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Medina County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

ACCOUNTS FOR: 0010	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00100100 COMMISSIONERS								
<a href="#">00100100</a>	<a href="#">50030</a>	<a href="#">GF COMM SALARY</a>	373,207.42	382,999.42	382,998.52	51,274.38	.00	.90 100.0%
<a href="#">00100100</a>	<a href="#">50100</a>	<a href="#">GF COMM SUPPLIES</a>	4,980.00	4,980.00	3,790.72	298.96	1,189.28	.00 100.0%
<a href="#">00100100</a>	<a href="#">50230</a>	<a href="#">GF COMM CONTRACT RE</a>	4,000.00	3,900.00	.00	.00	400.00	3,500.00 10.3%
<a href="#">00100100</a>	<a href="#">50540</a>	<a href="#">GF COMM ADVERTISING</a>	1,000.00	1,000.00	603.08	.00	396.92	.00 100.0%
<a href="#">00100100</a>	<a href="#">50560</a>	<a href="#">GF COMM TRAVEL</a>	5,000.00	4,080.00	2,849.80	907.44	1,230.20	.00 100.0%
<a href="#">00100100</a>	<a href="#">50561</a>	<a href="#">GF COMM TRAVEL SH</a>	2,000.00	2,000.00	491.00	.00	60.00	1,449.00 27.6%
<a href="#">00100100</a>	<a href="#">50562</a>	<a href="#">GF COMM TRAVEL WH</a>	2,000.00	2,000.00	196.00	45.00	.00	1,804.00 9.8%
<a href="#">00100100</a>	<a href="#">50563</a>	<a href="#">GF COMM TRAVEL CS</a>	2,000.00	2,000.00	247.00	50.00	.00	1,753.00 12.4%
<a href="#">00100100</a>	<a href="#">50580</a>	<a href="#">GF COMM CONTRACT SE</a>	3,100.00	7,600.00	5,522.32	170.00	2,077.68	.00 100.0%
<a href="#">00100100</a>	<a href="#">50610</a>	<a href="#">GF COMM OTHER EXPEN</a>	12,000.00	15,440.00	15,031.17	383.25	408.83	.00 100.0%
<a href="#">00100100</a>	<a href="#">50780</a>	<a href="#">GF COMM EQUIPMENT</a>	6,400.00	6,400.00	4,814.14	244.14	1,585.86	.00 100.0%
TOTAL COMMISSIONERS			415,687.42	432,399.42	416,543.75	53,373.17	7,348.77	8,506.90 98.0%
00100105 PRINT SHOP								
<a href="#">00100105</a>	<a href="#">50030</a>	<a href="#">GF PRINT SHOP SALAR</a>	45,059.20	45,059.20	44,473.94	4,836.63	.00	585.26 98.7%
<a href="#">00100105</a>	<a href="#">50100</a>	<a href="#">GF PRINT SHOP SUPPL</a>	38,000.00	36,677.59	27,696.34	3,203.70	8,903.87	77.38 99.8%
<a href="#">00100105</a>	<a href="#">50230</a>	<a href="#">GF PRINT SHOP CONTR</a>	2,000.00	7,000.00	5,140.98	1,305.07	1,859.02	.00 100.0%
<a href="#">00100105</a>	<a href="#">50580</a>	<a href="#">GF PRINT SHOP CONTR</a>	3,321.00	3,321.00	3,320.28	.00	.72	.00 100.0%
<a href="#">00100105</a>	<a href="#">50780</a>	<a href="#">GF PRINT SHOP EQUIP</a>	.00	21,342.41	19,509.84	1,722.95	1,216.40	616.17 97.1%
TOTAL PRINT SHOP			88,380.20	113,400.20	100,141.38	11,068.35	11,980.01	1,278.81 98.9%
00100115 COMMRS ELECTED OFFICIAL								
<a href="#">00100115</a>	<a href="#">50030</a>	<a href="#">GF COMM SALARY</a>	251,535.87	251,535.87	251,535.87	27,990.30	.00	.00 100.0%
TOTAL COMMRS ELECTED OFFICIAL			251,535.87	251,535.87	251,535.87	27,990.30	.00	.00 100.0%
00100300 AUDITOR								
<a href="#">00100300</a>	<a href="#">50030</a>	<a href="#">GF AUDITOR SALARY</a>	460,967.57	460,967.57	460,967.57	.00	.00	.00 100.0%
<a href="#">00100300</a>	<a href="#">50100</a>	<a href="#">GF AUDITOR SUPPLIES</a>	3,000.00	3,000.00	2,988.42	791.88	11.58	.00 100.0%

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<a href="#">00100300</a>	<a href="#">50540</a> GF AUDITOR ADVERTIS	4,000.00	4,000.00	3,960.12	362.10	39.88	.00	100.0%
<a href="#">00100300</a>	<a href="#">50560</a> GF AUDITOR TRAVEL	500.00	500.00	72.90	.00	427.10	.00	100.0%
<a href="#">00100300</a>	<a href="#">50580</a> GF AUDITOR CONTRACT	29,000.00	29,000.00	29,000.00	653.84	.00	.00	100.0%
<a href="#">00100300</a>	<a href="#">50610</a> GF AUDITOR OTHER EX	1,300.00	1,300.00	1,300.00	83.03	.00	.00	100.0%
<a href="#">00100300</a>	<a href="#">50780</a> GF AUDITOR EQUIPMEN	5,000.00	5,000.00	1,983.44	.00	3,016.56	.00	100.0%
TOTAL AUDITOR		503,767.57	503,767.57	500,272.45	1,890.85	3,495.12	.00	100.0%
00100500 TREASURER								
<a href="#">00100500</a>	<a href="#">50030</a> GF TREASURER SALARY	318,955.00	319,255.00	319,019.03	32,748.33	.00	235.97	99.9%
<a href="#">00100500</a>	<a href="#">50100</a> GF TREASURER SUPPLI	4,941.00	4,741.00	4,278.06	615.59	462.94	.00	100.0%
<a href="#">00100500</a>	<a href="#">50230</a> GF TREASURER CONTRA	507.00	215.50	215.50	.00	.00	.00	100.0%
<a href="#">00100500</a>	<a href="#">50540</a> GF TREASURER ADVERT	6,942.00	6,942.00	6,942.00	.00	.00	.00	100.0%
<a href="#">00100500</a>	<a href="#">50560</a> GF TREASURER TRAVEL	1,360.00	1,360.00	913.12	763.12	.00	446.88	67.1%
<a href="#">00100500</a>	<a href="#">50580</a> GF TREASURER CONTRA	87,000.00	87,000.00	87,000.00	14,254.79	.00	.00	100.0%
<a href="#">00100500</a>	<a href="#">50610</a> GF TREASURER OTHER	4,770.00	3,998.51	3,998.51	27.00	.00	.00	100.0%
<a href="#">00100500</a>	<a href="#">50780</a> GF TREASURER EQUIPM	3,500.00	4,762.99	2,734.65	.00	2,028.34	.00	100.0%
TOTAL TREASURER		427,975.00	428,275.00	425,100.87	48,408.83	2,491.28	682.85	99.8%
00100700 PROSECUTOR								
<a href="#">00100700</a>	<a href="#">50030</a> GF PROSECUTOR SALAR	1,422,069.00	1,443,569.00	1,442,879.91	160,867.10	.00	689.09	100.0%
<a href="#">00100700</a>	<a href="#">50100</a> GF PROSECUTOR SUPPL	7,000.00	5,900.00	5,177.66	592.55	722.34	.00	100.0%
<a href="#">00100700</a>	<a href="#">50103</a> GF PROSECUTOR PUBLI	5,000.00	3,800.00	3,593.80	809.66	.00	206.20	94.6%
<a href="#">00100700</a>	<a href="#">50230</a> GF PROSECUTOR CONTR	2,500.00	.00	.00	.00	.00	.00	.0%
<a href="#">00100700</a>	<a href="#">50453</a> GF PROSECUTOR TRANS	2,040.00	1,240.00	1,203.25	.00	.00	36.75	97.0%
<a href="#">00100700</a>	<a href="#">50580</a> GF PROSECUTOR CONTR	65,000.00	53,700.00	48,629.63	3,638.32	5,049.93	20.44	100.0%
<a href="#">00100700</a>	<a href="#">50600</a> GF PROSECUTOR GASOL	1,000.00	1,000.00	659.61	51.20	.00	340.39	66.0%
<a href="#">00100700</a>	<a href="#">50610</a> GF PROSECUTOR OTHER	3,500.00	1,000.00	178.66	71.57	821.34	.00	100.0%
<a href="#">00100700</a>	<a href="#">50690</a> GF PROSECUTOR ALLOW	72,801.50	72,801.50	44,194.14	167.39	1,805.86	26,801.50	63.2%
<a href="#">00100700</a>	<a href="#">50780</a> GF PROSECUTOR EQUIP	6,000.00	3,900.00	3,398.60	.00	501.40	.00	100.0%
TOTAL PROSECUTOR		1,586,910.50	1,586,910.50	1,549,915.26	166,197.79	8,900.87	28,094.37	98.2%
00101101 GF AUDIT EXAMINATIONS								
<a href="#">00101101</a>	<a href="#">50450</a> GF AUDIT EXAM FEES	85,000.00	96,603.00	93,152.00	.00	3,451.00	.00	100.0%

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TOTAL GF AUDIT EXAMINATIONS	85,000.00	96,603.00	93,152.00	.00	3,451.00	.00	100.0%
00101200 COUNTY PLANNING							
00101200 50030 GF PLANNING SALARY	173,743.00	173,743.00	166,744.28	16,433.94	.00	6,998.72	96.0%
00101200 50100 GF PLANNING SUPPLIE	2,000.00	2,000.00	956.06	.00	849.14	194.80	90.3%
00101200 50230 GF PLANNING CONTRAC	400.00	400.00	.00	.00	.00	400.00	.0%
00101200 50550 GF PLANNING TRAININ	2,500.00	2,500.00	460.60	100.00	39.40	2,000.00	20.0%
00101200 50560 GF PLANNING TRAVEL	1,000.00	1,000.00	166.85	73.36	104.15	729.00	27.1%
00101200 50580 GF PLANNING CONTRAC	4,400.00	4,400.00	3,352.29	164.69	747.71	300.00	93.2%
00101200 50610 GF PLANNING OTHER E	2,100.00	2,100.00	1,808.69	687.70	291.31	.00	100.0%
TOTAL COUNTY PLANNING	186,143.00	186,143.00	173,488.77	17,459.69	2,031.71	10,622.52	94.3%
00101400 GF COMM DATA							
00101400 50030 GF COMM DATA SALARY	26,000.00	26,000.00	22,693.76	11,539.20	.00	3,306.24	87.3%
00101400 50100 GF COMM DATA SUPPLI	.00	1,500.00	208.39	208.39	291.61	1,000.00	33.3%
00101400 50580 GF COMM DATA CONTRA	100,000.00	96,000.00	59,033.35	1,255.63	288.09	36,678.56	61.8%
00101400 50780 GF COMM DATA EQUIPM	.00	2,500.00	644.62	540.47	355.38	1,500.00	40.0%
TOTAL GF COMM DATA	126,000.00	126,000.00	82,580.12	13,543.69	935.08	42,484.80	66.3%
00101601 COMMON PLEAS COURT 1							
00101601 50030 GF CT RM 1 SALARY	227,000.00	256,503.43	253,904.42	20,155.85	.00	2,599.01	99.0%
00101601 50100 GF CT RM 1 SUPPLIES	2,700.00	2,700.00	1,029.52	271.58	470.48	1,200.00	55.6%
00101601 50230 GF CT RM 1 CONTRACT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
00101601 50453 GF CT RM 1 TRANSCRI	15,000.00	21,000.00	12,899.30	121.50	8,100.70	.00	100.0%
00101601 50560 GF CT RM 1 TRAVEL	6,500.00	6,500.00	900.00	.00	725.00	4,875.00	25.0%
00101601 50580 GF CT RM 1 CONTRACT	93,000.00	93,000.00	74,071.94	394.88	2,396.82	16,531.24	82.2%
00101601 50610 GF CT RM 1 OTHER EX	5,000.00	5,000.00	3,094.07	204.40	1,905.93	.00	100.0%
00101601 50780 GF CT RM 1 EQUIPMEN	4,000.00	4,000.00	.00	.00	2,000.00	2,000.00	50.0%
TOTAL COMMON PLEAS COURT 1	356,200.00	391,703.43	345,899.25	21,148.21	15,598.93	30,205.25	92.3%
00101602 COMMON PLEAS COURT 2							
00101602 50030 GF CT RM 2 SALARY	276,725.00	309,348.87	308,060.71	28,748.02	.00	1,288.16	99.6%

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<a href="#">00101602</a>	<a href="#">50100 GF CT RM 2 SUPPLIES</a>	6,000.00	6,000.00	3,037.21	1,460.42	2,962.79	.00	100.0%
<a href="#">00101602</a>	<a href="#">50230 GF CT RM 2 CONTRACT</a>	2,000.00	2,000.00	325.00	.00	1,675.00	.00	100.0%
<a href="#">00101602</a>	<a href="#">50453 GF CT RM 2 TRANSCRI</a>	30,000.00	30,000.00	2,547.90	1,373.40	6,500.00	20,952.10	30.2%
<a href="#">00101602</a>	<a href="#">50560 GF CT RM 2 TRAVEL</a>	10,000.00	9,000.00	1,521.05	.00	978.95	6,500.00	27.8%
<a href="#">00101602</a>	<a href="#">50580 GF CT RM 2 CONTRACT</a>	30,000.00	30,000.00	18,048.03	5,204.44	1,952.41	9,999.56	66.7%
<a href="#">00101602</a>	<a href="#">50610 GF CT RM 2 OTHER EX</a>	7,000.00	7,000.00	5,466.79	545.44	1,533.21	.00	100.0%
<a href="#">00101602</a>	<a href="#">50780 GF CT RM 2 EQUIPMEN</a>	6,000.00	6,000.00	4,061.03	3,138.93	1,938.97	.00	100.0%
TOTAL COMMON PLEAS COURT 2		367,725.00	399,348.87	343,067.72	40,470.65	17,541.33	38,739.82	90.3%
00101650 DOMESTIC RELATIONS COURT								
<a href="#">00101650</a>	<a href="#">50030 GF DOMESTIC SALARY</a>	998,563.20	998,563.20	997,031.73	128,461.74	.00	1,531.47	99.8%
<a href="#">00101650</a>	<a href="#">50100 GF DOMESTIC SUPPLIE</a>	9,700.00	9,700.00	7,791.85	417.72	1,908.15	.00	100.0%
<a href="#">00101650</a>	<a href="#">50230 GF DOMESTIC CONTRAC</a>	2,000.00	2,000.00	75.00	.00	1,925.00	.00	100.0%
<a href="#">00101650</a>	<a href="#">50560 GF DOMESTIC TRAVEL</a>	6,000.00	6,000.00	150.00	.00	5,850.00	.00	100.0%
<a href="#">00101650</a>	<a href="#">50580 GF DOMESTIC CONTRAC</a>	45,500.00	35,500.00	30,988.51	6,163.91	4,511.49	.00	100.0%
<a href="#">00101650</a>	<a href="#">50610 GF DOMESTIC OTHER E</a>	4,000.00	4,000.00	3,952.57	28.82	47.43	.00	100.0%
<a href="#">00101650</a>	<a href="#">50780 GF DOMESTIC EQUIPME</a>	6,000.00	16,000.00	3,302.81	.00	12,697.19	.00	100.0%
TOTAL DOMESTIC RELATIONS COURT		1,071,763.20	1,071,763.20	1,043,292.47	135,072.19	26,939.26	1,531.47	99.9%
00101652 DOMESTIC REL/CLERKS								
<a href="#">00101652</a>	<a href="#">50030 GF CLERKS/DOMESTIC</a>	246,157.95	246,157.95	245,240.51	24,022.72	.00	917.44	99.6%
<a href="#">00101652</a>	<a href="#">50100 GF CLERKS/DOMESTIC</a>	5,000.00	5,000.00	4,449.13	266.20	550.87	.00	100.0%
<a href="#">00101652</a>	<a href="#">50580 GF CLERKS/DOMESTIC</a>	35,872.00	35,872.00	21,554.57	3,470.07	3,435.40	10,882.03	69.7%
<a href="#">00101652</a>	<a href="#">50617 GF CLERKS/DOMESTIC</a>	900.00	900.00	900.00	.00	.00	.00	100.0%
TOTAL DOMESTIC REL/CLERKS		287,929.95	287,929.95	272,144.21	27,758.99	3,986.27	11,799.47	95.9%
00101700 GF JURY COMMISSION								
<a href="#">00101700</a>	<a href="#">50610 GF JURY COMM OTHER</a>	2,500.00	2,500.00	.00	.00	2,500.00	.00	100.0%
TOTAL GF JURY COMMISSION		2,500.00	2,500.00	.00	.00	2,500.00	.00	100.0%
00101900 ADULT PROBATION								
<a href="#">00101900</a>	<a href="#">50030 GF ADULT PROBATION</a>	1,127,830.00	1,127,830.00	1,126,963.15	77,915.58	.00	866.85	99.9%

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TOTAL ADULT PROBATION	1,127,830.00	1,127,830.00	1,126,963.15	77,915.58	.00	866.85	99.9%
00102100 JUVENILE COURT							
00102100 50030 GF JUVENILE CT SALA	914,000.00	914,000.00	911,841.45	100,142.73	.00	2,158.55	99.8%
00102100 50100 GF JUVENILE CT SUPP	11,500.00	11,500.00	8,294.87	968.52	3,205.13	.00	100.0%
00102100 50560 GF JUVENILE CT TRAV	14,000.00	14,000.00	5,750.72	275.40	4,060.08	4,189.20	70.1%
00102100 50580 GF JUVENILE CT CONT	30,000.00	30,000.00	23,082.85	1,274.49	6,745.90	171.25	99.4%
00102100 50610 GF JUVENILE CT OTHE	7,000.00	7,000.00	3,947.33	262.39	3,052.67	.00	100.0%
00102100 50618 GF JUVENILE CT POST	5,100.00	5,100.00	4,796.52	1,199.13	.00	303.48	94.0%
00102100 50780 GF JUVENILE CT EQUI	4,500.00	4,500.00	4,201.38	3,245.95	298.62	.00	100.0%
TOTAL JUVENILE COURT	986,100.00	986,100.00	961,915.12	107,368.61	17,362.40	6,822.48	99.3%
00102115 JUVENILE DETENTION CENTER							
00102115 50030 GF JUVENILE DET CTR	1,392,970.08	1,392,970.08	1,350,469.55	174,735.78	.00	42,500.53	96.9%
00102115 50100 GF JUVENILE DET CTR	34,500.00	30,400.00	12,024.80	1,922.84	9,975.20	8,400.00	72.4%
00102115 50126 GF JUVENILE DET CTR	105,000.00	105,000.00	52,617.98	4,646.69	7,382.02	45,000.00	57.1%
00102115 50230 GF JUVENILE DET CTR	1,500.00	1,500.00	.00	.00	1,500.00	.00	100.0%
00102115 50550 GF JUVENILE DET CTR	8,000.00	8,000.00	3,089.38	32.00	12.00	4,898.62	38.8%
00102115 50560 GF JUVENILE DET CTR	2,500.00	2,500.00	1,243.20	128.80	756.80	500.00	80.0%
00102115 50580 GF JUVENILE DET CTR	190,954.00	190,954.00	178,618.45	3,940.23	8,135.05	4,200.50	97.8%
00102115 50610 GF JUVENILE DET CTR	32,000.00	26,600.00	11,911.03	2,065.00	7,088.97	7,600.00	71.4%
00102115 50618 GF JUVENILE DET CTR	400.00	400.00	200.00	.00	.00	200.00	50.0%
00102115 50620 GF JUVENILE DET CTR	9,500.00	9,500.00	6,588.63	1,391.63	2,911.37	.00	100.0%
00102115 50780 GF JUVENILE DET CTR	3,500.00	13,000.00	5,325.76	2,776.75	7,674.24	.00	100.0%
TOTAL JUVENILE DETENTION CENTE	1,780,824.08	1,780,824.08	1,622,088.78	191,639.72	45,435.65	113,299.65	93.6%
00102200 PROBATE COURT							
00102200 50030 GF PROBATE CT SALAR	500,811.06	500,811.06	499,508.17	55,559.77	.00	1,302.89	99.7%
00102200 50100 GF PROBATE CT SUPPL	7,000.00	7,500.00	5,837.86	1,825.45	1,662.14	.00	100.0%
00102200 50560 GF PROBATE CT TRAVE	8,000.00	8,000.00	3,269.80	281.68	2,140.20	2,590.00	67.6%
00102200 50580 GF PROBATE CT CONTR	42,100.00	46,535.64	35,096.83	177.61	11,438.81	.00	100.0%
00102200 50610 GF PROBATE CT OTHER	14,000.00	14,000.00	6,406.33	215.70	7,593.67	.00	100.0%

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<u>00102200 50780 GF PROBATE CT EQUIP</u>	3,500.00	3,500.00	3,245.95	3,245.95	254.05	.00	100.0%
TOTAL PROBATE COURT	575,411.06	580,346.70	553,364.94	61,306.16	23,088.87	3,892.89	99.3%
00102300 CLERK OF COURTS							
<u>00102300 50030 GF CLERK OF COURTS</u>	592,224.78	592,224.78	591,204.60	67,854.37	.00	1,020.18	99.8%
<u>00102300 50100 GF CLERK OF COURTS</u>	26,000.00	26,000.00	18,194.26	2,450.13	5,149.10	2,656.64	89.8%
<u>00102300 50230 GF CLERK OF COURTS</u>	1,000.00	1,000.00	.00	.00	250.00	750.00	25.0%
<u>00102300 50540 GF CLERK OF COURTS</u>	500.00	500.00	.00	.00	500.00	.00	100.0%
<u>00102300 50560 GF CLERK OF COURTS</u>	200.00	200.00	.00	.00	.00	200.00	.0%
<u>00102300 50580 GF CLERK OF COURTS</u>	30,000.00	30,000.00	23,587.27	759.54	6,412.73	.00	100.0%
<u>00102300 50610 GF CLERK OF COURTS</u>	2,500.00	2,500.00	1,000.00	65.97	.00	1,500.00	40.0%
<u>00102300 50617 GF CLERK OF COURTS</u>	1,100.00	1,100.00	1,062.10	199.35	37.90	.00	100.0%
<u>00102300 50780 GF CLERK OF COURTS</u>	5,000.00	5,000.00	1,859.63	.00	15.37	3,125.00	37.5%
TOTAL CLERK OF COURTS	658,524.78	658,524.78	636,907.86	71,329.36	12,365.10	9,251.82	98.6%
00102400 CORONER							
<u>00102400 50030 GF CORONER SALARY</u>	73,000.00	77,500.00	77,274.00	8,744.00	.00	226.00	99.7%
<u>00102400 50100 GF CORONER SUPPLIES</u>	1,500.00	2,500.00	1,894.27	.00	605.73	.00	100.0%
<u>00102400 50550 GF CORONER TRAINING</u>	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
<u>00102400 50560 GF CORONER TRAVEL</u>	700.00	700.00	542.09	.00	157.91	.00	100.0%
<u>00102400 50580 GF CORONER CONTRACT</u>	110,000.00	106,500.00	85,189.05	6,136.54	21,233.35	77.60	99.9%
<u>00102400 50600 GF CORONER GASOLINE</u>	800.00	800.00	489.19	45.47	.00	310.81	61.1%
<u>00102400 50606 GF CORONER VEHICLE</u>	4,157.88	4,157.88	4,157.88	346.49	.00	.00	100.0%
<u>00102400 50610 GF CORONER OTHER EX</u>	5,200.00	5,200.00	5,137.68	.00	62.32	.00	100.0%
<u>00102400 50780 GF CORONER EQUIPMEN</u>	500.00	3,000.00	1,697.11	.00	1,302.89	.00	100.0%
TOTAL CORONER	198,857.88	203,357.88	176,381.27	15,272.50	23,362.20	3,614.41	98.2%
00102500 WADSWORTH MUNICIPAL COURT							
<u>00102500 50030 GF WADSWORTH MUNI S</u>	65,000.00	65,000.00	51,874.71	15,047.85	13,125.29	.00	100.0%
TOTAL WADSWORTH MUNICIPAL COUR	65,000.00	65,000.00	51,874.71	15,047.85	13,125.29	.00	100.0%
00102505 MEDINA MUNICIPAL COURT							
<u>00102505 50030 GF MEDINA MUNI SALA</u>	143,000.00	143,000.00	62,508.98	.00	80,491.02	.00	100.0%

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TOTAL MEDINA MUNICIPAL COURT	143,000.00	143,000.00	62,508.98	.00	80,491.02	.00	100.0%
00102510 PUBLIC DEFENDERS							
00102510 50030 GF PUBLIC DEFENDER	137,271.37	196,771.46	196,771.46	.00	.00	.00	100.0%
00102510 50100 GF PUBLIC DEFENDER	750.00	335.25	335.25	.00	.00	.00	100.0%
00102510 50453 GF PUBLIC DEFENDER	375.00	75.00	75.00	.00	.00	.00	100.0%
00102510 50550 GF PUBLIC DEFENDER	750.00	290.00	290.00	.00	.00	.00	100.0%
00102510 50560 GF PUBLIC DEFENDER	700.00	536.00	536.00	.00	.00	.00	100.0%
00102510 50580 GF PUBLIC DEFENDER	2,125.00	3,904.37	2,955.55	.00	.00	948.82	75.7%
00102510 50581 GF PUBLIC DEFENDER	2,350.00	4,047.36	4,047.36	.00	.00	.00	100.0%
00102510 50610 GF PUBLIC DEFENDER	750.00	663.20	663.20	.00	.00	.00	100.0%
00102510 50780 GF PUBLIC DEFENDER	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDERS	146,071.37	206,622.64	205,673.82	.00	.00	948.82	99.5%
00102600 BD OF ELECTIONS							
00102600 50030 BOE SALARY	499,815.36	471,271.36	461,632.62	50,867.71	.00	9,638.74	98.0%
00102600 50100 BOE SUPPLIES	5,000.00	5,000.00	3,613.93	3,216.12	1,386.07	.00	100.0%
00102600 50540 BOE ADVERT & PRINT	5,000.00	4,885.26	4,885.26	.00	.00	.00	100.0%
00102600 50560 BOE TRAVEL	11,500.00	3,484.22	3,193.54	957.12	290.68	.00	100.0%
00102600 50580 BOE CONTR SVS	437,800.00	540,291.28	468,889.45	22,764.40	71,401.83	.00	100.0%
00102600 50610 BOE OTH EXP	3,500.00	3,040.55	3,040.55	.00	.00	.00	100.0%
00102600 50617 BOE UTILITIES	17,800.00	13,118.00	11,401.77	1,218.48	1,716.23	.00	100.0%
00102600 50618 BOE POSTAGE	4,708.00	1,716.88	1,566.88	.00	150.00	.00	100.0%
00102600 50710 BOE RENT	105,282.00	105,282.00	101,090.64	8,424.22	4,191.36	.00	100.0%
00102600 50780 BOE EQUIPMENT	12,641.79	12,641.79	9,244.99	5,776.42	3,396.80	.00	100.0%
TOTAL BD OF ELECTIONS	1,103,047.15	1,160,731.34	1,068,559.63	93,224.47	82,532.97	9,638.74	99.2%
00102805 BLDG & GROUNDS MAINTENANCE							
00102805 50030 GF MAINTENANCE SALA	733,900.00	733,900.00	673,130.41	61,153.80	.00	60,769.59	91.7%
00102805 50100 GF MAINTENANCE SUPP	1,500.00	1,500.00	802.15	76.73	197.85	500.00	66.7%
00102805 50200 GF MAINTENANCE MATE	100,000.00	100,000.00	88,293.08	8,228.25	11,706.92	.00	100.0%
00102805 50230 GF MAINTENANCE CONT	25,000.00	38,000.00	35,526.92	1,847.98	1,601.34	871.74	97.7%

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<a href="#">00102805 50550 GF MAINTENANCE TRAI</a>	20,000.00	11,600.00	9,909.00	.00	.00	1,691.00	85.4%
<a href="#">00102805 50560 GF MAINTENANCE TRAV</a>	1,500.00	.00	.00	.00	.00	.00	.0%
<a href="#">00102805 50580 GF MAINTENANCE CONT</a>	130,000.00	130,000.00	125,605.01	10,875.26	4,394.99	.00	100.0%
<a href="#">00102805 50590 GF MAINTENANCE CONT</a>	100,000.00	140,400.00	127,957.08	3,998.07	10,418.63	2,024.29	98.6%
<a href="#">00102805 50600 GF MAINTENANCE GASO</a>	12,000.00	18,000.00	15,373.36	1,459.74	.00	2,626.64	85.4%
<a href="#">00102805 50606 GF MAINTENANCE VEHI</a>	76,400.00	76,400.00	63,942.61	4,148.62	.00	12,457.39	83.7%
<a href="#">00102805 50610 GF MAINTENANCE OTHE</a>	15,000.00	10,500.00	5,356.31	257.00	1,643.69	3,500.00	66.7%
<a href="#">00102805 50617 GF MAINTENANCE UTIL</a>	700,000.00	680,000.00	637,308.08	62,150.01	42,691.92	.00	100.0%
<a href="#">00102805 50710 GF MAINTENANCE RENT</a>	5,400.00	5,400.00	.00	.00	.00	5,400.00	.0%
<a href="#">00102805 50780 GF MAINTENANCE EQUI</a>	25,000.00	25,000.00	23,069.69	2,398.00	1,230.31	700.00	97.2%
TOTAL BLDG & GROUNDS MAINTENAN	1,945,700.00	1,970,700.00	1,806,273.70	156,593.46	73,885.65	90,540.65	95.4%
00102809 COUNTY GARAGE							
<a href="#">00102809 50100 GF COUNTY GARAGE SU</a>	5,000.00	.00	.00	.00	.00	.00	.0%
<a href="#">00102809 50230 GF COUNTY GARAGE CO</a>	75,000.00	80,000.00	76,882.73	.00	896.46	2,220.81	97.2%
TOTAL COUNTY GARAGE	80,000.00	80,000.00	76,882.73	.00	896.46	2,220.81	97.2%
00103000 RECORDER							
<a href="#">00103000 50030 GF RECORDER SALARY</a>	81,216.00	85,216.00	83,186.88	11,348.47	.00	2,029.12	97.6%
<a href="#">00103000 50100 GF RECORDER SUPPLIE</a>	10,000.00	8,000.00	7,637.51	1,206.95	362.49	.00	100.0%
<a href="#">00103000 50230 GF RECORDER CONTRAC</a>	2,000.00	.00	.00	.00	.00	.00	.0%
<a href="#">00103000 50560 GF RECORDER TRAVEL</a>	250.00	300.00	242.32	242.32	15.84	41.84	86.1%
<a href="#">00103000 50580 GF RECORDER CONTRAC</a>	4,000.00	4,000.00	1,549.63	529.27	2,450.37	.00	100.0%
<a href="#">00103000 50610 GF RECORDER OTHER E</a>	2,500.00	2,450.00	1,488.00	.00	962.00	.00	100.0%
<a href="#">00103000 50780 GF RECORDER EQUIPME</a>	2,500.00	2,500.00	2,031.47	202.99	468.53	.00	100.0%
TOTAL RECORDER	102,466.00	102,466.00	96,135.81	13,530.00	4,259.23	2,070.96	98.0%
00103200 BUILDING INSPECTOR							
<a href="#">00103200 50030 GF BUILDING INSPECT</a>	683,200.00	683,200.00	600,183.85	62,133.99	.00	83,016.15	87.8%
<a href="#">00103200 50100 GF BUILDING INSPECT</a>	1,980.00	1,980.00	1,277.96	586.82	204.73	497.31	74.9%
<a href="#">00103200 50230 GF BUILDING INSPECT</a>	2,520.00	2,520.00	1,048.23	101.12	451.77	1,020.00	59.5%
<a href="#">00103200 50550 GF BUILDING INSPECT</a>	1,915.00	900.00	700.00	.00	200.00	.00	100.0%



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00103200	50560 GF BUILDING INSPECT	1,310.00	50.00	.00	.00	.00	50.00	.0%
00103200	50580 GF BUILDING INSPECT	60,000.00	60,000.00	46,373.72	3,122.94	13,626.28	.00	100.0%
00103200	50600 GF BUILDING INSPECT	7,500.00	10,275.00	9,709.73	841.37	.00	565.27	94.5%
00103200	50606 GF BUILDING INSPECT	29,324.00	29,324.00	25,223.62	1,791.64	.00	4,100.38	86.0%
00103200	50610 GF BUILDING INSPECT	3,217.00	2,717.00	1,615.65	83.91	884.35	217.00	92.0%
00103200	50620 GF BUILDING INSPECT	1,200.00	1,200.00	804.00	.00	396.00	.00	100.0%
TOTAL BUILDING INSPECTOR		792,166.00	792,166.00	686,936.76	68,661.79	15,763.13	89,466.11	88.7%
00103600 COUNTY HOME								
00103600	50030 GF COUNTY HOME SALA	763,000.00	763,000.00	747,246.21	85,897.10	.00	15,753.79	97.9%
00103600	50100 GF COUNTY HOME SUPP	45,000.00	45,000.00	28,464.68	1,879.26	6,535.32	10,000.00	77.8%
00103600	50230 GF COUNTY HOME CONT	9,500.00	9,500.00	6,262.70	.00	192.50	3,044.80	67.9%
00103600	50560 GF COUNTY HOME TRAV	1,000.00	1,000.00	525.12	225.12	39.12	435.76	56.4%
00103600	50580 GF COUNTY HOME CONT	288,000.00	288,000.00	244,517.28	20,641.86	43,116.49	366.23	99.9%
00103600	50600 GF COUNTY HOME GASO	1,000.00	1,000.00	540.04	38.23	.00	459.96	54.0%
00103600	50610 GF COUNTY HOME OTHE	15,000.00	15,000.00	10,526.77	476.12	4,473.23	.00	100.0%
TOTAL COUNTY HOME		1,122,500.00	1,122,500.00	1,038,082.80	109,157.69	54,356.66	30,060.54	97.3%
00103800 VETERAN SERVICE COMMISSION								
00103800	50030 GF VETERANS SALARY	320,000.00	320,000.00	259,849.24	28,651.30	.00	60,150.76	81.2%
00103800	50100 GF VETERANS SUPPLIE	10,000.00	10,000.00	2,629.25	42.21	7,370.75	.00	100.0%
00103800	50230 GF VETERANS CONTRAC	15,000.00	10,000.00	6,353.61	490.53	1,567.47	2,078.92	79.2%
00103800	50320 GF VETERANS MEDICAL	25,000.00	15,000.00	7,896.01	906.76	6,103.99	1,000.00	93.3%
00103800	50330 GF VETERANS RELIEF	700,000.00	660,000.00	146,352.07	15,671.84	102,375.35	411,272.58	37.7%
00103800	50490 GF VETERANS COMMISS	5,000.00	5,000.00	4,670.99	2,260.00	303.13	25.88	99.5%
00103800	50504 GF VETERANS BURIALS	10,000.00	5,000.00	1,900.00	.00	3,100.00	.00	100.0%
00103800	50505 GF VETERANS GRAVE M	20,000.00	20,000.00	18,872.03	.00	1,098.59	29.38	99.9%
00103800	50506 GF VETERANS MEMORIA	12,500.00	12,500.00	6,700.00	.00	.00	5,800.00	53.6%
00103800	50540 GF VETERANS ADVERTI	20,000.00	35,000.00	32,741.57	3,250.00	2,250.00	8.43	100.0%
00103800	50560 GF VETERANS TRAVEL	15,000.00	10,000.00	4,170.25	200.48	2,009.63	3,820.12	61.8%
00103800	50580 GF VETERANS CONTRAC	25,000.00	30,000.00	27,679.49	1,733.43	2,278.68	41.83	99.9%
00103800	50581 GF VETERANS PURCHAS	25,000.00	35,000.00	31,924.80	2,770.99	3,074.72	.48	100.0%
00103800	50600 GF VETERANS GASOLIN	10,000.00	10,000.00	4,580.56	399.10	500.00	4,919.44	50.8%
00103800	50605 GF VETERANS MOTOR V	40,000.00	80,000.00	283.75	.00	71,716.25	8,000.00	90.0%
00103800	50610 GF VETERANS OTHER E	10,000.00	10,000.00	4,470.15	173.66	5,529.85	.00	100.0%
00103800	50710 GF VETERANS RENT	1,500.00	1,500.00	.00	.00	500.00	1,000.00	33.3%

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<u>00103800 50780 GF VETERANS EQUIPME</u>	10,000.00	5,000.00	2,437.38	.00	2,562.62	.00	100.0%
TOTAL VETERAN SERVICE COMMISSI	1,274,000.00	1,274,000.00	563,511.15	56,550.30	212,341.03	498,147.82	60.9%
00103955 RETIREMENT							
<u>00103955 50034 GF RETIREMENT SICK</u>	150,000.00	308,991.57	308,991.57	40,301.09	.00	.00	100.0%
TOTAL RETIREMENT	150,000.00	308,991.57	308,991.57	40,301.09	.00	.00	100.0%
00103960 BENEFITS							
<u>00103960 50030 GF BENEFITS SALARY</u>	100,000.00	97,539.60	93,328.50	.00	.00	4,211.10	95.7%
<u>00103960 50060 GF BENEFITS W/C</u>	181,999.67	188,999.67	187,603.44	22,519.91	.00	1,396.23	99.3%
<u>00103960 50070 GF BENEFITS UNEMPLO</u>	20,000.00	13,000.00	3,784.05	.00	.00	9,215.95	29.1%
<u>00103960 50080 GF BENEFITS OPERS</u>	3,756,910.06	3,546,210.76	3,495,261.86	403,618.69	.00	50,948.90	98.6%
<u>00103960 50081 GF BENEFITS MEDICAR</u>	351,866.02	351,866.02	345,113.35	42,098.54	.00	6,752.67	98.1%
<u>00103960 50083 GF BENEFITS FICA</u>	100.00	100.00	.00	.00	.00	100.00	.0%
<u>00103960 50090 GF BENEFITS HOSPITA</u>	4,270,000.00	3,864,309.52	3,835,057.46	291,138.73	.00	29,252.06	99.2%
<u>00103960 50480 GF BENEFITS GUARDIA</u>	130,000.00	133,000.00	127,454.07	10,099.87	.00	5,545.93	95.8%
<u>00103960 50510 GF BENEFITS GROUP &amp;</u>	.00	.00	.00	9,200.00	.00	.00	.0%
<u>00103960 50520 GF BENEFITS OFFICIA</u>	200.00	200.00	.00	.00	200.00	.00	100.0%
<u>00103960 50530 GF BENEFITS BUILDIN</u>	546,900.00	506,598.91	491,111.00	.00	.00	15,487.91	96.9%
TOTAL BENEFITS	9,357,975.75	8,701,824.48	8,578,713.73	778,675.74	200.00	122,910.75	98.6%
00103970 MISCELLANEOUS							
<u>00103970 50461 GF MISC LEGAL COUNC</u>	90,000.00	115,000.00	76,618.49	7,692.68	38,381.51	.00	100.0%
<u>00103970 50475 GF MISC LEVIES &amp; AS</u>	17,937.69	21,837.69	21,659.64	.00	2.40	175.65	99.2%
<u>00103970 50610 GF MISC OTHER EXPEN</u>	75,000.00	158,960.00	144,424.58	10,444.28	10,535.42	4,000.00	97.5%
<u>00103970 50618 GF MISC POSTAGE</u>	250,000.00	250,000.00	200,751.80	12,195.51	.00	49,248.20	80.3%
<u>00103970 50712 GF MISC REFUNDS</u>	35,000.00	35,000.00	15,850.21	.00	19,149.79	.00	100.0%
<u>00103970 50780 GF MISC EQUIPMENT</u>	10,000.00	10,000.00	6,020.00	.00	3,980.00	.00	100.0%
TOTAL MISCELLANEOUS	477,937.69	590,797.69	465,324.72	30,332.47	72,049.12	53,423.85	91.0%
00103975 SUBSIDIES							
<u>00103975 50960 GF SUBSIDIES TRANSF</u>	650,000.00	3,475,116.00	3,335,011.58	1,785,887.54	.00	140,104.42	96.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUBSIDIES	650,000.00	3,475,116.00	3,335,011.58	1,785,887.54	.00	140,104.42	96.0%
<u>00103990 CONTINGENCIES/UNANTICI EMERG</u>							
<a href="#">00103990 50980 GF CONTING/UNANTICI</a>	1,028,214.11	50,893.02	.00	.00	.00	50,893.02	.0%
TOTAL CONTINGENCIES/UNANTICI E	1,028,214.11	50,893.02	.00	.00	.00	50,893.02	.0%
<u>00104300 GEN FUND COUNTY ENGINEER</u>							
<a href="#">00104300 50030 GF CO ENGINEER SALA</a>	383,908.66	383,908.66	343,730.30	37,149.54	.00	40,178.36	89.5%
TOTAL GEN FUND COUNTY ENGINEER	383,908.66	383,908.66	343,730.30	37,149.54	.00	40,178.36	89.5%
<u>03000115 AUDITOR ELECTED OFFICIAL</u>							
<a href="#">03000115 50030 GF AUDITOR ELECT SA</a>	98,241.75	98,241.75	98,241.75	10,923.24	.00	.00	100.0%
TOTAL AUDITOR ELECTED OFFICIAL	98,241.75	98,241.75	98,241.75	10,923.24	.00	.00	100.0%
<u>03000305 AUDITOR WEIGHTS &amp; MEASURES</u>							
<a href="#">03000305 50030 GF AUDITOR W&amp;M SALA</a>	32,550.00	33,307.20	33,307.20	3,700.80	.00	.00	100.0%
<a href="#">03000305 50100 GF AUDITOR W&amp;M SUPP</a>	970.00	970.00	970.00	.00	.00	.00	100.0%
<a href="#">03000305 50560 GF AUDITOR W&amp;M TRAV</a>	250.00	250.00	.00	.00	250.00	.00	100.0%
<a href="#">03000305 50600 GF AUDITOR W&amp;M GASO</a>	1,400.00	1,800.00	1,599.84	199.84	.00	200.16	88.9%
<a href="#">03000305 50606 GF AUDITOR W&amp;M VEHI</a>	5,272.00	5,272.00	5,271.48	439.29	.00	.52	100.0%
TOTAL AUDITOR WEIGHTS & MEASUR	40,442.00	41,599.20	41,148.52	4,339.93	250.00	200.68	99.5%
<u>03000400 AUDITOR SOFTWARE</u>							
<a href="#">03000400 50580 GF AUDITOR APPR SOF</a>	133,000.00	133,000.00	99,983.90	.00	.00	33,016.10	75.2%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AUDITOR SOFTWARE	133,000.00	133,000.00	99,983.90	.00	.00	33,016.10	75.2%
<u>03000900 AUDITOR BUDGET COMMISSION</u>							
<a href="#">03000900 50100 GF AUDITOR BUDGET C</a>	650.00	250.00	250.00	250.00	.00	.00	100.0%
TOTAL AUDITOR BUDGET COMMISSIO	650.00	250.00	250.00	250.00	.00	.00	100.0%
<u>03001400 AUDITOR DATA CENTER</u>							
<a href="#">03001400 50100 GF AUDITOR DATA PRO</a>	10,000.00	10,000.00	10,000.00	6,035.76	.00	.00	100.0%
<a href="#">03001400 50580 GF AUDITOR DATA PRO</a>	5,650.00	5,650.00	5,650.00	1,076.92	.00	.00	100.0%
<a href="#">03001400 50780 GF AUDITOR DATA PRO</a>	17,480.00	17,480.00	3,845.68	.00	13,634.32	.00	100.0%
TOTAL AUDITOR DATA CENTER	33,130.00	33,130.00	19,495.68	7,112.68	13,634.32	.00	100.0%
<u>05000115 TREASURER ELECTED OFFICIAL</u>							
<a href="#">05000115 50030 GF TREASURER ELECT</a>	72,559.62	72,559.62	72,559.62	8,716.35	.00	.00	100.0%
TOTAL TREASURER ELECTED OFFICI	72,559.62	72,559.62	72,559.62	8,716.35	.00	.00	100.0%
<u>05000400 GF TREASURER SOFTWARE</u>							
<a href="#">05000400 50610 GF TREASURER SOFTWA</a>	8,000.00	8,000.00	4,591.99	750.00	846.01	2,562.00	68.0%
TOTAL GF TREASURER SOFTWARE	8,000.00	8,000.00	4,591.99	750.00	846.01	2,562.00	68.0%
<u>07000115 PROSECUTOR ELECTED OFFICIAL</u>							
<a href="#">07000115 50030 GF PROSECUTOR ELECT</a>	150,665.16	150,665.16	148,204.16	16,600.95	.00	2,461.00	98.4%
TOTAL PROSECUTOR ELECTED OFFIC	150,665.16	150,665.16	148,204.16	16,600.95	.00	2,461.00	98.4%
<u>15000121 ATTORNEY FEES - MEDINA MUNI</u>							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15000121 50450 ATTY FEES MED MUNI</u>	200,000.00	285,000.00	226,340.79	21,012.72	58,659.21	.00	100.0%
TOTAL ATTORNEY FEES - MEDINA M	200,000.00	285,000.00	226,340.79	21,012.72	58,659.21	.00	100.0%
<u>15000125 ATTORNEY FEES - WADSWORTH MUNI</u>							
<u>15000125 50450 ATTY FEES WADS MUNI</u>	8,400.00	124,400.00	62,730.35	9,541.20	61,669.65	.00	100.0%
TOTAL ATTORNEY FEES - WADSWORT	8,400.00	124,400.00	62,730.35	9,541.20	61,669.65	.00	100.0%
<u>15001500 ATTORNEY FEES - COURT OF APPEA</u>							
<u>15001500 50450 ATTY FEES CT OF APP</u>	24,000.00	24,000.00	6,132.00	588.00	5,000.00	12,868.00	46.4%
<u>15001500 50610 ATTY FEES CT OF APP</u>	70,900.00	70,900.00	65,591.00	.00	.00	5,309.00	92.5%
TOTAL ATTORNEY FEES - COURT OF	94,900.00	94,900.00	71,723.00	588.00	5,000.00	18,177.00	80.8%
<u>15001603 ATTORNEY FEES - COMMON PLEAS C</u>							
<u>15001603 50450 ATTY FEES COMM PLEA</u>	630,000.00	655,000.00	610,659.40	38,792.90	44,340.60	.00	100.0%
TOTAL ATTORNEY FEES - COMMON P	630,000.00	655,000.00	610,659.40	38,792.90	44,340.60	.00	100.0%
<u>15001612 ATTORNEY FEES - JUVENILE COURT</u>							
<u>15001612 50450 ATTY FEES JUV CT FE</u>	204,000.00	264,378.00	218,857.41	20,418.00	45,520.59	.00	100.0%
TOTAL ATTORNEY FEES - JUVENILE	204,000.00	264,378.00	218,857.41	20,418.00	45,520.59	.00	100.0%
<u>15001650 ATTORNEY FEES - DOMESTIC COURT</u>							
<u>15001650 50450 ATTY FEES DOMESTIC</u>	26,400.00	34,400.00	28,164.00	168.00	6,236.00	.00	100.0%
TOTAL ATTORNEY FEES - DOMESTIC	26,400.00	34,400.00	28,164.00	168.00	6,236.00	.00	100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16010115 COMMON PLEAS COURT 1 ELECTED O</u>							
<a href="#">16010115 50030 GF CT RM 1 ELECT SA</a>	14,497.27	14,497.27	14,497.27	1,610.94	.00	.00	100.0%
TOTAL COMMON PLEAS COURT 1 ELE	14,497.27	14,497.27	14,497.27	1,610.94	.00	.00	100.0%
<u>16010126 COMMON PLEAS COURT 1 WITNESS F</u>							
<a href="#">16010126 50450 GF CT RM 1 WITNESS</a>	1,000.00	1,000.00	821.00	.00	.00	179.00	82.1%
TOTAL COMMON PLEAS COURT 1 WIT	1,000.00	1,000.00	821.00	.00	.00	179.00	82.1%
<u>16010127 COMMON PLEAS COURT 1 JUROR FEE</u>							
<a href="#">16010127 50450 GF CT RM 1 JUROR FE</a>	40,000.00	40,000.00	13,934.03	113.40	1,005.97	25,060.00	37.4%
TOTAL COMMON PLEAS COURT 1 JUR	40,000.00	40,000.00	13,934.03	113.40	1,005.97	25,060.00	37.4%
<u>16020115 COMMON PLEAS COURT 2 ELECTED O</u>							
<a href="#">16020115 50030 GF CT RM 2 ELECT SA</a>	14,497.27	14,497.27	14,497.27	1,610.94	.00	.00	100.0%
TOTAL COMMON PLEAS COURT 2 ELE	14,497.27	14,497.27	14,497.27	1,610.94	.00	.00	100.0%
<u>16020126 COMMON PLEAS COURT 2 WITNESS F</u>							
<a href="#">16020126 50450 GF CT RM 2 WITNESS</a>	1,000.00	1,000.00	635.00	.00	.00	365.00	63.5%
TOTAL COMMON PLEAS COURT 2 WIT	1,000.00	1,000.00	635.00	.00	.00	365.00	63.5%
<u>16020127 COMMON PLEAS COURT 2 JUROR FEE</u>							
<a href="#">16020127 50450 GF CT RM 2 JUROR FE</a>	25,000.00	25,000.00	15,720.00	660.00	.00	9,280.00	62.9%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMON PLEAS COURT 2 JUR	25,000.00	25,000.00	15,720.00	660.00	.00	9,280.00	62.9%
<hr/>							
16050121 FOREIGN JUDGE WAGES - MEDINA M							
<a href="#">16050121 50460 FOREIGN JDG WAGES M</a>	20,000.00	21,402.00	21,401.45	4,631.66	.00	.55	100.0%
TOTAL FOREIGN JUDGE WAGES - ME	20,000.00	21,402.00	21,401.45	4,631.66	.00	.55	100.0%
<hr/>							
16050125 FOREIGN JUDGE WAGES - WADSWORT							
<a href="#">16050125 50460 FOREIGN JDG WAGES W</a>	8,000.00	9,000.00	8,427.65	407.00	.00	572.35	93.6%
TOTAL FOREIGN JUDGE WAGES - WA	8,000.00	9,000.00	8,427.65	407.00	.00	572.35	93.6%
<hr/>							
16051603 FOREIGN JUDGE WAGES - COMMON P							
<a href="#">16051603 50460 FOREIGN JDG WAGES C</a>	3,000.00	3,000.00	1,366.88	.00	.00	1,633.12	45.6%
TOTAL FOREIGN JUDGE WAGES - CO	3,000.00	3,000.00	1,366.88	.00	.00	1,633.12	45.6%
<hr/>							
16051612 FOREIGN JUDGE WAGES - JUVENILE							
<a href="#">16051612 50460 FOREIGN JDG WAGES J</a>	2,000.00	2,000.00	440.86	.00	.00	1,559.14	22.0%
TOTAL FOREIGN JUDGE WAGES - JU	2,000.00	2,000.00	440.86	.00	.00	1,559.14	22.0%
<hr/>							
16051613 FOREIGN JUDGE WAGES - PROBATE							
<a href="#">16051613 50460 FOREIGN JDG WAGES P</a>	1,500.00	1,500.00	269.50	.00	.00	1,230.50	18.0%
TOTAL FOREIGN JUDGE WAGES - PR	1,500.00	1,500.00	269.50	.00	.00	1,230.50	18.0%
<hr/>							
16051650 FOREIGN JUDGE WAGES - DOMESTIC							
<a href="#">16051650 50460 FOREIGN JDG WAGES D</a>	8,000.00	8,000.00	7,122.77	43.68	.00	877.23	89.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOREIGN JUDGE WAGES - DO	8,000.00	8,000.00	7,122.77	43.68	.00	877.23	89.0%
<u>16500115 DOMESTIC RELATIONS COURT ELECT</u>							
<a href="#">16500115 50030 GF DOMESTIC ELECT S</a>	14,497.27	14,497.27	14,497.27	1,610.94	.00	.00	100.0%
TOTAL DOMESTIC RELATIONS COURT	14,497.27	14,497.27	14,497.27	1,610.94	.00	.00	100.0%
<u>21000126 JUVENILE COURT WITNESS FEES</u>							
<a href="#">21000126 50450 GF JUVENILE CT WITN</a>	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL JUVENILE COURT WITNESS F	500.00	500.00	.00	.00	.00	500.00	.0%
<u>21000127 JUVENILE COURT JUROR FEES</u>							
<a href="#">21000127 50450 GF JUVENILE CT JURO</a>	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL JUVENILE COURT JUROR FEE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
<u>22000115 PROBATE COURT ELECTED OFFICIAL</u>							
<a href="#">22000115 50030 GF JUVENILE/PROB EL</a>	14,497.27	14,497.27	14,497.27	1,610.94	.00	.00	100.0%
TOTAL PROBATE COURT ELECTED OF	14,497.27	14,497.27	14,497.27	1,610.94	.00	.00	100.0%
<u>22000127 PROBATE COURT JUROR FEES</u>							
<a href="#">22000127 50450 GF PROBATE CT JUROR</a>	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0%
TOTAL PROBATE COURT JUROR FEES	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0%
<u>23000109 CLERK OF COURTS MICROFILM</u>							
<a href="#">23000109 50100 GF CLERK OF COURTS</a>	2,000.00	2,000.00	1,500.00	.00	.00	500.00	75.0%



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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CLERK OF COURTS MICROFIL	2,000.00	2,000.00	1,500.00	.00	.00	500.00	75.0%
<u>23000115 CLERK OF COURS ELECTED OFFICIA</u>							
<a href="#">23000115 50030 GF CLERK OF COURTS</a>	87,471.02	87,471.02	87,471.02	9,805.92	.00	.00	100.0%
TOTAL CLERK OF COURS ELECTED O	87,471.02	87,471.02	87,471.02	9,805.92	.00	.00	100.0%
<u>24000115 CORONER ELECTED OFFICIAL</u>							
<a href="#">24000115 50030 GF CORONER ELECT SA</a>	144,392.24	139,892.24	96,314.70	16,466.19	.00	43,577.54	68.8%
TOTAL CORONER ELECTED OFFICIAL	144,392.24	139,892.24	96,314.70	16,466.19	.00	43,577.54	68.8%
<u>25000112 WADSWORTH MUNI COURT COURT COS</u>							
<a href="#">25000112 50450 GF WADSWORTH MUNI C</a>	8,500.00	11,150.00	10,234.55	2,112.00	915.45	.00	100.0%
TOTAL WADSWORTH MUNI COURT COU	8,500.00	11,150.00	10,234.55	2,112.00	915.45	.00	100.0%
<u>25000115 WADSWORTH MUNI COURT ELECTED O</u>							
<a href="#">25000115 50030 GF WADS MUNI ELECT</a>	39,000.00	39,000.00	29,934.42	5,844.59	9,065.58	.00	100.0%
TOTAL WADSWORTH MUNI COURT ELE	39,000.00	39,000.00	29,934.42	5,844.59	9,065.58	.00	100.0%
<u>25000127 GF WADSWORTH MUNI JUROR FEES</u>							
<a href="#">25000127 50450 GF WADSWORTH MUNI J</a>	7,500.00	8,500.00	8,180.00	520.00	.00	320.00	96.2%
TOTAL GF WADSWORTH MUNI JUROR	7,500.00	8,500.00	8,180.00	520.00	.00	320.00	96.2%
<u>25002501 WADSWORTH MUNI COURT CRIMAL PR</u>							
<a href="#">25002501 50030 GF WADS MUNI CRIMIN</a>	38,760.00	39,463.20	39,463.20	4,384.80	.00	.00	100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WADSWORTH MUNI COURT CRI	38,760.00	39,463.20	39,463.20	4,384.80	.00	.00	100.0%
<u>25050115 MEDINA MUNI COURT ELECTED OFFI</u>							
<a href="#">25050115 50030 GF MEDINA MUNI ELEC</a>	45,000.00	45,000.00	19,140.97	.00	25,859.03	.00	100.0%
TOTAL MEDINA MUNI COURT ELECTE	45,000.00	45,000.00	19,140.97	.00	25,859.03	.00	100.0%
<u>25052501 MEDINA MUNI COURT CRIMAL PROSE</u>							
<a href="#">25052501 50030 GF MEDINA MUNI CRIM</a>	90,000.00	90,000.00	61,587.24	20,661.00	28,412.76	.00	100.0%
TOTAL MEDINA MUNI COURT CRIMAL	90,000.00	90,000.00	61,587.24	20,661.00	28,412.76	.00	100.0%
<u>26000116 BD OF ELECTIONS POLLWORKERS</u>							
<a href="#">26000116 50030 BOE POLLWRK SALARY</a>	83,000.00	93,393.77	93,393.77	.00	.00	.00	100.0%
TOTAL BD OF ELECTIONS POLLWORK	83,000.00	93,393.77	93,393.77	.00	.00	.00	100.0%
<u>26002601 BD OF ELECTIONS BOARD MEMBERS</u>							
<a href="#">26002601 50030 BOE BD MEM SALARY</a>	56,957.92	57,954.68	57,417.29	6,439.32	.00	537.39	99.1%
TOTAL BD OF ELECTIONS BOARD ME	56,957.92	57,954.68	57,417.29	6,439.32	.00	537.39	99.1%
<u>26002602 BD OF ELECTIONS ELECTION</u>							
<a href="#">26002602 50100 BOE ELECT SUPPLIES</a>	47,525.00	47,525.00	40,044.97	4,471.04	7,480.03	.00	100.0%
TOTAL BD OF ELECTIONS ELECTION	47,525.00	47,525.00	40,044.97	4,471.04	7,480.03	.00	100.0%
<u>26002603 BD OF ELECTIONS EXTRA STAFF</u>							
<a href="#">26002603 50030 BOE EXTRA STAFF SAL</a>	107,000.00	66,200.00	54,903.00	3,135.00	.00	11,297.00	82.9%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BD OF ELECTIONS EXTRA ST	107,000.00	66,200.00	54,903.00	3,135.00	.00	11,297.00	82.9%
28052806 BLDG & GROUNDS MAINTENANCE CLE							
<a href="#">28052806 50030 GF CLEANING SALARY</a>	178,823.08	178,823.08	173,021.80	17,756.58	.00	5,801.28	96.8%
<a href="#">28052806 50100 GF CLEANING SUPPLIE</a>	55,000.00	49,000.00	34,883.54	5,001.05	10,116.46	4,000.00	91.8%
<a href="#">28052806 50580 GF CLEANING CONTRAC</a>	.00	4,000.00	1,480.28	.00	.00	2,519.72	37.0%
<a href="#">28052806 50780 GF CLEANING EQUIPME</a>	5,000.00	7,000.00	984.84	984.84	6,015.16	.00	100.0%
TOTAL BLDG & GROUNDS MAINTENAN	238,823.08	238,823.08	210,370.46	23,742.47	16,131.62	12,321.00	94.8%
29000115 SHERIFF ELECTED OFFICIAL							
<a href="#">29000115 50030 GF SHERIFF ELECT SA</a>	110,061.96	110,061.96	108,185.32	12,239.13	.00	1,876.64	98.3%
TOTAL SHERIFF ELECTED OFFICIAL	110,061.96	110,061.96	108,185.32	12,239.13	.00	1,876.64	98.3%
29002900 SHERIFF ADMIN							
<a href="#">29002900 50030 GF SHERIFF ADMIN SA</a>	548,832.50	565,832.50	563,687.87	53,186.04	.00	2,144.63	99.6%
<a href="#">29002900 50035 GF SHERIFF ADMIN LO</a>	10,700.00	9,902.87	9,902.87	1,750.00	.00	.00	100.0%
<a href="#">29002900 50036 GF SHERIFF ADMIN SA</a>	.00	4,798.18	4,797.79	2,302.61	.00	.39	100.0%
<a href="#">29002900 50100 GF SHERIFF ADMIN SU</a>	26,000.00	26,000.00	24,635.66	2,501.55	1,364.34	.00	100.0%
<a href="#">29002900 50230 GF SHERIFF ADMIN CO</a>	15,000.00	17,000.00	16,803.57	1,339.85	196.43	.00	100.0%
<a href="#">29002900 50550 GF SHERIFF ADMIN TR</a>	.00	11,888.13	9,523.92	1,803.60	2,364.21	.00	100.0%
<a href="#">29002900 50570 GF SHERIFF ADMIN TR</a>	45,000.00	45,000.00	45,000.00	.00	.00	.00	100.0%
<a href="#">29002900 50580 GF SHERIFF ADMIN CO</a>	137,380.00	132,380.00	115,136.06	10,066.23	17,243.94	.00	100.0%
<a href="#">29002900 50600 GF SHERIFF ADMIN GA</a>	120,000.00	129,232.61	128,806.31	18,308.30	426.30	.00	100.0%
<a href="#">29002900 50605 GF SHERIFF ADMIN MO</a>	.00	198,264.00	198,264.00	.00	.00	.00	100.0%
<a href="#">29002900 50606 GF SHERIFF ADMIN VE</a>	58,200.00	60,700.00	60,648.69	5,411.32	.00	51.31	99.9%
<a href="#">29002900 50610 GF SHERIFF ADMIN OT</a>	19,675.00	25,925.00	21,654.91	1,642.22	4,270.09	.00	100.0%
<a href="#">29002900 50620 GF SHERIFF ADMIN UN</a>	60,000.00	61,418.80	57,780.71	23,664.80	3,638.09	.00	100.0%
<a href="#">29002900 50690 GF SHERIFF ADMIN AQ</a>	47,272.00	47,272.00	47,272.00	.00	.00	.00	100.0%
<a href="#">29002900 50780 GF SHERIFF ADMIN EQ</a>	8,300.00	122,750.50	97,271.18	70,108.00	25,479.32	.00	100.0%
TOTAL SHERIFF ADMIN	1,096,359.50	1,458,364.59	1,401,185.54	192,084.52	54,982.72	2,196.33	99.8%
29002901 SHERIFF ROAD							
<a href="#">29002901 50030 GF SHERIFF ROAD SAL</a>	2,031,200.00	1,909,785.91	1,904,805.51	211,575.02	.00	4,980.40	99.7%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29002901 50035 GF SHERIFF ROAD LON</u>	22,337.00	28,592.98	26,992.98	2,315.75	.00	1,600.00	94.4%
TOTAL SHERIFF ROAD	2,053,537.00	1,938,378.89	1,931,798.49	213,890.77	.00	6,580.40	99.7%
<u>29002902 SHERIFF DISPATCH</u>							
<u>29002902 50030 GF SHERIFF DISPATCH</u>	472,439.00	473,326.00	473,325.98	66,994.94	.00	.02	100.0%
<u>29002902 50035 GF SHERIFF DISPATCH</u>	6,550.00	6,550.00	6,550.00	1,200.00	.00	.00	100.0%
<u>29002902 50100 GF SHERIFF DISPATCH</u>	6,000.00	6,000.00	2,457.58	900.93	3,542.42	.00	100.0%
<u>29002902 50230 GF SHERIFF DISPATCH</u>	2,500.00	2,100.00	.00	.00	1,900.00	200.00	90.5%
<u>29002902 50550 GF SHERIFF DISPATCH</u>	13,700.00	5,552.20	5,552.20	.00	.00	.00	100.0%
<u>29002902 50580 GF SHERIFF DISPATCH</u>	11,475.00	48,113.00	46,908.00	1,200.00	1,205.00	.00	100.0%
<u>29002902 50610 GF SHERIFF DISPATCH</u>	1,240.00	1,240.00	1,061.00	.00	179.00	.00	100.0%
<u>29002902 50620 GF SHERIFF DISPATCH</u>	7,300.00	7,700.00	7,700.00	3,600.00	.00	.00	100.0%
<u>29002902 50780 GF SHERIFF DISPATCH</u>	3,000.00	11,004.00	10,093.06	6,753.80	910.94	.00	100.0%
TOTAL SHERIFF DISPATCH	524,204.00	561,585.20	553,647.82	80,649.67	7,737.36	200.02	100.0%
<u>29002903 SHERIFF DETECTIVE</u>							
<u>29002903 50030 GF SHERIFF DETECTIV</u>	512,877.62	448,990.62	446,248.71	47,403.54	.00	2,741.91	99.4%
<u>29002903 50035 GF SHERIFF DETECTIV</u>	9,750.00	9,873.97	9,873.97	.00	.00	.00	100.0%
TOTAL SHERIFF DETECTIVE	522,627.62	458,864.59	456,122.68	47,403.54	.00	2,741.91	99.4%
<u>29002904 SHERIFF JAIL</u>							
<u>29002904 50030 GF SHERIFF JAIL SAL</u>	5,248,683.00	5,641,781.72	5,629,626.24	739,168.47	.00	12,155.48	99.8%
<u>29002904 50035 GF SHERIFF JAIL LON</u>	61,600.00	62,678.27	62,678.27	8,154.11	.00	.00	100.0%
<u>29002904 50100 GF SHERIFF JAIL SUP</u>	47,891.00	40,108.00	33,305.79	5,006.10	6,802.21	.00	100.0%
<u>29002904 50125 GF SHERIFF JAIL BD</u>	295,000.00	254,654.08	210,884.46	23,009.25	24,111.06	19,658.56	92.3%
<u>29002904 50230 GF SHERIFF JAIL CON</u>	7,900.00	6,500.00	6,137.64	419.48	362.36	.00	100.0%
<u>29002904 50320 GF SHERIFF JAIL MED</u>	525,000.00	535,000.00	529,271.55	44,627.19	5,728.45	.00	100.0%
<u>29002904 50325 GF SHERIFF JAIL MEN</u>	276,548.00	276,548.00	276,548.00	.00	.00	.00	100.0%
<u>29002904 50550 GF SHERIFF JAIL TRA</u>	10,000.00	2,711.55	2,695.05	285.00	16.50	.00	100.0%
<u>29002904 50580 GF SHERIFF JAIL CON</u>	12,000.00	14,041.00	10,341.00	10,216.00	3,700.00	.00	100.0%
<u>29002904 50610 GF SHERIFF JAIL OTH</u>	6,071.00	9,160.00	6,291.08	1,061.25	2,868.92	.00	100.0%
<u>29002904 50620 GF SHERIFF JAIL UNI</u>	82,600.00	82,600.00	75,249.00	33,950.00	7,351.00	.00	100.0%

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<u>29002904 50780 GF SHERIFF JAIL EQU</u>	4,000.00	16,771.45	9,451.98	1,599.56	7,319.47	.00	100.0%
TOTAL SHERIFF JAIL	6,577,293.00	6,942,554.07	6,852,480.06	867,496.41	58,259.97	31,814.04	99.5%
29002905 SHERIFF COURT SECURITY							
<u>29002905 50030 GF SHERIFF CT SEC S</u>	228,100.00	228,100.00	224,934.78	43,093.55	.00	3,165.22	98.6%
<u>29002905 50035 GF SHERIFF CT SEC L</u>	3,350.00	3,350.00	3,350.00	.00	.00	.00	100.0%
<u>29002905 50100 GF SHERIFF CT SEC S</u>	1,500.00	1,500.00	272.40	.00	1,227.60	.00	100.0%
<u>29002905 50230 GF SHERIFF CT SEC C</u>	1,000.00	.00	.00	.00	.00	.00	.0%
<u>29002905 50550 GF SHERIFF CT SEC T</u>	500.00	.00	.00	.00	.00	.00	.0%
<u>29002905 50610 GF SHERIFF CT SEC O</u>	980.00	480.00	480.00	.00	.00	.00	100.0%
<u>29002905 50620 GF SHERIFF CT SEC U</u>	4,900.00	4,650.00	3,250.00	1,950.00	1,400.00	.00	100.0%
TOTAL SHERIFF COURT SECURITY	240,330.00	238,080.00	232,287.18	45,043.55	2,627.60	3,165.22	98.7%
29002907 SHERIFF CIVIL							
<u>29002907 50030 GF SHERIFF CIVIL SA</u>	240,379.55	240,379.55	205,310.43	19,763.48	.00	35,069.12	85.4%
<u>29002907 50035 GF SHERIFF CIVIL LO</u>	5,100.00	3,350.00	3,350.00	.00	.00	.00	100.0%
TOTAL SHERIFF CIVIL	245,479.55	243,729.55	208,660.43	19,763.48	.00	35,069.12	85.6%
30000109 RECORDER MICROFILM							
<u>30000109 50100 GF RECORDER MICROFI</u>	10,000.00	10,000.00	10,000.00	2,069.13	.00	.00	100.0%
<u>30000109 50230 GF RECORDER MICROFI</u>	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
<u>30000109 50610 GF RECORDER MICROFI</u>	1,000.00	1,000.00	.00	.00	1,000.00	.00	100.0%
<u>30000109 50780 GF RECORDER MICROFI</u>	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
TOTAL RECORDER MICROFILM	18,000.00	18,000.00	10,000.00	2,069.13	1,000.00	7,000.00	61.1%
30000115 RECORDER ELECTED OFFICIAL							
<u>30000115 50030 GF RECORDER ELECT S</u>	73,233.98	74,933.98	74,785.48	8,144.88	.00	148.50	99.8%
TOTAL RECORDER ELECTED OFFICIA	73,233.98	74,933.98	74,785.48	8,144.88	.00	148.50	99.8%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>32001405 BUILDING INSPECTOR DATA CENTER</u>							
<a href="#">32001405 50030 GF BUILDING DATA SA</a>	16,598.61	16,598.61	8,746.21	.00	.00	7,852.40	52.7%
<a href="#">32001405 50580 GF BUILDING DATA CO</a>	8,700.00	8,700.00	8,700.00	2,900.00	.00	.00	100.0%
TOTAL BUILDING INSPECTOR DATA	25,298.61	25,298.61	17,446.21	2,900.00	.00	7,852.40	69.0%
<u>38000114 VETERAN SERVICE COMMISSION DEP</u>							
<a href="#">38000114 50030 GF VETERANS BOARD S</a>	19,000.00	19,000.00	18,780.00	1,565.00	.00	220.00	98.8%
TOTAL VETERAN SERVICE COMMISSI	19,000.00	19,000.00	18,780.00	1,565.00	.00	220.00	98.8%
<u>39700113 MISCELLANEOUS CRIPPLED CHILDRE</u>							
<a href="#">39700113 50960 GF CRIPPLED CHILDRE</a>	375,000.00	375,000.00	256,915.40	32,244.15	.00	118,084.60	68.5%
TOTAL MISCELLANEOUS CRIPPLED C	375,000.00	375,000.00	256,915.40	32,244.15	.00	118,084.60	68.5%
<u>39700141 MISCELLANEOUS TB</u>							
<a href="#">39700141 50100 GF MISCELLANEOUS TB</a>	35,000.00	32,350.00	4.12	.00	495.88	31,850.00	1.5%
TOTAL MISCELLANEOUS TB	35,000.00	32,350.00	4.12	.00	495.88	31,850.00	1.5%
<u>39701208 MISCELLANEOUS NOACA</u>							
<a href="#">39701208 50610 GF NOACA MISCELLANE</a>	78,378.00	78,378.00	78,378.00	.00	.00	.00	100.0%
TOTAL MISCELLANEOUS NOACA	78,378.00	78,378.00	78,378.00	.00	.00	.00	100.0%
<u>39703500 MISCELLANEOUS VITAL STATISTICS</u>							
<a href="#">39703500 50450 GF VITAL STATS MISC</a>	1,500.00	1,500.00	897.00	.00	603.00	.00	100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS VITAL STAT	1,500.00	1,500.00	897.00	.00	603.00	.00	100.0%
<u>39750117 SUBSIDIES FAIRBOARD</u>							
<a href="#">39750117 50582 GF FAIRBOARD SUBSID</a>	3,300.00	3,300.00	3,300.00	.00	.00	.00	100.0%
TOTAL SUBSIDIES FAIRBOARD	3,300.00	3,300.00	3,300.00	.00	.00	.00	100.0%
<u>39750122 SUBSIDIES METRO HOUSING</u>							
<a href="#">39750122 50582 GF METRO HOUSING SU</a>	15,000.00	15,000.00	11,250.00	.00	3,750.00	.00	100.0%
TOTAL SUBSIDIES METRO HOUSING	15,000.00	15,000.00	11,250.00	.00	3,750.00	.00	100.0%
<u>39750123 SUBSIDIES OSU EXTENTION</u>							
<a href="#">39750123 50582 GF OSU EXTENTION SU</a>	246,000.00	246,000.00	246,000.00	.00	.00	.00	100.0%
TOTAL SUBSIDIES OSU EXTENTION	246,000.00	246,000.00	246,000.00	.00	.00	.00	100.0%
<u>39751201 SUBSIDIES ECON DEVELOP</u>							
<a href="#">39751201 50610 SUBSIDIES ECON DEVE</a>	55,000.00	55,000.00	55,000.00	27,500.00	.00	.00	100.0%
TOTAL SUBSIDIES ECON DEVELOP	55,000.00	55,000.00	55,000.00	27,500.00	.00	.00	100.0%
<u>39751202 SUBSIDIES EMA</u>							
<a href="#">39751202 50960 GF EMA SUBSIDIES TR</a>	70,000.00	87,513.88	87,513.88	.00	.00	.00	100.0%
TOTAL SUBSIDIES EMA	70,000.00	87,513.88	87,513.88	.00	.00	.00	100.0%
<u>39753330 SUBSIDIES SOIL &amp; WATER</u>							
<a href="#">39753330 50960 GF SOIL &amp; WATERS SU</a>	48,700.00	48,700.00	48,700.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUBSIDIES SOIL & WATER	48,700.00	48,700.00	48,700.00	.00	.00	.00	100.0%
<u>39753704 SUBSIDIES HOMELESS ASSISTANCE</u>							
<a href="#">39753704 50580 GF HOMELESS ASSIST</a>	7,500.00	7,500.00	3,938.16	915.00	3,561.84	.00	100.0%
TOTAL SUBSIDIES HOMELESS ASSIS	7,500.00	7,500.00	3,938.16	915.00	3,561.84	.00	100.0%
<u>39753850 SUBSIDIES PUBLIC ASSISTANCE</u>							
<a href="#">39753850 50960 GF PA SUBSIDIES TRA</a>	187,448.00	187,448.00	187,448.00	.00	.00	.00	100.0%
TOTAL SUBSIDIES PUBLIC ASSISTA	187,448.00	187,448.00	187,448.00	.00	.00	.00	100.0%
<u>39753950 SUBSIDIES HISTORICAL SOCIETY</u>							
<a href="#">39753950 50582 GF HISTORICAL SOCIE</a>	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL SUBSIDIES HISTORICAL SOC	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	45,413,210.33	48,016,409.97	44,858,725.38	6,077,331.61	1,296,759.60	1,860,924.99	96.1%
TOTAL EXPENSES	45,413,210.33	48,016,409.97	44,858,725.38	6,077,331.61	1,296,759.60	1,860,924.99	



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ACCOUNTS FOR:	REAL PROPERTY TRANSFER TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00153000 REAL PROP TRANS TAX RECORDERS								
<a href="#">00153000 50030 RPTT RECORDER SALAR</a>		120,280.00	120,280.00	107,984.26	12,298.20	.00	12,295.74	89.8%
<a href="#">00153000 50060 RPTT RECORDER WORKE</a>		902.00	902.00	815.44	97.85	.00	86.56	90.4%
<a href="#">00153000 50080 RPTT RECORDER OPERS</a>		16,840.00	16,840.00	14,777.80	1,397.50	.00	2,062.20	87.8%
<a href="#">00153000 50081 RPTT RECORDER MEDIC</a>		1,744.00	1,744.00	1,495.54	183.50	.00	248.46	85.8%
<a href="#">00153000 50090 RPTT RECORDER HOSPI</a>		42,000.00	42,000.00	33,238.00	2,484.00	.00	8,762.00	79.1%
<a href="#">00153000 50580 RPTT RECORDER CONTR</a>		9,850.00	9,850.00	9,196.50	1,532.50	653.25	.25	100.0%
TOTAL REAL PROP TRANS TAX RECO		191,616.00	191,616.00	167,507.54	17,993.55	653.25	23,455.21	87.8%
00154300 REAL PROP TRANS TAX CO ENG								
<a href="#">00154300 50030 RPTT CO ENGINEER SA</a>		451,600.00	451,600.00	431,293.90	46,724.86	.00	20,306.10	95.5%
<a href="#">00154300 50060 RPTT CO ENGINEER WO</a>		3,165.00	3,235.00	3,234.78	350.44	.00	.22	100.0%
<a href="#">00154300 50080 RPTT CO ENGINEER OP</a>		58,710.00	60,382.00	60,381.14	6,541.48	.00	.86	100.0%
<a href="#">00154300 50081 RPTT CO ENGINEER ME</a>		5,990.00	6,104.00	6,103.69	665.13	.00	.31	100.0%
<a href="#">00154300 50090 RPTT CO ENGINEER HO</a>		82,420.00	80,564.00	53,994.91	4,216.76	.00	26,569.09	67.0%
<a href="#">00154300 50100 RPTT CO ENGINEER SU</a>		26,000.00	11,440.00	4,114.46	239.84	5,999.04	1,326.50	88.4%
<a href="#">00154300 50230 RPTT CO ENGINEER CO</a>		8,000.00	8,000.00	.00	.00	5,000.00	3,000.00	62.5%
<a href="#">00154300 50550 RPTT CO ENGINEER TR</a>		3,000.00	1,500.00	.00	.00	.00	1,500.00	.0%
<a href="#">00154300 50560 RPTT CO ENGINEER TR</a>		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">00154300 50580 RPTT CO ENGINEER CO</a>		200,000.00	184,800.00	152,902.92	8,523.35	28,328.24	3,568.84	98.1%
<a href="#">00154300 50610 RPTT CO ENGINEER OT</a>		1,000.00	1,000.00	.00	.00	500.00	500.00	50.0%
<a href="#">00154300 50780 RPTT CO ENGINEER EQ</a>		53,600.00	118,460.00	34,122.43	.00	77,500.00	6,837.57	94.2%
TOTAL REAL PROP TRANS TAX CO E		895,485.00	929,085.00	746,148.23	67,261.86	117,327.28	65,609.49	92.9%
00155000 REAL PROP TRANS TAX SOIL & WAT								
<a href="#">00155000 50960 RPTT SOIL &amp; WATER T</a>		69,000.00	69,000.00	69,000.00	.00	.00	.00	100.0%
TOTAL REAL PROP TRANS TAX SOIL		69,000.00	69,000.00	69,000.00	.00	.00	.00	100.0%
TOTAL REAL PROPERTY TRANSFER T		1,156,101.00	1,189,701.00	982,655.77	85,255.41	117,980.53	89,064.70	92.5%
TOTAL EXPENSES		1,156,101.00	1,189,701.00	982,655.77	85,255.41	117,980.53	89,064.70	

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ACCOUNTS FOR: 0020	CONV & VISITORS BUREAU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00209999 CONV AND VISITORS BUREAU								
<a href="#">00209999</a>	<a href="#">50107</a>							
	CONV & VISITOR BURE	.00	.00	349,585.54	.00	.00	-349,585.54	100.0%*
	TOTAL CONV AND VISITORS BUREAU	.00	.00	349,585.54	.00	.00	-349,585.54	100.0%
	TOTAL CONV & VISITORS BUREAU	.00	.00	349,585.54	.00	.00	-349,585.54	100.0%
	TOTAL EXPENSES	.00	.00	349,585.54	.00	.00	-349,585.54	

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ACCOUNTS FOR: 0025	COUNTY HOME DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00253600 COUNTY HOME DONATIONS								
<a href="#">00253600</a>	<a href="#">50610</a>	<a href="#">COUNTY HOME DONATIO</a>	40,056.72	42,012.34	39,923.71	7,142.97	1,219.39	869.24 97.9%
TOTAL COUNTY HOME DONATIONS		40,056.72	42,012.34	39,923.71	7,142.97	1,219.39	869.24	97.9%
TOTAL COUNTY HOME DONATIONS		40,056.72	42,012.34	39,923.71	7,142.97	1,219.39	869.24	97.9%
TOTAL EXPENSES		40,056.72	42,012.34	39,923.71	7,142.97	1,219.39	869.24	

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ACCOUNTS FOR: 0026	JDC DONATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00262115 JDC DONATIONS								
<a href="#">00262115 50610</a>	<a href="#">JDC DONATIONS OTHER</a>	7,928.99	7,928.99	6,120.16	1,400.00	1,779.84	28.99	99.6%
TOTAL JDC DONATIONS		7,928.99	7,928.99	6,120.16	1,400.00	1,779.84	28.99	99.6%
TOTAL JDC DONATIONS FUND		7,928.99	7,928.99	6,120.16	1,400.00	1,779.84	28.99	99.6%
TOTAL EXPENSES		7,928.99	7,928.99	6,120.16	1,400.00	1,779.84	28.99	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 SHERIFF DONATIONS							
<hr/>							
00302900 SHERIFF DONATIONS - ADMIN							
<a href="#">00302900 50610 SHERIFF DONATIONS A</a>	240.08	106,536.68	80,151.97	30,500.00	18,482.03	7,902.68	92.6%
TOTAL SHERIFF DONATIONS - ADMIN	240.08	106,536.68	80,151.97	30,500.00	18,482.03	7,902.68	92.6%
<hr/>							
00302904 SHERIFF DONATIONS - JAIL							
<a href="#">00302904 50610 SHERIFF DONATIONS J</a>	19,311.69	237,131.36	120,760.63	13,708.91	26,239.37	90,131.36	62.0%
TOTAL SHERIFF DONATIONS - JAIL	19,311.69	237,131.36	120,760.63	13,708.91	26,239.37	90,131.36	62.0%
<hr/>							
00302910 SHERIFF DONATIONS - K9							
<a href="#">00302910 50560 SHERIFF DONATIONS K</a>	875.00	2,575.00	1,500.00	.00	500.00	575.00	77.7%
<a href="#">00302910 50610 SHERIFF DONATIONS K</a>	18,804.87	27,259.21	3,683.42	520.42	6,316.58	17,259.21	36.7%
TOTAL SHERIFF DONATIONS - K9	19,679.87	29,834.21	5,183.42	520.42	6,816.58	17,834.21	40.2%
<hr/>							
00302911 MOUNTED POLICE DONATIONS							
<a href="#">00302911 50610 MOUNTED POLICE DONA</a>	.00	1,602.00	.00	.00	1,600.00	2.00	99.9%
TOTAL MOUNTED POLICE DONATIONS	.00	1,602.00	.00	.00	1,600.00	2.00	99.9%
TOTAL SHERIFF DONATIONS	39,231.64	375,104.25	206,096.02	44,729.33	53,137.98	115,870.25	69.1%
TOTAL EXPENSES	39,231.64	375,104.25	206,096.02	44,729.33	53,137.98	115,870.25	

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ACCOUNTS FOR:	HUMAN SERVICES DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00354103 HUMAN SERV DON-CHILD SVS RUMO								
<a href="#">00354103</a>	<a href="#">50610 HS DON CHILD SVS RU</a>	1,149.69	1,914.53	.00	.00	.00	1,914.53	.0%
TOTAL HUMAN SERV DON-CHILD SVS		1,149.69	1,914.53	.00	.00	.00	1,914.53	.0%
00354104 HUMAN SERV DON-CHILD XMAS								
<a href="#">00354104</a>	<a href="#">50610 HS DON CHILD XMAS O</a>	4,302.61	6,893.28	.00	.00	.00	6,893.28	.0%
TOTAL HUMAN SERV DON-CHILD XMA		4,302.61	6,893.28	.00	.00	.00	6,893.28	.0%
00354105 HUMAN SERV DON-CHILDREN SVS								
<a href="#">00354105</a>	<a href="#">50610 HS DON CHILDREN SVS</a>	3,207.06	6,606.24	.00	.00	.00	6,606.24	.0%
TOTAL HUMAN SERV DON-CHILDREN		3,207.06	6,606.24	.00	.00	.00	6,606.24	.0%
00354106 HUMAN SERV DON-COATS FOR KIDS								
<a href="#">00354106</a>	<a href="#">50610 HS DON COATS FOR KI</a>	.00	894.42	.00	.00	.00	894.42	.0%
TOTAL HUMAN SERV DON-COATS FOR		.00	894.42	.00	.00	.00	894.42	.0%
00354107 HUMAN SERV DON-APS								
<a href="#">00354107</a>	<a href="#">50610 HS DON APS OTH EXP</a>	106.56	162.30	.00	.00	.00	162.30	.0%
TOTAL HUMAN SERV DON-APS		106.56	162.30	.00	.00	.00	162.30	.0%
00354108 HUMAN SERV DON-ADOPT A FAMILY								
<a href="#">00354108</a>	<a href="#">50610 HS DON ADOPT A FAMI</a>	110.51	1,110.51	70.69	.00	39.82	1,000.00	10.0%

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ACCOUNTS FOR: 0035	HUMAN SERVICES DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN SERV DON-ADOPT A F		110.51	1,110.51	70.69	.00	39.82	1,000.00	10.0%
TOTAL HUMAN SERVICES DONATIONS		8,876.43	17,581.28	70.69	.00	39.82	17,470.77	.6%
	TOTAL EXPENSES	8,876.43	17,581.28	70.69	.00	39.82	17,470.77	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0040 COUNTY HOME LEVY	APPROP	BUDGET				BUDGET	USED
<hr/>							
00403600 COUNTY HOME LEVY							
<a href="#">00403600 50580 COUNTY HOME LEVY CO</a>	750.00	955.00	955.00	.00	.00	.00	100.0%
<a href="#">00403600 50590 COUNTY HOME LEVY CO</a>	40,300.00	40,095.00	23,954.86	.00	.00	16,140.14	59.7%
<a href="#">00403600 50780 COUNTY HOME LEVY EQ</a>	14,642.00	14,642.00	.00	.00	.00	14,642.00	.0%
<a href="#">00403600 50960 COUNTY HOME LEVY TR</a>	950,000.00	1,079,258.93	1,079,258.93	274,537.38	.00	.00	100.0%
TOTAL COUNTY HOME LEVY	1,005,692.00	1,134,950.93	1,104,168.79	274,537.38	.00	30,782.14	97.3%
TOTAL COUNTY HOME LEVY	1,005,692.00	1,134,950.93	1,104,168.79	274,537.38	.00	30,782.14	97.3%
TOTAL EXPENSES	1,005,692.00	1,134,950.93	1,104,168.79	274,537.38	.00	30,782.14	



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ACCOUNTS FOR: 0045	SOCIAL SERVICES LEVY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00459999 SOCIAL SERVICES LEVY FUND								
<a href="#">00459999</a>	<a href="#">50960</a> SOC SVC LEVY TRANSF	5,397,496.09	5,396,134.21	5,396,134.21	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES LEVY FUN		5,397,496.09	5,396,134.21	5,396,134.21	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES LEVY FUN		5,397,496.09	5,396,134.21	5,396,134.21	.00	.00	.00	100.0%
TOTAL EXPENSES		5,397,496.09	5,396,134.21	5,396,134.21	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0050 CHILDREN'S SERVICES							
<hr/>							
00503710 CHILDRENS SERV-SCPA							
<hr/>							
00503710 50580 CHILD SERV SCPA CON	208,000.00	208,000.00	130,777.80	6,974.15	34,656.26	42,565.94	79.5%
00503710 50581 CHILD SERV SCPA PUR	150,000.00	150,000.00	73,849.54	10,422.04	26,150.46	50,000.00	66.7%
00503710 50582 CHILD SERV SCPA OTH	55,000.00	34,000.00	.00	.00	.00	34,000.00	.0%
00503710 50610 CHILD SERV SCPA OTH	3,000.00	3,000.00	.00	.00	3,000.00	.00	100.0%
00503710 50960 CHILD SERV SCPA TRA	950,000.00	950,000.00	878,405.61	.00	.00	71,594.39	92.5%
TOTAL CHILDRENS SERV-SCPA	1,366,000.00	1,345,000.00	1,083,032.95	17,396.19	63,806.72	198,160.33	85.3%
<hr/>							
00503712 CHILDRENS SERV 2820							
<hr/>							
00503712 50421 CHILD SERV 2820 ESS	80,000.00	80,000.00	61,532.19	17,140.70	668.57	17,799.24	77.8%
00503712 50580 CHILD SERV 2820 CON	32,000.00	32,000.00	12,060.65	.00	6,706.00	13,233.35	58.6%
00503712 50582 CHILD SERV 2820 ADO	73,000.00	73,000.00	62,362.76	4,857.97	5,135.80	5,501.44	92.5%
00503712 50610 CHILD SERV 2820 OTH	46,000.00	92,511.00	29,336.71	826.49	7,025.90	56,148.39	39.3%
TOTAL CHILDRENS SERV 2820	231,000.00	277,511.00	165,292.31	22,825.16	19,536.27	92,682.42	66.6%
<hr/>							
00503721 CHILDREN SERV-IVE FUNDING/LEVY							
<hr/>							
00503721 50422 CHILD SERV IVE/LEVY	96,000.00	96,000.00	83,410.84	17,782.50	12,520.40	68.76	99.9%
00503721 50580 CHILD SERV IVE/LEVY	900,000.00	900,000.00	114,236.60	114,236.60	323,763.40	462,000.00	48.7%
00503721 50581 CHILD SERV IVE/LEVY	1,900,000.00	1,900,000.00	1,875,876.17	72,449.19	4,457.50	19,666.33	99.0%
00503721 50582 CHILD SERV IVE/LEVY	170,000.00	170,000.00	99,684.97	11,679.93	20,307.31	50,007.72	70.6%
00503721 50610 CHILD SERV IVE/LEVY	65,000.00	86,000.00	80,398.62	6,998.64	5,601.38	.00	100.0%
00503721 50780 CHILD SERV IVE/LEVY	45,000.00	45,000.00	.00	.00	6,800.00	38,200.00	15.1%
00503721 50960 CHILD SERV IVE/LEVY	1,150,000.00	1,150,000.00	1,073,609.84	.00	.00	76,390.16	93.4%
TOTAL CHLDREN SERV-IVE FUNDING	4,326,000.00	4,347,000.00	3,327,217.04	223,146.86	373,449.99	646,332.97	85.1%
TOTAL CHILDREN'S SERVICES	5,923,000.00	5,969,511.00	4,575,542.30	263,368.21	456,792.98	937,175.72	84.3%
TOTAL EXPENSES	5,923,000.00	5,969,511.00	4,575,542.30	263,368.21	456,792.98	937,175.72	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0051 OHIO START GRANT FY20							
<hr/>							
00513700 OHIO START GRANT FY20							
<hr/>							
00513700 50030 OHIO START GRANT SA	60,082.00	.00	.00	.00	.00	.00	.0%
00513700 50060 OHIO START GRANT W/	452.00	.00	.00	.00	.00	.00	.0%
00513700 50080 OHIO START GRANT OP	8,425.00	.00	.00	.00	.00	.00	.0%
00513700 50081 OHIO START GRANT ME	905.00	.00	.00	.00	.00	.00	.0%
00513700 50090 OHIO START GRANT HO	14,000.00	.00	.00	.00	.00	.00	.0%
00513700 50560 OHIO START GRANT TR	6,000.00	11,450.37	10,374.31	503.15	1,076.06	.00	100.0%
00513700 50580 OHIO START GRANT CO	70,000.00	64,669.44	52,901.56	5,176.16	8,098.44	3,669.44	94.3%
00513700 50610 OHIO START GRANT OT	8,363.00	15,197.26	10,681.00	23.61	2,347.99	2,168.27	85.7%
00513700 50780 OHIO START GRANT EQ	1,500.00	.00	.00	.00	.00	.00	.0%
00513700 50960 OHIO START GRANT TR	.00	83,780.73	83,780.73	43,178.76	.00	.00	100.0%
TOTAL OHIO START GRANT FY20	169,727.00	175,097.80	157,737.60	48,881.68	11,522.49	5,837.71	96.7%
TOTAL OHIO START GRANT FY20	169,727.00	175,097.80	157,737.60	48,881.68	11,522.49	5,837.71	96.7%
TOTAL EXPENSES	169,727.00	175,097.80	157,737.60	48,881.68	11,522.49	5,837.71	

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ACCOUNTS FOR: 0095 D & K DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00954030 D & K DONATIONS							
<u>00954030 50590 D &amp; K DONATIONS CON</u>	11,600.00	11,600.00	.00	.00	.00	11,600.00	.0%
<u>00954030 50610 D &amp; K DONATIONS OTH</u>	15,554.58	15,554.58	.00	.00	.00	15,554.58	.0%
TOTAL D & K DONATIONS	27,154.58	27,154.58	.00	.00	.00	27,154.58	.0%
TOTAL D & K DONATIONS	27,154.58	27,154.58	.00	.00	.00	27,154.58	.0%
TOTAL EXPENSES	27,154.58	27,154.58	.00	.00	.00	27,154.58	

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ACCOUNTS FOR: 0099	D & K CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00994030 D & K CAPITAL IMPROVEMENTS								
<a href="#">00994030</a>	<a href="#">50590 DOG &amp; KENNEL CAP IM</a>	6,739.85	6,739.85	556.16	.00	.00	6,183.69	8.3%
TOTAL D & K CAPITAL IMPROVEMEN		6,739.85	6,739.85	556.16	.00	.00	6,183.69	8.3%
TOTAL D & K CAPITAL IMPROVEMEN		6,739.85	6,739.85	556.16	.00	.00	6,183.69	8.3%
TOTAL EXPENSES		6,739.85	6,739.85	556.16	.00	.00	6,183.69	

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ACCOUNTS FOR: 0100 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01004030 DOG & KENNEL							
01004030 50030 DOG & KENNEL SALARY	188,096.00	188,096.00	160,049.94	19,001.80	.00	28,046.06	85.1%
01004030 50060 DOG & KENNEL WORKER	1,509.00	1,509.00	1,166.20	130.04	.00	342.80	77.3%
01004030 50080 DOG & KENNEL OPERS	21,165.00	21,565.00	21,488.77	2,427.72	.00	76.23	99.6%
01004030 50081 DOG & KENNEL MEDICA	2,115.00	2,215.00	2,179.72	244.06	.00	35.28	98.4%
01004030 50090 DOG & KENNEL HOSPIT	35,907.00	37,907.00	37,622.23	3,216.04	.00	284.77	99.2%
01004030 50100 DOG & KENNEL SUPPLI	25,000.00	25,000.00	17,359.33	435.44	1,538.12	6,102.55	75.6%
01004030 50230 DOG & KENNEL CONTRA	3,000.00	3,000.00	349.99	79.99	650.01	2,000.00	33.3%
01004030 50470 DOG & KENNEL CLAIMS	500.00	500.00	500.00	.00	.00	.00	100.0%
01004030 50540 DOG & KENNEL ADVERT	1,200.00	1,200.00	126.00	.00	.00	1,074.00	10.5%
01004030 50560 DOG & KENNEL TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
01004030 50580 DOG & KENNEL CONTRA	40,000.00	40,000.00	37,302.20	480.00	643.80	2,054.00	94.9%
01004030 50581 DOG & KENNEL PURCHA	10,000.00	7,500.00	2,070.00	225.00	945.00	4,485.00	40.2%
01004030 50600 DOG & KENNEL GASOLI	2,000.00	2,000.00	562.03	42.57	.00	1,437.97	28.1%
01004030 50610 DOG & KENNEL OTHER	6,500.00	6,500.00	5,843.41	143.28	563.45	93.14	98.6%
01004030 50617 DOG & KENNEL UTILIT	20,000.00	20,000.00	18,630.83	1,905.42	195.58	1,173.59	94.1%
01004030 50620 DOG & KENNEL UNIFOR	2,000.00	2,000.00	282.89	.00	717.06	1,000.05	50.0%
01004030 50780 DOG & KENNEL EQUIPM	3,000.00	3,000.00	.00	.00	179.00	2,821.00	6.0%
TOTAL DOG & KENNEL	362,492.00	362,492.00	305,533.54	28,331.36	5,432.02	51,526.44	85.8%
TOTAL DOG & KENNEL	362,492.00	362,492.00	305,533.54	28,331.36	5,432.02	51,526.44	85.8%
TOTAL EXPENSES	362,492.00	362,492.00	305,533.54	28,331.36	5,432.02	51,526.44	

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ACCOUNTS FOR: 0101	SEWAGE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01017000 SEWAGE PROGRAM								
<a href="#">01017000</a>	<a href="#">50030</a>	<a href="#">SEWAGE SALARY</a>	201,038.00	201,018.00	161,683.80	16,950.53	.00	39,334.20 80.4%
<a href="#">01017000</a>	<a href="#">50060</a>	<a href="#">SEWAGE WORKERS COMP</a>	1,508.00	1,508.00	1,212.69	127.10	.00	295.31 80.4%
<a href="#">01017000</a>	<a href="#">50080</a>	<a href="#">SEWAGE OPERS</a>	28,145.00	28,145.00	22,635.74	2,373.07	.00	5,509.26 80.4%
<a href="#">01017000</a>	<a href="#">50081</a>	<a href="#">SEWAGE MEDICARE</a>	2,915.00	2,915.00	2,239.81	239.47	.00	675.19 76.8%
<a href="#">01017000</a>	<a href="#">50090</a>	<a href="#">SEWAGE HOSPITALIZAT</a>	69,256.00	69,241.00	44,480.38	2,218.55	.00	24,760.62 64.2%
<a href="#">01017000</a>	<a href="#">50091</a>	<a href="#">SEWAGE DENTAL INSUR</a>	1,555.00	1,555.00	1,042.79	73.96	.00	512.21 67.1%
<a href="#">01017000</a>	<a href="#">50092</a>	<a href="#">SEWAGE VISION INSUR</a>	19.00	54.00	48.26	4.30	.00	5.74 89.4%
<a href="#">01017000</a>	<a href="#">50095</a>	<a href="#">SEWAGE LIFE INSURAN</a>	410.00	410.00	.00	.00	.00	410.00 .0%
<a href="#">01017000</a>	<a href="#">50100</a>	<a href="#">SEWAGE SUPPLIES</a>	1,500.00	1,500.00	12.21	.00	.00	1,487.79 .8%
<a href="#">01017000</a>	<a href="#">50507</a>	<a href="#">SEWAGE REMITS</a>	23,000.00	23,000.00	13,873.00	.00	9,127.00	.00 100.0%
<a href="#">01017000</a>	<a href="#">50550</a>	<a href="#">SEWAGE TRAINING</a>	750.00	750.00	212.50	.00	.00	537.50 28.3%
<a href="#">01017000</a>	<a href="#">50560</a>	<a href="#">SEWAGE TRAVEL</a>	12,000.00	10,200.00	8,524.40	1,075.20	.00	1,675.60 83.6%
<a href="#">01017000</a>	<a href="#">50580</a>	<a href="#">SEWAGE CONTRACT SER</a>	10,000.00	11,800.00	8,746.10	1,691.25	3,050.97	2.93 100.0%
<a href="#">01017000</a>	<a href="#">50610</a>	<a href="#">SEWAGE OTHER EXPENS</a>	500.00	500.00	260.00	.00	.00	240.00 52.0%
<a href="#">01017000</a>	<a href="#">50616</a>	<a href="#">SEWAGE TELEPHONE</a>	700.00	700.00	170.50	10.72	11.00	518.50 25.9%
<a href="#">01017000</a>	<a href="#">50618</a>	<a href="#">SEWAGE POSTAGE</a>	1,500.00	1,370.00	89.80	.00	.00	1,280.20 6.6%
<a href="#">01017000</a>	<a href="#">50712</a>	<a href="#">SEWAGE REFUNDS</a>	1,000.00	1,130.00	1,025.00	.00	.00	105.00 90.7%
TOTAL SEWAGE PROGRAM			355,796.00	355,796.00	266,256.98	24,764.15	12,188.97	77,350.05 78.3%
TOTAL SEWAGE PROGRAM			355,796.00	355,796.00	266,256.98	24,764.15	12,188.97	77,350.05 78.3%
TOTAL EXPENSES			355,796.00	355,796.00	266,256.98	24,764.15	12,188.97	77,350.05

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ACCOUNTS FOR: 0102	HEALTH DISTRICT CAPITAL IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01025000 HEALTH DIST CAPI IMPROV ADMIN								
<a href="#">01025000 50100</a>	<a href="#">BH CAP IMPROV SUPPL</a>	1,500.00	1,500.00	1,232.47	.00	.00	267.53	82.2%
<a href="#">01025000 50580</a>	<a href="#">BH CAP IMPROV CONTR</a>	253,500.00	253,500.00	33,663.85	2,240.00	.00	219,836.15	13.3%
TOTAL HEALTH DIST CAPI IMPROV		255,000.00	255,000.00	34,896.32	2,240.00	.00	220,103.68	13.7%
TOTAL HEALTH DISTRICT CAPITAL		255,000.00	255,000.00	34,896.32	2,240.00	.00	220,103.68	13.7%
TOTAL EXPENSES		255,000.00	255,000.00	34,896.32	2,240.00	.00	220,103.68	



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ACCOUNTS FOR: 0103	RETIREMENT CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01035000 RETIREMENT CONTING ADMIN SVS								
<a href="#">01035000 50030</a>	<a href="#">BH RETIREMENT CONTG</a>	175,284.00	175,284.00	62,922.52	.00	.00	112,361.48	35.9%
<a href="#">01035000 50060</a>	<a href="#">BH RETIREMENT CONTG</a>	1,315.00	1,315.00	471.92	.00	.00	843.08	35.9%
<a href="#">01035000 50081</a>	<a href="#">BH RETIREMENT CONTG</a>	2,542.00	2,542.00	912.37	.00	.00	1,629.63	35.9%
TOTAL RETIREMENT CONTING ADMIN		179,141.00	179,141.00	64,306.81	.00	.00	114,834.19	35.9%
TOTAL RETIREMENT CONTINGENCY F		179,141.00	179,141.00	64,306.81	.00	.00	114,834.19	35.9%
TOTAL EXPENSES		179,141.00	179,141.00	64,306.81	.00	.00	114,834.19	

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ACCOUNTS FOR: 0106	SAFE COMMUNITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01065653 SAFE COMMUNITIES FY21								
<u>01065653 50960 SAFE COMM FY21 TRAN</u>		.00	12,498.33	12,498.33	.00	.00	.00	100.0%
TOTAL SAFE COMMUNITIES FY21		.00	12,498.33	12,498.33	.00	.00	.00	100.0%
TOTAL SAFE COMMUNITIES		.00	12,498.33	12,498.33	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	12,498.33	12,498.33	.00	.00	.00	

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ACCOUNTS FOR: 0107	FOR: SOLID WASTE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01077000 SOLID WASTE PROG								
<a href="#">01077000</a>	<a href="#">50030</a>	<a href="#">SOLID WASTE SALARY</a>	12,749.00	12,749.00	5,902.70	1,195.74	.00	6,846.30 46.3%
<a href="#">01077000</a>	<a href="#">50060</a>	<a href="#">SOLID WASTE WORKERS</a>	128.00	128.00	44.23	8.96	.00	83.77 34.6%
<a href="#">01077000</a>	<a href="#">50080</a>	<a href="#">SOLID WASTE OPERS</a>	1,785.00	1,785.00	826.43	167.41	.00	958.57 46.3%
<a href="#">01077000</a>	<a href="#">50081</a>	<a href="#">SOLID WASTE MEDICAR</a>	185.00	185.00	83.55	16.99	.00	101.45 45.2%
<a href="#">01077000</a>	<a href="#">50090</a>	<a href="#">SOLID WASTE HOSPITA</a>	2,290.00	2,290.00	1,138.22	169.07	.00	1,151.78 49.7%
<a href="#">01077000</a>	<a href="#">50091</a>	<a href="#">SOLID WASTE DENTAL</a>	47.00	47.00	25.36	5.11	.00	21.64 54.0%
<a href="#">01077000</a>	<a href="#">50092</a>	<a href="#">SOLID WASTE VISION</a>	5.00	5.00	2.34	.45	.00	2.66 46.8%
<a href="#">01077000</a>	<a href="#">50095</a>	<a href="#">SOLID WASTE LIFE IN</a>	27.00	27.00	.00	.00	.00	27.00 .0%
<a href="#">01077000</a>	<a href="#">50100</a>	<a href="#">SOLID WASTE SUPPLIE</a>	100.00	100.00	.00	.00	.00	100.00 .0%
<a href="#">01077000</a>	<a href="#">50550</a>	<a href="#">SOLID WASTE TRAININ</a>	100.00	100.00	.00	.00	.00	100.00 .0%
<a href="#">01077000</a>	<a href="#">50560</a>	<a href="#">SOLID WASTE TRAVEL</a>	1,000.00	1,000.00	451.87	106.40	148.13	400.00 60.0%
<a href="#">01077000</a>	<a href="#">50580</a>	<a href="#">SOLID WASTE CONTRAC</a>	50.00	50.00	9.88	.00	.00	40.12 19.8%
<a href="#">01077000</a>	<a href="#">50616</a>	<a href="#">SOLID WASTE TELEPHO</a>	50.00	50.00	32.90	1.35	3.00	14.10 71.8%
<a href="#">01077000</a>	<a href="#">50618</a>	<a href="#">SOLID WASTE POSTAGE</a>	50.00	50.00	9.69	.00	.00	40.31 19.4%
TOTAL SOLID WASTE PROG			18,566.00	18,566.00	8,527.17	1,671.48	151.13	9,887.70 46.7%
TOTAL SOLID WASTE PROGRAM			18,566.00	18,566.00	8,527.17	1,671.48	151.13	9,887.70 46.7%
TOTAL EXPENSES			18,566.00	18,566.00	8,527.17	1,671.48	151.13	9,887.70

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ACCOUNTS FOR: 0109	HEALTH DISTRICT BENEFITS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01095000 BH BENEFITS ADMIN								
<a href="#">01095000 50580</a>	<a href="#">BH BENEFITS CONTR S</a>	10,000.00	15,000.00	11,288.91	.00	.00	3,711.09	75.3%
<a href="#">01095000 59878</a>	<a href="#">BH BENEFITS CIGNA H</a>	1,450,000.00	1,445,000.00	966,011.02	.00	.00	478,988.98	66.9%
<a href="#">01095000 59879</a>	<a href="#">BH BENEFITS HUMA VI</a>	11,000.00	11,000.00	6,759.79	.00	.00	4,240.21	61.5%
<a href="#">01095000 59880</a>	<a href="#">BH BENEFITS HUMA DE</a>	60,000.00	60,000.00	49,627.69	.00	.00	10,372.31	82.7%
TOTAL BH BENEFITS ADMIN		1,531,000.00	1,531,000.00	1,033,687.41	.00	.00	497,312.59	67.5%
TOTAL HEALTH DISTRICT BENEFITS		1,531,000.00	1,531,000.00	1,033,687.41	.00	.00	497,312.59	67.5%
TOTAL EXPENSES		1,531,000.00	1,531,000.00	1,033,687.41	.00	.00	497,312.59	

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105018 BH ADMIN SVS ADMIN							
<a href="#">01105018 50030 BH AS SALARY</a>	704,212.00	704,212.00	611,826.80	48,746.01	.00	92,385.20	86.9%
<a href="#">01105018 50060 BH AS WORK COMP</a>	5,282.00	5,282.00	4,688.64	434.79	.00	593.36	88.8%
<a href="#">01105018 50070 BH AS UNEMP INS</a>	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">01105018 50080 BH AS OPERS</a>	98,906.00	98,906.00	77,944.56	7,023.72	.00	20,961.44	78.8%
<a href="#">01105018 50081 BH AS MEDICARE</a>	10,637.00	10,637.00	9,305.11	889.42	.00	1,331.89	87.5%
<a href="#">01105018 50090 BH AS HOSPITALIZA</a>	228,671.00	228,671.00	69,721.08	5,862.65	.00	158,949.92	30.5%
<a href="#">01105018 50091 BH AS DENTAL INS</a>	6,050.00	6,050.00	1,629.26	97.36	.00	4,420.74	26.9%
<a href="#">01105018 50092 BH AS VISION INS</a>	300.00	300.00	30.54	2.43	.00	269.46	10.2%
<a href="#">01105018 50095 BH AS LIFE INS</a>	1,437.00	1,437.00	1,277.89	.00	.00	159.11	88.9%
<a href="#">01105018 50100 BH AS SUPPLIES</a>	27,500.00	27,499.00	10,772.42	1,201.70	3,732.61	12,993.97	52.7%
<a href="#">01105018 50230 BH AS CONTR REP</a>	5,000.00	5,000.00	1,888.03	.00	186.52	2,925.45	41.5%
<a href="#">01105018 50507 BH AS REMITS</a>	205,000.00	213,000.00	165,353.54	125.00	46,657.50	988.96	99.5%
<a href="#">01105018 50515 BH AS PROP &amp; LIAB</a>	3,501.00	3,979.40	3,979.40	.00	.00	.00	100.0%
<a href="#">01105018 50537 BH AS ADMIN COMP &amp;</a>	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">01105018 50540 BH AS ADV &amp; PRINT</a>	200.00	900.00	28.82	.00	400.00	471.18	47.6%
<a href="#">01105018 50550 BH AS TRAINING</a>	8,500.00	9,500.00	4,172.00	.00	.00	5,328.00	43.9%
<a href="#">01105018 50560 BH AS TRAVEL</a>	10,000.00	10,000.00	1,006.88	56.00	4,957.55	4,035.57	59.6%
<a href="#">01105018 50580 BH AS CONTR SERV</a>	75,000.00	66,522.60	32,373.24	3,512.98	5,001.11	29,148.25	56.2%
<a href="#">01105018 50610 BH AS OTHER EXP</a>	30,000.00	29,000.00	17,760.58	9,316.05	632.00	10,607.42	63.4%
<a href="#">01105018 50616 BH AS TELEPHONES</a>	7,000.00	7,000.00	4,707.86	374.75	235.68	2,056.46	70.6%
<a href="#">01105018 50617 BH AS UTILITIES</a>	12,000.00	12,000.00	7,202.49	700.99	1,020.02	3,777.49	68.5%
<a href="#">01105018 50618 BH AS POSTAGE</a>	12,000.00	11,300.00	4,444.40	358.98	.00	6,855.60	39.3%
<a href="#">01105018 50619 BH AS COVID19 EXPEN</a>	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">01105018 50621 BH AS REIMB</a>	5,000.00	1,400.00	.00	.00	.00	1,400.00	.0%
<a href="#">01105018 50710 BH AS RENT</a>	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">01105018 50712 BH AS REFUNDS</a>	100.00	100.00	.00	.00	.00	100.00	.0%
<a href="#">01105018 50780 BH AS EQUIPMENT</a>	5,000.00	8,600.00	4,253.99	700.00	4,289.85	56.16	99.3%
<a href="#">01105018 50960 BH AS TRANSFERS</a>	135,000.00	135,000.00	125,000.00	.00	.00	10,000.00	92.6%
TOTAL BH ADMIN SVS ADMIN	1,628,296.00	1,628,296.00	1,159,367.53	79,402.83	67,112.84	401,815.63	75.3%
01105021 BH AS PUBLIC HEALTH WORKFORCE							
<a href="#">01105021 50030 BH AS PUB HLTH SALA</a>	.00	31,104.00	10,164.00	4,065.60	.00	20,940.00	32.7%
<a href="#">01105021 50060 BH AS PUB HLTH WORK</a>	.00	241.00	76.20	30.48	.00	164.80	31.6%
<a href="#">01105021 50080 BH AS PUB HLTH OPER</a>	.00	4,495.00	1,422.96	569.18	.00	3,072.04	31.7%
<a href="#">01105021 50081 BH AS PUB HLTH MEDI</a>	.00	466.00	147.38	58.95	.00	318.62	31.6%
<a href="#">01105021 50550 BH AS PUB HLTH TRAI</a>	.00	20,000.00	499.75	499.75	.00	19,500.25	2.5%

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0110 BOARD OF HEALTH							
TOTAL BH AS PUBLIC HEALTH WORK	.00	56,306.00	12,310.29	5,223.96	.00	43,995.71	21.9%
<hr/>							
01105518 BH PUB HEALTH ADMIN							
<u>01105518 50560 BD PHN ADMIN TRAVEL</u>	.00	.00	-226.39	.00	.00	226.39	100.0%
<u>01105518 50580 BD PHN ADMIN CONTR</u>	.00	.00	-369.10	.00	.00	369.10	100.0%
<u>01105518 50610 BD PHN ADMIN OTHER</u>	.00	.00	-1,945.80	.00	.00	1,945.80	100.0%
<u>01105518 50618 BD PHN ADMIN POSTAG</u>	.00	.00	-6.26	.00	.00	6.26	100.0%
TOTAL BH PUB HEALTH ADMIN	.00	.00	-2,547.55	.00	.00	2,547.55	100.0%
<hr/>							
01105542 BH PH HELP ME GROW							
<u>01105542 50560 BH PHN HMG TRAVEL</u>	.00	.00	-7.65	.00	.00	7.65	100.0%
TOTAL BH PH HELP ME GROW	.00	.00	-7.65	.00	.00	7.65	100.0%
<hr/>							
01105608 BH CH HIV PREV CONTRACT FY21							
<u>01105608 50030 BH CH HIV SALARY</u>	.00	13,354.32	4,970.17	352.27	.00	8,384.15	37.2%
<u>01105608 50060 BH CH HIV WORK COMP</u>	.00	100.17	37.31	2.64	.00	62.86	37.2%
<u>01105608 50080 BH CH HIV OPERS</u>	.00	1,869.88	695.83	49.31	.00	1,174.05	37.2%
<u>01105608 50081 BH CH HIV MEDICARE</u>	.00	193.67	65.05	4.79	.00	128.62	33.6%
<u>01105608 50090 BH CH HIV HOSPITALI</u>	.00	3,454.15	1,514.02	96.82	.00	1,940.13	43.8%
<u>01105608 50091 BH CH HIV DENTAL IN</u>	.00	150.00	38.38	2.60	.00	111.62	25.6%
<u>01105608 50092 BH CH HIV VISION IN</u>	.00	2.00	.02	.01	.00	1.98	1.0%
<u>01105608 50100 BH CH HIV SUPPLIES</u>	.00	574.56	44.28	.00	.00	530.28	7.7%
<u>01105608 50540 BH CH HIV ADV &amp; PRI</u>	.00	100.00	.00	.00	.00	100.00	.0%
<u>01105608 50560 BH CH HIV TRAVEL</u>	.00	101.25	54.49	3.64	29.62	17.14	83.1%
<u>01105608 50580 BH CH HIV CONTRACT</u>	.00	100.00	.00	.00	.00	100.00	.0%
TOTAL BH CH HIV PREV CONTRACT	.00	20,000.00	7,419.55	512.08	29.62	12,550.83	37.2%
<hr/>							
01105610 BH COVID-19 ENHANCED OPER							
<u>01105610 50030 BH COVID EO SALARY</u>	.00	298,994.00	217,563.07	-3,409.77	.00	81,430.93	72.8%

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0110									
01105610	50060	BH COVID EO WORKERS	.00	2,243.00	1,621.50	-25.59	.00	621.50	72.3%
01105610	50080	BH COVID EO OPERS	.00	41,860.00	30,483.46	-477.36	.00	11,376.54	72.8%
01105610	50081	BH COVID EO MEDICAR	.00	4,335.00	2,658.89	6.84	.00	1,676.11	61.3%
01105610	50090	BH COVID EO HOSPITA	.00	80,705.50	50,275.66	-1,135.52	.00	30,429.84	62.3%
01105610	50091	BH COVID EO DENTAL	.00	5,000.00	1,123.66	-22.93	.00	3,876.34	22.5%
01105610	50092	BH COVID EO VISION	.00	300.00	31.26	.01	.00	268.74	10.4%
01105610	50100	BH COVID EO SUPPLIE	.00	3,020.04	1,917.85	.00	.00	1,102.19	63.5%
01105610	50150	BH COVID EO MEDICAL	.00	310.08	310.08	.00	.00	.00	100.0%
01105610	50515	BH COVID EO PROP &	.00	1,500.00	1,500.00	.00	.00	.00	100.0%
01105610	50580	BH COVID EO CONTRAC	.00	50,041.92	43,285.46	8,787.21	5,728.57	1,027.89	97.9%
01105610	50780	BH COVID EO EQUIPME	.00	9,305.96	9,305.96	.00	.00	.00	100.0%
TOTAL BH COVID-19 ENHANCED OPE			.00	497,615.50	360,076.85	3,722.89	5,728.57	131,810.08	73.5%
01105614 BH CH TUPC FY20									
01105614	50030	BH CH TUPC FY20 SAL	.00	32,575.85	32,575.85	.00	.00	.00	100.0%
01105614	50060	BH CH TUPC FY20 WOR	.00	244.33	244.33	.00	.00	.00	100.0%
01105614	50080	BH CH TUPC FY20 OPE	.00	4,560.56	4,560.56	.00	.00	.00	100.0%
01105614	50081	BH CH TUPC FY20 MED	.00	458.84	458.84	.00	.00	.00	100.0%
01105614	50090	BH CH TUPC FY20 HOS	.00	9,407.37	9,407.37	.00	.00	.00	100.0%
01105614	50091	BH CH TUPC FY20 DEN	.00	165.04	165.04	.00	.00	.00	100.0%
01105614	50092	BH CH TUPC FY20 VIS	.00	20.35	20.35	.00	.00	.00	100.0%
01105614	50100	BH CH TUPC FY20 SUP	.00	4,984.94	1,800.96	.00	.00	3,183.98	36.1%
01105614	50540	BH CH TUPC FY20 ADV	.00	7,996.47	6,473.64	.00	.00	1,522.83	81.0%
01105614	50550	BH CH TUPC FY20 TRA	.00	900.00	900.00	.00	.00	.00	100.0%
01105614	50560	BH CH TUPC FY20 TRA	.00	385.08	105.75	.00	.00	279.33	27.5%
01105614	50580	BH CH TUPC FY20 CON	.00	9,000.00	8,825.35	.00	.00	174.65	98.1%
01105614	50618	BH CH TUPC FY20 POS	.00	149.00	.00	.00	.00	149.00	.0%
TOTAL BH CH TUPC FY20			.00	70,847.83	65,538.04	.00	.00	5,309.79	92.5%
01105618 BH COMM HEALTH ADMIN									
01105618	50030	BH CH ADMIN SALARY	1,834,345.00	1,112,294.55	735,127.68	82,469.99	.00	377,166.87	66.1%
01105618	50060	BH CH ADMIN WORK CO	13,758.00	9,588.29	8,688.05	1,186.31	.00	900.24	90.6%
01105618	50070	BH CH ADMIN UNEMP I	.00	1,000.00	153.46	.00	.00	846.54	15.3%
01105618	50080	BH CH ADMIN OPERS	256,808.00	149,129.46	102,192.24	11,140.37	.00	46,937.22	68.5%
01105618	50081	BH CH ADMIN MEDICAR	26,598.00	19,298.98	16,505.58	2,057.96	.00	2,793.40	85.5%
01105618	50090	BH CH ADMIN HOSPITA	485,024.00	398,922.15	159,462.32	14,511.84	.00	239,459.83	40.0%

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<a href="#">01105618 50091 BH CH ADMIN DENTAL</a>	10,989.00	8,207.52	5,469.82	584.23	.00	2,737.70	66.6%
<a href="#">01105618 50092 BH CH ADMIN VISION</a>	702.00	539.59	187.06	21.86	.00	352.53	34.7%
<a href="#">01105618 50095 BH CH ADMIN LIFE IN</a>	3,300.00	3,543.55	2,897.82	.00	.00	645.73	81.8%
<a href="#">01105618 50100 BH CH ADMIN SUPPLIE</a>	24,250.00	43,867.43	37,145.83	2,625.74	1,402.74	5,318.86	87.9%
<a href="#">01105618 50150 BH CH ADMIN MED SUP</a>	500.00	955.00	585.85	.00	.00	369.15	61.3%
<a href="#">01105618 50515 BH CH ADMIN P &amp; L I</a>	3,603.00	11,493.23	11,493.22	.00	.00	.01	100.0%
<a href="#">01105618 50540 BH CH ADMIN ADV &amp; P</a>	24,200.00	25,653.53	8,504.65	302.00	3,788.19	13,360.69	47.9%
<a href="#">01105618 50550 BH CH ADMIN TRAININ</a>	7,500.00	13,621.00	8,325.00	1,816.00	.00	5,296.00	61.1%
<a href="#">01105618 50560 BH CH ADMIN TRAVEL</a>	8,000.00	10,957.62	6,749.00	212.88	1,841.87	2,366.75	78.4%
<a href="#">01105618 50580 BH CH ADMIN CONTR S</a>	86,500.00	103,015.44	66,870.39	6,431.84	6,632.48	29,512.57	71.4%
<a href="#">01105618 50610 BH CH ADMIN OTHER E</a>	5,500.00	13,651.80	12,347.99	1,511.36	441.00	862.81	93.7%
<a href="#">01105618 50616 BH CH ADMIN TELEPHO</a>	7,710.00	14,096.22	11,608.88	983.68	704.00	1,783.34	87.3%
<a href="#">01105618 50617 BH CH ADMIN UTILITI</a>	6,237.00	9,236.80	4,876.59	291.33	579.09	3,781.12	59.1%
<a href="#">01105618 50618 BH CH ADMIN POSTAGE</a>	2,100.00	2,657.15	44.92	.00	.00	2,612.23	1.7%
<a href="#">01105618 50780 BH CH ADMIN EQUIPME</a>	35,000.00	17,755.10	9,792.82	.00	.00	7,962.28	55.2%
TOTAL BH COMM HEALTH ADMIN	2,842,624.00	1,969,484.41	1,209,029.17	126,147.39	15,389.37	745,065.87	62.2%
01105641 BH CH INTEGR NALOX GRANT FY22							
<a href="#">01105641 50030 BH CH NALOX FY22 SA</a>	.00	46,900.00	7,562.80	.00	.00	39,337.20	16.1%
<a href="#">01105641 50060 BH CH NALOX FY22 WO</a>	.00	363.00	56.74	.00	.00	306.26	15.6%
<a href="#">01105641 50080 BH CH NALOX FY22 OP</a>	.00	6,776.00	1,058.78	.00	.00	5,717.22	15.6%
<a href="#">01105641 50081 BH CH NALOX FY22 ME</a>	.00	701.80	97.45	.00	.00	604.35	13.9%
<a href="#">01105641 50090 BH CH NALOX FY22 HO</a>	.00	3,850.00	2,652.20	.00	.00	1,197.80	68.9%
<a href="#">01105641 50091 BH CH NALOX FY22 DE</a>	.00	250.00	67.22	.00	.00	182.78	26.9%
<a href="#">01105641 50092 BH CH NALOX FY22 VI</a>	.00	4.00	.00	.00	.00	4.00	.0%
<a href="#">01105641 50100 BH CH NALOX FY22 SU</a>	.00	7,500.00	.00	.00	.00	7,500.00	.0%
<a href="#">01105641 50560 BH CH NALOX FY22 TR</a>	.00	155.20	39.34	.00	.00	115.86	25.3%
TOTAL BH CH INTEGR NALOX GRANT	.00	66,500.00	11,534.53	.00	.00	54,965.47	17.3%
01105649 BH CH GET VACC OHIO GRANT FY21							
<a href="#">01105649 50030 BH CH GVO FY21 SALA</a>	.00	27,286.65	11,306.17	.00	.00	15,980.48	41.4%
<a href="#">01105649 50060 BH CH GVO FY21 WORK</a>	.00	205.00	107.33	.00	.00	97.67	52.4%
<a href="#">01105649 50080 BH CH GVO FY21 OPER</a>	.00	3,821.00	1,582.86	.00	.00	2,238.14	41.4%
<a href="#">01105649 50081 BH CH GVO FY21 MEDI</a>	.00	396.00	163.47	.00	.00	232.53	41.3%
<a href="#">01105649 50091 BH CH GVO FY21 DENT</a>	.00	5.35	5.35	.00	.00	.00	100.0%
<a href="#">01105649 50560 BH CH GVO FY21 TRAV</a>	.00	165.00	27.90	.00	.00	137.10	16.9%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
<u>01105649 50580 BH CH GVO FY21 CONT</u>	.00	200.00	.00	.00	.00	200.00	.0%
TOTAL BH CH GET VACC OHIO GRAN	.00	32,079.00	13,193.08	.00	.00	18,885.92	41.1%
<u>01105652 BH CH DRUG OVERDOSE PREV FY21</u>							
<u>01105652 50030 BH DRUG OP FY21 SAL</u>	.00	39,780.23	11,556.36	.00	.00	28,223.87	29.1%
<u>01105652 50060 BH DRUG OP FY21 WOR</u>	.00	300.99	86.66	.00	.00	214.33	28.8%
<u>01105652 50080 BH DRUG OP FY21 OPE</u>	.00	5,618.26	1,617.91	.00	.00	4,000.35	28.8%
<u>01105652 50081 BH DRUG OP FY21 MED</u>	.00	586.39	161.91	.00	.00	424.48	27.6%
<u>01105652 50090 BH DRUG OP FY21 HOS</u>	.00	2,853.04	2,800.26	.00	.00	52.78	98.2%
<u>01105652 50091 BH DRUG OP FY21 DEN</u>	.00	94.77	75.92	.00	.00	18.85	80.1%
<u>01105652 50092 BH DRUG OP FY21 VIS</u>	.00	10.00	1.52	.00	.00	8.48	15.2%
<u>01105652 50560 BH DRUG OP FY21 TRA</u>	.00	175.76	.00	.00	.00	175.76	.0%
<u>01105652 50580 BH DRUG OP FY21 CON</u>	.00	200.00	6.53	.00	.00	193.47	3.3%
TOTAL BH CH DRUG OVERDOSE PREV	.00	49,619.44	16,307.07	.00	.00	33,312.37	32.9%
<u>01105653 BH CH SAFE COMMUN GRANT FY22</u>							
<u>01105653 50030 BH CH SC FY21 SALAR</u>	.00	25,032.82	15,313.71	-318.42	.00	9,719.11	61.2%
<u>01105653 50080 BH CH SC FY21 OPERS</u>	.00	3,504.62	2,143.93	-44.57	.00	1,360.69	61.2%
<u>01105653 50081 BH CH SC FY21 MEDIC</u>	.00	363.99	218.48	-4.56	.00	145.51	60.0%
<u>01105653 50090 BH CH SC FY21 HOSPI</u>	.00	4,974.19	2,602.41	-40.15	.00	2,371.78	52.3%
<u>01105653 50091 BH CH SC FY21 DENTA</u>	.00	77.19	46.16	.00	.00	31.03	59.8%
<u>01105653 50092 BH CH SC FY21 VISIO</u>	.00	8.63	6.83	.00	.00	1.80	79.1%
<u>01105653 50100 BH CH SC FY21 SUPPL</u>	.00	995.00	540.00	.00	.00	455.00	54.3%
<u>01105653 50550 BH CH SC FY21 TRAIN</u>	.00	275.00	275.00	.00	.00	.00	100.0%
<u>01105653 50560 BH CH SC FY21 TRAVE</u>	.00	279.86	147.84	.00	.00	132.02	52.8%
<u>01105653 50580 BH CH SC FY21 CONTR</u>	.00	750.00	250.00	.00	.00	500.00	33.3%
<u>01105653 50610 BH CH SC FY21 OTHER</u>	.00	330.00	130.00	.00	.00	200.00	39.4%
TOTAL BH CH SAFE COMMUN GRANT	.00	36,591.30	21,674.36	-407.70	.00	14,916.94	59.2%
<u>01105654 BH CH MATERNAL CH HLTH GR FY21</u>							
<u>01105654 50030 BH CH MCH FY21 SALA</u>	.00	50,475.20	16,232.80	.00	.00	34,242.40	32.2%
<u>01105654 50060 BH CH MCH FY21 WORK</u>	.00	393.56	121.80	.00	.00	271.76	30.9%

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<a href="#">01105654 50080 BH CH MCH FY21 OPER</a>	.00	7,346.52	2,272.62	.00	.00	5,073.90	30.9%
<a href="#">01105654 50081 BH CH MCH FY21 MEDI</a>	.00	761.39	232.59	.00	.00	528.80	30.5%
<a href="#">01105654 50090 BH CH MCH FY21 HOSP</a>	.00	3,277.18	2,506.46	.00	.00	770.72	76.5%
<a href="#">01105654 50091 BH CH MCH FY21 DENT</a>	.00	10.00	2.88	.00	.00	7.12	28.8%
<a href="#">01105654 50092 BH CH MCH FY21 VISI</a>	.00	5.00	.44	.00	.00	4.56	8.8%
<a href="#">01105654 50100 BH CH MCH FY21 SUPP</a>	.00	100.00	23.87	.00	.00	76.13	23.9%
<a href="#">01105654 50550 BH CH MCH FY21 TRAI</a>	.00	100.00	.00	.00	.00	100.00	.0%
<a href="#">01105654 50560 BH CH MCH FY21 TRAV</a>	.00	130.00	58.42	29.12	.00	71.58	44.9%
<a href="#">01105654 50580 BH CH MCH FY21 CONT</a>	.00	50.00	.00	.00	.00	50.00	.0%
<a href="#">01105654 50618 BH CH MCH FY21 POST</a>	.00	20.00	.00	.00	.00	20.00	.0%
TOTAL BH CH MATERNAL CH HLTH G	.00	62,668.85	21,451.88	29.12	.00	41,216.97	34.2%
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01105656 BH CH PHEP GRANT FY21							
<a href="#">01105656 50030 BH CH PHEP FY21 SAL</a>	.00	55,243.37	49,883.70	.00	.00	5,359.67	90.3%
<a href="#">01105656 50060 BH CH PHEP FY21 W/C</a>	.00	414.16	374.16	.00	.00	40.00	90.3%
<a href="#">01105656 50080 BH CH PHEP FY21 OPE</a>	.00	7,728.74	6,983.74	.00	.00	745.00	90.4%
<a href="#">01105656 50081 BH CH PHEP FY21 MED</a>	.00	758.28	678.28	.00	.00	80.00	89.4%
<a href="#">01105656 50090 BH CH PHEP FY21 HOS</a>	.00	17,141.38	15,441.38	.00	.00	1,700.00	90.1%
<a href="#">01105656 50091 BH CH PHEP FY21 DEN</a>	.00	549.68	496.68	.00	.00	53.00	90.4%
<a href="#">01105656 50092 BH CH PHEP FY21 VIS</a>	.00	15.33	13.33	.00	.00	2.00	87.0%
<a href="#">01105656 50580 BH CH PHEP FY21 CON</a>	.00	5,625.00	5,481.92	.00	.00	143.08	97.5%
TOTAL BH CH PHEP GRANT FY21	.00	87,475.94	79,353.19	.00	.00	8,122.75	90.7%
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01105657 BH CH WIC GRANT FY21							
<a href="#">01105657 50030 BH CH WIC GRANT FY2</a>	.00	193,916.29	192,462.40	.00	.00	1,453.89	99.3%
<a href="#">01105657 50060 BH CH WIC GRANT FY2</a>	.00	1,529.79	1,443.56	.00	.00	86.23	94.4%
<a href="#">01105657 50080 BH CH WIC GRANT FY2</a>	.00	28,548.70	26,944.64	.00	.00	1,604.06	94.4%
<a href="#">01105657 50081 BH CH WIC GRANT FY2</a>	.00	2,977.16	2,709.10	.00	.00	268.06	91.0%
<a href="#">01105657 50090 BH CH WIC GRANT FY2</a>	.00	47,441.75	45,092.36	.00	.00	2,349.39	95.0%
<a href="#">01105657 50091 BH CH WIC GRANT FY2</a>	.00	857.39	668.00	.00	.00	189.39	77.9%
<a href="#">01105657 50092 BH CH WIC GRANT FY2</a>	.00	45.78	36.92	.00	.00	8.86	80.6%
<a href="#">01105657 50095 BH CH WIC GRANT FY2</a>	.00	166.45	166.43	.00	.00	.02	100.0%
<a href="#">01105657 50100 BH CH WIC GRANT FY2</a>	.00	18,600.36	16,251.82	.00	113.57	2,234.97	88.0%
<a href="#">01105657 50540 BH CH WIC GRANT FY2</a>	.00	4,662.01	4,411.43	.00	.00	250.58	94.6%
<a href="#">01105657 50550 BH CH WIC GRANT FY2</a>	.00	2,724.00	2,717.73	.00	.00	6.27	99.8%
<a href="#">01105657 50560 BH CH WIC GRANT FY2</a>	.00	242.54	74.85	.00	.00	167.69	30.9%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01105657 50580 BH CH WIC GRANT FY2</a>	.00	8,077.70	6,088.35	.00	1.55	1,987.80	75.4%
<a href="#">01105657 50610 BH CH WIC GRANT FY2</a>	.00	401.00	391.00	.00	.00	10.00	97.5%
<a href="#">01105657 50616 BH CH WIC GRANT FY2</a>	.00	2,973.78	2,052.77	.00	.00	921.01	69.0%
<a href="#">01105657 50617 BH CH WIC GRANT FY2</a>	.00	3,548.20	2,961.85	.00	86.35	500.00	85.9%
<a href="#">01105657 50618 BH CH WIC GRANT FY2</a>	.00	1,602.81	899.44	.00	.00	703.37	56.1%
<a href="#">01105657 50780 BH CH WIC GRANT FY2</a>	.00	707.99	707.99	.00	.00	.00	100.0%
TOTAL BH CH WIC GRANT FY21	.00	319,023.70	306,080.64	.00	201.47	12,741.59	96.0%
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01105664 BH HC CONT TRAC SUPP GR FY21							
<a href="#">01105664 50030 BH CH CTS FY21 SALA</a>	.00	78,753.46	78,753.46	.00	.00	.00	100.0%
<a href="#">01105664 50060 BH CH CTS FY21 WORK</a>	.00	588.33	588.33	.00	.00	.00	100.0%
<a href="#">01105664 50080 BH CH CTS FY21 OPER</a>	.00	10,982.53	10,982.53	.00	.00	.00	100.0%
<a href="#">01105664 50090 BH CH CTS FY21 HOSP</a>	.00	11,726.07	11,726.07	.00	.00	.00	100.0%
<a href="#">01105664 50091 BH CH CTS FY21 DENT</a>	.00	302.82	302.82	.00	.00	.00	100.0%
<a href="#">01105664 50560 BH CH CTS FY21 TRAV</a>	.00	8.79	8.59	.00	.00	.20	97.7%
<a href="#">01105664 50580 BH CH CTS FY21 CONT</a>	.00	16,973.15	13,772.20	.00	.00	3,200.95	81.1%
TOTAL BH HC CONT TRAC SUPP GR	.00	119,335.15	116,134.00	.00	.00	3,201.15	97.3%
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01105665 BH CH COVID RESP SUPP GR FY21							
<a href="#">01105665 50030 BH CH C19 RESP SUP</a>	.00	526,726.85	412,706.99	80,427.83	.00	114,019.86	78.4%
<a href="#">01105665 50080 BH CH C19 RESP SUP</a>	.00	65,320.00	57,779.09	11,259.93	.00	7,540.91	88.5%
<a href="#">01105665 50090 BH CH C19 RESP SUP</a>	.00	114,504.13	76,484.99	10,025.90	.00	38,019.14	66.8%
<a href="#">01105665 50100 BH CH C19 RESP SUP</a>	.00	98,711.19	64,914.79	4,659.57	600.00	33,196.40	66.4%
<a href="#">01105665 50150 BH CH C19 RESP SUP</a>	.00	9,400.00	4,837.78	1,386.66	.00	4,562.22	51.5%
<a href="#">01105665 50560 BH CH C19 RESP SUP</a>	.00	3,009.90	1,471.14	462.80	1,537.20	1.56	99.9%
<a href="#">01105665 50580 BH CH C19 RESP SUP</a>	.00	50,400.00	17,351.93	5,543.34	1,889.56	31,158.51	38.2%
<a href="#">01105665 50610 BH CH C19 RESP SUP</a>	.00	9,981.00	.00	.00	.00	9,981.00	.0%
<a href="#">01105665 50618 BH CH C19 RESP SUP</a>	.00	515.24	.00	.00	.00	515.24	.0%
<a href="#">01105665 50780 BH CH C19 RESP SUP</a>	.00	27,032.90	3,218.56	.00	.00	23,814.34	11.9%
TOTAL BH CH COVID RESP SUPP GR	.00	905,601.21	638,765.27	113,766.03	4,026.76	262,809.18	71.0%
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01105666 BH CH TOBACCO USE PREV GR FY22							
<a href="#">01105666 50030 BH CH TUPC FY22 SAL</a>	.00	98,224.51	21,676.93	4,628.13	.00	76,547.58	22.1%

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0110								
01105666	50060 BH CH TUPC FY22 WRK	.00	743.78	162.59	34.72	.00	581.19	21.9%
01105666	50080 BH CH TUPC FY22 OPE	.00	13,862.78	3,034.72	647.94	.00	10,828.06	21.9%
01105666	50081 BH CH TUPC FY22 MED	.00	1,464.52	307.72	66.10	.00	1,156.80	21.0%
01105666	50090 BH CH TUPC FY22 HOS	.00	12,240.00	4,733.95	722.02	.00	7,506.05	38.7%
01105666	50091 BH CH TUPC FY22 DEN	.00	92.96	85.16	13.66	.00	7.80	91.6%
01105666	50092 BH CH TUPC FY22 VIS	.00	37.62	12.40	2.07	.00	25.22	33.0%
01105666	50100 BH CH TUPC FY22 SUP	.00	1,800.00	403.61	203.61	.00	1,396.39	22.4%
01105666	50540 BH CH TUPC FY22 ADV	.00	5,000.00	1,796.70	1,116.27	1,703.30	1,500.00	70.0%
01105666	50560 BH CH TUPC FY22 TRA	.00	250.00	73.24	28.08	176.76	.00	100.0%
01105666	50580 BH CH TUPC FY22 CON	.00	2,500.00	28.42	13.39	7.39	2,464.19	1.4%
01105666	50618 BH CH TUPC FY22 POS	.00	142.00	.00	.00	.00	142.00	.0%
TOTAL BH CH TOBACCO USE PREV G		.00	136,358.17	32,315.44	7,475.99	1,887.45	102,155.28	25.1%
01105667 BH CH PHEP GRANT FY22								
01105667	50030 BH CH PHEP FY22 SAL	.00	55,707.90	49,400.56	12,444.11	.00	6,307.34	88.7%
01105667	50060 BH CH PHEP FY22 WOR	.00	449.00	370.55	93.34	.00	78.45	82.5%
01105667	50080 BH CH PHEP FY22 OPE	.00	8,380.00	6,916.11	1,742.18	.00	1,463.89	82.5%
01105667	50081 BH CH PHEP FY22 MED	.00	865.00	678.26	174.09	.00	186.74	78.4%
01105667	50090 BH CH PHEP FY22 HOS	.00	13,515.10	13,515.10	2,499.19	.00	.00	100.0%
01105667	50091 BH CH PHEP FY22 DEN	.00	536.00	437.54	81.76	.00	98.46	81.6%
01105667	50092 BH CH PHEP FY22 VIS	.00	14.00	11.97	2.08	.00	2.03	85.5%
01105667	50560 BH CH PHEP FY22 TRA	.00	150.00	.00	.00	.00	150.00	.0%
01105667	50580 BH CH PHEP FY22 CON	.00	8,500.00	1,408.32	155.06	21.68	7,070.00	16.8%
01105667	50618 BH CH PHEP FY22 POS	.00	38.00	.00	.00	.00	38.00	.0%
TOTAL BH CH PHEP GRANT FY22		.00	88,155.00	72,738.41	17,191.81	21.68	15,394.91	82.5%
01105668 BH CH GET VACC OHIO GRANT FY22								
01105668	50030 BH CH GVO FY22 SALA	.00	19,180.00	8,992.10	1,646.18	.00	10,187.90	46.9%
01105668	50060 BH CH GVO FY22 WORK	.00	144.00	67.44	12.34	.00	76.56	46.8%
01105668	50080 BH CH GVO FY22 OPER	.00	2,685.00	1,258.91	230.48	.00	1,426.09	46.9%
01105668	50081 BH CH GVO FY22 MEDI	.00	278.00	130.05	23.86	.00	147.95	46.8%
01105668	50090 BH CH GVO FY22 HOSP	.00	2,000.00	16.80	3.65	.00	1,983.20	.8%
01105668	50091 BH CH GVO FY22 DENT	.00	15.00	4.15	.14	.00	10.85	27.7%
01105668	50092 BH CH GVO FY22 VISI	.00	5.00	.00	.00	.00	5.00	.0%
01105668	50100 BH CH GVO FY22 SUPP	.00	250.00	.00	.00	.00	250.00	.0%
01105668	50560 BH CH GVO FY22 TRAV	.00	300.00	21.60	.00	278.40	.00	100.0%

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<u>01105668 50618 BH CH GVO FY22 POST</u>	.00	70.00	.00	.00	.00	70.00	.0%
TOTAL BH CH GET VACC OHIO GRAN	.00	24,927.00	10,491.05	1,916.65	278.40	14,157.55	43.2%
<u>01105669 BH CH MATERNAL CH HLTH GR FY22</u>							
<u>01105669 50030 BH CH MCH FY22 SALA</u>	.00	19,096.00	5,587.59	2,133.17	.00	13,508.41	29.3%
<u>01105669 50060 BH CH MCH FY22 WORK</u>	.00	150.00	41.90	15.99	.00	108.10	27.9%
<u>01105669 50080 BH CH MCH FY22 OPER</u>	.00	2,800.00	782.27	298.65	.00	2,017.73	27.9%
<u>01105669 50081 BH CH MCH FY22 MEDI</u>	.00	290.00	80.37	30.91	.00	209.63	27.7%
<u>01105669 50090 BH CH MCH FY22 HOSP</u>	.00	900.00	584.58	20.39	.00	315.42	65.0%
<u>01105669 50091 BH CH MCH FY22 DENT</u>	.00	3.00	.83	.38	.00	2.17	27.7%
<u>01105669 50092 BH CH MCH FY22 VISI</u>	.00	1.00	.13	.06	.00	.87	13.0%
<u>01105669 50100 BH CH MCH FY22 SUPP</u>	.00	500.00	22.98	.00	.00	477.02	4.6%
<u>01105669 50560 BH CH MCH FY22 TRAV</u>	.00	500.00	12.96	6.24	237.04	250.00	50.0%
TOTAL BH CH MATERNAL CH HLTH G	.00	24,240.00	7,113.61	2,505.79	237.04	16,889.35	30.3%
<u>01105670 BH CH DRUG OD &amp; PREV GR FY22</u>							
<u>01105670 50030 BH DRUG OP FY22 SAL</u>	.00	44,000.00	2,982.20	1,171.31	.00	41,017.80	6.8%
<u>01105670 50060 BH DRUG OP FY22 WRK</u>	.00	330.00	22.37	8.78	.00	307.63	6.8%
<u>01105670 50080 BH DRUG OP FY22 OPE</u>	.00	6,160.00	417.49	163.97	.00	5,742.51	6.8%
<u>01105670 50081 BH DRUG OP FY22 MED</u>	.00	640.00	42.32	16.71	.00	597.68	6.6%
<u>01105670 50090 BH DRUG OP FY22 HOS</u>	.00	7,367.00	675.80	194.81	.00	6,691.20	9.2%
<u>01105670 50091 BH DRUG OP FY22 DEN</u>	.00	89.00	12.07	3.68	.00	76.93	13.6%
<u>01105670 50092 BH DRUG OP FY22 VIS</u>	.00	14.00	1.83	.56	.00	12.17	13.1%
<u>01105670 50100 BH DRUG OP FY22 SUP</u>	.00	1,000.00	.00	.00	.00	1,000.00	.0%
<u>01105670 50560 BH DRUG OP FY22 TRA</u>	.00	200.00	7.28	7.28	92.72	100.00	50.0%
<u>01105670 50580 BH DRUG OP FY22 CON</u>	.00	200.00	.00	.00	.00	200.00	.0%
TOTAL BH CH DRUG OD & PREV GR	.00	60,000.00	4,161.36	1,567.10	92.72	55,745.92	7.1%
<u>01105681 BH CH INTEGR NALOX GRANT FY23</u>							
<u>01105681 50030 BH CH NALOX FY23 SA</u>	.00	29,441.07	4,099.39	1,926.52	.00	25,341.68	13.9%
<u>01105681 50060 BH CH NALOX FY23 WR</u>	.00	234.00	30.76	14.44	.00	203.24	13.1%
<u>01105681 50080 BH CH NALOX FY23 OP</u>	.00	4,360.00	573.90	269.71	.00	3,786.10	13.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
<a href="#">01105681 50081 BH CH NALOX FY23 ME</a>	.00	450.00	55.21	26.84	.00	394.79	12.3%
<a href="#">01105681 50090 BH CH NALOX FY23 HO</a>	.00	1,600.00	1,048.52	326.69	.00	551.48	65.5%
<a href="#">01105681 50091 BH CH NALOX FY23 DE</a>	.00	58.93	27.34	8.65	.00	31.59	46.4%
<a href="#">01105681 50560 BH CH NALOX FY23 TR</a>	.00	350.00	31.92	26.52	218.08	100.00	71.4%
TOTAL BH CH INTEGR NALOX GRANT	.00	36,494.00	5,867.04	2,599.37	218.08	30,408.88	16.7%
01105682 BH CH SAFE COMMUN GRANT FY23							
<a href="#">01105682 50030 BH CH SAFE COMM FY2</a>	.00	8,000.00	4,288.12	2,220.84	.00	3,711.88	53.6%
<a href="#">01105682 50080 BH CH SAFE COMM FY2</a>	.00	1,120.00	600.32	310.91	.00	519.68	53.6%
<a href="#">01105682 50081 BH CH SAFE COMM FY2</a>	.00	116.00	61.25	31.82	.00	54.75	52.8%
<a href="#">01105682 50100 BH CH SAFE COMM FY2</a>	.00	300.00	.00	.00	.00	300.00	.0%
<a href="#">01105682 50560 BH CH SAFE COMM FY2</a>	.00	400.00	3.36	.00	.00	396.64	.8%
<a href="#">01105682 50580 BH CH SAFE COMM FY2</a>	.00	100.00	.00	.00	.00	100.00	.0%
<a href="#">01105682 50610 BH CH SAFE COMM FY2</a>	.00	200.00	200.00	.00	.00	.00	100.0%
TOTAL BH CH SAFE COMMUN GRANT	.00	10,236.00	5,153.05	2,563.57	.00	5,082.95	50.3%
01105683 BH CH WIC GRANT FY22							
<a href="#">01105683 50030 BH CH WIC FY22 SALA</a>	.00	75,000.00	52,515.95	25,771.73	.00	22,484.05	70.0%
<a href="#">01105683 50060 BH CH WIC FY22 WORK</a>	.00	563.00	394.01	193.40	.00	168.99	70.0%
<a href="#">01105683 50080 BH CH WIC FY22 OPER</a>	.00	10,500.00	7,352.19	3,608.02	.00	3,147.81	70.0%
<a href="#">01105683 50081 BH CH WIC FY22 MEDI</a>	.00	1,087.50	739.14	363.61	.00	348.36	68.0%
<a href="#">01105683 50100 BH CH WIC FY22 SUPP</a>	.00	115.00	113.96	.00	.00	1.04	99.1%
<a href="#">01105683 50550 BH CH WIC FY22 TRAI</a>	.00	600.00	285.00	285.00	.00	315.00	47.5%
<a href="#">01105683 50560 BH CH WIC FY22 TRAV</a>	.00	130.00	19.76	19.76	80.24	30.00	76.9%
<a href="#">01105683 50580 BH CH WIC FY22 CONT</a>	.00	3,245.00	1,982.35	575.34	650.73	611.92	81.1%
<a href="#">01105683 50616 BH CH WIC FY22 TELE</a>	.00	1,700.00	528.68	218.65	139.00	1,032.32	39.3%
<a href="#">01105683 50617 BH CH WIC FY22 UTIL</a>	.00	2,700.00	530.16	509.81	735.41	1,434.43	46.9%
TOTAL BH CH WIC GRANT FY22	.00	95,640.50	64,461.20	31,545.32	1,605.38	29,573.92	69.1%
01105686 BH CH C19 VACCINE EQ FY22							
<a href="#">01105686 50030 BH CH C19 VE22 SALA</a>	.00	77,906.00	.00	.00	.00	77,906.00	.0%
<a href="#">01105686 50060 BH CH C19 VE22 WORK</a>	.00	584.30	.00	.00	.00	584.30	.0%

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ACCOUNTS FOR:	BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110								
<a href="#">01105686</a>	<a href="#">50080</a>	<a href="#">BH CH C19 VE22 OPER</a>	.00	10,906.84	.00	.00	10,906.84	.0%
<a href="#">01105686</a>	<a href="#">50081</a>	<a href="#">BH CH C19 VE22 MEDI</a>	.00	1,129.64	.00	.00	1,129.64	.0%
<a href="#">01105686</a>	<a href="#">50090</a>	<a href="#">BH CH C19 VE22 HOSP</a>	.00	19,476.50	.00	.00	19,476.50	.0%
<a href="#">01105686</a>	<a href="#">50091</a>	<a href="#">BH CH C19 VE22 DENT</a>	.00	2,337.18	.00	.00	2,337.18	.0%
<a href="#">01105686</a>	<a href="#">50092</a>	<a href="#">BH CH C19 VE22 VISI</a>	.00	194.54	.00	.00	194.54	.0%
<a href="#">01105686</a>	<a href="#">50100</a>	<a href="#">BH CH C19 VE22 SUPP</a>	.00	35,711.00	.00	.00	35,711.00	.0%
<a href="#">01105686</a>	<a href="#">50540</a>	<a href="#">BH CH C19 VE22 ADV</a>	.00	500.00	.00	.00	500.00	.0%
<a href="#">01105686</a>	<a href="#">50560</a>	<a href="#">BH CH C19 VE22 TRAV</a>	.00	300.00	.00	.00	300.00	.0%
<a href="#">01105686</a>	<a href="#">50580</a>	<a href="#">BH CH C19 VE22 CONT</a>	.00	500.00	.00	.00	500.00	.0%
<a href="#">01105686</a>	<a href="#">50610</a>	<a href="#">BH CH C19 VE22 OTHE</a>	.00	500.00	.00	.00	500.00	.0%
TOTAL BH CH C19 VACCINE EQ FY2			.00	150,046.00	.00	.00	150,046.00	.0%
01107018 BH ENVIR HEALTH GEN ADMIN								
<a href="#">01107018</a>	<a href="#">50030</a>	<a href="#">BH EH ADMIN SALARY</a>	429,852.00	458,335.13	458,281.63	54,677.77	.00	53.50 100.0%
<a href="#">01107018</a>	<a href="#">50060</a>	<a href="#">BH EH ADMIN WORK CO</a>	4,299.00	3,528.41	3,527.59	416.58	.00	.82 100.0%
<a href="#">01107018</a>	<a href="#">50080</a>	<a href="#">BH EH ADMIN OPERS</a>	60,179.00	65,348.72	65,346.73	7,557.15	.00	1.99 100.0%
<a href="#">01107018</a>	<a href="#">50081</a>	<a href="#">BH EH ADMIN MEDICAR</a>	6,233.00	6,646.60	6,547.49	781.60	.00	99.11 98.5%
<a href="#">01107018</a>	<a href="#">50090</a>	<a href="#">BH EH ADMIN HOSPITA</a>	130,253.00	96,778.00	91,869.13	6,783.04	.00	4,908.87 94.9%
<a href="#">01107018</a>	<a href="#">50091</a>	<a href="#">BH EH ADMIN DENTAL</a>	3,270.00	3,181.60	2,278.27	200.40	.00	903.33 71.6%
<a href="#">01107018</a>	<a href="#">50092</a>	<a href="#">BH EH ADMIN VISION</a>	140.00	140.00	100.72	9.22	.00	39.28 71.9%
<a href="#">01107018</a>	<a href="#">50095</a>	<a href="#">BH EH ADMIN LIFE IN</a>	2,200.00	2,288.40	1,902.74	.00	.00	385.66 83.1%
<a href="#">01107018</a>	<a href="#">50100</a>	<a href="#">BH EH ADMIN SUPPLIE</a>	32,000.00	24,583.76	18,860.34	1,775.76	2,929.74	2,793.68 88.6%
<a href="#">01107018</a>	<a href="#">50515</a>	<a href="#">BH EH ADMIN PROP &amp;</a>	7,500.00	10,000.00	6,897.55	.00	.00	3,102.45 69.0%
<a href="#">01107018</a>	<a href="#">50540</a>	<a href="#">BH EH ADMIN ADV &amp; P</a>	250.00	250.00	250.00	.00	.00	.00 100.0%
<a href="#">01107018</a>	<a href="#">50550</a>	<a href="#">BH EH ADMIN TRAININ</a>	6,500.00	6,250.00	600.00	.00	.00	5,650.00 9.6%
<a href="#">01107018</a>	<a href="#">50560</a>	<a href="#">BH EH ADMIN TRAVEL</a>	22,500.00	22,500.00	11,950.48	1,286.88	3,047.36	7,502.16 66.7%
<a href="#">01107018</a>	<a href="#">50580</a>	<a href="#">BH EH ADMIN CONTR S</a>	45,000.00	45,000.00	28,340.04	3,085.21	3,185.38	13,474.58 70.1%
<a href="#">01107018</a>	<a href="#">50610</a>	<a href="#">BH EH ADMIN OTH EXP</a>	8,500.00	9,550.00	8,609.38	594.81	31.00	909.62 90.5%
<a href="#">01107018</a>	<a href="#">50616</a>	<a href="#">BH EH ADMIN TELEPHO</a>	6,000.00	6,000.00	3,076.90	217.58	254.00	2,669.10 55.5%
<a href="#">01107018</a>	<a href="#">50617</a>	<a href="#">BH EH ADMIN UTILITE</a>	8,500.00	8,500.00	6,859.56	667.62	971.41	669.03 92.1%
<a href="#">01107018</a>	<a href="#">50618</a>	<a href="#">BH EH ADMIN POSTAGE</a>	4,000.00	4,000.00	52.50	.00	.00	3,947.50 1.3%
<a href="#">01107018</a>	<a href="#">50712</a>	<a href="#">BH EH ADMIN REFUNDS</a>	500.00	500.00	75.00	.00	.00	425.00 15.0%
<a href="#">01107018</a>	<a href="#">50780</a>	<a href="#">BH EH ADMIN EQUIP</a>	22,000.00	21,200.00	.00	.00	.00	21,200.00 .0%
TOTAL BH ENVIR HEALTH GEN ADMIN			799,676.00	794,580.62	715,426.05	78,053.62	10,418.89	68,735.68 91.3%
01107037 BH EH OEPA GRANT FY20								
<a href="#">01107037</a>	<a href="#">50030</a>	<a href="#">BH EH OEPA FY21 SAL</a>	.00	150.47	150.47	.00	.00	.00 100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
<a href="#">01107037 50060 BH EH OEPA FY21 WOR</a>	.00	1.14	1.14	.00	.00	.00	100.0%
<a href="#">01107037 50080 BH EH OEPA FY21 OPE</a>	.00	21.32	21.32	.00	.00	.00	100.0%
<a href="#">01107037 50081 BH EH OEPA FY21 MED</a>	.00	2.21	2.21	.00	.00	.00	100.0%
<a href="#">01107037 50100 BH EH OEPA FY21 SUP</a>	.00	4,916.24	4,916.24	.00	.00	.00	100.0%
TOTAL BH EH OEPA GRANT FY20	.00	5,091.38	5,091.38	.00	.00	.00	100.0%
01107084 BH EH OEPA GRANT FY21							
<a href="#">01107084 50030 BH EH OEPA FY22 SAL</a>	.00	10,000.00	10,000.00	.00	.00	.00	100.0%
<a href="#">01107084 50100 BH EH OEPA FY22 SUP</a>	.00	4,443.00	1,154.12	.00	.00	3,288.88	26.0%
<a href="#">01107084 50540 BH EH OEPA FY22 ADV</a>	.00	7,500.00	7,500.00	.00	.00	.00	100.0%
<a href="#">01107084 50580 BH EH OEPA FY22 CON</a>	.00	1,600.00	.00	.00	.00	1,600.00	.0%
TOTAL BH EH OEPA GRANT FY21	.00	23,543.00	18,654.12	.00	.00	4,888.88	79.2%
01109018 BH HEALTH CTR ADMIN							
<a href="#">01109018 50030 BH HC ADMIN SALARY</a>	1,621,117.00	484,399.08	336,254.65	55,688.27	.00	148,144.43	69.4%
<a href="#">01109018 50060 BH HC ADMIN WORK CO</a>	12,159.00	11,470.89	10,740.19	1,212.87	.00	730.70	93.6%
<a href="#">01109018 50070 BH HC ADMIN UNEMP I</a>	.00	6,972.00	869.66	869.66	.00	6,102.34	12.5%
<a href="#">01109018 50080 BH HC ADMIN OPERS</a>	226,957.00	175,930.14	111,713.33	7,908.68	.00	64,216.81	63.5%
<a href="#">01109018 50081 BH HC ADMIN MEDICAR</a>	23,507.00	22,172.54	20,028.67	2,294.73	.00	2,143.87	90.3%
<a href="#">01109018 50090 BH HC ADMIN HOSPITA</a>	482,557.00	472,915.78	276,935.01	21,239.35	.00	195,980.77	58.6%
<a href="#">01109018 50091 BH HC ADMIN DENTAL</a>	10,200.00	10,139.54	5,193.28	451.12	.00	4,946.26	51.2%
<a href="#">01109018 50092 BH HC ADMIN VISION</a>	550.00	548.20	188.34	15.72	.00	359.86	34.4%
<a href="#">01109018 50095 BH HC ADMIN LIFE IN</a>	3,370.00	3,370.00	2,451.57	.00	.00	918.43	72.7%
<a href="#">01109018 50100 BH HC ADMIN SUPPLIE</a>	27,620.00	20,878.59	9,088.80	1,873.90	1,300.32	10,489.47	49.8%
<a href="#">01109018 50150 BH HC ADMIN MED SUP</a>	84,504.00	60,729.35	31,558.77	13,271.96	11,274.37	17,896.21	70.5%
<a href="#">01109018 50230 BH HC ADMIN CONTR R</a>	6,563.00	9,563.00	4,583.04	.00	839.85	4,140.11	56.7%
<a href="#">01109018 50323 BH HC ADMIN PHARMAC</a>	235,000.00	218,593.77	101,210.91	15,713.90	68,020.89	49,361.97	77.4%
<a href="#">01109018 50515 BH HC ADMIN PROP &amp;</a>	8,373.00	8,802.83	8,802.83	.00	.00	.00	100.0%
<a href="#">01109018 50540 BH HC ADMIN ADV &amp; P</a>	50,000.00	43,209.50	20,002.78	3,666.73	2,668.42	20,538.30	52.5%
<a href="#">01109018 50550 BH HC ADMIN TRAININ</a>	7,150.00	9,650.00	4,223.49	345.00	.00	5,426.51	43.8%
<a href="#">01109018 50560 BH HC ADMIN TRAVEL</a>	7,150.00	7,150.00	1,078.45	47.04	2,951.32	3,120.23	56.4%
<a href="#">01109018 50580 BH HC ADMIN CONTR S</a>	355,708.00	338,881.17	218,151.55	18,352.22	71,146.65	49,582.97	85.4%
<a href="#">01109018 50610 BH HC ADMIN OTH EXP</a>	7,500.00	9,824.11	8,231.00	572.50	101.70	1,491.41	84.8%
<a href="#">01109018 50616 BH HC ADMIN TELEPHO</a>	6,695.00	6,945.00	6,530.30	508.49	304.15	110.55	98.4%
<a href="#">01109018 50617 BH HC ADMIN UTILITI</a>	13,394.00	14,394.00	12,004.23	1,168.32	1,635.77	754.00	94.8%
<a href="#">01109018 50618 BH HC ADMIN POSTAGE</a>	16,513.00	10,763.00	143.82	.00	.00	10,619.18	1.3%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
<a href="#">01109018 50712 BH HC ADMIN REFUNDS</a>	2,500.00	5,500.00	5,440.22	667.00	.00	59.78	98.9%
<a href="#">01109018 50780 BH HC ADMIN EQUIPME</a>	15,000.00	19,101.59	18,430.82	.00	.00	670.77	96.5%
TOTAL BH HEALTH CTR ADMIN	3,224,087.00	1,971,904.08	1,213,855.71	145,867.46	160,243.44	597,804.93	69.7%
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01109020 BH HEALTH CTR MEDICAL CLINIC							
<a href="#">01109020 50780 BH HC MEDICAL EQUIP</a>	.00	.00	-16.00	.00	.00	16.00	100.0%
TOTAL BH HEALTH CTR MEDICAL CL	.00	.00	-16.00	.00	.00	16.00	100.0%
<hr/>							
01109024 BH AS SAFETY NET							
<a href="#">01109024 50610 BH AS SAFETY NET OT</a>	.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL BH AS SAFETY NET	.00	5,000.00	.00	.00	.00	5,000.00	.0%
<hr/>							
01109051 BH HC FQHC H80 FY20 GRANT							
<a href="#">01109051 50030 BH HC FOHC FY20 SAL</a>	.00	497,927.96	497,927.96	.00	.00	.00	100.0%
TOTAL BH HC FQHC H80 FY20 GRAN	.00	497,927.96	497,927.96	.00	.00	.00	100.0%
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01109055 BH HC REPRODUC HLTH GRANT FY21							
<a href="#">01109055 50030 BH HC RH&amp;W FY21 SAL</a>	.00	2,701.92	.00	.00	.00	2,701.92	.0%
<a href="#">01109055 50060 BH HC RH&amp;W FY21 WOR</a>	.00	20.25	.00	.00	.00	20.25	.0%
<a href="#">01109055 50080 BH HC RH&amp;W FY21 OPE</a>	.00	378.27	.00	.00	.00	378.27	.0%
<a href="#">01109055 50081 BH HC RH&amp;W FY21 MED</a>	.00	37.21	.00	.00	.00	37.21	.0%
<a href="#">01109055 50090 BH HC RH&amp;W FY21 HOS</a>	.00	893.62	.00	.00	.00	893.62	.0%
<a href="#">01109055 50091 BH HC RH&amp;W FY21 DEN</a>	.00	23.34	.00	.00	.00	23.34	.0%
<a href="#">01109055 50092 BH HC RH&amp;W FY21 VIS</a>	.00	.65	.00	.00	.00	.65	.0%
<a href="#">01109055 50320 BH HC RH&amp;W FY21 MED</a>	.00	5.67	.00	.00	.00	5.67	.0%
<a href="#">01109055 50580 BH HC RH&amp;W FY21 CON</a>	.00	574.00	.00	.00	.00	574.00	.0%
TOTAL BH HC REPRODUC HLTH GRAN	.00	4,634.93	.00	.00	.00	4,634.93	.0%
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01109060 BH HC HRSA C19 H8C FY20							

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01109060 50030 BH HC HRSA H8C FY20</a>	.00	2,865.99	2,865.99	.00	.00	.00	100.0%
<a href="#">01109060 50080 BH HC HRSA H8C FY20</a>	.00	401.13	401.13	.00	.00	.00	100.0%
<a href="#">01109060 50580 BH HC HRSA H8C FY20</a>	.00	147.05	147.05	.00	.00	.00	100.0%
TOTAL BH HC HRSA C19 H8C FY20	.00	3,414.17	3,414.17	.00	.00	.00	100.0%
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01109061 BH HC HRSA CARES H8D FY20							
<a href="#">01109061 50030 BH HC HRSA H8D FY20</a>	.00	178,955.19	178,955.19	.00	.00	.00	100.0%
<a href="#">01109061 50080 BH HC HRSA H8D FY20</a>	.00	25,053.71	25,053.71	.00	.00	.00	100.0%
<a href="#">01109061 50100 BH HC HRSA H8D FY20</a>	.00	8,643.32	7,546.28	.00	.00	1,097.04	87.3%
<a href="#">01109061 50150 BH HC HRSA H8D FY20</a>	.00	4,885.54	4,268.23	.00	.00	617.31	87.4%
<a href="#">01109061 50540 BH HC HRSA H8D FY20</a>	.00	1,814.56	1,814.56	.00	.00	.00	100.0%
<a href="#">01109061 50580 BH HC HRSA H8D FY20</a>	.00	149.90	149.90	.00	.00	.00	100.0%
<a href="#">01109061 50610 BH HC HRSA H8D FY20</a>	.00	1,888.50	619.50	.00	.00	1,269.00	32.8%
<a href="#">01109061 50780 BH HC HRSA H8D FY20</a>	.00	2,093.56	2,093.56	.00	.00	.00	100.0%
TOTAL BH HC HRSA CARES H8D FY20	.00	223,484.28	220,500.93	.00	.00	2,983.35	98.7%
<hr/>							
01109062 BH HC HRSA ECT H8E FY20							
<a href="#">01109062 50030 BH HC HRSA H8E FY20</a>	.00	76,456.15	66,628.63	1,796.53	.00	9,827.52	87.1%
<a href="#">01109062 50080 BH HC HRSA H8E FY20</a>	.00	11,708.23	9,328.06	251.52	.00	2,380.17	79.7%
<a href="#">01109062 50100 BH HC HRSA H8E FY20</a>	.00	24,554.97	20,730.75	9,917.84	1,892.75	1,931.47	92.1%
<a href="#">01109062 50150 BH HC HRSA H8E FY20</a>	.00	9,629.44	7,661.35	5,461.14	.00	1,968.09	79.6%
TOTAL BH HC HRSA ECT H8E FY20	.00	122,348.79	104,348.79	17,427.03	1,892.75	16,107.25	86.8%
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01109071 BH HC FQHC FY21 GRANT							
<a href="#">01109071 50030 BH HC FOHC MED FY21</a>	.00	249,000.00	233,326.66	64,469.30	.00	15,673.34	93.7%
<a href="#">01109071 50080 BH HC FQHC H80 FY21</a>	.00	37,822.00	32,665.74	9,025.71	.00	5,156.26	86.4%
TOTAL BH HC FQHC FY21 GRANT	.00	286,822.00	265,992.40	73,495.01	.00	20,829.60	92.7%
<hr/>							
01109085 BH HC REPRODUCT HLTH GR FY22							
<a href="#">01109085 50030 BH HC RH&amp;W FY22 SAL</a>	.00	89,009.43	9,056.37	1,861.47	.00	79,953.06	10.2%

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ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01109085 50060 BH HC RH&amp;W FY22 WOR</a>	.00	667.86	67.93	13.97	.00	599.93	10.2%
<a href="#">01109085 50080 BH HC RH&amp;W FY22 OPE</a>	.00	12,466.54	1,267.90	260.59	.00	11,198.64	10.2%
<a href="#">01109085 50081 BH HC RH&amp;W FY22 MED</a>	.00	1,297.25	125.32	26.22	.00	1,171.93	9.7%
<a href="#">01109085 50090 BH HC RH&amp;W FY22 HOS</a>	.00	8,747.60	2,600.98	261.69	.00	6,146.62	29.7%
<a href="#">01109085 50091 BH HC RH&amp;W FY22 DEN</a>	.00	71.40	71.40	10.17	.00	.00	100.0%
<a href="#">01109085 50092 BH HC RH&amp;W FY22 VIS</a>	.00	4.15	1.89	.25	.00	2.26	45.5%
<a href="#">01109085 50150 BH HC RH&amp;W FY22 MED</a>	.00	1,210.00	166.11	.00	190.65	853.24	29.5%
<a href="#">01109085 50323 BH HC RH&amp;W FY22 PHA</a>	.00	5,900.56	4,420.25	508.96	.00	1,480.31	74.9%
<a href="#">01109085 50540 BH HC RH&amp;W FY22 ADV</a>	.00	1,600.00	1,600.00	.00	.00	.00	100.0%
<a href="#">01109085 50580 BH HC RH&amp;W FY22 CON</a>	.00	6,576.00	5,283.00	483.00	1,129.00	164.00	97.5%
TOTAL BH HC REPRODUCT HLTH GR	.00	127,550.79	24,661.15	3,426.32	1,319.65	101,569.99	20.4%
<hr/>							
01109087 BH HC HRSA ARPA H8F GRANT FY21							
<a href="#">01109087 50030 BH HC HRSA ARPA H8F</a>	.00	392,926.00	116,525.79	37,040.61	.00	276,400.21	29.7%
<a href="#">01109087 50080 BH HC HRSA ARPA H8F</a>	.00	55,010.00	16,313.51	5,185.65	.00	38,696.49	29.7%
<a href="#">01109087 50100 BH HC HRSA ARPA H8F</a>	.00	12,000.00	10,549.84	2,136.56	.00	1,450.16	87.9%
<a href="#">01109087 50150 BH HC HRSA ARPA H8F</a>	.00	10,000.00	8,454.52	3,286.46	301.43	1,244.05	87.6%
<a href="#">01109087 50540 BH HC HRSA ARPA H8F</a>	.00	10,000.00	2,600.00	.00	650.00	6,750.00	32.5%
<a href="#">01109087 50580 BH HC HRSA ARPA H8F</a>	.00	21,365.00	6,365.00	.00	11,950.00	3,050.00	85.7%
<a href="#">01109087 50610 BH HC HRSA ARPA H8F</a>	.00	25,000.00	1,299.00	.00	.00	23,701.00	5.2%
<a href="#">01109087 50780 BH HC HRSA ARPA H8F</a>	.00	361,635.00	3,907.52	700.00	.00	357,727.48	1.1%
TOTAL BH HC HRSA ARPA H8F GRAN	.00	887,936.00	166,015.18	48,349.28	12,901.43	709,019.39	20.1%
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01109089 BH HC SAFETY NET DENTAL FY21							
<a href="#">01109089 50100 BH HC SAF NET DENT</a>	.00	4,000.00	3,078.87	3,078.87	921.13	.00	100.0%
TOTAL BH HC SAFETY NET DENTAL	.00	4,000.00	3,078.87	3,078.87	921.13	.00	100.0%
TOTAL BOARD OF HEALTH	8,494,683.00	11,505,779.00	7,476,932.12	765,459.79	284,526.67	3,744,320.21	67.5%
TOTAL EXPENSES	8,494,683.00	11,505,779.00	7,476,932.12	765,459.79	284,526.67	3,744,320.21	

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ACCOUNTS FOR: 0112	FOOD SERVICE PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01127000 FOOD SERVICE PROGRAM								
<a href="#">01127000</a>	<a href="#">50030</a>	<a href="#">FOOD SERVICE SALARY</a>	353,258.00	353,258.00	260,381.56	32,607.21	.00	92,876.44 73.7%
<a href="#">01127000</a>	<a href="#">50060</a>	<a href="#">FOOD SERVICE WORK C</a>	3,533.00	3,533.00	1,955.09	246.80	.00	1,577.91 55.3%
<a href="#">01127000</a>	<a href="#">50080</a>	<a href="#">FOOD SERVICE OPERS</a>	49,456.00	49,456.00	36,453.42	4,565.01	.00	13,002.58 73.7%
<a href="#">01127000</a>	<a href="#">50081</a>	<a href="#">FOOD SERVICE MEDICA</a>	5,122.00	5,122.00	3,646.08	465.46	.00	1,475.92 71.2%
<a href="#">01127000</a>	<a href="#">50090</a>	<a href="#">FOOD SERVICE HOSPIT</a>	91,965.00	91,965.00	62,705.10	5,927.73	.00	29,259.90 68.2%
<a href="#">01127000</a>	<a href="#">50091</a>	<a href="#">FOOD SERVICE DENTAL</a>	2,151.00	2,151.00	1,515.69	155.32	.00	635.31 70.5%
<a href="#">01127000</a>	<a href="#">50092</a>	<a href="#">FOOD SERVICE VISION</a>	59.00	59.00	46.95	4.92	.00	12.05 79.6%
<a href="#">01127000</a>	<a href="#">50095</a>	<a href="#">FOOD SERVICE LIFE I</a>	721.00	721.00	.00	.00	.00	721.00 .0%
<a href="#">01127000</a>	<a href="#">50100</a>	<a href="#">FOOD SERVICE SUPPLI</a>	6,000.00	6,000.00	825.53	99.82	.00	5,174.47 13.8%
<a href="#">01127000</a>	<a href="#">50507</a>	<a href="#">FOOD SERVICE REMITS</a>	26,000.00	26,000.00	22,372.00	.00	800.00	2,828.00 89.1%
<a href="#">01127000</a>	<a href="#">50540</a>	<a href="#">FOOD SERVICE ADV &amp;</a>	100.00	100.00	.00	.00	80.50	19.50 80.5%
<a href="#">01127000</a>	<a href="#">50550</a>	<a href="#">FOOD SERVICE TRAINI</a>	1,200.00	1,200.00	245.00	.00	.00	955.00 20.4%
<a href="#">01127000</a>	<a href="#">50560</a>	<a href="#">FOOD SERVICE TRAVEL</a>	13,000.00	13,000.00	6,540.53	1,040.48	3,459.47	3,000.00 76.9%
<a href="#">01127000</a>	<a href="#">50580</a>	<a href="#">FOOD SERVICE CONTR</a>	2,750.00	2,750.00	1,843.67	90.35	311.10	595.23 78.4%
<a href="#">01127000</a>	<a href="#">50610</a>	<a href="#">FOOD SERVICE OTHER</a>	250.00	250.00	180.00	.00	30.50	39.50 84.2%
<a href="#">01127000</a>	<a href="#">50616</a>	<a href="#">FOOD SERVICE TELEPH</a>	1,200.00	1,200.00	606.16	47.71	50.00	543.84 54.7%
<a href="#">01127000</a>	<a href="#">50618</a>	<a href="#">FOOD SERVICE POSTAG</a>	2,750.00	2,750.00	27.32	.00	.00	2,722.68 1.0%
<a href="#">01127000</a>	<a href="#">50712</a>	<a href="#">FOOD SERVICE REFUND</a>	2,000.00	2,000.00	55.00	25.00	.00	1,945.00 2.8%
TOTAL FOOD SERVICE PROGRAM			561,515.00	561,515.00	399,399.10	45,275.81	4,731.57	157,384.33 72.0%
TOTAL FOOD SERVICE PROGRAM			561,515.00	561,515.00	399,399.10	45,275.81	4,731.57	157,384.33 72.0%
TOTAL EXPENSES			561,515.00	561,515.00	399,399.10	45,275.81	4,731.57	157,384.33

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ACCOUNTS FOR: 0114	WELL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01147000 WELL PROGRAM - ENVIRONMENTAL H								
<a href="#">01147000</a>	<a href="#">50030</a>	<a href="#">WELL SALARY</a>	60,935.00	60,935.00	21,641.27	2,194.26	.00	39,293.73 35.5%
<a href="#">01147000</a>	<a href="#">50060</a>	<a href="#">WELL WORK COMP</a>	609.00	609.00	162.31	16.45	.00	446.69 26.7%
<a href="#">01147000</a>	<a href="#">50080</a>	<a href="#">WELL OPERS</a>	8,531.00	8,531.00	3,029.82	307.21	.00	5,501.18 35.5%
<a href="#">01147000</a>	<a href="#">50081</a>	<a href="#">WELL MEDICARE</a>	884.00	884.00	303.26	31.21	.00	580.74 34.3%
<a href="#">01147000</a>	<a href="#">50090</a>	<a href="#">WELL HOSPITAL</a>	21,196.00	21,196.00	4,503.87	329.18	.00	16,692.13 21.2%
<a href="#">01147000</a>	<a href="#">50091</a>	<a href="#">WELL DENTAL INS</a>	464.00	464.00	102.61	8.35	.00	361.39 22.1%
<a href="#">01147000</a>	<a href="#">50092</a>	<a href="#">WELL VISION INS</a>	21.00	21.00	5.43	.93	.00	15.57 25.9%
<a href="#">01147000</a>	<a href="#">50095</a>	<a href="#">WELL LIFE INS</a>	124.00	124.00	.00	.00	.00	124.00 .0%
<a href="#">01147000</a>	<a href="#">50100</a>	<a href="#">WELL SUPPLIES</a>	750.00	750.00	12.20	.00	.00	737.80 1.6%
<a href="#">01147000</a>	<a href="#">50507</a>	<a href="#">WELL REMITS</a>	11,000.00	11,000.00	7,214.00	.00	3,786.00	.00 100.0%
<a href="#">01147000</a>	<a href="#">50550</a>	<a href="#">WELL TRAINING</a>	300.00	300.00	97.50	.00	.00	202.50 32.5%
<a href="#">01147000</a>	<a href="#">50560</a>	<a href="#">WELL TRAVEL</a>	2,500.00	2,500.00	1,437.69	150.64	62.31	1,000.00 60.0%
<a href="#">01147000</a>	<a href="#">50580</a>	<a href="#">WELL CONTR SERV</a>	6,000.00	6,000.00	2,909.17	461.78	636.10	2,454.73 59.1%
<a href="#">01147000</a>	<a href="#">50610</a>	<a href="#">WELL OTHER EXP</a>	250.00	250.00	.00	.00	.00	250.00 .0%
<a href="#">01147000</a>	<a href="#">50616</a>	<a href="#">WELL TELEPHONE</a>	300.00	300.00	32.67	2.51	3.00	264.33 11.9%
<a href="#">01147000</a>	<a href="#">50618</a>	<a href="#">WELL POSTAGE</a>	400.00	400.00	19.50	.00	.00	380.50 4.9%
<a href="#">01147000</a>	<a href="#">50712</a>	<a href="#">WELL REFUNDS</a>	1,000.00	1,000.00	544.00	.00	.00	456.00 54.4%
TOTAL WELL PROGRAM - ENVIRONME			115,264.00	115,264.00	42,015.30	3,502.52	4,487.41	68,761.29 40.3%
TOTAL WELL PROGRAM			115,264.00	115,264.00	42,015.30	3,502.52	4,487.41	68,761.29 40.3%
TOTAL EXPENSES			115,264.00	115,264.00	42,015.30	3,502.52	4,487.41	68,761.29

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CAMPGROUND PROGRAM							
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01157000 CAMPGROUND PROGRAM -ENVIRONMEN							
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01157000 50030 CAMPGROUND SALARY	5,957.00	5,957.00	2,409.55	43.22	.00	3,547.45	40.4%
01157000 50060 CAMPGROUND WORKERS	60.00	60.00	18.09	.32	.00	41.91	30.2%
01157000 50080 CAMPGROUND OPERS	834.00	834.00	337.35	6.05	.00	496.65	40.4%
01157000 50081 CAMPGROUND MEDICARE	86.00	86.00	34.45	.63	.00	51.55	40.1%
01157000 50090 CAMPGROUND HOSPITAL	1,357.00	1,357.00	304.72	2.43	.00	1,052.28	22.5%
01157000 50091 CAMPGROUND DENTAL I	29.00	29.00	5.41	.05	.00	23.59	18.7%
01157000 50092 CAMPGROUND VISION I	5.00	5.00	.78	.01	.00	4.22	15.6%
01157000 50095 CAMPGROUND LIFE INS	13.00	13.00	.00	.00	.00	13.00	.0%
01157000 50507 CAMPGROUND REMITS	1,500.00	1,375.00	990.00	.00	.00	385.00	72.0%
01157000 50550 CAMPGROUND TRAINING	100.00	100.00	.00	.00	.00	100.00	.0%
01157000 50560 CAMPGROUND TRAVEL	190.00	190.00	153.26	.00	.00	36.74	80.7%
01157000 50580 CAMPGROUND CONTRACT	75.00	200.00	75.00	.00	.00	125.00	37.5%
01157000 50610 CAMPGROUND OTHER EX	50.00	50.00	.00	.00	.00	50.00	.0%
01157000 50616 CAMPGROUND TELEPHON	50.00	50.00	9.87	.41	3.00	37.13	25.7%
01157000 50618 CAMPGROUND POSTAGE	30.00	30.00	2.55	.00	.00	27.45	8.5%
TOTAL CAMPGROUND PROGRAM -ENVI	10,336.00	10,336.00	4,341.03	53.12	3.00	5,991.97	42.0%
TOTAL CAMPGROUND PROGRAM	10,336.00	10,336.00	4,341.03	53.12	3.00	5,991.97	42.0%
TOTAL EXPENSES	10,336.00	10,336.00	4,341.03	53.12	3.00	5,991.97	

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ACCOUNTS FOR: 0116 WIC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01165657 WIC FY21							
<u>01165657 50560 WIC FY21 TRAVEL</u>	.00	.00	-19.80	.00	.00	19.80	100.0%
<u>01165657 50580 WIC FY21 CONTR SERV</u>	.00	-8.00	-8.00	.00	.00	.00	100.0%
<u>01165657 50617 WIC FY21 UTILITIES</u>	.00	-137.10	-137.10	.00	.00	.00	100.0%
<u>01165657 50960 WIC FY21 TRANSFERS</u>	.00	60,246.37	60,246.37	.00	.00	.00	100.0%
TOTAL WIC FY21	.00	60,101.27	60,081.47	.00	.00	19.80	100.0%
TOTAL WIC	.00	60,101.27	60,081.47	.00	.00	19.80	100.0%
TOTAL EXPENSES	.00	60,101.27	60,081.47	.00	.00	19.80	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117 SWIMMING POOL PROGRAM							
01177000 SWIMMING POOL PROGRAM - ENVIRO							
01177000 50030 SWIMMING POOL SALAR	21,380.00	21,380.00	10,747.07	613.63	.00	10,632.93	50.3%
01177000 50060 SWIMMING POOL WORK	214.00	214.00	80.62	4.60	.00	133.38	37.7%
01177000 50080 SWIMMING POOL OPERS	2,993.00	2,993.00	1,504.56	85.91	.00	1,488.44	50.3%
01177000 50081 SWIMMING POOL MEDIC	310.00	310.00	153.65	8.86	.00	156.35	49.6%
01177000 50090 SWIMMING POOL HOSPI	4,326.00	4,326.00	1,295.12	25.55	.00	3,030.88	29.9%
01177000 50091 SWIMMING POOL DENTA	90.00	90.00	23.03	.49	.00	66.97	25.6%
01177000 50092 SWIMMING POOL VISIO	8.00	8.00	3.33	.08	.00	4.67	41.6%
01177000 50095 SWIMMING POOL LIFE	44.00	44.00	.00	.00	.00	44.00	.0%
01177000 50100 SWIMMING POOL SUPPL	700.00	700.00	179.90	.00	.00	520.10	25.7%
01177000 50507 SWIMMING POOL REMIT	6,605.00	7,500.00	6,870.00	.00	.00	630.00	91.6%
01177000 50550 SWIMMING POOL TRAIN	150.00	150.00	.00	.00	.00	150.00	.0%
01177000 50560 SWIMMING POOL TRAVE	550.00	550.00	407.85	.00	92.15	50.00	90.9%
01177000 50580 SWIMMING POOL CONTR	250.00	250.00	162.57	.00	.00	87.43	65.0%
01177000 50610 SWIMMING POOL OTH E	20.00	20.00	.00	.00	.00	20.00	.0%
01177000 50616 SWIMMING POOL TELEP	100.00	100.00	49.34	2.03	4.00	46.66	53.3%
01177000 50618 SWIMMING POOL POSTA	100.00	100.00	.00	.00	.00	100.00	.0%
01177000 50712 SWIMMING POOL REFUN	1,220.00	325.00	.00	.00	.00	325.00	.0%
TOTAL SWIMMING POOL PROGRAM -	39,060.00	39,060.00	21,477.04	741.15	96.15	17,486.81	55.2%
TOTAL SWIMMING POOL PROGRAM	39,060.00	39,060.00	21,477.04	741.15	96.15	17,486.81	55.2%
TOTAL EXPENSES	39,060.00	39,060.00	21,477.04	741.15	96.15	17,486.81	



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ACCOUNTS FOR: 0120	PUBLIC ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01204100 SHARED EXPENSES								
<a href="#">01204100 50030</a>	<a href="#">SHARED EXPENSES SAL</a>	651,200.00	634,700.00	587,783.37	67,754.98	.00	46,916.63	92.6%
<a href="#">01204100 50060</a>	<a href="#">SHARED EXPENSES WOR</a>	4,884.00	4,884.00	4,440.85	540.72	.00	443.15	90.9%
<a href="#">01204100 50070</a>	<a href="#">SHARED EXPENSES UNE</a>	8,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
<a href="#">01204100 50080</a>	<a href="#">SHARED EXPENSES OPE</a>	91,250.00	91,250.00	81,395.00	9,645.66	.00	9,855.00	89.2%
<a href="#">01204100 50081</a>	<a href="#">SHARED EXPENSES MED</a>	9,800.00	9,800.00	8,364.72	1,027.32	.00	1,435.28	85.4%
<a href="#">01204100 50090</a>	<a href="#">SHARED EXPENSES HOS</a>	158,000.00	158,000.00	135,241.73	12,224.30	.00	22,758.27	85.6%
<a href="#">01204100 50100</a>	<a href="#">SHARED EXPENSES SUP</a>	76,350.00	78,850.00	64,146.18	5,876.72	10,455.37	4,248.45	94.6%
<a href="#">01204100 50230</a>	<a href="#">SHARED EXPENSES CON</a>	6,500.00	6,500.00	4,412.89	.00	1,412.27	674.84	89.6%
<a href="#">01204100 50560</a>	<a href="#">SHARED EXPENSES TRA</a>	5,600.00	5,600.00	1,588.62	190.00	2,371.50	1,639.88	70.7%
<a href="#">01204100 50580</a>	<a href="#">SHARED EXPENSES CON</a>	175,000.00	167,550.00	106,094.85	6,914.58	25,954.27	35,500.88	78.8%
<a href="#">01204100 50600</a>	<a href="#">SHARED EXPENSES GAS</a>	750.00	750.00	448.53	.00	.00	301.47	59.8%
<a href="#">01204100 50610</a>	<a href="#">SHARED EXPENSES OTH</a>	42,500.00	42,500.00	30,352.59	5,645.05	6,482.36	5,665.05	86.7%
<a href="#">01204100 50616</a>	<a href="#">SHARED EXPENSES TEL</a>	37,000.00	37,000.00	30,636.23	4,054.98	6,333.27	30.50	99.9%
<a href="#">01204100 50617</a>	<a href="#">SHARED EXPENSES UTI</a>	51,000.00	51,000.00	45,666.96	4,849.09	5,319.12	13.92	100.0%
<a href="#">01204100 50710</a>	<a href="#">SHARED EXPENSES REN</a>	198,600.00	198,600.00	198,000.00	.00	.00	600.00	99.7%
<a href="#">01204100 50780</a>	<a href="#">SHARED EXPENSES EQU</a>	9,500.00	24,000.00	16,995.61	.00	2,160.19	4,844.20	79.8%
TOTAL SHARED EXPENSES		1,526,434.00	1,516,484.00	1,315,568.13	118,723.40	60,488.35	140,427.52	90.7%
41104112 PUB ASST ELIGIBILITY SERVICES								
<a href="#">41104112 50030</a>	<a href="#">ELIGIBILITY SERV S</a>	1,935,200.00	1,935,200.00	1,875,461.00	206,470.73	.00	59,739.00	96.9%
<a href="#">41104112 50060</a>	<a href="#">ELIGIBILITY SERV WO</a>	14,600.00	14,600.00	14,100.71	1,577.73	.00	499.29	96.6%
<a href="#">41104112 50061</a>	<a href="#">ELIGIBILITY SERV PW</a>	2,800.00	2,800.00	792.85	.00	.00	2,007.15	28.3%
<a href="#">41104112 50080</a>	<a href="#">ELIGIBILITY SERV OP</a>	271,000.00	271,000.00	262,712.49	29,057.60	.00	8,287.51	96.9%
<a href="#">41104112 50081</a>	<a href="#">ELIGIBILITY SERV ME</a>	29,200.00	29,200.00	26,461.18	2,985.17	.00	2,738.82	90.6%
<a href="#">41104112 50090</a>	<a href="#">ELIGIBILITY SERV HO</a>	534,000.00	534,000.00	521,522.76	43,558.66	.00	12,477.24	97.7%
<a href="#">41104112 50100</a>	<a href="#">ELIGIBILITY SERV SU</a>	5,600.00	5,600.00	3,562.16	147.68	1,437.84	600.00	89.3%
<a href="#">41104112 50250</a>	<a href="#">ELIGIBILITY SERV PR</a>	300,000.00	300,000.00	200,924.83	20,007.55	36,541.10	62,534.07	79.2%
<a href="#">41104112 50560</a>	<a href="#">ELIGIBILITY SERV TR</a>	3,600.00	3,600.00	.00	.00	1,000.00	2,600.00	27.8%
<a href="#">41104112 50580</a>	<a href="#">ELIGIBILITY SERV CU</a>	608,000.00	608,000.00	429,829.20	125.13	174,524.68	3,646.12	99.4%
<a href="#">41104112 50581</a>	<a href="#">ELIGIBILITY SERV PU</a>	310,000.00	310,000.00	252,065.10	51,728.00	57,934.90	.00	100.0%
<a href="#">41104112 50610</a>	<a href="#">ELIGIBILITY SERV OT</a>	1,100.00	21,250.00	2,310.84	1,400.00	10,389.16	8,550.00	59.8%
TOTAL PUB ASST ELIGIBILITY SER		4,015,100.00	4,035,250.00	3,589,743.12	357,058.25	281,827.68	163,679.20	95.9%
41104128 PUBLIC ASSIST-IMAGING								
<a href="#">41104128 50780</a>	<a href="#">PUB ASSIST IMAGING</a>	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0%

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ACCOUNTS FOR: 0120	FOR: PUBLIC ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC ASSIST-IMAGING		1,250.00	1,250.00	.00	.00	.00	1,250.00	.0%
41124122 PUBLIC ASSIST-CCMEP SWE								
<a href="#">41124122</a>	<a href="#">50580 PUB ASSIST CCMEP SW</a>	280,000.00	250,000.00	174,416.96	1,355.69	25,583.04	50,000.00	80.0%
TOTAL PUBLIC ASSIST-CCMEP SWE		280,000.00	250,000.00	174,416.96	1,355.69	25,583.04	50,000.00	80.0%
41124123 PUBLIC ASSIST-CCMEP REGULAR								
<a href="#">41124123</a>	<a href="#">50580 PUB ASSIST CCMEP RE</a>	575,000.00	605,000.00	564,779.79	76,063.35	40,220.21	.00	100.0%
TOTAL PUBLIC ASSIST-CCMEP REGU		575,000.00	605,000.00	564,779.79	76,063.35	40,220.21	.00	100.0%
41124124 PUBLIC ASSIST-OWIP								
<a href="#">41124124</a>	<a href="#">50580 PUB ASSIST OWIP CON</a>	24,000.00	24,000.00	.00	.00	.00	24,000.00	.0%
TOTAL PUBLIC ASSIST-OWIP		24,000.00	24,000.00	.00	.00	.00	24,000.00	.0%
41134129 PUBLIC ASSIST-SOCIAL SERV								
<a href="#">41134129</a>	<a href="#">50030 PUB ASSIST SOCIAL S</a>	1,755,500.00	1,760,675.00	1,759,737.29	179,115.22	.00	937.71	99.9%
<a href="#">41134129</a>	<a href="#">50060 PUB ASSIST SOCIAL S</a>	13,200.00	13,236.00	13,235.89	1,381.92	.00	.11	100.0%
<a href="#">41134129</a>	<a href="#">50080 PUB ASSIST SOCIAL S</a>	246,000.00	245,964.00	242,356.29	25,071.22	.00	3,607.71	98.5%
<a href="#">41134129</a>	<a href="#">50081 PUB ASSIST SOCIAL S</a>	26,500.00	26,500.00	24,969.93	2,623.22	.00	1,530.07	94.2%
<a href="#">41134129</a>	<a href="#">50090 PUB ASSIST SOCIAL S</a>	412,500.00	421,025.00	407,429.21	31,932.16	.00	13,595.79	96.8%
<a href="#">41134129</a>	<a href="#">50100 PUB ASSIST SOCIAL S</a>	5,400.00	5,400.00	4,222.17	279.61	1,150.00	27.83	99.5%
<a href="#">41134129</a>	<a href="#">50560 PUB ASSIST SOCIAL S</a>	95,000.00	95,000.00	79,106.55	8,608.79	15,248.30	645.15	99.3%
<a href="#">41134129</a>	<a href="#">50580 PUB ASSIST SOCIAL S</a>	81,000.00	96,000.00	87,863.38	4,956.81	8,134.70	1.92	100.0%
<a href="#">41134129</a>	<a href="#">50581 PUB ASSIST SOCIAL S</a>	31,500.00	34,500.00	31,500.00	2,625.00	.00	3,000.00	91.3%
<a href="#">41134129</a>	<a href="#">50610 PUB ASSIST SOCIAL S</a>	20,500.00	26,148.58	18,200.11	376.38	2,303.54	5,644.93	78.4%
TOTAL PUBLIC ASSIST-SOCIAL SER		2,687,100.00	2,724,448.58	2,668,620.82	256,970.33	26,836.54	28,991.22	98.9%
TOTAL PUBLIC ASSISTANCE		9,108,884.00	9,156,432.58	8,313,128.82	810,171.02	434,955.82	408,347.94	95.5%
TOTAL EXPENSES		9,108,884.00	9,156,432.58	8,313,128.82	810,171.02	434,955.82	408,347.94	

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ACCOUNTS FOR: 0130	MARRIAGE LICENSES/SHELTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01304130 MARRIAGE LICENSES/SHELTERS								
<a href="#">01304130 50300</a>	<a href="#">MARRIAGE LIC/SHELTE</a>	45,000.00	45,000.00	15,054.77	.00	29,945.23	.00	100.0%
	TOTAL MARRIAGE LICENSES/SHELTE	45,000.00	45,000.00	15,054.77	.00	29,945.23	.00	100.0%
	TOTAL MARRIAGE LICENSES/SHELTE	45,000.00	45,000.00	15,054.77	.00	29,945.23	.00	100.0%
	TOTAL EXPENSES	45,000.00	45,000.00	15,054.77	.00	29,945.23	.00	

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ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0136								
01362200 INDIGENT GUARDIANSHIP								
<a href="#">01362200 50610</a>	<a href="#">INDIGENT GUARDIAN O</a>	82,217.79	82,217.79	28,010.60	184.00	11,989.40	42,217.79	48.7%
TOTAL INDIGENT GUARDIANSHIP		82,217.79	82,217.79	28,010.60	184.00	11,989.40	42,217.79	48.7%
TOTAL INDIGENT GUARDIANSHIP		82,217.79	82,217.79	28,010.60	184.00	11,989.40	42,217.79	48.7%
TOTAL EXPENSES		82,217.79	82,217.79	28,010.60	184.00	11,989.40	42,217.79	

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ACCOUNTS FOR: 0137	JC INDIGENT DRIVER ALC TREAT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01372100 INDIGENT DRIVER ALC TREAT								
<a href="#">01372100 50610</a>	<a href="#">JC INDIGENT DRIV AL</a>	28,806.48	28,806.48	.00	.00	.00	28,806.48	.0%
TOTAL INDIGENT DRIVER ALC TREA		28,806.48	28,806.48	.00	.00	.00	28,806.48	.0%
TOTAL JC INDIGENT DRIVER ALC T		28,806.48	28,806.48	.00	.00	.00	28,806.48	.0%
TOTAL EXPENSES		28,806.48	28,806.48	.00	.00	.00	28,806.48	

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ACCOUNTS FOR: 0138	JUVENILE COURT IDAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01382100 JUVENILE COURT IDAM								
<a href="#">01382100 50610</a>	<a href="#">JUVENILE CT IDAM OT</a>	2,181.61	2,181.61	.00	.00	.00	2,181.61	.0%
TOTAL JUVENILE COURT IDAM		2,181.61	2,181.61	.00	.00	.00	2,181.61	.0%
TOTAL JUVENILE COURT IDAM		2,181.61	2,181.61	.00	.00	.00	2,181.61	.0%
TOTAL EXPENSES		2,181.61	2,181.61	.00	.00	.00	2,181.61	

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ACCOUNTS FOR: 0139	COMMON PLEAS COURT IDAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01391603 COMMON PLEAS COURT IDAM								
<a href="#">01391603 50610</a>	<a href="#">COMMON PLEAS CT IDA</a>	2,019.08	2,019.08	.00	.00	.00	2,019.08	.0%
TOTAL COMMON PLEAS COURT IDAM		2,019.08	2,019.08	.00	.00	.00	2,019.08	.0%
TOTAL COMMON PLEAS COURT IDAM		2,019.08	2,019.08	.00	.00	.00	2,019.08	.0%
TOTAL EXPENSES		2,019.08	2,019.08	.00	.00	.00	2,019.08	

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ACCOUNTS FOR:	DRUG ABUSE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401100 DRUG ABUSE COMMISSION								
<a href="#">01401100 50030</a>	<a href="#">DRUG ABUSE COMM SAL</a>	7,500.00	7,500.00	7,421.17	847.74	.00	78.83	98.9%
<a href="#">01401100 50060</a>	<a href="#">DRUG ABUSE COMM WOR</a>	60.00	60.00	56.59	6.34	.00	3.41	94.3%
<a href="#">01401100 50080</a>	<a href="#">DRUG ABUSE COMM OPE</a>	1,100.00	1,100.00	1,057.78	118.66	.00	42.22	96.2%
<a href="#">01401100 50081</a>	<a href="#">DRUG ABUSE COMM MED</a>	110.00	110.00	105.01	11.95	.00	4.99	95.5%
<a href="#">01401100 50580</a>	<a href="#">DRUG ABUSE COMM CON</a>	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
<a href="#">01401100 50691</a>	<a href="#">DRUG ABUSE COMM GRA</a>	1,700,000.00	1,900,000.00	1,900,000.00	.00	.00	.00	100.0%
TOTAL DRUG ABUSE COMMISSION		1,708,770.00	1,910,770.00	1,910,640.55	984.69	.00	129.45	100.0%
01401101 DRUG ABUSE COMM DONATIONS								
<a href="#">01401101 50610</a>	<a href="#">DRUG ABUSE COMM DON</a>	1,248.00	1,248.00	.00	.00	.00	1,248.00	.0%
TOTAL DRUG ABUSE COMM DONATION		1,248.00	1,248.00	.00	.00	.00	1,248.00	.0%
TOTAL DRUG ABUSE COMMISSION		1,710,018.00	1,912,018.00	1,910,640.55	984.69	.00	1,377.45	99.9%
TOTAL EXPENSES		1,710,018.00	1,912,018.00	1,910,640.55	984.69	.00	1,377.45	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0145 CHILD SUPPORT ENFORCEMENT							
01455100 CHILD SUPPORT							
01455100 50030 CHILD SUPP ENF SALA	1,396,000.00	1,388,000.00	1,316,421.68	139,930.21	.00	71,578.32	94.8%
01455100 50060 CHILD SUPP ENF WORK	10,500.00	10,500.00	9,893.16	1,067.30	.00	606.84	94.2%
01455100 50080 CHILD SUPP ENF OPER	195,500.00	195,500.00	183,215.85	19,612.91	.00	12,284.15	93.7%
01455100 50081 CHILD SUPP ENF MEDI	21,000.00	21,000.00	18,630.02	2,023.50	.00	2,369.98	88.7%
01455100 50090 CHILD SUPP ENF HOSP	397,000.00	405,000.00	390,780.17	31,499.92	.00	14,219.83	96.5%
01455100 50100 CHILD SUPP ENF SUPP	5,500.00	6,900.00	6,102.83	535.95	307.89	489.28	92.9%
01455100 50230 CHILD SUPP ENF CONT	500.00	.00	.00	.00	.00	.00	.0%
01455100 50560 CHILD SUPP ENF TRAV	1,500.00	1,500.00	92.16	.00	157.84	1,250.00	16.7%
01455100 50580 CHILD SUPP ENF CONT	8,500.00	23,503.83	22,358.40	822.50	1,145.43	.00	100.0%
01455100 50581 CHILD SUPP ENF PURC	975,000.00	1,137,000.00	940,855.02	.00	.00	196,144.98	82.7%
01455100 50610 CHILD SUPP ENF OTHE	75,000.00	124,540.65	62,445.77	1,367.93	32,782.97	29,311.91	76.5%
01455100 50780 CHILD SUPP ENF EQUI	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%
TOTAL CHILD SUPPORT	3,087,800.00	3,315,244.48	2,950,795.06	196,860.22	34,394.13	330,055.29	90.0%
TOTAL CHILD SUPPORT ENFORCEMEN	3,087,800.00	3,315,244.48	2,950,795.06	196,860.22	34,394.13	330,055.29	90.0%
TOTAL EXPENSES	3,087,800.00	3,315,244.48	2,950,795.06	196,860.22	34,394.13	330,055.29	

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ACCOUNTS FOR: 0146	FOR: FIRST STOP-HSC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01464152 HUMAN SERVICE CENTER								
<a href="#">01464152</a>	<a href="#">50100</a>	<a href="#">FIRST STOP HSC SUPP</a>	100.00	100.00	.00	.00	100.00	.0%
<a href="#">01464152</a>	<a href="#">50580</a>	<a href="#">FIRST STOP HSC CONT</a>	65,000.00	64,727.00	35,859.30	1,621.02	23,870.47	63.1%
<a href="#">01464152</a>	<a href="#">50610</a>	<a href="#">FIRST STOP HSC OTHE</a>	2,653.00	2,926.00	2,926.00	.00	.00	100.0%
<a href="#">01464152</a>	<a href="#">50616</a>	<a href="#">FIRST STOP HSC TELE</a>	500.00	500.00	444.40	40.02	55.60	100.0%
TOTAL HUMAN SERVICE CENTER			68,253.00	68,253.00	39,229.70	1,661.04	5,052.83	23,970.47 64.9%
TOTAL FIRST STOP-HSC			68,253.00	68,253.00	39,229.70	1,661.04	5,052.83	23,970.47 64.9%
TOTAL EXPENSES			68,253.00	68,253.00	39,229.70	1,661.04	5,052.83	23,970.47

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ACCOUNTS FOR: 0148	DRUG LAW ENFORCEMENT-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01484000 DRUG LAW ENFORCEMENT								
<a href="#">01484000</a>	<a href="#">50610 DRUG LAW ENFORCEMEN</a>	3,370.26	3,370.26	.00	.00	.00	3,370.26	.0%
TOTAL DRUG LAW ENFORCEMENT		3,370.26	3,370.26	.00	.00	.00	3,370.26	.0%
TOTAL DRUG LAW ENFORCEMENT-DTF		3,370.26	3,370.26	.00	.00	.00	3,370.26	.0%
TOTAL EXPENSES		3,370.26	3,370.26	.00	.00	.00	3,370.26	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 MENTAL HEALTH BOARD							
01504150 MENTAL HEALTH BOARD							
<a href="#">01504150 50030 MENTAL HEALTH BOARD</a>	426,574.00	456,658.00	454,928.87	51,626.74	24.99	1,704.14	99.6%
<a href="#">01504150 50060 MENTAL HEALTH BOARD</a>	3,181.00	3,481.00	3,411.99	387.21	.00	69.01	98.0%
<a href="#">01504150 50070 MENTAL HEALTH BOARD</a>	10.00	10.00	.00	.00	.00	10.00	.0%
<a href="#">01504150 50080 MENTAL HEALTH BOARD</a>	59,376.00	63,876.00	63,690.03	7,227.74	.00	185.97	99.7%
<a href="#">01504150 50081 MENTAL HEALTH BOARD</a>	6,150.00	6,400.00	6,360.71	729.31	.00	39.29	99.4%
<a href="#">01504150 50090 MENTAL HEALTH BOARD</a>	64,962.00	64,962.00	59,498.42	5,070.00	.00	5,463.58	91.6%
<a href="#">01504150 50100 MENTAL HEALTH BOARD</a>	15,405.00	15,405.00	7,710.72	325.79	7,324.27	370.01	97.6%
<a href="#">01504150 50230 MENTAL HEALTH BOARD</a>	5,784.00	5,784.00	728.57	81.56	1,771.43	3,284.00	43.2%
<a href="#">01504150 50540 MENTAL HEALTH BOARD</a>	10,100.00	10,100.00	3,299.88	.00	6,534.12	266.00	97.4%
<a href="#">01504150 50560 MENTAL HEALTH BOARD</a>	4,496.00	4,496.00	381.70	23.52	1,616.14	2,498.16	44.4%
<a href="#">01504150 50580 MENTAL HEALTH BOARD</a>	3,122,340.00	4,063,101.00	3,370,549.90	328,572.89	638,776.52	53,774.58	98.7%
<a href="#">01504150 50610 MENTAL HEALTH BOARD</a>	37,276.00	112,276.00	47,807.29	152.03	25,562.97	38,905.74	65.3%
<a href="#">01504150 50780 MENTAL HEALTH BOARD</a>	5,000.00	5,000.00	596.51	.00	2,403.49	2,000.00	60.0%
<a href="#">01504150 50960 MENTAL HEALTH BOARD</a>	.00	110,000.00	110,000.00	.00	.00	.00	100.0%
TOTAL MENTAL HEALTH BOARD	3,760,654.00	4,921,549.00	4,128,964.59	394,196.79	684,013.93	108,570.48	97.8%
TOTAL MENTAL HEALTH BOARD	3,760,654.00	4,921,549.00	4,128,964.59	394,196.79	684,013.93	108,570.48	97.8%
TOTAL EXPENSES	3,760,654.00	4,921,549.00	4,128,964.59	394,196.79	684,013.93	108,570.48	

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ACCOUNTS FOR: 0151	MHB CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01514150 MHB CAPITAL EQUIPMENT								
<a href="#">01514150</a>	<a href="#">50780</a>							
	MHB CAPITAL EQUIP E	25,000.00	25,000.00	15,271.00	.00	9,729.00	.00	100.0%
	TOTAL MHB CAPITAL EQUIPMENT	25,000.00	25,000.00	15,271.00	.00	9,729.00	.00	100.0%
	TOTAL MHB CAPITAL EQUIPMENT	25,000.00	25,000.00	15,271.00	.00	9,729.00	.00	100.0%
	TOTAL EXPENSES	25,000.00	25,000.00	15,271.00	.00	9,729.00	.00	

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ACCOUNTS FOR: 0152	ADAMH BOARD-FEDERAL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524150 ADAMH BOARD - FEDERAL PROGRAM								
<a href="#">01524150 50580</a>	<a href="#">ADAMH BOARD FED PRO</a>	.00	50,000.00	15,572.17	15,572.17	34,427.83	.00	100.0%
TOTAL ADAMH BOARD - FEDERAL PR		.00	50,000.00	15,572.17	15,572.17	34,427.83	.00	100.0%
41514151 ADAMH TITLE 20								
<a href="#">41514151 50580</a>	<a href="#">ADAMH TITLE 20 CONT</a>	69,327.00	79,327.00	63,888.50	5,000.00	5,438.50	10,000.00	87.4%
TOTAL ADAMH TITLE 20		69,327.00	79,327.00	63,888.50	5,000.00	5,438.50	10,000.00	87.4%
41514152 ADAMH BLOCK GRANT								
<a href="#">41514152 50580</a>	<a href="#">ADAMH BLOCK GRANT C</a>	161,528.00	176,528.00	72,926.40	7,867.20	88,601.60	15,000.00	91.5%
TOTAL ADAMH BLOCK GRANT		161,528.00	176,528.00	72,926.40	7,867.20	88,601.60	15,000.00	91.5%
41514153 ADAMH AOD								
<a href="#">41514153 50580</a>	<a href="#">ADAMH AOD CONTRACT</a>	182,525.00	993,358.60	481,276.51	11,783.33	341,149.49	170,932.60	82.8%
TOTAL ADAMH AOD		182,525.00	993,358.60	481,276.51	11,783.33	341,149.49	170,932.60	82.8%
41514154 ADAMH SAPT								
<a href="#">41514154 50580</a>	<a href="#">ADAMH SAPT CONTRACT</a>	486,312.00	524,243.00	337,667.09	16,482.15	141,416.75	45,159.16	91.4%
TOTAL ADAMH SAPT		486,312.00	524,243.00	337,667.09	16,482.15	141,416.75	45,159.16	91.4%
TOTAL ADAMH BOARD-FEDERAL PROG		899,692.00	1,823,456.60	971,330.67	56,704.85	611,034.17	241,091.76	86.8%
TOTAL EXPENSES		899,692.00	1,823,456.60	971,330.67	56,704.85	611,034.17	241,091.76	

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ACCOUNTS FOR: 0153	ADAMH-RSRV SVC SYS STABILIZE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01534150 ADAMH - RSRV SVC SYS STABILIZE								
<a href="#">01534150 50580</a>	<a href="#">ADAMH RSRV SVC SVS</a>	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL ADAMH - RSRV SVC SYS STA		50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL ADAMH-RSRV SVC SYS STABI		50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES		50,000.00	50,000.00	.00	.00	.00	50,000.00	

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ACCOUNTS FOR: 0154	FOR: ADAMH BOARD-HOUSING OPERATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01544150 ADAMH BOARD - HOUSING OPERATIO								
<a href="#">01544150</a>	<a href="#">50100</a>	<a href="#">ADAMH HOUSING OPER</a>	5,400.00	15,400.00	14,549.35	8,370.93	11.33	839.32 94.5%
<a href="#">01544150</a>	<a href="#">50580</a>	<a href="#">ADAMH HOUSING OPER</a>	327,550.00	511,550.00	304,471.59	40,693.07	206,762.41	316.00 99.9%
<a href="#">01544150</a>	<a href="#">50610</a>	<a href="#">ADAMH HOUSING OPER</a>	1,950.00	8,950.00	6,950.00	5,000.00	.00	2,000.00 77.7%
<a href="#">01544150</a>	<a href="#">50617</a>	<a href="#">ADAMH HOUSING OPER</a>	41,700.00	70,700.00	66,205.14	13,316.16	3,775.18	719.68 99.0%
<a href="#">01544150</a>	<a href="#">50780</a>	<a href="#">ADAMH HOUSING OPER</a>	.00	175,000.00	125,651.79	17,700.00	49,348.21	.00 100.0%
TOTAL ADAMH BOARD - HOUSING OP			376,600.00	781,600.00	517,827.87	85,080.16	259,897.13	3,875.00 99.5%
41504151 ADAMH - HUD								
<a href="#">41504151</a>	<a href="#">50100</a>	<a href="#">ADAMH HUD SUPPLIES</a>	1,800.00	1,800.00	1,181.00	5.00	619.00	.00 100.0%
<a href="#">41504151</a>	<a href="#">50580</a>	<a href="#">ADAMH HUD CONTR SVS</a>	189,553.00	189,553.00	137,683.00	2,797.00	42,519.00	9,351.00 95.1%
<a href="#">41504151</a>	<a href="#">50610</a>	<a href="#">ADAMH HUD OTH EXP</a>	630.00	630.00	.00	.00	.00	630.00 .0%
<a href="#">41504151</a>	<a href="#">50617</a>	<a href="#">ADAMH HUD UTILITIES</a>	19,800.00	19,800.00	15,423.00	2,675.00	4,377.00	.00 100.0%
TOTAL ADAMH - HUD			211,783.00	211,783.00	154,287.00	5,477.00	47,515.00	9,981.00 95.3%
TOTAL ADAMH BOARD-HOUSING OPER			588,383.00	993,383.00	672,114.87	90,557.16	307,412.13	13,856.00 98.6%
TOTAL EXPENSES			588,383.00	993,383.00	672,114.87	90,557.16	307,412.13	13,856.00



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ACCOUNTS FOR:  
0155 ADAMH LEVY

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

01554150 ADAMH LEVY

01554150 50960 ADAMH LEVY TRANSFER

TOTAL ADAMH LEVY

TOTAL ADAMH LEVY

TOTAL EXPENSES

.00	872,042.00	872,042.00	.00	.00	.00	100.0%
.00	872,042.00	872,042.00	.00	.00	.00	100.0%
.00	872,042.00	872,042.00	.00	.00	.00	100.0%
.00	872,042.00	872,042.00	.00	.00	.00	

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ACCOUNTS FOR:  
0159 LCADA-MCDAC

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01599500 EMERGENCY HOUSING SHELTER

01599500 50580 EMERG HOUSING CONTR	.00	70,000.00	.00	.00	.00	70,000.00	.0%
01599500 50610 EMERG HOUSING OTHER	.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL EMERGENCY HOUSING SHELTE	.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL LCADA-MCDAC	.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES	.00	100,000.00	.00	.00	.00	100,000.00	

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ACCOUNTS FOR: 0160	FED LAW ENFORCE. TRUST-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01604000 FED LAW ENFORCE TRUST - DTF								
<a href="#">01604000</a>	<a href="#">50610</a>	<a href="#">FED LAW ENF TRUST O</a>	65,480.86	66,730.96	4,436.20	44.86	.00	62,294.76 6.6%
TOTAL FED LAW ENFORCE TRUST -		65,480.86	66,730.96	4,436.20	44.86	.00	62,294.76	6.6%
TOTAL FED LAW ENFORCE. TRUST-D		65,480.86	66,730.96	4,436.20	44.86	.00	62,294.76	6.6%
TOTAL EXPENSES		65,480.86	66,730.96	4,436.20	44.86	.00	62,294.76	

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ACCOUNTS FOR: 0162	SO VEHICLE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01622900 SO VEHICLE FUND								
<a href="#">01622900 50580</a>	<a href="#">SO VEHICLE FUND CON</a>	.00	62,817.70	.00	.00	62,817.70	.00	100.0%
<a href="#">01622900 50780</a>	<a href="#">SO VEHICLE FUND EQU</a>	1,142.53	1,142.53	1,142.53	.00	.00	.00	100.0%
TOTAL SO VEHICLE FUND		1,142.53	63,960.23	1,142.53	.00	62,817.70	.00	100.0%
TOTAL SO VEHICLE FUND		1,142.53	63,960.23	1,142.53	.00	62,817.70	.00	100.0%
TOTAL EXPENSES		1,142.53	63,960.23	1,142.53	.00	62,817.70	.00	

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ACCOUNTS FOR: 0163	FED LAW ENFORCE. TRUST-SO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01632900 FED LAW ENFORCE TRUST - SO								
<a href="#">01632900</a>	<a href="#">50030</a>	<a href="#">FED LAW ENF TRUST S</a>	2,325.30	2,283.74	2,028.00	.00	255.74	88.8%
<a href="#">01632900</a>	<a href="#">50060</a>	<a href="#">FED LAW ENF TRUST S</a>	17.44	17.44	15.20	.00	2.24	87.2%
<a href="#">01632900</a>	<a href="#">50080</a>	<a href="#">FED LAW ENF TRUST S</a>	325.54	367.10	367.10	.00	.00	100.0%
<a href="#">01632900</a>	<a href="#">50081</a>	<a href="#">FED LAW ENF TRUST S</a>	33.72	33.72	27.75	.00	5.97	82.3%
TOTAL FED LAW ENFORCE TRUST -		2,702.00	2,702.00	2,438.05	.00	.00	263.95	90.2%
TOTAL FED LAW ENFORCE. TRUST-S		2,702.00	2,702.00	2,438.05	.00	.00	263.95	90.2%
TOTAL EXPENSES		2,702.00	2,702.00	2,438.05	.00	.00	263.95	

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ACCOUNTS FOR: 0164	LAW ENFORCEMENT TRUST-SO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01642900 LAW ENFORCEMENT TRUST-SHERIFF								
<a href="#">01642900</a>	<a href="#">50610</a> LAW ENF TRUST SO OT	19,742.60	23,441.90	18,635.62	2,976.00	421.94	4,384.34	81.3%
TOTAL LAW ENFORCEMENT TRUST-SH		19,742.60	23,441.90	18,635.62	2,976.00	421.94	4,384.34	81.3%
TOTAL LAW ENFORCEMENT TRUST-SO		19,742.60	23,441.90	18,635.62	2,976.00	421.94	4,384.34	81.3%
TOTAL EXPENSES		19,742.60	23,441.90	18,635.62	2,976.00	421.94	4,384.34	

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ACCOUNTS FOR: 0165	LAW ENFORCEMENT TRUST-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01654000 DRUG TASK FORCE MCDAC								
<a href="#">01654000</a>	<a href="#">50610</a>							
	<a href="#">LAW ENF TRUST DTF O</a>	82,685.07	83,685.07	28,511.04	2,728.71	1,961.13	53,212.90	36.4%
	TOTAL DRUG TASK FORCE MCDAC	82,685.07	83,685.07	28,511.04	2,728.71	1,961.13	53,212.90	36.4%
	TOTAL LAW ENFORCEMENT TRUST-DT	82,685.07	83,685.07	28,511.04	2,728.71	1,961.13	53,212.90	36.4%
	TOTAL EXPENSES	82,685.07	83,685.07	28,511.04	2,728.71	1,961.13	53,212.90	

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ACCOUNTS FOR: 0166	LAW ENFORCEMENT TRUST-PO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01660700 FED LAW ENFORCE TRUST-PO								
<a href="#">01660700</a>	<a href="#">50610</a>							
	FED LAW ENF TRUST P	7,488.97	7,488.97	7,413.00	4,250.00	.00	75.97	99.0%
	TOTAL FED LAW ENFORCE TRUST-PO	7,488.97	7,488.97	7,413.00	4,250.00	.00	75.97	99.0%
	TOTAL LAW ENFORCEMENT TRUST-PO	7,488.97	7,488.97	7,413.00	4,250.00	.00	75.97	99.0%
	TOTAL EXPENSES	7,488.97	7,488.97	7,413.00	4,250.00	.00	75.97	



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ACCOUNTS FOR:	DRUG TASK FORCE MCDAC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01674000 DRUG TASK FORCE MCDAC								
<a href="#">01674000</a>	<a href="#">50030 DRUG TASK FORCE SAL</a>	292,975.40	268,215.21	268,215.21	.00	.00	.00	100.0%
<a href="#">01674000</a>	<a href="#">50060 DRUG TASK FORCE WOR</a>	1,963.27	2,098.78	2,098.78	.00	.00	.00	100.0%
<a href="#">01674000</a>	<a href="#">50080 DRUG TASK FORCE OPE</a>	46,388.83	51,051.68	51,051.68	.00	.00	.00	100.0%
<a href="#">01674000</a>	<a href="#">50081 DRUG TASK FORCE MED</a>	3,910.36	3,872.20	3,862.20	.00	.00	10.00	99.7%
<a href="#">01674000</a>	<a href="#">50090 DRUG TASK FORCE HOS</a>	103,201.80	59,195.04	59,195.04	.00	.00	.00	100.0%
<a href="#">01674000</a>	<a href="#">50100 DRUG TASK FORCE SUP</a>	5,188.82	5,188.82	5,188.82	.00	.00	.00	100.0%
<a href="#">01674000</a>	<a href="#">50230 DRUG TASK FORCE CON</a>	990.00	1,397.00	1,397.00	.00	.00	.00	100.0%
<a href="#">01674000</a>	<a href="#">50510 DRUG TASK FORCE LIA</a>	1,280.41	1,280.41	1,280.41	.00	.00	.00	100.0%
<a href="#">01674000</a>	<a href="#">50536 DRUG TASK FORCE VEH</a>	208.20	208.20	208.20	.00	.00	.00	100.0%
<a href="#">01674000</a>	<a href="#">50560 DRUG TASK FORCE TRA</a>	7,911.00	17,911.00	17,007.90	.00	.00	903.10	95.0%
<a href="#">01674000</a>	<a href="#">50580 DRUG TASK FORCE CON</a>	13,658.92	13,408.92	11,135.08	.00	.00	2,273.84	83.0%
<a href="#">01674000</a>	<a href="#">50601 DRUG TASK FORCE VEH</a>	13,499.00	13,499.00	13,499.00	.00	.00	.00	100.0%
<a href="#">01674000</a>	<a href="#">50610 DRUG TASK FORCE OTH</a>	42,427.97	42,587.97	40,951.68	-.51	.00	1,636.29	96.2%
<a href="#">01674000</a>	<a href="#">50780 DRUG TASK FORCE EUU</a>	.00	90,940.03	90,940.03	.00	.00	.00	100.0%
TOTAL DRUG TASK FORCE MCDAC		533,603.98	570,854.26	566,031.03	-.51	.00	4,823.23	99.2%
01674021 ODLE MATCH DTF								
<a href="#">01674021</a>	<a href="#">50030 ODLE MATCH DTF SALA</a>	20,481.13	20,481.13	20,481.13	.00	.00	.00	100.0%
<a href="#">01674021</a>	<a href="#">50060 ODLE MATCH DTF WORK</a>	153.60	153.60	153.60	.00	.00	.00	100.0%
<a href="#">01674021</a>	<a href="#">50080 ODLE MATCH DTF OPER</a>	2,229.10	2,229.10	2,229.10	.00	.00	.00	100.0%
<a href="#">01674021</a>	<a href="#">50081 ODLE MATCH DTF MEDI</a>	312.96	312.96	312.96	.00	.00	.00	100.0%
TOTAL ODLE MATCH DTF		23,176.79	23,176.79	23,176.79	.00	.00	.00	100.0%
TOTAL DRUG TASK FORCE MCDAC		556,780.77	594,031.05	589,207.82	-.51	.00	4,823.23	99.2%
TOTAL EXPENSES		556,780.77	594,031.05	589,207.82	-.51	.00	4,823.23	

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ACCOUNTS FOR: 0169	FOR: DRUG TASK FORCE FY 21-22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01694000 DRUG TASK FORCE FY 21-22								
<a href="#">01694000</a>	<a href="#">50030</a>	<a href="#">DRUG TASK FORCE SAL</a>	.00	542,377.00	270,470.37	49,081.47	.00	271,906.63 49.9%
<a href="#">01694000</a>	<a href="#">50035</a>	<a href="#">DRUG TASK FORCE LON</a>	.00	3,600.00	2,900.00	.00	.00	700.00 80.6%
<a href="#">01694000</a>	<a href="#">50060</a>	<a href="#">DRUG TASK FORCE WOR</a>	.00	3,780.00	2,054.07	368.09	.00	1,725.93 54.3%
<a href="#">01694000</a>	<a href="#">50080</a>	<a href="#">DRUG TASK FORCE OPE</a>	.00	89,299.00	47,455.74	7,501.87	.00	41,843.26 53.1%
<a href="#">01694000</a>	<a href="#">50081</a>	<a href="#">DRUG TASK FORCE MED</a>	.00	7,308.00	3,830.78	685.73	.00	3,477.22 52.4%
<a href="#">01694000</a>	<a href="#">50090</a>	<a href="#">DRUG TASK FORCE HOS</a>	.00	117,738.00	50,611.89	9,202.38	.00	67,126.11 43.0%
<a href="#">01694000</a>	<a href="#">50100</a>	<a href="#">DRUG TASK FORCE SUP</a>	.00	7,000.00	3,849.46	1,046.63	10.68	3,139.86 55.1%
<a href="#">01694000</a>	<a href="#">50230</a>	<a href="#">DRUG TASK FORCE CON</a>	.00	2,000.00	226.82	226.82	.00	1,773.18 11.3%
<a href="#">01694000</a>	<a href="#">50510</a>	<a href="#">DRUG TASK FORCE LIA</a>	.00	7,000.00	.00	.00	.00	7,000.00 .0%
<a href="#">01694000</a>	<a href="#">50536</a>	<a href="#">DRUG TASK FORCE VEH</a>	.00	3,000.00	.00	.00	.00	3,000.00 .0%
<a href="#">01694000</a>	<a href="#">50580</a>	<a href="#">DRUG TASK FORCE CON</a>	.00	28,865.00	17,536.80	1,258.08	303.00	11,025.20 61.8%
<a href="#">01694000</a>	<a href="#">50600</a>	<a href="#">DRUG TASK FORCE GAS</a>	.00	10,000.00	4,485.84	74.15	157.25	5,356.91 46.4%
<a href="#">01694000</a>	<a href="#">50601</a>	<a href="#">DRUG TASK FORCE VEH</a>	.00	23,460.00	.00	.00	.00	23,460.00 .0%
<a href="#">01694000</a>	<a href="#">50616</a>	<a href="#">DRUG TASK FORCE TEL</a>	.00	3,856.00	3,856.00	.00	.00	.00 100.0%
<a href="#">01694000</a>	<a href="#">50780</a>	<a href="#">DRUG TASK FORCE EQU</a>	.00	60,717.00	6,470.44	837.38	5,860.26	48,386.30 20.3%
TOTAL DRUG TASK FORCE FY 21-22			.00	910,000.00	413,748.21	70,282.60	6,331.19	489,920.60 46.2%
TOTAL DRUG TASK FORCE FY 21-22			.00	910,000.00	413,748.21	70,282.60	6,331.19	489,920.60 46.2%
TOTAL EXPENSES			.00	910,000.00	413,748.21	70,282.60	6,331.19	489,920.60

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0175 REAL ESTATE ASSESSMENT							
01754200 REAL ESTATE ASSESSMENT							
<u>01754200 50030 RE ASSESS SALARY</u>	525,000.00	525,000.00	519,719.95	115,152.18	.00	5,280.05	99.0%
<u>01754200 50060 RE ASSESS W/C</u>	10,000.00	10,000.00	3,819.64	863.65	.00	6,180.36	38.2%
<u>01754200 50070 RE ASSESS UNEMPLOY</u>	10,000.00	10,000.00	2,452.48	.00	.00	7,547.52	24.5%
<u>01754200 50080 RE ASSESS OPERS</u>	80,000.00	80,000.00	69,380.71	15,816.80	.00	10,619.29	86.7%
<u>01754200 50081 RE ASSESS MEDICARE</u>	11,000.00	11,000.00	7,156.01	1,620.20	.00	3,843.99	65.1%
<u>01754200 50090 RE ASSESS HOSPITAL</u>	105,000.00	105,000.00	71,007.32	16,694.92	.00	33,992.68	67.6%
<u>01754200 50100 RE ASSESS SUPPLIES</u>	65,000.00	65,000.00	15,365.90	3,991.22	49,634.10	.00	100.0%
<u>01754200 50230 RE ASSESS CONTR REP</u>	4,000.00	4,000.00	1,410.68	.00	2,589.32	.00	100.0%
<u>01754200 50540 RE ASSESS ADV &amp; PRI</u>	12,500.00	12,500.00	5,242.12	.00	7,257.88	.00	100.0%
<u>01754200 50550 RE ASSESS TRAINING</u>	5,000.00	7,200.00	5,384.45	40.00	1,815.55	.00	100.0%
<u>01754200 50560 RE ASSESS TRAVEL</u>	50,000.00	47,800.00	5,258.21	512.02	42,341.79	200.00	99.6%
<u>01754200 50580 RE ASSESS CONTR SVS</u>	775,000.00	775,000.00	238,849.44	1,330.76	82,940.06	453,210.50	41.5%
<u>01754200 50600 RE ASSESS GASOLINE</u>	4,000.00	4,000.00	1,087.31	.00	.00	2,912.69	27.2%
<u>01754200 50610 RE ASSESS OTH EXP</u>	37,500.00	37,500.00	25,766.86	1,892.47	11,733.14	.00	100.0%
<u>01754200 50780 RE ASSESS EQUIP</u>	30,000.00	30,000.00	600.00	.00	29,400.00	.00	100.0%
TOTAL REAL ESTATE ASSESSMENT	1,724,000.00	1,724,000.00	972,501.08	157,914.22	227,711.84	523,787.08	69.6%
TOTAL REAL ESTATE ASSESSMENT	1,724,000.00	1,724,000.00	972,501.08	157,914.22	227,711.84	523,787.08	69.6%
TOTAL EXPENSES	1,724,000.00	1,724,000.00	972,501.08	157,914.22	227,711.84	523,787.08	

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ACCOUNTS FOR: 0180	AUTO TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01802300 AUTO TITLE								
<a href="#">01802300</a>	<a href="#">50030</a>	<a href="#">AUTO TITLE SALARY</a>	1,007,806.68	1,007,806.68	820,660.15	87,285.99	.00	187,146.53 81.4%
<a href="#">01802300</a>	<a href="#">50060</a>	<a href="#">AUTO TITLE WORKERS</a>	7,558.55	7,558.55	6,182.55	654.68	.00	1,376.00 81.8%
<a href="#">01802300</a>	<a href="#">50070</a>	<a href="#">AUTO TITLE UNEMPLOY</a>	13,000.00	13,000.00	.00	.00	.00	13,000.00 .0%
<a href="#">01802300</a>	<a href="#">50080</a>	<a href="#">AUTO TITLE OPERS</a>	141,092.94	141,092.94	115,076.01	12,027.51	.00	26,016.93 81.6%
<a href="#">01802300</a>	<a href="#">50081</a>	<a href="#">AUTO TITLE MEDICARE</a>	14,613.20	14,613.20	11,437.92	1,223.97	.00	3,175.28 78.3%
<a href="#">01802300</a>	<a href="#">50090</a>	<a href="#">AUTO TITLE HOSPITAL</a>	277,146.84	277,146.84	227,155.71	18,915.42	.00	49,991.13 82.0%
<a href="#">01802300</a>	<a href="#">50100</a>	<a href="#">AUTO TITLE SUPPLIES</a>	40,000.00	40,000.00	24,324.48	3,663.99	5,688.52	9,987.00 75.0%
<a href="#">01802300</a>	<a href="#">50230</a>	<a href="#">AUTO TITLE CONTRACT</a>	2,000.00	2,000.00	.00	.00	.00	2,000.00 .0%
<a href="#">01802300</a>	<a href="#">50536</a>	<a href="#">AUTO TITLE VEHICLE</a>	500.00	500.00	204.55	.00	.00	295.45 40.9%
<a href="#">01802300</a>	<a href="#">50560</a>	<a href="#">AUTO TITLE TRAVEL</a>	16,870.00	16,870.00	320.00	.00	2,680.00	13,870.00 17.8%
<a href="#">01802300</a>	<a href="#">50580</a>	<a href="#">AUTO TITLE CONTRACT</a>	40,000.00	40,000.00	20,588.06	2,089.58	11,321.94	8,090.00 79.8%
<a href="#">01802300</a>	<a href="#">50590</a>	<a href="#">AUTO TITLE CONTRACT</a>	100,000.00	100,000.00	.00	.00	.00	100,000.00 .0%
<a href="#">01802300</a>	<a href="#">50600</a>	<a href="#">AUTO TITLE GASOLINE</a>	1,500.00	1,500.00	111.00	19.12	.00	1,389.00 7.4%
<a href="#">01802300</a>	<a href="#">50601</a>	<a href="#">AUTO TITLE VEHICLE</a>	5,000.00	5,000.00	.00	.00	.00	5,000.00 .0%
<a href="#">01802300</a>	<a href="#">50610</a>	<a href="#">AUTO TITLE OTHER EX</a>	50,000.00	50,000.00	47,858.93	5,382.31	2,080.21	60.86 99.9%
<a href="#">01802300</a>	<a href="#">50616</a>	<a href="#">AUTO TITLE TELEPHON</a>	11,000.00	11,000.00	4,364.32	539.85	2,635.68	4,000.00 63.6%
<a href="#">01802300</a>	<a href="#">50617</a>	<a href="#">AUTO TITLE UTILITIE</a>	14,000.00	14,000.00	7,922.66	555.61	2,077.34	4,000.00 71.4%
<a href="#">01802300</a>	<a href="#">50710</a>	<a href="#">AUTO TITLE RENT</a>	130,000.00	130,000.00	103,144.05	3,926.64	21,855.95	5,000.00 96.2%
<a href="#">01802300</a>	<a href="#">50780</a>	<a href="#">AUTO TITLE EQUIPMEN</a>	20,000.00	20,000.00	3,157.29	.00	.00	16,842.71 15.8%
<a href="#">01802300</a>	<a href="#">50960</a>	<a href="#">AUTO TITLE TRANSFER</a>	100,000.00	214,450.50	114,450.50	.00	.00	100,000.00 53.4%
TOTAL AUTO TITLE			1,992,088.21	2,106,538.71	1,506,958.18	136,284.67	48,339.64	551,240.89 73.8%
TOTAL AUTO TITLE			1,992,088.21	2,106,538.71	1,506,958.18	136,284.67	48,339.64	551,240.89 73.8%
TOTAL EXPENSES			1,992,088.21	2,106,538.71	1,506,958.18	136,284.67	48,339.64	551,240.89

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ACCOUNTS FOR: 0181 COURT IMAGING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01812300 COURT IMAGING							
<a href="#">01812300 50610 COURT IMAGING OTHER</a>	80,000.00	80,000.00	15,122.09	.00	2,289.59	62,588.32	21.8%
<a href="#">01812300 50780 COURT IMAGING EQUIP</a>	5,000.00	5,000.00	401.37	.00	848.63	3,750.00	25.0%
TOTAL COURT IMAGING	85,000.00	85,000.00	15,523.46	.00	3,138.22	66,338.32	22.0%
TOTAL COURT IMAGING	85,000.00	85,000.00	15,523.46	.00	3,138.22	66,338.32	22.0%
TOTAL EXPENSES	85,000.00	85,000.00	15,523.46	.00	3,138.22	66,338.32	

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0183	JUVENILE COURT COMPUTER							
01832100 JUVENILE COURT COMPUTR								
<u>01832100</u>	<u>50610</u>	<u>JUV CT COMPUTER OTH</u>	6,000.00	6,000.00	6,000.00	.00	.00	100.0%
<u>01832100</u>	<u>50780</u>	<u>JUV CT COMPUTER EQU</u>	500.00	500.00	.00	.00	500.00	.0%
TOTAL JUVENILE COURT COMPUTR		6,500.00	6,500.00	6,000.00	.00	.00	500.00	92.3%
TOTAL JUVENILE COURT COMPUTER		6,500.00	6,500.00	6,000.00	.00	.00	500.00	92.3%
TOTAL EXPENSES		6,500.00	6,500.00	6,000.00	.00	.00	500.00	

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ACCOUNTS FOR: 0184	PROBATE COURT COMPUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01842200 PROBATE COURT COMPUTER								
<a href="#">01842200 50610</a>	<a href="#">PROB CT COMPUTER OT</a>	40,000.00	40,000.00	30,028.58	.00	9,971.42	.00	100.0%
<a href="#">01842200 50780</a>	<a href="#">PROB CT COMPUTER EQ</a>	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL PROBATE COURT COMPUTER		42,000.00	42,000.00	30,028.58	.00	9,971.42	2,000.00	95.2%
TOTAL PROBATE COURT COMPUTER		42,000.00	42,000.00	30,028.58	.00	9,971.42	2,000.00	95.2%
TOTAL EXPENSES		42,000.00	42,000.00	30,028.58	.00	9,971.42	2,000.00	

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ACCOUNTS FOR: 0185	COURTS COMPUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01851603 COURTS COMPUTER - COMMON PLEAS								
<a href="#">01851603</a>	<a href="#">50610</a>	<a href="#">CT COMP COMM PLEAS</a>	20,000.00	20,000.00	759.15	59.95	240.85	19,000.00 5.0%
<a href="#">01851603</a>	<a href="#">50780</a>	<a href="#">CT COMP COMM PLEAS</a>	2,000.00	2,000.00	.00	.00	.00	2,000.00 .0%
TOTAL COURTS COMPUTER - COMMON			22,000.00	22,000.00	759.15	59.95	240.85	21,000.00 4.5%
01852300 COURTS COMPUTER - CLERK OF COU								
<a href="#">01852300</a>	<a href="#">50580</a>	<a href="#">CT COMP CLERKS CONT</a>	550,000.00	1,079,367.02	580,298.80	.00	19,701.20	479,367.02 55.6%
<a href="#">01852300</a>	<a href="#">50610</a>	<a href="#">CT COMP CLERKS OTH</a>	100,000.00	100,000.00	77,450.18	3,867.00	22,549.82	.00 100.0%
<a href="#">01852300</a>	<a href="#">50780</a>	<a href="#">CT COMP CLERKS EQUI</a>	111,000.00	111,000.00	60,177.54	.00	14,822.46	36,000.00 67.6%
TOTAL COURTS COMPUTER - CLERK			761,000.00	1,290,367.02	717,926.52	3,867.00	57,073.48	515,367.02 60.1%
TOTAL COURTS COMPUTER			783,000.00	1,312,367.02	718,685.67	3,926.95	57,314.33	536,367.02 59.1%
TOTAL EXPENSES			783,000.00	1,312,367.02	718,685.67	3,926.95	57,314.33	536,367.02



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ACCOUNTS FOR: 0186	REORDER TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01863000 RECORDERS TECHNOLOGY								
<a href="#">01863000 50030</a>	<a href="#">RECORDERS TECHNOLOG</a>	65,000.00	65,000.00	47,537.76	5,474.40	.00	17,462.24	73.1%
<a href="#">01863000 50060</a>	<a href="#">RECORDERS TECHNOLOG</a>	1,300.00	1,300.00	356.63	41.07	.00	943.37	27.4%
<a href="#">01863000 50080</a>	<a href="#">RECORDERS TECHNOLOG</a>	9,100.00	9,100.00	6,655.29	766.42	.00	2,444.71	73.1%
<a href="#">01863000 50081</a>	<a href="#">RECORDERS TECHNOLOG</a>	975.00	975.00	685.19	79.04	.00	289.81	70.3%
<a href="#">01863000 50090</a>	<a href="#">RECORDERS TECHNOLOG</a>	8,125.00	8,125.00	4,332.00	361.00	.00	3,793.00	53.3%
<a href="#">01863000 50560</a>	<a href="#">RECORDERS TECHNOLOG</a>	1,000.00	1,000.00	990.12	151.18	9.88	.00	100.0%
<a href="#">01863000 50610</a>	<a href="#">RECORDERS TECHNOLOG</a>	64,500.00	64,500.00	61,185.32	41,559.50	3,096.00	218.68	99.7%
<a href="#">01863000 50780</a>	<a href="#">RECORDERS TECHNOLOG</a>	100,000.00	100,000.00	4,840.46	430.90	11,259.54	83,900.00	16.1%
TOTAL RECORDERS TECHNOLOGY		250,000.00	250,000.00	126,582.77	48,863.51	14,365.42	109,051.81	56.4%
TOTAL RECORDER TECHNOLOGY		250,000.00	250,000.00	126,582.77	48,863.51	14,365.42	109,051.81	56.4%
TOTAL EXPENSES		250,000.00	250,000.00	126,582.77	48,863.51	14,365.42	109,051.81	

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ACCOUNTS FOR: 0187	CO PROB/SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01871900 CO PROB/SUPERVISION								
<a href="#">01871900 50030</a>	<a href="#">CO PROB/SUPERVISION</a>	150,000.00	100,000.00	71,309.85	58,386.93	.00	28,690.15	71.3%
<a href="#">01871900 50060</a>	<a href="#">CO PROB/SUPERVISION</a>	1,125.00	1,125.00	112.52	15.57	.00	1,012.48	10.0%
<a href="#">01871900 50080</a>	<a href="#">CO PROB/SUPERVISION</a>	21,000.00	21,000.00	2,100.12	290.79	.00	18,899.88	10.0%
<a href="#">01871900 50081</a>	<a href="#">CO PROB/SUPERVISION</a>	2,175.00	2,175.00	212.82	29.59	.00	1,962.18	9.8%
<a href="#">01871900 50090</a>	<a href="#">CO PROB/SUPERVISION</a>	75,000.00	25,000.00	2,846.80	310.37	.00	22,153.20	11.4%
<a href="#">01871900 50100</a>	<a href="#">CO PROB/SUPERVISION</a>	30,000.00	30,000.00	22,788.78	1,253.83	7,211.22	.00	100.0%
<a href="#">01871900 50230</a>	<a href="#">CO PROB/SUPERVISION</a>	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">01871900 50560</a>	<a href="#">CO PROB/SUPERVISION</a>	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
<a href="#">01871900 50580</a>	<a href="#">CO PROB/SUPERVISION</a>	50,000.00	100,000.00	62,893.02	5,547.90	37,106.98	.00	100.0%
<a href="#">01871900 50610</a>	<a href="#">CO PROB/SUPERVISION</a>	90,000.00	140,000.00	65,386.25	237.00	47,750.54	26,863.21	80.8%
<a href="#">01871900 50780</a>	<a href="#">CO PROB/SUPERVISION</a>	25,000.00	25,000.00	1,193.76	.00	15,836.32	7,969.92	68.1%
TOTAL CO PROB/SUPERVISION		464,300.00	464,300.00	228,843.92	66,071.98	107,905.06	127,551.02	72.5%
TOTAL CO PROB/SUPERVISION		464,300.00	464,300.00	228,843.92	66,071.98	107,905.06	127,551.02	72.5%
TOTAL EXPENSES		464,300.00	464,300.00	228,843.92	66,071.98	107,905.06	127,551.02	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0188 DISPUTE RESOLUTION SVS.							
01881603 DISPUTE RESOLUTION SVS							
<a href="#">01881603 50030 DISPUTE RESOLUTION</a>	148,000.00	150,196.27	150,196.27	14,994.90	.00	.00	100.0%
<a href="#">01881603 50060 DISPUTE RESOLUTION</a>	969.00	1,126.29	1,126.29	112.44	.00	.00	100.0%
<a href="#">01881603 50080 DISPUTE RESOLUTION</a>	20,705.00	20,703.00	18,846.06	2,099.29	.00	1,856.94	91.0%
<a href="#">01881603 50081 DISPUTE RESOLUTION</a>	1,847.00	2,123.88	2,123.35	212.72	.00	.53	100.0%
<a href="#">01881603 50090 DISPUTE RESOLUTION</a>	22,500.00	22,531.04	22,531.04	1,912.06	.00	.00	100.0%
<a href="#">01881603 50100 DISPUTE RESOLUTION</a>	4,000.00	4,000.00	3,586.52	497.78	.00	413.48	89.7%
<a href="#">01881603 50230 DISPUTE RESOLUTION</a>	100.00	100.00	.00	.00	.00	100.00	.0%
<a href="#">01881603 50560 DISPUTE RESOLUTION</a>	600.00	450.00	419.00	.00	.00	31.00	93.1%
<a href="#">01881603 50580 DISPUTE RESOLUTION</a>	1,400.00	1,400.00	489.48	149.90	.00	910.52	35.0%
<a href="#">01881603 50610 DISPUTE RESOLUTION</a>	250.00	.00	.00	.00	.00	.00	.0%
<a href="#">01881603 50780 DISPUTE RESOLUTION</a>	1,000.00	1,400.00	1,277.75	.00	.00	122.25	91.3%
TOTAL DISPUTE RESOLUTION SVS	201,371.00	204,030.48	200,595.76	19,979.09	.00	3,434.72	98.3%
TOTAL DISPUTE RESOLUTION SVS.	201,371.00	204,030.48	200,595.76	19,979.09	.00	3,434.72	98.3%
TOTAL EXPENSES	201,371.00	204,030.48	200,595.76	19,979.09	.00	3,434.72	

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ACCOUNTS FOR: 0189	COURT SECURITY SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01891603 COURT SECURITY SERVICE								
<a href="#">01891603 50030</a>	<a href="#">COURT SECURITY SALA</a>	110,858.40	114,809.88	114,353.19	-1,359.79	.00	456.69	99.6%
<a href="#">01891603 50035</a>	<a href="#">COURT SECURITY LONG</a>	1,750.00	2,828.77	2,828.77	.00	.00	.00	100.0%
<a href="#">01891603 50060</a>	<a href="#">COURT SECURITY WORK</a>	831.44	1,009.83	1,003.91	109.91	.00	5.92	99.4%
<a href="#">01891603 50080</a>	<a href="#">COURT SECURITY OPER</a>	15,520.18	19,588.75	19,584.37	2,306.62	.00	4.38	100.0%
<a href="#">01891603 50081</a>	<a href="#">COURT SECURITY MEDI</a>	1,607.45	1,929.92	1,925.81	210.28	.00	4.11	99.8%
<a href="#">01891603 50610</a>	<a href="#">COURT SECURITY OTHE</a>	3,600.00	3,600.00	1,837.00	.00	.00	1,763.00	51.0%
<a href="#">01891603 50620</a>	<a href="#">COURT SECURITY UNIF</a>	1,300.00	1,300.00	1,300.00	650.00	.00	.00	100.0%
TOTAL COURT SECURITY SERVICE		135,467.47	145,067.15	142,833.05	1,917.02	.00	2,234.10	98.5%
TOTAL COURT SECURITY SERVICE		135,467.47	145,067.15	142,833.05	1,917.02	.00	2,234.10	98.5%
TOTAL EXPENSES		135,467.47	145,067.15	142,833.05	1,917.02	.00	2,234.10	

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ACCOUNTS FOR: 0190	COURT MAGISTRATE SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01901601 COURT MAGISTRATE SERVICES - CO								
<a href="#">01901601 50030</a>	<a href="#">CT MAGISTR SERVICES</a>	80,000.00	80,000.00	40,896.50	9,925.00	.00	39,103.50	51.1%
TOTAL COURT MAGISTRATE SERVICE		80,000.00	80,000.00	40,896.50	9,925.00	.00	39,103.50	51.1%
01901602 COURT MAGISTRATE SERVICES - CO								
<a href="#">01901602 50030</a>	<a href="#">CT MAGISTR SERVICES</a>	80,000.00	80,000.00	40,896.50	9,925.00	.00	39,103.50	51.1%
TOTAL COURT MAGISTRATE SERVICE		80,000.00	80,000.00	40,896.50	9,925.00	.00	39,103.50	51.1%
TOTAL COURT MAGISTRATE SERVICE		160,000.00	160,000.00	81,793.00	19,850.00	.00	78,207.00	51.1%
TOTAL EXPENSES		160,000.00	160,000.00	81,793.00	19,850.00	.00	78,207.00	

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ACCOUNTS FOR:	DOMESTIC RELATIONS SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01911650 DOMESTIC RELATION SERVICES								
<a href="#">01911650 50030</a>	<a href="#">DOMESTIC RELATIONS</a>	.00	50,000.00	14,309.40	2,538.52	.00	35,690.60	28.6%
<a href="#">01911650 50090</a>	<a href="#">DOMESTIC RELATIONS</a>	.00	6,000.00	5,072.97	776.89	.00	927.03	84.5%
<a href="#">01911650 50610</a>	<a href="#">DOMESTIC RELATIONS</a>	70,000.00	64,000.00	26,728.36	4,529.05	28,253.66	9,017.98	85.9%
<a href="#">01911650 50780</a>	<a href="#">DOMESTIC RELATIONS</a>	15,000.00	15,000.00	1,155.68	1,155.68	13,844.32	.00	100.0%
TOTAL DOMESTIC RELATION SERVIC		85,000.00	135,000.00	47,266.41	9,000.14	42,097.98	45,635.61	66.2%
TOTAL DOMESTIC RELATIONS SERVI		85,000.00	135,000.00	47,266.41	9,000.14	42,097.98	45,635.61	66.2%
TOTAL EXPENSES		85,000.00	135,000.00	47,266.41	9,000.14	42,097.98	45,635.61	

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ACCOUNTS FOR: 0192	MENTAL HEALTH/DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01921603 MENTAL HEALTH/DRUG COURT								
<a href="#">01921603 50610</a>	<a href="#">MENTAL HEALTH/DRUG</a>	63,068.22	64,738.97	144.28	.00	1,855.72	62,738.97	3.1%
TOTAL MENTAL HEALTH/DRUG COURT		63,068.22	64,738.97	144.28	.00	1,855.72	62,738.97	3.1%
TOTAL MENTAL HEALTH/DRUG COURT		63,068.22	64,738.97	144.28	.00	1,855.72	62,738.97	3.1%
TOTAL EXPENSES		63,068.22	64,738.97	144.28	.00	1,855.72	62,738.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0193 JUVENILE COURT SPECIAL PROJECT							
01932100 JUVENILE COURT SPECIAL PROJECT							
<a href="#">01932100 50030 JUV CT SPECIAL PROJ</a>	35,000.00	35,000.00	19,565.13	1,918.55	.00	15,434.87	55.9%
<a href="#">01932100 50060 JUV CT SPECIAL PROJ</a>	525.00	525.00	146.86	14.40	.00	378.14	28.0%
<a href="#">01932100 50080 JUV CT SPECIAL PROJ</a>	4,900.00	4,900.00	2,739.06	268.59	.00	2,160.94	55.9%
<a href="#">01932100 50081 JUV CT SPECIAL PROJ</a>	525.00	525.00	282.46	27.72	.00	242.54	53.8%
<a href="#">01932100 50090 JUV CT SPECIAL PROJ</a>	4,000.00	4,000.00	100.56	8.38	.00	3,899.44	2.5%
<a href="#">01932100 50560 JUV CT SPECIAL PROJ</a>	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
<a href="#">01932100 50610 JUV CT SPECIAL PROJ</a>	25,000.00	25,000.00	6,411.42	300.00	3,588.58	15,000.00	40.0%
<a href="#">01932100 50780 JUV CT SPECIAL PROJ</a>	30,000.00	30,000.00	.00	.00	10,000.00	20,000.00	33.3%
TOTAL JUVENILE COURT SPECIAL P	102,950.00	102,950.00	29,245.49	2,537.64	13,588.58	60,115.93	41.6%
TOTAL JUVENILE COURT SPECIAL P	102,950.00	102,950.00	29,245.49	2,537.64	13,588.58	60,115.93	41.6%
TOTAL EXPENSES	102,950.00	102,950.00	29,245.49	2,537.64	13,588.58	60,115.93	



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ACCOUNTS FOR: 0194	COMMON PLEAS SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01941601 COMMON PLEAS SPECIAL PROJECTS								
<a href="#">01941601 50030</a>	<a href="#">COMM PLEAS SPEC PRO</a>	20,000.00	20,000.00	8,762.50	1,962.50	.00	11,237.50	43.8%
TOTAL COMMON PLEAS SPECIAL PRO		20,000.00	20,000.00	8,762.50	1,962.50	.00	11,237.50	43.8%
01941602 COMMON PLEAS SPECIAL PROJECTS								
<a href="#">01941602 50030</a>	<a href="#">COMM PLEAS SPEC PRO</a>	20,000.00	20,000.00	8,762.50	1,962.50	.00	11,237.50	43.8%
TOTAL COMMON PLEAS SPECIAL PRO		20,000.00	20,000.00	8,762.50	1,962.50	.00	11,237.50	43.8%
TOTAL COMMON PLEAS SPECIAL PRO		40,000.00	40,000.00	17,525.00	3,925.00	.00	22,475.00	43.8%
TOTAL EXPENSES		40,000.00	40,000.00	17,525.00	3,925.00	.00	22,475.00	

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ACCOUNTS FOR: 0195	PROBATE COURT SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01952200 PROBATE COURT SPECIAL PROJECTS								
<a href="#">01952200 50030</a>	<a href="#">PROBATE CT SPEC PRO</a>	35,000.00	35,000.00	23,299.91	2,594.99	.00	11,700.09	66.6%
<a href="#">01952200 50060</a>	<a href="#">PROBATE CT SPEC PRO</a>	525.00	525.00	174.63	19.45	.00	350.37	33.3%
<a href="#">01952200 50080</a>	<a href="#">PROBATE CT SPEC PRO</a>	4,900.00	4,900.00	3,262.09	363.31	.00	1,637.91	66.6%
<a href="#">01952200 50081</a>	<a href="#">PROBATE CT SPEC PRO</a>	525.00	525.00	327.68	36.82	.00	197.32	62.4%
<a href="#">01952200 50090</a>	<a href="#">PROBATE CT SPEC PRO</a>	4,000.00	4,000.00	1,586.64	132.22	.00	2,413.36	39.7%
<a href="#">01952200 50560</a>	<a href="#">PROBATE CT SPEC PRO</a>	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
<a href="#">01952200 50610</a>	<a href="#">PROBATE CT SPEC PRO</a>	20,000.00	20,000.00	5,616.07	.00	4,383.93	10,000.00	50.0%
<a href="#">01952200 50780</a>	<a href="#">PROBATE CT SPEC PRO</a>	25,000.00	25,000.00	2,596.76	.00	7,403.24	15,000.00	40.0%
TOTAL PROBATE COURT SPECIAL PR		92,950.00	92,950.00	36,863.78	3,146.79	11,787.17	44,299.05	52.3%
TOTAL PROBATE COURT SPECIAL PR		92,950.00	92,950.00	36,863.78	3,146.79	11,787.17	44,299.05	52.3%
TOTAL EXPENSES		92,950.00	92,950.00	36,863.78	3,146.79	11,787.17	44,299.05	

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ACCOUNTS FOR: 0196	FOR: PROBATE COURT DISPUTE RES.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01962200 PROBATE COURT DISPUTE RES								
<a href="#">01962200</a>	<a href="#">50610</a>	<a href="#">PROBATE CT DISP RES</a>	15,000.00	15,000.00	.00	.00	15,000.00	.0%
<a href="#">01962200</a>	<a href="#">50960</a>	<a href="#">PROBATE CT DISP RES</a>	10,000.00	10,000.00	320.00	.00	9,680.00	3.2%
TOTAL PROBATE COURT DISPUTE RE		25,000.00	25,000.00	320.00	.00	.00	24,680.00	1.3%
TOTAL PROBATE COURT DISPUTE RE		25,000.00	25,000.00	320.00	.00	.00	24,680.00	1.3%
TOTAL EXPENSES		25,000.00	25,000.00	320.00	.00	.00	24,680.00	

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ACCOUNTS FOR: 0200	FOR: AUTO & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000115 CO ENG ELECTED OFFICIAL								
<u>02000115</u>	<u>50030</u>	<u>CO ENG ELECTED OFFI</u>	118,000.00	121,355.00	121,354.67	13,547.22	.00	.33 100.0%
TOTAL CO ENG ELECTED OFFICIAL			118,000.00	121,355.00	121,354.67	13,547.22	.00	.33 100.0%
02004300 AUTO & GAS TAX								
<u>02004300</u>	<u>50030</u>	<u>AUTO &amp; GAS SALARY</u>	790,300.00	786,945.00	669,635.53	80,700.38	.00	117,309.47 85.1%
<u>02004300</u>	<u>50060</u>	<u>AUTO &amp; GAS WORKERS</u>	6,775.00	6,775.00	5,949.89	724.37	.00	825.11 87.8%
<u>02004300</u>	<u>50080</u>	<u>AUTO &amp; GAS OPERS</u>	132,500.00	132,500.00	109,926.76	12,437.12	.00	22,573.24 83.0%
<u>02004300</u>	<u>50081</u>	<u>AUTO &amp; GAS MEDICARE</u>	11,300.00	11,300.00	11,252.87	1,380.47	.00	47.13 99.6%
<u>02004300</u>	<u>50090</u>	<u>AUTO &amp; GAS HOSPITAL</u>	169,400.00	169,400.00	105,284.32	8,534.76	.00	64,115.68 62.2%
<u>02004300</u>	<u>50100</u>	<u>AUTO &amp; GAS SUPPLIES</u>	7,000.00	7,000.00	6,479.91	1,021.39	95.33	424.76 93.9%
<u>02004300</u>	<u>50230</u>	<u>AUTO &amp; GAS TAX CONT</u>	2,000.00	2,000.00	.00	.00	2,000.00	.00 100.0%
<u>02004300</u>	<u>50550</u>	<u>AUTO &amp; GAS TRAINING</u>	4,000.00	4,000.00	1,905.48	1,320.00	236.80	1,857.72 53.6%
<u>02004300</u>	<u>50560</u>	<u>AUTO &amp; GAS TRAVEL</u>	2,500.00	2,500.00	1,265.56	1,199.71	747.49	486.95 80.5%
<u>02004300</u>	<u>50580</u>	<u>AUTO &amp; GAS CONTRACT</u>	35,000.00	33,000.00	12,306.86	2,729.59	7,977.11	12,716.03 61.5%
<u>02004300</u>	<u>50610</u>	<u>AUTO &amp; GAS OTHER EX</u>	4,000.00	4,000.00	2,149.84	648.01	850.16	1,000.00 75.0%
<u>02004300</u>	<u>50780</u>	<u>AUTO &amp; GAS EQUIPMEN</u>	2,000.00	42,000.00	37,506.35	49.95	2,680.96	1,812.69 95.7%
TOTAL AUTO & GAS TAX			1,166,775.00	1,201,420.00	963,663.37	110,745.75	14,587.85	223,168.78 81.4%
02004302 AUTO & GAS TAX - HIGHWAY								
<u>02004302</u>	<u>50040</u>	<u>AUTO &amp; GAS HIGHWAY</u>	1,969,000.00	1,969,000.00	1,692,061.12	182,595.01	.00	276,938.88 85.9%
<u>02004302</u>	<u>50060</u>	<u>AUTO &amp; GAS HIGHWAY</u>	26,600.00	26,600.00	12,867.18	1,456.42	.00	13,732.82 48.4%
<u>02004302</u>	<u>50070</u>	<u>AUTO &amp; GAS HIGHWAY</u>	5,400.00	5,400.00	40.86	.00	.00	5,359.14 .8%
<u>02004302</u>	<u>50080</u>	<u>AUTO &amp; GAS HIGHWAY</u>	266,000.00	266,000.00	237,327.82	26,946.15	.00	28,672.18 89.2%
<u>02004302</u>	<u>50081</u>	<u>AUTO &amp; GAS HIGHWAY</u>	26,600.00	26,600.00	23,133.12	2,643.50	.00	3,466.88 87.0%
<u>02004302</u>	<u>50090</u>	<u>AUTO &amp; GAS HIGHWAY</u>	532,000.00	532,000.00	509,110.93	43,577.10	.00	22,889.07 95.7%
<u>02004302</u>	<u>50100</u>	<u>AUTO &amp; GAS HIGHWAY</u>	50,000.00	50,000.00	43,964.29	4,057.44	5,367.88	667.83 98.7%
<u>02004302</u>	<u>50200</u>	<u>AUTO &amp; GAS HIGHWAY</u>	1,600,000.00	1,225,000.00	825,320.80	43,774.21	262,764.54	136,914.66 88.8%
<u>02004302</u>	<u>50230</u>	<u>AUTO &amp; GAS HIGHWAY</u>	350,000.00	400,000.00	337,992.08	40,669.59	62,007.91	.01 100.0%
<u>02004302</u>	<u>50540</u>	<u>AUTO &amp; GAS HIGHWAY</u>	15,000.00	15,000.00	4,380.88	.00	3,119.12	7,500.00 50.0%
<u>02004302</u>	<u>50550</u>	<u>AUTO &amp; GAS HIGHWAY</u>	4,000.00	4,000.00	3,145.00	1,080.00	.00	855.00 78.6%
<u>02004302</u>	<u>50560</u>	<u>AUTO &amp; GAS HIGHWAY</u>	2,000.00	2,000.00	.00	.00	.00	2,000.00 .0%
<u>02004302</u>	<u>50580</u>	<u>AUTO &amp; GAS HIGHWAY</u>	600,000.00	597,000.00	335,694.28	58,675.85	136,052.53	125,253.19 79.0%

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ACCOUNTS FOR: 0200	FOR: AUTO & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>02004302</u>	<u>50590</u>	<u>AUTO &amp; GAS HIGHWAY</u>	5,036,475.00	4,836,475.00	2,190,309.41	282,576.38	1,785,525.20	860,640.39	82.2%
<u>02004302</u>	<u>50600</u>	<u>AUTO &amp; GAS HIGHWAY</u>	35,000.00	35,000.00	16,710.53	874.96	18,289.47	47.7%	
<u>02004302</u>	<u>50605</u>	<u>AUTO &amp; GAS HIGHWAY</u>	165,000.00	365,000.00	123,961.00	.00	24,111.00	93.4%	
<u>02004302</u>	<u>50610</u>	<u>AUTO &amp; GAS HIGHWAY</u>	50,000.00	50,000.00	35,905.47	4,524.60	846.34	98.3%	
<u>02004302</u>	<u>50780</u>	<u>AUTO &amp; GAS HIGHWAY</u>	285,000.00	825,000.00	155,247.47	9,268.64	3,486.22	99.6%	
<u>02004302</u>	<u>50790</u>	<u>AUTO &amp; GAS HIGHWAY</u>	10,000.00	10,000.00	.00	.00	5,000.00	50.0%	
TOTAL AUTO & GAS TAX - HIGHWAY			11,028,075.00	11,240,075.00	6,547,172.24	702,719.85	3,156,279.68	1,536,623.08	86.3%
02004303 AUTO & GAS TAX - BRIDGES									
<u>02004303</u>	<u>50040</u>	<u>AUTO &amp; GAS BRIDGES</u>	532,000.00	532,000.00	373,892.80	33,684.15	.00	158,107.20	70.3%
<u>02004303</u>	<u>50060</u>	<u>AUTO &amp; GAS BRIDGES</u>	6,400.00	6,400.00	2,812.68	252.67	.00	3,587.32	43.9%
<u>02004303</u>	<u>50080</u>	<u>AUTO &amp; GAS BRIDGES</u>	79,800.00	79,800.00	52,427.59	4,715.79	.00	27,372.41	65.7%
<u>02004303</u>	<u>50081</u>	<u>AUTO &amp; GAS BRIDGES</u>	7,450.00	7,450.00	5,295.32	477.34	.00	2,154.68	71.1%
<u>02004303</u>	<u>50200</u>	<u>AUTO &amp; GAS BRIDGES</u>	200,000.00	250,000.00	202,545.33	7,932.00	47,454.67	.00	100.0%
<u>02004303</u>	<u>50540</u>	<u>AUTO &amp; GAS BRIDGES</u>	5,000.00	5,000.00	413.32	.00	3,586.68	1,000.00	80.0%
<u>02004303</u>	<u>50580</u>	<u>AUTO &amp; GAS BRIDGES</u>	150,000.00	150,000.00	107,647.43	10,650.00	42,352.57	.00	100.0%
<u>02004303</u>	<u>50590</u>	<u>AUTO &amp; GAS BRIDGES</u>	1,200,000.00	900,000.00	430,985.17	.00	25,808.60	443,206.23	50.8%
<u>02004303</u>	<u>50610</u>	<u>AUTO &amp; GAS BRIDGES</u>	5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40.0%
<u>02004303</u>	<u>50790</u>	<u>AUTO &amp; GAS BRIDGES</u>	10,000.00	10,000.00	1,001.00	.00	3,999.00	5,000.00	50.0%
TOTAL AUTO & GAS TAX - BRIDGES			2,195,650.00	1,945,650.00	1,177,020.64	57,711.95	125,201.52	643,427.84	66.9%
02004304 AUTO & GAS TAX - SURVEY									
<u>02004304</u>	<u>50100</u>	<u>AUTO &amp; GAS SURVEY S</u>	3,000.00	3,000.00	823.21	.00	2,176.79	.00	100.0%
<u>02004304</u>	<u>50230</u>	<u>AUTO &amp; GAS SURVEY C</u>	1,500.00	1,500.00	537.00	.00	963.00	.00	100.0%
<u>02004304</u>	<u>50780</u>	<u>AUTO &amp; GAS SURVEY E</u>	2,000.00	2,000.00	39.98	.00	1,960.02	.00	100.0%
TOTAL AUTO & GAS TAX - SURVEY			6,500.00	6,500.00	1,400.19	.00	5,099.81	.00	100.0%
TOTAL AUTO & GAS TAX			14,515,000.00	14,515,000.00	8,810,611.11	884,724.77	3,301,168.86	2,403,220.03	83.4%
TOTAL EXPENSES			14,515,000.00	14,515,000.00	8,810,611.11	884,724.77	3,301,168.86	2,403,220.03	

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ACCOUNTS FOR: 0215	TRANSPORTATION IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02153900 TRANSPORTATION IMPROVEMENT								
<a href="#">02153900</a>	<a href="#">50610</a> TRANSPORTATION IMPR	500,971.42	500,971.42	200,000.00	.00	.00	300,971.42	39.9%
TOTAL TRANSPORTATION IMPROVEME		500,971.42	500,971.42	200,000.00	.00	.00	300,971.42	39.9%
TOTAL TRANSPORTATION IMPROVEME		500,971.42	500,971.42	200,000.00	.00	.00	300,971.42	39.9%
TOTAL EXPENSES		500,971.42	500,971.42	200,000.00	.00	.00	300,971.42	

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ACCOUNTS FOR: 0217	RAILROAD MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02173901 RAILROAD MAINTENANCE								
<a href="#">02173901 50580</a>	<a href="#">RAILROAD MAINT CONT</a>	40,936.11	40,936.11	.00	.00	.00	40,936.11	.0%
TOTAL RAILROAD MAINTENANCE		40,936.11	40,936.11	.00	.00	.00	40,936.11	.0%
TOTAL RAILROAD MAINTENANCE		40,936.11	40,936.11	.00	.00	.00	40,936.11	.0%
TOTAL EXPENSES		40,936.11	40,936.11	.00	.00	.00	40,936.11	

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ACCOUNTS FOR: 0220	FOR: PORT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02201201 PORT AUTHORITY								
<a href="#">02201201</a>	<a href="#">50610</a>							
	PORT AUTHORITY OTHE	204,036.96	204,036.96	108,998.00	21,501.00	3,682.00	91,356.96	55.2%
	TOTAL PORT AUTHORITY	204,036.96	204,036.96	108,998.00	21,501.00	3,682.00	91,356.96	55.2%
	TOTAL PORT AUTHORITY	204,036.96	204,036.96	108,998.00	21,501.00	3,682.00	91,356.96	55.2%
	TOTAL EXPENSES	204,036.96	204,036.96	108,998.00	21,501.00	3,682.00	91,356.96	



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ACCOUNTS FOR: 0225	SOIL CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02255000 SOIL CONSERVATION								
<a href="#">02255000</a>	<a href="#">50030</a>	<a href="#">SOIL CONSERVATION S</a>	201,645.00	201,738.00	201,737.97	25,733.91	.00	.03 100.0%
<a href="#">02255000</a>	<a href="#">50060</a>	<a href="#">SOIL CONSERVATION W</a>	1,511.84	1,522.84	1,522.38	193.02	.00	.46 100.0%
<a href="#">02255000</a>	<a href="#">50080</a>	<a href="#">SOIL CONSERVATION O</a>	28,229.80	28,229.80	28,058.71	3,347.25	.00	171.09 99.4%
<a href="#">02255000</a>	<a href="#">50081</a>	<a href="#">SOIL CONSERVATION M</a>	2,923.36	2,923.36	2,895.12	369.07	.00	28.24 99.0%
<a href="#">02255000</a>	<a href="#">50090</a>	<a href="#">SOIL CONSERVATION H</a>	48,800.00	38,696.00	30,433.00	2,588.00	.00	8,263.00 78.6%
<a href="#">02255000</a>	<a href="#">50100</a>	<a href="#">SOIL CONSERVATION S</a>	4,400.00	4,400.00	2,014.80	.00	.00	2,385.20 45.8%
<a href="#">02255000</a>	<a href="#">50230</a>	<a href="#">SOIL CONSERVATION C</a>	3,000.00	3,000.00	2,137.30	188.79	.00	862.70 71.2%
<a href="#">02255000</a>	<a href="#">50450</a>	<a href="#">SOIL CONSERVATION F</a>	2,300.00	2,300.00	2,266.61	.00	.00	33.39 98.5%
<a href="#">02255000</a>	<a href="#">50540</a>	<a href="#">SOIL CONSERVATION A</a>	2,400.00	3,500.00	3,463.19	1,985.61	.00	36.81 98.9%
<a href="#">02255000</a>	<a href="#">50560</a>	<a href="#">SOIL CONSERVATION T</a>	1,000.00	1,000.00	301.73	.00	.00	698.27 30.2%
<a href="#">02255000</a>	<a href="#">50580</a>	<a href="#">SOIL CONSERVATION C</a>	4,600.00	4,600.00	3,354.19	324.38	.00	1,245.81 72.9%
<a href="#">02255000</a>	<a href="#">50610</a>	<a href="#">SOIL CONSERVATION O</a>	2,500.00	1,400.00	641.00	.00	.00	759.00 45.8%
<a href="#">02255000</a>	<a href="#">50710</a>	<a href="#">SOIL CONSERVATION R</a>	17,988.00	17,988.00	17,988.00	.00	.00	.00 100.0%
<a href="#">02255000</a>	<a href="#">50960</a>	<a href="#">SOIL CONSERVATION T</a>	.00	10,000.00	10,000.00	.00	.00	.00 100.0%
TOTAL SOIL CONSERVATION			321,298.00	321,298.00	306,814.00	34,730.03	.00	14,484.00 95.5%
TOTAL SOIL CONSERVATION			321,298.00	321,298.00	306,814.00	34,730.03	.00	14,484.00 95.5%
TOTAL EXPENSES			321,298.00	321,298.00	306,814.00	34,730.03	.00	14,484.00

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0250 EMERGENCY PLANNING							
<hr/>							
02501202 EMERGENCY PLANNING							
<a href="#">02501202 50550 EMERGENCY PLANNING</a>	20,000.00	20,000.00	6,524.00	.00	.00	13,476.00	32.6%
<a href="#">02501202 50580 EMERGENCY PLANNING</a>	100.00	100.00	36.27	.00	.00	63.73	36.3%
<a href="#">02501202 50610 EMERGENCY PLANNING</a>	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
<a href="#">02501202 50960 EMERGENCY PLANNING</a>	32,124.70	32,124.70	32,124.70	.00	.00	.00	100.0%
TOTAL EMERGENCY PLANNING	82,224.70	82,224.70	38,684.97	.00	.00	43,539.73	47.0%
TOTAL EMERGENCY PLANNING	82,224.70	82,224.70	38,684.97	.00	.00	43,539.73	47.0%
TOTAL EXPENSES	82,224.70	82,224.70	38,684.97	.00	.00	43,539.73	

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ACCOUNTS FOR: 0252	EMERGENCY PLANNING COST RECOV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02521202 EMERGENCY PLANNING COST RECOV								
<a href="#">02521202 50610</a>	<a href="#">EMERG PLAN COST REC</a>	10,000.00	10,000.00	4,412.28	.00	.00	5,587.72	44.1%
<a href="#">02521202 50780</a>	<a href="#">EMERG PLAN COST REC</a>	10,000.00	10,000.00	3,600.00	.00	.00	6,400.00	36.0%
<a href="#">02521202 50960</a>	<a href="#">EMERG PLAN COST REC</a>	8,437.97	8,437.97	8,437.97	.00	.00	.00	100.0%
TOTAL EMERGENCY PLANNING COST		28,437.97	28,437.97	16,450.25	.00	.00	11,987.72	57.8%
TOTAL EMERGENCY PLANNING COST		28,437.97	28,437.97	16,450.25	.00	.00	11,987.72	57.8%
TOTAL EXPENSES		28,437.97	28,437.97	16,450.25	.00	.00	11,987.72	

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ACCOUNTS FOR: 0253	SERC FIRE TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02531202 SERC FIRE TRAINING								
<a href="#">02531202 50610</a>	<a href="#">SERC FIRE TRAINING</a>	10,847.00	10,847.00	2,303.92	.00	.00	8,543.08	21.2%
TOTAL SERC FIRE TRAINING		10,847.00	10,847.00	2,303.92	.00	.00	8,543.08	21.2%
TOTAL SERC FIRE TRAINING		10,847.00	10,847.00	2,303.92	.00	.00	8,543.08	21.2%
TOTAL EXPENSES		10,847.00	10,847.00	2,303.92	.00	.00	8,543.08	

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ACCOUNTS FOR: 0260	BOE SECURITY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02602600 BOE SECURITY GRANT								
<a href="#">02602600</a>	<a href="#">50580</a>	<a href="#">BOE SECURITY CONTR</a>	1,050.00	2,640.91	2,640.91	.00	.00	100.0%
<a href="#">02602600</a>	<a href="#">50780</a>	<a href="#">BOE SECURITY EQUIPM</a>	36.40	36.40	36.40	.00	.00	100.0%
TOTAL BOE SECURITY GRANT			1,086.40	2,677.31	2,677.31	.00	.00	100.0%
02602604 BOE SECURITY GRANT ADA								
<a href="#">02602604</a>	<a href="#">50580</a>	<a href="#">BOE SECURITY ADA CO</a>	1,200.00	1,200.00	1,200.00	.00	.00	100.0%
<a href="#">02602604</a>	<a href="#">50780</a>	<a href="#">BOE SECURITY ADA EQ</a>	12,000.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL BOE SECURITY GRANT ADA			13,200.00	13,200.00	13,200.00	.00	.00	100.0%
TOTAL BOE SECURITY GRANT			14,286.40	15,877.31	15,877.31	.00	.00	100.0%
TOTAL EXPENSES			14,286.40	15,877.31	15,877.31	.00	.00	

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ACCOUNTS FOR: 0261	PEO TRAINING FUND FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02612602 PEO TRAINING FUND FY20								
<a href="#">02612602 50030</a>	<a href="#">SALARY-ELECTION</a>	.00	.00	-34.00	.00	.00	34.00	100.0%
TOTAL PEO TRAINING FUND FY20		.00	.00	-34.00	.00	.00	34.00	100.0%
TOTAL PEO TRAINING FUND FY20		.00	.00	-34.00	.00	.00	34.00	100.0%
TOTAL EXPENSES		.00	.00	-34.00	.00	.00	34.00	

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ACCOUNTS FOR: 0262	BOE CTCL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02622600 BOE CTCL GRANT								
<a href="#">02622600 50030</a>	<a href="#">BOE CTCL GRANT-SALA</a>	18,284.23	.00	.00	.00	.00	.00	.0%
<a href="#">02622600 50100</a>	<a href="#">BOE CTCL GRANT SUPP</a>	48,260.77	66,545.00	66,545.00	.00	.00	.00	100.0%
TOTAL BOE CTCL GRANT		66,545.00	66,545.00	66,545.00	.00	.00	.00	100.0%
TOTAL BOE CTCL GRANT		66,545.00	66,545.00	66,545.00	.00	.00	.00	100.0%
TOTAL EXPENSES		66,545.00	66,545.00	66,545.00	.00	.00	.00	

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ACCOUNTS FOR: 0263	BOE HEALTH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02632600 BOE HEALTH GRANT								
<a href="#">02632600</a>	<a href="#">50100</a>							
	<a href="#">BOE HEALTH GRANT SU</a>	.00	2,048.00	2,048.00	.00	.00	.00	100.0%
	TOTAL BOE HEALTH GRANT	.00	2,048.00	2,048.00	.00	.00	.00	100.0%
	TOTAL BOE HEALTH GRANT	.00	2,048.00	2,048.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	.00	2,048.00	2,048.00	.00	.00	.00	



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ACCOUNTS FOR: 0265	RESERVE BALANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02650100 RESERVE BALANCE FUND								
<a href="#">02650100 50590</a>	<a href="#">RESERVE BALANCE FD</a>	6,000,000.00	3,704,104.09	.00	.00	.00	3,704,104.09	.0%
<a href="#">02650100 50960</a>	<a href="#">RESERVE BALANCE FD</a>	.00	2,295,895.91	2,295,895.91	.00	.00	.00	100.0%
TOTAL RESERVE BALANCE FUND		6,000,000.00	6,000,000.00	2,295,895.91	.00	.00	3,704,104.09	38.3%
TOTAL RESERVE BALANCE FUND		6,000,000.00	6,000,000.00	2,295,895.91	.00	.00	3,704,104.09	38.3%
TOTAL EXPENSES		6,000,000.00	6,000,000.00	2,295,895.91	.00	.00	3,704,104.09	

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ACCOUNTS FOR: 0272	SO REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02722900 SO REIMBURSEMENT FUND								
<a href="#">02722900 50605</a>	<a href="#">SO REIMB FUND MOTOR</a>	1,240.00	1,240.00	.00	.00	.00	1,240.00	.0%
TOTAL SO REIMBURSEMENT FUND		1,240.00	1,240.00	.00	.00	.00	1,240.00	.0%
TOTAL SO REIMBURSEMENT FUND		1,240.00	1,240.00	.00	.00	.00	1,240.00	.0%
TOTAL EXPENSES		1,240.00	1,240.00	.00	.00	.00	1,240.00	

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ACCOUNTS FOR: 0273	DTF REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02734000 DTF REIMBURSEMENT FUND								
<a href="#">02734000</a>	<a href="#">50610</a>							
	DTF REIMBURSEMENT F	60,315.62	60,315.62	3,601.59	1,922.00	998.92	55,715.11	7.6%
	TOTAL DTF REIMBURSEMENT FUND	60,315.62	60,315.62	3,601.59	1,922.00	998.92	55,715.11	7.6%
	TOTAL DTF REIMBURSEMENT FUND	60,315.62	60,315.62	3,601.59	1,922.00	998.92	55,715.11	7.6%
	TOTAL EXPENSES	60,315.62	60,315.62	3,601.59	1,922.00	998.92	55,715.11	

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ACCOUNTS FOR: 0274	SO JAIL TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02742904 SO JAIL TECHNOLOGY								
<a href="#">02742904</a>	<a href="#">50610</a>	500.00	106,532.00	.00	.00	.00	106,532.00	.0%
TOTAL SO JAIL TECHNOLOGY		500.00	106,532.00	.00	.00	.00	106,532.00	.0%
TOTAL SO JAIL TECHNOLOGY		500.00	106,532.00	.00	.00	.00	106,532.00	.0%
TOTAL EXPENSES		500.00	106,532.00	.00	.00	.00	106,532.00	

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ACCOUNTS FOR: 0275	FOR: CAPITAL IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02752801 CAPITAL IMPROVEMENTS								
<a href="#">02752801</a>	<a href="#">50580</a>	<a href="#">CAPITAL IMPROVEMENT</a>	10,000.00	10,000.00	.00	.00	10,000.00	.0%
<a href="#">02752801</a>	<a href="#">50590</a>	<a href="#">CAPITAL IMPROVEMENT</a>	1,300,000.00	1,300,000.00	640,132.38	9,322.00	623,737.79	52.0%
<a href="#">02752801</a>	<a href="#">50780</a>	<a href="#">CAPITAL IMPROVEMENT</a>	60,000.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL IMPROVEMENTS			1,370,000.00	1,370,000.00	640,132.38	9,322.00	693,737.79	49.4%
TOTAL CAPITAL IMPROVEMENTS			1,370,000.00	1,370,000.00	640,132.38	9,322.00	693,737.79	49.4%
TOTAL EXPENSES			1,370,000.00	1,370,000.00	640,132.38	9,322.00	693,737.79	

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ACCOUNTS FOR: 0276	BUILDING DEPT TECHNOLOGY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02763200 BUILDING DEPT TECHNOLOGY FUND								
<a href="#">02763200 50580</a>	<a href="#">BLDG DEPT TECHNOLOG</a>	24,000.00	24,000.00	1,766.64	.00	.00	22,233.36	7.4%
<a href="#">02763200 50780</a>	<a href="#">BLDG DEPT TECHNOLOG</a>	5,728.47	5,728.47	.00	.00	5,728.47	.00	100.0%
TOTAL BUILDING DEPT TECHNOLOGY		29,728.47	29,728.47	1,766.64	.00	5,728.47	22,233.36	25.2%
TOTAL BUILDING DEPT TECHNOLOGY		29,728.47	29,728.47	1,766.64	.00	5,728.47	22,233.36	25.2%
TOTAL EXPENSES		29,728.47	29,728.47	1,766.64	.00	5,728.47	22,233.36	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0300 BOND RETIREMENT GENERAL	APPROP	BUDGET				BUDGET	USED
03005075 BOND RETIREMENT GENERAL							
<u>03005075 50910 BOND RETIRE GEN BON</u>	1,110,000.00	3,175,000.00	3,175,000.00	825,000.00	.00	.00	100.0%
<u>03005075 50920 BOND RETIRE GEN INT</u>	270,100.00	912,237.43	910,299.94	705,693.69	.00	1,937.49	99.8%
<u>03005075 50960 BOND RETIREMENT TRA</u>	.00	597,637.90	597,637.90	.00	.00	.00	100.0%
TOTAL BOND RETIREMENT GENERAL	1,380,100.00	4,684,875.33	4,682,937.84	1,530,693.69	.00	1,937.49	100.0%
TOTAL BOND RETIREMENT GENERAL	1,380,100.00	4,684,875.33	4,682,937.84	1,530,693.69	.00	1,937.49	100.0%
TOTAL EXPENSES	1,380,100.00	4,684,875.33	4,682,937.84	1,530,693.69	.00	1,937.49	

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ACCOUNTS FOR: 0400	BOND RETIREMENT SPECIAL ASSESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04005076 BOND RETIREMENT SPECIAL ASSESS								
<a href="#">04005076 50910</a>	<a href="#">BOND RETIRE SPECIAL</a>	123,714.00	123,714.00	123,713.99	77,237.06	.00	.01	100.0%
<a href="#">04005076 50920</a>	<a href="#">BOND RETIRE SPECIAL</a>	47,544.00	47,544.00	47,542.59	23,391.23	.00	1.41	100.0%
TOTAL BOND RETIREMENT SPECIAL		171,258.00	171,258.00	171,256.58	100,628.29	.00	1.42	100.0%
TOTAL BOND RETIREMENT SPECIAL		171,258.00	171,258.00	171,256.58	100,628.29	.00	1.42	100.0%
TOTAL EXPENSES		171,258.00	171,258.00	171,256.58	100,628.29	.00	1.42	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1000 MEDINA COUNTY SEWER DISTRICT	APPROP	BUDGET				BUDGET	USED
10005400 MEDINA COUNTY SEWER DISTRICT							
<a href="#">10005400 50030 SEWER DISTR SALARY</a>	2,300,000.00	2,450,000.00	2,297,601.93	284,858.17	.00	152,398.07	93.8%
<a href="#">10005400 50040 SEWER DISTR SALARY</a>	2,700,000.00	2,700,000.00	2,588,709.60	327,702.25	.00	111,290.40	95.9%
<a href="#">10005400 50060 SEWER DISTR WORKERS</a>	45,000.00	45,000.00	36,379.45	4,564.06	.00	8,620.55	80.8%
<a href="#">10005400 50070 SEWER DISTR UNEMPLO</a>	15,000.00	15,000.00	3,783.55	.00	.00	11,216.45	25.2%
<a href="#">10005400 50080 SEWER DISTR OPERS</a>	700,000.00	700,000.00	654,237.84	74,206.77	.00	45,762.16	93.5%
<a href="#">10005400 50081 SEWER DISTR MEDICAR</a>	70,000.00	70,000.00	67,310.54	8,542.23	.00	2,689.46	96.2%
<a href="#">10005400 50090 SEWER DISTR HOSPITA</a>	1,100,000.00	889,700.00	887,078.65	70,459.79	.00	2,621.35	99.7%
<a href="#">10005400 50100 SEWER DISTR SUPPLIE</a>	100,000.00	110,000.00	85,173.40	11,957.79	11,639.55	13,187.05	88.0%
<a href="#">10005400 50200 SEWER DISTR MATERIA</a>	1,650,000.00	1,805,000.00	1,643,419.87	135,458.74	105,462.41	56,117.72	96.9%
<a href="#">10005400 50230 SEWER DISTR CONTRAC</a>	175,000.00	175,000.00	157,175.45	1,326.94	17,824.55	.00	100.0%
<a href="#">10005400 50540 SEWER DISTR ADV &amp; P</a>	1,500.00	1,500.00	323.55	199.03	.00	1,176.45	21.6%
<a href="#">10005400 50560 SEWER DISTR TRAVEL</a>	5,000.00	5,000.00	1,762.68	80.54	604.31	2,633.01	47.3%
<a href="#">10005400 50580 SEWER DISTR CONTRAC</a>	800,000.00	800,000.00	690,552.03	57,935.73	37,158.64	72,289.33	91.0%
<a href="#">10005400 50600 SEWER DISTR GASOLIN</a>	70,000.00	80,000.00	69,053.06	8,589.51	3,522.42	7,424.52	90.7%
<a href="#">10005400 50606 SEWER DISTR VEHICLE</a>	.00	6,800.00	6,623.74	496.51	.00	176.26	97.4%
<a href="#">10005400 50610 SEWER DISTR OTHER E</a>	300,000.00	250,000.00	201,607.98	13,216.16	8,418.18	39,973.84	84.0%
<a href="#">10005400 50617 SEWER DISTR UTILITI</a>	1,800,000.00	2,000,000.00	1,807,437.97	165,341.81	121,670.09	70,891.94	96.5%
<a href="#">10005400 50780 SEWER DISTR EQUIPME</a>	100,000.00	55,000.00	30,387.84	12,116.01	21,128.75	3,483.41	93.7%
<a href="#">10005400 50960 SEWER DISTR TRANSFE</a>	3,235,000.00	3,015,000.00	3,008,000.00	.00	.00	7,000.00	99.8%
TOTAL MEDINA COUNTY SEWER DIST	15,166,500.00	15,173,000.00	14,236,619.13	1,177,052.04	327,428.90	608,951.97	96.0%
TOTAL MEDINA COUNTY SEWER DIST	15,166,500.00	15,173,000.00	14,236,619.13	1,177,052.04	327,428.90	608,951.97	96.0%
TOTAL EXPENSES	15,166,500.00	15,173,000.00	14,236,619.13	1,177,052.04	327,428.90	608,951.97	

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ACCOUNTS FOR: 1010 SEWER IT/GIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105400 SEWER IT/GIS							
<u>10105400 50100 SUPPLIES</u>	300.00	300.00	.00	.00	.00	300.00	.0%
<u>10105400 50200 MATERIALS</u>	2,500.00	2,500.00	1,440.88	.00	333.33	725.79	71.0%
<u>10105400 50580 CONTRACT SERVICES</u>	50,000.00	50,000.00	14,780.73	.00	100.00	35,119.27	29.8%
<u>10105400 50610 OTHER EXPENSES</u>	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
<u>10105400 50780 EQUIPMENT</u>	19,000.00	19,000.00	9,553.42	.00	.00	9,446.58	50.3%
TOTAL SEWER IT/GIS	72,800.00	72,800.00	25,775.03	.00	433.33	46,591.64	36.0%
TOTAL SEWER IT/GIS	72,800.00	72,800.00	25,775.03	.00	433.33	46,591.64	36.0%
TOTAL EXPENSES	72,800.00	72,800.00	25,775.03	.00	433.33	46,591.64	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1600 MEDINA COUNTY WATER DISTRICT							
16005400 MEDINA COUNTY WATER DISTRICT							
16005400 50030 WATER DISTRICT SALA	1,100,000.00	990,000.00	979,059.04	107,624.18	.00	10,940.96	98.9%
16005400 50040 WATER DISTRICT SALA	800,000.00	700,000.00	686,701.83	65,809.22	.00	13,298.17	98.1%
16005400 50060 WATER DISTRICT WORK	15,000.00	15,000.00	12,537.21	1,304.94	.00	2,462.79	83.6%
16005400 50070 WATER DISTRICT UNEM	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
16005400 50080 WATER DISTRICT OPER	250,000.00	230,000.00	223,458.55	24,355.15	.00	6,541.45	97.2%
16005400 50081 WATER DISTRICT MEDI	30,000.00	30,000.00	23,348.36	2,446.77	.00	6,651.64	77.8%
16005400 50090 WATER DISTRICT HOSP	600,000.00	395,000.00	365,669.32	30,940.23	.00	29,330.68	92.6%
16005400 50100 WATER DISTRICT SUPP	100,000.00	110,000.00	83,001.09	10,928.68	13,113.74	13,885.17	87.4%
16005400 50200 WATER DISTRICT MATE	600,000.00	672,150.00	648,499.81	91,101.01	23,500.19	150.00	100.0%
16005400 50230 WATER DISTRICT CONT	100,000.00	100,000.00	67,007.54	5,414.07	20,184.76	12,807.70	87.2%
16005400 50540 WATER DISTRICT AD &	1,000.00	850.00	51.65	51.65	.00	798.35	6.1%
16005400 50560 WATER DISTRICT TRAV	1,000.00	1,000.00	339.19	80.54	16.56	644.25	35.6%
16005400 50580 WATER DISTRICT CONT	175,000.00	310,000.00	263,169.00	14,598.36	22,861.57	23,969.43	92.3%
16005400 50581 WATER DISTRICT PURC	3,100,000.00	3,220,000.00	3,047,376.39	232,890.38	100,390.97	72,232.64	97.8%
16005400 50600 WATER DISTRICT GASO	50,000.00	70,000.00	50,808.18	5,180.24	11,305.25	7,886.57	88.7%
16005400 50606 WATER DISTRICT VEHI	5,500.00	12,000.00	11,309.35	877.47	.00	690.65	94.2%
16005400 50610 WATER DISTRICT OTHE	85,000.00	95,000.00	88,697.62	28,418.92	6,198.55	103.83	99.9%
16005400 50617 WATER DISTRICT UTIL	450,000.00	470,000.00	439,569.06	15,233.06	21,543.59	8,887.35	98.1%
16005400 50780 WATER DISTRICT EQUI	20,000.00	20,000.00	14,957.11	3,766.93	4,059.48	983.41	95.1%
16005400 50960 WATER DISTRICT TRAN	4,260,000.00	4,308,000.00	4,308,000.00	.00	.00	.00	100.0%
TOTAL MEDINA COUNTY WATER DIST	11,747,500.00	11,754,000.00	11,313,560.30	641,021.80	223,174.66	217,265.04	98.2%
TOTAL MEDINA COUNTY WATER DIST	11,747,500.00	11,754,000.00	11,313,560.30	641,021.80	223,174.66	217,265.04	98.2%
TOTAL EXPENSES	11,747,500.00	11,754,000.00	11,313,560.30	641,021.80	223,174.66	217,265.04	

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ACCOUNTS FOR: 1610 WATER IT/GIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
16105400 WATER IT/GIS							
<u>16105400 50100 SUPPLIES</u>	700.00	700.00	504.12	.00	.00	195.88	72.0%
<u>16105400 50200 MATERIALS</u>	3,200.00	3,200.00	1,437.68	.00	333.32	1,429.00	55.3%
<u>16105400 50580 CONTRACT SERVICES</u>	68,000.00	68,000.00	20,518.29	.00	.01	47,481.70	30.2%
<u>16105400 50610 OTHER EXPENSES</u>	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
<u>16105400 50780 EQUIPMENT</u>	30,000.00	30,000.00	11,913.17	.00	.00	18,086.83	39.7%
TOTAL WATER IT/GIS	102,900.00	102,900.00	34,373.26	.00	333.33	68,193.41	33.7%
TOTAL WATER IT/GIS	102,900.00	102,900.00	34,373.26	.00	333.33	68,193.41	33.7%
TOTAL EXPENSES	102,900.00	102,900.00	34,373.26	.00	333.33	68,193.41	

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ACCOUNTS FOR: 2200	COUNTY SEWER CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005400 COUNTY SEWER CONSTRUCTION								
<a href="#">22005400 50580</a>	<a href="#">SEWER CONSTR CONTR</a>	175,000.00	275,000.00	148,169.38	36,068.68	110,143.28	16,687.34	93.9%
<a href="#">22005400 50590</a>	<a href="#">SEWER CONSTR CONTRA</a>	700,000.00	1,400,000.00	840,294.45	295,180.92	122,308.03	437,397.52	68.8%
<a href="#">22005400 50610</a>	<a href="#">SEWER CONSTR OTHER</a>	300,000.00	400,000.00	333,515.21	1,144.10	.00	66,484.79	83.4%
TOTAL COUNTY SEWER CONSTRUCTIO		1,175,000.00	2,075,000.00	1,321,979.04	332,393.70	232,451.31	520,569.65	74.9%
TOTAL COUNTY SEWER CONSTRUCTIO		1,175,000.00	2,075,000.00	1,321,979.04	332,393.70	232,451.31	520,569.65	74.9%
TOTAL EXPENSES		1,175,000.00	2,075,000.00	1,321,979.04	332,393.70	232,451.31	520,569.65	

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ACCOUNTS FOR: 2290	OWDA HEALTH DEPT. GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22905400 OWDA HEALTH DEPT								
<a href="#">22905400</a>	<a href="#">50610</a>	<a href="#">OWDA</a>	<a href="#">HLTH</a>	<a href="#">DEPT</a>	<a href="#">GRAN</a>			
		150,000.00	150,000.00	6,664.95	.00	138,170.57	5,164.48	96.6%
	TOTAL OWDA HEALTH DEPT	150,000.00	150,000.00	6,664.95	.00	138,170.57	5,164.48	96.6%
	TOTAL OWDA HEALTH DEPT. GRANT	150,000.00	150,000.00	6,664.95	.00	138,170.57	5,164.48	96.6%
	TOTAL EXPENSES	150,000.00	150,000.00	6,664.95	.00	138,170.57	5,164.48	

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ACCOUNTS FOR: 2300	COUNTY WATER CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23005400 COUNTY WATER CONSTRUCTION								
<a href="#">23005400 50580</a>	<a href="#">CO WATER CONSTR CON</a>	450,000.00	450,000.00	136,796.25	36,441.11	52,992.95	260,210.80	42.2%
<a href="#">23005400 50590</a>	<a href="#">CO WATER CONSTR CON</a>	1,950,000.00	1,950,000.00	1,267,461.44	6,301.95	281,245.93	401,292.63	79.4%
<a href="#">23005400 50610</a>	<a href="#">CO WATER CONSTR OTH</a>	50,000.00	50,000.00	39,467.50	2,201.44	10,532.50	.00	100.0%
TOTAL COUNTY WATER CONSTRUCTIO		2,450,000.00	2,450,000.00	1,443,725.19	44,944.50	344,771.38	661,503.43	73.0%
TOTAL COUNTY WATER CONSTRUCTIO		2,450,000.00	2,450,000.00	1,443,725.19	44,944.50	344,771.38	661,503.43	73.0%
TOTAL EXPENSES		2,450,000.00	2,450,000.00	1,443,725.19	44,944.50	344,771.38	661,503.43	

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ACCOUNTS FOR: 2320	COMMERCIAL METERS REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23205400 COMMERCIAL METERS REPLACEMENT								
<a href="#">23205400</a>	<a href="#">50610</a>	50,000.00	50,000.00	8,951.46	.00	.00	41,048.54	17.9%
TOTAL COMMERCIAL METERS REPLAC		50,000.00	50,000.00	8,951.46	.00	.00	41,048.54	17.9%
TOTAL COMMERCIAL METERS REPLAC		50,000.00	50,000.00	8,951.46	.00	.00	41,048.54	17.9%
TOTAL EXPENSES		50,000.00	50,000.00	8,951.46	.00	.00	41,048.54	



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ACCOUNTS FOR: 2600	FOR: UTILITY DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26001000 UTILITY DEBT - SEWER								
<a href="#">26001000</a>	<a href="#">50610</a>	<a href="#">UTILITY DEBT SEW OT</a>	20,000.00	20,000.00	9,736.76	.00	6,200.00	4,063.24 79.7%
<a href="#">26001000</a>	<a href="#">50911</a>	<a href="#">UTILITY DEBT SEW NO</a>	4,900,000.00	4,900,000.00	4,522,545.44	2,410,868.23	.00	377,454.56 92.3%
<a href="#">26001000</a>	<a href="#">50920</a>	<a href="#">UTILITY DEBT SEW IN</a>	1,600,000.00	1,600,000.00	1,284,077.11	624,350.96	.00	315,922.89 80.3%
<a href="#">26001000</a>	<a href="#">50960</a>	<a href="#">UTILITY DEBT SEW TR</a>	100,000.00	100,000.00	.00	.00	.00	100,000.00 .0%
TOTAL UTILITY DEBT - SEWER			6,620,000.00	6,620,000.00	5,816,359.31	3,035,219.19	6,200.00	797,440.69 88.0%
26001600 UTILITY DEBT - WATER								
<a href="#">26001600</a>	<a href="#">50610</a>	<a href="#">UTILITY DEBT WAT OT</a>	20,000.00	20,000.00	8,536.76	.00	7,400.00	4,063.24 79.7%
<a href="#">26001600</a>	<a href="#">50911</a>	<a href="#">UTILITY DEBT WAT NO</a>	3,800,000.00	3,800,000.00	3,221,587.15	1,625,350.65	.00	578,412.85 84.8%
<a href="#">26001600</a>	<a href="#">50920</a>	<a href="#">UTILITY DEBT WAT IN</a>	900,000.00	900,000.00	670,384.49	319,965.74	.00	229,615.51 74.5%
<a href="#">26001600</a>	<a href="#">50960</a>	<a href="#">UTILITY DEBT WAT TR</a>	100,000.00	100,000.00	.00	.00	.00	100,000.00 .0%
TOTAL UTILITY DEBT - WATER			4,820,000.00	4,820,000.00	3,900,508.40	1,945,316.39	7,400.00	912,091.60 81.1%
TOTAL UTILITY DEBT			11,440,000.00	11,440,000.00	9,716,867.71	4,980,535.58	13,600.00	1,709,532.29 85.1%
TOTAL EXPENSES			11,440,000.00	11,440,000.00	9,716,867.71	4,980,535.58	13,600.00	1,709,532.29

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ACCOUNTS FOR: 2665	WATER CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26655400 WATER CAPITAL IMPROVEMENT FUND								
<a href="#">26655400 50780</a>	<a href="#">WATER CAPITAL IMPRO</a>	250,000.00	250,000.00	176,036.97	18,922.30	.00	73,963.03	70.4%
TOTAL WATER CAPITAL IMPROVEMEN		250,000.00	250,000.00	176,036.97	18,922.30	.00	73,963.03	70.4%
TOTAL WATER CAPITAL IMPROVEMEN		250,000.00	250,000.00	176,036.97	18,922.30	.00	73,963.03	70.4%
TOTAL EXPENSES		250,000.00	250,000.00	176,036.97	18,922.30	.00	73,963.03	

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ACCOUNTS FOR: 2675	SEWER CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26755400 SEWER CAPITAL IMPROVEMENT FUND								
<a href="#">26755400 50230</a>	<a href="#">SEWER CAPITAL IMPRO</a>	560,000.00	560,000.00	187,389.44	.00	23,270.50	349,340.06	37.6%
<a href="#">26755400 50590</a>	<a href="#">SEWER CAPITAL IMPRO</a>	445,000.00	445,000.00	.00	.00	.00	445,000.00	.0%
<a href="#">26755400 50610</a>	<a href="#">SEWER CAPITAL IMPRO</a>	35,000.00	35,000.00	23,786.42	.00	3,905.52	7,308.06	79.1%
<a href="#">26755400 50780</a>	<a href="#">SEWER CAPITAL IMPRO</a>	360,000.00	360,000.00	63,947.18	18,922.30	.00	296,052.82	17.8%
TOTAL SEWER CAPITAL IMPROVEMEN		1,400,000.00	1,400,000.00	275,123.04	18,922.30	27,176.02	1,097,700.94	21.6%
TOTAL SEWER CAPITAL IMPROVEMEN		1,400,000.00	1,400,000.00	275,123.04	18,922.30	27,176.02	1,097,700.94	21.6%
TOTAL EXPENSES		1,400,000.00	1,400,000.00	275,123.04	18,922.30	27,176.02	1,097,700.94	

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ACCOUNTS FOR: 2685	SEWER MAINT CAPITAL IMPROVMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26855400 SEWER MAINT CAPITAL IMPROV								
<a href="#">26855400 50780</a>	<a href="#">SEWER MNT CAP IMPRO</a>	210,000.00	260,000.00	229,918.33	.00	.00	30,081.67	88.4%
TOTAL SEWER MAINT CAPITAL IMPR		210,000.00	260,000.00	229,918.33	.00	.00	30,081.67	88.4%
TOTAL SEWER MAINT CAPITAL IMPR		210,000.00	260,000.00	229,918.33	.00	.00	30,081.67	88.4%
TOTAL EXPENSES		210,000.00	260,000.00	229,918.33	.00	.00	30,081.67	

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ACCOUNTS FOR: 2690	SEWER GRINDER PUMP MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26905400 SEWER GRINDER PUMP MAINT								
<a href="#">26905400</a>	<a href="#">50610 SEWER GRIND PUMP MA</a>	10,000.00	22,500.00	16,403.81	.00	3,596.19	2,500.00	88.9%
TOTAL SEWER GRINDER PUMP MAINT		10,000.00	22,500.00	16,403.81	.00	3,596.19	2,500.00	88.9%
TOTAL SEWER GRINDER PUMP MAINT		10,000.00	22,500.00	16,403.81	.00	3,596.19	2,500.00	88.9%
TOTAL EXPENSES		10,000.00	22,500.00	16,403.81	.00	3,596.19	2,500.00	

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ACCOUNTS FOR: 2695	SEWER MAINT. REHAB.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26955400 SEWER MAINT REHAB								
<a href="#">26955400</a>	<a href="#">50960</a>							
	SEWER MAINT REHAB T	.00	977,355.87	977,355.87	.00	.00	.00	100.0%
	TOTAL SEWER MAINT REHAB	.00	977,355.87	977,355.87	.00	.00	.00	100.0%
	TOTAL SEWER MAINT. REHAB.	.00	977,355.87	977,355.87	.00	.00	.00	100.0%
	TOTAL EXPENSES	.00	977,355.87	977,355.87	.00	.00	.00	

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ACCOUNTS FOR: 2700	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27005400 SOLID WASTE								
<a href="#">27005400</a>	<a href="#">50030</a>	<a href="#">SOLID WASTE SALARY</a>	80,000.00	80,000.00	70,021.76	8,078.40	.00	9,978.24 87.5%
<a href="#">27005400</a>	<a href="#">50040</a>	<a href="#">SOLID WASTE SALARY</a>	250,000.00	250,000.00	240,228.74	29,644.32	.00	9,771.26 96.1%
<a href="#">27005400</a>	<a href="#">50060</a>	<a href="#">SOLID WASTE WORKERS</a>	2,500.00	2,500.00	2,372.33	301.91	.00	127.67 94.9%
<a href="#">27005400</a>	<a href="#">50080</a>	<a href="#">SOLID WASTE OPERS</a>	45,000.00	45,000.00	41,702.05	5,222.04	.00	3,297.95 92.7%
<a href="#">27005400</a>	<a href="#">50081</a>	<a href="#">SOLID WASTE MEDICAR</a>	4,800.00	4,800.00	4,356.88	564.51	.00	443.12 90.8%
<a href="#">27005400</a>	<a href="#">50090</a>	<a href="#">SOLID WASTE HOSPITA</a>	75,000.00	75,000.00	65,001.52	5,976.00	.00	9,998.48 86.7%
<a href="#">27005400</a>	<a href="#">50100</a>	<a href="#">SOLID WASTE SUPPLIE</a>	15,000.00	15,000.00	9,799.31	1,287.11	832.31	4,368.38 70.9%
<a href="#">27005400</a>	<a href="#">50200</a>	<a href="#">SOLID WASTE MATERIA</a>	30,000.00	30,000.00	9,941.59	1,363.36	20,058.41	.00 100.0%
<a href="#">27005400</a>	<a href="#">50230</a>	<a href="#">SOLID WASTE CONTRAC</a>	2,000.00	2,000.00	1,054.42	.00	945.58	.00 100.0%
<a href="#">27005400</a>	<a href="#">50540</a>	<a href="#">SOLID WASTE ADVERTI</a>	15,000.00	15,000.00	4,664.50	735.72	499.60	9,835.90 34.4%
<a href="#">27005400</a>	<a href="#">50560</a>	<a href="#">SOLID WASTE TRAVEL</a>	1,000.00	1,000.00	598.96	.00	165.54	235.50 76.5%
<a href="#">27005400</a>	<a href="#">50580</a>	<a href="#">SOLID WASTE CONTRAC</a>	225,000.00	375,000.00	280,502.53	28,374.09	91,448.81	3,048.66 99.2%
<a href="#">27005400</a>	<a href="#">50581</a>	<a href="#">SOLID WASTE PURCHAS</a>	8,000,000.00	7,650,000.00	7,231,307.81	625,138.13	254,197.18	164,495.01 97.8%
<a href="#">27005400</a>	<a href="#">50600</a>	<a href="#">SOLID WASTE GASOLIN</a>	7,000.00	8,000.00	5,411.40	.00	658.85	1,929.75 75.9%
<a href="#">27005400</a>	<a href="#">50610</a>	<a href="#">SOLID WASTE OTHER E</a>	45,000.00	45,000.00	38,330.16	5,467.35	5,214.69	1,455.15 96.8%
<a href="#">27005400</a>	<a href="#">50617</a>	<a href="#">SOLID WASTE UTILITI</a>	110,000.00	115,000.00	97,221.38	7,423.57	17,778.37	.25 100.0%
<a href="#">27005400</a>	<a href="#">50780</a>	<a href="#">SOLID WASTE EQUIPME</a>	2,500.00	2,500.00	.00	.00	1,000.00	1,500.00 40.0%
<a href="#">27005400</a>	<a href="#">50960</a>	<a href="#">SOLID WASTE TRANSFE</a>	425,000.00	619,000.00	616,000.00	.00	.00	3,000.00 99.5%
TOTAL SOLID WASTE			9,334,800.00	9,334,800.00	8,718,515.34	719,576.51	392,799.34	223,485.32 97.6%
TOTAL SOLID WASTE			9,334,800.00	9,334,800.00	8,718,515.34	719,576.51	392,799.34	223,485.32 97.6%
TOTAL EXPENSES			9,334,800.00	9,334,800.00	8,718,515.34	719,576.51	392,799.34	223,485.32

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ACCOUNTS FOR: 2710	SOLID WASTE IT/GIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27105400 SOLID WASTE IT/GIS								
<a href="#">27105400 50100</a>	<a href="#">SUPPLIES</a>	650.00	150.00	.00	.00	.00	150.00	.0%
<a href="#">27105400 50200</a>	<a href="#">MATERIALS</a>	1,750.00	2,250.00	2,130.24	.00	.00	119.76	94.7%
<a href="#">27105400 50580</a>	<a href="#">CONTRACT SERVICES</a>	22,000.00	22,000.00	7,075.26	.00	551.55	14,373.19	34.7%
<a href="#">27105400 50610</a>	<a href="#">OTHER EXPENSES</a>	500.00	500.00	.00	.00	.00	500.00	.0%
<a href="#">27105400 50780</a>	<a href="#">EQUIPMENT</a>	16,000.00	16,000.00	5,896.05	.00	.00	10,103.95	36.9%
TOTAL SOLID WASTE IT/GIS		40,900.00	40,900.00	15,101.55	.00	551.55	25,246.90	38.3%
TOTAL SOLID WASTE IT/GIS		40,900.00	40,900.00	15,101.55	.00	551.55	25,246.90	38.3%
TOTAL EXPENSES		40,900.00	40,900.00	15,101.55	.00	551.55	25,246.90	



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ACCOUNTS FOR: 2725	S W CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27255400 S W CAPTIAL IMPROVEMENT								
<a href="#">27255400 50610</a>	<a href="#">S W CAP IMPROV OTHE</a>	100,000.00	238,140.00	198,429.34	43,085.22	24,247.17	15,463.49	93.5%
<a href="#">27255400 50780</a>	<a href="#">S W CAP IMPROV EQUI</a>	.00	51,860.00	51,839.38	11,860.00	20.62	.00	100.0%
<a href="#">27255400 50960</a>	<a href="#">S W CAP IMPROV TRAN</a>	.00	172,829.09	172,829.09	.00	.00	.00	100.0%
TOTAL S W CAPTIAL IMPROVEMENT		100,000.00	462,829.09	423,097.81	54,945.22	24,267.79	15,463.49	96.7%
TOTAL S W CAPITAL IMPROVEMENT		100,000.00	462,829.09	423,097.81	54,945.22	24,267.79	15,463.49	96.7%
TOTAL EXPENSES		100,000.00	462,829.09	423,097.81	54,945.22	24,267.79	15,463.49	

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ACCOUNTS FOR: 2730	SOLID WASTE DEBT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27305400 SOLID WASTE DEBT FUND								
<a href="#">27305400 50610</a>	<a href="#">SOLID WASTE DEBT OT</a>	45,000.00	45,000.00	41,432.97	.00	.00	3,567.03	92.1%
<a href="#">27305400 50911</a>	<a href="#">SOLID WASTE DEBT NO</a>	170,000.00	170,000.00	169,149.97	85,554.23	.00	850.03	99.5%
<a href="#">27305400 50920</a>	<a href="#">SOLID WASTE DEBT IN</a>	65,000.00	65,000.00	56,466.13	27,253.82	.00	8,533.87	86.9%
<a href="#">27305400 50960</a>	<a href="#">SOLID WASTE DEBT TR</a>	.00	54,013.50	54,013.50	.00	.00	.00	100.0%
TOTAL SOLID WASTE DEBT FUND		280,000.00	334,013.50	321,062.57	112,808.05	.00	12,950.93	96.1%
TOTAL SOLID WASTE DEBT FUND		280,000.00	334,013.50	321,062.57	112,808.05	.00	12,950.93	96.1%
TOTAL EXPENSES		280,000.00	334,013.50	321,062.57	112,808.05	.00	12,950.93	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2810 MEDINA CO HEALTH CARE							
<hr/>							
28100100 MEDINA CO HEALTH CARE-COMM							
<hr/>							
<a href="#">28100100 50030 HEALTH CARE COMM SA</a>	125,000.00	125,000.00	122,671.88	13,482.38	.00	2,328.12	98.1%
<a href="#">28100100 50060 HEALTH CARE COMM WO</a>	950.00	950.00	927.56	101.13	.00	22.44	97.6%
<a href="#">28100100 50080 HEALTH CARE COMM OP</a>	17,500.00	17,500.00	17,311.74	1,887.54	.00	188.26	98.9%
<a href="#">28100100 50081 HEALTH CARE COMM ME</a>	1,850.00	1,850.00	1,748.43	191.94	.00	101.57	94.5%
<a href="#">28100100 50090 HEALTH CARE COMM HO</a>	17,000.00	17,842.53	17,842.53	1,486.68	.00	.00	100.0%
TOTAL MEDINA CO HEALTH CARE-CO	162,300.00	163,142.53	160,502.14	17,149.67	.00	2,640.39	98.4%
<hr/>							
28100101 MEDINA CO HEALTH CARE-WELLNESS							
<hr/>							
<a href="#">28100101 50610 HEALTH CARE WELLNES</a>	18,800.00	18,800.00	8,894.00	440.00	9,906.00	.00	100.0%
TOTAL MEDINA CO HEALTH CARE-WE	18,800.00	18,800.00	8,894.00	440.00	9,906.00	.00	100.0%
<hr/>							
28100300 MEDINA CO HEALTH CARE-AUDITOR							
<hr/>							
<a href="#">28100300 50030 HEALTH CARE AUDITOR</a>	50,000.00	50,000.00	45,720.00	.00	.00	4,280.00	91.4%
TOTAL MEDINA CO HEALTH CARE-AU	50,000.00	50,000.00	45,720.00	.00	.00	4,280.00	91.4%
<hr/>							
28102810 MEDINA CO HEALTH CARE							
<hr/>							
<a href="#">28102810 50470 HEALTH CARE CLAIMS</a>	10,500,000.00	10,553,718.00	10,553,717.60	1,452,885.31	.00	.40	100.0%
<a href="#">28102810 50480 HEALTH CARE GUARDIA</a>	450,000.00	450,000.00	435,659.08	31,505.50	.00	14,340.92	96.8%
<a href="#">28102810 50580 HEALTH CARE CONTRAC</a>	2,500,000.00	2,640,272.13	2,640,272.13	212,613.34	.00	.00	100.0%
<a href="#">28102810 50610 HEALTH CARE OTHER E</a>	229,000.00	175,273.00	127,347.40	2,916.67	.00	47,925.60	72.7%
<a href="#">28102810 50712 HEALTH CARE REFUNDS</a>	885.00	894.00	894.00	.00	.00	.00	100.0%
TOTAL MEDINA CO HEALTH CARE	13,679,885.00	13,820,157.13	13,757,890.21	1,699,920.82	.00	62,266.92	99.5%
TOTAL MEDINA CO HEALTH CARE	13,910,985.00	14,052,099.66	13,973,006.35	1,717,510.49	9,906.00	69,187.31	99.5%
TOTAL EXPENSES	13,910,985.00	14,052,099.66	13,973,006.35	1,717,510.49	9,906.00	69,187.31	

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ACCOUNTS FOR: 2855	MCBDD CAPITAL CONTINGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28559595 MCBDD CAPITAL CONTINGENCIES -								
<a href="#">28559595 50580</a>	<a href="#">CAPITAL CONTING CON</a>	30,000.00	30,000.00	1,800.00	.00	10,000.00	18,200.00	39.3%
<a href="#">28559595 50590</a>	<a href="#">CAPITAL CONTING CON</a>	835,000.00	835,000.00	190,986.93	41,259.21	280,908.26	363,104.81	56.5%
TOTAL MCBDD CAPITAL CONTINGENC		865,000.00	865,000.00	192,786.93	41,259.21	290,908.26	381,304.81	55.9%
28559999 MCBDD TRANSFERS & RESERVES								
<a href="#">28559999 50981</a>	<a href="#">TRANSFERS &amp; RESERVE</a>	4,981,157.00	4,981,157.00	.00	.00	.00	4,981,157.00	.0%
TOTAL MCBDD TRANSFERS & RESERV		4,981,157.00	4,981,157.00	.00	.00	.00	4,981,157.00	.0%
TOTAL MCBDD CAPITAL CONTINGENC		5,846,157.00	5,846,157.00	192,786.93	41,259.21	290,908.26	5,362,461.81	8.3%
TOTAL EXPENSES		5,846,157.00	5,846,157.00	192,786.93	41,259.21	290,908.26	5,362,461.81	

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ACCOUNTS FOR: 2856	MCBDD SALES TAX CAPITAL CONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28569696 MCBDD SALES TAX CAPITAL CONT -								
<a href="#">28569696 50590</a>	<a href="#">SALES TAX CAP CONT</a>	10,000.00	25,000.00	.00	.00	23,862.00	1,138.00	95.4%
TOTAL MCBDD SALES TAX CAPITAL		10,000.00	25,000.00	.00	.00	23,862.00	1,138.00	95.4%
TOTAL MCBDD SALES TAX CAPITAL		10,000.00	25,000.00	.00	.00	23,862.00	1,138.00	95.4%
TOTAL EXPENSES		10,000.00	25,000.00	.00	.00	23,862.00	1,138.00	

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ACCOUNTS FOR: 2920 SOFTWARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
29200100 SOFTWARE FUND - COMMISSIONERS							
<u>29200100 50580 SOFTWARE FUND COMM</u>	276,984.00	281,984.00	281,984.00	.00	.00	.00	100.0%
TOTAL SOFTWARE FUND - COMMISSI	276,984.00	281,984.00	281,984.00	.00	.00	.00	100.0%
<hr/>							
29200300 SOFTWARE FUND - AUDITOR							
<u>29200300 50030 SOFTWARE FUND AUDIT</u>	10,000.00	10,000.00	9,972.77	.00	.00	27.23	99.7%
<u>29200300 50060 SOFTWARE FUND AUDIT</u>	75.00	75.00	74.79	.00	.00	.21	99.7%
<u>29200300 50080 SOFTWARE FUND AUDIT</u>	1,400.00	1,400.00	1,396.19	.00	.00	3.81	99.7%
<u>29200300 50081 SOFTWARE FUND AUDIT</u>	145.00	145.00	140.16	.00	.00	4.84	96.7%
TOTAL SOFTWARE FUND - AUDITOR	11,620.00	11,620.00	11,583.91	.00	.00	36.09	99.7%
TOTAL SOFTWARE FUND	288,604.00	293,604.00	293,567.91	.00	.00	36.09	100.0%
TOTAL EXPENSES	288,604.00	293,604.00	293,567.91	.00	.00	36.09	

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ACCOUNTS FOR: 2925	COURT CASE MGMT SOFTWARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29250100 COURT CASE MGMT SOFTWARE								
<a href="#">29250100 50580</a>	<a href="#">COURT CASE MGMT SOF</a>	300,000.00	300,000.00	288,152.00	3,000.00	11,848.00	.00	100.0%
<a href="#">29250100 50610</a>	<a href="#">COURT CASE MGMT SOF</a>	200,000.00	200,000.00	43,491.00	.00	156,509.00	.00	100.0%
TOTAL COURT CASE MGMT SOFTWARE		500,000.00	500,000.00	331,643.00	3,000.00	168,357.00	.00	100.0%
TOTAL COURT CASE MGMT SOFTWARE		500,000.00	500,000.00	331,643.00	3,000.00	168,357.00	.00	100.0%
TOTAL EXPENSES		500,000.00	500,000.00	331,643.00	3,000.00	168,357.00	.00	

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ACCOUNTS FOR: 2930	MEDINA TV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29300100 MEDINA TV FUND								
<a href="#">29300100</a>	<a href="#">50580</a>	<a href="#">MEDINA TV FUND CONT</a>	.00	7,000.00	4,394.00	4,394.00	2,606.00	.00 100.0%
<a href="#">29300100</a>	<a href="#">50780</a>	<a href="#">MEDINA TV FUND EQUI</a>	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL MEDINA TV FUND		.00	10,000.00	4,394.00	4,394.00	2,606.00	3,000.00	70.0%
TOTAL MEDINA TV FUND		.00	10,000.00	4,394.00	4,394.00	2,606.00	3,000.00	70.0%
TOTAL EXPENSES		.00	10,000.00	4,394.00	4,394.00	2,606.00	3,000.00	



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ACCOUNTS FOR: 2945	COURTHOUSE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29450100 COURTHOUSE CONSTRUCTION								
<a href="#">29450100</a>	<a href="#">50580</a>	<a href="#">COURTHOUSE CONSTRUC</a>	1,291,562.43	32,036,505.38	5,764,599.07	945,303.34	25,729,270.31	542,636.00 98.3%
<a href="#">29450100</a>	<a href="#">50610</a>	<a href="#">COURTHOUSE CONSTRUC</a>	.00	964,237.05	60,496.27	.00	.00	903,740.78 6.3%
<a href="#">29450100</a>	<a href="#">50780</a>	<a href="#">COURTHOUSE CONSTRUC</a>	.00	361,000.00	1,335.26	.00	.00	359,664.74 .4%
TOTAL COURTHOUSE CONSTRUCTION			1,291,562.43	33,361,742.43	5,826,430.60	945,303.34	25,729,270.31	1,806,041.52 94.6%
TOTAL COURTHOUSE CONSTRUCTION			1,291,562.43	33,361,742.43	5,826,430.60	945,303.34	25,729,270.31	1,806,041.52 94.6%
TOTAL EXPENSES			1,291,562.43	33,361,742.43	5,826,430.60	945,303.34	25,729,270.31	1,806,041.52

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ACCOUNTS FOR: 2950	SO JAIL CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29502904 SO JAIL CAPITAL IMPROVEMENT								
<a href="#">29502904</a>	<a href="#">50580</a>							
	SO JAIL CAPITAL IMP	.00	100,000.00	10,961.51	325.68	73,380.00	15,658.49	84.3%
	TOTAL SO JAIL CAPITAL IMPROVEM	.00	100,000.00	10,961.51	325.68	73,380.00	15,658.49	84.3%
	TOTAL SO JAIL CAPITAL IMPROVEM	.00	100,000.00	10,961.51	325.68	73,380.00	15,658.49	84.3%
	TOTAL EXPENSES	.00	100,000.00	10,961.51	325.68	73,380.00	15,658.49	

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ACCOUNTS FOR: 2960	EMERGENCY COMMUNICATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29602900 EMERGENCY COMMUNICATIONS								
<a href="#">29602900</a>	<a href="#">50580</a> EMERGENCY COMM CONT	.00	15,147.24	15,147.24	.00	.00	.00	100.0%
<a href="#">29602900</a>	<a href="#">50590</a> EMERGENCY COMMUN CO	239,245.64	303,251.93	294,768.89	.00	8,483.04	.00	100.0%
TOTAL EMERGENCY COMMUNICATIONS		239,245.64	318,399.17	309,916.13	.00	8,483.04	.00	100.0%
TOTAL EMERGENCY COMMUNICATIONS		239,245.64	318,399.17	309,916.13	.00	8,483.04	.00	100.0%
TOTAL EXPENSES		239,245.64	318,399.17	309,916.13	.00	8,483.04	.00	

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ACCOUNTS FOR: 2965	TOWER MAINTENANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29650100 TOWER MAINTENANCE FUND								
<a href="#">29650100</a>	<a href="#">50580</a>							
	TOWER MAINTENANCE C	.00	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL TOWER MAINTENANCE FUND	.00	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL TOWER MAINTENANCE FUND	.00	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	.00	25,000.00	.00	.00	.00	25,000.00	

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ACCOUNTS FOR: 2970	BUILDING & RENOVATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29702805 BUILDING & RENOVATION FUND								
<a href="#">29702805</a>	<a href="#">50960 BUILDING &amp; RENOV TR</a>	158,906.05	158,906.05	21,128.33	.00	.00	137,777.72	13.3%
TOTAL BUILDING & RENOVATION FU		158,906.05	158,906.05	21,128.33	.00	.00	137,777.72	13.3%
TOTAL BUILDING & RENOVATION FU		158,906.05	158,906.05	21,128.33	.00	.00	137,777.72	13.3%
TOTAL EXPENSES		158,906.05	158,906.05	21,128.33	.00	.00	137,777.72	

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ACCOUNTS FOR: 2971	SECURITY DEPOSITS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
29710131	SECURITY DEPOSITS - JAMES COCO							
<hr/>								
<a href="#">29710131</a>	<a href="#">50712 SECURITY DEPOSIT CO</a>	375.00	375.00	.00	.00	.00	375.00	.0%
	TOTAL SECURITY DEPOSITS - JAME	375.00	375.00	.00	.00	.00	375.00	.0%
<hr/>								
29710132	SECURITY DEPOSITS - COMBAT CMF							
<hr/>								
<a href="#">29710132</a>	<a href="#">50712 SECURITY DEPOSIT CO</a>	663.00	663.00	.00	.00	.00	663.00	.0%
	TOTAL SECURITY DEPOSITS - COMB	663.00	663.00	.00	.00	.00	663.00	.0%
<hr/>								
29710133	SECURITY DEPOSITS - WORKFORCE							
<hr/>								
<a href="#">29710133</a>	<a href="#">50712 SECURITY DEPOSIT WR</a>	4,999.17	4,999.17	.00	.00	.00	4,999.17	.0%
	TOTAL SECURITY DEPOSITS - WORK	4,999.17	4,999.17	.00	.00	.00	4,999.17	.0%
	TOTAL SECURITY DEPOSITS	6,037.17	6,037.17	.00	.00	.00	6,037.17	.0%
	TOTAL EXPENSES	6,037.17	6,037.17	.00	.00	.00	6,037.17	

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ACCOUNTS FOR: 3165	GENERAL DRAINAGE IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31654300 GENERAL DRAINAGE IMPROVEMENT								
<a href="#">31654300</a>	<a href="#">50590 GEN DRAINAGE IMPRV</a>	4,000,000.00	4,000,000.00	126,486.30	4,453.10	34,897.57	3,838,616.13	4.0%
TOTAL GENERAL DRAINAGE IMPROVE		4,000,000.00	4,000,000.00	126,486.30	4,453.10	34,897.57	3,838,616.13	4.0%
TOTAL GENERAL DRAINAGE IMPROVE		4,000,000.00	4,000,000.00	126,486.30	4,453.10	34,897.57	3,838,616.13	4.0%
TOTAL EXPENSES		4,000,000.00	4,000,000.00	126,486.30	4,453.10	34,897.57	3,838,616.13	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3300 MEDINA COUNTY BOARD OF DISABIL							
<b>33000004 MCBDD - INFORMATION TECHNOLOGY</b>							
<a href="#">33000004 50031 INFORM TECH SALARY</a>	166,308.00	157,308.00	114,274.83	12,923.04	.00	43,033.17	72.6%
<a href="#">33000004 50060 INFORM TECH W/C</a>	1,247.00	1,172.00	857.06	96.93	.00	314.94	73.1%
<a href="#">33000004 50070 INFORM TECH UNEMP I</a>	338.00	1,338.00	354.35	.00	.00	983.65	26.5%
<a href="#">33000004 50080 INFORM TECH OPERS</a>	23,283.00	21,783.00	15,174.41	1,696.16	.00	6,608.59	69.7%
<a href="#">33000004 50081 INFORM TECH MEDICAR</a>	2,411.00	2,311.00	1,643.23	185.21	.00	667.77	71.1%
<a href="#">33000004 50090 INFORM TECH HOSPITA</a>	52,106.00	5,106.00	2,865.46	471.38	.00	2,240.54	56.1%
<a href="#">33000004 50091 INFORM TECH DENTAL</a>	2,526.00	926.00	390.48	29.78	.00	535.52	42.2%
<a href="#">33000004 50100 INFORM TECH SUPPLIE</a>	1,000.00	1,000.00	918.84	.00	21.99	59.17	94.1%
<a href="#">33000004 50560 INFORM TECH TRAVEL</a>	500.00	500.00	.00	.00	250.00	250.00	50.0%
<a href="#">33000004 50580 INFORM TECH CONTR S</a>	181,300.00	181,300.00	136,529.55	13,810.34	12,411.00	32,359.45	82.2%
<a href="#">33000004 50616 INFORM TECH TELEPHO</a>	420.00	420.00	256.46	25.53	163.54	.00	100.0%
<a href="#">33000004 50780 INFORM TECH EQUIPME</a>	29,350.00	14,693.00	13,423.22	.00	.00	1,269.78	91.4%
TOTAL MCBDD - INFORMATION TECH	460,789.00	387,857.00	286,687.89	29,238.37	12,846.53	88,322.58	77.2%
<b>33000005 MCBDD - ASSISTIVE TECHNOLOGY</b>							
<a href="#">33000005 50030 ASSISTIVE TECH SALA</a>	120,042.00	120,042.00	113,619.47	12,465.15	.00	6,422.53	94.6%
<a href="#">33000005 50060 ASSISTIVE TECH W/C</a>	900.00	900.00	852.07	93.48	.00	47.93	94.7%
<a href="#">33000005 50070 ASSISTIVE TECH UMEM</a>	225.00	225.00	.00	.00	.00	225.00	.0%
<a href="#">33000005 50080 ASSISTIVE TECH OPER</a>	16,806.00	16,806.00	15,836.73	1,745.13	.00	969.27	94.2%
<a href="#">33000005 50081 ASSISTIVE TECH MEDI</a>	1,741.00	1,741.00	1,525.26	171.66	.00	215.74	87.6%
<a href="#">33000005 50090 ASSISTIVE TECH HOSP</a>	41,946.00	46,946.00	44,004.00	3,098.20	.00	2,942.00	93.7%
<a href="#">33000005 50091 ASSISTIVE TECH DENT</a>	1,756.00	1,756.00	1,721.40	143.45	.00	34.60	98.0%
<a href="#">33000005 50100 ASSISTIVE TECH SUPP</a>	1,000.00	1,000.00	138.81	.00	43.98	817.21	18.3%
<a href="#">33000005 50560 ASSISTIVE TECH TRAV</a>	3,000.00	3,000.00	3,000.00	2,761.00	.00	.00	100.0%
<a href="#">33000005 50580 ASSISTIVE TECH CONT</a>	3,500.00	3,500.00	1,509.40	104.95	.00	1,990.60	43.1%
<a href="#">33000005 50590 ASSISTIVE TECH CONT</a>	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">33000005 50616 ASSISTIVE TECH TELE</a>	420.00	545.00	452.48	32.48	92.52	.00	100.0%
<a href="#">33000005 50780 ASSISTIVE TECH EQUI</a>	1,750.00	2,500.00	2,460.08	.00	.00	39.92	98.4%
TOTAL MCBDD - ASSISTIVE TECHN	213,086.00	218,961.00	185,119.70	20,615.50	136.50	33,704.80	84.6%
<b>33000006 MCBDD - BUSINESS OFFICE</b>							
<a href="#">33000006 50031 BUSINESS OFFICE SAL</a>	339,166.00	339,166.00	332,433.50	37,275.13	.00	6,732.50	98.0%



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3300 MEDINA COUNTY BOARD OF DISABIL							
<u>33000006 50060 BUSINESS OFFICE W/C</u>	2,544.00	2,544.00	2,493.33	279.57	.00	50.67	98.0%
<u>33000006 50070 BUSINESS OFFICE UME</u>	2,570.00	1,570.00	.00	.00	.00	1,570.00	.0%
<u>33000006 50080 BUSINESS OFFICE OPE</u>	47,483.00	47,483.00	45,436.44	5,060.02	.00	2,046.56	95.7%
<u>33000006 50081 BUSINESS OFFICE MED</u>	4,918.00	4,918.00	4,647.06	526.85	.00	270.94	94.5%
<u>33000006 50090 BUSINESS OFFICE HOS</u>	115,302.00	97,302.00	94,155.12	7,372.26	.00	3,146.88	96.8%
<u>33000006 50091 BUSINESS OFFICE DEN</u>	4,646.00	4,646.00	3,905.34	328.80	.00	740.66	84.1%
<u>33000006 50100 BUSINESS OFFICE SUP</u>	200.00	200.00	190.59	49.78	.00	9.41	95.3%
<u>33000006 50560 BUSINESS OFFICE TRA</u>	7,000.00	7,000.00	1,986.76	1,348.31	2,576.74	2,436.50	65.2%
<u>33000006 50580 BUSINESS OFFICE CON</u>	600.00	600.00	270.38	24.37	50.00	279.62	53.4%
<u>33000006 50610 BUSINESS OFFICE OTH</u>	300.00	300.00	180.00	.00	.00	120.00	60.0%
<u>33000006 50780 BUSINESS OFFICE EQU</u>	2,600.00	2,600.00	2,296.84	.00	.00	303.16	88.3%
TOTAL MCBDD - BUSINESS OFFICE	527,329.00	508,329.00	487,995.36	52,265.09	2,626.74	17,706.90	96.5%
<u>33000007 MCBDD - PUBLIC RELATIONS</u>							
<u>33000007 50031 PUB RELATIONS SALAR</u>	111,062.00	111,062.00	107,985.89	12,625.06	.00	3,076.11	97.2%
<u>33000007 50060 PUB RELATIONS W/C</u>	833.00	833.00	809.98	94.70	.00	23.02	97.2%
<u>33000007 50070 PUB RELATIONS UNEMP</u>	225.00	225.00	.00	.00	.00	225.00	.0%
<u>33000007 50080 PUB RELATIONS OPERS</u>	15,549.00	15,549.00	14,628.85	1,627.75	.00	920.15	94.1%
<u>33000007 50081 PUB RELATIONS MEDIC</u>	1,610.00	1,610.00	1,517.91	178.92	.00	92.09	94.3%
<u>33000007 50090 PUB RELATIONS HOSPI</u>	29,563.00	29,563.00	27,049.20	2,254.10	.00	2,513.80	91.5%
<u>33000007 50091 PUB RELATIONS DENTA</u>	1,756.00	1,756.00	1,721.28	143.44	.00	34.72	98.0%
<u>33000007 50100 PUB RELATIONS SUPPL</u>	12,500.00	12,500.00	8,494.35	3,839.44	3,991.85	13.80	99.9%
<u>33000007 50540 PUB RELATIONS ADV &amp;</u>	26,000.00	35,500.00	27,918.58	1,366.00	1,241.00	6,340.42	82.1%
<u>33000007 50541 PUB RELATIONS PRINT</u>	10,000.00	10,000.00	2,756.55	.00	3,714.77	3,528.68	64.7%
<u>33000007 50560 PUB RELATIONS TRAVE</u>	1,250.00	1,250.00	349.00	.00	625.00	276.00	77.9%
<u>33000007 50580 PUB RELATIONS CONTR</u>	45,025.00	45,025.00	21,459.50	1,406.34	23,565.50	.00	100.0%
<u>33000007 50711 PUB RELATIONS RENTA</u>	2,300.00	2,300.00	825.00	40.00	1,475.00	.00	100.0%
<u>33000007 50780 PUB RELATIONS EQUIP</u>	1,300.00	1,300.00	1,300.00	.00	.00	.00	100.0%
TOTAL MCBDD - PUBLIC RELATIONS	258,973.00	268,473.00	216,816.09	23,575.75	34,613.12	17,043.79	93.7%
<u>33000008 MCBDD - HUMAN RESOURCES</u>							
<u>33000008 50031 HUMAN RES SALARY AD</u>	219,221.00	219,221.00	211,567.27	24,208.03	.00	7,653.73	96.5%
<u>33000008 50060 HUMNA RES W/C</u>	1,644.00	1,644.00	1,586.69	181.56	.00	57.31	96.5%
<u>33000008 50070 HUMAN RES UNEMP INS</u>	338.00	338.00	.00	.00	.00	338.00	.0%
<u>33000008 50080 HUMAN RES OPERS</u>	30,691.00	30,691.00	28,223.57	3,140.69	.00	2,467.43	92.0%
<u>33000008 50081 HUMAN RES MEDICARE</u>	3,179.00	3,179.00	2,960.74	341.43	.00	218.26	93.1%

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3300 MEDINA COUNTY BOARD OF DISABIL							
<a href="#">33000008 50090 HUMAN RES HOSPITALI</a>	34,691.00	34,691.00	30,182.16	2,515.18	.00	4,508.84	87.0%
<a href="#">33000008 50091 HUMAN RES DENTAL IN</a>	2,526.00	2,526.00	2,476.08	206.34	.00	49.92	98.0%
<a href="#">33000008 50100 HUMAN RES SUPPLIES</a>	2,000.00	2,000.00	512.50	410.91	1,487.50	.00	100.0%
<a href="#">33000008 50540 HUMAN RES ADV &amp; PRI</a>	600.00	600.00	.00	.00	.00	600.00	.0%
<a href="#">33000008 50560 HUMAN RES TRAVEL</a>	1,250.00	1,250.00	103.62	.00	521.38	625.00	50.0%
<a href="#">33000008 50580 HUMAN RES CONTR SVS</a>	26,430.00	26,430.00	23,282.01	3,473.08	3,147.99	.00	100.0%
<a href="#">33000008 50610 HUMAN RES OTH EXP</a>	300.00	300.00	50.00	50.00	.00	250.00	16.7%
<a href="#">33000008 50780 HUMAN RES EQUIPMENT</a>	3,500.00	3,500.00	3,500.00	.00	.00	.00	100.0%
TOTAL MCBDD - HUMAN RESOURCES	326,370.00	326,370.00	304,444.64	34,527.22	5,156.87	16,768.49	94.9%
33000009 MCBDD - ADMIN SUPV & SUPPORT							
<a href="#">33000009 50031 ADM SUPV &amp; SUPP SAL</a>	463,794.00	463,794.00	451,754.08	50,737.76	.00	12,039.92	97.4%
<a href="#">33000009 50060 ADM SUPV &amp; SUPP W/C</a>	3,478.00	3,478.00	3,388.19	380.53	.00	89.81	97.4%
<a href="#">33000009 50070 ADM SUPV &amp; SUPP UNE</a>	788.00	788.00	.00	.00	.00	788.00	.0%
<a href="#">33000009 50080 ADM SUPV &amp; SUPP OPE</a>	64,931.00	64,931.00	62,789.23	6,951.18	.00	2,141.77	96.7%
<a href="#">33000009 50081 ADM SUPV &amp; SUPP MED</a>	6,725.00	6,725.00	6,332.77	717.03	.00	392.23	94.2%
<a href="#">33000009 50090 ADM SUPV &amp; SUPP HOS</a>	94,925.00	594,925.00	582,581.84	506,881.82	.00	12,343.16	97.9%
<a href="#">33000009 50091 ADM SUPV &amp; SUPP DEN</a>	6,658.00	6,658.00	5,920.80	523.01	.00	737.20	88.9%
<a href="#">33000009 50100 ADM SUPV &amp; SUPP SUP</a>	12,750.00	12,750.00	12,156.10	1,031.36	593.90	.00	100.0%
<a href="#">33000009 50515 ADM SUPV &amp; SUPP PRO</a>	25,350.00	25,350.00	24,143.00	.00	.00	1,207.00	95.2%
<a href="#">33000009 50541 ADM SUPV &amp; SUPP PRI</a>	1,250.00	1,250.00	310.40	.00	.00	939.60	24.8%
<a href="#">33000009 50560 ADM SUPV &amp; SUPP TRA</a>	13,300.00	13,300.00	3,509.00	2,788.00	5,946.00	3,845.00	71.1%
<a href="#">33000009 50580 ADM SUPV &amp; SUPP CON</a>	109,144.00	109,144.00	44,647.24	14,315.81	55,511.08	8,985.68	91.8%
<a href="#">33000009 50590 ADM SUPV &amp; SUPP CON</a>	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">33000009 50610 ADM SUPV &amp; SUPP OTH</a>	33,150.00	33,150.00	30,357.22	.00	.00	2,792.78	91.6%
<a href="#">33000009 50616 ADM SUPV &amp; SUPP TEL</a>	420.00	420.00	254.60	.00	165.40	.00	100.0%
<a href="#">33000009 50711 ADM SUPV &amp; SUPP REN</a>	850.00	850.00	672.00	168.42	20.00	158.00	81.4%
<a href="#">33000009 50780 ADM SUPV &amp; SUPP EQU</a>	6,900.00	6,900.00	4,849.63	.00	162.78	1,887.59	72.6%
TOTAL MCBDD - ADMIN SUPV & SUP	864,413.00	1,364,413.00	1,233,666.10	584,494.92	62,399.16	68,347.74	95.0%
33001011 MCBDD - EARLY INTERVENTION							
<a href="#">33001011 50030 EARLY INTERVE SALAR</a>	307,803.00	307,803.00	302,611.88	37,974.94	.00	5,191.12	98.3%
<a href="#">33001011 50060 EARLY INTERVE W/C</a>	2,309.00	2,309.00	2,269.69	284.81	.00	39.31	98.3%
<a href="#">33001011 50070 EARLY INTERVE UNEMP</a>	563.00	563.00	.00	.00	.00	563.00	.0%
<a href="#">33001011 50080 EARLY INTERVE OPERS</a>	43,092.00	43,092.00	41,532.79	4,961.00	.00	1,559.21	96.4%
<a href="#">33001011 50081 EARLY INTERVE MEDIC</a>	4,463.00	4,463.00	4,341.79	545.57	.00	121.21	97.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3300 MEDINA COUNTY BOARD OF DISABIL							
<a href="#">33001011 50090 EARLY INTERVE HOSPI</a>	52,853.00	37,853.00	32,077.94	3,390.14	.00	5,775.06	84.7%
<a href="#">33001011 50091 EARLY INTERVE DENTA</a>	4,497.00	4,147.00	3,475.68	320.00	.00	671.32	83.8%
<a href="#">33001011 50100 EARLY INTERVE SUPPL</a>	2,500.00	2,500.00	369.14	.00	241.89	1,888.97	24.4%
<a href="#">33001011 50540 EARLY INTERVE ADVER</a>	9,500.00	.00	.00	.00	.00	.00	.0%
<a href="#">33001011 50560 EARLY INTERVE TRAVE</a>	14,000.00	14,000.00	2,718.09	274.75	4,281.91	7,000.00	50.0%
<a href="#">33001011 50580 EARLY INTERVE CONTR</a>	.00	10,000.00	572.90	346.80	2,286.20	7,140.90	28.6%
<a href="#">33001011 50616 EARLY INTERVE TELEP</a>	4,620.00	4,620.00	2,979.63	176.44	1,640.37	.00	100.0%
<a href="#">33001011 50780 EARLY INTERVE EQUIP</a>	6,950.00	2,911.00	2,433.00	.00	.00	478.00	83.6%
TOTAL MCBDD - EARLY INTERVENTI	453,150.00	434,261.00	395,382.53	48,274.45	8,450.37	30,428.10	93.0%
<hr/>							
33001012 MCBDD - PRESCHOOL							
<a href="#">33001012 50030 PRESCHOOL SALARY</a>	414,316.00	360,316.00	320,907.62	35,630.19	.00	39,408.38	89.1%
<a href="#">33001012 50032 PRESCHOOL SALARY SU</a>	4,200.00	4,200.00	.00	.00	.00	4,200.00	.0%
<a href="#">33001012 50060 PRESCHOOL W/C</a>	3,107.00	2,702.00	2,406.80	267.21	.00	295.20	89.1%
<a href="#">33001012 50070 PRESCHOOL UNEMPLOY</a>	1,103.00	1,103.00	.00	.00	.00	1,103.00	.0%
<a href="#">33001012 50080 PRESCHOOL OPERS</a>	21,424.00	21,424.00	18,202.08	2,065.46	.00	3,221.92	85.0%
<a href="#">33001012 50081 PRESCHOOL MEDICARE</a>	6,008.00	6,008.00	3,089.58	355.66	.00	2,918.42	51.4%
<a href="#">33001012 50082 PRESCHOOL STRS</a>	36,580.00	28,580.00	26,610.05	2,807.73	.00	1,969.95	93.1%
<a href="#">33001012 50090 PRESCHOOL HOSPITALI</a>	248,938.00	198,938.00	193,816.36	15,532.78	.00	5,121.64	97.4%
<a href="#">33001012 50091 PRESCHOOL DENTAL IN</a>	10,289.00	10,389.00	10,307.23	874.16	.00	81.77	99.2%
<a href="#">33001012 50100 PRESCHOOL SUPPLIES</a>	4,000.00	4,000.00	1,629.27	143.00	733.08	1,637.65	59.1%
<a href="#">33001012 50560 PRESCHOOL TRAVEL</a>	1,200.00	1,200.00	399.98	.00	200.02	600.00	50.0%
<a href="#">33001012 50580 PRESCHOOL CONTR SVS</a>	5,100.00	5,100.00	495.00	495.00	.00	4,605.00	9.7%
<a href="#">33001012 50780 PRESCHOOL EQUIPMENT</a>	1,250.00	1,250.00	397.99	.00	.00	852.01	31.8%
TOTAL MCBDD - PRESCHOOL	757,515.00	645,210.00	578,261.96	58,171.19	933.10	66,014.94	89.8%
<hr/>							
33001013 MCBDD - SCHOOL AGE							
<a href="#">33001013 50030 SCHOOL AGE SALARY</a>	577,528.00	631,528.00	623,799.67	70,023.31	.00	7,728.33	98.8%
<a href="#">33001013 50032 SCHOOL AGE SALARY S</a>	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
<a href="#">33001013 50060 SCHOOL AGE W/C</a>	4,331.00	4,736.00	4,678.47	525.19	.00	57.53	98.8%
<a href="#">33001013 50070 SCHOOL AGE UNEMPLOY</a>	1,628.00	1,628.00	.00	.00	.00	1,628.00	.0%
<a href="#">33001013 50080 SCHOOL AGE OPERS</a>	31,024.00	31,024.00	24,742.72	2,687.77	.00	6,281.28	79.8%
<a href="#">33001013 50081 SCHOOL AGE MEDICARE</a>	8,374.00	8,374.00	8,188.53	934.62	.00	185.47	97.8%
<a href="#">33001013 50082 SCHOOL AGE STRS</a>	49,830.00	61,830.00	61,293.27	6,527.44	.00	536.73	99.1%
<a href="#">33001013 50090 SCHOOL AGE HOSPITAL</a>	234,024.00	192,024.00	188,348.65	14,894.37	.00	3,675.35	98.1%
<a href="#">33001013 50091 SCHOOL AGE DENTAL I</a>	10,327.00	11,127.00	10,984.09	1,028.68	.00	142.91	98.7%

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3300 MEDINA COUNTY BOARD OF DISABIL							
<a href="#">33001013 50100 SCHOOL AGE SUPPLIES</a>	5,000.00	5,000.00	4,252.63	201.94	689.88	57.49	98.9%
<a href="#">33001013 50560 SCHOOL AGE TRAVEL</a>	3,000.00	3,000.00	297.00	.00	1,500.00	1,203.00	59.9%
<a href="#">33001013 50580 SCHOOL AGE CONTR SV</a>	12,900.00	12,900.00	6,712.56	1,005.00	129.17	6,058.27	53.0%
<a href="#">33001013 50780 SCHOOL AGE EQUIPMEN</a>	2,600.00	2,600.00	2,600.00	.00	.00	.00	100.0%
TOTAL MCBDD - SCHOOL AGE	950,566.00	975,771.00	935,897.59	97,828.32	2,319.05	37,554.36	96.2%
33001019 MCBDD - SCHOOL - SUPV & SUPPOR							
<a href="#">33001019 50031 SCH SUPV &amp; SUPP SAL</a>	399,685.00	402,385.00	361,124.37	44,308.91	.00	41,260.63	89.7%
<a href="#">33001019 50032 SCH SUPV &amp; SUPP SAL</a>	.00	1,170.00	.00	.00	.00	1,170.00	.0%
<a href="#">33001019 50060 SCH SUPV &amp; SUPP W/C</a>	2,998.00	2,998.00	2,708.25	332.31	.00	289.75	90.3%
<a href="#">33001019 50070 SCH SUPV &amp; SUPP UNE</a>	563.00	563.00	.00	.00	.00	563.00	.0%
<a href="#">33001019 50080 SCH SUPV &amp; SUPP OPE</a>	29,900.00	29,900.00	24,014.88	2,728.06	.00	5,885.12	80.3%
<a href="#">33001019 50081 SCH SUPV &amp; SUPP MED</a>	5,795.00	5,795.00	4,973.26	622.47	.00	821.74	85.8%
<a href="#">33001019 50082 SCH SUPV &amp; SUPP STR</a>	26,056.00	26,056.00	25,296.93	2,810.77	.00	759.07	97.1%
<a href="#">33001019 50090 SCH SUPV &amp; SUPP HOS</a>	163,027.00	118,027.00	113,706.82	8,777.10	.00	4,320.18	96.3%
<a href="#">33001019 50091 SCH SUPV &amp; SUPP DEN</a>	5,092.00	4,542.00	3,926.12	302.36	.00	615.88	86.4%
<a href="#">33001019 50100 SCH SUPV &amp; SUPP SUP</a>	11,000.00	11,000.00	6,671.59	436.20	.00	4,328.41	60.7%
<a href="#">33001019 50560 SCH SUPV &amp; SUPP TRA</a>	6,000.00	6,000.00	1,387.99	1,248.54	2,546.01	2,066.00	65.6%
<a href="#">33001019 50580 SCH SUPV &amp; SUPP CON</a>	7,000.00	7,000.00	6,329.17	643.10	670.83	.00	100.0%
<a href="#">33001019 50780 SCH SUPV &amp; SUPP EQU</a>	4,100.00	4,433.00	3,356.90	148.35	64.10	1,012.00	77.2%
TOTAL MCBDD - SCHOOL - SUPV &	661,216.00	619,869.00	553,496.28	62,358.17	3,280.94	63,091.78	89.8%
33001074 MCBDD - SPEECH/AUDIOLOGY SERVI							
<a href="#">33001074 50030 SPEECH/AUDIO SVS SA</a>	210,831.00	213,831.00	212,429.90	25,614.07	.00	1,401.10	99.3%
<a href="#">33001074 50060 SPEECH/AUDIO SVS W/</a>	1,581.00	1,601.00	1,593.27	192.10	.00	7.73	99.5%
<a href="#">33001074 50070 SPEECH/AUDIO SVS UN</a>	338.00	338.00	.00	.00	.00	338.00	.0%
<a href="#">33001074 50081 SPEECH/AUDIO SVS ME</a>	3,057.00	3,057.00	3,051.71	369.03	.00	5.29	99.8%
<a href="#">33001074 50082 SPEECH/AUDIO SVS ST</a>	29,516.00	30,516.00	29,740.18	3,585.98	.00	775.82	97.5%
<a href="#">33001074 50090 SPEECH/AUDIO SVS HO</a>	26,645.00	26,645.00	23,470.56	1,955.88	.00	3,174.44	88.1%
<a href="#">33001074 50091 SPEECH/AUDIO SVS DE</a>	1,756.00	1,756.00	1,721.28	143.44	.00	34.72	98.0%
<a href="#">33001074 50100 SPEECH/AUDIO SVS SU</a>	1,000.00	1,000.00	431.65	.00	87.96	480.39	52.0%
<a href="#">33001074 50560 SPEECH/AUDIO SVS TR</a>	8,500.00	8,500.00	1,685.11	241.69	2,564.89	4,250.00	50.0%
<a href="#">33001074 50580 SPEECH/AUDIO SVS CO</a>	114,750.00	114,750.00	105,265.93	6,984.55	9,484.07	.00	100.0%
<a href="#">33001074 50616 SPEECH/AUDIO SVS TE</a>	1,680.00	1,680.00	1,119.80	101.40	560.20	.00	100.0%
<a href="#">33001074 50780 SPEECH/AUDIO SVS EQ</a>	.00	3,244.00	3,244.00	.00	.00	.00	100.0%
TOTAL MCBDD - SPEECH/AUDIOLOGY	399,654.00	406,918.00	383,753.39	39,188.14	12,697.12	10,467.49	97.4%

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3300 MEDINA COUNTY BOARD OF DISABIL							
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33001075 MCBDD - POS BEHAVIOR SUPPORT							
<hr/>							
33001075 50030 POS BEHAVIOR SUPP S	.00	84,000.00	35,693.09	12,396.57	.00	48,306.91	42.5%
33001075 50060 POS BEHAVIOR SUPP W	.00	630.00	267.69	92.97	.00	362.31	42.5%
33001075 50080 POS BEHAVIOR SUPP O	.00	11,800.00	4,997.03	1,735.52	.00	6,802.97	42.3%
33001075 50081 POS BEHAVIOR SUPP M	.00	1,220.00	498.70	172.55	.00	721.30	40.9%
33001075 50090 POS BEHAVIOR SUPP H	.00	8,850.00	5,578.30	2,157.40	.00	3,271.70	63.0%
33001075 50091 POS BEHAVIOR SUPP D	.00	1,650.00	430.32	143.44	.00	1,219.68	26.1%
33001075 50560 POS BEHAVIOR SUPP T	.00	500.00	.00	.00	.00	500.00	.0%
33001075 50616 POS BEHAVIOR SUPP T	.00	375.00	101.41	25.35	273.59	.00	100.0%
TOTAL MCBDD - POS BEHAVIOR SUP	.00	109,025.00	47,566.54	16,723.80	273.59	61,184.87	43.9%
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33001076 MCBDD - OCCUPATIONAL THERAPY							
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33001076 50030 OCCUP THERAPY SALAR	161,393.00	161,393.00	148,111.26	17,288.31	.00	13,281.74	91.8%
33001076 50060 OCCUP THERAPY W/C	1,210.00	1,210.00	1,110.84	129.66	.00	99.16	91.8%
33001076 50070 OCCUP THERAPY UNEMP	225.00	225.00	.00	.00	.00	225.00	.0%
33001076 50081 OCCUP THERAPY MEDIC	2,340.00	2,340.00	2,091.92	245.26	.00	248.08	89.4%
33001076 50082 OCCUP THERAPY STRS	22,595.00	22,595.00	20,735.58	2,420.37	.00	1,859.42	91.8%
33001076 50090 OCCUP THERAPY HOSPI	48,721.00	18,721.00	16,434.80	1,542.40	.00	2,286.20	87.8%
33001076 50091 OCCUP THERAPY DENTA	2,782.00	2,782.00	2,249.97	194.21	.00	532.03	80.9%
33001076 50100 OCCUP THERAPY SUPPL	1,000.00	1,000.00	856.65	156.96	43.98	99.37	90.1%
33001076 50560 OCCUP THERAPY TRAVE	3,300.00	3,300.00	1,193.94	117.32	456.06	1,650.00	50.0%
33001076 50580 OCCUP THERAPY CONTR	123,596.00	113,596.00	87,941.00	10,777.00	25,237.00	418.00	99.6%
33001076 50616 OCCUP THERAPY TELEP	840.00	840.00	618.23	11.24	221.77	.00	100.0%
33001076 50780 OCCUP THERAPY EQUIP	2,600.00	1,622.00	1,622.00	.00	.00	.00	100.0%
TOTAL MCBDD - OCCUPATIONAL THE	370,602.00	329,624.00	282,966.19	32,882.73	25,958.81	20,699.00	93.7%
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33001077 MCBDD - PHYSICAL THERAPY							
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33001077 50030 PHY THERAPY SALARY	260,660.00	257,660.00	198,279.98	22,854.76	.00	59,380.02	77.0%
33001077 50060 PHY THERAPY W/C	1,955.00	1,955.00	1,486.96	171.40	.00	468.04	76.1%
33001077 50070 PHY THERAPY UNEMP I	338.00	338.00	.00	.00	.00	338.00	.0%
33001077 50081 PHY THERAPY MEDICAR	3,780.00	3,780.00	1,822.76	205.31	.00	1,957.24	48.2%
33001077 50082 PHY THERAPY STRS	36,492.00	35,492.00	27,259.84	3,007.79	.00	8,232.16	76.8%
33001077 50090 PHY THERAPY HOSPITA	21,301.00	21,301.00	19,187.28	1,598.94	.00	2,113.72	90.1%

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3300 MEDINA COUNTY BOARD OF DISABIL							
<a href="#">33001077 50091 PHY THERAPY DENTAL</a>	1,386.00	1,386.00	1,358.64	113.22	.00	27.36	98.0%
<a href="#">33001077 50100 PHY THERAPY SUPPLIE</a>	1,500.00	1,500.00	740.27	154.53	513.57	246.16	83.6%
<a href="#">33001077 50560 PHY THERAPY TRAVEL</a>	5,750.00	5,750.00	1,306.70	.00	1,568.30	2,875.00	50.0%
<a href="#">33001077 50580 PHY THERAPY CONTR S</a>	95,996.00	95,996.00	51,015.00	6,197.00	10,000.00	34,981.00	63.6%
<a href="#">33001077 50616 PHY THERAPY TELEPHO</a>	840.00	840.00	533.45	24.25	306.55	.00	100.0%
<a href="#">33001077 50780 PHY THERAPY EQUIPME</a>	1,300.00	1,762.00	1,757.70	.00	.00	4.30	99.8%
TOTAL MCBDD - PHYSICAL THERAPY	431,298.00	427,760.00	304,748.58	34,327.20	12,388.42	110,623.00	74.1%

33002021 MCBDD - TRANSPORTATION SERVICE

<a href="#">33002021 50070 TRANSPORT SVS UNEMP</a>	4,045.00	4,045.00	.00	.00	.00	4,045.00	.0%
<a href="#">33002021 50100 TRANSPORT SVS SUPPL</a>	400.00	400.00	.00	.00	21.99	378.01	5.5%
<a href="#">33002021 50200 TRANSPORT SVS MATER</a>	9,500.00	9,500.00	2,075.75	475.27	531.73	6,892.52	27.4%
<a href="#">33002021 50230 TRANSPORT SVS CONTR</a>	2,000.00	2,000.00	270.00	.00	.00	1,730.00	13.5%
<a href="#">33002021 50536 TRANSPORT SVS VEH I</a>	11,000.00	11,000.00	10,481.00	.00	.00	519.00	95.3%
<a href="#">33002021 50560 TRANSPORT SVS TRAVE</a>	6,100.00	6,100.00	.00	.00	.00	6,100.00	.0%
<a href="#">33002021 50580 TRANSPORT SVS CONTR</a>	4,035.00	4,035.00	1,931.70	.00	873.00	1,230.30	69.5%
<a href="#">33002021 50600 TRANSPORT SVS GASOL</a>	25,000.00	25,000.00	4,422.59	288.45	1,809.84	18,767.57	24.9%
<a href="#">33002021 50610 TRANSPORT SVS OTH E</a>	200.00	200.00	.00	.00	.00	200.00	.0%
<a href="#">33002021 50616 TRANSPORT SVS TELEP</a>	2,448.00	2,448.00	688.70	.00	1,759.30	.00	100.0%
TOTAL MCBDD - TRANSPORTATION S	64,728.00	64,728.00	19,869.74	763.72	4,995.86	39,862.40	38.4%

33002029 MCBDD - TRANSPORTATION SUPERVI

<a href="#">33002029 50031 TRANSPORT SUPV SALA</a>	74,559.00	74,559.00	73,206.30	8,256.57	.00	1,352.70	98.2%
<a href="#">33002029 50060 TRANSPORT SUPV W/C</a>	559.00	559.00	548.93	61.91	.00	10.07	98.2%
<a href="#">33002029 50070 TRANSPORT SUPV UNEM</a>	113.00	113.00	.00	.00	.00	113.00	.0%
<a href="#">33002029 50080 TRANSPORT SUPV OPER</a>	10,438.00	10,438.00	9,443.24	1,050.84	.00	994.76	90.5%
<a href="#">33002029 50081 TRANSPORT SUPV MEDI</a>	1,081.00	1,081.00	996.86	114.33	.00	84.14	92.2%
<a href="#">33002029 50090 TRANSPORT SUPV HOSP</a>	41,749.00	41,749.00	37,400.40	3,116.70	.00	4,348.60	89.6%
<a href="#">33002029 50091 TRANSPORT SUPV DENT</a>	1,391.00	1,391.00	1,363.92	113.66	.00	27.08	98.1%
<a href="#">33002029 50560 TRANSPORT SUPV TRAV</a>	100.00	100.00	.00	.00	.00	100.00	.0%
<a href="#">33002029 50610 TRANSPORT SUPV OTH</a>	120.00	120.00	.00	.00	.00	120.00	.0%
<a href="#">33002029 50616 TRANSPORT SUPV TELE</a>	420.00	420.00	279.95	25.35	140.05	.00	100.0%
TOTAL MCBDD - TRANSPORTATION S	130,530.00	130,530.00	123,239.60	12,739.36	140.05	7,150.35	94.5%

33003031 MCBDD - ADULT SVCS FACILITY BA

<a href="#">33003031 50070 ADULT SVCS FAC UNEM</a>	4,879.00	4,879.00	4,378.78	.00	.00	500.22	89.7%
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3300 MEDINA COUNTY BOARD OF DISABIL							
TOTAL MCBDD - ADULT SVCS FACIL	4,879.00	4,879.00	4,378.78	.00	.00	500.22	89.7%
33003032 MCBDD - COMMUNITY SUPPORTS							
33003032 50030 COMM SALARY	468,664.00	399,664.00	356,988.44	41,758.63	.00	42,675.56	89.3%
33003032 50031 COMM SALARY ADM	.00	127,530.00	125,312.05	13,879.74	.00	2,217.95	98.3%
33003032 50060 COMM W/C	3,515.00	3,855.00	3,617.63	417.31	.00	237.37	93.8%
33003032 50070 COMM UNEMP INS	900.00	900.00	.00	.00	.00	900.00	.0%
33003032 50080 COMM OPERS	65,613.00	73,808.00	66,926.00	7,410.30	.00	6,882.00	90.7%
33003032 50081 COMM MEDICARE	6,796.00	7,645.00	6,670.26	780.80	.00	974.74	87.2%
33003032 50090 COMM HOSPITALIZA	175,473.00	116,123.00	109,706.52	8,379.46	.00	6,416.48	94.5%
33003032 50091 COMM DENTAL INS	8,091.00	8,006.00	6,258.03	543.99	.00	1,747.97	78.2%
33003032 50100 COMM SUPPLIES	8,000.00	8,000.00	6,027.41	.00	243.88	1,728.71	78.4%
33003032 50560 COMM TRAVEL	5,500.00	5,250.00	2,076.18	815.71	1,964.82	1,209.00	77.0%
33003032 50580 COMM CONTR SVS	69,495.00	66,495.00	18,066.39	3,246.34	46,820.00	1,608.61	97.6%
33003032 50590 COMM SPCL CONT PRJT	20,000.00	20,000.00	13,100.00	1,250.00	6,750.00	150.00	99.3%
33003032 50610 COMM OTH EXP	10,600.00	10,600.00	5,852.00	608.00	2,808.00	1,940.00	81.7%
33003032 50616 COMM TELEPHONE	1,260.00	1,260.00	580.82	14.14	679.18	.00	100.0%
33003032 50780 COMM EQUIPMENT	1,750.00	2,427.00	2,423.27	.00	.00	3.73	99.8%
TOTAL MCBDD - COMMUNITY SUPPOR	845,657.00	851,563.00	723,605.00	79,104.42	59,265.88	68,692.12	91.9%
33003033 MCBDD - ADULT SVCS STUDENT TRA							
33003033 50030 ADULT SVCS STUDENT	283,736.00	238,736.00	154,538.57	15,376.65	.00	84,197.43	64.7%
33003033 50032 ADULT SVCS STUDENT	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
33003033 50060 ADULT SVCS STUDENT	2,128.00	1,478.00	1,159.16	115.34	.00	318.84	78.4%
33003033 50070 ADULT SVCS STUDENT	2,105.00	2,105.00	437.29	.00	.00	1,667.71	20.8%
33003033 50080 ADULT SVCS STUDENT	39,723.00	39,123.00	20,098.69	1,834.94	.00	19,024.31	51.4%
33003033 50081 ADULT SVCS STUDENT	4,114.00	3,214.00	2,175.91	217.69	.00	1,038.09	67.7%
33003033 50090 ADULT SVCS STUDENT	84,618.00	44,618.00	40,350.63	3,101.58	.00	4,267.37	90.4%
33003033 50091 ADULT SVCS STUDENT	2,228.00	2,228.00	1,529.08	122.46	.00	698.92	68.6%
33003033 50100 ADULT SVCS STUDENT	1,000.00	1,000.00	742.32	.00	101.95	155.73	84.4%
33003033 50560 ADULT SVCS STUDENT	1,000.00	1,000.00	455.08	455.08	83.92	461.00	53.9%
33003033 50580 ADULT SVCS STUDENT	23,174.00	23,174.00	10,716.59	262.38	4,737.62	7,719.79	66.7%
33003033 50780 ADULT SVCS STUDENT	3,900.00	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL MCBDD - ADULT SVCS STUDE	451,726.00	364,576.00	232,203.32	21,486.12	4,923.49	127,449.19	65.0%
33003035 MCBDD - ADULT SVCS SE - COMM E							
33003035 50030 ADULT SVS SE COMM S	611,449.00	611,449.00	555,468.77	61,881.93	.00	55,980.23	90.8%

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3300 MEDINA COUNTY BOARD OF DISABIL							
<a href="#">33003035 50060 ADULT SVS SE COMM W</a>	4,586.00	4,586.00	4,166.27	464.15	.00	419.73	90.8%
<a href="#">33003035 50070 ADULT SVS SE COMM U</a>	1,945.00	1,945.00	.00	.00	.00	1,945.00	.0%
<a href="#">33003035 50080 ADULT SVS SE COMM O</a>	85,603.00	85,603.00	77,123.33	8,296.16	.00	8,479.67	90.1%
<a href="#">33003035 50081 ADULT SVS SE COMM M</a>	8,866.00	8,866.00	7,688.76	868.26	.00	1,177.24	86.7%
<a href="#">33003035 50090 ADULT SVS SE COMM H</a>	166,080.00	156,080.00	154,589.66	11,764.88	.00	1,490.34	99.0%
<a href="#">33003035 50091 ADULT SVS SE COMM D</a>	9,954.00	9,954.00	8,727.72	708.36	.00	1,226.28	87.7%
<a href="#">33003035 50100 ADULT SVS SE COMM S</a>	1,200.00	1,200.00	543.67	.00	505.76	150.57	87.5%
<a href="#">33003035 50560 ADULT SVS SE COMM T</a>	15,000.00	15,000.00	5,011.71	547.00	3,649.29	6,339.00	57.7%
<a href="#">33003035 50580 ADULT SVS SE COMM C</a>	98,965.00	97,365.00	27,129.24	1,439.46	26,633.23	43,602.53	55.2%
<a href="#">33003035 50610 ADULT SVS SE COMM O</a>	4,000.00	4,000.00	2,420.00	.00	.00	1,580.00	60.5%
<a href="#">33003035 50616 ADULT SVS SE COMM T</a>	5,880.00	5,755.00	3,653.42	204.23	2,101.58	.00	100.0%
<a href="#">33003035 50780 ADULT SVS SE COMM E</a>	6,500.00	6,500.00	4,535.34	.00	.00	1,964.66	69.8%
TOTAL MCBDD - ADULT SVCS SE -	1,020,028.00	1,008,303.00	851,057.89	86,174.43	32,889.86	124,355.25	87.7%
33003037 MCBDD - SPECIAL OLYMPICS							
<a href="#">33003037 50030 SPEC OLYMP SALARY E</a>	56,521.00	56,521.00	55,677.67	6,316.26	.00	843.33	98.5%
<a href="#">33003037 50060 SPEC OLYMP WORKERS</a>	424.00	424.00	417.63	47.37	.00	6.37	98.5%
<a href="#">33003037 50070 SPEC OLYMP UNEMPLOY</a>	113.00	113.00	.00	.00	.00	113.00	.0%
<a href="#">33003037 50080 SPEC OLYMP OPERS</a>	7,913.00	7,913.00	7,794.87	884.27	.00	118.13	98.5%
<a href="#">33003037 50081 SPEC OLYMP MEDICARE</a>	820.00	820.00	780.31	89.15	.00	39.69	95.2%
<a href="#">33003037 50090 SPEC OLYMP HOSPITAL</a>	24,360.00	25,360.00	24,076.80	2,006.40	.00	1,283.20	94.9%
<a href="#">33003037 50091 SPEC OLYMP DENTAL I</a>	1,391.00	1,391.00	1,363.92	113.66	.00	27.08	98.1%
<a href="#">33003037 50100 SPEC OLYMP SUPPLIES</a>	700.00	700.00	39.98	.00	.00	660.02	5.7%
<a href="#">33003037 50560 SPEC OLYMP TRAVEL</a>	2,000.00	2,000.00	532.21	113.34	467.79	1,000.00	50.0%
<a href="#">33003037 50580 SPEC OLYMP CONTRACT</a>	24,000.00	24,000.00	12,837.00	1,167.00	1,167.00	9,996.00	58.4%
TOTAL MCBDD - SPECIAL OLYMPICS	118,242.00	119,242.00	103,520.39	10,737.45	1,634.79	14,086.82	88.2%
33003039 MCBDD - ADULT SVCS - SUPV & SU							
<a href="#">33003039 50031 ADLT SV SPRV/SPRT S</a>	395,352.00	395,352.00	385,976.29	45,436.05	.00	9,375.71	97.6%
<a href="#">33003039 50060 ADLT SV SPRV/SPRT W</a>	2,965.00	2,965.00	2,894.95	340.78	.00	70.05	97.6%
<a href="#">33003039 50070 ADLT SV SPRV/SPRT U</a>	675.00	675.00	.00	.00	.00	675.00	.0%
<a href="#">33003039 50080 ADLT SV SPRV/SPRT O</a>	55,349.00	55,349.00	53,081.02	5,898.20	.00	2,267.98	95.9%
<a href="#">33003039 50081 ADLT SV SPRV/SPRT M</a>	5,733.00	5,733.00	5,280.37	632.53	.00	452.63	92.1%
<a href="#">33003039 50090 ADLT SV SPRV/SPRT H</a>	160,284.00	166,284.00	158,235.84	13,186.32	.00	8,048.16	95.2%
<a href="#">33003039 50091 ADLT SV SPRV/SPRT D</a>	6,824.00	6,824.00	6,385.74	506.76	.00	438.26	93.6%
<a href="#">33003039 50100 ADLT SV SPRV/SPRT S</a>	2,000.00	2,000.00	458.99	.00	141.96	1,399.05	30.0%



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3300 MEDINA COUNTY BOARD OF DISABIL							
<a href="#">33003039 50560 ADLT SV SPRV/SPRT T</a>	3,000.00	3,000.00	2,355.98	1,943.98	644.02	.00	100.0%
<a href="#">33003039 50580 ADLT SV SPRV/SPRT C</a>	.00	4,600.00	4,104.66	380.75	450.00	45.34	99.0%
<a href="#">33003039 50616 ADLT SV SPRV/SPRT T</a>	420.00	420.00	279.95	25.35	140.05	.00	100.0%
<a href="#">33003039 50780 ADLT SV SPRV/SPRT E</a>	4,700.00	3,950.00	2,482.53	879.99	310.18	1,157.29	70.7%
TOTAL MCBDD - ADULT SVCS - SUP	637,302.00	647,152.00	621,536.32	69,230.71	1,686.21	23,929.47	96.3%
33003073 MCBDD - PROF SVCS - NURSING							
<a href="#">33003073 50030 PROF SVC NURSE SALA</a>	64,263.00	64,263.00	20,514.27	5,134.19	.00	43,748.73	31.9%
<a href="#">33003073 50060 PROF SVC NURSE WORK</a>	482.00	482.00	153.84	38.50	.00	328.16	31.9%
<a href="#">33003073 50070 PROF SVC NURSE UNEM</a>	113.00	113.00	.00	.00	.00	113.00	.0%
<a href="#">33003073 50081 PROF SVC NURSE MEDI</a>	932.00	932.00	285.40	70.51	.00	646.60	30.6%
<a href="#">33003073 50082 PROF SVC NURSE STRS</a>	8,997.00	4,997.00	2,848.84	695.61	.00	2,148.16	57.0%
<a href="#">33003073 50090 PROF SVC NURSE HOSP</a>	6,971.00	6,971.00	5,577.00	1,859.00	.00	1,394.00	80.0%
<a href="#">33003073 50091 PROF SVC NURSE DENT</a>	770.00	895.00	832.04	113.66	.00	62.96	93.0%
<a href="#">33003073 50100 PROF SVC NURSE SUPP</a>	2,000.00	2,000.00	747.61	131.31	.00	1,252.39	37.4%
<a href="#">33003073 50560 PROF SVC NURSE TRAV</a>	500.00	500.00	25.00	.00	250.00	225.00	55.0%
<a href="#">33003073 50580 PROF SVC NURSE CONT</a>	6,000.00	21,850.00	21,850.00	10.32	.00	.00	100.0%
TOTAL MCBDD - PROF SVCS - NURS	91,028.00	103,003.00	52,834.00	8,053.10	250.00	49,919.00	51.5%
33004040 MCBDD - SSA PROGRAM SUPERVISIO							
<a href="#">33004040 50031 SSA PRGM SPRVIS SAL</a>	99,875.00	100,834.32	100,834.32	12,207.00	.00	.00	100.0%
<a href="#">33004040 50060 SSA PRGM SPRVIS WOR</a>	749.00	756.19	756.19	91.55	.00	.00	100.0%
<a href="#">33004040 50070 SSA PRGM SPRVIS UNE</a>	113.00	113.00	.00	.00	.00	113.00	.0%
<a href="#">33004040 50080 SSA PRGM SPRVIS OPE</a>	13,983.00	13,983.00	13,961.44	1,553.62	.00	21.56	99.8%
<a href="#">33004040 50081 SSA PRGM SPRVIS MED</a>	1,448.00	1,448.00	1,411.07	172.93	.00	36.93	97.4%
<a href="#">33004040 50090 SSA PRGM SPRVIS HOS</a>	24,360.00	24,393.49	24,076.80	2,006.40	.00	316.69	98.7%
<a href="#">33004040 50091 SSA PRGM SPRVIS DEN</a>	1,391.00	1,391.00	1,363.92	113.66	.00	27.08	98.1%
<a href="#">33004040 50100 SSA PRGM SPRVIS SUP</a>	195.00	195.00	.00	.00	.00	195.00	.0%
<a href="#">33004040 50560 SSA PRGM SPRVIS TRA</a>	3,000.00	3,000.00	973.96	797.96	1,431.04	595.00	80.2%
TOTAL MCBDD - SSA PROGRAM SUPE	145,114.00	146,114.00	143,377.70	16,943.12	1,431.04	1,305.26	99.1%
33004041 MCBDD - SSA DIRECT SERVICES							
<a href="#">33004041 50030 SSA DIRECT SVS SALA</a>	1,782,918.00	1,768,918.00	1,768,918.00	191,771.91	.00	.00	100.0%

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3300 MEDINA COUNTY BOARD OF DISABIL							
<a href="#">33004041 50060 SSA DIRECT SVS W/C</a>	13,372.00	13,342.00	13,269.72	1,441.13	.00	72.28	99.5%
<a href="#">33004041 50070 SSA DIRECT SVS UNEM</a>	3,150.00	3,150.00	.00	.00	.00	3,150.00	.0%
<a href="#">33004041 50080 SSA DIRECT SVS OPER</a>	249,609.00	248,209.00	246,645.66	26,191.07	.00	1,563.34	99.4%
<a href="#">33004041 50081 SSA DIRECT SVS MEDI</a>	25,852.00	25,502.00	24,800.51	2,719.96	.00	701.49	97.2%
<a href="#">33004041 50090 SSA DIRECT SVS HOSP</a>	543,126.00	464,326.00	457,232.46	36,312.08	.00	7,093.54	98.5%
<a href="#">33004041 50091 SSA DIRECT SVS DENT</a>	26,823.00	26,473.00	25,323.64	2,098.74	.00	1,149.36	95.7%
<a href="#">33004041 50100 SSA DIRECT SVS SUPP</a>	11,260.00	11,260.00	1,552.24	228.48	1,438.53	8,269.23	26.6%
<a href="#">33004041 50560 SSA DIRECT SVS TRAV</a>	33,000.00	32,750.00	5,510.96	876.03	11,325.04	15,914.00	51.4%
<a href="#">33004041 50580 SSA DIRECT SVS CONT</a>	33,800.00	32,950.00	4,172.91	435.68	1,402.87	27,374.22	16.9%
<a href="#">33004041 50610 SSA DIRECT SVS OTH</a>	60.00	60.00	60.00	.00	.00	.00	100.0%
<a href="#">33004041 50616 SSA DIRECT SVS TELE</a>	11,340.00	11,288.68	7,392.94	202.82	3,895.74	.00	100.0%
<a href="#">33004041 50780 SSA DIRET SVCS EQUI</a>	4,350.00	17,842.00	17,842.00	.00	.00	.00	100.0%
TOTAL MCBDD - SSA DIRECT SERVI	2,738,660.00	2,656,070.68	2,572,721.04	262,277.90	18,062.18	65,287.46	97.5%
33004042 MCBDD - INTAKE DIRECT SERVICES							
<a href="#">33004042 50030 INTAKE DIRECT SVS S</a>	163,747.00	163,747.00	162,719.34	18,812.89	.00	1,027.66	99.4%
<a href="#">33004042 50060 INTAKE DIRECT SVS W</a>	1,228.00	1,238.00	1,217.61	138.25	.00	20.39	98.4%
<a href="#">33004042 50070 INTAKE DIRECT SVS U</a>	338.00	338.00	.00	.00	.00	338.00	.0%
<a href="#">33004042 50080 INTAKE DIRECT SVS O</a>	22,925.00	22,925.00	22,455.82	2,512.73	.00	469.18	98.0%
<a href="#">33004042 50081 INTAKE DIRECT SVS M</a>	2,374.00	2,374.00	2,253.03	258.84	.00	120.97	94.9%
<a href="#">33004042 50090 INTAKE DIRECT SVS H</a>	56,911.00	56,911.00	39,814.80	3,317.90	.00	17,096.20	70.0%
<a href="#">33004042 50091 INTAKE DIRECT SVS D</a>	2,120.00	2,120.00	1,499.34	122.46	.00	620.66	70.7%
<a href="#">33004042 50100 INTAKE DIRECT SVS S</a>	385.00	385.00	119.97	.00	43.98	221.05	42.6%
<a href="#">33004042 50560 INTAKE DIRECT SVS T</a>	1,800.00	1,800.00	526.24	180.50	412.76	861.00	52.2%
<a href="#">33004042 50616 INTAKE DIRECT SVS T</a>	840.00	840.00	538.37	13.35	301.63	.00	100.0%
<a href="#">33004042 50780 INTAKE DIRECT SVS E</a>	1,300.00	1,622.00	1,622.00	.00	.00	.00	100.0%
TOTAL MCBDD - INTAKE DIRECT SE	253,968.00	254,300.00	232,766.52	25,356.92	758.37	20,775.11	91.8%
33004049 MCBDD - SSA - SUPV & SUPPORT							
<a href="#">33004049 50031 SSA SUPV &amp; SUPP SAL</a>	514,700.00	396,170.00	379,163.54	45,294.88	.00	17,006.46	95.7%
<a href="#">33004049 50060 SSA SUPV &amp; SUPP W/C</a>	3,860.00	2,970.00	2,843.81	339.72	.00	126.19	95.8%
<a href="#">33004049 50070 SSA SUPV &amp; SUPP UNE</a>	900.00	900.00	.00	.00	.00	900.00	.0%
<a href="#">33004049 50080 SSA SUPV &amp; SUPP OPE</a>	72,058.00	53,463.00	51,948.77	5,986.22	.00	1,514.23	97.2%
<a href="#">33004049 50081 SSA SUPV &amp; SUPP MED</a>	7,463.00	5,744.00	5,216.61	633.26	.00	527.39	90.8%
<a href="#">33004049 50090 SSA SUPV &amp; SUPP HOS</a>	185,972.00	127,272.00	124,016.10	9,550.00	.00	3,255.90	97.4%
<a href="#">33004049 50091 SSA SUPV &amp; SUPP DEN</a>	8,266.00	6,926.00	6,300.68	481.09	.00	625.32	91.0%

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3300 MEDINA COUNTY BOARD OF DISABIL							
<a href="#">33004049 50100 SSA SUPV &amp; SUPP SUP</a>	760.00	760.00	101.81	18.84	65.97	592.22	22.1%
<a href="#">33004049 50560 SSA SUPV &amp; SUPP TRA</a>	7,000.00	7,000.00	2,327.20	1,820.45	2,846.80	1,826.00	73.9%
<a href="#">33004049 50580 SSA SUPV &amp; SUPP CON</a>	6,200.00	6,200.00	4,384.17	466.87	750.00	1,065.83	82.8%
<a href="#">33004049 50616 SSA SUPV &amp; SUPP TEL</a>	1,680.00	1,731.32	841.84	26.72	889.48	.00	100.0%
<a href="#">33004049 50780 SSA SUPV &amp; SUPP EQU</a>	2,250.00	3,394.00	3,244.00	.00	.00	150.00	95.6%
TOTAL MCBDD - SSA - SUPV & SUP	811,109.00	612,530.32	580,388.53	64,618.05	4,552.25	27,589.54	95.5%
33005051 MCBDD - OPERATIONS SERVICES							
<a href="#">33005051 50030 OPERATIONS SERV SAL</a>	332,124.00	351,706.00	341,989.04	38,315.66	.00	9,716.96	97.2%
<a href="#">33005051 50032 OPERATIONS SERV SAL</a>	.00	2,500.00	994.51	321.75	.00	1,505.49	39.8%
<a href="#">33005051 50060 OPERATIONS SERV W/C</a>	2,491.00	3,021.00	2,539.06	289.78	.00	481.94	84.0%
<a href="#">33005051 50070 OPERATIONS SERV UNE</a>	984.00	984.00	29.20	.00	.00	954.80	3.0%
<a href="#">33005051 50080 OPERATIONS SERV OPE</a>	46,497.00	47,447.00	46,182.35	5,314.84	.00	1,264.65	97.3%
<a href="#">33005051 50081 OPERATIONS SERV MED</a>	4,816.00	5,616.00	4,703.66	542.01	.00	912.34	83.8%
<a href="#">33005051 50090 OPERATIONS SERV HOS</a>	78,655.00	87,155.00	84,241.03	7,273.41	.00	2,913.97	96.7%
<a href="#">33005051 50091 OPERATIONS SERV DEN</a>	3,312.00	6,412.00	5,117.32	421.48	.00	1,294.68	79.8%
<a href="#">33005051 50100 OPERATIONS SERV SUP</a>	153,150.00	153,150.00	41,925.72	6,615.96	67,350.43	43,873.85	71.4%
<a href="#">33005051 50200 OPERATIONS SERV MAT</a>	30,000.00	30,000.00	8,608.71	1,354.28	21,391.29	.00	100.0%
<a href="#">33005051 50230 OPERATIONS SERV CON</a>	56,000.00	56,000.00	13,977.49	409.00	42,022.51	.00	100.0%
<a href="#">33005051 50450 OPERATIONS SERV FEE</a>	12,700.00	12,700.00	1,927.75	.00	835.00	9,937.25	21.8%
<a href="#">33005051 50515 OPERATIONS SERV PRP</a>	15,500.00	15,500.00	10,149.89	.00	.00	5,350.11	65.5%
<a href="#">33005051 50540 OPERATIONS SERV ADV</a>	500.00	500.00	279.62	279.62	.00	220.38	55.9%
<a href="#">33005051 50560 OPERATIONS SERV TRA</a>	1,000.00	1,000.00	203.28	.00	296.72	500.00	50.0%
<a href="#">33005051 50580 OPERATIONS SERV CON</a>	102,574.00	102,574.00	60,389.87	9,235.96	34,393.84	7,790.29	92.4%
<a href="#">33005051 50612 OPERATIONS SERV ELE</a>	115,000.00	115,000.00	12,326.24	.00	19,000.00	83,673.76	27.2%
<a href="#">33005051 50613 OPERATIONS SERV WAT</a>	15,000.00	15,000.00	14,746.59	1,664.29	253.41	.00	100.0%
<a href="#">33005051 50614 OPERATIONS SERV TRA</a>	7,000.00	7,000.00	6,600.38	527.19	.00	399.62	94.3%
<a href="#">33005051 50615 OPERATIONS SERV GAS</a>	37,000.00	37,000.00	17,856.39	1,047.33	4,068.79	15,074.82	59.3%
<a href="#">33005051 50616 OPERATIONS SERV TEL</a>	38,900.00	38,525.00	34,022.75	2,807.62	4,284.52	217.73	99.4%
<a href="#">33005051 50711 OPERATIONS SERV REN</a>	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">33005051 50780 OPERATIONS SERV EQU</a>	24,600.00	24,600.00	18,592.56	5,903.55	6,007.44	.00	100.0%
TOTAL MCBDD - OPERATIONS SERVI	1,078,803.00	1,114,390.00	727,403.41	82,323.73	199,903.95	187,082.64	83.2%
33005059 MCBDD - OPERATIONS SUPERVISIO							
<a href="#">33005059 50031 OPERATION SUPVN SAL</a>	175,741.00	175,741.00	173,097.56	19,666.21	.00	2,643.44	98.5%
<a href="#">33005059 50060 OPERATION SUPVN W/C</a>	1,318.00	1,318.00	1,298.28	147.50	.00	19.72	98.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3300 MEDINA COUNTY BOARD OF DISABIL							
<a href="#">33005059 50070 OPERATION SUPVN UNE</a>	197.00	197.00	.00	.00	.00	197.00	.0%
<a href="#">33005059 50080 OPERATION SUPVN OPE</a>	24,604.00	24,179.00	22,846.33	2,485.29	.00	1,332.67	94.5%
<a href="#">33005059 50081 OPERATION SUPVN MED</a>	2,548.00	2,548.00	2,410.99	277.00	.00	137.01	94.6%
<a href="#">33005059 50090 OPERATION SUPVN HOS</a>	89,015.00	48,515.00	41,368.80	3,363.80	.00	7,146.20	85.3%
<a href="#">33005059 50091 OPERATION SUPVN DEN</a>	3,205.00	1,705.00	1,363.92	113.66	.00	341.08	80.0%
<a href="#">33005059 50560 OPERATION SUPVN TRA</a>	500.00	500.00	46.50	.00	203.50	250.00	50.0%
<a href="#">33005059 50580 OPERATION SUPVN CON</a>	400.00	400.00	.00	.00	.00	400.00	.0%
<a href="#">33005059 50610 OPERATION SUPVN OTH</a>	900.00	900.00	350.00	.00	.00	550.00	38.9%
TOTAL MCBDD - OPERATIONS SUPER	298,428.00	256,003.00	242,782.38	26,053.46	203.50	13,017.12	94.9%
33005064 MCBDD - DIETARY SERVICES							
<a href="#">33005064 50030 DIETARY SVS SALARY</a>	8,827.00	33,245.00	25,698.63	2,427.34	15.00	7,531.37	77.3%
<a href="#">33005064 50031 DIETARY SVS SALARY</a>	28,275.00	28,275.00	23,368.02	3,103.11	.00	4,906.98	82.6%
<a href="#">33005064 50032 DIETARY SVS SALARY</a>	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0%
<a href="#">33005064 50060 DIETARY SVS W/C</a>	278.00	393.00	368.05	41.49	.00	24.95	93.7%
<a href="#">33005064 50070 DIETARY SVS UNEM IN</a>	56.00	56.00	.00	.00	.00	56.00	.0%
<a href="#">33005064 50080 DIETARY SVS OPERS</a>	5,194.00	6,769.00	6,413.83	691.94	.00	355.17	94.8%
<a href="#">33005064 50081 DIETARY SVS MEDICAR</a>	538.00	738.00	656.57	75.70	.00	81.43	89.0%
<a href="#">33005064 50090 DIETARY SVS HOSPITA</a>	9,710.00	13,710.00	12,872.27	1,074.09	.00	837.73	93.9%
<a href="#">33005064 50091 DIETARY SVS DENTAL</a>	439.00	439.00	357.36	29.78	.00	81.64	81.4%
<a href="#">33005064 50100 DIETARY SVS SUPPLIE</a>	32,200.00	32,200.00	14,075.98	812.32	8,381.37	9,742.65	69.7%
<a href="#">33005064 50200 DIETARY SVS MATERIA</a>	500.00	500.00	.00	.00	.00	500.00	.0%
<a href="#">33005064 50230 DIETARY SVS CONTR R</a>	4,000.00	4,000.00	1,147.50	.00	.00	2,852.50	28.7%
<a href="#">33005064 50560 DIETARY SVS TRAVEL</a>	4,800.00	4,800.00	492.00	.00	2,400.00	1,908.00	60.3%
<a href="#">33005064 50580 DIETARY SVS CONTR S</a>	11,800.00	11,800.00	3,068.65	46.34	.00	8,731.35	26.0%
<a href="#">33005064 50610 DIETARY SVS OTH EXP</a>	1,050.00	1,050.00	870.55	.00	.00	179.45	82.9%
<a href="#">33005064 50780 DIETARY SVS EQUIPME</a>	5,300.00	5,300.00	1,814.01	.00	.00	3,485.99	34.2%
TOTAL MCBDD - DIETARY SERVICES	117,967.00	145,775.00	91,203.42	8,302.11	10,796.37	43,775.21	70.0%
33009404 MCBDD - RENT SUBSIDY/RAP							
<a href="#">33009404 50580 RENT SUB/RAP CONTR</a>	186,000.00	186,000.00	129,891.00	240.00	13,604.00	42,505.00	77.1%
TOTAL MCBDD - RENT SUBSIDY/RAP	186,000.00	186,000.00	129,891.00	240.00	13,604.00	42,505.00	77.1%
33009406 MCBDD-RESIDENTIAL DAMAGES/VACA							
<a href="#">33009406 50580 RES DAMAGES/VACAN C</a>	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%

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	TOTAL MCBDD-RESIDENTIAL DAMAGE	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
<u>33009407 MCBDD - STATE ADMINISTRATION</u>								
<a href="#">33009407 50450</a>	<a href="#">STATE ADM FEES</a>	331,627.00	331,627.00	309,607.61	.00	22,019.39	.00	100.0%
	TOTAL MCBDD - STATE ADMINISTRA	331,627.00	331,627.00	309,607.61	.00	22,019.39	.00	100.0%
<u>33009408 MCBDD - CAPITAL HOUSING GRANTS</u>								
<a href="#">33009408 50590</a>	<a href="#">CAP HOUSE GR CONTR</a>	250,000.00	879,000.00	877,887.00	.00	.00	1,113.00	99.9%
	TOTAL MCBDD - CAPITAL HOUSING	250,000.00	879,000.00	877,887.00	.00	.00	1,113.00	99.9%
<u>33009421 MCBDD - TRANSPORTATION LOCAL</u>								
<a href="#">33009421 50580</a>	<a href="#">TRANS LOCAL CONTR S</a>	322,000.00	307,000.00	204,547.14	23,646.88	46,789.75	55,663.11	81.9%
	TOTAL MCBDD - TRANSPORTATION L	322,000.00	307,000.00	204,547.14	23,646.88	46,789.75	55,663.11	81.9%
<u>33009431 ADULT SERVICES - LOCAL</u>								
<a href="#">33009431 50580</a>	<a href="#">ADULT SVS LOCAL CON</a>	195,000.00	195,000.00	123,216.74	12,730.54	71,783.26	.00	100.0%
	TOTAL ADULT SERVICES - LOCAL	195,000.00	195,000.00	123,216.74	12,730.54	71,783.26	.00	100.0%
<u>33009435 MCBDD - COMM EMPL LOCAL MATCH</u>								
<a href="#">33009435 50580</a>	<a href="#">COMM EMPL LOCAL CON</a>	2,000.00	2,000.00	460.32	21.92	539.68	1,000.00	50.0%
	TOTAL MCBDD - COMM EMPL LOCAL	2,000.00	2,000.00	460.32	21.92	539.68	1,000.00	50.0%
<u>33009447 MCBDD - MISCELLANEOUS CHARGES/</u>								
<a href="#">33009447 50610</a>	<a href="#">MISC CHRGR OTHER EXP</a>	8,500.00	8,500.00	6,000.00	.00	.00	2,500.00	70.6%

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3300 MEDINA COUNTY BOARD OF DISABIL							
TOTAL MCBDD - MISCELLANEOUS CH	8,500.00	8,500.00	6,000.00	.00	.00	2,500.00	70.6%
<u>33009465 MCBDD - RESIDENTIAL SERVICES (</u>							
<u>33009465 50100 RES SERV SUPPLIES</u>	2,000.00	2,000.00	268.55	.00	.00	1,731.45	13.4%
<u>33009465 50580 RES SERV CONTR SVS</u>	65,000.00	190,000.00	146,784.16	10,297.00	36,885.15	6,330.69	96.7%
<u>33009465 50780 RES SERV EQUIPMENT</u>	2,000.00	2,000.00	159.99	.00	.00	1,840.01	8.0%
TOTAL MCBDD - RESIDENTIAL SERV	69,000.00	194,000.00	147,212.70	10,297.00	36,885.15	9,902.15	94.9%
<u>33009481 MCBDD - SUPPORTED LIVING SVCS</u>							
<u>33009481 50580 SUPP LIV SVS CONTR</u>	123,614.00	123,614.00	123,614.00	.00	.00	.00	100.0%
TOTAL MCBDD - SUPPORTED LIVING	123,614.00	123,614.00	123,614.00	.00	.00	.00	100.0%
<u>33009482 MCBDD - FAMILY SUPPORT SVCS -</u>							
<u>33009482 50580 FAM SUPP SVS CONTR</u>	76,722.00	76,722.00	76,722.00	.00	.00	.00	100.0%
TOTAL MCBDD - FAMILY SUPPORT S	76,722.00	76,722.00	76,722.00	.00	.00	.00	100.0%
<u>33009483 MCBDD - MEDICAID WAIVER LOCAL</u>							
<u>33009483 50623 MEDICAID WAIV LOC M</u>	5,768,400.00	5,863,400.00	5,843,138.61	18,312.90	20,261.39	.00	100.0%
TOTAL MCBDD - MEDICAID WAIVER	5,768,400.00	5,863,400.00	5,843,138.61	18,312.90	20,261.39	.00	100.0%
<u>33009485 MCBDD - FAMILY FIRST ICAT</u>							
<u>33009485 50580 FAM 1ST ICAT CONTR</u>	160,000.00	160,000.00	160,000.00	10,000.00	.00	.00	100.0%
TOTAL MCBDD - FAMILY FIRST ICA	160,000.00	160,000.00	160,000.00	10,000.00	.00	.00	100.0%
<u>33009487 MCBDD - EMERGENCY FUNDS</u>							

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ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">33009487</a>	<a href="#">50250</a> EMER FUNDS EMG & PE	25,000.00	50,000.00	30,413.19	.00	19,586.81	.00	100.0%
	TOTAL MCBDD - EMERGENCY FUNDS	25,000.00	50,000.00	30,413.19	.00	19,586.81	.00	100.0%
<hr/>								
33009999	MCBDD TRANSFERS & RESERVES							
<a href="#">33009999</a>	<a href="#">50960</a> TRANSFERS & RESER T	4,745,657.00	4,745,657.00	4,745,657.00	.00	.00	.00	100.0%
<a href="#">33009999</a>	<a href="#">50981</a> TRANSFERS & RESER R	8,779,092.00	8,097,862.00	.00	.00	.00	8,097,862.00	.0%
	TOTAL MCBDD TRANSFERS & RESER	13,524,749.00	12,843,519.00	4,745,657.00	.00	.00	8,097,862.00	36.9%
	TOTAL MEDINA COUNTY BOARD OF D	36,528,742.00	36,725,382.00	26,298,058.19	1,983,884.69	757,043.55	9,670,280.26	73.7%
	TOTAL EXPENSES	36,528,742.00	36,725,382.00	26,298,058.19	1,983,884.69	757,043.55	9,670,280.26	

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ACCOUNTS FOR: 3315	MCBDD DONATED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33159001 DF-MCBDD DONOR SCHOLARSHIP								
<a href="#">33159001 50541</a>	<a href="#">DF-SCHOLARSHIP PRIN</a>	300.00	300.00	.00	.00	.00	300.00	.0%
<a href="#">33159001 50580</a>	<a href="#">DF-SCHOLARSHIP CONT</a>	2,500.00	2,500.00	1,500.00	.00	.00	1,000.00	60.0%
TOTAL DF-MCBDD DONOR SCHOLARSH		2,800.00	2,800.00	1,500.00	.00	.00	1,300.00	53.6%
33159090 DF-SPECIAL EVENTS								
<a href="#">33159090 50100</a>	<a href="#">DF-SPECIAL EVENTS S</a>	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
<a href="#">33159090 50540</a>	<a href="#">DF-SPECIAL EVENTS A</a>	600.00	600.00	.00	.00	.00	600.00	.0%
<a href="#">33159090 50580</a>	<a href="#">DF-SPECIAL EVENTS C</a>	700.00	700.00	.00	.00	.00	700.00	.0%
<a href="#">33159090 50711</a>	<a href="#">DF-SPECIAL EVENTS R</a>	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL DF-SPECIAL EVENTS		8,800.00	8,800.00	.00	.00	.00	8,800.00	.0%
33159092 DF-CHILDREN SERVICES								
<a href="#">33159092 50100</a>	<a href="#">DF-CHILDREN SVS SUP</a>	2,000.00	2,000.00	60.00	.00	.00	1,940.00	3.0%
<a href="#">33159092 50580</a>	<a href="#">DF-CHILDREN SVS CON</a>	.00	8,100.00	8,050.00	.00	.00	50.00	99.4%
<a href="#">33159092 50780</a>	<a href="#">DF-CHILDREN SVS EQU</a>	.00	1,600.00	1,372.04	.00	.00	227.96	85.8%
TOTAL DF-CHILDREN SERVICES		2,000.00	11,700.00	9,482.04	.00	.00	2,217.96	81.0%
33159093 DF-COMMUNITY SUPPORTS								
<a href="#">33159093 50100</a>	<a href="#">DF-COMM SUPPORTS SU</a>	2,500.00	2,500.00	368.57	25.00	.00	2,131.43	14.7%
<a href="#">33159093 50560</a>	<a href="#">DF-COMM SUPPORTS TR</a>	985.00	985.00	.00	.00	.00	985.00	.0%
<a href="#">33159093 50580</a>	<a href="#">DF-COMM SUPPORTS CO</a>	400.00	400.00	.00	.00	.00	400.00	.0%
TOTAL DF-COMMUNITY SUPPORTS		3,885.00	3,885.00	368.57	25.00	.00	3,516.43	9.5%
33159094 DF-MEMORIAL GROVE								
<a href="#">33159094 50100</a>	<a href="#">DF-MEM GROVE SUPPLI</a>	200.00	200.00	134.75	134.75	.00	65.25	67.4%



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ACCOUNTS FOR: 3315	MCBDD DONATED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">33159094</a>	<a href="#">50780</a> DF-MEM GROVE EQUIPM	300.00	300.00	.00	.00	.00	300.00	.0%
TOTAL DF-MEMORIAL GROVE		500.00	500.00	134.75	134.75	.00	365.25	27.0%
33159097 DF-ASSISTIVE TECH								
<a href="#">33159097</a>	<a href="#">50100</a> DF-ASSISTIVE TECH S	10,000.00	10,000.00	1,173.37	213.95	171.39	8,655.24	13.4%
<a href="#">33159097</a>	<a href="#">50580</a> DF-ASSISTIVE TECH C	3,500.00	3,500.00	2,000.00	.00	.00	1,500.00	57.1%
<a href="#">33159097</a>	<a href="#">50780</a> DF-ASSISTIVE TECH E	14,100.00	14,100.00	3,609.98	123.95	79.69	10,410.33	26.2%
TOTAL DF-ASSISTIVE TECH		27,600.00	27,600.00	6,783.35	337.90	251.08	20,565.57	25.5%
TOTAL MCBDD DONATED FUNDS		45,585.00	55,285.00	18,268.71	497.65	251.08	36,765.21	33.5%
TOTAL EXPENSES		45,585.00	55,285.00	18,268.71	497.65	251.08	36,765.21	

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ACCOUNTS FOR: 3400	COUNTY PARK DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34007800 COUNTY PARK DISTRICT								
<a href="#">34007800</a>	<a href="#">50030</a>	<a href="#">PARK DISTRICT SALAR</a>	1,795,890.55	1,795,890.55	1,485,243.73	159,644.63	.00	310,646.82 82.7%
<a href="#">34007800</a>	<a href="#">50060</a>	<a href="#">PARK DISTRICT WORKE</a>	26,938.36	26,938.36	11,111.89	1,211.40	.00	15,826.47 41.2%
<a href="#">34007800</a>	<a href="#">50070</a>	<a href="#">PARK DISTRICT UNEMP</a>	28,000.00	28,000.00	.00	.00	.00	28,000.00 .0%
<a href="#">34007800</a>	<a href="#">50080</a>	<a href="#">PARK DISTRICT OPERS</a>	221,027.22	221,027.22	208,657.90	20,857.92	.00	12,369.32 94.4%
<a href="#">34007800</a>	<a href="#">50081</a>	<a href="#">PARK DISTRICT MEDIC</a>	22,116.95	22,116.95	21,123.44	2,313.88	.00	993.51 95.5%
<a href="#">34007800</a>	<a href="#">50090</a>	<a href="#">PARK DISTRICT HOSPI</a>	306,893.00	306,893.00	218,902.44	16,821.86	.00	87,990.56 71.3%
<a href="#">34007800</a>	<a href="#">50100</a>	<a href="#">PARK DISTRICT SUPPL</a>	19,750.00	19,750.00	10,641.09	966.21	691.01	8,417.90 57.4%
<a href="#">34007800</a>	<a href="#">50200</a>	<a href="#">PARK DISTRICT MATER</a>	62,000.00	62,000.00	50,756.66	2,134.84	7,982.97	3,260.37 94.7%
<a href="#">34007800</a>	<a href="#">50230</a>	<a href="#">PARK DISTRICT CONTR</a>	6,400.00	6,400.00	1,332.02	756.00	1,167.98	3,900.00 39.1%
<a href="#">34007800</a>	<a href="#">50540</a>	<a href="#">PARK DISTRICT ADVER</a>	61,080.00	61,080.00	42,933.83	11,467.27	2,544.80	15,601.37 74.5%
<a href="#">34007800</a>	<a href="#">50560</a>	<a href="#">PARK DISTRICT TRAVE</a>	55,450.00	55,450.00	42,945.72	6,176.74	8,103.00	4,401.28 92.1%
<a href="#">34007800</a>	<a href="#">50580</a>	<a href="#">PARK DISTRICT CONTR</a>	182,750.00	182,750.00	128,852.77	14,053.59	22,092.70	31,804.53 82.6%
<a href="#">34007800</a>	<a href="#">50610</a>	<a href="#">PARK DISTRICT OTHER</a>	194,700.00	194,700.00	182,021.47	9,298.17	3,791.83	8,886.70 95.4%
<a href="#">34007800</a>	<a href="#">50710</a>	<a href="#">PARK DISTRICT RENT</a>	50.00	50.00	.00	.00	.00	50.00 .0%
<a href="#">34007800</a>	<a href="#">50720</a>	<a href="#">PARK DISTRICT EQUIP</a>	4,750.00	4,750.00	1,851.35	849.90	648.65	2,250.00 52.6%
<a href="#">34007800</a>	<a href="#">50780</a>	<a href="#">PARK DISTRICT EQUIP</a>	46,161.00	46,161.00	26,826.51	4,321.48	5,165.30	14,169.19 69.3%
<a href="#">34007800</a>	<a href="#">50960</a>	<a href="#">PARK DISTRICT TRANS</a>	1,710,000.00	1,710,000.00	1,710,000.00	.00	.00	.00 100.0%
TOTAL COUNTY PARK DISTRICT			4,743,957.08	4,743,957.08	4,143,200.82	250,873.89	52,188.24	548,568.02 88.4%
TOTAL COUNTY PARK DISTRICT			4,743,957.08	4,743,957.08	4,143,200.82	250,873.89	52,188.24	548,568.02 88.4%
TOTAL EXPENSES			4,743,957.08	4,743,957.08	4,143,200.82	250,873.89	52,188.24	548,568.02

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3401 OFFICE & MAINT BUILDING							
<hr/>							
34017800 OFFICE & MAINT BUILDING							
<a href="#">34017800 50200 OFFICE &amp; MAINT BLDG</a>	10,000.00	10,000.00	5,874.33	1,474.12	2,145.16	1,980.51	80.2%
<a href="#">34017800 50540 OFFICE &amp; MAINT BLDG</a>	250.00	250.00	.00	.00	.00	250.00	.0%
<a href="#">34017800 50580 OFFICE &amp; MAINT BLDG</a>	50,000.00	50,000.00	17,308.84	2,404.87	4,248.69	28,442.47	43.1%
<a href="#">34017800 50610 OFFICE &amp; MAINT BLDG</a>	10,500.00	10,500.00	8,702.26	.00	.00	1,797.74	82.9%
<a href="#">34017800 50720 OFFICE &amp; MAINT BLDG</a>	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
<a href="#">34017800 50780 OFFICE &amp; MAINT BLDG</a>	5,000.00	5,000.00	1,793.80	.00	706.20	2,500.00	50.0%
TOTAL OFFICE & MAINT BUILDING	77,250.00	77,250.00	33,679.23	3,878.99	7,100.05	36,470.72	52.8%
TOTAL OFFICE & MAINT BUILDING	77,250.00	77,250.00	33,679.23	3,878.99	7,100.05	36,470.72	52.8%
TOTAL EXPENSES	77,250.00	77,250.00	33,679.23	3,878.99	7,100.05	36,470.72	

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ACCOUNTS FOR:	MAJOR	PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34027800 MAJOR PARK DEVELOPMENT									
<a href="#">34027800</a>	<a href="#">50200</a>	<a href="#">MAJOR PARK DEVELOP</a>	160,000.00	160,000.00	37,764.91	9,714.46	2,823.28	119,411.81	25.4%
<a href="#">34027800</a>	<a href="#">50540</a>	<a href="#">MAJOR PARK DEVELOP</a>	1,000.00	1,000.00	950.00	.00	.00	50.00	95.0%
<a href="#">34027800</a>	<a href="#">50580</a>	<a href="#">MAJOR PARK DEVELOP</a>	1,230,000.00	1,230,000.00	201,181.07	6,165.15	22,004.07	1,006,814.86	18.1%
<a href="#">34027800</a>	<a href="#">50720</a>	<a href="#">MAJOR PARK DEVELOP</a>	5,000.00	5,000.00	1,586.45	.00	.00	3,413.55	31.7%
<a href="#">34027800</a>	<a href="#">50780</a>	<a href="#">MAJOR PARK DEVELOP</a>	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL MAJOR PARK DEVELOPMENT			1,399,000.00	1,399,000.00	241,482.43	15,879.61	24,827.35	1,132,690.22	19.0%
TOTAL MAJOR PARK DEVELOPMENT			1,399,000.00	1,399,000.00	241,482.43	15,879.61	24,827.35	1,132,690.22	19.0%
TOTAL EXPENSES			1,399,000.00	1,399,000.00	241,482.43	15,879.61	24,827.35	1,132,690.22	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3403 LAND ACQUISITION							
<hr/>							
34037800 LAND ACQUISITION							
<a href="#">34037800 50200 LAND ACQUISITION MA</a>	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">34037800 50540 LAND ACQUISITION AD</a>	250.00	250.00	.00	.00	.00	250.00	.0%
<a href="#">34037800 50580 LAND ACQUISITION CO</a>	40,000.00	60,000.00	50,500.97	4,007.50	4,549.00	4,950.03	91.7%
<a href="#">34037800 50610 LAND ACQUISITION OT</a>	35,000.00	35,000.00	32,669.01	.00	.00	2,330.99	93.3%
<a href="#">34037800 50790 LAND ACQUISITION LA</a>	1,375,000.00	1,355,000.00	1,118,332.60	40,921.68	5,000.00	231,667.40	82.9%
TOTAL LAND ACQUISITION	1,451,250.00	1,451,250.00	1,201,502.58	44,929.18	9,549.00	240,198.42	83.4%
TOTAL LAND ACQUISITION	1,451,250.00	1,451,250.00	1,201,502.58	44,929.18	9,549.00	240,198.42	83.4%
TOTAL EXPENSES	1,451,250.00	1,451,250.00	1,201,502.58	44,929.18	9,549.00	240,198.42	

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ACCOUNTS FOR: 3404	ALLARDALE PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34047800 ALLARDALE PARK DEVELOPMENT								
<a href="#">34047800</a>	<a href="#">50100</a>	<a href="#">ALLARDALE PARK DEV</a>	200.00	200.00	.00	.00	200.00	.0%
<a href="#">34047800</a>	<a href="#">50200</a>	<a href="#">ALLARDALE PARK DEV</a>	50,000.00	50,000.00	7,986.62	6,000.00	41,713.38	16.6%
<a href="#">34047800</a>	<a href="#">50540</a>	<a href="#">ALLARDALE PARK DEV</a>	200.00	200.00	.00	.00	200.00	.0%
<a href="#">34047800</a>	<a href="#">50580</a>	<a href="#">ALLARDALE PARK DEV</a>	50,000.00	50,000.00	5,529.77	2,215.11	44,003.34	12.0%
<a href="#">34047800</a>	<a href="#">50720</a>	<a href="#">ALLARDALE PARK DEV</a>	1,000.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">34047800</a>	<a href="#">50780</a>	<a href="#">ALLARDALE PARK DEV</a>	7,500.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL ALLARDALE PARK DEVELOPME			108,900.00	108,900.00	13,516.39	8,215.11	94,616.72	13.1%
TOTAL ALLARDALE PARK DEVELOPME			108,900.00	108,900.00	13,516.39	8,215.11	94,616.72	13.1%
TOTAL EXPENSES			108,900.00	108,900.00	13,516.39	8,215.11	94,616.72	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3405 OUTDOOR EDUCATION FUND							
<hr/>							
34057800 OUTDOOR EDUCATION FUND							
<a href="#">34057800 50100 OUTDOOR EDUCATION S</a>	6,000.00	6,000.00	4,009.93	370.15	1,990.07	.00	100.0%
<a href="#">34057800 50200 OUTDOOR EDUCATION M</a>	3,000.00	3,000.00	368.38	.00	.00	2,631.62	12.3%
<a href="#">34057800 50580 OUTDOOR EDUCATION C</a>	15,000.00	15,000.00	7,449.62	537.91	.00	7,550.38	49.7%
<a href="#">34057800 50720 OUTDOOR EDUCATION E</a>	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
<a href="#">34057800 50780 OUTDOOR EDUCATION E</a>	2,450.00	2,450.00	889.23	79.96	1,560.77	.00	100.0%
TOTAL OUTDOOR EDUCATION FUND	27,950.00	27,950.00	12,717.16	988.02	3,550.84	11,682.00	58.2%
TOTAL OUTDOOR EDUCATION FUND	27,950.00	27,950.00	12,717.16	988.02	3,550.84	11,682.00	58.2%
TOTAL EXPENSES	27,950.00	27,950.00	12,717.16	988.02	3,550.84	11,682.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3406 PARK EQUIPMENT							
<hr/>							
34067800 PARK EQUIPMENT							
<a href="#">34067800 50200 PARK EQUIPMENT MATE</a>	500.00	500.00	419.32	.00	.00	80.68	83.9%
<a href="#">34067800 50580 PARK EQUIPMENT CONT</a>	2,500.00	2,500.00	250.00	.00	.00	2,250.00	10.0%
<a href="#">34067800 50780 PARK EQUIPMENT EQUI</a>	160,500.00	160,500.00	46,515.00	.00	.00	113,985.00	29.0%
TOTAL PARK EQUIPMENT	163,500.00	163,500.00	47,184.32	.00	.00	116,315.68	28.9%
TOTAL PARK EQUIPMENT	163,500.00	163,500.00	47,184.32	.00	.00	116,315.68	28.9%
TOTAL EXPENSES	163,500.00	163,500.00	47,184.32	.00	.00	116,315.68	



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ACCOUNTS FOR:	PROJECT	PLAYSCAPE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34077800 PROJECT PLAYSCAPE									
<a href="#">34077800</a>	<a href="#">50200</a>	<a href="#">PROJECT PLAYSCAPE M</a>	5,000.00	5,000.00	2,051.26	209.34	.00	2,948.74	41.0%
<a href="#">34077800</a>	<a href="#">50540</a>	<a href="#">PROJECT PLAYSCAPE A</a>	250.00	250.00	.00	.00	.00	250.00	.0%
<a href="#">34077800</a>	<a href="#">50580</a>	<a href="#">PROJECT PLAYSCAPE C</a>	65,000.00	65,000.00	58,142.00	.00	.00	6,858.00	89.4%
<a href="#">34077800</a>	<a href="#">50720</a>	<a href="#">PROJECT PLAYSCAPE E</a>	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
<a href="#">34077800</a>	<a href="#">50780</a>	<a href="#">PROJECT PLAYSCAPE E</a>	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL PROJECT PLAYSCAPE			101,750.00	101,750.00	60,193.26	209.34	.00	41,556.74	59.2%
TOTAL PROJECT PLAYSCAPE			101,750.00	101,750.00	60,193.26	209.34	.00	41,556.74	59.2%
TOTAL EXPENSES			101,750.00	101,750.00	60,193.26	209.34	.00	41,556.74	

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ACCOUNTS FOR: 3408	NATURAL RESOURCE RESTORATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34087800 NATURAL RESOURCE RESTORATION								
<a href="#">34087800 50200</a>	<a href="#">NATURAL RES RESTOR</a>	30,000.00	30,000.00	10,632.39	7,207.83	792.17	18,575.44	38.1%
<a href="#">34087800 50580</a>	<a href="#">NATURAL RES RESTOR</a>	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
<a href="#">34087800 50720</a>	<a href="#">NATURAL RES RESTOR</a>	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL NATURAL RESOURCE RESTORA		90,000.00	90,000.00	10,632.39	7,207.83	792.17	78,575.44	12.7%
TOTAL NATURAL RESOURCE RESTORA		90,000.00	90,000.00	10,632.39	7,207.83	792.17	78,575.44	12.7%
TOTAL EXPENSES		90,000.00	90,000.00	10,632.39	7,207.83	792.17	78,575.44	

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ACCOUNTS FOR: 3409	FUNDS	DISPERSED BY OTHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34097800 FUNDS DISPERSED BY OTHERS									
<a href="#">34097800</a>	<a href="#">59999</a>	<a href="#">FUNDS DISPERSED BY</a>	.00	.00	102,288.35	.00	.00	-102,288.35	100.0%*
TOTAL FUNDS DISPERSED BY OTHER			.00	.00	102,288.35	.00	.00	-102,288.35	100.0%
TOTAL FUNDS DISPERSED BY OTHER			.00	.00	102,288.35	.00	.00	-102,288.35	100.0%
TOTAL EXPENSES			.00	.00	102,288.35	.00	.00	-102,288.35	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3411	SALARY RESERVE FUND	APPROP	BUDGET				BUDGET	USED
34117800 SALARY RESERVE FUND								
<a href="#">34117800 50030</a>	<a href="#">SALARY RESERVE FUND</a>	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
<a href="#">34117800 50060</a>	<a href="#">SALARY RESERVE FUND</a>	525.00	525.00	.00	.00	.00	525.00	.0%
<a href="#">34117800 50080</a>	<a href="#">SALARY RESERVE FUND</a>	4,900.00	4,900.00	.00	.00	.00	4,900.00	.0%
<a href="#">34117800 50081</a>	<a href="#">SALARY RESERVE FUND</a>	508.00	508.00	.00	.00	.00	508.00	.0%
TOTAL SALARY RESERVE FUND		40,933.00	40,933.00	.00	.00	.00	40,933.00	.0%
TOTAL SALARY RESERVE FUND		40,933.00	40,933.00	.00	.00	.00	40,933.00	.0%
TOTAL EXPENSES		40,933.00	40,933.00	.00	.00	.00	40,933.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3413 CHIPPEWA LAKE							
<hr/>							
34137800 CHIPPEWA LAKE							
<a href="#">34137800 50200 CHIPPEWA LAKE MATER</a>	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
<a href="#">34137800 50540 CHIPPEWA LAKE ADV &amp;</a>	500.00	500.00	.00	.00	.00	500.00	.0%
<a href="#">34137800 50580 CHIPPEWA LAKE CONTR</a>	650,000.00	650,000.00	.00	.00	.00	650,000.00	.0%
TOTAL CHIPPEWA LAKE	750,500.00	750,500.00	.00	.00	.00	750,500.00	.0%
TOTAL CHIPPEWA LAKE	750,500.00	750,500.00	.00	.00	.00	750,500.00	.0%
TOTAL EXPENSES	750,500.00	750,500.00	.00	.00	.00	750,500.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3475	PREPAYMENT INVESTMENT INC	APPROP	BUDGET				BUDGET	USED	
34750500 PREPAYMENT INVESTMENT INC									
<a href="#">34750500</a>	<a href="#">50030</a>	PREPAYMENT INVESTME	10,000.00	10,000.00	6,371.40	.00	.00	3,628.60	63.7%
<a href="#">34750500</a>	<a href="#">50060</a>	PREPAYMENT INVESTME	75.00	75.00	47.78	.00	.00	27.22	63.7%
<a href="#">34750500</a>	<a href="#">50081</a>	PREPAYMENT INVESTME	1,400.00	1,400.00	92.38	.00	.00	1,307.62	6.6%
<a href="#">34750500</a>	<a href="#">50610</a>	PREPAYMENT INVESTME	10,000.00	10,000.00	2,459.63	.00	.00	7,540.37	24.6%
TOTAL PREPAYMENT INVESTMENT IN			21,475.00	21,475.00	8,971.19	.00	.00	12,503.81	41.8%
TOTAL PREPAYMENT INVESTMENT IN			21,475.00	21,475.00	8,971.19	.00	.00	12,503.81	41.8%
TOTAL EXPENSES			21,475.00	21,475.00	8,971.19	.00	.00	12,503.81	

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ACCOUNTS FOR: 3500	CRIPPLED CHILDREN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35007900 CRIPPLED CHILDREN								
<a href="#">35007900</a>	<a href="#">50610</a>							
	CRIPPLED CHILDREN B	606,659.49	606,659.49	277,940.34	31,722.25	328,719.15	.00	100.0%
	TOTAL CRIPPLED CHILDREN	606,659.49	606,659.49	277,940.34	31,722.25	328,719.15	.00	100.0%
	TOTAL CRIPPLED CHILDREN	606,659.49	606,659.49	277,940.34	31,722.25	328,719.15	.00	100.0%
	TOTAL EXPENSES	606,659.49	606,659.49	277,940.34	31,722.25	328,719.15	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5000 SO DRE COORDINATOR 2021							
<hr/>							
50002900 SO DRE COORDINATOR 2021							
<a href="#">50002900 50030 SO DRE COORDINATOR</a>	28,975.00	28,975.00	11,126.40	.00	.00	17,848.60	38.4%
<a href="#">50002900 50080 SO DRE COORDINATOR</a>	5,244.47	5,244.47	2,013.86	.00	.00	3,230.61	38.4%
<a href="#">50002900 50081 SO DRE COORDINATOR</a>	420.14	420.14	153.71	.00	.00	266.43	36.6%
<a href="#">50002900 50960 SO DRE COORDINATOR</a>	.00	17,890.09	17,890.09	.00	.00	.00	100.0%
TOTAL SO DRE COORDINATOR 2021	34,639.61	52,529.70	31,184.06	.00	.00	21,345.64	59.4%
TOTAL SO DRE COORDINATOR 2021	34,639.61	52,529.70	31,184.06	.00	.00	21,345.64	59.4%
TOTAL EXPENSES	34,639.61	52,529.70	31,184.06	.00	.00	21,345.64	



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ACCOUNTS FOR: 5001 DDEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50012900 DDEP							
<a href="#">50012900 50030 SHERIFF DDEP SALARY</a>	8,640.00	8,640.00	5,037.32	.00	.00	3,602.68	58.3%
<a href="#">50012900 50080 SHERIFF DDEP OPERS</a>	1,563.84	1,563.84	911.74	.00	.00	652.10	58.3%
<a href="#">50012900 50081 SHERIFF DDEP MEDICA</a>	125.28	125.28	71.05	.00	.00	54.23	56.7%
TOTAL DDEP	10,329.12	10,329.12	6,020.11	.00	.00	4,309.01	58.3%
TOTAL DDEP	10,329.12	10,329.12	6,020.11	.00	.00	4,309.01	58.3%
TOTAL EXPENSES	10,329.12	10,329.12	6,020.11	.00	.00	4,309.01	

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ACCOUNTS FOR: 5002	FOR: SO SAFE COMMUNITIES STEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50022900 SO SAFE COMMUNITIES STEP								
<a href="#">50022900</a>	<a href="#">50030</a>	<a href="#">SO SAFE COMM STEP S</a>	.00	4,500.00	4,063.05	2,241.33	.00	436.95 90.3%
<a href="#">50022900</a>	<a href="#">50080</a>	<a href="#">SO SAFE COMM STEP O</a>	.00	820.00	735.40	405.67	.00	84.60 89.7%
<a href="#">50022900</a>	<a href="#">50081</a>	<a href="#">SO SAFE COMM STEP M</a>	.00	75.00	57.35	31.32	.00	17.65 76.5%
TOTAL SO SAFE COMMUNITIES STEP			.00	5,395.00	4,855.80	2,678.32	.00	539.20 90.0%
TOTAL SO SAFE COMMUNITIES STEP			.00	5,395.00	4,855.80	2,678.32	.00	539.20 90.0%
TOTAL EXPENSES			.00	5,395.00	4,855.80	2,678.32	.00	539.20

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ACCOUNTS FOR: 5003	FOR: SO SAFE COMMUNITIES IDEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50032900 SO SAFE COMMUNITIES IDEP								
<a href="#">50032900</a>	<a href="#">50030</a>	<a href="#">SO SAFE COMMUN IDEP</a>	.00	5,500.00	4,752.61	2,608.46	.00	747.39 86.4%
<a href="#">50032900</a>	<a href="#">50080</a>	<a href="#">SO SAFE COMMUN IDEP</a>	.00	900.00	860.23	472.12	.00	39.77 95.6%
<a href="#">50032900</a>	<a href="#">50081</a>	<a href="#">SO SAFE COMMUN IDEP</a>	.00	80.00	67.62	37.32	.00	12.38 84.5%
TOTAL SO SAFE COMMUNITIES IDEP			.00	6,480.00	5,680.46	3,117.90	.00	799.54 87.7%
TOTAL SO SAFE COMMUNITIES IDEP			.00	6,480.00	5,680.46	3,117.90	.00	799.54 87.7%
TOTAL EXPENSES			.00	6,480.00	5,680.46	3,117.90	.00	799.54

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ACCOUNTS FOR: 5004	SAFE COMMUNITIES STEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50042900 SAFE COMMUNITIES STEP								
<a href="#">50042900</a>	<a href="#">50030</a> SAFE COMM STEP SALA	20,538.60	20,538.60	13,350.78	.00	.00	7,187.82	65.0%
<a href="#">50042900</a>	<a href="#">50080</a> SAFE COMM STEP OPER	3,717.49	3,717.49	2,416.48	.00	.00	1,301.01	65.0%
<a href="#">50042900</a>	<a href="#">50081</a> SAFE COMM STEP MEDI	299.44	299.44	186.74	.00	.00	112.70	62.4%
<a href="#">50042900</a>	<a href="#">50550</a> SAFE COMM STEP TRAI	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
<a href="#">50042900</a>	<a href="#">50600</a> SAFE COMM STEP GASO	1,188.00	1,188.00	993.41	164.80	.00	194.59	83.6%
TOTAL SAFE COMMUNITIES STEP		28,243.53	28,243.53	16,947.41	164.80	.00	11,296.12	60.0%
TOTAL SAFE COMMUNITIES STEP		28,243.53	28,243.53	16,947.41	164.80	.00	11,296.12	60.0%
TOTAL EXPENSES		28,243.53	28,243.53	16,947.41	164.80	.00	11,296.12	

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ACCOUNTS FOR: 5005	SAFE COMMUNITIES IDEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50052900 SAFE COMMUNITIES IDEP								
<a href="#">50052900</a>	<a href="#">50030</a>	<a href="#">SAFE COMM IDEP SALA</a>	31,269.74	31,269.74	14,849.53	.00	.00	16,420.21 47.5%
<a href="#">50052900</a>	<a href="#">50080</a>	<a href="#">SAFE COMM IDEP OPER</a>	5,659.84	5,659.84	2,687.81	.00	.00	2,972.03 47.5%
<a href="#">50052900</a>	<a href="#">50081</a>	<a href="#">SAFE COMM IDEP MEDI</a>	455.81	455.81	212.43	.00	.00	243.38 46.6%
<a href="#">50052900</a>	<a href="#">50600</a>	<a href="#">SAFE COMM IDEP GASO</a>	1,782.00	1,782.00	1,090.19	132.17	.00	691.81 61.2%
TOTAL SAFE COMMUNITIES IDEP			39,167.39	39,167.39	18,839.96	132.17	.00	20,327.43 48.1%
TOTAL SAFE COMMUNITIES IDEP			39,167.39	39,167.39	18,839.96	132.17	.00	20,327.43 48.1%
TOTAL EXPENSES			39,167.39	39,167.39	18,839.96	132.17	.00	20,327.43

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ACCOUNTS FOR: 5007 SO DDEP FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50072900 SO DDEP FY20							
<u>50072900 50960 SO DDEP FY20 TRANSF</u>	.00	.02	.02	.00	.00	.00	100.0%
TOTAL SO DDEP FY20	.00	.02	.02	.00	.00	.00	100.0%
TOTAL SO DDEP FY20	.00	.02	.02	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	.02	.02	.00	.00	.00	

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ACCOUNTS FOR: 5008	AP-MENTAL HEALTH COURT PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50081900 AP-MENTAL HEALTH COURT PROGRAM								
<a href="#">50081900</a>	<a href="#">50610</a>							
	MENTAL HEALTH COURT	.00	18,750.00	15,500.00	.00	3,000.00	250.00	98.7%
	TOTAL AP-MENTAL HEALTH COURT P	.00	18,750.00	15,500.00	.00	3,000.00	250.00	98.7%
	TOTAL AP-MENTAL HEALTH COURT P	.00	18,750.00	15,500.00	.00	3,000.00	250.00	98.7%
	TOTAL EXPENSES	.00	18,750.00	15,500.00	.00	3,000.00	250.00	

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ACCOUNTS FOR: 5009	AP MENTAL HEALTH COURT PROG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50091900 AP-MENTAL HEALTH DOCKET FY21								
<a href="#">50091900</a>	<a href="#">50610</a>							
	AP MENTAL HEALTH OT	.00	4,672.00	4,672.00	.00	.00	.00	100.0%
	TOTAL AP-MENTAL HEALTH DOCKET	.00	4,672.00	4,672.00	.00	.00	.00	100.0%
	TOTAL AP MENTAL HEALTH COURT P	.00	4,672.00	4,672.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	.00	4,672.00	4,672.00	.00	.00	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5010 AP-DRUG COURT DOCKET FY21							
<hr/>							
50101900 AP-DRUG COURT DOCKET FY21							
<a href="#">50101900 50030 AP-DRUG COURT SALAR</a>	13,737.70	13,737.70	13,737.70	.00	.00	.00	100.0%
<a href="#">50101900 50060 AP-DRUG COURT - WOR</a>	103.08	103.08	103.08	.00	.00	.00	100.0%
<a href="#">50101900 50080 AP-DRUG COURT - OPE</a>	1,922.99	1,922.99	1,922.99	.00	.00	.00	100.0%
<a href="#">50101900 50081 AP-DRUG COURT - MED</a>	213.37	213.37	213.37	.00	.00	.00	100.0%
<a href="#">50101900 50090 AP-DRUG COURT - HOS</a>	3,459.50	3,459.50	3,459.50	.00	.00	.00	100.0%
TOTAL AP-DRUG COURT DOCKET FY2	19,436.64	19,436.64	19,436.64	.00	.00	.00	100.0%
TOTAL AP-DRUG COURT DOCKET FY2	19,436.64	19,436.64	19,436.64	.00	.00	.00	100.0%
TOTAL EXPENSES	19,436.64	19,436.64	19,436.64	.00	.00	.00	

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ACCOUNTS FOR: 5012	DRUG COURT DOCKET FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50121900 AP-DRUG COURT DOCKET FY22								
<a href="#">50121900</a>	<a href="#">50030</a> DRUG COURT DOCKET F	.00	31,098.10	.00	.00	.00	31,098.10	.0%
<a href="#">50121900</a>	<a href="#">50060</a> DRUG COURT DOCKET F	.00	233.24	.00	.00	.00	233.24	.0%
<a href="#">50121900</a>	<a href="#">50080</a> DRUG COURT DOCKET F	.00	4,353.74	.00	.00	.00	4,353.74	.0%
<a href="#">50121900</a>	<a href="#">50081</a> DRUG COURT DOCKET F	.00	450.92	.00	.00	.00	450.92	.0%
<a href="#">50121900</a>	<a href="#">50090</a> DRUG COURT DOCKET F	.00	8,864.00	.00	.00	.00	8,864.00	.0%
TOTAL AP-DRUG COURT DOCKET FY2		.00	45,000.00	.00	.00	.00	45,000.00	.0%
TOTAL DRUG COURT DOCKET FY22		.00	45,000.00	.00	.00	.00	45,000.00	.0%
TOTAL EXPENSES		.00	45,000.00	.00	.00	.00	45,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5013 MENTAL HEALTH DOCKET FY22							
<hr/>							
50131900 AP-MENTAL HEALTH DOCKET FY22							
<u>50131900 50030 MENTAL HEALTH DOCKE</u>	.00	14,303.35	.00	.00	.00	14,303.35	.0%
<u>50131900 50060 MENTAL HEALTH DOCKE</u>	.00	107.28	.00	.00	.00	107.28	.0%
<u>50131900 50080 MENTAL HEALTH DOCKE</u>	.00	2,002.47	.00	.00	.00	2,002.47	.0%
<u>50131900 50081 MENTAL HEALTH DOCKE</u>	.00	207.40	.00	.00	.00	207.40	.0%
<u>50131900 50090 MENTAL HEALTH DOCKE</u>	.00	3,379.50	.00	.00	.00	3,379.50	.0%
TOTAL AP-MENTAL HEALTH DOCKET	.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL MENTAL HEALTH DOCKET FY2	.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	.00	20,000.00	.00	.00	.00	20,000.00	

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ACCOUNTS FOR: 5016	CCA PROBATION FY20-21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50161900 CCA PROBATION FY20-21								
<a href="#">50161900</a>	<a href="#">50030</a>	<a href="#">CCA PROBATION FY20-</a>	69,538.52	69,538.52	69,538.52	.00	.00	100.0%
<a href="#">50161900</a>	<a href="#">50060</a>	<a href="#">CCA PROBATION FY20-</a>	538.71	538.71	538.71	.00	.00	100.0%
<a href="#">50161900</a>	<a href="#">50080</a>	<a href="#">CCA PROBATION FY20-</a>	10,046.88	10,046.88	10,046.88	.00	.00	100.0%
<a href="#">50161900</a>	<a href="#">50081</a>	<a href="#">CCA PROBATION FY20-</a>	1,157.00	1,157.00	1,157.00	.00	.00	100.0%
<a href="#">50161900</a>	<a href="#">50090</a>	<a href="#">CCA PROBATION FY20-</a>	13,740.24	13,740.24	13,740.24	.00	.00	100.0%
TOTAL CCA PROBATION FY20-21			95,021.35	95,021.35	95,021.35	.00	.00	100.0%
TOTAL CCA PROBATION FY20-21			95,021.35	95,021.35	95,021.35	.00	.00	100.0%
TOTAL EXPENSES			95,021.35	95,021.35	95,021.35	.00	.00	

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ACCOUNTS FOR: 5017	CCA MUNI FY20-21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50172505 CCA MUNI FY20-21								
<a href="#">50172505 50580</a>	<a href="#">CCA MUNI CONTRACT S</a>	8,044.50	8,044.50	8,044.50	.00	.00	.00	100.0%
<a href="#">50172505 50610</a>	<a href="#">CCA MUNI OTHER EXPE</a>	81,350.00	91,323.63	91,323.63	.00	.00	.00	100.0%
TOTAL CCA MUNI FY20-21		89,394.50	99,368.13	99,368.13	.00	.00	.00	100.0%
TOTAL CCA MUNI FY20-21		89,394.50	99,368.13	99,368.13	.00	.00	.00	100.0%
TOTAL EXPENSES		89,394.50	99,368.13	99,368.13	.00	.00	.00	

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ACCOUNTS FOR: 5018	CCA-PROBATION FY22-23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50181900 CCA-PROBATION FY22-23								
<a href="#">50181900 50030</a>	<a href="#">CCA-PROBATION FY22-</a>	.00	326,199.00	98,603.37	21,129.30	.00	227,595.63	30.2%
<a href="#">50181900 50060</a>	<a href="#">CCA-PROBATION FY22-</a>	.00	2,447.00	739.49	158.47	.00	1,707.51	30.2%
<a href="#">50181900 50080</a>	<a href="#">CCA-PROBATION FY22-</a>	.00	45,668.00	13,804.44	2,958.10	.00	31,863.56	30.2%
<a href="#">50181900 50081</a>	<a href="#">CCA-PROBATION FY22-</a>	.00	4,730.00	1,390.96	300.04	.00	3,339.04	29.4%
<a href="#">50181900 50090</a>	<a href="#">CCA-PROBATION FY22-</a>	.00	83,268.00	21,084.07	3,447.45	.00	62,183.93	25.3%
TOTAL CCA-PROBATION FY22-23		.00	462,312.00	135,622.33	27,993.36	.00	326,689.67	29.3%
TOTAL CCA-PROBATION FY22-23		.00	462,312.00	135,622.33	27,993.36	.00	326,689.67	29.3%
TOTAL EXPENSES		.00	462,312.00	135,622.33	27,993.36	.00	326,689.67	

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ACCOUNTS FOR: 5019	CCA-MUNI FY 22-23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50192505 CCA-MUNI FY 22-23								
<a href="#">50192505 50580</a>	<a href="#">CCA MUNI COURT CONT</a>	.00	19,223.00	4,805.50	.00	.00	14,417.50	25.0%
<a href="#">50192505 50610</a>	<a href="#">CCA MUNI COURT OTHE</a>	.00	244,305.00	32,204.21	32,204.21	29,561.79	182,539.00	25.3%
TOTAL CCA-MUNI FY 22-23		.00	263,528.00	37,009.71	32,204.21	29,561.79	196,956.50	25.3%
TOTAL CCA-MUNI FY 22-23		.00	263,528.00	37,009.71	32,204.21	29,561.79	196,956.50	25.3%
TOTAL EXPENSES		.00	263,528.00	37,009.71	32,204.21	29,561.79	196,956.50	

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ACCOUNTS FOR: 5020 AP-TCAP FY22-23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50201900 AP-TCAP FY22-23							
<u>50201900 50030 AP-TCAP FY22-23 SAL</u>	.00	50,000.00	.00	.00	.00	50,000.00	.0%
<u>50201900 50580 AP-TCAP FY22-23 CON</u>	.00	774,332.00	100,000.00	.00	50,000.00	624,332.00	19.4%
TOTAL AP-TCAP FY22-23	.00	824,332.00	100,000.00	.00	50,000.00	674,332.00	18.2%
TOTAL AP-TCAP FY22-23	.00	824,332.00	100,000.00	.00	50,000.00	674,332.00	18.2%
TOTAL EXPENSES	.00	824,332.00	100,000.00	.00	50,000.00	674,332.00	



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ACCOUNTS FOR: 5022 AP TCAP FY20-21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
50221900 AP TCAP FY20-21							
<a href="#">50221900 50030 AP TCAP FY20-21 SAL</a>	2,195.71	60,052.33	60,052.33	.00	.00	.00	100.0%
<a href="#">50221900 50060 AP TCAP FY20-21 WOR</a>	15.24	449.95	449.95	.00	.00	.00	100.0%
<a href="#">50221900 50080 AP TCAP FY20-21 OPE</a>	307.48	8,095.81	8,095.81	.00	.00	.00	100.0%
<a href="#">50221900 50081 AP TCAP FY20-21 MED</a>	39.41	672.65	672.65	.00	.00	.00	100.0%
<a href="#">50221900 50090 AP TCAP FY20-21 HOS</a>	11,329.63	11,329.63	10,932.68	.00	.00	396.95	96.5%
<a href="#">50221900 50560 AP TCAP FY20-21 TRA</a>	5,162.45	49,613.15	15,709.29	630.00	2,137.28	31,766.58	36.0%
<a href="#">50221900 50580 AP TCAP FY20-21 CON</a>	284,332.00	224,727.92	53,929.52	9,577.32	48,739.48	122,058.92	45.7%
TOTAL AP TCAP FY20-21	303,381.92	354,941.44	149,842.23	10,207.32	50,876.76	154,222.45	56.5%
TOTAL AP TCAP FY20-21	303,381.92	354,941.44	149,842.23	10,207.32	50,876.76	154,222.45	56.5%
TOTAL EXPENSES	303,381.92	354,941.44	149,842.23	10,207.32	50,876.76	154,222.45	

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ACCOUNTS FOR: 5023	OCJS JAG CRIME SCENE/CART GRAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50232900 OCJS JAG CRIME SCENE/CART GRAN								
<u>50232900 50100</u>	<u>OCJS JAG CRM SCN SU</u>	.00	46.32	.00	.00	.00	46.32	.0%
<u>50232900 50780</u>	<u>OCJS JAG CRM SCN EQ</u>	.00	7.50	.00	.00	.00	7.50	.0%
TOTAL OCJS JAG CRIME SCENE/CAR		.00	53.82	.00	.00	.00	53.82	.0%
TOTAL OCJS JAG CRIME SCENE/CAR		.00	53.82	.00	.00	.00	53.82	.0%
TOTAL EXPENSES		.00	53.82	.00	.00	.00	53.82	

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ACCOUNTS FOR: 5025	OCJS JAG FY19-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50254000 OCJS JAG FY19-DTF								
<a href="#">50254000</a>	<a href="#">50030</a>	<a href="#">OCJS JAG FY19-DTF S</a>	.00	14,563.38	7,603.60	.00	.00	52.2%
<a href="#">50254000</a>	<a href="#">50600</a>	<a href="#">OCJS JAG FY19-DTF G</a>	13,087.38	1,888.61	263.90	.00	1,624.71	14.0%
<a href="#">50254000</a>	<a href="#">50610</a>	<a href="#">OCJS JAG FY19-DTF O</a>	.00	2,000.00	.00	.00	2,000.00	.0%
<a href="#">50254000</a>	<a href="#">50617</a>	<a href="#">OCJS JAG FY19-DTF U</a>	1,476.00	479.03	479.03	.00	.00	100.0%
<a href="#">50254000</a>	<a href="#">50710</a>	<a href="#">OCJS JAG FY19-DTF R</a>	10,290.00	.00	.00	.00	.00	.0%
TOTAL OCJS JAG FY19-DTF			24,853.38	18,931.02	8,346.53	.00	10,584.49	44.1%
TOTAL OCJS JAG FY19-DTF			24,853.38	18,931.02	8,346.53	.00	10,584.49	44.1%
TOTAL EXPENSES			24,853.38	18,931.02	8,346.53	.00	10,584.49	

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ACCOUNTS FOR: 5026	OCJS JAG FY20-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50264000 OCJS JAG FY20-DTF								
<a href="#">50264000</a>	<a href="#">50580</a>	<a href="#">OCJS JAG FY20-DTF C</a>	.00	3,550.00	3,042.38	.00	.00	507.62 85.7%
<a href="#">50264000</a>	<a href="#">50600</a>	<a href="#">OCJS JAG FY20-DTF G</a>	.00	10,000.00	10,000.00	.00	.00	.00 100.0%
<a href="#">50264000</a>	<a href="#">50601</a>	<a href="#">OCJS JAG FY20-DTF V</a>	.00	9,959.92	6,368.83	615.00	.00	3,591.09 63.9%
<a href="#">50264000</a>	<a href="#">50610</a>	<a href="#">OCJS JAG FY20-DTF O</a>	.00	1,490.00	887.46	887.46	.00	602.54 59.6%
<a href="#">50264000</a>	<a href="#">50617</a>	<a href="#">OCJS JAG FY20-DTF U</a>	.00	4,420.08	3,493.39	338.53	296.11	630.58 85.7%
<a href="#">50264000</a>	<a href="#">50710</a>	<a href="#">OCJS JAG FY20-DTF R</a>	.00	20,580.00	20,580.00	1,715.00	.00	.00 100.0%
TOTAL OCJS JAG FY20-DTF			.00	50,000.00	44,372.06	3,555.99	296.11	5,331.83 89.3%
TOTAL OCJS JAG FY20-DTF			.00	50,000.00	44,372.06	3,555.99	296.11	5,331.83 89.3%
TOTAL EXPENSES			.00	50,000.00	44,372.06	3,555.99	296.11	5,331.83

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ACCOUNTS FOR: 5028	DTF-DRUG LAW FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50284000 DTF-DRUG LAW FY20								
<a href="#">50284000</a>	<a href="#">50030</a>	<a href="#">DTF-DRUG LAW FY20 S</a>	.00	60,320.00	32,975.29	27,479.41	.00	27,344.71 54.7%
<a href="#">50284000</a>	<a href="#">50060</a>	<a href="#">DTF-DRUG LAW FY20 W</a>	.00	452.40	247.32	206.10	.00	205.08 54.7%
<a href="#">50284000</a>	<a href="#">50080</a>	<a href="#">DTF-DRUG LAW FY20 O</a>	.00	10,917.92	5,968.48	4,973.73	.00	4,949.44 54.7%
<a href="#">50284000</a>	<a href="#">50081</a>	<a href="#">DTF-DRUG LAW FY20 M</a>	.00	874.64	478.11	398.42	.00	396.53 54.7%
<a href="#">50284000</a>	<a href="#">50610</a>	<a href="#">DTF-DRUG LAW FY20 O</a>	.00	6,399.33	6,399.33	.00	.00	100.0%
TOTAL DTF-DRUG LAW FY20			.00	78,964.29	46,068.53	33,057.66	.00	32,895.76 58.3%
TOTAL DTF-DRUG LAW FY20			.00	78,964.29	46,068.53	33,057.66	.00	32,895.76 58.3%
TOTAL EXPENSES			.00	78,964.29	46,068.53	33,057.66	.00	32,895.76

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ACCOUNTS FOR: 5029	OHIO DRUG LAW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50294000 OHIO DRUG LAW								
<a href="#">50294000</a>	<a href="#">50030</a>	<a href="#">OHIO DRUG LAW SALAR</a>	45,191.25	38,370.34	38,370.34	.00	.00	100.0%
<a href="#">50294000</a>	<a href="#">50060</a>	<a href="#">OHIO DRUG LAW WORKE</a>	308.05	261.64	261.64	.00	.00	100.0%
<a href="#">50294000</a>	<a href="#">50080</a>	<a href="#">OHIO DRUG LAW OPERS</a>	3,765.11	6,313.72	6,313.72	.00	.00	100.0%
<a href="#">50294000</a>	<a href="#">50081</a>	<a href="#">OHIO DRUG LAW MEDIC</a>	590.45	505.83	505.83	.00	.00	100.0%
<a href="#">50294000</a>	<a href="#">50580</a>	<a href="#">OHIO DRUG LAW CONTR</a>	2,176.75	2,176.75	1,694.00	.00	482.75	77.8%
<a href="#">50294000</a>	<a href="#">50616</a>	<a href="#">OHIO DRUG LAW TELEP</a>	5,495.15	6,666.09	6,354.28	.00	311.81	95.3%
<a href="#">50294000</a>	<a href="#">50780</a>	<a href="#">OHIO DRUG LAW EQUIP</a>	.00	3,506.16	3,506.16	.00	.00	100.0%
TOTAL OHIO DRUG LAW			57,526.76	57,800.53	57,005.97	.00	794.56	98.6%
TOTAL OHIO DRUG LAW			57,526.76	57,800.53	57,005.97	.00	794.56	98.6%
TOTAL EXPENSES			57,526.76	57,800.53	57,005.97	.00	794.56	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5030 FAMILY/CHILD 1ST COUNCIL							
50304105 FAMILY/CHILD 1ST COUNCIL							
<a href="#">50304105 50030 FAMILY/CHILD 1ST CO</a>	11,975.20	11,975.20	10,400.00	.00	.00	1,575.20	86.8%
<a href="#">50304105 50060 FAMILY/CHILD 1ST CO</a>	89.81	89.81	78.00	.00	.00	11.81	86.9%
<a href="#">50304105 50080 FAMILY/CHILD 1ST CO</a>	1,676.53	1,676.53	1,456.00	.00	.00	220.53	86.8%
<a href="#">50304105 50081 FAMILY/CHILD 1ST CO</a>	173.64	173.64	150.80	.00	.00	22.84	86.8%
<a href="#">50304105 50100 FAMILY/CHILD 1ST CO</a>	322.25	622.25	97.30	.00	.00	524.95	15.6%
<a href="#">50304105 50560 FAMILY/CHILD 1ST CO</a>	500.00	1,000.00	.00	.00	.00	1,000.00	.0%
<a href="#">50304105 50580 FAMILY/CHILD 1ST CO</a>	.00	2,500.00	.00	.00	2,500.00	.00	100.0%
<a href="#">50304105 50610 FAMILY/CHILD 1ST CO</a>	4,000.00	4,016.00	.00	.00	.00	4,016.00	.0%
<a href="#">50304105 50616 FAMILY/CHILD 1ST CO</a>	600.00	814.39	263.65	.00	.00	550.74	32.4%
TOTAL FAMILY/CHILD 1ST COUNCIL	19,337.43	22,867.82	12,445.75	.00	2,500.00	7,922.07	65.4%
50304106 FAMILY/CHILD 1ST COUNCIL							
<a href="#">50304106 50030 FAMILY/CHILD 1ST CO</a>	.00	31,619.86	12,750.00	2,000.00	.00	18,869.86	40.3%
<a href="#">50304106 50060 FAMILY/CHILD 1ST CO</a>	.00	244.87	95.63	15.00	.00	149.24	39.1%
<a href="#">50304106 50080 FAMILY/CHILD 1ST CO</a>	.00	4,426.78	1,785.00	280.00	.00	2,641.78	40.3%
<a href="#">50304106 50081 FAMILY/CHILD 1ST CO</a>	.00	458.49	184.88	29.00	.00	273.61	40.3%
<a href="#">50304106 50100 FAMILY/CHILD 1ST CO</a>	.00	700.00	85.40	23.55	200.00	414.60	40.8%
<a href="#">50304106 50560 FAMILY/CHILD 1ST CO</a>	.00	1,000.00	.00	.00	200.00	800.00	20.0%
<a href="#">50304106 50580 FAMILY/CHILD 1ST CO</a>	.00	2,500.00	.00	.00	1,000.00	1,500.00	40.0%
<a href="#">50304106 50610 FAMILY/CHILD 1ST CO</a>	.00	5,000.00	280.00	280.00	1,720.00	3,000.00	40.0%
<a href="#">50304106 50616 FAMILY/CHILD 1ST CO</a>	.00	1,200.00	.00	.00	600.00	600.00	50.0%
TOTAL FAMILY/CHILD 1ST COUNCIL	.00	47,150.00	15,180.91	2,627.55	3,720.00	28,249.09	40.1%
TOTAL FAMILY/CHILD 1ST COUNCIL	19,337.43	70,017.82	27,626.66	2,627.55	6,220.00	36,171.16	48.3%
TOTAL EXPENSES	19,337.43	70,017.82	27,626.66	2,627.55	6,220.00	36,171.16	

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ACCOUNTS FOR: 5031 ICAT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50314105 ICAT							
<a href="#">50314105 50581 ICAT PURCHASE OF SE</a>	950,000.00	1,085,769.56	584,982.09	57,663.59	165,017.91	335,769.56	69.1%
TOTAL ICAT	950,000.00	1,085,769.56	584,982.09	57,663.59	165,017.91	335,769.56	69.1%
TOTAL ICAT	950,000.00	1,085,769.56	584,982.09	57,663.59	165,017.91	335,769.56	69.1%
TOTAL EXPENSES	950,000.00	1,085,769.56	584,982.09	57,663.59	165,017.91	335,769.56	



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ACCOUNTS FOR: 5037	MSY TECHNICAL ASSISTANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50374105 MSY TECHNICAL ASSISTANCE FUND								
<a href="#">50374105</a>	<a href="#">50581</a>							
	MSY TECH ASSIST PUR	30,000.00	286,895.00	226,695.00	24,750.00	58,520.00	1,680.00	99.4%
	TOTAL MSY TECHNICAL ASSISTANCE	30,000.00	286,895.00	226,695.00	24,750.00	58,520.00	1,680.00	99.4%
	TOTAL MSY TECHNICAL ASSISTANCE	30,000.00	286,895.00	226,695.00	24,750.00	58,520.00	1,680.00	99.4%
	TOTAL EXPENSES	30,000.00	286,895.00	226,695.00	24,750.00	58,520.00	1,680.00	

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ACCOUNTS FOR: 5038 FFC FCSS FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50384105 FFC FCSS FY21							
<u>50384105 50581 FFC FCSS PURCHASE O</u>	9,308.00	47,533.18	47,533.18	.00	.00	.00	100.0%
<u>50384105 50960 FFC FCSS TRANSFERS</u>	.00	6,356.38	6,356.38	.00	.00	.00	100.0%
TOTAL FFC FCSS FY21	9,308.00	53,889.56	53,889.56	.00	.00	.00	100.0%
TOTAL FFC FCSS FY21	9,308.00	53,889.56	53,889.56	.00	.00	.00	100.0%
TOTAL EXPENSES	9,308.00	53,889.56	53,889.56	.00	.00	.00	

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ACCOUNTS FOR:  
5039 FFC FCSS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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50394106 FFC FCSS FY22

<a href="#">50394106 50581 FFC FCSS FY22 PURCH</a>	.00	85,169.61	16,988.03	3,151.51	30,904.37	37,277.21	56.2%
<a href="#">50394106 50960 FFC FCSS FY22 TRANS</a>	.00	.04	.04	.00	.00	.00	100.0%
TOTAL FFC FCSS FY22	.00	85,169.65	16,988.07	3,151.51	30,904.37	37,277.21	56.2%
TOTAL FFC FCSS	.00	85,169.65	16,988.07	3,151.51	30,904.37	37,277.21	56.2%
TOTAL EXPENSES	.00	85,169.65	16,988.07	3,151.51	30,904.37	37,277.21	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5043 EARLY INTERVENTION							
<hr/>							
50434105 EARLY INTERVENTION							
<hr/>							
<a href="#">50434105 50030 FFC EARLY INTERVENT</a>	8,481.51	9,281.51	4,043.82	.00	.00	5,237.69	43.6%
<a href="#">50434105 50060 FFC EARLY INTERVENT</a>	63.63	69.63	30.33	.00	.00	39.30	43.6%
<a href="#">50434105 50080 FFC EARLY INTERVENT</a>	1,187.46	730.48	566.14	.00	.00	164.34	77.5%
<a href="#">50434105 50081 FFC EARLY INTERVENT</a>	128.97	140.57	52.90	.00	.00	87.67	37.6%
<a href="#">50434105 50090 FFC EARLY INTERVENT</a>	1,292.00	1,292.00	661.30	.00	.00	630.70	51.2%
<a href="#">50434105 50100 FFC EARLY INTERVENT</a>	1,000.00	2,000.00	1,962.98	.00	.00	37.02	98.1%
<a href="#">50434105 50581 FFC EARLY INTERVENT</a>	173,814.00	283,861.15	266,839.97	.00	.00	17,021.18	94.0%
<a href="#">50434105 50616 FFC EARLY INTERVENT</a>	.00	900.00	900.00	.00	.00	.00	100.0%
<a href="#">50434105 50960 FFC EARLY INTERVENT</a>	.00	568.98	.00	.00	.00	568.98	.0%
TOTAL EARLY INTERVENTION	185,967.57	298,844.32	275,057.44	.00	.00	23,786.88	92.0%
<hr/>							
50434111 EARLY INTERVENTION							
<hr/>							
<a href="#">50434111 50100 EARLY INTERVENTION</a>	.00	2,750.00	2,750.00	.00	.00	.00	100.0%
<a href="#">50434111 50540 EARLY INTERVENTION</a>	2,338.00	4,088.00	4,088.00	.00	.00	.00	100.0%
<a href="#">50434111 50610 EARLY INTERVENTION</a>	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL EARLY INTERVENTION	3,338.00	6,838.00	6,838.00	.00	.00	.00	100.0%
TOTAL EARLY INTERVENTION	189,305.57	305,682.32	281,895.44	.00	.00	23,786.88	92.2%
TOTAL EXPENSES	189,305.57	305,682.32	281,895.44	.00	.00	23,786.88	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5044	FFC EARLY INTERVENTION FY22						
<hr/>							
50444105	FFC EARLY INTERVENTION FY20						
<hr/>							
50444105 50030	FFC EARLY INT SALAR	.00 14,353.66	4,389.53	949.42	.00	9,964.13	30.6%
50444105 50060	FFC EARLY INT WRK C	.00 107.67	32.91	7.11	.00	74.76	30.6%
50444105 50080	FFC EARLY INT OPERS	.00 2,009.55	614.54	132.92	.00	1,395.01	30.6%
50444105 50081	FFC EARLY INT MEDIC	.00 208.10	57.93	12.83	.00	150.17	27.8%
50444105 50090	FFC EARLY INT HOSPI	.00 2,000.00	657.51	109.97	.00	1,342.49	32.9%
50444105 50100	FFC EARLY INT SUPPL	.00 2,000.00	.00	.00	1,000.00	1,000.00	50.0%
50444105 50581	FFC EARLY INT PURCH	.00 356,677.00	130,185.96	27,504.97	69,814.04	156,677.00	56.1%
50444105 50616	FFC EARLY INT TELEP	.00 1,800.00	602.94	52.94	297.06	900.00	50.0%
TOTAL	FFC EARLY INTERVENTION F	.00 379,155.98	136,541.32	28,770.16	71,111.10	171,503.56	54.8%
<hr/>							
50444111	FFC EARLY INTERVENTION FY22						
<hr/>							
50444111 50540	FFC EARLY INT ADVER	.00 8,103.00	1,239.50	.00	2,760.50	4,103.00	49.4%
50444111 50610	FFC EARLY INT OTHER	.00 5,000.00	.00	.00	2,500.00	2,500.00	50.0%
TOTAL	FFC EARLY INTERVENTION F	.00 13,103.00	1,239.50	.00	5,260.50	6,603.00	49.6%
TOTAL	FFC EARLY INTERVENTION F	.00 392,258.98	137,780.82	28,770.16	76,371.60	178,106.56	54.6%
TOTAL	EXPENSES	.00 392,258.98	137,780.82	28,770.16	76,371.60	178,106.56	

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ACCOUNTS FOR: 5047 EI-OUTREACH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50474105 EI OUTREACH							
<u>50474105 50610 EI OUTREACH OTHER E</u>	.00	3,295.00	2,534.96	.00	760.04	.00	100.0%
TOTAL EI OUTREACH	.00	3,295.00	2,534.96	.00	760.04	.00	100.0%
TOTAL EI-OUTREACH	.00	3,295.00	2,534.96	.00	760.04	.00	100.0%
TOTAL EXPENSES	.00	3,295.00	2,534.96	.00	760.04	.00	

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ACCOUNTS FOR: 5051 JRIG-AP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50511900 JRIG-AP							
<a href="#">50511900 50610 JRIG-AP OTHER EXPEN</a>	1,185.00	3,006.77	3,006.77	.00	.00	.00	100.0%
TOTAL JRIG-AP	1,185.00	3,006.77	3,006.77	.00	.00	.00	100.0%
TOTAL JRIG-AP	1,185.00	3,006.77	3,006.77	.00	.00	.00	100.0%
TOTAL EXPENSES	1,185.00	3,006.77	3,006.77	.00	.00	.00	

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ACCOUNTS FOR: 5052 JRIG-MUNI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
50522505 JRIG-MUNI							
<u>50522505 50580 JRIG MUNI CONTRACT</u>	.00	2,948.97	2,948.97	.00	.00	.00	100.0%
<u>50522505 50712 JRIG MUNI REFUNDS</u>	.00	894.11	894.11	.00	.00	.00	100.0%
TOTAL JRIG-MUNI	.00	3,843.08	3,843.08	.00	.00	.00	100.0%
TOTAL JRIG-MUNI	.00	3,843.08	3,843.08	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	3,843.08	3,843.08	.00	.00	.00	



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ACCOUNTS FOR: 5053	FOR: JRIG-AP FY20-21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50531900 JRIG-AP FY20-21								
<a href="#">50531900</a>	<a href="#">50030</a>	<a href="#">JRIG-AP SALARY</a>	2,091.70	37,283.27	37,283.27	.00	.00	100.0%
<a href="#">50531900</a>	<a href="#">50060</a>	<a href="#">JRIG AP WORKERS COM</a>	27.42	279.63	279.63	.00	.00	100.0%
<a href="#">50531900</a>	<a href="#">50080</a>	<a href="#">JRIG AP OPERS</a>	512.12	5,219.67	5,219.67	.00	.00	100.0%
<a href="#">50531900</a>	<a href="#">50081</a>	<a href="#">JRIG AP MEDICARE</a>	65.82	519.00	519.00	.00	.00	100.0%
<a href="#">50531900</a>	<a href="#">50090</a>	<a href="#">JRIG AP HOSPITALIZA</a>	10,429.50	15,833.99	15,833.99	.00	.00	100.0%
<a href="#">50531900</a>	<a href="#">50560</a>	<a href="#">JRIG-AP TRAVEL</a>	24,039.00	2,100.00	2,100.00	.00	.00	100.0%
<a href="#">50531900</a>	<a href="#">50580</a>	<a href="#">JRIG AP CONTRACT SE</a>	182,281.00	274,990.86	274,990.86	.00	.00	100.0%
<a href="#">50531900</a>	<a href="#">50610</a>	<a href="#">JRIG AP OTHER EXPEN</a>	40,723.01	1,839.00	1,839.00	.00	.00	100.0%
<a href="#">50531900</a>	<a href="#">50960</a>	<a href="#">JRIG-AP TRANSFERS</a>	.00	.51	.51	.00	.00	100.0%
TOTAL JRIG-AP FY20-21			260,169.57	338,065.93	338,065.93	.00	.00	100.0%
TOTAL JRIG-AP FY20-21			260,169.57	338,065.93	338,065.93	.00	.00	100.0%
TOTAL EXPENSES			260,169.57	338,065.93	338,065.93	.00	.00	

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ACCOUNTS FOR: 5054 JRIG-MUNI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50542505 JRIG-MUNI							
<a href="#">50542505 50580 JRIG-MUNI CONTRACT</a>	29,735.00	28,140.00	28,140.00	.00	.00	.00	100.0%
<a href="#">50542505 50610 JRIG-MUNI OTHER EXP</a>	25,331.00	44,711.58	44,711.58	.00	.00	.00	100.0%
<a href="#">50542505 50960 JRIG-MUNI TRANSFERS</a>	.00	15,082.05	15,082.05	.00	.00	.00	100.0%
TOTAL JRIG-MUNI	55,066.00	87,933.63	87,933.63	.00	.00	.00	100.0%
TOTAL JRIG-MUNI	55,066.00	87,933.63	87,933.63	.00	.00	.00	100.0%
TOTAL EXPENSES	55,066.00	87,933.63	87,933.63	.00	.00	.00	

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ACCOUNTS FOR: 5055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50551900 JRIG-AP FY22-23							
<a href="#">50551900 50030 JRIG-AP FY22-23 SAL</a>	.00	119,385.00	.00	.00	.00	119,385.00	.0%
<a href="#">50551900 50060 JRIG-AP FY22-23 WOR</a>	.00	895.00	.00	.00	.00	895.00	.0%
<a href="#">50551900 50080 JRIG-AP FY22-23 OPE</a>	.00	16,714.00	.00	.00	.00	16,714.00	.0%
<a href="#">50551900 50081 JRIG-AP FY22-23 MED</a>	.00	1,731.00	.00	.00	.00	1,731.00	.0%
<a href="#">50551900 50090 JRIG-AP FY22-23 HOS</a>	.00	58,164.00	4,785.00	957.00	.00	53,379.00	8.2%
<a href="#">50551900 50580 JRIG-AP FY22-23 CON</a>	.00	274,079.00	.00	.00	50,000.00	224,079.00	18.2%
TOTAL JRIG-AP FY22-23	.00	470,968.00	4,785.00	957.00	50,000.00	416,183.00	11.6%
TOTAL JRIG-AP FY22-23	.00	470,968.00	4,785.00	957.00	50,000.00	416,183.00	11.6%
TOTAL EXPENSES	.00	470,968.00	4,785.00	957.00	50,000.00	416,183.00	

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ACCOUNTS FOR: 5056	JRIG-MUNI FY22-23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
50562505 JRIG-MUNI FY22-23								
<hr/>								
<a href="#">50562505</a>	<a href="#">50580</a>							
	JRIG-MUNI FY22-23 CO	.00	10,247.00	1,568.00	579.00	4,432.00	4,247.00	58.6%
<a href="#">50562505</a>	<a href="#">50610</a>							
	JRIG-MUNI FY22-23 O	.00	133,201.00	3,384.85	3,384.85	36,615.15	93,201.00	30.0%
TOTAL JRIG-MUNI FY22-23		.00	143,448.00	4,952.85	3,963.85	41,047.15	97,448.00	32.1%
50562900 SO DRE COORDINATOR 2020								
<hr/>								
<a href="#">50562900</a>	<a href="#">50030</a>							
	SO DRE COORDINATOR	13,296.88	.00	.00	.00	.00	.00	.0%
<a href="#">50562900</a>	<a href="#">50080</a>							
	SO DRE COORDINATOR	2,406.73	.00	.00	.00	.00	.00	.0%
<a href="#">50562900</a>	<a href="#">50081</a>							
	SO DRE COORDINATOR	200.82	.00	.00	.00	.00	.00	.0%
TOTAL SO DRE COORDINATOR 2020		15,904.43	.00	.00	.00	.00	.00	.0%
TOTAL JRIG-MUNI FY22-23		15,904.43	143,448.00	4,952.85	3,963.85	41,047.15	97,448.00	32.1%
TOTAL EXPENSES		15,904.43	143,448.00	4,952.85	3,963.85	41,047.15	97,448.00	

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ACCOUNTS FOR: 5057	JUVENILE CT SPEC DOCKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50572100 JUVENILE CT SPEC DOCKET								
<a href="#">50572100</a>	<a href="#">50030</a>	.00	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE CT SPEC DOCKET		.00	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE CT SPEC DOCKET		.00	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	20,000.00	20,000.00	.00	.00	.00	

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ACCOUNTS FOR: 5058	JUVENILE CT SPEC DOCKET FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50582100 JUVENILE CT SPEC DOCKET FY22								
<a href="#">50582100</a>	<a href="#">50030</a>							
	JUV CT SPEC DOCKET	.00	55,000.00	55,000.00	.00	.00	.00	100.0%
	TOTAL JUVENILE CT SPEC DOCKET	.00	55,000.00	55,000.00	.00	.00	.00	100.0%
	TOTAL JUVENILE CT SPEC DOCKET	.00	55,000.00	55,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	.00	55,000.00	55,000.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5059 JUVENILE PROGRAM FEES							
<hr/>							
50592100 JUVENILE PROGRAM FEES							
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50592100 50030 JUV CT PRGM FEES SA	40,000.00	40,000.00	14,820.03	1,646.67	.00	25,179.97	37.1%
50592100 50060 JUV CT PRGM FEES W/	600.00	600.00	111.24	12.36	.00	488.76	18.5%
50592100 50080 JUV CT PRGM FEES OP	5,600.00	5,600.00	2,074.68	230.52	.00	3,525.32	37.0%
50592100 50081 JUV CT PRGM FEES ME	600.00	600.00	208.43	23.41	.00	391.57	34.7%
50592100 50090 JUV CT PRGM FEES HO	5,000.00	5,000.00	1,229.42	97.96	.00	3,770.58	24.6%
50592100 50580 JUV CT PRGM FEES CO	30,000.00	30,000.00	600.00	.00	4,400.00	25,000.00	16.7%
50592100 50610 JUV CT PRGM FEES OT	15,000.00	15,000.00	.00	.00	5,000.00	10,000.00	33.3%
50592100 50780 JUV CT PRGM FEES EQ	15,000.00	15,000.00	.00	.00	2,000.00	13,000.00	13.3%
TOTAL JUVENILE PROGRAM FEES	111,800.00	111,800.00	19,043.80	2,010.92	11,400.00	81,356.20	27.2%
TOTAL JUVENILE PROGRAM FEES	111,800.00	111,800.00	19,043.80	2,010.92	11,400.00	81,356.20	27.2%
TOTAL EXPENSES	111,800.00	111,800.00	19,043.80	2,010.92	11,400.00	81,356.20	

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ACCOUNTS FOR: 5066	YOUTHFUL DRIVER SAFETY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50662100 YOUTHFUL DRIVER SAFETY GRANT								
<a href="#">50662100 50580</a>	<a href="#">CONTRACT SERVICES</a>	.00	20,000.00	7,500.00	.00	2,500.00	10,000.00	50.0%
TOTAL YOUTHFUL DRIVER SAFETY G		.00	20,000.00	7,500.00	.00	2,500.00	10,000.00	50.0%
TOTAL YOUTHFUL DRIVER SAFETY G		.00	20,000.00	7,500.00	.00	2,500.00	10,000.00	50.0%
TOTAL EXPENSES		.00	20,000.00	7,500.00	.00	2,500.00	10,000.00	



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ACCOUNTS FOR:	FELONY DEL. CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50672101 FELONY DEL CARE FY21								
<a href="#">50672101</a>	<a href="#">50030</a>	<a href="#">FEL DEL CARE PROG A</a>	64,624.69	61,275.48	61,275.48	.00	.00	100.0%
<a href="#">50672101</a>	<a href="#">50060</a>	<a href="#">FEL DEL CARE PROG A</a>	786.14	459.62	459.62	.00	.00	100.0%
<a href="#">50672101</a>	<a href="#">50080</a>	<a href="#">FEL DEL CARE PROG A</a>	9,048.29	8,578.51	8,578.51	.00	.00	100.0%
<a href="#">50672101</a>	<a href="#">50081</a>	<a href="#">FEL DEL CARE PROG A</a>	1,633.85	854.69	854.69	.00	.00	100.0%
<a href="#">50672101</a>	<a href="#">50090</a>	<a href="#">FEL DEL CARE PROG A</a>	11,642.93	7,639.71	7,639.71	.00	.00	100.0%
<a href="#">50672101</a>	<a href="#">50560</a>	<a href="#">FEL DEL CARE PROG A</a>	2,200.00	.00	.00	.00	.00	.0%
<a href="#">50672101</a>	<a href="#">50580</a>	<a href="#">FEL DEL CARE PROG A</a>	7,765.54	292.23	292.23	.00	.00	100.0%
<a href="#">50672101</a>	<a href="#">50610</a>	<a href="#">FEL DEL CARE PROG A</a>	1,400.00	119.98	119.98	.00	.00	100.0%
<a href="#">50672101</a>	<a href="#">50780</a>	<a href="#">FEL DEL CARE PROG A</a>	4,384.25	.00	.00	.00	.00	.0%
<a href="#">50672101</a>	<a href="#">50960</a>	<a href="#">FEL DEL CARE PROG A</a>	.00	241,346.18	241,346.18	.00	.00	100.0%
TOTAL FELONY DEL CARE FY21			103,485.69	320,566.40	320,566.40	.00	.00	100.0%
50672102 FELONY DEL CARE-ELECTRONIC MON								
<a href="#">50672102</a>	<a href="#">50580</a>	<a href="#">FEL DEL CARE ELECTR</a>	10,040.00	8,380.00	8,380.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-ELECTRON			10,040.00	8,380.00	8,380.00	.00	.00	100.0%
50672103 FELONY DEL CARE-ICAT								
<a href="#">50672103</a>	<a href="#">50580</a>	<a href="#">FEL DEL CARE ICAT C</a>	10,000.00	35,000.00	35,000.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-ICAT			10,000.00	35,000.00	35,000.00	.00	.00	100.0%
50672104 FELONY DEL CARE-LAW ENFORCEMEN								
<a href="#">50672104</a>	<a href="#">50580</a>	<a href="#">FEL DEL CARE LAW EN</a>	38,800.00	5,200.00	5,200.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-LAW ENFO			38,800.00	5,200.00	5,200.00	.00	.00	100.0%
50672105 FELONY DEL CARE-COMM SERVICE								
<a href="#">50672105</a>	<a href="#">50030</a>	<a href="#">FEL DEL CARE COMM S</a>	35,363.00	30,249.80	30,249.80	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
<a href="#">50672105 50060 FEL DEL CARE COMM S</a>	424.84	226.94	226.94	.00	.00	.00	100.0%
<a href="#">50672105 50080 FEL DEL CARE COMM S</a>	4,951.44	4,865.91	4,234.97	.00	.00	630.94	87.0%
<a href="#">50672105 50081 FEL DEL CARE COMM S</a>	884.46	407.26	407.26	.00	.00	.00	100.0%
<a href="#">50672105 50090 FEL DEL CARE COMM S</a>	14,772.00	11,134.50	11,134.50	.00	.00	.00	100.0%
<a href="#">50672105 50560 FEL DEL CARE COMM S</a>	500.00	.00	.00	.00	.00	.00	.0%
<a href="#">50672105 50610 FEL DEL CARE COMM S</a>	1,000.00	771.25	771.25	.00	.00	.00	100.0%
<a href="#">50672105 50780 FEL DEL CARE COMM S</a>	2,884.25	.00	.00	.00	.00	.00	.0%
TOTAL FELONY DEL CARE-COMM SER	60,779.99	47,655.66	47,024.72	.00	.00	630.94	98.7%
50672106 FELONY DEL CARE-MST/TARGETED							
<a href="#">50672106 50580 FEL DEL CARE MST/TR</a>	18,750.00	18,750.00	18,750.00	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-MST/TARG	18,750.00	18,750.00	18,750.00	.00	.00	.00	100.0%
50672107 FELONY DEL CARE-SEX OFFENDER							
<a href="#">50672107 50580 FEL DEL CARE SEX OF</a>	500.00	.00	.00	.00	.00	.00	.0%
TOTAL FELONY DEL CARE-SEX OFFE	500.00	.00	.00	.00	.00	.00	.0%
50672108 FELONY DEL CARE-CARE TEAMS							
<a href="#">50672108 50580 FEL DEL CARE-TEAMS</a>	14,500.00	2,510.00	2,510.00	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-CARE TEA	14,500.00	2,510.00	2,510.00	.00	.00	.00	100.0%
50672109 FELONY DEL CARE GIRLS CIRCLE							
<a href="#">50672109 50580 FEL DEL CARE GIRL C</a>	9,000.00	.00	.00	.00	.00	.00	.0%
TOTAL FELONY DEL CARE GIRLS CI	9,000.00	.00	.00	.00	.00	.00	.0%
50672119 FEL DEL CARE TRANSPORTATION							
<a href="#">50672119 50536 FEL DEL CARE TRANSP</a>	1,000.00	409.11	409.11	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
<a href="#">50672119 50600 FEL DEL CARE TRANSP</a>	2,326.37	178.81	178.81	.00	.00	.00	100.0%
<a href="#">50672119 50601 FEL DEL CARE TRANSP</a>	3,000.00	435.82	435.82	.00	.00	.00	100.0%
TOTAL FEL DEL CARE TRANSPORTAT	6,326.37	1,023.74	1,023.74	.00	.00	.00	100.0%
<hr/>							
50672120 FELONY DEL CARE-DRUG COURT							
<a href="#">50672120 50030 FEL DEL CARE DRUG C</a>	133,727.48	73,102.66	73,102.66	.00	.00	.00	100.0%
<a href="#">50672120 50060 FEL DEL CARE DRUG C</a>	1,449.36	698.18	698.18	.00	.00	.00	100.0%
<a href="#">50672120 50080 FEL DEL CARE DRUG C</a>	18,722.76	13,034.37	13,034.37	.00	.00	.00	100.0%
<a href="#">50672120 50081 FEL DEL CARE DRUG C</a>	2,923.69	1,330.84	1,330.84	.00	.00	.00	100.0%
<a href="#">50672120 50090 FEL DEL CARE DRUG C</a>	21,665.70	8,469.50	8,469.50	.00	.00	.00	100.0%
<a href="#">50672120 50560 FEL DEL CARE DRUG C</a>	9,200.00	2,557.52	2,557.52	.00	.00	.00	100.0%
<a href="#">50672120 50580 FEL DEL CARE DRUG C</a>	48,595.02	47,404.98	47,404.98	.00	.00	.00	100.0%
<a href="#">50672120 50610 FEL DEL CARE DRUG C</a>	8,500.00	5,529.24	5,529.24	.00	.00	.00	100.0%
<a href="#">50672120 50780 FEL DEL CARE DRUG C</a>	6,500.00	.00	.00	.00	.00	.00	.0%
TOTAL FELONY DEL CARE-DRUG COU	251,284.01	152,127.29	152,127.29	.00	.00	.00	100.0%
<hr/>							
50672126 FELONY DEL CARE-TI - 180							
<a href="#">50672126 50580 FEL DEL CARE T1-180</a>	3,450.00	3,450.00	3,450.00	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-TI - 180	3,450.00	3,450.00	3,450.00	.00	.00	.00	100.0%
<hr/>							
50672130 FELONY DEL CARE-CLINICAL ASSES							
<a href="#">50672130 50030 FEL DEL CARE CLIN A</a>	22,013.50	21,589.54	21,589.54	.00	.00	.00	100.0%
<a href="#">50672130 50060 FEL DEL CARE CLIN A</a>	269.36	161.98	161.98	.00	.00	.00	100.0%
<a href="#">50672130 50080 FEL DEL CARE CLIN A</a>	3,082.81	3,022.54	3,022.54	.00	.00	.00	100.0%
<a href="#">50672130 50081 FEL DEL CARE CLIN A</a>	568.91	290.84	290.84	.00	.00	.00	100.0%
<a href="#">50672130 50090 FEL DEL CARE CLIN A</a>	9,515.00	7,806.50	7,806.50	.00	.00	.00	100.0%
<a href="#">50672130 50560 FEL DEL CARE CLIN A</a>	1,000.00	.00	.00	.00	.00	.00	.0%
<a href="#">50672130 50780 FEL DEL CARE CLIN A</a>	1,884.25	.00	.00	.00	.00	.00	.0%
TOTAL FELONY DEL CARE-CLINICAL	38,333.83	32,871.40	32,871.40	.00	.00	.00	100.0%
TOTAL FELONY DEL. CARE	565,249.89	627,534.49	626,903.55	.00	.00	630.94	99.9%
TOTAL EXPENSES	565,249.89	627,534.49	626,903.55	.00	.00	630.94	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5068 FELONY DEL CARE FY22							
<hr/>							
50682101 FELONY DEL CARE-PROGRAM ADMIN							
<hr/>							
<a href="#">50682101 50030 FEL DEL CARE PROG A</a>	.00	116,607.00	57,648.66	13,130.46	.00	58,958.34	49.4%
<a href="#">50682101 50060 FEL DEL CARE PROG A</a>	.00	1,167.00	432.42	98.49	.00	734.58	37.1%
<a href="#">50682101 50080 FEL DEL CARE PROG A</a>	.00	16,325.00	8,070.76	1,838.26	.00	8,254.24	49.4%
<a href="#">50682101 50081 FEL DEL CARE PROG A</a>	.00	1,691.00	807.60	185.42	.00	883.40	47.8%
<a href="#">50682101 50090 FEL DEL CARE PROG A</a>	.00	14,657.00	6,392.93	1,157.48	.00	8,264.07	43.6%
<a href="#">50682101 50560 FEL DEL CARE PROG A</a>	.00	1,500.00	.00	.00	.00	1,500.00	.0%
<a href="#">50682101 50580 FEL DEL CARE PROG A</a>	.00	7,950.00	284.40	.00	715.60	6,950.00	12.6%
<a href="#">50682101 50610 FEL DEL CARE PROG A</a>	.00	2,000.00	.00	.00	.00	2,000.00	.0%
<a href="#">50682101 50780 FEL DEL CARE PROG A</a>	.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL FELONY DEL CARE-PROGRAM	.00	163,897.00	73,636.77	16,410.11	715.60	89,544.63	45.4%
<hr/>							
50682102 FELONY DEL CARE-ELECTRONIC MON							
<hr/>							
<a href="#">50682102 50580 FEL DEL CARE ELECTR</a>	.00	20,040.00	5,080.00	1,370.00	4,920.00	10,040.00	49.9%
TOTAL FELONY DEL CARE-ELECTRON	.00	20,040.00	5,080.00	1,370.00	4,920.00	10,040.00	49.9%
<hr/>							
50682103 FELONY DEL CARE-ICAT							
<hr/>							
<a href="#">50682103 50580 FEL DEL CARE ICAT C</a>	.00	35,000.00	35,000.00	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE-ICAT	.00	35,000.00	35,000.00	.00	.00	.00	100.0%
<hr/>							
50682104 FELONY DEL CARE-LAW ENFORCEMEN							
<hr/>							
<a href="#">50682104 50580 FEL DEL CARE LAW EN</a>	.00	37,900.00	.00	.00	10,400.00	27,500.00	27.4%
TOTAL FELONY DEL CARE-LAW ENFO	.00	37,900.00	.00	.00	10,400.00	27,500.00	27.4%
<hr/>							
50682105 FELONY DEL CARE-COMMUNITY SERV							
<hr/>							
<a href="#">50682105 50030 FEL DEL CARE COMM S</a>	.00	58,126.00	28,839.10	6,482.10	.00	29,286.90	49.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5068 FELONY DEL CARE FY22	APPROP	BUDGET				BUDGET	USED
<a href="#">50682105 50060 FEL DEL CARE COMM S</a>	.00	582.00	216.36	48.63	.00	365.64	37.2%
<a href="#">50682105 50080 FEL DEL CARE COMM S</a>	.00	8,138.00	4,037.48	907.50	.00	4,100.52	49.6%
<a href="#">50682105 50081 FEL DEL CARE COMM S</a>	.00	843.00	391.95	89.25	.00	451.05	46.5%
<a href="#">50682105 50090 FEL DEL CARE COMM S</a>	.00	21,270.00	9,350.06	1,695.14	.00	11,919.94	44.0%
<a href="#">50682105 50560 FEL DEL CARE COMM S</a>	.00	500.00	.00	.00	.00	500.00	.0%
<a href="#">50682105 50610 FEL DEL CARE COMM S</a>	.00	2,000.00	983.00	.00	517.00	500.00	75.0%
<a href="#">50682105 50780 FEL DEL CARE COMM S</a>	.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL FELONY DEL CARE-COMMUNIT	.00	92,959.00	43,817.95	9,222.62	517.00	48,624.05	47.7%
50682106 FELONY DEL CARE-MST/TARGETED							
<a href="#">50682106 50580 FEL DEL CARE MST/TR</a>	.00	37,500.00	15,625.00	3,125.00	3,125.00	18,750.00	50.0%
TOTAL FELONY DEL CARE-MST/TARG	.00	37,500.00	15,625.00	3,125.00	3,125.00	18,750.00	50.0%
50682107 FELONY DEL CARE-SEX OFFENDER							
<a href="#">50682107 50580 FEL DEL CARE SEX OF</a>	.00	500.00	.00	.00	.00	500.00	.0%
TOTAL FELONY DEL CARE-SEX OFFE	.00	500.00	.00	.00	.00	500.00	.0%
50682108 FELONY DEL CARE-CARE TEAMS							
<a href="#">50682108 50580 FEL DEL CARE TEAMS</a>	.00	8,000.00	.00	.00	.00	8,000.00	.0%
TOTAL FELONY DEL CARE-CARE TEA	.00	8,000.00	.00	.00	.00	8,000.00	.0%
50682109 FEL DELQ CARE-GIRLS CIRCLE							
<a href="#">50682109 50580 FEL DEL CARE GIRLS</a>	.00	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL FEL DELQ CARE-GIRLS CIRC	.00	9,000.00	.00	.00	.00	9,000.00	.0%
50682119 FEL DEL CARE-TRANSPORTATION							
<a href="#">50682119 50536 FEL DEL CARE TRANSP</a>	.00	1,000.00	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5068 FELONY DEL CARE FY22	APPROP	BUDGET				BUDGET	USED
<u>50682119 50600 FEL DEL CARE TRANSP</u>	.00	2,400.00	406.58	28.38	.00	1,993.42	16.9%
<u>50682119 50601 FEL DEL CARE TRANSP</u>	.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL FEL DEL CARE-TRANSPORTAT	.00	6,400.00	406.58	28.38	.00	5,993.42	6.4%
<hr/>							
50682120 FELONY DEL CARE-DRUG COURT							
<u>50682120 50030 FEL DEL CARE DRUG C</u>	.00	175,896.00	31,452.47	19,950.57	.00	144,443.53	17.9%
<u>50682120 50060 FEL DEL CARE DRUG C</u>	.00	1,759.00	648.31	149.61	.00	1,110.69	36.9%
<u>50682120 50080 FEL DEL CARE DRUG C</u>	.00	24,626.00	12,103.34	2,793.06	.00	12,522.66	49.1%
<u>50682120 50081 FEL DEL CARE DRUG C</u>	.00	2,551.00	1,237.34	286.34	.00	1,313.66	48.5%
<u>50682120 50090 FEL DEL CARE DRUG C</u>	.00	21,046.00	7,166.50	1,303.00	.00	13,879.50	34.1%
<u>50682120 50560 FEL DEL CARE DRUG C</u>	.00	8,000.00	1,920.24	497.84	679.76	5,400.00	32.5%
<u>50682120 50580 FEL DEL CARE DRUG C</u>	.00	100,000.00	41,525.85	8,305.17	8,305.17	50,168.98	49.8%
<u>50682120 50610 FEL DEL CARE DRUG C</u>	.00	12,500.00	3,943.89	1,615.50	4,056.11	4,500.00	64.0%
<u>50682120 50780 FEL DEL CARE DRUG C</u>	.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL FELONY DEL CARE-DRUG COU	.00	348,378.00	99,997.94	34,901.09	13,041.04	235,339.02	32.4%
<hr/>							
50682126 FELONY DEL CARE-TI-180							
<u>50682126 50580 FEL DEL CARE TI-180</u>	.00	6,900.00	1,150.00	.00	2,300.00	3,450.00	50.0%
TOTAL FELONY DEL CARE-TI-180	.00	6,900.00	1,150.00	.00	2,300.00	3,450.00	50.0%
<hr/>							
50682130 FEL DEL CARE-CLINICAL ASSESS							
<u>50682130 50030 FEL DEL CARE CLN AS</u>	.00	40,646.00	20,047.43	4,626.33	.00	20,598.57	49.3%
<u>50682130 50060 FEL DEL CARE CLN AS</u>	.00	407.00	150.41	34.71	.00	256.59	37.0%
<u>50682130 50080 FEL DEL CARE CLN AS</u>	.00	5,691.00	2,806.64	647.69	.00	2,884.36	49.3%
<u>50682130 50081 FEL DEL CARE CLN AS</u>	.00	590.00	271.87	63.74	.00	318.13	46.1%
<u>50682130 50090 FEL DEL CARE CLN AS</u>	.00	14,973.00	6,605.50	1,201.00	.00	8,367.50	44.1%
<u>50682130 50560 FEL DEL CARE CLN AS</u>	.00	500.00	.00	.00	.00	500.00	.0%
<u>50682130 50610 FEL DEL CARE CLN AS</u>	.00	500.00	.00	.00	.00	500.00	.0%
<u>50682130 50780 FEL DEL CARE CLN AS</u>	.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL FEL DEL CARE-CLINICAL AS	.00	65,307.00	29,881.85	6,573.47	.00	35,425.15	45.8%
TOTAL FELONY DEL CARE FY22	.00	831,781.00	304,596.09	71,630.67	35,018.64	492,166.27	40.8%
TOTAL EXPENSES	.00	831,781.00	304,596.09	71,630.67	35,018.64	492,166.27	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5069 JUVENILE DONATIONS							
<hr/>							
50692100 JUVENILE DONATIONS							
<a href="#">50692100 50610 JUVENILE DONATIONS</a>	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL JUVENILE DONATIONS	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL JUVENILE DONATIONS	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL EXPENSES	100.00	100.00	.00	.00	.00	100.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5070 DOMESTIC VIOLENCE							
<hr/>							
50701650 DOMESTIC VIOLENCE							
<hr/>							
<a href="#">50701650 50030 DOMESTIC VIOLENCE S</a>	28,865.98	52,193.82	52,193.82	.00	.00	.00	100.0%
<a href="#">50701650 50060 DOMESTIC VIOLENCE W</a>	216.61	391.44	391.44	.00	.00	.00	100.0%
<a href="#">50701650 50080 DOMESTIC VIOLENCE O</a>	4,041.39	7,307.13	7,307.13	.00	.00	.00	100.0%
<a href="#">50701650 50081 DOMESTIC VIOLENCE M</a>	531.91	712.15	712.15	.00	.00	.00	100.0%
<a href="#">50701650 50090 DOMESTIC VIOLENCE H</a>	43,364.11	16,415.46	9,728.00	.00	.00	6,687.46	59.3%
<a href="#">50701650 50560 DOMESTIC VIOLENCE T</a>	8,032.40	8,032.40	.00	.00	.00	8,032.40	.0%
<a href="#">50701650 50580 DOMESTIC VIOLENCE C</a>	83,109.37	89,040.87	52,575.82	13,500.74	.00	36,465.05	59.0%
TOTAL DOMESTIC VIOLENCE	168,161.77	174,093.27	122,908.36	13,500.74	.00	51,184.91	70.6%
TOTAL DOMESTIC VIOLENCE	168,161.77	174,093.27	122,908.36	13,500.74	.00	51,184.91	70.6%
TOTAL EXPENSES	168,161.77	174,093.27	122,908.36	13,500.74	.00	51,184.91	



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ACCOUNTS FOR: 5076	TB PREVENTION & CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50760100 TB PREVENTION & CONTROL								
<a href="#">50760100</a>	<a href="#">50580</a>							
	TB PREVENTION & CON	.00	6,750.00	.00	.00	.00	6,750.00	.0%
	TOTAL TB PREVENTION & CONTROL	.00	6,750.00	.00	.00	.00	6,750.00	.0%
	TOTAL TB PREVENTION & CONTROL	.00	6,750.00	.00	.00	.00	6,750.00	.0%
	TOTAL EXPENSES	.00	6,750.00	.00	.00	.00	6,750.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
5078 AP DRUG CT DISCRETIONARY GRANT	APPROP	BUDGET				BUDGET	USED
50781900 AP DRUG CT DISCRETIONARY GRANT							
<a href="#">50781900 50030 AP DRUG CT DISCRETI</a>	86,964.93	86,964.93	45,993.70	5,110.41	.00	40,971.23	52.9%
<a href="#">50781900 50060 AP DRUG CT DISCRETI</a>	653.06	653.06	345.06	38.34	.00	308.00	52.8%
<a href="#">50781900 50080 AP DRUG CT DISCRETI</a>	12,316.88	12,316.88	6,439.12	715.46	.00	5,877.76	52.3%
<a href="#">50781900 50081 AP DRUG CT DISCRETI</a>	1,297.99	1,297.99	658.51	73.40	.00	639.48	50.7%
<a href="#">50781900 50100 AP DRUG CT DISCRETI</a>	10,002.00	10,002.00	.00	.00	.00	10,002.00	.0%
<a href="#">50781900 50580 AP DRUG CT DISCRETI</a>	205,521.71	215,255.57	113,123.91	13,167.03	36,832.97	65,298.69	69.7%
TOTAL AP DRUG CT DISCRETIONARY	316,756.57	326,490.43	166,560.30	19,104.64	36,832.97	123,097.16	62.3%
TOTAL AP DRUG CT DISCRETIONARY	316,756.57	326,490.43	166,560.30	19,104.64	36,832.97	123,097.16	62.3%
TOTAL EXPENSES	316,756.57	326,490.43	166,560.30	19,104.64	36,832.97	123,097.16	

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ACCOUNTS FOR: 5079	AP-COVID RESPONSE PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50791900 AP-COVID RESPONSE PLAN								
<a href="#">50791900</a>	<a href="#">50960</a>							
	AP COVID RESPON PLA	.00	149,804.14	143,857.67	.00	.00	5,946.47	96.0%
	TOTAL AP-COVID RESPONSE PLAN	.00	149,804.14	143,857.67	.00	.00	5,946.47	96.0%
	TOTAL AP-COVID RESPONSE PLAN	.00	149,804.14	143,857.67	.00	.00	5,946.47	96.0%
	TOTAL EXPENSES	.00	149,804.14	143,857.67	.00	.00	5,946.47	

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ACCOUNTS FOR: 5080	HAVA POLLWORKER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50802600 HAVA POLLWORKER								
<a href="#">50802600</a>	<a href="#">50780</a>							
	HAVA POLLWORKER EQU	40,704.96	40,704.96	.00	.00	.00	40,704.96	.0%
	TOTAL HAVA POLLWORKER	40,704.96	40,704.96	.00	.00	.00	40,704.96	.0%
	TOTAL HAVA POLLWORKER	40,704.96	40,704.96	.00	.00	.00	40,704.96	.0%
	TOTAL EXPENSES	40,704.96	40,704.96	.00	.00	.00	40,704.96	

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ACCOUNTS FOR: 5081	REMOTE BALLOT MARKING SYSTEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50812600 REMOTE BALLOT MARKING SYSTEM								
<a href="#">50812600</a>	<a href="#">50580</a>	7,145.22	7,145.22	2,262.00	.00	.00	4,883.22	31.7%
TOTAL REMOTE BALLOT MARKING SY		7,145.22	7,145.22	2,262.00	.00	.00	4,883.22	31.7%
TOTAL REMOTE BALLOT MARKING SY		7,145.22	7,145.22	2,262.00	.00	.00	4,883.22	31.7%
TOTAL EXPENSES		7,145.22	7,145.22	2,262.00	.00	.00	4,883.22	

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ACCOUNTS FOR: 5100	SPECIAL PROJECT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51009210 SPECIAL PROJECT FUND								
<a href="#">51009210</a>	<a href="#">50030</a> SPECIAL PROJECT SAL	422,411.19	278,800.52	226,527.58	21,577.18	.00	52,272.94	81.3%
<a href="#">51009210</a>	<a href="#">50070</a> SPECIAL PROJECT UNE	19,011.79	.00	.00	.00	.00	.00	.0%
<a href="#">51009210</a>	<a href="#">50080</a> SPECIAL PROJECT OPE	82,653.09	50,801.86	38,851.61	1,937.40	.00	11,950.25	76.5%
<a href="#">51009210</a>	<a href="#">50081</a> SPECIAL PROJECT MED	8,312.65	.00	.00	.00	.00	.00	.0%
<a href="#">51009210</a>	<a href="#">50090</a> SPECIAL PROJECT HOS	74,975.98	.00	.00	.00	.00	.00	.0%
<a href="#">51009210</a>	<a href="#">50580</a> SPECIAL PROJECT CON	9,900.00	89,858.03	65,971.41	.00	.00	23,886.62	73.4%
TOTAL SPECIAL PROJECT FUND		617,264.70	419,460.41	331,350.60	23,514.58	.00	88,109.81	79.0%
TOTAL SPECIAL PROJECT FUND		617,264.70	419,460.41	331,350.60	23,514.58	.00	88,109.81	79.0%
TOTAL EXPENSES		617,264.70	419,460.41	331,350.60	23,514.58	.00	88,109.81	

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ACCOUNTS FOR: 5101	ADULT PROB TECHNOLOGY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51011900 ADULT PROB TECHNOLOGY GRANT								
<a href="#">51011900 50610</a>	<a href="#">AP TECHNOLOGY GRANT</a>	.00	84,000.00	.00	.00	50,000.00	34,000.00	59.5%
TOTAL ADULT PROB TECHNOLOGY GR		.00	84,000.00	.00	.00	50,000.00	34,000.00	59.5%
TOTAL ADULT PROB TECHNOLOGY GR		.00	84,000.00	.00	.00	50,000.00	34,000.00	59.5%
TOTAL EXPENSES		.00	84,000.00	.00	.00	50,000.00	34,000.00	

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ACCOUNTS FOR: 5102	DOMESTIC RELATIONS SECURITY GR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51021650 DOMESTIC RELATIONS SECURITY GR								
<a href="#">51021650 50780</a>	<a href="#">DOMESTIC REL SECURI</a>	.00	18,596.48	15,939.84	.00	.00	2,656.64	85.7%
TOTAL DOMESTIC RELATIONS SECUR		.00	18,596.48	15,939.84	.00	.00	2,656.64	85.7%
TOTAL DOMESTIC RELATIONS SECUR		.00	18,596.48	15,939.84	.00	.00	2,656.64	85.7%
TOTAL EXPENSES		.00	18,596.48	15,939.84	.00	.00	2,656.64	



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ACCOUNTS FOR: 5103	DOMESTIC RELATIONS TECH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51031650 DOMESTIC RELATIONS TECH GRANT								
<a href="#">51031650 50780</a>	<a href="#">DOMESTIC REL TECH G</a>	.00	12,198.00	12,198.00	.00	.00	.00	100.0%
TOTAL DOMESTIC RELATIONS TECH		.00	12,198.00	12,198.00	.00	.00	.00	100.0%
TOTAL DOMESTIC RELATIONS TECH		.00	12,198.00	12,198.00	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	12,198.00	12,198.00	.00	.00	.00	

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ACCOUNTS FOR: 5104	JUVENILE COURT SPECIAL DOCKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51042100 JUVENILE COURT SPECIAL DOCKET								
<a href="#">51042100</a>	<a href="#">50610</a>							
	JUV COURT SPEC DOC	.00	2,975.00	.00	.00	.00	2,975.00	.0%
	TOTAL JUVENILE COURT SPECIAL D	.00	2,975.00	.00	.00	.00	2,975.00	.0%
	TOTAL JUVENILE COURT SPECIAL D	.00	2,975.00	.00	.00	.00	2,975.00	.0%
	TOTAL EXPENSES	.00	2,975.00	.00	.00	.00	2,975.00	

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ACCOUNTS FOR: 5105	CORSA CYBER GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51050100 CORSA CYBER GRANT								
<a href="#">51050100</a>	<a href="#">50580</a>							
	CORSA CYBER GRANT C	.00	4,000.00	4,000.00	.00	.00	.00	100.0%
	TOTAL CORSA CYBER GRANT	.00	4,000.00	4,000.00	.00	.00	.00	100.0%
	TOTAL CORSA CYBER GRANT	.00	4,000.00	4,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	.00	4,000.00	4,000.00	.00	.00	.00	

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ACCOUNTS FOR: 5106	AP DRUG TESTING PRGM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51061900 AP DRUG TESTING PRGM FUND								
<a href="#">51061900 50580</a>	<a href="#">AP DRUG TEST PRGM C</a>	.00	25,000.00	.00	.00	.00	25,000.00	.0%
<a href="#">51061900 50610</a>	<a href="#">AP DRUG TEST PRGM O</a>	.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL AP DRUG TESTING PRGM FUN		.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL AP DRUG TESTING PRGM FUN		.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES		.00	50,000.00	.00	.00	.00	50,000.00	

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ACCOUNTS FOR: 6008	FOR: SO OHIO 9-1-1 LOC GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60082902 SO OHIO 9-1-1 LOC GRANT								
<a href="#">60082902</a>	<a href="#">50580</a>							
	<a href="#">SO OHIO 9-1-1 LOC C</a>	.00	32,880.00	.00	.00	.00	32,880.00	.0%
<a href="#">60082902</a>	<a href="#">50610</a>							
	<a href="#">SO OHIO 9-1-1 LOC O</a>	.00	20,403.91	.00	.00	.00	20,403.91	.0%
TOTAL SO OHIO 9-1-1 LOC GRANT		.00	53,283.91	.00	.00	.00	53,283.91	.0%
TOTAL SO OHIO 9-1-1 LOC GRANT		.00	53,283.91	.00	.00	.00	53,283.91	.0%
TOTAL EXPENSES		.00	53,283.91	.00	.00	.00	53,283.91	

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ACCOUNTS FOR: 6010	FOR: SO MOTORCYCLE SAFETY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60102900 SO MOTORCYCLE SAFETY GRANT								
<a href="#">60102900</a>	<a href="#">50100</a>	<a href="#">SO MOTORCYCLE SAFET</a>	.00	2,026.00	970.09	.00	1,055.91	.00 100.0%
<a href="#">60102900</a>	<a href="#">50580</a>	<a href="#">SO MOTORCYCLE SAFET</a>	.00	33,894.40	13,544.50	.00	20,349.90	.00 100.0%
<a href="#">60102900</a>	<a href="#">50780</a>	<a href="#">SO MOTORCYCLE SAFET</a>	.00	2,070.00	910.14	.00	1,112.78	47.08 97.7%
TOTAL SO MOTORCYCLE SAFETY GRA		.00	37,990.40	15,424.73	.00	22,518.59	47.08	99.9%
TOTAL SO MOTORCYCLE SAFETY GRA		.00	37,990.40	15,424.73	.00	22,518.59	47.08	99.9%
TOTAL EXPENSES		.00	37,990.40	15,424.73	.00	22,518.59	47.08	

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ACCOUNTS FOR: 6011	SO COMMUNITY & LITTER GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60112900 SO COMMUNITY & LITTER GRANT								
<a href="#">60112900</a>	<a href="#">50610</a>							
	SO COMM & LITTER OT	.00	6,529.82	256.75	.00	6,273.07	.00	100.0%
<a href="#">60112900</a>	<a href="#">50780</a>							
	SO COMM & LITTER EQ	.00	10,860.18	10,860.18	.00	.00	.00	100.0%
TOTAL SO COMMUNITY & LITTER GR		.00	17,390.00	11,116.93	.00	6,273.07	.00	100.0%
TOTAL SO COMMUNITY & LITTER GR		.00	17,390.00	11,116.93	.00	6,273.07	.00	100.0%
TOTAL EXPENSES		.00	17,390.00	11,116.93	.00	6,273.07	.00	

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ACCOUNTS FOR: 6012	OCJS SO COVID TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60122900 OCJS SO COVID TECHNOLOGY								
<a href="#">60122900 50780</a>	<a href="#">OCJS SO COVID TECH</a>	.00	4,800.00	4,800.00	4,800.00	.00	.00	100.0%
TOTAL OCJS SO COVID TECHNOLOGY		.00	4,800.00	4,800.00	4,800.00	.00	.00	100.0%
TOTAL OCJS SO COVID TECHNOLOGY		.00	4,800.00	4,800.00	4,800.00	.00	.00	100.0%
TOTAL EXPENSES		.00	4,800.00	4,800.00	4,800.00	.00	.00	



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ACCOUNTS FOR: 6013	OCJS SO COVID AREA ENHANCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60132900 OCJS SO COVID AREA ENHANCEMENT								
<a href="#">60132900 50610</a>	<a href="#">OCJS SO COVID OTHER</a>	.00	29,000.00	.00	.00	29,000.00	.00	100.0%
TOTAL OCJS SO COVID AREA ENHAN		.00	29,000.00	.00	.00	29,000.00	.00	100.0%
TOTAL OCJS SO COVID AREA ENHAN		.00	29,000.00	.00	.00	29,000.00	.00	100.0%
TOTAL EXPENSES		.00	29,000.00	.00	.00	29,000.00	.00	

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ACCOUNTS FOR: 6015	SO TASER GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60152900 SO TASER GRANT								
<a href="#">60152900 50780</a>	<a href="#">SO TASER GRANT EQUI</a>	.00	10,992.07	10,992.07	.00	.00	.00	100.0%
TOTAL SO TASER GRANT		.00	10,992.07	10,992.07	.00	.00	.00	100.0%
TOTAL SO TASER GRANT		.00	10,992.07	10,992.07	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	10,992.07	10,992.07	.00	.00	.00	

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ACCOUNTS FOR: 6016	CART TECH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60162900 CART TECH GRANT								
<a href="#">60162900</a>	<a href="#">50960</a>							
	CART TECH GRANT TRA	18.35	18.35	.00	.00	.00	18.35	.0%
	TOTAL CART TECH GRANT	18.35	18.35	.00	.00	.00	18.35	.0%
	TOTAL CART TECH GRANT	18.35	18.35	.00	.00	.00	18.35	.0%
	TOTAL EXPENSES	18.35	18.35	.00	.00	.00	18.35	

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ACCOUNTS FOR: 6017	SO COMPUTER TECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60172900 SO COMPUTER TECH								
<a href="#">60172900</a>	<a href="#">50610</a>							
	SO COMPUTER TECH OT	.00	2,883.10	.00	.00	2,883.10	.00	100.0%
	TOTAL SO COMPUTER TECH	.00	2,883.10	.00	.00	2,883.10	.00	100.0%
	TOTAL SO COMPUTER TECH	.00	2,883.10	.00	.00	2,883.10	.00	100.0%
	TOTAL EXPENSES	.00	2,883.10	.00	.00	2,883.10	.00	

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ACCOUNTS FOR: 6018	SO	LMRE	FLOAT	VEST	GRANT	FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60182901 SO LMRE FLOAT VEST GRANT FY20													
<a href="#">60182901</a>	<a href="#">50960</a>						36.04	36.04	.00	.00	.00	36.04	.0%
TOTAL SO LMRE FLOAT VEST GRANT							36.04	36.04	.00	.00	.00	36.04	.0%
TOTAL SO LMRE FLOAT VEST GRANT							36.04	36.04	.00	.00	.00	36.04	.0%
TOTAL EXPENSES							36.04	36.04	.00	.00	.00	36.04	

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ACCOUNTS FOR: 6020	FOR: REVOLVING LOAN PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60200100 REVOLVING LOAN PROGRAM								
<a href="#">60200100</a>	<a href="#">50581</a> REVOLVING LOAN PROG	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
<a href="#">60200100</a>	<a href="#">50610</a> REVOLVING LOAN PROG	32,751.34	32,751.34	.00	.00	.00	32,751.34	.0%
TOTAL REVOLVING LOAN PROGRAM		33,951.34	33,951.34	.00	.00	.00	33,951.34	.0%
TOTAL REVOLVING LOAN PROGRAM		33,951.34	33,951.34	.00	.00	.00	33,951.34	.0%
TOTAL EXPENSES		33,951.34	33,951.34	.00	.00	.00	33,951.34	

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ACCOUNTS FOR: 6026	CHIP PROJECT INCOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60260102 CHIP PROJECT INCOME								
<a href="#">60260102 50590</a>	<a href="#">CHIP PROJECT INCOME</a>	20,337.17	36,370.17	1,000.00	.00	.00	35,370.17	2.7%
TOTAL CHIP PROJECT INCOME		20,337.17	36,370.17	1,000.00	.00	.00	35,370.17	2.7%
TOTAL CHIP PROJECT INCOME		20,337.17	36,370.17	1,000.00	.00	.00	35,370.17	2.7%
TOTAL EXPENSES		20,337.17	36,370.17	1,000.00	.00	.00	35,370.17	

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ACCOUNTS FOR: 6030	COMM REINVEST AREA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60300100 COMM REINVEST AREA								
<a href="#">60300100</a>	<a href="#">50610</a> COMM REINVEST AREA	12,267.76	12,267.76	7,000.00	.00	.00	5,267.76	57.1%
TOTAL COMM REINVEST AREA		12,267.76	12,267.76	7,000.00	.00	.00	5,267.76	57.1%
TOTAL COMM REINVEST AREA		12,267.76	12,267.76	7,000.00	.00	.00	5,267.76	57.1%
TOTAL EXPENSES		12,267.76	12,267.76	7,000.00	.00	.00	5,267.76	



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ACCOUNTS FOR: 6031	FOR: CHIP CDBG FY19	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60310100 CHIP CDBG FY19								
<a href="#">60310100</a>	<a href="#">50030</a>	<a href="#">CHIP CDBG FY19 SALA</a>	2,350.55	2,350.55	1,571.52	450.64	.00	779.03 66.9%
<a href="#">60310100</a>	<a href="#">50060</a>	<a href="#">CHIP CDBG FY19 WORK</a>	17.81	17.81	11.79	3.38	.00	6.02 66.2%
<a href="#">60310100</a>	<a href="#">50080</a>	<a href="#">CHIP CDBG FY19 OPER</a>	329.20	329.20	220.01	63.09	.00	109.19 66.8%
<a href="#">60310100</a>	<a href="#">50081</a>	<a href="#">CHIP CDBG FY19 MEDI</a>	15.83	34.17	22.79	6.53	.00	11.38 66.7%
<a href="#">60310100</a>	<a href="#">50580</a>	<a href="#">CHIP CDBG FY19 CONT</a>	.00	12,875.00	12,875.00	.00	.00	100.0%
<a href="#">60310100</a>	<a href="#">50610</a>	<a href="#">CHIP CDBG FY19 OTHE</a>	1,500.00	1,686.36	1,057.74	.00	.00	628.62 62.7%
TOTAL CHIP CDBG FY19			4,213.39	17,293.09	15,758.85	523.64	.00	1,534.24 91.1%
60310102 CHIP CDBG FY19								
<a href="#">60310102</a>	<a href="#">50590</a>	<a href="#">CHIP CDBG FY19 CONT</a>	17,000.00	17,000.00	.00	.00	.00	17,000.00 .0%
TOTAL CHIP CDBG FY19			17,000.00	17,000.00	.00	.00	.00	17,000.00 .0%
60310103 CHIP CDBG FY19								
<a href="#">60310103</a>	<a href="#">50590</a>	<a href="#">CHIP CDBG FY19 CONT</a>	123,549.00	123,549.00	91,614.00	13,750.00	.00	31,935.00 74.2%
TOTAL CHIP CDBG FY19			123,549.00	123,549.00	91,614.00	13,750.00	.00	31,935.00 74.2%
60310107 CHIP CDBG FY19								
<a href="#">60310107</a>	<a href="#">50030</a>	<a href="#">CHIP CDBG FY19 SALA</a>	1,676.00	1,676.00	.00	.00	.00	1,676.00 .0%
<a href="#">60310107</a>	<a href="#">50060</a>	<a href="#">CHIP CDBG FY19 WORK</a>	15.00	15.00	.00	.00	.00	15.00 .0%
<a href="#">60310107</a>	<a href="#">50080</a>	<a href="#">CHIP CDBG FY19 OPER</a>	280.00	280.00	.00	.00	.00	280.00 .0%
<a href="#">60310107</a>	<a href="#">50081</a>	<a href="#">CHIP CDBG FY19 MEDI</a>	29.00	29.00	.00	.00	.00	29.00 .0%
<a href="#">60310107</a>	<a href="#">50610</a>	<a href="#">CDBG CHIP FY19 OTHE</a>	498.05	498.05	128.03	.00	.00	370.02 25.7%
TOTAL CHIP CDBG FY19			2,498.05	2,498.05	128.03	.00	.00	2,370.02 5.1%
TOTAL CHIP CDBG FY19			147,260.44	160,340.14	107,500.88	14,273.64	.00	52,839.26 67.0%
TOTAL EXPENSES			147,260.44	160,340.14	107,500.88	14,273.64	.00	52,839.26

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ACCOUNTS FOR: 6033	CHIP HOME FY19	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60330102 CHIP HOME FY19								
<a href="#">60330102 50590</a>	<a href="#">CHIP HOME FY19 CONT</a>	303,828.00	303,828.00	169,552.00	14,530.00	.00	134,276.00	55.8%
TOTAL CHIP HOME FY19		303,828.00	303,828.00	169,552.00	14,530.00	.00	134,276.00	55.8%
TOTAL CHIP HOME FY19		303,828.00	303,828.00	169,552.00	14,530.00	.00	134,276.00	55.8%
TOTAL EXPENSES		303,828.00	303,828.00	169,552.00	14,530.00	.00	134,276.00	

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ACCOUNTS FOR: 6037 CDBG FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60370100 CDBG FY20</u>							
<a href="#">60370100 50030 CDBG FY20 SALARY-EM</a>	18,503.00	17,003.00	8,038.06	3,124.56	.00	8,964.94	47.3%
<a href="#">60370100 50060 CDBG FY20 WORKERS C</a>	139.00	139.00	60.28	23.43	.00	78.72	43.4%
<a href="#">60370100 50080 CDBG FY20 OPERS</a>	2,590.00	2,590.00	1,125.32	437.44	.00	1,464.68	43.4%
<a href="#">60370100 50081 CDBG FY20 MEDICARE</a>	268.00	268.00	116.55	45.30	.00	151.45	43.5%
<a href="#">60370100 50610 CDBG FY20 OTHER EXP</a>	500.00	2,000.00	1,509.00	.00	.08	490.92	75.5%
TOTAL CDBG FY20	22,000.00	22,000.00	10,849.21	3,630.73	.08	11,150.71	49.3%
<u>60370101 WADS CITY SDWLK IMP</u>							
<a href="#">60370101 50590 WADS CITY SDWLK IMP</a>	130,000.00	130,000.00	.00	.00	.00	130,000.00	.0%
TOTAL WADS CITY SDWLK IMP	130,000.00	130,000.00	.00	.00	.00	130,000.00	.0%
<u>60370102 BRUNS HILLS TWP RES DEMO</u>							
<a href="#">60370102 50590 BRUNS HILLS RES DEM</a>	35,800.00	35,800.00	.00	.00	.00	35,800.00	.0%
TOTAL BRUNS HILLS TWP RES DEMO	35,800.00	35,800.00	.00	.00	.00	35,800.00	.0%
<u>60370103 BRUNS CITY STREET IMPS</u>							
<a href="#">60370103 50590 BRUNS CITY STREET I</a>	90,000.00	90,000.00	.00	.00	.00	90,000.00	.0%
TOTAL BRUNS CITY STREET IMPS	90,000.00	90,000.00	.00	.00	.00	90,000.00	.0%
<u>60370104 LODI PARKS &amp; FOUNT REPAIR</u>							
<a href="#">60370104 50590 LODI PARKS &amp; FOUNT</a>	137,100.00	137,100.00	.00	.00	.00	137,100.00	.0%
TOTAL LODI PARKS & FOUNT REPAI	137,100.00	137,100.00	.00	.00	.00	137,100.00	.0%
<u>60370106 WADS CITY HOUSING ASST</u>							
<a href="#">60370106 50590 WADS CITY HOUSING A</a>	20,000.00	20,000.00	16,240.98	1,800.00	.00	3,759.02	81.2%

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ACCOUNTS FOR: 6037 CDBG FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WADS CITY HOUSING ASST	20,000.00	20,000.00	16,240.98	1,800.00	.00	3,759.02	81.2%
<hr/>							
60370107 MONT TWP COBBLESTONE PK & REC							
<a href="#">60370107 50590 MONT TWP COBBLESTON</a>	51,000.00	51,000.00	.00	.00	.00	51,000.00	.0%
TOTAL MONT TWP COBBLESTONE PK	51,000.00	51,000.00	.00	.00	.00	51,000.00	.0%
<hr/>							
60371050 FAIR HOUSING							
<a href="#">60371050 50030 FAIR HOUSING SALARY</a>	6,885.00	6,885.00	976.59	13.14	.00	5,908.41	14.2%
<a href="#">60371050 50060 FAIR HOUSING WORKER</a>	51.00	51.00	7.33	.10	.00	43.67	14.4%
<a href="#">60371050 50080 FAIR HOUSING OPERS</a>	964.00	964.00	136.72	1.84	.00	827.28	14.2%
<a href="#">60371050 50081 FAIR HOUSING MEDICA</a>	100.00	100.00	14.16	.19	.00	85.84	14.2%
<a href="#">60371050 50610 FAIR HOUSING OTHER</a>	600.00	600.00	175.07	.00	.00	424.93	29.2%
TOTAL FAIR HOUSING	8,600.00	8,600.00	1,309.87	15.27	.00	7,290.13	15.2%
<hr/>							
60371200 GENERAL ADMIN-PLANNING							
<a href="#">60371200 50590 GEN ADMIN-PLANNING</a>	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL GENERAL ADMIN-PLANNING	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
TOTAL CDBG FY20	500,000.00	500,000.00	28,400.06	5,446.00	.08	471,599.86	5.7%
TOTAL EXPENSES	500,000.00	500,000.00	28,400.06	5,446.00	.08	471,599.86	

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ACCOUNTS FOR: 6038	LAF TWP CRITICAL INFRASTRUCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60380100 LAF TWP CRITICAL INFRASTRUCT								
<a href="#">60380100 50030</a>	<a href="#">LAF TWP CRITICAL IN</a>	.00	22,375.22	.00	.00	.00	22,375.22	.0%
<a href="#">60380100 50060</a>	<a href="#">LAF TWP CRITICAL IN</a>	.00	167.81	.00	.00	.00	167.81	.0%
<a href="#">60380100 50080</a>	<a href="#">LAF TWP CRITICAL IN</a>	.00	3,132.53	.00	.00	.00	3,132.53	.0%
<a href="#">60380100 50081</a>	<a href="#">LAF TWP CRITICAL IN</a>	.00	324.44	.00	.00	.00	324.44	.0%
<a href="#">60380100 50580</a>	<a href="#">LAF TWP CRITICAL IN</a>	.00	110,000.00	.00	.00	44,800.00	65,200.00	40.7%
<a href="#">60380100 50610</a>	<a href="#">LAF TWP CRITICAL IN</a>	.00	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL LAF TWP CRITICAL INFRAS		.00	140,000.00	.00	.00	44,800.00	95,200.00	32.0%
60380101 LAF TWP CRITICAL INFRASTRUCT								
<a href="#">60380101 50590</a>	<a href="#">LAF TWP CRIT INFRA</a>	.00	249,800.00	.00	.00	.00	249,800.00	.0%
TOTAL LAF TWP CRITICAL INFRAS		.00	249,800.00	.00	.00	.00	249,800.00	.0%
TOTAL LAF TWP CRITICAL INFRAS		.00	389,800.00	.00	.00	44,800.00	345,000.00	11.5%
TOTAL EXPENSES		.00	389,800.00	.00	.00	44,800.00	345,000.00	

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ACCOUNTS FOR: 6040	FOR: OOA COVID-19 RELIEF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60409280 OOA COVID-19 RELIEF FUND								
<a href="#">60409280 50581</a>	<a href="#">OOA COVID-19 PURCHA</a>	.00	15,601.63	15,601.63	.00	.00	.00	100.0%
<a href="#">60409280 50610</a>	<a href="#">OOA COVID-19 OTHER</a>	15,601.63	9,015.94	9,015.94	.00	.00	.00	100.0%
<a href="#">60409280 50960</a>	<a href="#">OOA COVID-19 TRANSF</a>	.00	984.06	984.06	.00	.00	.00	100.0%
TOTAL OOA COVID-19 RELIEF FUND		15,601.63	25,601.63	25,601.63	.00	.00	.00	100.0%
TOTAL OOA COVID-19 RELIEF FUND		15,601.63	25,601.63	25,601.63	.00	.00	.00	100.0%
TOTAL EXPENSES		15,601.63	25,601.63	25,601.63	.00	.00	.00	

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ACCOUNTS FOR: 6043	OOA SOCIAL SVS LEVY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60439280 OOA SOCIAL SVS LEVY									
<a href="#">60439280</a>	<a href="#">50960</a>	<a href="#">OOA SOCIAL SVS LEVY</a>	1,820,000.00	1,820,000.00	678,330.24	68,668.64	.00	1,141,669.76	37.3%
TOTAL OOA SOCIAL SVS LEVY			1,820,000.00	1,820,000.00	678,330.24	68,668.64	.00	1,141,669.76	37.3%
TOTAL OOA SOCIAL SVS LEVY			1,820,000.00	1,820,000.00	678,330.24	68,668.64	.00	1,141,669.76	37.3%
TOTAL EXPENSES			1,820,000.00	1,820,000.00	678,330.24	68,668.64	.00	1,141,669.76	

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ACCOUNTS FOR: 6044	FOR: OOA SENIOR PREVENT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60449280 OOA SENIOR PREVENT SERV								
<u>60449280</u>	<u>50580</u>	<u>OOA SENIOR PREV CON</u>	5,427.38	4,218.00	4,218.00	.00	.00	100.0%
<u>60449280</u>	<u>50960</u>	<u>OOA SENIOR PREV TRA</u>	.00	1,300.38	1,300.38	.00	.00	100.0%
TOTAL OOA SENIOR PREVENT SERV			5,427.38	5,518.38	5,518.38	.00	.00	100.0%
TOTAL OOA SENIOR PREVENT SERV			5,427.38	5,518.38	5,518.38	.00	.00	100.0%
TOTAL EXPENSES			5,427.38	5,518.38	5,518.38	.00	.00	



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ACCOUNTS FOR: 6045	FOR: OOA SENIOR PREVENTION SERV FY2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60459280 OOA SENIOR PREVENT SERV FY22								
<a href="#">60459280</a>	<a href="#">50580</a>							
	OOA SENIOR PREV SVS	.00	10,400.00	2,147.00	418.00	966.00	7,287.00	29.9%
	TOTAL OOA SENIOR PREVENT SERV	.00	10,400.00	2,147.00	418.00	966.00	7,287.00	29.9%
	TOTAL OOA SENIOR PREVENTION SE	.00	10,400.00	2,147.00	418.00	966.00	7,287.00	29.9%
	TOTAL EXPENSES	.00	10,400.00	2,147.00	418.00	966.00	7,287.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6046 OPERATIONS-DONATIONS							
<hr/>							
60469280 OPER-DONATIONS							
<hr/>							
<a href="#">60469280 50610 OPER DONATIONS OTHE</a>	31,291.72	47,796.26	17,144.52	939.70	2,896.18	27,755.56	41.9%
<a href="#">60469280 50617 OPER DONATIONS UTIL</a>	330.00	330.00	.00	.00	.00	330.00	.0%
<a href="#">60469280 50710 OPER DONATIONS RENT</a>	250.00	250.00	.00	.00	.00	250.00	.0%
TOTAL OPER-DONATIONS	31,871.72	48,376.26	17,144.52	939.70	2,896.18	28,335.56	41.4%
<hr/>							
60469281 OPER-DONATIONS BRUNS							
<hr/>							
<a href="#">60469281 50610 OPER BRUNS OTH EXP</a>	2,151.59	2,233.10	1,839.62	379.57	99.44	294.04	86.8%
TOTAL OPER-DONATIONS BRUNS	2,151.59	2,233.10	1,839.62	379.57	99.44	294.04	86.8%
<hr/>							
60469282 OPER-DONATIONS MED LUNCH							
<hr/>							
<a href="#">60469282 50610 OPER MEDINA SITE OT</a>	2,267.04	3,493.65	2,153.94	802.56	76.06	1,263.65	63.8%
TOTAL OPER-DONATIONS MED LUNCH	2,267.04	3,493.65	2,153.94	802.56	76.06	1,263.65	63.8%
<hr/>							
60469285 OPER-DONATIONS TRANSIT							
<hr/>							
<a href="#">60469285 50610 OPER TRANSIT OTH EX</a>	724.05	781.05	724.05	.00	.00	57.00	92.7%
TOTAL OPER-DONATIONS TRANSIT	724.05	781.05	724.05	.00	.00	57.00	92.7%
TOTAL OPERATIONS-DONATIONS	37,014.40	54,884.06	21,862.13	2,121.83	3,071.68	29,950.25	45.4%
TOTAL EXPENSES	37,014.40	54,884.06	21,862.13	2,121.83	3,071.68	29,950.25	

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ACCOUNTS FOR: 6047	NUTRITION SITE DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60479280 NUTRIT SITE DONAT CONG/HDM								
<a href="#">60479280</a>	<a href="#">50610 NUTRIT SITE OTH EXP</a>	36,196.39	36,196.39	3,085.33	16.99	200.00	32,911.06	9.1%
TOTAL NUTRIT SITE DONAT CONG/H		36,196.39	36,196.39	3,085.33	16.99	200.00	32,911.06	9.1%
60479283 NUTRIT SITE DONATIONS WADS								
<a href="#">60479283</a>	<a href="#">50610 NUTRIT SITE WADS OT</a>	3,615.30	3,615.30	.00	.00	.00	3,615.30	.0%
TOTAL NUTRIT SITE DONATIONS WA		3,615.30	3,615.30	.00	.00	.00	3,615.30	.0%
TOTAL NUTRITION SITE DONATIONS		39,811.69	39,811.69	3,085.33	16.99	200.00	36,526.36	8.3%
TOTAL EXPENSES		39,811.69	39,811.69	3,085.33	16.99	200.00	36,526.36	

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ACCOUNTS FOR: 6050	FOR: OOA TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60509280 TITLE III-C								
<a href="#">60509280</a>	<a href="#">50030</a>	<a href="#">TITLE III C SALARY</a>	42,945.00	42,945.00	39,324.99	4,966.66	.00	3,620.01 91.6%
<a href="#">60509280</a>	<a href="#">50060</a>	<a href="#">TITLE III C WORKERS</a>	323.00	323.00	295.07	37.27	.00	27.93 91.4%
<a href="#">60509280</a>	<a href="#">50080</a>	<a href="#">TITLE III C OPERS</a>	6,014.00	6,014.00	5,462.14	695.35	.00	551.86 90.8%
<a href="#">60509280</a>	<a href="#">50081</a>	<a href="#">TITLE III C MEDICAR</a>	623.00	623.00	553.23	70.65	.00	69.77 88.8%
<a href="#">60509280</a>	<a href="#">50090</a>	<a href="#">TITLE III C HOSPITA</a>	5,375.00	5,375.00	5,057.88	421.72	.00	317.12 94.1%
<a href="#">60509280</a>	<a href="#">50100</a>	<a href="#">TITLE III C SUPPLIE</a>	31.00	31.00	.00	.00	.00	31.00 .0%
<a href="#">60509280</a>	<a href="#">50710</a>	<a href="#">TITLE III C RENT</a>	1,247.00	1,247.00	1,247.00	.00	.00	.00 100.0%
TOTAL TITLE III-C			56,558.00	56,558.00	51,940.31	6,191.65	.00	4,617.69 91.8%
60509284 TITLE III-C HDM								
<a href="#">60509284</a>	<a href="#">50030</a>	<a href="#">TITLE III C HDM SAL</a>	125,344.00	125,344.00	120,579.23	13,867.46	.00	4,764.77 96.2%
<a href="#">60509284</a>	<a href="#">50060</a>	<a href="#">TITLE III C HDM WOR</a>	940.00	940.00	904.45	103.99	.00	35.55 96.2%
<a href="#">60509284</a>	<a href="#">50080</a>	<a href="#">TITLE III C HDM OPE</a>	17,548.00	17,548.00	16,881.18	1,941.43	.00	666.82 96.2%
<a href="#">60509284</a>	<a href="#">50081</a>	<a href="#">TITLE III C HDM MED</a>	1,817.00	1,817.00	1,719.74	198.74	.00	97.26 94.6%
<a href="#">60509284</a>	<a href="#">50090</a>	<a href="#">TITLE III C HDM HOS</a>	9,095.00	9,095.00	8,493.91	708.04	.00	601.09 93.4%
<a href="#">60509284</a>	<a href="#">50100</a>	<a href="#">TITLE III C HDM SUP</a>	1,500.00	1,500.00	578.25	23.61	421.75	500.00 66.7%
<a href="#">60509284</a>	<a href="#">50560</a>	<a href="#">TITLE III C HDM TRA</a>	20,645.00	39,990.00	32,423.44	2,647.68	7,476.56	90.00 99.8%
<a href="#">60509284</a>	<a href="#">50610</a>	<a href="#">TITLE III C HDM OTH</a>	1,440.00	15,876.00	6,915.78	2,007.36	8,960.22	.00 100.0%
TOTAL TITLE III-C HDM			178,329.00	212,110.00	188,495.98	21,498.31	16,858.53	6,755.49 96.8%
60509289 TITLE III-C WADS VOUCHERS								
<a href="#">60509289</a>	<a href="#">50030</a>	<a href="#">TITLE III C WADS VO</a>	2,049.00	2,049.00	.00	.00	.00	2,049.00 .0%
<a href="#">60509289</a>	<a href="#">50060</a>	<a href="#">TITLE III C WADS VO</a>	15.00	15.00	.00	.00	.00	15.00 .0%
<a href="#">60509289</a>	<a href="#">50080</a>	<a href="#">TITLE III C WADS VO</a>	287.00	287.00	.00	.00	.00	287.00 .0%
<a href="#">60509289</a>	<a href="#">50081</a>	<a href="#">TITLE III C WADS VO</a>	30.00	30.00	.00	.00	.00	30.00 .0%
<a href="#">60509289</a>	<a href="#">50100</a>	<a href="#">TITLE III C WADS VO</a>	5,000.00	5,000.00	.00	.00	.00	5,000.00 .0%
<a href="#">60509289</a>	<a href="#">50610</a>	<a href="#">TITLE III C WADS VO</a>	6,466.00	6,466.00	.00	.00	.00	6,466.00 .0%
TOTAL TITLE III-C WADS VOUCHER			13,847.00	13,847.00	.00	.00	.00	13,847.00 .0%
TOTAL OOA TITLE III-C			248,734.00	282,515.00	240,436.29	27,689.96	16,858.53	25,220.18 91.1%
TOTAL EXPENSES			248,734.00	282,515.00	240,436.29	27,689.96	16,858.53	25,220.18

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ACCOUNTS FOR: 6051	TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60519280 TITLE III-C								
<a href="#">60519280</a>	<a href="#">50960</a>							
	TITLE III C TRANSFE	.00	3,793.96	3,793.96	.00	.00	.00	100.0%
	TOTAL TITLE III-C	.00	3,793.96	3,793.96	.00	.00	.00	100.0%
	TOTAL TITLE III-C	.00	3,793.96	3,793.96	.00	.00	.00	100.0%
	TOTAL EXPENSES	.00	3,793.96	3,793.96	.00	.00	.00	

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ACCOUNTS FOR: 6060	TITLE III-B	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60609280 TITLE III-B								
<a href="#">60609280</a>	<a href="#">50030</a>	<a href="#">TITLE III B SALARY</a>	74,371.00	76,232.00	76,231.91	8,723.39	.00	.09 100.0%
<a href="#">60609280</a>	<a href="#">50060</a>	<a href="#">TITLE III B WORKERS</a>	559.00	572.00	571.56	65.41	.00	.44 99.9%
<a href="#">60609280</a>	<a href="#">50080</a>	<a href="#">TITLE III B OPERS</a>	10,412.00	10,673.00	10,672.56	1,221.25	.00	.44 100.0%
<a href="#">60609280</a>	<a href="#">50081</a>	<a href="#">TITLE III B MEDICAR</a>	1,078.00	1,078.00	1,043.74	121.57	.00	34.26 96.8%
<a href="#">60609280</a>	<a href="#">50090</a>	<a href="#">TITLE III B HOSPITA</a>	18,134.00	18,134.00	15,338.88	1,282.71	.00	2,795.12 84.6%
<a href="#">60609280</a>	<a href="#">50100</a>	<a href="#">TITLE III B SUPPLIE</a>	1,552.00	1,552.00	1,481.59	.00	.00	70.41 95.5%
<a href="#">60609280</a>	<a href="#">50230</a>	<a href="#">TITLE III B CONTRAC</a>	1,837.00	1,837.00	589.69	137.69	.00	1,247.31 32.1%
<a href="#">60609280</a>	<a href="#">50560</a>	<a href="#">TITLE III B TRAVEL</a>	3,320.00	1,185.00	.00	.00	.00	1,185.00 .0%
<a href="#">60609280</a>	<a href="#">50581</a>	<a href="#">TITLE III B PURCHAS</a>	56,063.00	56,063.00	56,063.00	.00	.00	.00 100.0%
<a href="#">60609280</a>	<a href="#">50617</a>	<a href="#">TITLE III B UTILITI</a>	1,000.00	1,000.00	895.65	.00	104.35	.00 100.0%
<a href="#">60609280</a>	<a href="#">50710</a>	<a href="#">TITLE III B RENT</a>	1,727.00	1,727.00	1,727.00	.00	.00	.00 100.0%
TOTAL TITLE III-B			170,053.00	170,053.00	164,615.58	11,552.02	104.35	5,333.07 96.9%
TOTAL TITLE III-B			170,053.00	170,053.00	164,615.58	11,552.02	104.35	5,333.07 96.9%
TOTAL EXPENSES			170,053.00	170,053.00	164,615.58	11,552.02	104.35	5,333.07

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ACCOUNTS FOR: 6070	FOR: ADRC	BENEFITS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60709280 ADRC BENEFITS									
<a href="#">60709280</a>	<a href="#">50030</a>	<a href="#">OOA ADRC SALARY</a>	67,287.00	67,287.00	59,022.60	6,360.87	.00	8,264.40	87.7%
<a href="#">60709280</a>	<a href="#">50060</a>	<a href="#">OOA ADRC WORKERS CO</a>	504.00	504.00	430.04	47.68	.00	73.96	85.3%
<a href="#">60709280</a>	<a href="#">50080</a>	<a href="#">OOA ADRC OPERS</a>	9,420.00	9,420.00	8,255.81	890.51	.00	1,164.19	87.6%
<a href="#">60709280</a>	<a href="#">50081</a>	<a href="#">OOA ADRC MEDICARE</a>	976.00	976.00	803.82	88.75	.00	172.18	82.4%
<a href="#">60709280</a>	<a href="#">50090</a>	<a href="#">OOA ADRC HOSPITALIZ</a>	13,385.00	13,385.00	10,321.94	860.68	.00	3,063.06	77.1%
TOTAL ADRC BENEFITS			91,572.00	91,572.00	78,834.21	8,248.49	.00	12,737.79	86.1%
60709291 ADRC OPTIONS									
<a href="#">60709291</a>	<a href="#">50030</a>	<a href="#">OOA ADRC OPTIONS SA</a>	63,711.00	63,711.00	63,610.92	7,187.94	.00	100.08	99.8%
<a href="#">60709291</a>	<a href="#">50060</a>	<a href="#">OOA ADRC OPTIONS WO</a>	478.00	478.00	477.17	53.91	.00	.83	99.8%
<a href="#">60709291</a>	<a href="#">50080</a>	<a href="#">OOA ADRC OPTIONS OP</a>	8,919.00	8,919.00	8,905.62	1,006.33	.00	13.38	99.8%
<a href="#">60709291</a>	<a href="#">50081</a>	<a href="#">OOA ADRC OPTIONS ME</a>	924.00	924.00	879.74	100.78	.00	44.26	95.2%
<a href="#">60709291</a>	<a href="#">50090</a>	<a href="#">OOA ADRC OPTIONS HO</a>	14,732.00	14,732.00	13,425.15	1,118.33	.00	1,306.85	91.1%
TOTAL ADRC OPTIONS			88,764.00	88,764.00	87,298.60	9,467.29	.00	1,465.40	98.3%
60709292 ADRC I & A									
<a href="#">60709292</a>	<a href="#">50030</a>	<a href="#">OOA ADRC I &amp; A SALA</a>	57,520.00	57,520.00	56,302.00	5,977.41	.00	1,218.00	97.9%
<a href="#">60709292</a>	<a href="#">50060</a>	<a href="#">OOA ADRC I &amp; A WORK</a>	431.00	431.00	422.45	44.85	.00	8.55	98.0%
<a href="#">60709292</a>	<a href="#">50080</a>	<a href="#">OOA ADRC I &amp; A OPER</a>	8,052.00	8,052.00	7,882.24	836.82	.00	169.76	97.9%
<a href="#">60709292</a>	<a href="#">50081</a>	<a href="#">OOA ADRC I &amp; A MEDI</a>	834.00	834.00	784.56	84.12	.00	49.44	94.1%
<a href="#">60709292</a>	<a href="#">50090</a>	<a href="#">OOA ADRC I &amp; A HOSP</a>	9,979.00	9,979.00	7,362.24	608.52	.00	2,616.76	73.8%
TOTAL ADRC I & A			76,816.00	76,816.00	72,753.49	7,551.72	.00	4,062.51	94.7%
TOTAL ADRC BENEFITS			257,152.00	257,152.00	238,886.30	25,267.50	.00	18,265.70	92.9%
TOTAL EXPENSES			257,152.00	257,152.00	238,886.30	25,267.50	.00	18,265.70	

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ACCOUNTS FOR: 6080 HEAP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60809280 HEAP							
<a href="#">60809280 50030 OOA HEAP SALARY</a>	.00	3,663.14	3,663.14	.00	.00	.00	100.0%
<a href="#">60809280 50060 OOA HEAP WORKERS CO</a>	.00	40.00	40.00	.00	.00	.00	100.0%
<a href="#">60809280 50080 OOA HEAP OPERS</a>	.00	520.00	520.00	.00	.00	.00	100.0%
<a href="#">60809280 50081 OOA HEAP MEDICARE</a>	.00	62.00	62.00	.00	.00	.00	100.0%
TOTAL HEAP	.00	4,285.14	4,285.14	.00	.00	.00	100.0%
TOTAL HEAP	.00	4,285.14	4,285.14	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	4,285.14	4,285.14	.00	.00	.00	



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ACCOUNTS FOR: 6085 OOA MIPPA FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
60859280 OOA MIPPA FY21							
<a href="#">60859280 50030 OOA MIPPA SALARY-EM</a>	.00	2,895.75	2,895.75	723.93	.00	.00	100.0%
<a href="#">60859280 50060 OOA MIPPA WORKERS C</a>	.00	21.72	21.72	5.43	.00	.00	100.0%
<a href="#">60859280 50080 OOA MIPPA OPERS</a>	.00	405.40	405.40	101.35	.00	.00	100.0%
<a href="#">60859280 50081 OOA MIPPA MEDICARE</a>	.00	41.99	41.99	10.49	.00	.00	100.0%
TOTAL OOA MIPPA FY21	.00	3,364.86	3,364.86	841.20	.00	.00	100.0%
TOTAL OOA MIPPA FY21	.00	3,364.86	3,364.86	841.20	.00	.00	100.0%
TOTAL EXPENSES	.00	3,364.86	3,364.86	841.20	.00	.00	

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ACCOUNTS FOR: 6090	HOME DELIVERED MEALS LOC SHARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60909280 HOME DELIVERED MEALS LOC SHARE								
<a href="#">60909280 50560</a>	<a href="#">HOME DELIV MEALS TR</a>	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
<a href="#">60909280 50581</a>	<a href="#">HOME DELIV MEALS PU</a>	80,157.00	101,564.89	30,524.32	16,215.66	7,281.94	63,758.63	37.2%
<a href="#">60909280 50610</a>	<a href="#">HOME DELIV MEALS OT</a>	24,593.00	3,185.11	.00	.00	.00	3,185.11	.0%
TOTAL HOME DELIVERED MEALS LOC		124,750.00	124,750.00	30,524.32	16,215.66	7,281.94	86,943.74	30.3%
TOTAL HOME DELIVERED MEALS LOC		124,750.00	124,750.00	30,524.32	16,215.66	7,281.94	86,943.74	30.3%
TOTAL EXPENSES		124,750.00	124,750.00	30,524.32	16,215.66	7,281.94	86,943.74	

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ACCOUNTS FOR: 6093 OOA ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60939280 OOA ACTIVITIES MEDINA SITE							
<a href="#">60939280 50030 OOA ACTIVITIES SALA</a>	36,260.00	49,891.78	49,891.61	8,020.81	.00	.17	100.0%
<a href="#">60939280 50060 OOA ACTIVITIES WORK</a>	272.00	374.82	374.11	60.16	.00	.71	99.8%
<a href="#">60939280 50080 OOA ACTIVITIES OPER</a>	5,076.00	6,985.23	6,984.83	1,122.92	.00	.40	100.0%
<a href="#">60939280 50081 OOA ACTIVITIES MEDI</a>	526.00	713.18	693.96	112.31	.00	19.22	97.3%
<a href="#">60939280 50090 OOA ACTIVITIES HOSP</a>	46.00	19,215.00	1,525.56	493.38	.00	17,689.44	7.9%
<a href="#">60939280 50100 OOA ACTIVITIES SUPP</a>	3,700.00	3,700.00	1,003.92	.00	.00	2,696.08	27.1%
<a href="#">60939280 50230 OOA ACTIVITIES CONT</a>	8,520.00	8,520.00	3,637.05	220.89	495.95	4,387.00	48.5%
<a href="#">60939280 50560 OOA ACTIVITIES TRAV</a>	25,000.00	5,000.00	3,484.39	442.96	1,515.61	.00	100.0%
<a href="#">60939280 50590 OOA ACTIVITIES CONT</a>	50,000.00	50,000.00	30,949.99	.00	.00	19,050.01	61.9%
<a href="#">60939280 50610 OOA ACTIVITIES OTHE</a>	59,555.00	59,555.00	15,899.18	894.99	1,985.82	41,670.00	30.0%
<a href="#">60939280 50617 OOA ACTIVITIES UTIL</a>	5,600.00	5,600.00	1,857.10	325.67	1,142.90	2,600.00	53.6%
<a href="#">60939280 50710 OOA ACTIVITIES RENT</a>	20,655.00	20,655.00	12,714.57	.00	.00	7,940.43	61.6%
TOTAL OOA ACTIVITIES MEDINA SI	215,210.00	230,210.01	129,016.27	11,694.09	5,140.28	96,053.46	58.3%
60939281 OOA ACTIVITIES - BRUNSWICK SIT							
<a href="#">60939281 50030 OOA ACTIVITIES BRUN</a>	15,271.00	15,271.00	14,312.08	1,548.33	.00	958.92	93.7%
<a href="#">60939281 50060 OOA ACTIVITIES BRUN</a>	115.00	115.00	107.34	11.61	.00	7.66	93.3%
<a href="#">60939281 50080 OOA ACTIVITIES BRUN</a>	2,138.00	2,138.00	2,003.69	216.76	.00	134.31	93.7%
<a href="#">60939281 50081 OOA ACTIVITIES BRUN</a>	221.00	221.00	207.53	22.46	.00	13.47	93.9%
<a href="#">60939281 50610 OOA ACTIVITIES BRUN</a>	2,435.00	2,435.00	83.04	.00	700.00	1,651.96	32.2%
TOTAL OOA ACTIVITIES - BRUNSWI	20,180.00	20,180.00	16,713.68	1,799.16	700.00	2,766.32	86.3%
TOTAL OOA ACTIVITIES	235,390.00	250,390.01	145,729.95	13,493.25	5,840.28	98,819.78	60.5%
TOTAL EXPENSES	235,390.00	250,390.01	145,729.95	13,493.25	5,840.28	98,819.78	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6094 ADULT PROTECTIVE SERVICES							
<hr/>							
60949280 ADULT PROTECTIVE SERVICES							
<hr/>							
60949280 50030 ADULT PROTECTIVE SV	.00	149,323.20	59,481.72	15,615.15	.00	89,841.48	39.8%
60949280 50060 ADULT PROTECTIVE SV	.00	2,239.85	471.03	129.58	.00	1,768.82	21.0%
60949280 50080 ADULT PROTECTIVE SV	.00	20,905.25	8,793.36	2,419.08	.00	12,111.89	42.1%
60949280 50081 ADULT PROTECTIVE SV	.00	2,165.19	885.58	244.72	.00	1,279.61	40.9%
60949280 50090 ADULT PROTECTIVE SV	.00	76,548.00	15,247.35	3,208.00	.00	61,300.65	19.9%
60949280 50100 ADULT PROTECTIVE SV	.00	4,000.00	3,655.11	711.05	344.89	.00	100.0%
60949280 50230 ADULT PROTECTIVE SV	.00	2,000.00	750.00	.00	.00	1,250.00	37.5%
60949280 50560 ADULT PROTECTIVE SV	.00	8,000.00	1,288.05	419.09	911.95	5,800.00	27.5%
60949280 50610 ADULT PROTECTIVE SV	.00	4,710.12	825.55	43.23	174.45	3,710.12	21.2%
60949280 50617 ADULT PROTECTIVE SV	.00	1,000.00	439.51	129.11	560.49	.00	100.0%
60949280 50710 ADULT PROTECTIVE SV	.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVICE	.00	272,891.61	91,837.26	22,919.01	1,991.78	179,062.57	34.4%
TOTAL ADULT PROTECTIVE SERVICE	.00	272,891.61	91,837.26	22,919.01	1,991.78	179,062.57	34.4%
TOTAL EXPENSES	.00	272,891.61	91,837.26	22,919.01	1,991.78	179,062.57	

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ACCOUNTS FOR: 6121	TRANSIT OPERATING FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61219200 TRANSIT OPERATING								
<a href="#">61219200 50617</a>	TRANSIT OPER UTILIT	.00	.00	-79.26	.00	.00	79.26	100.0%
TOTAL TRANSIT OPERATING		.00	.00	-79.26	.00	.00	79.26	100.0%
TOTAL TRANSIT OPERATING FY20		.00	.00	-79.26	.00	.00	79.26	100.0%
TOTAL EXPENSES		.00	.00	-79.26	.00	.00	79.26	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6122	TRANSIT OPERATING FY21						
61229200 TRANSIT OPERATING FY21							
61229200 50100	TRANSIT OPER SUPPLI	8,400.00	8,400.00	5,344.38	784.98	2,955.06	100.56 98.8%
61229200 50455	TRANSIT OPER TESTIN	9,180.00	6,180.00	5,490.50	955.00	462.00	227.50 96.3%
61229200 50536	TRANSIT OPER VEHICL	6,161.00	6,161.00	4,909.28	.00	.00	1,251.72 79.7%
61229200 50537	TRANSIT OPER COMPEN	6,630.00	6,630.00	5,008.00	.00	1,622.00	.00 100.0%
61229200 50540	TRANSIT OPER ADV &	1,000.00	1,000.00	396.38	45.00	603.62	.00 100.0%
61229200 50560	TRANSIT OPER TRAVEL	3,500.00	3,500.00	1,357.32	225.34	880.12	1,262.56 63.9%
61229200 50580	TRANSIT OPER CONTRA	90,450.00	86,454.17	69,222.00	17,245.36	17,044.57	187.60 99.8%
61229200 50581	TRANSIT OPER PURCH	280,500.00	280,500.00	258,641.58	22,156.92	21,337.57	520.85 99.8%
61229200 50590	TRANSIT OPER CONTRA	.00	155,971.75	155,971.75	.00	.00	.00 100.0%
61229200 50600	TRANSIT OPER GASOLI	157,590.00	174,590.00	164,724.72	17,438.72	9,865.28	.00 100.0%
61229200 50601	TRANSIT OPER VEH MA	140,000.00	120,212.37	62,585.61	1,216.40	27,414.39	30,212.37 74.9%
61229200 50602	TRANSIT OPER TIRES	10,200.00	3,200.00	.00	.00	.00	3,200.00 .0%
61229200 50610	TRANSIT OPER OTHER	30,000.00	32,995.83	27,173.15	2,519.51	5,805.46	17.22 99.9%
61229200 50617	TRANSIT OPER UTILIT	35,700.00	35,700.00	30,662.52	3,051.85	4,337.48	700.00 98.0%
61229200 50620	TRANSIT OPER UNIFOR	8,400.00	8,400.00	7,055.58	809.17	1,344.42	.00 100.0%
TOTAL TRANSIT OPERATING FY21		787,711.00	929,895.12	798,542.77	66,448.25	93,671.97	37,680.38 95.9%
61229202 TRANSIT OPERATING FY21							
61229202 50030	TRANSIT OPER NON DR	356,827.00	487,641.00	487,640.18	52,129.02	.00	.82 100.0%
61229202 50060	TRANSIT OPER NON DR	2,585.00	3,138.00	3,137.46	391.00	.00	.54 100.0%
61229202 50080	TRANSIT OPER NON DR	49,473.00	57,494.00	57,181.36	6,305.11	.00	312.64 99.5%
61229202 50081	TRANSIT OPER NON DR	5,128.00	5,833.00	5,832.04	738.42	.00	.96 100.0%
61229202 50090	TRANSIT OPER NON DR	72,109.00	72,109.00	69,217.65	5,273.76	.00	2,891.35 96.0%
TOTAL TRANSIT OPERATING FY21		486,122.00	626,215.00	623,008.69	64,837.31	.00	3,206.31 99.5%
61229203 TRANSIT OPERATING FY21							
61229203 50030	TRANSIT OPER DRIVER	633,604.00	683,904.00	676,264.42	77,854.97	.00	7,639.58 98.9%
61229203 50060	TRANSIT OPER DRIVER	4,754.00	5,206.00	5,077.96	586.41	.00	128.04 97.5%
61229203 50080	TRANSIT OPER DRIVER	88,704.00	97,111.00	94,785.42	10,945.72	.00	2,325.58 97.6%
61229203 50081	TRANSIT OPER DRIVER	9,191.00	10,148.00	9,699.19	1,121.98	.00	448.81 95.6%
61229203 50090	TRANSIT OPER DRIVER	29,988.00	35,227.00	33,603.77	3,236.97	.00	1,623.23 95.4%
TOTAL TRANSIT OPERATING FY21		766,241.00	831,596.00	819,430.76	93,746.05	.00	12,165.24 98.5%

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ACCOUNTS FOR: 6122	FOR: TRANSIT OPERATING FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT OPERATING FY21		2,040,074.00	2,387,706.12	2,240,982.22	225,031.61	93,671.97	53,051.93	97.8%
	TOTAL EXPENSES	2,040,074.00	2,387,706.12	2,240,982.22	225,031.61	93,671.97	53,051.93	

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ACCOUNTS FOR: 6123	FOR: TRANSIT RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61239200 TRANSIT RESERVE								
<a href="#">61239200 50580</a>	<a href="#">TRANSIT RESERSE CON</a>	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
<a href="#">61239200 50610</a>	<a href="#">TRANSIT RESERVE OTH</a>	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
<a href="#">61239200 50960</a>	<a href="#">TRANSIT RESERVE TRA</a>	700,000.00	700,000.00	.00	.00	.00	700,000.00	.0%
TOTAL TRANSIT RESERVE		720,000.00	720,000.00	.00	.00	.00	720,000.00	.0%
TOTAL TRANSIT RESERVE		720,000.00	720,000.00	.00	.00	.00	720,000.00	.0%
TOTAL EXPENSES		720,000.00	720,000.00	.00	.00	.00	720,000.00	



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ACCOUNTS FOR: 6128	FOR: TRANSIT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61289200 TRANSIT CAPITAL								
<a href="#">61289200</a>	<a href="#">50603</a>	<a href="#">TRANSIT CAPITAL VEH</a>	14,400.00	14,400.00	.00	.00	.00	14,400.00 .0%
<a href="#">61289200</a>	<a href="#">50605</a>	<a href="#">TRANSIT CAPITAL MOT</a>	360,000.00	360,000.00	.00	.00	.00	360,000.00 .0%
<a href="#">61289200</a>	<a href="#">50780</a>	<a href="#">TRANSIT CAPITAL EQU</a>	62,800.00	62,800.00	.00	.00	.00	62,800.00 .0%
TOTAL TRANSIT CAPITAL			437,200.00	437,200.00	.00	.00	.00	437,200.00 .0%
TOTAL TRANSIT CAPITAL			437,200.00	437,200.00	.00	.00	.00	437,200.00 .0%
TOTAL EXPENSES			437,200.00	437,200.00	.00	.00	.00	437,200.00

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ACCOUNTS FOR: 6130	SARTA GRANT FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
61309200 SARTA GRANT FY20										
<a href="#">61309200</a>	<a href="#">50590</a>	<a href="#">SARTA GRANT FY20</a>	<a href="#">CO</a>	90,235.00	90,235.00	.00	-6,000.00	.00	90,235.00	.0%
TOTAL SARTA GRANT FY20		90,235.00	90,235.00	.00	-6,000.00	.00	90,235.00	.0%		
TOTAL SARTA GRANT FY20		90,235.00	90,235.00	.00	-6,000.00	.00	90,235.00	.0%		
TOTAL EXPENSES		90,235.00	90,235.00	.00	-6,000.00	.00	90,235.00			

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ACCOUNTS FOR: 6140	TITLE IV-D PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61400700 TITLE IV-D PROSECUTOR								
<a href="#">61400700</a>	<a href="#">50030</a>	<a href="#">TITLE IV-D PROS SAL</a>	367,928.21	380,640.00	310,951.22	34,324.23	.00	69,688.78 81.7%
<a href="#">61400700</a>	<a href="#">50060</a>	<a href="#">TITLE IV-D PROS WOR</a>	2,754.74	2,854.80	2,332.26	257.43	.00	522.54 81.7%
<a href="#">61400700</a>	<a href="#">50080</a>	<a href="#">TITLE IV-D PROS OPE</a>	51,421.75	53,289.60	43,533.18	4,805.40	.00	9,756.42 81.7%
<a href="#">61400700</a>	<a href="#">50081</a>	<a href="#">TITLE IV-D PROS MED</a>	5,325.82	5,519.28	4,299.12	482.98	.00	1,220.16 77.9%
<a href="#">61400700</a>	<a href="#">50090</a>	<a href="#">TITLE IV-D PROS HOS</a>	184,143.00	183,427.20	51,221.56	4,126.38	.00	132,205.64 27.9%
<a href="#">61400700</a>	<a href="#">50100</a>	<a href="#">TITLE IV-D PROS SUP</a>	6,400.00	6,400.00	1,553.71	100.08	1,482.74	3,363.55 47.4%
<a href="#">61400700</a>	<a href="#">50560</a>	<a href="#">TITLE IV-D PROS TRA</a>	7,450.00	7,400.00	506.95	.00	.00	6,893.05 6.9%
<a href="#">61400700</a>	<a href="#">50580</a>	<a href="#">TITLE IV-D PROS CON</a>	27,990.00	69,901.00	24,463.28	1,913.14	3,921.72	41,516.00 40.6%
<a href="#">61400700</a>	<a href="#">50581</a>	<a href="#">TITLE IV-D PROS PUR</a>	30,568.00	30,926.00	30,926.00	.00	.00	.00 100.0%
<a href="#">61400700</a>	<a href="#">50610</a>	<a href="#">TITLE IV-D PROS OTH</a>	37,111.00	5,200.00	1,185.00	.00	2,403.00	1,612.00 69.0%
<a href="#">61400700</a>	<a href="#">50616</a>	<a href="#">TITLE IV-D PROS TEL</a>	4,500.00	4,500.00	302.17	27.14	397.83	3,800.00 15.6%
<a href="#">61400700</a>	<a href="#">50780</a>	<a href="#">TITLE IV-D PROS EQU</a>	20,300.00	20,300.00	6,939.04	.00	60.96	13,300.00 34.5%
TOTAL TITLE IV-D PROSECUTOR			745,892.52	770,357.88	478,213.49	46,036.78	8,266.25	283,878.14 63.1%
TOTAL TITLE IV-D PROSECUTOR			745,892.52	770,357.88	478,213.49	46,036.78	8,266.25	283,878.14 63.1%
TOTAL EXPENSES			745,892.52	770,357.88	478,213.49	46,036.78	8,266.25	283,878.14

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ACCOUNTS FOR: 6141	TITLE IV-D PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61410700 TITLE IV-D PROSECUTOR								
<a href="#">61410700 50960</a>	<a href="#">TITLE IV-D PROSEC T</a>	.00	46,391.69	46,391.69	.00	.00	.00	100.0%
TOTAL TITLE IV-D PROSECUTOR		.00	46,391.69	46,391.69	.00	.00	.00	100.0%
TOTAL TITLE IV-D PROSECUTOR		.00	46,391.69	46,391.69	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	46,391.69	46,391.69	.00	.00	.00	

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ACCOUNTS FOR: 6153	VICTIM ASSISTANCE FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61530700 VICTIM ASSISTANCE FY21								
<a href="#">61530700 50030</a>	<a href="#">VICTIM ASSISTANCE S</a>	41,736.33	46,066.56	43,732.75	-6,602.31	.00	2,333.81	94.9%
TOTAL VICTIM ASSISTANCE FY21		41,736.33	46,066.56	43,732.75	-6,602.31	.00	2,333.81	94.9%
61530701 VICTIM ASSISTANCE FY21								
<a href="#">61530701 50100</a>	<a href="#">VICTIM ASSISTANCE S</a>	1,000.00	1,580.16	1,580.16	.00	.00	.00	100.0%
<a href="#">61530701 50610</a>	<a href="#">VICTIM ASSISTANCE O</a>	2,239.09	1,870.66	1,870.66	.00	.00	.00	100.0%
<a href="#">61530701 50712</a>	<a href="#">VICTIM ASSISTANCE R</a>	.00	498.67	.00	.00	498.67	.00	100.0%
<a href="#">61530701 50780</a>	<a href="#">VICTIM ASSISTANCE E</a>	1,020.00	1,018.11	1,018.11	.00	.00	.00	100.0%
TOTAL VICTIM ASSISTANCE FY21		4,259.09	4,967.60	4,468.93	.00	498.67	.00	100.0%
TOTAL VICTIM ASSISTANCE FY21		45,995.42	51,034.16	48,201.68	-6,602.31	498.67	2,333.81	95.4%
TOTAL EXPENSES		45,995.42	51,034.16	48,201.68	-6,602.31	498.67	2,333.81	

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ACCOUNTS FOR: 6154	FOR: VICTIM ASSISTANCE FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61540700 VICTIM ASSISTANCE FY22								
<a href="#">61540700</a>	<a href="#">50030</a>							
	VICTIM ASSIST - SAL	.00	38,580.00	11,053.73	11,053.73	.00	27,526.27	28.7%
<a href="#">61540700</a>	<a href="#">50100</a>							
	VICTIM ASSIST - SUP	.00	369.00	.00	.00	.00	369.00	.0%
TOTAL VICTIM ASSISTANCE FY22		.00	38,949.00	11,053.73	11,053.73	.00	27,895.27	28.4%
61540701 VICTIM ASSISTANCE FY22								
<a href="#">61540701</a>	<a href="#">50100</a>							
	VICTIM ASSIST - SUP	.00	1,800.00	103.46	103.46	696.54	1,000.00	44.4%
<a href="#">61540701</a>	<a href="#">50610</a>							
	VICTIM ASSIST - OTH	.00	3,400.24	.00	.00	.00	3,400.24	.0%
TOTAL VICTIM ASSISTANCE FY22		.00	5,200.24	103.46	103.46	696.54	4,400.24	15.4%
TOTAL VICTIM ASSISTANCE FY22		.00	44,149.24	11,157.19	11,157.19	696.54	32,295.51	26.8%
TOTAL EXPENSES		.00	44,149.24	11,157.19	11,157.19	696.54	32,295.51	

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ACCOUNTS FOR: 6159	VICTIM ASSISTANCE DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61590700 VICTIM ASSISTANCE DONATIONS								
<a href="#">61590700</a>	<a href="#">50610</a>	VICTIM ASSIST DONAT	1,369.62	1,369.62	1,011.65	.00	88.35	269.62 80.3%
		TOTAL VICTIM ASSISTANCE DONATI	1,369.62	1,369.62	1,011.65	.00	88.35	269.62 80.3%
		TOTAL VICTIM ASSISTANCE DONATI	1,369.62	1,369.62	1,011.65	.00	88.35	269.62 80.3%
		TOTAL EXPENSES	1,369.62	1,369.62	1,011.65	.00	88.35	269.62

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ACCOUNTS FOR: 6900	SO VEHICLE TRAINING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69002900 SO VEHICLE TRAINING FUND								
<a href="#">69002900</a>	<a href="#">50550</a>							
	SO VEHICLE TRAINING	.00	7,000.00	7,000.00	.00	.00	.00	100.0%
	TOTAL SO VEHICLE TRAINING FUND	.00	7,000.00	7,000.00	.00	.00	.00	100.0%
	TOTAL SO VEHICLE TRAINING FUND	.00	7,000.00	7,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	.00	7,000.00	7,000.00	.00	.00	.00	



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ACCOUNTS FOR: 6904	SO EQUIP/TECH IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69042900 SO EQUIP/TECH IMPROVEMENT								
<a href="#">69042900</a>	<a href="#">50780</a> SO EQUIP/TECH IMPRO	.00	300,116.00	300,116.00	.00	.00	.00	100.0%
TOTAL SO EQUIP/TECH IMPROVEMEN		.00	300,116.00	300,116.00	.00	.00	.00	100.0%
TOTAL SO EQUIP/TECH IMPROVEMEN		.00	300,116.00	300,116.00	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	300,116.00	300,116.00	.00	.00	.00	

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ACCOUNTS FOR: 6907	OPERATION SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69072900 OPERATION SAFE SCHOOLS								
<a href="#">69072900 50030</a>	<a href="#">OPERATION SAFE SCHO</a>	10,077.78	10,077.78	.00	.00	.00	10,077.78	.0%
<a href="#">69072900 50060</a>	<a href="#">OPERATION SAFE SCHO</a>	169.18	169.18	.00	.00	.00	169.18	.0%
<a href="#">69072900 50080</a>	<a href="#">OPERATION SAFE SCHO</a>	1,824.13	1,824.13	.00	.00	.00	1,824.13	.0%
<a href="#">69072900 50081</a>	<a href="#">OPERATION SAFE SCHO</a>	155.32	155.32	.00	.00	.00	155.32	.0%
TOTAL OPERATION SAFE SCHOOLS		12,226.41	12,226.41	.00	.00	.00	12,226.41	.0%
TOTAL OPERATION SAFE SCHOOLS		12,226.41	12,226.41	.00	.00	.00	12,226.41	.0%
TOTAL EXPENSES		12,226.41	12,226.41	.00	.00	.00	12,226.41	

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ACCOUNTS FOR: 6908	DARE - MCCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69082900 DARE - MCCC								
<a href="#">69082900 50030</a>	<a href="#">DARE - MCCC SALARY</a>	27,989.76	27,989.76	13,769.36	3,755.28	.00	14,220.40	49.2%
TOTAL DARE - MCCC		27,989.76	27,989.76	13,769.36	3,755.28	.00	14,220.40	49.2%
TOTAL DARE - MCCC		27,989.76	27,989.76	13,769.36	3,755.28	.00	14,220.40	49.2%
TOTAL EXPENSES		27,989.76	27,989.76	13,769.36	3,755.28	.00	14,220.40	

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ACCOUNTS FOR: 6912	SO OPIOID RESPONSE TEAM FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69122900 SO OPIOID RESPONSE TEAM FY22								
<a href="#">69122900 50580</a>	<a href="#">SO OPIOID RESPONSE</a>	.00	50,000.00	12,127.04	5,264.45	7,872.96	30,000.00	40.0%
TOTAL SO OPIOID RESPONSE TEAM		.00	50,000.00	12,127.04	5,264.45	7,872.96	30,000.00	40.0%
TOTAL SO OPIOID RESPONSE TEAM		.00	50,000.00	12,127.04	5,264.45	7,872.96	30,000.00	40.0%
TOTAL EXPENSES		.00	50,000.00	12,127.04	5,264.45	7,872.96	30,000.00	

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ACCOUNTS FOR: 6913	SO OPIOID RESPONSE FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69132900 SO OPIOID RESPONSE FY21								
<a href="#">69132900 50580</a>	<a href="#">OPIOID RESPONSE CON</a>	20,000.00	28,911.40	23,182.42	.00	5,728.98	.00	100.0%
TOTAL SO OPIOID RESPONSE FY21		20,000.00	28,911.40	23,182.42	.00	5,728.98	.00	100.0%
TOTAL SO OPIOID RESPONSE FY21		20,000.00	28,911.40	23,182.42	.00	5,728.98	.00	100.0%
TOTAL EXPENSES		20,000.00	28,911.40	23,182.42	.00	5,728.98	.00	

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ACCOUNTS FOR: 6917	SO EXTRADITION REIMBURSE GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69172900 SO EXTRADITION REIMBURSE GRANT								
<a href="#">69172900</a>	<a href="#">50570</a>							
	SO EXTRADITION REIM	.00	1,770.00	1,770.00	.00	.00	.00	100.0%
	TOTAL SO EXTRADITION REIMBURSE	.00	1,770.00	1,770.00	.00	.00	.00	100.0%
	TOTAL SO EXTRADITION REIMBURSE	.00	1,770.00	1,770.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	.00	1,770.00	1,770.00	.00	.00	.00	

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ACCOUNTS FOR: 6918	LAW ENF COVID-19 GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69182900 LAW ENF COVID-19 GRANT								
<a href="#">69182900 50030</a>	<a href="#">SALARY-EMPLOYEES</a>	.00	526.08	.00	.00	.00	526.08	.0%
TOTAL LAW ENF COVID-19 GRANT		.00	526.08	.00	.00	.00	526.08	.0%
TOTAL LAW ENF COVID-19 GRANT		.00	526.08	.00	.00	.00	526.08	.0%
TOTAL EXPENSES		.00	526.08	.00	.00	.00	526.08	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6919 JAIL COVID-19 GRANT							
<hr/>							
69192904 JAIL COVID-19 GRANT							
<u>69192904 50030 JAIL COVID-19 GRANT</u>	.00	1,295.68	.00	.00	.00	1,295.68	.0%
<u>69192904 50060 JAIL COVID-19 GRANT</u>	.00	9.72	.00	.00	.00	9.72	.0%
<u>69192904 50080 JAIL COVID-19 GRANT</u>	.00	233.35	.00	.00	.00	233.35	.0%
<u>69192904 50081 JAIL COVID-19 GRANT</u>	.00	18.79	.00	.00	.00	18.79	.0%
<u>69192904 50100 JAIL COVID-19 GRANT</u>	.00	5,059.20	131.93	.00	.00	4,927.27	2.6%
<u>69192904 50610 JAIL COVID-19 GRANT</u>	.00	2,192.07	.00	.00	.00	2,192.07	.0%
<u>69192904 50780 JAIL COVID-19 GRANT</u>	.00	16,060.35	16,060.35	.00	.00	.00	100.0%
TOTAL JAIL COVID-19 GRANT	.00	24,869.16	16,192.28	.00	.00	8,676.88	65.1%
TOTAL JAIL COVID-19 GRANT	.00	24,869.16	16,192.28	.00	.00	8,676.88	65.1%
TOTAL EXPENSES	.00	24,869.16	16,192.28	.00	.00	8,676.88	



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ACCOUNTS FOR: 6920	SO COVID-19 INMATE HOUSING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69202904 SO COVID-19 INMATE HOUSING								
<a href="#">69202904</a>	<a href="#">50960 COVID INMATE HOUSIN</a>	.00	6,365.00	.00	.00	.00	6,365.00	.0%
TOTAL SO COVID-19 INMATE HOUSI		.00	6,365.00	.00	.00	.00	6,365.00	.0%
TOTAL SO COVID-19 INMATE HOUSI		.00	6,365.00	.00	.00	.00	6,365.00	.0%
TOTAL EXPENSES		.00	6,365.00	.00	.00	.00	6,365.00	

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ACCOUNTS FOR: 6921	SO BIKE PATROL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69212900 SO BIKE PATROL GRANT								
<a href="#">69212900 50030</a>	<a href="#">SO BIKE PATROL GRAN</a>	.00	11,036.64	.00	.00	.00	11,036.64	.0%
<a href="#">69212900 50060</a>	<a href="#">SO BIKE PATROL GRAN</a>	.00	82.77	.00	.00	.00	82.77	.0%
<a href="#">69212900 50080</a>	<a href="#">SO BIKE PATROL GRAN</a>	.00	1,987.71	.00	.00	.00	1,987.71	.0%
<a href="#">69212900 50081</a>	<a href="#">SO BIKE PATROL GRAN</a>	.00	160.03	.00	.00	.00	160.03	.0%
<a href="#">69212900 50610</a>	<a href="#">SO BIKE PATROL GRAN</a>	.00	2,000.00	1,350.00	.00	.00	650.00	67.5%
<a href="#">69212900 50780</a>	<a href="#">SO BIKE PATROL GRAN</a>	.00	9,062.47	.00	.00	7,000.00	2,062.47	77.2%
TOTAL SO BIKE PATROL GRANT		.00	24,329.62	1,350.00	.00	7,000.00	15,979.62	34.3%
TOTAL SO BIKE PATROL GRANT		.00	24,329.62	1,350.00	.00	7,000.00	15,979.62	34.3%
TOTAL EXPENSES		.00	24,329.62	1,350.00	.00	7,000.00	15,979.62	

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ACCOUNTS FOR: 6923	DRUG USE PREVENTION FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69232900 DRUG USE PREVENTION FY22								
<a href="#">69232900</a>	<a href="#">50030 DRUG USE PREVENT SA</a>	10,130.25	82,135.33	41,067.67	41,067.67	.00	41,067.66	50.0%
TOTAL DRUG USE PREVENTION FY22		10,130.25	82,135.33	41,067.67	41,067.67	.00	41,067.66	50.0%
TOTAL DRUG USE PREVENTION FY22		10,130.25	82,135.33	41,067.67	41,067.67	.00	41,067.66	50.0%
TOTAL EXPENSES		10,130.25	82,135.33	41,067.67	41,067.67	.00	41,067.66	

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ACCOUNTS FOR: 7026	INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70260300 INDIGENT APPLICATION FEE								
<a href="#">70260300 50450</a>	INDIGENT APPLICATIO	.00	.00	20,186.56	1,584.95	.00	-20,186.56	100.0%*
TOTAL INDIGENT APPLICATION FEE		.00	.00	20,186.56	1,584.95	.00	-20,186.56	100.0%
TOTAL INDIGENT APPLICATION FEE		.00	.00	20,186.56	1,584.95	.00	-20,186.56	100.0%
TOTAL EXPENSES		.00	.00	20,186.56	1,584.95	.00	-20,186.56	

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ACCOUNTS FOR: 7030	PREPAYMENT AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70300500 PREPAYMENT AGENCY FUND								
<a href="#">70300500</a>	<a href="#">59999</a>							
	PREPAYMENT AGENCY S	.00	.00	50,552.17	9,862.63	.00	-50,552.17	100.0%*
	TOTAL PREPAYMENT AGENCY FUND	.00	.00	50,552.17	9,862.63	.00	-50,552.17	100.0%
	TOTAL PREPAYMENT AGENCY FUND	.00	.00	50,552.17	9,862.63	.00	-50,552.17	100.0%
	TOTAL EXPENSES	.00	.00	50,552.17	9,862.63	.00	-50,552.17	

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ACCOUNTS FOR: 7050	UNCLAIMED MONIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70500300 UNCLAIMED MONIES								
<a href="#">70500300</a>	<a href="#">59999 UNCLAIMED MONIES SU</a>	130,168.43	130,168.43	32,217.04	27,816.50	.00	97,951.39	24.8%
TOTAL UNCLAIMED MONIES		130,168.43	130,168.43	32,217.04	27,816.50	.00	97,951.39	24.8%
TOTAL UNCLAIMED MONIES		130,168.43	130,168.43	32,217.04	27,816.50	.00	97,951.39	24.8%
TOTAL EXPENSES		130,168.43	130,168.43	32,217.04	27,816.50	.00	97,951.39	

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ACCOUNTS FOR: 7066	FORFEITED LAND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70660300 FORFEITED LAND FUND								
<a href="#">70660300</a>	<a href="#">59999 FORFEITED LAND FUND</a>	.00	.00	10,736.64	.00	.00	-10,736.64	100.0%*
TOTAL FORFEITED LAND FUND		.00	.00	10,736.64	.00	.00	-10,736.64	100.0%
TOTAL FORFEITED LAND FUND		.00	.00	10,736.64	.00	.00	-10,736.64	100.0%
TOTAL EXPENSES		.00	.00	10,736.64	.00	.00	-10,736.64	

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ACCOUNTS FOR: 7072	FOR: DTAC - TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70720500 DTAC - TREASURER								
<a href="#">70720500</a>	<a href="#">50030</a>	<a href="#">DTAC-TREASURER SALA</a>	99,677.00	99,677.00	86,038.59	10,722.16	.00	13,638.41 86.3%
<a href="#">70720500</a>	<a href="#">50060</a>	<a href="#">DTAC-TREASURER WORK</a>	747.00	747.00	645.32	80.42	.00	101.68 86.4%
<a href="#">70720500</a>	<a href="#">50080</a>	<a href="#">DTAC-TREASURER OPER</a>	13,954.00	13,954.00	10,782.23	1,498.87	.00	3,171.77 77.3%
<a href="#">70720500</a>	<a href="#">50081</a>	<a href="#">DTAC-TREASURER MEDI</a>	1,794.00	1,794.00	1,237.02	154.37	.00	556.98 69.0%
<a href="#">70720500</a>	<a href="#">50090</a>	<a href="#">DTAC-TREASURER HOSP</a>	8,000.00	8,000.00	7,123.22	860.74	.00	876.78 89.0%
<a href="#">70720500</a>	<a href="#">50100</a>	<a href="#">DTAC-TREASURER SUPP</a>	2,500.00	2,500.00	1,355.55	.00	.00	1,144.45 54.2%
<a href="#">70720500</a>	<a href="#">50540</a>	<a href="#">DTAC-TREASURER ADVE</a>	12,750.00	12,750.00	10,767.51	433.73	1,219.78	762.71 94.0%
<a href="#">70720500</a>	<a href="#">50560</a>	<a href="#">DTAC-TREASURER TRAV</a>	3,000.00	3,000.00	.00	.00	.00	3,000.00 .0%
<a href="#">70720500</a>	<a href="#">50580</a>	<a href="#">DTAC-TREASURER CONT</a>	2,300.00	2,300.00	93.07	93.07	.00	2,206.93 4.0%
<a href="#">70720500</a>	<a href="#">50600</a>	<a href="#">DTAC-TREASURER GASO</a>	770.00	770.00	226.27	.00	.00	543.73 29.4%
<a href="#">70720500</a>	<a href="#">50610</a>	<a href="#">DTAC-TREASURER OTHE</a>	2,000.00	2,000.00	409.11	.00	.00	1,590.89 20.5%
<a href="#">70720500</a>	<a href="#">50780</a>	<a href="#">DTAC-TREASURER EQUI</a>	2,000.00	2,000.00	.00	.00	.00	2,000.00 .0%
TOTAL DTAC - TREASURER			149,492.00	149,492.00	118,677.89	13,843.36	1,219.78	29,594.33 80.2%
TOTAL DTAC - TREASURER			149,492.00	149,492.00	118,677.89	13,843.36	1,219.78	29,594.33 80.2%
TOTAL EXPENSES			149,492.00	149,492.00	118,677.89	13,843.36	1,219.78	29,594.33



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ACCOUNTS FOR: 7073	FOR: DTAC - PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70730700 DTAC - PROSECUTOR								
<a href="#">70730700</a>	<a href="#">50030</a>	<a href="#">DTAC-PROSECUTOR SAL</a>	37,590.14	40,065.14	39,120.00	5,843.12	.00	945.14 97.6%
<a href="#">70730700</a>	<a href="#">50060</a>	<a href="#">DTAC-PROSECUTOR WOR</a>	281.00	294.00	293.38	43.82	.00	.62 99.8%
<a href="#">70730700</a>	<a href="#">50080</a>	<a href="#">DTAC-PROSECUTOR OPE</a>	5,262.62	5,477.62	5,476.87	818.05	.00	.75 100.0%
<a href="#">70730700</a>	<a href="#">50081</a>	<a href="#">DTAC-PROSECUTOR MED</a>	545.00	559.00	558.11	83.76	.00	.89 99.8%
<a href="#">70730700</a>	<a href="#">50090</a>	<a href="#">DTAC-PROSECUTOR HOS</a>	10,000.00	9,758.00	6,008.96	592.55	.00	3,749.04 61.6%
<a href="#">70730700</a>	<a href="#">50100</a>	<a href="#">DTAC-PROSECUTOR SUP</a>	3,000.00	2,000.00	917.91	313.78	1,082.09	.00 100.0%
<a href="#">70730700</a>	<a href="#">50103</a>	<a href="#">DTAC-PROSECUTOR PUB</a>	2,000.00	1,250.00	1,231.60	207.53	.00	18.40 98.5%
<a href="#">70730700</a>	<a href="#">50230</a>	<a href="#">DTAC PROSECUTOR CON</a>	600.00	600.00	.00	.00	.00	600.00 .0%
<a href="#">70730700</a>	<a href="#">50560</a>	<a href="#">DTAC-PROSECUTOR TRA</a>	1,200.00	475.00	474.41	.00	.00	.59 99.9%
<a href="#">70730700</a>	<a href="#">50580</a>	<a href="#">DTAC-PROSECUTOR CON</a>	24,000.00	24,000.00	21,028.35	1,653.52	2,971.65	.00 100.0%
<a href="#">70730700</a>	<a href="#">50600</a>	<a href="#">DTAC-PROSECUTOR GAS</a>	500.00	500.00	164.91	12.80	.00	335.09 33.0%
<a href="#">70730700</a>	<a href="#">50610</a>	<a href="#">DTAC-PROSECUTOR OTH</a>	20,000.00	20,000.00	17,197.95	704.73	2,802.05	.00 100.0%
<a href="#">70730700</a>	<a href="#">50780</a>	<a href="#">DTAC-PROSECUTOR EQU</a>	5,000.00	5,000.00	2,230.83	.00	2,769.17	.00 100.0%
TOTAL DTAC - PROSECUTOR			109,978.76	109,978.76	94,703.28	10,273.66	9,624.96	5,650.52 94.9%
TOTAL DTAC - PROSECUTOR			109,978.76	109,978.76	94,703.28	10,273.66	9,624.96	5,650.52 94.9%
TOTAL EXPENSES			109,978.76	109,978.76	94,703.28	10,273.66	9,624.96	5,650.52

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ACCOUNTS FOR: 7085	SS/MEDICARE AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70859999 SS/MEDICARE AGENCY FUND								
<a href="#">70859999</a>	<a href="#">50610</a> SS/MEDICARE AGENCY	.00	.00	-119.85	.00	.00	119.85	100.0%
<a href="#">70859999</a>	<a href="#">59999</a> SS/MEDICARE AGENCY	.00	.00	837,420.39	69,586.41	.00	-837,420.39	100.0%*
TOTAL SS/MEDICARE AGENCY FUND		.00	.00	837,300.54	69,586.41	.00	-837,300.54	100.0%
TOTAL SS/MEDICARE AGENCY FUND		.00	.00	837,300.54	69,586.41	.00	-837,300.54	100.0%
TOTAL EXPENSES		.00	.00	837,300.54	69,586.41	.00	-837,300.54	

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ACCOUNTS FOR: 7087	SS/FICA AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70879999 SS/FICA AGENCY FUND								
<a href="#">70879999</a>	<a href="#">59999</a>							
	<a href="#">SSS/FICA AGENCY SUN</a>	.00	.00	451.36	29.76	.00	-451.36	100.0%*
TOTAL SS/FICA AGENCY FUND		.00	.00	451.36	29.76	.00	-451.36	100.0%
TOTAL SS/FICA AGENCY FUND		.00	.00	451.36	29.76	.00	-451.36	100.0%
TOTAL EXPENSES		.00	.00	451.36	29.76	.00	-451.36	

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ACCOUNTS FOR: 7090	PERS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70909999 PERS AGENCY FUND								
<a href="#">70909999</a>	<a href="#">59999</a>							
	OPERS AGENCY SUNDRY	.00	.00	8,259,030.14	661,224.91	.00	-8,259,030.14	100.0%*
TOTAL PERS AGENCY FUND		.00	.00	8,259,030.14	661,224.91	.00	-8,259,030.14	100.0%
TOTAL PERS AGENCY FUND		.00	.00	8,259,030.14	661,224.91	.00	-8,259,030.14	100.0%
TOTAL EXPENSES		.00	.00	8,259,030.14	661,224.91	.00	-8,259,030.14	

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ACCOUNTS FOR: 7091	STRS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70919999 STRS AGENCY FUND								
<a href="#">70919999</a>	<a href="#">59999</a>							
	STRS AGENCY SUNDRY	.00	.00	172,936.20	14,439.66	.00	-172,936.20	100.0%*
	TOTAL STRS AGENCY FUND	.00	.00	172,936.20	14,439.66	.00	-172,936.20	100.0%
	TOTAL STRS AGENCY FUND	.00	.00	172,936.20	14,439.66	.00	-172,936.20	100.0%
	TOTAL EXPENSES	.00	.00	172,936.20	14,439.66	.00	-172,936.20	

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ACCOUNTS FOR:	WORKERS COMP AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000100 WORKERS COMP AGENCY FUND								
<a href="#">71000100 50030</a>	<a href="#">WORKERS COMP SALARY</a>	100,000.00	114,661.66	113,919.32	12,701.73	.00	742.34	99.4%
<a href="#">71000100 50060</a>	<a href="#">WORKERS COMP WORKER</a>	750.00	866.78	858.72	95.26	.00	8.06	99.1%
<a href="#">71000100 50080</a>	<a href="#">WORKERS COMP OPERS</a>	14,000.00	16,004.60	15,900.68	1,778.27	.00	103.92	99.4%
<a href="#">71000100 50081</a>	<a href="#">WORKERS COMP MEDICA</a>	1,450.00	1,597.80	1,589.54	179.44	.00	8.26	99.5%
<a href="#">71000100 50090</a>	<a href="#">WORKERS COMP HOSPIT</a>	27,000.00	24,730.82	20,695.31	1,895.91	.00	4,035.51	83.7%
<a href="#">71000100 50100</a>	<a href="#">WORKERS COMP SUPPLI</a>	5,300.00	5,300.00	1,255.27	19.00	1,801.48	2,243.25	57.7%
<a href="#">71000100 50560</a>	<a href="#">WORKERS COMP TRAVEL</a>	3,000.00	3,000.00	789.15	.00	360.85	1,850.00	38.3%
<a href="#">71000100 50580</a>	<a href="#">WORKERS COMP CONTR</a>	34,525.00	34,525.00	15,557.69	508.73	9,442.31	9,525.00	72.4%
<a href="#">71000100 50600</a>	<a href="#">WORKERS COMP GASOLI</a>	200.00	200.00	.00	.00	.00	200.00	.0%
<a href="#">71000100 50610</a>	<a href="#">WORKERS COMP OTHER</a>	4,000.00	4,000.00	.00	.00	4,000.00	.00	100.0%
<a href="#">71000100 50780</a>	<a href="#">WORKERS COMP EQUIPM</a>	2,800.00	2,800.00	.00	.00	2,800.00	.00	100.0%
TOTAL WORKERS COMP AGENCY FUND		193,025.00	207,686.66	170,565.68	17,178.34	18,404.64	18,716.34	91.0%
71007101 WORKERS COMP FUND-LOSS CONTROL								
<a href="#">71007101 50030</a>	<a href="#">WRKS COMP LOSS CONT</a>	56,500.00	56,500.00	54,440.77	6,360.00	.00	2,059.23	96.4%
<a href="#">71007101 50060</a>	<a href="#">WRKS COMP LOSS CONT</a>	425.00	425.00	408.34	47.70	.00	16.66	96.1%
<a href="#">71007101 50080</a>	<a href="#">WRKS COMP LOSS CONT</a>	7,900.00	7,900.00	7,248.30	890.40	.00	651.70	91.8%
<a href="#">71007101 50081</a>	<a href="#">WRKS COMP LOSS CONT</a>	820.00	820.00	771.74	92.22	.00	48.26	94.1%
<a href="#">71007101 50090</a>	<a href="#">WRKS COMP LOSS CONT</a>	5,000.00	5,000.00	3,276.28	3.38	.00	1,723.72	65.5%
<a href="#">71007101 50100</a>	<a href="#">WRKS COMP LOSS CONT</a>	500.00	500.00	25.37	.00	418.74	55.89	88.8%
<a href="#">71007101 50560</a>	<a href="#">WRKS COMP LOSS CONT</a>	1,000.00	1,000.00	258.80	.00	341.20	400.00	60.0%
<a href="#">71007101 50580</a>	<a href="#">WRKS COMP LOSS CONT</a>	12,000.00	12,100.00	12,024.29	.00	.00	75.71	99.4%
<a href="#">71007101 50610</a>	<a href="#">WRKS COMP LOSS CONT</a>	1,000.00	1,000.00	148.00	.00	852.00	.00	100.0%
<a href="#">71007101 50616</a>	<a href="#">WRKS COMP LOSS CONT</a>	600.00	500.00	259.65	36.37	139.32	101.03	79.8%
<a href="#">71007101 50780</a>	<a href="#">WRKS COMP LOSS CONT</a>	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL WORKERS COMP FUND-LOSS C		87,745.00	87,745.00	78,861.54	7,430.07	3,751.26	5,132.20	94.2%
71007102 WORKERS COMP FUND-HUMAN RES								
<a href="#">71007102 50461</a>	<a href="#">WORKERS COMP HUM RE</a>	74,000.00	74,000.00	43,342.60	4,411.50	30,657.40	.00	100.0%
<a href="#">71007102 50610</a>	<a href="#">WORKERS COMP HUM RE</a>	135,000.00	196,603.09	143,895.71	91,721.75	52,707.38	.00	100.0%
<a href="#">71007102 50780</a>	<a href="#">WORKERS COMP HUM RE</a>	.00	18,396.91	18,396.91	18,396.91	.00	.00	100.0%
<a href="#">71007102 59999</a>	<a href="#">WORKERS COMP HUM RE</a>	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 7100	WORKERS COMP AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS COMP FUND-HUMAN	212,000.00	292,000.00	205,635.22	114,530.16	83,364.78	3,000.00	99.0%
	71007103 WORKERS COMP FUND-CLAIMS							
	<u>71007103 50470 WORKERS COMP CLAIMS</u>	250,000.00	155,338.34	107,982.85	2,822.66	.00	47,355.49	69.5%
	TOTAL WORKERS COMP FUND-CLAIMS	250,000.00	155,338.34	107,982.85	2,822.66	.00	47,355.49	69.5%
	TOTAL WORKERS COMP AGENCY FUND	742,770.00	742,770.00	563,045.29	141,961.23	105,520.68	74,204.03	90.0%
	TOTAL EXPENSES	742,770.00	742,770.00	563,045.29	141,961.23	105,520.68	74,204.03	

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ACCOUNTS FOR: 7120	LOCAL CORONA VIRUS RELIEF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200100 LOCAL CORONA VIRUS RELIEF FUND								
<u>71200100</u>	<u>50100</u>							
	<u>CVR FUND SUPPLIES</u>	.00	1,652.12	1,652.12	.00	.00	.00	100.0%
<u>71200100</u>	<u>50780</u>	.00	23,924.69	23,924.69	.00	.00	.00	100.0%
	<u>CVR FUND EQUIPMENT</u>							
TOTAL LOCAL CORONA VIRUS RELIE		.00	25,576.81	25,576.81	.00	.00	.00	100.0%
TOTAL LOCAL CORONA VIRUS RELIE		.00	25,576.81	25,576.81	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	25,576.81	25,576.81	.00	.00	.00	



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ACCOUNTS FOR: 7121	LOCAL FISCAL RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71210100 LOCAL FISCAL RECOVERY FUND									
<a href="#">71210100</a>	<a href="#">50030</a>	<a href="#">LCL FISCAL RECOVERY</a>	.00	100,000.00	98,886.75	69,224.33	.00	1,113.25	98.9%
<a href="#">71210100</a>	<a href="#">50580</a>	<a href="#">LCL FISCAL RECOVERY</a>	.00	125,000.00	57,661.11	18,889.12	66,155.89	1,183.00	99.1%
<a href="#">71210100</a>	<a href="#">50590</a>	<a href="#">LCL FISCAL RECOVERY</a>	.00	1,435,000.00	1,500.00	.00	88,500.00	1,345,000.00	6.3%
<a href="#">71210100</a>	<a href="#">50610</a>	<a href="#">LCL FISCAL RECOVERY</a>	.00	15,108,315.00	125,150.00	150.00	.00	14,983,165.00	.8%
<a href="#">71210100</a>	<a href="#">50691</a>	<a href="#">LOCAL FISCAL RECOVE</a>	.00	662,000.00	.00	.00	.00	662,000.00	.0%
TOTAL LOCAL FISCAL RECOVERY FU			.00	17,430,315.00	283,197.86	88,263.45	154,655.89	16,992,461.25	2.5%
TOTAL LOCAL FISCAL RECOVERY FU			.00	17,430,315.00	283,197.86	88,263.45	154,655.89	16,992,461.25	2.5%
TOTAL EXPENSES			.00	17,430,315.00	283,197.86	88,263.45	154,655.89	16,992,461.25	

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ACCOUNTS FOR: 7200	REORDER HOUSING AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72003000 RECORDER HOUSING AGENCY								
<a href="#">72003000</a>	<a href="#">59999</a>							
	RECORDERS HOUSING T	.00	.00	1,357,721.43	.00	.00	-1,357,721.43	100.0%*
TOTAL RECORDER HOUSING AGENCY		.00	.00	1,357,721.43	.00	.00	-1,357,721.43	100.0%
TOTAL RECORDER HOUSING AGENCY		.00	.00	1,357,721.43	.00	.00	-1,357,721.43	100.0%
TOTAL EXPENSES		.00	.00	1,357,721.43	.00	.00	-1,357,721.43	

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ACCOUNTS FOR: 7300	STATE ISSUE 2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73000300 STATE ISSUE 2								
<a href="#">73000300 59999</a>	<a href="#">STATE ISSUE 2 SUNDR</a>	3,000,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	.0%
TOTAL STATE ISSUE 2		3,000,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	.0%
TOTAL STATE ISSUE 2		3,000,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	.0%
TOTAL EXPENSES		3,000,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	

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ACCOUNTS FOR: 7301	HIGHWAY ENGINEER ODOT PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73014300 HIGHWAY ENGINEER ODOT PROJECTS								
<a href="#">73014300 59999</a>	<a href="#">HIGHWAY ENGINEER OD</a>	3,000,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	.0%
TOTAL HIGHWAY ENGINEER ODOT PR		3,000,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	.0%
TOTAL HIGHWAY ENGINEER ODOT PR		3,000,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	.0%
TOTAL EXPENSES		3,000,000.00	3,000,000.00	.00	.00	.00	3,000,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
7302	SANITARY ENGINEER OWDA LOANS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<hr/>									
73025400	SANITARY ENGINEER OWDA LOANS								
<a href="#">73025400 59999</a>	<a href="#">SANITARY ENG OWDA L</a>	20,000,000.00	20,000,000.00	1,000,000.00	.00	.00	19,000,000.00	5.0%	
	TOTAL SANITARY ENGINEER OWDA L	20,000,000.00	20,000,000.00	1,000,000.00	.00	.00	19,000,000.00	5.0%	
	TOTAL SANITARY ENGINEER OWDA L	20,000,000.00	20,000,000.00	1,000,000.00	.00	.00	19,000,000.00	5.0%	
	TOTAL EXPENSES	20,000,000.00	20,000,000.00	1,000,000.00	.00	.00	19,000,000.00		

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ACCOUNTS FOR: 7400	SCHOOL SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74000100 SCHOOL SALES TAX								
<a href="#">74000100 50410</a>	<a href="#">SCHOOL SALES TAX DI</a>	15,050,000.00	16,143,881.56	16,143,881.56	.00	.00	.00	100.0%
TOTAL SCHOOL SALES TAX		15,050,000.00	16,143,881.56	16,143,881.56	.00	.00	.00	100.0%
TOTAL SCHOOL SALES TAX		15,050,000.00	16,143,881.56	16,143,881.56	.00	.00	.00	100.0%
TOTAL EXPENSES		15,050,000.00	16,143,881.56	16,143,881.56	.00	.00	.00	

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ACCOUNTS FOR: 7600	OHIO R E-H/W AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76009999 OHIO R E-H/W AGENCY FUND								
<a href="#">76009999</a>	<a href="#">50610 OHIO R E-H/W AGENCY</a>	.00	.00	4,104.52	.00	.00	-4,104.52	100.0%*
TOTAL OHIO R E-H/W AGENCY FUND		.00	.00	4,104.52	.00	.00	-4,104.52	100.0%
TOTAL OHIO R E-H/W AGENCY FUND		.00	.00	4,104.52	.00	.00	-4,104.52	100.0%
TOTAL EXPENSES		.00	.00	4,104.52	.00	.00	-4,104.52	

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ACCOUNTS FOR: 7900	GASOLINE ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79002900 GASOLINE ROTARY FUND - SHERIFF								
<a href="#">79002900</a>	<a href="#">50600 GASOLINE ROTARY SHE</a>	5,722.69	5,722.69	5,722.69	.00	.00	.00	100.0%
TOTAL GASOLINE ROTARY FUND - S		5,722.69	5,722.69	5,722.69	.00	.00	.00	100.0%
79009490 GASOLINE ROTARY FUND - GASOLIN								
<a href="#">79009490</a>	<a href="#">50600 GASOLINE ROTARY GAS</a>	350,000.00	350,000.00	273,596.42	33,632.07	56,403.58	20,000.00	94.3%
<a href="#">79009490</a>	<a href="#">50610 GASOLINE ROTARY OTH</a>	40,000.00	40,000.00	355.64	138.26	9,644.36	30,000.00	25.0%
TOTAL GASOLINE ROTARY FUND - G		390,000.00	390,000.00	273,952.06	33,770.33	66,047.94	50,000.00	87.2%
TOTAL GASOLINE ROTARY FUND		395,722.69	395,722.69	279,674.75	33,770.33	66,047.94	50,000.00	87.4%
TOTAL EXPENSES		395,722.69	395,722.69	279,674.75	33,770.33	66,047.94	50,000.00	



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ACCOUNTS FOR: 7901	COUNTY HOME ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79013600 COUNTY HOME ROTARY FUND								
<a href="#">79013600 50610</a>	<a href="#">COUNTY HOME ROTARY</a>	10,716.05	11,648.55	.00	.00	.00	11,648.55	.0%
TOTAL COUNTY HOME ROTARY FUND		10,716.05	11,648.55	.00	.00	.00	11,648.55	.0%
TOTAL COUNTY HOME ROTARY FUND		10,716.05	11,648.55	.00	.00	.00	11,648.55	.0%
TOTAL EXPENSES		10,716.05	11,648.55	.00	.00	.00	11,648.55	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7902 SHERIFF DISPATCH FUND							
79022900 SHERIFF DISPATCH FUND							
<a href="#">79022900 50030 SHERIFF DISPATCH SA</a>	238,444.78	258,444.78	254,486.03	37,318.76	.00	3,958.75	98.5%
<a href="#">79022900 50035 SHERIFF DISPATCH LO</a>	2,400.00	2,400.00	2,400.00	.00	.00	.00	100.0%
<a href="#">79022900 50060 SHERIFF DISPATCH WO</a>	1,788.33	1,988.33	1,954.07	293.40	.00	34.26	98.3%
<a href="#">79022900 50080 SHERIFF DISPATCH OP</a>	33,382.27	36,382.27	35,550.53	5,224.63	.00	831.74	97.7%
<a href="#">79022900 50081 SHERIFF DISPATCH ME</a>	3,457.46	3,657.46	3,605.47	553.21	.00	51.99	98.6%
<a href="#">79022900 50090 SHERIFF DISPATCH HO</a>	49,000.00	31,442.00	30,476.28	2,561.72	.00	965.72	96.9%
<a href="#">79022900 50580 SHERIFF DISPATCH CO</a>	123,857.00	42,558.00	42,558.00	309.00	.00	.00	100.0%
<a href="#">79022900 50610 SHERIFF DISPATCH OT</a>	1,000.00	4,000.00	2,852.11	120.06	822.87	325.02	91.9%
<a href="#">79022900 50620 SHERIFF DISPATCH UN</a>	3,600.00	3,650.00	3,650.00	1,800.00	.00	.00	100.0%
TOTAL SHERIFF DISPATCH FUND	456,929.84	384,522.84	377,532.49	48,180.78	822.87	6,167.48	98.4%
TOTAL SHERIFF DISPATCH FUND	456,929.84	384,522.84	377,532.49	48,180.78	822.87	6,167.48	98.4%
TOTAL EXPENSES	456,929.84	384,522.84	377,532.49	48,180.78	822.87	6,167.48	

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ACCOUNTS FOR: 7903	SO DEPUTY TESTING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79032900 SO DEPUTY TESTING								
<a href="#">79032900</a>	<a href="#">50610</a>							
	SO DEPUTY TESTING O	.00	2,850.00	2,315.29	.00	534.71	.00	100.0%
	TOTAL SO DEPUTY TESTING	.00	2,850.00	2,315.29	.00	534.71	.00	100.0%
	TOTAL SO DEPUTY TESTING	.00	2,850.00	2,315.29	.00	534.71	.00	100.0%
	TOTAL EXPENSES	.00	2,850.00	2,315.29	.00	534.71	.00	

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ACCOUNTS FOR:	SHERIFF'S POLICING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79040909 SHERIFF'S POLICING ROT-LITCHFI								
<a href="#">79040909 50030</a>	<a href="#">SH POLICE SALARY</a>	33,000.00	33,000.00	26,354.50	1,898.00	.00	6,645.50	79.9%
<a href="#">79040909 50060</a>	<a href="#">SH POLICE W/C</a>	247.50	247.50	197.75	14.24	.00	49.75	79.9%
<a href="#">79040909 50080</a>	<a href="#">SH POLICE OPERS</a>	5,973.00	5,973.00	4,770.15	343.53	.00	1,202.85	79.9%
<a href="#">79040909 50081</a>	<a href="#">SH POLICE MEDICARE</a>	478.50	478.50	357.32	25.65	.00	121.18	74.7%
TOTAL SHERIFF'S POLICING ROT-L		39,699.00	39,699.00	31,679.72	2,281.42	.00	8,019.28	79.8%
79040910 SHERIFF'S POLICING ROT-LIVERPO								
<a href="#">79040910 50030</a>	<a href="#">SH POLICE SALARY</a>	50,000.00	50,000.00	47,875.00	3,136.00	.00	2,125.00	95.8%
<a href="#">79040910 50060</a>	<a href="#">SH POLICE W/C</a>	389.00	389.00	359.07	23.52	.00	29.93	92.3%
<a href="#">79040910 50080</a>	<a href="#">SH POLICE OPERS</a>	8,889.00	8,889.00	8,782.98	567.62	.00	106.02	98.8%
<a href="#">79040910 50081</a>	<a href="#">SH POLICE MEDICARE</a>	689.00	689.00	679.71	44.41	.00	9.29	98.7%
TOTAL SHERIFF'S POLICING ROT-L		59,967.00	59,967.00	57,696.76	3,771.55	.00	2,270.24	96.2%
79040913 SHERIFF'S POLICING ROT-SHARON								
<a href="#">79040913 50030</a>	<a href="#">SH POLICE SALARY</a>	52,000.00	52,000.00	29,079.79	2,549.98	.00	22,920.21	55.9%
<a href="#">79040913 50060</a>	<a href="#">SH POLICE W/C</a>	390.00	390.00	218.16	19.13	.00	171.84	55.9%
<a href="#">79040913 50080</a>	<a href="#">SH POLICE OPERS</a>	9,412.00	9,412.00	5,263.44	461.54	.00	4,148.56	55.9%
<a href="#">79040913 50081</a>	<a href="#">SH POLICE MEDICARE</a>	745.00	745.00	405.35	35.51	.00	339.65	54.4%
TOTAL SHERIFF'S POLICING ROT-S		62,547.00	62,547.00	34,966.74	3,066.16	.00	27,580.26	55.9%
79040915 SHERIFF'S POLICING ROT-CHIPPEW								
<a href="#">79040915 50030</a>	<a href="#">SH POLICE SALARY</a>	45,000.00	45,000.00	33,059.31	2,555.78	.00	11,940.69	73.5%
<a href="#">79040915 50060</a>	<a href="#">SH POLICE W/C</a>	338.00	338.00	247.94	19.16	.00	90.06	73.4%
<a href="#">79040915 50080</a>	<a href="#">SH POLICE OPERS</a>	6,300.00	6,300.00	5,983.77	462.60	.00	316.23	95.0%
<a href="#">79040915 50081</a>	<a href="#">SH POLICE MEDICARE</a>	653.00	653.00	465.14	36.20	.00	187.86	71.2%
TOTAL SHERIFF'S POLICING ROT-C		52,291.00	52,291.00	39,756.16	3,073.74	.00	12,534.84	76.0%
79040917 SHERIFF'S POLICING ROT-GRANGER								
<a href="#">79040917 50030</a>	<a href="#">SH POLICE SALARY</a>	30,000.00	30,000.00	23,339.34	1,990.50	.00	6,660.66	77.8%

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ACCOUNTS FOR: 7904	SHERIFF'S POLICING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">79040917 50060</a>	<a href="#">SH POLICE W/C</a>	225.00	225.00	175.04	14.93	.00	49.96	77.8%
<a href="#">79040917 50080</a>	<a href="#">SH POLICE OPERS</a>	5,430.00	5,430.00	4,224.34	360.28	.00	1,205.66	77.8%
<a href="#">79040917 50081</a>	<a href="#">SH POLICE MEDICARE</a>	435.00	435.00	318.36	27.29	.00	116.64	73.2%
TOTAL SHERIFF'S POLICING ROT-G		36,090.00	36,090.00	28,057.08	2,393.00	.00	8,032.92	77.7%
TOTAL SHERIFF'S POLICING ROTAR		250,594.00	250,594.00	192,156.46	14,585.87	.00	58,437.54	76.7%
TOTAL EXPENSES		250,594.00	250,594.00	192,156.46	14,585.87	.00	58,437.54	

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ACCOUNTS FOR: 7905 SORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79052900 SORN							
<a href="#">79052900 50030 SORN SALARY</a>	3,700.00	3,700.00	2,794.87	224.68	.00	905.13	75.5%
<a href="#">79052900 50060 SORN WORKERS COMP</a>	27.00	27.00	19.90	1.68	.00	7.10	73.7%
<a href="#">79052900 50080 SORN OPERS</a>	500.00	500.00	382.58	31.45	.00	117.42	76.5%
<a href="#">79052900 50081 SORN MEDICARE</a>	55.00	55.00	37.91	3.21	.00	17.09	68.9%
<a href="#">79052900 50090 SORN HOSPITALIZATIO</a>	105.00	505.00	391.19	53.40	.00	113.81	77.5%
<a href="#">79052900 50610 SORN OTHER EXPENSES</a>	5,936.03	9,451.27	1,705.91	365.75	1,294.09	6,451.27	31.7%
TOTAL SORN	10,323.03	14,238.27	5,332.36	680.17	1,294.09	7,611.82	46.5%
TOTAL SORN	10,323.03	14,238.27	5,332.36	680.17	1,294.09	7,611.82	46.5%
TOTAL EXPENSES	10,323.03	14,238.27	5,332.36	680.17	1,294.09	7,611.82	

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ACCOUNTS FOR: 7906	PROJECT DARE ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79062901 PROJECT DARE ROTARY ROAD								
<a href="#">79062901</a>	<a href="#">50030 PRJ DARE ROTARY ROA</a>	64,404.71	279,404.71	253,499.97	56,399.32	.00	25,904.74	90.7%
TOTAL PROJECT DARE ROTARY ROAD		64,404.71	279,404.71	253,499.97	56,399.32	.00	25,904.74	90.7%
TOTAL PROJECT DARE ROTARY		64,404.71	279,404.71	253,499.97	56,399.32	.00	25,904.74	90.7%
TOTAL EXPENSES		64,404.71	279,404.71	253,499.97	56,399.32	.00	25,904.74	

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ACCOUNTS FOR: 7907	SO HEALTH SECURITY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
79072900	SO HEALTH SECURITY SERVICES							
<u>79072900</u>	<u>50580 SO HEALTH SECURITY</u>	.00	12,800.00	2,579.31	.00	910.00	9,310.69	27.3%
	TOTAL SO HEALTH SECURITY SERVI	.00	12,800.00	2,579.31	.00	910.00	9,310.69	27.3%
	TOTAL SO HEALTH SECURITY SERVI	.00	12,800.00	2,579.31	.00	910.00	9,310.69	27.3%
	TOTAL EXPENSES	.00	12,800.00	2,579.31	.00	910.00	9,310.69	



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ACCOUNTS FOR: 7908	SO TRANSPORTATION OF PRISONERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79082900 SO TRANSPORTATION OF PRISONERS								
<a href="#">79082900</a>	<a href="#">50570</a>							
	SO TRANS OF PRISONE	.00	25,000.00	1,611.88	327.52	15,388.12	8,000.00	68.0%
	TOTAL SO TRANSPORTATION OF PRI	.00	25,000.00	1,611.88	327.52	15,388.12	8,000.00	68.0%
	TOTAL SO TRANSPORTATION OF PRI	.00	25,000.00	1,611.88	327.52	15,388.12	8,000.00	68.0%
	TOTAL EXPENSES	.00	25,000.00	1,611.88	327.52	15,388.12	8,000.00	

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ACCOUNTS FOR: 7909	PUBLIC ACCESS DATA ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79091400 PUBLIC ACCESS DATA ROTARY								
<a href="#">79091400 50610</a>	<a href="#">PUBLIC ACCESS DATA</a>	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL PUBLIC ACCESS DATA ROTAR		15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL PUBLIC ACCESS DATA ROTAR		15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES		15,000.00	15,000.00	.00	.00	.00	15,000.00	

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ACCOUNTS FOR: 7910	COMMUNITY PLANNING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79101200 COMMUNITY PLANNING ROTARY								
<a href="#">79101200 50610</a>	<a href="#">COMMUNITY PLANNING</a>	8,432.50	8,432.50	4,000.00	.00	.00	4,432.50	47.4%
TOTAL COMMUNITY PLANNING ROTAR		8,432.50	8,432.50	4,000.00	.00	.00	4,432.50	47.4%
TOTAL COMMUNITY PLANNING ROTAR		8,432.50	8,432.50	4,000.00	.00	.00	4,432.50	47.4%
TOTAL EXPENSES		8,432.50	8,432.50	4,000.00	.00	.00	4,432.50	

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ACCOUNTS FOR: 7911	COURT REPORTER FEE ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79111603 COURT REPORTER FEE ROTARY								
<a href="#">79111603 50453</a>	<a href="#">CT REPORTER FEE TRA</a>	1,162.09	1,162.09	.00	.00	.00	1,162.09	.0%
<a href="#">79111603 50610</a>	<a href="#">CT REPORTER FEE OTH</a>	1,162.10	1,162.10	.00	.00	.00	1,162.10	.0%
TOTAL COURT REPORTER FEE ROTAR		2,324.19	2,324.19	.00	.00	.00	2,324.19	.0%
TOTAL COURT REPORTER FEE ROTAR		2,324.19	2,324.19	.00	.00	.00	2,324.19	.0%
TOTAL EXPENSES		2,324.19	2,324.19	.00	.00	.00	2,324.19	

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ACCOUNTS FOR: 7912	FOR: WEBCHECK PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79122900 WEBCHECK PROGRAM								
<a href="#">79122900</a>	<a href="#">50610</a>							
	WEBCHECK PROGRAM OT	53,844.71	62,095.86	31,022.32	2,461.25	13,977.68	17,095.86	72.5%
	TOTAL WEBCHECK PROGRAM	53,844.71	62,095.86	31,022.32	2,461.25	13,977.68	17,095.86	72.5%
	TOTAL WEBCHECK PROGRAM	53,844.71	62,095.86	31,022.32	2,461.25	13,977.68	17,095.86	72.5%
	TOTAL EXPENSES	53,844.71	62,095.86	31,022.32	2,461.25	13,977.68	17,095.86	

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ACCOUNTS FOR: 7913	MC POLICE ACTIVITY LEAGUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79132900 MC POLICE ACTIVITY LEAGUE								
<a href="#">79132900 50030</a>	<a href="#">MC POLICE ACTIVITY</a>	.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL MC POLICE ACTIVITY LEAGU		.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL MC POLICE ACTIVITY LEAGU		.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES		.00	25,000.00	.00	.00	.00	25,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7914 CONCEALED CARRY PERMIT							
79142900 CONCEALED CARRY PERMIT							
<a href="#">79142900 50030 CONCEALED CARRY PER</a>	45,363.20	50,363.20	50,333.55	5,611.52	.00	29.65	99.9%
<a href="#">79142900 50035 CONCEALED CARRY PER</a>	1,200.00	1,200.00	1,200.00	.00	.00	.00	100.0%
<a href="#">79142900 50060 CONCEALED CARRY PER</a>	335.00	395.00	387.55	42.08	.00	7.45	98.1%
<a href="#">79142900 50080 CONCEALED CARRY PER</a>	6,230.00	7,240.00	7,234.66	785.61	.00	5.34	99.9%
<a href="#">79142900 50081 CONCEALED CARRY PER</a>	621.40	721.40	718.82	78.83	.00	2.58	99.6%
<a href="#">79142900 50090 CONCEALED CARRY PER</a>	18,000.00	18,850.00	17,942.40	1,495.34	.00	907.60	95.2%
<a href="#">79142900 50610 CONCEALED CARRY PER</a>	30,000.00	45,000.00	39,046.18	4,213.87	5,953.82	.00	100.0%
<a href="#">79142900 50780 CONCEALED CARRY PER</a>	20,000.00	15,099.32	2,480.00	.00	2,520.00	10,099.32	33.1%
TOTAL CONCEALED CARRY PERMIT	121,749.60	138,868.92	119,343.16	12,227.25	8,473.82	11,051.94	92.0%
TOTAL CONCEALED CARRY PERMIT	121,749.60	138,868.92	119,343.16	12,227.25	8,473.82	11,051.94	92.0%
TOTAL EXPENSES	121,749.60	138,868.92	119,343.16	12,227.25	8,473.82	11,051.94	

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ACCOUNTS FOR: 7916	SO RAPE CRISIS PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79162900 SO RAPE CRISIS PROGRAM								
<a href="#">79162900</a>	<a href="#">50712</a>	6,000.00	6,000.00	400.00	.00	600.00	5,000.00	16.7%
TOTAL SO RAPE CRISIS PROGRAM		6,000.00	6,000.00	400.00	.00	600.00	5,000.00	16.7%
TOTAL SO RAPE CRISIS PROGRAM		6,000.00	6,000.00	400.00	.00	600.00	5,000.00	16.7%
TOTAL EXPENSES		6,000.00	6,000.00	400.00	.00	600.00	5,000.00	



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ACCOUNTS FOR: 7917	SURPLUS	PROPERTY	ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79170100 SURPLUS PROPERTY ROTARY										
<a href="#">79170100</a>	<a href="#">50610</a>	<a href="#">SURPLUS PROPERTY OT</a>		20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL SURPLUS PROPERTY ROTARY				20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL SURPLUS PROPERTY ROTARY				20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES				20,000.00	20,000.00	.00	.00	.00	20,000.00	

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ACCOUNTS FOR: 7918	SUB. REVIEW ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79184300 SUB. REVIEW ROTARY								
<a href="#">79184300</a>	<a href="#">50610 SUB REVIEW ROTARY O</a>	1,500.00	1,500.00	600.00	.00	900.00	.00	100.0%
TOTAL SUB. REVIEW ROTARY		1,500.00	1,500.00	600.00	.00	900.00	.00	100.0%
TOTAL SUB. REVIEW ROTARY		1,500.00	1,500.00	600.00	.00	900.00	.00	100.0%
TOTAL EXPENSES		1,500.00	1,500.00	600.00	.00	900.00	.00	

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ACCOUNTS FOR: 7919	WIRELESS 9-1-1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
79192900 WIRELESS 9-1-1										
<a href="#">79192900</a>	<a href="#">50030</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">SALA</a>	81,047.20	82,047.00	82,025.87	12,312.80	.00	21.13	100.0%
<a href="#">79192900</a>	<a href="#">50035</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">LONG</a>	1,600.00	1,600.00	1,600.00	.00	.00	.00	100.0%
<a href="#">79192900</a>	<a href="#">50060</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">WORK</a>	607.95	636.00	633.95	95.72	.00	2.05	99.7%
<a href="#">79192900</a>	<a href="#">50080</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">OPER</a>	11,346.58	11,847.00	11,707.62	1,723.79	.00	139.38	98.8%
<a href="#">79192900</a>	<a href="#">50081</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">MEDI</a>	1,110.00	1,500.00	1,213.29	184.04	.00	286.71	80.9%
<a href="#">79192900</a>	<a href="#">50090</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">HOSP</a>	32,000.00	30,470.00	17,096.16	1,424.68	.00	13,373.84	56.1%
<a href="#">79192900</a>	<a href="#">50580</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">CONT</a>	200,000.00	144,120.35	41,607.37	.00	950.00	101,562.98	29.5%
<a href="#">79192900</a>	<a href="#">50610</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">OTHE</a>	20,000.00	10,000.00	.00	-1,800.00	.00	10,000.00	.0%
<a href="#">79192900</a>	<a href="#">50617</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">UTIL</a>	30,000.00	30,000.00	21,410.46	2,774.58	3,014.56	5,574.98	81.4%
<a href="#">79192900</a>	<a href="#">50620</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">UNIF</a>	900.00	900.00	900.00	450.00	.00	.00	100.0%
<a href="#">79192900</a>	<a href="#">50780</a>	<a href="#">WIRELESS 9-1-1</a>	<a href="#">EQUI</a>	.00	5,879.65	4,800.24	.00	1,079.41	.00	100.0%
TOTAL WIRELESS 9-1-1		378,611.73	319,000.00	182,994.96	17,165.61	5,043.97	130,961.07	58.9%		
TOTAL WIRELESS 9-1-1		378,611.73	319,000.00	182,994.96	17,165.61	5,043.97	130,961.07	58.9%		
TOTAL EXPENSES		378,611.73	319,000.00	182,994.96	17,165.61	5,043.97	130,961.07			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7920 CO LAW LIBRARY RESOURCES							
79201800 CO LAW LIBRARY RESOURCES							
<u>79201800 50030 LAW LIB SALARY</u>	60,000.00	60,000.00	59,886.40	6,654.04	.00	113.60	99.8%
<u>79201800 50060 LAW LIB WORKERS COM</u>	650.00	650.00	449.28	49.92	.00	200.72	69.1%
<u>79201800 50080 LAW LIB OPERS</u>	10,000.00	10,000.00	8,384.04	931.56	.00	1,615.96	83.8%
<u>79201800 50081 LAW LIB MEDICARE</u>	1,200.00	1,200.00	834.36	93.62	.00	365.64	69.5%
<u>79201800 50090 LAW LIB HOSPITALIZA</u>	10,000.00	19,000.00	18,742.34	1,567.94	.00	257.66	98.6%
<u>79201800 50100 LAW LIB SUPPLIES</u>	2,000.00	2,000.00	597.13	.00	.00	1,402.87	29.9%
<u>79201800 50103 LAW LIB PUBLICATION</u>	225,000.00	225,000.00	178,094.69	17,380.29	6,905.31	40,000.00	82.2%
<u>79201800 50450 LAW LIB STATEWIDE C</u>	6,500.00	6,500.00	3,212.23	.00	.00	3,287.77	49.4%
<u>79201800 50560 LAW LIB TRAVEL</u>	400.00	400.00	.00	.00	.00	400.00	.0%
<u>79201800 50580 LAW LIB CONTRACT SV</u>	2,000.00	2,000.00	588.87	32.95	.00	1,411.13	29.4%
<u>79201800 50610 LAW LIB OTHER EXP</u>	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
<u>79201800 50616 LAW LIB TELEPHONE</u>	100.00	100.00	.00	.00	.00	100.00	.0%
<u>79201800 50780 LAW LIB EQUIPMENT</u>	5,000.00	5,000.00	5,000.00	.00	.00	.00	100.0%
<u>79201800 50960 LAW LIB TRANSFERS</u>	10,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CO LAW LIBRARY RESOURCES	338,850.00	338,850.00	275,789.34	26,710.32	6,905.31	56,155.35	83.4%
TOTAL CO LAW LIBRARY RESOURCES	338,850.00	338,850.00	275,789.34	26,710.32	6,905.31	56,155.35	83.4%
TOTAL EXPENSES	338,850.00	338,850.00	275,789.34	26,710.32	6,905.31	56,155.35	

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ACCOUNTS FOR: 7922	SO JUVENILE DIVERSION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79222900 SO JUVENILE DIVERSION PROGRAM								
<a href="#">79222900 50580</a>	<a href="#">SO JUV DIVER PRGRM</a>	.00	15,000.00	11,480.00	1,400.00	3,520.00	.00	100.0%
<a href="#">79222900 50610</a>	<a href="#">SO JUVEN DIVER PRG</a>	.00	4,000.00	818.21	.00	1,000.00	2,181.79	45.5%
TOTAL SO JUVENILE DIVERSION PR		.00	19,000.00	12,298.21	1,400.00	4,520.00	2,181.79	88.5%
TOTAL SO JUVENILE DIVERSION PR		.00	19,000.00	12,298.21	1,400.00	4,520.00	2,181.79	88.5%
TOTAL EXPENSES		.00	19,000.00	12,298.21	1,400.00	4,520.00	2,181.79	

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ACCOUNTS FOR: 7923	SO OPOTA CPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79232900 SO OPOTA CPT								
<a href="#">79232900</a>	<a href="#">50550</a>							
	<a href="#">SO OPOTA CPT TRAINI</a>	2,333.17	3,298.17	3,298.17	300.00	.00	.00	100.0%
	TOTAL SO OPOTA CPT	2,333.17	3,298.17	3,298.17	300.00	.00	.00	100.0%
	TOTAL SO OPOTA CPT	2,333.17	3,298.17	3,298.17	300.00	.00	.00	100.0%
	TOTAL EXPENSES	2,333.17	3,298.17	3,298.17	300.00	.00	.00	

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ACCOUNTS FOR: 7924	TAKE CONTROL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79242900 TAKE CONTROL PROGRAM								
<a href="#">79242900</a>	<a href="#">50580 TAKE CNTRL PRGM CON</a>	8,100.00	8,100.00	5,568.00	668.00	2,532.00	.00	100.0%
<a href="#">79242900</a>	<a href="#">50600 TAKE CNTRL PRGM GAS</a>	.00	500.00	267.51	.00	.00	232.49	53.5%
<a href="#">79242900</a>	<a href="#">50606 TAKE CNTRL PRGM VEH</a>	7,200.00	7,230.00	7,230.00	600.00	.00	.00	100.0%
<a href="#">79242900</a>	<a href="#">50780 TAKE CNTRL PRGM EQU</a>	1,500.00	970.00	.00	.00	.00	970.00	.0%
TOTAL TAKE CONTROL PROGRAM		16,800.00	16,800.00	13,065.51	1,268.00	2,532.00	1,202.49	92.8%
TOTAL TAKE CONTROL PROGRAM		16,800.00	16,800.00	13,065.51	1,268.00	2,532.00	1,202.49	92.8%
TOTAL EXPENSES		16,800.00	16,800.00	13,065.51	1,268.00	2,532.00	1,202.49	

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ACCOUNTS FOR: 7925	FOR: EMERGENCY MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79251202 EMERGENCY MANAGEMENT								
<a href="#">79251202</a>	<a href="#">50030</a>	<a href="#">EMERG MGMT SALARY</a>	212,416.05	212,416.05	195,764.77	21,049.25	.00	16,651.28 92.2%
<a href="#">79251202</a>	<a href="#">50060</a>	<a href="#">EMERG MGMT WORKERS</a>	3,186.24	3,186.24	1,465.73	157.84	.00	1,720.51 46.0%
<a href="#">79251202</a>	<a href="#">50070</a>	<a href="#">EMERG MGMT UNEMPLOY</a>	100.00	100.00	.00	.00	.00	100.00 .0%
<a href="#">79251202</a>	<a href="#">50080</a>	<a href="#">EMERG MGMT OPERS</a>	29,738.25	29,738.25	27,362.42	2,946.90	.00	2,375.83 92.0%
<a href="#">79251202</a>	<a href="#">50081</a>	<a href="#">EMERG MGMT MEDICARE</a>	3,080.03	3,080.03	2,767.01	299.65	.00	313.02 89.8%
<a href="#">79251202</a>	<a href="#">50090</a>	<a href="#">EMERG MGMT HOSPITAL</a>	40,000.00	40,000.00	30,444.00	2,537.00	.00	9,556.00 76.1%
<a href="#">79251202</a>	<a href="#">50100</a>	<a href="#">EMERG MGMT SUPPLIES</a>	11,800.00	11,800.00	5,247.25	736.55	4,086.09	2,466.66 79.1%
<a href="#">79251202</a>	<a href="#">50230</a>	<a href="#">EMERG MGMT CONTRACT</a>	7,050.00	7,050.00	176.30	96.05	3,903.95	2,969.75 57.9%
<a href="#">79251202</a>	<a href="#">50550</a>	<a href="#">EMERG MGMT TRAINING</a>	9,700.00	9,700.00	2,643.73	90.93	752.36	6,303.91 35.0%
<a href="#">79251202</a>	<a href="#">50560</a>	<a href="#">EMERG MGMT TRAVEL</a>	2,500.00	2,500.00	.00	.00	.00	2,500.00 .0%
<a href="#">79251202</a>	<a href="#">50580</a>	<a href="#">EMERG MGMT CONTRACT</a>	56,911.22	56,911.22	24,764.48	1,032.73	4,607.39	27,539.35 51.6%
<a href="#">79251202</a>	<a href="#">50610</a>	<a href="#">EMERG MGMT OTHER EX</a>	14,200.00	14,200.00	2,124.89	57.26	4,324.52	7,750.59 45.4%
<a href="#">79251202</a>	<a href="#">50780</a>	<a href="#">EMERG MGMT EQUIPMEN</a>	12,500.00	12,500.00	6,583.75	.00	2,920.21	2,996.04 76.0%
<a href="#">79251202</a>	<a href="#">50960</a>	<a href="#">EMERG MGMT TRANSFER</a>	5,300.00	5,300.00	5,300.00	.00	.00	.00 100.0%
TOTAL EMERGENCY MANAGEMENT			408,481.79	408,481.79	304,644.33	29,004.16	20,594.52	83,242.94 79.6%
TOTAL EMERGENCY MANAGEMENT			408,481.79	408,481.79	304,644.33	29,004.16	20,594.52	83,242.94 79.6%
TOTAL EXPENSES			408,481.79	408,481.79	304,644.33	29,004.16	20,594.52	83,242.94



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ACCOUNTS FOR: 7926	EMERGENCY MGMT CAPITAL IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79261202 EMERGENCY MGMT CAPITAL IMPROV								
<a href="#">79261202 50610</a>	<a href="#">EMERG MGMT CAP IMPR</a>	100,000.00	100,000.00	10,730.33	.00	.00	89,269.67	10.7%
<a href="#">79261202 50960</a>	<a href="#">EMERG MGMT CAP IMPR</a>	20,000.00	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MGMT CAPITAL I		120,000.00	120,000.00	30,730.33	.00	.00	89,269.67	25.6%
TOTAL EMERGENCY MGMT CAPITAL I		120,000.00	120,000.00	30,730.33	.00	.00	89,269.67	25.6%
TOTAL EXPENSES		120,000.00	120,000.00	30,730.33	.00	.00	89,269.67	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7927 EMA - TACTICAL RESCUE							
<hr/>							
79271202 EMA - TACTICAL RESCUE							
<hr/>							
<a href="#">79271202 50030 EMA TACT RES SALARY</a>	13,500.00	12,800.00	4,847.31	1,920.00	.00	7,952.69	37.9%
<a href="#">79271202 50060 EMA TACT RES WORKER</a>	202.50	202.50	34.37	14.40	.00	168.13	17.0%
<a href="#">79271202 50070 EMA TACT RES UNEMPL</a>	100.00	100.00	.00	.00	.00	100.00	.0%
<a href="#">79271202 50080 EMA TACT RES OPERS</a>	1,890.00	1,890.00	641.61	268.80	.00	1,248.39	33.9%
<a href="#">79271202 50081 EMA TACT RES MEDICA</a>	195.75	195.75	66.45	27.84	.00	129.30	33.9%
<a href="#">79271202 50100 EMA TACT RES SUPPLI</a>	2,000.00	2,000.00	1,774.28	555.02	225.72	.00	100.0%
<a href="#">79271202 50230 EMA TACT RES CONTR</a>	6,000.00	7,500.00	4,160.77	32.85	3,339.23	.00	100.0%
<a href="#">79271202 50560 EMA TACT RES TRAVEL</a>	2,500.00	2,500.00	738.74	.00	100.00	1,661.26	33.5%
<a href="#">79271202 50580 EMA TACT RES CONTR</a>	10,100.00	10,100.00	5,632.54	76.46	4,223.54	243.92	97.6%
<a href="#">79271202 50610 EMA TACT RES OTH EX</a>	1,000.00	1,000.00	939.65	.00	.00	60.35	94.0%
<a href="#">79271202 50960 EMA TACT RES TRANSF</a>	12,500.00	12,500.00	12,500.00	.00	.00	.00	100.0%
TOTAL EMA - TACTICAL RESCUE	49,988.25	50,788.25	31,335.72	2,895.37	7,888.49	11,564.04	77.2%
<hr/>							
79271203 EMA - TACTICAL RESCUE - ROPE/C							
<hr/>							
<a href="#">79271203 50550 EMA TACT RES ROPE/C</a>	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
<a href="#">79271203 50610 EMA TACT RES ROPE/C</a>	300.00	300.00	199.63	199.63	100.37	.00	100.0%
<a href="#">79271203 50780 EMA TACT RES ROPE/C</a>	6,770.00	6,770.00	6,770.00	6,770.00	.00	.00	100.0%
TOTAL EMA - TACTICAL RESCUE -	10,070.00	10,070.00	6,969.63	6,969.63	100.37	3,000.00	70.2%
<hr/>							
79271204 EMA - TACTICAL RESCUE - TRENCH							
<hr/>							
<a href="#">79271204 50550 EMA TACT RES TRENCH</a>	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
<a href="#">79271204 50610 EMA TACT RES TRENCH</a>	300.00	300.00	.00	.00	300.00	.00	100.0%
<a href="#">79271204 50780 EMA TACT RES TRENCH</a>	3,700.00	3,700.00	.00	.00	.00	3,700.00	.0%
TOTAL EMA - TACTICAL RESCUE -	8,000.00	8,000.00	.00	.00	300.00	7,700.00	3.8%
<hr/>							
79271205 EMA - TACTICAL RESCUE - STRUCT							
<hr/>							
<a href="#">79271205 50610 EMA TACT RES STRUCT</a>	300.00	300.00	.00	.00	300.00	.00	100.0%
<a href="#">79271205 50780 EMA TACT RES STRUCT</a>	5,000.00	5,000.00	.00	.00	3,600.00	1,400.00	72.0%

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ACCOUNTS FOR: 7927	EMA - TACTICAL RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMA - TACTICAL RESCUE -		5,300.00	5,300.00	.00	.00	3,900.00	1,400.00	73.6%
79271206 EMA - TACTICAL RESCUE - WATER								
<a href="#">79271206</a>	<a href="#">50550</a> EMA TACT RES WATER	13,200.00	11,700.00	1,538.90	.00	4,875.00	5,286.10	54.8%
<a href="#">79271206</a>	<a href="#">50610</a> EMA TACT RES WATER	300.00	300.00	.00	.00	300.00	.00	100.0%
<a href="#">79271206</a>	<a href="#">50780</a> EMA TACT RES WATER	5,965.00	5,965.00	3,228.43	.00	2,608.87	127.70	97.9%
TOTAL EMA - TACTICAL RESCUE -		19,465.00	17,965.00	4,767.33	.00	7,783.87	5,413.80	69.9%
79271207 EMA - TACTICAL RESCUE - HAZMAT								
<a href="#">79271207</a>	<a href="#">50580</a> EMA TACT RES HAZMAT	5,000.00	6,138.50	5,916.00	.00	.00	222.50	96.4%
<a href="#">79271207</a>	<a href="#">50610</a> EMA TACT RES HAZMAT	300.00	300.00	7.99	.00	292.01	.00	100.0%
<a href="#">79271207</a>	<a href="#">50780</a> EMA TACT RES HAZMAT	8,958.76	7,820.26	.00	.00	3,400.00	4,420.26	43.5%
TOTAL EMA - TACTICAL RESCUE -		14,258.76	14,258.76	5,923.99	.00	3,692.01	4,642.76	67.4%
79271209 EMA TACTICAL RESCUE UAV								
<a href="#">79271209</a>	<a href="#">50550</a> EMA TACT RES UAV TR	825.00	825.00	.00	.00	.00	825.00	.0%
<a href="#">79271209</a>	<a href="#">50610</a> EMA TACT RES UAV OT	300.00	300.00	.00	.00	300.00	.00	100.0%
<a href="#">79271209</a>	<a href="#">50780</a> EMA TACT RES UAV EQ	4,550.00	4,550.00	1,116.18	17.96	.00	3,433.82	24.5%
TOTAL EMA TACTICAL RESCUE UAV		5,675.00	5,675.00	1,116.18	17.96	300.00	4,258.82	25.0%
79271210 EMA TACTICAL RES FIRE INVESTG								
<a href="#">79271210</a>	<a href="#">50610</a> EMA TACT RES FIRE I	300.00	300.00	147.58	.00	152.42	.00	100.0%
<a href="#">79271210</a>	<a href="#">50780</a> EMA TACT RES FIRE I	.00	700.00	680.75	.00	.00	19.25	97.3%
TOTAL EMA TACTICAL RES FIRE IN		300.00	1,000.00	828.33	.00	152.42	19.25	98.1%
TOTAL EMA - TACTICAL RESCUE		113,057.01	113,057.01	50,941.18	9,882.96	24,117.16	37,998.67	66.4%
TOTAL EXPENSES		113,057.01	113,057.01	50,941.18	9,882.96	24,117.16	37,998.67	

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ACCOUNTS FOR: 7929	FMA CAPITAL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79291202 FMA CAPITAL GRANT								
<a href="#">79291202 50610</a>	<a href="#">FMA CAPITAL GRANT O</a>	400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
TOTAL FMA CAPITAL GRANT		400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
TOTAL FMA CAPITAL GRANT		400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
TOTAL EXPENSES		400,000.00	400,000.00	.00	.00	.00	400,000.00	

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ACCOUNTS FOR: 7930	SAFETY SERVICES CTR BLDG SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79301202 SAFETY SERVICES CTR BLDG SUPP								
<a href="#">79301202 50608</a>	<a href="#">SAFETY SERV CTR BLD</a>	10,000.00	10,000.00	3,711.49	.00	.00	6,288.51	37.1%
<a href="#">79301202 50609</a>	<a href="#">SAFETY SERV CTR BLD</a>	20,000.00	20,000.00	11,264.46	283.57	2,186.83	6,548.71	67.3%
TOTAL SAFETY SERVICES CTR BLDG		30,000.00	30,000.00	14,975.95	283.57	2,186.83	12,837.22	57.2%
TOTAL SAFETY SERVICES CTR BLDG		30,000.00	30,000.00	14,975.95	283.57	2,186.83	12,837.22	57.2%
TOTAL EXPENSES		30,000.00	30,000.00	14,975.95	283.57	2,186.83	12,837.22	

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ACCOUNTS FOR: 7932	EMERGENCY NOTIFICATION SYSTEM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79321202 EMERGENCY NOTIFICATION SYSTEM								
<a href="#">79321202</a>	<a href="#">50610 EMERG NOTIFIC SYS O</a>	200,000.00	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL EMERGENCY NOTIFICATION S		200,000.00	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL EMERGENCY NOTIFICATION S		200,000.00	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES		200,000.00	200,000.00	.00	.00	.00	200,000.00	

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ACCOUNTS FOR: 7933	EMERGENCY TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79331202 EMERGENCY TRAINING								
<a href="#">79331202</a>	<a href="#">50610 EMERG TRAINING OTH</a>	10,893.35	10,893.35	504.03	.00	.00	10,389.32	4.6%
TOTAL EMERGENCY TRAINING		10,893.35	10,893.35	504.03	.00	.00	10,389.32	4.6%
TOTAL EMERGENCY TRAINING		10,893.35	10,893.35	504.03	.00	.00	10,389.32	4.6%
TOTAL EXPENSES		10,893.35	10,893.35	504.03	.00	.00	10,389.32	

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ACCOUNTS FOR: 7950	MAINTENANCE ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79500100 MAINTENANCE ROTARY FUND								
<a href="#">79500100</a>	<a href="#">50030</a> MAINT ROTARY FUND S	60,000.00	60,000.00	49,023.03	5,769.00	.00	10,976.97	81.7%
<a href="#">79500100</a>	<a href="#">50060</a> MAINT ROTARY FUND W	500.00	500.00	367.66	43.27	.00	132.34	73.5%
<a href="#">79500100</a>	<a href="#">50080</a> MAINT ROTARY FUND O	8,400.00	8,400.00	6,863.22	807.66	.00	1,536.78	81.7%
<a href="#">79500100</a>	<a href="#">50081</a> MAINT ROTARY FUND M	900.00	900.00	683.40	81.37	.00	216.60	75.9%
<a href="#">79500100</a>	<a href="#">50100</a> MAINT ROTARY FUND S	100,000.00	102,000.00	87,597.74	7,269.18	14,402.26	.00	100.0%
<a href="#">79500100</a>	<a href="#">50230</a> MAINT ROTARY FUND C	.00	2,000.00	811.90	.00	188.10	1,000.00	50.0%
<a href="#">79500100</a>	<a href="#">50560</a> MAINT ROTARY FUND T	750.00	750.00	.00	.00	.00	750.00	.0%
<a href="#">79500100</a>	<a href="#">50580</a> MAINT ROTARY FUND C	50,000.00	69,560.00	62,737.77	4,888.80	6,822.23	.00	100.0%
<a href="#">79500100</a>	<a href="#">50610</a> MAINT ROTARY FUND O	3,000.00	3,000.00	2,334.65	247.20	665.35	.00	100.0%
<a href="#">79500100</a>	<a href="#">50617</a> MAINT ROTARY FUND U	20,000.00	20,000.00	8,378.23	1,024.47	11,621.77	.00	100.0%
<a href="#">79500100</a>	<a href="#">50780</a> MAINT ROTARY FUND E	15,000.00	24,000.00	23,233.24	.00	.00	766.76	96.8%
TOTAL MAINTENANCE ROTARY FUND		258,550.00	291,110.00	242,030.84	20,130.95	33,699.71	15,379.45	94.7%
TOTAL MAINTENANCE ROTARY FUND		258,550.00	291,110.00	242,030.84	20,130.95	33,699.71	15,379.45	94.7%
TOTAL EXPENSES		258,550.00	291,110.00	242,030.84	20,130.95	33,699.71	15,379.45	



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ACCOUNTS FOR:	PAYROLL AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90009999	PAYROLL AGENCY FUND							
90009999	50610 PAYROLL OTHER EXP	.00	.00	61.25	.00	.00	-61.25	100.0%*
90009999	59800 PAYROLL FED WITHHOL	.00	.00	4,709,371.43	393,174.78	.00	-4,709,371.43	100.0%*
90009999	59801 PAYROLL STATE TAX	.00	.00	1,270,823.99	103,470.38	.00	-1,270,823.99	100.0%*
90009999	59802 PAYROLL MEDICARE	.00	.00	837,219.57	69,586.41	.00	-837,219.57	100.0%*
90009999	59803 PAYROLL SOCIAL SECU	.00	.00	451.36	29.76	.00	-451.36	100.0%*
90009999	59804 PAYROLL SCHOOL DIST	.00	.00	110,761.17	9,189.41	.00	-110,761.17	100.0%*
90009999	59805 PAYROLL CITY TX AKR	.00	.00	19,497.69	.00	.00	-19,497.69	100.0%*
90009999	59806 PAYROLL CITY TX ASH	.00	.00	697.26	.00	.00	-697.26	100.0%*
90009999	59807 PAYROLL CITY TX AVO	.00	.00	1,462.11	159.78	.00	-1,462.11	100.0%*
90009999	59808 PAYROLL CITY TX AVO	.00	.00	1,336.92	104.87	.00	-1,336.92	100.0%*
90009999	59809 PAYROLL CITY TX BAR	.00	.00	4,249.18	326.59	.00	-4,249.18	100.0%*
90009999	59810 PAYROLL CITY TX BRD	.00	.00	2,308.74	265.95	.00	-2,308.74	100.0%*
90009999	59811 PAYROLL CITY TX BRU	.00	.00	63,833.97	5,257.53	.00	-63,833.97	100.0%*
90009999	59812 PAYROLL CITY TX CLE	.00	.00	9,147.17	670.29	.00	-9,147.17	100.0%*
90009999	59813 PAYROLL CITY TX CRE	.00	.00	1,166.37	.00	.00	-1,166.37	100.0%*
90009999	59814 PAYROLL CITY TX CUY	.00	.00	1,875.64	196.76	.00	-1,875.64	100.0%*
90009999	59815 PAYROLL CITY TX ELY	.00	.00	513.55	.00	.00	-513.55	100.0%*
90009999	59816 PAYROLL CITY TX FAI	.00	.00	1,092.10	.00	.00	-1,092.10	100.0%*
90009999	59817 PAYROLL CITY TX FAI	.00	.00	1,207.66	79.00	.00	-1,207.66	100.0%*
90009999	59818 PAYROLL CITY TX GAR	.00	.00	808.68	.00	.00	-808.68	100.0%*
90009999	59819 PAYROLL CITY TX GRA	.00	.00	870.72	11.38	.00	-870.72	100.0%*
90009999	59820 PAYROLL CITY TX GRE	.00	.00	1,329.78	.00	.00	-1,329.78	100.0%*
90009999	59823 PAYROLL CITY TX LAK	.00	.00	1,806.14	198.50	.00	-1,806.14	100.0%*
90009999	59824 PAYROLL CITY TX LOD	.00	.00	7,731.99	718.07	.00	-7,731.99	100.0%*
90009999	59825 PAYROLL CITY TX LOR	.00	.00	1,811.30	.00	.00	-1,811.30	100.0%*
90009999	59826 PAYROLL CITY TX MED	.00	.00	442,463.69	36,063.83	.00	-442,463.69	100.0%*
90009999	59827 PAYROLL CITY TX MID	.00	.00	2,212.14	137.15	.00	-2,212.14	100.0%*
90009999	59828 PAYROLL CITY TX N F	.00	.00	411.40	.00	.00	-411.40	100.0%*
90009999	59829 PAYROLL CITY TX N R	.00	.00	1,163.50	96.74	.00	-1,163.50	100.0%*
90009999	59830 PAYROLL CITY TX N R	.00	.00	5,556.85	509.64	.00	-5,556.85	100.0%*
90009999	59831 PAYROLL CITY TX NOR	.00	.00	1,946.08	143.44	.00	-1,946.08	100.0%*
90009999	59832 PAYROLL CITY TX PAR	.00	.00	9,284.09	.00	.00	-9,284.09	100.0%*
90009999	59833 PAYROLL CITY TX PAR	.00	.00	1,513.78	172.72	.00	-1,513.78	100.0%*
90009999	59834 PAYROLL CITY TX RIT	.00	.00	9,114.21	760.90	.00	-9,114.21	100.0%*
90009999	59835 PAYROLL CITY TX SEV	.00	.00	6,091.39	468.71	.00	-6,091.39	100.0%*
90009999	59836 PAYROLL CITY TX STO	.00	.00	4,202.62	330.34	.00	-4,202.62	100.0%*
90009999	59837 PAYROLL CITY TX STR	.00	.00	10,762.29	883.64	.00	-10,762.29	100.0%*
90009999	59838 PAYROLL CITY TX TAL	.00	.00	1,494.70	47.67	.00	-1,494.70	100.0%*
90009999	59839 PAYROLL CITY TX WAD	.00	.00	31,758.50	2,606.20	.00	-31,758.50	100.0%*
90009999	59840 PAYROLL CITY TX W S	.00	.00	1,445.02	117.56	.00	-1,445.02	100.0%*

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ACCOUNTS FOR: 9000	PAYROLL AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90009999	59841 PAYROLL CITY TX WOO	.00	.00	794.17	.00	.00	-794.17	100.0%*
90009999	59842 PAYROLL OPERS EE	.00	.00	5,904,011.48	472,613.45	.00	-5,904,011.48	100.0%*
90009999	59845 PAYROLL PERS PURCH	.00	.00	1,929.78	430.00	.00	-1,929.78	100.0%*
90009999	59846 PAYROLL STRS	.00	.00	172,936.20	14,439.66	.00	-172,936.20	100.0%*
90009999	59850 PAYROLL UNION DUES	.00	.00	190,555.80	15,233.12	.00	-190,555.80	100.0%*
90009999	59851 PAYROLL COLONIAL LI	.00	.00	75,985.07	6,039.70	.00	-75,985.07	100.0%*
90009999	59852 PAYROLL MCBDD UNION	.00	.00	39,911.54	3,139.48	.00	-39,911.54	100.0%*
90009999	59854 PAYROLL GARNISHMENT	.00	.00	167,690.32	10,285.15	.00	-167,690.32	100.0%*
90009999	59859 PAYROLL UNITED WAY	.00	.00	260.00	20.00	.00	-260.00	100.0%*
90009999	59863 PAYROLL GUARDIAN DE	.00	.00	578.64	48.22	.00	-578.64	100.0%*
90009999	59866 PAYROLL DEPENDENT F	.00	.00	32,864.75	2,353.10	.00	-32,864.75	100.0%*
90009999	59867 PAYROLL HEALTH FSA	.00	.00	530,090.51	41,297.46	.00	-530,090.51	100.0%*
90009999	59868 PAYROLL DEBIT CARD	.00	.00	14,025.00	1,134.00	.00	-14,025.00	100.0%*
90009999	59869 PAYROLL PRE PAID LE	.00	.00	24,252.65	2,023.15	.00	-24,252.65	100.0%*
90009999	59871 PAYROLL DEFERRED AX	.00	.00	73,255.46	4,695.22	.00	-73,255.46	100.0%*
90009999	59872 PAYROLL DEFERRED CC	.00	.00	1,056,002.54	121,546.04	.00	-1,056,002.54	100.0%*
90009999	59873 PAYROLL DEFERRED OH	.00	.00	903,167.29	89,416.66	.00	-903,167.29	100.0%*
90009999	59874 PAYROLL AFLAC LIFE	.00	.00	43,321.92	3,577.82	.00	-43,321.92	100.0%*
90009999	59875 PAYROLL MCBDD VISIO	.00	.00	4,561.68	359.85	.00	-4,561.68	100.0%*
90009999	59876 PAYROLL EYEMED VISI	.00	.00	103,305.82	8,537.16	.00	-103,305.82	100.0%*
90009999	59877 PAYROLL GUARDIAN LI	.00	.00	308,011.07	25,793.70	.00	-308,011.07	100.0%*
90009999	59981 PAYROLL CITY TAX CL	.00	.00	188.00	.00	.00	-188.00	100.0%*
90009999	59982 PAYROLL CITY TAX -	.00	.00	300.90	27.84	.00	-300.90	100.0%*
90009999	59983 PAYROLL CITY TAX -	.00	.00	489.82	91.09	.00	-489.82	100.0%*
90009999	59985 CITY TAX - MACEDONI	.00	.00	617.19	176.34	.00	-617.19	100.0%*
90009999	59986 CITY TAX - BROOKLYN	.00	.00	27.65	14.76	.00	-27.65	100.0%*
TOTAL PAYROLL AGENCY FUND		.00	.00	17,229,991.25	1,449,070.97	.00	-17,229,991.25	100.0%
TOTAL PAYROLL AGENCY FUND		.00	.00	17,229,991.25	1,449,070.97	.00	-17,229,991.25	100.0%
TOTAL EXPENSES		.00	.00	17,229,991.25	1,449,070.97	.00	-17,229,991.25	

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ACCOUNTS FOR: 9002	HEALTH & DEP. CARE FLEX ACCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90029999 HEALTH & DEP. CARE FLEX ACCT								
<a href="#">90029999</a>	<a href="#">59866</a> HEALTH & DEP CARE F	.00	.00	1,674.22	.00	.00	-1,674.22	100.0%*
<a href="#">90029999</a>	<a href="#">59867</a> HEALTH & DEP CARE F	.00	.00	80,726.59	.00	.00	-80,726.59	100.0%*
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	82,400.81	.00	.00	-82,400.81	100.0%
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	82,400.81	.00	.00	-82,400.81	100.0%
TOTAL EXPENSES		.00	.00	82,400.81	.00	.00	-82,400.81	

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ACCOUNTS FOR: 9003	HEALTH & DEP. CARE FLEX ACCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90039999 HEALTH & DEP. CARE FLEX ACCT								
<a href="#">90039999</a>	<a href="#">59866</a>	HEALTH & DEP CARE F	.00	.00	30,035.29	3,528.52	.00	-30,035.29 100.0%*
<a href="#">90039999</a>	<a href="#">59867</a>	HEALTH & DEP CARE F	.00	.00	552,907.75	33,168.72	.00	-552,907.75 100.0%*
TOTAL HEALTH & DEP. CARE FLEX			.00	.00	582,943.04	36,697.24	.00	-582,943.04 100.0%
TOTAL HEALTH & DEP. CARE FLEX			.00	.00	582,943.04	36,697.24	.00	-582,943.04 100.0%
TOTAL EXPENSES			.00	.00	582,943.04	36,697.24	.00	-582,943.04

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ACCOUNTS FOR: 9104	UNDIVIDED CIGARETTE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91049999 UNDIVIDED CIGARETTE TAX								
<a href="#">91049999</a>	<a href="#">59999</a> CIGARETTE TAX SUNDR	.00	.00	16,331.24	5.00	.00	-16,331.24	100.0%*
TOTAL UNDIVIDED CIGARETTE TAX		.00	.00	16,331.24	5.00	.00	-16,331.24	100.0%
TOTAL UNDIVIDED CIGARETTE TAX		.00	.00	16,331.24	5.00	.00	-16,331.24	100.0%
TOTAL EXPENSES		.00	.00	16,331.24	5.00	.00	-16,331.24	

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ACCOUNTS FOR: 9110	CIGARETTE TAX ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91109999 CIGARETTE TAX ENFORCEMENT								
<a href="#">91109999</a>	<a href="#">59999</a>							
	CIGARETTE TAX ENFOR	.00	.00	9,795.74	.00	.00	-9,795.74	100.0%*
	TOTAL CIGARETTE TAX ENFORCEMEN	.00	.00	9,795.74	.00	.00	-9,795.74	100.0%
	TOTAL CIGARETTE TAX ENFORCEMEN	.00	.00	9,795.74	.00	.00	-9,795.74	100.0%
	TOTAL EXPENSES	.00	.00	9,795.74	.00	.00	-9,795.74	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9112      UND MANUFACT HOME F/H 22 P 22							
<hr/>							
91129999 UND MANUFACT HOME F/H 22 P 22							
<u>91129999 59999 MANUFACTURED HOME F</u>	.00	.00	43,861.15	.00	.00	-43,861.15	100.0%*
TOTAL UND MANUFACT HOME F/H 22	.00	.00	43,861.15	.00	.00	-43,861.15	100.0%
TOTAL UND MANUFACT HOME F/H 22	.00	.00	43,861.15	.00	.00	-43,861.15	100.0%
TOTAL EXPENSES	.00	.00	43,861.15	.00	.00	-43,861.15	

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ACCOUNTS FOR: 9113	UND MANUFACT HOME F/H 21 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91139999 UND MANUFACT HOME F/H 21 P 21								
<a href="#">91139999 59999</a>	<a href="#">MANUFACTURED HOME L</a>	.00	.00	61,207.56	.00	.00	-61,207.56	100.0%*
TOTAL UND MANUFACT HOME F/H 21		.00	.00	61,207.56	.00	.00	-61,207.56	100.0%
TOTAL UND MANUFACT HOME F/H 21		.00	.00	61,207.56	.00	.00	-61,207.56	100.0%
TOTAL EXPENSES		.00	.00	61,207.56	.00	.00	-61,207.56	



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ACCOUNTS FOR: 9115	UND MANUFACT HOME L/H 21 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91159999 UND MANUFACT HOME L/H 21 P 21								
<a href="#">91159999</a>	<a href="#">59999</a> MANUFACTURED HOME F	.00	.00	33,312.60	.00	.00	-33,312.60	100.0%*
TOTAL UND MANUFACT HOME L/H 21		.00	.00	33,312.60	.00	.00	-33,312.60	100.0%
TOTAL UND MANUFACT HOME L/H 21		.00	.00	33,312.60	.00	.00	-33,312.60	100.0%
TOTAL EXPENSES		.00	.00	33,312.60	.00	.00	-33,312.60	

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ACCOUNTS FOR: 9116	UND PERMISSIVE AUTO LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91169999 UND PERMISSIVE AUTO LICENSE								
<a href="#">91169999</a>	<a href="#">59999</a>	PERMISSIVE AUTO LIC	.00	.00	779,706.90	59,999.09	.00	-779,706.90 100.0%*
TOTAL UND PERMISSIVE AUTO LICE		.00	.00	779,706.90	59,999.09	.00	-779,706.90	100.0%
TOTAL UND PERMISSIVE AUTO LICE		.00	.00	779,706.90	59,999.09	.00	-779,706.90	100.0%
TOTAL EXPENSES		.00	.00	779,706.90	59,999.09	.00	-779,706.90	

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ACCOUNTS FOR: 9118	UND MOTOR VEHICLE GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91189999 UND MOTOR VEHICLE GAS TAX								
<a href="#">91189999</a>	<a href="#">59999</a> MOTOR VEHICLE GAS T	.00	.00	2,595,447.46	228,489.82	.00	-2,595,447.46	100.0%*
TOTAL UND MOTOR VEHICLE GAS TA		.00	.00	2,595,447.46	228,489.82	.00	-2,595,447.46	100.0%
TOTAL UND MOTOR VEHICLE GAS TA		.00	.00	2,595,447.46	228,489.82	.00	-2,595,447.46	100.0%
TOTAL EXPENSES		.00	.00	2,595,447.46	228,489.82	.00	-2,595,447.46	

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ACCOUNTS FOR: 9119	UNDIVIDED AUTO LICENSE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91199999 UNDIVIDED AUTO LICENSE TAX								
<a href="#">91199999</a>	<a href="#">59999</a> AUTO LICENSE TAX SU	.00	.00	2,183,710.35	163,737.85	.00	-2,183,710.35	100.0%*
TOTAL UNDIVIDED AUTO LICENSE T		.00	.00	2,183,710.35	163,737.85	.00	-2,183,710.35	100.0%
TOTAL UNDIVIDED AUTO LICENSE T		.00	.00	2,183,710.35	163,737.85	.00	-2,183,710.35	100.0%
TOTAL EXPENSES		.00	.00	2,183,710.35	163,737.85	.00	-2,183,710.35	

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ACCOUNTS FOR: 9120	UNDIVIDED LOCAL GOVERNMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91209999 UNDIVIDED LOCAL GOVERNMENT								
<a href="#">91209999</a>	<a href="#">59999 LOCAL GOVERNMENT SU</a>	.00	.00	4,950,078.36	823,310.99	.00	-4,950,078.36	100.0%*
TOTAL UNDIVIDED LOCAL GOVERNME		.00	.00	4,950,078.36	823,310.99	.00	-4,950,078.36	100.0%
TOTAL UNDIVIDED LOCAL GOVERNME		.00	.00	4,950,078.36	823,310.99	.00	-4,950,078.36	100.0%
TOTAL EXPENSES		.00	.00	4,950,078.36	823,310.99	.00	-4,950,078.36	

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ACCOUNTS FOR: 9122	UND ROLLBACK & HOMESTEAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91229999 UND ROLLBACK & HOMESTEAD								
<a href="#">91229999</a>	<a href="#">59999</a>	ROLLBACK & HOMESTEAD	.00	.00	4,845,960.49	.00	.00	-4,845,960.49 100.0%*
TOTAL UND ROLLBACK & HOMESTEAD			.00	.00	4,845,960.49	.00	.00	-4,845,960.49 100.0%
TOTAL UND ROLLBACK & HOMESTEAD			.00	.00	4,845,960.49	.00	.00	-4,845,960.49 100.0%
TOTAL EXPENSES			.00	.00	4,845,960.49	.00	.00	-4,845,960.49

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ACCOUNTS FOR: 9123	UNDIVIDED LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91239999 UNDIVIDED LODGING TAX								
<a href="#">91239999 59999</a>	<a href="#">LODGING TAX SUNDRY</a>	.00	.00	361,419.47	.00	.00	-361,419.47	100.0%*
TOTAL UNDIVIDED LODGING TAX		.00	.00	361,419.47	.00	.00	-361,419.47	100.0%
TOTAL UNDIVIDED LODGING TAX		.00	.00	361,419.47	.00	.00	-361,419.47	100.0%
TOTAL EXPENSES		.00	.00	361,419.47	.00	.00	-361,419.47	

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ACCOUNTS FOR: 9125	UNDIVIDED RE & PU F/H 20 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91259999 UNDIVIDED RE & PU FH 20 P 21								
<a href="#">91259999 59999</a>	<a href="#">RE &amp; PU F/H SUNDRY</a>	.00	.00	170,222,184.08	.00	.00-170,222,184.08	170,222,184.08	100.0%*
TOTAL UNDIVIDED RE & PU FH 20		.00	.00	170,222,184.08	.00	.00-170,222,184.08	170,222,184.08	100.0%
TOTAL UNDIVIDED RE & PU F/H 20		.00	.00	170,222,184.08	.00	.00-170,222,184.08	170,222,184.08	100.0%
TOTAL EXPENSES		.00	.00	170,222,184.08	.00	.00-170,222,184.08	170,222,184.08	



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ACCOUNTS FOR: 9126	UNDIVIDED RE & PU L/H 20 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91269999 UNDIVIDED RE & PU LH 20 P 21								
<a href="#">91269999 59999</a>	<a href="#">RE &amp; PU L/H SUNDRY</a>	.00	.00	143,658,439.56	.00	.00-143,658,439.56	143,658,439.56	100.0%*
TOTAL UNDIVIDED RE & PU LH 20		.00	.00	143,658,439.56	.00	.00-143,658,439.56	143,658,439.56	100.0%
TOTAL UNDIVIDED RE & PU L/H 20		.00	.00	143,658,439.56	.00	.00-143,658,439.56	143,658,439.56	100.0%
TOTAL EXPENSES		.00	.00	143,658,439.56	.00	.00-143,658,439.56	143,658,439.56	

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ACCOUNTS FOR: 9127	UNDIVIDED RE & PU F/H 21 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91279999 UNDIVIDED RE & PU FH 21 P 22								
<a href="#">91279999 59999</a>	<a href="#">RE &amp; PU F/H SUNDRY</a>	.00	.00	465,405.22	70,849.02	.00	-465,405.22	100.0%*
TOTAL UNDIVIDED RE & PU FH 21		.00	.00	465,405.22	70,849.02	.00	-465,405.22	100.0%
TOTAL UNDIVIDED RE & PU F/H 21		.00	.00	465,405.22	70,849.02	.00	-465,405.22	100.0%
TOTAL EXPENSES		.00	.00	465,405.22	70,849.02	.00	-465,405.22	

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ACCOUNTS FOR: 9133	UNDIVIDED INVESTMENT INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91339999 UNDIVIDED INVESTMENT INTEREST								
<a href="#">91339999 59999</a>	<a href="#">INVESTMENT INTEREST</a>	.00	.00	1,292,801.30	629,804.61	.00	-1,292,801.30	100.0%*
TOTAL UNDIVIDED INVESTMENT INT		.00	.00	1,292,801.30	629,804.61	.00	-1,292,801.30	100.0%
TOTAL UNDIVIDED INVESTMENT INT		.00	.00	1,292,801.30	629,804.61	.00	-1,292,801.30	100.0%
TOTAL EXPENSES		.00	.00	1,292,801.30	629,804.61	.00	-1,292,801.30	

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ACCOUNTS FOR: 9135	UNDIVIDED ESTATE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91359999 UNDIVIDED ESTATE TAX								
<a href="#">91359999</a>	<a href="#">59999</a> ESTATE TAX SUNDRY	.00	.00	1,760.00	.00	.00	-1,760.00	100.0%*
TOTAL UNDIVIDED ESTATE TAX		.00	.00	1,760.00	.00	.00	-1,760.00	100.0%
TOTAL UNDIVIDED ESTATE TAX		.00	.00	1,760.00	.00	.00	-1,760.00	100.0%
TOTAL EXPENSES		.00	.00	1,760.00	.00	.00	-1,760.00	

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ACCOUNTS FOR: 9136	UNDIVIDED MUNICIPAL FINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91369999 UNDIVIDED MUNICIPAL FINES								
<a href="#">91369999</a>	<a href="#">59999</a>	MUNICIPAL FINES SUN	.00	.00	489,995.65	34,934.31	.00	-489,995.65 100.0%*
TOTAL UNDIVIDED MUNICIPAL FINE		.00	.00	489,995.65	34,934.31	.00	-489,995.65	100.0%
TOTAL UNDIVIDED MUNICIPAL FINE		.00	.00	489,995.65	34,934.31	.00	-489,995.65	100.0%
TOTAL EXPENSES		.00	.00	489,995.65	34,934.31	.00	-489,995.65	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9153 WORKFORCE FIBER PAYMENT							
91539999 WORKFORCE FIBER PAYMENT							
<u>91539999 59999 WORKFORCE FIBER PAY</u>	.00	.00	11,150.00	.00	.00	-11,150.00	100.0%*
TOTAL WORKFORCE FIBER PAYMENT	.00	.00	11,150.00	.00	.00	-11,150.00	100.0%
TOTAL WORKFORCE FIBER PAYMENT	.00	.00	11,150.00	.00	.00	-11,150.00	100.0%
TOTAL EXPENSES	.00	.00	11,150.00	.00	.00	-11,150.00	

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ACCOUNTS FOR: 9158	UND LIBRARY SUPPORT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91589999 UND LIBRARY SUPPORT FUND								
<a href="#">91589999</a>	<a href="#">59999</a>							
	LIBRARY SUPPORT FUN	.00	.00	5,398,867.51	459,734.99	.00	-5,398,867.51	100.0%*
TOTAL UND LIBRARY SUPPORT FUND		.00	.00	5,398,867.51	459,734.99	.00	-5,398,867.51	100.0%
TOTAL UND LIBRARY SUPPORT FUND		.00	.00	5,398,867.51	459,734.99	.00	-5,398,867.51	100.0%
TOTAL EXPENSES		.00	.00	5,398,867.51	459,734.99	.00	-5,398,867.51	

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ACCOUNTS FOR: 9200 SUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92009999 SUNDRY							
<a href="#">92009999 59901 BRUNSWICK HILLS TOW</a>	.00	.00	4,256,468.61	44,996.90	.00	-4,256,468.61	100.0%*
<a href="#">92009999 59902 CHATHAM TOWNSHIP</a>	.00	.00	608,047.18	20,310.34	.00	-608,047.18	100.0%*
<a href="#">92009999 59903 GRANGER TOWNSHIP</a>	.00	.00	1,259,853.97	23,822.57	.00	-1,259,853.97	100.0%*
<a href="#">92009999 59904 GUILFORD TOWNSHIP</a>	.00	.00	1,548,857.62	20,333.80	.00	-1,548,857.62	100.0%*
<a href="#">92009999 59905 HARRISVILLE TOWNSHI</a>	.00	.00	597,497.40	17,987.99	.00	-597,497.40	100.0%*
<a href="#">92009999 59906 HINCKLEY TOWNSHIP</a>	.00	.00	3,205,303.23	41,718.80	.00	-3,205,303.23	100.0%*
<a href="#">92009999 59907 HOMER TOWNSHIP</a>	.00	.00	331,782.18	18,072.51	.00	-331,782.18	100.0%*
<a href="#">92009999 59908 LAFAYETTE TOWNSHIP</a>	.00	.00	1,102,653.76	27,618.23	.00	-1,102,653.76	100.0%*
<a href="#">92009999 59909 LITCHFIELD TOWNSHIP</a>	.00	.00	885,097.32	20,532.46	.00	-885,097.32	100.0%*
<a href="#">92009999 59910 LIVERPOOL TOWNSHIP</a>	.00	.00	1,428,146.89	24,753.17	.00	-1,428,146.89	100.0%*
<a href="#">92009999 59911 MEDINA TOWNSHIP</a>	.00	.00	3,364,782.31	39,069.45	.00	-3,364,782.31	100.0%*
<a href="#">92009999 59912 MONTVILLE TOWNSHIP</a>	.00	.00	4,609,652.49	47,166.98	.00	-4,609,652.49	100.0%*
<a href="#">92009999 59913 SHARON TOWNSHIP</a>	.00	.00	2,448,862.72	27,717.82	.00	-2,448,862.72	100.0%*
<a href="#">92009999 59914 SPENCER TOWNSHIP</a>	.00	.00	503,540.34	18,242.27	.00	-503,540.34	100.0%*
<a href="#">92009999 59915 WADSWORTH TOWNSHIP</a>	.00	.00	1,528,505.97	22,328.96	.00	-1,528,505.97	100.0%*
<a href="#">92009999 59916 WESTFIELD TOWNSHIP</a>	.00	.00	778,335.97	21,028.86	.00	-778,335.97	100.0%*
<a href="#">92009999 59917 YORK TOWNSHIP</a>	.00	.00	1,191,419.14	24,657.60	.00	-1,191,419.14	100.0%*
<a href="#">92009999 59918 CANAAN TOWNSHIP</a>	.00	.00	11,137.72	.00	.00	-11,137.72	100.0%*
<a href="#">92009999 59919 VILLAGE OF CHIPPEWA</a>	.00	.00	224,740.08	7,776.03	.00	-224,740.08	100.0%*
<a href="#">92009999 59920 VILLAGE OF GLORIA G</a>	.00	.00	107,263.69	4,159.24	.00	-107,263.69	100.0%*
<a href="#">92009999 59921 VILLAGE OF LODI</a>	.00	.00	809,529.31	16,894.67	.00	-809,529.31	100.0%*
<a href="#">92009999 59922 VILLAGE OF SEVILLE</a>	.00	.00	505,222.70	11,938.65	.00	-505,222.70	100.0%*
<a href="#">92009999 59923 VILLAGE OF SPENCER</a>	.00	.00	137,498.96	3,731.61	.00	-137,498.96	100.0%*
<a href="#">92009999 59924 VILLAGE OF WESTFIEL</a>	.00	.00	198,240.55	4,318.39	.00	-198,240.55	100.0%*
<a href="#">92009999 59925 BRUNSWICK CITY</a>	.00	.00	4,258,256.88	122,413.58	.00	-4,258,256.88	100.0%*
<a href="#">92009999 59926 MEDINA CITY</a>	.00	.00	4,317,971.14	99,204.98	.00	-4,317,971.14	100.0%*
<a href="#">92009999 59927 WADSWORTH CITY</a>	.00	.00	3,061,385.67	83,773.37	.00	-3,061,385.67	100.0%*
<a href="#">92009999 59928 CITY OF RITTMAN</a>	.00	.00	26,472.03	915.28	.00	-26,472.03	100.0%*
<a href="#">92009999 59929 BLACK RIVER LOCAL S</a>	.00	.00	3,102,198.26	.00	.00	-3,102,198.26	100.0%*
<a href="#">92009999 59930 BRUNSWICK CITY SCHO</a>	.00	.00	42,914,912.64	.00	.00	-42,914,912.64	100.0%*
<a href="#">92009999 59931 BUCKEYE LOCAL SCHO</a>	.00	.00	18,144,934.14	.00	.00	-18,144,934.14	100.0%*
<a href="#">92009999 59932 CLOVERLEAF LOCAL SC</a>	.00	.00	19,536,290.33	.00	.00	-19,536,290.33	100.0%*
<a href="#">92009999 59933 HIGHLAND LOCAL SCHO</a>	.00	.00	29,848,843.41	.00	.00	-29,848,843.41	100.0%*
<a href="#">92009999 59934 MEDINA CITY SCHOOL</a>	.00	.00	57,237,310.95	.00	.00	-57,237,310.95	100.0%*
<a href="#">92009999 59935 WADSWORTH CITY SCHO</a>	.00	.00	32,290,397.90	.00	.00	-32,290,397.90	100.0%*
<a href="#">92009999 59936 MEDINA COUNTY CAREE</a>	.00	.00	9,345,548.22	.00	.00	-9,345,548.22	100.0%*
<a href="#">92009999 59937 MEDINA COUNTY DISTR</a>	.00	.00	13,181,087.99	367,787.99	.00	-13,181,087.99	100.0%*
<a href="#">92009999 59938 ELLA EVERHARD LIBRA</a>	.00	.00	2,792,349.68	91,947.00	.00	-2,792,349.68	100.0%*
<a href="#">92009999 59939 SPENCER COMMUNITY F</a>	.00	.00	186,190.96	.00	.00	-186,190.96	100.0%*
<a href="#">92009999 59940 TOWN &amp; COUNTRY FIRE</a>	.00	.00	148,473.82	.00	.00	-148,473.82	100.0%*



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ACCOUNTS FOR: 9200 SUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">92009999 59941 WAYNE COUNTY VOC SC</a>	.00	.00	37,934.32	.00	.00	-37,934.32	100.0%*
<a href="#">92009999 59942 METROPOLITIAN PARK</a>	.00	.00	878,449.66	.00	.00	-878,449.66	100.0%*
<a href="#">92009999 59943 MUSKINGUM WATERSHED</a>	.00	.00	181,997.25	.00	.00	-181,997.25	100.0%*
<a href="#">92009999 59944 LAFAYETTE FIRE/RESC</a>	.00	.00	1,068,343.79	.00	.00	-1,068,343.79	100.0%*
<a href="#">92009999 59945 RITTMAN EX. SD</a>	.00	.00	113,036.90	.00	.00	-113,036.90	100.0%*
<a href="#">92009999 59946 NORWAYNE LSD</a>	.00	.00	315,733.78	.00	.00	-315,733.78	100.0%*
<a href="#">92009999 59947 VILLAGE OF CRESTON</a>	.00	.00	15,464.12	138.07	.00	-15,464.12	100.0%*
<a href="#">92009999 59948 WAYNE PUBLIC LIBRAR</a>	.00	.00	15,058.96	.00	.00	-15,058.96	100.0%*
<a href="#">92009999 59949 RURAL LORAIN WATER</a>	.00	.00	106.40	.00	.00	-106.40	100.0%*
<a href="#">92009999 59950 WESTFIELD FIRE &amp; RE</a>	.00	.00	172,456.62	.00	.00	-172,456.62	100.0%*
<a href="#">92009999 59951 CLEVELAND WATER AUT</a>	.00	.00	2,695.99	.00	.00	-2,695.99	100.0%*
<a href="#">92009999 59952 HARRIS-LODI UNION C</a>	.00	.00	46,077.96	.00	.00	-46,077.96	100.0%*
TOTAL SUNDRY	.00	.00	274,882,419.88	1,275,357.57	.00	-274,882,419.88	100.0%
TOTAL SUNDRY	.00	.00	274,882,419.88	1,275,357.57	.00	-274,882,419.88	100.0%
TOTAL EXPENSES	.00	.00	274,882,419.88	1,275,357.57	.00	-274,882,419.88	

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Medina County  
 YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	306,815,866.11	382,640,991.77	884,072,073.35	32,987,257.92	39,035,414.98	540,466,496.56	241.2%

\*\* END OF REPORT - Generated by Sharon Creswell \*\*

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Medina County  
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title: YEAR-TO-DATE BUDGET REPORT				Carry forward code: 2
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2021/ 1
Print MTD Version: Y				To Yr/Per: 2021/12
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 2				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

Field Name	Field Value
Fund	
Function	
Dept	
Division	
Activity	
Future1	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	