

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period October 1, 2018 through December 31, 2018

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) | \$ 210,312.00 | \$ 210,312.00 | \$ <u>50,470.08</u> | \$ <u>210,312.00</u> | \$ <u>0</u> | 0 |
| 001.0100.01.5001.000.000 | SALARIES-EMPLOYEES (COMMISSIONERS) | 360,900.00 | 369,400.00 | <u>100,398.97</u> | <u>364,920.56</u> | <u>0</u> | 4,479.44 |
| 001.0100.01.5002.000.000 | SALARIES-CONVERSION/TRF | 39,420.00 | 37,720.00 | <u>0</u> | <u>0</u> | <u>0</u> | 37,720.00 |
| 001.0100.01.5010.000.000 | MEDICARE (COMMISSIONERS) | 9,000.00 | 9,000.00 | <u>2,100.90</u> | <u>7,800.53</u> | <u>0</u> | 1,199.47 |
| 001.0100.01.5011.000.000 | OPERS (COMMISSIONERS) | 85,500.00 | 85,500.00 | <u>15,645.30</u> | <u>73,930.95</u> | <u>0</u> | 11,569.05 |
| 001.0100.01.5012.000.000 | HEALTH & LIFE INSURANCE | 131,400.00 | 131,400.00 | <u>26,836.54</u> | <u>119,785.52</u> | <u>0</u> | 11,614.48 |
| 001.0100.01.5013.000.000 | WORKERS COMP (COMMISSIONERS) | 1,008.00 | 495.62 | <u>495.62</u> | <u>495.62</u> | <u>0</u> | 0 |
| 001.0100.01.5230.000.000 | CONFERENCE EXPENSES | 7,100.00 | 8,710.63 | <u>1,574.63</u> | <u>2,462.63</u> | <u>525.37</u> | 5,722.63 |
| 001.0100.01.5405.000.000 | ADVERTISING & PRINTING (COMM) | 4,500.00 | 6,110.13 | <u>459.34</u> | <u>2,694.93</u> | <u>1,132.87</u> | 2,282.33 |
| 001.0101.01.5001.000.000 | SALARIES-EMPLOYEES (MICROFILM) | 178,220.00 | 189,420.00 | <u>42,634.80</u> | <u>189,349.49</u> | <u>0</u> | 70.51 |
| 001.0101.01.5002.000.000 | SALARIES-CONVERSION/TRF (MICROFILM) | 5,100.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.0101.01.5010.000.000 | MEDICARE (MICROFILMING) | 2,660.00 | 2,660.00 | <u>585.94</u> | <u>2,616.94</u> | <u>0</u> | 43.06 |
| 001.0101.01.5011.000.000 | OPERS (MICROFILMING) | 25,670.00 | 26,370.00 | <u>5,968.92</u> | <u>26,353.18</u> | <u>0</u> | 16.82 |
| 001.0101.01.5012.000.000 | HEALTH & LIFE INSURANCE (MICROFILM) | 36,000.00 | 36,000.00 | <u>8,929.21</u> | <u>35,654.62</u> | <u>0</u> | 345.38 |
| 001.0101.01.5013.000.000 | WORKERS COMP (MICROFILM) | 400 | 191.68 | <u>191.68</u> | <u>191.68</u> | <u>0</u> | 0 |
| 001.0101.01.5100.000.000 | SUPPLIES (MICROFILMING) | 11,000.00 | 17,324.25 | <u>2,323.64</u> | <u>5,520.85</u> | <u>4,425.25</u> | 7,378.15 |
| 001.0101.01.5430.000.000 | CONTRACT SERVICES | 5,000.00 | 6,180.03 | <u>1,027.41</u> | <u>4,043.80</u> | <u>1,247.82</u> | 888.41 |
| 001.0101.01.5490.000.000 | CONTRACTS - REPAIR (MICROFILMING) | 3,700.00 | 4,812.10 | <u>615</u> | <u>2,653.95</u> | <u>346.05</u> | 1,812.10 |
| 001.0101.01.5900.000.000 | OTHER EXPENSES (MICROFILMING) | 300 | 489.5 | <u>54.5</u> | <u>444.5</u> | <u>0</u> | 45 |
| 001.0105.01.5150.000.000 | POSTAGE | 177,000.00 | 182,156.33 | <u>60,332.08</u> | <u>174,502.79</u> | <u>5,489.42</u> | 2,164.12 |
| 001.0105.01.5200.000.000 | TRAINING SERVICES | 0 | 20,000.00 | <u>2,990.00</u> | <u>8,809.00</u> | <u>10,470.00</u> | 721 |
| 001.0105.01.5750.000.000 | OTHER FINANCIAL ADMINISTRATION | 143,000.00 | 174,225.82 | <u>32,548.92</u> | <u>122,973.97</u> | <u>29,222.02</u> | 22,029.83 |
| 001.0105.01.5800.000.000 | SERVICES - UTILITIES | 820,000.00 | 881,113.01 | <u>179,086.53</u> | <u>780,559.56</u> | <u>42,234.62</u> | 58,318.83 |
| 001.0105.01.5900.000.000 | ADMINISTRATIVE EXPENSES | 30,000.00 | 43,647.58 | <u>4,567.33</u> | <u>31,697.05</u> | <u>10,630.53</u> | 1,320.00 |
| 001.0110.01.5001.000.000 | SALARIES-EMPLOYEES(PLANNING) | 140,530.00 | 140,530.00 | <u>23,604.83</u> | <u>140,257.51</u> | <u>0</u> | 272.49 |
| 001.0110.01.5010.000.000 | MEDICARE (PLANNING) | 2,040.00 | 2,040.00 | <u>279.85</u> | <u>1,393.31</u> | <u>0</u> | 646.69 |
| 001.0110.01.5011.000.000 | OPERS (COUNTY PLANNING) | 19,680.00 | 19,680.00 | <u>3,760.08</u> | <u>19,610.71</u> | <u>0</u> | 69.29 |
| 001.0110.01.5012.000.000 | HEALTH & LIFE INSURANCE (PLANNING) | 8,000.00 | 16,300.00 | <u>6,911.54</u> | <u>16,293.49</u> | <u>0</u> | 6.51 |
| 001.0110.01.5013.000.000 | WORKERS COMP (PLANNING) | 350 | 183.53 | <u>183.53</u> | <u>183.53</u> | <u>0</u> | 0 |
| 001.0110.01.5430.000.000 | CONTRACT SERVICES (CO. PLANNING) | 75,000.00 | 133,500.00 | <u>20,850.14</u> | <u>30,275.44</u> | <u>103,224.56</u> | 0 |
| 001.0110.01.5900.000.000 | OTHER EXPENSES (COUNTY PLANNING) | 20,000.00 | 20,123.39 | <u>8,562.36</u> | <u>19,696.75</u> | <u>290.41</u> | 136.23 |
| 001.0110.01.5930.000.000 | ECONOMIC DEVELOPMENT (CO | 100,000.00 | 100,000.00 | <u>25,000.00</u> | <u>100,000.00</u> | <u>0</u> | 0 |
| 001.0120.01.5001.000.000 | SALARIES-EMPLOYEES (MAINT & OP) | 194,510.00 | 207,660.00 | <u>46,416.17</u> | <u>207,639.05</u> | <u>0</u> | 20.95 |
| 001.0120.01.5002.000.000 | SALARIES-CONVERSION/TRF (MAINT & | 400 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |

| | | | | | | | |
|--------------------------|--------------------------------------|------------|------------|-------------------|-------------------|-------------------|-----------|
| 001.0120.01.5010.000.000 | MEDICARE (MAINT & OP) | 2,830.00 | 2,890.00 | <u>640.01</u> | <u>2,870.32</u> | <u>0</u> | 19.68 |
| 001.0120.01.5011.000.000 | OPERS (MAINTENANCE & OPERATION) | 27,290.00 | 28,590.00 | <u>6,300.09</u> | <u>28,353.40</u> | <u>0</u> | 236.6 |
| 001.0120.01.5012.000.000 | HEALTH & LIFE INSURANCE (MAINT & OP) | 43,800.00 | 42,440.00 | <u>10,063.57</u> | <u>37,537.02</u> | <u>0</u> | 4,902.98 |
| 001.0120.01.5013.000.000 | WORKERS COMP (MAINT & OP) | 1,070.00 | 327.56 | <u>327.56</u> | <u>327.56</u> | <u>0</u> | 0 |
| 001.0120.01.5100.000.000 | SUPPLIES (MAINT & OP) | 91,400.00 | 118,137.23 | <u>12,397.81</u> | <u>64,309.92</u> | <u>20,147.05</u> | 33,680.26 |
| 001.0120.01.5170.000.000 | VEHICLE OPER & MAINT (MAINT & OP) | 14,000.00 | 21,015.79 | <u>4,531.95</u> | <u>15,272.36</u> | <u>2,763.81</u> | 2,979.62 |
| 001.0120.01.5430.000.000 | CONTRACTS SERVICES (MAINT & OP) | 170,000.00 | 198,056.41 | <u>36,175.40</u> | <u>158,050.71</u> | <u>27,341.47</u> | 12,664.23 |
| 001.0120.01.5490.000.000 | CONTRACTS-REPAIR (MAINT & OP) | 216,000.00 | 254,611.03 | <u>25,227.53</u> | <u>183,265.65</u> | <u>57,534.59</u> | 13,810.79 |
| 001.0120.01.5495.000.000 | BUILDING MAINTENANCE (MAINT & OP) | 4,000.00 | 21,560.04 | <u>1,463.50</u> | <u>14,294.66</u> | <u>3,361.59</u> | 3,903.79 |
| 001.0120.01.5900.000.000 | OTHER EXPENSES (MAINT & OP) | 10,000.00 | 12,503.51 | <u>1,215.94</u> | <u>5,709.25</u> | <u>2,419.50</u> | 4,374.76 |
| 001.0125.01.5300.000.000 | EQUIPMENT & FURNISHINGS | 350,000.00 | 517,028.83 | <u>242,852.40</u> | <u>352,462.38</u> | <u>145,805.88</u> | 18,760.57 |
| 001.0130.01.5001.000.000 | SALARIES-EMPLOYEES (LOSS CONTROL) | 54,190.00 | 54,190.00 | <u>-29,986.24</u> | <u>11,693.76</u> | <u>0</u> | 42,496.24 |
| 001.0130.01.5010.000.000 | MEDICARE (LOSS CONTROL) | 790 | 790 | <u>-422.09</u> | <u>164.85</u> | <u>0</u> | 625.15 |
| 001.0130.01.5011.000.000 | OPERS (LOSS CONTROL) | 7,590.00 | 7,590.00 | <u>-4,198.03</u> | <u>1,637.17</u> | <u>0</u> | 5,952.83 |
| 001.0130.01.5012.000.000 | HEALTH & LIFE INSURANCE (LOSS | 6,520.00 | 6,520.00 | <u>-3,548.46</u> | <u>1,328.73</u> | <u>0</u> | 5,191.27 |
| 001.0130.01.5013.000.000 | WORKERS COMP (LOSS CONTROL) | 110 | 55.32 | <u>10.05</u> | <u>10.05</u> | <u>0</u> | 45.27 |
| 001.0130.01.5900.000.000 | OTHER EXPENSES-LOSS CONTROL | 3,500.00 | 4,331.41 | <u>-2,711.74</u> | <u>-1,994.13</u> | <u>1,943.22</u> | 4,382.32 |
| 001.0140.03.5001.000.000 | SALARIES-EMPLOYEES (BLDG DEPT) | 213,080.00 | 217,890.00 | <u>51,258.85</u> | <u>216,444.93</u> | <u>0</u> | 1,445.07 |
| 001.0140.03.5010.000.000 | MEDICARE (BLDG DEPT) | 3,090.00 | 3,090.00 | <u>703.7</u> | <u>2,950.15</u> | <u>0</u> | 139.85 |
| 001.0140.03.5011.000.000 | OPERS (BUILDING DEPARTMENT) | 29,840.00 | 30,510.00 | <u>7,176.22</u> | <u>30,302.19</u> | <u>0</u> | 207.81 |
| 001.0140.03.5012.000.000 | HEALTH & LIFE INSURANCE (BLDG DEPT) | 43,680.00 | 55,780.00 | <u>10,957.08</u> | <u>52,172.74</u> | <u>0</u> | 3,607.26 |
| 001.0140.03.5013.000.000 | WORKERS COMP (BUILDING CODE) | 400 | 212.34 | <u>212.34</u> | <u>212.34</u> | <u>0</u> | 0 |
| 001.0140.03.5100.000.000 | SUPPLIES (BLDG DEPT) | 1,000.00 | 1,326.68 | <u>79.96</u> | <u>563.56</u> | <u>436.44</u> | 326.68 |
| 001.0140.03.5170.000.000 | VEHICLE OPER & MAINT (BLDG DEPT) | 8,000.00 | 10,815.26 | <u>1,754.44</u> | <u>8,231.71</u> | <u>2,538.25</u> | 45.3 |
| 001.0140.03.5230.000.000 | CONFERENCE EXPENSES (BLDG DEPT) | 2,600.00 | 3,930.65 | <u>55.17</u> | <u>1,063.57</u> | <u>1,336.43</u> | 1,530.65 |
| 001.0140.03.5430.000.000 | CONTRACTS SERVICES(BLDG DEPT) | 25,000.00 | 48,807.50 | <u>4,807.50</u> | <u>21,095.00</u> | <u>23,905.00</u> | 3,807.50 |
| 001.0140.03.5900.000.000 | OTHER EXPENSES (BLDG DEPT) | 7,400.00 | 9,164.09 | <u>757.36</u> | <u>4,089.76</u> | <u>3,316.36</u> | 1,757.97 |
| 001.0150.03.5001.000.000 | SALARIES-EMPLOYEES (EMERGENCY | 122,700.00 | 122,700.00 | <u>22,654.80</u> | <u>115,144.91</u> | <u>0</u> | 7,555.09 |
| 001.0150.03.5002.000.000 | SALARIES-CONVERSION/TRF(DISASTER) | 1,360.00 | 1,360.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,360.00 |
| 001.0150.03.5010.000.000 | MEDICARE (DISASTER) | 1,800.00 | 1,800.00 | <u>306.72</u> | <u>1,575.28</u> | <u>0</u> | 224.72 |
| 001.0150.03.5011.000.000 | OPERS (EMERGENCY MGMT) | 17,370.00 | 17,370.00 | <u>3,171.66</u> | <u>15,766.00</u> | <u>0</u> | 1,604.00 |
| 001.0150.03.5012.000.000 | HEALTH & LIFE INSURANCE (DISASTER) | 19,650.00 | 28,991.00 | <u>6,015.18</u> | <u>26,127.90</u> | <u>0</u> | 2,863.10 |
| 001.0150.03.5013.000.000 | WORKERS COMP (EMERGENCY MGMT) | 200 | 128.35 | <u>128.35</u> | <u>128.35</u> | <u>0</u> | 0 |
| 001.0150.03.5170.000.000 | VEHICLE OPER & MAINT (EMERGENCY | 2,000.00 | 2,732.87 | <u>169.65</u> | <u>2,473.12</u> | <u>259.36</u> | 0.39 |
| 001.0150.03.5230.000.000 | CONFERENCE EXPENSES (EMERGENCY | 850 | 1,113.01 | <u>0</u> | <u>753.58</u> | <u>236.42</u> | 123.01 |
| 001.0150.03.5430.000.000 | CONTRACTS-SERVICES (EMERGENCY | 0 | 6,815.75 | <u>0</u> | <u>6,815.75</u> | <u>0</u> | 0 |
| 001.0150.03.5490.000.000 | CONTRACTS-REPAIR (EMERGENCY | 200 | 219.81 | <u>95.5</u> | <u>176.06</u> | <u>16.07</u> | 27.68 |
| 001.0150.03.5800.000.000 | UTILITIES (EMERGENCY MANAGEMENT)) | 9,500.00 | 10,145.42 | <u>985.2</u> | <u>8,221.63</u> | <u>1,922.98</u> | 0.81 |
| 001.0150.03.5900.000.000 | OTHER EXPENSES (EMERGENCY MGMT) | 22,100.00 | 22,196.95 | <u>309.78</u> | <u>21,414.32</u> | <u>103.6</u> | 679.03 |
| 001.0170.13.5930.000.000 | GRANTS (PUBLIC ASSISTANCE) | 255,291.00 | 255,291.00 | <u>59,233.50</u> | <u>240,034.00</u> | <u>0</u> | 15,257.00 |
| 001.1420.08.5400.000.000 | APIARY INSPECTION (AGRICULTURE) | 6,500.00 | 8,470.00 | <u>2,443.00</u> | <u>2,443.00</u> | <u>3,057.00</u> | 2,970.00 |

| | | | | | | | |
|--------------------------|------------------------------------|--------------|--------------|---------------------|---------------------|-------------------|------------|
| 001.1420.08.5930.000.000 | GRANTS (AGRICULTURE) | 540,110.00 | 540,110.00 | <u>72,790.00</u> | <u>540,110.00</u> | <u>0</u> | 0 |
| 001.1820.05.5984.000.000 | CONTRACTS-SERVICES (TB HOSP/CARE) | 1,000.00 | 1,800.00 | <u>0</u> | <u>0</u> | <u>800</u> | 1,000.00 |
| 001.1821.05.5984.000.000 | FEES (VITAL STATISTICS) | 3,199.90 | 3,199.90 | <u>2,571.20</u> | <u>2,571.20</u> | <u>0</u> | 628.7 |
| 001.1822.05.5984.000.000 | CRIPPLED CHILDREN AID | 239,235.10 | 239,235.10 | <u>0</u> | <u>239,235.10</u> | <u>0</u> | 0 |
| 001.1910.01.5010.000.000 | MEDICARE (EMPLOYERS SHARE) | 80,000.00 | 2,034.00 | <u>0</u> | <u>0</u> | <u>0</u> | 2,034.00 |
| 001.1910.01.5900.000.000 | OFFICIAL BONDS | 5,000.00 | 8,027.50 | <u>510</u> | <u>510</u> | <u>3,190.00</u> | 4,327.50 |
| 001.1910.01.5985.000.000 | PROPERTY & LIABILITY INSURANCE | 500,000.00 | 609,093.00 | <u>399,365.00</u> | <u>429,969.50</u> | <u>111,347.00</u> | 67,776.50 |
| 001.1910.01.5990.000.000 | LOSS FUND | 200,000.00 | 247,668.45 | <u>9,455.90</u> | <u>40,333.51</u> | <u>15,028.18</u> | 192,306.76 |
| 001.1911.01.5900.000.000 | LEVIES & ASSESSMENTS (TAXES) | 90,000.00 | 90,000.00 | <u>0</u> | <u>58,088.09</u> | <u>3,308.12</u> | 28,603.79 |
| 001.1915.01.6130.000.000 | CONTINGENCIES | 800,000.00 | 301,895.68 | <u>0</u> | <u>0</u> | <u>0</u> | 301,895.68 |
| 001.1915.11.5400.000.000 | PROFESSIONAL SERVICES | 70,000.00 | 80,320.00 | <u>900</u> | <u>11,012.00</u> | <u>15,450.50</u> | 53,857.50 |
| 001.1915.11.5410.000.000 | ATTORNEY FEES | 25,000.00 | 33,065.00 | <u>4,425.00</u> | <u>16,112.50</u> | <u>9,737.50</u> | 7,215.00 |
| 001.1915.11.5430.000.000 | CONTRACT SERVICES | 30,000.00 | 31,250.00 | <u>0</u> | <u>26,250.00</u> | <u>0</u> | 5,000.00 |
| 001.1915.11.5900.000.000 | OTHER EXPENSES (MISCELLANEOUS) | 121,097.97 | 126,858.21 | <u>22,659.02</u> | <u>29,818.85</u> | <u>929.83</u> | 96,109.53 |
| 001.1915.13.5962.000.000 | TRANSFER DEBT RETIREMENT | 1,100,000.00 | 1,100,000.00 | <u>485,295.52</u> | <u>1,099,937.89</u> | <u>0</u> | 62.11 |
| 001.1915.13.6150.000.000 | TRANSFERS-OUT | 1,460,000.00 | 2,250,204.06 | <u>1,314,973.12</u> | <u>1,980,287.36</u> | <u>0</u> | 269,916.70 |
| 001.2000.01.5000.000.000 | SALARY-OFFICIAL(S) (AUDITOR) | 76,754.00 | 76,754.00 | <u>17,712.59</u> | <u>76,753.59</u> | <u>0</u> | 0.41 |
| 001.2000.01.5001.000.000 | SALARIES-EMPLOYEES (AUDITOR) | 249,290.00 | 253,960.00 | <u>61,604.52</u> | <u>253,958.81</u> | <u>0</u> | 1.19 |
| 001.2000.01.5002.000.000 | SALARIES-CONVERSIONS/TRF (AUDITOR) | 1,420.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.2000.01.5010.000.000 | MEDICARE (AUDITOR) | 4,750.00 | 4,355.00 | <u>840.42</u> | <u>3,686.40</u> | <u>0</u> | 668.6 |
| 001.2000.01.5011.000.000 | OPERS (AUDITOR) | 45,850.00 | 48,400.00 | <u>11,104.31</u> | <u>48,399.36</u> | <u>0</u> | 0.64 |
| 001.2000.01.5012.000.000 | HEALTH & LIFE INSURANCE (AUDITOR) | 62,790.00 | 62,930.00 | <u>15,759.46</u> | <u>62,928.49</u> | <u>0</u> | 1.51 |
| 001.2000.01.5013.000.000 | WORKERS COMP (AUDITOR) | 606 | 463.12 | <u>463.12</u> | <u>463.12</u> | <u>0</u> | 0 |
| 001.2000.01.5014.000.000 | UNEMPLOYMENT COMP (AUDITOR) | 4,060.00 | 4,060.00 | <u>0</u> | <u>0</u> | <u>0</u> | 4,060.00 |
| 001.2000.01.5100.000.000 | SUPPLIES (AUDITOR) | 2,500.00 | 3,256.14 | <u>888.88</u> | <u>1,418.43</u> | <u>1,389.40</u> | 448.31 |
| 001.2000.01.5170.000.000 | VEHICLE OPER & MAINT (AUDITOR) | 4,500.00 | 5,181.10 | <u>307.64</u> | <u>3,627.50</u> | <u>470.04</u> | 1,083.56 |
| 001.2000.01.5230.000.000 | CONFERENCE EXPENSES (AUDITOR) | 1,000.00 | 1,000.00 | <u>372.6</u> | <u>845.48</u> | <u>0</u> | 154.52 |
| 001.2000.01.5405.000.000 | ADVERTISING & PRINTING (AUDITOR) | 7,500.00 | 10,065.95 | <u>6,265.84</u> | <u>6,656.16</u> | <u>3,366.80</u> | 42.99 |
| 001.2000.01.5430.000.000 | CONTRACT SERVICES (AUDITOR) | 37,900.00 | 37,900.00 | <u>0</u> | <u>37,900.00</u> | <u>0</u> | 0 |
| 001.2000.01.5490.000.000 | CONTRACTS-REPAIR (AUDITOR) | 1,000.00 | 1,820.06 | <u>0</u> | <u>0</u> | <u>1,000.00</u> | 820.06 |
| 001.2000.01.5900.000.000 | OTHER EXPENSES (AUDITOR) | 6,600.00 | 7,782.26 | <u>805.33</u> | <u>4,879.32</u> | <u>1,983.25</u> | 919.69 |
| 001.2001.01.5900.000.000 | OTHER EXPENSES (BD. OF REVISION) | 3,000.00 | 6,000.00 | <u>0</u> | <u>0</u> | <u>3,000.00</u> | 3,000.00 |
| 001.2002.01.5400.000.000 | EXAMINATIONS - COUNTY OFFICES | 86,000.00 | 87,845.00 | <u>0</u> | <u>72,385.50</u> | <u>0</u> | 15,459.50 |
| 001.2003.01.5001.000.000 | SALARIES-EMPLOYEES (DATA PROCESS.) | 66,560.00 | 66,560.00 | <u>15,359.17</u> | <u>66,556.20</u> | <u>0</u> | 3.8 |
| 001.2003.01.5010.000.000 | MEDICARE (DATA PROCESS.) | 970 | 970 | <u>207.72</u> | <u>905.33</u> | <u>0</u> | 64.67 |
| 001.2003.01.5011.000.000 | OPERS (DATA PROCESSING) | 9,320.00 | 9,320.00 | <u>2,150.22</u> | <u>9,317.64</u> | <u>0</u> | 2.36 |
| 001.2003.01.5012.000.000 | HEALTH & LIFE INSURANCE (DATA) | 16,650.00 | 16,650.00 | <u>4,140.33</u> | <u>16,528.55</u> | <u>0</u> | 121.45 |
| 001.2003.01.5013.000.000 | WORKERS COMP (DATA PROCESS) | 200 | 67.58 | <u>67.58</u> | <u>67.58</u> | <u>0</u> | 0 |
| 001.2003.01.5100.000.000 | SUPPLIES (DATA PROCESSING) | 1,000.00 | 1,879.54 | <u>17.75</u> | <u>210.75</u> | <u>789.25</u> | 879.54 |
| 001.2003.01.5430.000.000 | CONTRACT SERVICES (DATA) | 80,650.00 | 82,261.58 | <u>870</u> | <u>80,593.09</u> | <u>0</u> | 1,668.49 |
| 001.2003.01.5900.000.000 | OTHER EXPENSES (DATA PROCESSING) | 3,300.00 | 13,286.89 | <u>0</u> | <u>5,185.90</u> | <u>8,058.26</u> | 42.73 |

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|--------------------------|-------------------------------------|------------|------------|------------------|-------------------|------------------|------------|
| 001.2100.01.5000.000.000 | SALARY-OFFICIAL(S) (TREASURER) | 67,525.00 | 67,525.00 | <u>15,366.39</u> | <u>67,308.59</u> | <u>0</u> | 216.41 |
| 001.2100.01.5001.000.000 | SALARIES-EMPLOYEES (TREASURER) | 93,355.00 | 93,355.00 | <u>19,588.03</u> | <u>83,863.37</u> | <u>0</u> | 9,491.63 |
| 001.2100.01.5010.000.000 | MEDICARE (TREASURER) | 2,340.00 | 2,340.00 | <u>448.52</u> | <u>2,068.18</u> | <u>0</u> | 271.82 |
| 001.2100.01.5011.000.000 | OPERS (TREASURER) | 22,530.00 | 22,530.00 | <u>4,868.26</u> | <u>21,088.68</u> | <u>0</u> | 1,441.32 |
| 001.2100.01.5012.000.000 | HEALTH & LIFE INSURANCE (TREASURER) | 36,410.00 | 36,410.00 | <u>6,094.68</u> | <u>24,350.70</u> | <u>0</u> | 12,059.30 |
| 001.2100.01.5013.000.000 | WORKERS COMP (TREASURER) | 500 | 149.86 | <u>149.86</u> | <u>149.86</u> | <u>0</u> | 0 |
| 001.2100.01.5100.000.000 | SUPPLIES (TREASURER) | 26,000.00 | 26,000.00 | <u>10,861.98</u> | <u>26,000.00</u> | <u>0</u> | 0 |
| 001.2100.01.5230.000.000 | CONFERENCE EXPENSES (TREASURER) | 2,600.00 | 1,368.00 | <u>659</u> | <u>1,218.00</u> | <u>0</u> | 150 |
| 001.2100.01.5400.000.000 | BANK CHARGES | 12,000.00 | 12,000.00 | <u>7,027.54</u> | <u>8,587.62</u> | <u>0</u> | 3,412.38 |
| 001.2100.01.5405.000.000 | ADVERTISING & PRINTING (TREASURER) | 700 | 700 | <u>0</u> | <u>700</u> | <u>0</u> | 0 |
| 001.2100.01.5430.000.000 | CONTRACT SERVICES (TREASURER) | 41,000.00 | 41,000.00 | <u>9,000.00</u> | <u>40,701.00</u> | <u>0</u> | 299 |
| 001.2100.01.5900.000.000 | OTHER EXPENSES (TREASURER) | 5,690.00 | 6,930.10 | <u>5,298.92</u> | <u>5,877.31</u> | <u>1,052.79</u> | 0 |
| 001.2200.01.5000.000.000 | SALARY-OFFICIAL(S) (RECORDER) | 63,098.00 | 63,098.00 | <u>14,561.20</u> | <u>63,098.00</u> | <u>0</u> | 0 |
| 001.2200.01.5001.000.000 | SALARIES-EMPLOYEES (RECORDER) | 97,060.00 | 101,940.00 | <u>22,396.80</u> | <u>101,929.60</u> | <u>0</u> | 10.4 |
| 001.2200.01.5002.000.000 | SALARIES-CONVERSION/TRF(RECORDER) | 4,880.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.2200.01.5010.000.000 | MEDICARE (RECORDER) | 2,400.00 | 2,400.00 | <u>497.9</u> | <u>2,245.86</u> | <u>0</u> | 154.14 |
| 001.2200.01.5011.000.000 | OPERS (RECORDER) | 23,110.00 | 23,110.00 | <u>5,174.12</u> | <u>22,911.51</u> | <u>0</u> | 198.49 |
| 001.2200.01.5012.000.000 | HEALTH & LIFE INSURANCE (RECORDER) | 20,210.00 | 40,910.00 | <u>10,549.31</u> | <u>40,885.57</u> | <u>0</u> | 24.43 |
| 001.2200.01.5013.000.000 | WORKERS COMP (RECORDER) | 402 | 156.71 | <u>156.71</u> | <u>156.71</u> | <u>0</u> | 0 |
| 001.2400.06.5001.000.000 | SALARIES-EMPLOYEES (SOLDIERS REL) | 83,853.00 | 83,853.00 | <u>19,265.64</u> | <u>83,484.44</u> | <u>0</u> | 368.56 |
| 001.2400.06.5006.000.000 | SALARY-OFFICIAL(S) (SOLDERS RELIEF) | 37,599.00 | 37,599.00 | <u>8,400.00</u> | <u>34,200.00</u> | <u>0</u> | 3,399.00 |
| 001.2400.06.5010.000.000 | MEDICARE (SOLDIERS REL) | 1,961.00 | 1,961.00 | <u>399.28</u> | <u>1,698.98</u> | <u>0</u> | 262.02 |
| 001.2400.06.5011.000.000 | OPERS (SOLDIER'S RELIEF) | 17,200.00 | 17,200.00 | <u>3,866.79</u> | <u>16,469.39</u> | <u>0</u> | 730.61 |
| 001.2400.06.5012.000.000 | HEALTH & LIFE INSURANCE (SOLDIERS | 4,182.00 | 4,182.00 | <u>537.92</u> | <u>2,267.45</u> | <u>0</u> | 1,914.55 |
| 001.2400.06.5013.000.000 | WORKERS COMP (SOLDIER'S RELIEF) | 700 | 700 | <u>128.8</u> | <u>128.8</u> | <u>0</u> | 571.2 |
| 001.2400.06.5100.000.000 | SUPPLIES (SOLDIER'S RELIEF) | 5,000.00 | 6,531.52 | <u>599.4</u> | <u>3,554.06</u> | <u>921.54</u> | 2,055.92 |
| 001.2400.06.5170.000.000 | VEHICLE OPER & MAINT (SOLDIERS REL) | 19,000.00 | 28,010.29 | <u>2,798.05</u> | <u>14,098.37</u> | <u>11,056.83</u> | 2,855.09 |
| 001.2400.06.5230.000.000 | CONFERENCE EXPENSES (SOLDIERS REL) | 10,000.00 | 12,655.13 | <u>10</u> | <u>7,858.74</u> | <u>2,041.26</u> | 2,755.13 |
| 001.2400.06.5300.000.000 | EQUIPMENT (SOLDIER'S RELIEF) | 10,000.00 | 10,000.00 | <u>0</u> | <u>2,036.30</u> | <u>0</u> | 7,963.70 |
| 001.2400.06.5490.000.000 | CONTRACTS-REPAIR (SOLDIER'S RELIEF) | 7,000.00 | 8,397.85 | <u>247.51</u> | <u>3,683.01</u> | <u>1,176.28</u> | 3,538.56 |
| 001.2400.06.5900.000.000 | OTHER EXPENSES (SOLDIER'S RELIEF) | 50,000.00 | 56,075.48 | <u>4,424.49</u> | <u>7,854.77</u> | <u>3,337.88</u> | 44,882.83 |
| 001.2400.06.5940.000.000 | RELIEF ALLOWANCES (SOLDIERS RELIEF) | 341,000.00 | 341,000.00 | <u>33,976.87</u> | <u>155,440.34</u> | <u>0</u> | 185,559.66 |
| 001.2400.06.5970.000.000 | MILEAGE (SOLDIERS RELIEF) | 700 | 1,000.00 | <u>0</u> | <u>0</u> | <u>500</u> | 500 |
| 001.2401.06.5001.000.000 | SALARIES-EMPLOYEES (VETERANS) | 216,254.00 | 216,254.00 | <u>45,420.92</u> | <u>203,073.06</u> | <u>0</u> | 13,180.94 |
| 001.2401.06.5010.000.000 | MEDICARE (VETERANS) | 3,335.00 | 3,335.00 | <u>502.39</u> | <u>2,217.07</u> | <u>0</u> | 1,117.93 |
| 001.2401.06.5011.000.000 | OPERS (VETERAN'S SERVICES) | 30,275.00 | 30,275.00 | <u>6,358.96</u> | <u>28,199.66</u> | <u>0</u> | 2,075.34 |
| 001.2401.06.5012.000.000 | HEALTH & LIFE INSURANCE (VETERANS) | 38,486.00 | 38,486.00 | <u>5,633.42</u> | <u>22,482.68</u> | <u>0</u> | 16,003.32 |
| 001.2401.06.5013.000.000 | WORKERS COMP (VETERAN'S) | 700 | 700 | <u>201.75</u> | <u>201.75</u> | <u>0</u> | 498.25 |
| 001.2401.06.5120.000.000 | GRAVE MARKERS (VETERANS) | 8,000.00 | 8,868.76 | <u>0</u> | <u>3,143.67</u> | <u>4,856.33</u> | 868.76 |
| 001.2401.06.5400.000.000 | BURIALS (VETERANS) | 13,000.00 | 17,000.00 | <u>1,000.00</u> | <u>3,000.00</u> | <u>7,000.00</u> | 7,000.00 |
| 001.2401.06.5405.000.000 | ADVERTISING & PRINTING (VETERANS) | 6,000.00 | 9,079.71 | <u>750</u> | <u>6,351.19</u> | <u>2,648.81</u> | 79.71 |

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|--------------------------|--------------------------------------|------------|------------|------------------|-------------------|-----------------|-----------|
| 001.2401.06.5431.000.000 | MEMORIAL DAY EXPENSES (VETERANS) | 17,000.00 | 18,107.61 | <u>0</u> | <u>15,498.56</u> | <u>801.44</u> | 1,807.61 |
| 001.2401.06.5800.000.000 | CONTRACT SERVICES/UTILITIES | 20,000.00 | 23,619.85 | <u>1,465.45</u> | <u>6,371.29</u> | <u>1,791.55</u> | 15,457.01 |
| 001.2401.06.5875.000.000 | TELEPHONE (VETERANS) | 6,000.00 | 6,915.45 | <u>1,208.40</u> | <u>4,849.25</u> | <u>920.56</u> | 1,145.64 |
| 001.2600.01.5001.000.000 | SALARIES-EMPLOYEES (BD OF ELECT) | 199,150.00 | 199,150.00 | <u>54,665.92</u> | <u>190,675.42</u> | <u>0</u> | 8,474.58 |
| 001.2600.01.5002.000.000 | SALARIES-CONVERSION/TRF(BD OF | 2,500.00 | 2,500.00 | <u>0</u> | <u>0</u> | <u>0</u> | 2,500.00 |
| 001.2600.01.5006.000.000 | SALARY-OFFICIAL(S) (BD OF ELECT) | 43,696.24 | 43,696.24 | <u>10,923.96</u> | <u>43,695.84</u> | <u>0</u> | 0.4 |
| 001.2600.01.5010.000.000 | MEDICARE (BD OF ELECT) | 3,560.00 | 3,560.00 | <u>874.11</u> | <u>3,090.54</u> | <u>0</u> | 469.46 |
| 001.2600.01.5011.000.000 | OPERS (BOARD OF ELECTIONS) | 34,350.00 | 34,350.00 | <u>9,079.06</u> | <u>32,609.23</u> | <u>0</u> | 1,740.77 |
| 001.2600.01.5012.000.000 | HEALTH & LIFE INSURANCE (BD OF | 80,800.00 | 86,700.00 | <u>20,666.33</u> | <u>85,574.54</u> | <u>0</u> | 1,125.46 |
| 001.2600.01.5013.000.000 | WORKERS COMP (BD OF ELECTIONS) | 903.76 | 552.48 | <u>552.48</u> | <u>552.48</u> | <u>0</u> | 0 |
| 001.2600.01.5100.000.000 | SUPPLIES (BD OF ELECTIONS) | 15,000.00 | 15,001.14 | <u>4,863.99</u> | <u>9,465.45</u> | <u>1,534.55</u> | 4,001.14 |
| 001.2600.01.5230.000.000 | CONFERENCE EXPENSES (BD OF ELECT) | 8,000.00 | 9,811.68 | <u>4,890.00</u> | <u>8,735.43</u> | <u>1,064.57</u> | 11.68 |
| 001.2600.01.5300.000.000 | EQUIPMENT (BD OF ELECTIONS) | 10,000.00 | 10,823.59 | <u>0</u> | <u>938.04</u> | <u>2,061.96</u> | 7,823.59 |
| 001.2600.01.5405.000.000 | ADVERTISING & PRINTING (BD OF ELECT) | 4,500.00 | 5,150.41 | <u>1,670.34</u> | <u>2,313.22</u> | <u>86.78</u> | 2,750.41 |
| 001.2600.01.5430.000.000 | CONTRACT SERVICES (BD OF ELECT) | 95,000.00 | 112,279.37 | <u>12,648.46</u> | <u>109,211.51</u> | <u>1,790.07</u> | 1,277.79 |
| 001.2600.01.5740.000.000 | POLL WORKERS (BD OF ELECTIONS) | 82,000.00 | 82,000.00 | <u>39,402.48</u> | <u>75,990.21</u> | <u>0</u> | 6,009.79 |
| 001.2600.01.5900.000.000 | OTHER EXPENSES (BD OF ELECTIONS) | 1,000.00 | 1,006.80 | <u>143.35</u> | <u>699.02</u> | <u>0.98</u> | 306.8 |
| 001.3050.02.5500.000.000 | APPELLATE COURT DISTRICT | 50,000.00 | 50,000.00 | <u>0</u> | <u>35,277.00</u> | <u>0</u> | 14,723.00 |
| 001.3100.02.5000.000.000 | SALARIES-OFFICIAL(S) (COMMON PLEAS) | 28,000.00 | 28,000.00 | <u>6,461.60</u> | <u>28,000.00</u> | <u>0</u> | 0 |
| 001.3100.02.5001.000.000 | SALARIES-EMPLOYEES (COMMON PLEAS) | 390,500.00 | 397,750.00 | <u>67,384.83</u> | <u>397,749.98</u> | <u>0</u> | 0.02 |
| 001.3100.02.5002.000.000 | SALARIES-CONVERSION/TRF(COMMON | 7,250.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.3100.02.5010.000.000 | MEDICARE (COMMON PLEAS) | 6,180.00 | 6,400.00 | <u>1,464.37</u> | <u>6,397.36</u> | <u>0</u> | 2.64 |
| 001.3100.02.5011.000.000 | OPERS (COMMON PLEAS) | 59,600.00 | 59,601.00 | <u>10,333.91</u> | <u>59,600.02</u> | <u>0</u> | 0.98 |
| 001.3100.02.5012.000.000 | HEALTH & LIFE INSURANCE (COMMON | 84,800.00 | 92,850.00 | <u>15,882.69</u> | <u>85,476.29</u> | <u>0</u> | 7,373.71 |
| 001.3100.02.5013.000.000 | WORKERS COMP (COMMON PLEAS) | 1,000.00 | 499.11 | <u>499.11</u> | <u>499.11</u> | <u>0</u> | 0 |
| 001.3100.02.5100.000.000 | SUPPLIES (COMMON PLEAS) | 600 | 829.82 | <u>0</u> | <u>829.82</u> | <u>0</u> | 0 |
| 001.3100.02.5230.000.000 | CONFERENCE EXPENSES (COMMON | 8,000.00 | 6,146.68 | <u>1,343.79</u> | <u>5,859.56</u> | <u>287.12</u> | 0 |
| 001.3100.02.5410.000.000 | ATTORNEY FEES (COMMON PLEAS) | 65,000.00 | 89,329.96 | <u>12,239.50</u> | <u>87,017.23</u> | <u>0</u> | 2,312.73 |
| 001.3100.02.5540.000.000 | JUROR FEES (COMMON PLEAS) | 26,000.00 | 30,000.00 | <u>8,420.00</u> | <u>28,454.48</u> | <u>0</u> | 1,545.52 |
| 001.3100.02.5555.000.000 | TRANSCRIPTS (COMMON PLEAS) | 8,000.00 | 10,000.00 | <u>3,372.00</u> | <u>8,957.50</u> | <u>0</u> | 1,042.50 |
| 001.3100.02.5575.000.000 | EXPENSES-FOREIGN JUDGE (COMMON | 400 | 623.26 | <u>0</u> | <u>0</u> | <u>400</u> | 223.26 |
| 001.3100.02.5580.000.000 | WITNESS FEES (COMMON PLEAS) | 4,000.00 | 4,000.00 | <u>759.6</u> | <u>2,701.80</u> | <u>0</u> | 1,298.20 |
| 001.3100.02.5900.000.000 | OTHER EXPENSES (COMMON PLEAS) | 2,000.00 | 2,075.44 | <u>833.84</u> | <u>1,864.88</u> | <u>210.56</u> | 0 |
| 001.3101.02.5001.000.000 | SALARIES-EMPLOYEES (JURY COMM) | 9,110.00 | 9,110.00 | <u>2,074.58</u> | <u>8,989.85</u> | <u>0</u> | 120.15 |
| 001.3101.02.5010.000.000 | MEDICARE (JURY COMM) | 140 | 140 | <u>28.92</u> | <u>125.7</u> | <u>0</u> | 14.3 |
| 001.3101.02.5011.000.000 | OPERS (JURY COMMISSION) | 1,280.00 | 1,280.00 | <u>290.46</u> | <u>1,258.66</u> | <u>0</u> | 21.34 |
| 001.3101.02.5012.000.000 | HEALTH & LIFE INSURANCE (JURY COMM) | 1,320.00 | 1,320.00 | <u>325.57</u> | <u>1,297.48</u> | <u>0</u> | 22.52 |
| 001.3101.02.5013.000.000 | WORKERS COMP (JURY COMMISSION) | 100 | 8.81 | <u>8.81</u> | <u>8.81</u> | <u>0</u> | 0 |
| 001.3101.02.5100.000.000 | SUPPLIES (JURY COMMISSION) | 1,500.00 | 1,910.25 | <u>99.03</u> | <u>470.36</u> | <u>0</u> | 1,439.89 |
| 001.3102.03.5001.000.000 | SALARIES-EMPLOYEES (ADULT PROB) | 150,020.00 | 163,220.00 | <u>31,521.15</u> | <u>150,019.99</u> | <u>0</u> | 13,200.01 |
| 001.3102.03.5002.000.000 | SALARIES-CONVERSION/TRF(ADULT | 30,600.00 | 16,280.00 | <u>0</u> | <u>0</u> | <u>0</u> | 16,280.00 |

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| 001.3102.03.5010.000.000 | MEDICARE (ADULT PROBATION) | 2,620.00 | 2,620.00 | <u>496.31</u> | <u>2,519.40</u> | <u>0</u> | 100.6 |
| 001.3102.03.5011.000.000 | OPERS (ADULT PROBATION) | 25,290.00 | 26,848.17 | <u>5,937.25</u> | <u>26,728.17</u> | <u>0</u> | 120 |
| 001.3102.03.5012.000.000 | HEALTH & LIFE INSURANCE (ADULT | 48,500.00 | 48,500.00 | <u>12,145.34</u> | <u>47,978.23</u> | <u>0</u> | 521.77 |
| 001.3102.03.5013.000.000 | WORKERS COMP (ADULT PROBATION) | 1,000.00 | 567.44 | <u>567.44</u> | <u>567.44</u> | <u>0</u> | 0 |
| 001.3102.03.5900.000.000 | OTHER EXPENSES (ADULT PROBATION) | 500 | 61.83 | <u>0</u> | <u>61.83</u> | <u>0</u> | 0 |
| 001.3200.02.5001.000.000 | SALARIES-EMPLOYEES (JUVENILE CT) | 476,420.00 | 476,420.00 | <u>109,285.02</u> | <u>460,191.85</u> | <u>0</u> | 16,228.15 |
| 001.3200.02.5002.000.000 | SALARIES-CONVERSION/TRF(JUVENILE | 10,400.00 | 10,400.00 | <u>0</u> | <u>0</u> | <u>0</u> | 10,400.00 |
| 001.3200.02.5010.000.000 | MEDICARE (JUVENILE COURT) | 7,060.00 | 7,060.00 | <u>1,526.28</u> | <u>6,478.29</u> | <u>0</u> | 581.71 |
| 001.3200.02.5011.000.000 | OPERS (JUVENILE COURT) | 68,150.00 | 66,450.00 | <u>15,297.80</u> | <u>63,534.70</u> | <u>0</u> | 2,915.30 |
| 001.3200.02.5012.000.000 | HEALTH & LIFE INSURANCE (JUVENILE | 46,600.00 | 59,500.00 | <u>16,544.99</u> | <u>59,465.12</u> | <u>0</u> | 34.88 |
| 001.3200.02.5013.000.000 | WORKERS COMP (JUVENILE CT) | 1,005.00 | 494.79 | <u>494.79</u> | <u>494.79</u> | <u>0</u> | 0 |
| 001.3200.02.5014.000.000 | UNEMPLOYMENT COMP (JUVENILE) | 2,965.00 | 2,965.00 | <u>0</u> | <u>2,465.28</u> | <u>0</u> | 499.72 |
| 001.3200.02.5100.000.000 | SUPPLIES (JUVENILE COURT) | 2,000.00 | 2,793.34 | <u>-193.53</u> | <u>1,449.24</u> | <u>1,344.10</u> | 0 |
| 001.3200.02.5230.000.000 | CONFERENCE & EXPENSES (JUVENILE CT) | 7,500.00 | 12,737.11 | <u>1,488.34</u> | <u>12,117.67</u> | <u>619.44</u> | 0 |
| 001.3200.02.5405.000.000 | ADVERTISING & PRINTING (JUVENILE) | 11,000.00 | 12,850.72 | <u>2,141.02</u> | <u>11,244.26</u> | <u>1,606.46</u> | 0 |
| 001.3200.02.5421.000.000 | SSRP PH2 SUPREME CT FAMILY DRUG | 2,000.00 | 15,923.12 | <u>0</u> | <u>15,923.12</u> | <u>0</u> | 0 |
| 001.3200.02.5430.000.000 | CONTRACT SERVICES (JUVENILE) | 47,000.00 | 53,146.00 | <u>9,165.68</u> | <u>42,074.66</u> | <u>11,071.34</u> | 0 |
| 001.3200.02.5500.000.000 | GUARDIAN AD LITEM (JUVENILE COURT) | 1,500.00 | 1,735.00 | <u>0</u> | <u>1,589.20</u> | <u>145.8</u> | 0 |
| 001.3200.02.5510.000.000 | ASSIGNED COUNSEL(JUVENILE CT) | 160,000.00 | 161,421.02 | <u>23,581.19</u> | <u>107,435.94</u> | <u>885</u> | 53,100.08 |
| 001.3200.02.5555.000.000 | TRANSCRIPTS (JUVENILE COURT) | 2,000.00 | 2,000.00 | <u>0</u> | <u>890</u> | <u>0</u> | 1,110.00 |
| 001.3200.02.5580.000.000 | WITNESS FEES (JUVENILE COURT) | 4,000.00 | 4,000.00 | <u>809.1</u> | <u>3,322.69</u> | <u>0</u> | 677.31 |
| 001.3200.02.5630.000.000 | CHILD SUPPORT (JUVENILE COURT) | 16,700.00 | 17,061.20 | <u>229.77</u> | <u>12,660.10</u> | <u>4,401.10</u> | 0 |
| 001.3200.02.5900.000.000 | OTHER EXPENSES (JUVENILE COURT) | 14,000.00 | 11,511.54 | <u>1,217.50</u> | <u>1,885.98</u> | <u>9,625.56</u> | 0 |
| 001.3202.03.5001.000.000 | SALARIES-EMPLOYEES (JUV. PROBATION) | 376,000.00 | 386,000.00 | <u>87,656.38</u> | <u>385,675.69</u> | <u>0</u> | 324.31 |
| 001.3202.03.5002.000.000 | SALARIES-CONVERSION/TRF(JUV. | 8,700.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.3202.03.5010.000.000 | MEDICARE (JUVENILE PROBATION) | 5,580.00 | 5,490.00 | <u>1,203.99</u> | <u>5,313.51</u> | <u>0</u> | 176.49 |
| 001.3202.03.5011.000.000 | OPERS (JUVENILE PROBATION) | 53,860.00 | 53,860.00 | <u>11,696.35</u> | <u>53,132.34</u> | <u>0</u> | 727.66 |
| 001.3202.03.5012.000.000 | HEALTH & LIFE INSURANCE (JUV PROB) | 78,370.00 | 78,460.00 | <u>18,562.70</u> | <u>77,363.48</u> | <u>0</u> | 1,096.52 |
| 001.3202.03.5013.000.000 | WORKERS COMP (JUVENILE PROBATION) | 1,000.00 | 402.65 | <u>402.65</u> | <u>402.65</u> | <u>0</u> | 0 |
| 001.3202.03.5170.000.000 | VEHICLE OPER & MAINT (JUV PROB) | 9,000.00 | 11,525.16 | <u>948.65</u> | <u>6,070.61</u> | <u>5,454.55</u> | 0 |
| 001.3202.03.5970.000.000 | MILEAGE/TRAVEL (JUVENILE PROBATION) | 3,004.00 | 3,516.15 | <u>648.75</u> | <u>2,171.99</u> | <u>1,344.16</u> | 0 |
| 001.3202.03.5984.000.000 | DETENTION HOME (JUVENILE PROB) | 774,756.00 | 774,756.00 | <u>193,688.90</u> | <u>774,755.61</u> | <u>0</u> | 0.39 |
| 001.3250.02.5000.000.000 | SALARY-OFFICIAL(S) (PROBATE CT) | 14,000.00 | 14,000.00 | <u>3,230.80</u> | <u>14,000.00</u> | <u>0</u> | 0 |
| 001.3250.02.5001.000.000 | SALARIES-EMPLOYEES (PROBATE CT) | 187,330.00 | 187,330.00 | <u>40,288.04</u> | <u>184,384.04</u> | <u>0</u> | 2,945.96 |
| 001.3250.02.5010.000.000 | MEDICARE (PROBATE COURT) | 2,920.00 | 2,870.00 | <u>585.66</u> | <u>2,695.72</u> | <u>0</u> | 174.28 |
| 001.3250.02.5011.000.000 | OPERS (PROBATE COURT) | 28,190.00 | 28,190.00 | <u>6,092.56</u> | <u>27,773.36</u> | <u>0</u> | 416.64 |
| 001.3250.02.5012.000.000 | HEALTH & LIFE INSURANCE (PROBATE | 50,210.00 | 50,260.00 | <u>12,584.97</u> | <u>50,258.61</u> | <u>0</u> | 1.39 |
| 001.3250.02.5013.000.000 | WORKERS COMP (PROBATE CT) | 350 | 205.53 | <u>205.53</u> | <u>205.53</u> | <u>0</u> | 0 |
| 001.3250.02.5100.000.000 | SUPPLIES (PROBATE CT) | 3,500.00 | 4,289.45 | <u>375.25</u> | <u>2,117.38</u> | <u>2,172.07</u> | 0 |
| 001.3250.02.5230.000.000 | CONFERENCE EXPENSES (PROBATE CT) | 500 | 561.71 | <u>60</u> | <u>544</u> | <u>17.71</u> | 0 |
| 001.3250.02.5430.000.000 | CONTRACT SERVICES (PROBATE) | 1,000.00 | 1,172.50 | <u>0</u> | <u>754</u> | <u>394</u> | 24.5 |

| | | | | | | | |
|--------------------------|-------------------------------------|------------|------------|-------------------|-------------------|------------------|-----------|
| 001.3250.02.5900.000.000 | OTHER EXPENSES (PROBATE CT) | 4,000.00 | 4,695.01 | <u>1,234.90</u> | <u>2,410.59</u> | <u>2,284.42</u> | 0 |
| 001.3280.06.5480.000.000 | PATIENTS-TRAVEL (OTHER CHARITY) | 200 | 200 | <u>0</u> | <u>0</u> | <u>0</u> | 200 |
| 001.3301.02.5000.000.000 | SALARY-OFFICIAL(S) (CLK OF CT) | 84,406.25 | 84,406.25 | <u>19,478.45</u> | <u>84,406.25</u> | <u>0</u> | 0 |
| 001.3301.02.5001.000.000 | SALARIES-EMPLOYEES (CLK OF CT) | 683,860.00 | 683,908.22 | <u>129,554.62</u> | <u>622,238.32</u> | <u>0</u> | 61,669.90 |
| 001.3301.02.5002.000.000 | SALARIES-CONVERSION/TRF(CLK OF CT) | 1,080.00 | 1,080.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,080.00 |
| 001.3301.02.5010.000.000 | MEDICARE (CLK OF CT) | 11,160.00 | 11,160.00 | <u>1,964.80</u> | <u>9,416.23</u> | <u>0</u> | 1,743.77 |
| 001.3301.02.5011.000.000 | OPERS (CLERK OF COURTS) | 107,710.00 | 107,710.00 | <u>20,864.72</u> | <u>95,963.61</u> | <u>0</u> | 11,746.39 |
| 001.3301.02.5012.000.000 | HEALTH & LIFE INSURANCE (CLK OF CT) | 245,450.00 | 245,450.00 | <u>55,803.67</u> | <u>231,822.76</u> | <u>0</u> | 13,627.24 |
| 001.3301.02.5013.000.000 | WORKERS COMP (CLERK OF CTS) | 1,205.61 | 746.96 | <u>746.96</u> | <u>746.96</u> | <u>0</u> | 0 |
| 001.3301.02.5014.000.000 | UNEMPLOYMENT COMP (CLK OF CTS) | 1,868.14 | 1,868.14 | <u>0</u> | <u>0</u> | <u>0</u> | 1,868.14 |
| 001.3301.02.5100.000.000 | SUPPLIES (CLK OF CT) | 6,000.00 | 10,308.28 | <u>119.95</u> | <u>552.55</u> | <u>4,447.45</u> | 5,308.28 |
| 001.3301.02.5150.000.000 | EXPRESS MAIL (CLK OF CT) | 1,100.00 | 2,537.17 | <u>441.96</u> | <u>1,012.54</u> | <u>1,000.00</u> | 524.63 |
| 001.3301.02.5230.000.000 | CONFERENCE EXPENSES (CLK OF CT) | 1,100.00 | 1,600.00 | <u>0</u> | <u>500</u> | <u>500</u> | 600 |
| 001.3301.02.5430.000.000 | CONTRACT SERVICES (CLK OF CT) | 500 | 2,000.00 | <u>0</u> | <u>333.4</u> | <u>166.6</u> | 1,500.00 |
| 001.3301.02.5490.000.000 | CONTRACTS-REPAIR (CLK OF CT) | 300 | 300 | <u>0</u> | <u>0</u> | <u>0</u> | 300 |
| 001.3301.02.5900.000.000 | OTHER EXPENSES (CLK OF CT) | 500 | 945 | <u>19.5</u> | <u>38.5</u> | <u>361.5</u> | 545 |
| 001.3301.02.5970.000.000 | MILEAGE/TRAVEL (CLK OF CT) | 500 | 1,262.68 | <u>204.68</u> | <u>462.68</u> | <u>500</u> | 300 |
| 001.3400.02.5000.000.000 | SALARY-OFFICIAL(S) (MUNI CT) | 125,000.00 | 125,000.00 | <u>30,519.10</u> | <u>125,000.00</u> | <u>0</u> | 0 |
| 001.3400.02.5001.000.000 | SALARIES-EMPLOYEES (MUNI CT) | 617,470.00 | 611,470.00 | <u>133,074.77</u> | <u>607,902.38</u> | <u>0</u> | 3,567.62 |
| 001.3400.02.5002.000.000 | SALARIES-CONVERSION/TRF(MUNI CT) | 10,880.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.3400.02.5010.000.000 | MEDICARE (MUNI CT) | 10,930.00 | 10,930.00 | <u>2,266.73</u> | <u>10,234.76</u> | <u>0</u> | 695.24 |
| 001.3400.02.5011.000.000 | OPERS (MUNICIPAL COURT) | 105,470.00 | 101,970.00 | <u>22,903.14</u> | <u>100,185.44</u> | <u>0</u> | 1,784.56 |
| 001.3400.02.5012.000.000 | HEALTH & LIFE INSURANCE (MUNI CT) | 152,500.00 | 137,500.00 | <u>33,370.04</u> | <u>134,469.15</u> | <u>0</u> | 3,030.85 |
| 001.3400.02.5013.000.000 | WORKERS COMP (MUNI CT) | 1,200.00 | 909.68 | <u>909.68</u> | <u>909.68</u> | <u>0</u> | 0 |
| 001.3400.02.5014.000.000 | UNEMPLOYMENT COMP (MUNI CT) | 1,040.00 | 1,040.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,040.00 |
| 001.3400.02.5100.000.000 | SUPPLIES (MUNI CT) | 800 | 1,136.02 | <u>107.09</u> | <u>859.71</u> | <u>276.29</u> | 0.02 |
| 001.3400.02.5170.000.000 | VEHICLE OPER & MAINT (MUNI CT) | 4,000.00 | 7,458.62 | <u>1,219.22</u> | <u>4,880.71</u> | <u>2,574.30</u> | 3.61 |
| 001.3400.02.5230.000.000 | CONFERENCE EXPENSES (MUNI CT) | 2,000.00 | 2,051.72 | <u>1,075.00</u> | <u>1,849.64</u> | <u>0</u> | 202.08 |
| 001.3400.02.5510.000.000 | ASSIGNED COUNSEL (MUNI CT) | 50,000.00 | 66,380.00 | <u>10,331.76</u> | <u>57,645.07</u> | <u>0</u> | 8,734.93 |
| 001.3400.02.5540.000.000 | JUROR FEES (MUNI CT) | 8,000.00 | 13,000.00 | <u>2,970.00</u> | <u>10,200.00</u> | <u>0</u> | 2,800.00 |
| 001.3400.02.5580.000.000 | WITNESS FEES (MUNI CT) | 7,000.00 | 5,900.00 | <u>609</u> | <u>3,194.68</u> | <u>0</u> | 2,705.32 |
| 001.3400.02.5900.000.000 | OTHER EXPENSES (MUNI CT) | 40,000.00 | 56,774.27 | <u>9,840.81</u> | <u>46,559.82</u> | <u>9,658.78</u> | 555.67 |
| 001.3450.03.5001.000.000 | SALARIES-EMPLOYEES (HOME ARREST) | 51,610.00 | 53,110.00 | <u>11,908.80</u> | <u>53,074.80</u> | <u>0</u> | 35.2 |
| 001.3450.03.5002.000.000 | SALARIES-CONVERSION/TRF(HOME | 1,500.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.3450.03.5010.000.000 | MEDICARE (HOME ARREST) | 780 | 780 | <u>160</u> | <u>717.51</u> | <u>0</u> | 62.49 |
| 001.3450.03.5011.000.000 | OPERS (HOME ARREST) | 7,440.00 | 7,540.00 | <u>1,667.22</u> | <u>7,430.43</u> | <u>0</u> | 109.57 |
| 001.3450.03.5012.000.000 | HEALTH & LIFE INSURANCE (HOME | 15,210.00 | 15,210.00 | <u>3,418.44</u> | <u>14,353.71</u> | <u>0</u> | 856.29 |
| 001.3450.03.5013.000.000 | WORKERS COMP (HOME ARREST) | 100 | 53.23 | <u>53.23</u> | <u>53.23</u> | <u>0</u> | 0 |
| 001.3450.03.5550.000.000 | CONTRACT SERVICES (HOME ARREST) | 35,000.00 | 54,416.58 | <u>3,245.49</u> | <u>22,635.43</u> | <u>31,774.38</u> | 6.77 |
| 001.3500.03.5000.000.000 | SALARY-OFFICIAL(S) (CORONER) | 56,458.00 | 56,458.00 | <u>13,028.80</u> | <u>56,458.00</u> | <u>0</u> | 0 |
| 001.3500.03.5001.000.000 | SALARIES-EMPLOYEES (CORONER) | 45,242.00 | 55,742.00 | <u>12,167.05</u> | <u>54,425.26</u> | <u>0</u> | 1,316.74 |

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|--------------------------|------------------------------------|--------------|--------------|-------------------|---------------------|-----------------|----------|
| 001.3500.03.5002.000.000 | SALARIES-CONVERSION/TRF(CORONER) | 3,480.00 | 3,480.00 | <u>0</u> | <u>0</u> | <u>0</u> | 3,480.00 |
| 001.3500.03.5010.000.000 | MEDICARE (CORONER) | 1,530.00 | 1,530.00 | <u>324.64</u> | <u>1,439.51</u> | <u>0</u> | 90.49 |
| 001.3500.03.5011.000.000 | OPERS (CORONER) | 14,730.00 | 15,730.00 | <u>3,527.38</u> | <u>15,523.51</u> | <u>0</u> | 206.49 |
| 001.3500.03.5012.000.000 | HEALTH & LIFE INSURANCE (CORONER) | 25,960.00 | 25,960.00 | <u>6,498.26</u> | <u>25,921.31</u> | <u>0</u> | 38.69 |
| 001.3500.03.5013.000.000 | WORKERS COMP (CORONER) | 200 | 109.99 | <u>109.99</u> | <u>109.99</u> | <u>0</u> | 0 |
| 001.3500.03.5100.000.000 | SUPPLIES (CORONER) | 600 | 828.6 | <u>0</u> | <u>164.85</u> | <u>600</u> | 63.75 |
| 001.3500.03.5170.000.000 | VEHICLE OPER & MAINT (CORONER) | 3,000.00 | 3,546.74 | <u>378.13</u> | <u>1,880.92</u> | <u>1,665.82</u> | 0 |
| 001.3500.03.5230.000.000 | CONFERENCE EXPENSES (CORONER) | 650 | 1,413.74 | <u>0</u> | <u>0</u> | <u>763.74</u> | 650 |
| 001.3500.03.5421.000.000 | CONTRACT HELP (CORONER) | 10,200.00 | 1,301.57 | <u>0</u> | <u>750</u> | <u>0</u> | 551.57 |
| 001.3500.03.5430.000.000 | SERVICES (CORONER) | 19,800.00 | 26,110.80 | <u>838.84</u> | <u>14,413.78</u> | <u>8,642.75</u> | 3,054.27 |
| 001.3500.03.5490.000.000 | CONTRACTS-REPAIR (CORONER) | 100 | 133.44 | <u>0</u> | <u>0</u> | <u>100</u> | 33.44 |
| 001.3500.03.5900.000.000 | OTHER EXPENSES (CORONER) | 4,200.00 | 4,460.00 | <u>315.65</u> | <u>4,115.27</u> | <u>84.73</u> | 260 |
| 001.3600.03.5000.000.000 | SALARY-OFFICIAL(S) (SHERIFF) | 97,846.00 | 97,846.00 | <u>22,580.00</u> | <u>97,846.00</u> | <u>0</u> | 0 |
| 001.3600.03.5001.000.000 | SALARIES-EMPLOYEES (ADM & CIVIL) | 379,377.00 | 366,577.00 | <u>83,401.76</u> | <u>365,464.89</u> | <u>0</u> | 1,112.11 |
| 001.3600.03.5010.000.000 | MEDICARE (SHERIFF) | 6,850.00 | 6,850.00 | <u>1,433.56</u> | <u>6,301.84</u> | <u>0</u> | 548.16 |
| 001.3600.03.5011.000.000 | OPERS (SHERIFF) | 76,000.00 | 70,800.00 | <u>16,062.18</u> | <u>69,643.37</u> | <u>0</u> | 1,156.63 |
| 001.3600.03.5012.000.000 | HEALTH & LIFE INSURANCE (SHERIFF) | 114,000.00 | 119,200.00 | <u>28,613.64</u> | <u>116,711.14</u> | <u>0</u> | 2,488.86 |
| 001.3600.03.5013.000.000 | WORKERS COMP (SHERIFF) | 35,000.00 | 17,232.02 | <u>15,792.81</u> | <u>17,231.13</u> | <u>0</u> | 0.89 |
| 001.3600.03.5100.000.000 | SUPPLIES (ADM & CIVIL) | 5,500.00 | 5,616.33 | <u>2,453.61</u> | <u>5,034.89</u> | <u>564.45</u> | 16.99 |
| 001.3600.03.5200.000.000 | TRAINING (ADM & CIVIL) | 400 | 651 | <u>5.19</u> | <u>363.29</u> | <u>126</u> | 161.71 |
| 001.3600.03.5430.000.000 | CONTRACT SERVICE (ADM & CIVIL) | 22,000.00 | 22,054.57 | <u>14,934.71</u> | <u>21,370.44</u> | <u>654.56</u> | 29.57 |
| 001.3600.03.5490.000.000 | CONTRACT REPAIR (ADM & CIVIL) | 300 | 355.91 | <u>0</u> | <u>0</u> | <u>300</u> | 55.91 |
| 001.3600.03.5900.000.000 | OTHER EXPENSES (ADM & CIVIL) | 300 | 311.44 | <u>0</u> | <u>0</u> | <u>300</u> | 11.44 |
| 001.3600.03.5920.000.000 | ALLOWANCES (ADM & CIVIL) | 43,487.00 | 43,487.00 | <u>0</u> | <u>43,487.00</u> | <u>0</u> | 0 |
| 001.3601.03.5001.000.000 | SALARIES-EMPLOYEES (LAW | 1,035,000.00 | 1,035,000.00 | <u>236,974.38</u> | <u>1,029,336.40</u> | <u>0</u> | 5,663.60 |
| 001.3601.03.5010.000.000 | MEDICARE (LAW ENFORCEMENT) | 15,010.00 | 13,510.00 | <u>3,025.02</u> | <u>13,087.41</u> | <u>0</u> | 422.59 |
| 001.3601.03.5011.000.000 | OPERS (LAW ENFORCEMENT) | 188,800.00 | 184,200.00 | <u>42,762.96</u> | <u>181,988.53</u> | <u>0</u> | 2,211.47 |
| 001.3601.03.5012.000.000 | HEALTH & LIFE INSURANCE (LAW | 232,500.00 | 187,000.00 | <u>44,265.22</u> | <u>185,885.91</u> | <u>0</u> | 1,114.09 |
| 001.3601.03.5013.000.000 | WORKERS COMP (LAW ENFORCEMENT) | 1,000.00 | 1,000.00 | <u>1,050.34</u> | <u>973.51</u> | <u>0</u> | 26.49 |
| 001.3601.03.5100.000.000 | SUPPLIES (LAW ENFORCEMENT) | 20,000.00 | 20,025.68 | <u>6,362.03</u> | <u>19,965.65</u> | <u>44.2</u> | 15.83 |
| 001.3601.03.5170.000.000 | VEHICLE OPER & MAINT (LAW ENFORCE) | 140,000.00 | 155,512.80 | <u>31,340.67</u> | <u>151,655.06</u> | <u>3,248.07</u> | 609.67 |
| 001.3601.03.5200.000.000 | TRAINING (LAW ENFORCEMENT) | 5,000.00 | 6,059.00 | <u>344.04</u> | <u>5,206.92</u> | <u>764.54</u> | 87.54 |
| 001.3601.03.5300.000.000 | EQUIPMENT (LAW ENFORCEMENT) | 161,000.00 | 161,000.00 | <u>0</u> | <u>159,444.18</u> | <u>1,500.00</u> | 55.82 |
| 001.3601.03.5430.000.000 | CONTRACT SERVICE (LAW | 42,500.00 | 60,297.70 | <u>9,832.15</u> | <u>56,690.35</u> | <u>3,406.23</u> | 201.12 |
| 001.3601.03.5480.000.000 | PRISONER TRANSPORT (LAW | 5,000.00 | 5,055.00 | <u>0</u> | <u>4,000.00</u> | <u>1,000.00</u> | 55 |
| 001.3601.03.5900.000.000 | OTHER EXPENSES (LAW ENFORCEMENT) | 1,000.00 | 1,251.55 | <u>0</u> | <u>0</u> | <u>900</u> | 351.55 |
| 001.3602.03.5001.000.000 | SALARIES-EMPLOYEES (CORRECTIONS) | 2,115,040.00 | 2,093,840.00 | <u>457,553.36</u> | <u>2,093,001.43</u> | <u>0</u> | 838.57 |
| 001.3602.03.5010.000.000 | MEDICARE (CORRECTIONS) | 30,820.00 | 29,320.00 | <u>6,332.12</u> | <u>29,073.13</u> | <u>0</u> | 246.87 |
| 001.3602.03.5011.000.000 | OPERS (CORRECTIONS) | 360,000.00 | 344,250.00 | <u>75,756.70</u> | <u>341,493.06</u> | <u>0</u> | 2,756.94 |
| 001.3602.03.5012.000.000 | HEALTH & LIFE INSURANCE | 370,000.00 | 355,750.00 | <u>84,786.54</u> | <u>355,704.49</u> | <u>0</u> | 45.51 |
| 001.3602.03.5014.000.000 | UNEMPLOYMENT COMP (CORRECTIONS) | 0 | 9,748.00 | <u>6,981.00</u> | <u>9,129.00</u> | <u>0</u> | 619 |

| | | | | | | | |
|--------------------------|--------------------------------------|------------|------------|-------------------|-------------------|------------------|-----------|
| 001.3602.03.5100.000.000 | SUPPLIES (CORRECTIONS) | 95,000.00 | 113,420.97 | <u>36,018.53</u> | <u>109,752.58</u> | <u>2,257.84</u> | 1,410.55 |
| 001.3602.03.5200.000.000 | TRAINING (CORRECTIONS) | 5,000.00 | 8,133.50 | <u>2,171.88</u> | <u>3,367.61</u> | <u>4,759.62</u> | 6.27 |
| 001.3602.03.5300.000.000 | EQUIPMENT (CORRECTIONS) | 0 | 56 | <u>0</u> | <u>0</u> | <u>0</u> | 56 |
| 001.3602.03.5430.000.000 | CONTRACT SERVICE (CORRECTIONS) | 375,000.00 | 460,471.56 | <u>95,156.81</u> | <u>412,570.09</u> | <u>47,872.98</u> | 28.49 |
| 001.3602.03.5490.000.000 | REPAIRS/SERVICE (CORRECTIONS) | 10,000.00 | 10,017.13 | <u>128.49</u> | <u>9,925.05</u> | <u>74.95</u> | 17.13 |
| 001.3602.03.5520.000.000 | BOARDING PRISONERS(CORRECTIONS) | 30,000.00 | 248,500.00 | <u>140,951.83</u> | <u>231,640.46</u> | <u>16,810.47</u> | 49.07 |
| 001.3602.03.5900.000.000 | OTHER EXPENSES (CORRECTIONS) | 1,000.00 | 1,100.00 | <u>-2,030.11</u> | <u>-2,349.07</u> | <u>2,800.00</u> | 649.07 |
| 001.3680.03.5400.000.000 | WEB CHECK SERVICES | 96,000.00 | 110,013.00 | <u>10,356.00</u> | <u>66,357.00</u> | <u>27,236.00</u> | 16,420.00 |
| 001.3680.03.5900.000.000 | CONCEALED HANDGUN LICENSE | 4,000.00 | 6,543.90 | <u>1,857.50</u> | <u>4,613.30</u> | <u>920.6</u> | 1,010.00 |
| 001.3700.01.5000.000.000 | SALARY-OFFICIAL(S) (PROS.ATTORNEY) | 138,741.00 | 138,741.00 | <u>32,017.20</u> | <u>138,741.00</u> | <u>0</u> | 0 |
| 001.3700.01.5001.000.000 | SALARIES-EMPLOYEES (PROS.ATTORNEY) | 625,020.00 | 630,020.00 | <u>146,759.98</u> | <u>629,954.52</u> | <u>0</u> | 65.48 |
| 001.3700.01.5010.000.000 | MEDICARE (PROSECUTING ATTORNEY) | 11,080.00 | 11,080.00 | <u>2,449.88</u> | <u>10,611.92</u> | <u>0</u> | 468.08 |
| 001.3700.01.5011.000.000 | OPERS (PROSECUTING ATTORNEY) | 106,930.00 | 107,080.00 | <u>25,028.87</u> | <u>107,071.40</u> | <u>0</u> | 8.6 |
| 001.3700.01.5012.000.000 | HEALTH & LIFE INSURANCE (PROS | 157,970.00 | 157,970.00 | <u>39,242.22</u> | <u>147,663.41</u> | <u>0</u> | 10,306.59 |
| 001.3700.01.5013.000.000 | WORKERS COMP (PROSECUTOR) | 1,108.00 | 11,341.61 | <u>3,199.92</u> | <u>11,341.61</u> | <u>0</u> | 0 |
| 001.3700.01.5430.000.000 | CONTRACT SERVICES (PROS ATTY) | 40,800.50 | 40,800.50 | <u>10,200.00</u> | <u>40,800.00</u> | <u>0</u> | 0.5 |
| 001.3700.01.5920.000.000 | ALLOWANCES (PROS.ATTORNEY) | 69,370.50 | 69,370.50 | <u>0</u> | <u>69,370.50</u> | <u>0</u> | 0 |
| 001.3800.02.5001.000.000 | SALARIES-EMPLOYEES (PUB DEFENDER) | 457,270.00 | 463,880.00 | <u>107,293.14</u> | <u>460,398.22</u> | <u>0</u> | 3,481.78 |
| 001.3800.02.5002.000.000 | SALARIES-CONVERSION/TRF(PUB DEF) | 3,350.00 | 2,340.00 | <u>0</u> | <u>0</u> | <u>0</u> | 2,340.00 |
| 001.3800.02.5010.000.000 | MEDICARE (PUBLIC DEFENDER) | 6,680.00 | 6,765.00 | <u>1,461.91</u> | <u>6,331.03</u> | <u>0</u> | 433.97 |
| 001.3800.02.5011.000.000 | OPERS (PUBLIC DEFENDER) | 64,490.00 | 65,290.00 | <u>15,021.07</u> | <u>64,455.87</u> | <u>0</u> | 834.13 |
| 001.3800.02.5012.000.000 | HEALTH & LIFE INSURANCE (PUBLIC DEF) | 92,940.00 | 95,690.00 | <u>25,975.58</u> | <u>95,653.94</u> | <u>0</u> | 36.06 |
| 001.3800.02.5013.000.000 | WORKERS COMP (PUBLIC DEFENDER) | 1,000.00 | 455.51 | <u>455.51</u> | <u>455.51</u> | <u>0</u> | 0 |
| 001.3800.02.5100.000.000 | SUPPLIES (PUBLIC DEFENDER) | 200 | 609.45 | <u>134.99</u> | <u>299.97</u> | <u>100</u> | 209.48 |
| 001.3800.02.5230.000.000 | CONFERENCE EXPENSES (PUB DEFENDER) | 1,000.00 | 1,116.55 | <u>351.07</u> | <u>870.41</u> | <u>12.01</u> | 234.13 |
| 001.3800.02.5430.000.000 | CONTRACT SERVICES (PUB DEFENDER) | 5,000.00 | 4,275.00 | <u>0</u> | <u>0</u> | <u>500</u> | 3,775.00 |
| 001.3800.02.5900.000.000 | OTHER EXPENSES (PUB DEFENDER) | 8,000.00 | 8,106.79 | <u>4,065.00</u> | <u>5,232.82</u> | <u>291.96</u> | 2,582.01 |
| 001.3800.02.5970.000.000 | MILEAGE (PUBLIC DEFENDER) | 100 | 2,202.52 | <u>364</u> | <u>1,339.50</u> | <u>88.02</u> | 775 |
| 001.3990.03.5001.000.000 | SALARIES-EMPLOYEES(JUSTICE CTR | 741,200.00 | 741,200.00 | <u>172,412.60</u> | <u>672,866.07</u> | <u>0</u> | 68,333.93 |
| 001.3990.03.5002.000.000 | SALARIES-CONVERSION/TRF(JUSTICE | 9,820.00 | 9,820.00 | <u>0</u> | <u>0</u> | <u>0</u> | 9,820.00 |
| 001.3990.03.5010.000.000 | MEDICARE (JUSTICE CENTER) | 10,900.00 | 10,900.00 | <u>2,359.12</u> | <u>10,019.69</u> | <u>0</u> | 880.31 |
| 001.3990.03.5011.000.000 | OPERS (JUSTICE CENTER) | 105,140.00 | 105,140.00 | <u>24,137.74</u> | <u>101,513.78</u> | <u>0</u> | 3,626.22 |
| 001.3990.03.5012.000.000 | HEALTH & LIFE INSURANCE (JUSTICE | 168,600.00 | 168,600.00 | <u>39,098.90</u> | <u>151,243.88</u> | <u>0</u> | 17,356.12 |
| 001.3990.03.5013.000.000 | WORKERS COMP (JUSTICE CENTER) | 1,040.00 | 746.85 | <u>746.85</u> | <u>746.85</u> | <u>0</u> | 0 |
| 001.3990.03.5100.000.000 | SUPPLIES (JUSTICE CENTER) | 6,000.00 | 9,485.89 | <u>55</u> | <u>3,872.76</u> | <u>3,363.06</u> | 2,250.07 |
| 001.3990.03.5230.000.000 | CONFERENCE EXPENSE (JUSTICE CENTER) | 8,000.00 | 10,204.51 | <u>2,388.00</u> | <u>4,650.50</u> | <u>1,333.50</u> | 4,220.51 |
| 001.3990.03.5430.000.000 | CONTRACT SERVICES (JUSTICE CENTER) | 90,000.00 | 169,953.07 | <u>1,800.00</u> | <u>63,179.04</u> | <u>36,683.16</u> | 70,090.87 |
| 001.3990.03.5900.000.000 | OTHER EXPENSES (JUSTICE CENTER) | 1,000.00 | 1,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,000.00 |
| 001.5025.04.5001.000.000 | SALARIES-EMPLOYEES (ENGINEER) | 76,300.00 | 80,800.00 | <u>17,606.40</u> | <u>80,762.53</u> | <u>0</u> | 37.47 |
| 001.5025.04.5010.000.000 | MEDICARE (ENGINEER) | 1,110.00 | 1,125.00 | <u>242.14</u> | <u>1,120.83</u> | <u>0</u> | 4.17 |
| 001.5025.04.5011.000.000 | OPERS (ENGINEER) | 10,700.00 | 10,860.00 | <u>2,464.86</u> | <u>10,848.69</u> | <u>0</u> | 11.31 |

| | | | | | | | |
|--------------------------|------------------------------------|------------------|------------------|-----------------|------------------|---------------|-----------------|
| 001.5025.04.5012.000.000 | HEALTH & LIFE INSURANCE (ENGINEER) | 8,500.00 | 14,610.00 | <u>3,655.76</u> | <u>14,607.39</u> | <u>0</u> | 2.61 |
| 001.5025.04.5013.000.000 | WORKERS COMP (ENGINEER) | 200 | 86.92 | <u>86.92</u> | <u>86.92</u> | <u>0</u> | 0 |
| 001.5025.04.5100.000.000 | SUPPLIES (ENGINEER) | 500 | 1,000.00 | <u>53.58</u> | <u>361.93</u> | <u>193.07</u> | 445 |
| 001.5025.04.5900.000.000 | OTHER EXPENSES (ENGINEER) | 920 | 920 | <u>0</u> | <u>916.22</u> | <u>0</u> | 3.78 |
| Total Expenditures | | \$ 27,960,338.97 | \$ 29,559,179.76 | \$ 7,469,143.86 | \$ 26,219,144.99 | \$ 995,661.27 | \$ 2,344,373.50 |

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 | \$ 255,428.00 | \$ 250,640.14 | \$ <u>46,886.20</u> | \$ <u>237,971.36</u> | \$ <u>0</u> | \$ 12,668.78 |
| 002.2005.01.5010.000.000 | MEDICARE (DEP REGISTRAR) | 3,639.00 | 3,639.00 | <u>640.26</u> | <u>3,220.23</u> | <u>0</u> | 418.77 |
| 002.2005.01.5011.000.000 | OPERS (DEPUTY REGISTRAR) | 35,135.00 | 35,135.00 | <u>6,564.02</u> | <u>32,965.10</u> | <u>0</u> | 2,169.90 |
| 002.2005.01.5012.000.000 | HEALTH & LIFE INSURANCE (DEP | 63,713.00 | 63,713.00 | <u>12,167.65</u> | <u>63,256.04</u> | <u>0</u> | 456.96 |
| 002.2005.01.5013.000.000 | WORKERS COMP (DEPUTY REGISTRAR) | 2,510.00 | 2,510.00 | <u>316.81</u> | <u>316.81</u> | <u>0</u> | 2,193.19 |
| 002.2005.01.5100.000.000 | SUPPLIES (DEPUTY REGISTRAR) | 5,000.00 | 5,880.73 | <u>555.29</u> | <u>1,801.95</u> | <u>1,377.67</u> | 2,701.11 |
| 002.2005.01.5230.000.000 | CONFERENCE EXPENSES (DEP | 100 | 100 | <u>0</u> | <u>0</u> | <u>0</u> | 100 |
| 002.2005.01.5900.000.000 | OTHER EXPENSES (DEPUTY REGISTRAR) | 13,853.30 | 16,073.35 | <u>1,892.94</u> | <u>8,919.19</u> | <u>5,149.77</u> | 2,004.39 |
| Total Expenditures | | \$ 379,378.30 | \$ 377,691.22 | \$ 69,023.17 | \$ 348,450.68 | \$ 6,527.44 | \$ 22,713.10 |

FUND 005: E-911 SYSTEMS

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|------------------|
| EXPENDITURES | | | | | | | |
| 005.0150.03.5001.E92.000 | SALARIES-EMPLOYEES (WIRELESS 911) | \$ 10,000.00 | \$ 10,000.00 | \$ <u>2,056.42</u> | \$ <u>9,744.68</u> | \$ <u>0</u> | \$ 255.32 |
| 005.0150.03.5010.E92.000 | MEDICARE (WIRELESS 911) | 150 | 150 | <u>28.63</u> | <u>132.25</u> | <u>0</u> | 17.75 |
| 005.0150.03.5011.E92.000 | OPERS WIRELESS 911 | 1,400.00 | 1,400.00 | <u>287.9</u> | <u>1,364.26</u> | <u>0</u> | 35.74 |
| 005.0150.03.5012.E92.000 | HEALTH & LIFE INSURANCE (WIRELESS) | 3,000.00 | 3,000.00 | <u>325.57</u> | <u>2,502.04</u> | <u>0</u> | 497.96 |
| 005.0150.03.5013.E92.000 | WORKERS COMP (WIRELESS 911) | 50 | 50 | <u>9.09</u> | <u>9.09</u> | <u>0</u> | 40.91 |
| 005.0150.03.5430.E92.000 | CONTRACT SERVICES (WIRELESS 911) | 250,000.00 | 250,000.00 | <u>97.92</u> | <u>16,118.22</u> | <u>197,270.38</u> | 36,611.40 |
| 005.0150.03.5431.E92.000 | WIRELESS 911 EXPENSES | 190,788.54 | 198,047.77 | <u>7,743.00</u> | <u>144,616.91</u> | <u>5,063.87</u> | 48,366.99 |
| 005.0150.03.5490.E91.000 | CONTRACTS-REPAIRS (E-911) | 50,000.00 | 52,000.00 | <u>0</u> | <u>0</u> | <u>1,000.00</u> | 51,000.00 |
| 005.0150.03.6150.E91.000 | TRANSFERS (E-911) | 81,714.10 | 81,714.10 | <u>0</u> | <u>0</u> | <u>0</u> | 81,714.10 |
| Total Expenditures | | \$ 587,102.64 | \$ 596,361.87 | \$ 10,548.53 | \$ 174,487.45 | \$ 203,334.25 | \$ 218,540.17 |

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 | \$ 328,314.96 | \$ 328,314.96 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 328,314.96 |
| 006.1912.11.6020.000.000 | ACCRUED PAYMENTS GENERAL FUND | 750,700.00 | 750,700.00 | <u>0</u> | <u>0</u> | <u>0</u> | 750,700.00 |
| Total Expenditures | | \$ 1,079,014.96 | \$ 1,079,014.96 | \$ 0 | \$ 0 | \$ 0 | \$ 1,079,014.96 |

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) | \$ 54,730.00 | \$ 54,730.00 | \$ <u>12,701.20</u> | \$ <u>50,841.87</u> | \$ <u>0</u> | 3,888.13 |
| 007.0160.05.5010.000.000 | MEDICARE (DOG & KENNEL) | 800 | 800 | <u>170.99</u> | <u>686.93</u> | <u>0</u> | 113.07 |
| 007.0160.05.5011.000.000 | OPERS (DOG & KENNEL) | 10,130.00 | 10,130.00 | <u>2,298.92</u> | <u>9,202.42</u> | <u>0</u> | 927.58 |
| 007.0160.05.5012.000.000 | HEALTH & LIFE INSURANCE (DOG & | 14,660.00 | 14,660.00 | <u>3,652.34</u> | <u>14,531.29</u> | <u>0</u> | 128.71 |
| 007.0160.05.5013.000.000 | WORKERS COMP (DOG & KENNEL) | 100 | 100 | <u>50.42</u> | <u>50.42</u> | <u>0</u> | 49.58 |
| 007.0160.05.5100.000.000 | SUPPLIES (DOG & KENNEL) | 12,000.00 | 14,668.65 | <u>2,892.49</u> | <u>11,700.69</u> | <u>2,176.13</u> | 791.83 |
| 007.0160.05.5170.000.000 | VEHICLE OPER & MAINT (DOG & KENNEL) | 10,000.00 | 12,082.93 | <u>675.96</u> | <u>7,359.97</u> | <u>3,005.12</u> | 1,717.84 |
| 007.0160.05.5230.000.000 | CONFERENCE EXPENSES (DOG & KENNEL) | 500 | 500 | <u>0</u> | <u>250</u> | <u>0</u> | 250 |
| 007.0160.05.5300.000.000 | EQUIPMENT (DOG & KENNEL) | 0 | 25,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 25,000.00 |
| 007.0160.05.5900.000.000 | OTHER EXPENSES (DOG & KENNEL) | 16,000.00 | 17,947.18 | <u>2,326.06</u> | <u>14,850.33</u> | <u>838.66</u> | 2,258.19 |
| 007.0160.05.6020.000.000 | AUDITOR'S CLERK HIRE AND SUPPLIES | 15,000.00 | 15,000.00 | <u>0</u> | <u>15,000.00</u> | <u>0</u> | 0 |
| 007.0160.05.6140.000.000 | TRANSFERS (T) (DOG & KENNEL) | 47,095.85 | 5,095.85 | <u>0</u> | <u>0</u> | <u>0</u> | 5,095.85 |
| 007.0165.05.5001.000.000 | SALARIES-EMPLOYEES (DOG SHELTER) | 144,400.00 | 153,500.00 | <u>35,803.70</u> | <u>153,451.36</u> | <u>0</u> | 48.64 |
| 007.0165.05.5010.000.000 | MEDICARE(DOG SHELTER) | 2,100.00 | 2,120.00 | <u>486.88</u> | <u>2,113.03</u> | <u>0</u> | 6.97 |
| 007.0165.05.5011.000.000 | PERS (DOG SHELTER) | 20,220.00 | 21,320.00 | <u>5,012.55</u> | <u>21,260.16</u> | <u>0</u> | 59.84 |
| 007.0165.05.5012.000.000 | HEALTH & LIFE INSURANCE (DOG | 21,500.00 | 36,500.00 | <u>8,925.79</u> | <u>30,752.12</u> | <u>0</u> | 5,747.88 |
| 007.0165.05.5013.000.000 | WORKERS' COMP (DOG SHELTER) | 200 | 255 | <u>254.03</u> | <u>254.03</u> | <u>0</u> | 0.97 |
| 007.0165.05.5100.000.000 | SUPPLIES (DOG SHELTER) | 30,000.00 | 24,005.18 | <u>6,152.18</u> | <u>14,664.91</u> | <u>6,736.60</u> | 2,603.67 |
| 007.0165.05.5300.000.000 | EQUIPMENT (DOG SHELTER) | 10,000.00 | 10,000.00 | <u>0</u> | <u>9,377.34</u> | <u>0</u> | 622.66 |
| 007.0165.05.5400.000.000 | ADOPTION PGM (SPAY NEUTER) | 12,000.00 | 16,480.00 | <u>1,630.00</u> | <u>6,210.00</u> | <u>4,110.00</u> | 6,160.00 |
| 007.0165.05.5433.000.000 | RENTAL PROJECT EXPENSES(DOG | 1,500.00 | 7,000.00 | <u>0</u> | <u>3,289.37</u> | <u>728.63</u> | 2,982.00 |
| 007.0165.05.5445.000.000 | MEDICAL EXPENSES (DOG SHELTER) | 18,000.00 | 21,855.80 | <u>939.12</u> | <u>8,362.27</u> | <u>4,166.04</u> | 9,327.49 |
| 007.0165.05.5800.000.000 | UTILITIES (DOG SHELTER) | 17,000.00 | 21,557.55 | <u>2,019.88</u> | <u>14,819.65</u> | <u>4,429.95</u> | 2,307.95 |
| 007.0165.05.5900.000.000 | OTHER EXPENSES (DOG SHELTER) | 20,000.00 | 31,515.39 | <u>958.55</u> | <u>26,141.84</u> | <u>4,524.27</u> | 849.28 |
| Total Expenditures | | \$ 477,935.85 | \$ 516,823.53 | \$ 86,951.06 | \$ 415,170.00 | \$ 30,715.40 | \$ 70,938.13 |

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 | \$ 300,000.00 | \$ 300,000.00 | \$ <u>54,869.70</u> | \$ <u>252,465.56</u> | \$ <u>0</u> | 47,534.44 |
| 008.2300.01.5010.000.000 | MEDICARE (TITLE OFFICE) | 4,000.00 | 4,000.00 | <u>751.28</u> | <u>3,474.36</u> | <u>0</u> | 525.64 |
| 008.2300.01.5011.000.000 | OPERS (CERTIFICATE OF TITLE) | 40,000.00 | 40,000.00 | <u>7,660.75</u> | <u>34,104.57</u> | <u>0</u> | 5,895.43 |
| 008.2300.01.5012.000.000 | HEALTH & LIFE INSURANCE (TITLE | 70,000.00 | 70,000.00 | <u>12,379.87</u> | <u>51,803.09</u> | <u>0</u> | 18,196.91 |
| 008.2300.01.5013.000.000 | WORKERS COMP (TITLE) | 1,000.00 | 1,000.00 | <u>269.69</u> | <u>269.69</u> | <u>0</u> | 730.31 |
| 008.2300.01.5014.000.000 | UNEMPLOYMENT COMP (CERTIFICATE OF | 1,000.00 | 1,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,000.00 |
| 008.2300.01.5100.000.000 | SUPPLIES (TITLE OFFICE) | 15,000.00 | 19,028.76 | <u>499.41</u> | <u>5,706.39</u> | <u>789.05</u> | 12,533.32 |
| 008.2300.01.5230.000.000 | CONFERENCE EXPENSES (TITLE OFFICE) | 5,000.00 | 5,973.80 | <u>813.62</u> | <u>2,555.55</u> | <u>231.38</u> | 3,186.87 |
| 008.2300.01.5300.000.000 | EQUIPMENT (TITLE OFFICE) | 15,000.00 | 17,000.00 | <u>532.49</u> | <u>2,786.12</u> | <u>491.81</u> | 13,722.07 |
| 008.2300.01.5405.000.000 | ADVERTISING & PRINTING (TITLE OFFICE) | 1,000.00 | 1,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,000.00 |

| | | | | | | | |
|--------------------------|----------------------------------|-----------------|-----------------|-------------------|-------------------|-----------------|---------------|
| 008.2300.01.5430.000.000 | CONTRACT SERVICES (TITLE OFFICE) | 10,000.00 | 13,348.31 | <u>1,459.48</u> | <u>6,894.58</u> | <u>2,769.10</u> | 3,684.63 |
| 008.2300.01.5490.000.000 | CONTRACTS-REPAIR TITLE OFFICE | 5,000.00 | 6,000.00 | <u>0</u> | <u>86.54</u> | <u>1,000.00</u> | 4,913.46 |
| 008.2300.01.5900.000.000 | OTHER EXPENSES TITLE OFFICE | 689,008.71 | 697,179.03 | <u>1,765.19</u> | <u>10,021.39</u> | <u>5,562.67</u> | 681,594.97 |
| 008.2300.01.6150.000.000 | TRANSFERS-OUT | 200,000.00 | 200,000.00 | <u>100,000.00</u> | <u>199,000.00</u> | <u>0</u> | 1,000.00 |
| Total Expenditures | | \$ 1,356,008.71 | \$ 1,375,529.90 | \$ 181,001.48 | \$ 569,167.84 | \$ 10,844.01 | \$ 795,518.05 |

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) | \$ 87,581.22 | \$ 112,140.76 | \$ <u>16,500.00</u> | \$ <u>52,887.61</u> | \$ <u>24,750.00</u> | \$ 34,503.15 |
| 009.2200.01.5900.000.000 | OTHER EXPENSES RECORDER | 8,500.00 | 16,217.68 | <u>699.81</u> | <u>11,518.53</u> | <u>4,699.15</u> | 0 |
| Total Expenditures | | \$ 96,081.22 | \$ 128,358.44 | \$ 17,199.81 | \$ 64,406.14 | \$ 29,449.15 | \$ 34,503.15 |

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- | \$ 81,050.00 | \$ 93,712.32 | \$ <u>21,625.92</u> | \$ <u>93,712.32</u> | \$ <u>0</u> | \$ 0 |
| 010.3104.02.5010.000.000 | MEDICARE (MEDIATION SERV COMMON | 1,180.00 | 1,396.54 | <u>297.74</u> | <u>1,295.78</u> | <u>0</u> | 100.76 |
| 010.3104.02.5011.000.000 | OPERS (MEDIATION SERVICES COMMON | 11,350.00 | 13,119.86 | <u>3,027.66</u> | <u>13,119.86</u> | <u>0</u> | 0 |
| 010.3104.02.5012.000.000 | HEALTH & LIFE INSURANCE (MEDIATION | 14,930.00 | 17,531.49 | <u>4,384.87</u> | <u>17,509.57</u> | <u>0</u> | 21.92 |
| 010.3104.02.5013.000.000 | WORKERS COMP (MEDIATION CP) | 150 | 96 | <u>95.15</u> | <u>95.15</u> | <u>0</u> | 0.85 |
| 010.3104.02.5400.000.000 | MEDIATION SERVICES-COMMON PLEAS | 55,830.66 | 51,871.18 | <u>41,944.08</u> | <u>45,876.51</u> | <u>481.16</u> | 5,513.51 |
| Total Expenditures | | \$ 164,490.66 | \$ 177,727.39 | \$ 71,375.42 | \$ 171,609.19 | \$ 481.16 | \$ 5,637.04 |

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 | \$ 10,489.88 | \$ 12,796.15 | \$ <u>0</u> | \$ <u>20.81</u> | \$ <u>2,979.19</u> | \$ 9,796.15 |
| 011.3102.03.5900.000.000 | ADULT PROBATION EXPENSES | 171,422.79 | 171,048.40 | <u>15,364.62</u> | <u>50,329.60</u> | <u>2,224.92</u> | 118,493.88 |
| Total Expenditures | | \$ 181,912.67 | \$ 183,844.55 | \$ 15,364.62 | \$ 50,350.41 | \$ 5,204.11 | \$ 128,290.03 |

FUND 012: DETAC PROSECUTOR

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-----------------------------------|----------------------|---------------------|---------------------|---------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 012.2700.01.5001.000.000 | SALARIES-EMPLOYEES (DETAC-PROS) | \$ 77,000.00 | \$ 77,000.00 | \$ <u>15,833.29</u> | \$ <u>73,187.25</u> | \$ <u>0</u> | \$ 3,812.75 |
| 012.2700.01.5010.000.000 | MEDICARE (DETAC-PROS) | 1,120.00 | 1,120.00 | <u>215.5</u> | <u>1,001.80</u> | <u>0</u> | 118.2 |
| 012.2700.01.5011.000.000 | OPERS (DETAC-PROSECUTOR) | 11,000.00 | 11,000.00 | <u>2,216.70</u> | <u>10,200.45</u> | <u>0</u> | 799.55 |
| 012.2700.01.5012.000.000 | HEALTH & LIFE INSURANCE (DETAC- | 16,300.00 | 16,300.00 | <u>3,904.29</u> | <u>15,261.22</u> | <u>0</u> | 1,038.78 |
| 012.2700.01.5013.000.000 | WORKERS COMP (DETAC-PROSECUTOR) | 200 | 200 | <u>76.41</u> | <u>76.41</u> | <u>0</u> | 123.59 |
| 012.2700.01.5900.000.000 | OTHER EXPENSES (DETAC-PROSECUTOR) | 50,000.00 | 74,944.98 | <u>3,103.00</u> | <u>13,548.26</u> | <u>36,451.74</u> | 24,944.98 |
| 012.2700.01.6150.000.000 | TRANSFERS-OUT | 39,884.54 | 39,884.54 | <u>0</u> | <u>0</u> | <u>0</u> | 39,884.54 |

| | | | | | | | | | | | | |
|--------------------|----|------------|----|------------|----|-----------|----|------------|----|-----------|----|-----------|
| Total Expenditures | \$ | 195,504.54 | \$ | 220,449.52 | \$ | 25,349.19 | \$ | 113,275.39 | \$ | 36,451.74 | \$ | 70,722.39 |
|--------------------|----|------------|----|------------|----|-----------|----|------------|----|-----------|----|-----------|

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- | \$ 30,500.00 | \$ 30,500.00 | \$ 5,408.62 | \$ 22,702.12 | \$ 0 | 7,797.88 |
| 013.2100.01.5010.000.000 | MEDICARE (DETAC-TREASURER | 450 | 450 | 71.81 | 296.28 | 0 | 153.72 |
| 013.2100.01.5011.000.000 | OPERS (DETAC-TREASURER) | 4,270.00 | 4,270.00 | 757.21 | 3,178.30 | 0 | 1,091.70 |
| 013.2100.01.5012.000.000 | HEALTH & LIFE INSURANCE (DETAC- | 14,600.00 | 14,600.00 | 1,833.51 | 9,106.02 | 0 | 5,493.98 |
| 013.2100.01.5013.000.000 | WORKERS COMP (DETAC-TREASURER) | 100 | 100 | 24.35 | 24.35 | 0 | 75.65 |
| 013.2100.01.5100.000.000 | SUPPLIES (DETAC-TREASURER) | 10,000.00 | 14,869.73 | 32.9 | 75.16 | 10,000.00 | 4,794.57 |
| 013.2100.01.5405.000.000 | ADVERTISING & PRINTING (DETAC- | 0 | 300 | 0 | 0 | 0 | 300 |
| 013.2100.01.5430.000.000 | CONTRACT SERVICES (DETAC- | 23,000.00 | 23,000.00 | 0 | 23,000.00 | 0 | 0 |
| 013.2100.01.5900.000.000 | OTHER EXPENSES (DETAC-TREASURER) | 19,490.95 | 14,788.57 | 0 | 7,651.81 | 3,500.01 | 3,636.75 |
| Total Expenditures | | \$ 102,410.95 | \$ 102,878.30 | \$ 8,128.40 | \$ 66,034.04 | \$ 13,500.01 | \$ 23,344.25 |

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 | \$ 100,000.00 | \$ 100,000.00 | \$ 20,592.77 | \$ 93,920.05 | \$ 0 | 6,079.95 |
| 014.3402.03.5002.000.000 | SALARIES-CONVERSION/TRF (MUNI | 1,600.00 | 0 | 0 | 0 | 0 | 0 |
| 014.3402.03.5010.000.000 | MEDICARE (MUNI PROBATION SERV) | 1,475.00 | 1,475.00 | 284.29 | 1,301.85 | 0 | 173.15 |
| 014.3402.03.5011.000.000 | OPERS (MUNI CT PROBATION SVC) | 14,230.00 | 14,230.00 | 2,883.00 | 13,127.11 | 0 | 1,102.89 |
| 014.3402.03.5012.000.000 | HEALTH & LIFE INSURANCE (PROB SERV | 15,000.00 | 16,600.00 | 4,045.96 | 15,420.07 | 0 | 1,179.93 |
| 014.3402.03.5013.000.000 | WORKERS COMP (PROBATION MUNI) | 300 | 300 | 107.16 | 107.16 | 0 | 192.84 |
| 014.3402.03.5900.000.000 | MUNICIPAL COURT PROBATION | 115,766.07 | 117,683.35 | 18,578.10 | 35,656.07 | 6,629.54 | 75,397.74 |
| Total Expenditures | | \$ 248,371.07 | \$ 250,288.35 | \$ 46,491.28 | \$ 159,532.31 | \$ 6,629.54 | \$ 84,126.50 |

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

FUND 016: INDIGENT DRIVER MUNICIPAL

| Account Number | Account Name | 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) | \$ 77,455.03 | \$ 77,455.03 | \$ 70,000.00 | \$ 70,000.00 | \$ 0 | 7,455.03 |
| Total Expenditures | | \$ 77,455.03 | \$ 77,455.03 | \$ 70,000.00 | \$ 70,000.00 | \$ 0 | 7,455.03 |

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- | \$ 5,430.12 | \$ 8,760.12 | \$ 0 | \$ 3,940.99 | \$ 1,359.01 | \$ 3,460.12 |
| Total Expenditures | | \$ 5,430.12 | \$ 8,760.12 | \$ 0 | \$ 3,940.99 | \$ 1,359.01 | \$ 3,460.12 |

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 | \$ 8,803.38 | \$ 9,611.93 | \$ 1,806.06 | \$ 6,105.30 | \$ 394.7 | \$ 3,111.93 |
| Total Expenditures | | \$ 8,803.38 | \$ 9,611.93 | \$ 1,806.06 | \$ 6,105.30 | \$ 394.7 | \$ 3,111.93 |

FUND 019: LAW ENFORCEMENT PROSECUTOR

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 019.3700.03.6150.000.000 | TRANSFERS LAW ENF-PROSECUTOR | 0 | 3,071.23 | 3,071.23 | 3,071.23 | 0 | 0 |
| Total Expenditures | | \$ 0 | \$ 3,071.23 | \$ 3,071.23 | \$ 3,071.23 | \$ 0 | \$ 0 |

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 | \$ 177,335.19 | \$ 182,121.68 | \$ 32,535.32 | \$ 182,121.68 | \$ 0 | \$ 0 |
| Total Expenditures | | \$ 177,335.19 | \$ 182,121.68 | \$ 32,535.32 | \$ 182,121.68 | \$ 0 | \$ 0 |

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 | \$ 38,778.99 | \$ 38,778.99 | \$ 0 | \$ 16,642.22 | \$ 0 | \$ 22,136.77 |
| Total Expenditures | | \$ 38,778.99 | \$ 38,778.99 | \$ 0 | \$ 16,642.22 | \$ 0 | \$ 22,136.77 |

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 | \$ 42,085.64 | \$ 29,371.12 | \$ 6,813.18 | \$ 29,371.12 | \$ 0 | \$ 0 |
| Total Expenditures | | \$ 42,085.64 | \$ 29,371.12 | \$ 6,813.18 | \$ 29,371.12 | \$ 0 | \$ 0 |

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) | \$ 57,660.00 | \$ 57,660.00 | \$ 12,355.38 | \$ 57,658.45 | \$ 0 | \$ 1.55 |
| 023.3000.02.5010.000.000 | MEDICARE (COURT SYSTEM) | 840 | 840 | 165.96 | 783.46 | 0 | 56.54 |
| 023.3000.02.5011.000.000 | OPERS (COURT SYSTEM) | 8,080.00 | 8,080.00 | 1,729.74 | 7,845.09 | 0 | 234.91 |

| | | | | | | | |
|--------------------------|--------------------------------|---------------|---------------|------------------|-------------------|------------------|--------------|
| 023.3000.02.5012.000.000 | HEALTH & LIFE INSURANCE (COURT | 14,600.00 | 14,800.00 | <u>3,645.56</u> | <u>14,545.55</u> | <u>0</u> | 254.45 |
| 023.3000.02.5013.000.000 | WORKERS COMP (COURT SYSTEM) | 100 | 100 | <u>57.82</u> | <u>57.82</u> | <u>0</u> | 42.18 |
| 023.3000.02.5430.000.000 | CONTRACT SERVICES (COURT | 56,250.00 | 66,258.00 | <u>0</u> | <u>57,492.00</u> | <u>8,766.00</u> | 0 |
| 023.3000.02.5431.000.000 | PROJECT EXPENSES | 0 | 2,557.41 | <u>0</u> | <u>0</u> | <u>2,557.41</u> | 0 |
| 023.3000.02.5900.000.000 | OTHER EXPENSES | 174,219.27 | 178,601.83 | <u>28,063.11</u> | <u>134,260.89</u> | <u>17,403.56</u> | 26,937.38 |
| Total Expenditures | | \$ 311,749.27 | \$ 328,897.24 | \$ 46,017.57 | \$ 272,643.26 | \$ 28,726.97 | \$ 27,527.01 |

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) | \$ 950,000.00 | \$ 950,000.00 | \$ <u>198,066.56</u> | \$ <u>872,709.03</u> | \$ <u>0</u> | \$ 77,290.97 |
| 024.2701.06.5010.000.000 | MEDICARE (CSEA) | 13,775.00 | 13,775.00 | <u>2,694.48</u> | <u>11,930.89</u> | <u>0</u> | 1,844.11 |
| 024.2701.06.5011.000.000 | OPERS (CSEA) | 133,000.00 | 133,000.00 | <u>27,729.46</u> | <u>121,946.15</u> | <u>0</u> | 11,053.85 |
| 024.2701.06.5012.000.000 | HEALTH & LIFE INSURANCE (CSEA) | 322,371.00 | 322,371.00 | <u>49,541.04</u> | <u>201,463.56</u> | <u>0</u> | 120,907.44 |
| 024.2701.06.5013.000.000 | WORKERS COMP (CSEA) | 4,000.00 | 4,000.00 | <u>1,078.07</u> | <u>1,078.07</u> | <u>0</u> | 2,921.93 |
| 024.2701.06.5100.000.000 | SUPPLIES (CSEA) | 30,000.00 | 31,880.27 | <u>5,279.12</u> | <u>19,483.69</u> | <u>510.03</u> | 11,886.55 |
| 024.2701.06.5230.000.000 | CONFERENCE EXPENSE (CSEA) | 15,000.00 | 17,202.05 | <u>9,931.87</u> | <u>14,730.22</u> | <u>2,410.94</u> | 60.89 |
| 024.2701.06.5300.000.000 | EQUIPMENT (CSEA) | 20,000.00 | 20,000.00 | <u>0</u> | <u>3,596.00</u> | <u>0</u> | 16,404.00 |
| 024.2701.06.5400.000.000 | PURCHASE OF SERVICES (CSEA) | 100,000.00 | 100,000.00 | <u>14,518.88</u> | <u>62,551.82</u> | <u>0</u> | 37,448.18 |
| 024.2701.06.5430.000.000 | CONTRACT SERVICES (CSEA) | 50,000.00 | 62,788.26 | <u>24,097.93</u> | <u>39,546.70</u> | <u>10,323.75</u> | 12,917.81 |
| 024.2701.06.5450.000.000 | RENT (CSEA) | 34,000.00 | 34,000.00 | <u>0</u> | <u>33,393.00</u> | <u>0</u> | 607 |
| 024.2701.06.5490.000.000 | CONTRACT REPAIRS (CSEA) | 5,000.00 | 5,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 5,000.00 |
| 024.2701.06.5900.000.000 | OTHER EXPENSES (CSEA) | 50,000.00 | 54,439.21 | <u>8,196.84</u> | <u>27,163.69</u> | <u>808.86</u> | 26,466.66 |
| 024.2701.06.6150.000.000 | TRANSFERS (CSEA) | 630,754.49 | 630,754.49 | <u>0</u> | <u>0</u> | <u>0</u> | 630,754.49 |
| Total Expenditures | | \$ 2,357,900.49 | \$ 2,379,210.28 | \$ 341,134.25 | \$ 1,409,592.82 | \$ 14,053.58 | \$ 955,563.88 |

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 | \$ 2,265,000.00 | \$ 1,868,775.45 | \$ <u>421,496.25</u> | \$ <u>1,868,525.45</u> | \$ <u>250</u> | \$ 0 |
| 026.0171.06.5010.000.000 | MEDICARE (ADM & OP-INC MAINT) | 32,988.00 | 24,587.80 | <u>5,524.29</u> | <u>24,587.80</u> | <u>0</u> | 0 |
| 026.0171.06.5011.000.000 | OPERS (ADM & OP-INC MAINT) | 317,100.00 | 253,387.00 | <u>57,454.03</u> | <u>253,387.00</u> | <u>0</u> | 0 |
| 026.0171.06.5012.000.000 | HEALTH & LIFE INSURANCE (MAINT) | 540,000.00 | 522,087.68 | <u>128,398.27</u> | <u>522,087.68</u> | <u>0</u> | 0 |
| 026.0171.06.5013.000.000 | WORKERS COMP (ADM & OP-INC MAINT) | 5,000.00 | 2,291.02 | <u>2,291.02</u> | <u>2,291.02</u> | <u>0</u> | 0 |
| 026.0171.06.5014.000.000 | UNEMPLOYMENT COMP (ADM & OP-INC | 5,000.00 | 374.65 | <u>52.72</u> | <u>374.65</u> | <u>0</u> | 0 |
| 026.0171.06.5100.000.000 | SUPPLIES (ADMIN & OPER-INCOME | 75,000.00 | 110,748.39 | <u>32,357.83</u> | <u>86,574.41</u> | <u>10,541.67</u> | 13,632.31 |
| 026.0171.06.5170.000.000 | VEHICLE OPER & MAINT(ADM/OP-INC | 2,500.00 | 13,560.13 | <u>3,196.76</u> | <u>10,659.50</u> | <u>2,075.50</u> | 825.13 |
| 026.0171.06.5230.000.000 | CONFERENCE EXPENSES (ADM/OPER-IN | 19,500.00 | 26,447.36 | <u>2,417.62</u> | <u>18,060.73</u> | <u>2,466.69</u> | 5,919.94 |
| 026.0171.06.5300.000.000 | EQUIPMENT (ADMIN & OPER-INC MAINT) | 50,000.00 | 13,554.62 | <u>2,862.11</u> | <u>7,548.43</u> | <u>2,451.57</u> | 3,554.62 |
| 026.0171.06.5430.000.000 | CONTRACT SERVICES (JFS) | 2,100,000.00 | 2,301,229.20 | <u>796,755.66</u> | <u>2,094,059.06</u> | <u>207,170.14</u> | 0 |
| 026.0171.06.5450.000.000 | FACILITIES (ADM & OPER-INC MAINT) | 30,000.00 | 40,001.67 | <u>13,247.27</u> | <u>32,033.45</u> | <u>7,501.10</u> | 467.12 |

| | | | | | | | |
|--------------------------|-------------------------------------|-----------------|-----------------|------------------|-------------------|------------------|---------------|
| 026.0171.06.5490.000.000 | CONTRACTS-REPAIR(ADM & OP-INC MAIN) | 85,000.00 | 60,458.72 | <u>1,042.22</u> | <u>46,401.97</u> | <u>14,056.75</u> | 0 |
| 026.0171.06.5700.000.000 | PUBLIC ASSISTANCE(AD & OP-INC MAIN) | 475,000.00 | 553,315.14 | <u>85,012.11</u> | <u>354,461.20</u> | <u>98,066.01</u> | 100,787.93 |
| 026.0171.06.5800.000.000 | UTILITIES AND SERVICES | 110,000.00 | 120,588.04 | <u>24,324.77</u> | <u>104,018.69</u> | <u>16,569.35</u> | 0 |
| 026.0171.06.5900.000.000 | OTHER EXPENSES (ADM & OP-INC MAINT) | 130,000.00 | 75,475.60 | <u>1,015.12</u> | <u>61,022.80</u> | <u>14,452.80</u> | 0 |
| 026.0171.06.5970.000.000 | MILEAGE (ADM & OP-INC MNT) | 3,000.00 | 6,345.00 | <u>1,997.80</u> | <u>3,893.60</u> | <u>1,606.40</u> | 845 |
| 026.0172.06.5001.000.000 | SALARIES-EMPLOYEES (PUB SOC SER) | 325,000.00 | 306,674.12 | <u>67,793.32</u> | <u>306,674.12</u> | <u>0</u> | 0 |
| 026.0172.06.5010.000.000 | MEDICARE (PUB SOC SER) | 4,712.00 | 4,120.15 | <u>897.08</u> | <u>4,120.15</u> | <u>0</u> | 0 |
| 026.0172.06.5011.000.000 | OPERS (PUB SOC SER) | 48,750.00 | 42,908.08 | <u>9,491.04</u> | <u>42,908.08</u> | <u>0</u> | 0 |
| 026.0172.06.5012.000.000 | HEALTH & LIFE INSURANCE (PUB SOC | 91,000.00 | 91,786.84 | <u>23,864.64</u> | <u>91,786.84</u> | <u>0</u> | 0 |
| 026.0172.06.5013.000.000 | WORKERS COMP (PUB SOC SER) | 2,500.00 | 576.85 | <u>576.85</u> | <u>576.85</u> | <u>0</u> | 0 |
| 026.0172.06.5230.000.000 | CONFERENCE EXPENSES (PUB SOC SERV) | 2,000.00 | 3,051.09 | <u>412.27</u> | <u>935.04</u> | <u>1,145.00</u> | 971.05 |
| 026.0172.06.5900.000.000 | OTHER EXPENSES (PUBLIC SOC SERV) | 77,603.81 | 46,477.81 | <u>8,480.88</u> | <u>29,823.85</u> | <u>6,773.43</u> | 9,880.53 |
| Total Expenditures | | \$ 6,796,653.81 | \$ 6,488,822.41 | \$ 1,690,961.93 | \$ 5,966,812.37 | \$ 385,126.41 | \$ 136,883.63 |

FUND 027: WORKFORCE DEVELOPMENT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------|----------------------|---------------------|--------------------|--------------------|-------------------|------------------|
| EXPENDITURES | | | | | | | |
| 027.0174.06.5700.000.000 | WIOA EXPENSES | \$ 0 | \$ 1,519.40 | \$ <u>212.5</u> | \$ <u>913.75</u> | \$ <u>605.65</u> | \$ 0 |
| 027.0174.06.5900.000.000 | WIA-ONE STOP | 75,000.00 | 75,000.00 | <u>4,912.18</u> | <u>27,666.62</u> | <u>17,140.60</u> | 30,192.78 |
| 027.0174.06.5930.000.000 | WIOA-ADULT | 500,420.00 | 298,843.88 | <u>37,720.52</u> | <u>80,243.28</u> | <u>124,457.56</u> | 94,143.04 |
| 027.0174.06.5931.000.000 | WIOA-DLW | 417,530.14 | 501,350.62 | <u>4,708.46</u> | <u>91,846.59</u> | <u>93,785.36</u> | 315,718.67 |
| 027.0174.06.5932.000.000 | WIOA-YOUTH | 114,772.00 | 242,761.05 | <u>16,201.75</u> | <u>82,485.90</u> | <u>77,084.25</u> | 83,190.90 |
| Total Expenditures | | \$ 1,107,722.14 | \$ 1,119,474.95 | \$ 63,755.41 | \$ 283,156.14 | \$ 313,073.42 | \$ 523,245.39 |

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 | \$ 84,630.78 | \$ 89,745.21 | \$ <u>768.64</u> | \$ <u>7,069.50</u> | \$ <u>4,958.50</u> | \$ 77,717.21 |
| Total Expenditures | | \$ 84,630.78 | \$ 89,745.21 | \$ 768.64 | \$ 7,069.50 | \$ 4,958.50 | \$ 77,717.21 |

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) | \$ 597,225.00 | \$ 597,225.00 | \$ <u>137,836.32</u> | \$ <u>588,145.84</u> | \$ <u>8,000.00</u> | \$ 1,079.16 |
| 029.2006.01.5002.000.000 | SALARIES-CONVERSION/TRF (R E ASSESS) | 6,000.00 | 6,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 6,000.00 |
| 029.2006.01.5010.000.000 | MEDICARE (R E ASSESS) | 8,660.00 | 8,660.00 | <u>1,887.21</u> | <u>8,081.76</u> | <u>0</u> | 578.24 |
| 029.2006.01.5011.000.000 | OPERS (R E ASSESSMENT) | 83,612.00 | 83,612.00 | <u>19,297.26</u> | <u>82,233.16</u> | <u>0</u> | 1,378.84 |
| 029.2006.01.5012.000.000 | HEALTH & LIFE INSURANCE (R E ASSESS) | 105,463.00 | 105,463.00 | <u>27,663.35</u> | <u>105,454.83</u> | <u>0</u> | 8.17 |
| 029.2006.01.5013.000.000 | WORKERS COMP (R E ASSESS) | 5,973.00 | 5,973.00 | <u>574.68</u> | <u>574.68</u> | <u>0</u> | 5,398.32 |
| 029.2006.01.5100.000.000 | SUPPLIES (R E ASSESS) | 15,000.00 | 35,450.73 | <u>2,260.89</u> | <u>25,723.65</u> | <u>-1,492.13</u> | 11,219.21 |
| 029.2006.01.5230.000.000 | CONFERENCE EXPENSES (REA) | 3,500.00 | 4,048.07 | <u>605.56</u> | <u>2,141.99</u> | <u>907.74</u> | 998.34 |

| | | | | | | | |
|--------------------------|--------------------------------|-----------------|-----------------|-------------------|-------------------|-------------------|---------------|
| 029.2006.01.5430.000.000 | CONTRACT SERVICES (R E ASSESS) | 170,000.00 | 1,355,819.16 | <u>195,588.22</u> | <u>402,963.68</u> | <u>851,431.28</u> | 101,424.20 |
| 029.2006.01.5900.000.000 | OTHER EXPENSES (R E ASSESS) | 25,000.00 | 54,996.35 | <u>3,422.44</u> | <u>34,296.34</u> | <u>10,026.29</u> | 10,673.72 |
| 029.2006.01.6100.000.000 | TRANSFER | 1,811,979.72 | 696,979.72 | <u>0</u> | <u>0</u> | <u>0</u> | 696,979.72 |
| Total Expenditures | | \$ 2,832,412.72 | \$ 2,954,227.03 | \$ 389,135.93 | \$ 1,249,615.93 | \$ 868,873.18 | \$ 835,737.92 |

FUND 030: MOTOR VEHICLE ENGINEER

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|-------------------|------------------|
| EXPENDITURES | | | | | | | |
| 030.5000.04.5000.000.000 | SALARY-OFFICIAL(S) (ENGINEER) | \$ 104,950.00 | \$ 104,950.00 | \$ <u>27,028.21</u> | \$ <u>104,950.00</u> | \$ <u>0</u> | \$ 0 |
| 030.5000.04.5001.000.000 | SALARIES-EMPLOYEES (ENGINEER). | 832,000.00 | 796,200.00 | <u>164,312.33</u> | <u>787,694.73</u> | <u>0</u> | 8,505.27 |
| 030.5000.04.5010.000.000 | MEDICARE (ENGINEER) | 12,500.00 | 12,800.00 | <u>2,705.36</u> | <u>12,533.15</u> | <u>0</u> | 266.85 |
| 030.5000.04.5011.000.000 | OPERS (ENGINEER) | 120,000.00 | 121,000.00 | <u>26,787.75</u> | <u>120,020.31</u> | <u>0</u> | 979.69 |
| 030.5000.04.5012.000.000 | HEALTH & LIFE INSURANCE (ENGINEER) | 135,000.00 | 146,000.00 | <u>35,325.42</u> | <u>144,291.90</u> | <u>0</u> | 1,708.10 |
| 030.5000.04.5013.000.000 | WORKERS COMP (ENGINEER) | 16,000.00 | 16,000.00 | <u>2,319.71</u> | <u>2,319.71</u> | <u>0</u> | 13,680.29 |
| 030.5000.04.5130.000.000 | SUPPLIES (ENGINEER) | 5,000.00 | 5,758.07 | <u>197.86</u> | <u>5,550.65</u> | <u>207.42</u> | 0 |
| 030.5000.04.5230.000.000 | CONFERENCE EXPENSES (ENGINEER) | 5,000.00 | 5,496.22 | <u>1,379.87</u> | <u>4,643.66</u> | <u>852.56</u> | 0 |
| 030.5000.04.5340.000.000 | EQUIPMENT (ENGINEER) | 6,000.00 | 7,024.53 | <u>0</u> | <u>1,291.10</u> | <u>3,535.90</u> | 2,197.53 |
| 030.5000.04.5490.000.000 | CONTRACTS-REPAIR (ENGINEER) | 37,200.00 | 42,748.59 | <u>2,738.20</u> | <u>36,962.11</u> | <u>5,786.48</u> | 0 |
| 030.5000.04.5495.000.000 | BUILDING EXPENSES (ENGINEER) | 135,000.00 | 197,467.86 | <u>30,023.19</u> | <u>124,663.72</u> | <u>63,906.95</u> | 8,897.19 |
| 030.5000.04.5900.000.000 | OTHER EXPENSES | 45,000.00 | 70,719.37 | <u>7,026.99</u> | <u>57,744.51</u> | <u>12,974.86</u> | 0 |
| 030.5001.04.5001.000.000 | SALARIES-EMPLOYEES (LABOR ROADS) | 1,450,000.00 | 1,430,000.00 | <u>293,711.85</u> | <u>1,415,025.40</u> | <u>0</u> | 14,974.60 |
| 030.5001.04.5010.000.000 | MEDICARE (ROADS) | 23,000.00 | 23,000.00 | <u>4,049.05</u> | <u>18,867.98</u> | <u>0</u> | 4,132.02 |
| 030.5001.04.5011.000.000 | OPERS (ROADS) | 215,000.00 | 215,000.00 | <u>41,119.57</u> | <u>189,806.15</u> | <u>0</u> | 25,193.85 |
| 030.5001.04.5012.000.000 | HEALTH & LIFE INSURANCE (ROADS) | 365,000.00 | 315,000.00 | <u>72,233.38</u> | <u>290,370.61</u> | <u>0</u> | 24,629.39 |
| 030.5001.04.5013.000.000 | WORKERS COMP (ROADS) | 30,000.00 | 30,000.00 | <u>1,847.10</u> | <u>3,350.03</u> | <u>0</u> | 26,649.97 |
| 030.5001.04.5120.000.000 | MATERIALS (ROADS) | 1,055,336.32 | 1,550,194.19 | <u>474,345.28</u> | <u>1,368,813.50</u> | <u>165,531.89</u> | 15,848.80 |
| 030.5001.04.5330.000.000 | EQUIPMENT (ROADS) | 466,465.00 | 532,198.50 | <u>410,354.00</u> | <u>485,438.57</u> | <u>46,706.50</u> | 53.43 |
| 030.5001.04.5405.000.000 | ADVERTISING & PRINTING (ROADS) | 6,000.00 | 7,449.33 | <u>361</u> | <u>4,476.67</u> | <u>2,167.98</u> | 804.68 |
| 030.5001.04.5425.000.000 | CONTRACTS SERVICES (ROADS) | 120,000.00 | 182,190.95 | <u>19,747.53</u> | <u>167,197.46</u> | <u>14,091.39</u> | 902.1 |
| 030.5001.04.5431.000.000 | CONTRACTS-PROJECTS (ROADS) | 400,000.00 | 188,615.35 | <u>104,367.81</u> | <u>128,417.75</u> | <u>11,825.45</u> | 48,372.15 |
| 030.5001.04.5490.000.000 | CONTRACTS-REPAIR(ROADS) | 60,000.00 | 112,204.48 | <u>18,957.91</u> | <u>97,194.27</u> | <u>15,010.21</u> | 0 |
| 030.5001.04.5900.000.000 | OTHER EXPENSES (ROADS) | 503,000.00 | 479,182.49 | <u>95,506.44</u> | <u>391,295.16</u> | <u>55,389.75</u> | 32,497.58 |
| 030.5002.04.5120.000.000 | MATERIALS (BRIDGES & CULVERTS) | 60,000.00 | 65,720.87 | <u>8,367.69</u> | <u>58,554.38</u> | <u>7,166.49</u> | 0 |
| 030.5002.04.5330.000.000 | EQUIPMENT (BRIDGES & CULVERTS) | 2,000.00 | 2,182.62 | <u>530.79</u> | <u>1,991.58</u> | <u>38.42</u> | 152.62 |
| 030.5002.04.5425.000.000 | CONTRACTS SERVICES(BRIDGES & CULV) | 131,000.00 | 188,147.61 | <u>0</u> | <u>72,923.29</u> | <u>88,931.12</u> | 26,293.20 |
| 030.5002.04.5431.000.000 | CONTRACTS-PROJECTS(BRIDGES & CULV) | 60,000.00 | 65,607.87 | <u>9,188.31</u> | <u>39,836.10</u> | <u>-16,604.68</u> | 42,376.45 |
| 030.5002.04.5433.000.000 | ISSUE II PROJECTS | 210,064.00 | 238,564.00 | <u>0</u> | <u>203,399.55</u> | <u>0</u> | 35,164.45 |
| 030.5002.04.5900.000.000 | OTHER EXPENSES (BRIDGES & CULVERTS) | 3,000.00 | 3,580.45 | <u>0</u> | <u>616.44</u> | <u>383.56</u> | 2,580.45 |
| 030.5002.04.5990.000.000 | COMPENSATION AND DAMAGES | 15,000.00 | 98,924.80 | <u>0</u> | <u>9,314.11</u> | <u>8,685.89</u> | 80,924.80 |
| 030.5002.04.6150.000.000 | TRANSFERS-OUT | 292,000.00 | 292,000.00 | <u>260,014.84</u> | <u>291,882.83</u> | <u>0</u> | 117.17 |
| 030.5003.04.5120.000.000 | MATERIALS (FORCE ACCOUNT) | 443,000.00 | 452,469.36 | <u>88,620.68</u> | <u>291,376.79</u> | <u>161,067.57</u> | 25 |

| | | | | | | | |
|--------------------------|---------------------|-----------------|-----------------|-------------------|-------------------|------------------|---------------|
| 030.5003.04.5431.000.000 | TRAFFIC MAINTENANCE | 139,000.00 | 200,031.62 | <u>109,318.23</u> | <u>150,679.91</u> | <u>49,351.71</u> | 0 |
| Total Expenditures | | \$ 7,502,515.32 | \$ 8,198,429.13 | \$ 2,312,486.35 | \$ 7,083,494.08 | \$ 697,007.42 | \$ 417,927.63 |

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) | \$ 2,600,000.00 | \$ 2,600,000.00 | \$ <u>630,089.80</u> | \$ <u>2,586,396.51</u> | \$ <u>0</u> | \$ 13,603.49 |
| 031.0180.06.5010.000.000 | MEDICARE (COUNTY HOME) | 45,000.00 | 45,000.00 | <u>8,558.43</u> | <u>35,095.02</u> | <u>0</u> | 9,904.98 |
| 031.0180.06.5011.000.000 | OPERS (COUNTY HOME) | 360,000.00 | 360,000.00 | <u>86,392.23</u> | <u>356,447.78</u> | <u>0</u> | 3,552.22 |
| 031.0180.06.5012.000.000 | HEALTH & LIFE INSURANCE (COUNTY HOME) | 600,000.00 | 600,000.00 | <u>140,918.85</u> | <u>564,320.78</u> | <u>0</u> | 35,679.22 |
| 031.0180.06.5013.000.000 | WORKERS COMP (COUNTY HOME) | 20,000.00 | 31,000.00 | <u>14,028.82</u> | <u>30,344.90</u> | <u>0</u> | 655.1 |
| 031.0180.06.5014.000.000 | UNEMPLOYMENT COMP (COUNTY HOME) | 10,000.00 | 14,000.00 | <u>1,452.00</u> | <u>5,021.44</u> | <u>0</u> | 8,978.56 |
| 031.0180.06.5100.000.000 | SUPPLIES (COUNTY HOME) | 450,000.00 | 635,340.48 | <u>122,104.54</u> | <u>499,157.73</u> | <u>125,867.51</u> | 10,315.24 |
| 031.0180.06.5120.000.000 | MATERIALS (COUNTY HOME) | 20,000.00 | 45,142.45 | <u>2,382.52</u> | <u>15,560.20</u> | <u>15,102.54</u> | 14,479.71 |
| 031.0180.06.5170.000.000 | VEHICLE OPER & MAINT (COUNTY HOME) | 7,500.00 | 18,165.75 | <u>938.35</u> | <u>5,150.84</u> | <u>7,043.16</u> | 5,971.75 |
| 031.0180.06.5230.000.000 | CONFERENCE EXPENSES (COUNTY HOME) | 5,000.00 | 10,199.00 | <u>2,409.00</u> | <u>4,067.78</u> | <u>199</u> | 5,932.22 |
| 031.0180.06.5300.000.000 | EQUIPMENT (COUNTY HOME) | 150,000.00 | 159,189.15 | <u>1,617.66</u> | <u>29,806.24</u> | <u>111,730.76</u> | 17,652.15 |
| 031.0180.06.5405.000.000 | ADVERTISING & PRINTING (CO. HOME) | 10,000.00 | 15,788.52 | <u>444</u> | <u>6,114.00</u> | <u>4,120.00</u> | 5,554.52 |
| 031.0180.06.5430.000.000 | CONTRACTS SERVICES (COUNTY HOME) | 260,000.00 | 346,689.02 | <u>65,395.65</u> | <u>294,167.16</u> | <u>47,411.74</u> | 5,110.12 |
| 031.0180.06.5445.000.000 | MEDICAL ASSISTANCE (COUNTY HOME) | 185,000.00 | 289,639.85 | <u>60,800.99</u> | <u>230,353.82</u> | <u>38,981.45</u> | 20,304.58 |
| 031.0180.06.5490.000.000 | CONTRACTS-REPAIR (COUNTY HOME) | 50,000.00 | 72,014.73 | <u>10,609.49</u> | <u>24,604.26</u> | <u>27,973.07</u> | 19,437.40 |
| 031.0180.06.5495.000.000 | FACILITY MAINTENANCE | 400,000.00 | 400,000.00 | <u>100,000.00</u> | <u>400,000.00</u> | <u>0</u> | 0 |
| 031.0180.06.5900.000.000 | OTHER EXPENSES (COUNTY HOME) | 300,000.00 | 328,019.11 | <u>12,348.60</u> | <u>164,229.00</u> | <u>14,274.76</u> | 149,515.35 |
| 031.0180.06.5970.000.000 | MILEAGE (COUNTY HOME) | 200 | 300 | <u>87</u> | <u>87</u> | <u>13</u> | 200 |
| 031.0180.06.6100.000.000 | TRANSFERS (T) (COUNTY HOME) | 994,841.85 | 774,841.85 | <u>0</u> | <u>0</u> | <u>0</u> | 774,841.85 |
| Total Expenditures | | \$ 6,467,541.85 | \$ 6,745,329.91 | \$ 1,260,577.93 | \$ 5,250,924.46 | \$ 392,716.99 | \$ 1,101,688.46 |

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) | \$ 2,976,543.00 | \$ 2,969,543.00 | \$ <u>652,675.37</u> | \$ <u>2,809,555.96</u> | \$ <u>0</u> | \$ 159,987.04 |
| 032.6200.06.5010.000.000 | MEDICARE (CSB) | 40,000.00 | 40,000.00 | <u>8,759.70</u> | <u>37,994.52</u> | <u>0</u> | 2,005.48 |
| 032.6200.06.5011.000.000 | OPERS (CSB) | 416,716.00 | 416,716.00 | <u>89,695.04</u> | <u>385,986.25</u> | <u>0</u> | 30,729.75 |
| 032.6200.06.5012.000.000 | HEALTH & LIFE INSURANCE (CSB) | 715,000.00 | 717,225.02 | <u>177,297.18</u> | <u>695,335.42</u> | <u>8,363.83</u> | 13,525.77 |
| 032.6200.06.5013.000.000 | WORKERS COMP (CSB) | 10,000.00 | 10,000.00 | <u>3,688.30</u> | <u>3,698.10</u> | <u>0</u> | 6,301.90 |
| 032.6200.06.5014.000.000 | UNEMPLOYMENT COMP (CSB) | 1,000.00 | 1,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,000.00 |
| 032.6200.06.5100.000.000 | SUPPLIES (CSB) | 30,000.00 | 41,160.03 | <u>13,296.95</u> | <u>33,665.17</u> | <u>7,436.33</u> | 58.53 |
| 032.6200.06.5300.000.000 | EQUIPMENT (CSB) | 209,000.00 | 220,932.28 | <u>23,852.12</u> | <u>185,797.67</u> | <u>34,078.72</u> | 1,055.89 |
| 032.6200.06.5405.000.000 | ADVERTISING & PRINTING (CSB) | 6,000.00 | 8,310.66 | <u>704.76</u> | <u>3,526.27</u> | <u>2,566.09</u> | 2,218.30 |
| 032.6200.06.5430.000.000 | CONTRACT SERVICES (CSB) | 5,459,513.00 | 5,890,471.89 | <u>929,418.04</u> | <u>3,552,785.74</u> | <u>1,785,231.37</u> | 552,454.78 |
| 032.6200.06.5445.000.000 | MEDICAL ASSISTANCE | 800 | 1,168.61 | <u>281.49</u> | <u>352.29</u> | <u>147.71</u> | 668.61 |

| | | | | | | | |
|--------------------------|-------------------------|------------------|------------------|------------------|-------------------|------------------|---------------|
| 032.6200.06.5490.000.000 | CONTRACTS-REPAIR (CSB) | 35,000.00 | 37,829.81 | <u>3,907.59</u> | <u>16,122.75</u> | <u>20,290.46</u> | 1,416.60 |
| 032.6200.06.5600.000.000 | SERVICES-SCPA | 492,218.00 | 572,823.00 | <u>80,605.00</u> | <u>572,823.00</u> | <u>0</u> | 0 |
| 032.6200.06.5900.000.000 | OTHER EXPENSES (CSB) | 142,845.31 | 142,845.31 | <u>63,360.22</u> | <u>75,073.41</u> | <u>0</u> | 67,771.90 |
| 032.6200.06.5970.000.000 | TRAVEL & EXPENSES (CSB) | 75,000.00 | 140,636.22 | <u>11,717.00</u> | <u>127,312.06</u> | <u>4,097.54</u> | 9,226.62 |
| Total Expenditures | | \$ 10,609,635.31 | \$ 11,210,661.83 | \$ 2,059,258.76 | \$ 8,500,028.61 | \$ 1,862,212.05 | \$ 848,421.17 |

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) | \$ 3,050,000.00 | \$ 3,098,000.00 | \$ <u>687,201.83</u> | \$ <u>3,081,084.76</u> | \$ <u>0</u> | \$ 16,915.24 |
| 033.6300.06.5010.000.000 | MEDICARE (DD) | 44,225.00 | 44,225.00 | <u>9,627.20</u> | <u>43,532.00</u> | <u>0</u> | 693 |
| 033.6300.06.5011.000.000 | OPERS (DD) | 427,000.00 | 433,000.00 | <u>99,191.69</u> | <u>432,099.10</u> | <u>0</u> | 900.9 |
| 033.6300.06.5012.000.000 | HEALTH & LIFE INSURANCE (DD) | 1,100,000.00 | 993,515.20 | <u>182,672.69</u> | <u>745,813.30</u> | <u>227.77</u> | 247,474.13 |
| 033.6300.06.5013.000.000 | WORKERS COMP (DD) | 75,000.00 | 127,600.00 | <u>68,836.02</u> | <u>126,317.42</u> | <u>0</u> | 1,282.58 |
| 033.6300.06.5014.000.000 | UNEMPLOYMENT COMP (DD) | 50,000.00 | 50,000.00 | <u>0</u> | <u>19,864.00</u> | <u>0</u> | 30,136.00 |
| 033.6300.06.5100.000.000 | SUPPLIES (DD) | 145,000.00 | 195,844.62 | <u>28,866.87</u> | <u>107,572.41</u> | <u>42,035.45</u> | 46,236.76 |
| 033.6300.06.5300.000.000 | EQUIPMENT (DD) | 120,000.00 | 275,225.63 | <u>212,060.86</u> | <u>240,737.73</u> | <u>9,789.71</u> | 24,698.19 |
| 033.6300.06.5405.000.000 | ADVERTISING & PRINTING (DD) | 1,000.00 | 1,226.34 | <u>0</u> | <u>315.71</u> | <u>384.29</u> | 526.34 |
| 033.6300.06.5430.000.000 | CONTRACT SERVICES (DD) | 1,900,000.00 | 2,558,131.71 | <u>619,347.87</u> | <u>1,857,955.34</u> | <u>369,901.52</u> | 330,274.85 |
| 033.6300.06.5433.000.000 | COUNTY AUDIT EXPENSES(IDA SUE) | 22,000.00 | 22,000.00 | <u>0</u> | <u>17,985.57</u> | <u>0</u> | 4,014.43 |
| 033.6300.06.5450.000.000 | RENTALS (IDA SUE) | 51,000.00 | 51,608.82 | <u>12,225.57</u> | <u>48,902.28</u> | <u>0</u> | 2,706.54 |
| 033.6300.06.5490.000.000 | CONTRACTS-REPAIR (IDA SUE) | 75,000.00 | 84,420.56 | <u>3,099.66</u> | <u>16,459.85</u> | <u>17,232.01</u> | 50,728.70 |
| 033.6300.06.5750.000.000 | ODMRDD ADMINISTRATION (IDA SUE) | 225,000.00 | 316,500.00 | <u>50,863.03</u> | <u>311,399.66</u> | <u>5,100.34</u> | 0 |
| 033.6300.06.5900.000.000 | OTHER EXPENSES | 236,241.69 | 90,888.73 | <u>4,746.16</u> | <u>74,644.80</u> | <u>13,277.20</u> | 2,966.73 |
| 033.6300.06.5970.000.000 | TRAVEL & EXPENSES (IDA SUE) | 60,000.00 | 60,610.00 | <u>16,389.13</u> | <u>51,926.14</u> | <u>5,919.48</u> | 2,764.38 |
| 033.6300.06.6130.000.000 | CONTINGENCIES (MRDD) | 150,000.00 | 65,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 65,000.00 |
| 033.6300.06.6150.000.000 | TRANSFERS (IDA SUE) | 4,000,000.00 | 4,000,000.00 | <u>1,360,000.00</u> | <u>4,000,000.00</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 11,731,466.69 | \$ 12,467,796.61 | \$ 3,355,128.58 | \$ 11,176,610.07 | \$ 463,867.77 | \$ 827,318.77 |

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) | \$ 414,000.00 | \$ 464,000.00 | \$ <u>60,859.29</u> | \$ <u>437,657.13</u> | \$ <u>0</u> | \$ 26,342.87 |
| 034.6400.03.5010.000.000 | MEDICARE (MEDWAY) | 7,000.00 | 7,000.00 | <u>1,208.12</u> | <u>6,707.58</u> | <u>0</u> | 292.42 |
| 034.6400.03.5011.000.000 | OPERS (MEDWAY) | 88,000.00 | 88,000.00 | <u>9,881.32</u> | <u>81,535.91</u> | <u>0</u> | 6,464.09 |
| 034.6400.03.5012.000.000 | HEALTH & LIFE INSURANCE (MEDWAY) | 110,000.00 | 110,000.00 | <u>11,491.97</u> | <u>90,559.94</u> | <u>0</u> | 19,440.06 |
| 034.6400.03.5013.000.000 | WORKERS COMP (MEDWAY) | 4,000.00 | 4,000.00 | <u>2,359.55</u> | <u>2,369.35</u> | <u>0</u> | 1,630.65 |
| 034.6400.03.5014.000.000 | UNEMPLOYMENT COMP (MEDWAY) | 500 | 500 | <u>0</u> | <u>0</u> | <u>0</u> | 500 |
| 034.6400.03.5100.000.000 | SUPPLIES (MEDWAY) | 15,000.00 | 16,571.97 | <u>-593.25</u> | <u>9,228.41</u> | <u>4,160.89</u> | 3,182.67 |
| 034.6400.03.5230.000.000 | CONFERENCE EXPENSES (MEDWAY) | 7,000.00 | 17,836.26 | <u>152.14</u> | <u>11,824.48</u> | <u>3,675.52</u> | 2,336.26 |
| 034.6400.03.5300.000.000 | EQUIPMENT (MEDWAY) | 25,000.00 | 31,303.52 | <u>2,011.38</u> | <u>12,182.22</u> | <u>5,233.10</u> | 13,888.20 |

| | | | | | | | |
|--------------------------|----------------------------|---------------|---------------|------------------|------------------|-----------------|---------------|
| 034.6400.03.5430.000.000 | CONTRACT SERVICES (MEDWAY) | 25,000.00 | 51,077.26 | <u>23,509.25</u> | <u>46,688.90</u> | <u>3,639.81</u> | 748.55 |
| 034.6400.03.5490.000.000 | CONTRACTS-REPAIRS (MEDWAY) | 6,000.00 | 8,118.39 | <u>61.19</u> | <u>3,110.72</u> | <u>1,924.18</u> | 3,083.49 |
| 034.6400.03.5900.000.000 | OTHER EXPENSES (MEDWAY) | 10,000.00 | 12,284.69 | <u>2,306.13</u> | <u>10,117.77</u> | <u>180.35</u> | 1,986.57 |
| 034.6400.03.6150.000.000 | TRANSFERS (MEDWAY) | 116,997.53 | 30,997.53 | <u>0</u> | <u>0</u> | <u>0</u> | 30,997.53 |
| Total Expenditures | | \$ 828,497.53 | \$ 841,689.62 | \$ 113,247.09 | \$ 711,982.41 | \$ 18,813.85 | \$ 110,893.36 |

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 | \$ 92,961.41 | \$ 93,111.41 | \$ <u>61,684.40</u> | \$ <u>67,364.40</u> | \$ <u>18,335.60</u> | \$ 7,411.41 |
| Total Expenditures | | \$ 92,961.41 | \$ 93,111.41 | \$ 61,684.40 | \$ 67,364.40 | \$ 18,335.60 | \$ 7,411.41 |

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 | \$ 12,789.11 | \$ 13,412.51 | \$ <u>5,291.00</u> | \$ <u>6,767.00</u> | \$ <u>5,000.00</u> | \$ 1,645.51 |
| Total Expenditures | | \$ 12,789.11 | \$ 13,412.51 | \$ 5,291.00 | \$ 6,767.00 | \$ 5,000.00 | \$ 1,645.51 |

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 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 2,154.78 |
| 037.5901.12.5430.DM2.000 | CONTRACT SERVICES (GALEHOUSE- | 5,907.31 | 5,907.31 | <u>0</u> | <u>0</u> | <u>0</u> | 5,907.31 |
| 037.5902.12.5430.DM3.000 | CONTRACT SERVICES (ROBERTSON | 2,633.80 | 2,633.80 | <u>0</u> | <u>0</u> | <u>0</u> | 2,633.80 |
| 037.5903.12.5430.DM4.000 | CONTRACT SERVICES (HUNTER'S CROSS) | 1,952.87 | 1,952.87 | <u>0</u> | <u>0</u> | <u>0</u> | 1,952.87 |
| 037.5904.12.5430.DM5.000 | CONTRACT SERVICES (GREEN MEADOWS) | 20,960.11 | 20,960.11 | <u>0</u> | <u>0</u> | <u>0</u> | 20,960.11 |
| 037.5905.12.5430.DM6.000 | CONTRACT SERVICES (BIDINGER FARMS) | 1,765.93 | 1,765.93 | <u>0</u> | <u>0</u> | <u>0</u> | 1,765.93 |
| 037.5907.12.5430.DM8.000 | CONTRACT SERVICES (J APPLESEED) | 3,410.59 | 3,410.59 | <u>0</u> | <u>0</u> | <u>0</u> | 3,410.59 |
| 037.5908.12.5430.DM9.000 | CONTRACT SERVICES (LYNNBROOK) | 2,759.96 | 2,759.96 | <u>0</u> | <u>0</u> | <u>0</u> | 2,759.96 |
| Total Expenditures | | \$ 41,545.35 | \$ 41,545.35 | \$ 0 | \$ 0 | \$ 0 | \$ 41,545.35 |

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 | \$ 48,439.18 | \$ 49,865.57 | \$ <u>-45,783.26</u> | \$ <u>1,288.55</u> | \$ <u>10,439.32</u> | \$ 38,137.70 |
| Total Expenditures | | \$ 48,439.18 | \$ 49,865.57 | \$ -45,783.26 | \$ 1,288.55 | \$ 10,439.32 | \$ 38,137.70 |

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 | \$ 31,943.79 | \$ 33,321.02 | \$ <u>1,070.28</u> | \$ <u>2,823.95</u> | \$ <u>2,983.50</u> | \$ 27,513.57 |

| | | | | | | | | | | | | |
|--------------------|----|-----------|----|-----------|----|----------|----|----------|----|----------|----|-----------|
| Total Expenditures | \$ | 31,943.79 | \$ | 33,321.02 | \$ | 1,070.28 | \$ | 2,823.95 | \$ | 2,983.50 | \$ | 27,513.57 |
|--------------------|----|-----------|----|-----------|----|----------|----|----------|----|----------|----|-----------|

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-CHIPP TWP) | \$ 98,334.00 | \$ 98,334.00 | \$ 21,955.39 | \$ 93,030.59 | \$ 0 | 5,303.41 |
| 040.3670.03.5010.000.000 | MEDICARE (SR1 CHIPPEWA) | 1,426.00 | 1,426.00 | 297.34 | 1,289.76 | 0 | 136.24 |
| 040.3670.03.5011.000.000 | OPERS (SR1 CHIPPEWA) | 17,800.00 | 17,800.00 | 3,973.92 | 16,254.62 | 0 | 1,545.38 |
| 040.3670.03.5012.000.000 | HEALTH & LIFE INSURANCE (SR1) | 21,000.00 | 21,000.00 | 5,636.47 | 16,347.49 | 0 | 4,652.51 |
| 040.3670.03.5013.000.000 | WORKERS COMP (SR1) | 984 | 984 | 104.33 | 104.33 | 0 | 879.67 |
| 040.3670.03.5300.000.000 | EQUIPMENT (CHIPPEWA ROTARY) | 5,000.00 | 39,661.91 | 26,636.00 | 29,684.47 | 0 | 9,977.44 |
| 040.3670.03.5900.000.000 | OTHER EXPENSES (SPR-CHIPP TWP) | 22,500.00 | 24,372.81 | 4,347.51 | 20,848.48 | 2,257.02 | 1,267.31 |
| 040.3670.03.6020.000.000 | REIMBURSEMENTS | 33,958.77 | 0.77 | 0 | 0 | 0 | 0.77 |
| Total Expenditures | | \$ 201,002.77 | \$ 203,579.49 | \$ 62,950.96 | \$ 177,559.74 | \$ 2,257.02 | \$ 23,762.73 |

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) | \$ 18,245.00 | \$ 18,245.00 | \$ 4,859.52 | \$ 17,928.88 | \$ 0 | 316.12 |
| 041.3671.03.5010.000.000 | MEDICARE (SR2) | 265 | 265 | 68.21 | 252.39 | 0 | 12.61 |
| 041.3671.03.5011.000.000 | OPERS (SR2 FREDERICKSBURG) | 3,302.00 | 3,302.00 | 879.58 | 3,236.55 | 0 | 65.45 |
| 041.3671.03.5013.000.000 | WORKERS COMP (SR2) | 182 | 182 | 15.93 | 15.93 | 0 | 166.07 |
| 041.3671.03.5900.000.000 | OTHER EXPENSES (FREDERICKSBURG) | 8,000.00 | 8,024.01 | 683.56 | 6,845.96 | 927.67 | 250.38 |
| 041.3671.03.6020.000.000 | REIMBURSEMENTS | 13,454.67 | 13,454.67 | 0 | 0 | 0 | 13,454.67 |
| Total Expenditures | | \$ 43,448.67 | \$ 43,472.68 | \$ 6,506.80 | \$ 28,279.71 | \$ 927.67 | \$ 14,265.30 |

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) | \$ 18,000.00 | \$ 11,202.79 | \$ 6,443.11 | \$ 7,302.63 | \$ 0 | 3,900.16 |
| 042.3672.03.5010.000.000 | MEDICARE (CSEA SR3) | 300 | 300 | 90.53 | 102.57 | 0 | 197.43 |
| 042.3672.03.5011.000.000 | OPERS (CSEA SR3) | 3,700.00 | 3,700.00 | 1,166.21 | 1,321.78 | 0 | 2,378.22 |
| 042.3672.03.5900.000.000 | OTHER EXPENSES-CSEA ROTARY | 7,087.59 | 7,087.59 | 2,156.85 | 2,475.81 | 0 | 4,611.78 |
| Total Expenditures | | \$ 29,087.59 | \$ 22,290.38 | \$ 9,856.70 | \$ 11,202.79 | \$ 0 | \$ 11,087.59 |

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) | \$ 54,972.00 | \$ 54,972.00 | \$ 12,126.68 | \$ 52,974.64 | \$ 0 | 1,997.36 |
| 043.3673.03.5010.000.000 | MEDICARE (DJFS SR4) | 797 | 797 | 162.64 | 715.6 | 0 | 81.4 |
| 043.3673.03.5011.000.000 | OPERS (DJFS SR4) | 9,950.00 | 9,929.45 | 2,194.91 | 9,404.64 | 0 | 524.81 |

| | | | | | | | |
|--------------------------|------------------------------------|--------------|--------------|-----------------|------------------|-----------------|-------------|
| 043.3673.03.5012.000.000 | HEALTH & LIFE INSURANCE (DJFS SR4) | 14,525.00 | 14,545.55 | <u>3,645.56</u> | <u>14,545.55</u> | <u>0</u> | 0 |
| 043.3673.03.5013.000.000 | WORKERS COMP (SR4) | 550 | 550 | <u>51.57</u> | <u>51.57</u> | <u>0</u> | 498.43 |
| 043.3673.03.5300.000.000 | EQUIPMENT (JFS ROTARY) | 0 | 843.21 | <u>0</u> | <u>0</u> | <u>0</u> | 843.21 |
| 043.3673.03.5900.000.000 | OTHER EXPENSES (SHERIFF'S ROTARY) | 3,973.35 | 7,775.91 | <u>408.76</u> | <u>3,689.29</u> | <u>1,887.97</u> | 2,198.65 |
| Total Expenditures | | \$ 84,767.35 | \$ 89,413.12 | \$ 18,590.12 | \$ 81,381.29 | \$ 1,887.97 | \$ 6,143.86 |

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) | \$ 0 | \$ 1,000.00 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 1,000.00 |
| Total Expenditures | | \$ 0 | \$ 1,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 1,000.00 |

FUND 045: PRE-TRIAL DIVERSION (CPLEAS)

| 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 | \$ 12,000.00 | \$ 12,000.00 | \$ <u>2,154.95</u> | \$ <u>8,768.35</u> | \$ <u>0</u> | \$ 3,231.65 |
| 045.3102.03.5010.000.000 | MEDICARE (DIVERSION PROGRAM AP CP) | 200 | 200 | <u>31.11</u> | <u>127.01</u> | <u>0</u> | 72.99 |
| 045.3102.03.5011.000.000 | OPERS DIVERSION PROGRAM (AP CP) | 2,000.00 | 2,000.00 | <u>300.37</u> | <u>1,226.24</u> | <u>0</u> | 773.76 |
| 045.3102.03.5012.000.000 | HEALTH & LIFE INSURANCE (DIVERSION | 200 | 200 | <u>0</u> | <u>0</u> | <u>0</u> | 200 |
| 045.3102.03.5013.000.000 | WORKERS COMP (DIVERSION PROG AP CP) | 100 | 100 | <u>0</u> | <u>0</u> | <u>0</u> | 100 |
| 045.3102.03.5900.000.000 | DIVERSION PROGRAM EXPENSES (APROB | 34,213.86 | 34,213.86 | <u>0</u> | <u>0</u> | <u>0</u> | 34,213.86 |
| Total Expenditures | | \$ 48,713.86 | \$ 48,713.86 | \$ 2,486.43 | \$ 10,121.60 | \$ 0 | \$ 38,592.26 |

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) | \$ 21,981.00 | \$ 21,981.00 | \$ <u>4,671.94</u> | \$ <u>21,499.38</u> | \$ <u>0</u> | \$ 481.62 |
| 046.3150.02.5010.000.000 | MEDICARE (LLRB) | 320 | 320 | <u>67.74</u> | <u>311.72</u> | <u>0</u> | 8.28 |
| 046.3150.02.5011.000.000 | OPERS (LLRB) | 3,080.00 | 3,080.00 | <u>654.06</u> | <u>3,009.83</u> | <u>0</u> | 70.17 |
| 046.3150.02.5013.000.000 | WORKERS COMP (LLRB) | 109 | 109 | <u>22.99</u> | <u>22.99</u> | <u>0</u> | 86.01 |
| 046.3150.02.5120.000.000 | PUBLICATIONS (LLRB) | 92,000.00 | 112,539.69 | <u>12,958.17</u> | <u>70,907.43</u> | <u>25,651.55</u> | 15,980.71 |
| 046.3150.02.5160.000.000 | DATABASES (LLRB) | 71,000.00 | 81,013.35 | <u>19,317.00</u> | <u>74,123.74</u> | <u>926.61</u> | 5,963.00 |
| 046.3150.02.5900.000.000 | OTHER EXPENSES (LLRB) | 80,321.09 | 82,271.60 | <u>614.7</u> | <u>7,543.57</u> | <u>4,055.44</u> | 70,672.59 |
| Total Expenditures | | \$ 268,811.09 | \$ 301,314.64 | \$ 38,306.60 | \$ 177,418.66 | \$ 30,633.60 | \$ 93,262.38 |

FUND 048: FORECLOSURE MGMT (CPLEAS)

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 048.3100.02.5001.000.000 | SALARIES-EMPLOYEES (FORECLOSURE | \$ 5,000.00 | \$ 5,000.00 | \$ <u>1,109.46</u> | \$ <u>4,807.69</u> | \$ <u>0</u> | \$ 192.31 |
| 048.3100.02.5010.000.000 | MEDICARE (FORECLOSURE CPL CT) | 75 | 75 | <u>16.08</u> | <u>69.68</u> | <u>0</u> | 5.32 |
| 048.3100.02.5011.000.000 | OPERS FORECLOSURE MGMT (CPL CT) | 700 | 700 | <u>155.34</u> | <u>673.14</u> | <u>0</u> | 26.86 |

| | | | | | | | |
|--------------------------|------------------------------------|--------------|--------------|-------------|------------------|----------|--------------|
| 048.3100.02.5012.000.000 | HEALTH & LIFE INSURANCE | 10 | 10 | <u>1.32</u> | <u>5.28</u> | <u>0</u> | 4.72 |
| 048.3100.02.5013.000.000 | WORKERS COMP (FORCLOSURE MGMT CP) | 50 | 50 | <u>0</u> | <u>0</u> | <u>0</u> | 50 |
| 048.3100.02.5900.000.000 | FORECLOSURE MGMT EXPENSES (CPL CT) | 41,420.11 | 49,140.53 | <u>5.02</u> | <u>15,875.02</u> | <u>0</u> | 33,265.51 |
| Total Expenditures | | \$ 47,255.11 | \$ 54,975.53 | \$ 1,287.22 | \$ 21,430.81 | \$ 0 | \$ 33,544.72 |

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 | \$ 60,181.10 | \$ 69,506.84 | \$ <u>5,390.40</u> | \$ <u>24,199.96</u> | \$ <u>7,916.64</u> | \$ 37,390.24 |
| Total Expenditures | | \$ 60,181.10 | \$ 69,506.84 | \$ 5,390.40 | \$ 24,199.96 | \$ 7,916.64 | \$ 37,390.24 |

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 | \$ 4,970.19 | \$ 4,775.66 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>1,000.00</u> | \$ 3,775.66 |
| Total Expenditures | | \$ 4,970.19 | \$ 4,775.66 | \$ 0 | \$ 0 | \$ 1,000.00 | \$ 3,775.66 |

FUND 051: ASSET PRES & RECOVERY PROBATE

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------------------|----------------------|---------------------|--------------------|--------------------|--------------------|------------------|
| EXPENDITURES | | | | | | | |
| 051.3250.02.5431.000.000 | ASSET PRESERVATION & RECOVERY | \$ 39,420.74 | \$ 35,835.74 | \$ <u>300</u> | \$ <u>300</u> | \$ <u>4,700.00</u> | \$ 30,835.74 |
| Total Expenditures | | \$ 39,420.74 | \$ 35,835.74 | \$ 300 | \$ 300 | \$ 4,700.00 | \$ 30,835.74 |

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 | \$ 1,560.00 | \$ 1,909.00 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>1,000.00</u> | \$ 909 |
| Total Expenditures | | \$ 1,560.00 | \$ 1,909.00 | \$ 0 | \$ 0 | \$ 1,000.00 | \$ 909 |

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- | \$ 0 | \$ 53,850.00 | \$ <u>12,352.19</u> | \$ <u>16,367.96</u> | \$ <u>0</u> | \$ 37,482.04 |
| 096.3601.03.5010.000.000 | MEDICARE (SRO NORTHWESTERN) | 0 | 780 | <u>165.93</u> | <u>219.79</u> | <u>0</u> | 560.21 |
| 096.3601.03.5011.000.000 | OPERS (SRO NORTHWESTERN) | 0 | 9,747.00 | <u>2,235.75</u> | <u>2,962.60</u> | <u>0</u> | 6,784.40 |
| 096.3601.03.5012.000.000 | HEALTH & LIFE INS (SRO | 0 | 14,500.00 | <u>3,645.56</u> | <u>4,854.71</u> | <u>0</u> | 9,645.29 |
| 096.3601.03.5013.000.000 | WORKERS COMP (SRO NORTHWESTERN) | 0 | 539 | <u>0</u> | <u>0</u> | <u>0</u> | 539 |
| 096.3601.03.5900.000.000 | OTHER EXPENSES (SRO-NORTHWESTERN) | 0 | 10,584.00 | <u>3,569.16</u> | <u>3,674.35</u> | <u>4,325.65</u> | 2,584.00 |
| Total Expenditures | | \$ 0 | \$ 90,000.00 | \$ 21,968.59 | \$ 28,079.41 | \$ 4,325.65 | \$ 57,594.94 |

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) | \$ 0 | \$ 53,850.00 | \$ <u>12,326.88</u> | \$ <u>16,326.08</u> | \$ <u>0</u> | \$ 37,523.92 |
| 097.3601.03.5010.000.000 | MEDICARE (SRO SOUTHEAST) | 0 | 780 | <u>165.57</u> | <u>219.19</u> | <u>0</u> | 560.81 |
| 097.3601.03.5011.000.000 | OPERS (SRO SOUTHEAST) | 0 | 9,747.00 | <u>2,231.14</u> | <u>2,954.99</u> | <u>0</u> | 6,792.01 |
| 097.3601.03.5012.000.000 | HEALTH & LIFE INS (SRO SOUTHEAST) | 0 | 14,500.00 | <u>3,645.56</u> | <u>4,854.71</u> | <u>0</u> | 9,645.29 |
| 097.3601.03.5013.000.000 | WORKERS COMP (SRO SOUTHEAST) | 0 | 539 | <u>0</u> | <u>0</u> | <u>0</u> | 539 |
| 097.3601.03.5900.000.000 | OTHER EXPENSES (SRO-SOUTHEAST) | 0 | 10,584.00 | <u>2,671.76</u> | <u>2,741.76</u> | <u>5,258.24</u> | 2,584.00 |
| Total Expenditures | | \$ 0 | \$ 90,000.00 | \$ 21,040.91 | \$ 27,096.73 | \$ 5,258.24 | \$ 57,645.03 |

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) | \$ 0 | \$ 19,757.38 | \$ <u>12,134.83</u> | \$ <u>15,817.38</u> | \$ <u>0</u> | \$ 3,940.00 |
| 098.3601.03.5010.000.000 | MEDICARE (SRO TRIWAY) | 0 | 840 | <u>162.78</u> | <u>211.81</u> | <u>0</u> | 628.19 |
| 098.3601.03.5011.000.000 | OPERS (SRO TRIWAY) | 0 | 3,612.94 | <u>2,196.40</u> | <u>2,862.94</u> | <u>0</u> | 750 |
| 098.3601.03.5012.000.000 | HEALTH & LIFE INS (SRO TRIWAY) | 0 | 6,666.68 | <u>3,645.56</u> | <u>4,854.71</u> | <u>0</u> | 1,811.97 |
| 098.3601.03.5013.000.000 | WORKERS COMP (SRO TRIWAY) | 0 | 539 | <u>0</u> | <u>0</u> | <u>0</u> | 539 |
| 098.3601.03.5900.000.000 | OTHER EXPENSES (SRO-TRIWAY) | 0 | 10,584.00 | <u>3,183.67</u> | <u>3,290.01</u> | <u>4,709.99</u> | 2,584.00 |
| Total Expenditures | | \$ 0 | \$ 42,000.00 | \$ 21,323.24 | \$ 27,036.85 | \$ 4,709.99 | \$ 10,253.16 |

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 | \$ 0 | \$ 53,850.00 | \$ <u>12,099.36</u> | \$ <u>16,092.34</u> | \$ <u>0</u> | \$ 37,757.66 |
| 099.3601.03.5010.000.000 | MEDICARE (SRO-WC CAREER CENTER) | 0 | 780 | <u>169.12</u> | <u>225.23</u> | <u>0</u> | 554.77 |
| 099.3601.03.5011.000.000 | OPERS (SRO WC CAREER CENTER) | 0 | 9,747.00 | <u>2,189.99</u> | <u>2,912.72</u> | <u>0</u> | 6,834.28 |
| 099.3601.03.5012.000.000 | HEALTH & LIFE INS (SRO WC CAREER | 0 | 14,500.00 | <u>1,899.90</u> | <u>2,439.32</u> | <u>0</u> | 12,060.68 |
| 099.3601.03.5013.000.000 | WORKERS COMP (SRO WC CAREER | 0 | 539 | <u>0</u> | <u>0</u> | <u>0</u> | 539 |
| 099.3601.03.5900.000.000 | OTHER EXPENSES (SRO-WC CAREER | 0 | 10,584.00 | <u>3,218.76</u> | <u>3,325.10</u> | <u>4,674.90</u> | 2,584.00 |
| Total Expenditures | | \$ 0 | \$ 90,000.00 | \$ 19,577.13 | \$ 24,994.71 | \$ 4,674.90 | \$ 60,330.39 |

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 | \$ 61,160.00 | \$ 61,160.00 | \$ <u>0</u> | \$ <u>35,959.43</u> | \$ <u>0</u> | \$ 25,200.57 |
| 101.3690.04.5010.000.000 | MEDICARE (LITTER) | 887 | 887 | <u>0</u> | <u>486.45</u> | <u>0</u> | 400.55 |
| 101.3690.04.5011.000.000 | OPERS/SPRS (LITTER) | 11,070.00 | 11,070.00 | <u>0</u> | <u>6,479.45</u> | <u>0</u> | 4,590.55 |
| 101.3690.04.5012.000.000 | HEALTH & LIFE INSURANCE (JSWD | 14,550.00 | 14,550.00 | <u>0</u> | <u>9,690.84</u> | <u>0</u> | 4,859.16 |
| 101.3690.04.5013.000.000 | WORKERS COMP (LITTER) | 612 | 612 | <u>51.71</u> | <u>51.71</u> | <u>0</u> | 560.29 |
| 101.3690.04.5100.000.000 | SUPPLIES (LITTER) | 521 | 872.26 | <u>0</u> | <u>231.99</u> | <u>268.01</u> | 372.26 |

| | | | | | | | |
|--------------------------|-------------------------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|
| 101.3690.04.5170.000.000 | VEHICLE OPER & MAINT (LITTER) | 4,500.00 | 5,601.01 | <u>1,414.38</u> | <u>5,309.92</u> | <u>220.7</u> | 70.39 |
| 101.3690.04.5430.000.000 | CONTRACT SERVICES (LITTER) | 1,700.00 | 2,472.35 | <u>148.22</u> | <u>1,484.07</u> | <u>396.15</u> | 592.13 |
| 101.3690.04.5900.000.000 | OTHER EXPENSES | 10,130.57 | 13,995.80 | <u>650.35</u> | <u>2,669.21</u> | <u>3,194.83</u> | 8,131.76 |
| Total Expenditures | | \$ 105,130.57 | \$ 111,220.42 | \$ 2,264.66 | \$ 62,363.07 | \$ 4,079.69 | \$ 44,777.66 |

FUND 102: LOCAL EMERGENCY PLANNING EMA

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-----------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 102.0150.03.5700.000.000 | EMERGENCY PLANNING EXPENSES | \$ 1,900.00 | \$ 1,900.00 | \$ 0 | \$ 1,900.00 | \$ 0 | 0 |
| 102.0150.03.6150.000.000 | TRANSFERS | 51,962.00 | 51,962.00 | 0 | <u>24,862.00</u> | 0 | 27,100.00 |
| Total Expenditures | | \$ 53,862.00 | \$ 53,862.00 | \$ 0 | \$ 26,762.00 | \$ 0 | \$ 27,100.00 |

FUND 103: HAZMAT OPERATIONS EMA

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 103.0150.05.5001.000.000 | SALARIES-EMPLOYEES (HAZMAT) | \$ 12,860.00 | \$ 13,490.00 | \$ 3,150.00 | \$ 13,487.79 | \$ 0 | 2.21 |
| 103.0150.05.5010.000.000 | MEDICARE (HAZMAT) | 190 | 180 | <u>41.08</u> | <u>177.24</u> | 0 | 2.76 |
| 103.0150.05.5011.000.000 | OPERS (HAZMAT) | 1,800.00 | 1,870.00 | <u>441</u> | <u>1,869.13</u> | 0 | 0.87 |
| 103.0150.05.5012.000.000 | HEALTH & LIFE INSURANCE (HAZMAT) | 10,100.00 | 5,085.00 | <u>1,275.94</u> | <u>5,084.74</u> | 0 | 0.26 |
| 103.0150.05.5013.000.000 | WORKERS COMP (HAZMAT) | 50 | 50 | <u>13</u> | <u>13</u> | 0 | 37 |
| 103.0150.05.5700.000.000 | EMERGENCY PLANNING EXPENSES | 18,640.12 | 23,305.73 | <u>2,001.50</u> | <u>14,309.40</u> | <u>93.09</u> | 8,903.24 |
| 103.0150.05.5750.000.000 | ADMINISTRATIVE EXPENSES(HAZMAT) | 2,336.48 | 2,465.24 | 0 | <u>851.7</u> | <u>348.3</u> | 1,265.24 |
| Total Expenditures | | \$ 45,976.60 | \$ 46,445.97 | \$ 6,922.52 | \$ 35,793.00 | \$ 441.39 | \$ 10,211.58 |

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 | | | | | | | |
| 105.3206.03.5100.000.000 | SUPPLIES (FELONY CARE) | 12,846.69 | 32,299.02 | <u>268.76</u> | <u>5,143.86</u> | <u>5,735.72</u> | 21,419.44 |
| 105.3206.03.5300.000.000 | EQUIPMENT (FELONY CARE) | 44,504.50 | 44,840.54 | 0 | <u>6,734.00</u> | <u>6,000.00</u> | 32,106.54 |
| 105.3206.03.5430.000.000 | CONTRACT SERVICES (FELONY CARE) | 449,138.87 | 1,031,045.31 | <u>85,070.06</u> | <u>426,275.09</u> | <u>93,920.05</u> | 510,850.17 |
| 105.3206.03.5430.000.JD1 | JDAI CONTRACT SERVICES | 0 | 70,000.00 | <u>23,464.99</u> | <u>38,810.10</u> | <u>4,488.35</u> | 26,701.55 |
| 105.3206.03.5431.000.000 | TRAINING | 12,233.74 | 16,199.74 | <u>10</u> | <u>2,090.00</u> | <u>2,490.00</u> | 11,619.74 |
| 105.3206.03.5445.000.000 | DRUG TESTS & SUPPLIES | 21,047.05 | 24,237.09 | <u>620</u> | <u>2,409.95</u> | <u>1,865.05</u> | 19,962.09 |
| 105.3206.03.5500.000.000 | RESTITUTION PROGRAM (JUV CT) | 14,033.02 | 15,702.79 | 0 | <u>2,204.65</u> | <u>1,792.50</u> | 11,705.64 |
| 105.3206.03.5600.000.000 | TRANSPORTATION | 5,000.00 | 5,000.00 | 0 | 0 | 0 | 5,000.00 |
| 105.3206.03.5655.000.000 | COMPETITIVE RECLAIM FAMILY | 42,976.77 | 50,060.12 | 0 | <u>7,083.35</u> | 0 | 42,976.77 |
| 105.3206.03.5665.000.000 | DET ALT & ENHANCEMENTS GRANT EXP | 2,809.50 | 2,809.50 | 0 | 0 | 0 | 2,809.50 |
| Total Expenditures | | \$ 604,590.14 | \$ 1,292,194.11 | \$ 109,433.81 | \$ 490,751.00 | \$ 116,291.67 | \$ 685,151.44 |

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 | | | | | | | |
|--------------------------|----------------------------------|-----------------|-----------------|-------------------|---------------------|------------------|-----------------|
| 106.6300.06.5400.000.000 | CONTRACT SERVICES WITH NEON | 240,479.55 | 256,315.40 | <u>0</u> | <u>28,217.48</u> | <u>6,790.22</u> | 221,307.70 |
| 106.6300.06.5430.000.000 | CONTRACT SERVICES (RESIDENCE DD) | 78,969.05 | 83,845.99 | <u>1,043.04</u> | <u>4,599.71</u> | <u>5,115.41</u> | 74,130.87 |
| 106.6300.06.5432.000.000 | TCM MATCH | 214,204.21 | 214,204.21 | <u>0</u> | <u>0</u> | <u>0</u> | 214,204.21 |
| 106.6300.06.5433.000.000 | IO WAIVER/LEVEL ONE LOCAL MATCH | 4,871,909.52 | 4,831,031.65 | <u>947,419.00</u> | <u>3,940,598.00</u> | <u>59,402.00</u> | 831,031.65 |
| 106.6300.06.5600.000.000 | RES CONTRACTS (FCFC) | 312,901.32 | 313,091.32 | <u>38,260.89</u> | <u>224,360.35</u> | <u>0</u> | 88,730.97 |
| Total Expenditures | | \$ 5,718,463.65 | \$ 5,698,488.57 | \$ 986,722.93 | \$ 4,197,775.54 | \$ 71,307.63 | \$ 1,429,405.40 |

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.PRO | SALARIES-EMPLOYEES (PROBATION | 55,098.64 | 244,516.14 | <u>35,783.51</u> | <u>157,178.07</u> | <u>0</u> | 87,338.07 |
| 109.3102.03.5010.000.PRO | MEDICARE (PROBATION GRANT) | 873.52 | 3,620.06 | <u>484.76</u> | <u>2,143.41</u> | <u>0</u> | 1,476.65 |
| 109.3102.03.5011.000.PRO | OPERS (PILOT PROBATION) | 7,716.70 | 34,235.03 | <u>5,009.68</u> | <u>21,723.30</u> | <u>0</u> | 12,511.73 |
| 109.3102.03.5012.000.PRO | HEALTH & LIFE INSURANCE (PILOT PROB) | 15,222.36 | 87,559.17 | <u>9,452.15</u> | <u>38,162.49</u> | <u>0</u> | 49,396.68 |
| 109.3102.03.5013.000.PRO | WORKERS COMP (PROBATION GRANT) | 1,244.76 | 3,138.92 | <u>171.48</u> | <u>171.48</u> | <u>0</u> | 2,967.44 |
| 109.3102.03.5014.000.PRO | UNEMPLOYMENT COMP (PILOT PROB) | 1,413.81 | 3,307.97 | <u>0</u> | <u>0</u> | <u>0</u> | 3,307.97 |
| 109.3102.03.5100.000.PRO | SUPPLIES (PILOT PROBATION) | 0 | 1,500.00 | <u>130.02</u> | <u>130.02</u> | <u>619.98</u> | 750 |
| 109.3102.03.5300.000.PRO | EQUIPMENT (PILOT PROBATION) | 0 | 2,400.00 | <u>0</u> | <u>0</u> | <u>0</u> | 2,400.00 |
| 109.3102.03.5430.000.PRO | CONTRACT SERVICES (PILOT PROB) | 0 | 4,355.00 | <u>0</u> | <u>1,265.00</u> | <u>90</u> | 3,000.00 |
| 109.3102.03.5934.000.000 | LOCAL PROBATION FUNDS | 32,086.99 | 32,086.99 | <u>0</u> | <u>0</u> | <u>0</u> | 32,086.99 |
| 109.3102.03.5955.000.000 | RETURN OF GRANT FUNDS | 2,853.05 | 2,853.05 | <u>0</u> | <u>0</u> | <u>0</u> | 2,853.05 |
| Total Expenditures | | \$ 116,509.83 | \$ 419,572.33 | \$ 51,031.60 | \$ 220,773.77 | \$ 709.98 | \$ 198,088.58 |

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 | \$ 58,027.95 | \$ 129,470.95 | <u>20,009.58</u> | <u>86,620.89</u> | <u>0</u> | 42,850.06 |
| 110.3450.03.5010.000.000 | MEDICARE (HOME ARREST GRANT) | 852.98 | 1,888.90 | <u>284.28</u> | <u>1,233.05</u> | <u>0</u> | 655.85 |
| 110.3450.03.5011.000.000 | OPERS (CCA GRANT HOME ARREST) | 8,123.91 | 18,126.01 | <u>2,801.33</u> | <u>12,126.90</u> | <u>0</u> | 5,999.11 |
| 110.3450.03.5012.000.000 | HEALTH & LIFE INSURANCE (CCA GRANT | 18,103.50 | 22,613.05 | <u>1,638.09</u> | <u>6,470.72</u> | <u>0</u> | 16,142.33 |
| 110.3450.03.5013.000.000 | WORKERS COMP (CCA HOME ARREST) | 870.51 | 1,584.94 | <u>92.1</u> | <u>92.1</u> | <u>0</u> | 1,492.84 |
| 110.3450.03.5430.000.000 | CONTRACT SERVICES (CCA GRANT) | 24,409.50 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 110,388.35 | \$ 173,683.85 | \$ 24,825.38 | \$ 106,543.66 | \$ 0 | \$ 67,140.19 |

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 | \$ 10,355.65 | \$ 40,952.23 | <u>2,648.97</u> | <u>10,331.86</u> | <u>0</u> | 30,620.37 |
| 112.3601.03.5010.000.000 | MEDICARE (HVEO GRANT WCSO LE) | 150.19 | 580.71 | <u>38.41</u> | <u>149.8</u> | <u>0</u> | 430.91 |
| 112.3601.03.5011.000.000 | OPERS (HVEO GRANT WCSO LE) | 1,874.38 | 6,337.84 | <u>479.47</u> | <u>1,870.08</u> | <u>0</u> | 4,467.76 |

| | | | | | | | |
|--------------------------|------------------------------|--------------|--------------|---------------|---------------|----------|--------------|
| 112.3601.03.5013.000.000 | WORKERS COMP (HVEO WCSO LE) | 103.57 | 103.57 | <u>26.49</u> | <u>103.32</u> | <u>0</u> | 0.25 |
| 112.3601.03.5100.000.000 | SUPPLIES/FUEL (HVEO) | 392.78 | 1,625.78 | <u>132.45</u> | <u>516.6</u> | <u>0</u> | 1,109.18 |
| 112.3601.03.5200.000.000 | EDUCATION/TRAINING (HVEO) | 0 | 2,500.00 | <u>0</u> | <u>0</u> | <u>0</u> | 2,500.00 |
| 112.3601.03.5955.000.000 | RETURN OF FUNDS (LOCAL) GHSO | 2,768.88 | 2,768.88 | <u>0</u> | <u>0</u> | <u>0</u> | 2,768.88 |
| Total Expenditures | | \$ 15,645.45 | \$ 54,869.01 | \$ 3,325.79 | \$ 12,971.66 | \$ 0 | \$ 41,897.35 |

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 | \$ 41,446.00 | \$ 93,483.89 | \$ <u>64,155.49</u> | \$ <u>93,483.89</u> | \$ <u>0</u> | 0 |
| 113.6400.03.5010.000.000 | MEDICARE OCJS DLEF NTF (MEDWAY) | 431.14 | 431.14 | <u>0</u> | <u>431.14</u> | <u>0</u> | 0 |
| 113.6400.03.5011.000.000 | OPERS (OCJS DLEF NTF MEDWAY) | 43.61 | 43.61 | <u>0</u> | <u>43.61</u> | <u>0</u> | 0 |
| 113.6400.03.5100.000.000 | SUPPLIES (OCJS DLEF NTF MEDWAY) | 6,964.62 | 21,114.53 | <u>4,955.61</u> | <u>12,054.76</u> | <u>2,275.54</u> | 6,784.23 |
| 113.6400.03.5300.000.000 | EQUIPMENT (OCJS DLEF NTF MEDWAY) | 19,732.83 | 24,309.75 | <u>0</u> | <u>24,292.00</u> | <u>17.75</u> | 0 |
| 113.6400.03.5450.000.000 | RENT OCJS DLEF NTF(MEDWAY) | 8,700.00 | 52,200.00 | <u>0</u> | <u>34,800.00</u> | <u>0</u> | 17,400.00 |
| Total Expenditures | | \$ 77,318.20 | \$ 191,582.92 | \$ 69,111.10 | \$ 165,105.40 | \$ 2,293.29 | \$ 24,184.23 |

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 | | | | | | | |
| 115.3102.03.5170.000.TC1 | T-CAP GENERAL OPERATING EXP | \$ 7,062.59 | \$ 7,628.66 | \$ <u>1,502.19</u> | \$ <u>3,241.81</u> | \$ <u>700.07</u> | 3,686.78 |
| 115.3102.03.5200.000.TC1 | T-CAP STAFF TRAINING EXP | 6,250.00 | 9,000.00 | <u>494.4</u> | <u>6,049.96</u> | <u>892.86</u> | 2,057.18 |
| 115.3102.03.5430.000.TC1 | T-CAP OUTPATIENT/COUNSELING EXP | 145,881.00 | 143,117.75 | <u>12,905.48</u> | <u>62,548.36</u> | <u>3,825.94</u> | 76,743.45 |
| 115.3102.03.5500.000.TC1 | T-CAP DRUG/ALCOHOL TESTING EXP | 6,188.18 | 16,167.37 | <u>2,523.44</u> | <u>11,690.81</u> | <u>-2,523.44</u> | 7,000.00 |
| 115.3102.03.5520.000.TC1 | T-CAP LOCAL JAIL CONFINEMENT EXP | 226,880.00 | 226,880.00 | <u>31,328.75</u> | <u>132,893.75</u> | <u>0</u> | 93,986.25 |
| 115.3102.03.5550.000.TC1 | T-CAP ELECTONIC MONITORING EXP | 44,000.00 | 44,000.00 | <u>0</u> | <u>22,000.00</u> | <u>0</u> | 22,000.00 |
| Total Expenditures | | \$ 436,261.77 | \$ 446,793.78 | \$ 48,754.26 | \$ 238,424.69 | \$ 2,895.43 | \$ 205,473.66 |

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 | \$ 30,000.00 | \$ 30,000.00 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | 30,000.00 |
| 116.3601.03.5900.000.000 | OTHER EXPENSES WAYNE CO QRT | 52,500.00 | 55,710.00 | <u>3,580.00</u> | <u>17,900.00</u> | <u>6,810.00</u> | 31,000.00 |
| 116.3601.03.5955.000.000 | RETURN OF LOCAL FUNDS WAYNE CO | 10,000.00 | 10,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 10,000.00 |
| Total Expenditures | | \$ 92,500.00 | \$ 95,710.00 | \$ 3,580.00 | \$ 17,900.00 | \$ 6,810.00 | \$ 71,000.00 |

FUND 117: JRI STATE GRANT DRC PROGRAM

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 117.3400.02.5001.000.JR1 | JRI GRANT SALARIES (MUNI) | \$ 84,262.00 | \$ 84,262.00 | \$ <u>11,969.28</u> | \$ <u>49,047.21</u> | \$ <u>0</u> | 35,214.79 |
| 117.3400.02.5010.000.JR1 | JRI GRANT MEDICARE(MUNI) | 1,222.00 | 1,222.00 | <u>156.4</u> | <u>646.81</u> | <u>0</u> | 575.19 |

| | | | | | | | |
|--------------------------|------------------------------------|---------------|---------------|-----------------|------------------|----------|---------------|
| 117.3400.02.5011.000.JR1 | JRI GRANT OPERS(MUNI) | 11,797.00 | 11,797.00 | <u>1,675.68</u> | <u>6,866.54</u> | <u>0</u> | 4,930.46 |
| 117.3400.02.5012.000.JR1 | JRI GRANT HEALTH INSURANCE(MUNI) | 31,114.00 | 31,114.00 | <u>4,735.65</u> | <u>18,987.18</u> | <u>0</u> | 12,126.82 |
| 117.3400.02.5013.000.JR1 | JRI GRANT WORKERS COMP(MUNI) | 843 | 843 | <u>23.06</u> | <u>23.06</u> | <u>0</u> | 819.94 |
| 117.3400.02.5014.000.JR1 | JRI GRANT UNEMPLOYMENT (MUNI) | 842 | 842 | <u>0</u> | <u>0</u> | <u>0</u> | 842 |
| 117.3400.02.5100.000.JR1 | JRI GRANT SUPPLIES (MUNI) | 7,158.00 | 7,158.00 | <u>0</u> | <u>2,720.00</u> | <u>0</u> | 4,438.00 |
| 117.3400.02.5200.000.JR1 | JRI GRANT TRAINING(MUNI) | 9,420.00 | 9,420.00 | <u>1,175.00</u> | <u>4,175.00</u> | <u>0</u> | 5,245.00 |
| 117.3400.02.5430.000.JR1 | JRI GRANT PROJECT EXP(MUNI) | 15,200.00 | 15,200.00 | <u>0</u> | <u>0</u> | <u>0</u> | 15,200.00 |
| 117.3400.02.5500.000.JR1 | JRI GRANT DRUG TEST SUPPLIES(MUNI) | 28,380.00 | 28,380.00 | <u>3,477.00</u> | <u>5,477.00</u> | <u>0</u> | 22,903.00 |
| 117.3400.02.5550.000.JR1 | JRI GRANT MONITORING(MUNI) | 53,400.00 | 53,400.00 | <u>0</u> | <u>0</u> | <u>0</u> | 53,400.00 |
| 117.3400.02.5930.000.JR1 | JRI GRANT INCENTIVES(MUNI) | 500 | 500 | <u>0</u> | <u>140</u> | <u>0</u> | 360 |
| Total Expenditures | | \$ 244,138.00 | \$ 244,138.00 | \$ 23,212.07 | \$ 88,082.80 | \$ 0 | \$ 156,055.20 |

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 | | | | | | | |
| 200.6300.06.5930.000.000 | TITLE VI-B EXPENSES (MRDD) | 56,508.99 | 40,942.59 | <u>25,107.80</u> | <u>26,616.79</u> | <u>0</u> | 14,325.80 |
| Total Expenditures | | \$ 56,508.99 | \$ 40,942.59 | \$ 25,107.80 | \$ 26,616.79 | \$ 0 | \$ 14,325.80 |

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 | \$ 82,635.12 | \$ 68,988.16 | \$ <u>32,411.00</u> | \$ <u>53,357.12</u> | \$ <u>0</u> | \$ 15,631.04 |
| Total Expenditures | | \$ 82,635.12 | \$ 68,988.16 | \$ 32,411.00 | \$ 53,357.12 | \$ 0 | \$ 15,631.04 |

FUND 204: FEDERAL BRIDGE PROJECT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|------------------|
| EXPENDITURES | | | | | | | |
| 204.5050.08.5432.FB0.000 | FEDERAL PID 97444 CONSTRUCTION | \$ 0 | \$ 60,577.77 | \$ <u>7,432.41</u> | \$ <u>17,211.65</u> | \$ <u>43,366.12</u> | \$ 0 |
| 204.5050.08.5432.FB0.C17 | FEDERAL PID 97442 CONSTRUCTION | 31,715.80 | 68,877.03 | <u>0</u> | <u>37,623.85</u> | <u>0</u> | 31,253.18 |
| 204.5050.08.5432.FB3.000 | FED CONSTRUCTION 96882 | 641,630.00 | 641,630.00 | <u>174,577.76</u> | <u>476,707.62</u> | <u>64,648.74</u> | 100,273.64 |
| Total Expenditures | | \$ 673,345.80 | \$ 771,084.80 | \$ 182,010.17 | \$ 531,543.12 | \$ 108,014.86 | \$ 131,526.82 |

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 | | | | | | | |
| 205.1550.10.5433.000.D17 | LOCAL SHARE BF17 | 0 | 6,526.00 | <u>0</u> | <u>0</u> | <u>6,526.00</u> | 0 |
| 205.1550.10.5750.000.D16 | ADMINISTRATION BF16 (4.2) | 5,927.18 | 6,963.88 | <u>0</u> | <u>6,963.88</u> | <u>0</u> | 0 |
| 205.1550.10.5750.000.D17 | ADMINISTRATION BF17 2.2 | 50,000.00 | 50,000.00 | <u>22,343.47</u> | <u>24,252.07</u> | <u>3,909.40</u> | 21,838.53 |
| 205.1550.10.5751.000.D17 | WATER FACILITY SHREVE BF17 1.1 | 127,000.00 | 127,000.00 | <u>0</u> | <u>0</u> | <u>127,000.00</u> | 0 |
| 205.1550.10.5753.000.D17 | CAWM TRANSP BF17 3.1 | 47,000.00 | 47,000.00 | <u>6,159.00</u> | <u>16,522.00</u> | <u>30,478.00</u> | 0 |
| 205.1550.10.5754.000.D17 | SIDEWALK IMP BURBK BF17 4.1 | 95,000.00 | 95,000.00 | <u>79,479.47</u> | <u>82,479.47</u> | <u>0</u> | 12,520.53 |

| | | | | | | | |
|--------------------------|--------------------------------|---------------|---------------|---------------|-----------------|-----------------|--------------|
| 205.1550.10.5755.000.D16 | PUBLIC SVCS TRANSP (05.1) BF16 | 0 | 9,016.00 | <u>0</u> | <u>9,016.00</u> | <u>0</u> | 0 |
| 205.1550.10.5755.000.D17 | PUBLIC SVC PDEF BF17 5.1 | 3,000.00 | 3,000.00 | <u>0</u> | <u>3,000.00</u> | <u>0</u> | 0 |
| 205.1550.10.5757.000.D16 | FAIR HOUSING (04.1) BF16 | 0 | 4,000.00 | <u>0</u> | <u>4,000.00</u> | <u>0</u> | 0 |
| 205.1550.10.5757.000.D17 | FAIR HOUSING BF17 2.1 | 12,000.00 | 12,000.00 | <u>0</u> | <u>3,000.00</u> | <u>9,000.00</u> | 0 |
| Total Expenditures | | \$ 339,927.18 | \$ 360,505.88 | \$ 107,981.94 | \$ 149,233.42 | \$ 176,913.40 | \$ 34,359.06 |

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 | \$ 28,027.50 | \$ 28,027.50 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 28,027.50 |
| Total Expenditures | | \$ 28,027.50 | \$ 28,027.50 | \$ 0 | \$ 0 | \$ 0 | \$ 28,027.50 |

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 | | | | | | | |
| 208.1550.12.5432.000.000 | PROJECTS (PROGRAM INCOME) | 90,000.00 | 173,650.93 | <u>75,000.00</u> | <u>85,000.00</u> | <u>0</u> | 88,650.93 |
| 208.1550.12.5750.000.000 | ADMINISTRATION | 8,722.05 | 8,722.05 | <u>480.96</u> | <u>849.22</u> | <u>0</u> | 7,872.83 |
| Total Expenditures | | \$ 98,722.05 | \$ 182,372.98 | \$ 75,480.96 | \$ 85,849.22 | \$ 0 | \$ 96,523.76 |

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 | | | | | | | |
| 209.1400.03.5955.000.000 | AIP LOCAL SHARE FUNDS | 196,211.07 | 196,211.07 | <u>0</u> | <u>0</u> | <u>0</u> | 196,211.07 |
| Total Expenditures | | \$ 196,211.07 | \$ 196,211.07 | \$ 0 | \$ 0 | \$ 0 | \$ 196,211.07 |

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.V09 | SALARIES-EMPLOYEES (VICTIM | 83,586.80 | 83,636.80 | <u>0</u> | <u>83,600.00</u> | <u>0</u> | 36.8 |
| 210.3702.03.5001.000.V10 | SALARIES-EMPLOYEES (VICTIM | 0 | 112,445.00 | <u>25,948.80</u> | <u>25,948.80</u> | <u>0</u> | 86,496.20 |
| 210.3702.03.5010.000.V09 | MEDICARE (VICTIM ASSISTANCE) | 1,180.87 | 1,180.87 | <u>0</u> | <u>1,155.32</u> | <u>0</u> | 25.55 |
| 210.3702.03.5010.000.V10 | MEDICARE (VICTIM ASSISTANCE) | 0 | 1,631.00 | <u>357.2</u> | <u>357.2</u> | <u>0</u> | 1,273.80 |
| 210.3702.03.5011.000.V09 | OPERS (VICTIM ASSISTANCE) | 11,739.95 | 11,739.95 | <u>0</u> | <u>11,704.00</u> | <u>0</u> | 35.95 |
| 210.3702.03.5011.000.V10 | OPERS (VICTIM ASSISTANCE) | 0 | 15,742.30 | <u>3,632.82</u> | <u>3,632.82</u> | <u>0</u> | 12,109.48 |
| 210.3702.03.5012.000.V09 | HEALTH & LIFE INSURANCE (VICTIM | 18,101.99 | 18,051.99 | <u>0</u> | <u>15,825.42</u> | <u>0</u> | 2,226.57 |
| 210.3702.03.5012.000.V10 | HEALTH & LIFE INSURANCE (VICTIM | 0 | 31,908.90 | <u>5,283.65</u> | <u>5,283.65</u> | <u>0</u> | 26,625.25 |
| 210.3702.03.5013.000.V09 | WORKERS COMP (VWA) | 99.4 | 99.4 | <u>0</u> | <u>0</u> | <u>0</u> | 99.4 |
| 210.3702.03.5013.000.V10 | WORKERS COMP (VOCA) | 0 | 200 | <u>110.45</u> | <u>110.45</u> | <u>0</u> | 89.55 |
| 210.3702.03.5230.000.V09 | CONFERENCE EXPENSES (VICTIM ASST) | 2,000.00 | 2,000.00 | <u>0</u> | <u>889.1</u> | <u>110.9</u> | 1,000.00 |
| 210.3702.03.5230.000.V10 | CONFERENCE EXPENSES (VICTIM ASST) | 0 | 2,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 2,000.00 |
| 210.3702.03.5900.000.000 | OTHER EXPENSES | 3,030.29 | 3,114.57 | <u>0</u> | <u>0</u> | <u>0</u> | 3,114.57 |

| | | | | | | | |
|--------------------------|-------------------------|---------------|---------------|--------------|---------------|----------|---------------|
| 210.3702.03.5955.000.000 | RETURN OF ADVANCE (CJS) | 14,400.00 | 14,400.00 | 0 | 0 | 0 | 14,400.00 |
| Total Expenditures | | \$ 134,139.30 | \$ 298,150.78 | \$ 35,332.92 | \$ 148,506.76 | \$ 110.9 | \$ 149,533.12 |

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) | \$ 135.22 | \$ 55,788.22 | \$ 5,790.00 | \$ 28,860.00 | \$ 26,192.00 | \$ 736.22 |
| 212.3203.03.5500.000.000 | PROGRAM EXPENSES-GAL | 1,498.68 | 1,498.68 | 0 | 0 | 0 | 1,498.68 |
| 212.3203.03.5900.000.000 | OTHER EXPENSES | 11,073.76 | 17,060.16 | 1,427.44 | 2,283.12 | 1,500.00 | 13,277.04 |
| Total Expenditures | | \$ 12,707.66 | \$ 74,347.06 | \$ 7,217.44 | \$ 31,143.12 | \$ 27,692.00 | \$ 15,511.94 |

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 | | | | | | | |
| 213.3700.01.5001.000.VA2 | SALARIES-EMPLOYEES (PROS VAWA) | 55,500.00 | 59,370.00 | 12,545.75 | 55,210.75 | 0 | 4,159.25 |
| 213.3700.01.5010.000.VA2 | MEDICARE (PROS VAWA) | 1,000.00 | 1,057.00 | 175.28 | 754.64 | 0 | 302.36 |
| 213.3700.01.5011.000.VA2 | OPERS (PROS VAWA) | 8,000.00 | 8,542.00 | 1,503.43 | 7,476.63 | 0 | 1,065.37 |
| 213.3700.01.5012.000.VA2 | HEALTH & LIFE INSURANCE (PROS VAWA) | 17,500.00 | 18,731.00 | 2,436.41 | 13,318.76 | 0 | 5,412.24 |
| 213.3700.01.5013.000.VA2 | WORKERS COMP (VAWA) | 3,839.13 | 3,839.13 | 53.2 | 53.2 | 0 | 3,785.93 |
| Total Expenditures | | \$ 85,839.13 | \$ 91,539.13 | \$ 16,714.07 | \$ 76,813.98 | \$ 0 | \$ 14,725.15 |

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 | | | | | | | |
| 214.0150.03.5425.000.PDM | PRE DISASTER MITIGATION PLAN | 0 | 12,500.00 | 0 | 12,500.00 | 0 | 0 |
| Total Expenditures | | \$ 0 | \$ 12,500.00 | \$ 0 | \$ 12,500.00 | \$ 0 | \$ 0 |

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 | | | | | | | |
| 215.6400.03.5001.000.000 | SALARIES-EMPLOYEES (NARC TASK | 0 | 29,876.98 | 25,185.29 | 25,185.29 | 0 | 4,691.69 |
| Total Expenditures | | \$ 0 | \$ 29,876.98 | \$ 25,185.29 | \$ 25,185.29 | \$ 0 | \$ 4,691.69 |

FUND 216: HOMELAND SECURITY EMA

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 216.0150.03.5300.000.HS5 | EQUIPMENT FY15 SPECIAL PROJECT SHSP | 0 | 37,300.20 | 0 | 37,300.20 | 0 | 0 |
| Total Expenditures | | \$ 0 | \$ 37,300.20 | \$ 0 | \$ 37,300.20 | \$ 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 | \$ | 2,768,207.66 | \$ | 2,225,301.78 | \$ | <u>308,537.85</u> | \$ | <u>2,225,301.78</u> | \$ | <u>0</u> | \$ | 0 |
| 217.6200.06.5931.000.000 | TITLE IV-B EXPENSES | | 70,003.00 | | 70,003.00 | | <u>0</u> | | <u>70,003.00</u> | | <u>0</u> | | 0 |
| 217.6200.06.5932.000.000 | OTHER EXPENSES | | 558,023.00 | | 234,575.92 | | <u>60,930.50</u> | | <u>234,575.92</u> | | <u>0</u> | | 0 |
| Total Expenditures | | \$ | <u>3,396,233.66</u> | \$ | <u>2,529,880.70</u> | \$ | <u>369,468.35</u> | \$ | <u>2,529,880.70</u> | \$ | <u>0</u> | \$ | <u>0</u> |

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)) | \$ | 25,756.94 | \$ | 28,170.66 | \$ | <u>0</u> | \$ | <u>28,170.66</u> | \$ | <u>0</u> | \$ | 0 |
| 223.3600.03.5010.000.000 | MEDICARE (VAWA IE WCSO) | | 403.1 | | 403.1 | | <u>0</u> | | <u>377.85</u> | | <u>0</u> | | 25.25 |
| 223.3600.03.5011.000.000 | OPERS (VAWA IE WCSO) | | 4,754.55 | | 5,098.90 | | <u>0</u> | | <u>5,098.90</u> | | <u>0</u> | | 0 |
| 223.3600.03.5012.000.000 | HEALTH & LIFE INSURANCE (VAWA IE | | 7,880.86 | | 8,222.92 | | <u>0</u> | | <u>8,222.92</u> | | <u>0</u> | | 0 |
| 223.3600.03.5013.000.000 | WORKERS COMP (VAWA WCSO) | | 1,948.37 | | 1,948.37 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 1,948.37 |
| 223.3600.03.5900.000.000 | OTHER EXPENSES VAWA WCSO | | 10,387.76 | | 7,287.63 | | <u>0</u> | | <u>2,107.67</u> | | <u>0</u> | | 5,179.96 |
| Total Expenditures | | \$ | <u>51,131.58</u> | \$ | <u>51,131.58</u> | \$ | <u>0</u> | \$ | <u>43,978.00</u> | \$ | <u>0</u> | \$ | <u>7,153.58</u> |

FUND 224: USDA RD REBG (LOCAL ROOTS)

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|----------|----|----------|----|-----------------|
| EXPENDITURES | | | | | | | | | | | | | |
| 224.1420.10.5490.000.000 | LOCAL ROOTS RBEG REPLACEMENT | | 2,432.76 | | 2,432.76 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 2,432.76 |
| Total Expenditures | | \$ | <u>2,432.76</u> | \$ | <u>2,432.76</u> | \$ | <u>0</u> | \$ | <u>0</u> | \$ | <u>0</u> | \$ | <u>2,432.76</u> |

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 (HMED GRANT) | \$ | 0 | \$ | 11,520.00 | \$ | <u>0</u> | \$ | <u>0</u> | \$ | <u>0</u> | \$ | 11,520.00 |
| Total Expenditures | | \$ | <u>0</u> | \$ | <u>11,520.00</u> | \$ | <u>0</u> | \$ | <u>0</u> | \$ | <u>0</u> | \$ | <u>11,520.00</u> |

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 | | | | | | | | | | | | | |
| 227.3200.02.5500.000.RP1 | FAMILY DRUG COURT SSRP EXPENSES | \$ | 0 | \$ | 15,000.00 | \$ | <u>3,702.96</u> | \$ | <u>15,000.00</u> | \$ | <u>0</u> | \$ | 0 |
| 227.3200.02.5500.000.TG1 | JUVENILE COURT TECHNOLOGY GRANT | | 0 | | 44,652.76 | | <u>44,652.76</u> | | <u>44,652.76</u> | | <u>0</u> | | 0 |
| Total Expenditures | | \$ | <u>0</u> | \$ | <u>59,652.76</u> | \$ | <u>48,355.72</u> | \$ | <u>59,652.76</u> | \$ | <u>0</u> | \$ | <u>0</u> |

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.GP4.000 | ENGINEERS FACILITY BOND-PRINCIPAL | | 228,146.85 | | 228,146.85 | | <u>228,146.85</u> | | <u>228,146.85</u> | | <u>0</u> | | 0 |
| 299.1950.15.5960.GP5.000 | JUSTICE FACILITY IMP BOND-PRINCIPAL | | 496,853.15 | | 496,853.15 | | <u>496,853.15</u> | | <u>496,853.15</u> | | <u>0</u> | | 0 |

| | | | | | | | |
|--------------------------|------------------------------------|-----------------|-----------------|------------------|---------------------|-----------------|--------------|
| 299.1950.15.5960.GP6.000 | OPWC LOAN CP16H WCCC WT | 5,000.00 | 5,000.00 | <u>2,500.00</u> | <u>5,000.00</u> | <u>0</u> | 0 |
| 299.1950.15.5960.GP7.000 | OPWC LOAN CP18M WCEO PAI-2 | 5,786.36 | 5,786.36 | <u>2,893.17</u> | <u>5,786.34</u> | <u>0</u> | 0.02 |
| 299.1950.15.5960.GP8.000 | OPWC LOAN CP40S CR52 | 12,546.50 | 12,546.50 | <u>6,273.25</u> | <u>12,546.50</u> | <u>0</u> | 0 |
| 299.1950.15.5960.NP1.000 | NOTE PAYMENT VAR PP PRINCIPAL | 3,500,000.00 | 3,500,000.00 | <u>0</u> | <u>3,500,000.00</u> | <u>0</u> | 0 |
| 299.1950.15.5962.GP8.000 | OPWC LOAN CP21T CR52 | 3,744.12 | 3,744.12 | <u>1,872.06</u> | <u>3,744.12</u> | <u>0</u> | 0 |
| 299.1950.16.5961.GP4.000 | ENGINEERS FACILITY BOND-INTEREST | 41,659.02 | 41,659.02 | <u>20,829.51</u> | <u>41,659.02</u> | <u>0</u> | 0 |
| 299.1950.16.5961.GP5.000 | JUSTICE FACILITY IMP BOND-INTEREST | 89,284.74 | 89,284.74 | <u>44,642.37</u> | <u>89,284.74</u> | <u>0</u> | 0 |
| 299.1950.16.5961.NP1.000 | NOTE PAYMT VAR PP INTEREST | 70,000.00 | 70,000.00 | <u>0</u> | <u>70,000.00</u> | <u>0</u> | 0 |
| 299.1950.16.5963.NP1.000 | NOTE PAYMT VAR PP 2015 OTHER EXP | 41,000.00 | 41,000.00 | <u>0</u> | <u>13,600.00</u> | <u>6,400.00</u> | 21,000.00 |
| Total Expenditures | | \$ 4,494,020.74 | \$ 4,494,020.74 | \$ 804,010.36 | \$ 4,466,620.72 | \$ 6,400.00 | \$ 21,000.02 |

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 | | | | | | | |
| 300.1925.12.5430.000.000 | CONTRACTS SERVICES (PERM | 2,204,607.13 | 2,551,232.76 | <u>226,405.40</u> | <u>486,347.45</u> | <u>15,000.00</u> | 2,049,885.31 |
| 300.1925.12.5431.000.000 | AIRPORT PROJECTS | 50,000.00 | 60,000.00 | <u>13,335.00</u> | <u>13,335.00</u> | <u>6,500.00</u> | 40,165.00 |
| 300.1925.12.5433.000.000 | COURTHOUSE IMPROVEMENT | 50,000.00 | 108,400.00 | <u>13,456.50</u> | <u>13,456.50</u> | <u>13,456.50</u> | 81,487.00 |
| 300.1925.12.5434.000.000 | CONTRACTS-PROJECTS DOG & KENNEL | 200,000.00 | 232,157.75 | <u>0</u> | <u>9,395.99</u> | <u>34,804.75</u> | 187,957.01 |
| 300.1925.12.5435.000.000 | KINNEY BLDG PROJECT | 190,000.00 | 212,727.30 | <u>0</u> | <u>21,787.36</u> | <u>5,000.00</u> | 185,939.94 |
| Total Expenditures | | \$ 2,694,607.13 | \$ 3,164,517.81 | \$ 253,196.90 | \$ 544,322.30 | \$ 74,761.25 | \$ 2,545,434.26 |

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) | \$ 465,257.47 | \$ 638,410.52 | \$ <u>24,095.25</u> | \$ <u>55,976.74</u> | \$ <u>149,023.26</u> | \$ 433,410.52 |
| Total Expenditures | | \$ 465,257.47 | \$ 638,410.52 | \$ 24,095.25 | \$ 55,976.74 | \$ 149,023.26 | \$ 433,410.52 |

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) | \$ 25,575.41 | \$ 38,759.55 | \$ <u>1,871.31</u> | \$ <u>19,011.35</u> | \$ <u>3,514.17</u> | \$ 16,234.03 |
| 302.0150.12.5432.000.C7G | LOCAL COMMUNICATIONS GRANTS | 10,000.00 | 10,000.00 | <u>0</u> | <u>143.05</u> | <u>0</u> | 9,856.95 |
| Total Expenditures | | \$ 35,575.41 | \$ 48,759.55 | \$ 1,871.31 | \$ 19,154.40 | \$ 3,514.17 | \$ 26,090.98 |

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 | \$ 160,455.25 | \$ 99,955.25 | \$ <u>450</u> | \$ <u>34,767.81</u> | \$ <u>0</u> | \$ 65,187.44 |
| Total Expenditures | | \$ 160,455.25 | \$ 99,955.25 | \$ 450 | \$ 34,767.81 | \$ 0 | \$ 65,187.44 |

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 | | | | | | | |
| 304.1925.12.5432.000.21U | OPWC EXP CP21U BR SUG52-0.98 | 0 | 129,833.53 | 0 | 129,833.53 | 0 | 0 |
| 304.1925.12.5432.000.39U | OPWC EXP CP39U CR 52 RESURF 2017 | 182,506.00 | 182,506.00 | 182,506.00 | 182,506.00 | 0 | 0 |
| 304.1925.12.5432.000.V03 | OPWC EXP DPV03 WAY-CR6-1.21 | 0 | 308,000.00 | 0 | 0 | 0 | 308,000.00 |
| 304.1925.12.5433.000.21U | LOCAL EXP CP21U SUG52-0.98 BR | 53,334.43 | 220,532.75 | 0 | 220,532.75 | 0 | 0 |
| 304.1925.12.5433.000.39U | LOCAL EXP CP39U CR52 RESURF 2017 | 182,506.00 | 203,399.55 | 0 | 0 | 203,399.55 | 0 |
| 304.1925.12.5434.000.V03 | CITY OF WOOSTER EXP DPV03 | 0 | 500 | 0 | 0 | 0 | 500 |
| Total Expenditures | | \$ 418,346.43 | \$ 1,044,771.83 | \$ 182,506.00 | \$ 532,872.28 | \$ 203,399.55 | \$ 308,500.00 |

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 | | | | | | | |
| 305.3990.03.5900.000.000 | OTHER EXPENSES (J.C.COMM.) | 102,849.23 | 127,275.53 | 7,794.00 | 43,112.95 | 3,412.00 | 80,750.58 |
| Total Expenditures | | \$ 102,849.23 | \$ 127,275.53 | \$ 7,794.00 | \$ 43,112.95 | \$ 3,412.00 | \$ 80,750.58 |

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 | \$ 128,000.00 | \$ 140,380.00 | \$ 42,438.40 | \$ 140,321.44 | \$ 0 | \$ 58.56 |
| 350.0190.09.5002.000.000 | SALARIES-CONVERSION/TRF(SEWER | 8,270.00 | 0 | 0 | 0 | 0 | 0 |
| 350.0190.09.5010.000.000 | MEDICARE (SEWER DISTRICT) | 1,950.00 | 2,025.00 | 584.6 | 2,020.03 | 0 | 4.97 |
| 350.0190.09.5011.000.000 | OPERS (SEWER DISTRICT FUND) | 18,750.00 | 19,225.00 | 5,941.40 | 19,192.90 | 0 | 32.1 |
| 350.0190.09.5012.000.000 | HEALTH & LIFE INSURANCE (SEWER DIST) | 25,620.00 | 25,070.00 | 8,539.59 | 22,772.91 | 0 | 2,297.09 |
| 350.0190.09.5013.000.000 | WORKERS COMP (SEWER DIST) | 400 | 400 | 183.75 | 42.85 | 0 | 357.15 |
| 350.0190.09.5014.000.000 | UNEMPLOYMENT COMP (SEWER DIST | 2,600.00 | 860.11 | 0 | 860.11 | 0 | 0 |
| 350.0190.09.5100.000.000 | SUPPLIES (SEWER DISTRICT FUNDS) | 5,000.00 | 9,615.65 | 5,013.19 | 8,275.90 | 471.78 | 867.97 |
| 350.0190.09.5120.000.000 | MATERIALS (CONSUMABLES SEWER) | 9,000.00 | 11,420.56 | 1,785.74 | 4,386.06 | 1,846.12 | 5,188.38 |
| 350.0190.09.5170.000.000 | VEHICLE OPER & MAINT (SEWER DIST) | 11,000.00 | 17,688.60 | 4,789.82 | 10,217.44 | 2,272.52 | 5,198.64 |
| 350.0190.09.5430.000.000 | CONTRACTS SERVICES(SEWER DIST | 14,000.00 | 20,167.25 | 5,532.42 | 15,741.29 | 3,647.53 | 778.43 |
| 350.0190.09.5490.000.000 | CONTRACTS-REPAIR (SEWER DIST FUND) | 4,000.00 | 5,699.59 | 0 | 1,592.97 | 1,728.87 | 2,377.75 |
| 350.0190.09.5700.000.000 | TREATMENT SERVICES(SEWER DIST | 173,000.00 | 191,366.05 | 63,393.50 | 189,576.04 | 1,414.16 | 375.85 |
| 350.0190.09.5800.000.000 | UTILITIES(SEWER DIST FUND) | 24,000.00 | 26,184.17 | 5,229.20 | 22,205.33 | 2,717.27 | 1,261.57 |
| 350.0190.09.5900.000.000 | OTHER EXPENSES | 15,000.00 | 5,912.44 | 2,191.31 | 2,813.37 | 1,409.61 | 1,689.46 |
| 350.0190.09.6100.000.000 | TRANSFERS (SEWER DISTRICT FUND) | 17,232.83 | 0 | 0 | 0 | 0 | 0 |
| 350.0227.09.5430.000.000 | CONTRACTS SERVICES (EASTWOOD) | 50,000.00 | 78,732.45 | 14,051.75 | 59,933.63 | 18,797.92 | 0.9 |
| 350.0227.09.5800.000.000 | UTILITIES-EASTWOOD | 50,000.00 | 49,319.15 | 10,613.02 | 41,191.93 | 1,998.22 | 6,129.00 |
| Total Expenditures | | \$ 557,822.83 | \$ 604,066.02 | \$ 170,287.69 | \$ 541,144.20 | \$ 36,304.00 | \$ 26,617.82 |

FUND 351: SEWER DISTRICT RICELAND

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|----------------|--------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
|----------------|--------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|

| EXPENDITURES | | | | | | | | | | | | | |
|--------------------------|---------------------------------|----|-----------|----|-----------|----|-----------------|----|------------------|----|-----------------|----|-----------|
| 351.0190.09.5430.000.000 | CONTRACT SERVICES (RICELAND) | \$ | 7,000.00 | \$ | 10,089.20 | \$ | <u>503.06</u> | \$ | <u>1,940.67</u> | \$ | <u>2,002.11</u> | \$ | 6,146.42 |
| 351.0190.09.5800.000.000 | UTILITIES RICELAND | | 12,500.00 | | 12,510.26 | | <u>2,849.66</u> | | <u>11,478.66</u> | | <u>491.6</u> | | 540 |
| 351.0190.09.5900.000.000 | OTHER EXPENSES (RICELAND SEWER) | | 1,500.00 | | 1,500.00 | | <u>0</u> | | <u>870</u> | | <u>200</u> | | 430 |
| 351.0190.09.6100.000.000 | TRANSFERS/ADJUSTMENTS | | 10,110.58 | | 10,110.58 | | <u>0</u> | | <u>6,535.18</u> | | <u>0</u> | | 3,575.40 |
| Total Expenditures | | \$ | 31,110.58 | \$ | 34,210.04 | \$ | 3,352.72 | \$ | 20,824.51 | \$ | 2,693.71 | \$ | 10,691.82 |

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 | \$ | 59,076.57 | \$ | <u>5,590.18</u> | \$ | <u>25,699.15</u> | \$ | <u>11,873.47</u> | \$ | 21,503.95 |
| 352.0190.09.5800.000.000 | UTILITIES (KIDRON SEWER) | | 36,000.00 | | 36,167.54 | | <u>7,624.07</u> | | <u>31,884.71</u> | | <u>932.83</u> | | 3,350.00 |
| 352.0190.09.5900.000.000 | OTHER EXPENSES | | 25,000.00 | | 26,976.60 | | <u>500</u> | | <u>5,991.57</u> | | <u>0</u> | | 20,985.03 |
| 352.0190.09.6100.000.000 | TRANSFERS/ADJUSTMENTS | | 145,819.16 | | 145,819.16 | | <u>0</u> | | <u>46,780.26</u> | | <u>0</u> | | 99,038.90 |
| Total Expenditures | | \$ | 256,819.16 | \$ | 268,039.87 | \$ | 13,714.25 | \$ | 110,355.69 | \$ | 12,806.30 | \$ | 144,877.88 |

FUND 354: SEWER DISTRICT BURBANK

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|-----------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|------------------|----|-----------------|----|-----------|
| EXPENDITURES | | | | | | | | | | | | | |
| 354.0190.09.5430.000.000 | CONTRACT SERVICES (BURBANK) | \$ | 23,000.00 | \$ | 26,380.88 | \$ | <u>3,926.24</u> | \$ | <u>9,043.82</u> | \$ | <u>1,476.04</u> | \$ | 15,861.02 |
| 354.0190.09.5800.000.000 | UTILITIES(BURBANK SEWER) | | 30,000.00 | | 33,190.92 | | <u>5,951.12</u> | | <u>22,955.91</u> | | <u>2,235.01</u> | | 8,000.00 |
| 354.0190.09.5900.000.000 | OTHER EXPENSES | | 5,000.00 | | 5,935.20 | | <u>200</u> | | <u>3,977.77</u> | | <u>0</u> | | 1,957.43 |
| 354.0190.09.6100.000.000 | TRANSFERS/ADJUSTMENTS | | 25,493.46 | | 25,493.46 | | <u>0</u> | | <u>21,393.10</u> | | <u>0</u> | | 4,100.36 |
| Total Expenditures | | \$ | 83,493.46 | \$ | 91,000.46 | \$ | 10,077.36 | \$ | 57,370.60 | \$ | 3,711.05 | \$ | 29,918.81 |

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.SP3.000 | OTHER EXPENSES MEADOWS SYSTEM | | 17,995.72 | | 17,995.72 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 17,995.72 |
| 355.0190.09.5960.SP1.000 | BURBANK BONDS-PRINCIPAL | | 15,000.00 | | 15,000.00 | | <u>0</u> | | <u>15,000.00</u> | | <u>0</u> | | 0 |
| 355.0190.09.5960.SP2.000 | KIDRON SYSTEM BOND PRINCIPAL | | 30,800.00 | | 30,800.00 | | <u>0</u> | | <u>30,800.00</u> | | <u>0</u> | | 0 |
| 355.0190.09.5960.SP4.000 | EASTWOOD 5435 2010 LOAN PRINCIPAL | | 68,000.00 | | 68,000.00 | | <u>33,531.59</u> | | <u>67,063.18</u> | | <u>0</u> | | 936.82 |
| 355.0190.09.5960.SP5.000 | KIDRON SCADA 5421 2010 LOAN | | 1,107.00 | | 1,107.00 | | <u>553.5</u> | | <u>1,107.00</u> | | <u>0</u> | | 0 |
| 355.0190.09.5960.SP7.000 | HILLCREST OPWC/CP300 LOAN PRINCIPAL | | 4,298.16 | | 4,298.16 | | <u>2,149.08</u> | | <u>4,298.16</u> | | <u>0</u> | | 0 |
| 355.0190.09.5961.SP1.000 | BURBANK BONDS-INTEREST | | 32,725.00 | | 32,725.00 | | <u>0</u> | | <u>32,725.00</u> | | <u>0</u> | | 0 |
| 355.0190.09.5961.SP2.000 | KIDRON SYSTEM BOND INTEREST | | 64,720.00 | | 64,720.00 | | <u>0</u> | | <u>64,708.87</u> | | <u>0</u> | | 11.13 |
| 355.0190.09.5962.SP1.000 | BURBANK BOND RESERVE | | 50,000.00 | | 50,000.00 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 50,000.00 |
| 355.0190.09.5962.SP2.000 | KIDRON BOND RESERVE | | 97,461.00 | | 97,461.00 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 97,461.00 |
| 355.0190.09.5962.SP7.000 | HILLCREST OPWC/CP28R LOAN PRINCIPAL | | 12,302.50 | | 12,302.50 | | <u>6,151.25</u> | | <u>12,302.50</u> | | <u>0</u> | | 0 |
| 355.0212.09.5960.SP3.000 | MEADOWS SYSTEM BOND PRINCIPAL | | 20,000.00 | | 20,000.00 | | <u>20,000.00</u> | | <u>20,000.00</u> | | <u>0</u> | | 0 |
| 355.0212.09.5961.SP3.000 | MEADOWS BOND INTEREST | | 3,550.00 | | 3,550.00 | | <u>1,775.00</u> | | <u>3,550.00</u> | | <u>0</u> | | 0 |

| | | | | | | | | | | | | |
|--------------------|----|------------|----|------------|----|-----------|----|------------|----|---|----|------------|
| Total Expenditures | \$ | 417,959.38 | \$ | 417,959.38 | \$ | 64,160.42 | \$ | 251,554.71 | \$ | 0 | \$ | 166,404.67 |
|--------------------|----|------------|----|------------|----|-----------|----|------------|----|---|----|------------|

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 | \$ 72,678.18 | \$ 83,048.68 | \$ 58,919.00 | \$ 58,919.00 | \$ 4,500.00 | \$ 19,629.68 |
| Total Expenditures | | \$ 72,678.18 | \$ 83,048.68 | \$ 58,919.00 | \$ 58,919.00 | \$ 4,500.00 | \$ 19,629.68 |

FUND 358: SEWER DIST OPWC CONSTRUCTION

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 358.0190.09.5425.000.000 | LOCAL SHARE SERVICES 2016 OPWC | \$ 45,993.57 | \$ 7,415.72 | \$ 0 | \$ 7,415.72 | \$ 0 | \$ 0 |
| 358.0190.09.5432.000.19T | OPWC EXP 2016 WASTEWATER IMPR | 43,369.61 | 48,565.85 | 0 | 6,672.73 | 0 | 41,893.12 |
| 358.0190.09.5432.000.25U | OPWC EXP 2017 WASTEWATER IMPR | 285,000.00 | 285,000.00 | 57,503.05 | 179,622.26 | 0 | 105,377.74 |
| 358.0190.09.5432.000.31V | OPWC EXP 2018 WASTEWATER IMPR | 0 | 357,500.00 | 0 | 0 | 0 | 357,500.00 |
| 358.0190.09.5433.000.000 | LOCAL SHARE OPWC 2017 | 197,053.00 | 138,775.26 | 28,820.03 | 138,775.26 | 0 | 0 |
| 358.0190.09.5434.000.000 | LOCAL SHARE OPWC 2018 | 0 | 164,627.87 | 36,400.00 | 37,224.90 | 62,775.10 | 64,627.87 |
| Total Expenditures | | \$ 571,416.18 | \$ 1,001,884.70 | \$ 122,723.08 | \$ 369,710.87 | \$ 62,775.10 | \$ 569,398.73 |

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 | \$ 600 | \$ 600 | \$ 0 | \$ 0 | \$ 0 | \$ 600 |
| 359.0190.09.5934.SP6.000 | BATDORF WWTS LOAN PRINCIPAL | 13,000.00 | 13,000.00 | 0 | 13,000.00 | 0 | 0 |
| 359.0190.09.5961.SP6.000 | BATDORF WWTS LOAN INTEREST | 27,537.93 | 27,537.93 | 0 | 20,771.02 | 0 | 6,766.91 |
| Total Expenditures | | \$ 41,137.93 | \$ 41,137.93 | \$ 0 | \$ 33,771.02 | \$ 0 | \$ 7,366.91 |

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 | \$ 133,610.00 | \$ 126,662.06 | \$ 26,421.93 | \$ 126,662.06 | \$ 0 | \$ 0 |
| 375.1400.09.5010.000.000 | MEDICARE AIRPORT | 1,940.00 | 1,940.00 | 360.39 | 1,771.30 | 0 | 168.7 |
| 375.1400.09.5011.000.000 | OPERS AIRPORT | 18,710.00 | 17,792.27 | 3,699.05 | 17,211.18 | 0 | 581.09 |
| 375.1400.09.5012.000.000 | HEALTH & LIFE INS AIRPORT | 21,220.00 | 21,220.00 | 5,992.44 | 19,622.06 | 0 | 1,597.94 |
| 375.1400.09.5013.000.000 | WORKERS COMP AIRPORT | 500 | 500 | 241.62 | 241.62 | 0 | 258.38 |
| 375.1400.09.5100.000.000 | SUPPLIES AIRPORT | 13,000.00 | 19,512.68 | 4,568.88 | 16,374.64 | 2,962.54 | 175.5 |
| 375.1400.09.5140.000.000 | FUEL AIRPORT | 280,000.00 | 323,957.67 | 67,580.76 | 301,622.00 | 12,981.83 | 9,353.84 |
| 375.1400.09.5300.000.000 | EQUIPMENT AIRPORT | 15,000.00 | 15,081.98 | 9,699.00 | 9,699.00 | 0 | 5,382.98 |
| 375.1400.09.5430.000.000 | SERVICES AIRPORT | 10,000.00 | 21,827.34 | 6,515.41 | 17,669.15 | 1,967.49 | 2,190.70 |
| 375.1400.09.5490.000.000 | REPAIRS AIRPORT | 11,000.00 | 12,748.69 | 495.83 | 4,570.67 | 6,259.58 | 1,918.44 |
| 375.1400.09.5800.000.000 | UTILITIES AIRPORT | 35,000.00 | 38,297.25 | 5,708.30 | 32,438.04 | 5,842.95 | 16.26 |

| | | | | | | | |
|--------------------------|------------------------|---------------|---------------|------------------|------------------|------------------|--------------|
| 375.1400.09.5900.000.000 | OTHER EXPENSES AIRPORT | 69,792.68 | 77,587.04 | <u>28,911.24</u> | <u>64,879.83</u> | <u>10,033.59</u> | 2,673.62 |
| Total Expenditures | | \$ 609,772.68 | \$ 677,126.98 | \$ 160,194.85 | \$ 612,761.55 | \$ 40,047.98 | \$ 24,317.45 |

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) | \$ 380,000.00 | \$ 126,866.34 | \$ <u>60,979.66</u> | \$ <u>118,110.84</u> | \$ <u>8,755.50</u> | \$ 0 |
| 394.0130.01.5900.000.000 | OTHER EXPENSES (WORKERS COMP) | 10,000.00 | 5,411.00 | <u>0</u> | <u>0</u> | <u>0</u> | 5,411.00 |
| 394.0130.01.5990.000.000 | CLAIMS (WORKERS COMP) | 200,166.18 | 218,590.18 | <u>-2,186.00</u> | <u>-18,410.00</u> | <u>10,907.20</u> | 226,092.98 |
| Total Expenditures | | \$ 590,166.18 | \$ 350,867.52 | \$ 58,793.66 | \$ 99,700.84 | \$ 19,662.70 | \$ 231,503.98 |

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) | \$ 125,000.00 | \$ 127,250.00 | \$ <u>29,039.05</u> | \$ <u>127,233.99</u> | \$ <u>0</u> | \$ 16.01 |
| 399.0195.01.5002.000.000 | SALARIES-CONVERSION/TRF (HEALTH) | 1,550.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 399.0195.01.5010.000.000 | MEDICARE (WELLNESS) | 1,850.00 | 1,850.00 | <u>392.74</u> | <u>1,732.03</u> | <u>0</u> | 117.97 |
| 399.0195.01.5011.000.000 | OPERS (WELLNESS) | 18,000.00 | 18,000.00 | <u>4,065.48</u> | <u>17,812.81</u> | <u>0</u> | 187.19 |
| 399.0195.01.5012.000.000 | HEALTH & LIFE INSURANCE (WELLNESS) | 31,400.00 | 31,400.00 | <u>7,846.99</u> | <u>31,261.66</u> | <u>0</u> | 138.34 |
| 399.0195.01.5013.000.000 | WORKERS COMP (WELLNESS) | 500 | 500 | <u>125.94</u> | <u>125.94</u> | <u>0</u> | 374.06 |
| 399.0195.01.5400.000.000 | WELLNESS PROGRAM EXPENSES | 100,000.00 | 105,311.41 | <u>13,441.34</u> | <u>30,461.60</u> | <u>4,712.01</u> | 70,137.80 |
| 399.0195.01.5750.000.000 | ADMIN. COSTS (HEALTH CARE) | 1,200,000.00 | 1,245,201.19 | <u>385,487.70</u> | <u>1,112,929.75</u> | <u>92,131.81</u> | 40,139.63 |
| 399.0195.01.5900.000.000 | OTHER EXPENSES (HEALTH CARE) | 200,000.00 | 204,878.25 | <u>12,154.62</u> | <u>75,322.09</u> | <u>35,124.18</u> | 94,431.98 |
| 399.0195.01.5984.000.000 | TAX PAYMENTS (HEALTH CARE) | 5,000.00 | 5,000.00 | <u>428</u> | <u>4,526.85</u> | <u>0</u> | 473.15 |
| 399.0195.01.5990.000.000 | CLAIMS (HEALTH CARE) | 9,948,464.01 | 13,960,564.22 | <u>2,993,803.23</u> | <u>10,720,746.68</u> | <u>9,986.49</u> | 3,229,831.05 |
| Total Expenditures | | \$ 11,631,764.01 | \$ 15,699,955.07 | \$ 3,446,785.09 | \$ 12,122,153.40 | \$ 141,954.49 | \$ 3,435,847.18 |

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) | \$ 88,756.07 | \$ 99,171.86 | \$ <u>7,594.64</u> | \$ <u>19,240.40</u> | \$ <u>55,384.06</u> | \$ 24,547.40 |
| Total Expenditures | | \$ 88,756.07 | \$ 99,171.86 | \$ 7,594.64 | \$ 19,240.40 | \$ 55,384.06 | \$ 24,547.40 |

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 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 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 | \$ | 236,150.03 | \$ | 233,180.45 | \$ | <u>10,000.00</u> | \$ | <u>16,369.92</u> | \$ | <u>0</u> | \$ | 216,810.53 |
| Total Expenditures | | \$ | 236,150.03 | \$ | 233,180.45 | \$ | 10,000.00 | \$ | 16,369.92 | \$ | 0 | \$ | 216,810.53 |

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) | \$ | 48,442.64 | \$ | 51,470.04 | \$ | <u>2,820.36</u> | \$ | <u>10,853.56</u> | \$ | <u>2,546.44</u> | \$ | 38,070.04 |
| Total Expenditures | | \$ | 48,442.64 | \$ | 51,470.04 | \$ | 2,820.36 | \$ | 10,853.56 | \$ | 2,546.44 | \$ | 38,070.04 |

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 | \$ | <u>0</u> | \$ | <u>0</u> | \$ | <u>0</u> | \$ | 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 | | | | | | | | | | | | | |
| 458.3600.03.5983.000.000 | SHERIFF'S CANINE DONATION EXPENSES | | 4,889.50 | | 8,261.11 | | <u>0</u> | | <u>794.31</u> | | <u>1,705.69</u> | | 5,761.11 |
| 458.3600.03.5984.000.000 | SHERIFF'S SWAT PROJECT EXPENSES | | 2,200.00 | | 2,275.00 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 2,275.00 |
| Total Expenditures | | \$ | 7,089.50 | \$ | 10,536.11 | \$ | 0 | \$ | 794.31 | \$ | 1,705.69 | \$ | 8,036.11 |

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 | | | | | | | | | | | | | |
| 459.0165.05.5980.000.000 | GENERAL DONATION EXP DOG SHELTER | \$ | 28,367.79 | \$ | 30,508.74 | \$ | <u>503.09</u> | \$ | <u>11,884.58</u> | \$ | <u>4,228.42</u> | \$ | 14,395.74 |
| 459.0165.05.5981.000.000 | MEDICAL DONATION EXP DOG SHELTER | | 27,680.54 | | 32,780.03 | | <u>4,820.11</u> | | <u>12,995.10</u> | | <u>729.91</u> | | 19,055.02 |
| Total Expenditures | | \$ | 56,048.33 | \$ | 63,288.77 | \$ | 5,323.20 | \$ | 24,879.68 | \$ | 4,958.33 | \$ | 33,450.76 |

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 | \$ | <u>0</u> | \$ | <u>0</u> | \$ | <u>0</u> | \$ | 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) | \$ | 1,883.80 | \$ | 2,024.55 | \$ | <u>497.27</u> | \$ | <u>1,861.13</u> | \$ | <u>163.42</u> | \$ | 0 |
| 501.0140.11.5981.000.000 | COMMERCIAL FEE ASSESSMENT | | 6,541.29 | | 3,517.70 | | <u>759.55</u> | | <u>3,425.95</u> | | <u>91.75</u> | | 0 |

| | | | | | | | | | | | | |
|--------------------|----|----------|----|----------|----|----------|----|----------|----|--------|----|---|
| Total Expenditures | \$ | 8,425.09 | \$ | 5,542.25 | \$ | 1,256.82 | \$ | 5,287.08 | \$ | 255.17 | \$ | 0 |
|--------------------|----|----------|----|----------|----|----------|----|----------|----|--------|----|---|

FUND 502: OHIO HOUSING FEE ASSESSMENT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 502.2200.11.5981.000.000 | STATE HOUSING TRUST FUND FEES | \$ 601,599.00 | \$ 504,791.90 | \$ 99,357.49 | \$ 413,044.14 | \$ 0 | \$ 91,747.76 |
| 502.2200.11.5982.000.000 | RECORDER'S ADMINISTRATIVE FEE | 6,076.75 | 6,076.75 | 1,003.61 | 4,172.16 | 0 | 1,904.59 |
| Total Expenditures | | \$ 607,675.75 | \$ 510,868.65 | \$ 100,361.10 | \$ 417,216.30 | \$ 0 | \$ 93,652.35 |

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 | \$ 200 | \$ 420 | \$ 50 | \$ 420 | \$ 0 | \$ 0 |
| Total Expenditures | | \$ 200 | \$ 420 | \$ 50 | \$ 420 | \$ 0 | \$ 0 |

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 | \$ 2,340.00 | \$ 2,340.00 | \$ 580.35 | \$ 2,269.82 | \$ 0 | \$ 70.18 |
| 504.3000.02.5982.000.000 | COUNTY INDIGENT APPLICATIONS | 9,359.06 | 9,359.06 | 2,356.07 | 9,114.06 | 0 | 245 |
| Total Expenditures | | \$ 11,699.06 | \$ 11,699.06 | \$ 2,936.42 | \$ 11,383.88 | \$ 0 | \$ 315.18 |

FUND 505: HAZMAT RESPONSE EMA

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 505.0150.05.5400.000.000 | CONTRACT PAYMENT (HAZMAT) | \$ 32.08 | \$ 32.08 | \$ 0 | \$ 32.08 | \$ 0 | \$ 0 |
| Total Expenditures | | \$ 32.08 | \$ 32.08 | \$ 0 | \$ 32.08 | \$ 0 | \$ 0 |

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) | \$ 31,110.85 | \$ 30,586.93 | \$ 0 | \$ 19,974.91 | \$ 0 | \$ 10,612.02 |
| Total Expenditures | | \$ 31,110.85 | \$ 30,586.93 | \$ 0 | \$ 19,974.91 | \$ 0 | \$ 10,612.02 |

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) | \$ 289,000.00 | \$ 289,000.00 | \$ 66,832.32 | \$ 288,912.18 | \$ 0 | \$ 87.82 |
| 507.2800.07.5010.000.000 | MEDICARE (SOIL & WATER) | 4,200.00 | 4,200.00 | 929.7 | 4,032.27 | 0 | 167.73 |
| 507.2800.07.5011.000.000 | OPERS (SOIL & WATER) | 40,200.00 | 40,600.00 | 9,356.46 | 40,447.45 | 0 | 152.55 |
| 507.2800.07.5012.000.000 | HEALTH & LIFE INSURANCE (SOIL & | 45,000.00 | 44,600.00 | 10,930.63 | 43,605.31 | 0 | 994.69 |

| | | | | | | | |
|--------------------------|----------------------------------|---------------|---------------|------------------|------------------|-----------------|--------------|
| 507.2800.07.5013.000.000 | WORKERS COMP (SOIL & WATER) | 600 | 600 | <u>295.01</u> | <u>295.01</u> | <u>0</u> | 304.99 |
| 507.2800.07.5100.000.000 | SUPPLIES (SOIL & WATER) | 3,000.00 | 3,836.47 | <u>670.4</u> | <u>3,046.76</u> | <u>690.44</u> | 99.27 |
| 507.2800.07.5300.000.000 | EQUIPMENT (SOIL & WATER) | 25,000.00 | 25,000.00 | <u>24,421.00</u> | <u>24,421.00</u> | <u>579</u> | 0 |
| 507.2800.07.5430.000.000 | CONTRACT SERVICES (SOIL & WATER) | 1,500.00 | 2,208.94 | <u>255.92</u> | <u>1,020.29</u> | <u>1,088.65</u> | 100 |
| 507.2800.07.5432.000.000 | STATE COST SHARE EXPENSE (SOIL & | 15,000.00 | 24,265.66 | <u>6,556.94</u> | <u>24,265.66</u> | <u>0</u> | 0 |
| 507.2800.07.5450.000.000 | RENT (OFFICE) | 0 | 14,250.00 | <u>0</u> | <u>0</u> | <u>0</u> | 14,250.00 |
| 507.2800.07.5900.000.000 | OTHER EXPENSES (SOIL & WATER) | 13,469.81 | 14,044.23 | <u>3,284.23</u> | <u>9,311.69</u> | <u>1,469.57</u> | 3,262.97 |
| Total Expenditures | | \$ 436,969.81 | \$ 462,605.30 | \$ 123,532.61 | \$ 439,357.62 | \$ 3,827.66 | \$ 19,420.02 |

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 | \$ 148,748.18 | \$ 148,748.18 | \$ <u>419.58</u> | \$ <u>36,090.76</u> | \$ <u>0</u> | \$ 112,657.42 |
| Total Expenditures | | \$ 148,748.18 | \$ 148,748.18 | \$ 419.58 | \$ 36,090.76 | \$ 0 | \$ 112,657.42 |

FUND 509: SSI ADMINISTRATION JUVENILE

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 509.3202.02.5665.000.000 | PERSONAL EXPENSES | \$ 600 | \$ 676.13 | \$ <u>0</u> | \$ <u>676.13</u> | \$ <u>0</u> | \$ 0 |
| Total Expenditures | | \$ 600 | \$ 676.13 | \$ 0 | \$ 676.13 | \$ 0 | \$ 0 |

FUND 511: SUBDIVISION BENNINGTON FARMS

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 511.1902.11.5980.000.000 | IMPROVEMENTS BENNINGTON FARMS | \$ 500.22 | \$ 500.22 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 500.22 |
| Total Expenditures | | \$ 500.22 | \$ 500.22 | \$ 0 | \$ 0 | \$ 0 | \$ 500.22 |

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 | \$ 0 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 0 |
| Total Expenditures | | \$ 200 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

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 | \$ <u>448,109.61</u> | \$ <u>1,775,132.79</u> | \$ <u>0</u> | \$ -1,775,132.79 |
| 600.0000.00.5980.LG3.000 | LIBRARY LOCAL GOVERNMENT MONEY | 0 | 0 | <u>920,647.95</u> | <u>3,651,571.23</u> | <u>0</u> | -3,651,571.23 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 1,368,757.56 | \$ 5,426,704.02 | \$ 0 | \$ -5,426,704.02 |

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 | \$ 49,820.75 | \$ 222,163.26 | \$ 0 | \$ -222,163.26 |
| 601.0000.00.5980.MV2.000 | PERMISSIVE TAX TOWNSHIP LEVY | 0 | 0 | 64,061.00 | 269,334.43 | 0 | -269,334.43 |
| 601.0000.00.5980.MV3.000 | MOTOR VEHICLE DISTRIBUTION | 0 | 0 | 109,797.91 | 500,780.78 | 0 | -500,780.78 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 223,679.66 | \$ 992,278.47 | \$ 0 | \$ -992,278.47 |

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 | \$ 33,911.38 | \$ 39,862.00 | \$ 0 | \$ 30,000.00 | \$ 0 | \$ 9,862.00 |
| 602.0000.00.5980.P02.000 | BURBANK VILLAGE- \$5 PERMISSIVE | 29,420.35 | 30,929.53 | 0 | 0 | 0 | 30,929.53 |
| 602.0000.00.5980.P03.000 | CONGRESS VILLAGE- \$5 PERMISSIVE | 9,125.52 | 10,293.90 | 0 | 0 | 0 | 10,293.90 |
| 602.0000.00.5980.P04.000 | CRESTON VILLAGE- \$5 PERMISSIVE | 16,189.96 | 27,801.57 | 0 | 13,448.00 | 0 | 14,353.57 |
| 602.0000.00.5980.P05.000 | DALTON VILLAGE- \$5 PERMISSIVE | 16,603.24 | 24,892.38 | 0 | 0 | 0 | 24,892.38 |
| 602.0000.00.5980.P06.000 | DOYLESTOWN VILLAGE- \$5 PERMISSIVE | 5,918.09 | 22,295.22 | 0 | 0 | 0 | 22,295.22 |
| 602.0000.00.5980.P07.000 | FREDERICKSBURG VILL.- \$5 PERMISSIVE | 19,778.70 | 21,984.44 | 0 | 0 | 0 | 21,984.44 |
| 602.0000.00.5980.P08.000 | MARSHALLVILLE VILL.-\$5 PERMISSIVE | 5,814.02 | 9,937.45 | 0 | 0 | 0 | 9,937.45 |
| 602.0000.00.5980.P09.000 | MT. EATON VILLAGE - \$5 PERMISSIVE | 36,179.89 | 37,709.65 | 0 | 0 | 0 | 37,709.65 |
| 602.0000.00.5980.P10.000 | ORRVILLE CITY- \$5 PERMISSIVE | 30,633.22 | 71,605.45 | 0 | 0 | 0 | 71,605.45 |
| 602.0000.00.5980.P11.000 | RITTMAN CITY- \$5 PERMISSIVE | 100,028.64 | 131,928.72 | 0 | 0 | 0 | 131,928.72 |
| 602.0000.00.5980.P12.000 | SHREVE VILLAGE- \$5 PERMISSIVE | 14,389.70 | 21,176.67 | 0 | 0 | 0 | 21,176.67 |
| 602.0000.00.5980.P13.000 | SMITHVILLE VILLAGE- \$5 PERMISSIVE | 25,882.48 | 32,910.21 | 0 | 0 | 0 | 32,910.21 |
| 602.0000.00.5980.P14.000 | WEST SALEM VILLAGE- \$5 PERMISSIVE | 29,247.58 | 37,271.07 | 0 | 8,323.00 | 0 | 28,948.07 |
| 602.0000.00.5980.P15.000 | WOOSTER CITY- \$5 PERMISSIVE | 8,169.22 | 120,404.10 | 0 | 75,339.07 | 0 | 45,065.03 |
| Total Expenditures | | \$ 381,291.99 | \$ 641,002.36 | \$ 0 | \$ 127,110.07 | \$ 0 | \$ 513,892.29 |

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 | \$ 376,218.06 | \$ 1,456,034.82 | \$ 0 | \$ -1,456,034.82 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 376,218.06 | \$ 1,456,034.82 | \$ 0 | \$ -1,456,034.82 |

FUND 608: TANGIBLE PERSONAL PROPERTY

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 608.0000.00.5980.000.000 | TANGIBLE PERSONAL PROPERTY REIMB | \$ 0 | \$ 0 | \$ 0 | \$ 75,422.86 | \$ 0 | \$ -75,422.86 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 0 | \$ 75,422.86 | \$ 0 | \$ -75,422.86 |

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 | | | | | | | | | | | |
| 609.0000.00.5980.000.000 | ESTATE TAX | | 0 | | 0 | 0 | 66,062.00 | 0 | -66,062.00 | | |
| Total Expenditures | | \$ | 0 | \$ | 0 | \$ | 66,062.00 | \$ | 0 | \$ | -66,062.00 |

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 | \$ | 156.2 | \$ | 12,018.32 | \$ | 0 | \$ | -12,018.32 |
| Total Expenditures | | \$ | 0 | \$ | 0 | \$ | 156.2 | \$ | 12,018.32 | \$ | 0 | \$ | -12,018.32 |

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 | \$ | 106,805.80 | \$ | 353,669.50 | \$ | 0 | \$ | -353,669.50 |
| Total Expenditures | | \$ | 0 | \$ | 0 | \$ | 106,805.80 | \$ | 353,669.50 | \$ | 0 | \$ | -353,669.50 |

FUND 612: STATE ROLLBACK & HOMESTEAD

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|----------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|--------------|----|---|----|---------------|
| EXPENDITURES | | | | | | | | | | | | | |
| 612.0000.00.5980.000.000 | STATE REIMBURSEMENTS | \$ | 0 | \$ | 0 | \$ | 1,160,731.72 | \$ | 2,195,634.62 | \$ | 0 | \$ | -2,195,634.62 |
| Total Expenditures | | \$ | 0 | \$ | 0 | \$ | 1,160,731.72 | \$ | 2,195,634.62 | \$ | 0 | \$ | -2,195,634.62 |

FUND 617: PERSONAL PROPERTY 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 | | | | | | | | | | | | | |
| 617.0000.00.5980.000.000 | SECOND HALF TANGIBLE | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 1,284.46 | \$ | 0 | \$ | -1,284.46 |
| Total Expenditures | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 1,284.46 | \$ | 0 | \$ | -1,284.46 |

FUND 618: TRAILER TAX

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|--------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|------------|----|---|----|-------------|
| EXPENDITURES | | | | | | | | | | | | | |
| 618.0000.00.5980.000.000 | SETTLEMENT (UNDIVIDED TRAILER) | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 403,784.93 | \$ | 0 | \$ | -403,784.93 |
| 618.0000.00.6010.000.000 | REFUNDS (UNDIVIDED TRAILER) | | 0 | | 0 | | 650.4 | | 1,388.09 | | 0 | | -1,388.09 |
| Total Expenditures | | \$ | 0 | \$ | 0 | \$ | 650.4 | \$ | 405,173.02 | \$ | 0 | \$ | -405,173.02 |

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 | \$ | 151,726.58 | \$ | 0 | \$ | -151,726.58 |
| 619.0000.00.6010.000.000 | REFUNDS | | 0 | | 0 | | 0 | | 2,842.56 | | 0 | | -2,842.56 |
| Total Expenditures | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 154,569.14 | \$ | 0 | \$ | -154,569.14 |

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 | \$ 0 | \$ 72,071,335.85 | \$ 0 | \$ -72,071,335.85 |
| 620.0000.00.6010.000.000 | REFUNDS (GENERAL FIRST HALF) | 0 | 0 | 5,706.95 | 47,376.01 | 0 | -47,376.01 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 5,706.95 | \$ 72,118,711.86 | \$ 0 | \$ -72,118,711.86 |

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 | \$ 0 | \$ 52,598,715.39 | \$ 0 | \$ -52,598,715.39 |
| 621.0000.00.6010.000.000 | REFUNDS (SECOND HALF GENERAL) | 0 | 0 | 0 | 113,088.09 | 0 | -113,088.09 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 0 | \$ 52,711,803.48 | \$ 0 | \$ -52,711,803.48 |

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 | \$ 6,059.76 | \$ 9,118.16 | \$ 0 | \$ -9,118.16 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 6,059.76 | \$ 9,118.16 | \$ 0 | \$ -9,118.16 |

FUND 624: AUDITOR FORFEITURE SALES

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 624.0000.00.5900.000.000 | OTHER EXPENSES | \$ 0 | \$ 0 | \$ 8,161.00 | \$ 8,161.00 | \$ 0 | \$ -8,161.00 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 8,161.00 | \$ 8,161.00 | \$ 0 | \$ -8,161.00 |

FUND 651: HEALTH INSURANCE

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 651.0000.00.5012.000.000 | HEALTH INSURANCE | \$ 0 | \$ 0 | \$ 2,059,509.92 | \$ 8,234,755.07 | \$ 0 | \$ -8,234,755.07 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 2,059,509.92 | \$ 8,234,755.07 | \$ 0 | \$ -8,234,755.07 |

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) | \$ 490,000.00 | \$ 490,000.00 | \$ 94,815.84 | \$ 400,906.19 | \$ 0 | \$ 89,093.81 |
| 852.6500.05.5010.000.000 | MEDICARE (MH&R) | 7,500.00 | 7,500.00 | 1,235.54 | 5,214.34 | 0 | 2,285.66 |
| 852.6500.05.5011.000.000 | OPERS (MH&R) | 115,000.00 | 115,000.00 | 16,118.76 | 68,009.44 | 0 | 46,990.56 |
| 852.6500.05.5012.000.000 | HEALTH & LIFE INSURANCE (MH&R) | 65,000.00 | 84,085.20 | 12,033.76 | 31,284.25 | 40,013.44 | 12,787.51 |
| 852.6500.05.5013.000.000 | WORKERS COMP (MH&R) | 2,500.00 | 2,500.00 | 361.8 | 361.8 | 0 | 2,138.20 |

| | | | | | | | |
|--------------------------|-----------------------------------|-----------------|-----------------|---------------------|---------------------|---------------------|------------------|
| 852.6500.05.5300.000.000 | EQUIPMENT (MH&R) | 7,000.00 | 7,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 7,000.00 |
| 852.6500.05.5420.000.000 | CONSULTANTS (MH&R) | 175,000.00 | 190,170.64 | <u>33,969.93</u> | <u>122,978.97</u> | <u>80,558.94</u> | -13,367.27 |
| 852.6500.05.5430.000.000 | CONTRACT SERVICES (MH&R) | 6,531,860.00 | 7,839,287.31 | <u>1,448,324.66</u> | <u>5,877,146.14</u> | <u>3,566,678.06</u> | -1,604,536.89 |
| 852.6500.05.5431.000.000 | SPECIAL GRANTS CONTRACT SERV MH&R | 275,000.00 | 287,385.39 | <u>25,657.02</u> | <u>95,671.63</u> | <u>80,915.00</u> | 110,798.76 |
| 852.6500.05.5900.000.000 | MISC. MH&R | 300,000.00 | 327,561.77 | <u>26,170.42</u> | <u>128,123.69</u> | <u>102,344.06</u> | 97,094.02 |
| Total Expenditures | | \$ 7,968,860.00 | \$ 9,350,490.31 | \$ 1,658,687.73 | \$ 6,729,696.45 | \$ 3,870,509.50 | \$ -1,249,715.64 |

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) | \$ 645,000.00 | \$ 671,326.95 | \$ <u>50,690.50</u> | \$ <u>319,000.21</u> | \$ <u>245,537.00</u> | \$ 106,789.74 |
| 853.6500.05.5445.000.000 | HMG MH&R | 310,000.00 | 402,880.65 | <u>56,569.72</u> | <u>340,549.03</u> | <u>229,691.36</u> | -167,359.74 |
| 853.6500.05.5450.000.000 | CCBH/FCSS ETC. MH&R | 82,358.00 | 111,332.38 | <u>11,358.53</u> | <u>70,282.07</u> | <u>71,074.64</u> | -30,024.33 |
| Total Expenditures | | \$ 1,037,358.00 | \$ 1,185,539.98 | \$ 118,618.75 | \$ 729,831.31 | \$ 546,303.00 | \$ -90,594.33 |

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) | \$ 616,788.00 | \$ 681,788.00 | \$ <u>157,414.78</u> | \$ <u>663,106.88</u> | \$ <u>0</u> | \$ 18,681.12 |
| 875.6600.05.5002.000.000 | SALARIES-CONVERSION/TRF (DIST BD) | 25,000.00 | 25,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 25,000.00 |
| 875.6600.05.5010.000.000 | MEDICARE (DIST BD HEALTH) | 7,295.00 | 9,595.00 | <u>2,138.09</u> | <u>9,066.09</u> | <u>0</u> | 528.91 |
| 875.6600.05.5011.000.000 | OPERS (DISTRICT HEALTH DEPT) | 86,350.00 | 93,110.00 | <u>21,735.60</u> | <u>90,951.64</u> | <u>0</u> | 2,158.36 |
| 875.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (DIST | 107,370.00 | 134,465.04 | <u>33,229.92</u> | <u>133,255.89</u> | <u>0</u> | 1,209.15 |
| 875.6600.05.5013.000.000 | WORKERS COMP (DIST BD OF HEALTH) | 8,000.00 | 8,000.00 | <u>6,688.41</u> | <u>6,688.41</u> | <u>0</u> | 1,311.59 |
| 875.6600.05.5100.000.000 | SUPPLIES (DIST BRD HEALTH) | 65,000.00 | 114,227.16 | <u>15,463.04</u> | <u>49,061.41</u> | <u>12,069.52</u> | 53,096.23 |
| 875.6600.05.5230.000.000 | CONFERENCE EXPENSES (DIST BD | 5,000.00 | 30,742.05 | <u>1,576.24</u> | <u>7,327.60</u> | <u>983.21</u> | 22,431.24 |
| 875.6600.05.5300.000.000 | EQUIPMENT (DISTRICT BD HEALTH) | 18,000.00 | 40,075.19 | <u>6,116.55</u> | <u>20,324.13</u> | <u>5,908.74</u> | 13,842.32 |
| 875.6600.05.5430.000.000 | CONTRACT SERVICES (DIST BD HEALTH) | 30,000.00 | 40,007.33 | <u>7,347.25</u> | <u>33,275.87</u> | <u>0</u> | 6,731.46 |
| 875.6600.05.5800.000.000 | UTILITIES | 15,000.00 | 17,941.72 | <u>1,182.13</u> | <u>12,833.85</u> | <u>0</u> | 5,107.87 |
| 875.6600.05.5875.000.000 | TELEPHONE | 15,000.00 | 21,005.32 | <u>2,192.29</u> | <u>12,608.76</u> | <u>0</u> | 8,396.56 |
| 875.6600.05.5900.000.000 | OTHER EXPENSES (DIST BD HEALTH) | 200,000.00 | 579,022.15 | <u>87,059.93</u> | <u>296,878.39</u> | <u>71,355.34</u> | 210,788.42 |
| 875.6600.05.5984.000.000 | REMITTANCE TO STATE | 107,000.00 | 134,971.01 | <u>29,785.76</u> | <u>119,868.73</u> | <u>0</u> | 15,102.28 |
| 875.6600.05.6120.000.000 | ADVANCES-OUT | 20,000.00 | 20,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 20,000.00 |
| 875.6600.05.6150.000.000 | TRANSFERS-OUT | 2,000.00 | 6,000.00 | <u>3,664.17</u> | <u>5,122.07</u> | <u>0</u> | 877.93 |
| Total Expenditures | | \$ 1,327,803.00 | \$ 1,955,949.97 | \$ 375,594.16 | \$ 1,460,369.72 | \$ 90,316.81 | \$ 405,263.44 |

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) | \$ 7,292.00 | \$ 7,392.00 | \$ <u>1,658.53</u> | \$ <u>7,158.34</u> | \$ <u>0</u> | \$ 233.66 |
| 876.6600.05.5010.000.000 | MEDICARE (TRAILER PARK) | 86 | 96 | <u>20.25</u> | <u>88.14</u> | <u>0</u> | 7.86 |

| | | | | | | | |
|--------------------------|-----------------------------------|--------------|--------------|---------------|-----------------|---------------|-------------|
| 876.6600.05.5011.000.000 | OPERS (TRAILER PARK) | 1,021.00 | 1,031.00 | <u>231.27</u> | <u>994.11</u> | <u>0</u> | 36.89 |
| 876.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (TRAILER | 1,533.00 | 1,533.00 | <u>399.05</u> | <u>1,506.01</u> | <u>0</u> | 26.99 |
| 876.6600.05.5013.000.000 | WORKERS COMP (TRAILER) | 25 | 25 | <u>6.43</u> | <u>6.43</u> | <u>0</u> | 18.57 |
| 876.6600.05.5900.000.000 | OTHER EXPENSES-HEALTH TRAIL. PARK | 800 | 6,563.27 | <u>161.59</u> | <u>817.1</u> | <u>153.85</u> | 5,592.32 |
| 876.6600.05.5984.000.000 | REMITTANCE TO STATE | 880 | 1,345.00 | <u>0</u> | <u>880</u> | <u>0</u> | 465 |
| Total Expenditures | | \$ 11,637.00 | \$ 17,985.27 | \$ 2,477.12 | \$ 11,450.13 | \$ 153.85 | \$ 6,381.29 |

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) | \$ 30,097.00 | \$ 31,197.00 | \$ <u>6,408.89</u> | \$ <u>29,060.62</u> | \$ <u>0</u> | \$ 2,136.38 |
| 877.6600.05.5010.000.000 | MEDICARE (WATER) | 356 | 366 | <u>70.59</u> | <u>328.14</u> | <u>0</u> | 37.86 |
| 877.6600.05.5011.000.000 | OPERS (WATER) | 4,214.00 | 4,364.00 | <u>891.85</u> | <u>4,023.99</u> | <u>0</u> | 340.01 |
| 877.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (WATER) | 6,929.00 | 6,929.00 | <u>1,723.30</u> | <u>6,425.85</u> | <u>0</u> | 503.15 |
| 877.6600.05.5013.000.000 | WORKERS COMP (WATER) | 400 | 520 | <u>518.91</u> | <u>518.91</u> | <u>0</u> | 1.09 |
| 877.6600.05.5430.000.000 | CONTRACT SERVICES (WATER SUPPLY) | 11,000.00 | 23,182.82 | <u>3,493.45</u> | <u>13,466.16</u> | <u>0</u> | 9,716.66 |
| 877.6600.05.5900.000.000 | OTHER EXPENSES (WATER SUPPLY FUND) | 5,000.00 | 29,049.44 | <u>3,489.71</u> | <u>8,081.14</u> | <u>3,244.28</u> | 17,724.02 |
| 877.6600.05.5984.000.000 | REMITTANCE TO STATE | 12,000.00 | 14,588.00 | <u>2,024.00</u> | <u>10,674.00</u> | <u>0</u> | 3,914.00 |
| Total Expenditures | | \$ 69,996.00 | \$ 110,196.26 | \$ 18,620.70 | \$ 72,578.81 | \$ 3,244.28 | \$ 34,373.17 |

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) | \$ 447 | \$ 452 | \$ <u>103.86</u> | \$ <u>450.04</u> | \$ <u>0</u> | \$ 1.96 |
| 878.6600.05.5010.000.000 | MEDICARE (SOLID WASTE) | 5 | 10 | <u>1.38</u> | <u>6.03</u> | <u>0</u> | 3.97 |
| 878.6600.05.5011.000.000 | OPERS (SOLID WASTE) | 63 | 63 | <u>14.52</u> | <u>62.92</u> | <u>0</u> | 0.08 |
| 878.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (SOLID | 125 | 125 | <u>31.08</u> | <u>123.91</u> | <u>0</u> | 1.09 |
| 878.6600.05.5013.000.000 | WORKERS COMP (SOLID WASTE) | 2 | 2 | <u>0.89</u> | <u>0.89</u> | <u>0</u> | 1.11 |
| 878.6600.05.5900.000.000 | OTHER EXPENSE | 100 | 4,024.63 | <u>5.36</u> | <u>28.04</u> | <u>144.6</u> | 3,851.99 |
| Total Expenditures | | \$ 742 | \$ 4,676.63 | \$ 157.09 | \$ 671.83 | \$ 144.6 | \$ 3,860.20 |

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) | \$ 8,834.00 | \$ 9,084.00 | \$ <u>2,042.53</u> | \$ <u>8,854.55</u> | \$ <u>0</u> | \$ 229.45 |
| 879.6600.05.5010.000.000 | MEDICARE (SWIMMING POOL) | 104 | 129 | <u>27.56</u> | <u>120.48</u> | <u>0</u> | 8.52 |
| 879.6600.05.5011.000.000 | OPERS (SWIMMING POOL) | 1,237.00 | 1,267.00 | <u>284.33</u> | <u>1,231.50</u> | <u>0</u> | 35.5 |
| 879.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (SWIMMING | 2,022.00 | 2,022.00 | <u>517.02</u> | <u>1,971.00</u> | <u>0</u> | 51 |
| 879.6600.05.5013.000.000 | WORKERS COMP (SWIMMING POOL) | 11 | 11 | <u>10.2</u> | <u>10.2</u> | <u>0</u> | 0.8 |
| 879.6600.05.5900.000.000 | OTHER EXPENSES (SWIMMING POOL) | 1,500.00 | 6,730.99 | <u>227.41</u> | <u>1,373.77</u> | <u>272.45</u> | 5,084.77 |
| 879.6600.05.5984.000.000 | REMITTANCE TO STATE | 2,470.00 | 3,800.00 | <u>80</u> | <u>2,470.00</u> | <u>0</u> | 1,330.00 |

| | | | | | | | | | | | | |
|--------------------|----|-----------|----|-----------|----|----------|----|-----------|----|--------|----|----------|
| Total Expenditures | \$ | 16,178.00 | \$ | 23,043.99 | \$ | 3,189.05 | \$ | 16,031.50 | \$ | 272.45 | \$ | 6,740.04 |
|--------------------|----|-----------|----|-----------|----|----------|----|-----------|----|--------|----|----------|

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) | \$ 23,036.00 | \$ 23,536.00 | \$ 5,394.63 | \$ 23,262.08 | \$ 0 | 273.92 |
| 880.6600.05.5010.000.000 | MEDICARE (SOLID WASTE) | 272 | 332 | 72.08 | 313.76 | 0 | 18.24 |
| 880.6600.05.5011.000.000 | OPERS (SOLID WASTE) | 3,225.00 | 3,295.00 | 747.64 | 3,231.42 | 0 | 63.58 |
| 880.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (SOLID) | 6,107.00 | 6,107.00 | 1,545.14 | 5,903.81 | 0 | 203.19 |
| 880.6600.05.5013.000.000 | WORKERS COMP (SOLID WASTE) | 33 | 33 | 28.49 | 28.49 | 0 | 4.51 |
| 880.6600.05.5900.000.000 | OTHER EXPENSES - SOLID WASTE | 2,000.00 | 5,600.60 | 492.09 | 2,597.63 | 190.25 | 2,812.72 |
| Total Expenditures | | \$ 34,673.00 | \$ 38,903.60 | \$ 8,280.07 | \$ 35,337.19 | \$ 190.25 | \$ 3,376.16 |

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) | \$ 16,092.00 | \$ 16,132.00 | \$ 3,703.03 | \$ 16,060.22 | \$ 0 | 71.78 |
| 881.6600.05.5010.000.000 | MEDICARE (C&DD) | 190 | 220 | 49.64 | 217.47 | 0 | 2.53 |
| 881.6600.05.5011.000.000 | OPERS (C&DD) | 2,253.00 | 2,253.00 | 513.06 | 2,228.30 | 0 | 24.7 |
| 881.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (C &DD) | 3,416.00 | 3,516.00 | 885.63 | 3,456.85 | 0 | 59.15 |
| 881.6600.05.5013.000.000 | WORKERS COMP (C&DD) | 25 | 25 | 15.81 | 15.81 | 0 | 9.19 |
| 881.6600.05.5900.000.000 | OTHER EXPENSES | 13,000.00 | 68,718.40 | 27,975.32 | 51,342.00 | 66 | 17,310.40 |
| 881.6600.05.6010.000.000 | GOVERNMENT REIMB | 95,000.00 | 117,741.13 | 12,378.72 | 85,119.85 | 621.28 | 32,000.00 |
| Total Expenditures | | \$ 129,976.00 | \$ 208,605.53 | \$ 45,521.21 | \$ 158,440.50 | \$ 687.28 | \$ 49,477.75 |

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) | \$ 1,982.00 | \$ 1,997.00 | \$ 400.77 | \$ 1,857.30 | \$ 0 | 139.7 |
| 882.6600.05.5010.000.000 | MEDICARE (TATTOO) | 23 | 33 | 5.55 | 25.68 | 0 | 7.32 |
| 882.6600.05.5011.000.000 | OPERS (TATTOO) | 277 | 287 | 55.95 | 258.6 | 0 | 28.4 |
| 882.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (TATTOO) | 353 | 353 | 76.05 | 302.07 | 0 | 50.93 |
| 882.6600.05.5013.000.000 | WORKERS COMP (TATTOO) | 2 | 2 | 1.48 | 1.48 | 0 | 0.52 |
| 882.6600.05.5900.000.000 | OTHER EXPENSES | 100 | 4,464.74 | 37.66 | 219.15 | 84.7 | 4,160.89 |
| Total Expenditures | | \$ 2,737.00 | \$ 7,136.74 | \$ 577.46 | \$ 2,664.28 | \$ 84.7 | \$ 4,387.76 |

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) | \$ 102,517.00 | \$ 102,592.00 | \$ 20,729.68 | \$ 95,820.36 | \$ 0 | 6,771.64 |
| 883.6600.05.5010.000.000 | MEDICARE (SEWAGE) | 1,212.00 | 1,352.00 | 268.34 | 1,258.56 | 0 | 93.44 |

| | | | | | | | |
|--------------------------|----------------------------------|---------------|---------------|-----------------|------------------|-----------------|---------------|
| 883.6600.05.5011.000.000 | OPERS (SEWAGE) | 14,352.00 | 14,352.00 | <u>2,897.36</u> | <u>13,321.61</u> | <u>0</u> | 1,030.39 |
| 883.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (SEWAGE) | 25,007.00 | 25,007.00 | <u>5,770.97</u> | <u>22,783.74</u> | <u>0</u> | 2,223.26 |
| 883.6600.05.5013.000.000 | WORKERS COMP (SEWAGE) | 150 | 150 | <u>142.06</u> | <u>142.06</u> | <u>0</u> | 7.94 |
| 883.6600.05.5900.000.000 | OTHER - SEWAGE | 12,000.00 | 151,086.80 | <u>5,169.69</u> | <u>19,619.90</u> | <u>1,690.78</u> | 129,776.12 |
| 883.6600.05.5984.000.000 | REMIT TO STATE | 4,500.00 | 12,635.00 | <u>4,163.00</u> | <u>12,545.00</u> | <u>0</u> | 90 |
| Total Expenditures | | \$ 159,738.00 | \$ 307,174.80 | \$ 39,141.10 | \$ 165,491.23 | \$ 1,690.78 | \$ 139,992.79 |

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) | \$ 186,674.00 | \$ 191,636.32 | \$ <u>45,333.80</u> | \$ <u>191,636.32</u> | \$ <u>0</u> | \$ 0 |
| 884.6600.05.5010.000.000 | MEDICARE (FOOD SERVICE) | 2,208.00 | 2,207.93 | <u>494.8</u> | <u>2,096.77</u> | <u>0</u> | 111.16 |
| 884.6600.05.5011.000.000 | OPERS (FOOD SERVICE) | 26,134.00 | 26,675.91 | <u>6,315.66</u> | <u>26,675.91</u> | <u>0</u> | 0 |
| 884.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (FOOD SERV) | 38,886.00 | 39,243.06 | <u>10,692.96</u> | <u>39,243.06</u> | <u>0</u> | 0 |
| 884.6600.05.5013.000.000 | WORKERS COMP (FOOD SERVICE) | 170 | 171 | <u>170.67</u> | <u>170.67</u> | <u>0</u> | 0.33 |
| 884.6600.05.5900.000.000 | OTHER EXPENSES (FOOD SERVICE) | 10,000.00 | 76,070.60 | <u>5,513.13</u> | <u>24,796.97</u> | <u>1,161.15</u> | 50,112.48 |
| 884.6600.05.5984.000.000 | REMITTANCE TO STATE | 18,000.00 | 25,790.00 | <u>112</u> | <u>17,812.00</u> | <u>0</u> | 7,978.00 |
| Total Expenditures | | \$ 282,072.00 | \$ 361,794.82 | \$ 68,633.02 | \$ 302,431.70 | \$ 1,161.15 | \$ 58,201.97 |

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) | \$ 286,771.00 | \$ 263,426.23 | \$ <u>63,779.52</u> | \$ <u>263,426.23</u> | \$ <u>0</u> | \$ 0 |
| 885.6600.05.5010.000.000 | MEDICARE (WIC) | 3,392.00 | 3,892.00 | <u>867.42</u> | <u>3,578.19</u> | <u>0</u> | 313.81 |
| 885.6600.05.5011.000.000 | OPERS (WIC) | 40,148.00 | 40,148.00 | <u>8,920.42</u> | <u>36,824.66</u> | <u>0</u> | 3,323.34 |
| 885.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (WIC) | 70,000.00 | 70,000.00 | <u>15,897.67</u> | <u>67,593.03</u> | <u>0</u> | 2,406.97 |
| 885.6600.05.5013.000.000 | WORKERS COMP (WIC) | 250 | 260 | <u>258.54</u> | <u>258.54</u> | <u>0</u> | 1.46 |
| 885.6600.05.5100.000.000 | SUPPLIES (MEDICAL WIC) | 1,000.00 | 729.17 | <u>0</u> | <u>729.17</u> | <u>0</u> | 0 |
| 885.6600.05.5120.000.000 | SUPPLIES (EDUCATIONAL WIC) | 1,000.00 | 956.78 | <u>0</u> | <u>956.78</u> | <u>0</u> | 0 |
| 885.6600.05.5130.000.000 | SUPPLIES (OFFICE WIC) | 2,000.00 | 19,081.14 | <u>10,544.71</u> | <u>14,419.54</u> | <u>6.77</u> | 4,654.83 |
| 885.6600.05.5900.000.000 | OTHER | 8,500.00 | 41,725.91 | <u>8,695.43</u> | <u>19,947.11</u> | <u>8,320.58</u> | 13,458.22 |
| Total Expenditures | | \$ 413,061.00 | \$ 440,219.23 | \$ 108,963.71 | \$ 407,733.25 | \$ 8,327.35 | \$ 24,158.63 |

FUND 886: IAP DH

| 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 (IAP) | \$ 28,331.00 | \$ 13,034.58 | \$ <u>0</u> | \$ <u>12,893.60</u> | \$ <u>0</u> | \$ 140.98 |
| 886.6600.05.5010.000.000 | MEDICARE (IAP) | 335 | 380 | <u>0</u> | <u>172.78</u> | <u>0</u> | 207.22 |
| 886.6600.05.5011.000.000 | OPERS (IAP) | 3,966.00 | 4,016.00 | <u>0</u> | <u>1,805.06</u> | <u>0</u> | 2,210.94 |
| 886.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (IAP) | 2,000.00 | 2,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 2,000.00 |
| 886.6600.05.5013.000.000 | WORKERS COMP (IAP) | 25 | 26 | <u>25.72</u> | <u>25.72</u> | <u>0</u> | 0.28 |

| | | | | | | | |
|--------------------------|----------------|--------------|--------------|---------------|-----------------|---------------|--------------|
| 886.6600.05.5900.000.000 | OTHER EXPENSES | 6,000.00 | 13,742.88 | <u>133.32</u> | <u>1,883.92</u> | <u>999.66</u> | 10,859.30 |
| Total Expenditures | | \$ 40,657.00 | \$ 33,199.46 | \$ 159.04 | \$ 16,781.08 | \$ 999.66 | \$ 15,418.72 |

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) | \$ 64,013.00 | \$ 64,013.00 | \$ <u>13,685.98</u> | \$ <u>57,260.64</u> | \$ <u>0</u> | \$ 6,752.36 |
| 887.6600.05.5010.000.000 | MEDICARE (PUBLIC INF) | 757 | 796.07 | <u>189.77</u> | <u>796.07</u> | <u>0</u> | 0 |
| 887.6600.05.5011.000.000 | OPERS (PUBLIC INF) | 8,962.00 | 8,962.00 | <u>1,904.44</u> | <u>7,948.15</u> | <u>0</u> | 1,013.85 |
| 887.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (PUBLIC INF) | 9,134.00 | 9,134.00 | <u>2,055.89</u> | <u>8,191.01</u> | <u>0</u> | 942.99 |
| 887.6600.05.5013.000.000 | WORKERS COMP (PUBLIC INF) | 50 | 64 | <u>63.97</u> | <u>63.97</u> | <u>0</u> | 0.03 |
| 887.6600.05.5430.000.000 | CONTRACT SERVICES (PUBLIC HEALTH) | 2,500.00 | 4,500.00 | <u>0</u> | <u>0</u> | <u>2,000.00</u> | 2,500.00 |
| 887.6600.05.5900.000.000 | OTHER EXPENSES | 5,500.00 | 14,863.77 | <u>1,610.08</u> | <u>9,360.77</u> | <u>4,096.84</u> | 1,406.16 |
| Total Expenditures | | \$ 90,916.00 | \$ 102,332.84 | \$ 19,510.13 | \$ 83,620.61 | \$ 6,096.84 | \$ 12,615.39 |

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) | \$ 23,242.00 | \$ 23,643.21 | \$ <u>5,539.94</u> | \$ <u>23,643.21</u> | \$ <u>0</u> | \$ 0 |
| 890.6600.05.5010.000.000 | MEDICARE (HB 110) | 275 | 295.6 | <u>68.91</u> | <u>295.6</u> | <u>0</u> | 0 |
| 890.6600.05.5011.000.000 | OPERS (HB 110) | 3,254.00 | 3,300.07 | <u>772.55</u> | <u>3,300.07</u> | <u>0</u> | 0 |
| 890.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (HB 110) | 5,847.00 | 5,847.00 | <u>1,421.69</u> | <u>5,495.79</u> | <u>0</u> | 351.21 |
| 890.6600.05.5013.000.000 | WORKERS COMP (HB 110) | 175 | 175 | <u>35.04</u> | <u>35.04</u> | <u>0</u> | 139.96 |
| 890.6600.05.5900.000.000 | OTHER EXPENSES | 2,200.00 | 41,574.75 | <u>465.46</u> | <u>3,107.97</u> | <u>763.85</u> | 37,702.93 |
| Total Expenditures | | \$ 34,993.00 | \$ 74,835.63 | \$ 8,303.59 | \$ 35,877.68 | \$ 763.85 | \$ 38,194.10 |

FUND 891: EBOLA PREPAREDENSS GRANT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 891.6600.05.6120.000.000 | ADVANCE OUT | 0 | 7,964.68 | <u>0</u> | <u>7,964.68</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 0 | \$ 7,964.68 | \$ 0 | \$ 7,964.68 | \$ 0 | \$ 0 |

FUND 892: CHILD & MATERNAL WELLNESS GRNT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-----------------------------------|----------------------|---------------------|--------------------|---------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 892.6600.05.5001.000.000 | SALARIES-EMPLOYEES (CHILD & | \$ 14,791.00 | \$ 15,166.00 | \$ <u>598.17</u> | \$ <u>12,124.74</u> | \$ <u>0</u> | \$ 3,041.26 |
| 892.6600.05.5010.000.000 | MEDICARE (CHILD & MATERNAL | 175 | 215 | <u>8.27</u> | <u>170.3</u> | <u>0</u> | 44.7 |
| 892.6600.05.5011.000.000 | OPERS (CHILD & MATERNAL WELLNESS) | 2,071.00 | 2,111.00 | <u>82.43</u> | <u>1,692.13</u> | <u>0</u> | 418.87 |
| 892.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (CHILD & | 1,836.00 | 1,836.00 | <u>0.76</u> | <u>1,363.98</u> | <u>0</u> | 472.02 |
| 892.6600.05.5013.000.000 | WORKERS COMP (CHILD & MATERNAL | 50 | 50 | <u>14.36</u> | <u>14.36</u> | <u>0</u> | 35.64 |
| 892.6600.05.5430.000.000 | CONTRACT SERVICES (CHILD & | 80,000.00 | 68,054.42 | <u>9,546.76</u> | <u>66,078.64</u> | <u>0</u> | 1,975.78 |

| | | | | | | | |
|--------------------------|----------------|---------------|---------------|------------------|------------------|----------|-------------|
| 892.6600.05.5900.000.000 | OTHER EXPENSES | 1,000.00 | 2,092.19 | <u>0</u> | <u>2,092.19</u> | <u>0</u> | 0 |
| 892.6600.05.6120.000.000 | ADVANCES OUT | 4,500.00 | 31,611.96 | <u>29,114.84</u> | <u>29,114.84</u> | <u>0</u> | 2,497.12 |
| Total Expenditures | | \$ 104,423.00 | \$ 121,136.57 | \$ 39,365.59 | \$ 112,651.18 | \$ 0 | \$ 8,485.39 |