436,000.00	500,278.73	118412.09	118412.09	153910.89	227,955.75
026.0171.06.5800.000.000	UTILITIES AND SERVICES	115,000.00	146,211.02	54265.13	54265.13	46794.52	45,151.37
026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	80,000.00	105,633.08	23971.67	23971.67	36699.75	44,961.66
026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	3,500.00	6,000.00	441	441	2059	3,500.00
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	370,240.00	370,240.00	134242.5	134242.5	0	235,997.50
026.0172.06.5010.000.000	MEDICARE (PUB SOC SER)	5,368.48	5,368.48	1785.21	1785.21	0	3,583.27
026.0172.06.5011.000.000	OPERS (PUB SOC SER)	53,684.80	53,684.80	18474.97	18474.97	0	35,209.83
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE (PUB SOC	101,460.00	101,460.00	44769.78	44769.78	0	56,690.22
026.0172.06.5013.000.000	WORKERS COMP (PUB SOC SER)	1,000.00	1,000.00	0	0	0	1,000.00
026.0172.06.5014.000.000	UNEMPLOYMENT COMP (PUB SOC SER)	0	0	0	0	0	0
026.0172.06.5100.000.000	SUPPLIES (PUBLIC SOCIAL SERVICES)	0	0	0	0	0	0
026.0172.06.5230.000.000	CONFERENCE EXPENSES (PUB SOC SERV)	2,400.00	4,510.00	155	155	2095	2,260.00
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)	110,407.56	121,807.04	12124.16	12124.16	17005.78	92,677.10
026.0172.06.5970.000.000	MILEAGE (PUB SOC SERV)	0	0	0	0	0	0
026.0172.06.6100.000.000	TRANSFERS	0	0	0	0	0	0
026.0174.06.5700.000.000	WIA EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 7,281,229.84	\$ 7,621,777.83	\$ 2,829,940.79	\$ 2,829,940.79	\$ 1,107,656.83	\$ 3,684,180.21

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
027.0174.06.5700.000.000	WIOA EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 0	\$ 0	\$ 0	1,000.00
027.0174.06.5900.000.000	WIA-ONE STOP	66,500.00	87,830.59	39622.6	39622.6	33175.44	15,032.55
027.0174.06.5930.000.000	WIOA-ADULT	440,000.00	464,505.25	98375.09	98375.09	39458.67	326,671.49
027.0174.06.5931.000.000	WIOA-DLW	695,806.86	749,888.44	103884.3	103884.3	109074.32	536,929.82
027.0174.06.5932.000.000	WIOA-YOUTH	165,000.00	203,384.89	62815.15	62815.15	65483.74	75,086.00
027.0174.06.5940.000.000	WIA-WORK SUPPORT LOCAL FUNDS	0	36,119.74	13658.77	13658.77	14434.07	8,026.90
Total Expenditures		\$ 1,368,306.86	\$ 1,542,728.91	\$ 318,355.91	\$ 318,355.91	\$ 261,626.24	\$ 962,746.76

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
028.3203.02.5700.000.000	INDIGENT GUARDIANSHIP EXPENSES	\$ 104,021.60	\$ 114,015.63	\$ 8970.4	\$ 8970.4	\$ 11547.6	\$ 93,497.63
Total Expenditures		\$ 104,021.60	\$ 114,015.63	\$ 8,970.40	\$ 8,970.40	\$ 11,547.60	\$ 93,497.63

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
029.2006.01.5001.000.000	SALARIES-EMPLOYEES (R E ASSESS)	\$ 657,750.00	\$ 657,750.00	\$ 311896.61	\$ 311896.61	\$ 0	\$ 345,853.39
029.2006.01.5002.000.000	SALARIES-CONVERSION/TRF (R E ASSESS)	6,800.00	6,800.00	0	0	0	6,800.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	9,650.00	9,650.00	4260.48	4260.48	0	5,389.52
029.2006.01.5011.000.000	OPERS (R E ASSESSMENT)	93,100.00	93,100.00	42876	42876	0	50,224.00
029.2006.01.5012.000.000	HEALTH & LIFE INSURANCE (R E ASSESS)	155,900.00	155,900.00	66884.93	66884.93	0	89,015.07
029.2006.01.5013.000.000	WORKERS COMP (R E ASSESS)	6,328.23	6,328.23	0	0	0	6,328.23
029.2006.01.5014.000.000	UNEMPLOYMENT COMP (R E ASSESS)	0	0	0	0	0	0
029.2006.01.5100.000.000	SUPPLIES (R E ASSESS)	5,000.00	8,160.04	640.9	640.9	4392.08	3,127.06
029.2006.01.5230.000.000	CONFERENCE EXPENSES (REA)	3,500.00	4,413.63	1874.01	1874.01	964.65	1,574.97
029.2006.01.5430.000.000	CONTRACT SERVICES (R E ASSESS)	300,000.00	796,663.19	206031.06	206031.06	464521.25	126,110.88
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	10,000.00	35,280.26	2764.74	2764.74	26244.43	6,271.09
029.2006.01.6100.000.000	TRANSFER	1,670,353.54	1,670,353.54	0	0	0	1,670,353.54
Total Expenditures		\$ 2,918,381.77	\$ 3,444,398.89	\$ 637,228.73	\$ 637,228.73	\$ 496,122.41	\$ 2,311,047.75

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
030.5000.04.5000.000.000	SALARY-OFFICIAL(S) (ENGINEER)	\$ 119,792.00	\$ 119,792.00	\$ 55137.24	\$ 55137.24	\$ 0	\$ 64,654.76
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	945,000.00	945,000.00	389912.97	389912.97	0	555,087.03
030.5000.04.5010.000.000	MEDICARE (ENGINEER)	15,500.00	15,500.00	6212.31	6212.31	0	9,287.69
030.5000.04.5011.000.000	OPERS (ENGINEER)	150,000.00	150,000.00	62268.95	62268.95	0	87,731.05
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	165,000.00	165,000.00	77309.26	77309.26	0	87,690.74
030.5000.04.5013.000.000	WORKERS COMP (ENGINEER)	15,000.00	15,000.00	302.91	302.91	0	14,697.09
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	7,096.97	1990.08	1990.08	3009.92	2,096.97
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	5,000.00	7,756.70	3486.11	3486.11	1844.59	2,426.00
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	5,000.00	6,815.07	1442.74	1442.74	2097.26	3,275.07
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	43,500.00	49,238.41	22429.26	22429.26	15567.6	11,241.55
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	225,000.00	267,504.07	80963.57	80963.57	36097.42	150,443.08
030.5000.04.5900.000.000	OTHER EXPENSES	53,000.00	91,620.14	36878.83	36878.83	14809.15	39,932.16
030.5001.04.5001.000.000	SALARIES-EMPLOYEES (LABOR ROADS)	1,620,000.00	1,620,000.00	689333.19	689333.19	0	930,666.81
030.5001.04.5010.000.000	MEDICARE (ROADS)	23,500.00	23,500.00	9388.01	9388.01	0	14,111.99
030.5001.04.5011.000.000	OPERS (ROADS)	227,000.00	227,000.00	96067.67	96067.67	0	130,932.33
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE (ROADS)	365,000.00	365,000.00	192970.04	192970.04	0	172,029.96
030.5001.04.5013.000.000	WORKERS COMP (ROADS)	25,000.00	25,000.00	271.7	271.7	0	24,728.30
030.5001.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER-	0	0	0	0	0	0
030.5001.04.5120.000.000	MATERIALS (ROADS)	1,370,460.29	1,497,618.91	317434.29	317434.29	359212.82	820,971.80
030.5001.04.5330.000.000	EQUIPMENT (ROADS)	137,000.00	529,551.00	404179.34	404179.34	124015.86	1,355.80
030.5001.04.5405.000.000	ADVERTISING & PRINTING (ROADS)	7,500.00	9,306.59	2769.46	2769.46	3214.2	3,322.93
030.5001.04.5425.000.000	CONTRACTS SERVICES (ROADS)	183,000.00	219,417.19	62527.7	62527.7	115932.81	40,956.68
030.5001.04.5431.000.000	CONTRACTS-PROJECTS (ROADS)	1,499,100.00	1,506,569.60	180475.3	180475.3	707277.8	618,816.50
030.5001.04.5490.000.000	CONTRACTS-REPAIR(ROADS)	100,000.00	133,797.22	45110.66	45110.66	50922.82	37,763.74
030.5001.04.5900.000.000	OTHER EXPENSES (ROADS)	450,000.00	568,885.11	309129.1	309129.1	162924.52	96,831.49
030.5002.04.5120.000.000	MATERIALS (BRIDGES & CULVERTS)	80,000.00	85,410.67	77446.41	77446.41	5401.51	2,562.75
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	6,200.00	7,726.32	1728.96	1728.96	271.04	5,726.32
030.5002.04.5425.000.000	CONTRACTS SERVICES(BRIDGES & CULV)	177,000.00	305,754.32	56806.23	56806.23	123981.63	124,966.46
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES & CULV)	260,000.00	226,694.00	0	0	29019	197,675.00
030.5002.04.5433.000.000	ISSUE II PROJECTS	526,000.00	526,000.00	0	0	0	526,000.00
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES & CULVERTS)	2,000.00	3,923.58	647.11	647.11	1352.89	1,923.58
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	35,000.00	43,603.44	18507	18507	16493	8,603.44
030.5002.04.6150.000.000	TRANSFERS-OUT	260,000.00	260,000.00	0	0	0	260,000.00
030.5003.04.5120.000.000	MATERIALS (FORCE ACCOUNT)	387,000.00	419,264.40	158504.47	158504.47	184981.43	75,778.50
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	220,000.00	293,599.02	94483.86	94483.86	56101.16	143,014.00
Total Expenditures		\$ 9,707,552.29	\$ 10,737,944.73	\$ 3,456,114.73	\$ 3,456,114.73	\$ 2,014,528.43	\$ 5,267,301.57

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
031.0180.06.5001.000.000	SALARIES-EMPLOYEES (COUNTY HOME)	\$ 3,056,910.97	\$ 3,056,910.97	\$ 1432127.92	\$ 1432127.92	\$ 0	\$ 1,624,783.05
031.0180.06.5010.000.000	MEDICARE (COUNTY HOME)	44,325.21	44,325.21	19383.95	19383.95	0	24,941.26
031.0180.06.5011.000.000	OPERS (COUNTY HOME)	427,967.54	427,967.54	189022.37	189022.37	0	238,945.17
031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE (COUNTY HOME)	753,362.64	753,362.64	329480.66	329480.66	0	423,881.98
031.0180.06.5013.000.000	WORKERS COMP (COUNTY HOME)	25,000.00	25,000.00	1564.1	1564.1	0	23,435.90
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	5,000.00	5,000.00	0	0	0	5,000.00
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	450,000.00	553,793.51	203574.31	203574.31	231286.33	118,932.87
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	17,500.00	39,173.14	10476.3	10476.3	17420.69	11,276.15
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	5,000.00	13,237.22	4777.28	4777.28	8222.72	237.22
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY HOME)	4,000.00	4,199.00	929	929	572.65	2,697.35
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	30,000.00	46,140.36	9532.19	9532.19	10868.13	25,740.04
031.0180.06.5400.000.000	WATER TOWER EXPENSES (COUNTY HOME)	15,000.00	17,638.11	5920.45	5920.45	9247.6	2,470.06
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	10,000.00	13,062.88	4594.13	4594.13	5405.87	3,062.88
031.0180.06.5430.000.000	CONTRACTS SERVICES (COUNTY HOME)	300,000.00	404,613.35	170809.58	170809.58	168408.49	65,395.28
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	275,000.00	288,250.34	163518.64	163518.64	93362.03	31,369.67
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	50,000.00	64,527.65	14321.72	14321.72	19669.92	30,536.01
031.0180.06.5495.000.000	FACILITY MAINTENANCE	400,000.00	400,000.00	100000	100000	0	300,000.00
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	155,000.00	179,101.93	118481.32	118481.32	39100.57	21,520.04
031.0180.06.5919.000.000	CARES OBM GRANT EXPENSES (COUNTY HOME)	0	0	0	0	0	0
031.0180.06.5930.000.000	CARES HHS EXPENSES (COUNTY HOME)	0	66,564.06	0	0	50000	16,564.06
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	250	500	0	0	250	250
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	468,681.14	333,944.00	133944	133944	0	200,000.00
Total Expenditures		\$ 6,492,997.50	\$ 6,737,311.91	\$ 2,912,457.92	\$ 2,912,457.92	\$ 653,815.00	\$ 3,171,038.99

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
032.6200.06.5001.000.000	SALARIES-EMPLOYEES (CSB)	\$ 3,640,843.00	\$ 3,640,843.00	\$ 1610872.13	\$ 1610872.13	\$ 0	\$ 2,029,970.87
032.6200.06.5010.000.000	MEDICARE (CSB)	50,000.00	50,000.00	21585.95	21585.95	0	28,414.05
032.6200.06.5011.000.000	OPERS (CSB)	509,718.00	509,718.00	221335.71	221335.71	0	288,382.29
032.6200.06.5012.000.000	HEALTH & LIFE INSURANCE (CSB)	1,060,000.00	1,067,565.12	442299.83	442299.83	14227.89	611,037.40
032.6200.06.5013.000.000	WORKERS COMP (CSB)	6,000.00	6,000.00	10.85	10.85	0	5,989.15
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	5,000.00	5,000.00	0	0	0	5,000.00
032.6200.06.5100.000.000	SUPPLIES (CSB)	35,000.00	43,125.50	9907.9	9907.9	28757	4,460.60
032.6200.06.5300.000.000	EQUIPMENT (CSB)	15,000.00	17,529.31	5990.34	5990.34	10844.63	694.34
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	5,000.00	5,304.84	4644.21	4644.21	660.63	0
032.6200.06.5430.000.000	CONTRACT SERVICES (CSB)	3,975,726.00	4,765,955.95	1518358.22	1518358.22	2498577.19	749,020.54
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	300	770	0	0	300	470
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	35,000.00	39,432.09	15827.48	15827.48	17375.04	6,229.57
032.6200.06.5600.000.000	SERVICES-SCPA	1,210,176.00	1,220,654.62	783072.9	783072.9	427405.72	10,176.00
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	110,000.00	110,000.00	0	0	0	110,000.00
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	30,000.00	30,847.87	13373.43	13373.43	15110.13	2,364.31
032.6200.06.6100.000.000	TRANSFERS (CSB)	251,394.46	251,394.46	0	0	0	251,394.46
Total Expenditures		\$ 10,939,157.46	\$ 11,764,140.76	\$ 4,647,278.95	\$ 4,647,278.95	\$ 3,013,258.23	\$ 4,103,603.58

FUND 033: SPECIAL LEVY DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
033.6300.06.5001.000.000	SALARIES-EMPLOYEES (BOARD OF DD)	\$ 3,614,866.00	\$ 3,614,866.00	\$ 1819005.41	\$ 1819005.41	\$ 0	\$ 1,795,860.59
033.6300.06.5010.000.000	MEDICARE (DD)	52,416.00	52,416.00	25120.63	25120.63	0	27,295.37
033.6300.06.5011.000.000	OPERS (DD)	506,081.00	506,081.00	258091.83	258091.83	0	247,989.17
033.6300.06.5012.000.000	HEALTH & LIFE INSURANCE (DD)	968,408.00	968,573.26	506103.89	506103.89	1053.68	461,415.69
033.6300.06.5013.000.000	WORKERS COMP (DD)	75,000.00	75,000.00	0	0	0	75,000.00
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (DD)	15,000.00	15,000.00	0	0	0	15,000.00
033.6300.06.5100.000.000	SUPPLIES (DD)	111,800.00	142,325.43	60554.45	60554.45	71693.91	10,077.07
033.6300.06.5300.000.000	EQUIPMENT (DD)	91,500.00	98,661.10	38303.21	38303.21	22591.94	37,765.95
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	53.84	53.84	96.16	850
033.6300.06.5430.000.000	CONTRACT SERVICES (DD)	1,233,250.00	1,472,836.26	173706.74	173706.74	268235.36	1,030,894.16
033.6300.06.5433.000.000	COUNTY AUDIT EXPENSES(IDA SUE)	20,000.00	20,000.00	0	0	0	20,000.00

033.6300.06.5450.000.000	RENTALS (IDA SUE)	50,000.00	51,097.72	26596.29	26596.29	23403.71	1,097.72
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	22,000.00	25,521.39	3178.52	3178.52	15537.12	6,805.75
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	225,000.00	284,252.18	108963.44	108963.44	168893.78	6,394.96
033.6300.06.5800.000.000	UTILITIES (DD)	110,000.00	138,017.77	66930.4	66930.4	70585.81	501.56
033.6300.06.5900.000.000	OTHER EXPENSES	128,516.00	137,138.61	69577.16	69577.16	52181.1	15,380.35
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)	103,000.00	116,327.39	18235.44	18235.44	37432.06	60,659.89
033.6300.06.6130.000.000	CONTINGENCIES (MRDD)	0	0	0	0	0	0
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	8,505,802.42	8,505,802.42	730000	730000	0	7,775,802.42
Total Expenditures		\$ 15,833,139.42	\$ 16,224,916.53	\$ 3,904,421.25	\$ 3,904,421.25	\$ 731,704.63	\$ 11,588,790.65

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
034.6400.03.5001.000.000	SALARY-EMPLOYEES (MEDWAY)	\$ 601,010.00	\$ 601,010.00	\$ 228250.91	\$ 228250.91	\$ 0	\$ 372,759.09
034.6400.03.5010.000.000	MEDICARE (MEDWAY)	8,714.65	8,714.65	3521.47	3521.47	0	5,193.18
034.6400.03.5011.000.000	OPERS (MEDWAY)	84,141.42	84,141.42	41898.16	41898.16	0	42,243.26
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (MEDWAY)	120,000.00	120,000.00	75297.44	75297.44	0	44,702.56
034.6400.03.5013.000.000	WORKERS COMP (MEDWAY)	1,000.00	2,000.00	1346.44	1346.44	0	653.56
034.6400.03.5014.000.000	UNEMPLOYMENT COMP (MEDWAY)	500	500	0	0	0	500
034.6400.03.5100.000.000	SUPPLIES (MEDWAY)	30,000.00	47,804.79	15176.98	15176.98	1612.81	31,015.00
034.6400.03.5230.000.000	CONFERENCE EXPENSES (MEDWAY)	25,000.00	26,421.16	15323.18	15323.18	2506.82	8,591.16
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	40,000.00	90,805.75	64934.87	64934.87	10751.61	15,119.27
034.6400.03.5430.000.000	CONTRACT SERVICES (MEDWAY)	60,000.00	82,645.85	34306.83	34306.83	26287.74	22,051.28
034.6400.03.5450.000.000	RENTALS (MEDWAY)	34,800.00	34,800.00	0	0	0	34,800.00
034.6400.03.5490.000.000	CONTRACTS-REPAIRS (MEDWAY)	10,000.00	13,015.66	5195.78	5195.78	4410.34	3,409.54
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	20,000.00	20,496.02	8641.06	8641.06	6358.94	5,496.02
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	1,444,483.16	1,378,483.16	58444	58444	0	1,320,039.16
Total Expenditures		\$ 2,479,649.23	\$ 2,510,838.46	\$ 552,337.12	\$ 552,337.12	\$ 51,928.26	\$ 1,906,573.08

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
035.6400.03.5900.000.000	FEDERAL EQUITABLE TRUST EXPENSES	\$ 76,139.88	\$ 76,139.88	\$ 925	\$ 925	\$ 0	\$ 75,214.88
Total Expenditures		\$ 76,139.88	\$ 76,139.88	\$ 925	\$ 925	\$ 0	\$ 75,214.88

FUND 036: LAW ENFORCEMENT MEDWAY

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

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
037.5900.12.5430.DM1.000	CONTRACT SERVICES (DITCH MAINT)	\$ 2,154.78	\$ 2,154.78	\$ 0	\$ 0	\$ 0	\$ 2,154.78
037.5901.12.5430.DM2.000	CONTRACT SERVICES (GALEHOUSE-	6,915.32	6,915.32	0	0	0	6,915.32
037.5902.12.5430.DM3.000	CONTRACT SERVICES (ROBERTSON	2,633.80	2,633.80	0	0	0	2,633.80
037.5903.12.5430.DM4.000	CONTRACT SERVICES (HUNTER'S CROSS)	2,258.50	2,258.50	0	0	0	2,258.50
037.5904.12.5430.DM5.000	CONTRACT SERVICES (GREEN MEADOWS)	25,652.86	25,652.86	0	0	0	25,652.86
037.5905.12.5430.DM6.000	CONTRACT SERVICES (BIDINGER FARMS)	2,243.49	2,243.49	0	0	0	2,243.49
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)	4,143.29	4,143.29	0	0	0	4,143.29
037.5908.12.5430.DM9.000	CONTRACT SERVICES (LYNNBROOK)	6,399.25	6,399.25	0	0	0	6,399.25
Total Expenditures		\$ 52,401.29	\$ 52,401.29	\$ 0	\$ 0	\$ 0	\$ 52,401.29

FUND 038: JUV CT GENERAL SPECIAL PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
038.3200.02.5431.000.000	JUV CT GENERAL SPECIAL PROJECT	\$ 78,757.28	\$ 94,078.58	\$ 18,599.14	\$ 18,599.14	\$ 8,115.27	\$ 67,364.17
038.3200.02.5432.000.000	OHIO STATE BAR FOUNDATION GRANT	0	0	0	0	0	0
038.3200.02.5432.000.M19	OHIOMHAS GRANT EXPENSES	37,733.32	39,967.98	23,125.11	23,125.11	3,592.89	13,249.98
038.3250.02.5431.000.000	PROBATE CT GUARDIAN SPECIAL	0	0	0	0	0	0
Total Expenditures		\$ 116,490.60	\$ 134,046.56	\$ 41,724.25	\$ 41,724.25	\$ 11,708.16	\$ 80,614.15

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
039.3202.03.5900.000.000	PROBATION SERVICES JUVENILE COURT	\$ 40,486.00	\$ 44,884.28	\$ 1,097.35	\$ 1,097.35	\$ 4,278.87	\$ 39,508.06
Total Expenditures		\$ 40,486.00	\$ 44,884.28	\$ 1,097.35	\$ 1,097.35	\$ 4,278.87	\$ 39,508.06

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPPEWA TWP)	\$ 112,000.00	\$ 112,000.00	\$ 48642.85	\$ 48642.85	\$ 0	\$ 63,357.15
040.3670.03.5010.000.000	MEDICARE (SR1 CHIPPEWA)	1,650.00	1,650.00	690.59	690.59	0	959.41
040.3670.03.5011.000.000	OPERS (SR1 CHIPPEWA)	20,300.00	20,300.00	8481.93	8481.93	0	11,818.07
040.3670.03.5012.000.000	HEALTH & LIFE INSURANCE (SR1)	15,800.00	15,800.00	4837.41	4837.41	0	10,962.59
040.3670.03.5013.000.000	WORKERS COMP (SR1)	1,030.00	1,030.00	0	0	0	1,030.00
040.3670.03.5014.000.000	UNEMPLOYMENT COMP (SR1)	0	0	0	0	0	0
040.3670.03.5300.000.000	EQUIPMENT (CHIPPEWA ROTARY)	6,000.00	8,500.00	1062.16	1062.16	3000	4,437.84
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPPEWA TWP)	30,000.00	30,481.29	17183.08	17183.08	2923.96	10,374.25
040.3670.03.6020.000.000	REIMBURSEMENTS	72,768.89	72,768.89	0	0	46303.95	26,464.94
Total Expenditures		\$ 259,548.89	\$ 262,530.18	\$ 80,898.02	\$ 80,898.02	\$ 52,227.91	\$ 129,404.25

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
041.3671.03.5001.000.000	SALARIES-EMPLOYEES (FREDERICKSBG)	\$ 20,500.00	\$ 20,500.00	\$ 5790.2	\$ 5790.2	\$ 0	\$ 14,709.80
041.3671.03.5010.000.000	MEDICARE (SR2)	300	300	83.96	83.96	0	216.04
041.3671.03.5011.000.000	OPERS (SR2 FREDERICKSBURG)	3,700.00	3,700.00	1048.03	1048.03	0	2,651.97
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)	128	128	0	0	0	128
041.3671.03.5014.000.000	UNEMPLOYMENT COMP (SR2)	0	0	0	0	0	0
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	8,500.00	12,071.73	5003.64	5003.64	2796.42	4,271.67
041.3671.03.6020.000.000	REIMBURSEMENTS	30,083.18	30,083.18	0	0	0	30,083.18
Total Expenditures		\$ 63,211.18	\$ 66,782.91	\$ 11,925.83	\$ 11,925.83	\$ 2,796.42	\$ 52,060.66

FUND 042: SHERIFF'S ROTARY CSEA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
042.3672.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY CSEA)	\$ 22,000.00	\$ 22,000.00	\$ 0	\$ 0	\$ 0	\$ 22,000.00
042.3672.03.5010.000.000	MEDICARE (CSEA SR3)	300	300	0	0	0	300
042.3672.03.5011.000.000	OPERS (CSEA SR3)	4,000.00	4,000.00	0	0	0	4,000.00
042.3672.03.5012.000.000	HEALTH & LIFE INSURANCE (CSEA SR3)	0	0	0	0	0	0
042.3672.03.5013.000.000	WORKERS COMP (CSEA SR3)	250	250	0	0	0	250
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	32,089.20	32,589.20	0	0	3000	29,589.20
Total Expenditures		\$ 58,639.20	\$ 59,139.20	\$ 0	\$ 0	\$ 3,000.00	\$ 56,139.20

FUND 043: SHERIFF'S ROTARY DJFS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
043.3673.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY-DJFS)	\$ 62,000.00	\$ 62,000.00	\$ 24752.26	\$ 24752.26	\$ 0	\$ 37,247.74
043.3673.03.5010.000.000	MEDICARE (DJFS SR4)	900	900	329.91	329.91	0	570.09
043.3673.03.5011.000.000	OPERS (DJFS SR4)	11,300.00	11,300.00	4483.73	4483.73	0	6,816.27
043.3673.03.5012.000.000	HEALTH & LIFE INSURANCE (DJFS SR4)	18,000.00	18,000.00	7384.19	7384.19	0	10,615.81
043.3673.03.5013.000.000	WORKERS COMP (SR4)	650	650	0	0	0	650
043.3673.03.5014.000.000	UNEMPLOYMENT COMP (SR4)	0	0	0	0	0	0
043.3673.03.5300.000.000	EQUIPMENT (JFS ROTARY)	0	0	0	0	0	0
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFF'S ROTARY)	11,044.91	13,027.35	3761.9	3761.9	1537.36	7,728.09
Total Expenditures		\$ 103,894.91	\$ 105,877.35	\$ 40,711.99	\$ 40,711.99	\$ 1,537.36	\$ 63,628.00

FUND 044: LAW ENF TRAINING (SHERIFF)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
044.3600.03.5230.000.000	LAW ENFORCEMENT TRAINING (CPT)	\$ 26,843.00	\$ 27,843.00	\$ 0	\$ 0	\$ 0	\$ 27,843.00
Total Expenditures		\$ 26,843.00	\$ 27,843.00	\$ 0	\$ 0	\$ 0	\$ 27,843.00

FUND 045: DIVERSION PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
045.3102.03.5001.000.000	SALARIES-EMPLOYEES (DIVERSION PROG)	\$ 27,900.00	\$ 27,900.00	\$ 7821.21	\$ 7821.21	\$ 0	\$ 20,078.79
045.3102.03.5010.000.000	MEDICARE (DIVERSION PROGRAM)	450	450	108.55	108.55	0	341.45
045.3102.03.5011.000.000	OPERS (DIVERSION PROGRAM)	4,000.00	4,000.00	1094.95	1094.95	0	2,905.05
045.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION)	1,500.00	1,500.00	1325.06	1325.06	0	174.94
045.3102.03.5013.000.000	WORKERS COMP (DIVERSION PROG)	50	50	0	0	0	50
045.3102.03.5900.000.000	OTHER EXPENSES (DIVERSION PROGRAM)	30,038.79	31,738.79	150	150	1850	29,738.79
045.3700.01.5900.000.000	OTHER EXPENSES (DIVERSION PROGRAM)	0	0	0	0	0	0
Total Expenditures		\$ 63,938.79	\$ 65,638.79	\$ 10,499.77	\$ 10,499.77	\$ 1,850.00	\$ 53,289.02

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
046.3150.02.5001.000.000	SALARIES-EMPLOYEES (LLRB)	\$ 21,700.00	\$ 21,700.00	\$ 10016.59	\$ 10016.59	\$ 0	\$ 11,683.41
046.3150.02.5010.000.000	MEDICARE (LLRB)	400	400	145.24	145.24	0	254.76
046.3150.02.5011.000.000	OPERS (LLRB)	3,100.00	3,100.00	1402.33	1402.33	0	1,697.67
046.3150.02.5013.000.000	WORKERS COMP (LLRB)	100	100	0	0	0	100
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	65,000.00	102,163.04	32647.56	32647.56	42304.67	27,210.81
046.3150.02.5160.000.000	DATABASES (LLRB)	85,000.00	98,075.43	45217.86	45217.86	41648.26	11,209.31
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	44,722.08	51,979.28	4199.74	4199.74	18856.27	28,923.27
Total Expenditures		\$ 220,022.08	\$ 277,517.75	\$ 93,629.32	\$ 93,629.32	\$ 102,809.20	\$ 81,079.23

FUND 047: SHERIFF'S ROTARY BURBANK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
047.3674.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
047.3674.03.5900.000.000	OTHER EXPENSES(SHERIFF ROTARY	21.95	3,185.01	3185.01	3185.01	0	0
047.3674.03.6020.000.000	REIMBURSEMENTS(SHERIFF ROTARY	0	0	0	0	0	0
Total Expenditures		\$ 21.95	\$ 3,185.01	\$ 3,185.01	\$ 3,185.01	\$ 0	\$ 0

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
048.3100.02.5001.000.000	SALARIES-EMPLOYEES (FORECLOSURE	\$ 6,000.00	\$ 6,000.00	\$ 2730.75	\$ 2730.75	\$ 0	\$ 3,269.25
048.3100.02.5010.000.000	MEDICARE (FORECLOSURE CPL CT)	87	87	39.52	39.52	0	47.48
048.3100.02.5011.000.000	OPERS FORECLOSURE MGMT (CPL CT)	840	840	380.01	380.01	0	459.99
048.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (FORECLOSUR	10	10	2.64	2.64	0	7.36
048.3100.02.5013.000.000	WORKERS COMP (FORCLOSURE MGMT CP)	10	10	0	0	0	10
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL CT)	31,658.24	31,658.24	0	0	0	31,658.24
Total Expenditures		\$ 38,605.24	\$ 38,605.24	\$ 3,152.92	\$ 3,152.92	\$ 0	\$ 35,452.32

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
049.3405.03.5431.000.000	IDAM ALCOHOL MONITORING MUNICIPAL	\$ 31,573.06	\$ 48,000.01	\$ 0	\$ 0	\$ 25000	\$ 23,000.01
Total Expenditures		\$ 31,573.06	\$ 48,000.01	\$ 0	\$ 0	\$ 25,000.00	\$ 23,000.01

FUND 050: DISPUTE RESOLUTION PROBATE CT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
050.3250.02.5400.000.000	DISPUTE RESOLUTION EXP PROBATE CT	\$ 13,588.50	\$ 15,288.50	\$ 300	\$ 300	\$ 1700	\$ 13,288.50
Total Expenditures		\$ 13,588.50	\$ 15,288.50	\$ 300	\$ 300	\$ 1,700.00	\$ 13,288.50

FUND 051: ASSET PRES & RECOVERY PROBATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
051.3250.02.5431.000.000	ASSET PRESERVATION & RECOVERY	\$ 105,067.46	\$ 107,067.46	\$ 0	\$ 0	\$ 2000	\$ 105,067.46
Total Expenditures		\$ 105,067.46	\$ 107,067.46	\$ 0	\$ 0	\$ 2,000.00	\$ 105,067.46

FUND 052: CONDUCT OF BUSINESS PROBATE CT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
052.3250.02.5900.000.000	BUSINESS EXPENSES PROBATE COURT	\$ 4,825.02	\$ 5,825.02	\$ 0	\$ 0	\$ 2000	\$ 3,825.02
Total Expenditures		\$ 4,825.02	\$ 5,825.02	\$ 0	\$ 0	\$ 2,000.00	\$ 3,825.02

FUND 053: MUNI CT GEN SPECIAL PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
053.3400.02.5001.000.000	SALARIES MUNI CT SPEC PROJ	\$ 38,000.00	\$ 38,000.00	\$ 11121.96	\$ 11121.96	\$ 0	\$ 26,878.04
053.3400.02.5010.000.000	MEDICARE MUNI CT SPEC PROJ	551	551	145.61	145.61	0	405.39
053.3400.02.5011.000.000	PERS MUNI CT SPEC PROJ	5,320.00	5,320.00	1535.99	1535.99	0	3,784.01
053.3400.02.5012.000.000	HEALTH & LIFE INS MUNI CT SPEC PROJ	25,000.00	25,000.00	4288.08	4288.08	0	20,711.92
053.3400.02.5013.000.000	WORKERS COMP MUNI CT SPEC PROJ	100	100	0	0	0	100
053.3400.02.5431.000.000	OTHER EXP MUNI CT SPEC PROJECT	228,711.47	257,684.14	17723.28	17723.28	32393.86	207,567.00
Total Expenditures		\$ 297,682.47	\$ 326,655.14	\$ 34,814.92	\$ 34,814.92	\$ 32,393.86	\$ 259,446.36

FUND 054: SHERIFF'S ROTARY CHILDREN SERV

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
054.3675.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY CHILD	\$ 27,540.00	\$ 27,540.00	\$ 0	\$ 0	\$ 0	\$ 27,540.00
054.3675.03.5010.000.000	MEDICARE (SHERIFF ROTARY CSB)	399	399	0	0	0	399
054.3675.03.5011.000.000	OPERS (SHERIFF ROTARY CSB)	4,985.00	4,985.00	0	0	0	4,985.00
054.3675.03.5012.000.000	HEALTH/LIFE INS (SHERIFF ROTARY CSB)	4,300.00	4,300.00	0	0	0	4,300.00
054.3675.03.5013.000.000	WORKERS COMP(SHERIFF ROTARY CSB)	276	276	0	0	0	276
054.3675.03.5170.000.000	VEHICLE EXPENSES(SHERIFF ROTARY	1,500.00	1,500.00	0	0	500	1,000.00
054.3675.03.5900.000.000	OTHER EXPENSES(SHERIFF ROTARY CSB)	1,000.00	1,000.00	0	0	500	500
Total Expenditures		\$ 40,000.00	\$ 40,000.00	\$ 0	\$ 0	\$ 1,000.00	\$ 39,000.00

FUND 096: SHERIFF'S SRO NORTHWESTERN

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
096.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-	\$ 58,000.00	\$ 58,000.00	\$ 25071.01	\$ 25071.01	\$ 0	\$ 32,928.99
096.3601.03.5010.000.000	MEDICARE (SRO NORTHWESTERN)	1,000.00	1,000.00	334.24	334.24	0	665.76
096.3601.03.5011.000.000	OPERS (SRO NORTHWESTERN)	10,500.00	10,500.00	4537.85	4537.85	0	5,962.15
096.3601.03.5012.000.000	HEALTH & LIFE INS (SRO	18,000.00	18,000.00	8832.38	8832.38	0	9,167.62
096.3601.03.5013.000.000	WORKERS COMP (SRO NORTHWESTERN)	600	600	0	0	0	600
096.3601.03.5900.000.000	OTHER EXPENSES (SRO-NORTHWESTERN)	1,900.00	3,323.63	624.19	624.19	530.31	2,169.13
096.3601.03.5930.000.000	DARE GRANT EXPENSES	13,375.00	13,425.00	0	0	0	13,425.00
096.3601.03.5955.000.000	RETURN OF FUNDS (SRO-	20,643.16	20,643.16	0	0	0	20,643.16
Total Expenditures		\$ 124,018.16	\$ 125,491.79	\$ 39,399.67	\$ 39,399.67	\$ 530.31	\$ 85,561.81

FUND 097: SHERIFF'S SRO SOUTHEAST

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
097.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-SOUTHEAST)	\$ 58,000.00	\$ 58,000.00	\$ 25528.87	\$ 25528.87	\$ 0	\$ 32,471.13
097.3601.03.5010.000.000	MEDICARE (SRO SOUTHEAST)	1,000.00	1,000.00	338.22	338.22	0	661.78
097.3601.03.5011.000.000	OPERS (SRO SOUTHEAST)	10,500.00	10,500.00	4620.72	4620.72	0	5,879.28
097.3601.03.5012.000.000	HEALTH & LIFE INS (SRO SOUTHEAST)	18,000.00	18,000.00	8835.78	8835.78	0	9,164.22
097.3601.03.5013.000.000	WORKERS COMP (SRO SOUTHEAST)	600	600	0	0	0	600
097.3601.03.5900.000.000	OTHER EXPENSES (SRO-SOUTHEAST)	1,900.00	3,155.50	863.39	863.39	187.11	2,105.00
097.3601.03.5955.000.000	RETURN OF FUNDS (SRO-SOUTHEAST)	72,963.71	72,963.71	0	0	0	72,963.71
Total Expenditures		\$ 162,963.71	\$ 164,219.21	\$ 40,186.98	\$ 40,186.98	\$ 187.11	\$ 123,845.12

FUND 098: SHERIFF'S SRO TRIWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
098.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-TRIWAY)	\$ 56,000.00	\$ 56,000.00	\$ 25566.1	\$ 25566.1	\$ 0	\$ 30,433.90
098.3601.03.5010.000.000	MEDICARE (SRO TRIWAY)	1,000.00	1,000.00	356.49	356.49	0	643.51
098.3601.03.5011.000.000	OPERS (SRO TRIWAY)	10,500.00	10,500.00	4627.46	4627.46	0	5,872.54
098.3601.03.5012.000.000	HEALTH & LIFE INS (SRO TRIWAY)	8,200.00	8,200.00	3943.02	3943.02	0	4,256.98
098.3601.03.5013.000.000	WORKERS COMP (SRO TRIWAY)	600	600	0	0	0	600
098.3601.03.5900.000.000	OTHER EXPENSES (SRO-TRIWAY)	13,700.00	14,579.01	1402.17	1402.17	903.33	12,273.51
098.3601.03.5955.000.000	RETURN OF FUNDS (SRO-TRIWAY)	87,950.33	87,950.33	0	0	0	87,950.33
Total Expenditures		\$ 177,950.33	\$ 178,829.34	\$ 35,895.24	\$ 35,895.24	\$ 903.33	\$ 142,030.77

FUND 099: SHERIFF'S SRO WC CAREER CTR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
099.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-WC CAREER	\$ 54,000.00	\$ 54,000.00	\$ 18909.98	\$ 18909.98	\$ 0	\$ 35,090.02
099.3601.03.5010.000.000	MEDICARE (SRO-WC CAREER CENTER)	1,000.00	1,000.00	258.22	258.22	0	741.78
099.3601.03.5011.000.000	OPERS (SRO WC CAREER CENTER)	10,000.00	10,000.00	3091.36	3091.36	0	6,908.64
099.3601.03.5012.000.000	HEALTH & LIFE INS (SRO WC CAREER CTR)	18,000.00	18,000.00	5890.52	5890.52	0	12,109.48
099.3601.03.5013.000.000	WORKERS COMP (SRO WC CAREER	600	600	0	0	0	600
099.3601.03.5900.000.000	OTHER EXPENSES (SRO-WC CAREER	6,400.00	6,602.73	539.69	539.69	1730.31	4,332.73
099.3601.03.5955.000.000	RETURN OF FUNDS (SRO-WAYNE CO	93,063.58	93,063.58	0	0	0	93,063.58
Total Expenditures		\$ 183,063.58	\$ 183,266.31	\$ 28,689.77	\$ 28,689.77	\$ 1,730.31	\$ 152,846.23

FUND 101: LITTER JSWD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
101.3690.04.5001.000.000	SALARIES-EMPLOYEES (JSWD	\$ 60,000.00	\$ 60,000.00	\$ 28272.5	\$ 28272.5	\$ 0	\$ 31,727.50
101.3690.04.5010.000.000	MEDICARE (LITTER)	900	900	378	378	0	522
101.3690.04.5011.000.000	OPERS/SPRS (LITTER)	10,900.00	10,900.00	5117.32	5117.32	0	5,782.68
101.3690.04.5012.000.000	HEALTH & LIFE INSURANCE (JSWD	17,700.00	17,700.00	8853.42	8853.42	0	8,846.58
101.3690.04.5013.000.000	WORKERS COMP (LITTER)	600	600	0	0	0	600
101.3690.04.5014.000.000	UNEMPLOYMENT COMP (JSWD LITTER	0	0	0	0	0	0
101.3690.04.5100.000.000	SUPPLIES (LITTER)	400	900	173.3	173.3	26.7	700
101.3690.04.5120.000.000	SUPPLIES (RECYCLING)	0	0	0	0	0	0
101.3690.04.5170.000.000	VEHICLE OPER & MAINT (LITTER)	3,000.00	3,192.44	2846.35	2846.35	253.65	92.44
101.3690.04.5300.000.000	EQUIPMENT (LITTER)	0	2,413.00	0	0	0	2,413.00
101.3690.04.5430.000.000	CONTRACT SERVICES (LITTER)	800	1,782.20	539.69	539.69	980.31	262.2
101.3690.04.5431.000.000	PROJECTS	0	0	0	0	0	0
101.3690.04.5900.000.000	OTHER EXPENSES	700	8,107.50	4345.12	4345.12	411.81	3,350.57
101.3690.04.5955.000.000	RETURN FUNDS	69,295.90	65,795.90	32083	32083	7046	26,666.90
Total Expenditures		\$ 164,295.90	\$ 172,291.04	\$ 82,608.70	\$ 82,608.70	\$ 8,718.47	\$ 80,963.87

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
102.0150.03.5700.000.000	EMERGENCY PLANNING EXPENSES	\$ 1,900.00	\$ 1,900.00	\$ 1900	\$ 1900	\$ 0	\$ 0
102.0150.03.6150.000.000	TRANSFERS	28,111.00	28,111.00	27711	27711	0	400
Total Expenditures		\$ 30,011.00	\$ 30,011.00	\$ 29,611.00	\$ 29,611.00	\$ 0	\$ 400

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
103.0150.05.5001.000.000	SALARIES-EMPLOYEES (HAZMAT)	\$ 13,400.00	\$ 13,400.00	\$ 6199.75	\$ 6199.75	\$ 0	\$ 7,200.25
103.0150.05.5002.000.000	SALARIES-CONVERSION (HAZMAT)	500	500	0	0	0	500
103.0150.05.5010.000.000	MEDICARE (HAZMAT)	200	200	82.51	82.51	0	117.49
103.0150.05.5011.000.000	OPERS (HAZMAT)	1,900.00	1,900.00	812.14	812.14	0	1,087.86
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE (HAZMAT)	4,100.00	4,100.00	2207.86	2207.86	0	1,892.14
103.0150.05.5013.000.000	WORKERS COMP (HAZMAT)	30	30	0	0	0	30
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	13,653.89	16,588.17	2527.26	2527.26	9970.32	4,090.59
103.0150.05.5750.000.000	ADMINISTRATIVE EXPENSES(HAZMAT)	2,700.00	2,702.31	0	0	1500	1,202.31
Total Expenditures		\$ 36,483.89	\$ 39,420.48	\$ 11,829.52	\$ 11,829.52	\$ 11,470.32	\$ 16,120.64

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
105.3200.03.5300.000.000	EQUIPMENT (FELONY CARE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
105.3200.03.5600.000.000	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)	1,000.00	5,745.13	1151.44	1151.44	4119.24	474.45
105.3206.03.5300.000.000	EQUIPMENT (FELONY CARE)	30,000.00	30,000.00	0	0	0	30,000.00
105.3206.03.5400.000.000	BHJJ SERVICES	127,122.12	145,817.12	41781.25	41781.25	10665.44	93,370.43
105.3206.03.5420.000.000	JDAI PROFESSIONAL SERVICES	2,000.00	2,000.00	0	0	0	2,000.00
105.3206.03.5430.000.000	CONTRACT SERVICES (FELONY CARE)	366,628.43	585,681.53	168101.3	168101.3	54701.76	362,878.47
105.3206.03.5430.000.JD1	JDAI CONTRACT SERVICES	0	0	0	0	0	0
105.3206.03.5431.000.000	TRAINING	10,000.00	13,000.00	0	0	500	12,500.00
105.3206.03.5445.000.000	DRUG TESTS & SUPPLIES	20,000.00	22,521.50	1307.07	1307.07	1772.5	19,441.93
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	10,000.00	13,822.40	930	930	1070	11,822.40
105.3206.03.5600.000.000	TRANSPORTATION	0	0	0	0	0	0
105.3206.03.5655.000.000	COMPETITIVE RECLAIM FAMILY SERVICES	0	0	0	0	0	0
105.3206.03.5665.000.000	DET ALT & ENHANCEMENTS GRANT EXP	0	0	0	0	0	0
Total Expenditures		\$ 566,750.55	\$ 818,587.68	\$ 213,271.06	\$ 213,271.06	\$ 72,828.94	\$ 532,487.68

FUND 106: RESIDENTIAL SERVICES DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
106.6300.06.5300.000.000	EQUIPMENT (RES SERV DD)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
106.6300.06.5400.000.000	CONTRACT SERVICES WITH NEON	60,000.00	72,000.00	54000	54000	18000	0
106.6300.06.5430.000.000	CONTRACT SERVICES (RESIDENCE DD)	24,700.00	29,724.60	13339.12	13339.12	9504.4	6,881.08
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	5,677,219.77	5,710,751.71	1570002.84	1570002.84	2429997.16	1,710,751.71
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	500,000.00	540,915.88	236896.78	236896.78	104149	199,870.10
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		\$ 6,261,919.77	\$ 6,353,392.19	\$ 1,874,238.74	\$ 1,874,238.74	\$ 2,561,650.56	\$ 1,917,502.89

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
109.3102.03.5001.000.000	SALARIES-EMPLOYEES (PROBATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
109.3102.03.5001.000.PR8	SALARIES-EMPLOYEES (PROBATION	187,067.50	173,207.50	88713.6	88713.6	0	84,493.90
109.3102.03.5010.000.PR8	MEDICARE(PROBATION GRANT)	2,712.48	2,511.34	1201.03	1201.03	0	1,310.31
109.3102.03.5011.000.PR8	OPERS (PILOT PROBATION)	26,189.45	24,248.44	12420	12420	0	11,828.44
109.3102.03.5012.000.PR8	HEALTH & LIFE INSURANCE (PILOT PROB)	33,521.50	55,245.72	23656.26	23656.26	0	31,589.46
109.3102.03.5013.000.PR8	WORKERS COMP (PROBATION GRANT)	200	200	0	0	0	200
109.3102.03.5100.000.PR8	SUPPLIES (PILOT PROBATION)	2,861.07	0	0	0	0	0
109.3102.03.5955.000.000	RETURN OF GRANT FUNDS	53,246.24	50,385.24	0	0	0	50,385.24
Total Expenditures		\$ 305,798.24	\$ 305,798.24	\$ 125,990.89	\$ 125,990.89	\$ 0	\$ 179,807.35

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
110.3450.03.5001.000.000	SALARIES-EMPLOYEES (HOME ARREST	\$ 70,096.00	\$ 70,096.00	\$ 36251.38	\$ 36251.38	\$ 0	\$ 33,844.62
110.3450.03.5010.000.000	MEDICARE (HOME ARREST GRANT)	1,029.00	1,029.00	523.64	523.64	0	505.36
110.3450.03.5011.000.000	OPERS (CCA GRANT HOME ARREST)	9,814.00	9,814.00	5075.11	5075.11	0	4,738.89
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (CCA GRANT	19,284.00	19,284.00	564.48	564.48	0	18,719.52
110.3450.03.5013.000.000	WORKERS COMP (CCA HOME ARREST)	701	701	0	0	0	701
110.3450.03.5014.000.000	UNEMPLOYMENT COMP (CCA GRANT	701	701	0	0	0	701
110.3450.03.5430.000.000	CONTRACT SERVICES (CCA GRANT)	11,137.00	11,137.00	8323.1	8323.1	2776.9	37
110.3450.03.5480.000.000	TRANSPORTATION	0	0	0	0	0	0
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	35,462.64	35,462.64	0	0	0	35,462.64
Total Expenditures		\$ 148,224.64	\$ 148,224.64	\$ 50,737.71	\$ 50,737.71	\$ 2,776.90	\$ 94,710.03

FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
112.3601.03.5001.000.000	SALARIES-EMPLOYEES (HVEO GRANT	\$ 26,500.00	\$ 26,500.00	\$ 10974.64	\$ 10974.64	\$ 0	\$ 15,525.36
112.3601.03.5004.000.000	LAW ENFORCEMENT GRANT (OVERTIME	0	0	0	0	0	0
112.3601.03.5010.000.000	MEDICARE (HVEO GRANT WCSO LE)	400	400	159.14	159.14	0	240.86
112.3601.03.5011.000.000	OPERS (HVEO GRANT WCSO LE)	4,800.00	4,800.00	1986.41	1986.41	0	2,813.59
112.3601.03.5013.000.000	WORKERS COMP (HVEO WCSO LE)	300	300	0	0	0	300
112.3601.03.5100.000.000	SUPPLIES/FUEL (HVEO)	1,050.00	1,050.00	518.25	518.25	0	531.75
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)	2,414.00	2,414.00	0	0	0	2,414.00
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	26,594.76	26,594.76	0	0	0	26,594.76
Total Expenditures		\$ 62,058.76	\$ 62,058.76	\$ 13,638.44	\$ 13,638.44	\$ 0	\$ 48,420.32

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
113.6400.03.5001.000.000	SALARIES-EMPLOYEES (OCJS DLEF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
113.6400.03.5001.000.R20	SALARIES-EMPLOY (OCJS RECOVERY	122,188.80	122,188.80	122188.8	122188.8	0	0
113.6400.03.5010.000.000	MEDICARE OCJS DLEF NTF (MEDWAY)	0	0	0	0	0	0
113.6400.03.5010.000.R20	MEDICARE OCJS RECOVERY MEDWAY)	1,771.62	1,771.62	1771.62	1771.62	0	0
113.6400.03.5011.000.000	OPERS (OCJS DLEF NTF MEDWAY)	0	0	0	0	0	0
113.6400.03.5011.000.R20	OPERS (OCJS RECOVERY OHIO MEDWAY)	22,116.17	22,116.17	22116.17	22116.17	0	0
113.6400.03.5100.000.000	SUPPLIES (OCJS DLEF NTF MEDWAY)	0	4,093.09	4093.09	4093.09	0	0
113.6400.03.5300.000.000	EQUIPMENT (OCJS DLEF NTF MEDWAY)	0	10,200.00	10200	10200	0	0
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	17,391.00	17,391.00	17391	17391	0	0
113.6400.03.5900.000.R20	OTHER EXPENSES OCJS RECOVERY	0	0	0	0	0	0
Total Expenditures		\$ 163,467.59	\$ 177,760.68	\$ 177,760.68	\$ 177,760.68	\$ 0	\$ 0

FUND 115: T-CAP GRANT PROGRAM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
115.3102.03.5001.000.TC2	SALARIES-EMPLOYEES (T-CAP)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
115.3102.03.5001.000.TC3	SALARIES-EMPLOYEES (T-CAP)	49,296.00	98,592.00	22267.19	22267.19	0	76,324.81
115.3102.03.5010.000.TC2	MEDICARE (T-CAP)	0	0	0	0	0	0
115.3102.03.5010.000.TC3	MEDICARE (T-CAP)	846	1,692.00	286.99	286.99	0	1,405.01
115.3102.03.5011.000.TC2	OPERS (T-CAP)	0	0	0	0	0	0
115.3102.03.5011.000.TC3	OPERS (T-CAP)	8,163.00	16,326.00	3117.38	3117.38	0	13,208.62
115.3102.03.5012.000.TC2	HEALTH & LIFE INSURANCE (T-CAP)	0	0	0	0	0	0
115.3102.03.5012.000.TC3	HEALTH & LIFE INSURANCE (T-CAP)	17,195.00	34,390.00	9895.62	9895.62	0	24,494.38
115.3102.03.5013.000.TC2	WORKERS COMP (T-CAP)	0	0	0	0	0	0
115.3102.03.5013.000.TC3	WORKERS COMP (T-CAP)	250	500	0	0	0	500
115.3102.03.5014.000.TC2	UNEMPLOYMENT COMP (T-CAP)	0	0	0	0	0	0
115.3102.03.5014.000.TC3	UNEMPLOYMENT COMP (T-CAP)	250	500	0	0	0	500
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	0	1,633.36	1633.36	1633.36	0	0
115.3102.03.5170.000.TC3	T-CAP GENERAL OPERATING EXP	122,189.21	13,775.00	5037.5	5037.5	1237.5	7,500.00
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	0	0	0	0	0	0
115.3102.03.5200.000.TC3	T-CAP STAFF TRAINING EXP	3,000.00	6,000.00	1196.1	1196.1	303.9	4,500.00
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	0	7,322.90	7322.9	7322.9	0	0
115.3102.03.5430.000.TC3	T-CAP OUTPATIENT/COUNSELING EXP	63,880.50	127,761.00	13128.95	13128.95	11871.05	102,761.00
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	0	3,512.10	3512.1	3512.1	0	0
115.3102.03.5500.000.TC3	T-CAP DRUG/ALCOHOL TESTING EXP	12,500.00	25,000.00	120.88	120.88	2379.12	22,500.00
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	0	30,750.00	30750	30750	0	0
115.3102.03.5520.000.TC3	T-CAP LOCAL JAIL CONFINEMENT EXP	61,500.00	123,000.00	0	0	0	123,000.00
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	2,500.00	4,674.50	1420.5	1420.5	754	2,500.00
115.3102.03.5955.000.000	RETURN OF GRANT FUNDS	0	99,784.96	0	0	0	99,784.96
Total Expenditures		\$ 341,569.71	\$ 595,213.82	\$ 99,689.47	\$ 99,689.47	\$ 16,545.57	\$ 478,978.78

FUND 116: OAG LAW ENF DIVERSION QRT PGM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
116.3601.03.5001.000.000	SALARIES WAYNE CO QRT PROGRAM	\$ 10,000.00	\$ 10,000.00	\$ 0	\$ 0	\$ 0	10,000.00
116.3601.03.5900.000.000	OTHER EXPENSES WAYNE CO QRT	30,000.00	31,398.00	13293	13293	11105	7,000.00
116.3601.03.5955.000.000	RETURN OF LOCAL FUNDS WAYNE CO	4,968.00	4,968.00	0	0	0	4,968.00
Total Expenditures		\$ 44,968.00	\$ 46,366.00	\$ 13,293.00	\$ 13,293.00	\$ 11,105.00	\$ 21,968.00

FUND 200: TITLE VIB DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
200.6300.06.5001.000.X08	SALARIES-EMPLOYEES (TITLE VI-B	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	20,000.00	20,000.00	0	0	0	20,000.00
200.6300.06.5930.000.X08	PLAYGROUND TITLE VI-B STIMULUS	0	0	0	0	0	0
Total Expenditures		\$ 20,000.00	\$ 20,000.00	\$ 0	\$ 0	\$ 0	20,000.00

FUND 201: TITLE XX DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
201.6300.06.5930.000.000	TITLE XX EXPENSES	\$ 88,737.17	\$ 88,737.17	\$ 33,222.17	\$ 33,222.17	\$ 0	55,515.00
Total Expenditures		\$ 88,737.17	\$ 88,737.17	\$ 33,222.17	\$ 33,222.17	\$ 0	55,515.00

FUND 202: HELP ME GROW DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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)	262,048.19	265,748.19	101526.41	101526.41	0	164,221.78
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)	445,344.01	445,344.01	145944.51	145944.51	0	299,399.50
Total Expenditures		\$ 707,392.20	\$ 711,092.20	\$ 247,470.92	\$ 247,470.92	\$ 0	463,621.28

FUND 203: SECURITY GRANT BRD OF ELECTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
203.2600.01.5930.000.000	ELECTIONS SECURITY GRANT EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
203.2600.01.5931.000.000	CARES ACT GRANT EXPENSES (BOE)	0	0	0	0	0	0
203.2600.01.5932.000.000	SOS 2022 ELECTION GRANT EXPENSES	0	79,363.00	27534.35	27534.35	24494.92	27,333.73
Total Expenditures		\$ 0	\$ 79,363.00	\$ 27,534.35	\$ 27,534.35	\$ 24,494.92	27,333.73

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
204.5050.08.5432.CEA.876	2021 HSIP SIGN PID 113876	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
204.5050.08.5432.FB0.000	FEDERAL PID 97444 CONSTRUCTION	0	10,431.40	0	0	0	10,431.40
204.5050.08.5432.FB0.C21	FED CONSTRUCTION 114811	2,020,018.28	2,020,018.28	102891.39	102891.39	172061.61	1,745,065.28
204.5050.08.5432.FB2.150	AMATS PID 115299 CH150	758,609.00	758,609.00	0	0	657761.45	100,847.55
204.5050.08.5432.FB2.288	FED PID 106288 CR30A OLD LINCOLN WAY	1,340,300.00	1,340,300.00	0	0	1339331.75	968.25
204.5050.08.5432.FB2.294	2021 HSIP SAFETY PID 115294	131,000.00	131,000.00	0	0	49995	81,005.00
204.5050.08.5432.FB2.769	FED PID 112769 TR 102 RUFF ROAD	680,000.00	680,000.00	0	0	0	680,000.00
204.5050.08.5432.FB2.791	LEHR ROAD PID 115791 TR101	893,000.00	893,000.00	0	0	0	893,000.00
204.5050.08.5432.FB3.C21	FED CONSTRUCTION 107966	0	698,131.54	657502.22	657502.22	40629.32	0
204.5050.08.5432.FB9.000	FEDERAL BRIDGE CONSTR PID 85068	0	0	0	0	0	0
Total Expenditures		\$ 5,822,927.28	\$ 6,531,490.22	\$ 760,393.61	\$ 760,393.61	\$ 2,259,779.13	\$ 3,511,317.48

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
205.1550.10.5431.000.CD4	PARKING FACILITIES (03) BF04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
205.1550.10.5433.000.D19	LOCAL SHARE BF19	0	12,588.18	0	0	12588.18	0
205.1550.10.5750.000.CD1	ADMINISTRATION BF21	56,397.92	56,397.92	0	0	4000	52,397.92
205.1550.10.5750.000.D19	ADMINISTRATION BF19 3.2	0	4,257.21	0	0	0	4,257.21
205.1550.10.5753.000.CD1	LARUE SANITARY SEWER BF21	132,000.00	132,000.00	0	0	21000	111,000.00
205.1550.10.5754.000.CD1	CARE CENTER LIFT BF21	45,000.00	45,000.00	0	0	0	45,000.00
205.1550.10.5755.000.CD1	COMM ACTION (CAWM)BF21	111,200.00	111,200.00	0	0	0	111,200.00
205.1550.10.5755.000.D19	CAWM TRANSP BF19 (06)	0	3,994.87	0	0	3994.87	0
205.1550.10.5757.000.CD1	FAIR HOUSING BF21	12,800.00	12,800.00	994.8	994.8	11805.2	0
205.1550.10.5761.000.CD5	PUBLIC REHAB (04) BF05	0	0	0	0	0	0
Total Expenditures		\$ 357,397.92	\$ 378,238.18	\$ 994.8	\$ 994.8	\$ 53,388.25	\$ 323,855.13

FUND 207: HOUSING RLF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
207.1550.08.5900.000.000	HOUSING (RLF) EXPENSES	\$ 6,271.46	\$ 20,104.46	\$ 11332	\$ 11332	\$ 5000	\$ 3,772.46
Total Expenditures		\$ 6,271.46	\$ 20,104.46	\$ 11,332.00	\$ 11,332.00	\$ 5,000.00	\$ 3,772.46

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
208.1550.12.5431.000.BE1	PROJECT GRANT SHARE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
208.1550.12.5432.000.000	PROJECTS (PROGRAM INCOME)	150,000.00	150,000.00	0	0	0	150,000.00
208.1550.12.5750.000.000	ADMINISTRATION	53,756.42	55,756.42	0	0	2000	53,756.42
208.1550.12.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 203,756.42	\$ 205,756.42	\$ 0	\$ 0	\$ 2,000.00	\$ 203,756.42

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
209.1400.03.5421.AP1.000	AIRPORT MASTER PLAN	\$ 178,965.00	\$ 178,965.00	\$ 0	\$ 0	\$ 0	178,965.00
209.1400.03.5425.AP2.000	ODOT SHARE APRON PROJECT 2022	0	4,746.00	0	0	4746	0
209.1400.03.5430.AP2.000	FAA SHARE APRON PROJECT 2022	0	85,430.00	0	0	85430	0
209.1400.03.5431.000.AP5	AIP PROJECT 2019 PARALLEL TAXIWAY	84,401.23	84,401.23	0	0	0	84,401.23
209.1400.03.5431.000.AP6	AIP 2021 APRON PROJECT	22,905.20	22,905.20	0	0	0	22,905.20
209.1400.03.5431.000.AP9	AIP PROJECT 2021 APRON	0	22,905.20	11452.6	11452.6	11452.6	0
209.1400.03.5431.000.OD9	ODOT AIRPORT GRANT FY19 PARALLEL	4,194.32	4,194.32	0	0	0	4,194.32
209.1400.03.5431.AP2.000	LOCAL SHARE APRON PROJECT 2022	0	4,746.00	0	0	4746	0
209.1400.03.5955.000.000	AIP LOCAL SHARE FUNDS	474,270.02	498,060.23	0	0	23790.21	474,270.02
Total Expenditures		\$ 764,735.77	\$ 906,353.18	\$ 11,452.60	\$ 11,452.60	\$ 130,164.81	\$ 764,735.77

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
210.3702.03.5001.000.000	SALARIES-EMPLOYEES (VICTIM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
210.3702.03.5001.000.V10	SALARIES-EMPLOYEES (VICTIM	93,492.16	93,492.16	59048.02	59048.02	0	34,444.14
210.3702.03.5010.000.V10	MEDICARE (VICTIM ASSISTANCE)	1,400.00	1,400.00	824.24	824.24	0	575.76
210.3702.03.5011.000.V10	OPERS (VICTIM ASSISTANCE)	13,100.00	13,100.00	8266.73	8266.73	0	4,833.27
210.3702.03.5012.000.V10	HEALTH & LIFE INSURANCE (VICTIM	13,300.00	13,300.00	8891.46	8891.46	0	4,408.54
210.3702.03.5013.000.V10	WORKERS COMP (VOCA)	200	200	0	0	0	200
210.3702.03.5900.000.000	OTHER EXPENSES	40,368.99	40,368.99	0	0	0	40,368.99
210.3704.03.5970.000.000	TRAVEL VWA TITLE XX	0	0	0	0	0	0
Total Expenditures		\$ 161,861.15	\$ 161,861.15	\$ 77,030.45	\$ 77,030.45	\$ 0	\$ 84,830.70

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
212.3203.03.5430.000.000	CONTRACT SERVICES (GUARDIAN)	\$ 0	\$ 27,045.16	\$ 16169.76	\$ 16169.76	\$ 10875.4	\$ 0
212.3203.03.5495.000.000	TARGETED ACCESSIBILITY GRANT	0	0	0	0	0	0
212.3203.03.5500.000.000	PROGRAM EXPENSES-GAL	0	0	0	0	0	0
212.3203.03.5900.000.000	OTHER EXPENSES	7,276.12	7,636.12	0	0	360	7,276.12
Total Expenditures		\$ 7,276.12	\$ 34,681.28	\$ 16,169.76	\$ 16,169.76	\$ 11,235.40	\$ 7,276.12

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
213.3203.05.5430.000.000	CONTRACT SERVICES (JAIBG)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
213.3203.05.5930.000.000	JJIS IMPLEMENTATION	0	0	0	0	0	0
213.3700.01.5001.000.VA2	SALARIES-EMPLOYEES (PROS VAWA)	53,892.80	53,892.80	25219.2	25219.2	0	28,673.60
213.3700.01.5010.000.VA2	MEDICARE (PROS VAWA)	781.45	781.45	333.73	333.73	0	447.72
213.3700.01.5011.000.VA2	OPERS (PROS VAWA)	7,544.99	7,544.99	3530.64	3530.64	0	4,014.35
213.3700.01.5012.000.VA2	HEALTH & LIFE INSURANCE (PROS VAWA)	16,164.00	16,164.00	8835.78	8835.78	0	7,328.22
213.3700.01.5013.000.VA2	WORKERS COMP (VAWA)	538.39	538.39	0	0	0	538.39
213.3700.01.5100.000.VA2	SUPPLIES (VAWA)	18,227.61	18,227.61	0	0	0	18,227.61
213.3700.01.5230.000.VA2	CONFERENCE EXPENSES (VAWA)	2,500.00	3,075.00	0	0	0	3,075.00
Total Expenditures		\$ 99,649.24	\$ 100,224.24	\$ 37,919.35	\$ 37,919.35	\$ 0	\$ 62,304.89

FUND 214: HAZARD MITIGATION PLANNING

Account Number	Account Name	CYTD Original Budget	CYTD Revised 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	117,250.00	124,750.00	6707.76	6707.76	43292.24	74,750.00
214.0150.03.5425.000.BRC	CONTRACT SERVICES BRIC GRANT	0	25,000.00	0	0	0	25,000.00
214.0150.03.5425.000.PDM	PRE DISASTER MITIGATION PLAN	0	0	0	0	0	0
214.0150.03.5431.000.000	HAZARD MITIGATION	300,000.00	336,750.00	0	0	100000	236,750.00
214.0150.03.5700.000.000	HAZARD ASBESTOS SERVICES	72,200.00	82,865.00	0	0	40000	42,865.00
214.0150.03.5750.000.000	HAZARD MITIGATION ADMINISTRATION	143,652.94	153,652.94	0	0	60000	93,652.94
214.0150.03.5760.000.000	HAZARD MITIGATION ACQUISITION	856,008.90	856,008.90	0	0	0	856,008.90
214.0150.03.5763.000.000	HAZARD MITIGATION RELOCATION	209,600.00	209,600.00	0	0	0	209,600.00
Total Expenditures		\$ 1,698,711.84	\$ 1,788,626.84	\$ 6,707.76	\$ 6,707.76	\$ 243,292.24	\$ 1,538,626.84

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
215.3600.03.5930.000.000	WCSO JAG-LE 6696GRANT (EQPMT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
215.3600.03.5931.000.000	WCSO JAG GRANT-6704 (EQPMT)	0	0	0	0	0	0
215.6400.03.5001.000.000	SALARIES-EMPLOYEES (NARC TASK	0	14,701.92	14701.92	14701.92	0	0
215.6400.03.5010.000.000	MEDICARE (NTF)	0	0	0	0	0	0
215.6400.03.5011.000.000	OPERS (NARCOTIC TASK FORCE)	0	0	0	0	0	0
215.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (NTF)	0	0	0	0	0	0
215.6400.03.5013.000.000	WORKERS COMP (NTF)	0	0	0	0	0	0
215.6400.03.5014.000.000	UNEMPLOYMENT COMP (NARCOTIC TASK	0	0	0	0	0	0
215.6400.03.5900.000.000	OTHER EXPENSES	0	2,946.56	2946.56	2946.56	0	0
Total Expenditures		\$ 0	\$ 17,648.48	\$ 17,648.48	\$ 17,648.48	\$ 0	\$ 0

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
217.6200.06.5930.000.000	TITLE IV-E PROGRAMS	\$ 3,113,000.00	\$ 3,113,000.00	\$ 1850151.07	\$ 1850151.07	\$ 0	\$ 1,262,848.93
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	60,541.00	60,541.00	5000	5000	0	55,541.00
217.6200.06.5932.000.000	OTHER EXPENSES	508,426.72	508,426.72	118075.12	118075.12	0	390,351.60
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		\$ 3,681,967.72	\$ 3,681,967.72	\$ 1,973,226.19	\$ 1,973,226.19	\$ 0	\$ 1,708,741.53

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
223.3600.03.5001.000.000	SALARIES-EMPLOYEES (VAWA IE (WCSO)	\$ 51,542.00	\$ 51,542.00	\$ 17562.63	\$ 17562.63	\$ 0	\$ 33,979.37
223.3600.03.5010.000.000	MEDICARE (VAWA IE WCSO)	743	743	276.16	276.16	0	466.84
223.3600.03.5011.000.000	OPERS (VAWA IE WCSO)	9,329.00	9,329.00	3178.84	3178.84	0	6,150.16
223.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (VAWA IE	15,386.00	15,386.00	5064.71	5064.71	0	10,321.29
223.3600.03.5013.000.000	WORKERS COMP (VAWA WCSO)	0	0	0	0	0	0
223.3600.03.5900.000.000	OTHER EXPENSES VAWA WCSO	24,560.37	24,560.37	964.11	964.11	0	23,596.26
Total Expenditures		\$ 101,560.37	\$ 101,560.37	\$ 27,046.45	\$ 27,046.45	\$ 0	\$ 74,513.92

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
225.0150.03.5200.000.000	TRAINING (HMEP GRANT)	\$ 19,040.00	\$ 21,902.00	\$ 5907	\$ 5907	\$ 15995	\$ 0
Total Expenditures		\$ 19,040.00	\$ 21,902.00	\$ 5,907.00	\$ 5,907.00	\$ 15,995.00	\$ 0

FUND 227: SUPREME CRT GRANTS FOR JUV CRT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
227.3200.02.5200.000.PPG	TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 0	\$ 0	\$ 0	2,000.00
227.3200.02.5430.000.PPG	CONTRACTS	109,455.00	129,455.00	22430	22430	14457.75	92,567.25
227.3200.02.5900.000.PPG	OTHER EXPENSES	8,145.00	13,145.00	0	0	5000	8,145.00
227.3200.02.5955.000.PPG	RETURN ADVANCE	0	0	0	0	0	0
Total Expenditures		\$ 119,600.00	\$ 144,600.00	\$ 22,430.00	\$ 22,430.00	\$ 19,457.75	\$ 102,712.25

FUND 229: STATE & LOCAL FISCAL RECOVERY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
229.0000.11.5100.000.000	SUPPLIES-FISCAL RECOVERY FUNDS	\$ 25,000.00	\$ 25,000.00	\$ 0	\$ 0	\$ 0	25,000.00
229.0000.11.5400.000.000	PERSONAL SERVICES-FISCAL RECOVERY	50,000.00	50,000.00	2700	2700	0	47,300.00
229.0000.11.5430.000.000	CONTRACT SERVICES-FISCAL RECOVERY	19,900,000.00	20,000,000.00	0	0	0	20,000,000.00
229.0000.11.5900.000.000	OTHER EXPENSES-FISCAL RECOVERY	2,300,311.00	2,400,311.00	540	540	49460	2,350,311.00
Total Expenditures		\$ 22,275,311.00	\$ 22,475,311.00	\$ 3,240.00	\$ 3,240.00	\$ 49,460.00	\$ 22,422,611.00

FUND 299: DEBT RETIREMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
299.1950.15.5960.GP1.000	HILLCREST SEWER-PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
299.1950.15.5960.GP4.000	ENGINEERS FACILITY BOND-PRINCIPAL	268,735.63	268,735.63	0	0	0	268,735.63
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	566,264.37	566,264.37	0	0	0	566,264.37
299.1950.15.5960.GP6.000	OPWC LOAN CP16H WCCC WT	5,000.00	5,000.00	2500	2500	2500	0
299.1950.15.5960.GP7.000	OPWC LOAN CP18M WCEO PAI-2	5,786.36	5,786.38	2893.17	2893.17	2893.19	0.02
299.1950.15.5960.GP8.000	OPWC LOAN CP40S CR52	12,546.50	12,546.50	6273.25	6273.25	6273.25	0
299.1950.15.5960.NP1.000	NOTE PAYMENT VAR PP PRINCIPAL	1,500,000.00	1,500,000.00	1500000	1500000	0	0
299.1950.15.5962.GP7.000	OPWC LOAN CP27W WCEO CR149	10,619.27	10,619.28	5309.63	5309.63	5309.64	0.01
299.1950.15.5962.GP8.000	OPWC LOAN CP21T CR52	3,744.12	3,744.12	1872.06	1872.06	1872.06	0
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	9,405.74	9,405.74	4702.87	4702.87	0	4,702.87
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	19,819.26	19,819.26	9909.63	9909.63	0	9,909.63
299.1950.16.5961.NP1.000	NOTE PAYMT VAR PP INTEREST	10,000.00	10,000.00	7500	7500	0	2,500.00
299.1950.16.5963.NP1.000	NOTE PAYMT VAR PP 2015 OTHER EXP	10,000.00	10,000.00	0	0	0	10,000.00
Total Expenditures		\$ 2,421,921.25	\$ 2,421,921.28	\$ 1,540,960.61	\$ 1,540,960.61	\$ 18,848.14	\$ 862,112.53

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
300.1925.12.5400.000.000	OTHER EXPENSES (PERM IMPROVEMT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
300.1925.12.5430.000.000	CONTRACTS SERVICES (PERM	2,485,922.38	2,577,719.31	145090.09	145090.09	626119.76	1,806,509.46
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	325,000.00	1,994,257.51	765152.5	765152.5	1011692.29	217,412.72
300.1925.12.5434.000.000	CONTRACTS-PROJECTS DOG & KENNEL	50,000.00	100,270.20	32965.2	32965.2	5000	62,305.00
300.1925.12.5435.000.000	KINNEY BLDG PROJECT	10,000.00	15,000.00	2149.65	2149.65	1000	11,850.35
300.1925.12.5436.000.000	JAIL RENOVATION PROJECT (JAIL)	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	200,000.00	200,000.00	0	0	0	200,000.00
Total Expenditures		\$ 7,170,922.38	\$ 8,992,247.02	\$ 945,357.44	\$ 945,357.44	\$ 1,648,812.05	\$ 6,398,077.53

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
301.0180.12.5431.000.000	CONTRACTS-PROJECTS (COUNTY HOME)	\$ 1,132,667.22	\$ 1,157,137.42	\$ 21682.34	\$ 21682.34	\$ 367662.66	\$ 767,792.42
Total Expenditures		\$ 1,132,667.22	\$ 1,157,137.42	\$ 21,682.34	\$ 21,682.34	\$ 367,662.66	\$ 767,792.42

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
302.0150.12.5431.000.000	CONTRACTS-PROJECTS(PERM IMP-COMM)	\$ 70,199.17	\$ 73,182.05	\$ 11289.6	\$ 11289.6	\$ 11372.15	\$ 50,520.30
302.0150.12.5432.000.C7G	LOCAL COMMUNICATIONS GRANTS	0	4,328.00	4328	4328	0	0
302.0150.12.5432.000.CPG	CAPITAL IMPR TOWER GRANT 2016	0	0	0	0	0	0
302.0150.12.5432.000.CPT	CAPITAL IMPR TOWER GRANT 2014	0	0	0	0	0	0
302.0150.12.5432.000.FRD	CONTRACT PROJECT FREDERICKSBURG	500,000.00	500,000.00	10840.5	10840.5	45996.5	443,163.00
Total Expenditures		\$ 570,199.17	\$ 577,510.05	\$ 26,458.10	\$ 26,458.10	\$ 57,368.65	\$ 493,683.30

FUND 303: PERMANENT IMPROVEMENT DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
303.6300.12.5431.000.000	CONTRACTS PROJECTS	\$ 850,235.46	\$ 360,303.46	\$ 37244	\$ 37244	\$ 305292	\$ 17,767.46
Total Expenditures		\$ 850,235.46	\$ 360,303.46	\$ 37,244.00	\$ 37,244.00	\$ 305,292.00	\$ 17,767.46

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
304.1925.12.5432.000.11P	OPWC EXPENSES CP11P CR 23 & TR 221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
304.1925.12.5432.000.18M	OPWC TR104 NEWKIRK BRIDGE	154,633.00	154,633.00	0	0	154633	0
304.1925.12.5432.000.U22	OPWC CR077 MORELAND ROAD	500,000.00	500,000.00	0	0	0	500,000.00
304.1925.12.5432.000.V03	OPWC EXP DPV03 WAY-CR6-1.21	0	5,574.55	0	0	0	5,574.55
304.1925.12.5433.000.18M	LOCAL TR104 NEWKIRK BRIDGE	215,000.00	215,000.00	0	0	215000	0
304.1925.12.5433.000.U22	LOCAL CR077 MORELAND ROAD	139,175.45	139,175.45	0	0	0	139,175.45
304.1925.12.5434.000.V03	LOCAL EXP DPV03 ROUNDABOUT	0	0	0	0	0	0
Total Expenditures		\$ 1,008,808.45	\$ 1,014,383.00	\$ 0	\$ 0	\$ 369,633.00	\$ 644,750.00

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
305.3990.03.5300.000.000	EQUIPMENT (J.C.COMMUNICATIONS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
305.3990.03.5900.000.000	OTHER EXPENSES (J.C.COMM.)	306,921.67	323,601.82	20172.37	20172.37	23888.8	279,540.65
Total Expenditures		\$ 306,921.67	\$ 323,601.82	\$ 20,172.37	\$ 20,172.37	\$ 23,888.80	\$ 279,540.65

FUND 350: SEWER DISTRICT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
350.0190.09.5001.000.000	SALARIES-EMPLOYEES(SEWER DIST	\$ 240,000.00	\$ 240,000.00	\$ 111034.19	\$ 111034.19	\$ 0	\$ 128,965.81
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER	10,000.00	10,000.00	0	0	0	10,000.00
350.0190.09.5010.000.000	MEDICARE (SEWER DISTRICT)	3,700.00	3,700.00	1505.58	1505.58	0	2,194.42
350.0190.09.5011.000.000	OPERS (SEWER DISTRICT FUND)	35,000.00	35,000.00	14400.62	14400.62	0	20,599.38
350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER DIST)	61,000.00	61,000.00	24079.25	24079.25	0	36,920.75
350.0190.09.5013.000.000	WORKERS COMP (SEWER DIST)	5,000.00	5,000.00	0	0	0	5,000.00
350.0190.09.5014.000.000	UNEMPLOYMENT COMP (SEWER DIST	200	200	0	0	0	200
350.0190.09.5100.000.000	SUPPLIES (SEWER DISTRICT FUNDS)	10,000.00	16,425.44	7943.31	7943.31	7245.32	1,236.81
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)	10,000.00	10,278.34	5635.8	5635.8	4603.7	38.84
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)	38,000.00	53,407.90	29176.01	29176.01	15462.49	8,769.40
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	1,000.00	1,333.38	0	0	500	833.38
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST	226,374.17	254,263.35	107271.37	107271.37	90617.81	56,374.17
350.0190.09.5800.000.000	UTILITIES(SEWER DIST FUND)	20,000.00	26,430.80	12873.02	12873.02	13103.81	453.97
350.0190.09.5900.000.000	OTHER EXPENSES	10,000.00	10,750.49	3516.11	3516.11	4961.81	2,272.57
350.0190.09.6100.000.000	TRANSFERS (SEWER DISTRICT FUND)	0	0	0	0	0	0
350.0227.09.5430.000.000	CONTRACTS SERVICES (EASTWOOD)	80,000.00	86,226.17	43573.1	43573.1	15238.3	27,414.77
350.0227.09.5800.000.000	UTILITIES-EASTWOOD	30,000.00	36,459.68	18314.84	18314.84	8190.01	9,954.83
Total Expenditures		\$ 780,274.17	\$ 850,475.55	\$ 379,323.20	\$ 379,323.20	\$ 159,923.25	\$ 311,229.10

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
351.0190.09.5430.000.000	CONTRACT SERVICES (RICELAND)	\$ 5,000.00	\$ 5,269.38	\$ 2518.74	\$ 2518.74	\$ 965.26	\$ 1,785.38
351.0190.09.5800.000.000	UTILITIES RICELAND	14,000.00	14,546.00	6766.72	6766.72	6265.06	1,514.22
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	6,000.00	56,100.00	42731	42731	9975	3,394.00
351.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	1,671.58	1,671.58	0	0	0	1,671.58
Total Expenditures		\$ 26,671.58	\$ 77,586.96	\$ 52,016.46	\$ 52,016.46	\$ 17,205.32	\$ 8,365.18

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
352.0190.09.5430.000.000	CONTRACT SERVICES (KIDRON)	\$ 50,000.00	\$ 55,002.32	\$ 20390.45	\$ 20390.45	\$ 11343.39	\$ 23,268.48
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	40,563.05	20434.44	20434.44	10623.4	9,505.21
352.0190.09.5900.000.000	OTHER EXPENSES	25,000.00	26,100.00	5484	5484	500	20,116.00
352.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	196,248.28	196,248.28	0	0	0	196,248.28
Total Expenditures		\$ 311,248.28	\$ 317,913.65	\$ 46,308.89	\$ 46,308.89	\$ 22,466.79	\$ 249,137.97

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
354.0190.09.5430.000.000	CONTRACT SERVICES (BURBANK)	\$ 20,000.00	\$ 23,279.86	\$ 3711.45	\$ 3711.45	\$ 14886.35	\$ 4,682.06
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	30,000.00	44,604.46	12989.1	12989.1	12010.9	19,604.46
354.0190.09.5900.000.000	OTHER EXPENSES	10,000.00	10,100.00	3684	3684	0	6,416.00
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	29,851.02	29,851.02	0	0	0	29,851.02
Total Expenditures		\$ 89,851.02	\$ 107,835.34	\$ 20,384.55	\$ 20,384.55	\$ 26,897.25	\$ 60,553.54

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
355.0190.09.5900.SP2.000	OTHER EXPENSES-KIDRON SYSTEM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
355.0190.09.5900.SP3.000	OTHER EXPENSES MEADOWS SYSTEM	16,440.96	16,440.96	0	0	0	16,440.96
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	18,000.00	18,000.00	0	0	0	18,000.00
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	36,200.00	36,200.00	0	0	0	36,200.00
355.0190.09.5960.SP3.000	MEADOWS SYSTEM BOND/NOTE	25,000.00	25,000.00	0	0	0	25,000.00
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	67,063.18	67,063.18	0	0	0	67,063.18
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN	1,107.00	1,107.00	0	0	0	1,107.00
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	2149.08	2149.08	0
355.0190.09.5961.SP1.000	BURBANK BONDS-INTEREST	30,000.00	30,000.00	0	0	0	30,000.00

355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	59,500.00	59,500.00	0	0	0	59,500.00
355.0190.09.5961.SP3.000	MEADOWS SYSTEM BOND/NOTE INTEREST	875	875	437.5	437.5	0	437.5
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	6151.25	6151.25	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	0	0	0	0	0	0
355.0212.09.5961.SP3.000	MEADOWS BOND INTEREST	0	0	0	0	0	0
Total Expenditures		\$ 418,247.80	\$ 418,247.80	\$ 8,737.83	\$ 8,737.83	\$ 8,300.33	\$ 401,209.64

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
356.0190.09.5431.000.000	PERMANENT IMPR-SEWER PROJECTS	\$ 61,592.55	\$ 68,472.56	\$ 0	\$ 0	\$ 25000	\$ 43,472.56
Total Expenditures		\$ 61,592.55	\$ 68,472.56	\$ 0	\$ 0	\$ 25,000.00	\$ 43,472.56

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
358.0190.09.5420.000.000	LOCAL SHARE OPWC 2021	\$ 195,328.21	\$ 167,328.21	\$ 0	\$ 0	\$ 0	\$ 167,328.21
358.0190.09.5431.000.000	LOCAL SHARE OPWC 2020	35,000.00	46,641.61	16192.96	16192.96	0	30,448.65
358.0190.09.5432.000.21W	OPWC EXP 2019 WASTEWATER IMPR	29,000.00	59,290.06	27604	27604	2686.06	29,000.00
358.0190.09.5432.000.26Y	OPWC EXP 2021 WASTEWATER IMPR	128,885.00	128,885.00	0	0	0	128,885.00
358.0190.09.5432.000.41X	OPWC EXP 2020 WASTEWATER IMPR	29,400.00	52,333.35	18557.26	18557.26	4376.09	29,400.00
358.0190.09.5435.000.000	LOCAL SHARE OPWC 2019	25,000.00	49,598.53	14207.73	14207.73	9590.8	25,800.00
358.0190.09.5900.000.000	OTHER EXPENSES	0	45,000.00	4500	4500	10500	30,000.00
Total Expenditures		\$ 442,613.21	\$ 549,076.76	\$ 81,061.95	\$ 81,061.95	\$ 27,152.95	\$ 440,861.86

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
359.0190.09.5900.SP6.000	BATDORF WWTS OTHER EXPENSES	\$ 19,650.54	\$ 18,650.54	\$ 0	\$ 0	\$ 0	\$ 18,650.54
359.0190.09.5934.SP6.000	BATDORF WWTS LOAN PRINCIPAL	14,000.00	15,000.00	15000	15000	0	0
359.0190.09.5961.SP6.000	BATDORF WWTS LOAN INTEREST	19,100.00	19,100.00	18476.02	18476.02	0	623.98
Total Expenditures		\$ 52,750.54	\$ 52,750.54	\$ 33,476.02	\$ 33,476.02	\$ 0	\$ 19,274.52

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
375.1400.09.5001.000.000	SALARIES-EMPLOYEES AIRPORT	\$ 117,800.00	\$ 117,800.00	\$ 65122.36	\$ 65122.36	\$ 0	\$ 52,677.64
375.1400.09.5002.000.000	SALARIE CONVERSION-EMPLOYEES	40,000.00	40,000.00	0	0	0	40,000.00
375.1400.09.5010.000.000	MEDICARE AIRPORT	2,300.00	2,300.00	912.37	912.37	0	1,387.63
375.1400.09.5011.000.000	OPERS AIRPORT	22,200.00	22,200.00	9117.21	9117.21	0	13,082.79
375.1400.09.5012.000.000	HEALTH & LIFE INS AIRPORT	36,000.00	36,000.00	8853.42	8853.42	0	27,146.58
375.1400.09.5013.000.000	WORKERS COMP AIRPORT	1,000.00	1,000.00	0	0	0	1,000.00
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	28,652.02	18947.86	18947.86	4674.27	5,029.89
375.1400.09.5110.000.000	VENDING AIRPORT	1,000.00	1,270.02	521.28	521.28	599.37	149.37
375.1400.09.5140.000.000	FUEL AIRPORT	300,000.00	324,723.85	277677.45	277677.45	35609.77	11,436.63
375.1400.09.5300.000.000	EQUIPMENT AIRPORT	5,000.00	9,269.04	0	0	2500	6,769.04
375.1400.09.5430.000.000	SERVICES AIRPORT	15,000.00	19,681.60	6383.2	6383.2	9546.8	3,751.60
375.1400.09.5490.000.000	REPAIRS AIRPORT	15,000.00	15,272.43	5231.28	5231.28	5300.26	4,740.89
375.1400.09.5800.000.000	UTILITIES AIRPORT	35,000.00	49,969.19	28308.92	28308.92	14435.35	7,224.92
375.1400.09.5900.000.000	OTHER EXPENSES AIRPORT	45,605.77	46,517.60	32416.26	32416.26	5587.73	8,513.61
375.1400.09.6100.000.000	TRANSFERS AIRPORT	0	0	0	0	0	0
Total Expenditures		\$ 660,905.77	\$ 714,655.75	\$ 453,491.61	\$ 453,491.61	\$ 78,253.55	\$ 182,910.59

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
394.0130.01.5750.000.000	ADMIN. COSTS (WORKERS COMP)	\$ 175,000.00	\$ 183,551.28	\$ -22825.8	\$ -22825.8	\$ 6705.49	\$ 199,671.59
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)	108,123.45	119,514.49	58192.43	58192.43	40452.88	20,869.18
Total Expenditures		\$ 283,123.45	\$ 303,065.77	\$ 35,366.63	\$ 35,366.63	\$ 47,158.37	\$ 220,540.77

FUND 399: HEALTH CARE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
399.0195.01.5001.000.000	SALARIES-EMPLOYEES (HEALTH CARE)	\$ 162,000.00	\$ 162,000.00	\$ 81764.3	\$ 81764.3	\$ 0	\$ 80,235.70
399.0195.01.5002.000.000	SALARIES-CONVERSION/TRF (HEALTH)	3,400.00	3,400.00	0	0	0	3,400.00
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	2,400.00	2,400.00	1138.68	1138.68	0	1,261.32
399.0195.01.5011.000.000	OPERS (WELLNESS)	23,200.00	23,200.00	11380.67	11380.67	0	11,819.33
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	21,000.00	21,000.00	9765.28	9765.28	0	11,234.72
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	300	300	0	0	0	300
399.0195.01.5014.000.000	UNEMPLOYMENT COMP (WELLNESS)	0	0	0	0	0	0
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	40,000.00	44,955.28	11242.5	11242.5	4265.27	29,447.51
399.0195.01.5445.000.000	WELLNESS CLINIC EXPENSES	200,000.00	250,000.00	74418.82	74418.82	55283.03	120,298.15
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	1,500,000.00	1,619,566.41	624086.32	624086.32	663195.95	332,284.14
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	100,000.00	134,460.00	53464.03	53464.03	45265	35,730.97
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)	6,000.00	6,000.00	0	0	0	6,000.00
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	12,644,497.70	12,644,497.70	6519383.4	6519383.4	0	6,125,114.30
Total Expenditures		\$ 14,702,797.70	\$ 14,911,779.39	\$ 7,386,644.00	\$ 7,386,644.00	\$ 768,009.25	\$ 6,757,126.14

FUND 452: TRUST DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
452.6300.06.5983.000.000	DONATIONS (MRDD)	\$ 89,808.03	\$ 94,236.02	\$ 5006.29	\$ 5006.29	\$ 1728.43	\$ 87,501.30
Total Expenditures		\$ 89,808.03	\$ 94,236.02	\$ 5,006.29	\$ 5,006.29	\$ 1,728.43	\$ 87,501.30

FUND 453: TRUST MT EATON LANDFILL

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

FUND 454: TRUST CSB

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
454.6200.06.5983.000.000	CHILDREN SERVICES TRUST FUND	\$ 279,591.88	\$ 279,591.88	\$ 13976.07	\$ 13976.07	\$ 0	\$ 265,615.81
Total Expenditures		\$ 279,591.88	\$ 279,591.88	\$ 13,976.07	\$ 13,976.07	\$ 0	\$ 265,615.81

FUND 455: TRUST CARE CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
455.0180.06.5983.000.000	DONATIONS (CARE CENTER)	\$ 45,926.25	\$ 45,953.39	\$ 1101.82	\$ 1101.82	\$ 5898.18	\$ 38,953.39
Total Expenditures		\$ 45,926.25	\$ 45,953.39	\$ 1,101.82	\$ 1,101.82	\$ 5,898.18	\$ 38,953.39

FUND 456: TRUST VICTIM ASSISTANCE

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

FUND 458: DONATION FUND (SHERIFF)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
458.3600.03.5980.000.000	SHERIFF'S DONATION EXPENSES	\$ 345.73	\$ 370.73	\$ 0	\$ 0	\$ 0	\$ 370.73
458.3600.03.5982.000.000	SHERIFF'S FIREARMS DONATION	0	0	0	0	0	0
458.3600.03.5983.000.000	SHERIFF'S CANINE DONATION EXPENSES	7,623.65	8,113.65	161	161	1500	6,452.65
458.3600.03.5984.000.000	SHERIFF'S SWAT PROJECT EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 7,969.38	\$ 8,484.38	\$ 161	\$ 161	\$ 1,500.00	\$ 6,823.38

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
459.0165.05.5900.000.000	SPAY/NEUTER DONATION EXP DOG	\$ 2,565.00	\$ 2,565.00	\$ 0	\$ 0	\$ 0	\$ 2,565.00
459.0165.05.5980.000.000	GENERAL DONATION EXP DOG SHELTER	125,015.41	132,870.33	2226.11	2226.11	5438.81	125,205.41
459.0165.05.5981.000.000	MEDICAL DONATION EXP DOG SHELTER	69,297.16	69,553.03	23834.04	23834.04	5316.23	40,402.76
459.0165.05.5982.000.000	ADOPTION SPONSOR EXP DOG SHELTER	1,041.00	1,041.00	0	0	0	1,041.00
Total Expenditures		\$ 197,918.57	\$ 206,029.36	\$ 26,060.15	\$ 26,060.15	\$ 10,755.04	\$ 169,214.17

FUND 500: DEDICATED PARK & RECREATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
500.1902.07.5980.000.000	PARK & RECREATION DEDICATION 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	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
501.0140.11.5980.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	\$ 2,450.00	\$ 2,618.48	\$ 997.54	\$ 997.54	\$ 1452.46	\$ 168.48
501.0140.11.5981.000.000	COMMERCIAL FEE ASSESSMENT	5,682.83	5,843.53	3358.74	3358.74	2324.09	160.7
Total Expenditures		\$ 8,132.83	\$ 8,462.01	\$ 4,356.28	\$ 4,356.28	\$ 3,776.55	\$ 329.18

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
502.2200.11.5981.000.000	STATE HOUSING TRUST FUND FEES	\$ 745,846.44	\$ 745,846.44	\$ 284616.82	\$ 284616.82	\$ 0	\$ 461,229.62
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	7,609.91	7,609.91	2874.93	2874.93	0	4,734.98
Total Expenditures		\$ 753,456.35	\$ 753,456.35	\$ 287,491.75	\$ 287,491.75	\$ 0	\$ 465,964.60

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
503.2600.11.5981.000.000	OHIO ELECTIONS COMMISSIONS	\$ 705	\$ 705	\$ 350	\$ 350	\$ 0	\$ 355
Total Expenditures		\$ 705	\$ 705	\$ 350	\$ 350	\$ 0	\$ 355

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
504.3000.02.5981.000.000	STATE INDIGENT APPLICATIONS	\$ 2,625.20	\$ 2,625.20	\$ 1028.05	\$ 1028.05	\$ 0	\$ 1,597.15
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	10,500.80	10,500.80	4112.17	4112.17	0	6,388.63
Total Expenditures		\$ 13,126.00	\$ 13,126.00	\$ 5,140.22	\$ 5,140.22	\$ 0	\$ 7,985.78

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
506.0150.03.5400.000.000	ASSISTANCE (MARRIAGE LICENSES)	\$ 32,434.00	\$ 32,434.00	\$ 11434	\$ 11434	\$ 0	\$ 21,000.00
Total Expenditures		\$ 32,434.00	\$ 32,434.00	\$ 11,434.00	\$ 11,434.00	\$ 0	\$ 21,000.00

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
507.2800.07.5001.000.000	SALARIES-EMPLOYEES (SOIL & WATER)	\$ 351,081.20	\$ 351,081.20	\$ 145792.24	\$ 145792.24	\$ 0	\$ 205,288.96
507.2800.07.5010.000.000	MEDICARE (SOIL & WATER)	5,090.68	5,090.68	1960	1960	0	3,130.68
507.2800.07.5011.000.000	OPERS (SOIL & WATER)	49,151.37	49,151.37	20270.86	20270.86	0	28,880.51
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL &	94,484.36	94,484.36	42371.45	42371.45	0	52,112.91
507.2800.07.5013.000.000	WORKERS COMP (SOIL & WATER)	600	600	0	0	0	600
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	4,000.00	7,653.06	1739.46	1739.46	2508.44	3,405.16
507.2800.07.5300.000.000	EQUIPMENT (SOIL & WATER)	2,000.00	7,840.01	0	0	2000	5,840.01
507.2800.07.5430.000.000	CONTRACT SERVICES (SOIL & WATER)	4,000.00	6,479.38	323.52	323.52	2735.12	3,420.74
507.2800.07.5432.000.000	STATE COST SHARE EXPENSE (SOIL &	32,000.00	62,000.00	0	0	15000	47,000.00
507.2800.07.5450.000.000	RENT (OFFICE)	22,100.00	22,100.00	0	0	0	22,100.00
507.2800.07.5700.000.000	SERVICE FEES (SOIL & WATER)	8,000.00	13,924.40	2200	2200	7884	3,840.40
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	348,122.45	359,643.15	10658.34	10658.34	12977.27	336,007.54
507.2800.07.6150.000.000	TRANSFERS (SOIL & WATER)	0	0	0	0	0	0
Total Expenditures		\$ 920,630.06	\$ 980,047.61	\$ 225,315.87	\$ 225,315.87	\$ 43,104.83	\$ 711,626.91

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
508.2007.11.5980.000.000	UNCLAIMED MONIES	\$ 324,524.98	\$ 324,524.98	\$ 75954.05	\$ 75954.05	\$ 0	\$ 248,570.93
Total Expenditures		\$ 324,524.98	\$ 324,524.98	\$ 75,954.05	\$ 75,954.05	\$ 0	\$ 248,570.93

FUND 514: ARSON REGISTRATION FUND

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

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
600.0000.00.5980.LG1.000	UNDIVIDED LOCAL GOVERNMENT	\$ 0	\$ 0	\$ 1111570.47	\$ 1111570.47	\$ 0	\$ -1,111,570.47
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0	0	2345364.31	2345364.31	0	-2,345,364.31
Total Expenditures		\$ 0	\$ 0	\$ 3,456,934.78	\$ 3,456,934.78	\$ 0	\$ -3,456,934.78

FUND 601: MOTOR VEHICLE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
601.0000.00.5980.MV1.000	TOWNSHIP ROAD MILEAGE	\$ 0	\$ 0	\$ 121360.42	\$ 121360.42	\$ 0	\$ -121,360.42
601.0000.00.5980.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0	0	153376.85	153376.85	0	-153,376.85
601.0000.00.5980.MV3.000	MOTOR VEHICLE DISTRIBUTION	0	0	251917.95	251917.95	0	-251,917.95
Total Expenditures		\$ 0	\$ 0	\$ 526,655.22	\$ 526,655.22	\$ 0	\$ -526,655.22

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
602.0000.00.5980.P01.000	APPLE CREEK VILLAGE- \$5 PERMISSIVE	\$ 16,915.37	\$ 19,932.05	\$ 0	\$ 0	\$ 0	\$ 19,932.05
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	35,814.61	36,756.32	0	0	0	36,756.32
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	13,645.21	14,200.78	0	0	0	14,200.78
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	29,934.44	35,582.46	32965	32965	0	2,617.46
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	15,660.62	19,747.96	0	0	0	19,747.96
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	71,335.40	79,979.04	0	0	0	79,979.04
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	29,119.85	30,487.01	0	0	0	30,487.01
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	22,183.75	24,148.67	0	0	0	24,148.67
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	42,109.81	42,661.17	0	0	0	42,661.17
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	196,348.21	218,199.86	0	0	0	218,199.86
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	228,696.94	245,604.83	174232.97	174232.97	0	71,371.86
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	17,732.02	21,113.49	0	0	0	21,113.49
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	54,527.73	57,993.09	0	0	0	57,993.09
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	4,280.26	8,364.57	0	0	0	8,364.57
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	17,100.97	74,065.56	54342.57	54342.57	0	19,722.99
Total Expenditures		\$ 795,405.19	\$ 928,836.86	\$ 261,540.54	\$ 261,540.54	\$ 0	\$ 667,296.32

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
603.0000.00.5980.000.000	TOWNSHIP GAS TAX-EXCISE TAX	\$ 0	\$ 0	\$ 1098485.64	\$ 1098485.64	\$ 0	\$ -1,098,485.64
Total Expenditures		\$ 0	\$ 0	\$ 1,098,485.64	\$ 1,098,485.64	\$ 0	\$ -1,098,485.64

FUND 609: ESTATE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
609.0000.00.5011.000.000	OPERS (ESTATE TAX)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
609.0000.00.5980.000.000	ESTATE TAX	0	0	113082.83	113082.83	0	-113,082.83
609.0000.00.6010.000.000	REFUNDS (ESTATE TAX)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 113,082.83	\$ 113,082.83	\$ 0	-113,082.83

FUND 610: CIGARETTE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
610.0000.00.5980.000.000	UNDIVIDED CIGARETTE	\$ 0	\$ 0	\$ 289.26	\$ 289.26	\$ 0	-289.26
Total Expenditures		\$ 0	\$ 0	\$ 289.26	\$ 289.26	\$ 0	-289.26

FUND 611: HOTEL MOTEL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
611.0000.00.5980.000.000	CONVENTION AND VISITORS BUREAU	\$ 0	\$ 0	\$ 182151.43	\$ 182151.43	\$ 0	-182,151.43
Total Expenditures		\$ 0	\$ 0	\$ 182,151.43	\$ 182,151.43	\$ 0	-182,151.43

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
612.0000.00.5980.000.000	STATE REIMBURSEMENTS	\$ 0	\$ 0	\$ 1033412.27	\$ 1033412.27	\$ 0	-1,033,412.27
Total Expenditures		\$ 0	\$ 0	\$ 1,033,412.27	\$ 1,033,412.27	\$ 0	-1,033,412.27

FUND 618: TRAILER TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
618.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED TRAILER)	\$ 0	\$ 0	\$ 310077.63	\$ 310077.63	\$ 0	-310,077.63
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 310,077.63	\$ 310,077.63	\$ 0	-310,077.63

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
619.0000.00.5980.000.000	UNDIVIDED TRAILER SECOND HALF	\$ 0	\$ 0	\$ 0.04	\$ 0.04	\$ 0	-0.04
619.0000.00.6010.000.000	REFUNDS	0	0	1968.89	1968.89	0	-1,968.89
Total Expenditures		\$ 0	\$ 0	\$ 1,968.93	\$ 1,968.93	\$ 0	-1,968.93

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
620.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 1ST	\$ 0	\$ 0	\$ 96664650.72	\$ 96664650.72	\$ 0	\$ -96,664,650.72
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)	0	0	43275.56	43275.56	0	-43,275.56
620.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 96,707,926.28	\$ 96,707,926.28	\$ 0	\$ -96,707,926.28

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
621.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 2ND	\$ 0	\$ 0	\$ 164.69	\$ 164.69	\$ 0	\$ -164.69
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)	0	0	29310.45	29310.45	0	-29,310.45
621.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 29,475.14	\$ 29,475.14	\$ 0	\$ -29,475.14

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
622.0000.00.5980.000.000	PREPAID REAL ESTATE	\$ 0	\$ 0	\$ 6843.13	\$ 6843.13	\$ 0	\$ -6,843.13
Total Expenditures		\$ 0	\$ 0	\$ 6,843.13	\$ 6,843.13	\$ 0	\$ -6,843.13

FUND 623: REAL ESTATE ESCROW

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
623.0000.00.5980.000.000	REAL ESTATE ESCROW	\$ 0	\$ 0	\$ -79435.48	\$ -79435.48	\$ 0	\$ 79,435.48
Total Expenditures		\$ 0	\$ 0	\$ -79,435.48	\$ -79,435.48	\$ 0	\$ 79,435.48

FUND 651: HEALTH INSURANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
651.0000.00.5012.000.000	HEALTH INSURANCE	\$ 0	\$ 0	\$ 5097447.76	\$ 5097447.76	\$ 0	\$ -5,097,447.76
Total Expenditures		\$ 0	\$ 0	\$ 5,097,447.76	\$ 5,097,447.76	\$ 0	\$ -5,097,447.76

FUND 849: PARK DISTRICT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
849.0000.07.5900.000.000	OTHER EXPENSES	\$ 3,000.00	\$ 15,275.68	\$ 4210.64	\$ 4210.64	\$ 3675	\$ 7,390.04
849.0000.07.6120.000.000	RETURN OF ADVANCE	0	0	0	0	0	0
Total Expenditures		\$ 3,000.00	\$ 15,275.68	\$ 4,210.64	\$ 4,210.64	\$ 3,675.00	\$ 7,390.04

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
852.6500.05.5001.000.000	SALARIES-EMPLOYEES (MH&R)	\$ 0	\$ 0	\$ 227474.7	\$ 227474.7	\$ 0	\$ -227,474.70
852.6500.05.5010.000.000	MEDICARE (MH&R)	0	0	2938.04	2938.04	0	-2,938.04
852.6500.05.5011.000.000	OPERS (MH&R)	0	0	36609.82	36609.82	0	-36,609.82
852.6500.05.5012.000.000	HEALTH & LIFE INSURANCE (MH&R)	0	0	23237.22	23237.22	11086.26	-34,323.48
852.6500.05.5420.000.000	CONSULTANTS (MH&R)	0	0	90482.58	90482.58	40788.67	-131,271.25
852.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	0	700,000.00	3376208.86	3376208.86	2012956.53	-4,689,165.39
852.6500.05.5431.000.000	SPECIAL GRANTS CONTRACT SERV MH&R	0	0	0	0	0.5	-0.5
852.6500.05.5900.000.000	MISC. MH&R	0	0	76678.12	76678.12	40319.97	-116,998.09
852.6500.05.6150.000.000	TRANSFERS OUT MH&R	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 700,000.00	\$ 3,833,629.34	\$ 3,833,629.34	\$ 2,105,151.93	\$ -5,238,781.27

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

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
853.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	\$ 0	\$ 0	\$ 309501.34	\$ 309501.34	\$ 104248.3	\$ -413,749.64
853.6500.05.5431.000.000	SPECIAL PROJECTS CONTRACT (MH&R)	0	0	32907.84	32907.84	7092.16	-40,000.00
853.6500.05.5445.000.000	HMG MH&R	0	0	235845.94	235845.94	0	-235,845.94
853.6500.05.5450.000.000	CCBH/FCSS ETC. MH&R	0	0	38642.49	38642.49	7010.88	-45,653.37
853.6500.05.6150.000.000	TRANSFERS OUT MH&R	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 616,897.61	\$ 616,897.61	\$ 118,351.34	\$ -735,248.95

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
875.6600.05.5001.000.000	SALARIES-EMPLOYEES (DIST BRD	\$ 495,819.00	\$ 500,000.00	\$ 310968.98	\$ 310968.98	\$ 0	\$ 189,031.02
875.6600.05.5002.000.000	SALARIES-CONVERSION/TRF (DIST BD	10,000.00	10,000.00	0	0	0	10,000.00
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	7,189.38	8,000.00	4199.22	4199.22	0	3,800.78
875.6600.05.5011.000.000	OPERS (DISTRICT HEALTH DEPT)	69,414.66	70,000.00	41448.66	41448.66	0	28,551.34
875.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (DIST	136,626.00	140,000.00	63929.28	63929.28	0	76,070.72
875.6600.05.5013.000.000	WORKERS COMP (DIST BD OF HEALTH)	7,750.00	10,000.00	0	0	0	10,000.00
875.6600.05.5014.000.000	UNEMPLOYMENT COMP (HEALTH	0	0	0	0	0	0
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	30,000.00	50,000.00	25524.69	25524.69	16107.69	8,367.62
875.6600.05.5230.000.000	CONFERENCE EXPENSES (DIST BD	15,000.00	17,500.00	8308.74	8308.74	5267.38	3,923.88
875.6600.05.5300.000.000	EQUIPMENT (DISTRICT BD HEALTH)	15,000.00	25,000.00	12950.73	12950.73	11130.21	919.06
875.6600.05.5430.000.000	CONTRACT SERVICES (DIST BD HEALTH)	40,000.00	50,000.00	21770.21	21770.21	25349.14	2,880.65
875.6600.05.5495.000.000	BUILDING MAINT CAPITAL	100,000.00	250,000.00	0	0	0	250,000.00
875.6600.05.5800.000.000	UTILITIES	35,000.00	45,000.81	19097.36	19097.36	25903.45	0
875.6600.05.5875.000.000	TELEPHONE	0	0	0	0	0	0
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	55,000.00	528,953.15	113637.79	113637.79	53008.99	362,306.37
875.6600.05.5984.000.000	REMITTANCE TO STATE	110,000.00	110,000.00	71131.92	71131.92	38868.08	0
875.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
875.6600.05.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 1,126,799.04	\$ 1,814,453.96	\$ 692,967.58	\$ 692,967.58	\$ 175,634.94	\$ 945,851.44

FUND 876: TRAILER PARK DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
876.6600.05.5001.000.000	SALARIES-EMPLOYEES (TRAILER)	\$ 6,819.00	\$ 6,819.00	\$ 3165.9	\$ 3165.9	\$ 0	\$ 3,653.10
876.6600.05.5010.000.000	MEDICARE (TRAILER PARK)	98.88	98.88	36.94	36.94	0	61.94
876.6600.05.5011.000.000	OPERS (TRAILER PARK)	954.66	954.66	420.44	420.44	0	534.22
876.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TRAILER	2,007.00	2,007.00	902.59	902.59	0	1,104.41
876.6600.05.5013.000.000	WORKERS COMP (TRAILER)	20	1,000.00	0	0	0	1,000.00
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	750	9,895.11	4673.96	4673.96	1	5,220.15
876.6600.05.5984.000.000	REMITTANCE TO STATE	800	800	800	800	0	0
876.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 11,449.54	\$ 21,574.65	\$ 9,999.83	\$ 9,999.83	\$ 1	\$ 11,573.82

FUND 877: WATER SUPPLY DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
877.6600.05.5001.000.000	SALARIES-EMPLOYEES (WATER)	\$ 35,674.00	\$ 37,500.00	\$ 15283.98	\$ 15283.98	\$ 0	\$ 22,216.02
877.6600.05.5010.000.000	MEDICARE (WATER)	517.27	1,000.00	173.98	173.98	0	826.02
877.6600.05.5011.000.000	OPERS (WATER)	4,994.36	7,500.00	2125.52	2125.52	0	5,374.48
877.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WATER)	11,972.00	15,054.00	4192.97	4192.97	0	10,861.03
877.6600.05.5013.000.000	WORKERS COMP (WATER)	500	1,500.00	0	0	0	1,500.00
877.6600.05.5430.000.000	CONTRACT SERVICES (WATER SUPPLY)	10,000.00	26,840.44	5016.3	5016.3	11824.14	10,000.00
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	5,000.00	66,539.40	1508.68	1508.68	4000	61,030.72
877.6600.05.5984.000.000	REMITTANCE TO STATE	11,000.00	11,000.00	3846	3846	7154	0
877.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 79,657.63	\$ 166,933.84	\$ 32,147.43	\$ 32,147.43	\$ 22,978.14	\$ 111,808.27

FUND 878: SOLID WASTE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
878.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE)	\$ 146	\$ 300	\$ 222.78	\$ 222.78	\$ 0	\$ 77.22
878.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	2	20	4.17	4.17	0	15.83
878.6600.05.5011.000.000	OPERS (SOLID WASTE)	20	100	44.33	44.33	0	55.67
878.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID)	149	250	99.08	99.08	0	150.92
878.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	10	50	0	0	0	50
878.6600.05.5900.000.000	OTHER EXPENSE	100	2,292.33	-2.99	-2.99	0	2,295.32
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		\$ 427	\$ 3,012.33	\$ 367.37	\$ 367.37	\$ 0	\$ 2,644.96

FUND 879: SWIMMING POOL DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
879.6600.05.5001.000.000	SALARIES-EMPLOYEES (SWIMMING)	\$ 5,834.00	\$ 6,500.00	\$ 5776.01	\$ 5776.01	\$ 0	\$ 723.99
879.6600.05.5010.000.000	MEDICARE (SWIMMING POOL)	69	150	77.08	77.08	0	72.92
879.6600.05.5011.000.000	OPERS (SWIMMING POOL)	817	1,500.00	803.59	803.59	0	696.41
879.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SWIMMING)	1,847.00	2,500.00	1633.15	1633.15	0	866.85
879.6600.05.5013.000.000	WORKERS COMP (SWIMMING POOL)	11	150	0	0	0	150
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)	6,000.00	10,313.34	1576.91	1576.91	0	8,736.43
879.6600.05.5984.000.000	REMITTANCE TO STATE	2,470.00	2,470.00	2360	2360	110	0
879.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 17,048.00	\$ 23,583.34	\$ 12,226.74	\$ 12,226.74	\$ 110	\$ 11,246.60

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
880.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE)	\$ 46,401.00	\$ 50,000.00	\$ 8820.79	\$ 8820.79	\$ 0	\$ 41,179.21
880.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	549	1,500.00	113.04	113.04	0	1,386.96
880.6600.05.5011.000.000	OPERS (SOLID WASTE)	6,496.00	7,500.00	1225.72	1225.72	0	6,274.28
880.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID)	15,586.00	21,004.00	3929.45	3929.45	0	17,074.55
880.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	33	300	0	0	0	300
880.6600.05.5100.000.000	SUPPLIES (SOLID WASTE)	0	0	0	0	0	0
880.6600.05.5900.000.000	OTHER EXPENSES - SOLID WASTE	5,965.00	39,505.33	1447	1447	3985.01	34,073.32
880.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 75,030.00	\$ 119,809.33	\$ 15,536.00	\$ 15,536.00	\$ 3,985.01	\$ 100,288.32

FUND 881: CD&D DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
881.6600.05.5001.000.000	SALARIES-EMPLOYEES (C&DD)	\$ 63,758.00	\$ 70,000.00	\$ 14626.34	\$ 14626.34	\$ 0	\$ 55,373.66
881.6600.05.5010.000.000	MEDICARE (C&DD)	754	1,000.00	187.06	187.06	0	812.94
881.6600.05.5011.000.000	OPERS (C&DD)	8,926.00	10,000.00	1965	1965	0	8,035.00
881.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (C &DD)	19,762.00	25,000.00	4679.16	4679.16	0	20,320.84
881.6600.05.5013.000.000	WORKERS COMP (C&DD)	20	150	0	0	0	150
881.6600.05.5900.000.000	OTHER EXPENSES	15,770.00	121,324.69	13336.37	13336.37	8060.74	99,927.58
881.6600.05.6010.000.000	GOVERNMENT REIMB	95,000.00	127,324.50	44751.63	44751.63	63284.32	19,288.55
881.6600.05.6020.000.000	GOVERNMENT REIMBURSEMENTS	0	0	0	0	0	0
Total Expenditures		\$ 203,990.00	\$ 354,799.19	\$ 79,545.56	\$ 79,545.56	\$ 71,345.06	\$ 203,908.57

FUND 882: TATTOO DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
882.6600.05.5001.000.000	SALARIES-EMPLOYEES (TATTOO)	\$ 1,365.00	\$ 2,500.00	\$ 1504.26	\$ 1504.26	\$ 0	\$ 995.74
882.6600.05.5010.000.000	MEDICARE (TATTOO)	16	150	20.41	20.41	0	129.59
882.6600.05.5011.000.000	OPERS (TATTOO)	191	500	209.37	209.37	0	290.63
882.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TATTOO)	388	1,500.00	309.9	309.9	0	1,190.10
882.6600.05.5013.000.000	WORKERS COMP (TATTOO)	397	497	0	0	0	497
882.6600.05.5100.000.000	SUPPLIES (TATTOO)	0	0	0	0	0	0
882.6600.05.5900.000.000	OTHER EXPENSES	225	3,794.49	43.63	43.63	0	3,750.86
Total Expenditures		\$ 2,582.00	\$ 8,941.49	\$ 2,087.57	\$ 2,087.57	\$ 0	\$ 6,853.92

FUND 883: SEWAGE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
883.6600.05.5001.000.000	SALARIES-EMPLOYEES (SEWAGE)	\$ 159,829.00	\$ 175,000.00	\$ 60773.99	\$ 60773.99	\$ 0	\$ 114,226.01
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	1,890.00	3,000.00	796.04	796.04	0	2,203.96
883.6600.05.5011.000.000	OPERS (SEWAGE)	22,376.00	30,000.00	8273.42	8273.42	0	21,726.58
883.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SEWAGE)	51,131.00	75,000.00	15998.35	15998.35	0	59,001.65
883.6600.05.5013.000.000	WORKERS COMP (SEWAGE)	150	1,000.00	0	0	0	1,000.00
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	145,000.00	175,000.00	15492.04	15492.04	115500	44,007.96
883.6600.05.5900.000.000	OTHER - SEWAGE	20,000.00	183,020.25	14396.44	14396.44	6542.35	162,081.46
883.6600.05.5930.000.000	H2 OHIO GRANT	145,000.00	175,000.00	0	0	125000	50,000.00
883.6600.05.5984.000.000	REMIT TO STATE	7,650.00	30,000.00	3571	3571	12837.5	13,591.50
883.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 553,026.00	\$ 847,020.25	\$ 119,301.28	\$ 119,301.28	\$ 259,879.85	\$ 467,839.12

FUND 884: FOOD SERVICE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
884.6600.05.5001.000.000	SALARIES-EMPLOYEES (FOOD SERVICE)	\$ 193,115.00	\$ 200,000.00	\$ 78231.31	\$ 78231.31	\$ 0	\$ 121,768.69
884.6600.05.5010.000.000	MEDICARE (FOOD SERVICE)	2,284.00	3,500.00	773.75	773.75	0	2,726.25
884.6600.05.5011.000.000	OPERS (FOOD SERVICE)	27,036.00	30,000.00	10877.8	10877.8	0	19,122.20
884.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (FOOD SERV)	51,569.00	57,500.00	22712.56	22712.56	0	34,787.44
884.6600.05.5013.000.000	WORKERS COMP (FOOD SERVICE)	172	750	0	0	0	750
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)	9,500.00	62,167.22	5325	5325	4040.32	52,801.90
884.6600.05.5984.000.000	REMITTANCE TO STATE	17,000.00	27,500.00	16638	16638	5306	5,556.00
884.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 300,676.00	\$ 381,417.22	\$ 134,558.42	\$ 134,558.42	\$ 9,346.32	\$ 237,512.48

FUND 885: WIC DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
885.6600.05.5001.000.000	SALARIES-EMPLOYEES (WIC)	\$ 251,702.00	\$ 255,000.00	\$ 126904.95	\$ 126904.95	\$ 0	\$ 128,095.05
885.6600.05.5010.000.000	MEDICARE (WIC)	2,977.00	3,000.00	1718.99	1718.99	0	1,281.01
885.6600.05.5011.000.000	OPERS (WIC)	35,238.00	35,410.00	17716.03	17716.03	0	17,693.97
885.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WIC)	78,309.00	100,000.00	33653.8	33653.8	0	66,346.20
885.6600.05.5013.000.000	WORKERS COMP (WIC)	260	500	0	0	0	500
885.6600.05.5900.000.000	OTHER	14,000.00	52,227.35	-1006.89	-1006.89	10270.78	42,963.46
885.6600.05.6120.000.014	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 382,486.00	\$ 446,137.35	\$ 178,986.88	\$ 178,986.88	\$ 10,270.78	\$ 256,879.69

FUND 886: GET VACCINATED GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
886.6600.05.5001.000.000	SALARIES-EMPLOYEES (GVG)	\$ 12,158.00	\$ 13,000.00	\$ 0	\$ 0	\$ 0	\$ 13,000.00
886.6600.05.5010.000.000	MEDICARE (GVG)	144	200	0	0	0	200
886.6600.05.5011.000.000	OPERS (GVG)	1,702.00	2,000.00	0	0	0	2,000.00
886.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (GVG)	2,723.67	3,000.00	0	0	0	3,000.00
886.6600.05.5013.000.000	WORKERS COMP (GVG)	26	75	0	0	0	75
886.6600.05.5900.000.000	OTHER EXPENSES (GVG)	5,500.00	14,794.55	84.3	84.3	1000	13,710.25
886.6600.05.6120.000.000	ADVANCES OUT (GVG)	0	0	0	0	0	0
Total Expenditures		\$ 22,253.67	\$ 33,069.55	\$ 84.3	\$ 84.3	\$ 1,000.00	\$ 31,985.25

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
887.6600.05.5001.000.000	SALARIES-EMPLOYEES (PUBLIC HEALTH)	\$ 55,314.00	\$ 60,000.00	\$ 20211.44	\$ 20211.44	\$ 0	\$ 39,788.56
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	654	1,500.00	290.13	290.13	0	1,209.87
887.6600.05.5011.000.000	OPERS (PUBLIC INF)	7,744.00	10,000.00	2804.17	2804.17	0	7,195.83
887.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC INF)	8,525.00	10,000.00	208.42	208.42	0	9,791.58
887.6600.05.5013.000.000	WORKERS COMP (PUBLIC INF)	65	150	0	0	0	150
887.6600.05.5430.000.000	CONTRACT SERVICES (PUBLIC HEALTH)	2,000.00	4,420.00	1750	1750	670	2,000.00
887.6600.05.5900.000.000	OTHER EXPENSES	15,750.00	90,488.62	2740.26	2740.26	8395.49	79,352.87
887.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 90,052.00	\$ 176,558.62	\$ 28,004.42	\$ 28,004.42	\$ 9,065.49	\$ 139,488.71

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
890.6600.05.5001.000.000	SALARIES-EMPLOYEES (HB110)	\$ 23,492.00	\$ 25,000.00	\$ 10552.06	\$ 10552.06	\$ 0	\$ 14,447.94
890.6600.05.5010.000.000	MEDICARE (HB 110)	278	500	132.92	132.92	0	367.08
890.6600.05.5011.000.000	OPERS (HB 110)	3,289.00	5,000.00	1469.85	1469.85	0	3,530.15
890.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (HB 110)	6,149.00	7,500.00	3112.71	3112.71	0	4,387.29
890.6600.05.5013.000.000	WORKERS COMP (HB 110)	75	150	0	0	0	150
890.6600.05.5900.000.000	OTHER EXPENSES	1,000.00	36,203.56	378.92	378.92	0	35,824.64
890.6600.05.6120.000.000	HB110 ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 34,283.00	\$ 74,353.56	\$ 15,646.46	\$ 15,646.46	\$ 0	\$ 58,707.10

FUND 893: COVID19

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
893.6600.05.5001.000.000	SALARIES-EMPLOYEES (COVID19)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
893.6600.05.5900.000.000	OTHER EXPENSES (COVID19)	13,000.00	59,044.80	652.91	652.91	12752.56	45,639.33
893.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 13,000.00	\$ 59,044.80	\$ 652.91	\$ 652.91	\$ 12,752.56	\$ 45,639.33

FUND 894: CONTACT TRACING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
894.6600.05.5001.000.000	SALARIES CONTACT TRACING	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
894.6600.05.5900.000.000	OTHER EXPENSES CONTACT TRACING	25,000.00	113,576.70	189	189	811	112,576.70
894.6600.05.6150.000.000	TRANSFER OUT CONTACT TRACING	0	0	0	0	0	0
Total Expenditures		\$ 25,000.00	\$ 113,576.70	\$ 189	\$ 189	\$ 811	\$ 112,576.70

FUND 895: CORONAVIRUS RESPONSE SUPPLEMNT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
895.6600.05.5001.000.000	SALARIES-EMPLOYEES (CORONA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
895.6600.05.5900.000.000	OTHER EXPENSES (CORONA RESPONSE)	15,000.00	140,807.72	609.7	609.7	860.3	139,337.72
895.6600.05.6120.000.000	ADVANCE OUT COVID 19 SUPPLEMENTAL	0	0	0	0	0	0
Total Expenditures		\$ 15,000.00	\$ 140,807.72	\$ 609.7	\$ 609.7	\$ 860.3	\$ 139,337.72

FUND 896: VACCINE NEEDS ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
896.6600.05.5001.000.000	SALARIES-EMPLOYEES (VACCINE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
896.6600.05.5900.000.000	OTHER EXPENSES (VIRUS ASSESSMENT)	20,000.00	65,435.36	0	0	0	65,435.36
896.6600.05.6150.000.000	TRANSFER OUT (VACCINE ASSESSMENT)	0	0	0	0	0	0
Total Expenditures		\$ 20,000.00	\$ 65,435.36	\$ 0	\$ 0	\$ 0	\$ 65,435.36

FUND 897: ENHANCED OPERATIONS GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
897.6600.05.5001.000.000	SALARIES-EMPLOYEES (ENHANCED OPS	\$ 77,146.00	\$ 80,000.00	\$ 0	\$ 0	\$ 0	80,000.00
897.6600.05.5010.000.000	MEDICARE (ENHANCED OPS GRANT)	912	2,000.00	0	0	0	2,000.00
897.6600.05.5011.000.000	OPERS (ENHANCED OPS GRANT)	10,800.00	12,500.00	0	0	0	12,500.00
897.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (ENHANCED OP	22,626.84	27,500.00	0	0	0	27,500.00
897.6600.05.5013.000.000	WORKERS COMP (ENHANCED OPS GRANT)	75	350	0	0	0	350
897.6600.05.5900.000.000	OTHER EXPENSES (ENHANCED OPS	3,000.00	65,200.93	0	0	1000	64,200.93
897.6600.05.6120.000.000	ADVANCE OUT (ENHANCED OPS GRANT)	0	0	0	0	0	0
Total Expenditures		\$ 114,559.84	\$ 187,550.93	\$ 0	\$ 0	\$ 1,000.00	\$ 186,550.93

FUND 898: VACCINE EQUITY GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
898.6600.05.5001.000.000	SALARIES-EMPLOYEES (VACCINE EQ	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
898.6600.05.5900.000.000	OTHER EXPENSES (VACCINE EQ GRANT)	20,000.00	100,017.00	90.54	90.54	985.36	98,941.10
898.6600.05.6120.000.000	ADVANCE OUT (VACCINE EQ GRANT)	0	0	0	0	0	0
Total Expenditures		\$ 20,000.00	\$ 100,017.00	\$ 90.54	\$ 90.54	\$ 985.36	\$ 98,941.10

FUND 899: PUBLIC HEALTH WORKFORCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
899.6600.05.5001.000.000	SALARIES (PUBLIC HEALTH WORKFORCE)	\$ 64,328.00	\$ 77,837.00	\$ 0	\$ 0	\$ 0	\$ 77,837.00
899.6600.05.5010.000.000	MEDICARE (PUBLIC HEALTH WORKFORCE)	761	2,498.00	0	0	0	2,498.00
899.6600.05.5011.000.000	OPERS (PUBLIC HEALTH WORKFORCE)	9,006.00	14,477.00	0	0	0	14,477.00
899.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC	20,667.14	28,000.00	0	0	0	28,000.00
899.6600.05.5013.000.000	WORKERS COMP (PUBLIC HEALTH	75	824.36	0	0	0	824.36
899.6600.05.5900.000.000	OTHER EXPENSES (PUBLIC HEALTH	40,000.00	40,000.00	14.56	14.56	0	39,985.44
899.6600.05.6120.000.000	ADVANCE OUT (PUBLIC HEALTH	0	0	0	0	0	0
899.6600.05.6150.000.000	TRANSFER OUT (PUBLIC HEALTH	0	0	0	0	0	0
Total Expenditures		\$ 134,837.14	\$ 163,636.36	\$ 14.56	\$ 14.56	\$ 0	\$ 163,621.80

FUND 900: COVID 19 VACCINATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
900.6600.05.5001.000.000	SALARIES (COVID 19 VACCINATION)	\$ 0	\$ 66,000.00	\$ 2858.38	\$ 2858.38	\$ 0	\$ 63,141.62
900.6600.05.5010.000.000	MEDICARE (COVID 19 VACCINATION)	0	891	39.51	39.51	0	851.49
900.6600.05.5011.000.000	OPERS (COVID 19 VACCINATION)	0	9,240.00	398.73	398.73	0	8,841.27
900.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (COVID 19	0	17,353.00	475.7	475.7	0	16,877.30
900.6600.05.5013.000.000	WORKERS COMP (COVID 19	0	660	0	0	0	660
900.6600.05.5900.000.000	OTHER EXPENSES (COVID 19	0	31,346.00	1883.66	1883.66	0	29,462.34
900.6600.05.6120.000.000	ADVANCE OUT (COVID 19 VACCINATION)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 125,490.00	\$ 5,655.98	\$ 5,655.98	\$ 0	\$ 119,834.02