

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period October 1, 2019 through December 31, 2019

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)	\$ 220,655.00	\$ 220,655.00	\$ 57,430.56	\$ 220,655.00	\$ 0.00	\$ 0.00
001.0100.01.5001.000.000	SALARIES-EMPLOYEES (COMMISSIONERS)	320,000.00	340,000.00	92,209.32	339,274.74	0.00	725.26
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRF (COMMISSION)	11,000.00	0.00	0.00	0.00	0.00	0.00
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	8,000.00	8,000.00	2,072.90	7,734.65	0.00	265.35
001.0100.01.5011.000.000	OPERS (COMMISSIONERS)	76,800.00	77,147.00	19,705.70	77,146.37	0.00	0.63
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE (COMMISSIONERS)	132,500.00	123,153.00	27,142.07	106,293.84	0.00	16,859.16
001.0100.01.5013.000.000	WORKERS COMP (COMMISSIONERS)	1,000.00	579.08	0.00	579.08	0.00	0.00
001.0100.01.5230.000.000	CONFERENCE EXPENSES (COMMISSIONERS)	7,100.00	7,625.37	1,595.00	6,004.08	1,621.29	0.00
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	4,500.00	5,632.87	1,083.14	4,358.15	1,265.57	9.15
001.0101.01.5001.000.000	SALARIES-EMPLOYEES (MICROFILM)	185,900.00	223,250.00	46,726.99	217,950.87	0.00	5,299.13
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF (MICROFILM)	7,200.00	0.00	0.00	0.00	0.00	0.00
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	2,800.00	3,100.00	644.88	3,010.11	0.00	89.89
001.0101.01.5011.000.000	OPERS (MICROFILMING)	27,100.00	31,250.00	6,541.49	30,471.98	0.00	778.02
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE (MICROFILM)	36,000.00	43,650.00	9,671.84	41,711.43	0.00	1,938.57
001.0101.01.5013.000.000	WORKERS COMP (MICROFILM)	400.00	210.50	0.00	210.50	0.00	0.00
001.0101.01.5100.000.000	SUPPLIES (MICROFILMING)	11,000.00	15,425.25	4,154.97	12,147.51	127.69	3,150.05
001.0101.01.5430.000.000	CONTRACT SERVICES	5,000.00	6,247.82	1,272.74	5,106.29	578.65	562.88
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	3,600.00	3,946.05	0.00	0.00	3,000.00	946.05
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	400.00	400.00	0.00	0.00	0.00	400.00
001.0105.01.5150.000.000	POSTAGE	180,000.00	185,489.42	42,217.49	153,089.28	26,460.22	5,939.92
001.0105.01.5200.000.000	TRAINING SERVICES	0.00	10,470.00	0.00	9,745.00	725.00	0.00
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	150,000.00	179,222.02	25,230.91	110,146.28	45,376.69	23,699.05
001.0105.01.5800.000.000	SERVICES - UTILITIES	810,000.00	852,234.62	152,092.41	723,463.05	103,088.80	25,682.77
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	40,000.00	50,630.53	19,626.50	33,994.13	15,163.08	1,473.32
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	188,700.00	188,700.00	28,719.30	160,710.88	0.00	27,989.12
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	900.00	900.00	0.00	0.00	0.00	900.00
001.0110.01.5010.000.000	MEDICARE (PLANNING)	2,800.00	2,800.00	397.45	1,627.27	0.00	1,172.73
001.0110.01.5011.000.000	OPERS (COUNTY PLANNING)	26,600.00	26,600.00	4,270.83	21,449.48	0.00	5,150.52
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	28,000.00	28,000.00	5,389.01	24,755.36	0.00	3,244.64
001.0110.01.5013.000.000	WORKERS COMP (PLANNING)	350.00	202.77	0.00	202.77	0.00	0.00
001.0110.01.5430.000.000	CONTRACT SERVICES (CO. PLANNING)	0.00	107,224.56	10,690.19	107,224.56	0.00	0.00
001.0110.01.5900.000.000	OTHER EXPENSES (COUNTY PLANNING)	21,000.00	21,290.41	8,732.77	18,984.38	58.56	2,247.47
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO PLANNING)	110,000.00	110,000.00	55,000.00	110,000.00	0.00	0.00
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	218,800.00	218,800.00	44,461.20	203,265.20	0.00	15,534.80
001.0120.01.5010.000.000	MEDICARE (MAINT & OP)	3,200.00	3,200.00	611.85	2,810.90	0.00	389.10
001.0120.01.5011.000.000	OPERS (MAINTENANCE & OPERATION)	30,700.00	30,700.00	6,224.52	28,456.92	0.00	2,243.08

001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE (MAINT & OP)	36,000.00	37,450.00	9,117.71	37,436.44	0.00	13.56
001.0120.01.5013.000.000	WORKERS COMP (MAINT & OP)	1,100.00	4,884.39	2,543.59	4,884.39	0.00	0.00
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	91,400.00	111,547.05	17,264.08	75,092.17	12,945.67	23,509.21
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	14,000.00	16,763.81	3,448.70	14,430.87	1,731.89	601.05
001.0120.01.5430.000.000	CONTRACTS SERVICES (MAINT & OP)	170,000.00	197,341.47	49,117.39	178,104.62	19,236.85	0.00
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	216,000.00	273,534.59	6,739.95	173,249.14	35,586.21	64,699.24
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	4,000.00	7,361.59	1,181.81	5,418.30	1,081.70	861.59
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	10,000.00	12,419.50	538.75	4,645.57	2,616.18	5,157.75
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	350,000.00	695,805.88	161,637.77	477,030.62	184,032.40	34,742.86
001.0130.01.5001.000.000	SALARIES-EMPLOYEES (LOSS CONTROL)	55,600.00	55,600.00	-31,072.00	11,648.00	0.00	43,952.00
001.0130.01.5010.000.000	MEDICARE (LOSS CONTROL)	900.00	900.00	-437.69	163.89	0.00	736.11
001.0130.01.5011.000.000	OPERS (LOSS CONTROL)	7,800.00	7,800.00	-4,828.54	1,152.26	0.00	6,647.74
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE (LOSS CONTROL)	7,000.00	7,000.00	-3,582.35	1,367.20	0.00	5,632.80
001.0130.01.5013.000.000	WORKERS COMP (LOSS CONTROL)	100.00	14.23	-44.26	14.23	0.00	0.00
001.0130.01.5900.000.000	OTHER EXPENSES-LOSS CONTROL	3,500.00	5,443.22	-532.59	1,334.15	702.29	3,406.78
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	234,100.00	235,550.00	52,332.00	233,249.60	0.00	2,300.40
001.0140.03.5010.000.000	MEDICARE (BLDG DEPT)	3,400.00	3,400.00	718.60	3,222.10	0.00	177.90
001.0140.03.5011.000.000	OPERS (BUILDING DEPARTMENT)	32,800.00	33,000.00	7,326.53	32,655.15	0.00	344.85
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE (BLDG DEPT)	44,500.00	44,500.00	11,172.33	44,447.04	0.00	52.96
001.0140.03.5013.000.000	WORKERS COMP (BUILDING CODE)	400.00	241.97	0.00	241.97	0.00	0.00
001.0140.03.5100.000.000	SUPPLIES (BLDG DEPT)	1,000.00	1,436.44	19.97	486.57	913.43	36.44
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	8,800.00	11,338.25	2,517.46	7,398.50	3,101.50	838.25
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	2,500.00	3,836.43	53.39	1,822.34	1,177.66	836.43
001.0140.03.5430.000.000	CONTRACTS SERVICES(BLDG DEPT)	25,000.00	48,905.00	4,837.50	23,395.00	21,605.00	3,905.00
001.0140.03.5900.000.000	OTHER EXPENSES (BLDG DEPT)	8,600.00	11,916.36	3,237.67	6,835.97	3,971.13	1,109.26
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY MGMT)	104,700.00	108,000.00	24,744.00	107,947.11	0.00	52.89
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	4,700.00	1,400.00	0.00	0.00	0.00	1,400.00
001.0150.03.5010.000.000	MEDICARE (DISASTER)	1,600.00	1,600.00	335.26	1,472.57	0.00	127.43
001.0150.03.5011.000.000	OPERS (EMERGENCY MGMT)	15,300.00	15,300.00	3,464.22	15,067.32	0.00	232.68
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE (DISASTER)	30,000.00	30,000.00	6,507.39	25,871.40	0.00	4,128.60
001.0150.03.5013.000.000	WORKERS COMP (EMERGENCY MGMT)	200.00	112.86	0.00	112.86	0.00	0.00
001.0150.03.5170.000.000	VEHICLE OPER & MAINT (EMERGENCY MGMT)	2,000.00	3,974.36	228.54	3,281.43	498.77	194.16
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY MGMT)	950.00	1,186.42	100.78	883.90	222.35	80.17
001.0150.03.5430.000.000	CONTRACTS-SERVICES (EMERGENCY MGMT)	6,816.00	6,816.00	0.00	6,815.75	0.00	0.25
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY MGMT)	400.00	416.07	64.70	269.37	30.63	116.07
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	9,600.00	10,852.98	2,379.16	9,381.70	1,336.84	134.44
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	22,500.00	25,773.60	3,377.47	23,261.51	627.24	1,884.85
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	255,291.00	255,291.00	49,542.75	217,552.50	0.00	37,738.50
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	5,600.00	8,657.00	4,816.00	4,816.00	684.00	3,157.00
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	586,294.00	586,294.00	76,167.25	586,294.00	0.00	0.00
001.1820.05.5984.000.000	CONTRACTS-SERVICES (TB HOSP/CARE)	1,000.00	1,800.00	0.00	0.00	800.00	1,000.00
001.1821.05.5984.000.000	FEES (VITAL STATISTICS)	3,199.62	3,199.62	0.00	0.00	0.00	3,199.62
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	247,113.38	247,113.38	0.00	247,113.38	0.00	0.00

001.1910.01.5010.000.000	MEDICARE (EMPLOYERS SHARE)	80,000.00	802.00	0.00	0.00	0.00	802.00
001.1910.01.5900.000.000	OFFICIAL BONDS	5,000.00	8,190.00	710.00	2,117.00	4,340.00	1,733.00
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	475,000.00	586,347.00	370,116.00	472,564.00	111,197.00	2,586.00
001.1910.01.5990.000.000	LOSS FUND	130,000.00	145,028.18	20,195.72	52,483.38	63,629.40	28,915.40
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	90,000.00	5,008.12	0.00	3,817.18	1,182.82	8.12
001.1915.01.6130.000.000	CONTINGENCIES	600,000.00	208,047.00	0.00	0.00	0.00	208,047.00
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	70,000.00	121,950.50	73,934.27	114,966.52	6,983.98	0.00
001.1915.11.5410.000.000	ATTORNEY FEES	25,000.00	34,737.50	4,425.00	25,091.00	9,646.00	0.50
001.1915.11.5430.000.000	CONTRACT SERVICES	55,000.00	55,000.00	16,027.06	41,385.25	4,294.00	9,320.75
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	102,607.05	41,151.88	20,886.55	38,268.34	1,575.98	1,307.56
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	1,200,000.00	1,200,000.00	544,718.04	1,169,436.08	0.00	30,563.92
001.1915.13.6150.000.000	TRANSFERS-OUT	1,000,000.00	1,528,236.93	652,409.93	1,526,636.16	0.00	1,600.77
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	88,853.00	88,853.00	23,125.64	86,564.23	0.00	2,288.77
001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	261,900.00	262,400.00	63,638.40	262,212.00	0.00	188.00
001.2000.01.5002.000.000	SALARIES-CONVERSIONS/TRF (AUDITOR)	1,500.00	0.00	0.00	0.00	0.00	0.00
001.2000.01.5010.000.000	MEDICARE (AUDITOR)	5,100.00	4,760.00	869.08	3,784.80	0.00	975.20
001.2000.01.5011.000.000	OPERS (AUDITOR)	48,800.00	50,940.00	12,146.88	50,928.36	0.00	11.64
001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE (AUDITOR)	64,000.00	64,000.00	16,071.71	63,916.74	0.00	83.26
001.2000.01.5013.000.000	WORKERS COMP (AUDITOR)	700.00	468.60	0.00	468.60	0.00	0.00
001.2000.01.5100.000.000	SUPPLIES (AUDITOR)	2,500.00	3,889.40	789.21	2,223.89	1,549.35	116.16
001.2000.01.5170.000.000	VEHICLE OPER & MAINT (AUDITOR)	4,500.00	4,970.04	576.97	4,671.45	298.59	0.00
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	1,000.00	1,000.00	153.20	872.86	0.00	127.14
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	7,500.00	10,866.80	5,198.48	5,405.12	5,461.68	0.00
001.2000.01.5430.000.000	CONTRACT SERVICES (AUDITOR)	38,800.00	38,800.00	0.00	38,800.00	0.00	0.00
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	1,000.00	2,000.00	0.00	251.50	1,748.50	0.00
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	6,600.00	8,583.25	1,577.86	5,872.26	2,697.14	13.85
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	3,000.00	6,000.00	0.00	624.05	4,380.95	995.00
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	87,720.00	87,720.00	0.00	79,847.50	4,152.50	3,720.00
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	68,300.00	68,300.00	15,740.92	68,217.59	0.00	82.41
001.2003.01.5010.000.000	MEDICARE (DATA PROCESS.)	1,000.00	1,000.00	212.96	928.51	0.00	71.49
001.2003.01.5011.000.000	OPERS (DATA PROCESSING)	9,600.00	9,600.00	2,203.68	9,550.24	0.00	49.76
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE (DATA PROCESS.)	17,000.00	17,000.00	4,222.03	16,795.78	0.00	204.22
001.2003.01.5013.000.000	WORKERS COMP (DATA PROCESS)	200.00	70.87	0.00	70.87	0.00	0.00
001.2003.01.5100.000.000	SUPPLIES (DATA PROCESSING)	2,000.00	2,789.25	73.71	73.71	2,715.54	0.00
001.2003.01.5430.000.000	CONTRACT SERVICES (DATA PROCESSING)	97,685.00	97,685.00	0.00	82,575.47	15,008.53	101.00
001.2003.01.5900.000.000	OTHER EXPENSES (DATA PROCESSING)	3,300.00	11,358.26	593.42	3,704.09	7,613.91	40.26
001.2100.01.5000.000.000	SALARY-OFFICIAL(S) (TREASURER)	70,902.00	70,902.00	18,453.70	65,073.52	0.00	5,828.48
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	93,200.00	93,200.00	18,696.38	80,942.90	0.00	12,257.10
001.2100.01.5010.000.000	MEDICARE (TREASURER)	2,400.00	2,400.00	511.92	2,006.45	0.00	393.55
001.2100.01.5011.000.000	OPERS (TREASURER)	22,500.00	22,500.00	5,187.78	20,209.36	0.00	2,290.64
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (TREASURER)	32,500.00	32,500.00	7,466.58	30,846.94	0.00	1,653.06
001.2100.01.5013.000.000	WORKERS COMP (TREASURER)	400.00	155.70	0.00	155.70	0.00	0.00
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	26,500.00	26,500.00	1,170.74	26,500.00	0.00	0.00

001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	2,500.00	1,230.00	579.00	1,230.00	0.00	0.00
001.2100.01.5400.000.000	BANK CHARGES	12,000.00	12,000.00	85.06	789.22	0.00	11,210.78
001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	700.00	700.00	0.00	700.00	0.00	0.00
001.2100.01.5430.000.000	CONTRACT SERVICES (TREASURER)	41,000.00	41,000.00	9,000.00	41,000.00	0.00	0.00
001.2100.01.5900.000.000	OTHER EXPENSES (TREASURER)	2,500.00	4,822.79	4,438.55	4,822.79	0.00	0.00
001.2200.01.5000.000.000	SALARY-OFFICIAL(S) (RECORDER)	66,253.00	66,253.00	16,422.91	63,098.00	0.00	3,155.00
001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	99,500.00	99,600.00	22,574.40	99,560.35	0.00	39.65
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	2,800.00	2,700.00	0.00	0.00	0.00	2,700.00
001.2200.01.5010.000.000	MEDICARE (RECORDER)	2,400.00	2,400.00	526.84	2,213.83	0.00	186.17
001.2200.01.5011.000.000	OPERS (RECORDER)	23,200.00	23,200.00	5,459.67	22,684.28	0.00	515.72
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE (RECORDER)	43,000.00	43,000.00	10,768.15	40,361.44	0.00	2,638.56
001.2200.01.5013.000.000	WORKERS COMP (RECORDER)	400.00	154.23	0.00	154.23	0.00	0.00
001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	5,000.00	5,921.54	921.23	4,488.11	1,011.89	421.54
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	20,000.00	31,056.83	2,643.63	16,727.95	9,834.50	4,494.38
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	10,000.00	12,041.26	900.44	7,061.21	2,838.79	2,141.26
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	10,000.00	10,000.00	953.44	2,389.34	0.00	7,610.66
001.2400.06.5490.000.000	CONTRACTS-REPAIR (SOLDIER'S RELIEF)	7,000.00	8,176.28	1,786.93	2,520.74	2,241.26	3,414.28
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	50,000.00	53,337.88	2,243.25	6,724.57	6,848.92	39,764.39
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	340,000.00	340,000.00	42,320.66	190,496.49	0.00	149,503.51
001.2400.06.5970.000.000	MILEAGE (SOLDIERS RELIEF)	700.00	1,200.00	0.00	0.00	500.00	700.00
001.2401.06.5001.000.000	SALARIES-EMPLOYEES (VETERANS)	322,112.00	322,112.00	56,618.32	289,481.92	0.00	32,630.08
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	36,000.00	36,000.00	9,000.00	36,000.00	0.00	0.00
001.2401.06.5010.000.000	MEDICARE (VETERANS)	5,300.00	5,300.00	787.11	3,959.59	0.00	1,340.41
001.2401.06.5011.000.000	OPERS (VETERAN'S SERVICES)	48,736.00	48,736.00	9,182.63	44,259.06	0.00	4,476.94
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	43,521.00	43,521.00	6,317.37	24,109.76	0.00	19,411.24
001.2401.06.5013.000.000	WORKERS COMP (VETERAN'S)	1,000.00	1,000.00	0.00	340.41	0.00	659.59
001.2401.06.5120.000.000	GRAVE MARKERS (VETERANS)	8,000.00	12,856.33	0.00	3,610.50	4,389.50	4,856.33
001.2401.06.5400.000.000	BURIALS (VETERANS)	13,000.00	20,000.00	0.00	3,830.00	6,170.00	10,000.00
001.2401.06.5405.000.000	ADVERTISING & PRINTING (VETERANS)	10,000.00	12,648.81	278.24	1,447.91	6,552.09	4,648.81
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	20,000.00	20,801.44	0.00	17,401.32	898.68	2,501.44
001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	20,000.00	21,791.55	1,084.40	5,403.60	3,824.90	12,563.05
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	6,000.00	6,920.56	989.81	5,027.66	1,092.96	799.94
001.2600.01.5001.000.000	SALARIES-EMPLOYEES (BD OF ELECT)	191,400.00	191,400.00	54,057.06	183,347.92	0.00	8,052.08
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF ELECT)	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00
001.2600.01.5006.000.000	SALARY-OFFICIAL(S) (BD OF ELECT)	44,460.92	44,460.92	11,114.88	43,959.15	0.00	501.77
001.2600.01.5010.000.000	MEDICARE (BD OF ELECT)	3,600.00	3,600.00	876.82	3,027.44	0.00	572.56
001.2600.01.5011.000.000	OPERS (BOARD OF ELECTIONS)	34,700.00	34,700.00	8,982.42	31,065.35	0.00	3,634.65
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE (BD OF ELECT)	88,500.00	88,500.00	18,619.53	69,181.63	0.00	19,318.37
001.2600.01.5013.000.000	WORKERS COMP (BD OF ELECTIONS)	900.08	336.28	0.00	336.28	0.00	0.00
001.2600.01.5100.000.000	SUPPLIES (BD OF ELECTIONS)	12,000.00	13,534.55	9,350.70	11,934.34	65.66	1,534.55
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	8,000.00	12,064.57	4,899.00	10,794.59	1,269.37	0.61
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	5,000.00	7,061.96	0.00	775.75	224.25	6,061.96
001.2600.01.5405.000.000	ADVERTISING & PRINTING (BD OF ELECT)	4,000.00	4,086.78	2,910.18	3,887.42	199.36	0.00

001.2600.01.5430.000.000	CONTRACT SERVICES (BD OF ELECT)	110,000.00	108,790.07	10,263.55	92,386.66	452.65	15,950.76
001.2600.01.5740.000.000	POLL WORKERS (BD OF ELECTIONS)	70,000.00	70,000.00	40,791.28	51,386.30	0.00	18,613.70
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	1,000.00	1,000.98	295.03	493.47	507.51	0.00
001.3050.02.5500.000.000	APPELLATE COURT DISTRICT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	7,287.92	28,000.00	0.00	0.00
001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON PLEAS)	412,700.00	423,700.00	94,128.79	423,612.43	0.00	87.57
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON PLEAS)	11,700.00	700.00	0.00	0.00	0.00	700.00
001.3100.02.5010.000.000	MEDICARE (COMMON PLEAS)	6,600.00	6,600.00	1,503.09	6,397.57	0.00	202.43
001.3100.02.5011.000.000	OPERS (COMMON PLEAS)	63,400.00	63,400.00	14,198.24	61,456.68	0.00	1,943.32
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (COMMON PLEAS)	93,500.00	93,494.53	19,960.01	79,713.15	0.00	13,781.38
001.3100.02.5013.000.000	WORKERS COMP (COMMON PLEAS)	1,000.00	487.87	0.00	487.87	0.00	0.00
001.3100.02.5100.000.000	SUPPLIES (COMMON PLEAS)	1,500.00	1,500.00	261.71	1,249.69	250.31	0.00
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON PLEAS)	8,000.00	9,287.12	1,031.50	9,065.12	222.00	0.00
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	65,000.00	123,250.00	17,837.18	114,095.69	1,047.48	8,106.83
001.3100.02.5540.000.000	JUROR FEES (COMMON PLEAS)	26,000.00	31,000.00	7,640.00	28,640.00	0.00	2,360.00
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	8,000.00	9,750.00	7,161.00	9,408.00	0.00	342.00
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON PLS)	200.00	600.00	0.00	590.00	0.00	10.00
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	4,000.00	10,000.00	111.40	1,152.60	0.00	8,847.40
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,000.00	1,210.56	713.37	1,210.56	0.00	0.00
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	9,300.00	9,300.00	2,126.40	9,214.40	0.00	85.60
001.3101.02.5010.000.000	MEDICARE (JURY COMM)	200.00	200.00	29.64	128.84	0.00	71.16
001.3101.02.5011.000.000	OPERS (JURY COMMISSION)	1,300.00	1,300.00	297.72	1,290.12	0.00	9.88
001.3101.02.5012.000.000	HEALTH & LIFE INSURANCE (JURY COMM)	1,500.00	1,500.00	332.05	1,318.36	0.00	181.64
001.3101.02.5013.000.000	WORKERS COMP (JURY COMMISSION)	100.00	9.25	0.00	9.25	0.00	0.00
001.3101.02.5100.000.000	SUPPLIES (JURY COMMISSION)	1,500.00	1,500.00	150.10	802.94	497.06	200.00
001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	167,800.00	169,500.00	46,094.69	169,395.56	0.00	104.44
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT PROB)	30,000.00	23,425.00	0.00	0.00	0.00	23,425.00
001.3102.03.5010.000.000	MEDICARE (ADULT PROBATION)	2,500.00	2,750.00	625.71	2,714.63	0.00	35.37
001.3102.03.5011.000.000	OPERS (ADULT PROBATION)	23,500.00	27,950.00	6,458.65	27,920.82	0.00	29.18
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (ADULT PROB)	49,500.00	49,680.47	12,465.47	49,680.47	0.00	0.00
001.3102.03.5013.000.000	WORKERS COMP (ADULT PROBATION)	1,000.00	888.69	0.00	888.69	0.00	0.00
001.3102.03.5900.000.000	OTHER EXPENSES (ADULT PROBATION)	100.00	100.00	43.23	50.74	0.00	49.26
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	476,700.00	482,950.00	108,457.37	479,429.41	0.00	3,520.59
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE CT)	27,800.00	21,550.00	0.00	0.00	0.00	21,550.00
001.3200.02.5010.000.000	MEDICARE (JUVENILE COURT)	7,400.00	7,400.00	1,517.95	6,743.44	0.00	656.56
001.3200.02.5011.000.000	OPERS (JUVENILE COURT)	70,700.00	70,700.00	15,183.97	67,075.49	0.00	3,624.51
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE (JUVENILE COURT)	67,500.00	67,500.00	15,214.14	60,318.99	0.00	7,181.01
001.3200.02.5013.000.000	WORKERS COMP (JUVENILE CT)	1,000.00	513.41	0.00	513.41	0.00	0.00
001.3200.02.5100.000.000	SUPPLIES (JUVENILE COURT)	2,000.00	3,344.10	298.70	514.05	2,830.05	0.00
001.3200.02.5230.000.000	CONFERENCE & EXPENSES (JUVENILE CT)	8,500.00	11,619.44	819.99	8,905.17	2,714.27	0.00
001.3200.02.5405.000.000	ADVERTISING & PRINTING (JUVENILE)	10,000.00	14,606.46	3,323.46	11,112.64	3,493.82	0.00
001.3200.02.5430.000.000	CONTRACT SERVICES (JUVENILE)	47,000.00	55,071.34	9,011.10	39,737.11	11,664.20	3,670.03
001.3200.02.5500.000.000	GUARDIAN AD LITEM (JUVENILE COURT)	1,500.00	1,645.80	112.90	1,645.80	0.00	0.00

001.3200.02.5510.000.000	ASSIGNED COUNSEL(JUVENILE CT)	160,000.00	208,885.00	51,820.96	195,605.22	1,722.50	11,557.28
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	2,000.00	2,000.00	0.00	320.00	0.00	1,680.00
001.3200.02.5580.000.000	WITNESS FEES (JUVENILE COURT)	4,000.00	4,400.00	786.28	4,098.81	0.00	301.19
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	17,000.00	24,401.10	2,508.72	18,919.04	5,482.06	0.00
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	14,000.00	18,125.56	1,655.93	7,259.29	10,866.27	0.00
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	354,400.00	369,950.00	89,495.18	369,680.35	0.00	269.65
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV. PROBATION)	38,400.00	4,550.00	0.00	0.00	0.00	4,550.00
001.3202.03.5010.000.000	MEDICARE (JUVENILE PROBATION)	5,700.00	5,700.00	1,225.31	5,090.83	0.00	609.17
001.3202.03.5011.000.000	OPERS (JUVENILE PROBATION)	55,000.00	55,000.00	12,529.38	51,395.45	0.00	3,604.55
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE (JUV PROB)	73,500.00	74,800.00	20,046.54	74,777.95	0.00	22.05
001.3202.03.5013.000.000	WORKERS COMP (JUVENILE PROBATION)	1,000.00	415.76	0.00	415.76	0.00	0.00
001.3202.03.5170.000.000	VEHICLE OPER & MAINT (JUV PROB)	9,000.00	11,131.31	860.90	3,791.75	7,339.56	0.00
001.3202.03.5970.000.000	MILEAGE/TRAVEL (JUVENILE PROBATION)	3,004.00	7,671.40	635.50	3,806.00	3,865.40	0.00
001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	774,756.00	774,756.00	142,711.85	579,845.93	0.00	194,910.07
001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	3,643.77	14,000.00	0.00	0.00
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	191,800.00	200,250.00	46,649.48	194,254.60	0.00	5,995.40
001.3250.02.5010.000.000	MEDICARE (PROBATE COURT)	3,000.00	3,122.00	682.90	2,821.95	0.00	300.05
001.3250.02.5011.000.000	OPERS (PROBATE COURT)	28,900.00	30,090.00	7,041.11	28,746.59	0.00	1,343.41
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE (PROBATE COURT)	51,000.00	56,800.00	12,852.55	55,157.26	0.00	1,642.74
001.3250.02.5013.000.000	WORKERS COMP (PROBATE CT)	400.00	427.33	0.00	427.33	0.00	0.00
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	2,500.00	4,672.07	1,335.91	1,840.14	2,831.93	0.00
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	1,500.00	1,517.71	296.00	1,445.76	71.95	0.00
001.3250.02.5430.000.000	CONTRACT SERVICES (PROBATE)	1,000.00	8,632.00	0.00	1,281.50	112.50	7,238.00
001.3250.02.5900.000.000	OTHER EXPENSES (PROBATE CT)	4,000.00	6,284.42	1,320.16	2,782.10	3,502.32	0.00
001.3280.06.5480.000.000	PATIENTS-TRAVEL (OTHER CHARITY)	200.00	200.00	0.00	0.00	0.00	200.00
001.3301.02.5000.000.000	SALARY-OFFICIAL(S) (CLK OF CT)	88,627.00	88,627.00	21,968.75	84,406.25	0.00	4,220.75
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	599,400.00	599,400.00	121,682.49	547,015.09	0.00	52,384.91
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	24,700.00	24,700.00	0.00	0.00	0.00	24,700.00
001.3301.02.5010.000.000	MEDICARE (CLK OF CT)	10,300.00	10,300.00	1,910.99	8,419.50	0.00	1,880.50
001.3301.02.5011.000.000	OPERS (CLERK OF COURTS)	99,200.00	99,200.00	20,111.19	88,161.26	0.00	11,038.74
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE (CLK OF CT)	237,500.00	237,500.00	47,160.10	203,494.71	0.00	34,005.29
001.3301.02.5013.000.000	WORKERS COMP (CLERK OF CTS)	1,201.00	672.15	0.00	672.15	0.00	0.00
001.3301.02.5014.000.000	UNEMPLOYMENT COMP (CLK OF CTS)	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
001.3301.02.5100.000.000	SUPPLIES (CLK OF CT)	6,000.00	9,447.45	432.60	865.20	4,134.80	4,447.45
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	1,100.00	3,100.00	40.65	1,268.38	741.68	1,089.94
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	1,100.00	1,600.00	0.00	0.00	1,000.00	600.00
001.3301.02.5430.000.000	CONTRACT SERVICES (CLK OF CT)	500.00	666.60	0.00	235.00	265.00	166.60
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	300.00	300.00	0.00	0.00	0.00	300.00
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	500.00	861.50	0.00	11.00	389.00	461.50
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	500.00	1,000.00	500.00	500.00	0.00	500.00
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	125,000.00	125,000.00	32,534.26	125,000.00	0.00	0.00
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	620,700.00	618,700.00	147,624.62	609,316.34	0.00	9,383.66
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00

001.3400.02.5010.000.000	MEDICARE (MUNI CT)	11,000.00	11,000.00	2,488.17	10,191.11	0.00	808.89
001.3400.02.5011.000.000	OPERS (MUNICIPAL COURT)	105,700.00	105,700.00	25,230.79	101,101.00	0.00	4,599.00
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE (MUNI CT)	136,000.00	138,000.00	37,885.94	137,164.56	0.00	835.44
001.3400.02.5013.000.000	WORKERS COMP (MUNI CT)	1,200.00	837.12	26.09	837.12	0.00	0.00
001.3400.02.5014.000.000	UNEMPLOYMENT COMP (MUNI CT)	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00
001.3400.02.5100.000.000	SUPPLIES (MUNI CT)	1,000.00	1,276.29	262.38	941.87	334.42	0.00
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	4,000.00	6,574.30	1,093.31	4,430.69	2,143.52	0.09
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	2,000.00	0.00	1,350.00	0.00	650.00
001.3400.02.5510.000.000	ASSIGNED COUNSEL (MUNI CT)	50,000.00	70,000.00	16,681.26	66,400.12	0.00	3,599.88
001.3400.02.5540.000.000	JUROR FEES (MUNI CT)	8,000.00	11,000.00	2,500.00	10,210.00	0.00	790.00
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	8,000.00	5,000.00	482.16	2,586.46	0.00	2,413.54
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	50,000.00	59,658.78	7,781.48	33,637.95	24,387.53	1,633.30
001.3450.03.5001.000.000	SALARIES-EMPLOYEES (HOME ARREST)	56,500.00	62,200.00	13,966.93	61,828.32	0.00	371.68
001.3450.03.5010.000.000	MEDICARE (HOME ARREST)	900.00	900.00	189.08	843.12	0.00	56.88
001.3450.03.5011.000.000	OPERS (HOME ARREST)	8,000.00	8,800.00	1,955.38	8,655.98	0.00	144.02
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (HOME ARREST)	16,000.00	16,000.00	3,718.50	14,272.17	0.00	1,727.83
001.3450.03.5013.000.000	WORKERS COMP (HOME ARREST)	100.00	106.83	0.00	106.83	0.00	0.00
001.3450.03.5550.000.000	CONTRACT SERVICES (HOME ARREST)	40,000.00	71,774.38	1,505.86	13,657.36	58,085.20	31.82
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	59,281.00	56,458.00	14,694.59	56,458.00	0.00	0.00
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	46,400.00	49,965.00	10,701.00	49,938.00	0.00	27.00
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	3,600.00	0.00	0.00	0.00	0.00	0.00
001.3500.03.5005.000.000	SALARIES-PART TIME(CORONER)	10,000.00	15,000.00	6,534.22	14,180.78	0.00	819.22
001.3500.03.5010.000.000	MEDICARE (CORONER)	1,690.00	1,690.00	421.95	1,578.98	0.00	111.02
001.3500.03.5011.000.000	OPERS (CORONER)	16,300.00	16,881.00	4,470.16	16,880.66	0.00	0.34
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE (CORONER)	26,500.00	26,404.00	6,642.17	26,386.55	0.00	17.45
001.3500.03.5013.000.000	WORKERS COMP (CORONER)	200.00	116.55	0.00	116.55	0.00	0.00
001.3500.03.5100.000.000	SUPPLIES (CORONER)	600.00	1,091.23	0.00	552.08	539.15	0.00
001.3500.03.5170.000.000	VEHICLE OPER & MAINT (CORONER)	3,000.00	4,638.22	474.90	3,745.39	892.83	0.00
001.3500.03.5230.000.000	CONFERENCE EXPENSES (CORONER)	650.00	650.00	0.00	0.00	650.00	0.00
001.3500.03.5421.000.000	CONTRACT HELP (CORONER)	1,000.00	0.00	0.00	0.00	0.00	0.00
001.3500.03.5430.000.000	SERVICES (CORONER)	20,000.00	44,687.59	8,661.01	39,276.46	5,411.13	0.00
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100.00	100.00	0.00	3.13	96.87	0.00
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	4,200.00	3,740.00	0.00	3,740.00	0.00	0.00
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	102,737.00	102,737.00	26,739.71	102,737.00	0.00	0.00
001.3600.03.5001.000.000	SALARIES-EMPLOYEES (ADM & CIVIL)	386,600.00	386,600.00	90,582.12	386,333.94	0.00	266.06
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	7,095.00	7,095.00	1,593.69	6,671.44	0.00	423.56
001.3600.03.5011.000.000	OPERS (SHERIFF)	74,500.00	73,790.00	17,873.47	73,458.15	0.00	331.85
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (SHERIFF)	116,500.00	117,775.00	30,454.39	117,774.01	0.00	0.99
001.3600.03.5013.000.000	WORKERS COMP (SHERIFF)	37,500.00	30,906.68	7,163.32	30,906.68	0.00	0.00
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	5,750.00	6,314.45	951.92	3,528.78	1,811.20	974.47
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	500.00	626.00	0.00	128.27	271.73	226.00
001.3600.03.5430.000.000	CONTRACT SERVICE (ADM & CIVIL)	10,000.00	10,089.56	541.79	4,011.38	1,036.41	5,041.77
001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	300.00	600.00	0.00	0.00	300.00	300.00

001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	300.00	600.00	0.00	0.00	250.00	350.00
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	45,661.00	45,661.00	0.00	45,661.00	0.00	0.00
001.3601.03.5001.000.000	SALARIES-EMPLOYEES (LAW ENFORCEMENT)	1,120,875.00	1,119,873.00	255,676.71	1,117,743.08	0.00	2,129.92
001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	15,500.00	15,500.00	3,262.47	14,262.29	0.00	1,237.71
001.3601.03.5011.000.000	OPERS (LAW ENFORCEMENT)	198,000.00	199,002.00	46,259.22	199,001.87	0.00	0.13
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE (LAW ENFORCE)	215,000.00	215,000.00	50,984.13	191,295.02	0.00	23,704.98
001.3601.03.5013.000.000	WORKERS COMP (LAW ENFORCEMENT)	1,000.00	-68.77	0.00	-68.77	0.00	0.00
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	20,000.00	20,044.20	4,980.78	19,763.49	266.51	14.20
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	140,000.00	151,748.07	30,311.30	138,665.23	12,584.25	498.59
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	5,000.00	5,764.54	0.00	5,453.11	227.44	83.99
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	66,000.00	67,500.00	808.05	67,493.33	2.95	3.72
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW ENFORCEMENT)	55,000.00	58,406.23	15,716.92	52,501.60	5,355.55	549.08
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW ENFORCEMENT)	5,000.00	6,000.00	0.00	5,000.00	900.00	100.00
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	1,000.00	1,900.00	0.00	-125.62	1,750.00	275.62
001.3602.03.5001.000.000	SALARIES-EMPLOYEES (CORRECTIONS)	2,080,000.00	2,074,700.00	483,419.89	2,074,377.96	0.00	322.04
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	30,200.00	30,200.00	6,698.91	28,716.28	0.00	1,483.72
001.3602.03.5011.000.000	OPERS (CORRECTIONS)	358,000.00	341,234.00	75,986.20	337,452.30	0.00	3,781.70
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE (CORRECTIONS)	360,000.00	376,766.00	84,225.97	374,515.86	0.00	2,250.14
001.3602.03.5014.000.000	UNEMPLOYMENT COMP (CORRECTIONS)	5,500.00	10,800.00	0.00	4,296.00	0.00	6,504.00
001.3602.03.5100.000.000	SUPPLIES (CORRECTIONS)	85,000.00	87,257.84	26,993.48	76,149.89	9,779.36	1,328.59
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	5,000.00	9,759.62	3,058.02	7,248.09	2,253.11	258.42
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	600,000.00	639,372.98	135,903.71	500,324.09	93,137.41	45,911.48
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	15,000.00	15,074.95	3,949.17	13,983.05	892.84	199.06
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	300,000.00	316,810.47	23,100.32	240,172.63	70,525.17	6,112.67
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,000.00	3,800.00	0.00	0.00	3,500.00	300.00
001.3680.03.5400.000.000	WEB CHECK SERVICES	90,000.00	117,236.00	14,710.75	66,024.25	41,191.75	10,020.00
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE EXPENSES	5,000.00	5,920.60	0.00	2,847.98	1,852.02	1,220.60
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	145,438.00	145,438.00	37,853.80	145,438.00	0.00	0.00
001.3700.01.5001.000.000	SALARIES-EMPLOYEES (PROS.ATTORNEY)	662,600.00	662,600.00	153,940.24	656,945.16	0.00	5,654.84
001.3700.01.5010.000.000	MEDICARE (PROSECUTING ATTORNEY)	11,800.00	11,800.00	2,614.83	11,056.57	0.00	743.43
001.3700.01.5011.000.000	OPERS (PROSECUTING ATTORNEY)	113,200.00	113,200.00	26,851.15	111,982.13	0.00	1,217.87
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (PROS ATTORNEY)	159,000.00	160,900.00	45,175.37	160,852.39	0.00	47.61
001.3700.01.5013.000.000	WORKERS COMP (PROSECUTOR)	1,100.00	3,362.99	0.00	3,362.99	0.00	0.00
001.3700.01.5430.000.000	CONTRACT SERVICES (PROS ATTY)	40,800.00	40,800.00	10,200.00	40,800.00	0.00	0.00
001.3700.01.5920.000.000	ALLOWANCES (PROS.ATTORNEY)	72,719.00	72,719.00	0.00	72,719.00	0.00	0.00
001.3800.02.5001.000.000	SALARIES-EMPLOYEES (PUB DEFENDER)	480,000.00	480,000.00	105,336.13	476,809.62	0.00	3,190.38
001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00
001.3800.02.5010.000.000	MEDICARE (PUBLIC DEFENDER)	7,100.00	7,100.00	1,444.98	6,585.14	0.00	514.86
001.3800.02.5011.000.000	OPERS (PUBLIC DEFENDER)	67,900.00	67,900.00	14,714.93	66,481.91	0.00	1,418.09
001.3800.02.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC DEF)	102,500.00	102,500.00	22,271.64	90,683.34	0.00	11,816.66
001.3800.02.5013.000.000	WORKERS COMP (PUBLIC DEFENDER)	1,000.00	502.12	0.00	502.12	0.00	0.00
001.3800.02.5100.000.000	SUPPLIES (PUBLIC DEFENDER)	500.00	600.00	0.00	0.00	300.00	300.00
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB DEFENDER)	2,000.00	2,012.01	414.21	1,952.04	0.00	59.97

001.3800.02.5430.000.000	CONTRACT SERVICES (PUB DEFENDER)	5,000.00	2,500.00	500.00	500.00	0.00	2,000.00
001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	8,000.00	10,291.96	4,206.00	7,507.71	90.54	2,693.71
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	1,000.00	2,088.02	268.50	1,885.00	193.50	9.52
001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR DISPATCH)	782,000.00	808,600.00	187,261.34	808,593.46	0.00	6.54
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE CENTER)	8,900.00	0.00	0.00	0.00	0.00	0.00
001.3990.03.5010.000.000	MEDICARE (JUSTICE CENTER)	11,500.00	11,500.00	2,569.59	11,150.60	0.00	349.40
001.3990.03.5011.000.000	OPERS (JUSTICE CENTER)	110,800.00	111,625.00	25,353.36	111,622.20	0.00	2.80
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE CENTER)	159,000.00	159,862.00	39,215.95	158,635.86	0.00	1,226.14
001.3990.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	1,000.00	817.64	0.00	817.64	0.00	0.00
001.3990.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	4,000.00	7,363.06	281.58	5,015.25	1,986.11	361.70
001.3990.03.5230.000.000	CONFERENCE EXPENSE (JUSTICE CENTER)	8,000.00	9,333.50	2,551.00	5,152.01	587.99	3,593.50
001.3990.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	81,500.00	160,642.16	63,105.00	79,955.00	75,917.16	4,770.00
001.5025.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER)	78,300.00	79,800.00	17,534.40	79,771.51	0.00	28.49
001.5025.04.5010.000.000	MEDICARE (ENGINEER)	1,200.00	1,200.00	234.82	1,085.53	0.00	114.47
001.5025.04.5011.000.000	OPERS (ENGINEER)	11,000.00	11,000.00	2,454.78	10,600.64	0.00	399.36
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	15,000.00	19,800.00	5,378.81	19,757.57	0.00	42.43
001.5025.04.5013.000.000	WORKERS COMP (ENGINEER)	200.00	85.05	0.00	85.05	0.00	0.00
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	500.00	693.07	0.00	402.87	97.13	193.07
001.5025.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	600.00	600.00	0.00	0.00	0.00	600.00
001.5025.04.5900.000.000	OTHER EXPENSES (ENGINEER)	4,706.00	4,706.00	2,400.00	2,400.00	0.00	2,306.00
Total Expenditures		\$ 28,109,749.05	\$ 29,532,910.32	\$ 6,980,005.31	\$ 26,459,878.32	\$ 1,272,410.39	\$ 1,800,621.61

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 REGISTRAR)	\$ 229,362.00	\$ 213,660.22	\$ 49,528.70	\$ 213,660.22	\$ 0.00	\$ 0.00
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	3,326.00	3,326.00	673.36	2,920.17	0.00	405.83
002.2005.01.5011.000.000	OPERS (DEPUTY REGISTRAR)	32,111.00	32,111.00	6,933.97	29,912.25	0.00	2,198.75
002.2005.01.5012.000.000	HEALTH & LIFE INSURANCE (DEP REGISTRAR)	64,329.00	56,072.28	12,449.99	49,403.18	0.00	6,669.10
002.2005.01.5013.000.000	WORKERS COMP (DEPUTY REGISTRAR)	2,294.00	2,294.00	0.00	226.25	0.00	2,067.75
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	1,453.00	2,830.67	530.50	1,577.96	422.04	830.67
002.2005.01.5900.000.000	OTHER EXPENSES (DEPUTY REGISTRAR)	29,009.20	34,158.97	2,429.43	8,098.79	6,802.81	19,257.37
Total Expenditures		\$ 361,884.20	\$ 344,453.14	\$ 72,545.95	\$ 305,798.82	\$ 7,224.85	\$ 31,429.47

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	\$ 1,975.07	\$ 8,721.93	\$ 0.00	\$ 1,278.07
005.0150.03.5010.E92.000	MEDICARE (WIRELESS 911)	200.00	200.00	27.44	121.72	0.00	78.28
005.0150.03.5011.E92.000	OPERS WIRELESS 911	1,400.00	1,400.00	276.51	1,221.06	0.00	178.94
005.0150.03.5012.E92.000	HEALTH & LIFE INSURANCE (WIRELESS)	3,000.00	3,000.00	332.05	1,318.36	0.00	1,681.64
005.0150.03.5013.E92.000	WORKERS COMP (WIRELESS 911)	50.00	50.00	0.00	9.73	0.00	40.27
005.0150.03.5430.E92.000	CONTRACT SERVICES (WIRELESS 911)	0.00	197,270.38	0.00	155,987.05	41,283.33	0.00

005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	225,000.00	230,063.87	22,076.37	74,748.86	5,766.42	149,548.59
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	50,000.00	51,000.00	0.00	0.00	1,000.00	50,000.00
005.0150.03.6150.E91.000	TRANSFERS (E-911)	87,040.10	87,040.10	0.00	0.00	0.00	87,040.10
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	39,749.71	39,749.71	0.00	0.00	0.00	39,749.71
Total Expenditures		\$ 416,439.81	\$ 619,774.06	\$ 24,687.44	\$ 242,128.71	\$ 48,049.75	\$ 329,595.60

FUND 006: WORKERS COMP/BENEFIT LIABILITY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
006.1912.11.6000.000.000	WORKERS COMP RESERVE GENERAL FUND	\$ 353,915.08	\$ 353,915.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 353,915.08
006.1912.11.6020.000.000	ACCRUED PAYMENTS GENERAL FUND	750,700.00	750,700.00	0.00	0.00	0.00	750,700.00
Total Expenditures		\$ 1,104,615.08	\$ 1,104,615.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,104,615.08

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)	\$ 57,600.00	\$ 57,600.00	\$ 13,610.73	\$ 55,966.18	\$ 0.00	\$ 1,633.82
007.0160.05.5010.000.000	MEDICARE (DOG & KENNEL)	800.00	800.00	192.67	776.68	0.00	23.32
007.0160.05.5011.000.000	OPERS (DOG & KENNEL)	7,400.00	8,150.00	1,806.75	7,987.64	0.00	162.36
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG & KENNEL)	9,900.00	10,950.00	1,301.48	9,444.22	0.00	1,505.78
007.0160.05.5013.000.000	WORKERS COMP (DOG & KENNEL)	100.00	2,100.00	591.79	638.76	0.00	1,461.24
007.0160.05.5100.000.000	SUPPLIES (DOG & KENNEL)	11,000.00	13,176.13	976.43	10,302.27	855.64	2,018.22
007.0160.05.5170.000.000	VEHICLE OPER & MAINT (DOG & KENNEL)	10,000.00	13,005.12	1,748.81	7,487.32	5,319.89	197.91
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG & KENNEL)	1,000.00	2,000.00	0.00	1,856.61	143.39	0.00
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	0.00	25,000.00	0.00	24,544.69	216.08	239.23
007.0160.05.5900.000.000	OTHER EXPENSES (DOG & KENNEL)	14,000.00	16,838.66	5,303.66	14,039.24	2,123.26	676.16
007.0160.05.6020.000.000	AUDITOR'S CLERK HIRE AND SUPPLIES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
007.0160.05.6140.000.000	TRANSFERS (T) (DOG & KENNEL)	16,350.13	0.13	0.00	0.00	0.00	0.13
007.0165.05.5001.000.000	SALARIES-EMPLOYEES (DOG SHELTER)	150,700.00	156,450.00	36,036.75	154,651.54	0.00	1,798.46
007.0165.05.5010.000.000	MEDICARE(DOG SHELTER)	2,200.00	2,200.00	495.88	2,129.08	0.00	70.92
007.0165.05.5011.000.000	PERS (DOG SHELTER)	21,100.00	21,600.00	4,979.37	21,513.71	0.00	86.29
007.0165.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG SHELTER)	26,300.00	32,600.00	7,380.34	31,615.99	0.00	984.01
007.0165.05.5013.000.000	WORKERS' COMP (DOG SHELTER)	300.00	312.00	0.00	311.33	0.00	0.67
007.0165.05.5100.000.000	SUPPLIES (DOG SHELTER)	14,000.00	25,736.60	5,442.26	22,540.86	3,195.74	0.00
007.0165.05.5300.000.000	EQUIPMENT (DOG SHELTER)	10,000.00	1,500.00	0.00	0.00	0.00	1,500.00
007.0165.05.5400.000.000	ADOPTION PGM (SPAY NEUTER) (SHELTER)	5,000.00	9,110.00	0.00	2,280.00	2,990.00	3,840.00
007.0165.05.5433.000.000	RENTAL PROJECT EXPENSES(DOG SHELTER)	1,500.00	2,228.63	512.00	1,712.00	516.63	0.00
007.0165.05.5445.000.000	MEDICAL EXPENSES (DOG SHELTER)	1,000.00	5,166.04	2,362.56	2,785.45	2,380.59	0.00
007.0165.05.5800.000.000	UTILITIES (DOG SHELTER)	15,000.00	21,929.95	2,452.79	15,803.22	3,910.40	2,216.33
007.0165.05.5900.000.000	OTHER EXPENSES (DOG SHELTER)	10,000.00	14,512.27	2,053.91	14,350.34	161.93	0.00
Total Expenditures		\$ 400,250.13	\$ 457,965.53	\$ 87,248.18	\$ 417,737.13	\$ 21,813.55	\$ 18,414.85

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	\$ 63,359.83	\$ 267,230.02	\$ 0.00	\$ 32,769.98
008.2300.01.5010.000.000	MEDICARE (TITLE OFFICE)	4,000.00	4,000.00	864.03	3,662.11	0.00	337.89
008.2300.01.5011.000.000	OPERS (CERTIFICATE OF TITLE)	40,000.00	40,000.00	8,870.41	37,377.93	0.00	2,622.07
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE (TITLE OFFICE)	70,000.00	70,000.00	15,138.60	59,033.39	0.00	10,966.61
008.2300.01.5013.000.000	WORKERS COMP (TITLE)	1,000.00	1,000.00	0.00	263.94	0.00	736.06
008.2300.01.5014.000.000	UNEMPLOYMENT COMP (CERTIFICATE OF TITLE)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
008.2300.01.5100.000.000	SUPPLIES (TITLE OFFICE)	15,000.00	15,789.05	100.66	6,478.77	130.70	9,179.58
008.2300.01.5230.000.000	CONFERENCE EXPENSES (TITLE OFFICE)	5,000.00	5,231.38	441.00	2,462.56	37.44	2,731.38
008.2300.01.5300.000.000	EQUIPMENT (TITLE OFFICE)	15,000.00	15,491.81	0.00	532.49	1,467.51	13,491.81
008.2300.01.5405.000.000	ADVERTISING & PRINTING (TITLE OFFICE)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
008.2300.01.5430.000.000	CONTRACT SERVICES (TITLE OFFICE)	10,000.00	12,769.10	1,555.72	7,902.48	2,713.98	2,152.64
008.2300.01.5490.000.000	CONTRACTS-REPAIR TITLE OFFICE	5,000.00	6,000.00	0.00	0.00	1,000.00	5,000.00
008.2300.01.5900.000.000	OTHER EXPENSES TITLE OFFICE	54,926.63	60,489.30	8,746.92	22,090.87	3,835.60	34,562.83
008.2300.01.6150.000.000	TRANSFERS-OUT	300,000.00	300,000.00	100,000.00	300,000.00	0.00	0.00
Total Expenditures		\$ 821,926.63	\$ 832,770.64	\$ 199,077.17	\$ 707,034.56	\$ 9,185.23	\$ 116,550.85

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 TECHNOLOGY)	\$ 93,320.15	\$ 118,070.15	\$ 12,375.00	\$ 53,625.00	\$ 6,125.00	\$ 58,320.15
009.2200.01.5900.000.000	OTHER EXPENSES RECORDER TECHNOLOGY	10,000.00	12,284.70	509.65	6,755.17	1,744.83	3,784.70
Total Expenditures		\$ 103,320.15	\$ 130,354.85	\$ 12,884.65	\$ 60,380.17	\$ 7,869.83	\$ 62,104.85

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-C PL)	\$ 83,082.00	\$ 92,016.87	\$ 19,128.00	\$ 92,016.18	\$ 0.00	\$ 0.69
010.3104.02.5010.000.000	MEDICARE (MEDIATION SERV COMMON PLEAS)	1,205.00	1,277.13	264.45	1,277.13	0.00	0.00
010.3104.02.5011.000.000	OPERS (MEDIATION SERVICES COMMON PLEAS)	11,632.00	12,711.78	2,677.92	12,711.57	0.00	0.21
010.3104.02.5012.000.000	HEALTH & LIFE INSURANCE (MEDIATION CP)	18,449.00	16,412.00	3,728.70	16,373.80	0.00	38.20
010.3104.02.5013.000.000	WORKERS COMP (MEDIATION CP)	200.00	110.22	0.00	110.22	0.00	0.00
010.3104.02.5400.000.000	MEDIATION SERVICES-COMMON PLEAS	48,395.50	35,521.78	1,090.30	4,847.39	410.54	30,263.85
Total Expenditures		\$ 162,963.50	\$ 158,049.78	\$ 26,889.37	\$ 127,336.29	\$ 410.54	\$ 30,302.95

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 TESTING/TRAINING	\$ 17,478.52	\$ 20,457.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,457.71
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	140,611.51	140,435.74	7,514.08	17,967.32	266.77	122,201.65
Total Expenditures		\$ 158,090.03	\$ 160,893.45	\$ 7,514.08	\$ 17,967.32	\$ 266.77	\$ 142,659.36

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	\$ 16,670.52	\$ 72,238.77	\$ 0.00	\$ 4,761.23
012.2700.01.5010.000.000	MEDICARE (DETAC-PROS)	1,120.00	1,120.00	227.64	991.12	0.00	128.88
012.2700.01.5011.000.000	OPERS (DETAC-PROSECUTOR)	11,000.00	11,000.00	2,333.88	10,113.41	0.00	886.59
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-PROS)	16,300.00	16,300.00	3,930.64	15,675.07	0.00	624.93
012.2700.01.5013.000.000	WORKERS COMP (DETAC-PROSECUTOR)	200.00	200.00	0.00	75.58	0.00	124.42
012.2700.01.5900.000.000	OTHER EXPENSES (DETAC-PROSECUTOR)	50,000.00	86,451.74	9,779.88	19,541.86	31,543.00	35,366.88
012.2700.01.6150.000.000	TRANSFERS-OUT	24,308.86	24,308.86	0.00	0.00	0.00	24,308.86
Total Expenditures		\$ 179,928.86	\$ 216,380.60	\$ 32,942.56	\$ 118,635.81	\$ 31,543.00	\$ 66,201.79

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-TREASURER)	\$ 31,100.00	\$ 31,100.00	\$ 6,300.00	\$ 26,894.65	\$ 0.00	\$ 4,205.35
013.2100.01.5010.000.000	MEDICARE (DETAC-TREASURER)	500.00	500.00	84.76	368.03	0.00	131.97
013.2100.01.5011.000.000	OPERS (DETAC-TREASURER)	4,400.00	4,400.00	882.00	3,545.51	0.00	854.49
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-TREASURER)	14,600.00	14,600.00	1,830.72	6,105.27	0.00	8,494.73
013.2100.01.5013.000.000	WORKERS COMP (DETAC-TREASURER)	100.00	100.00	0.00	23.40	0.00	76.60
013.2100.01.5100.000.000	SUPPLIES (DETAC-TREASURER)	10,000.00	20,000.00	6,239.83	6,366.16	3,760.17	9,873.67
013.2100.01.5430.000.000	CONTRACT SERVICES (DETAC-TREASURER)	23,000.00	23,000.00	0.00	22,958.95	0.00	41.05
013.2100.01.5900.000.000	OTHER EXPENSES (DETAC-TREASURER)	14,644.25	18,144.26	9.80	6,088.40	3,960.01	8,095.85
Total Expenditures		\$ 98,344.25	\$ 111,844.26	\$ 15,347.11	\$ 72,350.37	\$ 7,720.18	\$ 31,773.71

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 SERV)	\$ 116,900.00	\$ 116,900.00	\$ 19,698.45	\$ 75,079.40	\$ 0.00	\$ 41,820.60
014.3402.03.5002.000.000	SALARIES-CONVERSION/TRF (MUNI PROBATION)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
014.3402.03.5010.000.000	MEDICARE (MUNI PROBATION SERV)	1,700.00	1,700.00	266.47	1,118.76	0.00	581.24
014.3402.03.5011.000.000	OPERS (MUNI CT PROBATION SVC)	16,400.00	16,400.00	2,749.33	10,719.52	0.00	5,680.48
014.3402.03.5012.000.000	HEALTH & LIFE INSURANCE (PROB SERV MUN)	20,000.00	20,000.00	5,300.38	13,151.42	0.00	6,848.58
014.3402.03.5013.000.000	WORKERS COMP (PROBATION MUNI)	300.00	300.00	0.00	81.14	0.00	218.86
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION EXPENSES	156,188.52	162,818.06	12,601.07	39,904.85	16,513.18	106,400.03
Total Expenditures		\$ 312,488.52	\$ 319,118.06	\$ 40,615.70	\$ 140,055.09	\$ 16,513.18	\$ 162,549.79

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,687.50
Total Expenditures		\$ 4,687.50	\$ 4,687.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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)	\$ 34,466.98	\$ 34,466.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,466.98
Total Expenditures		\$ 34,466.98	\$ 34,466.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,466.98

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-ED.FD)	\$ 4,551.56	\$ 5,910.57	\$ 1,838.00	\$ 3,869.00	\$ 324.00	\$ 1,717.57
Total Expenditures		\$ 4,551.56	\$ 5,910.57	\$ 1,838.00	\$ 3,869.00	\$ 324.00	\$ 1,717.57

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	\$ 7,968.93	\$ 8,363.63	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 7,363.63
Total Expenditures		\$ 7,968.93	\$ 8,363.63	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 7,363.63

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	\$ 192,305.87	\$ 211,034.18	\$ 76,504.85	\$ 211,034.18	\$ 0.00	\$ 0.00
Total Expenditures		\$ 192,305.87	\$ 211,034.18	\$ 76,504.85	\$ 211,034.18	\$ 0.00	\$ 0.00

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	\$ 58,125.51	\$ 58,045.01	\$ 0.00	\$ 34,263.66	\$ 0.00	\$ 23,781.35
Total Expenditures		\$ 58,125.51	\$ 58,045.01	\$ 0.00	\$ 34,263.66	\$ 0.00	\$ 23,781.35

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	\$ 42,000.00	\$ 26,985.59	\$ 6,647.28	\$ 26,985.59	\$ 0.00	\$ 0.00
Total Expenditures		\$ 42,000.00	\$ 26,985.59	\$ 6,647.28	\$ 26,985.59	\$ 0.00	\$ 0.00

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)	\$ 59,389.00	\$ 59,389.00	\$ 12,664.26	\$ 59,099.88	\$ 0.00	\$ 289.12
023.3000.02.5010.000.000	MEDICARE (COURT SYSTEM)	862.00	862.00	170.20	803.65	0.00	58.35
023.3000.02.5011.000.000	OPERS (COURT SYSTEM)	8,315.00	8,315.00	1,773.00	7,978.50	0.00	336.50
023.3000.02.5012.000.000	HEALTH & LIFE INSURANCE (COURT SYSTEM)	15,256.00	15,256.00	3,718.50	14,781.48	0.00	474.52

023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	100.00	100.00	0.00	60.65	0.00	39.35
023.3000.02.5430.000.000	CONTRACT SERVICES (COURT COMPUTER)	57,492.00	66,258.00	0.00	57,492.00	8,766.00	0.00
023.3000.02.5431.000.000	PROJECT EXPENSES	0.00	2,557.41	0.00	0.00	2,557.41	0.00
023.3000.02.5900.000.000	OTHER EXPENSES	110,248.03	127,651.59	23,486.60	118,809.84	5,910.99	2,930.76
Total Expenditures		\$ 251,662.03	\$ 280,389.00	\$ 41,812.56	\$ 259,026.00	\$ 17,234.40	\$ 4,128.60

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
024.2701.06.5001.000.000	SALARIES-EMPLOYEES (CSEA)	\$ 960,000.00	\$ 960,000.00	\$ 204,617.44	\$ 881,438.25	\$ 0.00	\$ 78,561.75
024.2701.06.5010.000.000	MEDICARE (CSEA)	13,920.00	13,920.00	2,792.44	12,075.64	0.00	1,844.36
024.2701.06.5011.000.000	OPERS (CSEA)	134,400.00	134,400.00	28,572.77	123,123.42	0.00	11,276.58
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE (CSEA)	325,000.00	325,000.00	48,291.00	196,642.83	0.00	128,357.17
024.2701.06.5013.000.000	WORKERS COMP (CSEA)	4,000.00	4,000.00	0.00	919.13	0.00	3,080.87
024.2701.06.5100.000.000	SUPPLIES (CSEA)	25,000.00	25,510.03	4,959.86	19,641.86	2,536.97	3,331.20
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	15,000.00	17,410.94	2,531.23	11,626.82	2,984.73	2,799.39
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	15,000.00	15,000.00	4,369.56	4,369.56	330.44	10,300.00
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	100,000.00	33,946.92	59,687.10	0.00	40,312.90
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	50,000.00	60,323.75	25,063.25	41,526.29	4,583.07	14,214.39
024.2701.06.5450.000.000	RENT (CSEA)	34,000.00	34,000.00	0.00	32,676.00	0.00	1,324.00
024.2701.06.5490.000.000	CONTRACT REPAIRS (CSEA)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
024.2701.06.5900.000.000	OTHER EXPENSES (CSEA)	50,000.00	50,808.86	14,412.72	31,857.61	2,396.89	16,554.36
024.2701.06.6150.000.000	TRANSFERS (CSEA)	834,400.43	598,811.31	0.00	0.00	0.00	598,811.31
Total Expenditures		\$ 2,565,720.43	\$ 2,344,184.89	\$ 369,557.19	\$ 1,415,584.51	\$ 12,832.10	\$ 915,768.28

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 MAINT)	\$ 2,100,000.00	\$ 1,858,105.10	\$ 406,266.12	\$ 1,854,848.90	\$ 3,256.20	\$ 0.00
026.0171.06.5010.000.000	MEDICARE (ADM & OP-INC MAINT)	30,450.00	30,450.00	5,280.97	24,448.05	0.00	6,001.95
026.0171.06.5011.000.000	OPERS (ADM & OP-INC MAINT)	294,000.00	294,000.00	56,588.06	255,289.68	0.00	38,710.32
026.0171.06.5012.000.000	HEALTH & LIFE INSURANCE (MAINT)	598,500.00	598,500.00	129,035.01	519,310.58	0.00	79,189.42
026.0171.06.5013.000.000	WORKERS COMP (ADM & OP-INC MAINT)	5,000.00	5,000.00	0.00	2,384.53	0.00	2,615.47
026.0171.06.5014.000.000	UNEMPLOYMENT COMP (ADM & OP-INC MAINT)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
026.0171.06.5100.000.000	SUPPLIES (ADMIN & OPER-INCOME MAINT)	80,000.00	90,541.67	32,182.25	68,210.40	16,799.79	5,531.48
026.0171.06.5170.000.000	VEHICLE OPER & MAINT(ADM/OP-INC MANT)	8,500.00	10,575.50	1,074.61	6,849.86	1,062.18	2,663.46
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN MT)	19,500.00	21,966.69	2,007.83	17,800.81	3,729.53	436.35
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	50,000.00	49,143.73	451.49	5,556.32	2,242.68	41,344.73
026.0171.06.5430.000.000	CONTRACT SERVICES (JFS)	2,100,000.00	2,437,170.14	831,172.73	2,262,858.37	155,825.79	18,485.98
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	30,000.00	37,501.10	6,309.49	30,576.52	5,540.27	1,384.31
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC MAIN)	85,000.00	18,878.67	93.00	11,338.57	7,540.10	0.00
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	475,000.00	559,066.01	125,161.43	417,910.50	82,011.56	59,143.95
026.0171.06.5800.000.000	UTILITIES AND SERVICES	110,000.00	140,569.35	25,952.68	109,786.29	30,060.10	722.96

026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	100,000.00	70,623.43	13,437.87	56,994.62	13,628.81	0.00
026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	3,500.00	5,106.40	250.00	2,026.10	940.50	2,139.80
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	325,000.00	325,000.00	63,165.68	272,639.12	0.00	52,360.88
026.0172.06.5010.000.000	MEDICARE (PUB SOC SER)	4,712.00	4,712.00	846.33	3,680.25	0.00	1,031.75
026.0172.06.5011.000.000	OPERS (PUB SOC SER)	45,500.00	45,500.00	8,843.23	38,142.89	0.00	7,357.11
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE (PUB SOC SER)	92,625.00	92,625.00	19,345.49	73,388.89	0.00	19,236.11
026.0172.06.5013.000.000	WORKERS COMP (PUB SOC SER)	1,000.00	1,000.00	0.00	268.01	0.00	731.99
026.0172.06.5230.000.000	CONFERENCE EXPENSES (PUB SOC SERV)	2,000.00	4,145.00	100.00	1,904.84	1,228.80	1,011.36
026.0172.06.5900.000.000	OTHER EXPENSES (PUBLIC SOC SERV)	32,624.05	39,397.48	8,675.85	30,837.70	8,559.78	0.00
Total Expenditures		\$ 6,597,911.05	\$ 6,744,577.27	\$ 1,736,240.12	\$ 6,067,051.80	\$ 332,426.09	\$ 345,099.38

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	\$ 0.00	\$ 605.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 605.65
027.0174.06.5900.000.000	WIA-ONE STOP	37,500.00	54,640.60	6,606.93	23,479.92	17,527.96	13,632.72
027.0174.06.5930.000.000	WIOA-ADULT	250,000.00	186,449.18	22,199.84	95,787.90	86,123.26	4,538.02
027.0174.06.5931.000.000	WIOA-DLW	674,116.06	767,901.42	5,868.30	60,817.71	94,043.86	613,039.85
027.0174.06.5932.000.000	WIOA-YOUTH	115,000.00	192,084.25	29,006.48	87,057.33	81,564.36	23,462.56
Total Expenditures		\$ 1,076,616.06	\$ 1,201,681.10	\$ 63,681.55	\$ 267,142.86	\$ 279,259.44	\$ 655,278.80

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	\$ 94,893.57	\$ 99,852.07	\$ -4,387.74	\$ 22,894.85	\$ 5,422.04	\$ 71,535.18
Total Expenditures		\$ 94,893.57	\$ 99,852.07	\$ -4,387.74	\$ 22,894.85	\$ 5,422.04	\$ 71,535.18

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)	\$ 634,965.00	\$ 722,965.00	\$ 157,240.89	\$ 695,549.72	\$ 8,260.06	\$ 19,155.22
029.2006.01.5002.000.000	SALARIES-CONVERSION/TRF (R E ASSESS)	5,795.00	5,795.00	0.00	0.00	0.00	5,795.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	9,112.00	9,112.00	1,929.77	8,601.21	0.00	510.79
029.2006.01.5011.000.000	OPERS (R E ASSESSMENT)	87,976.00	87,976.00	19,552.43	85,806.47	0.00	2,169.53
029.2006.01.5012.000.000	HEALTH & LIFE INSURANCE (R E ASSESS)	113,309.00	113,309.00	22,872.99	101,580.46	0.00	11,728.54
029.2006.01.5013.000.000	WORKERS COMP (R E ASSESS)	6,226.00	6,226.00	0.00	631.40	0.00	5,594.60
029.2006.01.5100.000.000	SUPPLIES (R E ASSESS)	5,000.00	13,507.87	519.80	5,336.16	3,370.82	4,800.89
029.2006.01.5230.000.000	CONFERENCE EXPENSES (REA)	3,300.00	4,207.74	613.57	1,913.87	1,728.57	565.30
029.2006.01.5430.000.000	CONTRACT SERVICES (R E ASSESS)	200,000.00	1,351,431.28	73,820.29	697,418.75	601,559.37	52,453.16
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	25,000.00	50,026.29	30,423.74	40,258.22	6,317.38	3,450.69
029.2006.01.6100.000.000	TRANSFER	1,109,519.30	714,519.30	0.00	0.00	0.00	714,519.30
Total Expenditures		\$ 2,200,202.30	\$ 3,079,075.48	\$ 306,973.48	\$ 1,637,096.26	\$ 621,236.20	\$ 820,743.02

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)	\$ 110,198.00	\$ 110,198.00	\$ 27,315.74	\$ 104,950.00	\$ 0.00	\$ 5,248.00
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	750,000.00	789,990.00	195,469.44	786,950.34	0.00	3,039.66
030.5000.04.5010.000.000	MEDICARE (ENGINEER)	11,500.00	12,510.00	3,146.18	12,508.81	0.00	1.19
030.5000.04.5011.000.000	OPERS (ENGINEER)	105,000.00	121,000.00	30,201.50	120,684.77	0.00	315.23
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	137,700.00	145,700.00	37,651.05	145,345.49	0.00	354.51
030.5000.04.5013.000.000	WORKERS COMP (ENGINEER)	16,000.00	16,000.00	0.00	2,451.91	0.00	13,548.09
030.5000.04.5130.000.000	SUPPLIES (ENGINEER)	5,000.00	5,207.42	875.34	5,032.72	174.70	0.00
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	5,000.00	5,852.56	1,676.71	4,330.86	1,521.70	0.00
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	6,000.00	6,035.90	111.00	3,718.89	2,317.01	0.00
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	25,000.00	30,786.48	2,441.61	22,467.60	1,500.78	6,818.10
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	135,000.00	198,906.95	20,338.10	130,797.76	43,022.10	25,087.09
030.5000.04.5900.000.000	OTHER EXPENSES	45,000.00	57,974.86	10,131.40	27,971.29	30,003.57	0.00
030.5001.04.5001.000.000	SALARIES-EMPLOYEES (LABOR ROADS)	1,410,000.00	1,409,000.00	327,395.01	1,388,035.61	0.00	20,964.39
030.5001.04.5010.000.000	MEDICARE (ROADS)	21,500.00	21,500.00	4,522.61	19,195.40	0.00	2,304.60
030.5001.04.5011.000.000	OPERS (ROADS)	198,000.00	198,000.00	44,799.55	193,054.81	0.00	4,945.19
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE (ROADS)	372,500.00	308,500.00	76,511.14	300,125.45	0.00	8,374.55
030.5001.04.5013.000.000	WORKERS COMP (ROADS)	30,000.00	30,000.00	1,187.94	4,610.03	0.00	25,389.97
030.5001.04.5120.000.000	MATERIALS (ROADS)	1,788,646.57	1,677,021.12	451,354.14	1,553,923.85	48,626.35	74,470.92
030.5001.04.5330.000.000	EQUIPMENT (ROADS)	450,000.00	853,074.00	0.00	853,074.00	0.00	0.00
030.5001.04.5405.000.000	ADVERTISING & PRINTING (ROADS)	6,000.00	8,167.98	0.00	3,277.30	2,171.70	2,718.98
030.5001.04.5425.000.000	CONTRACTS SERVICES (ROADS)	120,000.00	134,091.39	16,246.17	83,340.37	9,790.35	40,960.67
030.5001.04.5431.000.000	CONTRACTS-PROJECTS (ROADS)	200,000.00	0.00	0.00	0.00	0.00	0.00
030.5001.04.5490.000.000	CONTRACTS-REPAIR(ROADS)	60,000.00	110,010.21	33,754.68	95,898.16	3,941.42	10,170.63
030.5001.04.5900.000.000	OTHER EXPENSES (ROADS)	500,000.00	656,022.25	100,691.60	556,563.48	84,778.39	14,680.38
030.5002.04.5120.000.000	MATERIALS (BRIDGES & CULVERTS)	60,000.00	67,166.49	20,498.70	54,669.80	5,636.40	6,860.29
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	2,000.00	2,038.42	0.00	1,187.82	812.18	38.42
030.5002.04.5425.000.000	CONTRACTS SERVICES(BRIDGES & CULV)	130,000.00	178,931.12	16,387.47	87,479.42	60,818.85	30,632.85
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES & CULV)	60,000.00	8,327.35	0.00	3,327.35	5,000.00	0.00
030.5002.04.5433.000.000	ISSUE II PROJECTS	320,000.00	499,973.36	-7,206.15	452,793.81	0.00	47,179.55
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES & CULVERTS)	3,000.00	3,383.56	0.00	1,919.55	1,464.01	0.00
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	15,000.00	88,685.89	66,400.00	83,709.40	4,976.49	0.00
030.5002.04.6150.000.000	TRANSFERS-OUT	292,000.00	594,584.64	567,292.32	594,584.64	0.00	0.00
030.5003.04.5120.000.000	MATERIALS (FORCE ACCOUNT)	400,000.00	471,067.57	85,111.32	276,533.93	173,856.07	20,677.57
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	150,000.00	142,351.71	37,853.70	104,613.74	26,937.61	10,800.36
Total Expenditures		\$ 7,940,044.57	\$ 8,962,059.23	\$ 2,172,158.27	\$ 8,079,128.36	\$ 507,349.68	\$ 375,581.19

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)	\$ 2,665,000.00	\$ 2,980,000.00	\$ 672,031.66	\$ 2,897,841.60	\$ 0.00	\$ 82,158.40

031.0180.06.5010.000.000	MEDICARE (COUNTY HOME)	38,643.00	40,143.00	9,076.72	39,316.39	0.00	826.61
031.0180.06.5011.000.000	OPERS (COUNTY HOME)	373,100.00	428,100.00	93,595.56	400,665.30	0.00	27,434.70
031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE (COUNTY HOME)	600,000.00	850,000.00	162,268.27	653,798.11	0.00	196,201.89
031.0180.06.5013.000.000	WORKERS COMP (COUNTY HOME)	18,000.00	33,000.00	817.97	21,229.16	0.00	11,770.84
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	2,500.00	12,500.00	-1,038.84	3,801.16	0.00	8,698.84
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	488,710.00	661,577.51	108,040.46	484,175.84	177,346.59	55.08
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	20,000.00	35,102.54	2,668.37	13,949.79	11,050.21	10,102.54
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	6,000.00	13,043.16	1,448.14	3,480.42	2,713.51	6,849.23
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY HOME)	4,000.00	4,199.00	340.00	3,505.00	199.00	495.00
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	65,000.00	176,730.76	11,405.04	148,894.99	20,560.64	7,275.13
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	10,000.00	14,120.00	872.28	4,467.37	5,532.63	4,120.00
031.0180.06.5430.000.000	CONTRACTS SERVICES (COUNTY HOME)	280,000.00	367,411.74	66,436.35	286,037.73	73,996.14	7,377.87
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	200,000.00	313,981.45	66,662.07	247,896.35	59,725.16	6,359.94
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	10,000.00	47,973.07	8,350.88	29,179.00	15,941.00	2,853.07
031.0180.06.5495.000.000	FACILITY MAINTENANCE	400,000.00	400,000.00	100,000.00	400,000.00	0.00	0.00
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	180,000.00	194,274.76	61,822.48	165,833.21	11,756.02	16,685.53
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	510.00	523.00	0.00	0.00	500.00	23.00
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	279,363.41	60,863.41	0.00	0.00	0.00	60,863.41
Total Expenditures		\$ 5,640,826.41	\$ 6,633,543.40	\$ 1,364,797.41	\$ 5,804,071.42	\$ 379,320.90	\$ 450,151.08

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
032.6200.06.5001.000.000	SALARIES-EMPLOYEES (CSB)	\$ 3,018,165.00	\$ 2,988,165.00	\$ 689,649.97	\$ 2,957,597.08	\$ 0.00	\$ 30,567.92
032.6200.06.5010.000.000	MEDICARE (CSB)	40,000.00	40,200.00	9,270.45	40,033.36	0.00	166.64
032.6200.06.5011.000.000	OPERS (CSB)	422,543.00	422,543.00	95,350.49	408,771.95	0.00	13,771.05
032.6200.06.5012.000.000	HEALTH & LIFE INSURANCE (CSB)	690,000.00	738,363.83	185,440.25	720,945.72	5,300.33	12,117.78
032.6200.06.5013.000.000	WORKERS COMP (CSB)	7,000.00	7,000.00	321.10	6,411.31	0.00	588.69
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	500.00	300.00	0.00	0.00	0.00	300.00
032.6200.06.5100.000.000	SUPPLIES (CSB)	34,000.00	41,436.33	4,103.62	31,005.69	5,416.59	5,014.05
032.6200.06.5300.000.000	EQUIPMENT (CSB)	16,000.00	70,078.72	5,676.36	47,581.94	16,418.06	6,078.72
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	5,000.00	7,566.09	426.82	3,805.83	2,022.27	1,737.99
032.6200.06.5430.000.000	CONTRACT SERVICES (CSB)	4,768,943.00	6,544,174.37	1,170,129.29	3,953,831.64	824,421.67	1,765,921.06
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	500.00	647.71	19.99	94.99	405.01	147.71
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	82,000.00	82,290.46	7,496.55	32,372.98	24,813.00	25,104.48
032.6200.06.5600.000.000	SERVICES-SCPA	572,823.00	572,823.00	1,791.65	572,823.00	0.00	0.00
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	83,111.65	83,610.12	83,610.12	83,610.12	0.00	1.53
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	50,000.00	53,597.54	7,918.98	32,225.59	12,714.53	8,657.42
Total Expenditures		\$ 9,790,585.65	\$ 11,652,797.70	\$ 2,261,205.64	\$ 8,891,111.20	\$ 891,511.46	\$ 1,870,175.04

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)	\$	3,100,000.00	\$	3,205,000.00	\$	753,263.60	\$	3,196,912.65	\$	0.00	\$	8,087.35
033.6300.06.5010.000.000	MEDICARE (DD)		44,950.00		45,550.00		10,547.89		45,158.60		0.00		391.40
033.6300.06.5011.000.000	OPERS (DD)		434,000.00		451,000.00		106,970.31		448,279.69		0.00		2,720.31
033.6300.06.5012.000.000	HEALTH & LIFE INSURANCE (DD)		1,000,000.00		877,627.77		192,930.54		740,384.07		225.96		137,017.74
033.6300.06.5013.000.000	WORKERS COMP (DD)		75,000.00		75,000.00		0.00		74,112.21		0.00		887.79
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (DD)		25,000.00		25,000.00		0.00		0.00		0.00		25,000.00
033.6300.06.5100.000.000	SUPPLIES (DD)		130,000.00		172,035.45		27,201.34		108,071.63		29,247.01		34,716.81
033.6300.06.5300.000.000	EQUIPMENT (DD)		175,000.00		129,789.71		5,861.63		55,360.23		4,490.29		69,939.19
033.6300.06.5405.000.000	ADVERTISING & PRINTING (DD)		1,000.00		1,384.29		0.00		0.00		500.00		884.29
033.6300.06.5430.000.000	CONTRACT SERVICES (DD)		1,800,000.00		2,019,901.52		348,884.22		1,355,863.92		146,082.66		517,954.94
033.6300.06.5433.000.000	COUNTY AUDIT EXPENSES(IDA SUE)		22,000.00		22,000.00		16,454.67		16,454.67		0.00		5,545.33
033.6300.06.5450.000.000	RENTALS (IDA SUE)		53,000.00		53,000.00		12,225.57		48,902.28		0.00		4,097.72
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)		52,000.00		124,232.01		25,985.00		79,823.51		13,316.00		31,092.50
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)		225,000.00		260,100.34		52,709.30		200,375.66		59,724.68		0.00
033.6300.06.5800.000.000	UTILITIES (DD)		0.00		150,000.00		23,889.28		71,592.48		32,807.52		45,600.00
033.6300.06.5900.000.000	OTHER EXPENSES		228,034.19		211,311.39		12,352.41		92,722.66		6,743.46		111,845.27
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)		70,000.00		75,919.48		19,101.82		66,198.41		7,144.31		2,576.76
033.6300.06.6130.000.000	CONTINGENCIES (MRDD)		150,000.00		150,000.00		0.00		73,131.10		0.00		76,868.90
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)		4,000,000.00		4,000,000.00		935,000.00		3,110,000.00		0.00		890,000.00
Total Expenditures		\$	11,584,984.19	\$	12,048,851.96	\$	2,543,377.58	\$	9,783,343.77	\$	300,281.89	\$	1,965,226.30

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)	\$	389,329.00	\$	474,237.97	\$	58,296.01	\$	434,901.05	\$	0.00	\$	39,336.92
034.6400.03.5010.000.000	MEDICARE (MEDWAY)		7,300.00		7,300.00		1,467.25		6,957.23		0.00		342.77
034.6400.03.5011.000.000	OPERS (MEDWAY)		91,100.00		91,100.00		17,444.97		83,803.70		0.00		7,296.30
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (MEDWAY)		107,000.00		107,000.00		22,787.17		101,643.06		0.00		5,356.94
034.6400.03.5013.000.000	WORKERS COMP (MEDWAY)		4,000.00		4,000.00		0.25		1,048.53		0.00		2,951.47
034.6400.03.5014.000.000	UNEMPLOYMENT COMP (MEDWAY)		500.00		500.00		0.00		0.00		0.00		500.00
034.6400.03.5100.000.000	SUPPLIES (MEDWAY)		15,000.00		12,160.89		-2,264.07		3,898.06		5,397.21		2,865.62
034.6400.03.5230.000.000	CONFERENCE EXPENSES (MEDWAY)		7,000.00		13,675.52		1,470.19		10,536.34		1,933.46		1,205.72
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)		25,000.00		6,233.10		975.23		1,823.04		2,409.54		2,000.52
034.6400.03.5430.000.000	CONTRACT SERVICES (MEDWAY)		25,000.00		36,639.81		5,972.16		32,926.41		1,147.52		2,565.88
034.6400.03.5490.000.000	CONTRACTS-REPAIRS (MEDWAY)		6,000.00		7,924.18		1,803.30		4,838.28		438.67		2,647.23
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)		10,000.00		8,180.35		1,068.31		5,948.38		2,094.44		137.53
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)		2,323.49		323.49		0.00		0.00		0.00		323.49
Total Expenditures		\$	689,552.49	\$	769,275.31	\$	109,020.77	\$	688,324.08	\$	13,420.84	\$	67,530.39

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	\$	202,463.81	\$	259,651.07	\$	14,676.05	\$	258,499.20	\$	764.81	\$	387.06

Total Expenditures	\$	202,463.81	\$	259,651.07	\$	14,676.05	\$	258,499.20	\$	764.81	\$	387.06
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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	\$ 9,811.71	\$ 14,811.71	\$ 708.00	\$ 11,811.00	\$ 0.00	\$ 3,000.71
Total Expenditures		\$ 9,811.71	\$ 14,811.71	\$ 708.00	\$ 11,811.00	\$ 0.00	\$ 3,000.71

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
037.5900.12.5430.DM1.000	CONTRACT SERVICES (DITCH MAINT)	\$ 2,154.78	\$ 2,154.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,154.78
037.5901.12.5430.DM2.000	CONTRACT SERVICES (GALEHOUSE-STOLL)	6,037.49	6,037.49	0.00	0.00	0.00	6,037.49
037.5902.12.5430.DM3.000	CONTRACT SERVICES (ROBERTSON DITCH)	2,633.80	2,633.80	0.00	0.00	0.00	2,633.80
037.5903.12.5430.DM4.000	CONTRACT SERVICES (HUNTER'S CROSS)	2,016.76	2,016.76	0.00	0.00	0.00	2,016.76
037.5904.12.5430.DM5.000	CONTRACT SERVICES (GREEN MEADOWS)	21,932.20	21,932.20	0.00	0.00	0.00	21,932.20
037.5905.12.5430.DM6.000	CONTRACT SERVICES (BIDINGER FARMS)	1,868.79	1,868.79	0.00	0.00	0.00	1,868.79
037.5907.12.5430.DM8.000	CONTRACT SERVICES (J APPLESEED)	3,562.45	3,562.45	0.00	0.00	0.00	3,562.45
037.5908.12.5430.DM9.000	CONTRACT SERVICES (LYNNBROOK)	5,018.24	5,018.24	0.00	0.00	0.00	5,018.24
Total Expenditures		\$ 45,224.51	\$ 45,224.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,224.51

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 EXPENSES	\$ 71,884.76	\$ 82,324.08	\$ -26,292.28	\$ 6,224.32	\$ 7,779.94	\$ 68,319.82
038.3200.02.5432.000.000	OHIO STATE BAR FOUNDATION GRANT EXPENSES	0.00	2,300.00	0.00	0.00	2,300.00	0.00
038.3200.02.5432.000.M19	OHIOMHAS GRANT EXPENSES	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Total Expenditures		\$ 71,884.76	\$ 114,624.08	\$ -26,292.28	\$ 6,224.32	\$ 10,079.94	\$ 98,319.82

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	\$ 31,513.57	\$ 34,497.07	\$ 1,442.37	\$ 3,487.00	\$ 2,370.45	\$ 28,639.62
Total Expenditures		\$ 31,513.57	\$ 34,497.07	\$ 1,442.37	\$ 3,487.00	\$ 2,370.45	\$ 28,639.62

FUND 040: SHERIFFS ROTARY CHIPPEWA TWP

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPP TWP)	\$ 112,085.00	\$ 108,565.00	\$ 23,307.08	\$ 100,378.08	\$ 0.00	\$ 8,186.92
040.3670.03.5010.000.000	MEDICARE (SR1 CHIPPEWA)	1,625.00	1,625.00	310.86	1,360.50	0.00	264.50
040.3670.03.5011.000.000	OPERS (SR1 CHIPPEWA)	20,287.00	18,107.00	4,218.59	17,941.60	0.00	165.40
040.3670.03.5012.000.000	HEALTH & LIFE INSURANCE (SR1)	21,150.00	26,850.00	7,553.18	26,846.14	0.00	3.86
040.3670.03.5013.000.000	WORKERS COMP (SR1)	1,121.00	1,121.00	0.00	146.69	0.00	974.31

040.3670.03.5300.000.000	EQUIPMENT (CHIPPEWA ROTARY)	5,000.00	14,990.00	2,245.29	14,990.00	0.00	0.00
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPP TWP)	22,500.00	24,757.02	7,319.54	23,211.29	1,023.02	522.71
040.3670.03.6020.000.000	REIMBURSEMENTS	23,762.73	13,772.73	0.00	0.00	0.00	13,772.73
Total Expenditures		\$ 207,530.73	\$ 209,787.75	\$ 44,954.54	\$ 184,874.30	\$ 1,023.02	\$ 23,890.43

FUND 041: SHERIFFS ROTARY FREDERICKSBG

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
041.3671.03.5001.000.000	SALARIES-EMPLOYEES (FREDERICKSBG)	\$ 18,610.00	\$ 18,610.00	\$ 2,103.52	\$ 18,589.92	\$ 0.00	\$ 20.08
041.3671.03.5010.000.000	MEDICARE (SR2)	270.00	270.00	29.51	261.63	0.00	8.37
041.3671.03.5011.000.000	OPERS (SR2 FREDERICKSBURG)	3,368.00	3,368.00	380.75	3,364.76	0.00	3.24
041.3671.03.5013.000.000	WORKERS COMP (SR2)	186.00	186.00	0.00	10.26	0.00	175.74
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	8,000.00	8,927.67	1,371.35	7,188.95	1,147.88	590.84
041.3671.03.6020.000.000	REIMBURSEMENTS	14,265.30	14,265.30	0.00	0.00	0.00	14,265.30
Total Expenditures		\$ 44,699.30	\$ 45,626.97	\$ 3,885.13	\$ 29,415.52	\$ 1,147.88	\$ 15,063.57

FUND 042: SHERIFFS ROTARY CSEA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
042.3672.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY CSEA)	\$ 18,000.00	\$ 14,808.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,808.97
042.3672.03.5010.000.000	MEDICARE (CSEA SR3)	300.00	300.00	0.00	0.00	0.00	300.00
042.3672.03.5011.000.000	OPERS (CSEA SR3)	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
042.3672.03.5900.000.000	OTHER EXPENSES-CSEA ROTARY	7,087.59	7,087.59	0.00	0.00	0.00	7,087.59
Total Expenditures		\$ 29,087.59	\$ 25,896.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,896.56

FUND 043: SHERIFFS ROTARY DJFS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
043.3673.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY-DJFS)	\$ 56,071.00	\$ 54,594.39	\$ 12,629.64	\$ 53,904.79	\$ 0.00	\$ 689.60
043.3673.03.5010.000.000	MEDICARE (DJFS SR4)	813.00	813.00	169.68	728.23	0.00	84.77
043.3673.03.5011.000.000	OPERS (DJFS SR4)	10,149.00	10,067.00	2,285.95	9,756.76	0.00	310.24
043.3673.03.5012.000.000	HEALTH & LIFE INSURANCE (DJFS SR4)	14,700.00	14,782.00	3,718.50	14,781.48	0.00	0.52
043.3673.03.5013.000.000	WORKERS COMP (SR4)	560.00	560.00	0.00	56.16	0.00	503.84
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFFS ROTARY)	14,170.05	16,058.02	2,046.44	5,276.65	2,065.84	8,715.53
Total Expenditures		\$ 96,463.05	\$ 96,874.41	\$ 20,850.21	\$ 84,504.07	\$ 2,065.84	\$ 10,304.50

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) WCSO	\$ 24,820.00	\$ 24,820.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 23,820.00
Total Expenditures		\$ 24,820.00	\$ 24,820.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 23,820.00

FUND 045: DIVERSION PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
045.3102.03.5001.000.000	SALARIES-EMPLOYEES (DIVERSION PROG)	\$ 12,300.00	\$ 14,838.97	\$ 2,809.79	\$ 11,934.78	\$ 0.00	\$ 2,904.19
045.3102.03.5010.000.000	MEDICARE (DIVERSION PROGRAM)	180.00	220.00	39.50	169.15	0.00	50.85
045.3102.03.5011.000.000	OPERS (DIVERSION PROGRAM)	1,730.00	2,090.00	393.38	1,669.25	0.00	420.75
045.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION PROG)	20.00	1,050.00	345.08	1,028.42	0.00	21.58
045.3102.03.5013.000.000	WORKERS COMP (DIVERSION PROG)	50.00	50.00	0.00	0.00	0.00	50.00
045.3102.03.5900.000.000	OTHER EXPENSES (DIVERSION PROGRAM)	47,207.35	43,238.38	0.00	1,050.35	1,845.50	40,342.53
Total Expenditures		\$ 61,487.35	\$ 61,487.35	\$ 3,587.75	\$ 15,851.95	\$ 1,845.50	\$ 43,789.90

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)	\$ 22,600.00	\$ 22,600.00	\$ 4,962.43	\$ 21,366.62	\$ 0.00	\$ 1,233.38
046.3150.02.5010.000.000	MEDICARE (LLRB)	400.00	400.00	71.96	309.84	0.00	90.16
046.3150.02.5011.000.000	OPERS (LLRB)	3,200.00	3,200.00	694.73	2,991.28	0.00	208.72
046.3150.02.5013.000.000	WORKERS COMP (LLRB)	100.00	100.00	0.00	23.64	0.00	76.36
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	92,000.00	117,651.55	16,156.29	73,160.48	13,167.03	31,324.04
046.3150.02.5160.000.000	DATABASES (LLRB)	82,000.00	82,926.61	19,896.51	77,847.51	3,852.49	1,226.61
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	87,672.54	91,727.98	1,347.92	11,960.19	5,522.07	74,245.72
Total Expenditures		\$ 287,972.54	\$ 318,606.14	\$ 43,129.84	\$ 187,659.56	\$ 22,541.59	\$ 108,404.99

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 CPL CT)	\$ 5,000.00	\$ 5,000.00	\$ 1,136.94	\$ 4,926.75	\$ 0.00	\$ 73.25
048.3100.02.5010.000.000	MEDICARE (FORECLOSURE CPL CT)	75.00	75.00	16.50	71.50	0.00	3.50
048.3100.02.5011.000.000	OPERS FORECLOSURE MGMT (CPL CT)	700.00	700.00	159.18	689.78	0.00	10.22
048.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (FORECLOSUR CPL)	10.00	10.00	1.32	5.28	0.00	4.72
048.3100.02.5013.000.000	WORKERS COMP (FORCLOSURE MGMT CP)	50.00	50.00	0.00	0.00	0.00	50.00
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL CT)	42,709.72	41,719.15	0.00	11,336.51	0.00	30,382.64
Total Expenditures		\$ 48,544.72	\$ 47,554.15	\$ 1,313.94	\$ 17,029.82	\$ 0.00	\$ 30,524.33

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 COURT	\$ 63,596.41	\$ 71,513.05	\$ 14,596.71	\$ 41,923.99	\$ 29,325.01	\$ 264.05
Total Expenditures		\$ 63,596.41	\$ 71,513.05	\$ 14,596.71	\$ 41,923.99	\$ 29,325.01	\$ 264.05

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	\$ 6,175.66	\$ 7,175.66	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 5,175.66

Total Expenditures	\$	6,175.66	\$	7,175.66	\$	0.00	\$	0.00	\$	2,000.00	\$	5,175.66
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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 PROBATE	\$ 50,835.74	\$ 52,815.74	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 47,815.74
Total Expenditures		\$ 50,835.74	\$ 52,815.74	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 47,815.74

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	\$ 2,009.00	\$ 7,365.00	\$ 138.98	\$ 4,573.98	\$ 361.02	\$ 2,430.00
Total Expenditures		\$ 2,009.00	\$ 7,365.00	\$ 138.98	\$ 4,573.98	\$ 361.02	\$ 2,430.00

FUND 053: MUNI CT GEN SPECIAL PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
053.3400.02.5001.000.000	SALARIES MUNI CT SPEC PROJ	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
053.3400.02.5010.000.000	MEDICARE MUNI CT SPEC PROJ	0.00	40.00	0.00	0.00	0.00	40.00
053.3400.02.5011.000.000	PERS MUNI CT SPEC PROJ	0.00	350.00	0.00	0.00	0.00	350.00
053.3400.02.5012.000.000	HEALTH & LIFE INS MUNI CT SPEC PROJ	0.00	1,000.00	0.00	0.00	0.00	1,000.00
053.3400.02.5013.000.000	WORKERS COMP MUNI CT SPEC PROJ	0.00	100.00	0.00	0.00	0.00	100.00
053.3400.02.5431.000.000	OTHER EXP MUNI CT SPEC PROJECT EXPENSES	0.00	28,957.50	0.00	0.00	0.00	28,957.50
Total Expenditures		\$ 0.00	\$ 32,947.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,947.50

FUND 096: SHERIFFS SRO NORTHWESTERN

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
096.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-NORTHWESTERN)	\$ 37,482.04	\$ 79,982.04	\$ 12,991.83	\$ 50,592.89	\$ 0.00	\$ 29,389.15
096.3601.03.5010.000.000	MEDICARE (SRO NORTHWESTERN)	560.21	1,310.21	174.93	713.45	0.00	596.76
096.3601.03.5011.000.000	OPERS (SRO NORTHWESTERN)	6,784.40	14,884.40	2,351.53	9,157.31	0.00	5,727.09
096.3601.03.5012.000.000	HEALTH & LIFE INS (SRO NORTHWESTERN)	9,645.29	24,745.29	3,718.50	13,907.14	0.00	10,838.15
096.3601.03.5013.000.000	WORKERS COMP (SRO NORTHWESTERN)	539.00	739.00	0.00	43.00	0.00	696.00
096.3601.03.5900.000.000	OTHER EXPENSES (SRO-NORTHWESTERN)	2,584.00	12,445.51	846.19	3,374.39	958.30	8,112.82
096.3601.03.5930.000.000	DARE GRANT EXPENSES	0.00	12,304.45	0.00	0.00	0.00	12,304.45
Total Expenditures		\$ 57,594.94	\$ 146,410.90	\$ 20,082.98	\$ 77,788.18	\$ 958.30	\$ 67,664.42

FUND 097: SHERIFFS SRO SOUTHEAST

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
097.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-SOUTHEAST)	\$ 37,523.92	\$ 92,273.92	\$ 12,875.96	\$ 52,268.24	\$ 0.00	\$ 40,005.68
097.3601.03.5010.000.000	MEDICARE (SRO SOUTHEAST)	560.81	1,360.81	173.25	707.09	0.00	653.72
097.3601.03.5011.000.000	OPERS (SRO SOUTHEAST)	6,792.01	14,492.01	2,330.56	9,460.50	0.00	5,031.51

097.3601.03.5012.000.000	HEALTH & LIFE INS (SRO SOUTHEAST)	9,645.29	24,432.45	3,718.50	13,432.96	0.00	10,999.49
097.3601.03.5013.000.000	WORKERS COMP (SRO SOUTHEAST)	539.00	739.00	0.00	40.40	0.00	698.60
097.3601.03.5900.000.000	OTHER EXPENSES (SRO-SOUTHEAST)	2,584.00	12,292.24	303.64	1,733.82	584.02	9,974.40
Total Expenditures		\$ 57,645.03	\$ 145,590.43	\$ 19,401.91	\$ 77,643.01	\$ 584.02	\$ 67,363.40

FUND 098: SHERIFFS SRO TRIWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
098.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-TRIWAY)	\$ 38,032.62	\$ 95,032.62	\$ 12,771.19	\$ 51,428.31	\$ 0.00	\$ 43,604.31
098.3601.03.5010.000.000	MEDICARE (SRO TRIWAY)	568.19	1,418.19	181.67	706.95	0.00	711.24
098.3601.03.5011.000.000	OPERS (SRO TRIWAY)	6,884.06	14,984.06	2,311.59	9,308.54	0.00	5,675.52
098.3601.03.5012.000.000	HEALTH & LIFE INS (SRO TRIWAY)	9,645.29	21,150.17	1,660.31	10,123.25	0.00	11,026.92
098.3601.03.5013.000.000	WORKERS COMP (SRO TRIWAY)	539.00	739.00	0.00	43.37	0.00	695.63
098.3601.03.5900.000.000	OTHER EXPENSES (SRO-TRIWAY)	2,584.00	11,743.99	303.64	1,751.47	530.82	9,461.70
098.3601.03.5955.000.000	RETURN OF FUNDS (SRO-TRIWAY)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Total Expenditures		\$ 64,253.16	\$ 151,068.03	\$ 17,228.40	\$ 73,361.89	\$ 530.82	\$ 77,175.32

FUND 099: SHERIFFS SRO WC CAREER CTR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
099.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-WC CAREER CTR)	\$ 37,757.66	\$ 95,757.66	\$ 12,812.43	\$ 48,187.66	\$ 0.00	\$ 47,570.00
099.3601.03.5010.000.000	MEDICARE (SRO-WC CAREER CENTER)	554.77	1,394.77	179.88	665.60	0.00	729.17
099.3601.03.5011.000.000	OPERS (SRO WC CAREER CENTER)	6,834.28	14,954.28	2,319.04	8,721.94	0.00	6,232.34
099.3601.03.5012.000.000	HEALTH & LIFE INS (SRO WC CAREER CTR)	12,060.68	18,707.23	1,612.16	10,680.45	0.00	8,026.78
099.3601.03.5013.000.000	WORKERS COMP (SRO WC CAREER CENTER)	539.00	739.00	0.00	107.96	0.00	631.04
099.3601.03.5900.000.000	OTHER EXPENSES (SRO-WC CAREER CENTER)	2,584.00	11,708.90	254.64	1,934.38	553.02	9,221.50
Total Expenditures		\$ 60,330.39	\$ 143,261.84	\$ 17,178.15	\$ 70,297.99	\$ 553.02	\$ 72,410.83

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 LITTER(SHERIFF))	\$ 62,700.00	\$ 62,700.00	\$ 1,410.41	\$ 4,503.41	\$ 0.00	\$ 58,196.59
101.3690.04.5010.000.000	MEDICARE (LITTER)	909.00	909.00	19.51	62.73	0.00	846.27
101.3690.04.5011.000.000	OPERS/SPRS (LITTER)	11,350.00	11,350.00	255.28	815.11	0.00	10,534.89
101.3690.04.5012.000.000	HEALTH & LIFE INSURANCE (JSWD LITTER)	14,800.00	14,800.00	215.62	588.12	0.00	14,211.88
101.3690.04.5013.000.000	WORKERS COMP (LITTER)	627.00	627.00	0.00	9.69	0.00	617.31
101.3690.04.5100.000.000	SUPPLIES (LITTER)	500.00	768.01	0.00	0.00	500.00	268.01
101.3690.04.5170.000.000	VEHICLE OPER & MAINT (LITTER)	4,500.00	4,720.70	452.58	4,486.67	213.33	20.70
101.3690.04.5430.000.000	CONTRACT SERVICES (LITTER)	1,500.00	1,896.15	254.68	1,564.90	132.94	198.31
101.3690.04.5900.000.000	OTHER EXPENSES	42,891.66	46,086.49	3,315.92	13,685.33	3,062.06	29,339.10
Total Expenditures		\$ 139,777.66	\$ 143,857.35	\$ 5,924.00	\$ 25,715.96	\$ 3,908.33	\$ 114,233.06

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	\$ 0.00	\$ 1,900.00	\$ 0.00	\$ 0.00
102.0150.03.6150.000.000	TRANSFERS	54,882.00	54,882.00	0.00	27,482.00	0.00	27,400.00
Total Expenditures		\$ 56,782.00	\$ 56,782.00	\$ 0.00	\$ 29,382.00	\$ 0.00	\$ 27,400.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
103.0150.05.5001.000.000	SALARIES-EMPLOYEES (HAZMAT)	\$ 10,000.00	\$ 11,510.00	\$ 2,505.60	\$ 11,508.59	\$ 0.00	\$ 1.41
103.0150.05.5002.000.000	SALARIES-CONVERSION (HAZMAT)	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
103.0150.05.5010.000.000	MEDICARE (HAZMAT)	200.00	200.00	32.96	153.07	0.00	46.93
103.0150.05.5011.000.000	OPERS (HAZMAT)	1,600.00	1,600.00	350.76	1,594.72	0.00	5.28
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE (HAZMAT)	4,000.00	4,000.00	929.61	3,691.56	0.00	308.44
103.0150.05.5013.000.000	WORKERS COMP (HAZMAT)	50.00	50.00	0.00	14.79	0.00	35.21
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	17,781.60	16,364.69	1,721.27	11,946.95	2,151.53	2,266.21
103.0150.05.5750.000.000	ADMINISTRATIVE EXPENSES(HAZMAT)	4,081.60	4,354.73	0.00	2,548.70	251.30	1,554.73
Total Expenditures		\$ 39,113.20	\$ 39,479.42	\$ 5,540.20	\$ 31,458.38	\$ 2,402.83	\$ 5,618.21

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)	21,419.44	27,155.16	271.64	955.42	10,044.58	16,155.16
105.3206.03.5300.000.000	EQUIPMENT (FELONY CARE)	32,106.54	38,106.54	0.00	0.00	6,000.00	32,106.54
105.3206.03.5420.000.000	JDAI PROFESSIONAL SERVICES	0.00	22,715.49	0.00	0.00	0.00	22,715.49
105.3206.03.5430.000.000	CONTRACT SERVICES (FELONY CARE)	510,850.17	998,650.41	112,555.78	436,401.49	70,773.47	491,475.45
105.3206.03.5430.000.JD1	JDAI CONTRACT SERVICES	26,701.55	31,189.90	0.00	4,488.33	0.00	26,701.57
105.3206.03.5431.000.000	TRAINING	11,619.74	14,109.74	220.00	814.87	4,235.13	9,059.74
105.3206.03.5445.000.000	DRUG TESTS & SUPPLIES	19,962.09	21,827.14	0.00	898.50	4,101.50	16,827.14
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	11,705.64	13,498.14	374.02	1,236.13	2,763.87	9,498.14
105.3206.03.5600.000.000	TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
105.3206.03.5655.000.000	COMPETITIVE RECLAIM FAMILY SERVICES	42,976.77	42,976.77	0.00	0.00	0.00	42,976.77
105.3206.03.5665.000.000	DET ALT & ENHANCEMENTS GRANT EXP	2,809.50	2,809.50	0.00	0.00	0.00	2,809.50
Total Expenditures		\$ 685,151.44	\$ 1,218,038.79	\$ 113,421.44	\$ 444,794.74	\$ 97,918.55	\$ 675,325.50

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	261,307.70	268,097.92	10,594.88	51,044.88	9,555.12	207,497.92
106.6300.06.5430.000.000	CONTRACT SERVICES (RESIDENCE DD)	94,130.87	119,246.28	4,365.85	11,122.48	9,336.51	98,787.29
106.6300.06.5432.000.000	TCM MATCH	395,304.21	207,650.88	0.00	0.00	0.00	207,650.88
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	4,831,031.65	4,000,000.00	881,105.00	3,729,638.00	270,362.00	0.00
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	313,730.97	313,730.97	57,410.29	198,831.03	12,314.03	102,585.91

Total Expenditures	\$	5,895,505.40	\$	4,908,726.05	\$	953,476.02	\$	3,990,636.39	\$	301,567.66	\$	616,522.00
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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.PR0	SALARIES-EMPLOYEES (PROBATION GRANT)	\$ 87,338.07	\$ 91,817.00	\$ 0.00	\$ 91,817.00	\$ 0.00	\$ 0.00
109.3102.03.5001.000.PR1	SALARIES-EMPLOYEES (PROBATION GRANT)	0.00	183,387.00	41,113.90	88,941.40	0.00	94,445.60
109.3102.03.5010.000.PR0	MEDICARE (PROBATION GRANT)	1,476.65	1,254.61	0.00	1,254.61	0.00	0.00
109.3102.03.5010.000.PR1	MEDICARE (PROBATION GRANT)	0.00	2,659.12	561.76	1,219.04	0.00	1,440.08
109.3102.03.5011.000.PR0	OPERS (PILOT PROBATION)	12,511.73	12,854.44	0.00	12,854.44	0.00	0.00
109.3102.03.5011.000.PR1	OPERS (PILOT PROBATION)	0.00	25,674.18	5,746.58	12,442.62	0.00	13,231.56
109.3102.03.5012.000.PR0	HEALTH & LIFE INSURANCE (PILOT PROB)	49,396.68	21,266.10	0.00	21,266.10	0.00	0.00
109.3102.03.5012.000.PR1	HEALTH & LIFE INSURANCE (PILOT PROB)	0.00	37,163.96	10,215.50	20,407.52	0.00	16,756.44
109.3102.03.5013.000.PR0	WORKERS COMP (PROBATION GRANT)	2,967.44	0.00	-97.80	0.00	0.00	0.00
109.3102.03.5013.000.PR1	WORKERS COMP (PROBATION GRANT)	0.00	1,833.87	97.80	97.80	0.00	1,736.07
109.3102.03.5014.000.PR0	UNEMPLOYMENT COMP (PILOT PROB)	3,307.97	0.00	0.00	0.00	0.00	0.00
109.3102.03.5014.000.PR1	UNEMPLOYMENT COMP (PILOT PROB)	0.00	1,833.87	0.00	0.00	0.00	1,833.87
109.3102.03.5100.000.PR0	SUPPLIES (PILOT PROBATION)	750.00	1,350.53	0.00	1,350.53	0.00	0.00
109.3102.03.5230.000.PR0	CONFERENCES/TRAINING (PILOT PROBATION)	0.00	1,752.68	-28.85	1,752.68	0.00	0.00
109.3102.03.5300.000.PR0	EQUIPMENT (PILOT PROBATION)	2,400.00	7,279.24	0.00	7,279.24	0.00	0.00
109.3102.03.5430.000.PR0	CONTRACT SERVICES (PILOT PROB)	3,000.00	9,089.50	0.00	9,089.50	0.00	0.00
109.3102.03.5934.000.000	LOCAL PROBATION FUNDS	32,086.99	32,086.99	0.00	0.00	0.00	32,086.99
109.3102.03.5955.000.000	RETURN OF GRANT FUNDS	2,853.05	20,047.47	17,194.42	17,194.42	0.00	2,853.05
Total Expenditures		\$ 198,088.58	\$ 451,350.56	\$ 74,803.31	\$ 286,966.90	\$ 0.00	\$ 164,383.66

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 GRANT)	\$ 42,850.06	\$ 135,223.02	\$ 13,067.30	\$ 85,142.65	\$ 0.00	\$ 50,080.37
110.3450.03.5010.000.000	MEDICARE (HOME ARREST GRANT)	655.85	1,979.39	191.45	1,220.77	0.00	758.62
110.3450.03.5011.000.000	OPERS (CCA GRANT HOME ARREST)	5,999.11	19,191.21	1,829.43	11,281.84	0.00	7,909.37
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (CCA GRANT MUNI)	16,142.33	14,209.34	10.20	4,424.72	0.00	9,784.62
110.3450.03.5013.000.000	WORKERS COMP (CCA HOME ARREST)	1,492.84	698.00	0.00	92.79	0.00	605.21
110.3450.03.5955.000.000	RETURN OF GRANT FUNDS	0.00	8,587.23	8,587.23	8,587.23	0.00	0.00
Total Expenditures		\$ 67,140.19	\$ 179,888.19	\$ 23,685.61	\$ 110,750.00	\$ 0.00	\$ 69,138.19

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 WCSO LE)	\$ 30,620.37	\$ 60,944.37	\$ 0.00	\$ 3,623.88	\$ 0.00	\$ 57,320.49
112.3601.03.5010.000.000	MEDICARE (HVEO GRANT WCSO LE)	430.91	870.60	0.00	52.08	0.00	818.52
112.3601.03.5011.000.000	OPERS (HVEO GRANT WCSO LE)	4,467.76	9,956.41	0.00	655.92	0.00	9,300.49
112.3601.03.5013.000.000	WORKERS COMP (HVEO WCSO LE)	0.25	0.25	0.00	0.00	0.00	0.25

112.3601.03.5100.000.000	SUPPLIES/FUEL (HVEO)	1,109.18	2,372.68	0.00	145.26	0.00	2,227.42
112.3601.03.5200.000.000	EDUCATION/TRAINING (HVEO)	2,500.00	5,000.00	0.00	0.00	0.00	5,000.00
112.3601.03.5955.000.000	RETURN OF FUNDS (LOCAL) GH50	2,768.88	2,768.88	0.00	0.00	0.00	2,768.88
Total Expenditures		\$ 41,897.35	\$ 81,913.19	\$ 0.00	\$ 4,477.14	\$ 0.00	\$ 77,436.05

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
113.6400.03.5001.000.000	SALARIES-EMPLOYEES (OCJS DLEF MEDWAY)	\$ 0.00	\$ 68,268.76	\$ 40,455.44	\$ 51,476.59	\$ 0.00	\$ 16,792.17
113.6400.03.5100.000.000	SUPPLIES (OCJS DLEF NTF MEDWAY)	6,784.23	23,020.55	5,883.12	14,960.64	4,719.11	3,340.80
113.6400.03.5300.000.000	EQUIPMENT (OCJS DLEF NTF MEDWAY)	0.00	17.75	0.00	0.00	0.00	17.75
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	17,400.00	34,800.00	0.00	34,800.00	0.00	0.00
Total Expenditures		\$ 24,184.23	\$ 126,107.06	\$ 46,338.56	\$ 101,237.23	\$ 4,719.11	\$ 20,150.72

FUND 115: T-CAP GRANT PROGRAM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
115.3102.03.5001.000.TC2	SALARIES-EMPLOYEES (T-CAP)	\$ 0.00	\$ 44,900.50	\$ 4,779.35	\$ 5,349.04	\$ 0.00	\$ 39,551.46
115.3102.03.5010.000.TC2	MEDICARE (T-CAP)	0.00	650.50	68.17	75.91	0.00	574.59
115.3102.03.5011.000.TC2	OPERS (T-CAP)	0.00	6,285.50	575.84	655.61	0.00	5,629.89
115.3102.03.5012.000.TC2	HEALTH & LIFE INSURANCE (T-CAP)	0.00	14,400.50	1,706.80	1,854.07	0.00	12,546.43
115.3102.03.5013.000.TC2	WORKERS COMP (T-CAP)	0.00	448.50	0.00	0.00	0.00	448.50
115.3102.03.5014.000.TC2	UNEMPLOYMENT COMP (T-CAP)	0.00	448.50	0.00	0.00	0.00	448.50
115.3102.03.5170.000.TC1	T-CAP GENERAL OPERATING EXP	3,686.78	4,386.85	494.46	3,434.09	952.76	0.00
115.3102.03.5170.000.TC2	T-CAP GENERAL OPERATING EXP	0.00	7,000.00	847.44	1,108.59	391.41	5,500.00
115.3102.03.5200.000.TC1	T-CAP STAFF TRAINING EXP	2,057.18	2,950.04	1,196.28	2,757.55	192.49	0.00
115.3102.03.5200.000.TC2	T-CAP STAFF TRAINING EXP	0.00	3,500.00	0.00	0.00	0.00	3,500.00
115.3102.03.5430.000.TC1	T-CAP OUTPATIENT/COUNSELING EXP	76,743.45	80,569.39	11,009.97	76,552.81	4,016.58	0.00
115.3102.03.5430.000.TC2	T-CAP OUTPATIENT/COUNSELING EXP	0.00	57,178.50	2,499.79	8,668.53	2,831.47	45,678.50
115.3102.03.5500.000.TC1	T-CAP DRUG/ALCOHOL TESTING EXP	0.00	4,476.56	0.00	4,476.56	0.00	0.00
115.3102.03.5500.000.TC2	T-CAP DRUG/ALCOHOL TESTING EXP	0.00	12,500.00	1,905.00	4,002.25	3,497.75	5,000.00
115.3102.03.5520.000.TC1	T-CAP LOCAL JAIL CONFINEMENT EXP	93,986.25	93,986.25	0.00	93,986.25	0.00	0.00
115.3102.03.5520.000.TC2	T-CAP LOCAL JAIL CONFINEMENT EXP	0.00	79,568.00	19,892.00	19,892.00	0.00	59,676.00
115.3102.03.5550.000.TC1	T-CAP ELECTONIC MONITORING EXP	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
Total Expenditures		\$ 198,473.66	\$ 435,249.59	\$ 44,975.10	\$ 222,813.26	\$ 11,882.46	\$ 200,553.87

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	\$ 42,055.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,055.00
116.3601.03.5900.000.000	OTHER EXPENSES WAYNE CO QRT PROGRAM	31,000.00	65,755.00	7,376.00	23,486.00	4,324.00	37,945.00
116.3601.03.5955.000.000	RETURN OF LOCAL FUNDS WAYNE CO QRT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Total Expenditures		\$ 71,000.00	\$ 117,810.00	\$ 7,376.00	\$ 23,486.00	\$ 4,324.00	\$ 90,000.00

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)	\$ 35,214.79	\$ 34,056.82	\$ 0.00	\$ 34,056.82	\$ 0.00	\$ 0.00
117.3400.02.5010.000.JR1	JRI GRANT MEDICARE(MUNI)	575.19	376.92	0.00	376.92	0.00	0.00
117.3400.02.5011.000.JR1	JRI GRANT OPERS(MUNI)	4,930.46	3,906.86	0.00	3,906.86	0.00	0.00
117.3400.02.5012.000.JR1	JRI GRANT HEALTH INSURANCE(MUNI)	12,126.82	10,548.32	0.00	10,548.32	0.00	0.00
117.3400.02.5013.000.JR1	JRI GRANT WORKERS COMP(MUNI)	819.94	0.00	-26.09	0.00	0.00	0.00
117.3400.02.5014.000.JR1	JRI GRANT UNEMPLOYMENT (MUNI)	842.00	0.00	0.00	0.00	0.00	0.00
117.3400.02.5100.000.JR1	JRI GRANT SUPPLIES (MUNI)	4,438.00	2,939.95	0.00	2,939.95	0.00	0.00
117.3400.02.5200.000.JR1	JRI GRANT TRAINING(MUNI)	5,245.00	3,510.80	0.00	3,510.80	0.00	0.00
117.3400.02.5430.000.JR1	JRI GRANT PROJECT EXP(MUNI)	15,200.00	0.00	0.00	0.00	0.00	0.00
117.3400.02.5500.000.JR1	JRI GRANT DRUG TEST SUPPLIES(MUNI)	22,903.00	10,895.50	0.00	10,895.50	0.00	0.00
117.3400.02.5550.000.JR1	JRI GRANT MONITORING(MUNI)	53,400.00	80,600.00	0.00	80,600.00	0.00	0.00
117.3400.02.5930.000.JR1	JRI GRANT INCENTIVES(MUNI)	360.00	0.00	0.00	0.00	0.00	0.00
117.3400.02.5955.000.JR1	RETURN OF JRI GRANT FUNDS(MUNI)	0.00	9,220.03	9,220.03	9,220.03	0.00	0.00
Total Expenditures		\$ 156,055.20	\$ 156,055.20	\$ 9,193.94	\$ 156,055.20	\$ 0.00	\$ 0.00

FUND 200: TITLE VIB DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	66,325.80	31,293.78	15,002.79	31,293.78	0.00	0.00
Total Expenditures		\$ 66,325.80	\$ 31,293.78	\$ 15,002.79	\$ 31,293.78	\$ 0.00	\$ 0.00

FUND 201: TITLE XX DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
201.6300.06.5930.000.000	TITLE XX EXPENSES	\$ 87,631.04	\$ 74,282.15	\$ 30,117.11	\$ 74,282.15	\$ 0.00	\$ 0.00
Total Expenditures		\$ 87,631.04	\$ 74,282.15	\$ 30,117.11	\$ 74,282.15	\$ 0.00	\$ 0.00

FUND 203: SECURITY GRANT BRD OF ELECTCS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
203.2600.01.5930.000.000	ELECTIONS SECURITY GRANT EXPENSES	\$ 0.00	\$ 50,000.00	\$ 3,975.44	\$ 7,473.44	\$ 0.00	\$ 42,526.56
Total Expenditures		\$ 0.00	\$ 50,000.00	\$ 3,975.44	\$ 7,473.44	\$ 0.00	\$ 42,526.56

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	\$ 400,000.00	\$ 1,174,903.81	\$ 865,109.78	\$ 1,060,093.20	\$ 114,810.61	\$ 0.00
204.5050.08.5432.FB0.C17	FEDERAL PID 97442 CONSTRUCTION	31,253.18	31,253.18	0.00	0.00	0.00	31,253.18
204.5050.08.5432.FB3.000	FED CONSTRUCTION 96882	100,273.64	164,922.38	0.00	63,219.97	0.00	101,702.41

Total Expenditures	\$	531,526.82	\$	1,371,079.37	\$	865,109.78	\$	1,123,313.17	\$	114,810.61	\$	132,955.59
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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	0.00	6,526.00	0.00	6,526.00	0.00	0.00
205.1550.10.5750.000.D17	ADMINISTRATION BF17 2.2	21,838.53	24,247.93	3,228.95	24,247.93	0.00	0.00
205.1550.10.5751.000.D17	WATER FACILITY SHREVE BF17 1.1	0.00	133,526.00	0.00	133,526.00	0.00	0.00
205.1550.10.5753.000.D17	CAWM TRANSP BF17 3.1	0.00	30,478.00	0.00	30,478.00	0.00	0.00
205.1550.10.5754.000.D17	SIDEWALK IMP BURBK BF17 4.1	12,520.53	5,994.53	0.00	0.00	0.00	5,994.53
205.1550.10.5757.000.D17	FAIR HOUSING BF17 2.1	0.00	10,500.00	0.00	10,500.00	0.00	0.00
Total Expenditures		\$ 34,359.06	\$ 211,272.46	\$ 3,228.95	\$ 205,277.93	\$ 0.00	\$ 5,994.53

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	\$ 36,201.12	\$ 36,201.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,201.12
Total Expenditures		\$ 36,201.12	\$ 36,201.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,201.12

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)	130,000.00	127,211.77	0.00	0.00	0.00	127,211.77
208.1550.12.5750.000.000	ADMINISTRATION	13,871.15	13,871.15	0.00	0.00	0.00	13,871.15
Total Expenditures		\$ 143,871.15	\$ 141,082.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,082.92

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							
209.1400.03.5431.000.AP5	AIP PROJECT 2019 PARALLEL TAXIWAY	0.00	4,718,889.01	0.00	0.00	4,262,287.94	456,601.07
209.1400.03.5431.000.OD9	ODOT AIRPORT GRANT FY19 PARALLEL TAXIWAY	0.00	279,451.00	0.00	0.00	236,793.78	42,657.22
209.1400.03.5955.000.000	AIP LOCAL SHARE FUNDS	196,211.07	1,138,432.06	30,956.30	346,352.14	699,226.64	92,853.28
Total Expenditures		\$ 196,211.07	\$ 6,136,772.07	\$ 30,956.30	\$ 346,352.14	\$ 5,198,308.36	\$ 592,111.57

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.V10	SALARIES-EMPLOYEES (VICTIM ASSISTANCE)	86,496.20	86,496.20	0.00	86,496.00	0.00	0.20
210.3702.03.5001.000.V11	SALARIES-EMPLOYEES (VOCA VWA)	0.00	115,255.92	26,478.01	26,478.01	0.00	88,777.91
210.3702.03.5010.000.V10	MEDICARE (VICTIM ASSISTANCE)	1,273.80	1,273.80	0.00	1,196.42	0.00	77.38
210.3702.03.5010.000.V11	MEDICARE (VWA-VOCA)	0.00	1,698.65	364.50	364.50	0.00	1,334.15
210.3702.03.5011.000.V10	OPERS (VICTIM ASSISTANCE)	12,109.48	12,109.48	0.00	12,109.40	0.00	0.08
210.3702.03.5011.000.V11	OPERS (VOCA VWA)	0.00	16,135.83	3,706.90	3,706.90	0.00	12,428.93

210.3702.03.5012.000.V10	HEALTH & LIFE INSURANCE (VICTIM ASST)	26,625.25	26,625.25	0.00	16,060.77	0.00	10,564.48
210.3702.03.5012.000.V11	HEALTH & LIFE INSURANCE (VOCA VWA)	0.00	29,140.80	5,389.01	5,389.01	0.00	23,751.79
210.3702.03.5013.000.V10	WORKERS COMP (VOCA)	89.55	118.55	0.00	118.22	0.00	0.33
210.3702.03.5013.000.V11	WORKERS COMP (VOCA VWA)	0.00	200.00	0.00	0.00	0.00	200.00
210.3702.03.5230.000.V09	CONFERENCE EXPENSES (VICTIM ASST)	0.00	110.90	0.00	0.00	0.00	110.90
210.3702.03.5230.000.V10	CONFERENCE EXPENSES (VICTIM ASST)	2,000.00	2,000.00	0.00	1,016.80	0.00	983.20
210.3702.03.5900.000.000	OTHER EXPENSES	3,193.68	3,164.68	0.00	0.00	0.00	3,164.68
210.3702.03.5955.000.000	RETURN OF ADVANCE (CJS)	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00
Total Expenditures		\$ 146,487.96	\$ 309,030.06	\$ 35,938.42	\$ 152,936.03	\$ 0.00	\$ 156,094.03

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
212.3203.03.5430.000.000	CONTRACT SERVICES (GUARDIAN)	\$ 736.22	\$ 58,446.22	\$ 7,381.00	\$ 31,381.00	\$ 26,329.00	\$ 736.22
212.3203.03.5500.000.000	PROGRAM EXPENSES-GAL	1,498.68	1,498.68	0.00	0.00	0.00	1,498.68
212.3203.03.5900.000.000	OTHER EXPENSES	13,277.04	16,541.60	1,665.08	2,226.15	3,457.85	10,857.60
Total Expenditures		\$ 15,511.94	\$ 76,486.50	\$ 9,046.08	\$ 33,607.15	\$ 29,786.85	\$ 13,092.50

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
213.3700.01.5001.000.VA2	SALARIES-EMPLOYEES (PROS VAWA)	55,500.00	55,500.00	11,606.40	50,294.40	0.00	5,205.60
213.3700.01.5010.000.VA2	MEDICARE (PROS VAWA)	1,000.00	1,000.00	154.84	675.88	0.00	324.12
213.3700.01.5011.000.VA2	OPERS (PROS VAWA)	8,000.00	8,000.00	1,624.92	7,041.32	0.00	958.68
213.3700.01.5012.000.VA2	HEALTH & LIFE INSURANCE (PROS VAWA)	17,850.00	17,850.00	3,718.50	14,763.84	0.00	3,086.16
213.3700.01.5013.000.VA2	WORKERS COMP (VAWA)	8,207.82	8,207.82	0.00	55.38	0.00	8,152.44
Total Expenditures		\$ 90,557.82	\$ 90,557.82	\$ 17,104.66	\$ 72,830.82	\$ 0.00	\$ 17,727.00

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 (MEDWAY))	4,691.69	42,417.19	12,064.10	42,417.18	0.00	0.01
Total Expenditures		\$ 4,691.69	\$ 42,417.19	\$ 12,064.10	\$ 42,417.18	\$ 0.00	\$ 0.01

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	\$ 2,808,515.95	\$ 2,721,744.61	\$ 384,051.70	\$ 2,721,744.61	\$ 0.00	\$ 0.00
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	64,110.00	64,110.00	0.00	64,110.00	0.00	0.00
217.6200.06.5932.000.000	OTHER EXPENSES	541,420.00	222,723.48	69,285.33	222,723.48	0.00	0.00
Total Expenditures		\$ 3,414,045.95	\$ 3,008,578.09	\$ 453,337.03	\$ 3,008,578.09	\$ 0.00	\$ 0.00

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))	\$ 0.00	\$ 32,392.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,392.50
223.3600.03.5010.000.000	MEDICARE (VAWA IE WCSO)	0.00	469.70	0.00	0.00	0.00	469.70
223.3600.03.5011.000.000	OPERS (VAWA IE WCSO)	0.00	5,863.04	0.00	0.00	0.00	5,863.04
223.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (VAWA IE WCSO)	0.00	9,245.88	0.00	0.00	0.00	9,245.88
223.3600.03.5013.000.000	WORKERS COMP (VAWA WCSO)	0.00	323.93	0.00	0.00	0.00	323.93
223.3600.03.5900.000.000	OTHER EXPENSES VAWA WCSO	0.00	2,943.85	0.00	0.00	0.00	2,943.85
Total Expenditures		\$ 0.00	\$ 51,238.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,238.90

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	3,040.95	3,040.95	3,040.95	3,040.95	0.00	0.00
Total Expenditures		\$ 3,040.95	\$ 3,040.95	\$ 3,040.95	\$ 3,040.95	\$ 0.00	\$ 0.00

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
225.0150.03.5200.000.000	TRAINING (HMEP GRANT)	\$ 11,520.00	\$ 32,280.00	\$ 0.00	\$ 13,396.00	\$ 3,780.00	\$ 15,104.00
Total Expenditures		\$ 11,520.00	\$ 32,280.00	\$ 0.00	\$ 13,396.00	\$ 3,780.00	\$ 15,104.00

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.TG2	JUVENILE COURT TECHNOLOGY GRANT 2019	0.00	33,517.68	33,288.26	33,288.26	0.00	229.42
Total Expenditures		\$ 0.00	\$ 33,517.68	\$ 33,288.26	\$ 33,288.26	\$ 0.00	\$ 229.42

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	240,000.00	240,000.00	240,000.00	240,000.00	0.00	0.00
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	510,000.00	510,000.00	510,000.00	510,000.00	0.00	0.00
299.1950.15.5960.GP6.000	OPWC LOAN CP16H WCCC WT	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00
299.1950.15.5960.GP7.000	OPWC LOAN CP18M WCEO PAI-2	5,786.36	5,786.36	2,893.17	5,786.34	0.02	0.00
299.1950.15.5960.GP8.000	OPWC LOAN CP40S CR52	12,546.50	12,546.50	6,273.25	12,546.50	0.00	0.00
299.1950.15.5960.NP1.000	NOTE PAYMENT VAR PP PRINCIPAL	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
299.1950.15.5962.GP8.000	OPWC LOAN CP21T CR52	3,744.12	3,744.12	1,872.06	3,744.12	0.00	0.00
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	32,507.68	32,507.68	16,253.84	32,507.68	0.00	0.00
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	69,436.08	69,436.08	34,718.04	69,436.08	0.00	0.00
299.1950.16.5961.NP1.000	NOTE PAYMT VAR PP INTEREST	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00
299.1950.16.5963.NP1.000	NOTE PAYMT VAR PP 2015 OTHER EXP	24,523.92	30,923.92	0.00	13,475.00	6,525.00	10,923.92
Total Expenditures		\$ 3,993,544.66	\$ 3,999,944.66	\$ 814,510.36	\$ 3,982,495.72	\$ 6,525.02	\$ 10,923.92

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 IMPROVEMT)	3,235,353.61	2,901,353.61	42,777.30	488,890.90	218,454.03	2,194,008.68
300.1925.12.5431.000.000	AIRPORT PROJECTS	300,000.00	306,500.00	0.00	1,500.00	5,000.00	300,000.00
300.1925.12.5433.000.000	COURTHOUSE IMPROVEMENT	50,000.00	63,456.50	0.00	16,535.50	0.00	46,921.00
300.1925.12.5434.000.000	CONTRACTS-PROJECTS DOG & KENNEL	200,000.00	234,804.75	0.00	24,242.26	21,694.50	188,867.99
300.1925.12.5435.000.000	KINNEY BLDG PROJECT	200,000.00	205,000.00	0.00	0.00	5,000.00	200,000.00
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	0.00	349,000.00	0.00	349,000.00	0.00	0.00
Total Expenditures		\$ 3,985,353.61	\$ 4,060,114.86	\$ 42,777.30	\$ 880,168.66	\$ 250,148.53	\$ 2,929,797.67

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)	\$ 850,316.14	\$ 999,339.40	\$ 51,038.42	\$ 167,842.81	\$ 154,715.98	\$ 676,780.61
Total Expenditures		\$ 850,316.14	\$ 999,339.40	\$ 51,038.42	\$ 167,842.81	\$ 154,715.98	\$ 676,780.61

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)	\$ 36,324.98	\$ 39,839.15	\$ 1,419.67	\$ 11,781.72	\$ 2,247.86	\$ 25,809.57
302.0150.12.5432.000.C7G	LOCAL COMMUNICATIONS GRANTS	10,000.00	10,000.00	1,800.00	1,800.00	3,728.95	4,471.05
Total Expenditures		\$ 46,324.98	\$ 49,839.15	\$ 3,219.67	\$ 13,581.72	\$ 5,976.81	\$ 30,280.62

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	\$ 65,187.44	\$ 65,187.44	\$ 0.00	\$ 6,145.00	\$ 0.00	\$ 59,042.44
Total Expenditures		\$ 65,187.44	\$ 65,187.44	\$ 0.00	\$ 6,145.00	\$ 0.00	\$ 59,042.44

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							
304.1925.12.5432.000.26W	OPWC EXP CP26W CR 149 RESURF 2019	0.00	370,056.00	312,459.18	312,459.18	0.00	57,596.82
304.1925.12.5432.000.V03	OPWC EXP DPV03 WAY-CR6-1.21 ROUNDABOUT	308,000.00	308,000.00	221,525.84	260,554.38	22,330.04	25,115.58
304.1925.12.5433.000.26W	LOCAL EXP CP26W CR149 RESURF 2019	0.00	555,084.00	475,894.92	475,894.92	0.00	79,189.08
304.1925.12.5433.000.39U	LOCAL EXP CP39U CR52 RESURF 2017	0.00	203,399.55	0.00	203,399.55	0.00	0.00
304.1925.12.5434.000.V03	LOCAL EXP DPV03 ROUNDABOUT	500.00	500.00	0.00	0.00	0.00	500.00
Total Expenditures		\$ 308,500.00	\$ 1,437,039.55	\$ 1,009,879.94	\$ 1,252,308.03	\$ 22,330.04	\$ 162,401.48

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
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EXPENDITURES													
305.3990.03.5900.000.000	OTHER EXPENSES (J.C.COMM.)		153,864.13	157,276.13	6,225.00	39,109.41	4,186.75	113,979.97					
Total Expenditures		\$	153,864.13	\$	157,276.13	\$	6,225.00	\$	39,109.41	\$	4,186.75	\$	113,979.97

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 FUND)	\$ 166,232.00	\$ 134,232.00	\$ 41,412.31	\$ 117,432.91	\$ 0.00	\$ 16,799.09						
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER DISTRICT)	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00						
350.0190.09.5010.000.000	MEDICARE (SEWER DISTRICT)	2,550.00	2,550.00	575.00	1,659.08	0.00	890.92						
350.0190.09.5011.000.000	OPERS (SEWER DISTRICT FUND)	24,150.00	24,150.00	5,577.47	16,178.30	0.00	7,971.70						
350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER DIST)	30,800.00	30,800.00	7,067.36	12,129.69	0.00	18,670.31						
350.0190.09.5013.000.000	WORKERS COMP (SEWER DIST)	500.00	2,500.00	1,451.77	2,436.54	0.00	63.46						
350.0190.09.5014.000.000	UNEMPLOYMENT COMP (SEWER DIST FUND)	0.00	0.00	28.72	-326.46	0.00	326.46						
350.0190.09.5100.000.000	SUPPLIES (SEWER DISTRICT FUNDS)	14,000.00	12,471.78	3,240.47	9,468.48	2,278.62	724.68						
350.0190.09.5120.000.000	MATERIALS (CONSUMABLES SEWER)	0.00	-1,153.88	0.00	-1,972.46	0.00	818.58						
350.0190.09.5170.000.000	VEHICLE OPER & MAINT (SEWER DIST)	11,000.00	13,272.52	1,643.46	8,874.71	2,581.25	1,816.56						
350.0190.09.5430.000.000	CONTRACTS SERVICES(SEWER DIST FUND)	15,000.00	36,492.53	3,088.22	26,525.81	4,983.61	4,983.11						
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	4,000.00	5,728.87	0.00	546.62	1,260.04	3,922.21						
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST FUND)	190,000.00	211,414.16	34,673.39	192,838.87	17,382.18	1,193.11						
350.0190.09.5800.000.000	UTILITIES(SEWER DIST FUND)	23,000.00	25,717.27	4,782.61	21,189.31	3,267.89	1,260.07						
350.0190.09.5900.000.000	OTHER EXPENSES	10,000.00	8,909.61	2,489.64	5,933.32	980.52	1,995.77						
350.0190.09.6100.000.000	TRANSFERS (SEWER DISTRICT FUND)	14,845.36	0.36	0.00	0.00	0.00	0.36						
350.0227.09.5430.000.000	CONTRACTS SERVICES (EASTWOOD)	50,000.00	83,297.92	14,545.80	63,112.69	19,908.03	277.20						
350.0227.09.5800.000.000	UTILITIES-EASTWOOD	50,000.00	51,998.22	4,422.06	32,484.62	8,316.74	11,196.86						
Total Expenditures		\$	612,977.36	\$	649,281.36	\$	124,998.28	\$	508,512.03	\$	60,958.88	\$	79,810.45

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	\$ 9,002.11	\$ 652.28	\$ 2,825.49	\$ 1,898.51	\$ 4,278.11						
351.0190.09.5800.000.000	UTILITIES RICELAND	12,500.00	12,991.60	2,011.18	11,198.81	1,252.79	540.00						
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	1,500.00	1,700.00	1,028.00	1,134.00	100.00	466.00						
351.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	14,674.81	14,674.81	0.00	13,190.20	0.00	1,484.61						
Total Expenditures		\$	35,674.81	\$	38,368.52	\$	3,691.46	\$	28,348.50	\$	3,251.30	\$	6,768.72

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	\$ 61,873.47	\$ 8,386.28	\$ 34,519.86	\$ 12,505.54	\$ 14,848.07
352.0190.09.5800.000.000	UTILITIES (KIDRON SEWER)	36,000.00	36,932.83	5,067.05	28,884.05	3,648.78	4,400.00
352.0190.09.5900.000.000	OTHER EXPENSES	25,000.00	25,000.00	4,500.27	5,137.27	75.00	19,787.73
352.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	168,451.83	168,451.83	0.00	71,009.88	0.00	97,441.95

Total Expenditures	\$	279,451.83	\$	292,258.13	\$	17,953.60	\$	139,551.06	\$	16,229.32	\$	136,477.75
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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	\$ 24,476.04	\$ 1,550.84	\$ 8,836.44	\$ 4,364.96	\$ 11,274.64
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	30,000.00	32,235.01	5,682.71	22,838.91	1,396.10	8,000.00
354.0190.09.5900.000.000	OTHER EXPENSES	5,000.00	5,000.00	2,915.65	3,239.65	100.00	1,660.35
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	43,649.34	43,649.34	0.00	34,507.30	0.00	9,142.04
Total Expenditures		\$ 101,649.34	\$ 105,360.39	\$ 10,149.20	\$ 69,422.30	\$ 5,861.06	\$ 30,077.03

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	27,816.47	27,816.47	0.00	0.00	0.00	27,816.47
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	68,000.00	68,000.00	33,531.59	67,063.18	0.00	936.82
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN PRINCIPAL	1,107.00	1,107.00	553.50	1,107.00	0.00	0.00
355.0190.09.5960.SP7.000	HILLCREST OPWC/CP300 LOAN PRINCIPAL	4,298.16	4,298.16	2,149.08	4,298.16	0.00	0.00
355.0190.09.5961.SP1.000	BURBANK BONDS-INTEREST	32,068.75	32,068.75	0.00	32,068.75	0.00	0.00
355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	63,438.38	63,438.38	0.00	63,438.37	0.00	0.01
355.0190.09.5962.SP1.000	BURBANK BOND RESERVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
355.0190.09.5962.SP2.000	KIDRON BOND RESERVE	97,461.00	97,461.00	0.00	0.00	0.00	97,461.00
355.0190.09.5962.SP7.000	HILLCREST OPWC/CP28R LOAN PRINCIPAL	12,302.50	12,302.50	6,151.25	12,302.50	0.00	0.00
355.0212.09.5960.SP3.000	MEADOWS SYSTEM BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
355.0212.09.5961.SP3.000	MEADOWS BOND INTEREST	2,750.00	2,750.00	1,375.00	2,750.00	0.00	0.00
Total Expenditures		\$ 427,242.26	\$ 427,242.26	\$ 63,760.42	\$ 251,027.96	\$ 0.00	\$ 176,214.30

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	\$ 45,455.62	\$ 49,955.62	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 46,955.62
Total Expenditures		\$ 45,455.62	\$ 49,955.62	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 46,955.62

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							
358.0190.09.5431.000.000	LOCAL SHARE OPWC 2020	0.00	49,000.00	0.00	0.00	49,000.00	0.00
358.0190.09.5432.000.21W	OPWC EXP 2019 WASTEWATER IMPR	0.00	326,700.00	0.00	0.00	0.00	326,700.00
358.0190.09.5432.000.31V	OPWC EXP 2018 WASTEWATER IMPR	357,500.00	357,500.00	238,931.76	238,931.76	31,305.27	87,262.97
358.0190.09.5434.000.000	LOCAL SHARE OPWC 2018	260,627.87	234,902.97	167,094.14	206,128.38	23,719.53	5,055.06
358.0190.09.5435.000.000	LOCAL SHARE OPWC 2019	0.00	94,000.00	14,160.00	17,440.00	70,840.00	5,720.00

Total Expenditures	\$	618,127.87	\$	1,062,102.97	\$	420,185.90	\$	462,500.14	\$	174,864.80	\$	424,738.03
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FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
359.0190.09.5900.SP6.000	BATDORF WWTS OTHER EXPENSES	\$ 13,821.47	\$ 13,821.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,821.47
359.0190.09.5934.SP6.000	BATDORF WWTS LOAN PRINCIPAL	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
359.0190.09.5961.SP6.000	BATDORF WWTS LOAN INTEREST	20,218.53	20,218.53	0.00	20,218.52	0.00	0.01
Total Expenditures		\$ 47,040.00	\$ 47,040.00	\$ 0.00	\$ 33,218.52	\$ 0.00	\$ 13,821.48

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	\$ 124,600.00	\$ 127,900.00	\$ 31,571.28	\$ 127,176.89	\$ 0.00	\$ 723.11
375.1400.09.5010.000.000	MEDICARE AIRPORT	1,850.00	1,850.00	430.94	1,753.50	0.00	96.50
375.1400.09.5011.000.000	OPERS AIRPORT	17,500.00	17,900.00	4,419.99	17,804.77	0.00	95.23
375.1400.09.5012.000.000	HEALTH & LIFE INS AIRPORT	22,500.00	24,600.00	7,448.43	24,587.59	0.00	12.41
375.1400.09.5013.000.000	WORKERS COMP AIRPORT	500.00	500.00	0.00	190.02	0.00	309.98
375.1400.09.5100.000.000	SUPPLIES AIRPORT	13,000.00	21,862.54	5,566.98	21,333.48	529.06	0.00
375.1400.09.5140.000.000	FUEL AIRPORT	280,000.00	287,981.83	92,777.18	278,699.27	6,716.02	2,566.54
375.1400.09.5300.000.000	EQUIPMENT AIRPORT	15,000.00	11,100.00	626.42	10,920.95	152.13	26.92
375.1400.09.5430.000.000	SERVICES AIRPORT	10,000.00	13,241.63	4,694.32	12,771.24	470.39	0.00
375.1400.09.5490.000.000	REPAIRS AIRPORT	11,000.00	18,985.44	1,367.59	18,985.44	0.00	0.00
375.1400.09.5800.000.000	UTILITIES AIRPORT	35,000.00	40,842.95	4,546.14	35,154.12	5,286.83	402.00
375.1400.09.5900.000.000	OTHER EXPENSES AIRPORT	38,530.10	42,763.69	15,937.58	42,627.22	116.06	20.41
Total Expenditures		\$ 569,480.10	\$ 609,528.08	\$ 169,386.85	\$ 592,004.49	\$ 13,270.49	\$ 4,253.10

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
394.0130.01.5750.000.000	ADMIN. COSTS (WORKERS COMP)	\$ 135,000.00	\$ 143,755.50	\$ 64,885.72	\$ 129,300.97	\$ 10,584.75	\$ 3,869.78
394.0130.01.5990.000.000	CLAIMS (WORKERS COMP)	296,503.98	245,686.07	0.00	7,134.24	21,751.64	216,800.19
Total Expenditures		\$ 431,503.98	\$ 389,441.57	\$ 64,885.72	\$ 136,435.21	\$ 32,336.39	\$ 220,669.97

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)	\$ 129,000.00	\$ 137,550.00	\$ 31,532.87	\$ 135,429.97	\$ 0.00	\$ 2,120.03
399.0195.01.5002.000.000	SALARIES-CONVERSION/TRF (HEALTH)	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	1,900.00	1,900.00	433.99	1,854.56	0.00	45.44
399.0195.01.5011.000.000	OPERS (WELLNESS)	18,300.00	19,300.00	4,414.57	18,960.09	0.00	339.91
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	32,000.00	32,000.00	6,428.34	30,193.47	0.00	1,806.53
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	300.00	300.00	0.00	134.20	0.00	165.80

399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	50,000.00	54,712.01	6,437.65	22,898.47	8,829.41	22,984.13
399.0195.01.5445.000.000	WELLNESS CLINIC EXPENSES	300,000.00	300,000.00	24,052.72	28,189.97	271,810.03	0.00
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	1,500,000.00	1,592,131.81	337,136.68	1,248,628.58	169,529.92	173,973.31
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	100,000.00	125,574.18	19,433.93	71,103.99	45,464.60	9,005.59
399.0195.01.5984.000.000	TAX PAYMENTS (HEALTH CARE)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	10,518,595.36	10,528,581.85	2,891,278.55	10,106,522.90	12,251.26	409,807.69
Total Expenditures		\$ 12,655,495.36	\$ 12,797,449.85	\$ 3,321,149.30	\$ 11,663,916.20	\$ 507,885.22	\$ 625,648.43

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)	\$ 61,899.00	\$ 116,421.11	\$ 1,313.06	\$ 34,112.70	\$ 7,917.85	\$ 74,390.56
Total Expenditures		\$ 61,899.00	\$ 116,421.11	\$ 1,313.06	\$ 34,112.70	\$ 7,917.85	\$ 74,390.56

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
453.0100.11.5983.000.000	EXTRAORDINARY LANDFILL EXPENSES	\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00
Total Expenditures		\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 248,810.53	\$ 240,232.44	\$ 10,000.00	\$ 22,938.47	\$ 0.00	\$ 217,293.97
Total Expenditures		\$ 248,810.53	\$ 240,232.44	\$ 10,000.00	\$ 22,938.47	\$ 0.00	\$ 217,293.97

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)	\$ 40,168.34	\$ 42,000.18	\$ 0.00	\$ 0.00	\$ 500.00	\$ 41,500.18
Total Expenditures		\$ 40,168.34	\$ 42,000.18	\$ 0.00	\$ 0.00	\$ 500.00	\$ 41,500.18

FUND 456: TRUST VICTIM ASSISTANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
456.3702.03.5983.000.000	VICTIM ASSISTANCE EXPENSES	\$ 11,691.01	\$ 11,691.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,691.01
Total Expenditures		\$ 11,691.01	\$ 11,691.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,691.01

FUND 458: DONATION FUND (SHERIFF)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
458.3600.03.5980.000.000	SHERIFF'S DONATION EXPENSES	\$ 0.00	\$ 1,020.00	\$ 724.27	\$ 724.27	\$ 275.73	\$ 20.00
458.3600.03.5983.000.000	SHERIFF'S CANINE DONATION EXPENSES	6,056.11	7,761.80	385.00	1,758.05	741.95	5,261.80

458.3600.03.5984.000.000	SHERIFF'S SWAT PROJECT EXPENSES		3,000.00	1,980.00	0.00	0.00	0.00	1,980.00
Total Expenditures		\$	9,056.11	\$ 10,761.80	\$ 1,109.27	\$ 2,482.32	\$ 1,017.68	\$ 7,261.80

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	\$ 52,522.38	\$ 56,750.80	\$ 530.00	\$ 9,572.53	\$ 5,427.47	\$ 41,750.80
459.0165.05.5981.000.000	MEDICAL DONATION EXP DOG SHELTER	47,950.72	48,680.63	4,897.47	16,944.69	3,770.83	27,965.11
Total Expenditures		\$ 100,473.10	\$ 105,431.43	\$ 5,427.47	\$ 26,517.22	\$ 9,198.30	\$ 69,715.91

FUND 500: DEDICATED PARK & RECREATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
500.1902.07.5980.000.000	PARK & RECREATION DEDICATION FUNDS	\$ 3,383.33	\$ 3,383.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,383.33
Total Expenditures		\$ 3,383.33	\$ 3,383.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,383.33

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
501.0140.11.5980.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	\$ 2,100.00	\$ 2,263.42	\$ 647.77	\$ 2,203.31	\$ 60.11	\$ 0.00
501.0140.11.5981.000.000	COMMERCIAL FEE ASSESSMENT	6,663.48	4,849.00	1,281.00	4,530.18	292.47	26.35
Total Expenditures		\$ 8,763.48	\$ 7,112.42	\$ 1,928.77	\$ 6,733.49	\$ 352.58	\$ 26.35

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	\$ 500,000.00	\$ 500,000.00	\$ 106,816.05	\$ 392,674.40	\$ 0.00	\$ 107,325.60
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	5,022.35	5,022.35	1,078.95	3,966.40	0.00	1,055.95
Total Expenditures		\$ 505,022.35	\$ 505,022.35	\$ 107,895.00	\$ 396,640.80	\$ 0.00	\$ 108,381.55

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	\$ 4,000.00	\$ 3,770.00	\$ 400.00	\$ 3,290.00	\$ 0.00	\$ 480.00
Total Expenditures		\$ 4,000.00	\$ 3,770.00	\$ 400.00	\$ 3,290.00	\$ 0.00	\$ 480.00

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	\$ 2,290.00	\$ 2,290.00	\$ 296.18	\$ 2,005.62	\$ 0.00	\$ 284.38
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	9,015.20	8,159.13	1,184.75	8,022.56	0.00	136.57
Total Expenditures		\$ 11,305.20	\$ 10,449.13	\$ 1,480.93	\$ 10,028.18	\$ 0.00	\$ 420.95

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)	\$ 29,612.02	\$ 28,630.46	\$ 0.00	\$ 18,601.71	\$ 0.00	\$ 10,028.75
Total Expenditures		\$ 29,612.02	\$ 28,630.46	\$ 0.00	\$ 18,601.71	\$ 0.00	\$ 10,028.75

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)	\$ 296,850.00	\$ 296,850.00	\$ 62,453.52	\$ 270,688.01	\$ 0.00	\$ 26,161.99
507.2800.07.5010.000.000	MEDICARE (SOIL & WATER)	4,300.00	4,300.00	871.44	3,787.55	0.00	512.45
507.2800.07.5011.000.000	OPERS (SOIL & WATER)	41,600.00	41,600.00	8,743.48	37,716.51	0.00	3,883.49
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL & WATER)	44,500.00	44,500.00	9,491.54	38,268.39	0.00	6,231.61
507.2800.07.5013.000.000	WORKERS COMP (SOIL & WATER)	600.00	600.00	0.00	301.55	0.00	298.45
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	5,000.00	5,690.44	761.83	2,684.34	2,969.44	36.66
507.2800.07.5300.000.000	EQUIPMENT (SOIL & WATER)	10,900.00	11,479.00	826.00	10,541.19	908.81	29.00
507.2800.07.5430.000.000	CONTRACT SERVICES (SOIL & WATER)	5,000.00	6,088.65	232.15	1,124.16	1,002.08	3,962.41
507.2800.07.5432.000.000	STATE COST SHARE EXPENSE (SOIL & WATER)	15,600.00	17,200.00	0.00	15,517.52	1,682.48	0.00
507.2800.07.5450.000.000	RENT (OFFICE)	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00
507.2800.07.5700.000.000	SERVICE FEES (SOIL & WATER)	15,000.00	15,000.00	1,900.58	4,475.58	10,024.42	500.00
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	15,000.00	14,869.57	3,220.93	10,759.62	1,349.23	2,760.72
507.2800.07.6150.000.000	TRANSFERS (SOIL & WATER)	15,141.69	15,141.69	0.00	0.00	0.00	15,141.69
Total Expenditures		\$ 491,591.69	\$ 495,419.35	\$ 88,501.47	\$ 395,864.42	\$ 17,936.46	\$ 81,618.47

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	\$ 187,438.44	\$ 187,438.44	\$ 206.42	\$ 73,400.75	\$ 0.00	\$ 114,037.69
Total Expenditures		\$ 187,438.44	\$ 187,438.44	\$ 206.42	\$ 73,400.75	\$ 0.00	\$ 114,037.69

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	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	\$ 509.62	\$ 509.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509.62
Total Expenditures		\$ 509.62	\$ 509.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509.62

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	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	\$ 0.00	\$ 0.00	\$ 466,387.34	\$ 1,848,949.08	\$ 0.00	\$ -1,848,949.08
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0.00	0.00	958,035.88	3,803,967.97	0.00	-3,803,967.97
Total Expenditures		\$ 0.00	\$ 0.00	\$ 1,424,423.22	\$ 5,652,917.05	\$ 0.00	\$ -5,652,917.05

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	\$ 0.00	\$ 0.00	\$ 50,517.79	\$ 223,962.65	\$ 0.00	\$ -223,962.65
601.0000.00.5980.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0.00	0.00	64,336.92	268,015.47	0.00	-268,015.47
601.0000.00.5980.MV3.000	MOTOR VEHICLE DISTRIBUTION	0.00	0.00	123,293.43	502,129.26	0.00	-502,129.26
Total Expenditures		\$ 0.00	\$ 0.00	\$ 238,148.14	\$ 994,107.38	\$ 0.00	\$ -994,107.38

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	\$ 9,862.00	\$ 16,377.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,377.84
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	30,929.53	32,514.54	0.00	0.00	0.00	32,514.54
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	10,293.90	11,378.34	0.00	0.00	0.00	11,378.34
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	14,353.57	25,892.26	0.00	0.00	0.00	25,892.26
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	24,892.38	33,499.93	0.00	0.00	0.00	33,499.93
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	22,295.22	38,787.59	0.00	0.00	0.00	38,787.59
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	21,984.44	24,286.36	0.00	0.00	0.00	24,286.36
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	9,937.45	14,146.37	0.00	0.00	0.00	14,146.37
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	37,709.65	39,259.31	0.00	0.00	0.00	39,259.31
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	71,605.45	112,686.99	0.00	0.00	0.00	112,686.99
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	131,928.72	164,006.93	0.00	0.00	0.00	164,006.93
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	21,176.67	28,198.45	0.00	24,204.26	0.00	3,994.19
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	32,910.21	39,855.49	0.00	0.00	0.00	39,855.49
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	28,948.07	36,896.13	0.00	25,000.00	0.00	11,896.13
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	45,065.03	156,285.04	0.00	110,878.88	0.00	45,406.16
Total Expenditures		\$ 513,892.29	\$ 774,071.57	\$ 0.00	\$ 160,083.14	\$ 0.00	\$ 613,988.43

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	\$	0.00	\$	0.00	\$	623,995.78	\$	1,776,617.86	\$	0.00	\$	-1,776,617.86
Total Expenditures		\$	0.00	\$	0.00	\$	623,995.78	\$	1,776,617.86	\$	0.00	\$	-1,776,617.86

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	0.00	0.00	0.00	69,330.04	0.00	-69,330.04						
Total Expenditures		\$	0.00	\$	0.00	\$	69,330.04	\$	0.00	\$	0.00	\$	-69,330.04

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	\$	0.00	\$	0.00	\$	11,455.77	\$	0.00	\$	0.00	\$	-11,455.77
Total Expenditures		\$	0.00	\$	0.00	\$	11,455.77	\$	0.00	\$	0.00	\$	-11,455.77

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	\$	0.00	\$	114,358.88	\$	365,128.03	\$	0.00	\$	0.00	\$	-365,128.03
Total Expenditures		\$	0.00	\$	114,358.88	\$	365,128.03	\$	0.00	\$	0.00	\$	-365,128.03

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	\$	0.00	\$	0.00	\$	2,198,722.34	\$	0.00	\$	0.00	\$	-2,198,722.34
Total Expenditures		\$	0.00	\$	0.00	\$	2,198,722.34	\$	0.00	\$	0.00	\$	-2,198,722.34

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)	\$	0.00	\$	0.00	\$	376,799.80	\$	0.00	\$	0.00	\$	-376,799.80
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)		0.00		746.26		1,007.10		0.00		0.00		-1,007.10
Total Expenditures		\$	0.00	\$	746.26	\$	377,806.90	\$	0.00	\$	0.00	\$	-377,806.90

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	\$	0.00	\$	0.00	\$	187,070.73	\$	0.00	\$	0.00	\$	-187,070.73
619.0000.00.6010.000.000	REFUNDS		0.00		0.00		1,803.90		0.00		0.00		-1,803.90
Total Expenditures		\$	0.00	\$	0.00	\$	188,874.63	\$	0.00	\$	0.00	\$	-188,874.63

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
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EXPENDITURES													
620.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 1ST HALF)	\$	0.00	\$	0.00	\$	0.00	\$	77,927,009.49	\$	0.00	\$	-77,927,009.49
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)		0.00		0.00		69,113.93		298,367.30		0.00		-298,367.30
Total Expenditures		\$	0.00	\$	0.00	\$	69,113.93	\$	78,225,376.79	\$	0.00	\$	-78,225,376.79

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 HALF)	\$	0.00	\$	0.00	\$	55,062,905.17	\$	0.00	\$	-55,062,905.17
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)		0.00		0.00		75,964.27		0.00		-75,964.27
Total Expenditures		\$	0.00	\$	0.00	\$	55,138,869.44	\$	0.00	\$	-55,138,869.44

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	\$	0.00	\$	0.00	\$	2,515.91	\$	0.00	\$	-2,515.91
Total Expenditures		\$	0.00	\$	0.00	\$	2,515.91	\$	0.00	\$	-2,515.91

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	\$	0.00	\$	2,109,957.42	\$	8,354,199.99	\$	0.00	\$	-8,354,199.99
Total Expenditures		\$	0.00	\$	2,109,957.42	\$	8,354,199.99	\$	0.00	\$	-8,354,199.99

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	\$	95,118.72	\$	404,576.34	\$	0.00	\$	85,423.66
852.6500.05.5010.000.000	MEDICARE (MH&R)		7,500.00		7,500.00		1,242.46		5,268.29		0.00		2,231.71
852.6500.05.5011.000.000	OPERS (MH&R)		115,000.00		115,000.00		16,170.30		67,706.41		0.00		47,293.59
852.6500.05.5012.000.000	HEALTH & LIFE INSURANCE (MH&R)		65,000.00		89,255.57		8,777.25		35,713.04		36,494.83		17,047.70
852.6500.05.5013.000.000	WORKERS COMP (MH&R)		2,500.00		2,500.00		0.00		412.14		0.00		2,087.86
852.6500.05.5300.000.000	EQUIPMENT (MH&R)		7,000.00		7,000.00		0.00		0.00		0.00		7,000.00
852.6500.05.5420.000.000	CONSULTANTS (MH&R)		175,000.00		179,094.23		36,948.45		149,594.99		83,688.22		-54,188.98
852.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)		6,531,860.00		9,293,166.09		1,920,536.82		6,812,832.08		4,223,806.31		-1,743,472.30
852.6500.05.5431.000.000	SPECIAL GRANTS CONTRACT SERV MH&R		325,000.00		900,711.95		16,521.00		328,025.44		146,075.50		426,611.01
852.6500.05.5900.000.000	MISC. MH&R		300,000.00		347,165.36		24,299.79		142,098.35		99,887.32		105,179.69
Total Expenditures		\$	8,018,860.00	\$	11,431,393.20	\$	2,119,614.79	\$	7,946,227.08	\$	4,589,952.18	\$	-1,104,786.06

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	\$	722,437.55	\$	88,863.84	\$	403,375.55	\$	201,785.16	\$	117,276.84

853.6500.05.5445.000.000	HMG MH&R	340,000.00	469,708.35	80,706.61	311,560.51	232,080.40	-73,932.56
853.6500.05.5450.000.000	CCBH/FCSS ETC. MH&R	82,358.00	109,403.42	21,008.07	96,817.66	42,080.59	-29,494.83
Total Expenditures		\$ 1,067,358.00	\$ 1,301,549.32	\$ 190,578.52	\$ 811,753.72	\$ 475,946.15	\$ 13,849.45

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 HEALTH)	\$ 642,766.00	\$ 662,766.00	\$ 147,437.14	\$ 642,697.97	\$ 0.00	\$ 20,068.03
875.6600.05.5002.000.000	SALARIES-CONVERSION/TRF (DIST BD HEALTH)	25,000.00	25,000.00	0.00	4,978.15	0.00	20,021.85
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	9,320.11	11,820.11	2,149.47	8,919.75	0.00	2,900.36
875.6600.05.5011.000.000	OPERS (DISTRICT HEALTH DEPT)	89,987.24	97,487.24	19,984.68	87,616.39	0.00	9,870.85
875.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (DIST HEALTH)	127,694.00	147,694.00	33,635.03	122,226.26	0.00	25,467.74
875.6600.05.5013.000.000	WORKERS COMP (DIST BD OF HEALTH)	7,750.00	7,750.00	0.00	7,280.55	0.00	469.45
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	40,000.00	57,069.52	8,768.17	34,413.59	6,629.69	16,026.24
875.6600.05.5230.000.000	CONFERENCE EXPENSES (DIST BD HEALTH)	7,000.00	17,983.21	3,052.23	11,970.96	1,012.25	5,000.00
875.6600.05.5300.000.000	EQUIPMENT (DISTRICT BD HEALTH)	15,000.00	35,908.74	3,382.06	12,715.75	3,308.03	19,884.96
875.6600.05.5430.000.000	CONTRACT SERVICES (DIST BD HEALTH)	35,000.00	45,000.00	8,607.75	34,644.25	3,355.75	7,000.00
875.6600.05.5800.000.000	UTILITIES	15,000.00	30,000.00	3,639.13	17,440.13	4,376.09	8,183.78
875.6600.05.5875.000.000	TELEPHONE	15,000.00	0.00	0.00	0.00	0.00	0.00
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	200,000.00	600,013.75	133,949.16	403,774.05	78,605.96	117,633.74
875.6600.05.5984.000.000	REMITTANCE TO STATE	110,000.00	160,000.00	32,972.94	132,044.15	4,155.85	23,800.00
875.6600.05.6120.000.000	ADVANCES-OUT	10,000.00	2,000.00	0.00	2,000.00	0.00	0.00
875.6600.05.6150.000.000	TRANSFERS-OUT	0.00	14,000.00	2,540.66	7,592.38	0.00	6,407.62
Total Expenditures		\$ 1,349,517.35	\$ 1,914,492.57	\$ 400,118.42	\$ 1,530,314.33	\$ 101,443.62	\$ 282,734.62

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)	\$ 7,362.00	\$ 7,562.00	\$ 1,609.46	\$ 7,409.14	\$ 0.00	\$ 152.86
876.6600.05.5010.000.000	MEDICARE (TRAILER PARK)	106.75	106.75	18.58	90.82	0.00	15.93
876.6600.05.5011.000.000	OPERS (TRAILER PARK)	1,030.68	1,050.68	223.68	1,031.92	0.00	18.76
876.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TRAILER PARK)	1,668.00	1,868.00	427.91	1,694.04	0.00	173.96
876.6600.05.5013.000.000	WORKERS COMP (TRAILER)	20.00	20.00	0.00	0.00	0.00	20.00
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	650.00	6,894.01	162.88	758.81	0.00	6,135.20
876.6600.05.5984.000.000	REMITTANCE TO STATE	800.00	1,500.00	0.00	880.00	620.00	0.00
Total Expenditures		\$ 11,637.43	\$ 19,001.44	\$ 2,442.51	\$ 11,864.73	\$ 620.00	\$ 6,516.71

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)	\$ 31,542.00	\$ 31,542.00	\$ 7,246.30	\$ 31,264.70	\$ 0.00	\$ 277.30
877.6600.05.5010.000.000	MEDICARE (WATER)	457.36	457.36	78.33	352.94	0.00	104.42
877.6600.05.5011.000.000	OPERS (WATER)	4,415.88	4,415.88	1,004.45	4,351.07	0.00	64.81

877.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WATER)	7,810.00	8,560.00	2,000.88	7,901.55	0.00	658.45
877.6600.05.5013.000.000	WORKERS COMP (WATER)	500.00	500.00	0.00	0.00	0.00	500.00
877.6600.05.5430.000.000	CONTRACT SERVICES (WATER SUPPLY)	11,000.00	21,000.00	3,268.48	11,952.85	2,047.15	7,000.00
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	5,000.00	38,557.21	2,689.16	8,942.53	0.00	29,614.68
877.6600.05.5984.000.000	REMITTANCE TO STATE	11,000.00	14,000.00	2,650.00	10,582.00	3,418.00	0.00
Total Expenditures		\$ 71,725.24	\$ 119,032.45	\$ 18,937.60	\$ 75,347.64	\$ 5,465.15	\$ 38,219.66

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)	\$ 461.00	\$ 466.00	\$ 106.33	\$ 461.70	\$ 0.00	\$ 4.30
878.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	5.00	10.00	1.44	6.30	0.00	3.70
878.6600.05.5011.000.000	OPERS (SOLID WASTE)	65.00	67.00	14.94	64.83	0.00	2.17
878.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID WASTE)	124.00	139.00	31.52	125.36	0.00	13.64
878.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	10.00	10.00	0.00	0.00	0.00	10.00
878.6600.05.5900.000.000	OTHER EXPENSE	100.00	3,712.80	26.67	100.80	0.00	3,612.00
Total Expenditures		\$ 765.00	\$ 4,404.80	\$ 180.90	\$ 758.99	\$ 0.00	\$ 3,645.81

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)	\$ 10,001.00	\$ 10,001.00	\$ 2,255.42	\$ 9,581.04	\$ 0.00	\$ 419.96
879.6600.05.5010.000.000	MEDICARE (SWIMMING POOL)	118.00	138.00	30.34	130.28	0.00	7.72
879.6600.05.5011.000.000	OPERS (SWIMMING POOL)	1,400.00	1,400.00	312.36	1,333.58	0.00	66.42
879.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SWIMMING POOL)	2,240.00	2,440.00	567.15	2,222.41	0.00	217.59
879.6600.05.5013.000.000	WORKERS COMP (SWIMMING POOL)	11.00	11.00	0.00	0.00	0.00	11.00
879.6600.05.5900.000.000	OTHER EXPENSES (SWIMMING POOL)	1,250.00	9,091.24	239.93	1,728.04	0.00	7,363.20
879.6600.05.5984.000.000	REMITTANCE TO STATE	2,470.00	2,470.00	0.00	2,390.00	10.00	70.00
Total Expenditures		\$ 17,490.00	\$ 25,551.24	\$ 3,405.20	\$ 17,385.35	\$ 10.00	\$ 8,155.89

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 ASST)	\$ 23,244.00	\$ 24,744.00	\$ 3,293.46	\$ 16,575.67	\$ 0.00	\$ 8,168.33
880.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	275.00	295.00	43.63	226.72	0.00	68.28
880.6600.05.5011.000.000	OPERS (SOLID WASTE)	3,254.00	3,454.00	456.25	2,330.08	0.00	1,123.92
880.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID WASTE)	6,215.00	5,015.00	893.48	4,220.68	0.00	794.32
880.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	33.00	33.00	0.00	0.00	0.00	33.00
880.6600.05.5900.000.000	OTHER EXPENSES - SOLID WASTE	1,800.00	3,025.41	429.94	2,272.41	0.00	753.00
880.6600.05.6120.000.000	ADVANCE OUT	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Expenditures		\$ 34,821.00	\$ 38,566.41	\$ 5,116.76	\$ 27,625.56	\$ 0.00	\$ 10,940.85

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)	\$ 22,323.00	\$ 22,323.00	\$ 5,184.34	\$ 20,327.82	\$ 0.00	\$ 1,995.18
881.6600.05.5010.000.000	MEDICARE (C&DD)	264.00	284.00	70.25	276.08	0.00	7.92
881.6600.05.5011.000.000	OPERS (C&DD)	3,125.00	3,125.00	721.24	2,833.27	0.00	291.73
881.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (C &DD)	4,696.00	4,946.00	1,180.51	4,347.91	0.00	598.09
881.6600.05.5013.000.000	WORKERS COMP (C&DD)	20.00	20.00	0.00	0.00	0.00	20.00
881.6600.05.5900.000.000	OTHER EXPENSES	12,500.00	105,461.01	31,631.17	58,450.78	28,625.42	18,384.81
881.6600.05.6010.000.000	GOVERNMENT REIMB	95,000.00	105,621.28	18,929.38	105,000.00	0.00	621.28
Total Expenditures		\$ 137,928.00	\$ 241,780.29	\$ 57,716.89	\$ 191,235.86	\$ 28,625.42	\$ 21,919.01

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)	\$ 2,501.00	\$ 2,501.00	\$ 589.84	\$ 2,335.28	\$ 0.00	\$ 165.72
882.6600.05.5010.000.000	MEDICARE (TATTOO)	30.00	34.00	8.05	32.11	0.00	1.89
882.6600.05.5011.000.000	OPERS (TATTOO)	350.00	350.00	82.23	325.71	0.00	24.29
882.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TATTOO)	533.00	533.00	135.86	477.69	0.00	55.31
882.6600.05.5013.000.000	WORKERS COMP (TATTOO)	2.00	2.00	0.00	0.00	0.00	2.00
882.6600.05.5900.000.000	OTHER EXPENSES	75.00	5,132.46	60.83	224.37	0.00	4,908.09
Total Expenditures		\$ 3,491.00	\$ 8,552.46	\$ 876.81	\$ 3,395.16	\$ 0.00	\$ 5,157.30

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)	\$ 111,285.00	\$ 111,285.00	\$ 24,866.27	\$ 106,826.77	\$ 0.00	\$ 4,458.23
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	1,316.00	1,416.00	315.51	1,404.23	0.00	11.77
883.6600.05.5011.000.000	OPERS (SEWAGE)	15,580.00	15,580.00	3,470.43	14,910.98	0.00	669.02
883.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SEWAGE)	26,736.00	28,736.00	6,871.92	26,797.55	0.00	1,938.45
883.6600.05.5013.000.000	WORKERS COMP (SEWAGE)	150.00	150.00	0.00	0.00	0.00	150.00
883.6600.05.5900.000.000	OTHER - SEWAGE	12,000.00	183,160.03	2,878.80	18,143.03	154.12	164,862.88
883.6600.05.5984.000.000	REMIT TO STATE	7,500.00	17,500.00	4,042.00	14,780.00	2,720.00	0.00
Total Expenditures		\$ 174,567.00	\$ 357,827.03	\$ 42,444.93	\$ 182,862.56	\$ 2,874.12	\$ 172,090.35

FUND 884: FOOD SERVICE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
884.6600.05.5001.000.000	SALARIES-EMPLOYEES (FOOD SERVICE)	\$ 195,138.00	\$ 198,638.00	\$ 43,286.99	\$ 196,999.97	\$ 0.00	\$ 1,638.03
884.6600.05.5010.000.000	MEDICARE (FOOD SERVICE)	2,308.00	2,558.00	441.45	2,148.05	0.00	409.95
884.6600.05.5011.000.000	OPERS (FOOD SERVICE)	27,319.00	29,819.00	6,011.10	27,461.74	0.00	2,357.26
884.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (FOOD SERV)	42,421.00	46,421.00	10,707.82	43,264.73	0.00	3,156.27
884.6600.05.5013.000.000	WORKERS COMP (FOOD SERVICE)	172.00	172.00	0.00	0.00	0.00	172.00
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	10,000.00	82,651.23	4,651.37	23,862.51	158.06	58,630.66

884.6600.05.5984.000.000	REMITTANCE TO STATE	17,000.00	17,000.00	336.00	16,338.00	662.00	0.00
Total Expenditures		\$ 294,358.00	\$ 377,259.23	\$ 65,434.73	\$ 310,075.00	\$ 820.06	\$ 66,364.17

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)	\$ 261,674.00	\$ 261,674.00	\$ 59,563.50	\$ 255,149.90	\$ 0.00	\$ 6,524.10
885.6600.05.5010.000.000	MEDICARE (WIC)	3,095.00	3,495.00	671.19	3,459.40	0.00	35.60
885.6600.05.5011.000.000	OPERS (WIC)	36,634.00	36,634.00	8,333.64	35,634.77	0.00	999.23
885.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WIC)	68,952.00	61,905.41	16,871.06	53,398.25	0.00	8,507.16
885.6600.05.5013.000.000	WORKERS COMP (WIC)	260.00	260.00	0.00	0.00	0.00	260.00
885.6600.05.5100.000.000	SUPPLIES (MEDICAL WIC)	15,000.00	0.00	0.00	0.00	0.00	0.00
885.6600.05.5130.000.000	SUPPLIES (OFFICE WIC)	0.00	5,006.77	33.44	373.62	2,133.15	2,500.00
885.6600.05.5900.000.000	OTHER	17,500.00	48,197.24	17,815.36	32,538.20	11,369.98	4,289.06
Total Expenditures		\$ 403,115.00	\$ 417,172.42	\$ 103,288.19	\$ 380,554.14	\$ 13,503.13	\$ 23,115.15

FUND 886: GET VACCINATED GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
886.6600.05.5001.000.000	SALARIES-EMPLOYEES (GVG)	\$ 25,709.00	\$ 25,709.00	\$ 6,138.00	\$ 23,529.00	\$ 0.00	\$ 2,180.00
886.6600.05.5010.000.000	MEDICARE (GVG)	304.00	324.00	82.14	317.31	0.00	6.69
886.6600.05.5011.000.000	OPERS (GVG)	3,599.00	3,599.00	859.32	3,294.12	0.00	304.88
886.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (GVG)	8,811.79	8,811.79	1,902.07	6,922.40	0.00	1,889.39
886.6600.05.5013.000.000	WORKERS COMP (GVG)	26.00	26.00	0.00	0.00	0.00	26.00
886.6600.05.5900.000.000	OTHER EXPENSES (GVG)	1,500.00	3,893.29	434.76	1,570.41	0.00	2,322.88
Total Expenditures		\$ 39,949.79	\$ 42,363.08	\$ 9,416.29	\$ 35,633.24	\$ 0.00	\$ 6,729.84

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)	\$ 65,493.00	\$ 65,493.00	\$ 15,232.73	\$ 63,931.13	\$ 0.00	\$ 1,561.87
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	775.00	860.00	176.27	854.42	0.00	5.58
887.6600.05.5011.000.000	OPERS (PUBLIC INF)	9,169.00	9,169.00	2,096.28	8,867.52	0.00	301.48
887.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC INF)	9,357.00	9,907.00	2,375.58	9,064.64	0.00	842.36
887.6600.05.5013.000.000	WORKERS COMP (PUBLIC INF)	65.00	65.00	0.00	0.00	0.00	65.00
887.6600.05.5430.000.000	CONTRACT SERVICES (PUBLIC HEALTH)	2,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00
887.6600.05.5900.000.000	OTHER EXPENSES	5,000.00	37,467.78	2,250.14	7,767.25	0.00	29,700.53
887.6600.05.6120.000.000	ADVANCE OUT	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Total Expenditures		\$ 91,859.00	\$ 130,961.78	\$ 22,131.00	\$ 94,484.96	\$ 2,000.00	\$ 34,476.82

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)	\$	23,940.00	\$	24,190.00	\$	5,398.74	\$	24,000.95	\$	0.00	\$	189.05
890.6600.05.5010.000.000	MEDICARE (HB 110)		283.00		333.00		65.28		300.24		0.00		32.76
890.6600.05.5011.000.000	OPERS (HB 110)		3,352.00		3,377.00		752.90		3,351.64		0.00		25.36
890.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (HB 110)		5,628.00		6,128.00		1,422.94		5,693.67		0.00		434.33
890.6600.05.5013.000.000	WORKERS COMP (HB 110)		75.00		75.00		0.00		0.00		0.00		75.00
890.6600.05.5900.000.000	OTHER EXPENSES		1,700.00		39,854.95		445.13		2,225.27		0.00		37,629.68
Total Expenditures		\$	34,978.00	\$	73,957.95	\$	8,084.99	\$	35,571.77	\$	0.00	\$	38,386.18

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							
892.6600.05.6120.000.000	ADVANCES OUT	25,000.00	8,485.39	2,444.70	2,444.70	0.00	6,040.69
Total Expenditures		\$ 25,000.00	\$ 8,485.39	\$ 2,444.70	\$ 2,444.70	\$ 0.00	\$ 6,040.69