

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period October 1, 2020 through December 31, 2020

FUND 001: GENERAL FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
001.0100.01.5000.000.000	SALARY-OFFICIAL(S) (COMMISSIONERS)	\$ 224,453.00	\$ 224,453.00	\$ 58772.65	\$ 224452.92	\$ 0	\$ 0.08
001.0100.01.5001.000.000	SALARIES-EMPLOYEES	350,700.00	366,025.00	83865.43	366022.23	0	2.77
001.0100.01.5002.000.000	SALARIES-CONVERSION/TRF	7,800.00	0	0	0	0	0
001.0100.01.5010.000.000	MEDICARE (COMMISSIONERS)	8,500.00	8,500.00	1966.95	8198.01	0	301.99
001.0100.01.5011.000.000	OPERS (COMMISSIONERS)	81,600.00	82,605.00	19969.46	82469.87	0	135.13
001.0100.01.5012.000.000	HEALTH & LIFE INSURANCE	136,000.00	127,495.00	28453.83	109481.17	0	18,013.83
001.0100.01.5013.000.000	WORKERS COMP (COMMISSIONERS)	1,000.00	722.75	722.75	722.75	0	0
001.0100.01.5014.000.000	UNEMPLOYMENT COMP	0	0	0	0	0	0
001.0100.01.5100.000.000	SUPPLIES (COMMISSIONERS)	0	0	0	0	0	0
001.0100.01.5230.000.000	CONFERENCE EXPENSES	9,000.00	10,621.29	150	1827.95	2335.5	6,457.84
001.0100.01.5405.000.000	ADVERTISING & PRINTING (COMM)	4,500.00	5,765.57	572.34	2891.92	1108.08	1,765.57
001.0100.01.5900.000.000	OTHER EXPENSES (COMMISSIONERS)	0	0	0	0	0	0
001.0100.01.5910.000.000	ANNEXATION EXPENSES	0	0	0	0	0	0
001.0100.01.5970.000.000	MILEAGE/TRAVEL (COMMISSIONERS)	0	0	0	0	0	0
001.0101.01.5001.000.000	SALARIES-EMPLOYEES (MICROFILM)	298,700.00	298,700.00	65170.24	255115.44	0	43,584.56
001.0101.01.5002.000.000	SALARIES-CONVERSION/TRF	7,400.00	7,400.00	0	0	0	7,400.00
001.0101.01.5010.000.000	MEDICARE (MICROFILMING)	4,500.00	4,500.00	900.66	3536.05	0	963.95
001.0101.01.5011.000.000	OPERS (MICROFILMING)	42,900.00	42,900.00	9123.83	35716.18	0	7,183.82
001.0101.01.5012.000.000	HEALTH & LIFE INSURANCE (MICROFILM)	52,800.00	52,800.00	12290.69	45315.5	0	7,484.50
001.0101.01.5013.000.000	WORKERS COMP (MICROFILM)	400	283.99	283.99	283.99	0	0
001.0101.01.5014.000.000	UNEMPLOYMENT COMP (MICROFILM)	0	0	0	0	0	0
001.0101.01.5100.000.000	SUPPLIES (MICROFILMING)	11,000.00	11,127.69	1945	7094.33	3905.67	127.69
001.0101.01.5430.000.000	CONTRACT SERVICES	5,000.00	5,578.65	1357.31	5360.47	127.38	90.8
001.0101.01.5490.000.000	CONTRACTS - REPAIR (MICROFILMING)	3,000.00	6,000.00	542.7	542.7	2457.3	3,000.00
001.0101.01.5900.000.000	OTHER EXPENSES (MICROFILMING)	400	400	0	0	0	400
001.0105.01.5150.000.000	POSTAGE	180,000.00	206,460.22	61879.43	191201.18	7736.09	7,522.95
001.0105.01.5200.000.000	TRAINING SERVICES	25,000.00	25,725.00	0	20435.25	2000	3,289.75
001.0105.01.5750.000.000	OTHER FINANCIAL ADMINISTRATION	150,000.00	195,376.69	27307.38	117161.02	45667.24	32,548.43
001.0105.01.5800.000.000	SERVICES - UTILITIES	810,000.00	913,088.80	137895.78	682050.45	173762.39	57,275.96
001.0105.01.5900.000.000	ADMINISTRATIVE EXPENSES	40,000.00	55,163.08	4520.93	30037.32	25076.62	49.14
001.0110.01.5001.000.000	SALARIES-EMPLOYEES(PLANNING)	146,000.00	146,000.00	29347.2	135180.6	0	10,819.40
001.0110.01.5002.000.000	SALARIES-CONVERSION/TRF(PLANNING)	0	0	0	0	0	0
001.0110.01.5010.000.000	MEDICARE (PLANNING)	2,200.00	2,200.00	405.38	1885.54	0	314.46

001.0110.01.5011.000.000	OPERS (COUNTY PLANNING)	20,500.00	20,500.00	4108.62	18255.81	0	2,244.19
001.0110.01.5012.000.000	HEALTH & LIFE INSURANCE (PLANNING)	28,000.00	28,000.00	5586.2	20867.33	0	7,132.67
001.0110.01.5013.000.000	WORKERS COMP (PLANNING)	350	191.68	191.68	191.68	0	0
001.0110.01.5430.000.000	CONTRACT SERVICES (CO. PLANNING)	1,500.00	1,500.00	0	0	0	1,500.00
001.0110.01.5900.000.000	OTHER EXPENSES (COUNTY PLANNING)	21,000.00	21,058.56	125	11126.95	8328.67	1,602.94
001.0110.01.5930.000.000	ECONOMIC DEVELOPMENT (CO	110,000.00	110,000.00	27500	110000	0	0
001.0120.01.5001.000.000	SALARIES-EMPLOYEES (MAINT & OP)	209,300.00	209,300.00	47098.05	206993.1	0	2,306.90
001.0120.01.5002.000.000	SALARIES-CONVERSION/TRF (MAINT &	0	0	0	0	0	0
001.0120.01.5010.000.000	MEDICARE (MAINT & OP)	3,100.00	3,100.00	648.89	2867.35	0	232.65
001.0120.01.5011.000.000	OPERS (MAINTENANCE & OPERATION)	29,300.00	29,300.00	6590.29	28975.72	0	324.28
001.0120.01.5012.000.000	HEALTH & LIFE INSURANCE (MAINT &	38,000.00	38,000.00	9451.37	37431.38	0	568.62
001.0120.01.5013.000.000	WORKERS COMP (MAINT & OP)	1,100.00	1,566.71	1566.71	1566.71	0	0
001.0120.01.5014.000.000	UNEMPLOYMENT COMP (MAINT)	0	0	0	0	0	0
001.0120.01.5100.000.000	SUPPLIES (MAINT & OP)	91,400.00	104,345.67	18802.04	62937.73	12699.17	28,708.77
001.0120.01.5170.000.000	VEHICLE OPER & MAINT (MAINT & OP)	14,000.00	15,731.89	2516.81	12579.41	2280.72	871.76
001.0120.01.5300.000.000	EQUIPMENT (MAINT & OP)	0	0	0	0	0	0
001.0120.01.5430.000.000	CONTRACTS SERVICES (MAINT & OP)	170,000.00	189,236.85	37768.76	169314.56	19922.29	0
001.0120.01.5490.000.000	CONTRACTS-REPAIR (MAINT & OP)	200,000.00	235,586.21	30943.25	190477.57	29345.45	15,763.19
001.0120.01.5495.000.000	BUILDING MAINTENANCE (MAINT & OP)	5,500.00	6,581.70	1389.89	4500.43	1183.57	897.7
001.0120.01.5900.000.000	OTHER EXPENSES (MAINT & OP)	9,000.00	11,616.18	1425.39	8653.31	2873.02	89.85
001.0125.01.5300.000.000	EQUIPMENT & FURNISHINGS	350,000.00	659,032.40	-136122.58	319359.27	168032.9	171,640.23
001.0130.01.5001.000.000	SALARIES-EMPLOYEES (LOSS CONTROL)	57,000.00	57,000.00	-31677.44	12114.56	0	44,885.44
001.0130.01.5002.000.000	SALARIES CONVERSION/TRF(LOSS	0	0	0	0	0	0
001.0130.01.5010.000.000	MEDICARE (LOSS CONTROL)	900	900	-446.2	170.44	0	729.56
001.0130.01.5011.000.000	OPERS (LOSS CONTROL)	8,000.00	8,000.00	-3956.35	2174.45	0	5,825.55
001.0130.01.5012.000.000	HEALTH & LIFE INSURANCE (LOSS	7,000.00	7,000.00	-3645.29	1451.32	0	5,548.68
001.0130.01.5013.000.000	WORKERS COMP (LOSS CONTROL)	100	21.53	21.53	21.53	0	0
001.0130.01.5900.000.000	OTHER EXPENSES-LOSS CONTROL	14,500.00	15,202.29	-11547.43	-530.24	449.52	15,283.01
001.0140.03.5001.000.000	SALARIES-EMPLOYEES (BLDG DEPT)	242,600.00	243,000.00	56018.32	242954.72	0	45.28
001.0140.03.5002.000.000	SALARIES-CONVERSION/TRF(BLDG DEPT)	0	0	0	0	0	0
001.0140.03.5010.000.000	MEDICARE (BLDG DEPT)	3,600.00	3,600.00	770.42	3357.47	0	242.53
001.0140.03.5011.000.000	OPERS (BUILDING DEPARTMENT)	34,000.00	34,050.00	7842.6	34013.91	0	36.09
001.0140.03.5012.000.000	HEALTH & LIFE INSURANCE (BLDG DEPT)	46,000.00	46,000.00	11581.74	45847.89	0	152.11
001.0140.03.5013.000.000	WORKERS COMP (BUILDING CODE)	400	288.32	288.32	288.32	0	0
001.0140.03.5014.000.000	UNEMPLOYMENT COMP (BUILDING DEPT)	0	0	0	0	0	0
001.0140.03.5100.000.000	SUPPLIES (BLDG DEPT)	1,000.00	1,913.43	13.97	163.95	666.04	1,083.44
001.0140.03.5170.000.000	VEHICLE OPER & MAINT (BLDG DEPT)	8,800.00	11,901.50	1443.55	5608.93	4721.53	1,571.04
001.0140.03.5230.000.000	CONFERENCE EXPENSES (BLDG DEPT)	2,000.00	3,177.66	0	400	1100	1,677.66
001.0140.03.5430.000.000	CONTRACTS SERVICES(BLDG DEPT)	20,000.00	41,605.00	4615	24975	11630	5,000.00
001.0140.03.5490.000.000	CONTRACTS-REPAIR (BLDG DEPT)	0	0	0	0	0	0

001.0140.03.5900.000.000	OTHER EXPENSES (BLDG DEPT)	8,600.00	12,571.13	593.96	4044.71	3897.45	4,628.97
001.0150.03.5001.000.000	SALARIES-EMPLOYEES (EMERGENCY	110,000.00	113,500.00	26198.46	113350.69	0	149.31
001.0150.03.5002.000.000	SALARIES-CONVERSION/TRF(DISASTER)	1,300.00	0	0	0	0	0
001.0150.03.5010.000.000	MEDICARE (DISASTER)	1,700.00	1,700.00	355.49	1547.38	0	152.62
001.0150.03.5011.000.000	OPERS (EMERGENCY MGMT)	15,600.00	15,850.00	3667.81	15817.78	0	32.22
001.0150.03.5012.000.000	HEALTH & LIFE INSURANCE (DISASTER)	27,000.00	27,000.00	6746.21	26690.81	0	309.19
001.0150.03.5013.000.000	WORKERS COMP (EMERGENCY MGMT)	200	133.22	133.22	133.22	0	0
001.0150.03.5170.000.000	VEHICLE OPER & MAINT (EMERGENCY	2,000.00	2,498.77	845.01	1814.45	264.93	419.39
001.0150.03.5230.000.000	CONFERENCE EXPENSES (EMERGENCY	950	1,172.35	0	208.87	300	663.48
001.0150.03.5430.000.000	CONTRACTS-SERVICES (EMERGENCY	7,000.00	35,700.00	0	18295.75	17220	184.25
001.0150.03.5490.000.000	CONTRACTS-REPAIR (EMERGENCY	400	430.63	83.75	286.77	13.23	130.63
001.0150.03.5800.000.000	UTILITIES (EMERGENCY MANAGEMENT))	9,300.00	10,636.84	1137.23	7655.39	2351.6	629.85
001.0150.03.5900.000.000	OTHER EXPENSES (EMERGENCY MGMT)	22,000.00	22,627.24	17986.13	18929.67	3451.43	246.14
001.0170.13.5930.000.000	GRANTS (PUBLIC ASSISTANCE)	210,000.00	210,000.00	52020	203125.5	0	6,874.50
001.1420.08.5400.000.000	APIARY INSPECTION (AGRICULTURE)	5,600.00	6,284.00	1463	1463	4037	784
001.1420.08.5930.000.000	GRANTS (AGRICULTURE)	577,433.00	577,433.00	75157.25	577433	0	0
001.1820.05.5984.000.000	CONTRACTS-SERVICES (TB HOSP/CARE)	1,000.00	1,800.00	0	0	800	1,000.00
001.1821.05.5984.000.000	FEES (VITAL STATISTICS)	6,000.00	6,000.00	2734.4	5872	0	128
001.1822.05.5984.000.000	CRIPPLED CHILDREN AID	259,469.00	259,469.00	0	259469	0	0
001.1910.01.5010.000.000	MEDICARE (EMPLOYERS SHARE)	100,000.00	266	0	0	0	266
001.1910.01.5900.000.000	OFFICIAL BONDS	5,000.00	9,340.00	0	400	3500	5,440.00
001.1910.01.5985.000.000	PROPERTY & LIABILITY INSURANCE	500,000.00	611,197.00	496483	533554	77543	100
001.1910.01.5990.000.000	LOSS FUND	150,000.00	213,629.40	0	18380.8	39689.81	155,558.79
001.1911.01.5900.000.000	LEVIES & ASSESSMENTS (TAXES)	10,000.00	11,182.82	0	9718.33	299.89	1,164.60
001.1915.01.6130.000.000	CONTINGENCIES	600,000.00	311,800.00	0	0	0	311,800.00
001.1915.11.5014.000.000	COVID 19 UNEMPLOYMENT EXPENSES	0	50,673.00	26.72	26.72	0	50,646.28
001.1915.11.5400.000.000	PROFESSIONAL SERVICES	110,000.00	116,983.98	15916.25	69776.5	18376	28,831.48
001.1915.11.5410.000.000	ATTORNEY FEES	25,000.00	84,646.00	16893.75	60488.81	24157.19	0
001.1915.11.5421.000.000	ACCESS MANAGEMENT	0	0	0	0	0	0
001.1915.11.5430.000.000	CONTRACT SERVICES	55,000.00	59,294.00	0	41677.93	3394.07	14,222.00
001.1915.11.5900.000.000	OTHER EXPENSES (MISCELLANEOUS)	119,072.40	40,948.38	12627.42	29305.04	11293.08	350.26
001.1915.11.5919.000.000	COVID 19 EXPENSES	0	30,000.00	0	7403.36	8158.77	14,437.87
001.1915.13.5962.000.000	TRANSFER DEBT RETIREMENT	1,410,000.00	1,410,000.00	555253.24	1135446.77	0	274,553.23
001.1915.13.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
001.1915.13.6150.000.000	TRANSFERS-OUT	1,400,000.00	2,706,095.00	1585868.02	2183961.32	0	522,133.68
001.2000.01.5000.000.000	SALARY-OFFICIAL(S) (AUDITOR)	92,471.54	92,471.54	24687.68	92352.46	0	119.08
001.2000.01.5001.000.000	SALARIES-EMPLOYEES (AUDITOR)	271,000.00	269,365.00	75027.57	259145.74	0	10,219.26
001.2000.01.5002.000.000	SALARIES-CONVERSIONS/TRF (AUDITOR)	1,600.00	0	0	0	0	0
001.2000.01.5010.000.000	MEDICARE (AUDITOR)	5,300.00	4,087.07	1027.74	4039.72	0	47.35
001.2000.01.5011.000.000	OPERS (AUDITOR)	51,100.00	54,235.00	13960.18	54234.37	0	0.63

001.2000.01.5012.000.000	HEALTH & LIFE INSURANCE (AUDITOR)	66,000.00	67,362.93	18024.05	67362.93	0	0
001.2000.01.5013.000.000	WORKERS COMP (AUDITOR)	700	554.91	554.91	554.91	0	0
001.2000.01.5014.000.000	UNEMPLOYMENT COMP (AUDITOR)	0	0	0	0	0	0
001.2000.01.5100.000.000	SUPPLIES (AUDITOR)	2,500.00	5,049.35	927.05	3640.65	847.19	561.51
001.2000.01.5170.000.000	VEHICLE OPER & MAINT (AUDITOR)	4,500.00	4,798.59	628.14	2626.69	2171.9	0
001.2000.01.5230.000.000	CONFERENCE EXPENSES (AUDITOR)	1,000.00	100	0	15	0	85
001.2000.01.5405.000.000	ADVERTISING & PRINTING (AUDITOR)	7,500.00	12,961.68	6743.56	6820.96	6079.04	61.68
001.2000.01.5430.000.000	CONTRACT SERVICES (AUDITOR)	39,965.00	43,465.00	0	43200	0	265
001.2000.01.5490.000.000	CONTRACTS-REPAIR (AUDITOR)	100	1,848.50	0	0	1800	48.5
001.2000.01.5900.000.000	OTHER EXPENSES (AUDITOR)	6,600.00	10,147.14	800	7582.4	1797.62	767.12
001.2001.01.5900.000.000	OTHER EXPENSES (BD. OF REVISION)	3,000.00	7,380.95	0	0	3000	4,380.95
001.2002.01.5400.000.000	EXAMINATIONS - COUNTY OFFICES	89,913.00	94,065.50	0	79859.8	4140.2	10,065.50
001.2003.01.5001.000.000	SALARIES-EMPLOYEES (DATA PROCESS.)	70,000.00	70,000.00	16787.28	68256.24	0	1,743.76
001.2003.01.5002.000.000	SALARIES-CONVERSION/TRF(DATA	0	0	0	0	0	0
001.2003.01.5010.000.000	MEDICARE (DATA PROCESS.)	1,100.00	1,100.00	227.5	960.68	0	139.32
001.2003.01.5011.000.000	OPERS (DATA PROCESSING)	9,800.00	9,920.00	2350.2	9879.6	0	40.4
001.2003.01.5012.000.000	HEALTH & LIFE INSURANCE (DATA	18,000.00	17,880.00	4404.81	17356.26	0	523.74
001.2003.01.5013.000.000	WORKERS COMP (DATA PROCESS)	200	82.75	82.75	82.75	0	0
001.2003.01.5014.000.000	UNEMPLOYMENT COMP (DATA)	0	0	0	0	0	0
001.2003.01.5100.000.000	SUPPLIES (DATA PROCESSING)	2,000.00	4,715.54	251.33	500.19	3585.74	629.61
001.2003.01.5430.000.000	CONTRACT SERVICES (DATA	99,000.00	114,008.53	15890.72	99954.04	11356.68	2,697.81
001.2003.01.5490.000.000	CONTRACTS-REPAIR (DATA PROCESSING)	0	0	0	0	0	0
001.2003.01.5900.000.000	OTHER EXPENSES (DATA PROCESSING)	5,000.00	12,613.91	433.06	878.03	6752.41	4,983.47
001.2100.01.5000.000.000	SALARY-OFFICIAL(S) (TREASURER)	72,025.56	72,025.56	19730.77	72025.56	0	0
001.2100.01.5001.000.000	SALARIES-EMPLOYEES (TREASURER)	89,500.00	89,500.00	21393	72342.61	0	17,157.39
001.2100.01.5002.000.000	SALARIES-CONVERSION/TRF	0	0	0	0	0	0
001.2100.01.5010.000.000	MEDICARE (TREASURER)	2,400.00	2,400.00	555.1	2052.49	0	347.51
001.2100.01.5011.000.000	OPERS (TREASURER)	22,700.00	22,700.00	5757.37	21026.95	0	1,673.05
001.2100.01.5012.000.000	HEALTH & LIFE INSURANCE	44,000.00	44,000.00	11618.41	37067.55	0	6,932.45
001.2100.01.5013.000.000	WORKERS COMP (TREASURER)	400	173.41	173.41	173.41	0	0
001.2100.01.5014.000.000	UNEMPLOYMENT COMP (TREASURER)	0	5,356.00	0	3502	0	1,854.00
001.2100.01.5100.000.000	SUPPLIES (TREASURER)	26,500.00	26,500.00	9297.45	26500	0	0
001.2100.01.5230.000.000	CONFERENCE EXPENSES (TREASURER)	2,500.00	0	0	0	0	0
001.2100.01.5400.000.000	BANK CHARGES	12,000.00	12,000.00	-180	509.04	0	11,490.96
001.2100.01.5405.000.000	ADVERTISING & PRINTING (TREASURER)	700	584	0	584	0	0
001.2100.01.5430.000.000	CONTRACT SERVICES (TREASURER)	50,500.00	50,500.00	13750	50500	0	0
001.2100.01.5490.000.000	CONTRACTS-REPAIR (TREASURER)	0	0	0	0	0	0
001.2100.01.5900.000.000	OTHER EXPENSES (TREASURER)	5,500.00	8,116.00	7732.72	8116	0	0
001.2100.01.5980.000.000	LAW LIBRARY SHARE/STATE FINES MUNI	0	0	0	0	0	0
001.2200.01.5000.000.000	SALARY-OFFICIAL(S) (RECORDER)	63,098.00	63,098.00	16722.78	63098	0	0

001.2200.01.5001.000.000	SALARIES-EMPLOYEES (RECORDER)	74,500.00	104,400.00	22271.2	99435.17	0	4,964.83
001.2200.01.5002.000.000	SALARIES-CONVERSION/TRF(RECORDER)	3,700.00	0	0	0	0	0
001.2200.01.5010.000.000	MEDICARE (RECORDER)	2,100.00	2,270.00	532.08	2264.56	0	5.44
001.2200.01.5011.000.000	OPERS (RECORDER)	19,800.00	23,220.00	5459.11	23218.51	0	1.49
001.2200.01.5012.000.000	HEALTH & LIFE INSURANCE (RECORDER)	31,000.00	44,610.00	9311.51	42347.72	0	2,262.28
001.2200.01.5013.000.000	WORKERS COMP (RECORDER)	400	179.77	179.77	179.77	0	0
001.2400.06.5100.000.000	SUPPLIES (SOLDIER'S RELIEF)	5,000.00	6,011.89	948.99	3342.04	1006.79	1,663.06
001.2400.06.5170.000.000	VEHICLE OPER & MAINT (SOLDIERS REL)	20,000.00	29,834.50	1372.42	11030.84	12549.11	6,254.55
001.2400.06.5230.000.000	CONFERENCE EXPENSES (SOLDIERS REL)	16,000.00	18,838.79	0	754.11	15045.89	3,038.79
001.2400.06.5300.000.000	EQUIPMENT (SOLDIER'S RELIEF)	10,000.00	10,000.00	0	1891.9	500	7,608.10
001.2400.06.5445.000.000	MEDICAL RELIEF	0	0	0	0	0	0
001.2400.06.5490.000.000	CONTRACTS-REPAIR (SOLDIER'S RELIEF)	7,000.00	9,241.26	199.85	2389.91	2841.64	4,009.71
001.2400.06.5900.000.000	OTHER EXPENSES (SOLDIER'S RELIEF)	85,000.00	91,848.92	3231.23	6767.41	7237.85	77,843.66
001.2400.06.5940.000.000	RELIEF ALLOWANCES (SOLDIERS RELIEF)	340,000.00	340,000.00	14478.43	103271.48	0	236,728.52
001.2400.06.5970.000.000	MILEAGE (SOLDIERS RELIEF)	700	1,200.00	0	0	500	700
001.2401.06.5001.000.000	SALARIES-EMPLOYEES (VETERANS)	300,000.00	300,000.00	52521.85	209070.19	0	90,929.81
001.2401.06.5006.000.000	SALARY-OFFICIAL(S) (VETERANS)	36,000.00	36,000.00	9000	36000	0	0
001.2401.06.5010.000.000	MEDICARE (VETERANS)	5,000.00	5,000.00	716.22	2953.03	0	2,046.97
001.2401.06.5011.000.000	OPERS (VETERAN'S SERVICES)	48,000.00	48,000.00	8547.8	36185.56	0	11,814.44
001.2401.06.5012.000.000	HEALTH & LIFE INSURANCE (VETERANS)	48,000.00	48,000.00	8343.79	31102.09	0	16,897.91
001.2401.06.5013.000.000	WORKERS COMP (VETERAN'S)	1,000.00	1,000.00	329.29	329.29	0	670.71
001.2401.06.5014.000.000	UNEMPLOYMENT COMP (VETERAN'S)	0	0	0	0	0	0
001.2401.06.5120.000.000	GRAVE MARKERS (VETERANS)	5,000.00	9,389.50	910.74	4599.21	400.79	4,389.50
001.2401.06.5400.000.000	BURIALS (VETERANS)	8,000.00	14,170.00	1000	2000	6000	6,170.00
001.2401.06.5405.000.000	ADVERTISING & PRINTING (VETERANS)	15,000.00	21,552.09	0	150	9850	11,552.09
001.2401.06.5431.000.000	MEMORIAL DAY EXPENSES (VETERANS)	20,000.00	20,898.68	0	15727.15	2072.85	3,098.68
001.2401.06.5800.000.000	CONTRACT SERVICES/UTILITIES	20,000.00	23,824.90	1638.85	5791.06	4756.71	13,277.13
001.2401.06.5875.000.000	TELEPHONE (VETERANS)	6,000.00	7,092.96	1305.98	5874.81	863.2	354.95
001.2401.06.5900.000.000	OTHER EXPENSES (VETERANS)	0	0	0	0	0	0
001.2600.01.5001.000.000	SALARIES-EMPLOYEES (BD OF ELECT)	206,500.00	271,000.00	82462.29	250102.84	0	20,897.16
001.2600.01.5002.000.000	SALARIES-CONVERSION/TRF(BD OF	4,500.00	0	0	0	0	0
001.2600.01.5006.000.000	SALARY-OFFICIAL(S) (BD OF ELECT)	45,236.56	45,236.56	11309.04	45236.16	0	0.4
001.2600.01.5010.000.000	MEDICARE (BD OF ELECT)	3,800.00	4,800.00	1351.71	4212.37	0	587.63
001.2600.01.5011.000.000	OPERS (BOARD OF ELECTIONS)	35,900.00	45,900.00	14717.04	44292.2	0	1,607.80
001.2600.01.5012.000.000	HEALTH & LIFE INSURANCE (BD OF	76,000.00	76,500.00	18038.41	75157.36	0	1,342.64
001.2600.01.5013.000.000	WORKERS COMP (BD OF ELECTIONS)	900	376.4	376.4	376.4	0	0
001.2600.01.5014.000.000	UNEMPLOYMENT COMP (BD OF	0	0	0	0	0	0
001.2600.01.5100.000.000	SUPPLIES (BD OF ELECTIONS)	21,380.00	21,445.66	7884.54	11679.28	219.17	9,547.21
001.2600.01.5230.000.000	CONFERENCE EXPENSES (BD OF ELECT)	8,800.00	10,069.37	0	1996	5004	3,069.37
001.2600.01.5300.000.000	EQUIPMENT (BD OF ELECTIONS)	1,000.00	1,224.25	112	187.75	110.44	926.06

001.2600.01.5405.000.000	ADVERTISING & PRINTING (BD OF ELECT)	4,000.00	4,199.36	2849.85	3669.01	330.99	199.36
001.2600.01.5430.000.000	CONTRACT SERVICES (BD OF ELECT)	230,301.00	230,753.65	16488.29	226926.71	0	3,826.94
001.2600.01.5490.000.000	CONTRACTS-REPAIR (BD OF ELECTIONS)	0	0	0	0	0	0
001.2600.01.5740.000.000	POLL WORKERS (BD OF ELECTIONS)	84,000.00	84,000.00	62771.8	69852.22	0	14,147.78
001.2600.01.5900.000.000	OTHER EXPENSES (BD OF ELECTIONS)	1,000.00	1,507.51	269.55	840.88	159.12	507.51
001.2600.01.5970.000.000	MILEAGE (BD OF ELECTIONS)	0	0	0	0	0	0
001.3050.02.5500.000.000	APPELLATE COURT DISTRICT	53,000.00	53,000.00	0	47095	4905	1,000.00
001.3100.02.5000.000.000	SALARIES-OFFICIAL(S) (COMMON PLEAS)	28,000.00	28,000.00	7420.74	28000	0	0
001.3100.02.5001.000.000	SALARIES-EMPLOYEES (COMMON PLEAS)	430,100.00	433,600.00	102967.83	426371.86	0	7,228.14
001.3100.02.5002.000.000	SALARIES-CONVERSION/TRF(COMMON	5,000.00	1,500.00	0	0	0	1,500.00
001.3100.02.5010.000.000	MEDICARE (COMMON PLEAS)	6,800.00	6,800.00	1539.05	6541.38	0	258.62
001.3100.02.5011.000.000	OPERS (COMMON PLEAS)	64,900.00	64,900.00	14127.33	63744.3	0	1,155.70
001.3100.02.5012.000.000	HEALTH & LIFE INSURANCE (COMMON	93,000.00	93,000.00	18865.31	83535.6	0	9,464.40
001.3100.02.5013.000.000	WORKERS COMP (COMMON PLEAS)	1,000.00	556.2	556.2	556.2	0	0
001.3100.02.5014.000.000	UNEMPLOYMENT COMP (COMMON	0	0	0	0	0	0
001.3100.02.5100.000.000	SUPPLIES (COMMON PLEAS)	1,500.00	1,750.31	433.11	1239.4	2.74	508.17
001.3100.02.5230.000.000	CONFERENCE EXPENSES (COMMON	8,000.00	8,222.00	410	1815.24	1072.46	5,334.30
001.3100.02.5410.000.000	ATTORNEY FEES (COMMON PLEAS)	79,000.00	80,047.48	21412	48914.76	425	30,707.72
001.3100.02.5490.000.000	CONTRACTS-REPAIR (COMMON PLEAS)	0	0	0	0	0	0
001.3100.02.5540.000.000	JUROR FEES (COMMON PLEAS)	27,000.00	27,000.00	1950	12940	0	14,060.00
001.3100.02.5555.000.000	TRANSCRIPTS (COMMON PLEAS)	8,000.00	8,000.00	438	6459	0	1,541.00
001.3100.02.5575.000.000	EXPENSES-FOREIGN JUDGE (COMMON	500	500	21	362.04	0	137.96
001.3100.02.5580.000.000	WITNESS FEES (COMMON PLEAS)	4,000.00	4,000.00	60.1	544.9	0	3,455.10
001.3100.02.5900.000.000	OTHER EXPENSES (COMMON PLEAS)	2,000.00	2,000.00	475.28	1375.28	524.72	100
001.3101.02.5001.000.000	SALARIES-EMPLOYEES (JURY COMM)	8,900.00	9,470.00	2193.6	9457.6	0	12.4
001.3101.02.5002.000.000	SALARIES-CONVERSION/TRF(JURY	0	0	0	0	0	0
001.3101.02.5010.000.000	MEDICARE (JURY COMM)	200	200	30.56	132.18	0	67.82
001.3101.02.5011.000.000	OPERS (JURY COMMISSION)	1,300.00	1,330.00	307.12	1324.12	0	5.88
001.3101.02.5012.000.000	HEALTH & LIFE INSURANCE (JURY	2,000.00	1,400.00	344.21	1360.04	0	39.96
001.3101.02.5013.000.000	WORKERS COMP (JURY COMMISSION)	100	10.82	10.82	10.82	0	0
001.3101.02.5014.000.000	UNEMPLOYMENT COMP (JURY	0	0	0	0	0	0
001.3101.02.5100.000.000	SUPPLIES (JURY COMMISSION)	2,000.00	2,497.06	168	518.7	239.3	1,739.06
001.3102.03.5001.000.000	SALARIES-EMPLOYEES (ADULT PROB)	172,800.00	179,600.00	50648.41	179437.14	0	162.86
001.3102.03.5002.000.000	SALARIES-CONVERSION/TRF(ADULT	33,700.00	26,600.00	0	0	0	26,600.00
001.3102.03.5010.000.000	MEDICARE (ADULT PROBATION)	3,000.00	3,000.00	687.06	2852.63	0	147.37
001.3102.03.5011.000.000	OPERS (ADULT PROBATION)	28,900.00	29,200.00	7090.8	29133.98	0	66.02
001.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (ADULT	52,000.00	52,000.00	13109.72	51131.39	0	868.61
001.3102.03.5013.000.000	WORKERS COMP (ADULT PROBATION)	1,000.00	663.74	663.74	663.74	0	0
001.3102.03.5014.000.000	UNEMPLOYMENT COMP (ADULT	0	0	0	0	0	0
001.3102.03.5430.000.000	CONTRACT SERVICES (ADULT PROB)	0	0	0	0	0	0

001.3102.03.5900.000.000	OTHER EXPENSES (ADULT PROBATION)	100	100	0	0	0	100
001.3200.02.5001.000.000	SALARIES-EMPLOYEES (JUVENILE CT)	525,800.00	525,800.00	107128.15	491229.7	0	34,570.30
001.3200.02.5002.000.000	SALARIES-CONVERSION/TRF(JUVENILE	8,300.00	8,300.00	0	0	0	8,300.00
001.3200.02.5010.000.000	MEDICARE (JUVENILE COURT)	7,800.00	7,800.00	1524.96	6983.05	0	816.95
001.3200.02.5011.000.000	OPERS (JUVENILE COURT)	74,800.00	74,800.00	15225.67	66663.34	0	8,136.66
001.3200.02.5012.000.000	HEALTH & LIFE INSURANCE (JUVENILE	63,000.00	52,625.00	13566.74	49198.62	0	3,426.38
001.3200.02.5013.000.000	WORKERS COMP (JUVENILE CT)	1,000.00	607.45	607.45	607.45	0	0
001.3200.02.5014.000.000	UNEMPLOYMENT COMP (JUVENILE)	0	0	0	0	0	0
001.3200.02.5100.000.000	SUPPLIES (JUVENILE COURT)	2,000.00	4,830.05	68.43	1266	3539.13	24.92
001.3200.02.5230.000.000	CONFERENCE & EXPENSES (JUVENILE CT)	9,500.00	12,214.27	180	2185	5470	4,559.27
001.3200.02.5300.000.000	EQUIPMENT (JUVENILE COURT)	0	0	0	0	0	0
001.3200.02.5405.000.000	ADVERTISING & PRINTING (JUVENILE)	9,000.00	15,493.82	3354.22	13702.08	1791.74	0
001.3200.02.5421.000.000	SSRP PH2 SUPREME CT FAMILY DRUG	0	0	0	0	0	0
001.3200.02.5430.000.000	CONTRACT SERVICES (JUVENILE)	58,500.00	70,164.20	7869.6	35499.29	11551.2	23,113.71
001.3200.02.5490.000.000	CONTRACTS-REPAIR (JUVENILE CT)	0	0	0	0	0	0
001.3200.02.5500.000.000	GUARDIAN AD LITEM (JUVENILE COURT)	2,500.00	2,500.00	227.88	1653.77	846.23	0
001.3200.02.5510.000.000	ASSIGNED COUNSEL(JUVENILE CT)	160,000.00	182,722.50	49717.4	177874.02	0	4,848.48
001.3200.02.5555.000.000	TRANSCRIPTS (JUVENILE COURT)	2,000.00	2,000.00	0	1170	0	830
001.3200.02.5575.000.000	EXPENSES-FOREIGN JUDGE (JUVENILE)	0	0	0	0	0	0
001.3200.02.5580.000.000	WITNESS FEES (JUVENILE COURT)	4,000.00	4,000.00	295.98	1166.63	0	2,833.37
001.3200.02.5630.000.000	CHILD SUPPORT (JUVENILE COURT)	15,000.00	20,482.06	5310.23	17458.74	3023.32	0
001.3200.02.5900.000.000	OTHER EXPENSES (JUVENILE COURT)	16,000.00	23,866.27	1077.86	2507.36	9358.91	12,000.00
001.3200.02.5930.000.000	NAT EMERG OPIOID GRANT (JUVENILE	0	33,951.56	8297.28	23446.28	9053.72	1,451.56
001.3202.03.5001.000.000	SALARIES-EMPLOYEES (JUV. PROBATION)	400,200.00	404,300.00	90584.02	402937.2	0	1,362.80
001.3202.03.5002.000.000	SALARIES-CONVERSION/TRF(JUV.	4,100.00	0	0	0	0	0
001.3202.03.5010.000.000	MEDICARE (JUVENILE PROBATION)	5,900.00	5,900.00	1252.4	5574.02	0	325.98
001.3202.03.5011.000.000	OPERS (JUVENILE PROBATION)	56,600.00	56,600.00	12681.8	55620.52	0	979.48
001.3202.03.5012.000.000	HEALTH & LIFE INSURANCE (JUV PROB)	72,000.00	74,625.00	16926.16	74597.52	0	27.48
001.3202.03.5013.000.000	WORKERS COMP (JUVENILE PROBATION)	1,000.00	486.25	486.25	486.25	0	0
001.3202.03.5014.000.000	UNEMPLOYMENT COMP (JUVENILE PROB)	0	0	0	0	0	0
001.3202.03.5170.000.000	VEHICLE OPER & MAINT (JUV PROB)	9,000.00	16,339.56	136.36	1662.42	5114.23	9,562.91
001.3202.03.5970.000.000	MILEAGE/TRAVEL (JUVENILE	3,000.00	6,865.40	318.85	1090.05	5775.35	0
001.3202.03.5984.000.000	DETENTION HOME (JUVENILE PROB)	579,846.00	579,846.00	130873.21	523492.85	0	56,353.15
001.3250.02.5000.000.000	SALARY-OFFICIAL(S) (PROBATE CT)	14,000.00	14,000.00	3710.37	14000	0	0
001.3250.02.5001.000.000	SALARIES-EMPLOYEES (PROBATE CT)	204,800.00	204,800.00	48356.35	203927.26	0	872.74
001.3250.02.5002.000.000	SALARIES-CONVERSION/TRF(PROBATE	0	0	0	0	0	0
001.3250.02.5010.000.000	MEDICARE (PROBATE COURT)	3,200.00	3,200.00	700.83	2946.15	0	253.85
001.3250.02.5011.000.000	OPERS (PROBATE COURT)	30,700.00	30,700.00	7289.32	30509.78	0	190.22
001.3250.02.5012.000.000	HEALTH & LIFE INSURANCE (PROBATE	53,000.00	60,750.00	15017.17	59439.01	0	1,310.99
001.3250.02.5013.000.000	WORKERS COMP (PROBATE CT)	400	567.18	348.84	567.18	0	0

001.3250.02.5014.000.000	UNEMPLOYMENT COMP (PROBATE)	0	0	0	0	0	0
001.3250.02.5100.000.000	SUPPLIES (PROBATE CT)	2,000.00	4,831.93	0	728.56	4103.37	0
001.3250.02.5230.000.000	CONFERENCE EXPENSES (PROBATE CT)	1,500.00	1,571.95	100	942	629.95	0
001.3250.02.5300.000.000	EQUIPMENT (PROBATE COURT)	0	0	0	0	0	0
001.3250.02.5430.000.000	CONTRACT SERVICES (PROBATE)	1,000.00	1,112.50	43	998.5	114	0
001.3250.02.5900.000.000	OTHER EXPENSES (PROBATE CT)	4,500.00	8,002.32	113.32	605.32	7397	0
001.3280.06.5480.000.000	PATIENTS-TRAVEL (OTHER CHARITY)	200	200	0	0	0	200
001.3301.02.5000.000.000	SALARY-OFFICIAL(S) (CLK OF CT)	84,406.25	84,406.25	22370.05	84406.25	0	0
001.3301.02.5001.000.000	SALARIES-EMPLOYEES (CLK OF CT)	558,000.00	569,500.00	131244.4	568769.96	0	730.04
001.3301.02.5002.000.000	SALARIES-CONVERSION/TRF(CLK OF CT)	1,200.00	1,200.00	0	0	0	1,200.00
001.3301.02.5010.000.000	MEDICARE (CLK OF CT)	9,400.00	9,400.00	2069.55	8854.24	0	545.76
001.3301.02.5011.000.000	OPERS (CLERK OF COURTS)	90,100.00	90,105.00	21506.05	90102.06	0	2.94
001.3301.02.5012.000.000	HEALTH & LIFE INSURANCE (CLK OF CT)	203,000.00	191,495.00	44772.11	179406.24	0	12,088.76
001.3301.02.5013.000.000	WORKERS COMP (CLERK OF CTS)	1,200.00	734.92	734.92	734.92	0	0
001.3301.02.5014.000.000	UNEMPLOYMENT COMP (CLK OF CTS)	0	0	0	0	0	0
001.3301.02.5100.000.000	SUPPLIES (CLK OF CT)	6,000.00	10,134.80	432.6	1415.95	3702.2	5,016.65
001.3301.02.5150.000.000	EXPRESS MAIL (CLK OF CT)	1,100.00	1,841.68	89.79	870.4	652.81	318.47
001.3301.02.5230.000.000	CONFERENCE EXPENSES (CLK OF CT)	1,100.00	2,100.00	0	0	1000	1,100.00
001.3301.02.5430.000.000	CONTRACT SERVICES (CLK OF CT)	500	765	0	240	260	265
001.3301.02.5490.000.000	CONTRACTS-REPAIR (CLK OF CT)	300	300	0	0	0	300
001.3301.02.5900.000.000	OTHER EXPENSES (CLK OF CT)	500	889	180	372.4	456.3	60.3
001.3301.02.5970.000.000	MILEAGE/TRAVEL (CLK OF CT)	500	500	0	0	500	0
001.3400.02.5000.000.000	SALARY-OFFICIAL(S) (MUNI CT)	125,000.00	125,000.00	33128.42	125000	0	0
001.3400.02.5001.000.000	SALARIES-EMPLOYEES (MUNI CT)	682,400.00	662,310.00	95652.03	592484.46	0	69,825.54
001.3400.02.5002.000.000	SALARIES-CONVERSION/TRF(MUNI CT)	12,500.00	12,500.00	0	0	0	12,500.00
001.3400.02.5010.000.000	MEDICARE (MUNI CT)	11,900.00	11,900.00	1739.71	9903.1	0	1,996.90
001.3400.02.5011.000.000	OPERS (MUNICIPAL COURT)	114,800.00	114,800.00	18050.98	100142.23	0	14,657.77
001.3400.02.5012.000.000	HEALTH & LIFE INSURANCE (MUNI CT)	155,000.00	167,200.00	42114.93	159550.07	0	7,649.93
001.3400.02.5013.000.000	WORKERS COMP (MUNI CT)	1,200.00	976.83	976.83	976.83	0	0
001.3400.02.5014.000.000	UNEMPLOYMENT COMP (MUNI CT)	500	500	0	0	0	500
001.3400.02.5100.000.000	SUPPLIES (MUNI CT)	1,000.00	1,334.42	128.71	1106.83	123.48	104.11
001.3400.02.5170.000.000	VEHICLE OPER & MAINT (MUNI CT)	4,000.00	6,143.52	447.56	2872.94	3268.42	2.16
001.3400.02.5230.000.000	CONFERENCE EXPENSES (MUNI CT)	2,000.00	2,000.00	0	0	2000	0
001.3400.02.5490.000.000	CONTRACTS-REPAIR (MUNI CT)	0	0	0	0	0	0
001.3400.02.5510.000.000	ASSIGNED COUNSEL (MUNI CT)	63,000.00	63,000.00	18641.34	54105.6	0	8,894.40
001.3400.02.5540.000.000	JUROR FEES (MUNI CT)	8,700.00	11,580.00	3040	8740	0	2,840.00
001.3400.02.5580.000.000	WITNESS FEES (MUNI CT)	8,000.00	8,000.00	518.9	1931.64	0	6,068.36
001.3400.02.5900.000.000	OTHER EXPENSES (MUNI CT)	45,000.00	66,507.53	2128.98	35194.69	22018.13	9,294.71
001.3400.02.5970.000.000	MILEAGE (MUNI CT)	0	0	0	0	0	0
001.3450.03.5001.000.000	SALARIES-EMPLOYEES (HOME ARREST)	57,900.00	64,900.00	14183.41	61966.18	0	2,933.82

001.3450.03.5002.000.000	SALARIES-CONVERSION/TRF(HOME	0	0	0	0	0	0
001.3450.03.5010.000.000	MEDICARE (HOME ARREST)	900	900	192.58	847.24	0	52.76
001.3450.03.5011.000.000	OPERS (HOME ARREST)	8,200.00	9,090.00	1985.65	8675.17	0	414.83
001.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (HOME	16,000.00	16,000.00	3615.95	14321.17	0	1,678.83
001.3450.03.5013.000.000	WORKERS COMP (HOME ARREST)	100	73.05	73.05	73.05	0	0
001.3450.03.5014.000.000	UNEMPLOYMENT COMP (HOME ARREST)	0	10,660.00	0	678	0	9,982.00
001.3450.03.5520.000.000	BOARDING OF PRISONERS (HOME	0	0	0	0	0	0
001.3450.03.5550.000.000	CONTRACT SERVICES (HOME ARREST)	40,000.00	98,085.20	17718.99	19685.61	73109.5	5,290.09
001.3500.03.5000.000.000	SALARY-OFFICIAL(S) (CORONER)	56,458.00	56,458.00	14962.83	56458	0	0
001.3500.03.5001.000.000	SALARIES-EMPLOYEES (CORONER)	47,600.00	47,700.00	11041.6	47601.6	0	98.4
001.3500.03.5002.000.000	SALARIES-CONVERSION/TRF(CORONER)	20,000.00	9,400.00	0	0	0	9,400.00
001.3500.03.5005.000.000	SALARIES-PART TIME(CORONER)	10,000.00	20,500.00	2887.3	17949.16	0	2,550.84
001.3500.03.5010.000.000	MEDICARE (CORONER)	1,800.00	1,800.00	377.12	1597.82	0	202.18
001.3500.03.5011.000.000	OPERS (CORONER)	17,400.00	17,400.00	4044.82	17081.16	0	318.84
001.3500.03.5012.000.000	HEALTH & LIFE INSURANCE (CORONER)	28,000.00	28,000.00	6886.24	27282.85	0	717.15
001.3500.03.5013.000.000	WORKERS COMP (CORONER)	200	148.08	148.08	148.08	0	0
001.3500.03.5014.000.000	UNEMPLOYMENT COMP (CORONER)	0	0	0	0	0	0
001.3500.03.5100.000.000	SUPPLIES (CORONER)	500	1,039.15	0	963.98	1.02	74.15
001.3500.03.5170.000.000	VEHICLE OPER & MAINT (CORONER)	3,000.00	3,892.83	493.34	2118.65	1631.83	142.35
001.3500.03.5230.000.000	CONFERENCE EXPENSES (CORONER)	650	1,300.00	0	0	1300	0
001.3500.03.5421.000.000	CONTRACT HELP (CORONER)	1,500.00	1,500.00	0	0	0	1,500.00
001.3500.03.5430.000.000	SERVICES (CORONER)	20,000.00	37,311.13	3290.73	25801.52	8513.51	2,996.10
001.3500.03.5490.000.000	CONTRACTS-REPAIR (CORONER)	100	196.87	0	0	100	96.87
001.3500.03.5900.000.000	OTHER EXPENSES (CORONER)	4,200.00	4,800.00	0	4799.99	0.01	0
001.3500.03.5930.000.000	NAT. EMERG. OPIOID GRANT (CORONER)	0	44,502.27	10081.68	33403.95	4000.69	7,097.63
001.3600.03.5000.000.000	SALARY-OFFICIAL(S) (SHERIFF)	104,535.00	104,535.00	27228.12	102737	0	1,798.00
001.3600.03.5001.000.000	SALARIES-EMPLOYEES (ADM & CIVIL)	394,300.00	394,300.00	92241.93	383964.79	0	10,335.21
001.3600.03.5010.000.000	MEDICARE (SHERIFF)	7,250.00	7,250.00	1622.52	6637.28	0	612.72
001.3600.03.5011.000.000	OPERS (SHERIFF)	76,000.00	76,000.00	18313.51	72699.36	0	3,300.64
001.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (SHERIFF)	120,000.00	120,000.00	30642.47	117582.75	0	2,417.25
001.3600.03.5013.000.000	WORKERS COMP (SHERIFF)	35,000.00	53,683.17	24765.17	53683.17	0	0
001.3600.03.5014.000.000	UNEMPLOYMENT COMP (SHERIFF)	0	0	0	0	0	0
001.3600.03.5100.000.000	SUPPLIES (ADM & CIVIL)	5,500.00	7,311.20	793.05	3297.45	3033.51	980.24
001.3600.03.5200.000.000	TRAINING (ADM & CIVIL)	500	771.73	0	0	400	371.73
001.3600.03.5230.000.000	CONFERENCE EXPENSES (ADM & CIVIL)	0	0	0	0	0	0
001.3600.03.5430.000.000	CONTRACT SERVICE (ADM & CIVIL)	15,000.00	16,036.41	6233.92	11969.67	1030.33	3,036.41
001.3600.03.5490.000.000	CONTRACT REPAIR (ADM & CIVIL)	300	600	0	0	300	300
001.3600.03.5900.000.000	OTHER EXPENSES (ADM & CIVIL)	300	550	0	0	250	300
001.3600.03.5920.000.000	ALLOWANCES (ADM & CIVIL)	46,460.00	46,460.00	0	46460	0	0
001.3601.03.5001.000.000	SALARIES-EMPLOYEES (LAW	1,143,300.00	1,188,300.00	256017.01	1174712.59	0	13,587.41

001.3601.03.5010.000.000	MEDICARE (LAW ENFORCEMENT)	15,500.00	15,500.00	3246.48	14997.65	0	502.35
001.3601.03.5011.000.000	OPERS (LAW ENFORCEMENT)	202,000.00	213,250.00	46273.7	210707.87	0	2,542.13
001.3601.03.5012.000.000	HEALTH & LIFE INSURANCE (LAW	215,000.00	222,375.00	55369.4	219982.61	0	2,392.39
001.3601.03.5013.000.000	WORKERS COMP (LAW ENFORCEMENT)	0	0	0	0	0	0
001.3601.03.5014.000.000	UNEMPLOYMENT COMP (LAW	0	0	0	0	0	0
001.3601.03.5100.000.000	SUPPLIES (LAW ENFORCEMENT)	21,000.00	21,266.51	3522.16	20752.87	486.55	27.09
001.3601.03.5170.000.000	VEHICLE OPER & MAINT (LAW ENFORCE)	145,000.00	157,584.25	30127.45	147077.9	10455.64	50.71
001.3601.03.5200.000.000	TRAINING (LAW ENFORCEMENT)	5,000.00	5,227.44	397.09	3017.09	1505	705.35
001.3601.03.5300.000.000	EQUIPMENT (LAW ENFORCEMENT)	145,000.00	145,002.95	4691.34	144769.34	232.66	0.95
001.3601.03.5430.000.000	CONTRACT SERVICE (LAW	55,000.00	60,355.55	16878.49	54363.85	5790.06	201.64
001.3601.03.5480.000.000	PRISONER TRANSPORT (LAW	5,000.00	5,900.00	0	4000	1420	480
001.3601.03.5900.000.000	OTHER EXPENSES (LAW ENFORCEMENT)	1,000.00	2,750.00	805	805	1050	895
001.3602.03.5001.000.000	SALARIES-EMPLOYEES (CORRECTIONS)	2,132,000.00	2,067,000.00	374307.82	1907008.15	0	159,991.85
001.3602.03.5002.000.000	SALARIES-CONVERSION/TRF	0	0	0	0	0	0
001.3602.03.5010.000.000	MEDICARE (CORRECTIONS)	30,900.00	30,900.00	5231.01	26590.92	0	4,309.08
001.3602.03.5011.000.000	OPERS (CORRECTIONS)	360,000.00	348,750.00	60563.99	307091.71	0	41,658.29
001.3602.03.5012.000.000	HEALTH & LIFE INSURANCE	384,000.00	376,625.00	63239.03	307535.65	0	69,089.35
001.3602.03.5013.000.000	WORKERS COMP (CORRECTIONS)	0	0	0	0	0	0
001.3602.03.5014.000.000	UNEMPLOYMENT COMP (CORRECTIONS)	10,000.00	10,000.00	0	0	0	10,000.00
001.3602.03.5100.000.000	SUPPLIES (CORRECTIONS)	93,000.00	102,779.36	24985.02	89155.2	12346.84	1,277.32
001.3602.03.5200.000.000	TRAINING (CORRECTIONS)	5,000.00	7,253.11	1293	7077.01	168.88	7.22
001.3602.03.5300.000.000	EQUIPMENT (CORRECTIONS)	5,000.00	5,000.00	5000	5000	0	0
001.3602.03.5430.000.000	CONTRACT SERVICE (CORRECTIONS)	550,000.00	643,137.41	143412.3	522825.28	71628.02	48,684.11
001.3602.03.5490.000.000	REPAIRS/SERVICE (CORRECTIONS)	15,000.00	15,892.84	34.41	15643.87	1.43	247.54
001.3602.03.5520.000.000	BOARDING PRISONERS(CORRECTIONS)	260,000.00	330,525.17	0	35880.68	93129.8	201,514.69
001.3602.03.5900.000.000	OTHER EXPENSES (CORRECTIONS)	1,000.00	4,500.00	-3140.54	-4482.2	2650.6	6,331.60
001.3680.03.5400.000.000	WEB CHECK SERVICES	80,000.00	121,191.75	20896.75	65884.25	23457.5	31,850.00
001.3680.03.5445.000.000	SERVICES (HEALTH)	0	0	0	0	0	0
001.3680.03.5900.000.000	CONCEALED HANDGUN LICENSE	5,000.00	6,852.02	897	6356	144	352.02
001.3700.01.5000.000.000	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	145,438.00	145,438.00	38545.09	145438	0	0
001.3700.01.5001.000.000	SALARIES-EMPLOYEES	684,500.00	697,900.00	160759.57	697387.4	0	512.6
001.3700.01.5002.000.000	SALARIES-CONVERSION/TRF	2,400.00	0	0	0	0	0
001.3700.01.5010.000.000	MEDICARE (PROSECUTING ATTORNEY)	12,100.00	12,100.00	2736.49	11592.21	0	507.79
001.3700.01.5011.000.000	OPERS (PROSECUTING ATTORNEY)	116,600.00	117,410.00	27902.68	117404.09	0	5.91
001.3700.01.5012.000.000	HEALTH & LIFE INSURANCE (PROS	185,000.00	179,190.00	42628.34	176550.92	0	2,639.08
001.3700.01.5013.000.000	WORKERS COMP (PROSECUTOR)	1,100.00	3,378.79	3378.79	3378.79	0	0
001.3700.01.5430.000.000	CONTRACT SERVICES (PROS ATTY)	40,800.00	40,800.00	10200	40800	0	0
001.3700.01.5900.000.000	OTHER EXPENSES (PROS.ATTORNEY)	0	0	0	0	0	0
001.3700.01.5920.000.000	ALLOWANCES (PROS.ATTORNEY)	72,719.00	72,719.00	0	72719	0	0
001.3800.02.5001.000.000	SALARIES-EMPLOYEES (PUB DEFENDER)	493,400.00	493,900.00	115587.2	493495.6	0	404.4

001.3800.02.5002.000.000	SALARIES-CONVERSION/TRF(PUB DEF)	3,100.00	2,600.00	0	0	0	2,600.00
001.3800.02.5010.000.000	MEDICARE (PUBLIC DEFENDER)	7,200.00	7,200.00	1595.78	6832.33	0	367.67
001.3800.02.5011.000.000	OPERS (PUBLIC DEFENDER)	69,500.00	69,500.00	16182.24	69089.43	0	410.57
001.3800.02.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC DEF)	96,000.00	96,000.00	22238.14	90292.49	0	5,707.51
001.3800.02.5013.000.000	WORKERS COMP (PUBLIC DEFENDER)	1,000.00	995.76	576	576	0	419.76
001.3800.02.5014.000.000	UNEMPLOYMENT COMP (PUB DEFENDER)	0	0	0	0	0	0
001.3800.02.5100.000.000	SUPPLIES (PUBLIC DEFENDER)	500	800	0	0	300	500
001.3800.02.5230.000.000	CONFERENCE EXPENSES (PUB	2,000.00	2,000.00	180	830	398	772

001.3800.02.5300.000.000	EQUIPMENT (PUBLIC DEFENDER)	0	0	0	0	0	0
001.3800.02.5430.000.000	CONTRACT SERVICES (PUB DEFENDER)	5,000.00	5,000.00	0	500	0	4,500.00
001.3800.02.5900.000.000	OTHER EXPENSES (PUB DEFENDER)	8,000.00	8,090.54	4138	5084	490	2,516.54
001.3800.02.5970.000.000	MILEAGE (PUBLIC DEFENDER)	3,000.00	3,193.50	538.5	1022.5	671	1,500.00
001.3990.03.5001.000.000	SALARIES-EMPLOYEES(JUSTICE CTR	848,600.00	848,600.00	54050.61	637208.13	0	211,391.87
001.3990.03.5002.000.000	SALARIES-CONVERSION/TRF(JUSTICE	4,600.00	4,600.00	0	0	0	4,600.00
001.3990.03.5010.000.000	MEDICARE (JUSTICE CENTER)	12,400.00	12,400.00	2445.74	10475.38	0	1,924.62
001.3990.03.5011.000.000	OPERS (JUSTICE CENTER)	119,500.00	119,500.00	24918.04	106248.48	0	13,251.52
001.3990.03.5012.000.000	HEALTH & LIFE INSURANCE (JUSTICE	163,000.00	163,000.00	37406.87	156895.95	0	6,104.05
001.3990.03.5013.000.000	WORKERS COMP (JUSTICE CENTER)	1,000.00	925.62	925.62	925.62	0	0
001.3990.03.5014.000.000	UNEMPLOYMENT COMP (JUSTICE CTR)	0	0	0	0	0	0
001.3990.03.5100.000.000	SUPPLIES (JUSTICE CENTER)	5,000.00	6,986.11	701.43	2779.13	1356.19	2,850.79
001.3990.03.5130.000.000	SUPPLIES (MICRO FILM JUSTICE CTR)	0	0	0	0	0	0
001.3990.03.5230.000.000	CONFERENCE EXPENSE (JUSTICE	9,000.00	9,587.99	2337.99	2974.04	2771.96	3,841.99
001.3990.03.5300.000.000	EQUIPMENT (DISPATCH)	0	0	0	0	0	0
001.3990.03.5430.000.000	CONTRACT SERVICES (JUSTICE CENTER)	130,000.00	205,917.16	61924.22	165224.28	13007.75	27,685.13
001.5025.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER)	77,900.00	78,400.00	18489.6	78134.65	0	265.35
001.5025.04.5002.000.000	SALARIES-CONVERSION/TRF(ENGINEER)	0	0	0	0	0	0
001.5025.04.5010.000.000	MEDICARE (ENGINEER)	1,200.00	1,200.00	247.96	1062.5	0	137.5
001.5025.04.5011.000.000	OPERS (ENGINEER)	11,000.00	11,000.00	2588.54	10673.75	0	326.25
001.5025.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	22,000.00	22,000.00	5576	19534.71	0	2,465.29
001.5025.04.5013.000.000	WORKERS COMP (ENGINEER)	200	91.7	91.7	91.7	0	0
001.5025.04.5014.000.000	UNEMPLOYMENT COMP (ENGINEER)	0	0	0	0	0	0
001.5025.04.5100.000.000	SUPPLIES (ENGINEER)	500	597.13	49.96	406.46	189.54	1.13
001.5025.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	500	500	0	79	421	0
001.5025.04.5900.000.000	OTHER EXPENSES (ENGINEER)	7,100.00	9,100.00	0	1211.66	288.34	7,600.00
Total Expenditures		\$ 29,293,580.31	\$ 31,944,444.53	\$ 7,456,062.78	\$ 26,669,091.99	\$ 1,304,085.80	\$ 3,971,266.74

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
002.2005.01.5001.000.000	SALARIES-EMPLOYEES (DEPUTY	\$ 220,164.00	\$ 220,164.00	\$ 45555.9	\$ 194760.36	\$ 0	\$ 25,403.64
002.2005.01.5010.000.000	MEDICARE (DEP REGISTRAR)	3,193.00	3,243.00	609.94	3067.07	0	175.93
002.2005.01.5011.000.000	OPERS (DEPUTY REGISTRAR)	30,823.00	32,123.00	6377.79	30681.11	0	1,441.89
002.2005.01.5012.000.000	HEALTH & LIFE INSURANCE (DEP	50,268.00	50,568.00	14024.46	49551.32	0	1,016.68
002.2005.01.5013.000.000	WORKERS COMP (DEPUTY REGISTRAR)	2,202.00	2,202.00	264.97	264.97	0	1,937.03
002.2005.01.5100.000.000	SUPPLIES (DEPUTY REGISTRAR)	1,800.00	2,222.04	307.31	1800.41	421.63	0
002.2005.01.5900.000.000	OTHER EXPENSES (DEPUTY REGISTRAR)	56,854.65	40,648.71	1662.26	8442.07	5193.93	27,012.71
002.2005.01.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 365,304.65	\$ 351,170.75	\$ 68,802.63	\$ 288,567.31	\$ 5,615.56	\$ 56,987.88

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	\$ 2248.46	\$ 8938.95	\$ 0	\$ 1,061.05
005.0150.03.5010.E92.000	MEDICARE (WIRELESS 911)	200	200	31.36	124.71	0	75.29
005.0150.03.5011.E92.000	OPERS WIRELESS 911	1,400.00	1,400.00	314.79	1251.45	0	148.55
005.0150.03.5012.E92.000	HEALTH & LIFE INSURANCE (WIRELESS)	1,500.00	1,500.00	344.21	1360.04	0	139.96
005.0150.03.5013.E92.000	WORKERS COMP (WIRELESS 911)	50	50	10.74	10.74	0	39.26
005.0150.03.5430.E92.000	CONTRACT SERVICES (WIRELESS 911)	0	41,283.33	0	41283.33	0	0
005.0150.03.5431.E92.000	WIRELESS 911 EXPENSES	225,000.00	330,766.42	207031.56	254282.91	25868.31	50,615.20
005.0150.03.5490.E91.000	CONTRACTS-REPAIRS (E-911)	50,000.00	51,000.00	0	938.15	1000	49,061.85
005.0150.03.6150.E91.000	TRANSFERS (E-911)	101,366.10	101,366.10	0	0	0	101,366.10
005.0150.03.6150.E92.000	WIRELESS 911 TRANSFERS	105,126.67	5,126.67	0	0	0	5,126.67
Total Expenditures		\$ 494,642.77	\$ 542,692.52	\$ 209,981.12	\$ 308,190.28	\$ 26,868.31	\$ 207,633.93

FUND 006: WORKERS COMP/BENEFIT LIABILITY

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

FUND 007: DOG & KENNEL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
007.0160.05.5001.000.000	SALARIES-EMPLOYEES (DOG & KENNEL)	\$ 48,700.00	\$ 50,700.00	\$ 12521.97	\$ 50260.54	\$ 0	\$ 439.46
007.0160.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG &	0	0	0	0	0	0
007.0160.05.5010.000.000	MEDICARE (DOG & KENNEL)	400	775	171.13	694.86	0	80.14
007.0160.05.5011.000.000	OPERS (DOG & KENNEL)	3,300.00	7,150.00	1753.08	7079.96	0	70.04
007.0160.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG &	3,000.00	10,700.00	2891.22	10664.65	0	35.35
007.0160.05.5013.000.000	WORKERS COMP (DOG & KENNEL)	100	250	202.07	222.7	0	27.3
007.0160.05.5014.000.000	UNEMPLOYMENT COMP (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5100.000.000	SUPPLIES (DOG & KENNEL)	11,000.00	11,855.64	0	3986.07	2895.05	4,974.52
007.0160.05.5170.000.000	VEHICLE OPER & MAINT (DOG & KENNEL)	10,000.00	15,319.89	2455.94	8251.35	3136.24	3,932.30
007.0160.05.5230.000.000	CONFERENCE EXPENSES (DOG &	2,000.00	2,143.39	100	825	1175	143.39
007.0160.05.5300.000.000	EQUIPMENT (DOG & KENNEL)	0	216.08	0	0	0	216.08
007.0160.05.5400.000.000	PAYMENTS TO HUMANE	0	0	0	0	0	0
007.0160.05.5432.000.000	CONTRACT PROJECTS (DOG & KENNEL)	0	0	0	0	0	0
007.0160.05.5900.000.000	OTHER EXPENSES (DOG & KENNEL)	15,000.00	17,123.26	4185.38	8939.92	5736.94	2,446.40
007.0160.05.5990.000.000	CLAIMS & WITNESS FEES (DOG/KENNEL)	0	0	0	0	0	0
007.0160.05.6020.000.000	AUDITOR'S CLERK HIRE AND SUPPLIES	15,000.00	15,000.00	0	15000	0	0
007.0160.05.6140.000.000	TRANSFERS (T) (DOG & KENNEL)	65,471.13	41,686.13	0	0	0	41,686.13
007.0165.05.5001.000.000	SALARIES-EMPLOYEES (DOG SHELTER)	166,800.00	166,800.00	41064.56	163828.09	0	2,971.91
007.0165.05.5002.000.000	SALARIES-CONVERSION/TRF (DOG	0	0	0	0	0	0
007.0165.05.5010.000.000	MEDICARE(DOG SHELTER)	2,500.00	2,500.00	564.07	2256.37	0	243.63
007.0165.05.5011.000.000	PERS (DOG SHELTER)	23,400.00	23,400.00	5748.99	22964.93	0	435.07
007.0165.05.5012.000.000	HEALTH & LIFE INSURANCE (DOG	29,000.00	33,900.00	8673.69	33820.06	0	79.94
007.0165.05.5013.000.000	WORKERS' COMP (DOG SHELTER)	300	300	229.05	229.05	0	70.95
007.0165.05.5014.000.000	UNEMPLOYMENT COMP (DOG SHELTER)	0	4,810.00	0	0	0	4,810.00
007.0165.05.5100.000.000	SUPPLIES (DOG SHELTER)	25,000.00	28,195.74	2595.05	9193.5	16346.92	2,655.32
007.0165.05.5300.000.000	EQUIPMENT (DOG SHELTER)	10,000.00	10,000.00	0	0	0	10,000.00
007.0165.05.5400.000.000	ADOPTION PGM (SPAY NEUTER)	5,000.00	7,990.00	0	0	2000	5,990.00
007.0165.05.5433.000.000	RENTAL PROJECT EXPENSES(DOG	1,500.00	2,016.63	0	145	355	1,516.63
007.0165.05.5445.000.000	MEDICAL EXPENSES (DOG SHELTER)	3,000.00	5,380.59	0	795	1000	3,585.59
007.0165.05.5800.000.000	UTILITIES (DOG SHELTER)	16,000.00	19,910.40	2920.48	14114.45	5709.2	86.75
007.0165.05.5900.000.000	OTHER EXPENSES (DOG SHELTER)	15,000.00	15,161.93	1045.94	10915.7	3853.42	392.81
Total Expenditures		\$ 471,471.13	\$ 493,284.68	\$ 87,122.62	\$ 364,187.20	\$ 42,207.77	\$ 86,889.71

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
008.2300.01.5001.000.000	SALARIES-EMPLOYEES TITLE OFFICE	\$ 333,443.00	\$ 333,443.00	\$ 67305.74	\$ 297306.13	\$ 0	\$ 36,136.87
008.2300.01.5002.000.000	SALARIES-CONVERSION/TRF TITLE OFC	0	0	0	0	0	0
008.2300.01.5010.000.000	MEDICARE (TITLE OFFICE)	5,000.00	5,000.00	939.51	4115.31	0	884.69
008.2300.01.5011.000.000	OPERS (CERTIFICATE OF TITLE)	42,000.00	42,000.00	9292.69	40099.3	0	1,900.70
008.2300.01.5012.000.000	HEALTH & LIFE INSURANCE (TITLE	70,000.00	70,000.00	10340.34	46116.54	0	23,883.46
008.2300.01.5013.000.000	WORKERS COMP (TITLE)	1,000.00	1,000.00	336.89	336.89	0	663.11
008.2300.01.5014.000.000	UNEMPLOYMENT COMP (CERTIFICATE OF	1,000.00	1,000.00	0	254.8	0	745.2
008.2300.01.5100.000.000	SUPPLIES (TITLE OFFICE)	15,000.00	15,130.70	535.79	3090.67	2479.68	9,560.35
008.2300.01.5230.000.000	CONFERENCE EXPENSES (TITLE OFFICE)	5,000.00	5,037.44	406	1260.5	1239.5	2,537.44
008.2300.01.5300.000.000	EQUIPMENT (TITLE OFFICE)	15,000.00	16,467.51	0	0	2000	14,467.51
008.2300.01.5405.000.000	ADVERTISING & PRINTING (TITLE	1,000.00	1,000.00	0	0	0	1,000.00
008.2300.01.5430.000.000	CONTRACT SERVICES (TITLE OFFICE)	12,000.00	21,713.98	1428.12	4952.82	3129.36	13,631.80
008.2300.01.5490.000.000	CONTRACTS-REPAIR TITLE OFFICE	5,000.00	6,000.00	0	0	1000	5,000.00
008.2300.01.5900.000.000	OTHER EXPENSES TITLE OFFICE	49,443.02	46,278.62	7105.23	22964.28	6500.5	16,813.84
008.2300.01.6150.000.000	TRANSFERS-OUT	200,000.00	200,000.00	0	200000	0	0
Total Expenditures		\$ 754,886.02	\$ 764,071.25	\$ 97,690.31	\$ 620,497.24	\$ 16,349.04	\$ 127,224.97

FUND 009: TECHNOLOGY RECORDER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
009.2200.01.5430.000.000	CONTRACT SERVICES (RECORDER	\$ 120,454.85	\$ 126,579.85	\$ 8250	\$ 45375	\$ 65750	\$ 15,454.85
009.2200.01.5900.000.000	OTHER EXPENSES RECORDER	10,000.00	11,744.83	121.58	2819.73	5749.03	3,176.07
Total Expenditures		\$ 130,454.85	\$ 138,324.68	\$ 8,371.58	\$ 48,194.73	\$ 71,499.03	\$ 18,630.92

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
010.3104.02.5001.000.000	SALARIES-EMPLOYEES (MEDIATION	\$ 99,600.00	\$ 99,497.90	\$ 19477.43	\$ 95978.23	\$ 0	\$ 3,519.67
010.3104.02.5010.000.000	MEDICARE (MEDIATION SERV COMMON	1,450.00	1,450.00	266.64	1326.52	0	123.48
010.3104.02.5011.000.000	OPERS (MEDIATION SERVICES COMMON	13,950.00	13,950.00	2726.82	13436.92	0	513.08
010.3104.02.5012.000.000	HEALTH & LIFE INSURANCE (MEDIATION	18,250.00	18,340.00	4368.03	18067.2	0	272.8
010.3104.02.5013.000.000	WORKERS COMP (MEDIATION CP)	100	112.1	112.1	112.1	0	0
010.3104.02.5014.000.000	UNEMPLOYMENT COMP (MEDIATION	0	0	0	0	0	0
010.3104.02.5400.000.000	MEDIATION SERVICES-COMMON PLEAS	57,742.71	43,113.88	119.36	1191.92	2502.65	39,419.31
Total Expenditures		\$ 191,092.71	\$ 176,463.88	\$ 27,070.38	\$ 130,112.89	\$ 2,502.65	\$ 43,848.34

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
011.3102.03.5500.000.000	PROBATION SANCTIONS	\$ 13,263.69	\$ 13,263.69	\$ 0	\$ 0	\$ 0	13,263.69
011.3102.03.5900.000.000	ADULT PROBATION EXPENSES	155,895.67	154,907.86	432.97	20915.53	1759.14	132,233.19
Total Expenditures		\$ 169,159.36	\$ 168,171.55	\$ 432.97	\$ 20,915.53	\$ 1,759.14	\$ 145,496.88

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	\$ 17270.45	\$ 74350.12	\$ 0	2,649.88
012.2700.01.5002.000.000	SALARIES-CONVERSION/TRF (DETAC-	0	0	0	0	0	0
012.2700.01.5010.000.000	MEDICARE (DETAC-PROS)	1,120.00	1,120.00	235.64	1019.68	0	100.32
012.2700.01.5011.000.000	OPERS (DETAC-PROSECUTOR)	11,000.00	11,000.00	2417.84	10408.84	0	591.16
012.2700.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-	16,626.00	16,626.00	4089.82	16176.37	0	449.63
012.2700.01.5013.000.000	WORKERS COMP (DETAC-PROSECUTOR)	200	200	88.24	88.24	0	111.76
012.2700.01.5900.000.000	OTHER EXPENSES (DETAC-PROSECUTOR)	45,804.38	77,347.38	3702.34	11548.38	33551.62	32,247.38
Total Expenditures		\$ 151,750.38	\$ 183,293.38	\$ 27,804.33	\$ 113,591.63	\$ 33,551.62	\$ 36,150.13

FUND 013: DETAC TREASURER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
013.2100.01.5001.000.000	SALARIES-EMPLOYEES (DETAC-	\$ 28,100.00	\$ 28,084.30	\$ 6523.5	\$ 24561.29	\$ 0	3,523.01
013.2100.01.5010.000.000	MEDICARE (DETAC-TREASURER	500	500	87.74	379.6	0	120.4
013.2100.01.5011.000.000	OPERS (DETAC-TREASURER)	4,000.00	4,000.00	913.32	3926.92	0	73.08
013.2100.01.5012.000.000	HEALTH & LIFE INSURANCE (DETAC-	7,500.00	7,515.70	1897.72	7515.7	0	0
013.2100.01.5013.000.000	WORKERS COMP (DETAC-TREASURER)	100	100	31.94	31.94	0	68.06
013.2100.01.5100.000.000	SUPPLIES (DETAC-TREASURER)	10,000.00	13,760.17	0	3118.15	6960.01	3,682.01
013.2100.01.5430.000.000	CONTRACT SERVICES (DETAC-	23,000.00	23,000.00	0	23000	0	0
013.2100.01.5900.000.000	OTHER EXPENSES (DETAC-TREASURER)	58,000.86	61,960.87	3060.23	6060.23	3939.77	51,960.87
Total Expenditures		\$ 131,200.86	\$ 138,921.04	\$ 12,514.45	\$ 68,593.83	\$ 10,899.78	\$ 59,427.43

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
014.3402.03.5001.000.000	SALARIES-EMPLOYEES (MUNI CT PROB	\$ 120,000.00	\$ 120,000.00	\$ 22579.02	\$ 100492.1	\$ 0	\$ 19,507.90
014.3402.03.5002.000.000	SALARIES-CONVERSION/TRF (MUNI	4,000.00	4,000.00	0	0	0	4,000.00
014.3402.03.5010.000.000	MEDICARE (MUNI PROBATION SERV)	1,800.00	1,800.00	306.75	1377.23	0	422.77
014.3402.03.5011.000.000	OPERS (MUNI CT PROBATION SVC)	17,400.00	17,400.00	3139.42	13866	0	3,534.00
014.3402.03.5012.000.000	HEALTH & LIFE INSURANCE (PROB SERV	30,000.00	30,000.00	5700.62	22243.43	0	7,756.57
014.3402.03.5013.000.000	WORKERS COMP (PROBATION MUNI)	300	300	111.92	111.92	0	188.08
014.3402.03.5900.000.000	MUNICIPAL COURT PROBATION	199,932.88	204,902.75	7252.98	41592.13	23794.43	139,516.19
014.3402.03.6150.000.000	TRANSFERS	0	0	0	0	0	0
Total Expenditures		\$ 373,432.88	\$ 378,402.75	\$ 39,090.71	\$ 179,682.81	\$ 23,794.43	\$ 174,925.51

FUND 015: INDIGENT DRIVER JUVENILE

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

FUND 016: INDIGENT DRIVER MUNICIPAL

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

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
017.3601.03.5431.000.000	PROJECT EXPENSES (ENFORCEMENT-	\$ 2,778.28	\$ 2,933.07	\$ 0	\$ 59.34	\$ 40.66	\$ 2,833.07
Total Expenditures		\$ 2,778.28	\$ 2,933.07	\$ 0	\$ 59.34	\$ 40.66	\$ 2,833.07

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
018.3601.03.5900.000.000	LAW ENFORCEMENT DRUG FINES	\$ 10,967.03	\$ 10,837.21	\$ 0	\$ 4390.5	\$ 609.5	\$ 5,837.21
Total Expenditures		\$ 10,967.03	\$ 10,837.21	\$ 0	\$ 4,390.50	\$ 609.5	\$ 5,837.21

FUND 019: LAW ENFORCEMENT PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
019.3700.03.5900.000.000	PROJECT EXPENSES-PROSECUTOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
019.3700.03.6150.000.000	TRANSFERS LAW ENF-PROSECUTOR	2,516.10	2,516.10	2516.1	2516.1	0	0
Total Expenditures		\$ 2,516.10	\$ 2,516.10	\$ 2,516.10	\$ 2,516.10	\$ 0	\$ 0

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
020.3405.02.6150.000.000	TRANSFERS-OUT	\$ 160,000.00	\$ 120,491.29	\$ 24646.77	\$ 100641.89	\$ 0	\$ 19,849.40
Total Expenditures		\$ 160,000.00	\$ 120,491.29	\$ 24,646.77	\$ 100,641.89	\$ 0	\$ 19,849.40

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
021.3405.02.6150.000.000	TRANSFERS-OUT	\$ 53,781.35	\$ 53,781.35	\$ 22912.06	\$ 53059.44	\$ 0	\$ 721.91
Total Expenditures		\$ 53,781.35	\$ 53,781.35	\$ 22,912.06	\$ 53,059.44	\$ 0	\$ 721.91

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
022.3255.02.6150.000.000	TRANSFERS-OUT	\$ 35,000.00	\$ 24,988.95	\$ 6955.29	\$ 24988.95	\$ 0	\$ 0
Total Expenditures		\$ 35,000.00	\$ 24,988.95	\$ 6,955.29	\$ 24,988.95	\$ 0	\$ 0

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
023.3000.02.5001.000.000	SALARIES-EMPLOYEES (COURT SYSTEM)	\$ 60,875.00	\$ 60,375.00	\$ 13067.42	\$ 58500.5	\$ 0	\$ 1,874.50
023.3000.02.5010.000.000	MEDICARE (COURT SYSTEM)	885	885	175.56	793.29	0	91.71
023.3000.02.5011.000.000	OPERS (COURT SYSTEM)	8,550.00	8,550.00	1829.46	8190.15	0	359.85
023.3000.02.5012.000.000	HEALTH & LIFE INSURANCE (COURT	15,200.00	15,700.00	3854.97	15258.23	0	441.77
023.3000.02.5013.000.000	WORKERS COMP (COURT SYSTEM)	100	100	67.47	67.47	0	32.53
023.3000.02.5014.000.000	UNEMPLOYMENT COMP (COURT	0	0	0	0	0	0
023.3000.02.5430.000.000	CONTRACT SERVICES (COURT	57,492.00	66,258.00	0	60713	5545	0
023.3000.02.5431.000.000	PROJECT EXPENSES	0	2,557.41	0	0	2557.41	0
023.3000.02.5900.000.000	OTHER EXPENSES	118,310.03	96,911.30	11517.4	72003.96	23540.67	1,366.67
023.3000.02.6150.000.000	TRANSFERS	0	0	0	0	0	0
023.3100.02.5930.000.000	REMOTE TECH GRANT EXPS-COMMON	0	11,797.35	0	11797.35	0	0
023.3200.02.5930.000.000	REMOTE TECH GRANT EXPS-	0	3,733.87	0	3733.87	0	0
Total Expenditures		\$ 261,412.03	\$ 266,867.93	\$ 30,512.28	\$ 231,057.82	\$ 31,643.08	\$ 4,167.03

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	\$ 203972.52	\$ 889180.29	\$ 0	\$ 70,819.71
024.2701.06.5010.000.000	MEDICARE (CSEA)	13,920.00	13,920.00	2759.76	12128.69	0	1,791.31
024.2701.06.5011.000.000	OPERS (CSEA)	134,400.00	134,400.00	28376.76	124116.49	0	10,283.51
024.2701.06.5012.000.000	HEALTH & LIFE INSURANCE (CSEA)	325,000.00	325,000.00	56677.74	214871.08	0	110,128.92
024.2701.06.5013.000.000	WORKERS COMP (CSEA)	4,000.00	4,000.00	1059.8	1059.8	0	2,940.20
024.2701.06.5014.000.000	UNEMPLOYMENT COMP (CSEA)	0	0	0	0	0	0
024.2701.06.5100.000.000	SUPPLIES (CSEA)	25,000.00	27,536.97	854.46	10290.91	2240.35	15,005.71
024.2701.06.5230.000.000	CONFERENCE EXPENSE (CSEA)	17,000.00	19,984.73	402	2222.13	10342.73	7,419.87
024.2701.06.5300.000.000	EQUIPMENT (CSEA)	13,000.00	13,330.44	0	273.51	1434.4	11,622.53
024.2701.06.5400.000.000	PURCHASE OF SERVICES (CSEA)	100,000.00	100,000.00	17535.03	52865.05	0	47,134.95
024.2701.06.5430.000.000	CONTRACT SERVICES (CSEA)	50,000.00	54,583.07	26504.05	42197.83	10024.6	2,360.64
024.2701.06.5450.000.000	RENT (CSEA)	34,000.00	34,000.00	0	29388	0	4,612.00
024.2701.06.5490.000.000	CONTRACT REPAIRS (CSEA)	5,000.00	5,000.00	0	0	0	5,000.00
024.2701.06.5900.000.000	OTHER EXPENSES (CSEA)	50,000.00	52,396.89	9988.26	35813.22	888.25	15,695.42
024.2701.06.5970.000.000	MILEAGE (CSEA)	0	0	0	0	0	0
024.2701.06.6150.000.000	TRANSFERS (CSEA)	982,827.31	708,669.85	0	0	0	708,669.85
Total Expenditures		\$ 2,714,147.31	\$ 2,452,821.95	\$ 348,130.38	\$ 1,414,407.00	\$ 24,930.33	\$ 1,013,484.62

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
026.0171.06.5001.000.000	SALARIES-EMPLOYEES (ADMIN & OPER	\$ 2,100,000.00	\$ 1,907,630.69	\$ 451514.81	\$ 1903920.28	\$ 3710.41	\$ 0
026.0171.06.5010.000.000	MEDICARE (ADM & OP-INC MAINT)	30,450.00	30,450.00	6073.02	24729.28	0	5,720.72
026.0171.06.5011.000.000	OPERS (ADM & OP-INC MAINT)	294,000.00	294,000.00	60364.41	257418.01	0	36,581.99
026.0171.06.5012.000.000	HEALTH & LIFE INSURANCE (MAINT)	598,500.00	598,500.00	131202.47	535495.02	0	63,004.98
026.0171.06.5013.000.000	WORKERS COMP (ADM & OP-INC MAINT)	5,000.00	5,000.00	2355	2355	0	2,645.00
026.0171.06.5014.000.000	UNEMPLOYMENT COMP (ADM & OP-INC	5,000.00	10,000.00	-566.85	7540.21	0	2,459.79
026.0171.06.5100.000.000	SUPPLIES (ADMIN & OPER-INCOME	80,000.00	96,799.79	29346.05	58998.53	17735.45	20,065.81
026.0171.06.5170.000.000	VEHICLE OPER & MAINT(ADM/OP-INC	8,500.00	9,562.18	677.11	3450.8	2105.06	4,006.32
026.0171.06.5230.000.000	CONFERENCE EXPENSES (ADM/OPER-IN	19,500.00	23,229.53	0	2002.46	3739.1	17,487.97
026.0171.06.5300.000.000	EQUIPMENT (ADMIN & OPER-INC MAINT)	50,000.00	52,242.68	0	8033.5	11966.5	32,242.68
026.0171.06.5430.000.000	CONTRACT SERVICES (JFS)	2,100,000.00	2,631,825.79	772909.74	2389358.98	220057.54	22,409.27
026.0171.06.5450.000.000	FACILITIES (ADM & OPER-INC MAINT)	30,000.00	55,540.27	15038.86	40242.01	13302.88	1,995.38
026.0171.06.5490.000.000	CONTRACTS-REPAIR(ADM & OP-INC	85,000.00	55,443.89	0	523.95	12412.05	42,507.89
026.0171.06.5700.000.000	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	475,000.00	537,011.56	104275.96	376312.31	56661.65	104,037.60
026.0171.06.5800.000.000	UTILITIES AND SERVICES	110,000.00	160,060.10	23619.66	109048.49	49424.28	1,587.33
026.0171.06.5900.000.000	OTHER EXPENSES (ADM & OP-INC MAINT)	100,000.00	67,130.11	429.76	34987.34	32142.77	0
026.0171.06.5970.000.000	MILEAGE (ADM & OP-INC MNT)	3,500.00	4,440.50	0	837.4	1944.6	1,658.50
026.0172.06.5001.000.000	SALARIES-EMPLOYEES (PUB SOC SER)	325,000.00	325,000.00	66863.97	287251.86	0	37,748.14
026.0172.06.5010.000.000	MEDICARE (PUB SOC SER)	4,712.00	4,712.00	897.25	3867.33	0	844.67
026.0172.06.5011.000.000	OPERS (PUB SOC SER)	45,500.00	45,500.00	9336.79	40190.97	0	5,309.03
026.0172.06.5012.000.000	HEALTH & LIFE INSURANCE (PUB SOC	92,625.00	92,625.00	20045.64	82755.12	0	9,869.88
026.0172.06.5013.000.000	WORKERS COMP (PUB SOC SER)	1,000.00	1,000.00	285.02	285.02	0	714.98
026.0172.06.5230.000.000	CONFERENCE EXPENSES (PUB SOC SERV)	2,000.00	3,228.80	201.25	985.25	1523	720.55
026.0172.06.5900.000.000	OTHER EXPENSES (PUBLIC SOC SERV)	436,122.66	48,682.44	2776.12	19796.75	12980.35	15,905.34
Total Expenditures		\$ 7,001,409.66	\$ 7,059,615.33	\$ 1,697,646.04	\$ 6,190,385.87	\$ 439,705.64	\$ 429,523.82

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
027.0174.06.5700.000.000	WIOA EXPENSES	\$ 0	\$ 1,100.00	\$ 185.5	\$ 185.5	\$ 0	\$ 914.5
027.0174.06.5900.000.000	WIA-ONE STOP	37,500.00	103,027.96	23412.82	58664.93	17216.11	27,146.92
027.0174.06.5930.000.000	WIOA-ADULT	250,000.00	336,123.26	22370.97	69290.04	88469.41	178,363.81
027.0174.06.5931.000.000	WIOA-DLW	719,100.90	764,044.76	34566.33	122695.06	92930.76	548,418.94
027.0174.06.5932.000.000	WIOA-YOUTH	115,000.00	196,564.36	24488.07	139351.91	19774.62	37,437.83
027.0174.06.5933.000.000	NEG OPIOID GRANT	0	85,431.85	21270.02	48177.01	0	37,254.84
Total Expenditures		\$ 1,121,600.90	\$ 1,486,292.19	\$ 126,293.71	\$ 438,364.45	\$ 218,390.90	\$ 829,536.84

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
028.3203.02.5700.000.000	INDIGENT GUARDIANSHIP EXPENSES	\$ 92,208.89	\$ 97,630.93	\$ 1168.82	\$ 9547.55	\$ 7462.44	\$ 80,620.94
Total Expenditures		\$ 92,208.89	\$ 97,630.93	\$ 1,168.82	\$ 9,547.55	\$ 7,462.44	\$ 80,620.94

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
029.2006.01.5001.000.000	SALARIES-EMPLOYEES (R E ASSESS)	\$ 738,278.00	\$ 746,538.06	\$ 150206.75	\$ 639461.04	\$ 12518.38	\$ 94,558.64
029.2006.01.5002.000.000	SALARIES-CONVERSION/TRF (R E ASSESS)	5,795.00	5,795.00	0	0	0	5,795.00
029.2006.01.5010.000.000	MEDICARE (R E ASSESS)	9,457.00	9,457.00	1864.28	8533.24	0	923.76
029.2006.01.5011.000.000	OPERS (R E ASSESSMENT)	91,309.00	91,309.00	18781.84	85518.14	0	5,790.86
029.2006.01.5012.000.000	HEALTH & LIFE INSURANCE (R E ASSESS)	114,989.00	114,989.00	23445.04	92238.39	0	22,750.61
029.2006.01.5013.000.000	WORKERS COMP (R E ASSESS)	6,464.00	6,464.00	753.27	753.27	0	5,710.73
029.2006.01.5014.000.000	UNEMPLOYMENT COMP (R E ASSESS)	0	0	0	0	0	0
029.2006.01.5100.000.000	SUPPLIES (R E ASSESS)	26,000.00	29,370.82	166.24	4168.83	9144.21	16,057.78
029.2006.01.5230.000.000	CONFERENCE EXPENSES (REA)	3,500.00	5,228.57	0	12	1000	4,216.57
029.2006.01.5430.000.000	CONTRACT SERVICES (R E ASSESS)	300,000.00	1,601,559.37	120446.84	800791.14	562389.71	238,378.52
029.2006.01.5900.000.000	OTHER EXPENSES (R E ASSESS)	35,000.00	41,317.38	482.45	7446.94	15140.37	18,730.07
029.2006.01.6100.000.000	TRANSFER	945,121.56	245,121.56	0	0	0	245,121.56
Total Expenditures		\$ 2,275,913.56	\$ 2,897,149.76	\$ 316,146.71	\$ 1,638,922.99	\$ 600,192.67	\$ 658,034.10

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
030.5000.04.5000.000.000	SALARY-OFFICIAL(S) (ENGINEER)	\$ 104,950.00	\$ 104,950.00	\$ 27814.63	\$ 104950	\$ 0	\$ 0
030.5000.04.5001.000.000	SALARIES-EMPLOYEES (ENGINEER).	807,500.00	857,500.00	199285.93	839482.89	0	18,017.11
030.5000.04.5010.000.000	MEDICARE (ENGINEER)	13,000.00	14,000.00	3194.02	13620.32	0	379.68
030.5000.04.5011.000.000	OPERS (ENGINEER)	129,000.00	136,000.00	30602.82	134691.3	0	1,308.70
030.5000.04.5012.000.000	HEALTH & LIFE INSURANCE (ENGINEER)	143,000.00	154,000.00	36640.12	152822.48	0	1,177.52
030.5000.04.5013.000.000	WORKERS COMP (ENGINEER)	16,000.00	16,000.00	2357.85	2357.85	0	13,642.15
030.5000.04.5130.000.000	SUPPLIES (ENGINEER)	5,000.00	5,174.70	653.14	5117.06	57.64	0
030.5000.04.5230.000.000	CONFERENCE EXPENSES (ENGINEER)	5,000.00	6,521.70	190	2659.71	2690.29	1,171.70
030.5000.04.5340.000.000	EQUIPMENT (ENGINEER)	5,000.00	27,317.01	111	21709.34	5607.67	0
030.5000.04.5490.000.000	CONTRACTS-REPAIR (ENGINEER)	25,000.00	26,500.78	235.98	17553.15	4553.55	4,394.08
030.5000.04.5495.000.000	BUILDING EXPENSES (ENGINEER)	145,000.00	233,022.10	52622.36	147058.67	58739.16	27,224.27
030.5000.04.5900.000.000	OTHER EXPENSES	47,500.00	76,003.57	6884.11	42425.89	32308.57	1,269.11
030.5001.04.5001.000.000	SALARIES-EMPLOYEES (LABOR ROADS)	1,481,227.00	1,414,227.00	340191.42	1363775	0	50,452.00
030.5001.04.5010.000.000	MEDICARE (ROADS)	22,000.00	21,500.00	4686.93	19825.74	0	1,674.26
030.5001.04.5011.000.000	OPERS (ROADS)	205,000.00	205,000.00	47626.88	199079.64	0	5,920.36
030.5001.04.5012.000.000	HEALTH & LIFE INSURANCE (ROADS)	320,000.00	320,000.00	80701.7	318902.72	0	1,097.28
030.5001.04.5013.000.000	WORKERS COMP (ROADS)	30,000.00	30,000.00	2289.65	2633.95	0	27,366.05
030.5001.04.5120.000.000	MATERIALS (ROADS)	2,146,172.19	1,872,798.54	441684.99	1630466.85	175110.43	67,221.26
030.5001.04.5330.000.000	EQUIPMENT (ROADS)	350,000.00	285,000.00	0	219574.55	0	65,425.45
030.5001.04.5405.000.000	ADVERTISING & PRINTING (ROADS)	7,500.00	9,671.70	279.78	5821.86	3098.14	751.7
030.5001.04.5425.000.000	CONTRACTS SERVICES (ROADS)	125,000.00	174,790.35	30583	142650.81	31763.52	376.02
030.5001.04.5431.000.000	CONTRACTS-PROJECTS (ROADS)	1,717,923.00	1,977,923.00	1567667.96	1679891.97	280175.61	17,855.42
030.5001.04.5490.000.000	CONTRACTS-REPAIR(ROADS)	100,000.00	103,941.42	43770.91	99575.99	4365.43	0
030.5001.04.5900.000.000	OTHER EXPENSES (ROADS)	500,000.00	584,778.39	107645.33	412012.24	124823.74	47,942.41
030.5002.04.5120.000.000	MATERIALS (BRIDGES & CULVERTS)	50,000.00	55,636.40	2896.56	55213.81	78.09	344.5
030.5002.04.5330.000.000	EQUIPMENT (BRIDGES & CULVERTS)	2,000.00	2,812.18	403.38	638.48	1455.22	718.48
030.5002.04.5425.000.000	CONTRACTS SERVICES(BRIDGES & CULV)	101,000.00	261,818.85	43945.86	162467.78	94338.92	5,012.15
030.5002.04.5431.000.000	CONTRACTS-PROJECTS(BRIDGES &	20,000.00	15,000.00	0	0	5000	10,000.00
030.5002.04.5433.000.000	ISSUE II PROJECTS	233,400.00	255,400.00	0	254702.5	0	697.5
030.5002.04.5900.000.000	OTHER EXPENSES (BRIDGES &	2,000.00	3,464.01	0	1289.67	710.33	1,464.01
030.5002.04.5990.000.000	COMPENSATION AND DAMAGES	15,000.00	19,976.49	0	15640.75	4270	65.74
030.5002.04.6150.000.000	TRANSFERS-OUT	332,000.00	332,000.00	259468.64	288470.1	0	43,529.90
030.5003.04.5120.000.000	MATERIALS (FORCE ACCOUNT)	400,000.00	483,856.07	87179.9	359330.45	112483.18	12,042.44
030.5003.04.5431.000.000	TRAFFIC MAINTENANCE	150,000.00	176,937.61	30186.46	137804.58	35408.56	3,724.47
Total Expenditures		\$ 9,756,172.19	\$ 10,263,521.87	\$ 3,451,801.31	\$ 8,854,218.10	\$ 977,038.05	\$ 432,265.72

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
031.0180.06.5001.000.000	SALARIES-EMPLOYEES (COUNTY HOME)	\$ 3,180,116.00	\$ 3,180,116.00	\$ 239053.61	\$ 2594848.22	\$ 0	\$ 585,267.78
031.0180.06.5010.000.000	MEDICARE (COUNTY HOME)	46,112.00	46,112.00	1582.13	33550.63	0	12,561.37
031.0180.06.5011.000.000	OPERS (COUNTY HOME)	445,216.00	445,216.00	39470.35	365389.8	0	79,826.20
031.0180.06.5012.000.000	HEALTH & LIFE INSURANCE (COUNTY	669,500.00	669,500.00	141502.72	658392.23	0	11,107.77
031.0180.06.5013.000.000	WORKERS COMP (COUNTY HOME)	25,000.00	25,000.00	13498.15	20762.36	0	4,237.64
031.0180.06.5014.000.000	UNEMPLOYMENT COMP (COUNTY HOME)	5,000.00	5,000.00	210.21	1961.24	0	3,038.76
031.0180.06.5100.000.000	SUPPLIES (COUNTY HOME)	484,275.00	661,621.59	104350.05	457185.51	150876.67	53,559.41
031.0180.06.5120.000.000	MATERIALS (COUNTY HOME)	19,500.00	30,550.21	3577.49	11423.26	10076.74	9,050.21
031.0180.06.5170.000.000	VEHICLE OPER & MAINT (COUNTY HOME)	5,000.00	7,713.51	985.37	3383.3	1837.24	2,492.97
031.0180.06.5230.000.000	CONFERENCE EXPENSES (COUNTY	4,000.00	4,199.00	125	1752	199	2,248.00
031.0180.06.5300.000.000	EQUIPMENT (COUNTY HOME)	50,000.00	73,560.64	821.91	18899.16	24776.65	29,884.83
031.0180.06.5400.000.000	WATER TOWER EXPENSES (COUNTY	12,200.00	12,200.00	1142.84	4290.24	5709.76	2,200.00
031.0180.06.5405.000.000	ADVERTISING & PRINTING (CO. HOME)	10,000.00	15,532.63	0	2730.93	7269.07	5,532.63
031.0180.06.5430.000.000	CONTRACTS SERVICES (COUNTY HOME)	281,775.00	355,771.14	42841.95	275704.26	48941	31,125.88
031.0180.06.5445.000.000	MEDICAL ASSISTANCE (COUNTY HOME)	250,000.00	309,725.16	67442.09	259276.91	36202.19	14,246.06
031.0180.06.5490.000.000	CONTRACTS-REPAIR (COUNTY HOME)	27,250.00	43,191.00	1877.46	13909.33	14580.67	14,701.00
031.0180.06.5495.000.000	FACILITY MAINTENANCE	400,000.00	400,000.00	0	200000	0	200,000.00
031.0180.06.5900.000.000	OTHER EXPENSES (COUNTY HOME)	180,000.00	191,756.02	20393.76	160216.82	29045.2	2,494.00
031.0180.06.5919.000.000	CARES OBM GRANT EXPENSES (COUNTY	0	91,021.57	72695.45	72695.45	18326.12	0
031.0180.06.5930.000.000	CARES HHS EXPENSES (COUNTY HOME)	0	82,500.00	55092.27	60127.09	22372.91	0
031.0180.06.5970.000.000	MILEAGE (COUNTY HOME)	500	1,000.00	0	0	500	500
031.0180.06.6100.000.000	TRANSFERS (T) (COUNTY HOME)	5,696.14	5,696.14	0	0	0	5,696.14
Total Expenditures		\$ 6,101,140.14	\$ 6,656,982.61	\$ 806,662.81	\$ 5,216,498.74	\$ 370,713.22	\$ 1,069,770.65

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
032.6200.06.5001.000.000	SALARIES-EMPLOYEES (CSB)	\$ 3,267,668.00	\$ 3,252,646.00	\$ 703318.47	\$ 3037508.65	\$ 0	\$ 215,137.35
032.6200.06.5010.000.000	MEDICARE (CSB)	47,000.00	47,000.00	9418.73	41013.72	0	5,986.28
032.6200.06.5011.000.000	OPERS (CSB)	457,474.00	457,474.00	93987.6	414735.5	0	42,738.50
032.6200.06.5012.000.000	HEALTH & LIFE INSURANCE (CSB)	768,000.00	778,300.33	194891.06	759031.36	5801.44	13,467.53
032.6200.06.5013.000.000	WORKERS COMP (CSB)	7,000.00	7,000.00	6598.62	6609.12	0	390.88
032.6200.06.5014.000.000	UNEMPLOYMENT COMP (CSB)	500	10,522.00	-1041.48	2663.44	0	7,858.56
032.6200.06.5100.000.000	SUPPLIES (CSB)	35,000.00	40,416.59	3376.51	29458.57	3934.36	7,023.66
032.6200.06.5300.000.000	EQUIPMENT (CSB)	55,000.00	71,418.06	587.57	38347.04	18321.23	14,749.79
032.6200.06.5405.000.000	ADVERTISING & PRINTING (CSB)	5,000.00	7,022.27	2412.19	3714.57	773.21	2,534.49
032.6200.06.5430.000.000	CONTRACT SERVICES (CSB)	4,694,355.00	5,518,776.67	997070.77	3745858.86	732965	1,039,952.81
032.6200.06.5445.000.000	MEDICAL ASSISTANCE	500	905.01	25	282	395	228.01
032.6200.06.5490.000.000	CONTRACTS-REPAIR (CSB)	30,000.00	54,813.00	5548.82	47070.63	4282.74	3,459.63
032.6200.06.5600.000.000	SERVICES-SCPA	823,849.00	823,849.00	235143.92	823849	0	0
032.6200.06.5900.000.000	OTHER EXPENSES (CSB)	438,411.59	438,411.59	83958.39	97116.45	0	341,295.14
032.6200.06.5970.000.000	TRAVEL & EXPENSES (CSB)	40,000.00	52,714.53	3217.95	14646.91	12892.88	25,174.74
032.6200.06.6100.000.000	TRANSFERS (CSB)	0	0	0	0	0	0
Total Expenditures		\$ 10,669,757.59	\$ 11,561,269.05	\$ 2,338,514.12	\$ 9,061,905.82	\$ 779,365.86	\$ 1,719,997.37

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)	\$ 3,300,000.00	\$ 3,300,000.00	\$ 708578.27	\$ 3174610.13	\$ 0	\$ 125,389.87
033.6300.06.5010.000.000	MEDICARE (DD)	46,000.00	46,000.00	9898.56	44707.74	0	1,292.26
033.6300.06.5011.000.000	OPERS (DD)	512,300.00	512,300.00	102284.89	451436.7	0	60,863.30
033.6300.06.5012.000.000	HEALTH & LIFE INSURANCE (DD)	776,000.00	776,225.96	192719.19	770633.25	215.01	5,377.70
033.6300.06.5013.000.000	WORKERS COMP (DD)	75,000.00	85,000.00	75124.2	80345.86	0	4,654.14
033.6300.06.5014.000.000	UNEMPLOYMENT COMP (DD)	15,000.00	5,000.00	240	240	0	4,760.00
033.6300.06.5100.000.000	SUPPLIES (DD)	110,000.00	139,247.01	16411.71	61659.48	44127.75	33,459.78
033.6300.06.5300.000.000	EQUIPMENT (DD)	50,000.00	54,490.29	5677.18	33999	10772.48	9,718.81
033.6300.06.5405.000.000	ADVERTISING & PRINTING (DD)	500	1,000.00	0	0	500	500
033.6300.06.5430.000.000	CONTRACT SERVICES (DD)	1,500,000.00	1,636,082.66	229569.59	617542.03	232855.22	785,685.41
033.6300.06.5433.000.000	COUNTY AUDIT EXPENSES(IDA SUE)	20,000.00	20,000.00	0	18402.3	0	1,597.70
033.6300.06.5450.000.000	RENTALS (IDA SUE)	53,000.00	53,000.00	12225.57	48902.28	1097.72	3,000.00
033.6300.06.5490.000.000	CONTRACTS-REPAIR (IDA SUE)	80,000.00	93,316.00	368.45	12115.6	4482.4	76,718.00
033.6300.06.5750.000.000	ODMRDD ADMINISTRATION (IDA SUE)	255,000.00	314,724.68	49173.37	187855.18	88011.88	38,857.62
033.6300.06.5800.000.000	UTILITIES (DD)	150,000.00	182,807.52	20394.85	96036.69	25369.16	61,401.67
033.6300.06.5900.000.000	OTHER EXPENSES	80,000.00	86,743.46	4378.27	63992.31	9209.47	13,541.68
033.6300.06.5919.000.000	COVID-19 CCIP GRANT EXPENSES	0	5,843.51	4331.81	5843.51	0	0
033.6300.06.5970.000.000	TRAVEL & EXPENSES (IDA SUE)	55,000.00	72,144.31	13521.99	36128.64	35780.56	235.11
033.6300.06.6150.000.000	TRANSFERS (IDA SUE)	5,869,671.76	5,869,671.76	800000	3680000	0	2,189,671.76
Total Expenditures		\$ 12,947,471.76	\$ 13,253,597.16	\$ 2,244,897.90	\$ 9,384,450.70	\$ 452,421.65	\$ 3,416,724.81

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
034.6400.03.5001.000.000	SALARY-EMPLOYEES (MEDWAY)	\$ 415,102.00	\$ 392,602.00	\$ 24118.14	\$ 269380.46	\$ 0	\$ 123,221.54
034.6400.03.5010.000.000	MEDICARE (MEDWAY)	7,000.00	7,000.00	451.55	4214.26	0	2,785.74
034.6400.03.5011.000.000	OPERS (MEDWAY)	85,000.00	85,000.00	4584.56	45873.75	0	39,126.25
034.6400.03.5012.000.000	HEALTH & LIFE INSURANCE (MEDWAY)	102,000.00	102,000.00	22991.97	92826.12	0	9,173.88
034.6400.03.5013.000.000	WORKERS COMP (MEDWAY)	2,000.00	2,000.00	1066.02	1864.04	0	135.96
034.6400.03.5014.000.000	UNEMPLOYMENT COMP (MEDWAY)	500	500	0	0	0	500
034.6400.03.5100.000.000	SUPPLIES (MEDWAY)	10,000.00	15,397.21	1776.39	13424.53	1094.99	877.69
034.6400.03.5230.000.000	CONFERENCE EXPENSES (MEDWAY)	5,000.00	6,933.46	2432.65	5168.87	1356.37	408.22
034.6400.03.5300.000.000	EQUIPMENT (MEDWAY)	0	209.54	0	0	0	209.54
034.6400.03.5430.000.000	CONTRACT SERVICES (MEDWAY)	25,000.00	36,347.52	15873.13	33717.62	2629.9	0
034.6400.03.5450.000.000	RENTALS (MEDWAY)	0	14,500.00	0	14500	0	0
034.6400.03.5490.000.000	CONTRACTS-REPAIRS (MEDWAY)	5,000.00	5,438.67	2599.11	3574.99	1457.83	405.85
034.6400.03.5900.000.000	OTHER EXPENSES (MEDWAY)	3,999.58	6,094.02	863.18	4611.71	1386.65	95.66
034.6400.03.6150.000.000	TRANSFERS (MEDWAY)	0	0	0	0	0	0
Total Expenditures		\$ 660,601.58	\$ 674,022.42	\$ 76,756.70	\$ 489,156.35	\$ 7,925.74	\$ 176,940.33

FUND 035: FEDERAL SHARING MEDWAY

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

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
036.6400.03.5900.000.000	DRUG ENFORCEMENT	\$ 10,871.61	\$ 6,871.61	\$ 1737.32	\$ 6737.32	\$ 134.29	\$ 0
Total Expenditures		\$ 10,871.61	\$ 6,871.61	\$ 1,737.32	\$ 6,737.32	\$ 134.29	\$ 0

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
037.5900.12.5430.DM1.000	CONTRACT SERVICES (DITCH MAINT)	\$ 2,154.78	\$ 2,154.78	\$ 0	\$ 0	\$ 0	2,154.78
037.5901.12.5430.DM2.000	CONTRACT SERVICES (GALEHOUSE-	6,244.76	6,244.76	0	0	0	6,244.76
037.5902.12.5430.DM3.000	CONTRACT SERVICES (ROBERTSON	2,633.80	2,633.80	0	0	0	2,633.80
037.5903.12.5430.DM4.000	CONTRACT SERVICES (HUNTER'S CROSS)	2,080.66	2,080.66	0	0	0	2,080.66
037.5904.12.5430.DM5.000	CONTRACT SERVICES (GREEN	22,886.55	22,886.55	0	0	0	22,886.55
037.5905.12.5430.DM6.000	CONTRACT SERVICES (BIDINGER FARMS)	1,963.46	1,963.46	0	0	0	1,963.46
037.5906.12.5430.DM7.000	CONTRACT SERVICES (CROCKER)	0	0	0	0	0	0
037.5907.12.5430.DM8.000	CONTRACT SERVICES (J APPLESEED)	3,707.70	3,707.70	0	0	0	3,707.70
037.5908.12.5430.DM9.000	CONTRACT SERVICES (LYNNBROOK)	5,363.49	5,363.49	0	0	0	5,363.49
Total Expenditures		\$ 47,035.20	\$ 47,035.20	\$ 0	\$ 0	\$ 0	47,035.20

FUND 038: JUV CT GENERAL SPECIAL PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
038.3200.02.5431.000.000	JUV CT GENERAL SPECIAL PROJECT	\$ 96,257.68	\$ 104,037.62	\$ 4735.31	\$ 10438.09	\$ 7905.97	\$ 85,693.56
038.3200.02.5432.000.000	OHIO STATE BAR FOUNDATION GRANT	0	2,300.00	0	2300	0	0
038.3200.02.5432.000.M19	OHIOMHAS GRANT EXPENSES	0	60,000.00	5164	31058.27	5585.95	23,355.78
038.3250.02.5431.000.000	PROBATE CT GUARDIAN SPECIAL	0	0	0	0	0	0
Total Expenditures		\$ 96,257.68	\$ 166,337.62	\$ 9,899.31	\$ 43,796.36	\$ 13,491.92	\$ 109,049.34

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
039.3202.03.5900.000.000	PROBATION SERVICES JUVENILE COURT	\$ 35,115.42	\$ 37,485.87	\$ 0	\$ 1171.04	\$ 4704.86	\$ 31,609.97
Total Expenditures		\$ 35,115.42	\$ 37,485.87	\$ 0	\$ 1,171.04	\$ 4,704.86	\$ 31,609.97

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
040.3670.03.5001.000.000	SALARIES-EMPLOYEES (SPR-CHIPPEWA TWP)	\$ 108,000.00	\$ 108,000.00	\$ 24146.03	\$ 98478.39	\$ 0	\$ 9,521.61
040.3670.03.5010.000.000	MEDICARE (SR1 CHIPPEWA)	1,550.00	1,550.00	330.61	1346.62	0	203.38
040.3670.03.5011.000.000	OPERS (SR1 CHIPPEWA)	19,550.00	19,550.00	4370.44	17824.57	0	1,725.43
040.3670.03.5012.000.000	HEALTH & LIFE INSURANCE (SR1)	30,400.00	24,400.00	5219.36	22352.32	0	2,047.68
040.3670.03.5013.000.000	WORKERS COMP (SR1)	1,080.00	1,080.00	98.74	98.74	0	981.26
040.3670.03.5014.000.000	UNEMPLOYMENT COMP (SR1)	0	0	0	0	0	0
040.3670.03.5300.000.000	EQUIPMENT (CHIPPEWA ROTARY)	5,000.00	5,000.00	0	0	2500	2,500.00
040.3670.03.5900.000.000	OTHER EXPENSES (SPR-CHIPPEWA TWP)	23,000.00	30,023.02	3803.72	28447.25	1273.28	302.49
040.3670.03.6020.000.000	REIMBURSEMENTS	23,890.43	23,890.43	0	0	0	23,890.43
Total Expenditures		\$ 212,470.43	\$ 213,493.45	\$ 37,968.90	\$ 168,547.89	\$ 3,773.28	\$ 41,172.28

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
041.3671.03.5001.000.000	SALARIES-EMPLOYEES (FREDERICKSBG)	\$ 18,982.00	\$ 18,982.00	\$ 3477.76	\$ 16417.6	\$ 0	\$ 2,564.40
041.3671.03.5010.000.000	MEDICARE (SR2)	275	275	50.42	234.71	0	40.29
041.3671.03.5011.000.000	OPERS (SR2 FREDERICKSBURG)	3,436.00	3,436.00	629.47	2971.55	0	464.45
041.3671.03.5012.000.000	HEALTH & LIFE INSURANCE (SR2)	0	0	0	0	0	0
041.3671.03.5013.000.000	WORKERS COMP (SR2)	190	190	0	0	0	190
041.3671.03.5014.000.000	UNEMPLOYMENT COMP (SR2)	0	0	0	0	0	0
041.3671.03.5900.000.000	OTHER EXPENSES (FREDERICKSBURG)	8,000.00	17,647.88	1131.92	7540.43	14.07	10,093.38
041.3671.03.6020.000.000	REIMBURSEMENTS	15,063.57	6,563.57	0	0	0	6,563.57
Total Expenditures		\$ 45,946.57	\$ 47,094.45	\$ 5,289.57	\$ 27,164.29	\$ 14.07	\$ 19,916.09

FUND 042: SHERIFF'S ROTARY CSEA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
042.3672.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY CSEA)	\$ 20,000.00	\$ 20,000.00	\$ 7161.23	\$ 16910.98	\$ 0	\$ 3,089.02
042.3672.03.5010.000.000	MEDICARE (CSEA SR3)	300	300	98.62	236.07	0	63.93
042.3672.03.5011.000.000	OPERS (CSEA SR3)	3,650.00	3,650.00	1296.16	3026.87	0	623.13
042.3672.03.5900.000.000	OTHER EXPENSES-CSEA ROTARY	28,946.56	17,847.88	3199.55	7674.61	500	9,673.27
Total Expenditures		\$ 52,896.56	\$ 41,797.88	\$ 11,755.56	\$ 27,848.53	\$ 500	\$ 13,449.35

FUND 043: SHERIFF'S ROTARY DJFS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
043.3673.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY-DJFS)	\$ 57,192.00	\$ 56,238.59	\$ 12638.41	\$ 55090.9	\$ 0	\$ 1,147.69
043.3673.03.5010.000.000	MEDICARE (DJFS SR4)	829	829	169.31	743.72	0	85.28
043.3673.03.5011.000.000	OPERS (DJFS SR4)	10,352.00	10,352.00	2287.56	9971.46	0	380.54
043.3673.03.5012.000.000	HEALTH & LIFE INSURANCE (DJFS SR4)	15,200.00	15,260.00	3854.97	15248.43	0	11.57
043.3673.03.5013.000.000	WORKERS COMP (SR4)	572	572	65.14	65.14	0	506.86
043.3673.03.5900.000.000	OTHER EXPENSES (SHERIFF'S ROTARY)	14,304.50	16,310.34	251.67	6124.36	1704.33	8,481.65
Total Expenditures		\$ 98,449.50	\$ 99,561.93	\$ 19,267.06	\$ 87,244.01	\$ 1,704.33	\$ 10,613.59

FUND 044: LAW ENF TRAINING (SHERIFF)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
044.3600.03.5230.000.000	LAW ENFORCEMENT TRAINING (CPT)	\$ 23,820.00	\$ 24,820.00	\$ 0	\$ 16977	\$ 4023	\$ 3,820.00
Total Expenditures		\$ 23,820.00	\$ 24,820.00	\$ 0	\$ 16,977.00	\$ 4,023.00	\$ 3,820.00

FUND 045: DIVERSION PROSECUTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
045.3102.03.5001.000.000	SALARIES-EMPLOYEES (DIVERSION	\$ 24,271.00	\$ 24,271.00	\$ 3364.77	\$ 13991.56	\$ 0	\$ 10,279.44
045.3102.03.5010.000.000	MEDICARE (DIVERSION PROGRAM)	353	353	47.31	197.74	0	155.26
045.3102.03.5011.000.000	OPERS (DIVERSION PROGRAM)	3,398.00	3,398.00	468.83	1956.63	0	1,441.37
045.3102.03.5012.000.000	HEALTH & LIFE INSURANCE (DIVERSION	1,436.00	1,436.00	346.96	1370.8	0	65.2
045.3102.03.5013.000.000	WORKERS COMP (DIVERSION PROG)	50	50	0	0	0	50
045.3102.03.5900.000.000	OTHER EXPENSES (DIVERSION	36,605.35	38,450.85	150	1072.06	927.94	36,450.85
Total Expenditures		\$ 66,113.35	\$ 67,958.85	\$ 4,377.87	\$ 18,588.79	\$ 927.94	\$ 48,442.12

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
046.3150.02.5001.000.000	SALARIES-EMPLOYEES (LLRB)	\$ 23,200.00	\$ 23,786.00	\$ 7882.89	\$ 23785.25	\$ 0	\$ 0.75
046.3150.02.5010.000.000	MEDICARE (LLRB)	400	400	114.68	347.81	0	52.19
046.3150.02.5011.000.000	OPERS (LLRB)	3,300.00	3,300.00	954.55	3205.81	0	94.19
046.3150.02.5013.000.000	WORKERS COMP (LLRB)	100	100	26.44	26.44	0	73.56
046.3150.02.5120.000.000	PUBLICATIONS (LLRB)	87,500.00	100,667.03	8621.98	52113.76	30264.94	18,288.33
046.3150.02.5160.000.000	DATABASES (LLRB)	83,500.00	87,352.49	20493.39	80182.92	269.57	6,900.00
046.3150.02.5900.000.000	OTHER EXPENSES (LLRB)	77,827.19	82,763.26	1461.16	9648.75	1939.11	71,175.40
Total Expenditures		\$ 275,827.19	\$ 298,368.78	\$ 39,555.09	\$ 169,310.74	\$ 32,473.62	\$ 96,584.42

FUND 047: SHERIFF'S ROTARY BURBANK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
047.3674.03.5001.000.000	SALARIES-EMPLOYEES (ROTARY	\$ 0	\$ 8,856.26	\$ 8856.26	\$ 8856.26	\$ 0	\$ 0
047.3674.03.5010.000.000	MEDICARE (SHERIFF ROTARY BURBANK)	0	127.79	127.79	127.79	0	0
047.3674.03.5011.000.000	OPERS (SHERIFF ROTARY BURBANK)	0	1,602.96	1602.96	1602.96	0	0
047.3674.03.5012.000.000	HEALTH/LIFE INS (SHERIFF ROTARY	0	340.76	340.76	340.76	0	0
047.3674.03.5170.000.000	VEHICLE EXPENSES(SHERIFF ROTARY	0	1,224.91	1212.96	1212.96	11.95	0
047.3674.03.5900.000.000	OTHER EXPENSES(SHERIFF ROTARY	0	598.69	86.89	588.69	10	0
Total Expenditures		\$ 0	\$ 12,751.37	\$ 12,227.62	\$ 12,729.42	\$ 21.95	\$ 0

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
048.3100.02.5001.000.000	SALARIES-EMPLOYEES (FORECLOSURE	\$ 5,060.00	\$ 5,078.85	\$ 1193.08	\$ 5078.52	\$ 0	\$ 0.33
048.3100.02.5010.000.000	MEDICARE (FORECLOSURE CPL CT)	75	73.9	17.32	73.72	0	0.18
048.3100.02.5011.000.000	OPERS FORECLOSURE MGMT (CPL CT)	710	711.1	167.04	711.04	0	0.06
048.3100.02.5012.000.000	HEALTH & LIFE INSURANCE	10	10	1.32	5.28	0	4.72
048.3100.02.5013.000.000	WORKERS COMP (FORCLOSURE MGMT	0	6.15	0	0	0	6.15
048.3100.02.5900.000.000	FORECLOSURE MGMT EXPENSES (CPL CT)	39,669.33	31,258.54	6.15	584.41	0	30,674.13
Total Expenditures		\$ 45,524.33	\$ 37,138.54	\$ 1,384.91	\$ 6,452.97	\$ 0	\$ 30,685.57

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
049.3405.03.5431.000.000	IDAM ALCOHOL MONITORING	\$ 23,392.64	\$ 52,306.49	\$ 0	\$ 44305.89	\$ 7571.86	\$ 428.74
Total Expenditures		\$ 23,392.64	\$ 52,306.49	\$ 0	\$ 44,305.89	\$ 7,571.86	\$ 428.74

FUND 050: DISPUTE RESOLUTION PROBATE CT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
050.3250.02.5400.000.000	DISPUTE RESOLUTION EXP PROBATE CT	\$ 8,290.66	\$ 10,290.66	\$ 0	\$ 1092.16	\$ 3407.84	\$ 5,790.66
Total Expenditures		\$ 8,290.66	\$ 10,290.66	\$ 0	\$ 1,092.16	\$ 3,407.84	\$ 5,790.66

FUND 051: ASSET PRES & RECOVERY PROBATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
051.3250.02.5431.000.000	ASSET PRESERVATION & RECOVERY	\$ 65,815.74	\$ 70,095.74	\$ 0	\$ 353.28	\$ 2212	\$ 67,530.46
Total Expenditures		\$ 65,815.74	\$ 70,095.74	\$ 0	\$ 353.28	\$ 2,212.00	\$ 67,530.46

FUND 052: CONDUCT OF BUSINESS PROBATE CT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
052.3250.02.5900.000.000	BUSINESS EXPENSES PROBATE COURT	\$ 3,530.00	\$ 3,754.02	\$ 0	\$ 0	\$ 1000	\$ 2,754.02
Total Expenditures		\$ 3,530.00	\$ 3,754.02	\$ 0	\$ 0	\$ 1,000.00	\$ 2,754.02

FUND 053: MUNI CT GEN SPECIAL PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
053.3400.02.5001.000.000	SALARIES MUNI CT SPEC PROJ	\$ 27,500.00	\$ 27,500.00	\$ 3494.17	\$ 17390.69	\$ 0	\$ 10,109.31
053.3400.02.5010.000.000	MEDICARE MUNI CT SPEC PROJ	400	400	46.3	234.08	0	165.92
053.3400.02.5011.000.000	PERS MUNI CT SPEC PROJ	3,850.00	3,850.00	489.2	2432.45	0	1,417.55
053.3400.02.5012.000.000	HEALTH & LIFE INS MUNI CT SPEC PROJ	8,000.00	8,000.00	1203.27	4754.92	0	3,245.08
053.3400.02.5013.000.000	WORKERS COMP MUNI CT SPEC PROJ	100	100	17.01	17.01	0	82.99
053.3400.02.5431.000.000	OTHER EXP MUNI CT SPEC PROJECT	125,097.50	117,571.90	0	19565.99	5434.01	92,571.90
Total Expenditures		\$ 164,947.50	\$ 157,421.90	\$ 5,249.95	\$ 44,395.14	\$ 5,434.01	\$ 107,592.75

FUND 096: SHERIFF'S SRO NORTHWESTERN

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
096.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-	\$ 80,389.15	\$ 80,389.15	\$ 13278.93	\$ 45256.95	\$ 0	\$ 35,132.20
096.3601.03.5010.000.000	MEDICARE (SRO NORTHWESTERN)	1,396.76	1,396.76	178.6	612.57	0	784.19
096.3601.03.5011.000.000	OPERS (SRO NORTHWESTERN)	14,927.09	14,927.09	2403.48	8191.51	0	6,735.58
096.3601.03.5012.000.000	HEALTH & LIFE INS (SRO	24,838.15	24,838.15	3854.97	11442.25	0	13,395.90
096.3601.03.5013.000.000	WORKERS COMP (SRO NORTHWESTERN)	746	746	62.67	62.67	0	683.33
096.3601.03.5900.000.000	OTHER EXPENSES (SRO-NORTHWESTERN)	23,062.82	24,021.12	309.02	1810.44	564.49	21,646.19
096.3601.03.5930.000.000	DARE GRANT EXPENSES	12,304.45	21,272.75	0	0	200	21,072.75
Total Expenditures		\$ 157,664.42	\$ 167,591.02	\$ 20,087.67	\$ 67,376.39	\$ 764.49	\$ 99,450.14

FUND 097: SHERIFF'S SRO SOUTHEAST

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
097.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-	\$ 93,005.68	\$ 93,005.68	\$ 13061.3	\$ 44629.5	\$ 0	\$ 48,376.18
097.3601.03.5010.000.000	MEDICARE (SRO SOUTHEAST)	1,363.72	1,363.72	175.46	603.51	0	760.21
097.3601.03.5011.000.000	OPERS (SRO SOUTHEAST)	14,531.51	14,531.51	2364.08	8077.9	0	6,453.61
097.3601.03.5012.000.000	HEALTH & LIFE INS (SRO SOUTHEAST)	24,499.49	24,499.49	3854.97	11442.25	0	13,057.24
097.3601.03.5013.000.000	WORKERS COMP (SRO SOUTHEAST)	748.6	748.6	58.81	58.81	0	689.79
097.3601.03.5900.000.000	OTHER EXPENSES (SRO-SOUTHEAST)	23,214.40	23,798.42	582.83	2243.39	131.54	21,423.49
Total Expenditures		\$ 157,363.40	\$ 157,947.42	\$ 20,097.45	\$ 67,055.36	\$ 131.54	\$ 90,760.52

FUND 098: SHERIFF'S SRO TRIWAY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
098.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-TRIWAY)	\$ 95,604.31	\$ 95,604.31	\$ 13183.11	\$ 44388.71	\$ 0	\$ 51,215.60
098.3601.03.5010.000.000	MEDICARE (SRO TRIWAY)	1,421.24	1,421.24	184.96	624.25	0	796.99
098.3601.03.5011.000.000	OPERS (SRO TRIWAY)	15,075.52	15,075.52	2386.14	8034.34	0	7,041.18
098.3601.03.5012.000.000	HEALTH & LIFE INS (SRO TRIWAY)	21,226.92	21,226.92	1721.03	5110.41	0	16,116.51
098.3601.03.5013.000.000	WORKERS COMP (SRO TRIWAY)	745.63	745.63	67.16	67.16	0	678.47
098.3601.03.5900.000.000	OTHER EXPENSES (SRO-TRIWAY)	27,101.70	27,632.52	359.66	1910.08	464.85	25,257.59
098.3601.03.5955.000.000	RETURN OF FUNDS (SRO-TRIWAY)	6,000.00	6,000.00	0	0	0	6,000.00
Total Expenditures		\$ 167,175.32	\$ 167,706.14	\$ 17,902.06	\$ 60,134.95	\$ 464.85	\$ 107,106.34

FUND 099: SHERIFF'S SRO WC CAREER CTR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
099.3601.03.5001.000.000	SALARIES-EMPLOYEES (SRO-WC CAREER	\$ 102,970.00	\$ 102,970.00	\$ 13616.95	\$ 45906.81	\$ 0	\$ 57,063.19
099.3601.03.5010.000.000	MEDICARE (SRO-WC CAREER CENTER)	1,519.17	1,519.17	191.31	646.31	0	872.86
099.3601.03.5011.000.000	OPERS (SRO WC CAREER CENTER)	16,182.34	16,182.34	2464.67	8309.13	0	7,873.21
099.3601.03.5012.000.000	HEALTH & LIFE INS (SRO WC CAREER	19,601.78	19,601.78	1694.94	5084.32	0	14,517.46
099.3601.03.5013.000.000	WORKERS COMP (SRO WC CAREER	831.04	831.04	67.62	67.62	0	763.42
099.3601.03.5900.000.000	OTHER EXPENSES (SRO-WC CAREER	21,306.50	21,859.52	380.47	2009.67	365.26	19,484.59
Total Expenditures		\$ 162,410.83	\$ 162,963.85	\$ 18,415.96	\$ 62,023.86	\$ 365.26	\$ 100,574.73

FUND 101: LITTER JSWD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
101.3690.04.5001.000.000	SALARIES-EMPLOYEES (JSWD)	\$ 116,696.59	\$ 56,696.59	\$ 12977.38	\$ 44601.78	\$ 0	\$ 12,094.81
101.3690.04.5010.000.000	MEDICARE (LITTER)	1,694.27	1,694.27	174.24	603.12	0	1,091.15
101.3690.04.5011.000.000	OPERS/SPRS (LITTER)	21,124.89	21,124.89	2348.9	7858.62	0	13,266.27
101.3690.04.5012.000.000	HEALTH & LIFE INSURANCE (JSWD)	29,311.88	29,311.88	3854.97	12734.71	0	16,577.17
101.3690.04.5013.000.000	WORKERS COMP (LITTER)	1,179.31	1,179.31	36.17	36.17	0	1,143.14
101.3690.04.5014.000.000	UNEMPLOYMENT COMP (JSWD LITTER)	0	0	0	0	0	0
101.3690.04.5100.000.000	SUPPLIES (LITTER)	668.01	1,168.01	0	912.81	20.08	235.12
101.3690.04.5120.000.000	SUPPLIES (RECYCLING)	0	0	0	0	0	0
101.3690.04.5170.000.000	VEHICLE OPER & MAINT (LITTER)	4,870.70	5,084.03	647.3	3434.95	1075.05	574.03
101.3690.04.5300.000.000	EQUIPMENT (LITTER)	0	60,000.00	416.57	52123.09	6470.17	1,406.74
101.3690.04.5430.000.000	CONTRACT SERVICES (LITTER)	1,798.31	1,931.25	0	1824.93	0	106.32
101.3690.04.5431.000.000	PROJECTS	0	0	0	0	0	0
101.3690.04.5900.000.000	OTHER EXPENSES	31,889.10	34,951.16	1305.31	5703.68	7333.32	21,914.16
101.3690.04.5955.000.000	RETURN FUNDS	0	0	0	0	0	0
Total Expenditures		\$ 209,233.06	\$ 213,141.39	\$ 21,760.84	\$ 129,833.86	\$ 14,898.62	\$ 68,408.91

FUND 102: LOCAL EMERGENCY PLANNING EMA

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

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
103.0150.05.5001.000.000	SALARIES-EMPLOYEES (HAZMAT)	\$ 10,400.00	\$ 12,238.00	\$ 2806.92	\$ 12236.24	\$ 0	\$ 1.76
103.0150.05.5002.000.000	SALARIES-CONVERSION (HAZMAT)	1,100.00	1,100.00	0	0	0	1,100.00
103.0150.05.5010.000.000	MEDICARE (HAZMAT)	200	200	37.21	163.61	0	36.39
103.0150.05.5011.000.000	OPERS (HAZMAT)	1,600.00	1,705.00	392.97	1695.56	0	9.44
103.0150.05.5012.000.000	HEALTH & LIFE INSURANCE (HAZMAT)	4,000.00	4,000.00	963.73	3806.05	0	193.95
103.0150.05.5013.000.000	WORKERS COMP (HAZMAT)	30	30	13.84	13.84	0	16.16
103.0150.05.5700.000.000	EMERGENCY PLANNING EXPENSES	11,848.47	12,057.00	2463.02	9131.17	2923.59	2.24
103.0150.05.5750.000.000	ADMINISTRATIVE EXPENSES(HAZMAT)	2,539.74	2,791.04	0	0	1800	991.04
Total Expenditures		\$ 31,718.21	\$ 34,121.04	\$ 6,677.69	\$ 27,046.47	\$ 4,723.59	\$ 2,350.98

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
105.3200.03.5300.000.000	EQUIPMENT (FELONY CARE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
105.3206.03.5100.000.000	SUPPLIES (FELONY CARE)	16,155.16	26,199.74	216.34	533.94	7149.79	18,516.01
105.3206.03.5300.000.000	EQUIPMENT (FELONY CARE)	32,106.54	38,106.54	0	0	0	38,106.54
105.3206.03.5420.000.000	JDAI PROFESSIONAL SERVICES	22,715.49	27,215.49	0	0	0	27,215.49
105.3206.03.5430.000.000	CONTRACT SERVICES (FELONY CARE)	491,475.45	880,217.98	75183.71	436039.8	89241.82	354,936.36
105.3206.03.5430.000.JD1	JDAI CONTRACT SERVICES	26,701.57	26,701.57	0	0	0	26,701.57
105.3206.03.5431.000.000	TRAINING	9,059.74	13,294.87	10	1597.2	1605.8	10,091.87
105.3206.03.5445.000.000	DRUG TESTS & SUPPLIES	16,827.14	20,928.64	0	775	1000	19,153.64
105.3206.03.5500.000.000	RESTITUTION PROGRAM (JUV CT)	9,498.14	12,262.01	152.25	391.48	1347.75	10,522.78
105.3206.03.5600.000.000	TRANSPORTATION	5,000.00	5,000.00	0	0	0	5,000.00
105.3206.03.5655.000.000	COMPETITIVE RECLAIM FAMILY	42,976.77	42,976.77	0	0	0	42,976.77
105.3206.03.5665.000.000	DET ALT & ENHANCEMENTS GRANT EXP	2,809.50	2,809.50	0	0	0	2,809.50
Total Expenditures		\$ 675,325.50	\$ 1,095,713.11	\$ 75,562.30	\$ 439,337.42	\$ 100,345.16	\$ 556,030.53

FUND 106: RESIDENTIAL SERVICES DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
106.6300.06.5300.000.000	EQUIPMENT (RES SERV DD)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
106.6300.06.5400.000.000	CONTRACT SERVICES WITH NEON	267,497.92	60,000.00	10000	39300	20700	0
106.6300.06.5430.000.000	CONTRACT SERVICES (RESIDENCE DD)	108,787.29	100,639.43	42353.38	70092.19	30547.24	0
106.6300.06.5433.000.000	IO WAIVER/LEVEL ONE LOCAL MATCH	4,512,650.88	3,952,336.45	746901.85	3220528.7	731807.75	0
106.6300.06.5600.000.000	RES CONTRACTS (FCFC)	277,585.91	548,790.72	149150.5	507367.53	41423.19	0
Total Expenditures		\$ 5,166,522.00	\$ 4,661,766.60	\$ 948,405.73	\$ 3,837,288.42	\$ 824,478.18	\$ 0

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
109.3102.03.5001.000.000	SALARIES-EMPLOYEES (PROBATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
109.3102.03.5001.000.PR1	SALARIES-EMPLOYEES (PROBATION	94,445.60	275,587.60	41895.94	181615.91	0	93,971.69
109.3102.03.5010.000.PR1	MEDICARE (PROBATION GRANT)	1,440.08	4,066.64	576.14	2498.57	0	1,568.07
109.3102.03.5011.000.PR1	OPERS (PILOT PROBATION)	13,231.56	38,591.44	5865.4	25426	0	13,165.44
109.3102.03.5012.000.PR1	HEALTH & LIFE INSURANCE (PILOT PROB)	16,756.44	56,181.16	8693.88	37937.74	0	18,243.42
109.3102.03.5013.000.PR1	WORKERS COMP (PROBBATION GRANT)	1,736.07	3,547.49	212.45	212.45	0	3,335.04
109.3102.03.5014.000.PR1	UNEMPLOYMENT COMP (PILOT PROB)	1,833.87	3,645.29	0	0	0	3,645.29
109.3102.03.5100.000.PR1	SUPPLIES (PILOT PROBATION)	0	376	0	0	0	376
109.3102.03.5934.000.000	LOCAL PROBATION FUNDS	34,940.04	34,940.04	0	0	0	34,940.04
Total Expenditures		\$ 164,383.66	\$ 416,935.66	\$ 57,243.81	\$ 247,690.67	\$ 0	\$ 169,244.99

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
110.3450.03.5001.000.000	SALARIES-EMPLOYEES (HOME ARREST	\$ 50,080.37	\$ 141,080.37	\$ 13079.89	\$ 62466.09	\$ 0	\$ 78,614.28
110.3450.03.5010.000.000	MEDICARE (HOME ARREST GRANT)	758.62	2,108.62	188.79	901.92	0	1,206.70
110.3450.03.5011.000.000	OPERS (CCA GRANT HOME ARREST)	7,909.37	20,909.37	1831.23	8745.4	0	12,163.97
110.3450.03.5012.000.000	HEALTH & LIFE INSURANCE (CCA GRANT	9,784.62	7,484.62	249.22	985.7	0	6,498.92
110.3450.03.5013.000.000	WORKERS COMP (CCA HOME ARREST)	605.21	1,303.21	89.65	89.65	0	1,213.56
110.3450.03.5014.000.000	UNEMPLOYMENT COMP (CCA GRANT	0	9,000.00	0	4920	0	4,080.00
Total Expenditures		\$ 69,138.19	\$ 181,886.19	\$ 15,438.78	\$ 78,108.76	\$ 0	\$ 103,777.43

FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
112.3601.03.5001.000.000	SALARIES-EMPLOYEES (HVEO GRANT	\$ 57,320.49	\$ 88,400.49	\$ 6723.12	\$ 12487.58	\$ 0	\$ 75,912.91
112.3601.03.5010.000.000	MEDICARE (HVEO GRANT WCSO LE)	818.52	1,269.18	97.48	181.05	0	1,088.13
112.3601.03.5011.000.000	OPERS (HVEO GRANT WCSO LE)	9,300.49	14,925.97	1216.89	2260.27	0	12,665.70
112.3601.03.5013.000.000	WORKERS COMP (HVEO WCSO LE)	0.25	0.25	0	0	0	0.25
112.3601.03.5100.000.000	SUPPLIES/FUEL (HVEO)	2,227.42	3,522.42	264.54	448.94	0	3,073.48
112.3601.03.5200.000.000	EDUCATION/TRAINING (HVEO)	5,000.00	7,500.00	0	0	0	7,500.00
112.3601.03.5955.000.000	RETURN OF FUNDS (LOCAL) GHOS	2,768.88	2,768.88	0	0	0	2,768.88
Total Expenditures		\$ 77,436.05	\$ 118,387.19	\$ 8,302.03	\$ 15,377.84	\$ 0	\$ 103,009.35

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
113.6400.03.5001.000.000	SALARIES-EMPLOYEES (OCJS DLEF	\$ 16,792.17	\$ 70,179.97	\$ 40054.16	\$ 56846.33	\$ 0	\$ 13,333.64
113.6400.03.5001.000.R20	SALARIES-EMPLOY (OCJS RECOVERY	0	119,100.80	31362.52	119100.8	0	0
113.6400.03.5010.000.R20	MEDICARE OCJS RECOVERY MEDWAY)	0	1,726.98	366.91	1726.98	0	0
113.6400.03.5011.000.R20	OPERS (OCJS RECOVERY OHIO MEDWAY)	0	21,557.24	4733.84	21557.24	0	0
113.6400.03.5100.000.000	SUPPLIES (OCJS DLEF NTF MEDWAY)	3,340.80	17,159.91	1875.49	7617.61	8529.04	1,013.26
113.6400.03.5100.000.R20	SUPPLIES (OCJS RECOVERY OHIO	0	2,000.00	2000	2000	0	0
113.6400.03.5300.000.000	EQUIPMENT (OCJS DLEF NTF MEDWAY)	17.75	17.75	0	0	0	17.75
113.6400.03.5450.000.000	RENT OCJS DLEF NTF(MEDWAY)	0	37,700.00	0	20300	0	17,400.00
113.6400.03.5900.000.R20	OTHER EXPENSES OCJS RECOVERY	0	15,000.00	0	14976.4	23.6	0
Total Expenditures		\$ 20,150.72	\$ 284,442.65	\$ 80,392.92	\$ 244,125.36	\$ 8,552.64	\$ 31,764.65

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)	\$ 39,551.46	\$ 84,451.96	\$ 10317.86	\$ 43660.97	\$ 0	\$ 40,790.99
115.3102.03.5010.000.TC2	MEDICARE (T-CAP)	574.59	1,225.59	134	571.48	0	654.11
115.3102.03.5011.000.TC2	OPERS (T-CAP)	5,629.89	11,914.89	1444.48	6112.43	0	5,802.46
115.3102.03.5012.000.TC2	HEALTH & LIFE INSURANCE (T-CAP)	12,546.43	26,946.93	4317.58	17065.32	0	9,881.61
115.3102.03.5013.000.TC2	WORKERS COMP (T-CAP)	448.5	897	27.46	27.46	0	869.54
115.3102.03.5014.000.TC2	UNEMPLOYMENT COMP (T-CAP)	448.5	897	0	0	0	897
115.3102.03.5170.000.TC1	T-CAP GENERAL OPERATING EXP	0	26,969.34	0	25025.34	0	1,944.00
115.3102.03.5170.000.TC2	T-CAP GENERAL OPERATING EXP	5,500.00	12,891.41	1390.44	5887.04	263.26	6,741.11
115.3102.03.5200.000.TC1	T-CAP STAFF TRAINING EXP	0	192.49	0	192.49	0	0
115.3102.03.5200.000.TC2	T-CAP STAFF TRAINING EXP	3,500.00	7,000.00	250	1425	1025	4,550.00
115.3102.03.5430.000.TC1	T-CAP OUTPATIENT/COUNSELING EXP	0	0	0	0	0	0
115.3102.03.5430.000.TC2	T-CAP OUTPATIENT/COUNSELING EXP	45,678.50	105,688.47	7027.9	34166.39	3090.06	68,432.02
115.3102.03.5500.000.TC1	T-CAP DRUG/ALCOHOL TESTING EXP	0	0	0	0	0	0
115.3102.03.5500.000.TC2	T-CAP DRUG/ALCOHOL TESTING EXP	5,000.00	20,997.75	1957.5	8296	1711	10,990.75
115.3102.03.5520.000.TC1	T-CAP LOCAL JAIL CONFINEMENT EXP	0	0	0	0	0	0
115.3102.03.5520.000.TC2	T-CAP LOCAL JAIL CONFINEMENT EXP	59,676.00	139,244.00	19892	79568	0	59,676.00
115.3102.03.5550.000.TC1	T-CAP ELECTONIC MONITORING EXP	22,000.00	0	0	0	0	0
115.3102.03.5550.000.TC2	T-CAP ELECTONIC MONITORING EXP	0	0	0	0	0	0
Total Expenditures		\$ 200,553.87	\$ 439,316.83	\$ 46,759.22	\$ 221,997.92	\$ 6,089.32	\$ 211,229.59

FUND 116: OAG LAW ENF DIVERSION QRT PGM

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
116.3601.03.5001.000.000	SALARIES WAYNE CO QRT PROGRAM	\$ 15,000.00	\$ 25,000.00	\$ 0	\$ 0	\$ 0	\$ 25,000.00
116.3601.03.5900.000.000	OTHER EXPENSES WAYNE CO QRT	20,000.00	54,116.00	5532	22182	62	31,872.00
116.3601.03.5955.000.000	RETURN OF LOCAL FUNDS WAYNE CO	2,042.00	2,042.00	0	0	0	2,042.00
Total Expenditures		\$ 37,042.00	\$ 81,158.00	\$ 5,532.00	\$ 22,182.00	\$ 62	\$ 58,914.00

FUND 200: TITLE VIB DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
200.6300.06.5001.000.X08	SALARIES-EMPLOYEES (TITLE VI-B	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
200.6300.06.5930.000.000	TITLE VI-B EXPENSES (MRDD)	30,000.00	14,465.20	0	1910.49	0	12,554.71
Total Expenditures		\$ 30,000.00	\$ 14,465.20	\$ 0	\$ 1,910.49	\$ 0	\$ 12,554.71

FUND 201: TITLE XX DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
201.6300.06.5930.000.000	TITLE XX EXPENSES	\$ 60,000.00	\$ 60,000.00	\$ 0	\$ 28686	\$ 0	\$ 31,314.00
Total Expenditures		\$ 60,000.00	\$ 60,000.00	\$ 0	\$ 28,686.00	\$ 0	\$ 31,314.00

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	\$ 42,871.08	\$ 83,652.93	\$ 1023	\$ 47120.73	\$ 34609.05	\$ 1,923.15
203.2600.01.5931.000.000	CARES ACT GRANT EXPENSES (BOE)	0	86,394.00	68242.47	86377.33	16.67	0
Total Expenditures		\$ 42,871.08	\$ 170,046.93	\$ 69,265.47	\$ 133,498.06	\$ 34,625.72	\$ 1,923.15

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
204.5050.08.5432.FB0.000	FEDERAL PID 97444 CONSTRUCTION	\$ 0	\$ 172,483.29	\$ 2046.8	\$ 78044.06	\$ 69976.32	\$ 24,462.91
Total Expenditures		\$ 0	\$ 172,483.29	\$ 2,046.80	\$ 78,044.06	\$ 69,976.32	\$ 24,462.91

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
205.1550.10.5431.000.CD4	PARKING FACILITIES (03) BF04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
205.1550.10.5433.000.D19	LOCAL SHARE BF19	0	5,650.00	0	0	0	5,650.00
205.1550.10.5700.000.S19	SHELTER OPERATIONS EXPS BD19	0	80,600.00	76621.91	76621.91	0	3,978.09
205.1550.10.5750.000.D19	ADMINISTRATION BF19 3.2	50,000.00	50,000.00	0	1922.87	3316.12	44,761.01
205.1550.10.5751.000.D19	STREET IMPR ORRVILLE BF19 (01)	45,000.00	45,000.00	0	0	0	45,000.00
205.1550.10.5752.000.D19	SIDEWALK IMPROVE BURBANK (02) BF19	77,000.00	77,000.00	0	3000	51597	22,403.00
205.1550.10.5753.000.D19	BRIDGE REPL WCEO (04) BF19	57,000.00	57,000.00	0	0	0	57,000.00
205.1550.10.5754.000.D19	ADA FRITZ PARK/RITTMAN BF19 5.1	65,000.00	65,000.00	0	0	0	65,000.00
205.1550.10.5755.000.D19	CAWM TRANSP BF19 (06)	54,000.00	54,000.00	5143.5	20809.3	33190.7	0
205.1550.10.5757.000.D19	FAIR HOUSING BF19 3.1	12,000.00	12,000.00	2000	11000	1000	0
Total Expenditures		\$ 360,000.00	\$ 446,250.00	\$ 83,765.41	\$ 113,354.08	\$ 89,103.82	\$ 243,792.10

FUND 207: HOUSING RLF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
207.1550.08.5900.000.000	HOUSING (RLF) EXPENSES	\$ 61,474.22	\$ 61,474.22	\$ 2816	\$ 4770.32	\$ 2167.68	\$ 54,536.22
Total Expenditures		\$ 61,474.22	\$ 61,474.22	\$ 2,816.00	\$ 4,770.32	\$ 2,167.68	\$ 54,536.22

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
208.1550.12.5431.000.BE1	PROJECT GRANT SHARE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
208.1550.12.5432.000.000	PROJECTS (PROGRAM INCOME)	140,000.00	122,394.62	0	0	0	122,394.62
208.1550.12.5750.000.000	ADMINISTRATION	34,077.01	34,077.01	0	383.1	2000	31,693.91
208.1550.12.6150.000.000	TRANSFERS-OUT	0	0	0	0	0	0
Total Expenditures		\$ 174,077.01	\$ 156,471.63	\$ 0	\$ 383.1	\$ 2,000.00	\$ 154,088.53

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
209.1400.03.5421.AP1.000	AIRPORT MASTER PLAN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
209.1400.03.5431.000.AP5	AIP PROJECT 2019 PARALLEL TAXIWAY	456,601.07	4,718,889.01	2249520.33	3413468.64	955401.1	350,019.27
209.1400.03.5431.000.OD9	ODOT AIRPORT GRANT FY19 PARALLEL	42,657.22	279,451.00	124973.35	189637.14	47156.64	42,657.22
209.1400.03.5955.000.000	AIP LOCAL SHARE FUNDS	92,853.28	792,079.92	380203.26	526381.59	235275.94	30,422.39
Total Expenditures		\$ 592,111.57	\$ 5,790,419.93	\$ 2,754,696.94	\$ 4,129,487.37	\$ 1,237,833.68	\$ 423,098.88

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
210.3702.03.5001.000.000	SALARIES-EMPLOYEES (VICTIM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
210.3702.03.5001.000.V09	SALARIES-EMPLOYEES (VICTIM	0	118,123.20	27148.8	27148.8	0	90,974.40
210.3702.03.5001.000.V11	SALARIES-EMPLOYEES (VOCA VWA)	88,777.91	88,777.91	0	87726.04	0	1,051.87
210.3702.03.5010.000.V09	MEDICARE (VICTIM ASSISTANCE)	0	1,712.79	304.99	304.99	0	1,407.80
210.3702.03.5010.000.V11	MEDICARE (VWA-VOCA)	1,334.15	1,334.15	61.41	1257.71	0	76.44
210.3702.03.5011.000.V09	OPERS (VICTIM ASSISTANCE)	0	16,537.25	3800.84	3800.84	0	12,736.41
210.3702.03.5011.000.V11	OPERS (VOCA VWA)	12,428.93	12,428.93	0	12281.59	0	147.34
210.3702.03.5012.000.V09	HEALTH & LIFE INSURANCE (VICTIM	0	34,749.26	7543.45	7543.45	0	27,205.81
210.3702.03.5012.000.V11	HEALTH & LIFE INSURANCE (VOCA VWA)	23,751.79	23,751.79	0	21030.35	0	2,721.44
210.3702.03.5013.000.V09	WORKERS COMP (VWA)	0	200	0	0	0	200
210.3702.03.5013.000.V11	WORKERS COMP (VOCA VWA)	200	200	137.44	137.44	0	62.56
210.3702.03.5900.000.000	OTHER EXPENSES	5,989.32	5,989.32	0	160	0	5,829.32
210.3702.03.5955.000.000	RETURN OF ADVANCE (CJS)	14,400.00	14,400.00	0	0	0	14,400.00
Total Expenditures		\$ 146,882.10	\$ 318,204.60	\$ 38,996.93	\$ 161,391.21	\$ 0	\$ 156,813.39

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	\$ 58,583.22	\$ 8399.1	\$ 31859.1	\$ 25987.9	\$ 736.22
212.3203.03.5495.000.000	TARGETED ACCESSIBILITY GRANT	0	0	0	0	0	0
212.3203.03.5500.000.000	PROGRAM EXPENSES-GAL	1,498.68	1,498.68	0	0	0	1,498.68
212.3203.03.5900.000.000	OTHER EXPENSES	10,857.60	15,611.45	1151.49	1644.55	216	13,750.90
Total Expenditures		\$ 13,092.50	\$ 75,693.35	\$ 9,550.59	\$ 33,503.65	\$ 26,203.90	\$ 15,985.80

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
213.3203.05.5430.000.000	CONTRACT SERVICES (JAIBG)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
213.3700.01.5001.000.VA2	SALARIES-EMPLOYEES (PROS VAWA)	55,500.00	55,500.00	11974.4	51622.4	0	3,877.60
213.3700.01.5010.000.VA2	MEDICARE (PROS VAWA)	1,000.00	1,000.00	159.7	693.46	0	306.54
213.3700.01.5011.000.VA2	OPERS (PROS VAWA)	8,000.00	8,000.00	1676.44	7227.24	0	772.76
213.3700.01.5012.000.VA2	HEALTH & LIFE INSURANCE (PROS VAWA)	17,850.00	17,850.00	3854.97	15230.79	0	2,619.21
213.3700.01.5013.000.VA2	WORKERS COMP (VAWA)	8,211.45	3,034.45	60.22	60.22	0	2,974.23
213.3700.01.5100.000.VA2	SUPPLIES (VAWA)	0	2,677.00	0	0	0	2,677.00
213.3700.01.5230.000.VA2	CONFERENCE EXPENSES (VAWA)	0	2,500.00	0	350	2150	0
Total Expenditures		\$ 90,561.45	\$ 90,561.45	\$ 17,725.73	\$ 75,184.11	\$ 2,150.00	\$ 13,227.34

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
215.3600.03.5930.000.000	WCSO JAG-LE 6696GRANT (EQPMT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
215.6400.03.5001.000.000	SALARIES-EMPLOYEES (NARC TASK)	0	36,273.18	10708.34	36273.18	0	0
Total Expenditures		\$ 0	\$ 36,273.18	\$ 10,708.34	\$ 36,273.18	\$ 0	\$ 0

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
217.6200.06.5930.000.000	TITLE IV-E PROGRAMS	\$ 2,837,924.99	\$ 2,674,009.52	\$ 325989.76	\$ 2674009.52	\$ 0	\$ 0
217.6200.06.5931.000.000	TITLE IV-B EXPENSES	81,890.00	81,890.00	0	81890	0	0
217.6200.06.5932.000.000	OTHER EXPENSES	671,186.00	621,340.31	103167.14	321559.8	0	299,780.51
217.6200.06.5933.000.000	MCJAS IV-E REIMB EXPENSES	0	0	0	0	0	0
217.6200.06.5934.000.000	CSB REIMB (MCJAS IV-E) EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 3,591,000.99	\$ 3,377,239.83	\$ 429,156.90	\$ 3,077,459.32	\$ 0	\$ 299,780.51

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
223.3600.03.5001.000.000	SALARIES-EMPLOYEES (VAWA IE (WCSO)	\$ 32,392.50	\$ 67,047.00	\$ 20541.63	\$ 53270.89	\$ 0	\$ 13,776.11
223.3600.03.5010.000.000	MEDICARE (VAWA IE WCSO)	469.7	972.2	277.28	751.83	0	220.37
223.3600.03.5011.000.000	OPERS (VAWA IE WCSO)	5,863.04	12,135.54	3718.04	9642.04	0	2,493.50
223.3600.03.5012.000.000	HEALTH & LIFE INSURANCE (VAWA IE	9,245.88	18,939.98	5672.62	14698.38	0	4,241.60
223.3600.03.5013.000.000	WORKERS COMP (VAWA WCSO)	323.93	670.43	0	0	0	670.43
223.3600.03.5900.000.000	OTHER EXPENSES VAWA WCSO	2,809.09	4,840.00	859.76	2842.25	0	1,997.75
Total Expenditures		\$ 51,104.14	\$ 104,605.15	\$ 31,069.33	\$ 81,205.39	\$ 0	\$ 23,399.76

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
225.0150.03.5200.000.000	TRAINING (HMEP GRANT)	\$ 7,908.00	\$ 33,304.00	\$ 7140	\$ 12512	\$ 768	\$ 20,024.00
Total Expenditures		\$ 7,908.00	\$ 33,304.00	\$ 7,140.00	\$ 12,512.00	\$ 768	\$ 20,024.00

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
228.0000.11.5919.000.000	CARES ACT (HB481) COVID 19 EXPS	\$ 0	\$ 6,693,032.75	\$ 2694448.81	\$ 3623181.11	\$ 285152.66	\$ 2,784,698.98
Total Expenditures		\$ 0	\$ 6,693,032.75	\$ 2,694,448.81	\$ 3,623,181.11	\$ 285,152.66	\$ 2,784,698.98

FUND 299: DEBT RETIREMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
299.1950.15.5960.GP1.000	HILLCREST SEWER-PRINCIPAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
299.1950.15.5960.GP4.000	ENGINEERS FACILITY BOND-PRINCIPAL	246,815.29	246,815.29	246815.29	246815.29	0	0
299.1950.15.5960.GP5.000	JUSTICE FACILITY IMP BOND-PRINCIPAL	528,184.71	528,184.71	528184.71	528184.71	0	0
299.1950.15.5960.GP6.000	OPWC LOAN CP16H WCCC WT	5,000.00	5,000.00	2500	2500	0	2,500.00
299.1950.15.5960.GP7.000	OPWC LOAN CP18M WCEO PAI-2	5,786.36	5,786.38	2893.17	2893.17	0	2,893.21
299.1950.15.5960.GP8.000	OPWC LOAN CP40S CR52	12,546.50	12,546.50	6273.25	6273.25	0	6,273.25
299.1950.15.5960.NP1.000	NOTE PAYMENT VAR PP PRINCIPAL	2,500,000.00	2,500,000.00	0	2500000	0	0
299.1950.15.5962.GP7.000	OPWC LOAN CP27W WCEO CR149	10,619.27	10,619.27	5309.63	5309.63	0	5,309.64
299.1950.15.5962.GP8.000	OPWC LOAN CP21T CR52	3,744.12	3,744.12	1872.06	1872.06	0	1,872.06
299.1950.16.5961.GP4.000	ENGINEERS FACILITY BOND-INTEREST	25,306.70	25,306.70	12653.35	25306.7	0	0
299.1950.16.5961.GP5.000	JUSTICE FACILITY IMP BOND-INTEREST	54,137.06	54,137.06	27068.53	54137.06	0	0
299.1950.16.5961.NP1.000	NOTE PAYMT VAR PP INTEREST	53,125.00	53,125.00	0	53125	0	0
299.1950.16.5963.NP1.000	NOTE PAYMT VAR PP 2015 OTHER EXP	36,309.98	42,834.98	0	13350	0	29,484.98
Total Expenditures		\$ 3,481,574.99	\$ 3,488,100.01	\$ 833,569.99	\$ 3,439,766.87	\$ 0	\$ 48,333.14

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
300.1925.12.5400.000.000	OTHER EXPENSES (PERM IMPROVEMT)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
300.1925.12.5430.000.000	CONTRACTS SERVICES (PERM	2,166,446.76	2,174,900.79	158104.42	427811.92	305507.7	1,441,581.17
300.1925.12.5431.000.000	AIRPORT PROJECTS	100,000.00	105,000.00	0	0	5000	100,000.00
300.1925.12.5432.000.000	JSWD ROAD IMPROVEMENT	0	0	0	0	0	0
300.1925.12.5433.000.000	COURTHOUSE IMPROVEMENT	1,000,000.00	1,000,000.00	0	42807.78	0	957,192.22
300.1925.12.5434.000.000	CONTRACTS-PROJECTS DOG & KENNEL	100,000.00	121,694.50	0	0	21694.5	100,000.00
300.1925.12.5435.000.000	KINNEY BLDG PROJECT	50,000.00	55,000.00	19555	23705	850	30,445.00
300.1925.12.6150.000.000	TRANSFERS-OUT (PERM IMPROVEMT)	232,700.00	442,700.00	442700	442700	0	0
Total Expenditures		\$ 3,649,146.76	\$ 3,899,295.29	\$ 620,359.42	\$ 937,024.70	\$ 333,052.20	\$ 2,629,218.39

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
301.0180.12.5431.000.000	CONTRACTS-PROJECTS (COUNTY HOME)	\$ 983,867.74	\$ 1,138,583.72	\$ 9107.78	\$ 83034.65	\$ 99360.11	\$ 956,188.96
Total Expenditures		\$ 983,867.74	\$ 1,138,583.72	\$ 9,107.78	\$ 83,034.65	\$ 99,360.11	\$ 956,188.96

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)	\$ 48,852.62	\$ 51,100.48	\$ 2273.5	\$ 7896.15	\$ 3404.44	\$ 39,799.89
302.0150.12.5432.000.C7G	LOCAL COMMUNICATIONS GRANTS	4,328.00	8,056.95	0	3728.95	4328	0
Total Expenditures		\$ 53,180.62	\$ 59,157.43	\$ 2,273.50	\$ 11,625.10	\$ 7,732.44	\$ 39,799.89

FUND 303: PERMANENT IMPROVEMENT DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
303.6300.12.5431.000.000	CONTRACTS PROJECTS	\$ 359,042.44	\$ 359,042.44	\$ 0	\$ 85,846.63	\$ 2,141.58	\$ 271,054.23
Total Expenditures		\$ 359,042.44	\$ 359,042.44	\$ 0	\$ 85,846.63	\$ 2,141.58	\$ 271,054.23

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
304.1925.12.5432.000.11P	OPWC EXPENSES CP11P CR 23 & TR 221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
304.1925.12.5432.000.DPX	OPWC EXP DPX03 CR242 RESURF 2020	0	173,224.00	0	0	173224	0
304.1925.12.5432.000.V03	OPWC EXP DPV03 WAY-CR6-1.21	25,115.58	47,445.62	0	18,742.43	19,903.58	8,799.61
304.1925.12.5433.000.DPX	LOCAL EXP DPX03 CR242 RESURF 2020	0	254,702.50	0	0	254,702.5	0
304.1925.12.5434.000.DPX	LOCAL EXP DPX03 CR242 2020	0	26,478.00	0	0	26,478	0
304.1925.12.5434.000.V03	LOCAL EXP DPV03 ROUNDABOUT	500	500	0	0	0	500
Total Expenditures		\$ 25,615.58	\$ 502,350.12	\$ 0	\$ 18,742.43	\$ 474,308.08	\$ 9,299.61

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
305.3990.03.5300.000.000	EQUIPMENT (J.C.COMMUNICATIONS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
305.3990.03.5900.000.000	OTHER EXPENSES (J.C.COMM.)	280,657.11	244,066.90	22,479.11	43,882.93	105,813.51	94,370.46
Total Expenditures		\$ 280,657.11	\$ 244,066.90	\$ 22,479.11	\$ 43,882.93	\$ 105,813.51	\$ 94,370.46

FUND 350: SEWER DISTRICT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
350.0190.09.5001.000.000	SALARIES-EMPLOYEES(SEWER DIST	\$ 148,200.00	\$ 135,200.00	\$ 50405.48	\$ 131466	\$ 0	\$ 3,734.00
350.0190.09.5002.000.000	SALARIES-CONVERSION/TRF(SEWER	8,100.00	2,100.00	0	0	0	2,100.00
350.0190.09.5010.000.000	MEDICARE (SEWER DISTRICT)	2,500.00	2,500.00	683.98	1783.96	0	716.04
350.0190.09.5011.000.000	OPERS (SEWER DISTRICT FUND)	23,500.00	23,500.00	7056.79	18367.08	0	5,132.92
350.0190.09.5012.000.000	HEALTH & LIFE INSURANCE (SEWER	36,200.00	36,200.00	12972.47	33614.53	0	2,585.47
350.0190.09.5013.000.000	WORKERS COMP (SEWER DIST)	500	19,500.00	6914.24	18552.47	0	947.53
350.0190.09.5014.000.000	UNEMPLOYMENT COMP (SEWER DIST	200	1,105.00	123.24	-211.05	0	1,316.05
350.0190.09.5100.000.000	SUPPLIES (SEWER DISTRICT FUNDS)	12,000.00	14,278.62	959.17	8355.49	4595.61	1,327.52
350.0190.09.5120.000.000	MATERIALS (CONSUMABLES SEWER)	0	0	0	0	0	0
350.0190.09.5170.000.000	VEHICLE OPER & MAINT (SEWER DIST)	11,000.00	10,676.25	3942.28	6200.05	1614.71	2,861.49
350.0190.09.5300.000.000	EQUIPMENT (SEWER DIST FUND)	0	0	0	0	0	0
350.0190.09.5430.000.000	CONTRACTS SERVICES(SEWER DIST	30,000.00	45,683.61	4822	34178.26	5403.02	6,102.33
350.0190.09.5490.000.000	CONTRACTS-REPAIR (SEWER DIST FUND)	2,000.00	3,260.04	0	-192.33	2000	1,452.37
350.0190.09.5700.000.000	TREATMENT SERVICES(SEWER DIST	200,000.00	237,382.18	43916.89	216007.93	21320.63	53.62
350.0190.09.5800.000.000	UTILITIES(SEWER DIST FUND)	23,000.00	26,267.89	3323.87	16821.44	8488.65	957.8
350.0190.09.5900.000.000	OTHER EXPENSES	10,000.00	12,980.52	100	10508.19	906.13	1,566.20
350.0190.09.6100.000.000	TRANSFERS (SEWER DISTRICT FUND)	55.96	55.96	0	0	0	55.96
350.0227.09.5430.000.000	CONTRACTS SERVICES (EASTWOOD)	65,000.00	78,908.03	8465.14	59748.83	19114.38	44.82
350.0227.09.5800.000.000	UTILITIES-EASTWOOD	36,000.00	39,616.74	2733.98	23613.29	16000.84	2.61
Total Expenditures		\$ 608,255.96	\$ 689,214.84	\$ 146,419.53	\$ 578,814.14	\$ 79,443.97	\$ 30,956.73

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	\$ 4,919.92	\$ 624.45	\$ 3497.71	\$ 1422.21	\$ 0
351.0190.09.5800.000.000	UTILITIES RICELAND	13,000.00	13,991.57	2230.27	12294.7	1696.87	0
351.0190.09.5900.000.000	OTHER EXPENSES (RICELAND SEWER)	2,000.00	506	0	106	400	0
351.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	7,988.57	6,595.10	0	6595.1	0	0
Total Expenditures		\$ 29,988.57	\$ 26,012.59	\$ 2,854.72	\$ 22,493.51	\$ 3,519.08	\$ 0

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
352.0190.09.5430.000.000	CONTRACT SERVICES (KIDRON)	\$ 50,000.00	\$ 62,505.54	\$ 11213.4	\$ 35599.11	\$ 9931.69	\$ 16,974.74
352.0190.09.5430.000.EP1	CONTRACT SERVICES (WPCLF SCADA)	0	0	0	0	0	0
352.0190.09.5430.000.X15	CONTRACT SERVICES (AARA SCADA)	0	0	0	0	0	0
352.0190.09.5800.000.000	UTILITIES (KIDRON SEWER)	36,000.00	39,648.78	5351.76	32592.35	2178.27	4,878.16
352.0190.09.5900.000.000	OTHER EXPENSES	25,000.00	25,075.00	3000	3112	3600	18,363.00
352.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	173,461.27	173,461.27	0	71009.88	0	102,451.39
Total Expenditures		\$ 284,461.27	\$ 300,690.59	\$ 19,565.16	\$ 142,313.34	\$ 15,709.96	\$ 142,667.29

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
354.0190.09.5430.000.000	CONTRACT SERVICES (BURBANK)	\$ 23,000.00	\$ 27,364.96	\$ 5481.98	\$ 11693.13	\$ 6196.27	\$ 9,475.56
354.0190.09.5800.000.000	UTILITIES(BURBANK SEWER)	30,000.00	31,396.10	3950	19415.34	11980.76	0
354.0190.09.5900.000.000	OTHER EXPENSES	6,000.00	6,100.00	0	124	600	5,376.00
354.0190.09.6100.000.000	TRANSFERS/ADJUSTMENTS	38,005.85	38,005.85	0	34507.3	0	3,498.55
Total Expenditures		\$ 97,005.85	\$ 102,866.91	\$ 9,431.98	\$ 65,739.77	\$ 18,777.03	\$ 18,350.11

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
355.0190.09.5900.SP2.000	OTHER EXPENSES-KIDRON SYSTEM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
355.0190.09.5900.SP3.000	OTHER EXPENSES MEADOWS SYSTEM	9,882.66	9,882.66	0	0	0	9,882.66
355.0190.09.5960.SP1.000	BURBANK BONDS-PRINCIPAL	16,000.00	16,000.00	0	16000	0	0
355.0190.09.5960.SP2.000	KIDRON SYSTEM BOND PRINCIPAL	33,200.00	33,200.00	0	33200	0	0
355.0190.09.5960.SP3.000	MEADOWS SYSTEM BOND/NOTE	0	0	0	0	0	0
355.0190.09.5960.SP4.000	EASTWOOD 5435 2010 LOAN PRINCIPAL	67,063.18	67,063.18	33531.59	67063.18	0	0
355.0190.09.5960.SP5.000	KIDRON SCADA 5421 2010 LOAN	1,107.00	1,107.00	553.5	1107	0	0
355.0190.09.5960.SP6.000	BATDORF USDA LOAN PRINCIPAL	0	0	0	0	0	0
355.0190.09.5960.SP7.000	HILLCREST OPWC/CP300 LOAN PRINCIPAL	4,298.16	4,298.16	2149.08	2149.08	0	2,149.08
355.0190.09.5961.SP1.000	BURBANK BONDS-INTEREST	31,368.75	31,368.75	0	31368.75	0	0
355.0190.09.5961.SP2.000	KIDRON SYSTEM BOND INTEREST	62,118.38	62,118.38	0	62118.37	0	0.01
355.0190.09.5961.SP3.000	MEADOWS SYSTEM BOND/NOTE	0	0	0	0	0	0
355.0190.09.5961.SP6.000	BATDORF WWTS INTEREST	0	0	0	0	0	0
355.0190.09.5962.SP1.000	BURBANK BOND RESERVE	50,000.00	50,000.00	0	0	0	50,000.00
355.0190.09.5962.SP2.000	KIDRON BOND RESERVE	97,461.00	97,461.00	0	0	0	97,461.00
355.0190.09.5962.SP7.000	HILLCREST OPWC/CP28R LOAN	12,302.50	12,302.50	6151.25	6151.25	0	6,151.25
355.0190.09.5963.SP1.000	BURBANK BONDS-OTHER EXPENSES	0	0	0	0	0	0
355.0212.09.5960.SP3.000	MEADOWS SYSTEM BOND PRINCIPAL	20,000.00	20,000.00	20000	20000	0	0
355.0212.09.5961.SP3.000	MEADOWS BOND INTEREST	2,150.00	2,150.00	1075	2150	0	0
Total Expenditures		\$ 406,951.63	\$ 406,951.63	\$ 63,460.42	\$ 241,307.63	\$ 0	\$ 165,644.00

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
356.0190.09.5431.000.000	PERMANENT IMPR-SEWER PROJECTS	\$ 69,375.91	\$ 68,483.87	\$ 3300	\$ 3300	\$ 7700	\$ 57,483.87
Total Expenditures		\$ 69,375.91	\$ 68,483.87	\$ 3,300.00	\$ 3,300.00	\$ 7,700.00	\$ 57,483.87

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
358.0190.09.5420.000.000	LOCAL SHARE OPWC 2021	\$ 0	\$ 39,700.00	\$ 0	\$ 0	\$ 0	\$ 39,700.00
358.0190.09.5431.000.000	LOCAL SHARE OPWC 2020	0	219,300.00	27000	27000	92324	99,976.00
358.0190.09.5432.000.21W	OPWC EXP 2019 WASTEWATER IMPR	326,700.00	326,700.00	0	0	244234.38	82,465.62
358.0190.09.5432.000.31V	OPWC EXP 2018 WASTEWATER IMPR	87,262.97	118,568.24	0	32487.02	0	86,081.22
358.0190.09.5432.000.41X	OPWC EXP 2020 WASTEWATER IMPR	0	219,300.00	0	0	117324	101,976.00
358.0190.09.5434.000.000	LOCAL SHARE OPWC 2018	5,055.06	28,065.52	0	28065.52	0	0
358.0190.09.5435.000.000	LOCAL SHARE OPWC 2019	238,420.00	309,969.07	10516.96	25456.96	203617.41	80,894.70
Total Expenditures		\$ 657,438.03	\$ 1,261,602.83	\$ 37,516.96	\$ 113,009.50	\$ 657,499.79	\$ 491,093.54

FUND 359: SPECIAL ASSESSMENTS SEWERS

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

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
375.1400.09.5001.000.000	SALARIES-EMPLOYEES AIRPORT	\$ 130,600.00	\$ 130,600.00	\$ 30382.64	\$ 126414.41	\$ 0	\$ 4,185.59
375.1400.09.5010.000.000	MEDICARE AIRPORT	1,900.00	1,900.00	412.67	1722.83	0	177.17
375.1400.09.5011.000.000	OPERS AIRPORT	18,300.00	18,300.00	4253.55	17697.88	0	602.12
375.1400.09.5012.000.000	HEALTH & LIFE INS AIRPORT	31,000.00	31,000.00	7709.94	30496.86	0	503.14
375.1400.09.5013.000.000	WORKERS COMP AIRPORT	500	500	253.81	253.81	0	246.19
375.1400.09.5014.000.000	UNEMPLOYMENT AIRPORT	0	3,926.00	-151	-151	0	4,077.00
375.1400.09.5100.000.000	SUPPLIES AIRPORT	25,000.00	25,529.06	4480.05	12992.01	4786.04	7,751.01
375.1400.09.5110.000.000	VENDING AIRPORT	0	1,700.00	0	696.52	1000	3.48
375.1400.09.5140.000.000	FUEL AIRPORT	285,000.00	186,467.71	56031.77	180769.96	5697.75	0
375.1400.09.5300.000.000	EQUIPMENT AIRPORT	15,000.00	15,152.13	9850	13619.84	1200.72	331.57
375.1400.09.5430.000.000	SERVICES AIRPORT	15,000.00	15,470.39	2250	12996.43	2473.96	0
375.1400.09.5490.000.000	REPAIRS AIRPORT	20,000.00	20,000.00	1319.26	13870.97	4413.34	1,715.69
375.1400.09.5800.000.000	UTILITIES AIRPORT	35,500.00	40,568.71	6033.99	31188	8946.86	433.85
375.1400.09.5900.000.000	OTHER EXPENSES AIRPORT	104,465.43	43,975.25	16411.95	38013.03	5962.22	0
375.1400.09.6100.000.000	TRANSFERS AIRPORT	0	0	0	0	0	0
Total Expenditures		\$ 682,265.43	\$ 535,089.25	\$ 139,238.63	\$ 480,581.55	\$ 34,480.89	\$ 20,026.81

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	\$ 165,584.75	\$ 73607.8	\$ 148558.95	\$ 10518.25	\$ 6,507.55
394.0130.01.5900.000.000	OTHER EXPENSES (WORKERS COMP)	0	0	0	0	0	0
394.0130.01.5990.000.000	CLAIMS (WORKERS COMP)	215,669.97	217,421.61	0	8365	20000	189,056.61
Total Expenditures		\$ 350,669.97	\$ 383,006.36	\$ 73,607.80	\$ 156,923.95	\$ 30,518.25	\$ 195,564.16

FUND 399: HEALTH CARE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
399.0195.01.5001.000.000	SALARIES-EMPLOYEES (HEALTH CARE)	\$ 160,700.00	\$ 160,700.00	\$ 35214.1	\$ 149871.94	\$ 0	\$ 10,828.06
399.0195.01.5002.000.000	SALARIES-CONVERSION/TRF (HEALTH)	2,600.00	2,600.00	0	0	0	2,600.00
399.0195.01.5010.000.000	MEDICARE (WELLNESS)	2,400.00	2,400.00	490.13	2084.88	0	315.12
399.0195.01.5011.000.000	OPERS (WELLNESS)	23,000.00	23,000.00	4929.96	20975.07	0	2,024.93
399.0195.01.5012.000.000	HEALTH & LIFE INSURANCE (WELLNESS)	32,000.00	32,000.00	5670.31	24167.35	0	7,832.65
399.0195.01.5013.000.000	WORKERS COMP (WELLNESS)	300	300	164.29	164.29	0	135.71
399.0195.01.5014.000.000	UNEMPLOYMENT COMP (WELLNESS)	0	0	0	0	0	0
399.0195.01.5400.000.000	WELLNESS PROGRAM EXPENSES	50,000.00	28,829.41	4458.91	19097.84	5030.14	4,701.43
399.0195.01.5445.000.000	WELLNESS CLINIC EXPENSES	300,000.00	286,810.03	44161.92	123545.46	148135.52	15,129.05
399.0195.01.5750.000.000	ADMIN. COSTS (HEALTH CARE)	1,200,000.00	1,369,529.92	398494.32	1293909.6	66964.92	8,655.40
399.0195.01.5900.000.000	OTHER EXPENSES (HEALTH CARE)	100,000.00	260,464.60	8190	87605.46	166850	6,009.14
399.0195.01.5955.000.000	RETURN OF FUNDS	0	0	0	0	0	0
399.0195.01.5984.000.000	TAX PAYMENTS (HEALTH CARE)	7,000.00	7,000.00	0	4475.48	0	2,524.52
399.0195.01.5990.000.000	CLAIMS (HEALTH CARE)	10,515,678.02	11,527,929.28	3091900.14	11360284.55	0	167,644.73
Total Expenditures		\$ 12,393,678.02	\$ 13,701,563.24	\$ 3,593,674.08	\$ 13,086,181.92	\$ 386,980.58	\$ 228,400.74

FUND 452: TRUST DD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
452.6300.06.5983.000.000	DONATIONS (MRDD)	\$ 94,390.56	\$ 89,185.57	\$ 185.94	\$ 9670.17	\$ 7616.96	\$ 71,898.44
Total Expenditures		\$ 94,390.56	\$ 89,185.57	\$ 185.94	\$ 9,670.17	\$ 7,616.96	\$ 71,898.44

FUND 453: TRUST MT EATON LANDFILL

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

FUND 454: TRUST CSB

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
454.6200.06.5983.000.000	CHILDREN SERVICES TRUST FUND	\$ 255,033.97	\$ 255,033.97	\$ 13863.7	\$ 20051.03	\$ 0	\$ 234,982.94
Total Expenditures		\$ 255,033.97	\$ 255,033.97	\$ 13,863.70	\$ 20,051.03	\$ 0	\$ 234,982.94

FUND 455: TRUST CARE CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
455.0180.06.5983.000.000	DONATIONS (CARE CENTER)	\$ 42,500.18	\$ 43,000.18	\$ 0	\$ 968.93	\$ 500	\$ 41,531.25
Total Expenditures		\$ 42,500.18	\$ 43,000.18	\$ 0	\$ 968.93	\$ 500	\$ 41,531.25

FUND 456: TRUST VICTIM ASSISTANCE

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

FUND 458: DONATION FUND (SHERIFF)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
458.3600.03.5980.000.000	SHERIFF'S DONATION EXPENSES	\$ 20	\$ 295.73	\$ 0	\$ 0	\$ 10	\$ 285.73
458.3600.03.5982.000.000	SHERIFF'S FIREARMS DONATION	0	0	0	0	0	0
458.3600.03.5983.000.000	SHERIFF'S CANINE DONATION EXPENSES	7,806.70	8,548.65	0	0	500	8,048.65
458.3600.03.5984.000.000	SHERIFF'S SWAT PROJECT EXPENSES	0	0	0	0	0	0
Total Expenditures		\$ 7,826.70	\$ 8,844.38	\$ 0	\$ 0	\$ 510	\$ 8,334.38

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
459.0165.05.5900.000.000	SPAY/NEUTER DONATION EXP DOG	\$ 4,895.00	\$ 4,895.00	\$ 0	\$ 0	\$ 0	\$ 4,895.00
459.0165.05.5980.000.000	GENERAL DONATION EXP DOG SHELTER	77,117.00	82,544.47	1903.08	11349.94	1701.06	69,493.47
459.0165.05.5981.000.000	MEDICAL DONATION EXP DOG SHELTER	56,655.32	60,426.15	9241.13	37385.66	5275.75	17,764.74
459.0165.05.5982.000.000	ADOPTION SPONSOR EXP DOG SHELTER	0	0	0	0	0	0
Total Expenditures		\$ 138,667.32	\$ 147,865.62	\$ 11,144.21	\$ 48,735.60	\$ 6,976.81	\$ 92,153.21

FUND 500: DEDICATED PARK & RECREATION

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

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
501.0140.11.5980.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	\$ 2,400.00	\$ 2,890.68	\$ 661.79	\$ 2,498.23	\$ 392.45	\$ 0
501.0140.11.5981.000.000	COMMERCIAL FEE ASSESSMENT	6,067.60	5,060.07	1,281.94	5,019.74	40.33	0
Total Expenditures		\$ 8,467.60	\$ 7,950.75	\$ 1,943.73	\$ 7,517.97	\$ 432.78	\$ 0

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
502.2200.11.5981.000.000	STATE HOUSING TRUST FUND FEES	\$ 522,000.00	\$ 522,000.00	\$ 144,217.45	\$ 503,256.35	\$ 0	\$ 18,743.65
502.2200.11.5982.000.000	RECORDER'S ADMINISTRATIVE FEE	5,490.15	5,490.15	1,456.75	5083.4	0	406.75
Total Expenditures		\$ 527,490.15	\$ 527,490.15	\$ 145,674.20	\$ 508,339.75	\$ 0	\$ 19,150.40

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
503.2600.11.5981.000.000	OHIO ELECTIONS COMMISSIONS	\$ 580	\$ 530	\$ 0	\$ 50	\$ 0	\$ 480
Total Expenditures		\$ 580	\$ 530	\$ 0	\$ 50	\$ 0	\$ 480

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
504.3000.02.5981.000.000	STATE INDIGENT APPLICATIONS	\$ 2,285.00	\$ 2,285.00	\$ 412.11	\$ 1,801.01	\$ 0	\$ 483.99
504.3000.02.5982.000.000	COUNTY INDIGENT APPLICATIONS	8,635.95	7,298.56	1,648.44	7,204.05	0	94.51
Total Expenditures		\$ 10,920.95	\$ 9,583.56	\$ 2,060.55	\$ 9,005.06	\$ 0	\$ 578.5

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
506.0150.03.5400.000.000	ASSISTANCE (MARRIAGE LICENSES)	\$ 28,528.75	\$ 28,528.75	\$ 0	\$ 18,199.19	\$ 0	\$ 10,329.56
Total Expenditures		\$ 28,528.75	\$ 28,528.75	\$ 0	\$ 18,199.19	\$ 0	\$ 10,329.56

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
507.2800.07.5001.000.000	SALARIES-EMPLOYEES (SOIL & WATER)	\$ 299,295.00	\$ 298,340.80	\$ 61380.48	\$ 253405	\$ 0	\$ 44,935.80
507.2800.07.5002.000.000	SALARIES-CONVERSION/TRF(SOIL &	0	0	0	0	0	0
507.2800.07.5010.000.000	MEDICARE (SOIL & WATER)	4,340.00	4,340.00	836.3	3554	0	786
507.2800.07.5011.000.000	OPERS (SOIL & WATER)	41,902.00	41,902.00	8593.26	35292.51	0	6,609.49
507.2800.07.5012.000.000	HEALTH & LIFE INSURANCE (SOIL &	45,351.00	45,351.00	14857.63	44896.03	0	454.97
507.2800.07.5013.000.000	WORKERS COMP (SOIL & WATER)	600	600	314.56	314.56	0	285.44
507.2800.07.5014.000.000	UNEMPLOYMENT COMP (SOIL & WATER)	0	954.2	0	73.4	0	880.8
507.2800.07.5015.000.000	WORKERS COMP (SOIL/WATER)	0	0	0	0	0	0
507.2800.07.5100.000.000	SUPPLIES (SOIL & WATER)	10,000.00	12,969.44	248.35	1339.98	4853.64	6,775.82
507.2800.07.5230.000.000	CONFERENCE EXPENSES (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.5300.000.000	EQUIPMENT (SOIL & WATER)	40,000.00	40,908.81	134.48	22450.53	10545.41	7,912.87
507.2800.07.5405.000.000	ADVERTISING & PRINTING (SOIL&	0	0	0	0	0	0
507.2800.07.5430.000.000	CONTRACT SERVICES (SOIL & WATER)	7,000.00	8,002.08	164.48	1292.59	1571.24	5,138.25
507.2800.07.5432.000.000	STATE COST SHARE EXPENSE (SOIL &	35,000.00	36,682.48	0	0	35000	1,682.48
507.2800.07.5450.000.000	RENT (OFFICE)	22,100.00	22,100.00	0	0	0	22,100.00
507.2800.07.5490.000.000	REPAIRS	0	0	0	0	0	0
507.2800.07.5700.000.000	SERVICE FEES (SOIL & WATER)	15,000.00	25,024.42	4221.66	4221.66	6803.34	13,999.42
507.2800.07.5900.000.000	OTHER EXPENSES (SOIL & WATER)	134,416.44	119,042.40	19842.37	28421.99	4175.74	86,444.67
507.2800.07.5930.000.000	SCHOLARSHIPS (SOIL & WATER)	0	0	0	0	0	0
507.2800.07.6150.000.000	TRANSFERS (SOIL & WATER)	0	0	0	0	0	0
Total Expenditures		\$ 655,004.44	\$ 656,217.63	\$ 110,593.57	\$ 395,262.25	\$ 62,949.37	\$ 198,006.01

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
508.2007.11.5980.000.000	UNCLAIMED MONIES	\$ 255,810.05	\$ 255,810.05	\$ 2417.26	\$ 95077.06	\$ 0	\$ 160,732.99
Total Expenditures		\$ 255,810.05	\$ 255,810.05	\$ 2,417.26	\$ 95,077.06	\$ 0	\$ 160,732.99

FUND 511: SUBDIVISION BENNINGTON FARMS

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

FUND 514: ARSON REGISTRATION FUND

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

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
600.0000.00.5980.LG1.000	UNDIVIDED LOCAL GOVERNMENT	\$ 0	\$ 0	\$ 474745.61	\$ 1848835.47	\$ 0	\$ -1,848,835.47
600.0000.00.5980.LG2.000	LOCAL GOVERNMENT REVENUE	0	0	0	0	0	0
600.0000.00.5980.LG3.000	LIBRARY LOCAL GOVERNMENT MONEY	0	0	974613.04	3796868.11	0	-3,796,868.11
Total Expenditures		\$ 0	\$ 0	\$ 1,449,358.65	\$ 5,645,703.58	\$ 0	\$ -5,645,703.58

FUND 601: MOTOR VEHICLE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
601.0000.00.5980.MV1.000	TOWNSHIP ROAD MILEAGE	\$ 0	\$ 0	\$ 52848.54	\$ 216614.64	\$ 0	\$ -216,614.64
601.0000.00.5980.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0	0	69069.18	281230.71	0	-281,230.71
601.0000.00.5980.MV3.000	MOTOR VEHICLE DISTRIBUTION	0	0	114062.34	474647.18	0	-474,647.18
Total Expenditures		\$ 0	\$ 0	\$ 235,980.06	\$ 972,492.53	\$ 0	\$ -972,492.53

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
602.0000.00.5980.P01.000	APPLE CREEK VILLAGE- \$5 PERMISSIVE	\$ 16,377.84	\$ 22,545.90	\$ 12164	\$ 12164	\$ 0	\$ 10,381.90
602.0000.00.5980.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	32,514.54	34,076.98	0	0	0	34,076.98
602.0000.00.5980.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	11,378.34	12,399.75	0	0	0	12,399.75
602.0000.00.5980.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	25,892.26	36,936.60	0	19477.75	0	17,458.85
602.0000.00.5980.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	33,499.93	42,759.41	0	0	0	42,759.41
602.0000.00.5980.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	38,787.59	54,804.03	0	0	0	54,804.03
602.0000.00.5980.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	24,286.36	26,546.24	0	0	0	26,546.24
602.0000.00.5980.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	14,146.37	17,998.64	0	0	0	17,998.64
602.0000.00.5980.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	39,259.31	40,740.32	0	0	0	40,740.32
602.0000.00.5980.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	112,686.99	153,104.30	0	0	0	153,104.30
602.0000.00.5980.P11.000	RITTMAN CITY- \$5 PERMISSIVE	164,006.93	194,995.41	0	0	0	194,995.41
602.0000.00.5980.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	3,994.19	10,552.73	0	0	0	10,552.73
602.0000.00.5980.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	39,855.49	46,908.14	0	0	0	46,908.14
602.0000.00.5980.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	11,896.13	19,576.64	0	0	0	19,576.64
602.0000.00.5980.P15.000	WOOSTER CITY- \$5 PERMISSIVE	45,406.16	153,644.36	56030.88	136603.28	0	17,041.08
Total Expenditures		\$ 613,988.43	\$ 867,589.45	\$ 68,194.88	\$ 168,245.03	\$ 0	\$ 699,344.42

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
603.0000.00.5980.000.000	TOWNSHIP GAS TAX-EXCISE TAX	\$ 0	\$ 0	\$ 579213.13	\$ 2195338.59	\$ 0	\$ -2,195,338.59
Total Expenditures		\$ 0	\$ 0	\$ 579,213.13	\$ 2,195,338.59	\$ 0	\$ -2,195,338.59

FUND 609: ESTATE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
609.0000.00.5011.000.000	OPERS (ESTATE TAX)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
609.0000.00.5980.000.000	ESTATE TAX	0	0	0	117272.65	0	-117,272.65
609.0000.00.6010.000.000	REFUNDS (ESTATE TAX)	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 117,272.65	\$ 0	\$ -117,272.65

FUND 610: CIGARETTE TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
610.0000.00.5980.000.000	UNDIVIDED CIGARETTE	\$ 0	\$ 0	\$ 0	\$ 10277.2	\$ 0	\$ -10,277.20
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 10,277.20	\$ 0	\$ -10,277.20

FUND 611: HOTEL MOTEL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
611.0000.00.5980.000.000	CONVENTION AND VISITORS BUREAU	\$ 0	\$ 0	\$ 47185.62	\$ 212366.25	\$ 0	\$ -212,366.25
Total Expenditures		\$ 0	\$ 0	\$ 47,185.62	\$ 212,366.25	\$ 0	\$ -212,366.25

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
612.0000.00.5980.000.000	STATE REIMBURSEMENTS	\$ 0	\$ 0	\$ 0	\$ 2182781.75	\$ 0	\$ -2,182,781.75
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 2,182,781.75	\$ 0	\$ -2,182,781.75

FUND 618: TRAILER TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
618.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED TRAILER)	\$ 0	\$ 0	\$ 0	\$ 422001.81	\$ 0	\$ -422,001.81
618.0000.00.6010.000.000	REFUNDS (UNDIVIDED TRAILER)	0	0	1450.41	1494.47	0	-1,494.47
Total Expenditures		\$ 0	\$ 0	\$ 1,450.41	\$ 423,496.28	\$ 0	\$ -423,496.28

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
619.0000.00.5980.000.000	UNDIVIDED TRAILER SECOND HALF	\$ 0	\$ 0	\$ 0	164523.83	\$ 0	-164,523.83
619.0000.00.6010.000.000	REFUNDS	0	0	0	972.19	0	-972.19
Total Expenditures		\$ 0	\$ 0	\$ 0	165,496.02	\$ 0	-165,496.02

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
620.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 1ST	\$ 0	\$ 0	\$ 13.8	\$ 90292986.88	\$ 0	\$ -90,292,986.88
620.0000.00.6010.000.000	REFUNDS (GENERAL FIRST HALF)	0	0	47322.07	54715.9	0	-54,715.90
620.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 47,335.87	\$ 90,347,702.78	\$ 0	\$ -90,347,702.78

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
621.0000.00.5980.000.000	SETTLEMENT (UNDIVIDED GENERAL 2ND	\$ 0	\$ 0	\$ 0	\$ 57332964.36	\$ 0	\$ -57,332,964.36
621.0000.00.6010.000.000	REFUNDS (SECOND HALF GENERAL)	0	0	0	100560.65	0	-100,560.65
621.0000.00.6011.000.000	TANGIBLE PP REFUNDS	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 0	\$ 0	\$ 57,433,525.01	\$ 0	\$ -57,433,525.01

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
622.0000.00.5980.000.000	PREPAID REAL ESTATE	\$ 0	\$ 0	\$ 3485.53	\$ 15821.26	\$ 0	\$ -15,821.26
Total Expenditures		\$ 0	\$ 0	\$ 3,485.53	\$ 15,821.26	\$ 0	\$ -15,821.26

FUND 626: COVID RELIEF CARES ACT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
626.0000.00.5919.M01.000	APPLE CREEK VILLAGE - COVID RELIEF	\$ 0	\$ 62,060.39	\$ 45,453.04	\$ 64,991.25	\$ 0	\$ -2,930.86
626.0000.00.5919.M02.000	BURBANK VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M03.000	CONGRESS VILLAGE - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.M04.000	CRESTON VILLAGE - COVID RELIEF	0	137,399.50	79,812.46	142,545.9	0	-5,146.40
626.0000.00.5919.M05.000	DALTON VILLAGE - COVID RELIEF	0	119,393.67	72,724.87	124,083.05	0	-4,689.38
626.0000.00.5919.M06.000	DOYLESTOWN VILLAGE - COVID RELIEF	0	147,292.77	110,521.63	147,292.77	0	0
626.0000.00.5919.M07.000	FREDERICKSBURG VILLAGE - COVID	0	30,812.63	15,870.05	31,835.95	0	-1,023.32
626.0000.00.5919.M08.000	MARSHALLVILLE VILLAGE - COVID	0	49,223.36	29,891.16	51,150.78	0	-1,927.42
626.0000.00.5919.M09.000	MT EATON VILLAGE - COVID RELIEF	0	24,721.49	9,013.57	25,302.7	0	-581.21
626.0000.00.5919.M10.000	ORRVILLE CITY - COVID RELIEF	0	675,694.65	324,295.89	696,605.61	0	-20,910.96
626.0000.00.5919.M11.000	RITTMAN CITY - COVID RELIEF	0	621,851.65	246,101.25	637,720.53	0	-15,868.88
626.0000.00.5919.M12.000	SHREVE VILLAGE - COVID RELIEF	0	103,352.57	107,127.92	107,127.92	0	-3,775.35
626.0000.00.5919.M13.000	SMITHVILLE VILLAGE - COVID RELIEF	0	76,271.70	48,496.08	79,398.78	0	-3,127.08
626.0000.00.5919.M14.000	WEST SALEM VILLAGE - COVID RELIEF	0	104,540.13	58,203.01	108,293.13	0	-3,753.00
626.0000.00.5919.M15.000	WOOSTER CITY - COVID RELIEF	0	2,143,236.28	1,016,684.4	2,208,793.24	0	-65,556.96
626.0000.00.5919.M16.000	NORTON CITY - COVID RELIEF	0	0	0	0	0	0
626.0000.00.5919.T01.000	BAUGHMAN TWP - COVID RELIEF	0	150,071.83	113,208.89	157,371.67	0	-7,299.84
626.0000.00.5919.T02.000	CANAAN TWP - COVID RELIEF	0	132,549.61	104,542	139,290.6	0	-6,740.99
626.0000.00.5919.T03.000	CHESTER TWP - COVID RELIEF	0	152,119.06	152,119.06	152,119.06	0	0
626.0000.00.5919.T04.000	CHIPPEWA TWP - COVID RELIEF	0	325,565.40	272,872.33	343,160.52	0	-17,595.12
626.0000.00.5919.T05.000	CLINTON TWP - COVID RELIEF	0	88,415.80	92,315.34	92,315.34	0	-3,899.54
626.0000.00.5919.T06.000	CONGRESS TWP - COVID RELIEF	0	133,938.90	140,965.52	140,965.52	0	-7,026.62
626.0000.00.5919.T07.000	EAST UNION TWP - COVID RELIEF	0	265,333.60	279,650.13	279,650.13	0	-14,316.53
626.0000.00.5919.T08.000	FRANKLIN TWP - COVID RELIEF	0	175,222.11	151,227.66	184,973.44	0	-9,751.33
626.0000.00.5919.T09.000	GREENE TWP - COVID RELIEF	0	184,103.32	131,659.74	192,592.89	0	-8,489.57
626.0000.00.5919.T10.000	MILTON TWP - COVID RELIEF	0	160,462.50	117,792.72	168,057.91	0	-7,595.41
626.0000.00.5919.T11.000	PAINT TWP - COVID RELIEF	0	139,752.79	115,134.87	147,176.82	0	-7,424.03
626.0000.00.5919.T12.000	PLAIN TWP - COVID RELIEF	0	156,993.72	120,412.05	164,758.03	0	-7,764.31
626.0000.00.5919.T13.000	SALT CREEK TWP - COVID RELIEF	0	173,581.62	151,805.46	183,370.21	0	-9,788.59
626.0000.00.5919.T14.000	SUGAR CREEK TWP - COVID RELIEF	0	227,698.11	239,684.85	239,684.85	0	-11,986.74
626.0000.00.5919.T15.000	WAYNE TWP - COVID RELIEF	0	201,617.44	150,016.8	201,617.44	0	0
626.0000.00.5919.T16.000	WOOSTER TWP - COVID RELIEF	0	210,507.24	222,344.95	222,344.95	0	-11,837.71
Total Expenditures		\$ 0	\$ 7,173,783.84	\$ 4,719,947.70	\$ 7,434,590.99	\$ 0	\$ -260,807.15

FUND 651: HEALTH INSURANCE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
651.0000.00.5012.000.000	HEALTH INSURANCE	\$ 0	\$ 0	\$ 2,197,612.60	\$ 8,695,125.35	\$ 0	\$ -8,695,125.35
Total Expenditures		\$ 0	\$ 0	\$ 2,197,612.60	\$ 8,695,125.35	\$ 0	\$ -8,695,125.35

FUND 849: PARK DISTRICT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
849.0000.07.5900.000.000	OTHER EXPENSES	\$ 3,565.00	\$ 3,565.00	\$ 130	\$ 1,390	\$ 2175	\$ 0
Total Expenditures		\$ 3,565.00	\$ 3,565.00	\$ 130	\$ 1,390.00	\$ 2,175.00	\$ 0

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
852.6500.05.5001.000.000	SALARIES-EMPLOYEES (MH&R)	\$ 490,000.00	\$ 490,000.00	\$ 95,118.72	\$ 419,604.37	\$ 0	\$ 70,395.63
852.6500.05.5010.000.000	MEDICARE (MH&R)	7,500.00	7,500.00	1,226.3	5,408.7	0	2,091.30
852.6500.05.5011.000.000	OPERS (MH&R)	115,000.00	115,000.00	16,170.3	70,744.71	0	44,255.29
852.6500.05.5012.000.000	HEALTH & LIFE INSURANCE (MH&R)	65,000.00	75,899.70	14,109.9	54,297.57	27,747.56	-6,145.43
852.6500.05.5013.000.000	WORKERS COMP (MH&R)	2,500.00	2,500.00	482.51	482.51	0	2,017.49
852.6500.05.5300.000.000	EQUIPMENT (MH&R)	7,000.00	7,000.00	0	0	0	7,000.00
852.6500.05.5420.000.000	CONSULTANTS (MH&R)	175,000.00	194,302.15	30,927.09	134,986.52	11,227.65	-52,960.87
852.6500.05.5430.000.000	CONTRACT SERVICES (MH&R)	6,000,000.00	7,957,122.73	2,059,739.46	742,809.15	351,234.34	-2,983,311.76
852.6500.05.5431.000.000	SPECIAL GRANTS CONTRACT SERV	150,000.00	255,163.50	29,217	97,386.29	94,136.5	63,640.71
852.6500.05.5900.000.000	MISC. MH&R	300,000.00	348,193.32	28,805.71	136,360.82	11,701.26	94,820.24
Total Expenditures		\$ 7,312,000.00	\$ 9,452,681.40	\$ 2,275,796.99	\$ 8,347,361.64	\$ 3,863,517.16	\$ -2,758,197.40

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	\$ 701,149.92	\$ 188,960.41	\$ 532,229.34	\$ 155,986.76	\$ 12,933.82
853.6500.05.5445.000.000	HMG MH&R	380,069.00	591,905.21	167,677.55	384,953.71	213,547.74	-6,596.24
853.6500.05.5450.000.000	CCBH/FCSS ETC. MH&R	92,358.00	106,342.03	122,187.5	64,690.44	28,832.75	12,818.84
Total Expenditures		\$ 1,117,427.00	\$ 1,399,397.16	\$ 368,856.71	\$ 981,873.49	\$ 398,367.25	\$ 19,156.42

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
875.6600.05.5001.000.000	SALARIES-EMPLOYEES (DIST BRD	\$ 579,775.00	\$ 649,775.00	\$ 36331.96	\$ 503432.61	\$ 0	\$ 146,342.39
875.6600.05.5002.000.000	SALARIES-CONVERSION/TRF (DIST BD	25,000.00	25,000.00	0	0	0	25,000.00
875.6600.05.5010.000.000	MEDICARE (DIST BD HEALTH)	8,406.74	9,406.74	42.35	6673.2	0	2,733.54
875.6600.05.5011.000.000	OPERS (DISTRICT HEALTH DEPT)	81,168.50	89,168.50	2777.21	69666.41	0	19,502.09
875.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (DIST	108,860.00	143,860.00	16403.99	112499.27	0	31,360.73
875.6600.05.5013.000.000	WORKERS COMP (DIST BD OF HEALTH)	7,750.00	7,750.00	6056.4	6056.4	0	1,693.60
875.6600.05.5014.000.000	UNEMPLOYMENT COMP (HEALTH	0	3,000.00	0	36.64	0	2,963.36
875.6600.05.5100.000.000	SUPPLIES (DIST BRD HEALTH)	40,000.00	71,629.69	5193.74	28785.78	16560.34	26,283.57
875.6600.05.5230.000.000	CONFERENCE EXPENSES (DIST BD	7,000.00	33,012.25	1889.64	8252.79	5457.79	19,301.67
875.6600.05.5300.000.000	EQUIPMENT (DISTRICT BD HEALTH)	15,000.00	33,308.03	5914.44	19906.77	12763.57	637.69
875.6600.05.5430.000.000	CONTRACT SERVICES (DIST BD HEALTH)	35,000.00	38,355.75	8701.54	25720.3	10620.45	2,015.00
875.6600.05.5800.000.000	UTILITIES	30,000.00	39,876.09	6808.73	30988.82	5887.27	3,000.00
875.6600.05.5875.000.000	TELEPHONE	0	0	0	0	0	0
875.6600.05.5900.000.000	OTHER EXPENSES (DIST BD HEALTH)	95,000.00	449,940.87	93977.87	185283.99	231733.02	32,923.86
875.6600.05.5984.000.000	REMITTANCE TO STATE	110,000.00	139,155.85	33092.72	128269.52	10501.33	385
875.6600.05.6120.000.000	ADVANCES-OUT	2,500.00	32,500.00	0	30000	0	2,500.00
875.6600.05.6150.000.000	TRANSFERS-OUT	0	504.74	0	504.74	0	0
Total Expenditures		\$ 1,145,460.24	\$ 1,766,243.51	\$ 217,190.59	\$ 1,156,077.24	\$ 293,523.77	\$ 316,642.50

FUND 876: TRAILER PARK DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
876.6600.05.5001.000.000	SALARIES-EMPLOYEES (TRAILER)	\$ 6,503.00	\$ 7,503.00	\$ 1733.21	\$ 7150.12	\$ 0	\$ 352.88
876.6600.05.5010.000.000	MEDICARE (TRAILER PARK)	94.29	94.29	21.9	89.24	0	5.05
876.6600.05.5011.000.000	OPERS (TRAILER PARK)	910.42	1,060.42	238.49	1012.67	0	47.75
876.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TRAILER	2,190.00	3,190.00	441.67	1835.98	0	1,354.02
876.6600.05.5013.000.000	WORKERS COMP (TRAILER)	20	20	7.66	7.66	0	12.34
876.6600.05.5014.000.000	UNEMPLOYMENT COMP (TRAILER)	0	0	0	0	0	0
876.6600.05.5100.000.000	SUPPLIES (TRAILER)	0	0	0	0	0	0
876.6600.05.5900.000.000	OTHER EXPENSES-HEALTH TRAIL. PARK	750	5,378.90	174.18	694.09	0	4,684.81
876.6600.05.5984.000.000	REMITTANCE TO STATE	800	1,420.00	0	880	40	500
876.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 11,267.71	\$ 18,666.61	\$ 2,617.11	\$ 11,669.76	\$ 40	\$ 6,956.85

FUND 877: WATER SUPPLY DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
877.6600.05.5001.000.000	SALARIES-EMPLOYEES (WATER)	\$ 35,176.00	\$ 36,676.00	\$ 8822.42	\$ 34441.67	\$ 0	\$ 2,234.33
877.6600.05.5010.000.000	MEDICARE (WATER)	510.05	510.05	106.29	407.96	0	102.09
877.6600.05.5011.000.000	OPERS (WATER)	4,924.64	5,124.64	1204.21	4866.09	0	258.55
877.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WATER)	9,556.00	12,806.00	2186.81	8239.62	0	4,566.38
877.6600.05.5013.000.000	WORKERS COMP (WATER)	500	500	36.55	36.55	0	463.45
877.6600.05.5430.000.000	CONTRACT SERVICES (WATER SUPPLY)	11,000.00	23,047.15	3305.45	13157.46	9889.69	0
877.6600.05.5900.000.000	OTHER EXPENSES (WATER SUPPLY FUND)	4,700.00	39,946.48	943.16	4986.53	0	34,959.95
877.6600.05.5984.000.000	REMITTANCE TO STATE	11,000.00	14,418.00	4802	14260	158	0
877.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 77,366.69	\$ 133,028.32	\$ 21,406.89	\$ 80,395.88	\$ 10,047.69	\$ 42,584.75

FUND 878: SOLID WASTE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
878.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE)	\$ 475	\$ 590	\$ 139.32	\$ 544.35	\$ 0	\$ 45.65
878.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	6	8	1.96	7.64	0	0.36
878.6600.05.5011.000.000	OPERS (SOLID WASTE)	67	82	19.48	78.53	0	3.47
878.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID)	128	203	49.04	183.5	0	19.5
878.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	10	10	0.99	0.99	0	9.01
878.6600.05.5900.000.000	OTHER EXPENSE	100	3,052.81	10.32	26.32	0	3,026.49
Total Expenditures		\$ 786	\$ 3,945.81	\$ 221.11	\$ 841.33	\$ 0	\$ 3,104.48

FUND 879: SWIMMING POOL DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
879.6600.05.5001.000.000	SALARIES-EMPLOYEES (SWIMMING)	\$ 9,908.00	\$ 10,408.00	\$ 2292.33	\$ 9705.36	\$ 0	\$ 702.64
879.6600.05.5010.000.000	MEDICARE (SWIMMING POOL)	117	142	32.29	135.86	0	6.14
879.6600.05.5011.000.000	OPERS (SWIMMING POOL)	1,387.00	1,437.00	315.85	1371.17	0	65.83
879.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SWIMMING)	2,279.00	2,429.00	578.49	2317.25	0	111.75
879.6600.05.5013.000.000	WORKERS COMP (SWIMMING POOL)	11	11.3	11.3	11.3	0	0
879.6600.05.5100.000.000	SUPPLIES(SWIMMING POOL)	0	0	0	0	0	0
879.6600.05.5900.000.000	OTHER EXPENSES (SWIMMING POOL)	1,100.00	7,510.59	217	993.48	0	6,517.11
879.6600.05.5984.000.000	REMITTANCE TO STATE	2,470.00	3,010.00	80	2280	730	0
879.6600.05.6120.000.000	ADVANCES-OUT	0	0	0	0	0	0
Total Expenditures		\$ 17,272.00	\$ 24,947.89	\$ 3,527.26	\$ 16,814.42	\$ 730	\$ 7,403.47

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
880.6600.05.5001.000.000	SALARIES-EMPLOYEES (SOLID WASTE	\$ 38,236.00	\$ 28,568.65	\$ 9686.13	\$ 28413.03	\$ 0	\$ 155.62
880.6600.05.5010.000.000	MEDICARE (SOLID WASTE)	452	452	136.57	396.92	0	55.08
880.6600.05.5011.000.000	OPERS (SOLID WASTE)	5,353.00	5,353.00	1338.24	3990.93	0	1,362.07
880.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SOLID	13,477.00	8,775.14	2505.53	7531.82	0	1,243.32
880.6600.05.5013.000.000	WORKERS COMP (SOLID WASTE)	33	35.43	35.43	35.43	0	0
880.6600.05.5100.000.000	SUPPLIES (SOLID WASTE)	0	0	0	0	0	0
880.6600.05.5900.000.000	OTHER EXPENSES - SOLID WASTE	1,965.00	4,756.63	1558.51	3846.41	0	910.22
880.6600.05.6120.000.000	ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 59,516.00	\$ 47,940.85	\$ 15,260.41	\$ 44,214.54	\$ 0	\$ 3,726.31

FUND 881: CD&D DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
881.6600.05.5001.000.000	SALARIES-EMPLOYEES (C&DD)	\$ 29,794.00	\$ 29,794.00	\$ 7512.92	\$ 27687.74	\$ 0	\$ 2,106.26
881.6600.05.5010.000.000	MEDICARE (C&DD)	352	427	105.79	385.3	0	41.7
881.6600.05.5011.000.000	OPERS (C&DD)	4,171.00	4,171.00	1033.62	3880.19	0	290.81
881.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (C &DD)	7,621.00	7,621.00	1754.33	6260.14	0	1,360.86
881.6600.05.5013.000.000	WORKERS COMP (C&DD)	20	30.84	30.84	30.84	0	0
881.6600.05.5900.000.000	OTHER EXPENSES	12,250.00	127,950.63	21986.06	65099.98	7393.06	55,457.59
881.6600.05.6010.000.000	GOVERNMENT REIMB	95,000.00	110,000.00	33772.99	104782.2	5217.8	0
881.6600.05.6020.000.000	GOVERNMENT REIMBURSEMENTS	0	0	0	0	0	0
Total Expenditures		\$ 149,208.00	\$ 279,994.47	\$ 66,196.55	\$ 208,126.39	\$ 12,610.86	\$ 59,257.22

FUND 882: TATTOO DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
882.6600.05.5001.000.000	SALARIES-EMPLOYEES (TATTOO)	\$ 1,456.00	\$ 2,096.00	\$ 373.82	\$ 2022.65	\$ 0	\$ 73.35
882.6600.05.5010.000.000	MEDICARE (TATTOO)	17	29.5	5.52	29.14	0	0.36
882.6600.05.5011.000.000	OPERS (TATTOO)	204	304	49.27	284.59	0	19.41
882.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (TATTOO)	315	845	42.38	328.89	0	516.11
882.6600.05.5013.000.000	WORKERS COMP (TATTOO)	397	397	2.03	2.03	0	394.97
882.6600.05.5100.000.000	SUPPLIES (TATTOO)	0	0	0	0	0	0
882.6600.05.5900.000.000	OTHER EXPENSES	225	3,695.80	38.73	172.83	0	3,522.97
Total Expenditures		\$ 2,614.00	\$ 7,367.30	\$ 511.75	\$ 2,840.13	\$ 0	\$ 4,527.17

FUND 883: SEWAGE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
883.6600.05.5001.000.000	SALARIES-EMPLOYEES (SEWAGE)	\$ 186,659.00	\$ 186,659.00	\$ 41916.92	\$ 144886.19	\$ 0	\$ 41,772.81
883.6600.05.5010.000.000	MEDICARE (SEWAGE)	2,208.00	2,208.00	578.51	1976.11	0	231.89
883.6600.05.5011.000.000	OPERS (SEWAGE)	26,132.00	26,132.00	5780.01	20517.45	0	5,614.55
883.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (SEWAGE)	52,603.00	63,103.00	10721.71	37075.08	0	26,027.92
883.6600.05.5013.000.000	WORKERS COMP (SEWAGE)	150	199.26	199.26	199.26	0	0
883.6600.05.5014.000.000	UNEMPLOYMENT COMP (SEWAGE)	0	0	0	0	0	0
883.6600.05.5100.000.000	SUPPLIES (SEWAGE)	0	0	0	0	0	0
883.6600.05.5230.000.000	CONFERENCE EXPENSES (SEWAGE)	0	0	0	0	0	0
883.6600.05.5756.000.000	LOAN POLLUTION PASS THRU	125,000.00	125,000.00	6337.59	108021.64	0	16,978.36
883.6600.05.5900.000.000	OTHER - SEWAGE	10,000.00	191,686.94	29407.73	64288.14	352.87	127,045.93
883.6600.05.5984.000.000	REMIT TO STATE	7,650.00	20,370.00	4190.5	15405.5	2314.5	2,650.00
883.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 410,402.00	\$ 615,358.20	\$ 99,132.23	\$ 392,369.37	\$ 2,667.37	\$ 220,321.46

FUND 884: FOOD SERVICE DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
884.6600.05.5001.000.000	SALARIES-EMPLOYEES (FOOD SERVICE)	\$ 195,241.00	\$ 220,241.00	\$ 53599.45	\$ 208918.86	\$ 0	\$ 11,322.14
884.6600.05.5010.000.000	MEDICARE (FOOD SERVICE)	2,309.00	2,409.00	617.91	2352.93	0	56.07
884.6600.05.5011.000.000	OPERS (FOOD SERVICE)	27,334.00	30,834.00	7236.29	29376.51	0	1,457.49
884.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (FOOD SERV)	46,580.00	54,080.00	12296.02	48307.31	0	5,772.69
884.6600.05.5013.000.000	WORKERS COMP (FOOD SERVICE)	172	205.97	205.97	205.97	0	0
884.6600.05.5014.000.000	UNEMPLOYMENT COMP (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5100.000.000	SUPPLIES (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5230.000.000	CONFERENCE EXPENSES (FOOD SERVICE)	0	0	0	0	0	0
884.6600.05.5900.000.000	OTHER EXPENSES (FOOD SERVICE)	9,500.00	43,908.10	6204.49	23719.69	331.29	19,857.12
884.6600.05.5984.000.000	REMITTANCE TO STATE	17,000.00	17,662.00	192	16768	894	0
884.6600.05.6120.000.000	ADVANCES OUT	0	0	0	0	0	0
Total Expenditures		\$ 298,136.00	\$ 369,340.07	\$ 80,352.13	\$ 329,649.27	\$ 1,225.29	\$ 38,465.51

FUND 885: WIC DH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
885.6600.05.5001.000.000	SALARIES-EMPLOYEES (WIC)	\$ 271,964.00	\$ 256,964.00	\$ 55006.02	\$ 247088.03	\$ 0	\$ 9,875.97
885.6600.05.5010.000.000	MEDICARE (WIC)	3,217.00	3,717.00	799.08	3596.05	0	120.95
885.6600.05.5011.000.000	OPERS (WIC)	38,075.00	39,575.00	8204.87	36958.41	0	2,616.59
885.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (WIC)	63,408.00	68,408.00	14153.93	65534.77	0	2,873.23
885.6600.05.5013.000.000	WORKERS COMP (WIC)	260	443.88	443.88	443.88	0	0
885.6600.05.5100.000.000	SUPPLIES (MEDICAL WIC)	12,400.00	400	0	0	400	0
885.6600.05.5130.000.000	SUPPLIES (OFFICE WIC)	0	2,133.15	79.81	1187.11	0	946.04
885.6600.05.5900.000.000	OTHER	16,000.00	46,844.64	13612.7	27839.37	7919.04	11,086.23
Total Expenditures		\$ 405,324.00	\$ 418,485.67	\$ 92,300.29	\$ 382,647.62	\$ 8,319.04	\$ 27,519.01

FUND 886: GET VACCINATED GRANT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
886.6600.05.5001.000.000	SALARIES-EMPLOYEES (GVG)	\$ 26,244.00	\$ 12,644.20	\$ 0	\$ 12644.2	\$ 0	\$ 0
886.6600.05.5010.000.000	MEDICARE (GVG)	310	360	0	170.6	0	189.4
886.6600.05.5011.000.000	OPERS (GVG)	3,674.00	3,774.00	0	1770.24	0	2,003.76
886.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (GVG)	7,412.00	4,778.80	0	3234.5	0	1,544.30
886.6600.05.5013.000.000	WORKERS COMP (GVG)	26	26	15.77	15.77	0	10.23
886.6600.05.5900.000.000	OTHER EXPENSES (GVG)	1,641.78	9,787.84	157.55	544.12	867	8,376.72
886.6600.05.6120.000.000	ADVANCES OUT (GVG)	0	0	0	0	0	0
Total Expenditures		\$ 39,307.78	\$ 31,370.84	\$ 173.32	\$ 18,379.43	\$ 867	\$ 12,124.41

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)	\$ 66,340.00	\$ 66,340.00	\$ 13322.71	\$ 62034.05	\$ 0	\$ 4,305.95
887.6600.05.5010.000.000	MEDICARE (PUBLIC INF)	785	960	193.96	878.35	0	81.65
887.6600.05.5011.000.000	OPERS (PUBLIC INF)	9,288.00	9,288.00	1865.14	8706.4	0	581.6
887.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (PUBLIC INF)	9,638.00	9,638.00	2109.89	8745.49	0	892.51
887.6600.05.5013.000.000	WORKERS COMP (PUBLIC INF)	65	75.73	75.73	75.73	0	0
887.6600.05.5430.000.000	CONTRACT SERVICES (PUBLIC HEALTH)	2,000.00	4,000.00	0	1250	0	2,750.00
887.6600.05.5900.000.000	OTHER EXPENSES	3,750.00	39,397.83	3069.03	11770.74	6202.69	21,424.40
Total Expenditures		\$ 91,866.00	\$ 129,699.56	\$ 20,636.46	\$ 93,460.76	\$ 6,202.69	\$ 30,036.11

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
890.6600.05.5001.000.000	SALARIES-EMPLOYEES (HB110)	\$ 23,291.00	\$ 25,791.00	\$ 5691.34	\$ 23998.38	\$ 0	\$ 1,792.62
890.6600.05.5010.000.000	MEDICARE (HB 110)	275	325	72.87	304.22	0	20.78
890.6600.05.5011.000.000	OPERS (HB 110)	3,261.00	3,861.00	785.61	3374.84	0	486.16
890.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (HB 110)	5,739.00	6,257.00	1571.6	6193.79	0	63.21
890.6600.05.5013.000.000	WORKERS COMP (HB 110)	75	75	38.29	38.29	0	36.71
890.6600.05.5900.000.000	OTHER EXPENSES	1,700.00	37,063.43	465.39	2045.32	0	35,018.11
890.6600.05.6120.000.000	HB110 ADVANCE OUT	0	0	0	0	0	0
Total Expenditures		\$ 34,341.00	\$ 73,372.43	\$ 8,625.10	\$ 35,954.84	\$ 0	\$ 37,417.59

FUND 892: CHILD & MATERNAL WELLNESS GRNT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
892.6600.05.5001.000.000	SALARIES-EMPLOYEES (CHILD &	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
892.6600.05.5900.000.000	OTHER EXPENSES	0	6,040.69	0	0	0	6,040.69
Total Expenditures		\$ 0	\$ 6,040.69	\$ 0	\$ 0	\$ 0	\$ 6,040.69

FUND 893: COVID19

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
893.6600.05.5001.000.000	SALARIES-EMPLOYEES (COVID19)	\$ 0	\$ 32,789.36	\$ 14973.62	\$ 29152.73	\$ 0	\$ 3,636.63
893.6600.05.5010.000.000	MEDICARE (COVID19)	0	991.34	439.98	637.14	0	354.2
893.6600.05.5011.000.000	OPERS (COVID19)	0	4,469.91	2095.95	4080.88	0	389.03
893.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (COVID19)	0	5,005.16	1880.61	4696.52	0	308.64
893.6600.05.5013.000.000	WORKERS COMP (COVID19)	0	44.87	44.86	44.86	0	0.01
893.6600.05.5900.000.000	OTHER EXPENSES (COVID19)	0	17,905.52	1028.33	7632.91	395.42	9,877.19
893.6600.05.6120.000.000	ADVANCE OUT	0	15,000.00	15000	15000	0	0
Total Expenditures		\$ 0	\$ 76,206.16	\$ 35,463.35	\$ 61,245.04	\$ 395.42	\$ 14,565.70

FUND 894: CONTACT TRACING (UNK)

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
894.6600.05.5001.000.000	SALARIES CONTACT TRACING	\$ 0	\$ 53,993.81	\$ 46,701.41	\$ 52,284.72	\$ 0	\$ 1,709.09
894.6600.05.5010.000.000	MEDICARE CONTACT TRACING	0	1,434.21	891.39	965.9	0	468.31
894.6600.05.5011.000.000	OPERS CONTACT TRACING	0	10,824.79	8,333.02	9,114.68	0	1,710.11
894.6600.05.5012.000.000	HEALTH INSURANCE CONTACT TRACING	0	10,761.36	7,995.37	9,405.43	0	1,355.93
894.6600.05.5013.000.000	WORKER'S COMP CONTACT TRACING	0	81.74	81.74	81.74	0	0
894.6600.05.5900.000.000	OTHER EXPENSES CONTACT TRACING	0	9,958.26	36.6	36.6	0	9,921.66
894.6600.05.6120.000.000	ADVANCE OUT CONTACT TRACING	0	15,000.00	15,000	15,000	0	0
894.6600.05.6150.000.000	TRANSFER OUT CONTACT TRACING	0	0	0	0	0	0
Total Expenditures		\$ 0	\$ 102,054.17	\$ 79,039.53	\$ 86,889.07	\$ 0	\$ 15,165.10

FUND 895: CORONAVIRUS RESPONSE SUPPLEMNT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES							
895.6600.05.5001.000.000	SALARIES-EMPLOYEES (CORONA	\$ 0	\$ 118,632.82	\$ 59316.41	\$ 59316.41	\$ 0	\$ 59,316.41
895.6600.05.5010.000.000	MEDICARE (CORNONA RESPONSE)	0	1,620.62	810.31	810.31	0	810.31
895.6600.05.5011.000.000	OPERS (CORNONA RESPONSE)	0	16,818.64	8409.32	8409.32	0	8,409.32
895.6600.05.5012.000.000	HEALTH & LIFE INSURANCE (CORNONA	0	20,708.08	10354.04	10354.04	0	10,354.04
895.6600.05.5013.000.000	WORKERS COMP (CORONA RESPONSE)	0	0	0	0	0	0
895.6600.05.5900.000.000	OTHER EXPENSES (CORONA RESPONSE)	0	127,651.47	27847.83	27847.83	0	99,803.64
895.6600.05.6120.000.000	ADVANCE OUT COVID 19 SUPPLEMENTAL	0	15,000.00	15000	15000	0	0
Total Expenditures		\$ 0	\$ 300,431.63	\$ 121,737.91	\$ 121,737.91	\$ 0	\$ 178,693.72