

WAYNE COUNTY, OHIO
Expenditure Statement by Fund
For the Period October 1, 2024 through December 31, 2024

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) | \$ 256,476.00 | \$ 256,476.00 | \$ <u>71,476.68</u> | \$ <u>256,476.00</u> | \$ <u>0</u> | 0 |
| 001.0100.01.5001.000.000 | SALARIES-EMPLOYEES (COMMISSIONERS) | 609,880.00 | 688,880.00 | <u>180,054.15</u> | <u>687,044.87</u> | <u>0</u> | 1,835.13 |
| 001.0100.01.5002.000.000 | SALARIES-CONVERSION/TRF (COMMISSION) | 25,000.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.0100.01.5010.000.000 | MEDICARE (COMMISSIONERS) | 13,000.00 | 13,000.00 | <u>3,454.74</u> | <u>12,968.74</u> | <u>0</u> | 31.26 |
| 001.0100.01.5011.000.000 | OPERS (COMMISSIONERS) | 125,000.00 | 130,000.00 | <u>35,044.79</u> | <u>129,573.63</u> | <u>0</u> | 426.37 |
| 001.0100.01.5012.000.000 | HEALTH & LIFE INSURANCE (COMMISSIONERS) | 215,000.00 | 211,000.00 | <u>52,634.96</u> | <u>202,337.46</u> | <u>0</u> | 8,662.54 |
| 001.0100.01.5013.000.000 | WORKERS COMP (COMMISSIONERS) | 1,200.00 | 1,200.00 | <u>1,107.97</u> | <u>1,107.97</u> | <u>0</u> | 92.03 |
| 001.0100.01.5230.000.000 | CONFERENCE EXPENSES (COMMISSIONERS) | 2,700.00 | 2,919.94 | <u>100</u> | <u>806</u> | <u>1,796.00</u> | 317.94 |
| 001.0100.01.5405.000.000 | ADVERTISING & PRINTING (COMM) | 26,000.00 | 28,709.06 | <u>4,138.74</u> | <u>19,745.66</u> | <u>2,791.45</u> | 6,171.95 |
| 001.0101.01.5001.000.000 | SALARIES-EMPLOYEES (MICROFILM) | 393,384.00 | 339,384.00 | <u>105,055.24</u> | <u>316,619.96</u> | <u>0</u> | 22,764.04 |
| 001.0101.01.5002.000.000 | SALARIES-CONVERSION/TRF (MICROFILM) | 5,567.63 | 67.63 | <u>0</u> | <u>0</u> | <u>0</u> | 67.63 |
| 001.0101.01.5010.000.000 | MEDICARE (MICROFILMING) | 5,900.00 | 5,900.00 | <u>1,461.83</u> | <u>4,440.61</u> | <u>0</u> | 1,459.39 |
| 001.0101.01.5011.000.000 | OPERS (MICROFILMING) | 57,000.00 | 56,000.00 | <u>14,707.70</u> | <u>41,949.47</u> | <u>0</u> | 14,050.53 |
| 001.0101.01.5012.000.000 | HEALTH & LIFE INSURANCE (MICROFILM) | 66,000.00 | 53,500.00 | <u>18,146.79</u> | <u>47,539.33</u> | <u>0</u> | 5,960.67 |
| 001.0101.01.5013.000.000 | WORKERS COMP (MICROFILM) | 500 | 500 | <u>372.56</u> | <u>372.56</u> | <u>0</u> | 127.44 |
| 001.0101.01.5100.000.000 | SUPPLIES (MICROFILMING) | 0 | 5,151.91 | <u>18.58</u> | <u>253.15</u> | <u>2,590.17</u> | 2,308.59 |
| 001.0101.01.5430.000.000 | CONTRACT SERVICES | 10,000.00 | 17,914.04 | <u>2,303.74</u> | <u>14,389.24</u> | <u>3,519.90</u> | 4.9 |
| 001.0105.01.5150.000.000 | POSTAGE | 200,000.00 | 232,504.30 | <u>25,849.72</u> | <u>227,933.26</u> | <u>4,571.04</u> | 0 |
| 001.0105.01.5200.000.000 | TRAINING SERVICES | 26,000.00 | 14,925.36 | <u>650</u> | <u>11,073.00</u> | <u>2,317.00</u> | 1,535.36 |
| 001.0105.01.5750.000.000 | OTHER FINANCIAL ADMINISTRATION | 300,000.00 | 475,509.73 | <u>109,430.42</u> | <u>447,946.57</u> | <u>27,164.38</u> | 398.78 |
| 001.0105.01.5800.000.000 | SERVICES - UTILITIES | 800,000.00 | 924,170.40 | <u>199,949.20</u> | <u>864,439.40</u> | <u>46,531.00</u> | 13,200.00 |
| 001.0105.01.5900.000.000 | ADMINISTRATIVE EXPENSES | 82,000.00 | 87,569.15 | <u>12,919.85</u> | <u>66,357.87</u> | <u>14,837.78</u> | 6,373.50 |
| 001.0110.01.5001.000.000 | SALARIES-EMPLOYEES(PLANNING) | 173,300.00 | 170,300.00 | <u>40,466.97</u> | <u>147,550.42</u> | <u>0</u> | 22,749.58 |
| 001.0110.01.5002.000.000 | SALARIES-CONVERSION/TRF(PLANNING) | 1,400.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.0110.01.5010.000.000 | MEDICARE (PLANNING) | 2,600.00 | 2,600.00 | <u>567.42</u> | <u>2,063.17</u> | <u>0</u> | 536.83 |
| 001.0110.01.5011.000.000 | OPERS (COUNTY PLANNING) | 25,000.00 | 24,000.00 | <u>5,665.37</u> | <u>20,466.96</u> | <u>0</u> | 3,533.04 |
| 001.0110.01.5012.000.000 | HEALTH & LIFE INSURANCE (PLANNING) | 25,000.00 | 25,000.00 | <u>6,093.94</u> | <u>24,079.20</u> | <u>0</u> | 920.8 |

| | | | | | | | |
|--------------------------|--|------------|------------|-------------------|-------------------|------------------|-----------|
| 001.0110.01.5013.000.000 | WORKERS COMP (PLANNING) | 500 | 300 | <u>183.24</u> | <u>183.24</u> | <u>0</u> | 116.76 |
| 001.0110.01.5430.000.000 | CONTRACT SERVICES (CO. PLANNING) | 2,500.00 | 2,500.00 | <u>1,750.00</u> | <u>1,750.00</u> | <u>0</u> | 750 |
| 001.0110.01.5900.000.000 | OTHER EXPENSES (COUNTY PLANNING) | 40,000.00 | 50,330.77 | <u>10,302.09</u> | <u>34,211.26</u> | <u>3,863.54</u> | 12,255.97 |
| 001.0110.01.5930.000.000 | ECONOMIC DEVELOPMENT (CO PLANNING) | 154,000.00 | 154,000.00 | <u>0</u> | <u>126,500.00</u> | <u>5</u> | 27,495.00 |
| 001.0120.01.5001.000.000 | SALARIES-EMPLOYEES (MAINT & OP) | 331,800.00 | 336,100.00 | <u>90,373.03</u> | <u>331,041.24</u> | <u>0</u> | 5,058.76 |
| 001.0120.01.5010.000.000 | MEDICARE (MAINT & OP) | 4,900.00 | 4,900.00 | <u>1,213.71</u> | <u>4,418.57</u> | <u>0</u> | 481.43 |
| 001.0120.01.5011.000.000 | OPERS (MAINTENANCE & OPERATION) | 46,500.00 | 47,600.00 | <u>12,652.18</u> | <u>46,345.65</u> | <u>0</u> | 1,254.35 |
| 001.0120.01.5012.000.000 | HEALTH & LIFE INSURANCE (MAINT & OP) | 121,500.00 | 120,500.00 | <u>30,434.90</u> | <u>120,185.84</u> | <u>0</u> | 314.16 |
| 001.0120.01.5013.000.000 | WORKERS COMP (MAINT & OP) | 3,500.00 | 5,500.00 | <u>2,817.95</u> | <u>5,406.38</u> | <u>0</u> | 93.62 |
| 001.0120.01.5100.000.000 | SUPPLIES (MAINT & OP) | 78,500.00 | 110,308.76 | <u>21,127.24</u> | <u>104,741.17</u> | <u>1,567.59</u> | 4,000.00 |
| 001.0120.01.5170.000.000 | VEHICLE OPER & MAINT (MAINT & OP) | 30,000.00 | 29,098.77 | <u>7,942.86</u> | <u>20,706.11</u> | <u>8,392.66</u> | 0 |
| 001.0120.01.5430.000.000 | CONTRACTS SERVICES (MAINT & OP) | 280,000.00 | 368,772.39 | <u>97,377.08</u> | <u>350,638.67</u> | <u>16,717.10</u> | 1,416.62 |
| 001.0120.01.5490.000.000 | CONTRACTS-REPAIR (MAINT & OP) | 150,000.00 | 203,917.10 | <u>31,904.58</u> | <u>175,062.50</u> | <u>20,167.10</u> | 8,687.50 |
| 001.0120.01.5900.000.000 | OTHER EXPENSES (MAINT & OP) | 7,000.00 | 7,563.56 | <u>257.93</u> | <u>6,512.39</u> | <u>1,015.39</u> | 35.78 |
| 001.0125.01.5300.000.000 | EQUIPMENT & FURNISHINGS | 250,000.00 | 307,429.13 | <u>73,638.58</u> | <u>211,793.76</u> | <u>95,626.77</u> | 8.6 |
| 001.0130.01.5001.000.000 | SALARIES-EMPLOYEES (LOSS CONTROL) | 81,000.00 | 80,500.00 | <u>-19,307.68</u> | <u>6,514.09</u> | <u>0</u> | 73,985.91 |
| 001.0130.01.5010.000.000 | MEDICARE (LOSS CONTROL) | 1,200.00 | 1,200.00 | <u>-264.05</u> | <u>105.14</u> | <u>0</u> | 1,094.86 |
| 001.0130.01.5011.000.000 | OPERS (LOSS CONTROL) | 11,500.00 | 11,500.00 | <u>-2,703.05</u> | <u>912</u> | <u>0</u> | 10,588.00 |
| 001.0130.01.5012.000.000 | HEALTH & LIFE INSURANCE (LOSS CONTROL) | 10,200.00 | 10,200.00 | <u>-5,024.97</u> | <u>-3,350.93</u> | <u>0</u> | 13,550.93 |
| 001.0130.01.5013.000.000 | WORKERS COMP (LOSS CONTROL) | 150 | 150 | <u>1.37</u> | <u>1.37</u> | <u>0</u> | 148.63 |
| 001.0130.01.5900.000.000 | OTHER EXPENSES-LOSS CONTROL | 12,000.00 | 13,034.66 | <u>-10,399.43</u> | <u>1,452.63</u> | <u>38.58</u> | 11,543.45 |
| 001.0140.03.5001.000.000 | SALARIES-EMPLOYEES (BLDG DEPT) | 287,000.00 | 287,000.00 | <u>79,953.76</u> | <u>283,507.36</u> | <u>0</u> | 3,492.64 |
| 001.0140.03.5010.000.000 | MEDICARE (BLDG DEPT) | 4,500.00 | 4,500.00 | <u>1,100.42</u> | <u>3,854.11</u> | <u>0</u> | 645.89 |
| 001.0140.03.5011.000.000 | OPERS (BUILDING DEPARTMENT) | 40,200.00 | 40,200.00 | <u>11,193.55</u> | <u>39,452.34</u> | <u>0</u> | 747.66 |
| 001.0140.03.5012.000.000 | HEALTH & LIFE INSURANCE (BLDG DEPT) | 108,000.00 | 108,000.00 | <u>19,722.23</u> | <u>80,927.07</u> | <u>0</u> | 27,072.93 |
| 001.0140.03.5013.000.000 | WORKERS COMP (BUILDING CODE) | 500 | 500 | <u>332.71</u> | <u>332.71</u> | <u>0</u> | 167.29 |
| 001.0140.03.5100.000.000 | SUPPLIES (BLDG DEPT) | 300 | 471.37 | <u>0</u> | <u>0</u> | <u>290</u> | 181.37 |
| 001.0140.03.5170.000.000 | VEHICLE OPER & MAINT (BLDG DEPT) | 8,000.00 | 9,868.81 | <u>2,024.33</u> | <u>8,705.66</u> | <u>1,163.15</u> | 0 |
| 001.0140.03.5230.000.000 | CONFERENCE EXPENSES (BLDG DEPT) | 1,300.00 | 2,498.76 | <u>1,386.00</u> | <u>1,436.00</u> | <u>104</u> | 958.76 |
| 001.0140.03.5430.000.000 | CONTRACTS SERVICES(BLDG DEPT) | 30,000.00 | 37,107.50 | <u>7,227.50</u> | <u>33,682.50</u> | <u>3,425.00</u> | 0 |
| 001.0140.03.5900.000.000 | OTHER EXPENSES (BLDG DEPT) | 2,000.00 | 6,356.92 | <u>738.25</u> | <u>4,123.94</u> | <u>1,947.98</u> | 285 |
| 001.0150.03.5001.000.000 | SALARIES-EMPLOYEES (EMERGENCY MGMT) | 120,000.00 | 122,200.00 | <u>33,155.75</u> | <u>121,147.50</u> | <u>0</u> | 1,052.50 |
| 001.0150.03.5002.000.000 | SALARIES-CONVERSION/TRF(DISASTER) | 5,700.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.0150.03.5010.000.000 | MEDICARE (DISASTER) | 2,000.00 | 2,000.00 | <u>454.02</u> | <u>1,659.54</u> | <u>0</u> | 340.46 |
| 001.0150.03.5011.000.000 | OPERS (EMERGENCY MGMT) | 19,000.00 | 19,000.00 | <u>3,551.15</u> | <u>15,850.18</u> | <u>0</u> | 3,149.82 |
| 001.0150.03.5012.000.000 | HEALTH & LIFE INSURANCE (DISASTER) | 30,000.00 | 33,500.00 | <u>6,890.76</u> | <u>29,224.26</u> | <u>0</u> | 4,275.74 |

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|--------------------------|---------------------------------------|--------------|--------------|---------------------|---------------------|-------------------|------------|
| 001.0150.03.5013.000.000 | WORKERS COMP (EMERGENCY MGMT) | 300 | 300 | <u>129.35</u> | <u>129.35</u> | <u>0</u> | 170.65 |
| 001.0150.03.5170.000.000 | VEHICLE OPER & MAINT (EMERGENCY MGMT) | 2,000.00 | 4,690.59 | <u>116.51</u> | <u>4,004.91</u> | <u>669.94</u> | 15.74 |
| 001.0150.03.5230.000.000 | CONFERENCE EXPENSES (EMERGENCY MGMT) | 1,200.00 | 1,617.54 | <u>0</u> | <u>927.91</u> | <u>72.09</u> | 617.54 |
| 001.0150.03.5430.000.000 | CONTRACTS-SERVICES (EMERGENCY MGMT) | 7,950.00 | 35,835.00 | <u>0</u> | <u>7,950.00</u> | <u>27,885.00</u> | 0 |
| 001.0150.03.5490.000.000 | CONTRACTS-REPAIR (EMERGENCY MGMT) | 2,000.00 | 2,125.25 | <u>300</u> | <u>958.67</u> | <u>41.33</u> | 1,125.25 |
| 001.0150.03.5800.000.000 | UTILITIES (EMERGENCY MANAGEMENT)) | 8,500.00 | 10,191.63 | <u>1,047.44</u> | <u>6,816.81</u> | <u>1,504.38</u> | 1,870.44 |
| 001.0150.03.5900.000.000 | OTHER EXPENSES (EMERGENCY MGMT) | 21,000.00 | 24,190.61 | <u>987.21</u> | <u>23,394.41</u> | <u>757.33</u> | 38.87 |
| 001.0170.13.5930.000.000 | GRANTS (PUBLIC ASSISTANCE) | 198,236.00 | 198,236.00 | <u>96,680.00</u> | <u>188,755.50</u> | <u>0</u> | 9,480.50 |
| 001.1420.08.5400.000.000 | APIARY INSPECTION (AGRICULTURE) | 3,000.00 | 3,980.00 | <u>1,904.00</u> | <u>1,904.00</u> | <u>1,096.00</u> | 980 |
| 001.1420.08.5930.000.000 | GRANTS (AGRICULTURE) | 724,212.70 | 724,217.70 | <u>0</u> | <u>720,912.70</u> | <u>2</u> | 3,303.00 |
| 001.1820.05.5984.000.000 | CONTRACTS-SERVICES (TB HOSP/CARE) | 1,000.00 | 8,392.60 | <u>2,072.16</u> | <u>2,963.01</u> | <u>3,810.50</u> | 1,619.09 |
| 001.1821.05.5984.000.000 | FEES (VITAL STATISTICS) | 5,000.00 | 5,000.00 | <u>0</u> | <u>2,716.80</u> | <u>3.2</u> | 2,280.00 |
| 001.1822.05.5984.000.000 | CRIPPLED CHILDREN AID | 340,310.72 | 371,343.41 | <u>46,618.72</u> | <u>244,923.74</u> | <u>126,419.67</u> | 0 |
| 001.1910.01.5010.000.000 | MEDICARE (EMPLOYERS SHARE) | 10,000.00 | 10,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 10,000.00 |
| 001.1910.01.5900.000.000 | OFFICIAL BONDS | 1,000.00 | 4,500.00 | <u>0</u> | <u>0</u> | <u>3,500.00</u> | 1,000.00 |
| 001.1910.01.5985.000.000 | PROPERTY & LIABILITY INSURANCE | 800,000.00 | 804,473.30 | <u>762,364.00</u> | <u>750,192.00</u> | <u>54,281.30</u> | 0 |
| 001.1910.01.5990.000.000 | LOSS FUND | 200,000.00 | 200,411.48 | <u>36,785.46</u> | <u>144,541.58</u> | <u>14,892.35</u> | 40,977.55 |
| 001.1911.01.5900.000.000 | LEVIES & ASSESSMENTS (TAXES) | 10,200.00 | 10,740.82 | <u>0</u> | <u>7,880.66</u> | <u>2,419.14</u> | 441.02 |
| 001.1915.01.6130.000.000 | CONTINGENCIES | 771,150.04 | 8,734.20 | <u>0</u> | <u>0</u> | <u>0</u> | 8,734.20 |
| 001.1915.11.5400.000.000 | PROFESSIONAL SERVICES | 25,000.00 | 181,295.15 | <u>51,116.87</u> | <u>77,195.11</u> | <u>100,095.89</u> | 4,004.15 |
| 001.1915.11.5410.000.000 | ATTORNEY FEES | 25,000.00 | 73,751.25 | <u>36,455.00</u> | <u>25,281.25</u> | <u>47,550.00</u> | 920 |
| 001.1915.11.5430.000.000 | CONTRACT SERVICES | 25,000.00 | 35,997.09 | <u>11,376.79</u> | <u>26,520.00</u> | <u>9,436.00</u> | 41.09 |
| 001.1915.11.5900.000.000 | OTHER EXPENSES (MISCELLANEOUS) | 60,000.00 | 380,459.42 | <u>23,618.70</u> | <u>91,678.19</u> | <u>13,467.90</u> | 275,313.33 |
| 001.1915.13.6150.000.000 | TRANSFERS-OUT | 2,400,000.00 | 4,965,000.00 | <u>2,610,300.00</u> | <u>4,911,000.00</u> | <u>0</u> | 54,000.00 |
| 001.2000.01.5000.000.000 | SALARY-OFFICIAL(S) (AUDITOR) | 102,564.88 | 102,564.88 | <u>27,766.05</u> | <u>99,380.92</u> | <u>0</u> | 3,183.96 |
| 001.2000.01.5001.000.000 | SALARIES-EMPLOYEES (AUDITOR) | 385,277.00 | 373,977.00 | <u>84,414.80</u> | <u>373,289.58</u> | <u>0</u> | 687.42 |
| 001.2000.01.5002.000.000 | SALARIES-CONVERSIONS/TRF (AUDITOR) | 2,700.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 001.2000.01.5010.000.000 | MEDICARE (AUDITOR) | 7,200.00 | 7,200.00 | <u>1,762.96</u> | <u>6,528.69</u> | <u>0</u> | 671.31 |
| 001.2000.01.5011.000.000 | OPERS (AUDITOR) | 68,700.00 | 68,700.00 | <u>17,805.38</u> | <u>66,621.34</u> | <u>0</u> | 2,078.66 |
| 001.2000.01.5012.000.000 | HEALTH & LIFE INSURANCE (AUDITOR) | 131,000.00 | 105,000.00 | <u>25,743.66</u> | <u>99,890.40</u> | <u>0</u> | 5,109.60 |
| 001.2000.01.5013.000.000 | WORKERS COMP (AUDITOR) | 700 | 700 | <u>578.43</u> | <u>578.43</u> | <u>0</u> | 121.57 |
| 001.2000.01.5100.000.000 | SUPPLIES (AUDITOR) | 1,000.00 | 4,170.74 | <u>612.33</u> | <u>1,063.34</u> | <u>2,436.66</u> | 670.74 |
| 001.2000.01.5170.000.000 | VEHICLE OPER & MAINT (AUDITOR) | 4,500.00 | 6,375.80 | <u>661.04</u> | <u>3,283.54</u> | <u>2,424.86</u> | 667.4 |
| 001.2000.01.5230.000.000 | CONFERENCE EXPENSES (AUDITOR) | 1,000.00 | 1,955.87 | <u>705</u> | <u>1,955.78</u> | <u>0</u> | 0.09 |
| 001.2000.01.5405.000.000 | ADVERTISING & PRINTING (AUDITOR) | 7,000.00 | 16,012.43 | <u>4,406.09</u> | <u>5,292.67</u> | <u>7,833.23</u> | 2,886.53 |

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|--------------------------|---|------------|------------|------------------|-------------------|------------------|-----------|
| 001.2000.01.5430.000.000 | CONTRACT SERVICES (AUDITOR) | 40,000.00 | 66,900.00 | 0 | <u>48,670.00</u> | <u>18,230.00</u> | 0 |
| 001.2000.01.5490.000.000 | CONTRACTS-REPAIR (AUDITOR) | 100 | 200 | 0 | 0 | 200 | 0 |
| 001.2000.01.5900.000.000 | OTHER EXPENSES (AUDITOR) | 8,000.00 | 11,995.02 | <u>4,197.37</u> | <u>8,793.04</u> | <u>2,905.46</u> | 296.52 |
| 001.2001.01.5900.000.000 | OTHER EXPENSES (BD. OF REVISION) | 2,000.00 | 6,205.87 | 0 | 0 | <u>6,000.00</u> | 205.87 |
| 001.2002.01.5400.000.000 | EXAMINATIONS - COUNTY OFFICES | 90,000.00 | 100,585.00 | 0 | <u>84,271.40</u> | <u>106.6</u> | 16,207.00 |
| 001.2003.01.5001.000.000 | SALARIES-EMPLOYEES (DATA PROCESS.) | 103,733.00 | 97,733.00 | <u>25,655.36</u> | <u>94,314.84</u> | 0 | 3,418.16 |
| 001.2003.01.5002.000.000 | SALARIES-CONVERSION/TRF(DATA PROCESS.) | 1,700.00 | 1,700.00 | 0 | 0 | 0 | 1,700.00 |
| 001.2003.01.5010.000.000 | MEDICARE (DATA PROCESS.) | 1,550.00 | 1,550.00 | <u>345.84</u> | <u>1,264.32</u> | 0 | 285.68 |
| 001.2003.01.5011.000.000 | OPERS (DATA PROCESSING) | 14,800.00 | 14,800.00 | <u>3,591.71</u> | <u>13,167.71</u> | 0 | 1,632.29 |
| 001.2003.01.5012.000.000 | HEALTH & LIFE INSURANCE (DATA PROCESS.) | 32,900.00 | 32,900.00 | <u>8,217.07</u> | <u>32,455.61</u> | 0 | 444.39 |
| 001.2003.01.5013.000.000 | WORKERS COMP (DATA PROCESS) | 200 | 200 | <u>111.78</u> | <u>111.78</u> | 0 | 88.22 |
| 001.2003.01.5100.000.000 | SUPPLIES (DATA PROCESSING) | 3,000.00 | 8,202.26 | <u>2,270.63</u> | <u>4,182.64</u> | <u>3,528.00</u> | 491.62 |
| 001.2003.01.5430.000.000 | CONTRACT SERVICES (DATA PROCESSING) | 113,000.00 | 129,453.00 | <u>29,550.00</u> | <u>104,532.79</u> | <u>24,906.00</u> | 14.21 |
| 001.2003.01.5900.000.000 | OTHER EXPENSES (DATA PROCESSING) | 0 | 31,267.21 | <u>6,906.60</u> | <u>17,905.40</u> | <u>13,038.74</u> | 323.07 |
| 001.2100.01.5000.000.000 | SALARY-OFFICIAL(S) (TREASURER) | 78,878.00 | 78,878.00 | <u>22,238.26</u> | <u>78,877.70</u> | 0 | 0.3 |
| 001.2100.01.5001.000.000 | SALARIES-EMPLOYEES (TREASURER) | 127,057.00 | 132,557.00 | <u>28,973.50</u> | <u>128,989.00</u> | 0 | 3,568.00 |
| 001.2100.01.5010.000.000 | MEDICARE (TREASURER) | 3,050.00 | 3,050.00 | <u>703.08</u> | <u>2,829.90</u> | 0 | 220.1 |
| 001.2100.01.5011.000.000 | OPERS (TREASURER) | 29,000.00 | 28,500.00 | <u>7,169.69</u> | <u>27,178.47</u> | 0 | 1,321.53 |
| 001.2100.01.5012.000.000 | HEALTH & LIFE INSURANCE (TREASURER) | 86,000.00 | 75,000.00 | <u>14,336.90</u> | <u>65,243.96</u> | 0 | 9,756.04 |
| 001.2100.01.5013.000.000 | WORKERS COMP (TREASURER) | 450 | 450 | <u>257.48</u> | <u>257.48</u> | 0 | 192.52 |
| 001.2100.01.5100.000.000 | SUPPLIES (TREASURER) | 36,000.00 | 36,000.00 | <u>7,944.62</u> | <u>36,000.00</u> | 0 | 0 |
| 001.2100.01.5230.000.000 | CONFERENCE EXPENSES (TREASURER) | 2,000.00 | 2,000.00 | <u>553.2</u> | <u>1,216.10</u> | 0 | 783.9 |
| 001.2100.01.5400.000.000 | BANK CHARGES | 6,200.00 | 6,200.00 | <u>3,397.16</u> | <u>6,200.00</u> | 0 | 0 |
| 001.2100.01.5405.000.000 | ADVERTISING & PRINTING (TREASURER) | 700 | 700 | <u>22.33</u> | <u>102.06</u> | <u>597.94</u> | 0 |
| 001.2100.01.5430.000.000 | CONTRACT SERVICES (TREASURER) | 81,000.00 | 81,000.00 | <u>21,750.00</u> | <u>81,000.00</u> | 0 | 0 |
| 001.2100.01.5900.000.000 | OTHER EXPENSES (TREASURER) | 9,000.00 | 9,000.00 | <u>5,753.99</u> | <u>9,000.00</u> | 0 | 0 |
| 001.2200.01.5000.000.000 | SALARY-OFFICIAL(S) (RECORDER) | 74,564.00 | 74,564.00 | <u>20,780.22</u> | <u>74,564.00</u> | 0 | 0 |
| 001.2200.01.5001.000.000 | SALARIES-EMPLOYEES (RECORDER) | 140,509.00 | 144,680.00 | <u>38,048.00</u> | <u>144,559.20</u> | 0 | 120.8 |
| 001.2200.01.5002.000.000 | SALARIES-CONVERSION/TRF(RECORDER) | 3,971.00 | 0 | 0 | 0 | 0 | 0 |
| 001.2200.01.5010.000.000 | MEDICARE (RECORDER) | 3,300.00 | 3,300.00 | <u>799.31</u> | <u>2,966.93</u> | 0 | 333.07 |
| 001.2200.01.5011.000.000 | OPERS (RECORDER) | 30,800.00 | 30,600.00 | <u>8,235.91</u> | <u>30,379.70</u> | 0 | 220.3 |
| 001.2200.01.5012.000.000 | HEALTH & LIFE INSURANCE (RECORDER) | 69,000.00 | 69,000.00 | <u>17,270.86</u> | <u>68,314.04</u> | 0 | 685.96 |
| 001.2200.01.5013.000.000 | WORKERS COMP (RECORDER) | 3,000.00 | 3,000.00 | <u>2,986.49</u> | <u>2,986.49</u> | 0 | 13.51 |
| 001.2400.06.5100.000.000 | SUPPLIES (SOLDIER'S RELIEF) | 5,000.00 | 5,320.33 | <u>1,080.35</u> | <u>4,002.22</u> | <u>1,318.11</u> | 0 |
| 001.2400.06.5170.000.000 | VEHICLE OPER & MAINT (SOLDIERS REL) | 190,000.00 | 203,060.10 | <u>10,405.39</u> | <u>131,701.33</u> | <u>68,907.82</u> | 2,450.95 |
| 001.2400.06.5230.000.000 | CONFERENCE EXPENSES (SOLDIERS REL) | 16,000.00 | 24,655.27 | <u>53.75</u> | <u>2,909.81</u> | <u>7,455.19</u> | 14,290.27 |

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|--------------------------|---------------------------------------|------------|------------|-------------------|-------------------|------------------|-----------|
| 001.2400.06.5300.000.000 | EQUIPMENT (SOLDIER'S RELIEF) | 25,000.00 | 102,767.00 | <u>541.95</u> | <u>74,502.09</u> | <u>26,031.13</u> | 2,233.78 |
| 001.2400.06.5445.000.000 | MEDICAL RELIEF | 0 | 43,295.93 | <u>2,166.75</u> | <u>25,170.18</u> | 0 | 18,125.75 |
| 001.2400.06.5490.000.000 | CONTRACTS-REPAIR (SOLDIER'S RELIEF) | 7,000.00 | 9,615.65 | 0 | <u>75.07</u> | <u>2,500.00</u> | 7,040.58 |
| 001.2400.06.5900.000.000 | OTHER EXPENSES (SOLDIER'S RELIEF) | 100,000.00 | 112,070.69 | <u>10,214.30</u> | <u>46,121.73</u> | <u>2,175.49</u> | 63,773.47 |
| 001.2400.06.5940.000.000 | RELIEF ALLOWANCES (SOLDIERS RELIEF) | 220,000.00 | 194,717.00 | <u>33,880.76</u> | <u>144,540.49</u> | 0 | 50,176.51 |
| 001.2400.06.5970.000.000 | MILEAGE (SOLDIERS RELIEF) | 700 | 1,400.00 | 0 | 0 | <u>700</u> | 700 |
| 001.2401.06.5001.000.000 | SALARIES-EMPLOYEES (VETERANS) | 460,000.00 | 457,948.84 | <u>95,754.77</u> | <u>362,039.93</u> | 0 | 95,908.91 |
| 001.2401.06.5006.000.000 | SALARY-OFFICIAL(S) (VETERANS) | 44,100.00 | 44,100.00 | <u>11,025.00</u> | <u>41,160.00</u> | 0 | 2,940.00 |
| 001.2401.06.5010.000.000 | MEDICARE (VETERANS) | 5,000.00 | 6,200.00 | <u>1,518.11</u> | <u>5,755.78</u> | 0 | 444.22 |
| 001.2401.06.5011.000.000 | OPERS (VETERAN'S SERVICES) | 55,000.00 | 56,251.16 | <u>14,949.18</u> | <u>55,378.98</u> | 0 | 872.18 |
| 001.2401.06.5012.000.000 | HEALTH & LIFE INSURANCE (VETERANS) | 62,000.00 | 61,600.00 | <u>12,079.21</u> | <u>46,028.05</u> | 0 | 15,571.95 |
| 001.2401.06.5013.000.000 | WORKERS COMP (VETERAN'S) | 1,000.00 | 1,000.00 | <u>832.95</u> | <u>877.27</u> | 0 | 122.73 |
| 001.2401.06.5120.000.000 | GRAVE MARKERS (VETERANS) | 7,000.00 | 9,264.83 | <u>1,385.48</u> | <u>9,226.28</u> | 0 | 38.55 |
| 001.2401.06.5400.000.000 | BURIALS (VETERANS) | 8,000.00 | 16,000.00 | <u>2,000.00</u> | <u>7,000.00</u> | <u>2,000.00</u> | 7,000.00 |
| 001.2401.06.5405.000.000 | OUTREACH (VETERANS) | 180,000.00 | 182,989.89 | <u>41,757.33</u> | <u>88,898.44</u> | <u>52,643.04</u> | 41,448.41 |
| 001.2401.06.5431.000.000 | MEMORIAL DAY EXPENSES (VETERANS) | 25,000.00 | 39,573.02 | 0 | <u>18,254.52</u> | 0 | 21,318.50 |
| 001.2401.06.5800.000.000 | CONTRACT SERVICES/UTILITIES | 20,000.00 | 24,607.60 | <u>5,569.67</u> | <u>15,475.62</u> | <u>8,297.48</u> | 834.5 |
| 001.2401.06.5875.000.000 | TELEPHONE (VETERANS) | 11,000.00 | 15,293.51 | <u>3,010.36</u> | <u>11,112.41</u> | <u>412.53</u> | 3,768.57 |
| 001.2600.01.5001.000.000 | SALARIES-EMPLOYEES (BD OF ELECT) | 316,600.00 | 362,133.40 | <u>120,905.59</u> | <u>362,133.40</u> | 0 | 0 |
| 001.2600.01.5002.000.000 | SALARIES-CONVERSION/TRF(BD OF ELECT) | 5,010.00 | 0 | 0 | 0 | 0 | 0 |
| 001.2600.01.5006.000.000 | SALARY-OFFICIAL(S) (BD OF ELECT) | 53,153.00 | 53,153.00 | <u>12,230.28</u> | <u>48,921.12</u> | 0 | 4,231.88 |
| 001.2600.01.5010.000.000 | MEDICARE (BD OF ELECT) | 5,500.00 | 5,700.00 | <u>1,869.65</u> | <u>5,668.46</u> | 0 | 31.54 |
| 001.2600.01.5011.000.000 | OPERS (BOARD OF ELECTIONS) | 53,000.00 | 59,000.00 | <u>18,957.59</u> | <u>57,866.43</u> | 0 | 1,133.57 |
| 001.2600.01.5012.000.000 | HEALTH & LIFE INSURANCE (BD OF ELECT) | 108,500.00 | 107,776.60 | <u>27,140.57</u> | <u>107,256.23</u> | 0 | 520.37 |
| 001.2600.01.5013.000.000 | WORKERS COMP (BD OF ELECTIONS) | 2,000.00 | 2,200.00 | <u>2,176.34</u> | <u>2,176.34</u> | 0 | 23.66 |
| 001.2600.01.5100.000.000 | SUPPLIES (BD OF ELECTIONS) | 10,000.00 | 10,707.63 | <u>1,069.66</u> | <u>10,707.63</u> | 0 | 0 |
| 001.2600.01.5230.000.000 | CONFERENCE EXPENSES (BD OF ELECT) | 9,000.00 | 9,621.66 | 0 | <u>9,617.27</u> | <u>4.39</u> | 0 |
| 001.2600.01.5300.000.000 | EQUIPMENT (BD OF ELECTIONS) | 500 | 56,423.06 | <u>24.71</u> | <u>56,088.34</u> | <u>99.66</u> | 235.06 |
| 001.2600.01.5405.000.000 | ADVERTISING & PRINTING (BD OF ELECT) | 4,000.00 | 21,033.63 | <u>17,832.69</u> | <u>18,297.91</u> | <u>2,735.72</u> | 0 |
| 001.2600.01.5430.000.000 | CONTRACT SERVICES (BD OF ELECT) | 237,400.00 | 214,037.39 | <u>10,730.00</u> | <u>213,882.36</u> | <u>155</u> | 0.03 |
| 001.2600.01.5490.000.000 | CONTRACTS-REPAIR (BD OF ELECTIONS) | 500 | 525 | 0 | <u>295</u> | <u>55</u> | 175 |
| 001.2600.01.5740.000.000 | POLL WORKERS (BD OF ELECTIONS) | 95,000.00 | 105,000.00 | <u>47,227.94</u> | <u>98,356.84</u> | 0 | 6,643.16 |
| 001.2600.01.5900.000.000 | OTHER EXPENSES (BD OF ELECTIONS) | 500 | 5,500.82 | <u>363.12</u> | <u>4,687.02</u> | <u>112.98</u> | 700.82 |
| 001.3050.02.5500.000.000 | APPELLATE COURT DISTRICT | 50,000.00 | 57,371.00 | 0 | <u>39,192.00</u> | <u>10,808.00</u> | 7,371.00 |
| 001.3100.02.5000.000.000 | SALARIES-OFFICIAL(S) (COMMON PLEAS) | 28,000.00 | 28,000.00 | <u>7,803.24</u> | <u>28,000.00</u> | 0 | 0 |
| 001.3100.02.5001.000.000 | SALARIES-EMPLOYEES (COMMON PLEAS) | 499,795.03 | 520,519.03 | <u>129,363.08</u> | <u>520,314.93</u> | 0 | 204.1 |

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| 001.3100.02.5002.000.000 | SALARIES-CONVERSION/TRF(COMMON PLEAS) | 12,224.00 | 0 | 0 | 0 | 0 | 0 |
| 001.3100.02.5010.000.000 | MEDICARE (COMMON PLEAS) | 7,900.00 | 7,900.00 | <u>1,894.60</u> | <u>7,508.32</u> | 0 | 391.68 |
| 001.3100.02.5011.000.000 | OPERS (COMMON PLEAS) | 75,800.00 | 75,300.00 | <u>18,095.13</u> | <u>75,217.13</u> | 0 | 82.87 |
| 001.3100.02.5012.000.000 | HEALTH & LIFE INSURANCE (COMMON PLEAS) | 151,900.00 | 144,400.00 | <u>32,052.77</u> | <u>143,954.77</u> | 0 | 445.23 |
| 001.3100.02.5013.000.000 | WORKERS COMP (COMMON PLEAS) | 900 | 900 | <u>586.61</u> | <u>586.61</u> | 0 | 313.39 |
| 001.3100.02.5100.000.000 | SUPPLIES (COMMON PLEAS) | 2,000.00 | 3,203.33 | <u>262.38</u> | <u>1,460.22</u> | <u>1,743.11</u> | 0 |
| 001.3100.02.5230.000.000 | CONFERENCE EXPENSES (COMMON PLEAS) | 10,000.00 | 10,468.93 | <u>1,985.00</u> | <u>8,711.05</u> | <u>1,757.88</u> | 0 |
| 001.3100.02.5410.000.000 | ATTORNEY FEES (COMMON PLEAS) | 85,000.00 | 155,819.91 | <u>49,462.50</u> | <u>153,856.56</u> | 0 | 1,963.35 |
| 001.3100.02.5540.000.000 | JUROR FEES (COMMON PLEAS) | 25,000.00 | 34,000.00 | <u>5,760.00</u> | <u>30,450.00</u> | 0 | 3,550.00 |
| 001.3100.02.5555.000.000 | TRANSCRIPTS (COMMON PLEAS) | 5,000.00 | 5,000.00 | <u>516</u> | <u>2,364.00</u> | 0 | 2,636.00 |
| 001.3100.02.5575.000.000 | EXPENSES-FOREIGN JUDGE (COMMON PLS) | 1,000.00 | 1,000.00 | 0 | <u>362</u> | <u>638</u> | 0 |
| 001.3100.02.5580.000.000 | WITNESS FEES (COMMON PLEAS) | 2,500.00 | 500 | 0 | 0 | 0 | 500 |
| 001.3100.02.5900.000.000 | OTHER EXPENSES (COMMON PLEAS) | 45,000.00 | 71,945.83 | <u>23,418.39</u> | <u>51,021.82</u> | <u>20,924.01</u> | 0 |
| 001.3101.02.5001.000.000 | SALARIES-EMPLOYEES (JURY COMM) | 9,119.82 | 9,319.82 | <u>2,609.77</u> | <u>9,273.00</u> | 0 | 46.82 |
| 001.3101.02.5010.000.000 | MEDICARE (JURY COMM) | 140 | 140 | <u>34.81</u> | <u>122.51</u> | 0 | 17.49 |
| 001.3101.02.5011.000.000 | OPERS (JURY COMMISSION) | 1,300.00 | 1,300.00 | <u>346.09</u> | <u>1,278.80</u> | 0 | 21.2 |
| 001.3101.02.5012.000.000 | HEALTH & LIFE INSURANCE (JURY COMM) | 4,900.00 | 4,200.00 | <u>946.07</u> | <u>3,733.77</u> | 0 | 466.23 |
| 001.3101.02.5013.000.000 | WORKERS COMP (JURY COMMISSION) | 100 | 100 | <u>23.25</u> | <u>23.25</u> | 0 | 76.75 |
| 001.3101.02.5100.000.000 | SUPPLIES (JURY COMMISSION) | 1,500.00 | 1,751.29 | <u>100</u> | <u>1,333.44</u> | <u>417.85</u> | 0 |
| 001.3102.03.5001.000.000 | SALARIES-EMPLOYEES (ADULT PROB) | 308,320.00 | 306,388.80 | <u>95,053.34</u> | <u>302,916.83</u> | 0 | 3,471.97 |
| 001.3102.03.5002.000.000 | SALARIES-CONVERSION/TRF(ADULT PROB) | 42,129.00 | 2,060.20 | 0 | 0 | 0 | 2,060.20 |
| 001.3102.03.5010.000.000 | MEDICARE (ADULT PROBATION) | 5,100.00 | 5,100.00 | <u>1,273.46</u> | <u>4,582.12</u> | 0 | 517.88 |
| 001.3102.03.5011.000.000 | OPERS (ADULT PROBATION) | 49,200.00 | 45,900.00 | <u>12,048.74</u> | <u>44,117.77</u> | 0 | 1,782.23 |
| 001.3102.03.5012.000.000 | HEALTH & LIFE INSURANCE (ADULT PROB) | 85,000.00 | 100,000.00 | <u>28,177.31</u> | <u>99,931.28</u> | 0 | 68.72 |
| 001.3102.03.5013.000.000 | WORKERS COMP (ADULT PROBATION) | 1,100.00 | 1,100.00 | <u>927.81</u> | <u>927.81</u> | 0 | 172.19 |
| 001.3102.03.5900.000.000 | OTHER EXPENSES (ADULT PROBATION) | 100 | 200 | <u>75.78</u> | <u>83.28</u> | <u>100</u> | 16.72 |
| 001.3200.02.5001.000.000 | SALARIES-EMPLOYEES (JUVENILE CT) | 732,785.00 | 732,785.00 | <u>178,189.89</u> | <u>634,965.55</u> | 0 | 97,819.45 |
| 001.3200.02.5002.000.000 | SALARIES-CONVERSION/TRF(JUVENILE CT) | 5,811.58 | 5,311.58 | 0 | 0 | 0 | 5,311.58 |
| 001.3200.02.5010.000.000 | MEDICARE (JUVENILE COURT) | 10,900.00 | 10,900.00 | <u>2,440.07</u> | <u>9,262.99</u> | 0 | 1,637.01 |
| 001.3200.02.5011.000.000 | OPERS (JUVENILE COURT) | 105,000.00 | 105,000.00 | <u>26,181.46</u> | <u>93,452.12</u> | 0 | 11,547.88 |
| 001.3200.02.5012.000.000 | HEALTH & LIFE INSURANCE (JUVENILE COURT) | 145,000.00 | 145,500.00 | <u>36,803.22</u> | <u>145,025.09</u> | 0 | 474.91 |
| 001.3200.02.5013.000.000 | WORKERS COMP (JUVENILE CT) | 1,000.00 | 1,000.00 | <u>806.45</u> | <u>806.45</u> | 0 | 193.55 |
| 001.3200.02.5100.000.000 | SUPPLIES (JUVENILE COURT) | 500 | 4,875.63 | <u>65.34</u> | <u>3,851.76</u> | <u>687.42</u> | 336.45 |

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| 001.3200.02.5230.000.000 | CONFERENCE & EXPENSES (JUVENILE CT) | 10,000.00 | 10,547.11 | <u>1,659.76</u> | <u>8,307.48</u> | <u>2,004.84</u> | 234.79 |
| 001.3200.02.5405.000.000 | ADVERTISING & PRINTING (JUVENILE) | 7,000.00 | 8,717.90 | <u>1,994.08</u> | <u>5,228.86</u> | <u>2,616.19</u> | 872.85 |
| 001.3200.02.5430.000.000 | CONTRACT SERVICES (JUVENILE) | 6,000.00 | 10,453.50 | <u>6,000.00</u> | <u>7,614.20</u> | <u>2,233.80</u> | 605.5 |
| 001.3200.02.5500.000.000 | GUARDIAN AD LITEM (JUVENILE COURT) | 3,500.00 | 3,913.53 | <u>177</u> | <u>1,788.94</u> | <u>1,211.06</u> | 913.53 |
| 001.3200.02.5510.000.000 | ASSIGNED COUNSEL(JUVENILE CT) | 255,000.00 | 315,807.50 | <u>38,601.42</u> | <u>315,196.52</u> | <u>140</u> | 470.98 |
| 001.3200.02.5555.000.000 | TRANSCRIPTS (JUVENILE COURT) | 4,000.00 | 4,500.00 | <u>459</u> | <u>1,272.00</u> | <u>2,000.00</u> | 1,228.00 |
| 001.3200.02.5575.000.000 | EXPENSES-FOREIGN JUDGE (JUVENILE) | 500 | 500 | <u>0</u> | <u>224</u> | <u>176</u> | 100 |
| 001.3200.02.5580.000.000 | WITNESS FEES (JUVENILE COURT) | 2,000.00 | 2,000.00 | <u>1,008.83</u> | <u>1,840.38</u> | <u>0</u> | 159.62 |
| 001.3200.02.5630.000.000 | CHILD SUPPORT (JUVENILE COURT) | 5,000.00 | 11,727.47 | <u>2,822.69</u> | <u>7,680.15</u> | <u>2,344.39</u> | 1,702.93 |
| 001.3200.02.5900.000.000 | OTHER EXPENSES (JUVENILE COURT) | 18,000.00 | 18,189.22 | <u>2,117.06</u> | <u>4,600.61</u> | <u>10,232.70</u> | 3,355.91 |
| 001.3202.03.5001.000.000 | SALARIES-EMPLOYEES (JUV. PROBATION) | 509,871.00 | 509,871.00 | <u>139,218.74</u> | <u>501,003.74</u> | <u>0</u> | 8,867.26 |
| 001.3202.03.5002.000.000 | SALARIES-CONVERSION/TRF(JUV. PROBATION) | 7,715.64 | 7,715.64 | <u>0</u> | <u>0</u> | <u>0</u> | 7,715.64 |
| 001.3202.03.5010.000.000 | MEDICARE (JUVENILE PROBATION) | 7,600.00 | 7,600.00 | <u>1,937.39</u> | <u>6,987.29</u> | <u>0</u> | 612.71 |
| 001.3202.03.5011.000.000 | OPERS (JUVENILE PROBATION) | 74,000.00 | 74,000.00 | <u>19,490.61</u> | <u>69,393.75</u> | <u>0</u> | 4,606.25 |
| 001.3202.03.5012.000.000 | HEALTH & LIFE INSURANCE (JUV PROB) | 60,000.00 | 87,000.00 | <u>24,647.48</u> | <u>86,597.79</u> | <u>0</u> | 402.21 |
| 001.3202.03.5013.000.000 | WORKERS COMP (JUVENILE PROBATION) | 1,000.00 | 1,000.00 | <u>628.35</u> | <u>628.35</u> | <u>0</u> | 371.65 |
| 001.3202.03.5170.000.000 | VEHICLE OPER & MAINT (JUV PROB) | 4,000.00 | 4,935.50 | <u>617.56</u> | <u>1,824.86</u> | <u>1,277.81</u> | 1,832.83 |
| 001.3202.03.5970.000.000 | MILEAGE/TRAVEL (JUVENILE PROBATION) | 3,000.00 | 3,860.08 | <u>460.97</u> | <u>1,717.29</u> | <u>928.74</u> | 1,214.05 |
| 001.3202.03.5984.000.000 | DETENTION HOME (JUVENILE PROB) | 550,000.00 | 550,000.02 | <u>132,585.32</u> | <u>530,341.31</u> | <u>658.69</u> | 19,000.02 |
| 001.3250.02.5000.000.000 | SALARY-OFFICIAL(S) (PROBATE CT) | 14,000.00 | 14,000.00 | <u>3,901.62</u> | <u>14,000.00</u> | <u>0</u> | 0 |
| 001.3250.02.5001.000.000 | SALARIES-EMPLOYEES (PROBATE CT) | 386,135.00 | 386,135.00 | <u>89,964.59</u> | <u>320,137.83</u> | <u>0</u> | 65,997.17 |
| 001.3250.02.5002.000.000 | SALARIES-CONVERSION/TRF(PROBATE CT) | 2,600.00 | 2,600.00 | <u>0</u> | <u>0</u> | <u>0</u> | 2,600.00 |
| 001.3250.02.5010.000.000 | MEDICARE (PROBATE COURT) | 5,801.96 | 5,801.96 | <u>1,282.86</u> | <u>4,623.64</u> | <u>0</u> | 1,178.32 |
| 001.3250.02.5011.000.000 | OPERS (PROBATE COURT) | 56,018.90 | 56,018.90 | <u>13,141.24</u> | <u>47,099.04</u> | <u>0</u> | 8,919.86 |
| 001.3250.02.5012.000.000 | HEALTH & LIFE INSURANCE (PROBATE COURT) | 99,750.00 | 99,750.00 | <u>24,634.41</u> | <u>92,581.16</u> | <u>0</u> | 7,168.84 |
| 001.3250.02.5013.000.000 | WORKERS COMP (PROBATE CT) | 600 | 600 | <u>394.12</u> | <u>394.12</u> | <u>0</u> | 205.88 |
| 001.3250.02.5014.000.000 | UNEMPLOYMENT COMP (PROBATE) | 100 | 100 | <u>0</u> | <u>0</u> | <u>0</u> | 100 |
| 001.3250.02.5100.000.000 | SUPPLIES (PROBATE CT) | 3,000.00 | 3,594.80 | <u>560.52</u> | <u>3,277.76</u> | <u>243.36</u> | 73.68 |
| 001.3250.02.5230.000.000 | CONFERENCE EXPENSES (PROBATE CT) | 2,000.00 | 5,284.89 | <u>1,146.70</u> | <u>3,581.15</u> | <u>1,100.53</u> | 603.21 |
| 001.3250.02.5430.000.000 | CONTRACT SERVICES (PROBATE) | 1,200.00 | 4,000.00 | <u>43</u> | <u>3,554.29</u> | <u>120.71</u> | 325 |
| 001.3250.02.5575.000.000 | EXPENSES-FOREIGN JUDGE (PROBATE CT) | 100 | 100 | <u>0</u> | <u>0</u> | <u>100</u> | 0 |
| 001.3250.02.5900.000.000 | OTHER EXPENSES (PROBATE CT) | 4,000.00 | 6,013.11 | <u>522.04</u> | <u>5,790.64</u> | <u>11.59</u> | 210.88 |
| 001.3280.06.5480.000.000 | PATIENTS-TRAVEL (OTHER CHARITY) | 200 | 200 | <u>0</u> | <u>0</u> | <u>0</u> | 200 |
| 001.3301.02.5000.000.000 | SALARY-OFFICIAL(S) (CLK OF CT) | 99,745.00 | 99,745.00 | <u>27,797.83</u> | <u>99,745.00</u> | <u>0</u> | 0 |
| 001.3301.02.5001.000.000 | SALARIES-EMPLOYEES (CLK OF CT) | 753,251.00 | 760,176.00 | <u>208,199.86</u> | <u>760,173.46</u> | <u>0</u> | 2.54 |

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|--------------------------|---------------------------------------|------------|------------|-------------------|-------------------|-------------------|-----------|
| 001.3301.02.5002.000.000 | SALARIES-CONVERSION/TRF(CLK OF CT) | 6,175.00 | 0 | 0 | 0 | 0 | 0 |
| 001.3301.02.5010.000.000 | MEDICARE (CLK OF CT) | 12,500.00 | 12,500.00 | <u>3,172.03</u> | <u>11,495.87</u> | 0 | 1,004.13 |
| 001.3301.02.5011.000.000 | OPERS (CLERK OF COURTS) | 120,500.00 | 120,500.00 | <u>32,459.27</u> | <u>119,638.61</u> | 0 | 861.39 |
| 001.3301.02.5012.000.000 | HEALTH & LIFE INSURANCE (CLK OF CT) | 317,000.00 | 316,250.00 | <u>82,572.57</u> | <u>315,786.87</u> | 0 | 463.13 |
| 001.3301.02.5013.000.000 | WORKERS COMP (CLERK OF CTS) | 1,000.00 | 1,000.00 | <u>968.09</u> | <u>968.09</u> | 0 | 31.91 |
| 001.3301.02.5100.000.000 | SUPPLIES (CLK OF CT) | 1,000.00 | 3,000.00 | 0 | 0 | <u>1,000.00</u> | 2,000.00 |
| 001.3301.02.5150.000.000 | EXPRESS MAIL (CLK OF CT) | 1,100.00 | 1,606.93 | <u>359.6</u> | <u>854.95</u> | <u>240.24</u> | 511.74 |
| 001.3301.02.5230.000.000 | CONFERENCE EXPENSES (CLK OF CT) | 1,000.00 | 1,500.00 | 0 | 0 | 500 | 1,000.00 |
| 001.3301.02.5430.000.000 | CONTRACT SERVICES (CLK OF CT) | 500 | 378,560.94 | <u>87,003.34</u> | <u>146,653.00</u> | <u>231,407.94</u> | 500 |
| 001.3301.02.5490.000.000 | CONTRACTS-REPAIR (CLK OF CT) | 300 | 500 | 0 | 0 | <u>200</u> | 300 |
| 001.3301.02.5900.000.000 | OTHER EXPENSES (CLK OF CT) | 500 | 857.31 | 0 | <u>161.06</u> | <u>400</u> | 296.25 |
| 001.3301.02.5970.000.000 | MILEAGE/TRAVEL (CLK OF CT) | 500 | 900 | <u>19.8</u> | <u>19.8</u> | <u>380.2</u> | 500 |
| 001.3400.02.5000.000.000 | SALARY-OFFICIAL(S) (MUNI CT) | 125,000.00 | 125,000.00 | <u>34,836.08</u> | <u>125,000.00</u> | 0 | 0 |
| 001.3400.02.5001.000.000 | SALARIES-EMPLOYEES (MUNI CT) | 812,495.71 | 825,755.71 | <u>199,197.11</u> | <u>764,933.74</u> | 0 | 60,821.97 |
| 001.3400.02.5002.000.000 | SALARIES-CONVERSION/TRF(MUNI CT) | 12,563.00 | 0 | 0 | 0 | 0 | 0 |
| 001.3400.02.5010.000.000 | MEDICARE (MUNI CT) | 13,900.00 | 13,900.00 | <u>3,230.03</u> | <u>12,219.46</u> | 0 | 1,680.54 |
| 001.3400.02.5011.000.000 | OPERS (MUNICIPAL COURT) | 133,100.00 | 133,100.00 | <u>32,560.19</u> | <u>123,050.48</u> | 0 | 10,049.52 |
| 001.3400.02.5012.000.000 | HEALTH & LIFE INSURANCE (MUNI CT) | 265,943.00 | 265,943.00 | <u>55,889.92</u> | <u>222,996.50</u> | 0 | 42,946.50 |
| 001.3400.02.5013.000.000 | WORKERS COMP (MUNI CT) | 1,300.00 | 1,280.00 | <u>1,107.46</u> | <u>1,107.46</u> | 0 | 172.54 |
| 001.3400.02.5014.000.000 | UNEMPLOYMENT COMP (MUNI CT) | 0 | 2,733.84 | <u>683.46</u> | <u>1,253.01</u> | 0 | 1,480.83 |
| 001.3400.02.5100.000.000 | SUPPLIES (MUNI CT) | 1,000.00 | 1,520.54 | <u>188.04</u> | <u>427.93</u> | <u>372.07</u> | 720.54 |
| 001.3400.02.5170.000.000 | VEHICLE OPER & MAINT (MUNI CT) | 4,000.00 | 6,424.04 | <u>416.58</u> | <u>1,639.37</u> | <u>1,945.19</u> | 2,839.48 |
| 001.3400.02.5230.000.000 | CONFERENCE EXPENSES (MUNI CT) | 4,000.00 | 4,376.94 | <u>173.69</u> | <u>3,266.29</u> | <u>533.71</u> | 576.94 |
| 001.3400.02.5510.000.000 | ASSIGNED COUNSEL (MUNI CT) | 200,000.00 | 200,000.00 | <u>25,860.00</u> | <u>182,812.89</u> | 0 | 17,187.11 |
| 001.3400.02.5540.000.000 | JUROR FEES (MUNI CT) | 12,000.00 | 12,000.00 | <u>1,830.00</u> | <u>9,300.00</u> | 0 | 2,700.00 |
| 001.3400.02.5580.000.000 | WITNESS FEES (MUNI CT) | 5,000.00 | 5,000.00 | <u>557.2</u> | <u>2,691.50</u> | 0 | 2,308.50 |
| 001.3400.02.5900.000.000 | OTHER EXPENSES (MUNI CT) | 50,000.00 | 71,065.46 | <u>9,169.01</u> | <u>57,611.70</u> | <u>7,431.10</u> | 6,022.66 |
| 001.3450.03.5001.000.000 | SALARIES-EMPLOYEES (HOME ARREST) | 69,036.46 | 69,536.46 | <u>18,719.27</u> | <u>69,335.66</u> | 0 | 200.8 |
| 001.3450.03.5010.000.000 | MEDICARE (HOME ARREST) | 1,002.00 | 1,002.00 | <u>253.83</u> | <u>935.96</u> | 0 | 66.04 |
| 001.3450.03.5011.000.000 | OPERS (HOME ARREST) | 9,800.00 | 9,800.00 | <u>2,620.74</u> | <u>9,707.20</u> | 0 | 92.8 |
| 001.3450.03.5012.000.000 | HEALTH & LIFE INSURANCE (HOME ARREST) | 23,000.00 | 24,080.00 | <u>5,542.56</u> | <u>21,905.44</u> | 0 | 2,174.56 |
| 001.3450.03.5013.000.000 | WORKERS COMP (HOME ARREST) | 150 | 170 | <u>167.93</u> | <u>167.93</u> | 0 | 2.07 |
| 001.3450.03.5550.000.000 | CONTRACT SERVICES (HOME ARREST) | 40,000.00 | 46,150.21 | <u>2,911.06</u> | <u>17,574.71</u> | <u>15,420.22</u> | 13,155.28 |
| 001.3500.03.5000.000.000 | SALARY-OFFICIAL(S) (CORONER) | 66,717.00 | 66,717.00 | <u>18,593.20</u> | <u>66,717.00</u> | 0 | 0 |
| 001.3500.03.5001.000.000 | SALARIES-EMPLOYEES (CORONER) | 175,218.00 | 175,218.00 | <u>21,513.76</u> | <u>108,230.71</u> | 0 | 66,987.29 |
| 001.3500.03.5002.000.000 | SALARIES-CONVERSION/TRF(CORONER) | 4,632.00 | 4,632.00 | 0 | 0 | 0 | 4,632.00 |
| 001.3500.03.5005.000.000 | SALARIES-PART TIME(CORONER) | 10,000.00 | 10,000.00 | <u>2,216.92</u> | <u>6,877.83</u> | 0 | 3,122.17 |
| 001.3500.03.5010.000.000 | MEDICARE (CORONER) | 3,800.00 | 3,800.00 | <u>577.22</u> | <u>2,471.86</u> | 0 | 1,328.14 |

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|--------------------------|---------------------------------------|--------------|--------------|-------------------|---------------------|------------------|-----------|
| 001.3500.03.5011.000.000 | OPERS (CORONER) | 36,000.00 | 36,000.00 | <u>5,925.28</u> | <u>25,431.16</u> | <u>0</u> | 10,568.84 |
| 001.3500.03.5012.000.000 | HEALTH & LIFE INSURANCE (CORONER) | 57,600.00 | 57,600.00 | <u>8,362.41</u> | <u>41,120.46</u> | <u>0</u> | 16,479.54 |
| 001.3500.03.5013.000.000 | WORKERS COMP (CORONER) | 1,000.00 | 1,000.00 | <u>689.86</u> | <u>689.86</u> | <u>0</u> | 310.14 |
| 001.3500.03.5100.000.000 | SUPPLIES (CORONER) | 500 | 1,246.02 | <u>44.46</u> | <u>756.44</u> | <u>481.84</u> | 7.74 |
| 001.3500.03.5170.000.000 | VEHICLE OPER & MAINT (CORONER) | 5,000.00 | 9,596.12 | <u>643</u> | <u>5,139.39</u> | <u>2,619.83</u> | 1,836.90 |
| 001.3500.03.5230.000.000 | CONFERENCE EXPENSES (CORONER) | 800 | 1,584.70 | <u>0</u> | <u>636.3</u> | <u>948.4</u> | 0 |
| 001.3500.03.5430.000.000 | SERVICES (CORONER) | 30,000.00 | 49,724.48 | <u>3,084.27</u> | <u>35,092.77</u> | <u>11,519.66</u> | 3,112.05 |
| 001.3500.03.5490.000.000 | CONTRACTS-REPAIR (CORONER) | 100 | 340 | <u>0</u> | <u>0</u> | <u>340</u> | 0 |
| 001.3500.03.5900.000.000 | OTHER EXPENSES (CORONER) | 4,200.00 | 4,400.00 | <u>0</u> | <u>3,752.00</u> | <u>648</u> | 0 |
| 001.3600.03.5000.000.000 | SALARY-OFFICIAL(S) (SHERIFF) | 112,048.00 | 112,048.00 | <u>31,226.47</u> | <u>112,048.00</u> | <u>0</u> | 0 |
| 001.3600.03.5001.000.000 | SALARIES-EMPLOYEES (ADM & CIVIL) | 460,000.00 | 462,200.00 | <u>121,720.33</u> | <u>461,678.37</u> | <u>0</u> | 521.63 |
| 001.3600.03.5010.000.000 | MEDICARE (SHERIFF) | 8,000.00 | 8,000.00 | <u>2,075.40</u> | <u>7,735.58</u> | <u>0</u> | 264.42 |
| 001.3600.03.5011.000.000 | OPERS (SHERIFF) | 88,500.00 | 86,300.00 | <u>22,449.45</u> | <u>84,026.83</u> | <u>0</u> | 2,273.17 |
| 001.3600.03.5012.000.000 | HEALTH & LIFE INSURANCE (SHERIFF) | 190,000.00 | 190,000.00 | <u>47,740.08</u> | <u>188,490.36</u> | <u>0</u> | 1,509.64 |
| 001.3600.03.5013.000.000 | WORKERS COMP (SHERIFF) | 45,000.00 | 37,000.00 | <u>32,490.15</u> | <u>36,806.16</u> | <u>0</u> | 193.84 |
| 001.3600.03.5100.000.000 | SUPPLIES (ADM & CIVIL) | 7,000.00 | 10,523.75 | <u>1,097.59</u> | <u>5,300.58</u> | <u>5,223.17</u> | 0 |
| 001.3600.03.5200.000.000 | TRAINING (ADM & CIVIL) | 1,200.00 | 1,699.00 | <u>0</u> | <u>570</u> | <u>1,129.00</u> | 0 |
| 001.3600.03.5430.000.000 | CONTRACT SERVICE (ADM & CIVIL) | 12,000.00 | 14,565.19 | <u>4,485.91</u> | <u>13,783.88</u> | <u>781.31</u> | 0 |
| 001.3600.03.5490.000.000 | CONTRACT REPAIR (ADM & CIVIL) | 600 | 1,400.00 | <u>0</u> | <u>0</u> | <u>1,400.00</u> | 0 |
| 001.3600.03.5900.000.000 | OTHER EXPENSES (ADM & CIVIL) | 600 | 1,343.81 | <u>127.65</u> | <u>16.69</u> | <u>1,327.12</u> | 0 |
| 001.3600.03.5920.000.000 | ALLOWANCES (ADM & CIVIL) | 49,799.00 | 49,799.00 | <u>0</u> | <u>49,799.00</u> | <u>0</u> | 0 |
| 001.3601.03.5001.000.000 | SALARIES-EMPLOYEES (LAW ENFORCEMENT) | 1,335,000.00 | 1,343,000.00 | <u>364,391.80</u> | <u>1,340,038.03</u> | <u>0</u> | 2,961.97 |
| 001.3601.03.5010.000.000 | MEDICARE (LAW ENFORCEMENT) | 19,200.00 | 19,200.00 | <u>5,065.61</u> | <u>18,467.76</u> | <u>0</u> | 732.24 |
| 001.3601.03.5011.000.000 | OPERS (LAW ENFORCEMENT) | 242,000.00 | 242,000.00 | <u>65,785.40</u> | <u>235,343.47</u> | <u>0</u> | 6,656.53 |
| 001.3601.03.5012.000.000 | HEALTH & LIFE INSURANCE (LAW ENFORCE) | 330,000.00 | 274,000.00 | <u>67,537.71</u> | <u>267,917.73</u> | <u>0</u> | 6,082.27 |
| 001.3601.03.5100.000.000 | SUPPLIES (LAW ENFORCEMENT) | 22,000.00 | 28,453.60 | <u>2,054.42</u> | <u>26,319.41</u> | <u>2,134.19</u> | 0 |
| 001.3601.03.5170.000.000 | VEHICLE OPER & MAINT (LAW ENFORCE) | 200,000.00 | 345,929.71 | <u>64,414.52</u> | <u>263,566.02</u> | <u>81,069.94</u> | 1,293.75 |
| 001.3601.03.5200.000.000 | TRAINING (LAW ENFORCEMENT) | 6,000.00 | 25,509.91 | <u>0</u> | <u>22,153.29</u> | <u>3,356.62</u> | 0 |
| 001.3601.03.5300.000.000 | EQUIPMENT (LAW ENFORCEMENT) | 70,000.00 | 138,138.30 | <u>5,742.94</u> | <u>129,116.76</u> | <u>9,021.54</u> | 0 |
| 001.3601.03.5430.000.000 | CONTRACT SERVICE (LAW ENFORCEMENT) | 70,000.00 | 75,705.36 | <u>15,639.07</u> | <u>68,989.56</u> | <u>6,600.80</u> | 115 |
| 001.3601.03.5480.000.000 | PRISONER TRANSPORT (LAW ENFORCEMENT) | 6,000.00 | 6,000.00 | <u>0</u> | <u>4,000.00</u> | <u>0</u> | 2,000.00 |
| 001.3601.03.5900.000.000 | OTHER EXPENSES (LAW ENFORCEMENT) | 2,000.00 | 2,240.46 | <u>-1,754.89</u> | <u>-4,871.61</u> | <u>280.25</u> | 6,831.82 |
| 001.3602.03.5001.000.000 | SALARIES-EMPLOYEES (CORRECTIONS) | 2,930,000.00 | 2,938,000.00 | <u>789,698.52</u> | <u>2,929,097.31</u> | <u>0</u> | 8,902.69 |
| 001.3602.03.5010.000.000 | MEDICARE (CORRECTIONS) | 42,500.00 | 42,500.00 | <u>11,066.72</u> | <u>40,690.55</u> | <u>0</u> | 1,809.45 |
| 001.3602.03.5011.000.000 | OPERS (CORRECTIONS) | 420,000.00 | 452,000.00 | <u>121,710.59</u> | <u>450,492.87</u> | <u>0</u> | 1,507.13 |

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|--------------------------|---|--------------|--------------|-------------------|-------------------|-------------------|------------|
| 001.3602.03.5012.000.000 | HEALTH & LIFE INSURANCE (CORRECTIONS) | 560,000.00 | 546,000.00 | <u>137,723.58</u> | <u>542,432.81</u> | <u>0</u> | 3,567.19 |
| 001.3602.03.5014.000.000 | UNEMPLOYMENT COMP (CORRECTIONS) | 10,000.00 | 10,000.00 | <u>1,166.22</u> | <u>1,749.33</u> | <u>0</u> | 8,250.67 |
| 001.3602.03.5100.000.000 | SUPPLIES (CORRECTIONS) | 105,000.00 | 150,130.56 | <u>27,677.68</u> | <u>99,669.91</u> | <u>50,460.65</u> | 0 |
| 001.3602.03.5200.000.000 | TRAINING (CORRECTIONS) | 8,000.00 | 8,173.53 | <u>1,247.26</u> | <u>6,453.02</u> | <u>1,720.51</u> | 0 |
| 001.3602.03.5300.000.000 | EQUIPMENT (CORRECTIONS) | 6,000.00 | 6,444.82 | <u>1,599.42</u> | <u>4,959.50</u> | <u>1,485.32</u> | 0 |
| 001.3602.03.5430.000.000 | CONTRACT SERVICE (CORRECTIONS) | 535,000.00 | 637,666.96 | <u>153,927.84</u> | <u>513,208.74</u> | <u>124,458.22</u> | 0 |
| 001.3602.03.5490.000.000 | REPAIRS/SERVICE (CORRECTIONS) | 20,000.00 | 23,116.10 | <u>3,458.06</u> | <u>19,331.28</u> | <u>3,784.73</u> | 0.09 |
| 001.3602.03.5520.000.000 | BOARDING PRISONERS(CORRECTIONS) | 100,000.00 | 184,933.22 | <u>31,029.43</u> | <u>183,438.22</u> | <u>1,495.00</u> | 0 |
| 001.3602.03.5900.000.000 | OTHER EXPENSES (CORRECTIONS) | 2,000.00 | 2,034.32 | <u>0</u> | <u>0</u> | <u>2,034.32</u> | 0 |
| 001.3680.03.5400.000.000 | WEB CHECK SERVICES | 40,000.00 | 45,278.00 | <u>8,651.25</u> | <u>37,963.75</u> | <u>5,994.25</u> | 1,320.00 |
| 001.3680.03.5900.000.000 | CONCEALED HANDGUN LICENSE EXPENSES | 1,500.00 | 3,725.85 | <u>858</u> | <u>1,718.00</u> | <u>782</u> | 1,225.85 |
| 001.3700.01.5000.000.000 | SALARY-OFFICIAL(S) (PROS.ATTORNEY) | 158,182.00 | 158,182.00 | <u>44,083.46</u> | <u>158,182.00</u> | <u>0</u> | 0 |
| 001.3700.01.5001.000.000 | SALARIES-EMPLOYEES (PROS.ATTORNEY) | 972,398.00 | 977,891.60 | <u>260,930.28</u> | <u>938,453.14</u> | <u>0</u> | 39,438.46 |
| 001.3700.01.5002.000.000 | SALARIES-CONVERSION/TRF (PROS.ATTORNEY) | 12,818.00 | 7,324.40 | <u>0</u> | <u>0</u> | <u>0</u> | 7,324.40 |
| 001.3700.01.5010.000.000 | MEDICARE (PROSECUTING ATTORNEY) | 16,700.00 | 16,700.00 | <u>4,275.47</u> | <u>15,230.05</u> | <u>0</u> | 1,469.95 |
| 001.3700.01.5011.000.000 | OPERS (PROSECUTING ATTORNEY) | 162,000.00 | 162,000.00 | <u>42,701.87</u> | <u>151,211.07</u> | <u>0</u> | 10,788.93 |
| 001.3700.01.5012.000.000 | HEALTH & LIFE INSURANCE (PROS ATTORNEY) | 275,000.00 | 275,000.00 | <u>46,567.22</u> | <u>213,980.87</u> | <u>0</u> | 61,019.13 |
| 001.3700.01.5013.000.000 | WORKERS COMP (PROSECUTOR) | 3,500.00 | 1,500.00 | <u>1,378.65</u> | <u>1,378.65</u> | <u>0</u> | 121.35 |
| 001.3700.01.5430.000.000 | CONTRACT SERVICES (PROS ATTY) | 41,000.00 | 41,000.00 | <u>10,200.00</u> | <u>40,800.00</u> | <u>0</u> | 200 |
| 001.3700.01.5920.000.000 | ALLOWANCES (PROS.ATTORNEY) | 79,091.00 | 79,091.00 | <u>0</u> | <u>79,091.00</u> | <u>0</u> | 0 |
| 001.3800.02.5001.000.000 | SALARIES-EMPLOYEES (PUB DEFENDER) | 684,161.00 | 726,161.00 | <u>200,888.66</u> | <u>724,159.59</u> | <u>0</u> | 2,001.41 |
| 001.3800.02.5002.000.000 | SALARIES-CONVERSION/TRF(PUB DEF) | 72,126.00 | 9,126.00 | <u>0</u> | <u>0</u> | <u>0</u> | 9,126.00 |
| 001.3800.02.5010.000.000 | MEDICARE (PUBLIC DEFENDER) | 10,100.00 | 10,100.00 | <u>2,756.56</u> | <u>9,939.17</u> | <u>0</u> | 160.83 |
| 001.3800.02.5011.000.000 | OPERS (PUBLIC DEFENDER) | 98,000.00 | 102,000.00 | <u>28,129.68</u> | <u>101,287.40</u> | <u>0</u> | 712.6 |
| 001.3800.02.5012.000.000 | HEALTH & LIFE INSURANCE (PUBLIC DEF) | 143,000.00 | 160,000.00 | <u>43,773.65</u> | <u>158,951.61</u> | <u>0</u> | 1,048.39 |
| 001.3800.02.5013.000.000 | WORKERS COMP (PUBLIC DEFENDER) | 1,200.00 | 1,200.00 | <u>770.42</u> | <u>770.42</u> | <u>0</u> | 429.58 |
| 001.3800.02.5100.000.000 | SUPPLIES (PUBLIC DEFENDER) | 250 | 267.5 | <u>0</u> | <u>0</u> | <u>200</u> | 67.5 |
| 001.3800.02.5230.000.000 | CONFERENCE EXPENSES (PUB DEFENDER) | 3,000.00 | 3,000.00 | <u>493.1</u> | <u>1,893.50</u> | <u>609.44</u> | 497.06 |
| 001.3800.02.5430.000.000 | CONTRACT SERVICES (PUB DEFENDER) | 2,000.00 | 2,750.00 | <u>0</u> | <u>0</u> | <u>0</u> | 2,750.00 |
| 001.3800.02.5900.000.000 | OTHER EXPENSES (PUB DEFENDER) | 10,000.00 | 10,445.01 | <u>4,741.77</u> | <u>6,082.54</u> | <u>447.46</u> | 3,915.01 |
| 001.3800.02.5970.000.000 | MILEAGE (PUBLIC DEFENDER) | 1,000.00 | 1,714.82 | <u>87.89</u> | <u>159.94</u> | <u>554.88</u> | 1,000.00 |
| 001.3990.03.5001.000.000 | SALARIES-EMPLOYEES(JUSTICE CTR DISPATCH) | 1,030,094.00 | 1,030,094.00 | <u>216,013.68</u> | <u>911,952.29</u> | <u>0</u> | 118,141.71 |
| 001.3990.03.5002.000.000 | SALARIES-CONVERSION/TRF(JUSTICE CENTER) | 6,000.00 | 6,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 6,000.00 |

| | | | | | | | |
|--------------------------|--|------------------|------------------|------------------|-------------------|------------------|-----------------|
| 001.3990.03.5010.000.000 | MEDICARE (JUSTICE CENTER) | 15,500.00 | 15,500.00 | <u>3,756.06</u> | <u>13,223.60</u> | <u>0</u> | 2,276.40 |
| 001.3990.03.5011.000.000 | OPERS (JUSTICE CENTER) | 147,000.00 | 147,000.00 | <u>37,572.93</u> | <u>133,614.33</u> | <u>0</u> | 13,385.67 |
| 001.3990.03.5012.000.000 | HEALTH & LIFE INSURANCE (JUSTICE CENTER) | 265,000.00 | 265,000.00 | <u>62,680.86</u> | <u>255,651.48</u> | <u>0</u> | 9,348.52 |
| 001.3990.03.5013.000.000 | WORKERS COMP (JUSTICE CENTER) | 1,500.00 | 1,500.00 | <u>1,184.48</u> | <u>1,184.48</u> | <u>0</u> | 315.52 |
| 001.3990.03.5100.000.000 | SUPPLIES (JUSTICE CENTER) | 5,000.00 | 6,389.78 | <u>297.3</u> | <u>2,356.03</u> | <u>2,381.80</u> | 1,651.95 |
| 001.3990.03.5230.000.000 | CONFERENCE EXPENSE (JUSTICE CENTER) | 5,000.00 | 6,818.57 | <u>1,562.27</u> | <u>1,782.27</u> | <u>2,912.73</u> | 2,123.57 |
| 001.3990.03.5430.000.000 | CONTRACT SERVICES (JUSTICE CENTER) | 164,000.00 | 175,155.16 | <u>68,520.13</u> | <u>141,229.51</u> | <u>11,726.24</u> | 22,199.41 |
| 001.5025.04.5001.000.000 | SALARIES-EMPLOYEES (ENGINEER) | 124,954.00 | 125,104.00 | <u>33,861.83</u> | <u>125,039.73</u> | <u>0</u> | 64.27 |
| 001.5025.04.5010.000.000 | MEDICARE (ENGINEER) | 2,000.00 | 1,850.00 | <u>453.32</u> | <u>1,674.87</u> | <u>0</u> | 175.13 |
| 001.5025.04.5011.000.000 | OPERS (ENGINEER) | 17,700.00 | 17,700.00 | <u>4,740.64</u> | <u>17,505.50</u> | <u>0</u> | 194.5 |
| 001.5025.04.5012.000.000 | HEALTH & LIFE INSURANCE (ENGINEER) | 35,000.00 | 45,000.00 | <u>11,314.14</u> | <u>43,424.26</u> | <u>0</u> | 1,575.74 |
| 001.5025.04.5013.000.000 | WORKERS COMP (ENGINEER) | 250 | 250 | <u>130.01</u> | <u>130.01</u> | <u>0</u> | 119.99 |
| 001.5025.04.5100.000.000 | SUPPLIES (ENGINEER) | 1,100.00 | 1,471.15 | <u>53.94</u> | <u>334.89</u> | <u>223.72</u> | 912.54 |
| 001.5025.04.5230.000.000 | CONFERENCE EXPENSES (ENGINEER) | 550 | 650 | <u>0</u> | <u>0</u> | <u>100</u> | 550 |
| 001.5025.04.5900.000.000 | OTHER EXPENSES (ENGINEER) | 36,510.00 | 28,361.84 | <u>7,106.33</u> | <u>12,652.43</u> | <u>9,475.80</u> | 6,233.61 |
| Total Expenditures | | \$ 36,383,060.07 | \$ 40,862,590.61 | \$ 11,391,395.74 | \$ 37,143,771.04 | \$ 1,600,193.72 | \$ 2,118,625.85 |

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 | | | | | | | |
| 002.2005.01.5900.000.000 | OTHER EXPENSES (DEPUTY REGISTRAR) | 0 | 180.82 | <u>180.82</u> | <u>180.82</u> | <u>0</u> | 0 |
| 002.2005.01.6150.000.000 | TRANSFERS | 60,483.69 | 60,302.87 | <u>60,302.87</u> | <u>60,302.87</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 60,483.69 | \$ 60,483.69 | \$ 60,483.69 | \$ 60,483.69 | \$ 0 | \$ 0 |

FUND 005: E-911 SYSTEMS

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 005.0150.03.5001.E92.000 | SALARIES-EMPLOYEES (WIRELESS 911) | \$ 10,000.00 | \$ 10,000.00 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 10,000.00 |
| 005.0150.03.5010.E92.000 | MEDICARE (WIRELESS 911) | 150 | 150 | <u>0</u> | <u>0</u> | <u>0</u> | 150 |
| 005.0150.03.5011.E92.000 | OPERS WIRELESS 911 | 1,600.00 | 1,600.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,600.00 |
| 005.0150.03.5012.E92.000 | HEALTH & LIFE INSURANCE (WIRELESS) | 1,500.00 | 1,500.00 | <u>0</u> | <u>0.03</u> | <u>0</u> | 1,499.97 |
| 005.0150.03.5431.E92.000 | WIRELESS 911 EXPENSES | 643,881.48 | 668,985.35 | <u>107,562.06</u> | <u>188,196.39</u> | <u>20,839.96</u> | 459,949.00 |
| Total Expenditures | | \$ 657,131.48 | \$ 682,235.35 | \$ 107,562.06 | \$ 188,196.42 | \$ 20,839.96 | \$ 473,198.97 |

FUND 006: WORKERS COMP/BENEFIT LIABILITY

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

| | | | | | | | | | | | | | |
|--------------------------|-----------------------------------|----|--------------|----|--------------|----|---|----|---|----|---|----|--------------|
| 006.1912.11.6000.000.000 | WORKERS COMP RESERVE GENERAL FUND | \$ | 580,366.77 | \$ | 580,366.77 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 580,366.77 |
| 006.1912.11.6020.000.000 | ACCRUED PAYMENTS GENERAL FUND | | 1,050,700.00 | | 1,050,700.00 | | 0 | | 0 | | 0 | | 1,050,700.00 |
| Total Expenditures | | \$ | 1,631,066.77 | \$ | 1,631,066.77 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 1,631,066.77 |

FUND 007: DOG & KENNEL

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|--|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|------------|----|-----------|----|-----------|
| EXPENDITURES | | | | | | | | | | | | | |
| 007.0160.05.5001.000.000 | SALARIES-EMPLOYEES (DOG & KENNEL) | \$ 110,000.00 | \$ 108,500.00 | \$ 28,096.26 | \$ 107,461.36 | \$ 0 | 1,038.64 | | | | | | |
| 007.0160.05.5002.000.000 | SALARIES-CONVERSION/TRF (DOG & KENNEL) | 500 | 500 | 0 | 0 | 0 | 500 | | | | | | |
| 007.0160.05.5010.000.000 | MEDICARE (DOG & KENNEL) | 1,600.00 | 1,540.00 | 385.11 | 1,454.62 | 0 | 85.38 | | | | | | |
| 007.0160.05.5011.000.000 | OPERS (DOG & KENNEL) | 16,000.00 | 15,000.00 | 3,933.46 | 14,696.63 | 0 | 303.37 | | | | | | |
| 007.0160.05.5012.000.000 | HEALTH & LIFE INSURANCE (DOG & KENNEL) | 48,000.00 | 33,600.00 | 7,006.62 | 32,570.51 | 0 | 1,029.49 | | | | | | |
| 007.0160.05.5013.000.000 | WORKERS COMP (DOG & KENNEL) | 2,000.00 | 1,700.00 | 1,544.81 | 1,544.81 | 0 | 155.19 | | | | | | |
| 007.0160.05.5100.000.000 | SUPPLIES (DOG & KENNEL) | 5,000.00 | 4,955.44 | 352.59 | 747.59 | 852.41 | 3,355.44 | | | | | | |
| 007.0160.05.5170.000.000 | VEHICLE OPER & MAINT (DOG & KENNEL) | 10,000.00 | 11,730.81 | 1,307.04 | 7,249.54 | 4,458.22 | 23.05 | | | | | | |
| 007.0160.05.5230.000.000 | CONFERENCE EXPENSES (DOG & KENNEL) | 1,000.00 | 1,271.00 | 450 | 700 | 521 | 50 | | | | | | |
| 007.0160.05.5300.000.000 | EQUIPMENT (DOG & KENNEL) | 1,000.00 | 5,844.03 | 5,844.03 | 5,844.03 | 0 | 0 | | | | | | |
| 007.0160.05.5900.000.000 | OTHER EXPENSES (DOG & KENNEL) | 13,000.00 | 13,945.94 | 884.26 | 12,657.96 | 1,277.81 | 10.17 | | | | | | |
| 007.0160.05.6020.000.000 | AUDITOR'S CLERK HIRE AND SUPPLIES | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0 | 0 | | | | | | |
| 007.0160.05.6140.000.000 | TRANSFERS (T) (DOG & KENNEL) | 10,166.82 | 2,666.82 | 0 | 0 | 0 | 2,666.82 | | | | | | |
| 007.0165.05.5001.000.000 | SALARIES-EMPLOYEES (DOG SHELTER) | 316,794.00 | 339,794.00 | 91,013.44 | 326,530.86 | 0 | 13,263.14 | | | | | | |
| 007.0165.05.5002.000.000 | SALARIES-CONVERSION/TRF (DOG SHELTER) | 2,200.00 | 2,200.00 | 0 | 0 | 0 | 2,200.00 | | | | | | |
| 007.0165.05.5010.000.000 | MEDICARE(DOG SHELTER) | 4,700.00 | 4,760.00 | 1,290.47 | 4,556.36 | 0 | 203.64 | | | | | | |
| 007.0165.05.5011.000.000 | PERS (DOG SHELTER) | 45,000.00 | 45,000.00 | 12,025.68 | 44,834.49 | 0 | 165.51 | | | | | | |
| 007.0165.05.5012.000.000 | HEALTH & LIFE INSURANCE (DOG SHELTER) | 55,000.00 | 56,400.00 | 10,209.96 | 56,311.93 | 0 | 88.07 | | | | | | |
| 007.0165.05.5013.000.000 | WORKERS' COMP (DOG SHELTER) | 21,000.00 | 23,789.91 | 22,754.94 | 23,776.61 | 0 | 13.3 | | | | | | |
| 007.0165.05.5100.000.000 | SUPPLIES (DOG SHELTER) | 13,000.00 | 22,119.84 | 7,962.20 | 19,630.09 | 2,489.75 | 0 | | | | | | |
| 007.0165.05.5433.000.000 | RENTAL PROJECT EXPENSES(DOG SHELTER) | 500 | 1,000.00 | 0 | 0 | 500 | 500 | | | | | | |
| 007.0165.05.5800.000.000 | UTILITIES (DOG SHELTER) | 18,000.00 | 20,992.08 | -12,374.21 | 1,853.84 | 3,633.72 | 15,504.52 | | | | | | |
| 007.0165.05.5900.000.000 | OTHER EXPENSES (DOG SHELTER) | 15,000.00 | 11,951.68 | -3,645.59 | 10,111.88 | 839.8 | 1,000.00 | | | | | | |
| Total Expenditures | | \$ | 724,460.82 | \$ | 744,261.55 | \$ | 194,041.07 | \$ | 687,533.11 | \$ | 14,572.71 | \$ | 42,155.73 |

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 | \$ | 416,284.15 | \$ | 416,284.15 | \$ | <u>107,725.98</u> | \$ | <u>401,443.80</u> | \$ | <u>0</u> | 14,840.35 |
| 008.2300.01.5010.000.000 | MEDICARE (TITLE OFFICE) | | 6,036.12 | | 6,036.12 | | <u>1,457.37</u> | | <u>5,408.06</u> | | <u>0</u> | 628.06 |
| 008.2300.01.5011.000.000 | OPERS (CERTIFICATE OF TITLE) | | 58,279.78 | | 58,279.78 | | <u>15,081.74</u> | | <u>55,835.35</u> | | <u>0</u> | 2,444.43 |
| 008.2300.01.5012.000.000 | HEALTH & LIFE INSURANCE (TITLE OFFICE) | | 105,000.00 | | 130,200.00 | | <u>32,948.04</u> | | <u>130,118.40</u> | | <u>0</u> | 81.6 |
| 008.2300.01.5013.000.000 | WORKERS COMP (TITLE) | | 1,000.00 | | 1,000.00 | | <u>461.72</u> | | <u>461.72</u> | | <u>0</u> | 538.28 |
| 008.2300.01.5014.000.000 | UNEMPLOYMENT COMP (CERTIFICATE OF TITLE) | | 1,000.00 | | 1,000.00 | | <u>0</u> | | <u>0</u> | | <u>0</u> | 1,000.00 |
| 008.2300.01.5100.000.000 | SUPPLIES (TITLE OFFICE) | | 17,000.00 | | 22,354.76 | | <u>1,056.54</u> | | <u>6,176.20</u> | | <u>4,446.66</u> | 11,731.90 |
| 008.2300.01.5230.000.000 | CONFERENCE EXPENSES (TITLE OFFICE) | | 5,000.00 | | 7,269.00 | | <u>528.9</u> | | <u>528.9</u> | | <u>2,471.10</u> | 4,269.00 |
| 008.2300.01.5300.000.000 | EQUIPMENT (TITLE OFFICE) | | 1,500.00 | | 2,500.00 | | <u>0</u> | | <u>0</u> | | <u>1,000.00</u> | 1,500.00 |
| 008.2300.01.5405.000.000 | ADVERTISING & PRINTING (TITLE OFFICE) | | 1,000.00 | | 1,000.00 | | <u>0</u> | | <u>0</u> | | <u>0</u> | 1,000.00 |
| 008.2300.01.5430.000.000 | CONTRACT SERVICES (TITLE OFFICE) | | 12,000.00 | | 16,867.25 | | <u>508.73</u> | | <u>1,930.68</u> | | <u>2,950.65</u> | 11,985.92 |
| 008.2300.01.5490.000.000 | CONTRACTS-REPAIR TITLE OFFICE | | 5,000.00 | | 7,500.00 | | <u>0</u> | | <u>0</u> | | <u>2,500.00</u> | 5,000.00 |
| 008.2300.01.5900.000.000 | OTHER EXPENSES TITLE OFFICE | | 80,000.00 | | 93,201.22 | | <u>3,942.48</u> | | <u>21,998.48</u> | | <u>12,756.19</u> | 58,446.55 |
| 008.2300.01.6150.000.000 | TRANSFERS-OUT | | 151,701.23 | | 78,115.08 | | <u>0</u> | | <u>0</u> | | <u>0</u> | 78,115.08 |
| Total Expenditures | | \$ | 860,801.28 | \$ | 841,607.36 | \$ | 163,711.50 | \$ | 623,901.59 | \$ | 26,124.60 | 191,581.17 |

FUND 009: TECHNOLOGY RECORDER

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|------------------|----|-----------------|------------|
| EXPENDITURES | | | | | | | | | | | | |
| 009.2200.01.5430.000.000 | CONTRACT SERVICES (RECORDER TECHNOLOGY) | \$ | 161,348.75 | \$ | 165,466.99 | \$ | <u>12,993.75</u> | \$ | <u>55,068.75</u> | \$ | <u>4,049.49</u> | 106,348.75 |
| 009.2200.01.5900.000.000 | OTHER EXPENSES RECORDER TECHNOLOGY | | 10,000.00 | | 15,408.34 | | <u>3,859.92</u> | | <u>7,727.20</u> | | <u>2,946.97</u> | 4,734.17 |
| Total Expenditures | | \$ | 171,348.75 | \$ | 180,875.33 | \$ | 16,853.67 | \$ | 62,795.95 | \$ | 6,996.46 | 111,082.92 |

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 SERVICE PL) | \$ | 64,500.00 | \$ | 65,700.00 | \$ | <u>18,469.87</u> | \$ | <u>65,596.64</u> | \$ | <u>0</u> | 103.36 |
| 010.3104.02.5010.000.000 | MEDICARE (MEDIATION SERVICE COMMON PLEAS) | | 945 | | 945 | | <u>248.51</u> | | <u>874.84</u> | | <u>0</u> | 70.16 |
| 010.3104.02.5011.000.000 | OPERS (MEDIATION SERVICES COMMON PLEAS) | | 9,050.00 | | 9,250.00 | | <u>2,447.68</u> | | <u>9,045.21</u> | | <u>0</u> | 204.79 |
| 010.3104.02.5012.000.000 | HEALTH & LIFE INSURANCE (MEDIATION CP) | | 24,000.00 | | 24,150.00 | | <u>6,086.95</u> | | <u>24,033.46</u> | | <u>0</u> | 116.54 |
| 010.3104.02.5013.000.000 | WORKERS COMP (MEDIATION CP) | | 150 | | 150 | | <u>75.71</u> | | <u>75.71</u> | | <u>0</u> | 74.29 |

| | | | | | | | |
|--------------------------|---------------------------------|---------------|---------------|--------------|---------------|-------------|---------------|
| 010.3104.02.5400.000.000 | MEDIATION SERVICES-COMMON PLEAS | 217,382.11 | 216,702.95 | 0 | 1,982.96 | 8,017.04 | 206,702.95 |
| Total Expenditures | | \$ 316,027.11 | \$ 316,897.95 | \$ 27,328.72 | \$ 101,608.82 | \$ 8,017.04 | \$ 207,272.09 |

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 | | | | | | | |
| 011.3102.03.5900.000.000 | ADULT PROBATION EXPENSES | 183,534.67 | 183,978.44 | 1,775.16 | 12,442.24 | 1,540.76 | 169,995.44 |
| Total Expenditures | | \$ 183,534.67 | \$ 183,978.44 | \$ 1,775.16 | \$ 12,442.24 | \$ 1,540.76 | \$ 169,995.44 |

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) | \$ 83,629.00 | \$ 87,429.00 | \$ 28,203.59 | \$ 87,376.56 | \$ 0 | \$ 52.44 |
| 012.2700.01.5010.000.000 | MEDICARE (DETAC-PROS) | 1,212.62 | 1,212.62 | 396.37 | 1,207.22 | 0 | 5.4 |
| 012.2700.01.5011.000.000 | OPERS (DETAC-PROSECUTOR) | 11,708.06 | 12,308.06 | 3,948.44 | 12,232.57 | 0 | 75.49 |
| 012.2700.01.5012.000.000 | HEALTH & LIFE INSURANCE (DETAC-PROS) | 30,602.75 | 26,202.75 | 3,929.21 | 18,435.96 | 0 | 7,766.79 |
| 012.2700.01.5013.000.000 | WORKERS COMP (DETAC-PROSECUTOR) | 200 | 200 | 99.34 | 99.34 | 0 | 100.66 |
| 012.2700.01.5900.000.000 | OTHER EXPENSES (DETAC-PROSECUTOR) | 32,905.71 | 54,416.01 | 6,445.30 | 15,074.00 | 6,279.42 | 33,062.59 |
| Total Expenditures | | \$ 160,258.14 | \$ 181,768.44 | \$ 43,022.25 | \$ 134,425.65 | \$ 6,279.42 | \$ 41,063.37 |

FUND 013: DETAC TREASURER

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 013.2100.01.5001.000.000 | SALARIES-EMPLOYEES (DETAC-TREASURER) | \$ 39,000.00 | \$ 39,000.00 | \$ 8,595.50 | \$ 37,212.50 | \$ 0 | \$ 1,787.50 |
| 013.2100.01.5010.000.000 | MEDICARE (DETAC-TREASURER) | 570 | 570 | 121.58 | 536.53 | 0 | 33.47 |
| 013.2100.01.5011.000.000 | OPERS (DETAC-TREASURER) | 5,500.00 | 5,500.00 | 1,203.31 | 5,209.69 | 0 | 290.31 |
| 013.2100.01.5012.000.000 | HEALTH & LIFE INSURANCE (DETAC-TREASURER) | 60 | 1,020.00 | 962.83 | 1,006.37 | 0 | 13.63 |
| 013.2100.01.5013.000.000 | WORKERS COMP (DETAC-TREASURER) | 55 | 55 | 24.25 | 24.25 | 0 | 30.75 |
| 013.2100.01.5100.000.000 | SUPPLIES (DETAC-TREASURER) | 5,000.00 | 8,414.01 | 5,593.06 | 7,512.66 | 0 | 901.35 |
| 013.2100.01.5430.000.000 | CONTRACT SERVICES (DETAC-TREASURER) | 39,400.00 | 39,400.00 | 0 | 39,400.00 | 0 | 0 |
| 013.2100.01.5900.000.000 | OTHER EXPENSES (DETAC-TREASURER) | 163,041.68 | 175,312.62 | 14,501.02 | 15,449.44 | 3,972.70 | 155,890.48 |
| Total Expenditures | | \$ 252,626.68 | \$ 269,271.63 | \$ 31,001.55 | \$ 106,351.44 | \$ 3,972.70 | \$ 158,947.49 |

FUND 014: PROBATION SERVICE MUNICIPAL

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

| | | | | | | | | | | | | |
|--------------------------|--|----|------------|----|------------|----|------------------|----|------------------|----|-----------------|-----------|
| 014.3402.03.5001.000.000 | SALARIES-EMPLOYEES (MUNI CT PROB SERV) | \$ | 88,000.00 | \$ | 88,000.00 | \$ | <u>15,025.86</u> | \$ | <u>47,026.51</u> | \$ | <u>0</u> | 40,973.49 |
| 014.3402.03.5002.000.000 | SALARIES-CONVERSION/TRF (MUNI PROBATION) | | 670 | | 670 | | <u>0</u> | | <u>0</u> | | <u>0</u> | 670 |
| 014.3402.03.5010.000.000 | MEDICARE (MUNI PROBATION SERV) | | 1,300.00 | | 1,300.00 | | <u>209.7</u> | | <u>658.97</u> | | <u>0</u> | 641.03 |
| 014.3402.03.5011.000.000 | OPERS (MUNI CT PROBATION SVC) | | 12,500.00 | | 12,500.00 | | <u>2,098.26</u> | | <u>6,577.07</u> | | <u>0</u> | 5,922.93 |
| 014.3402.03.5012.000.000 | HEALTH & LIFE INSURANCE (PROB SERV MUN) | | 8,700.00 | | 8,700.00 | | <u>2,023.01</u> | | <u>6,933.04</u> | | <u>0</u> | 1,766.96 |
| 014.3402.03.5013.000.000 | WORKERS COMP (PROBATION MUNI) | | 300 | | 300 | | <u>122.72</u> | | <u>122.72</u> | | <u>0</u> | 177.28 |
| 014.3402.03.5900.000.000 | MUNICIPAL COURT PROBATION EXPENSES | | 116,767.54 | | 115,135.40 | | <u>12,327.97</u> | | <u>63,921.59</u> | | <u>9,787.52</u> | 41,426.29 |
| Total Expenditures | | \$ | 228,237.54 | \$ | 226,605.40 | \$ | 31,807.52 | \$ | 125,239.90 | \$ | 9,787.52 | 91,577.98 |

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 | \$ 5,582.54 | \$ 5,582.54 | \$ 0 | \$ 0 | \$ 0 | 5,582.54 |
| Total Expenditures | | \$ 5,582.54 | \$ 5,582.54 | \$ 0 | \$ 0 | \$ 0 | 5,582.54 |

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) | \$ 176,772.06 | \$ 176,772.06 | \$ 0 | \$ 0 | \$ 0 | 176,772.06 |
| Total Expenditures | | \$ 176,772.06 | \$ 176,772.06 | \$ 0 | \$ 0 | \$ 0 | 176,772.06 |

FUND 017: ENFORCEMENT EDUCATION SHERIFF

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 017.3601.03.5431.000.000 | PROJECT EXPENSES (ENFORCEMENT-ED.FD) | \$ 4,267.21 | \$ 4,267.21 | \$ 0 | \$ 0 | \$ 2,000.00 | 2,267.21 |
| Total Expenditures | | \$ 4,267.21 | \$ 4,267.21 | \$ 0 | \$ 0 | \$ 2,000.00 | 2,267.21 |

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 | \$ 10,082.47 | \$ 9,136.70 | \$ 0 | \$ 0 | \$ 2,000.00 | 7,136.70 |
| Total Expenditures | | \$ 10,082.47 | \$ 9,136.70 | \$ 0 | \$ 0 | \$ 2,000.00 | 7,136.70 |

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 | \$ | 157,927.12 | \$ | 202,780.02 | \$ | 58,493.24 | \$ | 202,780.02 | \$ | 0 | \$ | 0 |
| Total Expenditures | | \$ | 157,927.12 | \$ | 202,780.02 | \$ | 58,493.24 | \$ | 202,780.02 | \$ | 0 | \$ | 0 |

FUND 021: COMPUTERIZATION COMMON PLEAS

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|---------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|---|----|---|----|---|
| EXPENDITURES | | | | | | | | | | | | | |
| 021.3405.02.6150.000.000 | TRANSFERS-OUT | 30,576.51 | 30,576.51 | 0 | 30,576.51 | 0 | 0 | | | | | | |
| Total Expenditures | | \$ | 30,576.51 | \$ | 30,576.51 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |

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 | \$ | 29,872.15 | \$ | 29,872.15 | \$ | 5,896.22 | \$ | 24,013.82 | \$ | 0 | \$ | 5,858.33 |
| Total Expenditures | | \$ | 29,872.15 | \$ | 29,872.15 | \$ | 5,896.22 | \$ | 24,013.82 | \$ | 0 | \$ | 5,858.33 |

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) | \$ | 69,685.00 | \$ | 72,394.00 | \$ | 18,195.06 | \$ | 69,812.26 | \$ | 0 | \$ | 2,581.74 |
| 023.3000.02.5010.000.000 | MEDICARE (COURT SYSTEM) | | 1,015.00 | | 1,015.00 | | 244.49 | | 935.97 | | 0 | | 79.03 |
| 023.3000.02.5011.000.000 | OPERS (COURT SYSTEM) | | 9,760.00 | | 10,136.00 | | 2,547.30 | | 9,773.70 | | 0 | | 362.3 |
| 023.3000.02.5012.000.000 | HEALTH & LIFE INSURANCE (COURT SYSTEM) | | 23,910.00 | | 25,902.00 | | 6,085.24 | | 24,026.66 | | 0 | | 1,875.34 |
| 023.3000.02.5013.000.000 | WORKERS COMP (COURT SYSTEM) | | 100 | | 100 | | 81.82 | | 81.82 | | 0 | | 18.18 |
| 023.3000.02.5430.000.000 | CONTRACT SERVICES (COURT COMPUTER) | | 65,571.00 | | 133,763.36 | | 13,113.36 | | 133,763.30 | | 0.06 | | 0 |
| 023.3000.02.5900.000.000 | OTHER EXPENSES | | 70,528.07 | | 90,291.90 | | 20,706.64 | | 74,362.96 | | 8,931.03 | | 6,997.91 |
| Total Expenditures | | \$ | 240,569.07 | \$ | 333,602.26 | \$ | 60,973.91 | \$ | 312,756.67 | \$ | 8,931.09 | \$ | 11,914.50 |

FUND 024: CHILD SUPPORT ENFORCEMENT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|--------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|--------------|----|----------|----|------------|
| EXPENDITURES | | | | | | | | | | | | | |
| 024.2701.06.5001.000.000 | SALARIES-EMPLOYEES (CSEA) | \$ | 1,138,957.04 | \$ | 1,138,957.04 | \$ | 283,465.92 | \$ | 1,056,211.21 | \$ | 0 | \$ | 82,745.83 |
| 024.2701.06.5010.000.000 | MEDICARE (CSEA) | | 16,514.88 | | 16,514.88 | | 3,876.42 | | 14,381.32 | | 0 | | 2,133.56 |
| 024.2701.06.5011.000.000 | OPERS (CSEA) | | 159,453.99 | | 159,453.99 | | 39,518.91 | | 147,202.12 | | 0 | | 12,251.87 |
| 024.2701.06.5012.000.000 | HEALTH & LIFE INSURANCE (CSEA) | | 524,995.68 | | 512,995.68 | | 74,838.79 | | 294,165.38 | | 0 | | 218,830.30 |
| 024.2701.06.5013.000.000 | WORKERS COMP (CSEA) | | 4,000.00 | | 4,000.00 | | 3,806.73 | | 3,806.73 | | 0 | | 193.27 |
| 024.2701.06.5100.000.000 | SUPPLIES (CSEA) | | 30,000.00 | | 33,035.48 | | 3,034.45 | | 10,999.39 | | 1,165.80 | | 20,870.29 |

| | | | | | | | |
|--------------------------|-----------------------------|-----------------|-----------------|------------------|-------------------|------------------|-----------------|
| 024.2701.06.5230.000.000 | CONFERENCE EXPENSE (CSEA) | 18,000.00 | 20,168.11 | <u>2,989.60</u> | <u>6,461.43</u> | <u>1,425.59</u> | 12,281.09 |
| 024.2701.06.5300.000.000 | EQUIPMENT (CSEA) | 55,000.00 | 78,784.14 | <u>0</u> | <u>32,726.48</u> | <u>275.66</u> | 45,782.00 |
| 024.2701.06.5400.000.000 | PURCHASE OF SERVICES (CSEA) | 173,000.00 | 112,000.00 | <u>31,734.05</u> | <u>111,668.09</u> | <u>0</u> | 331.91 |
| 024.2701.06.5430.000.000 | CONTRACT SERVICES (CSEA) | 85,000.00 | 164,803.89 | <u>4,636.44</u> | <u>77,687.10</u> | <u>10,761.42</u> | 76,355.37 |
| 024.2701.06.5450.000.000 | RENT (CSEA) | 34,000.00 | 34,000.00 | <u>0</u> | <u>33,414.00</u> | <u>0</u> | 586 |
| 024.2701.06.5490.000.000 | CONTRACT REPAIRS (CSEA) | 4,000.00 | 4,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 4,000.00 |
| 024.2701.06.5900.000.000 | OTHER EXPENSES (CSEA) | 60,000.00 | 65,344.10 | <u>15,477.17</u> | <u>37,227.46</u> | <u>5,864.91</u> | 22,251.73 |
| 024.2701.06.5970.000.000 | MILEAGE (CSEA) | 500 | 500 | <u>0</u> | <u>0</u> | <u>0</u> | 500 |
| 024.2701.06.6150.000.000 | TRANSFERS (CSEA) | 858,419.96 | 858,419.96 | <u>0</u> | <u>0</u> | <u>0</u> | 858,419.96 |
| Total Expenditures | | \$ 3,161,841.55 | \$ 3,202,977.27 | \$ 463,378.48 | \$ 1,825,950.71 | \$ 19,493.38 | \$ 1,357,533.16 |

FUND 025: E-911

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 025.0150.03.5490.000.000 | CONTRACTS/REPAIRS | \$ 232,830.73 | \$ 235,936.73 | \$ 0 | \$ 2,253.57 | \$ 1,000.00 | \$ 232,683.16 |
| Total Expenditures | | \$ 232,830.73 | \$ 235,936.73 | \$ 0 | \$ 2,253.57 | \$ 1,000.00 | \$ 232,683.16 |

FUND 026: JOB & FAMILY SERVICES

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|--------------------|---------------------|-------------------|------------------|
| EXPENDITURES | | | | | | | |
| 026.0171.06.5001.000.000 | SALARIES-EMPLOYEES (ADMIN & OPER MAINT) | \$ 2,948,400.00 | \$ 2,823,650.00 | \$ 697,294.91 | \$ 2,578,997.55 | \$ 250 | \$ 244,402.45 |
| 026.0171.06.5010.000.000 | MEDICARE (ADM & OP-INC MAINT) | 42,050.00 | 42,050.00 | <u>9,357.16</u> | <u>34,472.19</u> | <u>0</u> | 7,577.81 |
| 026.0171.06.5011.000.000 | OPERS (ADM & OP-INC MAINT) | 406,000.00 | 406,000.00 | <u>97,621.42</u> | <u>360,283.74</u> | <u>0</u> | 45,716.26 |
| 026.0171.06.5012.000.000 | HEALTH & LIFE INSURANCE (MAINT) | 926,100.00 | 926,100.00 | <u>234,317.78</u> | <u>920,738.73</u> | <u>0</u> | 5,361.27 |
| 026.0171.06.5013.000.000 | WORKERS COMP (ADM & OP-INC MAINT) | 5,000.00 | 5,000.00 | <u>4,154.64</u> | <u>4,154.64</u> | <u>0</u> | 845.36 |
| 026.0171.06.5014.000.000 | UNEMPLOYMENT COMP (ADM & OP-INC MAINT) | 5,000.00 | 5,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 5,000.00 |
| 026.0171.06.5100.000.000 | SUPPLIES (ADMIN & OPER-INCOME MAINT) | 60,700.00 | 90,711.15 | <u>28,643.32</u> | <u>75,373.51</u> | <u>14,475.02</u> | 862.62 |
| 026.0171.06.5170.000.000 | VEHICLE OPER & MAINT(ADM/OP-INC MANT) | 7,214.00 | 7,834.98 | <u>390.17</u> | <u>2,316.53</u> | <u>2,955.07</u> | 2,563.38 |
| 026.0171.06.5230.000.000 | CONFERENCE EXPENSES (ADM/OPER-IN MT) | 21,900.00 | 24,999.57 | <u>5,788.62</u> | <u>21,119.94</u> | <u>2,424.91</u> | 1,454.72 |
| 026.0171.06.5300.000.000 | EQUIPMENT (ADMIN & OPER-INC MAINT) | 54,000.00 | 22,000.00 | <u>0</u> | <u>11,940.76</u> | <u>2,094.68</u> | 7,964.56 |
| 026.0171.06.5430.000.000 | CONTRACT SERVICES (JFS) | 2,217,680.00 | 2,608,373.00 | <u>688,827.79</u> | <u>2,463,876.13</u> | <u>115,954.36</u> | 28,542.51 |
| 026.0171.06.5450.000.000 | FACILITIES (ADM & OPER-INC MAINT) | 34,272.00 | 66,999.65 | <u>540.25</u> | <u>62,461.76</u> | <u>4,501.97</u> | 35.92 |
| 026.0171.06.5490.000.000 | CONTRACTS-REPAIR(ADM & OP-INC MAIN) | 49,000.00 | 8,000.00 | <u>0</u> | <u>0</u> | <u>1,000.00</u> | 7,000.00 |

| | | | | | | | |
|--------------------------|---------------------------------------|-----------------|-----------------|------------------|-------------------|------------------|---------------|
| 026.0171.06.5700.000.000 | PUBLIC ASSISTANCE(AD & OP-INC MAIN) | 316,600.00 | 352,847.54 | <u>93,577.51</u> | <u>297,680.82</u> | <u>51,296.86</u> | 3,869.86 |
| 026.0171.06.5800.000.000 | UTILITIES AND SERVICES | 92,000.00 | 139,515.31 | <u>23,110.37</u> | <u>105,401.53</u> | <u>26,386.41</u> | 7,727.37 |
| 026.0171.06.5900.000.000 | OTHER EXPENSES (ADM & OP-INC MAINT) | 71,054.00 | 120,810.77 | <u>19,131.91</u> | <u>50,598.29</u> | <u>45,225.20</u> | 24,987.28 |
| 026.0171.06.5970.000.000 | MILEAGE (ADM & OP-INC MNT) | 3,500.00 | 4,328.50 | <u>862.4</u> | <u>1,337.50</u> | <u>1,162.50</u> | 1,828.50 |
| 026.0172.06.5001.000.000 | SALARIES-EMPLOYEES (PUB SOC SER) | 390,000.00 | 390,000.00 | <u>96,178.23</u> | <u>357,535.34</u> | <u>0</u> | 32,464.66 |
| 026.0172.06.5010.000.000 | MEDICARE (PUB SOC SER) | 5,700.00 | 5,700.00 | <u>1,315.81</u> | <u>4,873.03</u> | <u>0</u> | 826.97 |
| 026.0172.06.5011.000.000 | OPERS (PUB SOC SER) | 54,600.00 | 54,600.00 | <u>13,464.97</u> | <u>49,962.70</u> | <u>0</u> | 4,637.30 |
| 026.0172.06.5012.000.000 | HEALTH & LIFE INSURANCE (PUB SOC SER) | 150,000.00 | 150,000.00 | <u>24,883.63</u> | <u>98,348.28</u> | <u>0</u> | 51,651.72 |
| 026.0172.06.5013.000.000 | WORKERS COMP (PUB SOC SER) | 1,000.00 | 2,500.00 | <u>1,125.59</u> | <u>2,042.67</u> | <u>0</u> | 457.33 |
| 026.0172.06.5230.000.000 | CONFERENCE EXPENSES (PUB SOC SERV) | 1,500.00 | 2,548.00 | <u>196.2</u> | <u>245.69</u> | <u>1,168.80</u> | 1,133.51 |
| 026.0172.06.5900.000.000 | OTHER EXPENSES (PUBLIC SOC SERV) | 133,522.80 | 81,598.39 | <u>2,241.74</u> | <u>48,732.68</u> | <u>32,262.62</u> | 603.09 |
| Total Expenditures | | \$ 7,996,792.80 | \$ 8,341,166.86 | \$ 2,043,024.42 | \$ 7,552,494.01 | \$ 301,158.40 | \$ 487,514.45 |

FUND 027: WORKFORCE DEVELOPMENT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 027.0174.06.5700.000.000 | WIOA EXPENSES | \$ 1,000.00 | \$ 1,000.00 | \$ 0 | \$ 999.06 | \$ 0 | \$ 0.94 |
| 027.0174.06.5900.000.000 | WIA-ONE STOP | 79,561.00 | 91,724.20 | <u>31,028.72</u> | <u>75,884.28</u> | <u>15,644.13</u> | 195.79 |
| 027.0174.06.5930.000.000 | WIOA-ADULT | 608,000.00 | 565,613.08 | <u>41,247.78</u> | <u>231,239.26</u> | <u>18,604.59</u> | 315,769.23 |
| 027.0174.06.5931.000.000 | WIOA-DLW | 551,194.89 | 580,060.57 | <u>46,859.91</u> | <u>278,769.17</u> | <u>9,479.61</u> | 291,811.79 |
| 027.0174.06.5932.000.000 | WIOA-YOUTH | 200,000.00 | 287,902.91 | <u>42,360.50</u> | <u>112,502.89</u> | <u>48,368.97</u> | 127,031.05 |
| 027.0174.06.5940.000.000 | WIA-WORK SUPPORT LOCAL FUNDS | 53,700.00 | 64,936.93 | <u>8,371.64</u> | <u>27,020.69</u> | <u>15,912.83</u> | 22,003.41 |
| Total Expenditures | | \$ 1,493,455.89 | \$ 1,591,237.69 | \$ 169,868.55 | \$ 726,415.35 | \$ 108,010.13 | \$ 756,812.21 |

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 | \$ 72,383.42 | \$ 93,396.23 | \$ 3,680.00 | \$ 19,497.62 | \$ 6,838.38 | \$ 67,060.23 |
| Total Expenditures | | \$ 72,383.42 | \$ 93,396.23 | \$ 3,680.00 | \$ 19,497.62 | \$ 6,838.38 | \$ 67,060.23 |

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) | \$ 664,650.25 | \$ 681,066.90 | \$ 180,056.53 | \$ 681,066.90 | \$ 0 | \$ 0 |
| 029.2006.01.5002.000.000 | SALARIES-CONVERSION/TRF (R E ASSESS) | 6,878.40 | 6,878.40 | 0 | 0 | 0 | 6,878.40 |
| 029.2006.01.5010.000.000 | MEDICARE (R E ASSESS) | 9,737.17 | 9,737.17 | <u>2,479.06</u> | <u>9,340.14</u> | <u>0</u> | 397.03 |

| | | | | | | | |
|--------------------------|--------------------------------------|-----------------|-----------------|-------------------|-------------------|---------------------|-----------------|
| 029.2006.01.5011.000.000 | OPERS (R E ASSESSMENT) | 94,014.01 | 95,014.01 | <u>25,207.85</u> | <u>94,836.41</u> | <u>0</u> | 177.6 |
| 029.2006.01.5012.000.000 | HEALTH & LIFE INSURANCE (R E ASSESS) | 177,203.99 | 177,203.99 | <u>41,513.59</u> | <u>166,547.05</u> | <u>0</u> | 10,656.94 |
| 029.2006.01.5013.000.000 | WORKERS COMP (R E ASSESS) | 866.58 | 866.58 | <u>817.5</u> | <u>817.5</u> | <u>0</u> | 49.08 |
| 029.2006.01.5100.000.000 | SUPPLIES (R E ASSESS) | 5,000.00 | 10,350.98 | <u>0</u> | <u>5,206.55</u> | <u>2,405.28</u> | 2,739.15 |
| 029.2006.01.5230.000.000 | CONFERENCE EXPENSES (REA) | 3,500.00 | 3,700.00 | <u>1,199.90</u> | <u>1,568.90</u> | <u>0</u> | 2,131.10 |
| 029.2006.01.5430.000.000 | CONTRACT SERVICES (R E ASSESS) | 1,402,785.00 | 2,210,679.32 | <u>292,228.65</u> | <u>616,503.45</u> | <u>1,360,896.54</u> | 233,279.33 |
| 029.2006.01.5900.000.000 | OTHER EXPENSES (R E ASSESS) | 10,000.00 | 70,079.99 | <u>4,334.66</u> | <u>35,186.88</u> | <u>31,433.03</u> | 3,460.08 |
| 029.2006.01.6100.000.000 | TRANSFER | 1,660,532.49 | 1,093,115.84 | <u>0</u> | <u>0</u> | <u>0</u> | 1,093,115.84 |
| Total Expenditures | | \$ 4,035,167.89 | \$ 4,358,693.18 | \$ 547,837.74 | \$ 1,611,073.78 | \$ 1,394,734.85 | \$ 1,352,884.55 |

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) | \$ 125,000.00 | \$ 125,000.00 | \$ <u>34,563.28</u> | \$ <u>124,021.00</u> | \$ <u>0</u> | \$ 979 |
| 030.5000.04.5001.000.000 | SALARIES-EMPLOYEES (ENGINEER). | 990,000.00 | 909,000.00 | <u>233,484.52</u> | <u>872,077.34</u> | <u>0</u> | 36,922.66 |
| 030.5000.04.5010.000.000 | MEDICARE (ENGINEER) | 17,000.00 | 17,000.00 | <u>3,745.92</u> | <u>13,862.89</u> | <u>0</u> | 3,137.11 |
| 030.5000.04.5011.000.000 | OPERS (ENGINEER) | 140,000.00 | 150,000.00 | <u>37,526.64</u> | <u>138,573.08</u> | <u>0</u> | 11,426.92 |
| 030.5000.04.5012.000.000 | HEALTH & LIFE INSURANCE (ENGINEER) | 200,000.00 | 240,000.00 | <u>58,921.80</u> | <u>224,378.98</u> | <u>0</u> | 15,621.02 |
| 030.5000.04.5013.000.000 | WORKERS COMP (ENGINEER) | 16,000.00 | 16,000.00 | <u>1,174.34</u> | <u>1,215.03</u> | <u>0</u> | 14,784.97 |
| 030.5000.04.5130.000.000 | SUPPLIES (ENGINEER) | 125,000.00 | 115,105.84 | <u>13,328.70</u> | <u>34,893.81</u> | <u>39,872.11</u> | 40,339.92 |
| 030.5000.04.5230.000.000 | CONFERENCE EXPENSES (ENGINEER) | 20,000.00 | 31,284.73 | <u>2,299.56</u> | <u>14,569.43</u> | <u>6,360.27</u> | 10,355.03 |
| 030.5000.04.5490.000.000 | CONTRACTS-REPAIR (ENGINEER) | 0 | 16,487.19 | <u>0</u> | <u>16,487.19</u> | <u>0</u> | 0 |
| 030.5000.04.5495.000.000 | BUILDING EXPENSES (ENGINEER) | 200,000.00 | 220,827.74 | <u>30,675.76</u> | <u>180,940.84</u> | <u>23,236.69</u> | 16,650.21 |
| 030.5000.04.5900.000.000 | OTHER EXPENSES | 0 | 3,105.96 | <u>0</u> | <u>3,105.96</u> | <u>0</u> | 0 |
| 030.5001.04.5001.000.000 | SALARIES-EMPLOYEES (LABOR ROADS) | 1,700,000.00 | 1,692,416.65 | <u>463,447.27</u> | <u>1,692,291.24</u> | <u>0</u> | 125.41 |
| 030.5001.04.5010.000.000 | MEDICARE (ROADS) | 26,000.00 | 26,000.00 | <u>6,385.70</u> | <u>23,195.07</u> | <u>0</u> | 2,804.93 |
| 030.5001.04.5011.000.000 | OPERS (ROADS) | 240,000.00 | 240,000.00 | <u>64,882.66</u> | <u>236,480.63</u> | <u>0</u> | 3,519.37 |
| 030.5001.04.5012.000.000 | HEALTH & LIFE INSURANCE (ROADS) | 470,000.00 | 507,583.35 | <u>124,312.36</u> | <u>490,937.66</u> | <u>0</u> | 16,645.69 |
| 030.5001.04.5013.000.000 | WORKERS COMP (ROADS) | 26,000.00 | 27,000.00 | <u>24,138.34</u> | <u>26,865.56</u> | <u>0</u> | 134.44 |
| 030.5001.04.5120.000.000 | MATERIALS (ROADS) | 2,313,007.45 | 2,316,382.47 | <u>316,453.19</u> | <u>2,311,746.67</u> | <u>2,641.56</u> | 1,994.24 |
| 030.5001.04.5330.000.000 | EQUIPMENT (ROADS) | 676,000.00 | 953,924.00 | <u>215,721.00</u> | <u>756,690.42</u> | <u>180,397.00</u> | 16,836.58 |
| 030.5001.04.5425.000.000 | CONTRACTS SERVICES (ROADS) | 0 | 11,288.82 | <u>0</u> | <u>11,288.82</u> | <u>0</u> | 0 |
| 030.5001.04.5431.000.000 | CONTRACTS-PROJECTS (ROADS) | 0 | 4,687.36 | <u>0</u> | <u>4,623.05</u> | <u>64.31</u> | 0 |
| 030.5001.04.5470.000.000 | VEHICLE REPAIRS/SERVICES (ROADS) | 684,000.00 | 684,000.00 | <u>107,047.12</u> | <u>532,735.22</u> | <u>99,791.93</u> | 51,472.85 |
| 030.5001.04.5490.000.000 | CONTRACTS-REPAIR(ROADS) | 0 | 7,349.66 | <u>0</u> | <u>7,349.66</u> | <u>0</u> | 0 |
| 030.5001.04.5900.000.000 | OTHER EXPENSES (ROADS) | 0 | 49,566.13 | <u>0</u> | <u>49,566.13</u> | <u>0</u> | 0 |
| 030.5002.04.5120.000.000 | MATERIALS (BRIDGES & CULVERTS) | 0 | 550,332.08 | <u>67,533.45</u> | <u>251,778.16</u> | <u>196,640.84</u> | 101,913.08 |
| 030.5002.04.5425.000.000 | CONTRACTS SERVICES(BRIDGES & CULV) | 0 | 624,022.82 | <u>94,665.24</u> | <u>307,821.39</u> | <u>314,624.41</u> | 1,577.02 |
| 030.5002.04.5431.000.000 | TRAFFIC MAINTENANCE | 250,000.00 | 222,753.34 | <u>24,679.06</u> | <u>220,552.24</u> | <u>158.72</u> | 2,042.38 |

| | | | | | | | |
|--------------------------|---------------------------|-----------------|------------------|-----------------|-----------------|---------------|---------------|
| 030.5002.04.5433.000.000 | ISSUE II PROJECTS | 550,000.00 | 255,848.23 | 0 | 255,848.23 | 0 | 0 |
| 030.5002.04.5470.000.000 | CONT SERV/PROJ ROADS | 650,000.00 | 900,000.00 | 548,374.46 | 784,465.33 | 29,664.75 | 85,869.92 |
| 030.5002.04.5990.000.000 | COMPENSATION AND DAMAGES | 450,000.00 | 300 | 0 | 300 | 0 | 0 |
| 030.5002.04.6150.000.000 | TRANSFERS-OUT | 0 | 98,886.73 | 19,521.91 | 79,426.24 | 10,799.04 | 8,661.45 |
| 030.5003.04.5120.000.000 | MATERIALS (FORCE ACCOUNT) | 0 | 47,411.61 | 0 | 46,564.25 | 0 | 847.36 |
| 030.5003.04.5431.000.000 | TRAFFIC MAINTENANCE | 0 | 1,501.01 | 0 | 1,501.01 | 0 | 0 |
| Total Expenditures | | \$ 9,868,007.45 | \$ 11,065,065.72 | \$ 2,492,882.28 | \$ 9,716,152.53 | \$ 904,251.63 | \$ 444,661.56 |

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) | \$ 3,323,200.26 | \$ 3,323,200.26 | \$ 735,894.19 | \$ 3,251,348.14 | \$ 0 | \$ 71,852.12 |
| 031.0180.06.5010.000.000 | MEDICARE (COUNTY HOME) | 43,600.00 | 48,600.00 | 10,204.20 | 44,772.27 | 0 | 3,827.73 |
| 031.0180.06.5011.000.000 | OPERS (COUNTY HOME) | 421,000.00 | 451,000.00 | 97,456.76 | 436,415.41 | 0 | 14,584.59 |
| 031.0180.06.5012.000.000 | HEALTH & LIFE INSURANCE (COUNTY HOME) | 864,000.00 | 829,000.00 | 146,994.76 | 742,564.32 | 0 | 86,435.68 |
| 031.0180.06.5013.000.000 | WORKERS COMP (COUNTY HOME) | 20,000.00 | 35,000.00 | 21,007.04 | 32,650.89 | 0 | 2,349.11 |
| 031.0180.06.5014.000.000 | UNEMPLOYMENT COMP (COUNTY HOME) | 5,000.00 | 80,000.00 | 0 | 1,327.00 | 0 | 78,673.00 |
| 031.0180.06.5100.000.000 | SUPPLIES (COUNTY HOME) | 425,000.00 | 473,304.02 | 67,843.02 | 392,094.08 | 74,745.26 | 6,464.68 |
| 031.0180.06.5120.000.000 | MATERIALS (COUNTY HOME) | 10,000.00 | 27,382.30 | 1,021.35 | 11,107.83 | 11,513.88 | 4,760.59 |
| 031.0180.06.5170.000.000 | VEHICLE OPER & MAINT (COUNTY HOME) | 6,000.00 | 10,060.70 | 722.47 | 4,872.37 | 3,385.51 | 1,802.82 |
| 031.0180.06.5230.000.000 | CONFERENCE EXPENSES (COUNTY HOME) | 5,000.00 | 5,223.00 | 333.7 | 1,758.70 | 24 | 3,440.30 |
| 031.0180.06.5300.000.000 | EQUIPMENT (COUNTY HOME) | 38,000.00 | 23,874.61 | 3,589.87 | 15,155.44 | 2,844.56 | 5,874.61 |
| 031.0180.06.5400.000.000 | WATER TOWER EXPENSES (COUNTY HOME) | 10,000.00 | 16,970.88 | 2,613.22 | 12,249.06 | 1,426.64 | 3,295.18 |
| 031.0180.06.5405.000.000 | ADVERTISING & PRINTING (CO. HOME) | 5,000.00 | 7,188.72 | 826.3 | 4,542.84 | 2,232.16 | 413.72 |
| 031.0180.06.5430.000.000 | CONTRACTS SERVICES (COUNTY HOME) | 310,000.00 | 378,169.11 | 73,284.03 | 332,034.22 | 39,142.54 | 6,992.35 |
| 031.0180.06.5445.000.000 | MEDICAL ASSISTANCE (COUNTY HOME) | 310,000.00 | 347,831.18 | 54,523.36 | 284,088.90 | 52,203.89 | 11,538.39 |
| 031.0180.06.5490.000.000 | CONTRACTS-REPAIR (COUNTY HOME) | 25,000.00 | 55,861.89 | 6,411.22 | 29,253.33 | 5,873.09 | 20,735.47 |
| 031.0180.06.5495.000.000 | FACILITY MAINTENANCE | 400,000.00 | 400,000.00 | 0 | 0 | 0 | 400,000.00 |
| 031.0180.06.5900.000.000 | OTHER EXPENSES (COUNTY HOME) | 180,000.00 | 317,335.62 | 46,961.48 | 292,697.88 | 14,226.83 | 10,410.91 |
| 031.0180.06.5970.000.000 | MILEAGE (COUNTY HOME) | 100 | 100 | 0 | 0 | 0 | 100 |
| 031.0180.06.6100.000.000 | TRANSFERS (T) (COUNTY HOME) | 277,094.50 | 132,094.50 | 0 | 131,224.00 | 0 | 870.5 |
| Total Expenditures | | \$ 6,677,994.76 | \$ 6,962,196.79 | \$ 1,269,686.97 | \$ 6,020,156.68 | \$ 207,618.36 | \$ 734,421.75 |

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) | \$ | 4,056,720.00 | \$ | 4,056,720.00 | \$ | <u>1,054,729.46</u> | \$ | <u>4,035,099.99</u> | \$ | 0 | \$ | 21,620.01 |
| 032.6200.06.5010.000.000 | MEDICARE (CSB) | | 55,000.00 | | 55,500.00 | | <u>14,389.03</u> | | <u>54,826.00</u> | | 0 | | 674 |
| 032.6200.06.5011.000.000 | OPERS (CSB) | | 567,941.00 | | 557,941.00 | | <u>143,548.51</u> | | <u>552,297.66</u> | | 0 | | 5,643.34 |
| 032.6200.06.5012.000.000 | HEALTH & LIFE INSURANCE (CSB) | | 1,145,000.00 | | 1,106,793.99 | | <u>265,651.96</u> | | <u>1,089,768.74</u> | | <u>1,464.51</u> | | 15,560.74 |
| 032.6200.06.5013.000.000 | WORKERS COMP (CSB) | | 10,000.00 | | 20,000.00 | | <u>15,263.50</u> | | <u>17,027.14</u> | | 0 | | 2,972.86 |
| 032.6200.06.5014.000.000 | UNEMPLOYMENT COMP (CSB) | | 1,000.00 | | 0 | | 0 | | <u>-32.64</u> | | 0 | | 32.64 |
| 032.6200.06.5100.000.000 | SUPPLIES (CSB) | | 25,000.00 | | 31,175.69 | | <u>8,039.39</u> | | <u>24,158.18</u> | | <u>4,298.71</u> | | 2,718.80 |
| 032.6200.06.5300.000.000 | EQUIPMENT (CSB) | | 45,000.00 | | 15,847.41 | | <u>181.25</u> | | <u>14,751.06</u> | | <u>973.76</u> | | 122.59 |
| 032.6200.06.5405.000.000 | ADVERTISING & PRINTING (CSB) | | 9,000.00 | | 14,193.79 | | <u>2,000.00</u> | | <u>9,951.30</u> | | <u>2,048.70</u> | | 2,193.79 |
| 032.6200.06.5430.000.000 | CONTRACT SERVICES (CSB) | | 3,831,016.00 | | 5,591,957.61 | | <u>1,389,666.88</u> | | <u>4,776,139.80</u> | | <u>811,775.13</u> | | 4,042.68 |
| 032.6200.06.5445.000.000 | MEDICAL ASSISTANCE | | 500 | | 625 | | 0 | | <u>105.26</u> | | <u>444.74</u> | | 75 |
| 032.6200.06.5490.000.000 | CONTRACTS-REPAIR (CSB) | | 40,000.00 | | 42,267.96 | | <u>8,885.58</u> | | <u>31,735.11</u> | | <u>6,360.17</u> | | 4,172.68 |
| 032.6200.06.5600.000.000 | SERVICES-SCPA | | 1,440,936.00 | | 1,440,936.00 | | <u>307,618.42</u> | | <u>1,425,442.67</u> | | <u>522</u> | | 14,971.33 |
| 032.6200.06.5900.000.000 | OTHER EXPENSES (CSB) | | 115,000.00 | | 121,137.00 | | <u>10,092.23</u> | | <u>10,092.23</u> | | 0 | | 111,044.77 |
| 032.6200.06.5970.000.000 | TRAVEL & EXPENSES (CSB) | | 30,000.00 | | 36,575.98 | | <u>6,647.61</u> | | <u>28,288.12</u> | | <u>2,306.26</u> | | 5,981.60 |
| 032.6200.06.6100.000.000 | TRANSFERS (CSB) | | 927,841.07 | | 0.07 | | 0 | | 0 | | 0 | | 0.07 |
| Total Expenditures | | \$ | 12,299,954.07 | \$ | 13,091,671.50 | \$ | 3,226,713.82 | \$ | 12,069,650.62 | \$ | 830,193.98 | \$ | 191,826.90 |

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) | \$ | 4,182,861.00 | \$ | 4,427,861.00 | \$ | <u>1,157,606.32</u> | \$ | <u>4,397,646.49</u> | \$ | 0 | \$ | 30,214.51 |
| 033.6300.06.5010.000.000 | MEDICARE (DD) | | 60,651.00 | | 65,151.00 | | <u>16,424.92</u> | | <u>62,115.65</u> | | 0 | | 3,035.35 |
| 033.6300.06.5011.000.000 | OPERS (DD) | | 585,601.00 | | 625,601.00 | | <u>165,371.52</u> | | <u>618,974.35</u> | | 0 | | 6,626.65 |
| 033.6300.06.5012.000.000 | HEALTH & LIFE INSURANCE (DD) | | 1,627,483.00 | | 1,337,983.00 | | <u>306,035.69</u> | | <u>1,228,063.60</u> | | <u>132.28</u> | | 109,787.12 |
| 033.6300.06.5013.000.000 | WORKERS COMP (DD) | | 75,000.00 | | 75,000.00 | | <u>33,123.90</u> | | <u>47,799.38</u> | | 0 | | 27,200.62 |
| 033.6300.06.5014.000.000 | UNEMPLOYMENT COMP (DD) | | 5,000.00 | | 5,000.00 | | 0 | | 0 | | 0 | | 5,000.00 |
| 033.6300.06.5100.000.000 | SUPPLIES (DD) | | 159,900.00 | | 190,222.96 | | <u>35,794.93</u> | | <u>113,857.80</u> | | <u>30,442.03</u> | | 45,923.13 |
| 033.6300.06.5300.000.000 | EQUIPMENT (DD) | | 33,500.00 | | 42,691.97 | | <u>8,066.10</u> | | <u>30,795.66</u> | | <u>7,389.40</u> | | 4,506.91 |
| 033.6300.06.5405.000.000 | ADVERTISING & PRINTING (DD) | | 500 | | 1,000.00 | | 0 | | 0 | | <u>500</u> | | 500 |
| 033.6300.06.5430.000.000 | CONTRACT SERVICES (DD) | | 517,200.00 | | 930,293.22 | | <u>252,815.34</u> | | <u>774,177.87</u> | | <u>110,583.65</u> | | 45,531.70 |
| 033.6300.06.5433.000.000 | COUNTY AUDIT EXPENSES(IDA SUE) | | 20,000.00 | | 20,000.00 | | <u>12,062.80</u> | | <u>12,062.80</u> | | 0 | | 7,937.20 |
| 033.6300.06.5450.000.000 | RENTALS (IDA SUE) | | 55,000.00 | | 57,420.32 | | <u>13,452.26</u> | | <u>52,887.02</u> | | 0 | | 4,533.30 |
| 033.6300.06.5490.000.000 | CONTRACTS-REPAIR (IDA SUE) | | 24,000.00 | | 32,354.08 | | <u>5,238.20</u> | | <u>11,027.17</u> | | <u>5,495.41</u> | | 15,831.50 |
| 033.6300.06.5750.000.000 | ODMRDD ADMINISTRATION (IDA SUE) | | 250,000.00 | | 312,598.67 | | <u>60,319.62</u> | | <u>243,107.74</u> | | <u>69,041.14</u> | | 449.79 |
| 033.6300.06.5800.000.000 | UTILITIES (DD) | | 132,000.00 | | 154,826.61 | | <u>24,054.93</u> | | <u>117,361.00</u> | | <u>28,103.33</u> | | 9,362.28 |
| 033.6300.06.5900.000.000 | OTHER EXPENSES | | 154,198.00 | | 340,410.75 | | <u>17,682.21</u> | | <u>299,104.20</u> | | <u>20,371.47</u> | | 20,935.08 |
| 033.6300.06.5970.000.000 | TRAVEL & EXPENSES (IDA SUE) | | 101,600.00 | | 122,458.91 | | <u>23,420.08</u> | | <u>89,598.77</u> | | <u>9,384.73</u> | | 23,475.41 |

| | | | | | | | |
|--------------------------|---------------------|------------------|------------------|---------------------|---------------------|---------------|-----------------|
| 033.6300.06.6150.000.000 | TRANSFERS (IDA SUE) | 9,779,467.64 | 9,324,467.64 | <u>1,500,000.00</u> | <u>6,000,000.00</u> | <u>0</u> | 3,324,467.64 |
| Total Expenditures | | \$ 17,763,961.64 | \$ 18,065,341.13 | \$ 3,631,468.82 | \$ 14,098,579.50 | \$ 281,443.44 | \$ 3,685,318.19 |

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) | \$ 829,952.74 | \$ 829,952.74 | \$ <u>169,539.28</u> | \$ <u>605,598.78</u> | \$ <u>0</u> | \$ 224,353.96 |
| 034.6400.03.5010.000.000 | MEDICARE (MEDWAY) | 12,034.31 | 12,034.31 | <u>3,058.49</u> | <u>11,178.98</u> | <u>0</u> | 855.33 |
| 034.6400.03.5011.000.000 | OPERS (MEDWAY) | 150,221.45 | 150,221.45 | <u>31,179.01</u> | <u>131,981.11</u> | <u>0</u> | 18,240.34 |
| 034.6400.03.5012.000.000 | HEALTH & LIFE INSURANCE (MEDWAY) | 205,373.28 | 205,373.28 | <u>49,304.88</u> | <u>192,728.97</u> | <u>0</u> | 12,644.31 |
| 034.6400.03.5013.000.000 | WORKERS COMP (MEDWAY) | 5,000.00 | 12,000.00 | <u>7,031.48</u> | <u>11,966.50</u> | <u>0</u> | 33.5 |
| 034.6400.03.5014.000.000 | UNEMPLOYMENT COMP (MEDWAY) | 500 | 500 | <u>0</u> | <u>0</u> | <u>0</u> | 500 |
| 034.6400.03.5100.000.000 | SUPPLIES (MEDWAY) | 45,000.00 | 47,027.50 | <u>5,978.67</u> | <u>26,041.07</u> | <u>3,157.02</u> | 17,829.41 |
| 034.6400.03.5230.000.000 | CONFERENCE EXPENSES (MEDWAY) | 25,000.00 | 28,219.14 | <u>2,396.64</u> | <u>13,948.35</u> | <u>5,553.13</u> | 8,717.66 |
| 034.6400.03.5300.000.000 | EQUIPMENT (MEDWAY) | 40,000.00 | 49,615.69 | <u>17,982.21</u> | <u>30,131.20</u> | <u>5,427.27</u> | 14,057.22 |
| 034.6400.03.5430.000.000 | CONTRACT SERVICES (MEDWAY) | 100,000.00 | 105,108.37 | <u>17,883.00</u> | <u>65,769.26</u> | <u>25,907.47</u> | 13,431.64 |
| 034.6400.03.5450.000.000 | RENTALS (MEDWAY) | 50,000.00 | 50,000.00 | <u>-15,778.26</u> | <u>33,421.74</u> | <u>800</u> | 15,778.26 |
| 034.6400.03.5490.000.000 | CONTRACTS-REPAIRS (MEDWAY) | 10,000.00 | 10,578.57 | <u>259.01</u> | <u>8,044.70</u> | <u>998.32</u> | 1,535.55 |
| 034.6400.03.5900.000.000 | OTHER EXPENSES (MEDWAY) | 50,000.00 | 66,441.25 | <u>4,336.53</u> | <u>35,908.99</u> | <u>5,839.64</u> | 24,692.62 |
| 034.6400.03.6150.000.000 | TRANSFERS (MEDWAY) | 946,005.46 | 864,257.88 | <u>26,172.00</u> | <u>58,681.00</u> | <u>1,828.00</u> | 803,748.88 |
| Total Expenditures | | \$ 2,469,087.24 | \$ 2,431,330.18 | \$ 319,342.94 | \$ 1,225,400.65 | \$ 49,510.85 | \$ 1,156,418.68 |

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 | \$ 159,572.45 | \$ 160,482.10 | \$ <u>0</u> | \$ <u>13,207.00</u> | \$ <u>909.65</u> | \$ 146,365.45 |
| Total Expenditures | | \$ 159,572.45 | \$ 160,482.10 | \$ 0 | \$ 13,207.00 | \$ 909.65 | \$ 146,365.45 |

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 | \$ 134.29 | \$ 134.29 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 134.29 |
| Total Expenditures | | \$ 134.29 | \$ 134.29 | \$ 0 | \$ 0 | \$ 0 | \$ 134.29 |

FUND 037: DITCH MAINTENANCE

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 037.5900.12.5430.DM1.000 | CONTRACT SERVICES (DITCH MAINT) | \$ 2,154.78 | \$ 2,154.78 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 2,154.78 |

| | | | | | | |
|--|--------------|--------------|------|------|------|--------------|
| 037.5901.12.5430.DM2.000 CONTRACT SERVICES (GALEHOUSE-STOLL) | 7,309.05 | 7,309.05 | 0 | 0 | 0 | 7,309.05 |
| 037.5902.12.5430.DM3.000 CONTRACT SERVICES (ROBERTSON DITCH) | 2,633.80 | 2,633.80 | 0 | 0 | 0 | 2,633.80 |
| 037.5903.12.5430.DM4.000 CONTRACT SERVICES (HUNTER'S CROSS) | 2,399.33 | 2,399.33 | 0 | 0 | 0 | 2,399.33 |
| 037.5904.12.5430.DM5.000 CONTRACT SERVICES (GREEN MEADOWS) | 27,769.98 | 27,743.87 | 0 | 0 | 0 | 27,743.87 |
| 037.5905.12.5430.DM6.000 CONTRACT SERVICES (BIDINGER FARMS) | 2,436.91 | 2,436.91 | 0 | 0 | 0 | 2,436.91 |
| 037.5907.12.5430.DM8.000 CONTRACT SERVICES (J APPLESEED) | 4,434.54 | 4,434.54 | 0 | 0 | 0 | 4,434.54 |
| 037.5908.12.5430.DM9.000 CONTRACT SERVICES (LYNNBROOK) | 7,097.95 | 7,097.95 | 0 | 0 | 0 | 7,097.95 |
| Total Expenditures | \$ 56,236.34 | \$ 56,210.23 | \$ 0 | \$ 0 | \$ 0 | \$ 56,210.23 |

FUND 038: JUV CT GENERAL SPECIAL PROJECT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 038.3200.02.5431.000.000 | JUV CT GENERAL SPECIAL PROJECT EXPENSES | \$ 84,314.48 | \$ 90,683.33 | \$ 901.13 | \$ 5,708.66 | \$ 16,098.96 | \$ 68,875.71 |
| 038.3200.02.5432.000.M19 | OHIONHAS GRANT EXPENSES | 35,000.00 | 70,000.00 | 5,655.88 | 42,202.23 | 2,865.12 | 24,932.65 |
| Total Expenditures | | \$ 119,314.48 | \$ 160,683.33 | \$ 6,557.01 | \$ 47,910.89 | \$ 18,964.08 | \$ 93,808.36 |

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 | \$ 18,666.94 | \$ 21,657.65 | \$ 571.41 | \$ 3,914.63 | \$ 1,462.81 | \$ 16,280.21 |
| Total Expenditures | | \$ 18,666.94 | \$ 21,657.65 | \$ 571.41 | \$ 3,914.63 | \$ 1,462.81 | \$ 16,280.21 |

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) | \$ 123,500.00 | \$ 123,500.00 | \$ 32,678.59 | \$ 120,520.73 | \$ 0 | \$ 2,979.27 |
| 040.3670.03.5010.000.000 | MEDICARE (SR1 CHIPPEWA) | 1,791.00 | 1,791.00 | 411.16 | 1,625.80 | 0 | 165.2 |
| 040.3670.03.5011.000.000 | OPERS (SR1 CHIPPEWA) | 22,354.00 | 22,354.00 | 5,473.50 | 21,080.55 | 0 | 1,273.45 |
| 040.3670.03.5012.000.000 | HEALTH & LIFE INSURANCE (SR1) | 34,000.00 | 31,500.00 | 8,602.49 | 28,010.38 | 0 | 3,489.62 |
| 040.3670.03.5013.000.000 | WORKERS COMP (SR1) | 1,235.00 | 1,235.00 | 169.38 | 169.38 | 0 | 1,065.62 |
| 040.3670.03.5300.000.000 | EQUIPMENT (CHIPPEWA ROTARY) | 5,000.00 | 49,389.00 | 60 | 42,209.00 | 7,180.00 | 0 |
| 040.3670.03.5900.000.000 | OTHER EXPENSES (SPR-CHIPPEWA TWP) | 32,120.00 | 41,622.01 | 1,909.41 | 39,210.25 | 2,411.76 | 0 |
| 040.3670.03.6020.000.000 | REIMBURSEMENTS | 75,769.66 | 35,077.13 | 4,601.00 | 4,601.00 | 696.47 | 29,779.66 |
| Total Expenditures | | \$ 295,769.66 | \$ 306,468.14 | \$ 53,905.53 | \$ 257,427.09 | \$ 10,288.23 | \$ 38,752.82 |

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) | \$ 21,435.00 | \$ 21,435.00 | \$ 0 | \$ 1,958.52 | \$ 0 | 19,476.48 |
| 041.3671.03.5010.000.000 | MEDICARE (SR2) | 311 | 311 | 0 | 28.4 | 0 | 282.6 |
| 041.3671.03.5011.000.000 | OPERS (SR2 FREDERICKSBURG) | 3,880.00 | 3,880.00 | 0 | 354.49 | 0 | 3,525.51 |
| 041.3671.03.5013.000.000 | WORKERS COMP (SR2) | 214 | 214 | 0 | 0 | 0 | 214 |
| 041.3671.03.5900.000.000 | OTHER EXPENSES (FREDERICKSBURG) | 2,500.00 | 5,500.00 | 22.6 | 995.91 | 0 | 4,504.09 |
| 041.3671.03.6020.000.000 | REIMBURSEMENTS | 30,450.93 | 2,110.93 | 0 | 0 | 0 | 2,110.93 |
| Total Expenditures | | \$ 58,790.93 | \$ 33,450.93 | \$ 22.6 | \$ 3,337.32 | \$ 0 | \$ 30,113.61 |

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) | \$ 10,000.00 | \$ 10,000.00 | \$ 4,106.33 | \$ 9,742.61 | \$ 0 | 257.39 |
| 042.3672.03.5010.000.000 | MEDICARE (CSEA SR3) | 145 | 145 | 54.69 | 130.15 | 0 | 14.85 |
| 042.3672.03.5011.000.000 | OPERS (CSEA SR3) | 1,810.00 | 1,810.00 | 736.04 | 1,746.67 | 0 | 63.33 |
| 042.3672.03.5013.000.000 | WORKERS COMP (CSEA SR3) | 100 | 100 | 0 | 0 | 0 | 100 |
| 042.3672.03.5900.000.000 | OTHER EXPENSES-CSEA ROTARY | 20,167.88 | 23,167.88 | 2,274.83 | 5,285.20 | 0 | 17,882.68 |
| Total Expenditures | | \$ 32,222.88 | \$ 35,222.88 | \$ 7,171.89 | \$ 16,904.63 | \$ 0 | \$ 18,318.25 |

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 | | | | | | | |
| 043.3673.03.5013.000.000 | WORKERS COMP (SR4) | 100 | 100 | 0 | 0 | 0 | 100 |
| 043.3673.03.5900.000.000 | OTHER EXPENSES (SHERIFF'S ROTARY) | 825.03 | 1,091.97 | 67.81 | 97.81 | 200 | 794.16 |
| Total Expenditures | | \$ 925.03 | \$ 1,191.97 | \$ 67.81 | \$ 97.81 | \$ 200 | \$ 894.16 |

FUND 044: LAW ENF TRAINING (SHERIFF)

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 044.3600.03.5230.000.000 | LAW ENFORCEMENT TRAINING (CPT) WCSO | \$ 29,304.95 | \$ 29,304.95 | \$ 0 | \$ 0 | \$ 1,000.00 | 28,304.95 |
| Total Expenditures | | \$ 29,304.95 | \$ 29,304.95 | \$ 0 | \$ 0 | \$ 1,000.00 | \$ 28,304.95 |

FUND 045: DIVERSION PROSECUTOR

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 045.3102.03.5001.000.000 | SALARIES-EMPLOYEES (DIVERSION PROG) | \$ 28,285.75 | \$ 26,285.75 | \$ 3,716.07 | \$ 14,908.91 | \$ 0 | 11,376.84 |

| | | | | | | | |
|--------------------------|--|--------------|--------------|---------------|-----------------|-----------------|--------------|
| 045.3102.03.5010.000.000 | MEDICARE (DIVERSION PROGRAM) | 411 | 411 | <u>53.88</u> | <u>213.3</u> | <u>0</u> | 197.7 |
| 045.3102.03.5011.000.000 | OPERS (DIVERSION PROGRAM) | 3,961.00 | 3,961.00 | <u>520.25</u> | <u>2,087.20</u> | <u>0</u> | 1,873.80 |
| 045.3102.03.5012.000.000 | HEALTH & LIFE INSURANCE (DIVERSION PROG) | 2,878.22 | 1,378.22 | <u>0</u> | <u>896.01</u> | <u>0</u> | 482.21 |
| 045.3102.03.5013.000.000 | WORKERS COMP (DIVERSION PROG) | 50 | 50 | <u>6.32</u> | <u>6.32</u> | <u>0</u> | 43.68 |
| 045.3102.03.5900.000.000 | OTHER EXPENSES (DIVERSION PROGRAM) | 0 | 3,580.00 | <u>440</u> | <u>2,230.00</u> | <u>1,320.00</u> | 30 |
| Total Expenditures | | \$ 35,585.97 | \$ 35,665.97 | \$ 4,736.52 | \$ 20,341.74 | \$ 1,320.00 | \$ 14,004.23 |

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) | \$ 25,000.00 | \$ 25,000.00 | \$ <u>6,502.84</u> | \$ <u>24,279.24</u> | \$ <u>0</u> | \$ 720.76 |
| 046.3150.02.5010.000.000 | MEDICARE (LLRB) | 400 | 400 | <u>94.29</u> | <u>352.05</u> | <u>0</u> | 47.95 |
| 046.3150.02.5011.000.000 | OPERS (LLRB) | 3,500.00 | 3,500.00 | <u>910.39</u> | <u>3,399.01</u> | <u>0</u> | 100.99 |
| 046.3150.02.5013.000.000 | WORKERS COMP (LLRB) | 100 | 100 | <u>31.47</u> | <u>31.47</u> | <u>0</u> | 68.53 |
| 046.3150.02.5120.000.000 | PUBLICATIONS (LLRB) | 75,000.00 | 80,052.50 | <u>8,105.57</u> | <u>41,047.46</u> | <u>25,694.26</u> | 13,310.78 |
| 046.3150.02.5160.000.000 | DATABASES (LLRB) | 94,000.00 | 102,549.07 | <u>25,076.19</u> | <u>98,655.00</u> | <u>0</u> | 3,894.07 |
| 046.3150.02.5900.000.000 | OTHER EXPENSES (LLRB) | 168,443.71 | 167,362.31 | <u>525.25</u> | <u>6,542.83</u> | <u>16,317.63</u> | 144,501.85 |
| Total Expenditures | | \$ 366,443.71 | \$ 378,963.88 | \$ 41,246.00 | \$ 174,307.06 | \$ 42,011.89 | \$ 162,644.93 |

FUND 048: FORECLOSURE MGMT (CPLEAS)

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 048.3100.02.5001.000.000 | SALARIES-EMPLOYEES (FORECLOSURE CPL CT) | \$ 6,630.00 | \$ 7,030.00 | \$ <u>1,896.91</u> | \$ <u>6,994.89</u> | \$ <u>0</u> | \$ 35.11 |
| 048.3100.02.5002.000.000 | CONVERSIONS (FORECLOSURE CPL CT) | 255 | 255 | <u>0</u> | <u>0</u> | <u>0</u> | 255 |
| 048.3100.02.5010.000.000 | MEDICARE (FORECLOSURE CPL CT) | 100 | 125 | <u>27.46</u> | <u>101.26</u> | <u>0</u> | 23.74 |
| 048.3100.02.5011.000.000 | OPERS FORECLOSURE MGMT (CPL CT) | 965 | 990 | <u>251.52</u> | <u>959.32</u> | <u>0</u> | 30.68 |
| 048.3100.02.5012.000.000 | HEALTH & LIFE INSURANCE (FORECLOSUR CPL) | 10 | 10 | <u>1.11</u> | <u>4.43</u> | <u>0</u> | 5.57 |
| 048.3100.02.5013.000.000 | WORKERS COMP (FORCLOSURE MGMT CP) | 50 | 50 | <u>8.54</u> | <u>8.54</u> | <u>0</u> | 41.46 |
| 048.3100.02.5900.000.000 | FORECLOSURE MGMT EXPENSES (CPL CT) | 38,602.67 | 38,152.67 | <u>0</u> | <u>0</u> | <u>0</u> | 38,152.67 |
| Total Expenditures | | \$ 46,612.67 | \$ 46,612.67 | \$ 2,185.54 | \$ 8,068.44 | \$ 0 | \$ 38,544.23 |

FUND 049: IDAM FUND MUNICIPAL COURT

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

| | | | | | | | | | | | | | |
|--------------------------|---|----|-----------|----|-----------|----|-----------------|----|------------------|----|------------------|----|-----------|
| 049.3405.03.5431.000.000 | IDAM ALCOHOL MONITORING MUNICIPAL COURT | \$ | 46,942.89 | \$ | 67,865.67 | \$ | <u>5,371.20</u> | \$ | <u>20,744.00</u> | \$ | <u>15,761.00</u> | \$ | 31,360.67 |
| Total Expenditures | | \$ | 46,942.89 | \$ | 67,865.67 | \$ | 5,371.20 | \$ | 20,744.00 | \$ | 15,761.00 | \$ | 31,360.67 |

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 | \$ | 19,323.50 | \$ | 20,573.50 | \$ | <u>0</u> | \$ | <u>300</u> | \$ | <u>1,700.00</u> | \$ | 18,573.50 |
| Total Expenditures | | \$ | 19,323.50 | \$ | 20,573.50 | \$ | 0 | \$ | 300 | \$ | 1,700.00 | \$ | 18,573.50 |

FUND 051: ASSET PRES & RECOVERY PROBATE

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|---------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|----------|----|-----------------|----|------------|
| EXPENDITURES | | | | | | | | | | | | | |
| 051.3250.02.5431.000.000 | ASSET PRESERVATION & RECOVERY PROBATE | \$ | 145,352.46 | \$ | 147,352.46 | \$ | <u>0</u> | \$ | <u>0</u> | \$ | <u>2,000.00</u> | \$ | 145,352.46 |
| Total Expenditures | | \$ | 145,352.46 | \$ | 147,352.46 | \$ | 0 | \$ | 0 | \$ | 2,000.00 | \$ | 145,352.46 |

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 | \$ | 6,446.02 | \$ | 6,876.02 | \$ | <u>0</u> | \$ | <u>359.38</u> | \$ | <u>1,640.62</u> | \$ | 4,876.02 |
| 052.3250.02.5901.000.000 | AOT INCENTIVES - MHRB | | 0 | | 1,000.00 | | <u>60</u> | | <u>1,000.00</u> | | <u>0</u> | | 0 |
| Total Expenditures | | \$ | 6,446.02 | \$ | 7,876.02 | \$ | 60 | \$ | 1,359.38 | \$ | 1,640.62 | \$ | 4,876.02 |

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 | \$ | 60,800.00 | \$ | 60,800.00 | \$ | <u>8,424.11</u> | \$ | <u>39,053.22</u> | \$ | <u>0</u> | \$ | 21,746.78 |
| 053.3400.02.5010.000.000 | MEDICARE MUNI CT SPEC PROJ | | 882 | | 882 | | <u>112.25</u> | | <u>525.9</u> | | <u>0</u> | | 356.1 |
| 053.3400.02.5011.000.000 | PERS MUNI CT SPEC PROJ | | 8,515.00 | | 8,515.00 | | <u>1,179.22</u> | | <u>5,464.64</u> | | <u>0</u> | | 3,050.36 |
| 053.3400.02.5012.000.000 | HEALTH & LIFE INS MUNI CT SPEC PROJ | | 22,800.00 | | 22,800.00 | | <u>3,133.90</u> | | <u>12,663.62</u> | | <u>0</u> | | 10,136.38 |
| 053.3400.02.5013.000.000 | WORKERS COMP MUNI CT SPEC PROJ | | 300 | | 300 | | <u>46.74</u> | | <u>46.74</u> | | <u>0</u> | | 253.26 |
| 053.3400.02.5431.000.000 | OTHER EXP MUNI CT SPEC PROJECT EXPENSES | | 213,276.01 | | 236,841.65 | | <u>5,283.46</u> | | <u>91,524.11</u> | | <u>23,511.15</u> | | 121,806.39 |
| Total Expenditures | | \$ | 306,573.01 | \$ | 330,138.65 | \$ | 18,179.68 | \$ | 149,278.23 | \$ | 23,511.15 | \$ | 157,349.27 |

FUND 095: SHERIFF'S SRO NORWAYNE

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

| | | | | | | | | | | | | | |
|--------------------------|-----------------------------------|----|------------|----|------------|----|------------------|----|------------------|----|---------------|----------|----------|
| 095.3601.03.5001.000.000 | SALARIES-EMPLOYEES (SRO-NORWAYNE) | \$ | 66,250.00 | \$ | 67,750.00 | \$ | <u>18,262.29</u> | \$ | <u>67,730.25</u> | \$ | <u>0</u> | 19.75 | |
| 095.3601.03.5010.000.000 | MEDICARE (SRO NORWAYNE) | | 961 | | 961 | | <u>245.46</u> | | <u>905.78</u> | | <u>0</u> | 55.22 | |
| 095.3601.03.5011.000.000 | OPERS (SRO NORWAYNE) | | 11,991.00 | | 12,291.00 | | <u>3,305.47</u> | | <u>12,259.17</u> | | <u>0</u> | 31.83 | |
| 095.3601.03.5012.000.000 | HEALTH & LIFE INS (SRO NORWAYNE) | | 24,250.00 | | 24,250.00 | | <u>6,085.24</u> | | <u>24,008.72</u> | | <u>0</u> | 241.28 | |
| 095.3601.03.5013.000.000 | WORKERS COMP (SRO NORWAYNE) | | 663 | | 663 | | <u>80.88</u> | | <u>80.88</u> | | <u>0</u> | 582.12 | |
| 095.3601.03.5900.000.000 | OTHER EXPENSES (SRO-NORWAYNE) | | 3,000.00 | | 3,500.00 | | <u>316.45</u> | | <u>3,104.48</u> | | <u>395.52</u> | 0 | |
| 095.3601.03.5955.000.000 | RETURN OF FUNDS (SRO-NORWAYNE) | | 6,950.62 | | 4,650.62 | | <u>0</u> | | <u>0</u> | | <u>0</u> | 4,650.62 | |
| Total Expenditures | | \$ | 114,065.62 | \$ | 114,065.62 | \$ | 28,295.79 | \$ | 108,089.28 | \$ | 395.52 | \$ | 5,580.82 |

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-NORTHWESTERN) | \$ | 66,000.00 | \$ | 66,000.00 | \$ | <u>17,240.08</u> | \$ | <u>61,602.37</u> | \$ | <u>0</u> | 4,397.63 | |
| 096.3601.03.5010.000.000 | MEDICARE (SRO NORTHWESTERN) | | 957 | | 957 | | <u>246.92</u> | | <u>770.07</u> | | <u>0</u> | 186.93 | |
| 096.3601.03.5011.000.000 | OPERS (SRO NORTHWESTERN) | | 11,946.00 | | 11,946.00 | | <u>3,120.45</u> | | <u>9,008.83</u> | | <u>0</u> | 2,937.17 | |
| 096.3601.03.5012.000.000 | HEALTH & LIFE INS (SRO NORTHWESTERN) | | 24,250.00 | | 24,250.00 | | <u>3,335.25</u> | | <u>8,760.61</u> | | <u>0</u> | 15,489.39 | |
| 096.3601.03.5013.000.000 | WORKERS COMP (SRO NORTHWESTERN) | | 660 | | 660 | | <u>69.85</u> | | <u>69.85</u> | | <u>0</u> | 590.15 | |
| 096.3601.03.5900.000.000 | OTHER EXPENSES (SRO-NORTHWESTERN) | | 3,000.00 | | 3,512.70 | | <u>343.36</u> | | <u>3,119.52</u> | | <u>393.18</u> | 0 | |
| 096.3601.03.5955.000.000 | RETURN OF FUNDS (SRO-NORTHWESTERN) | | 66,884.03 | | 63,718.01 | | <u>0</u> | | <u>0</u> | | <u>0</u> | 63,718.01 | |
| Total Expenditures | | \$ | 173,697.03 | \$ | 171,043.71 | \$ | 24,355.91 | \$ | 83,331.25 | \$ | 393.18 | \$ | 87,319.28 |

FUND 097: SHERIFF'S SRO SOUTHEAST

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|------------------|----|-----------------|-----------|-----------|
| EXPENDITURES | | | | | | | | | | | | | |
| 097.3601.03.5001.000.000 | SALARIES-EMPLOYEES (SRO-SOUTHEAST) | \$ | 63,500.00 | \$ | 63,500.00 | \$ | <u>16,086.97</u> | \$ | <u>48,244.82</u> | \$ | <u>0</u> | 15,255.18 | |
| 097.3601.03.5010.000.000 | MEDICARE (SRO SOUTHEAST) | | 921 | | 921 | | <u>233.26</u> | | <u>699.55</u> | | <u>0</u> | 221.45 | |
| 097.3601.03.5011.000.000 | OPERS (SRO SOUTHEAST) | | 11,494.00 | | 11,494.00 | | <u>2,911.74</u> | | <u>8,732.32</u> | | <u>0</u> | 2,761.68 | |
| 097.3601.03.5012.000.000 | HEALTH & LIFE INS (SRO SOUTHEAST) | | 50 | | 50 | | <u>8.7</u> | | <u>28.8</u> | | <u>0</u> | 21.2 | |
| 097.3601.03.5013.000.000 | WORKERS COMP (SRO SOUTHEAST) | | 635 | | 635 | | <u>69.49</u> | | <u>69.49</u> | | <u>0</u> | 565.51 | |
| 097.3601.03.5900.000.000 | OTHER EXPENSES (SRO-SOUTHEAST) | | 3,000.00 | | 5,126.81 | | <u>384.26</u> | | <u>3,528.34</u> | | <u>1,598.47</u> | 0 | |
| 097.3601.03.5955.000.000 | RETURN OF FUNDS (SRO-SOUTHEAST) | | 72,211.35 | | 52,732.52 | | <u>0</u> | | <u>0</u> | | <u>0</u> | 52,732.52 | |
| Total Expenditures | | \$ | 151,811.35 | \$ | 134,459.33 | \$ | 19,694.42 | \$ | 61,303.32 | \$ | 1,598.47 | \$ | 71,557.54 |

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) | \$ 63,500.00 | \$ 63,500.00 | \$ 17,397.14 | \$ 50,357.20 | \$ 0 | \$ 13,142.80 |
| 098.3601.03.5010.000.000 | MEDICARE (SRO TRIWAY) | 921 | 921 | 244.28 | 705.22 | 0 | 215.78 |
| 098.3601.03.5011.000.000 | OPERS (SRO TRIWAY) | 11,494.00 | 11,494.00 | 3,148.90 | 9,114.70 | 0 | 2,379.30 |
| 098.3601.03.5012.000.000 | HEALTH & LIFE INS (SRO TRIWAY) | 9,966.00 | 9,966.00 | 2,517.25 | 7,462.75 | 0 | 2,503.25 |
| 098.3601.03.5013.000.000 | WORKERS COMP (SRO TRIWAY) | 635 | 635 | 70.94 | 70.94 | 0 | 564.06 |
| 098.3601.03.5900.000.000 | OTHER EXPENSES (SRO-TRIWAY) | 3,000.00 | 5,014.53 | 384.26 | 4,860.34 | 154.19 | 0 |
| 098.3601.03.5955.000.000 | RETURN OF FUNDS (SRO-TRIWAY) | 64,634.70 | 64,634.70 | 0 | 0 | 0 | 64,634.70 |
| Total Expenditures | | \$ 154,150.70 | \$ 156,165.23 | \$ 23,762.77 | \$ 72,571.15 | \$ 154.19 | \$ 83,439.89 |

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 CTR) | \$ 66,750.00 | \$ 66,750.00 | \$ 16,478.59 | \$ 51,567.53 | \$ 0 | \$ 15,182.47 |
| 099.3601.03.5010.000.000 | MEDICARE (SRO-WC CAREER CENTER) | 968 | 968 | 226.28 | 693.93 | 0 | 274.07 |
| 099.3601.03.5011.000.000 | OPERS (SRO WC CAREER CENTER) | 12,082.00 | 12,082.00 | 2,982.63 | 9,333.73 | 0 | 2,748.27 |
| 099.3601.03.5012.000.000 | HEALTH & LIFE INS (SRO WC CAREER CTR) | 24,250.00 | 24,250.00 | 3,983.04 | 15,934.76 | 0 | 8,315.24 |
| 099.3601.03.5013.000.000 | WORKERS COMP (SRO WC CAREER CENTER) | 668 | 668 | 69.6 | 69.6 | 0 | 598.4 |
| 099.3601.03.5900.000.000 | OTHER EXPENSES (SRO-WC CAREER CENTER) | 3,000.00 | 3,741.81 | 372.96 | 3,581.87 | 159.94 | 0 |
| 099.3601.03.5955.000.000 | RETURN OF FUNDS (SRO-WAYNE CO CAREER) | 72,008.53 | 62,071.57 | 0 | 0 | 0 | 62,071.57 |
| Total Expenditures | | \$ 179,726.53 | \$ 170,531.38 | \$ 24,113.10 | \$ 81,181.42 | \$ 159.94 | \$ 89,190.02 |

FUND 101: LITTER JSWD

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 101.3690.04.5001.000.000 | SALARIES-EMPLOYEES (JSWD LITTER(SHERIFF)) | \$ 65,250.00 | \$ 56,228.81 | \$ 12,510.45 | \$ 37,807.13 | \$ 0 | \$ 18,421.68 |
| 101.3690.04.5010.000.000 | MEDICARE (LITTER) | 946 | 946 | 167.79 | 504.57 | 0 | 441.43 |
| 101.3690.04.5011.000.000 | OPERS/SPRS (LITTER) | 11,810.00 | 11,810.00 | 2,264.39 | 6,843.09 | 0 | 4,966.91 |
| 101.3690.04.5012.000.000 | HEALTH & LIFE INSURANCE (JSWD LITTER) | 24,250.00 | 24,250.00 | 4,477.08 | 13,433.72 | 0 | 10,816.28 |
| 101.3690.04.5013.000.000 | WORKERS COMP (LITTER) | 653 | 653 | 37.45 | 37.45 | 0 | 615.55 |
| 101.3690.04.5100.000.000 | SUPPLIES (LITTER) | 200 | 500 | 0 | 65.98 | 434.02 | 0 |
| 101.3690.04.5170.000.000 | VEHICLE OPER & MAINT (LITTER) | 3,000.00 | 3,245.28 | 374.31 | 374.31 | 2,870.97 | 0 |
| 101.3690.04.5430.000.000 | CONTRACT SERVICES (LITTER) | 5,000.00 | 5,628.31 | 508.36 | 4,948.63 | 679.68 | 0 |

| | | | | | | | | | | | | |
|--------------------|----|------------|----|------------|----|-----------|----|-----------|----|----------|----|-----------|
| Total Expenditures | \$ | 111,109.00 | \$ | 103,261.40 | \$ | 20,339.83 | \$ | 64,014.88 | \$ | 3,984.67 | \$ | 35,261.85 |
|--------------------|----|------------|----|------------|----|-----------|----|-----------|----|----------|----|-----------|

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 | \$ 2,000.00 | \$ 2,000.00 | \$ 0 | \$ 1,900.00 | \$ 0 | 100 |
| 102.0150.03.6150.000.000 | TRANSFERS | 57,167.00 | 57,167.00 | 0 | 28,267.00 | 0 | 28,900.00 |
| Total Expenditures | | \$ 59,167.00 | \$ 59,167.00 | \$ 0 | \$ 30,167.00 | \$ 0 | 29,000.00 |

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) | \$ 14,500.00 | \$ 14,753.10 | \$ 4,332.17 | \$ 14,753.10 | \$ 0 | 0 |
| 103.0150.05.5010.000.000 | MEDICARE (HAZMAT) | 211 | 211 | 57.56 | 203.46 | 0 | 7.54 |
| 103.0150.05.5011.000.000 | OPERS (HAZMAT) | 2,031.00 | 2,065.31 | 606.47 | 2,065.31 | 0 | 0 |
| 103.0150.05.5012.000.000 | HEALTH & LIFE INSURANCE (HAZMAT) | 5,055.00 | 4,767.59 | 1,186.00 | 2,803.59 | 0 | 1,964.00 |
| 103.0150.05.5013.000.000 | WORKERS COMP (HAZMAT) | 30 | 30 | 16.74 | 16.74 | 0 | 13.26 |
| 103.0150.05.5700.000.000 | EMERGENCY PLANNING EXPENSES | 10,000.00 | 18,968.88 | 9,244.97 | 12,679.15 | 6,271.75 | 17.98 |
| 103.0150.05.5750.000.000 | ADMINISTRATIVE EXPENSES(HAZMAT) | 33,214.25 | 26,135.95 | 1,889.90 | 8,023.30 | 1,164.23 | 16,948.42 |
| Total Expenditures | | \$ 65,041.25 | \$ 66,931.83 | \$ 17,333.81 | \$ 40,544.65 | \$ 7,435.98 | 18,951.20 |

FUND 105: RECLAIM JUVENILE COURT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 105.3206.03.5100.000.000 | SUPPLIES (FELONY CARE) | 25,166.00 | 36,667.64 | 78.48 | 657.05 | 9,842.95 | 26,167.64 |
| 105.3206.03.5400.000.000 | BHJJ SERVICES | 129,689.00 | 151,205.02 | 19,151.49 | 81,620.01 | 5,201.35 | 64,383.66 |
| 105.3206.03.5430.000.000 | CONTRACT SERVICES (FELONY CARE) | 974,634.33 | 1,148,994.45 | 78,524.00 | 517,039.65 | 88,572.22 | 543,382.58 |
| 105.3206.03.5431.000.000 | TRAINING | 10,000.00 | 19,260.00 | 1,505.33 | 7,224.32 | 5,782.98 | 6,252.70 |
| 105.3206.03.5445.000.000 | DRUG TESTS & SUPPLIES | 5,000.00 | 7,647.52 | 0 | 1,943.10 | 1,401.40 | 4,303.02 |
| 105.3206.03.5500.000.000 | RESTITUTION PROGRAM (JUV CT) | 6,000.00 | 8,930.20 | 973.01 | 2,231.14 | 768.86 | 5,930.20 |
| Total Expenditures | | \$ 1,150,489.33 | \$ 1,372,704.83 | \$ 100,232.31 | \$ 610,715.27 | \$ 111,569.76 | 650,419.80 |

FUND 106: RESIDENTIAL SERVICES DD

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 106.6300.06.5400.000.000 | CONTRACT SERVICES WITH NEON | 22,000.00 | 22,000.00 | 3,000.00 | 20,000.00 | 250 | 1,750.00 |
| 106.6300.06.5430.000.000 | CONTRACT SERVICES (RESIDENCE DD) | 20,000.00 | 29,117.90 | 5,638.97 | 10,501.91 | 9,199.42 | 9,416.57 |
| 106.6300.06.5433.000.000 | IO WAIVER/LEVEL ONE LOCAL MATCH | 5,968,160.46 | 5,968,160.46 | 1,293,572.00 | 5,350,131.00 | 0 | 618,029.46 |

| | | | | | | | |
|--------------------------|-------------------------------|-----------------|-----------------|------------------|-------------------|------------------|---------------|
| 106.6300.06.5600.000.000 | RES CONTRACTS (FCFC) | 747,000.00 | 773,482.45 | <u>91,437.72</u> | <u>400,407.94</u> | <u>31,656.93</u> | 341,417.58 |
| 106.6300.06.5621.000.000 | ROOM & BOARD W/NEON (IDA SUE) | 50,000.00 | 65,000.00 | <u>0</u> | <u>20,000.00</u> | <u>25,000.00</u> | 20,000.00 |
| Total Expenditures | | \$ 6,807,160.46 | \$ 6,857,760.81 | \$ 1,393,648.69 | \$ 5,801,040.85 | \$ 66,106.35 | \$ 990,613.61 |

FUND 109: COMMUNITY CORRECTION ADULT PRO

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 109.3102.03.5001.000.PR0 | SALARIES-EMPLOYEES (PROBATION GRANT) | 194,000.00 | 193,750.00 | <u>60,660.78</u> | <u>193,155.86</u> | <u>0</u> | 594.14 |
| 109.3102.03.5010.000.PR0 | MEDICARE (PROBATION GRANT) | 2,825.00 | 2,703.79 | <u>845.59</u> | <u>2,643.19</u> | <u>0</u> | 60.6 |
| 109.3102.03.5011.000.PR0 | OPERS (PILOT PROBATION) | 27,200.00 | 27,200.00 | <u>8,241.80</u> | <u>26,717.28</u> | <u>0</u> | 482.72 |
| 109.3102.03.5012.000.PR0 | HEALTH & LIFE INSURANCE (PILOT PROB) | 57,390.07 | 57,640.07 | <u>19,456.95</u> | <u>57,520.16</u> | <u>0</u> | 119.91 |
| 109.3102.03.5013.000.PR0 | WORKERS COMP (PROBBATION GRANT) | 0 | 121.21 | <u>121.21</u> | <u>121.21</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 281,415.07 | \$ 281,415.07 | \$ 89,326.33 | \$ 280,157.70 | \$ 0 | \$ 1,257.37 |

FUND 110: COMMUNITY CORRECTION HOME ARR

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--|----------------------|---------------------|---------------------|---------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 110.3450.03.5001.000.000 | SALARIES-EMPLOYEES (HOME ARREST GRANT) | \$ 69,356.56 | \$ 81,956.56 | \$ <u>20,229.17</u> | \$ <u>76,035.24</u> | \$ <u>0</u> | \$ 5,921.32 |
| 110.3450.03.5010.000.000 | MEDICARE (HOME ARREST GRANT) | 1,006.00 | 1,181.00 | <u>291.58</u> | <u>1,095.61</u> | <u>0</u> | 85.39 |
| 110.3450.03.5011.000.000 | OPERS (CCA GRANT HOME ARREST) | 9,710.00 | 11,360.00 | <u>2,832.06</u> | <u>10,644.81</u> | <u>0</u> | 715.19 |
| 110.3450.03.5012.000.000 | HEALTH & LIFE INSURANCE (CCA GRANT MUNI) | 21,025.46 | 21,025.46 | <u>551.38</u> | <u>2,173.77</u> | <u>0</u> | 18,851.69 |
| 110.3450.03.5013.000.000 | WORKERS COMP (CCA HOME ARREST) | 701 | 701 | <u>8.16</u> | <u>8.16</u> | <u>0</u> | 692.84 |
| 110.3450.03.5014.000.000 | UNEMPLOYMENT COMP (CCA GRANT MUNI) | 701 | 701 | <u>0</u> | <u>0</u> | <u>0</u> | 701 |
| 110.3450.03.5430.000.000 | CONTRACT SERVICES (CCA GRANT) | 10,248.00 | 10,248.00 | <u>2,408.92</u> | <u>8,256.28</u> | <u>1,983.72</u> | 8 |
| 110.3450.03.5934.000.000 | LOCAL PROBATION (HOME ARREST GRANT) | 28,895.68 | 14,470.68 | <u>0</u> | <u>0</u> | <u>0</u> | 14,470.68 |
| Total Expenditures | | \$ 141,643.70 | \$ 141,643.70 | \$ 26,321.27 | \$ 98,213.87 | \$ 1,983.72 | \$ 41,446.11 |

FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 112.3601.03.5001.000.000 | SALARIES-EMPLOYEES (HVEO GRANT WCSO LE) | \$ 22,000.00 | \$ 22,000.00 | \$ <u>4,854.31</u> | \$ <u>9,869.29</u> | \$ <u>0</u> | \$ 12,130.71 |
| 112.3601.03.5010.000.000 | MEDICARE (HVEO GRANT WCSO LE) | 319 | 319 | <u>70.38</u> | <u>143.08</u> | <u>0</u> | 175.92 |
| 112.3601.03.5011.000.000 | OPERS (HVEO GRANT WCSO LE) | 3,982.00 | 3,982.00 | <u>878.63</u> | <u>1,786.34</u> | <u>0</u> | 2,195.66 |
| 112.3601.03.5013.000.000 | WORKERS COMP (HVEO WCSO LE) | 220 | 220 | <u>0</u> | <u>0</u> | <u>0</u> | 220 |

| | | | | | | | |
|--------------------------|------------------------------|--------------|--------------|---------------|---------------|----------|--------------|
| 112.3601.03.5100.000.000 | SUPPLIES/FUEL (HVEO) | 3,100.60 | 3,100.60 | <u>242.71</u> | <u>493.45</u> | <u>0</u> | 2,607.15 |
| 112.3601.03.5200.000.000 | EDUCATION/TRAINING (HVEO) | 1,500.00 | 1,500.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,500.00 |
| 112.3601.03.5955.000.000 | RETURN OF FUNDS (LOCAL) GHSD | 21,157.33 | 6,306.21 | <u>0</u> | <u>0</u> | <u>0</u> | 6,306.21 |
| Total Expenditures | | \$ 52,278.93 | \$ 37,427.81 | \$ 6,046.03 | \$ 12,292.16 | \$ 0 | \$ 25,135.65 |

FUND 113: MEDWAY DLEF OCJS NTF GRANT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|---------------------|---------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 113.6400.03.5001.000.000 | SALARIES-EMPLOYEES (OCJS DLEF MEDWAY) | \$ 32,021.60 | \$ 32,021.60 | \$ <u>32,021.60</u> | \$ <u>32,021.60</u> | \$ <u>0</u> | \$ 0 |
| 113.6400.03.5001.000.R20 | SALARIES-EMPLOY (OCJS RECOVERY MEDWAY) | 140,000.00 | 133,348.80 | <u>0</u> | <u>133,348.80</u> | <u>0</u> | 0 |
| 113.6400.03.5010.000.000 | MEDICARE OCJS DLEF NTF (MEDWAY) | 465 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 113.6400.03.5010.000.R20 | MEDICARE OCJS RECOVERY MEDWAY) | 2,030.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 113.6400.03.5011.000.000 | OPERS (OCJS DLEF NTF MEDWAY) | 5,795.91 | 5,795.91 | <u>5,795.91</u> | <u>5,795.91</u> | <u>0</u> | 0 |
| 113.6400.03.5011.000.R20 | OPERS (OCJS RECOVERY OHIO MEDWAY) | 19,600.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 113.6400.03.5100.000.R20 | SUPPLIES (OCJS RECOVERY OHIO MEDWAY) | 10,000.00 | 6,185.99 | <u>0</u> | <u>6,185.99</u> | <u>0</u> | 0 |
| 113.6400.03.5450.000.000 | RENT OCJS DLEF NTF(MEDWAY) | 33,178.26 | 26,392.45 | <u>26,392.45</u> | <u>26,392.45</u> | <u>0</u> | 0 |
| 113.6400.03.5900.000.R20 | OTHER EXPENSES OCJS RECOVERY OH(MEDWAY) | 41,119.19 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 284,209.96 | \$ 203,744.75 | \$ 64,209.96 | \$ 203,744.75 | \$ 0 | \$ 0 |

FUND 115: T-CAP GRANT PROGRAM

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------------------------|----------------------|---------------------|---------------------|---------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 115.3102.03.5001.000.TC1 | SALARIES-EMPLOYEES (T-CAP) | \$ 55,566.00 | \$ 56,066.00 | \$ <u>15,066.84</u> | \$ <u>55,671.57</u> | \$ <u>0</u> | \$ 394.43 |
| 115.3102.03.5010.000.TC1 | MEDICARE (T-CAP) | 806 | 831 | <u>198.79</u> | <u>723.65</u> | <u>0</u> | 107.35 |
| 115.3102.03.5011.000.TC1 | OPERS (T-CAP) | 7,780.00 | 7,855.00 | <u>2,025.24</u> | <u>7,709.85</u> | <u>0</u> | 145.15 |
| 115.3102.03.5012.000.TC1 | HEALTH & LIFE INSURANCE (T-CAP) | 63,985.00 | 61,385.00 | <u>6,814.33</u> | <u>26,887.98</u> | <u>0</u> | 34,497.02 |
| 115.3102.03.5013.000.TC1 | WORKERS COMP (T-CAP) | 10 | 10 | <u>7.35</u> | <u>7.35</u> | <u>0</u> | 2.65 |
| 115.3102.03.5170.000.TC1 | T-CAP GENERAL OPERATING EXP | 9,500.00 | 15,500.00 | <u>6,782.85</u> | <u>15,003.36</u> | <u>496.64</u> | 0 |
| 115.3102.03.5170.000.TC3 | T-CAP GENERAL OPERATING EXP | 0 | 356.23 | <u>0</u> | <u>356.23</u> | <u>0</u> | 0 |
| 115.3102.03.5200.000.TC1 | T-CAP STAFF TRAINING EXP | 3,250.00 | 7,500.00 | <u>3,643.15</u> | <u>6,778.15</u> | <u>721.85</u> | 0 |
| 115.3102.03.5430.000.TC1 | T-CAP OUTPATIENT/COUNSELING EXP | 60,130.50 | 62,357.25 | <u>13,597.04</u> | <u>55,533.86</u> | <u>6,823.39</u> | 0 |
| 115.3102.03.5430.000.TC3 | T-CAP OUTPATIENT/COUNSELING EXP | 373.31 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 115.3102.03.5500.000.TC1 | T-CAP DRUG/ALCOHOL TESTING EXP | 11,344.00 | 11,344.00 | <u>3,337.48</u> | <u>8,182.27</u> | <u>3,161.73</u> | 0 |
| 115.3102.03.5500.000.TC3 | T-CAP DRUG/ALCOHOL TESTING EXP | 0 | 1,699.75 | <u>0</u> | <u>1,699.75</u> | <u>0</u> | 0 |
| 115.3102.03.5520.000.TC1 | T-CAP LOCAL JAIL CONFINEMENT EXP | 87,095.99 | 85,095.99 | <u>12,528.00</u> | <u>37,584.00</u> | <u>0</u> | 47,511.99 |
| 115.3102.03.5520.000.TC3 | T-CAP LOCAL JAIL CONFINEMENT EXP | 13,136.78 | 15,375.00 | <u>0</u> | <u>15,375.00</u> | <u>0</u> | 0 |

| | | | | | | | |
|--------------------------|--------------------------------|---------------|---------------|--------------|-----------------|-----------------|--------------|
| 115.3102.03.5550.000.TC1 | T-CAP ELECTONIC MONITORING EXP | 3,000.00 | 3,000.00 | <u>772.5</u> | <u>1,134.50</u> | <u>1,865.50</u> | 0 |
| Total Expenditures | | \$ 315,977.58 | \$ 328,375.22 | \$ 64,773.57 | \$ 232,647.52 | \$ 13,069.11 | \$ 82,658.59 |

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 | \$ 18,468.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| 116.3601.03.5900.000.000 | OTHER EXPENSES WAYNE CO QRT PROGRAM | 23,508.00 | 27,778.00 | <u>5,868.00</u> | <u>23,496.00</u> | <u>774</u> | 3,508.00 |
| 116.3601.03.5955.000.000 | RETURN OF LOCAL FUNDS WAYNE CO QRT | 203 | 191 | <u>0</u> | <u>0</u> | <u>0</u> | 191 |
| Total Expenditures | | \$ 42,179.00 | \$ 27,969.00 | \$ 5,868.00 | \$ 23,496.00 | \$ 774 | \$ 3,699.00 |

FUND 118: STATE GRANT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|------------------|
| EXPENDITURES | | | | | | | |
| 118.0100.01.5930.000.000 | STATE GRANT FIRST RESPONDERS | \$ 0 | \$ 0 | \$ <u>-1,863.98</u> | \$ <u>-8,937.23</u> | \$ <u>4,181.56</u> | 4,755.67 |
| 118.0110.01.5930.000.000 | STATE GRANT LAEPP EXPENSES | 140,000.00 | 140,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 140,000.00 |
| 118.0110.01.5935.000.000 | LOCAL GRANT LAEPP EXPENSES | 10,000.00 | 10,000.00 | <u>0</u> | <u>0</u> | <u>0</u> | 10,000.00 |
| 118.0120.01.5930.000.000 | STATE GRANT HEALTHY AGING | 334,539.00 | 339,444.00 | <u>12,573.20</u> | <u>339,444.00</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 484,539.00 | \$ 489,444.00 | \$ 10,709.22 | \$ 330,506.77 | \$ 4,181.56 | \$ 154,755.67 |

FUND 200: TITLE VIB DD

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 200.6300.06.5930.000.000 | TITLE VI-B EXPENSES (MRDD) | 35,011.86 | 32,021.94 | <u>0</u> | <u>19,334.49</u> | <u>0</u> | 12,687.45 |
| Total Expenditures | | \$ 35,011.86 | \$ 32,021.94 | \$ 0 | \$ 19,334.49 | \$ 0 | \$ 12,687.45 |

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 | \$ 112,056.59 | \$ 105,743.86 | \$ <u>0</u> | \$ <u>71,529.59</u> | \$ <u>0</u> | 34,214.27 |
| Total Expenditures | | \$ 112,056.59 | \$ 105,743.86 | \$ 0 | \$ 71,529.59 | \$ 0 | \$ 34,214.27 |

FUND 202: HELP ME GROW DD

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 202.6300.06.5400.000.000 | HOME VISITING EXPENSES (MRDD) | 394,671.63 | 394,671.63 | <u>0</u> | <u>288,775.81</u> | <u>0</u> | 105,895.82 |

| | | | | | | | |
|--------------------------|------------------------------------|---------------|---------------|-----------------|-------------------|----------|---------------|
| 202.6300.06.5931.000.000 | HELP ME GROW GRANT EXPENSES (MRDD) | 435,551.18 | 435,551.18 | <u>3,288.59</u> | <u>374,278.74</u> | <u>0</u> | 61,272.44 |
| Total Expenditures | | \$ 830,222.81 | \$ 830,222.81 | \$ 3,288.59 | \$ 663,054.55 | \$ 0 | \$ 167,168.26 |

FUND 203: SECURITY GRANT BRD OF ELECTS

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 203.2600.01.5933.000.000 | DATA ACT GRANT EXPENSE | 0 | 7,570.00 | <u>7,570.00</u> | <u>7,570.00</u> | <u>0</u> | 0 |
| 203.2600.01.5936.000.000 | NOVEMBER READINESS/TRAINING 2024 | 0 | 19,166.00 | <u>17,158.28</u> | <u>19,166.00</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 0 | \$ 26,736.00 | \$ 24,728.28 | \$ 26,736.00 | \$ 0 | \$ 0 |

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.C21 | FED CONSTRUCTION 114811 | 1,629,459.55 | 38,229.63 | <u>16,884.58</u> | <u>36,651.59</u> | <u>1,578.04</u> | 0 |
| 204.5050.08.5432.FB2.000 | FEDERAL PID 109302 GUARDRAIL | 100,000.00 | 85,601.01 | <u>0</u> | <u>0</u> | <u>85,601.01</u> | 0 |
| 204.5050.08.5432.FB2.123 | FED PID 111123 CR 54 HONEYTOWN | 0 | 634,600.00 | <u>0</u> | <u>634,600.00</u> | <u>0</u> | 0 |
| 204.5050.08.5432.FB2.769 | FED PID 112769 TR 102 RUFF ROAD | 0 | 689,957.10 | <u>0</u> | <u>675,745.60</u> | <u>14,211.50</u> | 0 |
| 204.5050.08.5432.FB2.881 | FED PID 106881 CR133 BLACK DIAMOND | 0 | 75,715.67 | <u>0</u> | <u>75,715.67</u> | <u>0</u> | 0 |
| 204.5050.08.5432.FB4.000 | FED PID 117403 CRISWELL RD BRIDGE | 0 | 601,168.00 | <u>0</u> | <u>0</u> | <u>601,168.00</u> | 0 |
| 204.5050.08.5432.FB7.000 | FED PID 108931 REEDSBURG RD BRIDGE | 0 | 611,590.00 | <u>0</u> | <u>0</u> | <u>611,590.00</u> | 0 |
| Total Expenditures | | \$ 1,729,459.55 | \$ 2,736,861.41 | \$ 16,884.58 | \$ 1,422,712.86 | \$ 1,314,148.55 | \$ 0 |

FUND 205: COMMUNITY DEVELOPMENT BLOCK

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 205.1550.10.5433.000.CD3 | LOCAL SHARE EXPENSES BF13 | 33,848.47 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 205.1550.10.5750.000.CD3 | ADMINISTRATION BF23 | 50,000.00 | 25,757.57 | <u>0</u> | <u>11,807.39</u> | <u>13,892.61</u> | 57.57 |
| 205.1550.10.5752.000.CD3 | SIDEWALK BURBANK BF23 | 170,500.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 205.1550.10.5753.000.CD3 | METRO HOME REHAB BF23 | 70,500.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 205.1550.10.5754.000.CD3 | PUBLIC SERVICES TRANSP 04 BF13 | 54,000.00 | 54,000.00 | <u>2,754.50</u> | <u>32,615.63</u> | <u>21,384.37</u> | 0 |
| 205.1550.10.5755.000.CD1 | COMM ACTION (CAWM)BF21 | 0 | 13,173.41 | <u>0</u> | <u>13,173.41</u> | <u>0</u> | 0 |
| 205.1550.10.5757.000.CD1 | FAIR HOUSING BF21 | 0 | 987.8 | <u>0</u> | <u>987.8</u> | <u>0</u> | 0 |
| 205.1550.10.5757.000.CD3 | FAIR HOUSING BF23 | 15,000.00 | 15,000.00 | <u>7,705.15</u> | <u>12,734.55</u> | <u>2,265.45</u> | 0 |
| Total Expenditures | | \$ 393,848.47 | \$ 108,918.78 | \$ 10,459.65 | \$ 71,318.78 | \$ 37,542.43 | \$ 57.57 |

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 | \$ | 14,505.66 | \$ | 17,522.66 | \$ | 0 | \$ | 2,233.00 | \$ | 767 | \$ | 14,522.66 |
| Total Expenditures | | \$ | 14,505.66 | \$ | 17,522.66 | \$ | 0 | \$ | 2,233.00 | \$ | 767 | \$ | 14,522.66 |

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 208.1550.12.5432.000.000 | PROJECTS (PROGRAM INCOME) | 234,471.49 | 234,471.49 | 0 | 200,000.00 | 0 | 34,471.49 |
| 208.1550.12.5750.000.000 | ADMINISTRATION | 35,000.00 | 36,969.12 | 0 | 0 | 2,000.00 | 34,969.12 |
| Total Expenditures | | \$ 269,471.49 | \$ 271,440.61 | \$ 0 | \$ 200,000.00 | \$ 2,000.00 | \$ 69,440.61 |

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 | \$ 375,334.78 | \$ 672,222.08 | \$ 84,022.47 | \$ 336,520.40 | \$ 10,366.90 | \$ 325,334.78 |
| 209.1400.03.5430.AP4.000 | FFA RUNWAY REHAB 2025 | 0 | 65,000.00 | 0 | 0 | 63,969.20 | 1,030.80 |
| 209.1400.03.5431.000.608 | LOCAL SHARE RUNWAY REHAB 2025 | 0 | 5,000.00 | 0 | 0 | 3,366.80 | 1,633.20 |
| 209.1400.03.5431.AP1.000 | ODOT LOCAL SHARE | 22,153.00 | 38,646.74 | 4,667.89 | 18,695.54 | 19,951.20 | 0 |
| 209.1400.03.5431.AP2.000 | LOCAL SHARE APRON PROJECT 2022 | 22,153.00 | 22,153.00 | 0 | 0 | 0 | 22,153.00 |
| 209.1400.03.5955.000.000 | AIP LOCAL SHARE FUNDS | 289,884.29 | 177,276.96 | 4,667.94 | 41,485.85 | 20,951.10 | 114,840.01 |
| Total Expenditures | | \$ 709,525.07 | \$ 980,298.78 | \$ 93,358.30 | \$ 396,701.79 | \$ 118,605.20 | \$ 464,991.79 |

FUND 210: VICTIM WITNESS ASSISTANCE

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 210.3702.03.5001.000.V09 | SALARIES-EMPLOYEES (VICTIM ASSISTANCE) | 146,068.00 | 145,928.04 | 7,022.40 | 140,448.00 | 0 | 5,480.04 |
| 210.3702.03.5001.000.V10 | SALARIES-EMPLOYEES (VICTIM ASSISTANCE) | 0 | 140,246.02 | 42,484.80 | 42,484.80 | 0 | 97,761.22 |
| 210.3702.03.5010.000.V09 | MEDICARE (VICTIM ASSISTANCE) | 2,118.00 | 2,118.00 | 92.34 | 1,856.11 | 0 | 261.89 |
| 210.3702.03.5010.000.V10 | MEDICARE (VICTIM ASSISTANCE) | 0 | 2,300.00 | 567.5 | 567.5 | 0 | 1,732.50 |
| 210.3702.03.5011.000.V09 | OPERS (VICTIM ASSISTANCE) | 20,450.00 | 20,450.00 | 983.14 | 19,662.80 | 0 | 787.2 |
| 210.3702.03.5011.000.V10 | OPERS (VICTIM ASSISTANCE) | 0 | 20,700.00 | 5,947.88 | 5,947.88 | 0 | 14,752.12 |
| 210.3702.03.5012.000.V09 | HEALTH & LIFE INSURANCE (VICTIM ASSIST) | 53,693.00 | 53,832.96 | 8.7 | 53,832.96 | 0 | 0 |
| 210.3702.03.5012.000.V10 | HEALTH & LIFE INSURANCE (VICTIM ASST) | 0 | 59,800.00 | 18,247.02 | 18,247.02 | 0 | 41,552.98 |
| 210.3702.03.5013.000.V09 | WORKERS COMP (VWA) | 200 | 200 | 194.93 | 194.93 | 0 | 5.07 |
| Total Expenditures | | \$ 222,529.00 | \$ 445,575.02 | \$ 75,548.71 | \$ 283,242.00 | \$ 0 | \$ 162,333.02 |

FUND 212: GUARDIAN AD LITEM JUVENILE

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 212.3203.03.5430.000.000 | CONTRACT SERVICES (GUARDIAN) | \$ 0 | \$ 60,793.47 | \$ 6,886.27 | \$ 32,528.22 | \$ 28,265.25 | \$ 0 |
| 212.3203.03.5900.000.000 | OTHER EXPENSES | 13,097.43 | 1,993.68 | 1,298.52 | 1,333.68 | 660 | 0 |
| Total Expenditures | | \$ 13,097.43 | \$ 62,787.15 | \$ 8,184.79 | \$ 33,861.90 | \$ 28,925.25 | \$ 0 |

FUND 213: JAIBG /VAWA GRANT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 213.3700.01.5001.000.VA2 | SALARIES-EMPLOYEES (PROS VAWA) | 40,000.00 | 40,000.00 | 0 | 34,862.38 | 0 | 5,137.62 |
| 213.3700.01.5010.000.VA2 | MEDICARE (PROS VAWA) | 580 | 580 | 9.49 | 489.92 | 0 | 90.08 |
| 213.3700.01.5011.000.VA2 | OPERS (PROS VAWA) | 5,600.00 | 5,600.00 | 0 | 4,799.43 | 0 | 800.57 |
| 213.3700.01.5012.000.VA2 | HEALTH & LIFE INSURANCE (PROS VAWA) | 7,368.19 | 7,368.19 | 0 | 4,756.15 | 0 | 2,612.04 |
| 213.3700.01.5013.000.VA2 | WORKERS COMP (VAWA) | 60 | 60 | 20.18 | 20.18 | 0 | 39.82 |
| 213.3700.01.5230.000.VA2 | CONFERENCE EXPENSES (VAWA) | 500 | 500 | 0 | 0 | 0 | 500 |
| Total Expenditures | | \$ 54,108.19 | \$ 54,108.19 | \$ 29.67 | \$ 44,928.06 | \$ 0 | \$ 9,180.13 |

FUND 214: HAZARD MITIGATION PLANNING

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 214.0150.03.5420.000.000 | HAZARD MITIGATION PROJECT SERVICES | 75,000.00 | 0 | 0 | 0 | 0 | 0 |
| 214.0150.03.5425.000.BRC | CONTRACT SERVICES BRIC GRANT | 6,250.00 | 9,921.40 | 0 | 9,792.00 | 0 | 129.4 |
| 214.0150.03.5750.000.000 | HAZARD MITIGATION ADMINISTRATION | 2,204.40 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | | \$ 83,454.40 | \$ 9,921.40 | \$ 0 | \$ 9,792.00 | \$ 0 | \$ 129.4 |

FUND 216: HOMELAND SECURITY EMA

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 216.0150.03.5300.000.H22 | EQUIPMENT (FY22 STATE HOMELAND GRANT) | 0 | 74,120.00 | 0 | 0 | 74,120.00 | 0 |
| Total Expenditures | | \$ 0 | \$ 74,120.00 | \$ 0 | \$ 0 | \$ 74,120.00 | \$ 0 |

FUND 217: FEDERAL PROGRAMS CSB

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 217.6200.06.5930.000.000 | TITLE IV-E PROGRAMS | \$ 3,424,597.75 | \$ 3,424,597.75 | \$ 339,474.21 | \$ 3,084,482.01 | \$ 0 | \$ 340,115.74 |
| 217.6200.06.5931.000.000 | TITLE IV-B EXPENSES | 65,000.00 | 65,000.00 | 3,169.81 | 60,898.68 | 0 | 4,101.32 |

| | | | | | | | |
|--------------------------|----------------|-----------------|-----------------|------------------|-------------------|----------|---------------|
| 217.6200.06.5932.000.000 | OTHER EXPENSES | 300,000.00 | 300,000.00 | <u>18,388.06</u> | <u>206,027.12</u> | <u>0</u> | 93,972.88 |
| Total Expenditures | | \$ 3,789,597.75 | \$ 3,789,597.75 | \$ 361,032.08 | \$ 3,351,407.81 | \$ 0 | \$ 438,189.94 |

FUND 218: FEDERAL GRANTS

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 218.5000.04.5430.000.000 | CONTRACT SERVICES | 0 | 204,800.00 | <u>138,794.77</u> | <u>138,794.77</u> | <u>66,005.23</u> | 0 |
| Total Expenditures | | \$ 0 | \$ 204,800.00 | \$ 138,794.77 | \$ 138,794.77 | \$ 66,005.23 | \$ 0 |

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)) | \$ 32,000.00 | \$ 32,000.00 | \$ <u>7,081.09</u> | \$ <u>13,239.03</u> | \$ <u>0</u> | 18,760.97 |
| 223.3600.03.5010.000.000 | MEDICARE (VAWA IE WCSO) | 464 | 464 | <u>102.66</u> | <u>184.24</u> | <u>0</u> | 279.76 |
| 223.3600.03.5011.000.000 | OPERS (VAWA IE WCSO) | 5,792.00 | 5,792.00 | <u>1,281.68</u> | <u>2,396.27</u> | <u>0</u> | 3,395.73 |
| 223.3600.03.5012.000.000 | HEALTH & LIFE INSURANCE (VAWA IE WCSO) | 11,000.00 | 11,000.00 | <u>0</u> | <u>1,176.71</u> | <u>0</u> | 9,823.29 |
| 223.3600.03.5900.000.000 | OTHER EXPENSES VAWA WCSO | 45,409.66 | 18,218.20 | <u>1,293.75</u> | <u>2,133.48</u> | <u>0</u> | 16,084.72 |
| Total Expenditures | | \$ 94,665.66 | \$ 67,474.20 | \$ 9,759.18 | \$ 19,129.73 | \$ 0 | \$ 48,344.47 |

FUND 225: HMEP FFY US DOT (EMA)

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-----------------------------------|----------------------|---------------------|---------------------|---------------------|--------------------|------------------|
| EXPENDITURES | | | | | | | |
| 225.0150.03.5200.000.000 | TRAINING (HMEP GRANT) | \$ 19,000.00 | \$ 58,318.00 | \$ <u>40,545.00</u> | \$ <u>54,118.00</u> | \$ <u>4,200.00</u> | 0 |
| 225.0150.03.5900.000.000 | MISC EXPENSES PERG FREDERAL (EMA) | 0 | 31,425.00 | <u>24,910.00</u> | <u>31,425.00</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 19,000.00 | \$ 89,743.00 | \$ 65,455.00 | \$ 85,543.00 | \$ 4,200.00 | 0 |

FUND 227: SUPREME CRT GRANTS FOR JUV CRT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 227.3200.02.5430.000.PPG | CONTRACTS | 123,487.06 | 121,942.13 | <u>20,027.49</u> | <u>95,652.33</u> | <u>26,289.80</u> | 0 |
| 227.3200.02.5900.000.PPG | OTHER EXPENSES | 2,500.00 | 4,682.77 | <u>2,726.27</u> | <u>4,463.27</u> | <u>0</u> | 219.5 |
| Total Expenditures | | \$ 125,987.06 | \$ 126,624.90 | \$ 22,753.76 | \$ 100,115.60 | \$ 26,289.80 | \$ 219.5 |

FUND 229: STATE & LOCAL FISCAL RECOVERY

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

| | | | | | | | |
|--------------------------|---|------------------|------------------|---------------|-----------------|---------------|-----------------|
| 229.0000.11.5400.000.000 | PERSONAL SERVICES-FISCAL RECOVERY FUNDS | 100,000.00 | 100,000.00 | -110.83 | -16,301.97 | 0 | 116,301.97 |
| 229.0000.11.5430.000.000 | CONTRACT SERVICES-FISCAL RECOVERY FUNDS | 10,941,490.16 | 10,941,490.16 | 629,390.61 | 1,263,170.61 | 0 | 9,678,319.55 |
| 229.0000.11.5900.000.000 | OTHER EXPENSES-FISCAL RECOVERY FUNDS | 1,000,000.00 | 1,022,687.75 | 2,283.75 | 58,301.02 | 964,386.73 | 0 |
| Total Expenditures | | \$ 12,041,490.16 | \$ 12,064,177.91 | \$ 631,563.53 | \$ 1,305,169.66 | \$ 964,386.73 | \$ 9,794,621.52 |

FUND 250: OPIOID SETTLEMENT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 250.0100.01.5400.000.000 | CONTRACT SERVICES | \$ 136,132.53 | \$ 136,132.53 | \$ 0 | \$ 0 | \$ 0 | \$ 136,132.53 |
| Total Expenditures | | \$ 136,132.53 | \$ 136,132.53 | \$ 0 | \$ 0 | \$ 0 | \$ 136,132.53 |

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.GP6.000 | OPWC LOAN CP16H WCCC WT | 5,000.00 | 5,000.00 | 2,500.00 | 5,000.00 | 0 | 0 |
| 299.1950.15.5960.GP7.000 | OPWC LOAN CP18M WCEO PAI-2 | 5,786.34 | 5,786.36 | 2,893.17 | 5,786.34 | 0 | 0.02 |
| 299.1950.15.5960.GP8.000 | OPWC LOAN CP40S CR52 | 12,546.50 | 6,273.25 | 0 | 6,273.25 | 0 | 0 |
| 299.1950.15.5962.GP7.000 | OPWC LOAN CP27W WCEO CR149 | 10,619.26 | 10,619.27 | 5,309.63 | 10,619.26 | 0 | 0.01 |
| 299.1950.15.5962.GP8.000 | OPWC LOAN CP21T CR52 | 0 | 3,744.12 | 1,872.06 | 3,744.12 | 0 | 0 |
| 299.1950.16.5962.GP8.000 | OPWC LOAN CP21T CR52-2 ENG | 3,744.12 | 0 | 0 | 0 | 0 | 0 |
| 299.1950.16.5963.NP1.000 | NOTE PAYMT VAR PP 2015 OTHER EXP | 14,000.06 | 30,129,207.24 | 30,126,300.00 | 30,126,300.00 | 0 | 2,907.24 |
| Total Expenditures | | \$ 51,696.28 | \$ 30,160,630.24 | \$ 30,138,874.86 | \$ 30,157,722.97 | \$ 0 | \$ 2,907.27 |

FUND 300: PERMANENT IMPROVEMENT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 300.1925.12.5430.000.000 | CONTRACTS SERVICES (PERM IMPROVEMT) | 2,424,338.03 | 3,345,017.35 | 173,701.00 | 1,441,490.42 | 469,637.71 | 1,433,889.22 |
| 300.1925.12.5431.000.000 | AIRPORT PROJECTS | 100,000.00 | 216,844.00 | 57,768.00 | 171,166.93 | 15,000.00 | 30,677.07 |
| 300.1925.12.5433.000.000 | COURTHOUSE IMPROVEMENT | 150,000.00 | 278,508.58 | 0 | 92,614.98 | 35,434.60 | 150,459.00 |
| 300.1925.12.5434.000.000 | CONTRACTS-PROJECTS DOG & KENNEL | 100,000.00 | 156,055.20 | 19,348.00 | 68,634.89 | 13,391.20 | 74,029.11 |
| 300.1925.12.5435.000.000 | KINNEY BLDG PROJECT | 25,000.00 | 26,102.00 | 0 | 0 | 1,102.00 | 25,000.00 |
| 300.1925.12.5436.000.000 | NEW JAIL CONSTRUCTION PROJECT (JAIL) | 36,000,000.00 | 69,162,790.00 | 2,632,647.45 | 4,496,476.32 | 60,682,907.20 | 3,983,406.48 |
| Total Expenditures | | \$ 38,799,338.03 | \$ 73,185,317.13 | \$ 2,883,464.45 | \$ 6,270,383.54 | \$ 61,217,472.71 | \$ 5,697,460.88 |

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) | \$ 796,394.07 | \$ 623,540.48 | \$ 17,336.17 | \$ 94,522.96 | \$ 10,477.04 | \$ 518,540.48 |
| Total Expenditures | | \$ 796,394.07 | \$ 623,540.48 | \$ 17,336.17 | \$ 94,522.96 | \$ 10,477.04 | \$ 518,540.48 |

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) | \$ 65,324.99 | \$ 77,577.60 | \$ 986.22 | \$ 22,522.73 | \$ 11,867.65 | \$ 43,187.22 |
| 302.0150.12.5432.000.FRD | CONTRACT PROJECT FREDERICKSBURG | 60,000.00 | 811,025.52 | 40,551.80 | 792,841.52 | 0 | 18,184.00 |
| Total Expenditures | | \$ 125,324.99 | \$ 888,603.12 | \$ 41,538.02 | \$ 815,364.25 | \$ 11,867.65 | \$ 61,371.22 |

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 | \$ 163,041.65 | \$ 63,866.12 | \$ 1,772.00 | \$ 16,335.73 | \$ 0 | \$ 47,530.39 |
| Total Expenditures | | \$ 163,041.65 | \$ 63,866.12 | \$ 1,772.00 | \$ 16,335.73 | \$ 0 | \$ 47,530.39 |

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.U21 | OPWC EXPENSES WAY-CR-501-FRED | 0 | 500,000.00 | 0 | 500,000.00 | 0 | 0 |
| 304.1925.12.5432.000.U25 | OPWC EXPENSE BACK ORRVILLE ROAD | 150,000.00 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | | \$ 150,000.00 | \$ 500,000.00 | \$ 0 | \$ 500,000.00 | \$ 0 | \$ 0 |

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 305.3990.03.5900.000.000 | OTHER EXPENSES (J.C.COMM.) | 378,544.60 | 428,549.58 | 5,671.14 | 25,120.40 | 55,199.60 | 348,229.58 |
| Total Expenditures | | \$ 378,544.60 | \$ 428,549.58 | \$ 5,671.14 | \$ 25,120.40 | \$ 55,199.60 | \$ 348,229.58 |

FUND 350: SEWER DISTRICT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 350.0190.09.5001.000.000 | SALARIES-EMPLOYEES(SEWER DIST FUND) | \$ 268,000.00 | \$ 258,000.00 | \$ 38,066.81 | \$ 237,778.84 | \$ 0 | \$ 20,221.16 |
| 350.0190.09.5002.000.000 | SALARIES-CONVERSION/TRF(SEWER DISTRICT) | 12,300.00 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|--------------------------|--------------------------------------|---------------|---------------|------------------|-------------------|-----------------|--------------|
| 350.0190.09.5010.000.000 | MEDICARE (SEWER DISTRICT) | 4,100.00 | 4,100.00 | <u>519.06</u> | <u>3,302.86</u> | <u>0</u> | 797.14 |
| 350.0190.09.5011.000.000 | OPERS (SEWER DISTRICT FUND) | 39,000.00 | 35,000.00 | <u>5,080.83</u> | <u>28,397.05</u> | <u>0</u> | 6,602.95 |
| 350.0190.09.5012.000.000 | HEALTH & LIFE INSURANCE (SEWER DIST) | 46,000.00 | 37,000.00 | <u>6,634.01</u> | <u>33,097.21</u> | <u>0</u> | 3,902.79 |
| 350.0190.09.5013.000.000 | WORKERS COMP (SEWER DIST) | 10,000.00 | 16,400.00 | <u>13,337.22</u> | <u>14,910.14</u> | <u>0</u> | 1,489.86 |
| 350.0190.09.5100.000.000 | SUPPLIES (SEWER DISTRICT FUNDS) | 9,000.00 | 16,146.26 | <u>4,044.09</u> | <u>13,313.51</u> | <u>2,477.56</u> | 355.19 |
| 350.0190.09.5170.000.000 | VEHICLE OPER & MAINT (SEWER DIST) | 10,500.00 | 12,210.70 | <u>1,307.20</u> | <u>10,455.21</u> | <u>779.69</u> | 975.8 |
| 350.0190.09.5300.000.000 | EQUIPMENT (SEWER DIST FUND) | 0 | 92,140.00 | <u>0</u> | <u>92,140.00</u> | <u>0</u> | 0 |
| 350.0190.09.5430.000.000 | CONTRACTS SERVICES(SEWER DIST FUND) | 32,000.00 | 51,899.61 | <u>11,834.93</u> | <u>47,905.40</u> | <u>3,900.85</u> | 93.36 |
| 350.0190.09.5490.000.000 | CONTRACTS-REPAIR (SEWER DIST FUND) | 100 | 200 | <u>-14.43</u> | <u>-32.48</u> | <u>100</u> | 132.48 |
| 350.0190.09.5700.000.000 | TREATMENT SERVICES(SEWER DIST FUND) | 225,000.00 | 226,888.83 | <u>52,536.51</u> | <u>220,420.52</u> | <u>6,468.31</u> | 0 |
| 350.0190.09.5800.000.000 | UTILITIES(SEWER DIST FUND) | 20,500.00 | 34,167.17 | <u>5,613.02</u> | <u>29,118.96</u> | <u>4,578.18</u> | 470.03 |
| 350.0190.09.5900.000.000 | OTHER EXPENSES | 17,000.00 | 24,242.66 | <u>5,855.15</u> | <u>23,300.41</u> | <u>545.97</u> | 396.28 |
| 350.0190.09.6100.000.000 | TRANSFERS (SEWER DISTRICT FUND) | 12,806.68 | 706.68 | <u>0</u> | <u>0</u> | <u>0</u> | 706.68 |
| 350.0227.09.5430.000.000 | CONTRACTS SERVICES (EASTWOOD) | 92,000.00 | 112,528.73 | <u>8,877.65</u> | <u>104,739.70</u> | <u>7,489.03</u> | 300 |
| 350.0227.09.5800.000.000 | UTILITIES-EASTWOOD | 40,000.00 | 48,218.45 | <u>7,521.37</u> | <u>44,653.22</u> | <u>3,565.23</u> | 0 |
| Total Expenditures | | \$ 838,306.68 | \$ 969,849.09 | \$ 161,213.42 | \$ 903,500.55 | \$ 29,904.82 | \$ 36,443.72 |

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) | \$ 4,000.00 | \$ 23,677.36 | \$ 3,838.99 | \$ 15,769.06 | \$ 7,908.30 | \$ 0 |
| 351.0190.09.5800.000.000 | UTILITIES RICELAND | 13,000.00 | 14,483.89 | <u>2,735.36</u> | <u>12,460.37</u> | <u>523.52</u> | 1,500.00 |
| 351.0190.09.5900.000.000 | OTHER EXPENSES (RICELAND SEWER) | 10,000.00 | 4,206.00 | <u>310</u> | <u>2,456.00</u> | <u>1,712.00</u> | 38 |
| 351.0190.09.6100.000.000 | TRANSFERS/ADJUSTMENTS | 10,316.59 | 2,616.59 | <u>0</u> | <u>2,000.00</u> | <u>0</u> | 616.59 |
| Total Expenditures | | \$ 37,316.59 | \$ 44,983.84 | \$ 6,884.35 | \$ 32,685.43 | \$ 10,143.82 | \$ 2,154.59 |

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) | \$ 31,000.00 | \$ 72,738.24 | \$ 10,619.50 | \$ 62,943.87 | \$ 2,149.35 | \$ 7,645.02 |
| 352.0190.09.5800.000.000 | UTILITIES (KIDRON SEWER) | 36,000.00 | 39,771.40 | <u>8,881.28</u> | <u>39,554.62</u> | <u>216.78</u> | 0 |
| 352.0190.09.5900.000.000 | OTHER EXPENSES | 5,000.00 | 58,712.00 | <u>797.16</u> | <u>2,186.16</u> | <u>50,862.00</u> | 5,663.84 |
| 352.0190.09.6100.000.000 | TRANSFERS/ADJUSTMENTS | 194,812.17 | 115,532.17 | <u>26,059.21</u> | <u>104,236.85</u> | <u>0</u> | 11,295.32 |
| Total Expenditures | | \$ 266,812.17 | \$ 286,753.81 | \$ 46,357.15 | \$ 208,921.50 | \$ 53,228.13 | \$ 24,604.18 |

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) | \$ 10,000.00 | \$ 43,107.00 | \$ 14,413.53 | \$ 34,359.81 | \$ 8,747.19 | \$ 0 |
| 354.0190.09.5800.000.000 | UTILITIES(BURBANK SEWER) | 36,000.00 | 33,562.77 | 7,898.05 | 31,711.46 | 1,851.31 | 0 |
| 354.0190.09.5900.000.000 | OTHER EXPENSES | 5,000.00 | 1,224.00 | 310 | 820 | 335 | 69 |
| 354.0190.09.6100.000.000 | TRANSFERS/ADJUSTMENTS | 50,985.67 | 38,585.67 | 0 | 38,232.97 | 0 | 352.7 |
| Total Expenditures | | \$ 101,985.67 | \$ 116,479.44 | \$ 22,621.58 | \$ 105,124.24 | \$ 10,933.50 | \$ 421.7 |

FUND 355: SANITARY SEWER SYSTEM BOND

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 355.0190.09.5900.SP3.000 | OTHER EXPENSES MEADOWS SYSTEM | 196,105.19 | 196,105.19 | 0 | 193.35 | 0 | 195,911.84 |
| 355.0190.09.5960.SP1.000 | BURBANK BONDS-PRINCIPAL | 29,444.02 | 29,449.02 | 14,807.63 | 29,444.02 | 5 | 0 |
| 355.0190.09.5960.SP2.000 | KIDRON SYSTEM BOND PRINCIPAL | 61,154.03 | 61,159.03 | 30,754.85 | 61,154.03 | 5 | 0 |
| 355.0190.09.5960.SP4.000 | EASTWOOD 5435 2010 LOAN PRINCIPAL | 67,064.00 | 67,064.82 | 33,531.59 | 67,063.18 | 1.64 | 0 |
| 355.0190.09.5960.SP5.000 | KIDRON SCADA 5421 2010 LOAN PRINCIPAL | 1,107.00 | 1,107.00 | 553.5 | 1,107.00 | 0 | 0 |
| 355.0190.09.5960.SP7.000 | HILLCREST OPWC/CP300 LOAN PRINCIPAL | 4,298.16 | 4,298.16 | 2,149.08 | 4,298.16 | 0 | 0 |
| 355.0190.09.5961.SP1.000 | BURBANK BONDS-INTEREST | 15,573.20 | 15,578.20 | 7,700.98 | 15,573.20 | 5 | 0 |
| 355.0190.09.5961.SP2.000 | KIDRON SYSTEM BOND INTEREST | 32,344.91 | 32,349.91 | 15,994.62 | 32,344.91 | 5 | 0 |
| 355.0190.09.5962.SP7.000 | HILLCREST OPWC/CP28R LOAN PRINCIPAL | 12,302.50 | 12,302.50 | 6,151.25 | 12,302.50 | 0 | 0 |
| Total Expenditures | | \$ 419,393.01 | \$ 419,413.83 | \$ 111,643.50 | \$ 223,480.35 | \$ 21.64 | \$ 195,911.84 |

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 | | | | | | | |
| 356.0190.09.5400.000.000 | STERLING SEWER PROJECT | \$ 132,000.00 | \$ 9,977,462.00 | \$ 76,200.00 | \$ 367,950.00 | \$ 9,609,512.00 | \$ 0 |
| 356.0190.09.5430.000.000 | SECRET SEWER PROJECT | 700,000.00 | 428,328.50 | 1,250.00 | 44,000.00 | 384,328.50 | 0 |
| 356.0190.09.5431.000.000 | PERMANENT IMPR-SEWER PROJECTS | 53,484.47 | 51,455.00 | 0 | 6,700.00 | 44,755.00 | 0 |
| Total Expenditures | | \$ 885,484.47 | \$ 10,457,245.50 | \$ 77,450.00 | \$ 418,650.00 | \$ 10,038,595.50 | \$ 0 |

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 | \$ 2,455.08 | \$ 23,357.65 | \$ 0 | \$ 23,357.65 | \$ 0 | \$ 0 |
| 358.0190.09.5430.000.000 | OPWC STERLING SEWER | 396,974.00 | 5,500.00 | 0 | 0 | 0 | 5,500.00 |
| 358.0190.09.5432.000.26Y | OPWC EXP 2021 WASTEWATER IMPR | 12,044.92 | 33,857.64 | 0 | 33,857.64 | 0 | 0 |

| | | | | | | | |
|--------------------------|----------------|---------------|---------------|------|--------------|--------|--------------|
| 358.0190.09.5900.000.000 | OTHER EXPENSES | 81,862.29 | 74,285.21 | 0 | 0 | 500 | 73,785.21 |
| Total Expenditures | | \$ 493,336.29 | \$ 137,000.50 | \$ 0 | \$ 57,215.29 | \$ 500 | \$ 79,285.21 |

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 | \$ 35,008.62 | \$ 33,553.97 | \$ 0 | \$ 0 | \$ 0 | 33,553.97 |
| 359.0190.09.5934.SP6.000 | BATDORF WWTS LOAN PRINCIPAL | 16,000.00 | 16,000.00 | 0 | 16,000.00 | 0 | 0 |
| 359.0190.09.5961.SP6.000 | BATDORF WWTS LOAN INTEREST | 17,500.00 | 17,500.00 | 0 | 17,201.02 | 0 | 298.98 |
| Total Expenditures | | \$ 68,508.62 | \$ 67,053.97 | \$ 0 | \$ 33,201.02 | \$ 0 | \$ 33,852.95 |

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 | \$ 186,167.00 | \$ 195,167.00 | \$ 54,550.85 | \$ 192,942.30 | \$ 0 | 2,224.70 |
| 375.1400.09.5002.000.000 | SALARIE CONVERSION-EMPLOYEES AIRPORT | 2,200.00 | 700 | 0 | 0 | 0 | 700 |
| 375.1400.09.5010.000.000 | MEDICARE AIRPORT | 2,800.00 | 3,300.00 | 771.67 | 2,721.47 | 0 | 578.53 |
| 375.1400.09.5011.000.000 | OPERS AIRPORT | 26,500.00 | 27,200.00 | 7,637.16 | 27,012.14 | 0 | 187.86 |
| 375.1400.09.5012.000.000 | HEALTH & LIFE INS AIRPORT | 49,000.00 | 40,300.00 | 6,093.39 | 24,043.51 | 0 | 16,256.49 |
| 375.1400.09.5013.000.000 | WORKERS COMP AIRPORT | 600 | 600 | 350.97 | 350.97 | 0 | 249.03 |
| 375.1400.09.5100.000.000 | SUPPLIES AIRPORT | 25,500.00 | 35,722.14 | 5,923.62 | 31,158.28 | 4,550.10 | 13.76 |
| 375.1400.09.5110.000.000 | VENDING AIRPORT | 1,050.00 | 1,136.82 | 427.59 | 1,106.05 | 30.77 | 0 |
| 375.1400.09.5140.000.000 | FUEL AIRPORT | 500,000.00 | 625,784.41 | 131,622.62 | 600,853.19 | 24,931.22 | 0 |
| 375.1400.09.5300.000.000 | EQUIPMENT AIRPORT | 65,000.00 | 66,849.35 | 18,500.50 | 38,685.60 | 600.96 | 27,562.79 |
| 375.1400.09.5430.000.000 | SERVICES AIRPORT | 12,500.00 | 19,859.89 | 4,055.00 | 18,699.85 | 1,156.40 | 3.64 |
| 375.1400.09.5490.000.000 | REPAIRS AIRPORT | 10,000.00 | 11,857.10 | 467.25 | 6,762.97 | 1,611.75 | 3,482.38 |
| 375.1400.09.5800.000.000 | UTILITIES AIRPORT | 35,000.00 | 49,558.25 | 7,555.39 | 37,335.63 | 10,589.88 | 1,632.74 |
| 375.1400.09.5900.000.000 | OTHER EXPENSES AIRPORT | 274,028.05 | 311,174.68 | 17,937.39 | 116,322.28 | 9,514.22 | 185,338.18 |
| Total Expenditures | | \$ 1,190,345.05 | \$ 1,389,209.64 | \$ 255,893.40 | \$ 1,097,994.24 | \$ 52,985.30 | \$ 238,230.10 |

FUND 394: WORKERS COMPENSATION

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-----------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 394.0130.01.5750.000.000 | ADMIN. COSTS (WORKERS COMP) | \$ 315,802.01 | \$ 209,075.45 | \$ 68,386.78 | \$ 186,940.03 | \$ 22,135.42 | 0 |
| 394.0130.01.5990.000.000 | CLAIMS (WORKERS COMP) | 100,000.00 | 47,455.15 | 8,575.49 | 24,927.07 | 1,089.33 | 21,438.75 |
| Total Expenditures | | \$ 415,802.01 | \$ 256,530.60 | \$ 76,962.27 | \$ 211,867.10 | \$ 23,224.75 | \$ 21,438.75 |

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) | \$ 115,359.00 | \$ 114,359.00 | \$ 28,691.68 | \$ 110,073.27 | \$ 0 | \$ 4,285.73 |
| 399.0195.01.5010.000.000 | MEDICARE (WELLNESS) | 1,700.00 | 1,700.00 | 388.7 | 1,481.12 | 0 | 218.88 |
| 399.0195.01.5011.000.000 | OPERS (WELLNESS) | 16,300.00 | 16,300.00 | 4,016.83 | 15,340.31 | 0 | 959.69 |
| 399.0195.01.5012.000.000 | HEALTH & LIFE INSURANCE (WELLNESS) | 35,000.00 | 36,000.00 | 8,602.49 | 35,968.13 | 0 | 31.87 |
| 399.0195.01.5013.000.000 | WORKERS COMP (WELLNESS) | 300 | 300 | 123.63 | 123.63 | 0 | 176.37 |
| 399.0195.01.5400.000.000 | WELLNESS PROGRAM EXPENSES | 30,000.00 | 32,879.52 | 4,977.89 | 21,984.45 | 3,357.17 | 7,537.90 |
| 399.0195.01.5445.000.000 | WELLNESS CLINIC EXPENSES | 200,000.00 | 228,611.11 | 68,878.06 | 210,767.84 | 17,843.27 | 0 |
| 399.0195.01.5750.000.000 | ADMIN. COSTS (HEALTH CARE) | 1,600,000.00 | 1,795,425.74 | 204,428.45 | 1,141,677.28 | 627,537.17 | 26,211.29 |
| 399.0195.01.5900.000.000 | OTHER EXPENSES (HEALTH CARE) | 90,000.00 | 143,980.00 | 24,843.65 | 69,356.49 | 67,702.50 | 6,921.01 |
| 399.0195.01.5984.000.000 | TAX PAYMENTS (HEALTH CARE) | 7,000.00 | 7,000.00 | 0 | 5,433.00 | 567 | 1,000.00 |
| 399.0195.01.5990.000.000 | CLAIMS (HEALTH CARE) | 16,827,970.12 | 16,827,970.12 | 4,428,548.04 | 15,839,585.57 | 17,967.84 | 970,416.71 |
| Total Expenditures | | \$ 18,923,629.12 | \$ 19,204,525.49 | \$ 4,773,499.42 | \$ 17,451,791.09 | \$ 734,974.95 | \$ 1,017,759.45 |

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) | \$ 434,896.71 | \$ 443,377.51 | \$ 14,376.99 | \$ 61,719.98 | \$ 13,588.38 | \$ 368,069.15 |
| Total Expenditures | | \$ 434,896.71 | \$ 443,377.51 | \$ 14,376.99 | \$ 61,719.98 | \$ 13,588.38 | \$ 368,069.15 |

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 | \$ 303,341.12 | \$ 304,164.12 | \$ 11,482.49 | \$ 22,573.83 | \$ 823 | \$ 280,767.29 |
| Total Expenditures | | \$ 303,341.12 | \$ 304,164.12 | \$ 11,482.49 | \$ 22,573.83 | \$ 823 | \$ 280,767.29 |

FUND 455: TRUST CARE CENTER

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 455.0180.06.5983.000.000 | DONATIONS (CARE CENTER) | \$ 48,000.75 | \$ 49,692.40 | \$ 157 | \$ 2,811.08 | \$ 2,263.89 | \$ 44,617.43 |
| Total Expenditures | | \$ 48,000.75 | \$ 49,692.40 | \$ 157 | \$ 2,811.08 | \$ 2,263.89 | \$ 44,617.43 |

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 | \$ 11,741.01 | \$ 11,741.01 | \$ 0 | \$ 0 | \$ 0 | 11,741.01 |
| Total Expenditures | | \$ 11,741.01 | \$ 11,741.01 | \$ 0 | \$ 0 | \$ 0 | 11,741.01 |

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 | \$ 295.73 | \$ 295.73 | \$ 0 | \$ 0 | \$ 0 | 295.73 |
| 458.3600.03.5983.000.000 | SHERIFF'S CANINE DONATION EXPENSES | 7,342.65 | 22,487.73 | 612 | 16,725.46 | 1,074.54 | 4,687.73 |
| Total Expenditures | | \$ 7,638.38 | \$ 22,783.46 | \$ 612 | \$ 16,725.46 | \$ 1,074.54 | \$ 4,983.46 |

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 SHELTER | \$ 12,222.81 | \$ 14,248.40 | \$ 2,580.00 | \$ 13,979.66 | \$ 231.93 | \$ 36.81 |
| 459.0165.05.5980.000.000 | GENERAL DONATION EXP DOG SHELTER | 148,792.32 | 136,905.32 | 34,697.07 | 35,584.07 | 1,113.00 | 100,208.25 |
| 459.0165.05.5981.000.000 | MEDICAL DONATION EXP DOG SHELTER | 55,875.62 | 74,955.92 | 21,777.30 | 71,939.64 | 3,016.28 | 0 |
| 459.0165.05.5982.000.000 | ADOPTION SPONSOR EXP DOG SHELTER | 3,397.00 | 3,397.00 | 0 | 0 | 0 | 3,397.00 |
| Total Expenditures | | \$ 220,287.75 | \$ 229,506.64 | \$ 59,054.37 | \$ 121,503.37 | \$ 4,361.21 | \$ 103,642.06 |

FUND 500: DEDICATED PARK & RECREATION

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

FUND 501: BUILDING STANDARDS FEE ASSESS

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|------------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 501.0140.11.5980.000.000 | RESIDENTIAL FEE ASSESSMT (BLDG CD) | \$ 2,660.52 | \$ 2,819.77 | \$ 672 | \$ 2,396.89 | \$ 422.88 | 0 |
| 501.0140.11.5981.000.000 | COMMERCIAL FEE ASSESSMENT | 8,058.99 | 6,527.05 | 1,479.63 | 6,224.95 | 302.1 | 0 |
| Total Expenditures | | \$ 10,719.51 | \$ 9,346.82 | \$ 2,151.63 | \$ 8,621.84 | \$ 724.98 | 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 | \$ 491,856.17 | \$ 490,109.37 | \$ <u>106,219.48</u> | \$ <u>387,923.97</u> | \$ 0 | \$ 102,185.40 |
| 502.2200.11.5982.000.000 | RECORDER'S ADMINISTRATIVE FEE | 5,018.43 | 5,018.43 | <u>1,072.92</u> | <u>3,918.43</u> | 0 | 1,100.00 |
| Total Expenditures | | \$ 496,874.60 | \$ 495,127.80 | \$ 107,292.40 | \$ 391,842.40 | \$ 0 | \$ 103,285.40 |

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 | \$ 5,555.00 | \$ 1,155.00 | \$ 0 | \$ 600 | \$ 0 | \$ 555 |
| Total Expenditures | | \$ 5,555.00 | \$ 1,155.00 | \$ 0 | \$ 600 | \$ 0 | \$ 555 |

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 | \$ 2,282.80 | \$ 2,441.71 | \$ <u>543.8</u> | \$ <u>2,302.12</u> | \$ 0 | \$ 139.59 |
| 504.3000.02.5982.000.000 | COUNTY INDIGENT APPLICATIONS | 9,131.20 | 9,766.84 | <u>2,175.19</u> | <u>9,210.57</u> | 0 | 556.27 |
| Total Expenditures | | \$ 11,414.00 | \$ 12,208.55 | \$ 2,718.99 | \$ 11,512.69 | \$ 0 | \$ 695.86 |

FUND 506: MARRIAGE LICENSE FEES EMA

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------------------------|----------------------|---------------------|--------------------|---------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 506.0150.03.5400.000.000 | ASSISTANCE (MARRIAGE LICENSES) | \$ 29,609.53 | \$ 29,609.53 | \$ 0 | \$ <u>19,891.88</u> | \$ <u>108.12</u> | \$ 9,609.53 |
| Total Expenditures | | \$ 29,609.53 | \$ 29,609.53 | \$ 0 | \$ 19,891.88 | \$ 108.12 | \$ 9,609.53 |

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) | \$ 397,197.23 | \$ 397,197.23 | \$ <u>103,159.36</u> | \$ <u>388,612.24</u> | \$ 0 | \$ 8,584.99 |
| 507.2800.07.5010.000.000 | MEDICARE (SOIL & WATER) | 5,759.36 | 5,759.36 | <u>1,415.25</u> | <u>5,312.89</u> | 0 | 446.47 |
| 507.2800.07.5011.000.000 | OPERS (SOIL & WATER) | 55,607.61 | 55,607.61 | <u>14,442.30</u> | <u>54,400.45</u> | 0 | 1,207.16 |
| 507.2800.07.5012.000.000 | HEALTH & LIFE INSURANCE (SOIL & WATER) | 148,589.74 | 148,589.74 | <u>25,816.17</u> | <u>101,980.09</u> | 0 | 46,609.65 |
| 507.2800.07.5013.000.000 | WORKERS COMP (SOIL & WATER) | 630 | 630 | <u>471.83</u> | <u>471.83</u> | 0 | 158.17 |
| 507.2800.07.5100.000.000 | SUPPLIES (SOIL & WATER) | 0 | 9,537.84 | <u>206.53</u> | <u>2,034.07</u> | <u>2,628.48</u> | 4,875.29 |
| 507.2800.07.5300.000.000 | EQUIPMENT (SOIL & WATER) | 6,000.00 | 6,177.78 | 0 | 0 | <u>3,000.00</u> | 3,177.78 |
| 507.2800.07.5430.000.000 | CONTRACT SERVICES (SOIL & WATER) | 5,000.00 | 5,001.64 | <u>252.35</u> | <u>1,400.18</u> | <u>2,351.46</u> | 1,250.00 |
| 507.2800.07.5432.000.000 | STATE COST SHARE EXPENSE (SOIL & WATER) | 0 | 16,600.00 | 0 | 0 | <u>1,600.00</u> | 15,000.00 |

| | | | | | | | |
|--------------------------|-------------------------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|
| 507.2800.07.5450.000.000 | RENT (OFFICE) | 5,000.00 | 27,100.00 | <u>0</u> | <u>0</u> | <u>0</u> | 27,100.00 |
| 507.2800.07.5700.000.000 | SERVICE FEES (SOIL & WATER) | 1,600.00 | 12,790.00 | <u>5,123.00</u> | <u>5,743.00</u> | <u>2,757.00</u> | 4,290.00 |
| 507.2800.07.5900.000.000 | OTHER EXPENSES (SOIL & WATER) | 561,683.03 | 573,157.90 | <u>14,350.73</u> | <u>35,281.53</u> | <u>9,932.69</u> | 527,943.68 |
| 507.2800.07.5930.000.000 | SCHOLARSHIPS (SOIL & WATER) | 10,000.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 507.2800.07.6150.000.000 | TRANSFERS (SOIL & WATER) | 24,986.76 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 1,222,053.73 | \$ 1,258,149.10 | \$ 165,237.52 | \$ 595,236.28 | \$ 22,269.63 | \$ 640,643.19 |

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 | \$ 277,133.00 | \$ 277,133.00 | \$ <u>1,026.30</u> | \$ <u>70,822.68</u> | \$ <u>0</u> | \$ 206,310.32 |
| Total Expenditures | | \$ 277,133.00 | \$ 277,133.00 | \$ 1,026.30 | \$ 70,822.68 | \$ 0 | \$ 206,310.32 |

FUND 514: ARSON REGISTRATION FUND

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

FUND 600: LOCAL GOVERNMENT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--------------------------------|----------------------|---------------------|----------------------|------------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 600.0000.00.5980.LG1.000 | UNDIVIDED LOCAL GOVERNMENT | \$ 0 | \$ 0 | \$ <u>561,499.40</u> | \$ <u>2,183,429.22</u> | \$ <u>0</u> | \$ -2,183,429.22 |
| 600.0000.00.5980.LG3.000 | LIBRARY LOCAL GOVERNMENT MONEY | 0 | 0 | <u>1,155,369.33</u> | <u>4,487,901.82</u> | <u>0</u> | -4,487,901.82 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 1,716,868.73 | \$ 6,671,331.04 | \$ 0 | \$ -6,671,331.04 |

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 | \$ <u>53,580.98</u> | \$ <u>239,566.60</u> | \$ <u>0</u> | \$ -239,566.60 |
| 601.0000.00.5980.MV2.000 | PERMISSIVE TAX TOWNSHIP LEVY | 0 | 0 | <u>72,240.95</u> | <u>305,624.62</u> | <u>0</u> | -305,624.62 |
| 601.0000.00.5980.MV3.000 | MOTOR VEHICLE DISTRIBUTION | 0 | 0 | <u>106,316.56</u> | <u>470,318.23</u> | <u>0</u> | -470,318.23 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 232,138.49 | \$ 1,015,509.45 | \$ 0 | \$ -1,015,509.45 |

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 | \$ 29,359.43 | \$ 35,584.34 | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ 35,584.34 |

| | | | | | | | |
|--------------------------|--------------------------------------|---------------|---------------|--------------|---------------|------|---------------|
| 602.0000.00.5980.P02.000 | BURBANK VILLAGE- \$5 PERMISSIVE | 39,110.18 | 40,688.92 | 0 | 0 | 0 | 40,688.92 |
| 602.0000.00.5980.P03.000 | CONGRESS VILLAGE- \$5 PERMISSIVE | 16,024.03 | 17,107.40 | 0 | 0 | 0 | 17,107.40 |
| 602.0000.00.5980.P04.000 | CRESTON VILLAGE- \$5 PERMISSIVE | 20,126.25 | 31,594.49 | 0 | 0 | 0 | 31,594.49 |
| 602.0000.00.5980.P05.000 | DALTON VILLAGE- \$5 PERMISSIVE | 30,323.87 | 39,242.95 | 0 | 11,880.00 | 0 | 27,362.95 |
| 602.0000.00.5980.P06.000 | DOYLESTOWN VILLAGE- \$5 PERMISSIVE | 104,626.62 | 121,554.44 | 0 | 90,500.00 | 0 | 31,054.44 |
| 602.0000.00.5980.P07.000 | FREDERICKSBURG VILL.- \$5 PERMISSIVE | 34,163.59 | 36,750.77 | 0 | 0 | 0 | 36,750.77 |
| 602.0000.00.5980.P08.000 | MARSHALLVILLE VILL.-\$5 PERMISSIVE | 10,657.59 | 14,732.12 | 0 | 0 | 0 | 14,732.12 |
| 602.0000.00.5980.P09.000 | MT. EATON VILLAGE - \$5 PERMISSIVE | 44,813.65 | 46,171.89 | 0 | 0 | 0 | 46,171.89 |
| 602.0000.00.5980.P10.000 | ORRVILLE CITY- \$5 PERMISSIVE | 31,187.05 | 74,222.51 | 0 | 40,000.00 | 0 | 34,222.51 |
| 602.0000.00.5980.P11.000 | RITTMAN CITY- \$5 PERMISSIVE | 35,576.80 | 68,224.65 | 0 | 0 | 0 | 68,224.65 |
| 602.0000.00.5980.P12.000 | SHREVE VILLAGE- \$5 PERMISSIVE | 30,883.33 | 37,556.25 | 0 | 26,325.00 | 0 | 11,231.25 |
| 602.0000.00.5980.P13.000 | SMITHVILLE VILLAGE- \$5 PERMISSIVE | 68,691.64 | 75,798.00 | 0 | 0 | 0 | 75,798.00 |
| 602.0000.00.5980.P14.000 | WEST SALEM VILLAGE- \$5 PERMISSIVE | 20,549.51 | 28,744.27 | 0 | 0 | 0 | 28,744.27 |
| 602.0000.00.5980.P15.000 | WOOSTER CITY- \$5 PERMISSIVE | 16,927.49 | 130,285.87 | 29,172.08 | 112,501.21 | 0 | 17,784.66 |
| Total Expenditures | | \$ 533,021.03 | \$ 798,258.87 | \$ 29,172.08 | \$ 281,206.21 | \$ 0 | \$ 517,052.66 |

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 | \$ 606,573.03 | \$ 2,346,524.10 | \$ 0 | \$ -2,346,524.10 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 606,573.03 | \$ 2,346,524.10 | \$ 0 | \$ -2,346,524.10 |

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 | \$ 7,104.11 | \$ 0 | \$ -7,104.11 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 0 | \$ 7,104.11 | \$ 0 | \$ -7,104.11 |

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 | \$ 163,505.47 | \$ 498,771.34 | \$ 0 | \$ -498,771.34 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 163,505.47 | \$ 498,771.34 | \$ 0 | \$ -498,771.34 |

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 | \$ 1,189,022.55 | \$ 0 | \$ -1,189,022.55 |

| | | | | | | | | | | | | |
|--------------------|----|---|----|---|----|---|----|--------------|----|---|----|---------------|
| Total Expenditures | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 1,189,022.55 | \$ | 0 | \$ | -1,189,022.55 |
|--------------------|----|---|----|---|----|---|----|--------------|----|---|----|---------------|

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 | \$ 374,816.51 | \$ 0 | \$ -374,816.51 |
| 618.0000.00.6010.000.000 | REFUNDS (UNDIVIDED TRAILER) | 0 | 0 | 916.04 | 1,410.08 | 0 | -1,410.08 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 916.04 | \$ 376,226.59 | \$ 0 | \$ -376,226.59 |

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 | \$ 141,577.90 | \$ 0 | \$ -141,577.90 |
| 619.0000.00.6010.000.000 | REFUNDS | 0 | 0 | 0 | 1,439.36 | 0 | -1,439.36 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 0 | \$ 143,017.26 | \$ 0 | \$ -143,017.26 |

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 HALF) | \$ 0 | \$ 0 | \$ 0 | \$ 104,459,206.05 | \$ 0 | \$ ##### |
| 620.0000.00.6010.000.000 | REFUNDS (GENERAL FIRST HALF) | 0 | 0 | 44,412.72 | 95,306.54 | 0 | -95,306.54 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 44,412.72 | \$ 104,554,512.59 | \$ 0 | \$ ##### |

FUND 621: GENERAL PROPERTY TAX 2ND HALF

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|-------------------|
| EXPENDITURES | | | | | | | |
| 621.0000.00.5980.000.000 | SETTLEMENT (UNDIVIDED GENERAL 2ND HALF) | \$ 0 | \$ 0 | \$ 0 | \$ 75,251,308.98 | \$ 0 | \$ -75,251,308.98 |
| 621.0000.00.6010.000.000 | REFUNDS (SECOND HALF GENERAL) | 0 | 0 | 0 | 45,360.53 | 0 | -45,360.53 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 0 | \$ 75,296,669.51 | \$ 0 | \$ -75,296,669.51 |

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 | \$ 0 | \$ 3,618.37 | \$ 0 | \$ -3,618.37 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 0 | \$ 3,618.37 | \$ 0 | \$ -3,618.37 |

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 | \$ 3,148,144.79 | \$ 12,666,602.89 | \$ 0 | \$ -12,666,602.89 |
| Total Expenditures | | \$ 0 | \$ 0 | \$ 3,148,144.79 | \$ 12,666,602.89 | \$ 0 | \$ -12,666,602.89 |

FUND 847: STATE OF OH CAPITAL GRANT PARK

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 847.0000.07.5430.000.000 | LOCAL SHARE EXPENSES | \$ 200,000.00 | \$ 200,000.00 | \$ 0 | \$ 0 | \$ 29,861.72 | \$ 170,138.28 |
| 847.0000.07.5431.000.000 | PROJECTS | 210,200.00 | 221,900.00 | 0 | 0 | 101,285.14 | 120,614.86 |
| Total Expenditures | | \$ 410,200.00 | \$ 421,900.00 | \$ 0 | \$ 0 | \$ 131,146.86 | \$ 290,753.14 |

FUND 848: OPWC 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 | | | | | | | |
| 848.0000.07.5431.000.000 | PROJECTS OPWC PARK DISTRICT | \$ 267,443.05 | \$ 292,747.05 | \$ 0 | \$ 0 | \$ 144,750.85 | \$ 147,996.20 |
| 848.0000.07.5900.000.000 | OTHER EXPENSES | 1,000.00 | 1,000.00 | 0 | 0 | 0 | 1,000.00 |
| Total Expenditures | | \$ 268,443.05 | \$ 293,747.05 | \$ 0 | \$ 0 | \$ 144,750.85 | \$ 148,996.20 |

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 | \$ 5,000.00 | \$ 12,050.00 | \$ 2,048.30 | \$ 6,527.04 | \$ 5,472.96 | \$ 50 |
| Total Expenditures | | \$ 5,000.00 | \$ 12,050.00 | \$ 2,048.30 | \$ 6,527.04 | \$ 5,472.96 | \$ 50 |

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) | \$ 412,000.00 | \$ 392,000.00 | \$ 251,385.81 | \$ 575,241.48 | \$ 0 | \$ -183,241.48 |
| 852.6500.05.5010.000.000 | MEDICARE (MH&R) | 5,974.00 | 5,974.00 | 3,609.83 | 8,094.15 | 0 | -2,120.15 |
| 852.6500.05.5011.000.000 | OPERS (MH&R) | 73,483.00 | 73,483.00 | 13,410.79 | 64,245.57 | 0 | 9,237.43 |
| 852.6500.05.5012.000.000 | HEALTH & LIFE INSURANCE (MH&R) | 92,040.00 | 92,040.00 | 15,733.98 | 98,049.15 | 3,193.58 | -9,202.73 |
| 852.6500.05.5013.000.000 | WORKERS COMP (MH&R) | 2,400.00 | 2,400.00 | 500.64 | 500.64 | 0 | 1,899.36 |
| 852.6500.05.5014.000.000 | UNEMPLOYMENT COMP (MH&R) | 0 | 30,600.00 | 1,889.93 | 1,889.93 | 0 | 28,710.07 |
| 852.6500.05.5300.000.000 | EQUIPMENT (MH&R) | 25,000.00 | 37,293.06 | 0 | 338.75 | 12,293.06 | 24,661.25 |
| 852.6500.05.5420.000.000 | CONSULTANTS (MH&R) | 507,948.00 | 545,328.27 | 65,875.42 | 300,018.44 | 179,743.21 | 65,566.62 |
| 852.6500.05.5430.000.000 | CONTRACT SERVICES (MH&R) | 9,799,036.00 | 13,244,171.35 | 3,123,953.73 | 11,265,836.16 | 5,143,335.32 | -3,165,000.13 |
| 852.6500.05.5900.000.000 | MISC. MH&R | 167,900.00 | 240,565.81 | 23,436.12 | 210,276.81 | 77,215.60 | -46,926.60 |

| | | | | | | | | | | | | |
|--------------------|----|---------------|----|---------------|----|--------------|----|---------------|----|--------------|----|---------------|
| Total Expenditures | \$ | 11,085,781.00 | \$ | 14,663,855.49 | \$ | 3,499,796.25 | \$ | 12,524,491.08 | \$ | 5,415,780.77 | \$ | -3,276,416.36 |
|--------------------|----|---------------|----|---------------|----|--------------|----|---------------|----|--------------|----|---------------|

FUND 854: FAMILY CHILDREN FIRST COUNCIL

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|----------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 854.6100.05.5001.000.000 | SALARIES | \$ 68,330.00 | \$ 72,795.26 | \$ 22,467.52 | \$ 72,795.26 | \$ 0 | \$ 0 |
| 854.6100.05.5010.000.000 | MEDICARE | 1,164.00 | 1,164.00 | 306.43 | 979.22 | 0 | 184.78 |
| 854.6100.05.5011.000.000 | OPERS | 9,566.00 | 10,191.31 | 3,145.45 | 10,191.31 | 0 | 0 |
| 854.6100.05.5012.000.000 | MEDICAL/LIFE INSURANCE | 15,000.00 | 24,895.95 | 6,085.24 | 24,009.02 | 0 | 886.93 |
| 854.6100.05.5013.000.000 | WORKER COMPENSATION | 72 | 85.48 | 85.48 | 85.48 | 0 | 0 |
| 854.6100.05.5300.000.000 | EQUIPMENT | 1,000.00 | 1,000.00 | 0 | 0 | 0 | 1,000.00 |
| 854.6100.05.5430.000.000 | CONTRACT SERVICES | 650,000.00 | 1,554,216.26 | 479,947.65 | 1,427,016.04 | 109,315.03 | 17,885.19 |
| 854.6100.05.5445.000.000 | HMG GRANT | 288,596.00 | 0 | 0 | 0 | 0 | 0 |
| 854.6100.05.5450.000.000 | CONTRACTS - CCBH/FCSS, ETC | 47,208.00 | 60,122.38 | 15,306.00 | 53,048.00 | 4,490.00 | 2,584.38 |
| 854.6100.05.5900.000.000 | OTHER EXPENSES | 10,000.00 | 10,000.00 | 0 | 0 | 0 | 10,000.00 |
| 854.6100.05.6150.000.000 | TRANSFER OUT | 412,414.10 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | | \$ 1,503,350.10 | \$ 1,734,470.64 | \$ 527,343.77 | \$ 1,588,124.33 | \$ 113,805.03 | \$ 32,541.28 |

FUND 875: DISTRICT BOARD OF HEALTH

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|--|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 875.6600.05.5001.000.000 | SALARIES-EMPLOYEES (DIST BRD HEALTH) | \$ 550,000.00 | \$ 593,000.00 | \$ 169,065.07 | \$ 582,180.55 | \$ 0 | \$ 10,819.45 |
| 875.6600.05.5002.000.000 | SALARIES-CONVERSION/TRF (DIST BD HEALTH) | 5,000.00 | 0 | 0 | 0 | 0 | 0 |
| 875.6600.05.5010.000.000 | MEDICARE (DIST BD HEALTH) | 7,866.00 | 9,866.00 | 2,170.40 | 7,700.75 | 0 | 2,165.25 |
| 875.6600.05.5011.000.000 | OPERS (DISTRICT HEALTH DEPT) | 77,000.00 | 82,000.00 | 23,748.52 | 79,189.00 | 0 | 2,811.00 |
| 875.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (DIST HEALTH) | 95,000.00 | 135,000.00 | 37,039.06 | 121,079.97 | 0 | 13,920.03 |
| 875.6600.05.5013.000.000 | WORKERS COMP (DIST BD OF HEALTH) | 7,000.00 | 7,000.00 | -3,852.02 | -3,669.28 | 0 | 10,669.28 |
| 875.6600.05.5014.000.000 | UNEMPLOYMENT COMP (HEALTH DEPARTMENT) | 1,500.00 | 1,500.00 | 0 | 0 | 0 | 1,500.00 |
| 875.6600.05.5100.000.000 | SUPPLIES (DIST BRD HEALTH) | 40,000.00 | 82,570.81 | 27,929.34 | 49,519.95 | 18,418.06 | 14,632.80 |
| 875.6600.05.5150.000.000 | MEDICAL SUPPLIES (DIST BRD HEALTH) | 20,500.00 | 37,710.38 | 7,127.82 | 23,172.46 | 6,004.80 | 8,533.12 |
| 875.6600.05.5230.000.000 | CONFERENCE EXPENSES (DIST BD HEALTH) | 15,000.00 | 18,857.76 | 3,143.51 | 11,450.03 | 104.08 | 7,303.65 |
| 875.6600.05.5300.000.000 | EQUIPMENT (DISTRICT BD HEALTH) | 10,000.00 | 29,632.77 | 3,524.48 | 18,975.44 | 5,153.03 | 5,504.30 |
| 875.6600.05.5430.000.000 | CONTRACT SERVICES (DIST BD HEALTH) | 75,000.00 | 119,720.11 | 37,788.54 | 89,620.73 | 19,230.83 | 10,868.55 |
| 875.6600.05.5495.000.000 | BUILDING MAINT CAPITAL IMPROVEMENTS | 75,000.00 | 82,593.45 | 30,227.42 | 58,993.59 | 4,764.06 | 18,835.80 |

| | | | | | | | |
|--------------------------|---------------------------------|-----------------|-----------------|------------------|-------------------|------------------|---------------|
| 875.6600.05.5800.000.000 | UTILITIES | 45,000.00 | 52,895.85 | <u>7,529.31</u> | <u>37,300.54</u> | <u>15,595.31</u> | 0 |
| 875.6600.05.5875.000.000 | TELEPHONE | 9,800.00 | 10,909.13 | <u>974.07</u> | <u>4,214.53</u> | <u>2,837.76</u> | 3,856.84 |
| 875.6600.05.5900.000.000 | OTHER EXPENSES (DIST BD HEALTH) | 5,000.00 | 49,760.79 | <u>7,081.89</u> | <u>43,554.94</u> | <u>3,805.16</u> | 2,400.69 |
| 875.6600.05.5984.000.000 | REMITTANCE TO STATE | 175,000.00 | 212,271.44 | <u>27,775.44</u> | <u>112,892.00</u> | <u>52,598.88</u> | 46,780.56 |
| 875.6600.05.5985.000.000 | PROPERTY & LIABILITY INS | 35,000.00 | 40,986.54 | <u>0</u> | <u>30,410.86</u> | <u>1,044.14</u> | 9,531.54 |
| 875.6600.05.6120.000.000 | ADVANCES-OUT | 0 | 70,000.00 | <u>30,000.00</u> | <u>70,000.00</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 1,248,666.00 | \$ 1,636,275.03 | \$ 411,272.85 | \$ 1,336,586.06 | \$ 129,556.11 | \$ 170,132.86 |

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) | \$ 8,199.00 | \$ 8,199.00 | \$ <u>1,147.24</u> | \$ <u>4,436.91</u> | \$ 0 | \$ 3,762.09 |
| 876.6600.05.5010.000.000 | MEDICARE (TRAILER PARK) | 110 | 110 | <u>15.37</u> | <u>59.09</u> | 0 | 50.91 |
| 876.6600.05.5011.000.000 | OPERS (TRAILER PARK) | 1,168.00 | 1,168.00 | <u>159.77</u> | <u>617.8</u> | 0 | 550.2 |
| 876.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (TRAILER PARK) | 2,359.00 | 2,359.00 | <u>298.4</u> | <u>1,214.45</u> | 0 | 1,144.55 |
| 876.6600.05.5013.000.000 | WORKERS COMP (TRAILER) | 164 | 164 | <u>0</u> | <u>0</u> | 0 | 164 |
| 876.6600.05.5100.000.000 | SUPPLIES (TRAILER) | 50 | 100 | <u>0</u> | <u>0</u> | 0 | 100 |
| 876.6600.05.5230.000.000 | TRAVEL EXPENSES (TRAILER) | 500 | 577.19 | <u>13.4</u> | <u>45.56</u> | <u>104.44</u> | 427.19 |
| 876.6600.05.5300.000.000 | EQUIPMENT-HEALTH TRAIL. PARK | 700 | 700 | <u>0</u> | <u>0</u> | 0 | 700 |
| 876.6600.05.5430.000.000 | CONTRACT SERVICES (TRAILER) | 680 | 908.4 | <u>0</u> | <u>0</u> | 0 | 908.4 |
| 876.6600.05.5800.000.000 | UTILITIES (TRAILER) | 270 | 540 | <u>0</u> | <u>0</u> | 0 | 540 |
| 876.6600.05.5875.000.000 | TELEPHONE (TRAILER) | 50 | 50 | <u>0</u> | <u>0</u> | 0 | 50 |
| 876.6600.05.5900.000.000 | OTHER EXPENSES-HEALTH TRAIL. PARK | 150 | 300 | <u>217.05</u> | <u>300</u> | 0 | 0 |
| 876.6600.05.5984.000.000 | REMITTANCE TO STATE | 1,300.00 | 1,801.00 | <u>110</u> | <u>1,100.00</u> | <u>700</u> | 1 |
| Total Expenditures | | \$ 15,700.00 | \$ 16,976.59 | \$ 1,961.23 | \$ 7,773.81 | \$ 804.44 | \$ 8,398.34 |

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) | \$ 38,273.00 | \$ 37,273.00 | \$ <u>9,234.52</u> | \$ <u>35,606.40</u> | \$ 0 | \$ 1,666.60 |
| 877.6600.05.5010.000.000 | MEDICARE (WATER) | 540 | 540 | <u>108.33</u> | <u>416.83</u> | 0 | 123.17 |
| 877.6600.05.5011.000.000 | OPERS (WATER) | 4,217.00 | 5,217.00 | <u>1,101.25</u> | <u>4,772.11</u> | 0 | 444.89 |
| 877.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (WATER) | 14,791.00 | 14,791.00 | <u>3,474.22</u> | <u>13,889.42</u> | 0 | 901.58 |
| 877.6600.05.5013.000.000 | WORKERS COMP (WATER) | 745 | 745 | <u>0</u> | <u>0</u> | 0 | 745 |
| 877.6600.05.5100.000.000 | SUPPLIES (WATER) | 500 | 1,180.74 | <u>0</u> | <u>982.77</u> | <u>197.97</u> | 0 |
| 877.6600.05.5230.000.000 | TRAVEL EXPENSES (WATER) | 1,000.00 | 1,857.88 | <u>19.43</u> | <u>227.1</u> | <u>591.9</u> | 1,038.88 |
| 877.6600.05.5430.000.000 | CONTRACT SERVICES (WATER SUPPLY) | 20,000.00 | 24,525.60 | <u>3,895.70</u> | <u>19,158.05</u> | <u>4,054.85</u> | 1,312.70 |

| | | | | | | | |
|--------------------------|------------------------------------|---------------|---------------|-----------------|------------------|-----------------|--------------|
| 877.6600.05.5900.000.000 | OTHER EXPENSES (WATER SUPPLY FUND) | 610 | 2,002.79 | <u>57.67</u> | <u>541.17</u> | <u>291.78</u> | 1,169.84 |
| 877.6600.05.5984.000.000 | REMITTANCE TO STATE | 20,900.00 | 29,368.00 | <u>4,214.00</u> | <u>14,168.00</u> | <u>5,994.00</u> | 9,206.00 |
| Total Expenditures | | \$ 101,576.00 | \$ 117,501.01 | \$ 22,105.12 | \$ 89,761.85 | \$ 11,130.50 | \$ 16,608.66 |

FUND 878: SOLID WASTE DH

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|-------------------------------|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 878.6600.05.5100.000.000 | SUPPLIES (SOLID WASTE) | 0 | 25 | <u>0</u> | <u>0</u> | <u>0</u> | 25 |
| 878.6600.05.5230.000.000 | TRAVEL EXPENSES (SOLID WASTE) | 0 | 1,041.59 | <u>44.89</u> | <u>154.43</u> | <u>73.19</u> | 813.97 |
| 878.6600.05.5900.000.000 | OTHER EXPENSE | 300 | 309.87 | <u>6.04</u> | <u>100.16</u> | <u>49.84</u> | 159.87 |
| Total Expenditures | | \$ 300 | \$ 1,376.46 | \$ 50.93 | \$ 254.59 | \$ 123.03 | \$ 998.84 |

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) | \$ 14,711.00 | \$ 14,711.00 | \$ <u>3,909.66</u> | \$ <u>14,176.48</u> | \$ <u>0</u> | \$ 534.52 |
| 879.6600.05.5010.000.000 | MEDICARE (SWIMMING POOL) | 220 | 220 | <u>54.94</u> | <u>198.94</u> | <u>0</u> | 21.06 |
| 879.6600.05.5011.000.000 | OPERS (SWIMMING POOL) | 2,100.00 | 2,100.00 | <u>543.71</u> | <u>1,970.51</u> | <u>0</u> | 129.49 |
| 879.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (SWIMMING POOL) | 2,075.00 | 2,075.00 | <u>347.65</u> | <u>1,190.21</u> | <u>0</u> | 884.79 |
| 879.6600.05.5013.000.000 | WORKERS COMP (SWIMMING POOL) | 294 | 294 | <u>0</u> | <u>0</u> | <u>0</u> | 294 |
| 879.6600.05.5100.000.000 | SUPPLIES(SWIMMING POOL) | 800 | 892.18 | <u>0</u> | <u>300.06</u> | <u>366.3</u> | 225.82 |
| 879.6600.05.5230.000.000 | TRAVEL EXPENSES(SWIMMING POOL) | 200 | 256.78 | <u>3.35</u> | <u>73.28</u> | <u>145.06</u> | 38.44 |
| 879.6600.05.5430.000.000 | CONTRACT SERVICES(SWIMMING POOL) | 500 | 541.66 | <u>0</u> | <u>0</u> | <u>0</u> | 541.66 |
| 879.6600.05.5900.000.000 | OTHER EXPENSES (SWIMMING POOL) | 300 | 316.59 | <u>0</u> | <u>16.59</u> | <u>50</u> | 250 |
| 879.6600.05.5984.000.000 | REMITTANCE TO STATE | 2,800.00 | 3,301.00 | <u>0</u> | <u>2,575.00</u> | <u>225</u> | 501 |
| Total Expenditures | | \$ 24,000.00 | \$ 24,708.21 | \$ 4,859.31 | \$ 20,501.07 | \$ 786.36 | \$ 3,420.78 |

FUND 880: SOLID WASTE ASSIST DH

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---------------------------------------|----------------------|---------------------|--------------------|---------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 880.6600.05.5001.000.000 | SALARIES-EMPLOYEES (SOLID WASTE ASST) | \$ 16,900.00 | \$ 16,900.00 | \$ <u>3,454.68</u> | \$ <u>14,383.94</u> | \$ <u>0</u> | \$ 2,516.06 |
| 880.6600.05.5010.000.000 | MEDICARE (SOLID WASTE) | 711 | 711 | <u>46.92</u> | <u>194.43</u> | <u>0</u> | 516.57 |
| 880.6600.05.5011.000.000 | OPERS (SOLID WASTE) | 2,366.00 | 2,366.00 | <u>480.39</u> | <u>2,001.98</u> | <u>0</u> | 364.02 |
| 880.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (SOLID WASTE) | 5,000.00 | 5,000.00 | <u>830.04</u> | <u>3,461.15</u> | <u>0</u> | 1,538.85 |
| 880.6600.05.5013.000.000 | WORKERS COMP (SOLID WASTE) | 23 | 23 | <u>0</u> | <u>0</u> | <u>0</u> | 23 |
| 880.6600.05.5100.000.000 | SUPPLIES (SOLID WASTE) | 0 | 500 | <u>0</u> | <u>0</u> | <u>0</u> | 500 |

| | | | | | | | |
|--------------------------|---------------------------------|--------------|--------------|-------------|--------------|------|-------------|
| 880.6600.05.5430.000.000 | CONTRACT SERVICES (SOLID WASTE) | 0 | 2,000.00 | 0 | 0 | 0 | 2,000.00 |
| 880.6600.05.5900.000.000 | OTHER EXPENSES - SOLID WASTE | 0 | 175 | 0 | 0 | 0 | 175 |
| Total Expenditures | | \$ 25,000.00 | \$ 27,675.00 | \$ 4,812.03 | \$ 20,041.50 | \$ 0 | \$ 7,633.50 |

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) | \$ 58,250.00 | \$ 58,250.00 | \$ 14,024.04 | \$ 54,700.92 | \$ 0 | \$ 3,549.08 |
| 881.6600.05.5010.000.000 | MEDICARE (C&DD) | 825 | 825 | 172.99 | 672.99 | 0 | 152.01 |
| 881.6600.05.5011.000.000 | OPERS (C&DD) | 7,885.00 | 7,885.00 | 1,947.31 | 7,609.28 | 0 | 275.72 |
| 881.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (C &DD) | 23,000.00 | 23,000.00 | 4,827.88 | 19,517.85 | 0 | 3,482.15 |
| 881.6600.05.5013.000.000 | WORKERS COMP (C&DD) | 40 | 40 | 0 | 0 | 0 | 40 |
| 881.6600.05.5100.000.000 | SUPPLIES (C&DD) | 500 | 1,000.00 | 0 | 0 | 0 | 1,000.00 |
| 881.6600.05.5230.000.000 | TRAVEL EXPENSES (C&DD) | 500 | 500 | 0 | 0 | 0 | 500 |
| 881.6600.05.5300.000.000 | EQUIPMENT (C&DD) | 10,000.00 | 10,000.00 | 0 | 0 | 0 | 10,000.00 |
| 881.6600.05.5430.000.000 | CONTRACT SERVICES (C&DD) | 0 | 5,000.00 | 0 | 0 | 0 | 5,000.00 |
| 881.6600.05.5900.000.000 | OTHER EXPENSES | 4,000.00 | 6,764.35 | 0 | 6,254.75 | 0 | 509.6 |
| 881.6600.05.6010.000.000 | GOVERNMENT REIMB | 190,000.00 | 190,000.00 | 42,331.97 | 152,504.68 | 2,707.11 | 34,788.21 |
| Total Expenditures | | \$ 295,000.00 | \$ 303,264.35 | \$ 63,304.19 | \$ 241,260.47 | \$ 2,707.11 | \$ 59,296.77 |

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) | \$ 1,820.00 | \$ 1,820.00 | \$ 0 | \$ 1,554.39 | \$ 0 | \$ 265.61 |
| 882.6600.05.5010.000.000 | MEDICARE (TATTOO) | 28 | 28 | 0 | 21.26 | 0 | 6.74 |
| 882.6600.05.5011.000.000 | OPERS (TATTOO) | 255 | 255 | 0 | 216.32 | 0 | 38.68 |
| 882.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (TATTOO) | 394 | 394 | 0 | 312.69 | 0 | 81.31 |
| 882.6600.05.5013.000.000 | WORKERS COMP (TATTOO) | 3 | 3 | 0 | 0 | 0 | 3 |
| 882.6600.05.5100.000.000 | SUPPLIES (TATTOO) | 100 | 100.52 | 0 | 0 | 0 | 100.52 |
| 882.6600.05.5230.000.000 | TRAVEL (TATTOO) | 0 | 228.61 | 13.4 | 58.8 | 86.39 | 83.42 |
| 882.6600.05.5900.000.000 | OTHER EXPENSES | 50 | 93.81 | 50 | 50 | 43.81 | 0 |
| Total Expenditures | | \$ 2,650.00 | \$ 2,922.94 | \$ 63.4 | \$ 2,213.46 | \$ 130.2 | \$ 579.28 |

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) | \$ 142,080.00 | \$ 168,717.00 | \$ 44,330.29 | \$ 165,352.28 | \$ 0 | \$ 3,364.72 |
| 883.6600.05.5010.000.000 | MEDICARE (SEWAGE) | 2,060.00 | 2,310.00 | 603.25 | 2,237.60 | 0 | 72.4 |
| 883.6600.05.5011.000.000 | OPERS (SEWAGE) | 19,891.00 | 25,041.00 | 6,170.95 | 23,050.19 | 0 | 1,990.81 |

| | | | | | | | |
|--------------------------|----------------------------------|---------------|---------------|-------------------|-------------------|-----------------|--------------|
| 883.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (SEWAGE) | 43,128.00 | 43,128.00 | <u>10,605.52</u> | <u>42,333.30</u> | <u>0</u> | 794.7 |
| 883.6600.05.5013.000.000 | WORKERS COMP (SEWAGE) | 2,841.00 | 1,941.00 | <u>0</u> | <u>0</u> | <u>0</u> | 1,941.00 |
| 883.6600.05.5100.000.000 | SUPPLIES (SEWAGE) | 3,000.00 | 3,177.25 | <u>2,145.53</u> | <u>2,415.36</u> | <u>737.16</u> | 24.73 |
| 883.6600.05.5230.000.000 | CONFERENCE EXPENSES (SEWAGE) | 4,500.00 | 4,818.76 | <u>63.65</u> | <u>2,173.38</u> | <u>2,644.96</u> | 0.42 |
| 883.6600.05.5300.000.000 | EQUIPMENT (SEWAGE) | 10,000.00 | 35,000.00 | <u>0</u> | <u>35,000.00</u> | <u>0</u> | 0 |
| 883.6600.05.5430.000.000 | CONTRACT SERVICES (SEWAGE) | 0 | 0.75 | <u>0</u> | <u>0</u> | <u>0</u> | 0.75 |
| 883.6600.05.5756.000.000 | LOAN POLLUTION PASS THRU | 150,000.00 | 243,112.50 | <u>112,634.33</u> | <u>231,990.31</u> | <u>7,175.44</u> | 3,946.75 |
| 883.6600.05.5800.000.000 | UTILITIES (SEWAGE) | 3,000.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 883.6600.05.5875.000.000 | TELEPHONE (SEWAGE) | 3,000.00 | 2,049.22 | <u>147.26</u> | <u>637.33</u> | <u>1,411.89</u> | 0 |
| 883.6600.05.5900.000.000 | OTHER - SEWAGE | 1,200.00 | 2,000.00 | <u>409.46</u> | <u>1,709.46</u> | <u>290.54</u> | 0 |
| 883.6600.05.5930.000.000 | H2 OHIO GRANT | 53,000.00 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 883.6600.05.5984.000.000 | REMIT TO STATE | 30,000.00 | 36,429.00 | <u>4,221.00</u> | <u>15,314.24</u> | <u>7,777.76</u> | 13,337.00 |
| Total Expenditures | | \$ 467,700.00 | \$ 567,724.48 | \$ 181,331.24 | \$ 522,213.45 | \$ 20,037.75 | \$ 25,473.28 |

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) | \$ 164,410.00 | \$ 164,410.00 | \$ <u>14,801.03</u> | \$ <u>143,050.93</u> | \$ <u>0</u> | \$ 21,359.07 |
| 884.6600.05.5010.000.000 | MEDICARE (FOOD SERVICE) | 2,384.00 | 2,384.00 | <u>399.56</u> | <u>1,606.84</u> | <u>0</u> | 777.16 |
| 884.6600.05.5011.000.000 | OPERS (FOOD SERVICE) | 23,018.00 | 23,018.00 | <u>2,367.59</u> | <u>20,244.28</u> | <u>0</u> | 2,773.72 |
| 884.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (FOOD SERV) | 62,500.00 | 62,500.00 | <u>10,164.80</u> | <u>57,155.57</u> | <u>0</u> | 5,344.43 |
| 884.6600.05.5013.000.000 | WORKERS COMP (FOOD SERVICE) | 3,288.00 | 3,288.00 | <u>0</u> | <u>0</u> | <u>0</u> | 3,288.00 |
| 884.6600.05.5100.000.000 | SUPPLIES (FOOD SERVICE) | 800 | 1,136.17 | <u>16.65</u> | <u>50.77</u> | <u>419.05</u> | 666.35 |
| 884.6600.05.5230.000.000 | CONFERENCE EXPENSES (FOOD SERVICE) | 6,500.00 | 7,156.61 | <u>726.95</u> | <u>3,714.95</u> | <u>2,698.38</u> | 743.28 |
| 884.6600.05.5300.000.000 | EQUIPMENT (FOOD SERVICE) | 22,000.00 | 22,005.51 | <u>2,000.00</u> | <u>20,784.00</u> | <u>1,221.51</u> | 0 |
| 884.6600.05.5430.000.000 | CONTRACT SERVICES (FOOD SERVICE) | 5,000.00 | 9,591.42 | <u>9,500.00</u> | <u>9,500.00</u> | <u>0</u> | 91.42 |
| 884.6600.05.5800.000.000 | UTILITIES (FOOD SERVICE) | 3,000.00 | 6,000.00 | <u>6,000.00</u> | <u>6,000.00</u> | <u>0</u> | 0 |
| 884.6600.05.5875.000.000 | TELEPHONE (FOOD SERVICE) | 900 | 1,230.23 | <u>167.49</u> | <u>780.45</u> | <u>449.78</u> | 0 |
| 884.6600.05.5900.000.000 | OTHER EXPENSES (FOOD SERVICE) | 2,100.00 | 2,420.00 | <u>12.08</u> | <u>854.37</u> | <u>1,565.63</u> | 0 |
| 884.6600.05.5984.000.000 | REMITTANCE TO STATE | 21,700.00 | 27,438.00 | <u>1,370.00</u> | <u>19,994.00</u> | <u>2,174.00</u> | 5,270.00 |
| Total Expenditures | | \$ 317,600.00 | \$ 332,577.94 | \$ 47,526.15 | \$ 283,736.16 | \$ 8,528.35 | \$ 40,313.43 |

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) | \$ 277,000.00 | \$ 237,000.00 | \$ <u>64,510.21</u> | \$ <u>220,218.04</u> | \$ <u>0</u> | \$ 16,781.96 |
| 885.6600.05.5010.000.000 | MEDICARE (WIC) | 3,276.00 | 3,226.00 | <u>878.65</u> | <u>2,972.86</u> | <u>0</u> | 253.14 |
| 885.6600.05.5011.000.000 | OPERS (WIC) | 38,780.00 | 34,780.00 | <u>8,984.30</u> | <u>30,676.87</u> | <u>0</u> | 4,103.13 |
| 885.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (WIC) | 84,944.00 | 62,944.00 | <u>15,122.86</u> | <u>59,419.75</u> | <u>0</u> | 3,524.25 |

| | | | | | | | |
|--------------------------|---------------------------------|---------------|---------------|-----------------|------------------|-----------------|--------------|
| 885.6600.05.5100.000.000 | SUPPLIES (MEDICAL WIC) | 10,000.00 | 19,063.47 | <u>6,712.70</u> | <u>18,994.40</u> | <u>0</u> | 69.07 |
| 885.6600.05.5230.000.000 | TRAVEL EXPENSES (MEDICAL WIC) | 15,000.00 | 787.75 | <u>599</u> | <u>787.75</u> | <u>0</u> | 0 |
| 885.6600.05.5300.000.000 | EQUIPMENT (WIC) | 0 | 4,310.00 | <u>0</u> | <u>4,310.00</u> | <u>0</u> | 0 |
| 885.6600.05.5430.000.000 | CONTRACT SERVICES (MEDICAL WIC) | 20,000.00 | 6,278.35 | <u>1,285.80</u> | <u>4,874.52</u> | <u>1,403.83</u> | 0 |
| 885.6600.05.5800.000.000 | UTILITIES (MEDICAL WIC) | 10,000.00 | 1,800.00 | <u>413.7</u> | <u>1,604.69</u> | <u>195.31</u> | 0 |
| 885.6600.05.5900.000.000 | OTHER | 10,000.00 | 2,788.70 | <u>0</u> | <u>164.26</u> | <u>0</u> | 2,624.44 |
| Total Expenditures | | \$ 469,000.00 | \$ 372,978.27 | \$ 98,507.22 | \$ 344,023.14 | \$ 1,599.14 | \$ 27,355.99 |

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) | \$ 38,944.00 | \$ 1,027.96 | \$ 0 | \$ <u>1,027.96</u> | \$ 0 | 0 |
| 886.6600.05.5010.000.000 | MEDICARE (GVG) | 376 | 14.2 | <u>0</u> | <u>14.2</u> | <u>0</u> | 0 |
| 886.6600.05.5011.000.000 | OPERS (GVG) | 5,452.00 | 142.14 | <u>0</u> | <u>142.14</u> | <u>0</u> | 0 |
| 886.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (GVG) | 2,956.00 | 255.7 | <u>0</u> | <u>240.21</u> | <u>0</u> | 15.49 |
| 886.6600.05.5013.000.000 | WORKERS COMP (GVG) | 778 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 886.6600.05.5100.000.000 | SUPPLIES (GVG) | 500 | 0 | <u>0</u> | <u>0</u> | <u>0</u> | 0 |
| 886.6600.05.5230.000.000 | TRAVEL EXPENSES (GVG) | 500 | 202 | <u>0</u> | <u>130.9</u> | <u>0</u> | 71.1 |
| 886.6600.05.5900.000.000 | OTHER EXPENSES (GVG) | 181 | 181 | <u>0</u> | <u>0</u> | <u>0</u> | 181 |
| 886.6600.05.6120.000.000 | ADVANCES OUT (GVG) | 0 | 15,000.00 | <u>15,000.00</u> | <u>15,000.00</u> | <u>0</u> | 0 |
| Total Expenditures | | \$ 49,687.00 | \$ 16,823.00 | \$ 15,000.00 | \$ 16,555.41 | \$ 0 | \$ 267.59 |

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) | \$ 77,000.00 | \$ 67,500.00 | \$ <u>17,032.08</u> | \$ <u>65,859.26</u> | \$ 0 | 1,640.74 |
| 887.6600.05.5010.000.000 | MEDICARE (PUBLIC INF) | 1,116.00 | 1,116.00 | <u>241.29</u> | <u>931.26</u> | <u>0</u> | 184.74 |
| 887.6600.05.5011.000.000 | OPERS (PUBLIC INF) | 10,780.00 | 9,704.00 | <u>2,349.90</u> | <u>9,146.14</u> | <u>0</u> | 557.86 |
| 887.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (PUBLIC INF) | 5,502.00 | 5,502.00 | <u>1,272.52</u> | <u>5,005.08</u> | <u>0</u> | 496.92 |
| 887.6600.05.5100.000.000 | SUPPLIES (PUBLIC HEALTH) | 3,000.00 | 7,914.83 | <u>800.14</u> | <u>7,413.88</u> | <u>500</u> | 0.95 |
| 887.6600.05.5230.000.000 | TRAVEL EXPENSES (PUBLIC HEALTH) | 4,200.00 | 4,510.22 | <u>49.77</u> | <u>2,743.64</u> | <u>766.58</u> | 1,000.00 |
| 887.6600.05.5300.000.000 | EQUIPMENT (PUBLIC HEALTH GRANT) | 6,800.00 | 1,136.48 | <u>0</u> | <u>0</u> | <u>0</u> | 1,136.48 |
| 887.6600.05.5430.000.000 | CONTRACT SERVICES (PUBLIC HEALTH) | 8,100.00 | 9,796.25 | <u>735</u> | <u>7,220.00</u> | <u>2,240.00</u> | 336.25 |
| 887.6600.05.5875.000.000 | TELEPHONE (PUBLIC HEALTH) | 1,450.00 | 1,779.81 | <u>240.66</u> | <u>1,042.86</u> | <u>386.95</u> | 350 |
| 887.6600.05.5900.000.000 | OTHER EXPENSES | 10,000.00 | 13,000.00 | <u>0</u> | <u>11,192.28</u> | <u>0</u> | 1,807.72 |
| Total Expenditures | | \$ 127,948.00 | \$ 121,959.59 | \$ 22,721.36 | \$ 110,554.40 | \$ 3,893.53 | \$ 7,511.66 |

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) | \$ | 25,300.00 | \$ | 25,300.00 | \$ | <u>5,386.27</u> | \$ | <u>21,985.24</u> | \$ | <u>0</u> | \$ | 3,314.76 |
| 890.6600.05.5010.000.000 | MEDICARE (HB 110) | | 360 | | 360 | | <u>71.02</u> | | <u>289.24</u> | | <u>0</u> | | 70.76 |
| 890.6600.05.5011.000.000 | OPERS (HB 110) | | 3,540.00 | | 3,540.00 | | <u>748.63</u> | | <u>3,064.08</u> | | <u>0</u> | | 475.92 |
| 890.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (HB 110) | | 9,300.00 | | 9,300.00 | | <u>1,870.13</u> | | <u>7,790.19</u> | | <u>0</u> | | 1,509.81 |
| 890.6600.05.5013.000.000 | WORKERS COMP (HB 110) | | 500 | | 500 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 500 |
| 890.6600.05.5230.000.000 | TRAVEL EXPENSES (HB110) | | 750 | | 875 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 875 |
| 890.6600.05.5900.000.000 | OTHER EXPENSES | | 250 | | 485.8 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 485.8 |
| Total Expenditures | | \$ | 40,000.00 | \$ | 40,360.80 | \$ | 8,076.05 | \$ | 33,128.75 | \$ | 0 | \$ | 7,232.05 |

FUND 897: ENHANCED OPERATIONS GRANT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|--|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|-------------------|----|----------|----|-----------|
| EXPENDITURES | | | | | | | | | | | | | |
| 897.6600.05.5001.000.000 | SALARIES-EMPLOYEES (ENHANCED OPS GRANT) | \$ | 109,000.00 | \$ | 110,580.00 | \$ | <u>29,021.56</u> | \$ | <u>109,484.02</u> | \$ | <u>0</u> | \$ | 1,095.98 |
| 897.6600.05.5010.000.000 | MEDICARE (ENHANCED OPS GRANT) | | 1,289.00 | | 1,509.00 | | <u>399.06</u> | | <u>1,498.02</u> | | <u>0</u> | | 10.98 |
| 897.6600.05.5011.000.000 | OPERS (ENHANCED OPS GRANT) | | 15,260.00 | | 15,260.00 | | <u>4,045.67</u> | | <u>15,208.15</u> | | <u>0</u> | | 51.85 |
| 897.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (ENHANCED OPS GRANT) | | 24,210.00 | | 22,410.00 | | <u>3,579.19</u> | | <u>20,606.84</u> | | <u>0</u> | | 1,803.16 |
| 897.6600.05.5100.000.000 | SUPPLIES | | 30,000.00 | | 30,936.08 | | <u>187.9</u> | | <u>20,256.38</u> | | <u>0</u> | | 10,679.70 |
| 897.6600.05.5230.000.000 | TRAVEL EXPENSES (ENHANCED OP) | | 0 | | 200 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 200 |
| 897.6600.05.5430.000.000 | CONTRACT SERVICES | | 13,700.00 | | 13,700.00 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 13,700.00 |
| 897.6600.05.5900.000.000 | OTHER EXPENSES (ENHANCED OPS GRANT) | | 300 | | 1,500.00 | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 1,500.00 |
| Total Expenditures | | \$ | 193,759.00 | \$ | 196,095.08 | \$ | 37,233.38 | \$ | 167,053.41 | \$ | 0 | \$ | 29,041.67 |

FUND 898: VACCINE EQUITY GRANT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|------------------|----|-----------------|----|----------|
| EXPENDITURES | | | | | | | | | | | | | |
| 898.6600.05.5001.000.000 | SALARIES-EMPLOYEES (VACCINE EQ GRANT) | \$ | 0 | \$ | 50,025.00 | \$ | <u>12,487.38</u> | \$ | <u>47,366.22</u> | \$ | <u>0</u> | \$ | 2,658.78 |
| 898.6600.05.5010.000.000 | MEDICARE (VACCINE EQ GRANT) | | 0 | | 744.07 | | <u>174.46</u> | | <u>666.88</u> | | <u>0</u> | | 77.19 |
| 898.6600.05.5011.000.000 | OPERS (VACCINE EQ GRANT) | | 0 | | 7,145.00 | | <u>1,742.50</u> | | <u>5,792.77</u> | | <u>0</u> | | 1,352.23 |
| 898.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (VACC EQ GRANT) | | 0 | | 4,500.00 | | <u>1,074.83</u> | | <u>4,252.22</u> | | <u>0</u> | | 247.78 |
| 898.6600.05.5100.000.000 | SUPPLIES (VACCINE EQ GRANT) | | 0 | | 4,000.00 | | <u>1,018.11</u> | | <u>1,707.23</u> | | <u>1,992.77</u> | | 300 |
| Total Expenditures | | \$ | 0 | \$ | 66,414.07 | \$ | 16,497.28 | \$ | 59,785.32 | \$ | 1,992.77 | \$ | 4,635.98 |

FUND 899: PUBLIC HEALTH WORKFORCE

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

| EXPENDITURES | | | | | | | | | | | | | |
|--------------------------|---|----|------------|----|------------|----|------------------|----|------------------|----|---|----|----------|
| 899.6600.05.5001.000.000 | SALARIES (PUBLIC HEALTH WORKFORCE) | \$ | 210,000.00 | \$ | 93,755.77 | \$ | <u>17,212.16</u> | \$ | <u>93,755.77</u> | \$ | 0 | \$ | 0 |
| 899.6600.05.5010.000.000 | MEDICARE (PUBLIC HEALTH WORKFORCE) | | 2,400.00 | | 1,256.48 | | <u>234.2</u> | | <u>1,256.48</u> | | 0 | | 0 |
| 899.6600.05.5011.000.000 | OPERS (PUBLIC HEALTH WORKFORCE) | | 29,400.00 | | 12,820.86 | | <u>2,402.67</u> | | <u>12,820.86</u> | | 0 | | 0 |
| 899.6600.05.5012.000.000 | HEALTH & LIFE INSURANCE (PUBLIC HEALTH) | | 45,000.00 | | 28,283.02 | | <u>3,695.60</u> | | <u>28,283.02</u> | | 0 | | 0 |
| 899.6600.05.5013.000.000 | WORKERS COMP (PUBLIC HEALTH WORKFORCE) | | 200 | | 200 | | <u>0</u> | | <u>-120.22</u> | | 0 | | 320.22 |
| 899.6600.05.5100.000.000 | SUPPLIES | | 20,000.00 | | 0 | | <u>0</u> | | <u>0</u> | | 0 | | 0 |
| 899.6600.05.5230.000.000 | TRAINING/TRAVEL | | 30,000.00 | | 16,800.00 | | <u>2,818.46</u> | | <u>16,106.08</u> | | 0 | | 693.92 |
| 899.6600.05.5430.000.000 | CONTRACT SERVICES | | 15,000.00 | | 5,020.87 | | <u>0</u> | | <u>760</u> | | 0 | | 4,260.87 |
| Total Expenditures | | \$ | 352,000.00 | \$ | 158,137.00 | \$ | 26,363.09 | \$ | 152,861.99 | \$ | 0 | \$ | 5,275.01 |

FUND 901: COVID 19 BRIDGE VACCINATION

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|-----------------|----|---|----|-----------|
| EXPENDITURES | | | | | | | | | | | | | |
| 901.6600.05.5001.000.000 | SALARIES (COVID19 BRIDGE VACCINATION) | \$ | 0 | \$ | 20,183.00 | \$ | <u>4,465.93</u> | \$ | <u>7,165.46</u> | \$ | 0 | \$ | 13,017.54 |
| 901.6600.05.5010.000.000 | MEDICARE (COVID19 BRIDGE VACCINATION) | | 0 | | 732 | | <u>61.11</u> | | <u>98</u> | | 0 | | 634 |
| 901.6600.05.5011.000.000 | OPERS (COVID19 BRIDGE VACCINATION) | | 0 | | 7,182.00 | | <u>622.7</u> | | <u>998.42</u> | | 0 | | 6,183.58 |
| 901.6600.05.5012.000.000 | HEALTH & LIFE INS (COVID19 BRIDGE VACC) | | 0 | | 4,783.00 | | <u>919.29</u> | | <u>1,502.33</u> | | 0 | | 3,280.67 |
| Total Expenditures | | \$ | 0 | \$ | 32,880.00 | \$ | 6,069.03 | \$ | 9,764.21 | \$ | 0 | \$ | 23,115.79 |

FUND 902: SAFE COMMUNITIES GRANT

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget | | | | | | |
|--------------------------|--|----------------------|---------------------|--------------------|--------------------|------------------|------------------|----|-----------------|----|---|----|----------|
| EXPENDITURES | | | | | | | | | | | | | |
| 902.6600.05.5001.000.000 | SALARIES SAFE COMMUNITIES GRANT | \$ | 0 | \$ | 6,100.00 | \$ | <u>1,450.34</u> | \$ | <u>1,450.34</u> | \$ | 0 | \$ | 4,649.66 |
| 902.6600.05.5010.000.000 | MEDICARE SAFE COMMUNITIES GRANT | | 0 | | 180 | | <u>21.03</u> | | <u>21.03</u> | | 0 | | 158.97 |
| 902.6600.05.5011.000.000 | OPERS SAFE COMMUNITIES GRANT | | 0 | | 734 | | <u>203.04</u> | | <u>203.04</u> | | 0 | | 530.96 |
| 902.6600.05.5012.000.000 | HEALTH & LIFE INS SAFE COMMUNITIES GRANT | | 0 | | 1,331.00 | | <u>0</u> | | <u>0</u> | | 0 | | 1,331.00 |
| 902.6600.05.5100.000.000 | SUPPLIES SAFE COMMUNITIES GRANT | | 0 | | 1,000.00 | | <u>49.4</u> | | <u>49.4</u> | | 0 | | 950.6 |
| 902.6600.05.5230.000.000 | TRAVEL/TRAINING SAFE COMMUNITIES GRANT | | 0 | | 655 | | <u>40.6</u> | | <u>40.6</u> | | 0 | | 614.4 |
| Total Expenditures | | \$ | 0 | \$ | 10,000.00 | \$ | 1,764.41 | \$ | 1,764.41 | \$ | 0 | \$ | 8,235.59 |

FUND 903: CREATING HEALTHY COMMUNITIES

| Account Number | Account Name | CYTD Original Budget | CYTD Revised Budget | P-T-D Expenditures | Y-T-D Expenditures | ITD Encumbrances | Available Budget |
|--------------------------|---|----------------------|---------------------|--------------------|--------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| 903.6600.05.5001.000.000 | SALARIES CREATING HEALTHY COMMUNITIES | \$ 0 | \$ 10,682.00 | \$ 4,639.49 | \$ 4,639.49 | \$ 0 | 6,042.51 |
| 903.6600.05.5010.000.000 | MEDICARE CREATING HEALTHY COMMUNITIES | 0 | 259 | 61.95 | 61.95 | 0 | 197.05 |
| 903.6600.05.5011.000.000 | OPERS CREATING HEALTHY COMMUNITIES | 0 | 3,170.00 | 636.62 | 636.62 | 0 | 2,533.38 |
| 903.6600.05.5012.000.000 | HEALTH & LIFE INS CREATING HEALTHY COMM | 0 | 4,512.00 | 1,468.68 | 1,468.68 | 0 | 3,043.32 |
| 903.6600.05.5100.000.000 | SUPPLIES CREATING HEALTHY COMM | 0 | 1,015.00 | 800.14 | 800.14 | 214.86 | 0 |
| 903.6600.05.5230.000.000 | TRAVEL/TRAINING CREATING HEALTHY COMM | 0 | 685 | 0 | 0 | 34 | 651 |
| Total Expenditures | | \$ 0 | \$ 20,323.00 | \$ 7,606.88 | \$ 7,606.88 | \$ 248.86 | 12,467.26 |