

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00100100 COMMISSIONERS</b>								
00100100 50030 SALARY	373,760.32	403,630.40	403,619.41	47,369.28	.00		10.99	100.0
00100100 50100 SUPPLIES	4,980.00	4,980.00	2,829.85	138.20	1,665.63		484.52	90.3
00100100 50230 CONTR REP	4,000.00	4,000.00	467.50	.00	1,000.00		2,532.50	36.7
00100100 50540 AD & PRINT	1,000.00	1,000.00	828.06	.00	171.94		.00	100.0
00100100 50560 TRAVEL	5,000.00	7,000.00	5,493.17	902.37	1,084.13		422.70	94.0
00100100 50561 TRAVEL SH	2,000.00	1,300.00	687.00	475.00	.00		613.00	52.8
00100100 50562 TRAVEL WH	2,000.00	1,300.00	212.00	.00	.00		1,088.00	16.3
00100100 50563 TRAVEL CS	2,000.00	1,300.00	571.00	50.00	30.00		699.00	46.2
00100100 50580 CONT SRVS	23,100.00	23,100.00	12,046.95	602.31	11,053.05		.00	100.0
00100100 50610 OTHER EXP	12,000.00	18,100.00	16,119.51	606.82	1,980.49		.00	100.0
00100100 50780 EQUIP	6,400.00	6,400.00	.00	.00	1,000.00		5,400.00	15.6
TOTAL COMMISSIONERS	436,240.32	472,110.40	442,874.45	50,143.98	17,985.24		11,250.71	97.6%
<b>00100105 PRINT SHOP</b>								
00100105 50030 SALARY	45,125.95	43,941.87	43,941.79	5,540.28	.00		.08	100.0
00100105 50100 SUPPLIES	38,000.00	39,346.08	39,264.50	2,980.06	81.58		.00	100.0
00100105 50230 CON REPAIR	2,000.00	2,200.00	2,200.00	179.68	.00		.00	100.0
00100105 50580 CONTR SVS	23,997.00	23,997.00	23,995.68	869.45	.72		.60	100.0
TOTAL PRINT SHOP	109,122.95	109,484.95	109,401.97	9,569.47	82.30		.68	100.0%
<b>00100108 RECORDS RETENTION DEPT</b>								
00100108 50030 SALARY	.00	31,000.00	23,699.80	10,219.20	.00		7,300.20	76.5
00100108 50100 SUPPLIES	.00	2,500.00	823.85	.00	176.15		1,500.00	40.0
00100108 50580 CONTR SVS	.00	3,700.00	.00	.00	.00		3,700.00	.0
00100108 50780 EQUIPMENT	.00	24,000.00	17,143.00	.00	.00		6,857.00	71.4
TOTAL RECORDS RETENTION DEPT	.00	61,200.00	41,666.65	10,219.20	176.15		19,357.20	68.4%
<b>00100115 COMMRS ELECTED OFFICIAL</b>								
00100115 50030 SALARY	247,731.00	247,731.00	247,731.00	29,185.20	.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 COMMRS ELECTED OFFICIAL	247,731.00	247,731.00	247,731.00	29,185.20	.00	.00	100.0%
<b>00100300 AUDITOR</b>							
00100300 50030 SALARY	450,000.00	470,879.00	470,750.00	.00	.00	129.00	100.0
00100300 50100 SUPPLIES	3,000.00	3,000.00	2,017.23	99.47	982.77	.00	100.0
00100300 50540 AD & PRINT	4,000.00	3,000.00	3,000.00	1,644.71	.00	.00	100.0
00100300 50560 TRAVEL	500.00	500.00	336.25	.00	163.75	.00	100.0
00100300 50580 CONT SRVS	29,000.00	29,000.00	29,000.00	.00	.00	.00	100.0
00100300 50610 OTHER EXP	1,300.00	1,300.00	1,300.00	.00	.00	.00	100.0
00100300 50780 EQUIP	5,000.00	5,000.00	5,000.00	.00	.00	.00	100.0
TOTAL AUDITOR	492,800.00	512,679.00	511,403.48	1,744.18	1,146.52	129.00	100.0%
<b>00100500 TREASURER</b>							
00100500 50030 SALARY	319,427.53	319,427.53	318,909.98	41,134.23	.00	517.55	99.8
00100500 50100 SUPPLIES	4,941.00	4,941.00	3,049.18	145.97	1,450.82	441.00	91.1
00100500 50230 CON REPAIR	507.00	507.00	507.00	.00	.00	.00	100.0
00100500 50540 AD & PRINT	6,942.00	6,942.00	6,942.00	.00	.00	.00	100.0
00100500 50560 TRAVEL	1,360.00	1,360.00	1,360.00	.00	.00	.00	100.0
00100500 50580 CONT SRVS	94,610.00	94,610.00	87,164.07	13,703.60	7,445.93	.00	100.0
00100500 50610 OTHER EXP	4,770.00	4,770.00	4,643.84	.00	.00	126.16	97.4
00100500 50780 EQUIP	3,500.00	3,500.00	971.39	71.80	.00	2,528.61	27.8
TOTAL TREASURER	436,057.53	436,057.53	423,547.46	55,055.60	8,896.75	3,613.32	99.2%
<b>00100700 PROSECUTOR</b>							
00100700 50030 SALARY	1,484,994.49	1,528,063.27	1,528,063.26	184,221.02	.00	.01	100.0
00100700 50100 SUPPLIES	6,000.00	6,000.00	6,000.00	92.61	.00	.00	100.0
00100700 50103 PUBLIC	3,500.00	3,500.00	2,173.76	222.06	1,326.24	.00	100.0
00100700 50230 CONTR REPR	500.00	.00	.00	.00	.00	.00	.0
00100700 50453 TRANSCRIPT	2,040.00	1,000.00	891.48	.00	108.52	.00	100.0
00100700 50580 CONT SRVS	60,000.00	48,660.00	48,190.45	6,545.63	469.55	.00	100.0
00100700 50600 GASOLINE	1,000.00	1,700.00	1,567.74	193.29	.00	132.26	92.2
00100700 50610 OTHER EXP	2,500.00	1,000.00	856.42	74.30	143.58	.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
00100700 50690 ALLOWANCES	74,075.50	50,075.50	48,703.49	268.15	1,296.51	75.50	99.8
00100700 50780 EQUIP	3,000.00	3,000.00	3,000.00	.00	.00	.00	100.0
TOTAL PROSECUTOR	1,637,609.99	1,642,998.77	1,639,446.60	191,617.06	3,344.40	207.77	100.0%
<b>00101101 GF AUDIT EXAMINATIONS</b>							
00101101 50450 FEES	95,000.00	95,000.00	92,250.00	.00	902.00	1,848.00	98.1
TOTAL GF AUDIT EXAMINATIONS	95,000.00	95,000.00	92,250.00	.00	902.00	1,848.00	98.1%
<b>00101200 COUNTY PLANNING</b>							
00101200 50030 SALARY	174,000.00	174,000.00	167,623.01	22,460.27	.00	6,376.99	96.3
00101200 50100 SUPPLIES	2,000.00	2,000.00	448.55	89.90	1,551.45	.00	100.0
00101200 50230 CON REPAIR	400.00	400.00	.00	.00	400.00	.00	100.0
00101200 50550 TRAINING	6,000.00	6,000.00	680.00	.00	150.00	5,170.00	13.8
00101200 50560 TRAVEL	1,000.00	1,000.00	.00	.00	500.00	500.00	50.0
00101200 50580 CONT SRVS	4,400.00	4,400.00	3,083.28	205.86	1,316.72	.00	100.0
00101200 50610 OTHER EXP	2,100.00	2,100.00	1,312.58	95.58	687.42	100.00	95.2
00101200 50780 EQUIP	2,200.00	2,200.00	1,696.45	1,696.45	103.55	400.00	81.8
TOTAL COUNTY PLANNING	192,100.00	192,100.00	174,843.87	24,548.06	4,709.14	12,546.99	93.5%
<b>00101400 GF COMM DATA</b>							
00101400 50030 SALARY	.00	.00	-4,924.82	.00	.00	4,924.82	100.0
TOTAL GF COMM DATA	.00	.00	-4,924.82	.00	.00	4,924.82	100.0%
<b>00101601 COMMON PLEAS COURT 1</b>							
00101601 50030 SALARY	208,000.00	249,382.51	249,382.51	40,073.10	.00	.00	100.0
00101601 50100 SUPPLIES	2,700.00	2,700.00	1,101.76	.00	398.24	1,200.00	55.6
00101601 50230 CONTR REPR	3,000.00	.00	.00	.00	.00	.00	.0
00101601 50453 TRANSCRIPT	15,000.00	21,000.00	5,905.69	31.50	15,094.31	.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
00101601 50560 TRAVEL	6,500.00	4,750.00	4,455.42	379.32	179.58	115.00	97.6
00101601 50580 CONT SRVS	93,000.00	83,850.00	76,210.78	197.44	2,402.02	5,237.20	93.8
00101601 50610 OTHER EXP	5,000.00	5,000.00	2,387.76	344.10	612.24	2,000.00	60.0
00101601 50780 EQUIP	4,000.00	4,000.00	.00	.00	4,000.00	.00	100.0
<b>TOTAL COMMON PLEAS COURT 1</b>	<b>337,200.00</b>	<b>370,682.51</b>	<b>339,443.92</b>	<b>41,025.46</b>	<b>22,686.39</b>	<b>8,552.20</b>	<b>97.7%</b>
<b>00101602 COMMON PLEAS COURT 2</b>							
00101602 50030 SALARY	290,850.60	312,080.19	312,080.19	42,790.14	.00	.00	100.0
00101602 50100 SUPPLIES	3,000.00	3,000.00	709.95	15.20	2,290.05	.00	100.0
00101602 50230 CON REPAIR	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0
00101602 50453 TRANSCRIPT	15,000.00	40,000.00	9,033.60	.00	30,966.40	.00	100.0
00101602 50560 TRAVEL	7,000.00	7,000.00	1,865.43	.00	1,334.57	3,800.00	45.7
00101602 50580 CONT SRVS	25,000.00	25,000.00	22,443.38	3,479.44	2,556.62	.00	100.0
00101602 50610 OTHER EXP	6,000.00	6,000.00	1,542.41	353.15	4,457.59	.00	100.0
00101602 50780 EQUIP	5,000.00	5,000.00	.00	.00	5,000.00	.00	100.0
<b>TOTAL COMMON PLEAS COURT 2</b>	<b>353,850.60</b>	<b>400,080.19</b>	<b>347,674.96</b>	<b>46,637.93</b>	<b>48,605.23</b>	<b>3,800.00</b>	<b>99.1%</b>
<b>00101650 DOMESTIC RELATIONS COURT</b>							
00101650 50030 SALARY	1,046,686.40	1,046,686.40	1,024,430.84	136,686.05	.00	22,255.56	97.9
00101650 50100 SUPPLIES	9,700.00	9,700.00	9,681.83	321.37	18.17	.00	100.0
00101650 50230 CON REPAIR	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0
00101650 50560 TRAVEL	6,000.00	6,000.00	3,602.86	1,790.00	577.90	1,819.24	69.7
00101650 50580 CONT SRVS	45,500.00	45,500.00	35,438.16	1,547.90	2,061.84	8,000.00	82.4
00101650 50610 OTHER EXP	4,000.00	4,000.00	2,773.76	.00	1,226.24	.00	100.0
00101650 50780 EQUIP	6,000.00	6,000.00	2,308.97	.00	3,691.03	.00	100.0
<b>TOTAL DOMESTIC RELATIONS COURT</b>	<b>1,119,886.40</b>	<b>1,119,886.40</b>	<b>1,078,236.42</b>	<b>140,345.32</b>	<b>9,575.18</b>	<b>32,074.80</b>	<b>97.1%</b>
<b>00101652 DOMESTIC REL/CLERKS</b>							
00101652 50030 SALARY	246,522.63	246,522.63	241,557.28	30,833.06	.00	4,965.35	98.0
00101652 50100 SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	100.0
00101652 50580 CONT SRVS	35,872.00	35,872.00	18,339.10	2,369.05	17,532.90	.00	100.0
00101652 50617 UTILITIES	900.00	900.00	900.00	.00	.00	.00	100.0

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TOTAL DOMESTIC REL/CLERKS	288,294.63	288,294.63	265,796.38	33,202.11	17,532.90	4,965.35	98.3%
<b>00101700 GF JURY COMMISSION</b>							
00101700 50610 OTH EXP	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%
<b>00101900 ADULT PROBATION</b>							
00101900 50030 SALARY	1,196,641.00	1,196,641.00	1,168,505.56	167,520.65	.00	28,135.44	97.6
00101900 50060 W/C	.00	.00	.00	12.78	.00	.00	.0
00101900 50080 OPERS	.00	.00	.00	238.49	.00	.00	.0
00101900 50081 MEDICARE	.00	.00	.00	24.70	.00	.00	.0
00101900 50090 HOSPITALIZ	.00	.00	.00	-.57	.00	.00	.0
TOTAL ADULT PROBATION	1,196,641.00	1,196,641.00	1,168,505.56	167,796.05	.00	28,135.44	97.6%
<b>00102100 JUVENILE COURT</b>							
00102100 50030 SALARY	941,000.00	941,000.00	935,217.71	107,721.49	.00	5,782.29	99.4
00102100 50100 SUPPLIES	11,500.00	11,500.00	8,632.52	723.09	2,867.48	.00	100.0
00102100 50560 TRAVEL	14,000.00	14,000.00	10,315.37	570.63	1,754.15	1,930.48	86.2
00102100 50580 CONT SRVS	30,000.00	30,000.00	28,788.22	3,572.03	1,211.78	.00	100.0
00102100 50610 OTHER EXP	7,000.00	7,000.00	4,141.26	141.94	2,858.74	.00	100.0
00102100 50618 POSTAGE	5,100.00	5,100.00	4,866.78	1,234.26	.00	233.22	95.4
00102100 50780 EQUIP	4,500.00	4,500.00	3,516.79	.00	983.21	.00	100.0
TOTAL JUVENILE COURT	1,013,100.00	1,013,100.00	995,478.65	113,963.44	9,675.36	7,945.99	99.2%
<b>00102115 JUVENILE DETENTION CENTER</b>							
00102115 50030 SALARY	1,575,794.58	1,575,794.58	1,345,766.48	204,088.35	.00	230,028.10	85.4
00102115 50100 SUPPLIES	34,500.00	33,500.00	19,555.37	2,828.49	13,944.63	.00	100.0
00102115 50126 RESIDENTS	105,000.00	93,700.00	49,104.46	10,381.10	14,895.54	29,700.00	68.3

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ACCOUNTS 0010	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102115	50230	CON REPAIR	1,500.00	1,500.00	319.00	.00	.00	1,181.00	21.3
00102115	50550	TRAINING	8,000.00	8,000.00	4,639.40	455.67	1,918.27	1,442.33	82.0
00102115	50560	TRAVEL	2,500.00	2,500.00	1,549.17	183.75	450.83	500.00	80.0
00102115	50580	CONT SRVS	190,954.00	190,954.00	174,943.76	4,100.30	15,648.74	361.50	99.8
00102115	50610	OTHER EXP	32,000.00	28,000.00	17,708.32	1,123.88	10,291.68	.00	100.0
00102115	50618	POSTAGE	400.00	400.00	194.10	.00	5.90	200.00	50.0
00102115	50620	UNIFORM	9,500.00	13,500.00	12,711.84	967.28	788.16	.00	100.0
00102115	50780	EQUIP	3,500.00	15,800.00	4,351.37	748.99	11,448.63	.00	100.0
TOTAL JUVENILE DETENTION CENTE			1,963,648.58	1,963,648.58	1,630,843.27	224,877.81	69,392.38	263,412.93	86.6%
<b>00102200 PROBATE COURT</b>									
00102200	50030	SALARY	514,000.00	514,000.00	504,959.37	58,971.84	.00	9,040.63	98.2
00102200	50100	SUPPLIES	7,000.00	7,000.00	5,322.70	.00	1,677.30	.00	100.0
00102200	50560	TRAVEL	8,000.00	8,000.00	5,578.90	.00	1,012.71	1,408.39	82.4
00102200	50580	CONT SRVS	42,100.00	42,100.00	32,505.99	4,376.86	9,594.01	.00	100.0
00102200	50610	OTHER EXP	14,000.00	14,000.00	6,271.91	44.00	7,728.09	.00	100.0
00102200	50780	EQUIP	3,500.00	3,500.00	3,500.00	.00	.00	.00	100.0
TOTAL PROBATE COURT			588,600.00	588,600.00	558,138.87	63,392.70	20,012.11	10,449.02	98.2%
<b>00102300 CLERK OF COURTS</b>									
00102300	50030	SALARY	593,102.16	593,102.16	532,800.63	63,432.03	.00	60,301.53	89.8
00102300	50100	SUPPLIES	26,000.00	26,000.00	19,662.30	621.37	6,337.70	.00	100.0
00102300	50230	CON REPAIR	1,000.00	1,000.00	.00	.00	1,000.00	.00	100.0
00102300	50540	AD & PRINT	500.00	500.00	.00	.00	500.00	.00	100.0
00102300	50560	TRAVEL	200.00	200.00	.00	.00	.00	200.00	.0
00102300	50580	CONT SRVS	30,000.00	30,000.00	25,120.88	1,773.21	4,879.12	.00	100.0
00102300	50610	OTHER EXP	2,500.00	2,500.00	1,068.00	105.40	1,432.00	.00	100.0
00102300	50617	UTILITIES	1,100.00	1,100.00	1,100.00	.00	.00	.00	100.0
00102300	50780	EQUIP	5,000.00	5,000.00	115.00	.00	4,885.00	.00	100.0
TOTAL CLERK OF COURTS			659,402.16	659,402.16	579,866.81	65,932.01	19,033.82	60,501.53	90.8%
<b>00102400 CORONER</b>									
00102400	50030	SALARY	73,108.15	73,117.00	73,029.00	7,884.00	.00	88.00	99.9

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00102400 50100 SUPPLIES	1,500.00	1,500.00	885.97	.00	614.03	.00	100.0
00102400 50550 TRAINING	3,000.00	3,000.00	348.50	.00	2,651.50	.00	100.0
00102400 50560 TRAVEL	700.00	700.00	10.00	.00	140.00	550.00	21.4
00102400 50580 CONT SRVS	100,000.00	97,500.00	50,926.72	3,031.31	46,573.28	.00	100.0
00102400 50600 GASOLINE	800.00	800.00	680.23	89.28	.00	119.77	85.0
00102400 50606 VEH LEASE	4,157.88	4,157.88	3,755.24	285.05	402.64	.00	100.0
00102400 50610 OTHER EXP	5,200.00	7,700.00	6,247.63	.00	1,452.37	.00	100.0
00102400 50780 EQUIP	500.00	500.00	.00	.00	500.00	.00	100.0
TOTAL CORONER	188,966.03	188,974.88	135,883.29	11,289.64	52,333.82	757.77	99.6%
<b>00102500 WADSWORTH MUNICIPAL COURT</b>							
00102500 50030 SALARY	65,000.00	70,000.00	56,302.69	5,314.54	13,697.31	.00	100.0
TOTAL WADSWORTH MUNICIPAL COUR	65,000.00	70,000.00	56,302.69	5,314.54	13,697.31	.00	100.0%
<b>00102505 MEDINA MUNICIPAL COURT</b>							
00102505 50030 SALARY	143,000.00	179,000.00	146,006.13	3,006.13	32,993.87	.00	100.0
TOTAL MEDINA MUNICIPAL COURT	143,000.00	179,000.00	146,006.13	3,006.13	32,993.87	.00	100.0%
<b>00102600 BD OF ELECTIONS</b>							
00102600 50030 SALARY	513,553.79	513,553.79	503,020.65	58,378.58	.00	10,533.14	97.9
00102600 50100 SUPPLIES	5,000.00	5,000.00	5,000.00	4,303.21	.00	.00	100.0
00102600 50540 AD & PRINT	5,000.00	5,000.00	5,000.00	.00	.00	.00	100.0
00102600 50560 TRAVEL	11,500.00	4,221.92	4,221.92	390.89	.00	.00	100.0
00102600 50580 CONT SRVS	485,209.87	485,209.87	442,753.02	10,875.65	42,456.85	.00	100.0
00102600 50610 OTHER EXP	3,500.00	33,086.31	3,276.59	63.50	29,809.72	.00	100.0
00102600 50617 UTILITIES	17,000.00	11,945.88	12,100.36	236.05	.00	-154.48	101.3
00102600 50618 POSTAGE	27,327.00	15,932.51	15,932.51	.00	.00	.00	100.0
00102600 50710 RENT	105,282.00	101,090.64	101,090.64	.00	.00	.00	100.0
00102600 50780 EQUIP	21,190.24	12,243.90	12,243.90	945.10	.00	.00	100.0
TOTAL BD OF ELECTIONS	1,194,562.90	1,187,284.82	1,104,639.59	75,192.98	72,266.57	10,378.66	99.1%
<b>00102805 BLDG &amp; GROUNDS MAINTENANCE</b>							
00102805 50030 SALARY	760,000.00	760,000.00	610,720.45	87,088.97	.00	149,279.55	80.4

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ACCOUNTS 0010	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102805	50100	SUPPLIES	1,500.00	1,500.00	436.43	151.92	563.57	500.00	66.7
00102805	50200	MATERIALS	100,000.00	112,000.00	103,679.67	10,887.13	8,088.07	232.26	99.8
00102805	50230	CON REPAIR	25,000.00	25,000.00	20,496.65	3,617.27	4,503.35	.00	100.0
00102805	50550	TRAINING	20,000.00	15,000.00	3,413.00	1,869.00	1,961.00	9,626.00	35.8
00102805	50560	TRAVEL	1,500.00	1,500.00	168.35	.00	500.00	831.65	44.6
00102805	50580	CONT SRVS	162,500.00	162,500.00	134,603.95	11,752.98	27,896.05	.00	100.0
00102805	50590	CONTR PROJ	100,000.00	78,000.00	63,098.36	.00	14,901.64	.00	100.0
00102805	50600	GASOLINE	16,000.00	21,000.00	19,886.82	2,539.91	.00	1,113.18	94.7
00102805	50606	VEH LEASE	98,200.00	98,200.00	66,312.52	7,858.27	3,470.92	28,416.56	71.1
00102805	50610	OTHER EXP	15,000.00	15,000.00	7,672.33	.00	7,325.22	2.45	100.0
00102805	50617	UTILITIES	720,000.00	730,000.00	705,043.60	70,433.38	24,956.40	.00	100.0
00102805	50780	EQUIP	25,000.00	74,750.00	17,420.67	2,958.00	49,750.00	7,579.33	89.9
TOTAL BLDG & GROUNDS MAINTENAN			2,044,700.00	2,094,450.00	1,752,952.80	199,156.83	143,916.22	197,580.98	90.6%
<b>00102809 COUNTY GARAGE</b>									
00102809	50230	CON REPAIR	85,000.00	85,000.00	74,058.61	.00	2,000.00	8,941.39	89.5
TOTAL COUNTY GARAGE			85,000.00	85,000.00	74,058.61	.00	2,000.00	8,941.39	89.5%
<b>00103000 RECORDER</b>									
00103000	50030	SALARY	81,216.00	86,116.00	85,667.47	9,132.51	.00	448.53	99.5
00103000	50100	SUPPLIES	10,000.00	7,100.00	4,701.76	434.36	2,000.00	398.24	94.4
00103000	50230	CON REPAIR	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0
00103000	50560	TRAVEL	250.00	650.00	600.10	481.58	.00	49.90	92.3
00103000	50580	CONT SRVS	4,000.00	4,000.00	3,641.66	462.72	358.34	.00	100.0
00103000	50610	OTHER EXP	3,712.00	1,312.00	975.05	.00	.00	336.95	74.3
00103000	50780	EQUIP	2,500.00	2,500.00	2,333.43	.00	166.57	.00	100.0
TOTAL RECORDER			103,678.00	103,678.00	99,919.47	10,511.17	2,524.91	1,233.62	98.8%
<b>00103200 BUILDING INSPECTOR</b>									
00103200	50030	SALARY	590,765.04	582,365.04	525,911.43	62,077.90	.00	56,453.61	90.3
00103200	50100	SUPPLIES	1,980.00	2,955.00	1,660.88	1,338.05	1,294.12	.00	100.0
00103200	50230	CONTR REP	1,000.00	1,000.00	805.40	73.51	94.60	100.00	90.0



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ACCOUNTS 0010	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103200	50550	TRAINING	1,575.00	600.00	575.00	.00	25.00	.00	100.0
00103200	50560	TRAVEL	1,310.00	460.00	276.10	.00	183.90	.00	100.0
00103200	50580	CONT SRVS	60,000.00	60,000.00	53,516.46	2,415.44	6,483.54	.00	100.0
00103200	50600	GASOLINE	7,500.00	15,900.00	13,731.38	1,663.40	.00	2,168.62	86.4
00103200	50606	VEH LEASE	21,499.68	21,499.68	19,540.34	1,383.23	1,959.34	.00	100.0
00103200	50610	OTHER EXP	3,217.00	2,000.00	1,304.82	30.00	695.18	.00	100.0
00103200	50620	UNIFORM	1,200.00	1,200.00	711.00	711.00	89.00	400.00	66.7
00103200	50780	EQUIP	.00	2,067.00	.00	.00	2,067.00	.00	100.0
TOTAL BUILDING INSPECTOR			690,046.72	690,046.72	618,032.81	69,692.53	12,891.68	59,122.23	91.4%
<b>00103600 COUNTY HOME</b>									
00103600	50030	SALARY	782,075.00	682,075.00	638,761.89	79,780.37	.00	43,313.11	93.6
00103600	50100	SUPPLIES	45,000.00	45,000.00	26,056.04	4,149.80	1,358.70	17,585.26	60.9
00103600	50230	CON REPAIR	9,500.00	9,500.00	9,056.81	.00	.00	443.19	95.3
00103600	50560	TRAVEL	1,000.00	320.00	.00	.00	.00	320.00	.0
00103600	50580	CONT SRVS	298,220.00	398,220.00	387,839.70	38,892.87	10,380.30	.00	100.0
00103600	50600	GASOLINE	1,000.00	1,000.00	847.23	118.48	.00	152.77	84.7
00103600	50610	OTHER EXP	15,000.00	15,000.00	11,476.11	1,762.31	3,389.78	134.11	99.1
00103600	50720	EQUIP RENT	.00	680.00	678.40	678.40	.00	1.60	99.8
TOTAL COUNTY HOME			1,151,795.00	1,151,795.00	1,074,716.18	125,382.23	15,128.78	61,950.04	94.6%
<b>00103800 VETERAN SERVICE COMMISSION</b>									
00103800	50030	SALARY	320,000.00	320,000.00	268,745.40	36,221.90	.00	51,254.60	84.0
00103800	50100	SUPPLIES	10,000.00	10,000.00	4,574.46	395.32	5,425.54	.00	100.0
00103800	50230	CON REPAIR	15,000.00	7,000.00	5,451.55	494.25	1,548.45	.00	100.0
00103800	50320	MED SERV	25,000.00	25,000.00	6,431.75	572.63	8,165.50	10,402.75	58.4
00103800	50330	RELIEF ALL	575,000.00	555,000.00	166,525.54	15,998.19	133,695.85	254,778.61	54.1
00103800	50490	COMM VET	5,000.00	5,000.00	3,012.93	.00	1,916.75	70.32	98.6
00103800	50504	BURIALS	10,000.00	10,000.00	4,826.66	.00	3,000.00	2,173.34	78.3
00103800	50505	GRAVE MARK	20,000.00	20,000.00	11,738.92	.00	8,261.08	.00	100.0
00103800	50506	MEMORIAL	12,500.00	12,500.00	7,200.00	.00	.00	5,300.00	57.6
00103800	50540	AD & PRINT	25,000.00	40,000.00	35,064.47	2,677.20	3,746.81	1,188.72	97.0
00103800	50560	TRAVEL	15,000.00	15,000.00	5,881.49	150.00	1,570.17	7,548.34	49.7
00103800	50580	CONT SRVS	30,000.00	38,000.00	34,731.96	5,288.98	2,909.95	358.09	99.1
00103800	50581	PURCH SRVS	25,000.00	45,000.00	38,329.58	3,028.49	6,670.42	.00	100.0
00103800	50590	CONTR PROJ	.00	20,000.00	4,057.52	.00	15,942.48	.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
00103800 50600 GASOLINE	10,000.00	10,000.00	6,622.35	830.71	500.00	2,877.65	71.2
00103800 50605 MOTOR VEH	65,000.00	25,000.00	.00	.00	10,000.00	15,000.00	40.0
00103800 50610 OTHER EXP	10,000.00	15,000.00	7,605.98	253.63	7,394.02	.00	100.0
00103800 50710 RENT	1,000.00	1,000.00	200.00	.00	300.00	500.00	50.0
00103800 50780 EQUIP	20,000.00	20,000.00	9,118.45	.00	10,881.55	.00	100.0
TOTAL VETERAN SERVICE COMMISSI	1,193,500.00	1,193,500.00	620,119.01	65,911.30	221,928.57	351,452.42	70.6%
<b>00103955 RETIREMENT</b>							
00103955 50034 SICK	250,000.00	250,000.00	133,085.14	.00	.00	116,914.86	53.2
TOTAL RETIREMENT	250,000.00	250,000.00	133,085.14	.00	.00	116,914.86	53.2%
<b>00103960 BENEFITS</b>							
00103960 50030 SALARY	95,000.00	95,000.00	91,250.00	.00	.00	3,750.00	96.1
00103960 50060 WORK COMP	244,103.72	251,854.72	251,853.92	31,665.18	.00	.80	100.0
00103960 50070 UNEMP INSR	20,000.00	20,000.00	9,486.12	.00	.00	10,513.88	47.4
00103960 50080 OPERS	3,800,000.00	3,559,107.00	3,559,106.11	435,578.12	.00	.89	100.0
00103960 50081 MEDICARE	354,252.49	354,252.49	348,762.80	44,486.14	.00	5,489.69	98.5
00103960 50083 FICA	100.00	100.00	.00	.00	.00	100.00	.0
00103960 50090 HOSPITALIZ	4,270,000.00	3,835,913.83	3,707,707.35	308,485.15	.00	128,206.48	96.7
00103960 50480 GUARD DENT	130,000.00	130,000.00	126,061.50	10,554.95	.00	3,938.50	97.0
00103960 50510 G&L INSUR	.00	.00	-3,450.00	.00	.00	3,450.00	100.0
00103960 50520 OFF BONDS	200.00	200.00	.00	.00	200.00	.00	100.0
00103960 50530 BUILD INSU	546,900.00	535,400.00	513,580.00	.00	.00	21,820.00	95.9
TOTAL BENEFITS	9,460,556.21	8,781,828.04	8,604,357.80	830,769.54	200.00	177,270.24	98.0%
<b>00103970 MISCELLANEOUS</b>							
00103970 50461 LEGAL COUN	120,000.00	120,000.00	96,479.26	34,811.75	23,520.74	.00	100.0
00103970 50475 LEVIES ASS	23,000.00	23,000.00	12,623.82	.00	.00	10,376.18	54.9
00103970 50610 OTHER EXP	125,000.00	146,500.00	125,313.15	12,967.13	21,186.85	.00	100.0
00103970 50618 POSTAGE	250,000.00	250,000.00	248,534.56	10,000.00	1,465.44	.00	100.0
00103970 50712 REFUNDS	35,000.00	57,832.35	51,114.18	.00	6,718.17	.00	100.0
00103970 50780 EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.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	563,000.00	607,332.35	534,064.97	57,778.88	52,891.20	20,376.18	96.6%
<b>00103975 SUBSIDIES</b>							
00103975 50960 TRANSFERS	900,000.00	9,085,121.39	9,085,121.39	8,143,988.50	.00	.00	100.0
TOTAL SUBSIDIES	900,000.00	9,085,121.39	9,085,121.39	8,143,988.50	.00	.00	100.0%
<b>00103990 CONTINGENCIES/UNANTICI EMERG</b>							
00103990 50980 CONT/UNANT	1,000,000.00	21,023.17	.00	.00	.00	21,023.17	.0
TOTAL CONTINGENCIES/UNANTICI E	1,000,000.00	21,023.17	.00	.00	.00	21,023.17	.0%
<b>00104300 GEN FUND STORM WATER DIVISION</b>							
00104300 50030 SALARY	367,000.00	390,000.00	367,485.17	43,532.51	.00	22,514.83	94.2
TOTAL GEN FUND STORM WATER DIV	367,000.00	390,000.00	367,485.17	43,532.51	.00	22,514.83	94.2%
<b>03000115 AUDITOR ELECTED OFFICIAL</b>							
03000115 50030 SALARY	96,589.00	96,589.00	96,589.00	11,379.06	.00	.00	100.0
TOTAL AUDITOR ELECTED OFFICIAL	96,589.00	96,589.00	96,589.00	11,379.06	.00	.00	100.0%
<b>03000305 AUDITOR WEIGHTS &amp; MEASURES</b>							
03000305 50030 SALARY	41,403.00	41,274.00	39,404.02	4,320.00	.00	1,869.98	95.5
03000305 50100 SUPPLIES	970.00	970.00	970.00	.00	.00	.00	100.0
03000305 50560 TRAVEL	250.00	250.00	.00	.00	250.00	.00	100.0
03000305 50600 GASOLINE	1,400.00	2,400.00	2,208.07	205.44	.00	191.93	92.0
03000305 50606 VEH LEASE	5,272.00	5,272.00	4,005.85	421.00	1,265.63	.52	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 AUDITOR WEIGHTS & MEASUR	49,295.00	50,166.00	46,587.94	4,946.44	1,515.63	2,062.43	95.9%
<b>03000400 AUDITOR SOFTWARE</b>							
03000400 50580 CONT SRVS	133,000.00	133,000.00	113,647.80	.00	19,352.20	.00	100.0
TOTAL AUDITOR SOFTWARE	133,000.00	133,000.00	113,647.80	.00	19,352.20	.00	100.0%
<b>03000900 AUDITOR BUDGET COMMISSION</b>							
03000900 50100 SUPPLIES	650.00	650.00	571.79	95.95	78.21	.00	100.0
TOTAL AUDITOR BUDGET COMMISSIO	650.00	650.00	571.79	95.95	78.21	.00	100.0%
<b>03001400 AUDITOR DATA CENTER</b>							
03001400 50100 SUPPLIES	10,000.00	10,000.00	9,525.10	399.24	474.90	.00	100.0
03001400 50580 CONT SRVS	5,650.00	5,650.00	5,650.00	.00	.00	.00	100.0
03001400 50780 EQUIP	17,480.00	17,480.00	16,813.28	.00	666.72	.00	100.0
TOTAL AUDITOR DATA CENTER	33,130.00	33,130.00	31,988.38	399.24	1,141.62	.00	100.0%
<b>05000115 TREASURER ELECTED OFFICIAL</b>							
05000115 50030 SALARY	77,075.00	77,075.00	77,075.00	9,080.10	.00	.00	100.0
TOTAL TREASURER ELECTED OFFICI	77,075.00	77,075.00	77,075.00	9,080.10	.00	.00	100.0%
<b>05000400 GF TREASURER SOFTWARE</b>							
05000400 50610 OTH EXP	8,000.00	8,000.00	7,484.14	.00	.00	515.86	93.6
TOTAL GF TREASURER SOFTWARE	8,000.00	8,000.00	7,484.14	.00	.00	515.86	93.6%
<b>07000115 PROSECUTOR ELECTED OFFICIAL</b>							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07000115 50030 SALARY	148,151.00	148,151.00	148,151.00	17,453.50	.00	.00	100.0
TOTAL PROSECUTOR ELECTED OFFIC	148,151.00	148,151.00	148,151.00	17,453.50	.00	.00	100.0%
<b>15000121 ATTORNEY FEES - MEDINA MUNI</b>							
15000121 50450 FEES	250,000.00	350,000.00	224,255.09	28,870.65	125,547.64	197.27	99.9
TOTAL ATTORNEY FEES - MEDINA M	250,000.00	350,000.00	224,255.09	28,870.65	125,547.64	197.27	99.9%
<b>15000125 ATTORNEY FEES - WADSWORTH MUNI</b>							
15000125 50450 FEES	50,000.00	250,000.00	119,822.29	10,573.50	130,017.17	160.54	99.9
TOTAL ATTORNEY FEES - WADSWORT	50,000.00	250,000.00	119,822.29	10,573.50	130,017.17	160.54	99.9%
<b>15001500 ATTORNEY FEES - COURT OF APPEA</b>							
15001500 50450 FEES	24,000.00	24,000.00	11,693.70	1,444.50	12,125.30	181.00	99.2
15001500 50610 OTH EXP	70,900.00	70,900.00	66,789.00	.00	4,111.00	.00	100.0
TOTAL ATTORNEY FEES - COURT OF	94,900.00	94,900.00	78,482.70	1,444.50	16,236.30	181.00	99.8%
<b>15001603 ATTORNEY FEES - COMMON PLEAS C</b>							
15001603 50450 FEES	630,000.00	780,000.00	627,859.43	70,740.15	147,326.25	4,814.32	99.4
TOTAL ATTORNEY FEES - COMMON P	630,000.00	780,000.00	627,859.43	70,740.15	147,326.25	4,814.32	99.4%
<b>15001612 ATTORNEY FEES - JUVENILE COURT</b>							
15001612 50450 FEES	210,000.00	410,000.00	278,014.46	35,194.10	131,985.54	.00	100.0
TOTAL ATTORNEY FEES - JUVENILE	210,000.00	410,000.00	278,014.46	35,194.10	131,985.54	.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
<b>15001650 ATTORNEY FEES - DOMESTIC COURT</b>							
15001650 50450 FEES	26,400.00	26,400.00	12,089.80	1,270.50	14,310.20	.00	100.0
TOTAL ATTORNEY FEES - DOMESTIC	26,400.00	26,400.00	12,089.80	1,270.50	14,310.20	.00	100.0%
<b>16010115 COMMON PLEAS COURT 1 ELECTED O</b>							
16010115 50030 SALARY	14,000.00	14,000.00	14,000.00	1,649.46	.00	.00	100.0
TOTAL COMMON PLEAS COURT 1 ELE	14,000.00	14,000.00	14,000.00	1,649.46	.00	.00	100.0%
<b>16010126 COMMON PLEAS COURT 1 WITNESS F</b>							
16010126 50450 FEES	1,000.00	1,000.00	932.00	.00	.00	68.00	93.2
TOTAL COMMON PLEAS COURT 1 WIT	1,000.00	1,000.00	932.00	.00	.00	68.00	93.2%
<b>16010127 COMMON PLEAS COURT 1 JUROR FEE</b>							
16010127 50450 FEES	40,000.00	40,000.00	22,522.46	2,657.60	737.54	16,740.00	58.2
TOTAL COMMON PLEAS COURT 1 JUR	40,000.00	40,000.00	22,522.46	2,657.60	737.54	16,740.00	58.2%
<b>16020115 COMMON PLEAS COURT 2 ELECTED O</b>							
16020115 50030 SALARY	14,000.00	14,000.00	14,000.00	1,649.46	.00	.00	100.0
TOTAL COMMON PLEAS COURT 2 ELE	14,000.00	14,000.00	14,000.00	1,649.46	.00	.00	100.0%
<b>16020126 COMMON PLEAS COURT 2 WITNESS F</b>							
16020126 50450 FEES	1,000.00	1,000.00	785.00	.00	.00	215.00	78.5

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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 WIT	1,000.00	1,000.00	785.00	.00	.00	215.00	78.5%
<b>16020127 COMMON PLEAS COURT 2 JUROR FEE</b>							
16020127 50450 FEES	20,000.00	20,000.00	13,220.00	.00	.00	6,780.00	66.1%
TOTAL COMMON PLEAS COURT 2 JUR	20,000.00	20,000.00	13,220.00	.00	.00	6,780.00	66.1%
<b>16050121 FOREIGN JUDGE WAGES - MEDINA M</b>							
16050121 50460 FOR JUD WA	20,000.00	20,000.00	12,457.35	4,873.13	.00	7,542.65	62.3%
TOTAL FOREIGN JUDGE WAGES - ME	20,000.00	20,000.00	12,457.35	4,873.13	.00	7,542.65	62.3%
<b>16050125 FOREIGN JUDGE WAGES - WADSWORT</b>							
16050125 50460 FOR JUD WA	8,000.00	9,391.00	9,390.85	1,964.97	.00	.15	100.0%
TOTAL FOREIGN JUDGE WAGES - WA	8,000.00	9,391.00	9,390.85	1,964.97	.00	.15	100.0%
<b>16051603 FOREIGN JUDGE WAGES - COMMON P</b>							
16051603 50460 FOR JUD WA	3,000.00	3,000.00	1,305.25	.00	.00	1,694.75	43.5%
TOTAL FOREIGN JUDGE WAGES - CO	3,000.00	3,000.00	1,305.25	.00	.00	1,694.75	43.5%
<b>16051612 FOREIGN JUDGE WAGES - JUVENILE</b>							
16051612 50460 FOR JUD WA	2,000.00	2,000.00	514.50	.00	.00	1,485.50	25.7%
TOTAL FOREIGN JUDGE WAGES - JU	2,000.00	2,000.00	514.50	.00	.00	1,485.50	25.7%
<b>16051613 FOREIGN JUDGE WAGES - PROBATE</b>							
16051613 50460 FOR JUD WA	1,500.00	1,500.00	514.50	.00	.00	985.50	34.3%

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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 - PR	1,500.00	1,500.00	514.50	.00	.00	985.50	34.3%
<b>16051650 FOREIGN JUDGE WAGES - DOMESTIC</b>							
16051650 50460 FOR JUD WA	8,000.00	8,000.00	5,327.42	.00	.00	2,672.58	66.6
TOTAL FOREIGN JUDGE WAGES - DO	8,000.00	8,000.00	5,327.42	.00	.00	2,672.58	66.6%
<b>16500115 DOMESTIC RELATIONS COURT ELECT</b>							
16500115 50030 SALARY	14,000.00	14,000.00	8,016.41	1,649.46	.00	5,983.59	57.3
TOTAL DOMESTIC RELATIONS COURT	14,000.00	14,000.00	8,016.41	1,649.46	.00	5,983.59	57.3%
<b>21000126 JUVENILE COURT WITNESS FEES</b>							
21000126 50450 WITNS FEES	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%
<b>21000127 JUVENILE COURT JUROR FEES</b>							
21000127 50450 JUROR FEES	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%
<b>22000115 PROBATE COURT ELECTED OFFICIAL</b>							
22000115 50030 SALARY	14,000.00	14,000.00	14,000.00	1,649.46	.00	.00	100.0
TOTAL PROBATE COURT ELECTED OF	14,000.00	14,000.00	14,000.00	1,649.46	.00	.00	100.0%
<b>22000127 PROBATE COURT JUROR FEES</b>							
22000127 50450 FEES	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0



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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT JUROR FEES	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0%
<b>23000109 CLERK OF COURTS MICROFILM</b>							
23000109 50100 SUPPLIES	2,000.00	2,000.00	763.85	297.21	1,236.15	.00	100.0
TOTAL CLERK OF COURTS MICROFIL	2,000.00	2,000.00	763.85	297.21	1,236.15	.00	100.0%
<b>23000115 CLERK OF COURS ELECTED OFFICIA</b>							
23000115 50030 SALARY	86,709.00	86,709.00	86,709.00	10,214.91	.00	.00	100.0
TOTAL CLERK OF COURS ELECTED O	86,709.00	86,709.00	86,709.00	10,214.91	.00	.00	100.0%
<b>24000115 CORONER ELECTED OFFICIAL</b>							
24000115 50030 SALARY	145,603.00	145,603.00	145,603.00	17,153.29	.00	.00	100.0
TOTAL CORONER ELECTED OFFICIAL	145,603.00	145,603.00	145,603.00	17,153.29	.00	.00	100.0%
<b>25000112 WADSWORTH MUNI COURT COURT COS</b>							
25000112 50450 FEES	8,500.00	19,500.00	16,121.96	690.00	3,378.04	.00	100.0
TOTAL WADSWORTH MUNI COURT COU	8,500.00	19,500.00	16,121.96	690.00	3,378.04	.00	100.0%
<b>25000115 WADSWORTH MUNI COURT ELECTED O</b>							
25000115 50030 SALARY	39,000.00	39,000.00	30,391.05	2,962.74	8,608.95	.00	100.0
TOTAL WADSWORTH MUNI COURT ELE	39,000.00	39,000.00	30,391.05	2,962.74	8,608.95	.00	100.0%
<b>25000127 GF WADSWORTH MUNI JUROR FEES</b>							
25000127 50450 FEES	7,500.00	7,500.00	6,140.00	.00	.00	1,360.00	81.9

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GF WADSWORTH MUNI JUROR	7,500.00	7,500.00	6,140.00	.00	.00	1,360.00	81.9%
<b>25002501 WADSWORTH MUNI COURT CRIMAL PR</b>							
25002501 50030 CRIM PROS	39,922.80	39,922.80	38,995.04	4,516.80	.00	927.76	97.7
TOTAL WADSWORTH MUNI COURT CRI	39,922.80	39,922.80	38,995.04	4,516.80	.00	927.76	97.7%
<b>25050115 MEDINA MUNI COURT ELECTED OFFI</b>							
25050115 50030 SALARY	45,000.00	49,600.00	39,093.29	.00	10,506.71	.00	100.0
TOTAL MEDINA MUNI COURT ELECTE	45,000.00	49,600.00	39,093.29	.00	10,506.71	.00	100.0%
<b>25052501 MEDINA MUNI COURT CRIMAL PROSE</b>							
25052501 50030 CRIM PROS	90,000.00	92,800.00	69,285.34	-3,006.13	23,514.66	.00	100.0
TOTAL MEDINA MUNI COURT CRIMAL	90,000.00	92,800.00	69,285.34	-3,006.13	23,514.66	.00	100.0%
<b>26000116 BD OF ELECTIONS POLLWORKERS</b>							
26000116 50030 SALARY	127,464.00	163,141.65	163,141.65	.00	.00	.00	100.0
TOTAL BD OF ELECTIONS POLLWORK	127,464.00	163,141.65	163,141.65	.00	.00	.00	100.0%
<b>26002601 BD OF ELECTIONS BOARD MEMBERS</b>							
26002601 50030 SALARY	76,323.90	60,371.33	60,371.33	7,045.32	.00	.00	100.0
TOTAL BD OF ELECTIONS BOARD ME	76,323.90	60,371.33	60,371.33	7,045.32	.00	.00	100.0%
<b>26002602 BD OF ELECTIONS ELECTION</b>							
26002602 50100 SUPPLIES	47,525.00	47,525.00	47,525.00	29,790.56	.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 BD OF ELECTIONS ELECTION	47,525.00	47,525.00	47,525.00	29,790.56	.00	.00	100.0%
<b>26002603 BD OF ELECTIONS EXTRA STAFF</b>							
26002603 50030 SALARY	121,402.00	121,402.00	91,490.01	5,775.00	.00	29,911.99	75.4
TOTAL BD OF ELECTIONS EXTRA ST	121,402.00	121,402.00	91,490.01	5,775.00	.00	29,911.99	75.4%
<b>28052806 BLDG &amp; GROUNDS MAINTENANCE CLE</b>							
28052806 50030 SALARY	205,000.00	197,000.00	184,766.08	18,163.97	.00	12,233.92	93.8
28052806 50100 SUPPLIES	45,000.00	53,000.00	44,663.77	2,482.82	8,336.23	.00	100.0
28052806 50580 CONTR SVS	2,500.00	2,500.00	486.78	.00	.00	2,013.22	19.5
28052806 50780 EQUIPMENT	5,000.00	5,000.00	3,519.62	.00	.00	1,480.38	70.4
TOTAL BLDG & GROUNDS MAINTENAN	257,500.00	257,500.00	233,436.25	20,646.79	8,336.23	15,727.52	93.9%
<b>29000115 SHERIFF ELECTED OFFICIAL</b>							
29000115 50030 SALARY	108,226.00	108,226.00	108,226.00	12,749.78	.00	.00	100.0
TOTAL SHERIFF ELECTED OFFICIAL	108,226.00	108,226.00	108,226.00	12,749.78	.00	.00	100.0%
<b>29002900 SHERIFF ADMIN</b>							
29002900 50030 SALARY	600,657.18	581,788.81	568,219.19	72,531.74	.00	13,569.62	97.7
29002900 50035 LONGEVITY	7,250.00	7,250.00	6,450.00	1,750.00	.00	800.00	89.0
29002900 50100 SUPPLIES	26,000.00	45,890.00	40,562.76	4,166.06	5,327.24	.00	100.0
29002900 50230 CON REPAIR	17,000.00	14,000.00	10,615.41	512.54	3,384.59	.00	100.0
29002900 50550 TRAINING	10,000.00	22,224.97	20,346.52	2,584.75	1,878.45	.00	100.0
29002900 50570 TRANS PRIS	47,273.00	47,273.00	41,787.83	15,670.29	5,485.17	.00	100.0
29002900 50580 CONT SRVS	137,380.00	238,779.73	225,721.37	13,511.20	12,927.56	130.80	99.9
29002900 50600 GASOLINE	125,000.00	193,868.37	193,617.08	21,460.92	250.59	.70	100.0
29002900 50606 VEH LEASE	60,700.00	60,700.00	57,648.88	4,846.55	3,051.12	.00	100.0
29002900 50610 OTHER EXP	25,000.00	21,000.00	18,366.55	138.18	2,633.45	.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
29002900 50620 UNIFORM	70,000.00	70,000.00	68,562.87	28,739.31	1,437.13	.00	100.0
29002900 50690 ALLOW FOJ	48,100.50	48,100.50	48,100.50	.00	.00	.00	100.0
29002900 50780 EQUIP	30,000.00	68,498.78	55,548.75	5,212.48	12,950.03	.00	100.0
<b>TOTAL SHERIFF ADMIN</b>	<b>1,204,360.68</b>	<b>1,419,374.16</b>	<b>1,355,547.71</b>	<b>171,124.02</b>	<b>49,325.33</b>	<b>14,501.12</b>	<b>99.0%</b>
<b>29002901 SHERIFF ROAD</b>							
29002901 50030 SALARY	2,104,326.00	2,104,326.00	2,005,847.24	229,347.17	.00	98,478.76	95.3
29002901 50035 LONGEVITY	23,050.00	23,050.00	18,164.66	3,500.00	.00	4,885.34	78.8
<b>TOTAL SHERIFF ROAD</b>	<b>2,127,376.00</b>	<b>2,127,376.00</b>	<b>2,024,011.90</b>	<b>232,847.17</b>	<b>.00</b>	<b>103,364.10</b>	<b>95.1%</b>
<b>29002902 SHERIFF DISPATCH</b>							
29002902 50030 SALARY	473,140.00	217,524.00	180,608.50	57,545.86	.00	36,915.50	83.0
29002902 50035 LONGEVITY	5,750.00	5,750.00	4,852.47	.00	.00	897.53	84.4
29002902 50100 SUPPLIES	6,000.00	6,000.00	4,209.55	.00	1,790.45	.00	100.0
29002902 50230 CON REPAIR	2,500.00	640.00	640.00	.00	.00	.00	100.0
29002902 50550 TRAINING	13,700.00	4,784.97	4,046.97	172.00	738.00	.00	100.0
29002902 50580 CONT SRVS	8,930.00	7,614.00	7,014.00	600.00	600.00	.00	100.0
29002902 50610 OTHER EXP	1,240.00	590.00	590.00	.00	.00	.00	100.0
29002902 50620 UNIFORM	8,100.00	8,100.00	6,600.00	3,150.00	.00	1,500.00	81.5
29002902 50780 EQUIP	5,000.00	19,091.03	10,205.34	1,265.00	8,885.69	.00	100.0
<b>TOTAL SHERIFF DISPATCH</b>	<b>524,360.00</b>	<b>270,094.00</b>	<b>218,766.83</b>	<b>62,732.86</b>	<b>12,014.14</b>	<b>39,313.03</b>	<b>85.4%</b>
<b>29002903 SHERIFF DETECTIVE</b>							
29002903 50030 SALARY	450,825.00	181,356.37	173,259.96	52,008.14	.00	8,096.41	95.5
29002903 50035 LONGEVITY	7,800.00	8,498.63	8,498.63	.00	.00	.00	100.0
<b>TOTAL SHERIFF DETECTIVE</b>	<b>458,625.00</b>	<b>189,855.00</b>	<b>181,758.59</b>	<b>52,008.14</b>	<b>.00</b>	<b>8,096.41</b>	<b>95.7%</b>
<b>29002904 SHERIFF JAIL</b>							
29002904 50030 SALARY	5,360,852.00	1,049,075.22	1,049,074.75	-3,255,321.93	.00	.47	100.0

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29002904 50035 LONGEVITY	54,950.00	54,950.00	52,632.19	2,800.00	.00	2,317.81	95.8
29002904 50100 SUPPLIES	50,000.00	48,776.44	44,147.29	6,785.27	4,629.15	.00	100.0
29002904 50125 PRISONERS	295,000.00	295,000.00	269,122.64	22,698.09	25,877.36	.00	100.0
29002904 50230 CON REPAIR	7,900.00	8,650.00	8,577.52	512.54	72.48	.00	100.0
29002904 50320 MED SERV	552,160.00	794,160.00	729,192.88	187,698.71	64,967.12	.00	100.0
29002904 50325 MENT HEALT	282,893.00	282,893.00	282,893.00	.00	.00	.00	100.0
29002904 50550 TRAINING	10,000.00	7,450.00	5,478.26	.00	1,757.12	214.62	97.1
29002904 50580 CONT SRVS	12,000.00	15,023.56	15,023.56	1,800.00	.00	.00	100.0
29002904 50610 OTHER EXP	7,500.00	3,070.00	2,245.00	.00	825.00	.00	100.0
29002904 50620 UNIFORM	80,200.00	80,200.00	75,700.00	33,600.00	4,500.00	.00	100.0
29002904 50780 EQUIP	4,000.00	7,200.00	6,005.27	970.72	1,194.73	.00	100.0
<b>TOTAL SHERIFF JAIL</b>	<b>6,717,455.00</b>	<b>2,646,448.22</b>	<b>2,540,092.36</b>	<b>-2,998,456.60</b>	<b>103,822.96</b>	<b>2,532.90</b>	<b>99.9%</b>
<b>29002905 SHERIFF COURT SECURITY</b>							
29002905 50030 SALARY	228,500.00	264,858.14	264,833.73	44,606.63	.00	24.41	100.0
29002905 50035 LONGEVITY	5,250.00	5,250.00	5,250.00	.00	.00	.00	100.0
29002905 50100 SUPPLIES	1,500.00	500.00	201.45	.00	298.55	.00	100.0
29002905 50230 CON REPAIR	1,000.00	.00	.00	.00	.00	.00	.0
29002905 50550 TRAINING	500.00	.00	.00	.00	.00	.00	.0
29002905 50610 OTHER EXP	480.00	480.00	480.00	.00	.00	.00	100.0
29002905 50620 UNIFORM	4,900.00	3,900.00	3,900.00	1,950.00	.00	.00	100.0
29002905 50780 EQUIP	.00	3,500.00	2,540.92	2,540.92	959.08	.00	100.0
<b>TOTAL SHERIFF COURT SECURITY</b>	<b>242,130.00</b>	<b>278,488.14</b>	<b>277,206.10</b>	<b>49,097.55</b>	<b>1,257.63</b>	<b>24.41</b>	<b>100.0%</b>
<b>29002907 SHERIFF CIVIL</b>							
29002907 50030 SALARY	195,610.00	195,490.14	176,882.10	23,435.79	.00	18,608.04	90.5
29002907 50035 LONGEVITY	5,100.00	5,219.86	5,219.86	.00	.00	.00	100.0
<b>TOTAL SHERIFF CIVIL</b>	<b>200,710.00</b>	<b>200,710.00</b>	<b>182,101.96</b>	<b>23,435.79</b>	<b>.00</b>	<b>18,608.04</b>	<b>90.7%</b>
<b>30000109 RECORDER MICROFILM</b>							
30000109 50100 SUPPLIES	10,000.00	10,000.00	7,955.46	280.74	2,044.54	.00	100.0
30000109 50230 CONTR REP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0

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30000109 50610 OTH EXP	1,000.00	1,000.00	.00	.00	1,000.00	.00	100.0
30000109 50780 EQUIPMENT	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0
TOTAL RECORDER MICROFILM	18,000.00	18,000.00	7,955.46	280.74	3,044.54	7,000.00	61.1%
<b>30000115 RECORDER ELECTED OFFICIAL</b>							
30000115 50030 SALARY	72,022.00	72,022.00	72,022.00	8,484.73	.00	.00	100.0
TOTAL RECORDER ELECTED OFFICIA	72,022.00	72,022.00	72,022.00	8,484.73	.00	.00	100.0%
<b>32001405 BUILDING INSPECTOR DATA CENTER</b>							
32001405 50580 CONT SRVS	8,700.00	8,700.00	.00	.00	.00	8,700.00	.0
TOTAL BUILDING INSPECTOR DATA	8,700.00	8,700.00	.00	.00	.00	8,700.00	.0%
<b>38000114 VETERAN SERVICE COMMISSION DEP</b>							
38000114 50030 SALARY	21,000.00	21,000.00	18,300.00	1,600.00	.00	2,700.00	87.1
TOTAL VETERAN SERVICE COMMISSI	21,000.00	21,000.00	18,300.00	1,600.00	.00	2,700.00	87.1%
<b>39700113 MISCELLANEOUS CRIPPLED CHILDRE</b>							
39700113 50960 TRANSFERS	375,000.00	375,000.00	261,908.01	.00	.00	113,091.99	69.8
TOTAL MISCELLANEOUS CRIPPLED C	375,000.00	375,000.00	261,908.01	.00	.00	113,091.99	69.8%
<b>39700141 MISCELLANEOUS TB</b>							
39700141 50100 SUPPLIES	35,000.00	35,000.00	.00	.00	2,000.00	33,000.00	5.7
TOTAL MISCELLANEOUS TB	35,000.00	35,000.00	.00	.00	2,000.00	33,000.00	5.7%
<b>39701208 MISCELLANEOUS NOACA</b>							

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<b>39701208 50610 OTHER EXP</b>	78,378.00	82,742.00	82,742.00	.00	.00	.00	100.0
TOTAL MISCELLANEOUS NOACA	78,378.00	82,742.00	82,742.00	.00	.00	.00	100.0%
<b>39703500 MISCELLANEOUS VITAL STATISTICS</b>							
<b>39703500 50450 FEES</b>	1,500.00	1,500.00	876.00	.00	624.00	.00	100.0
TOTAL MISCELLANEOUS VITAL STAT	1,500.00	1,500.00	876.00	.00	624.00	.00	100.0%
<b>39750117 SUBSIDIES FAIRBOARD</b>							
<b>39750117 50582 SERVICES</b>	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%
<b>39750122 SUBSIDIES METRO HOUSING</b>							
<b>39750122 50582 SERVICES</b>	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%
<b>39750123 SUBSIDIES OSU EXTENTION</b>							
<b>39750123 50582 SERVICES</b>	276,000.00	276,000.00	276,000.00	.00	.00	.00	100.0
TOTAL SUBSIDIES OSU EXTENTION	276,000.00	276,000.00	276,000.00	.00	.00	.00	100.0%
<b>39751201 SUBSIDIES ECON DEVELOP</b>							
<b>39751201 50610 OTH EXP</b>	55,000.00	55,000.00	55,000.00	13,750.00	.00	.00	100.0
TOTAL SUBSIDIES ECON DEVELOP	55,000.00	55,000.00	55,000.00	13,750.00	.00	.00	100.0%
<b>39751202 SUBSIDIES EMA</b>							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39751202 50960 TRANSFERS	70,000.00	70,000.00	70,000.00	.00	.00	.00	100.0
TOTAL SUBSIDIES EMA	70,000.00	70,000.00	70,000.00	.00	.00	.00	100.0%
<b>39753330 SUBSIDIES SOIL &amp; WATER</b>							
39753330 50960 TRANSFERS	51,000.00	51,000.00	51,000.00	.00	.00	.00	100.0
TOTAL SUBSIDIES SOIL & WATER	51,000.00	51,000.00	51,000.00	.00	.00	.00	100.0%
<b>39753704 SUBSIDIES HOMELESS ASSISTANCE</b>							
39753704 50580 CONT SRVS	7,500.00	10,000.00	6,479.70	.00	3,520.30	.00	100.0
TOTAL SUBSIDIES HOMELESS ASSIS	7,500.00	10,000.00	6,479.70	.00	3,520.30	.00	100.0%
<b>39753850 SUBSIDIES PUBLIC ASSISTANCE</b>							
39753850 50960 TRANSFERS	196,241.00	196,241.00	196,241.00	.00	.00	.00	100.0
TOTAL SUBSIDIES PUBLIC ASSISTA	196,241.00	196,241.00	196,241.00	.00	.00	.00	100.0%
<b>39753950 SUBSIDIES HISTORICAL SOCIETY</b>							
39753950 50582 SERVICES	20,000.00	20,000.00	20,000.00	.00	.00	.00	100.0
TOTAL SUBSIDIES HISTORICAL SOC	20,000.00	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	46,523,713.40	49,758,934.79	46,078,427.50	8,844,064.26	1,702,216.74	1,978,290.55	96.0%
TOTAL EXPENSES	46,523,713.40	49,758,934.79	46,078,427.50	8,844,064.26	1,702,216.74	1,978,290.55	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015 REAL PROPERTY TRANSFER TAX							
<b>00153000 REAL PROP TRANS TAX RECORDERS</b>							
00153000 50030 SALARY	120,280.00	120,280.00	88,336.63	10,263.00	.00	31,943.37	73.4
00153000 50060 WORK COMP	902.00	902.00	883.39	102.63	.00	18.61	97.9
00153000 50080 OPERS	16,840.00	16,840.00	12,105.47	1,436.82	.00	4,734.53	71.9
00153000 50081 MEDICARE	1,744.00	1,744.00	1,218.86	143.11	.00	525.14	69.9
00153000 50090 HOSPITALIZ	42,000.00	42,000.00	29,808.28	2,484.00	.00	12,191.72	71.0
00153000 50580 CONT SRVS	9,850.00	9,850.00	9,195.25	766.25	654.75	.00	100.0
TOTAL REAL PROP TRANS TAX RECO	191,616.00	191,616.00	141,547.88	15,195.81	654.75	49,413.37	74.2%
<b>00153700 FOSTER CARE RECRUITMENT</b>							
00153700 50581 PURCH SERV	.00	.25	.00	-5,310.00	.00	.25	.0
00153700 50610 OTH EXP	.00	.00	.00	-506.07	.00	.00	.0
TOTAL FOSTER CARE RECRUITMENT	.00	.25	.00	-5,816.07	.00	.25	.0%
<b>00154300 REAL PROP TRANS TAX CO ENG</b>							
00154300 50030 SALARY	410,000.00	409,700.00	378,520.02	26,714.40	.00	31,179.98	92.4
00154300 50060 WORK COMP	3,500.00	3,818.10	3,785.25	267.15	.00	32.85	99.1
00154300 50080 OPERS	57,000.00	57,000.00	52,992.81	3,740.02	.00	4,007.19	93.0
00154300 50081 MEDICARE	6,000.00	6,000.00	5,369.83	381.87	.00	630.17	89.5
00154300 50090 HOSPITAL	78,000.00	78,000.00	49,347.01	2,605.38	.00	28,652.99	63.3
00154300 50100 SUPPLIES	7,000.00	7,000.00	1,894.48	172.36	5,105.52	.00	100.0
00154300 50230 CONTR REP	8,000.00	8,000.00	3,189.56	1,016.56	583.44	4,227.00	47.2
00154300 50550 TRAINING	3,000.00	3,000.00	329.00	.00	5.49	2,665.51	11.1
00154300 50560 TRAVEL	2,000.00	2,000.00	211.83	.00	3.68	1,784.49	10.8
00154300 50580 CONT SRVS	200,000.00	258,981.90	166,602.08	9,339.25	92,276.79	103.03	100.0
00154300 50610 OTH EXP	1,000.00	1,000.00	853.96	.00	146.04	.00	100.0
00154300 50780 EQUIP	50,000.00	148,500.00	42,517.82	686.59	105,982.18	.00	100.0
TOTAL REAL PROP TRANS TAX CO E	825,500.00	983,000.00	705,613.65	44,923.58	204,103.14	73,283.21	92.5%
<b>00155000 REAL PROP TRANS TAX SOIL &amp; WAT</b>							
00155000 50960 TRANSFERS	69,000.00	69,000.00	69,000.00	.00	.00	.00	100.0

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ACCOUNTS FOR: 0015	REAL PROPERTY TRANSFER TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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		1,086,116.00	1,243,616.25	916,161.53	54,303.32	204,757.89	122,696.83	90.1%
	TOTAL EXPENSES	1,086,116.00	1,243,616.25	916,161.53	54,303.32	204,757.89	122,696.83	

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ACCOUNTS FOR: 0020	CONV & VISITORS BUREAU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00209999 CONV AND VISITORS BUREAU</b>								
00209999	50107 LODGE TAX	.00	.00	446,103.32	.00	.00	-446,103.32	100.0
TOTAL CONV AND VISITORS BUREAU		.00	.00	446,103.32	.00	.00	-446,103.32	100.0%
TOTAL CONV & VISITORS BUREAU		.00	.00	446,103.32	.00	.00	-446,103.32	100.0%
TOTAL EXPENSES		.00	.00	446,103.32	.00	.00	-446,103.32	

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ACCOUNTS FOR: 0025	COUNTY HOME DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00253600 COUNTY HOME DONATIONS</b>								
<b>00253600</b>	<b>50610 OTHER EXP</b>	46,118.85	46,118.85	23,753.06	1,301.19	2,227.66	20,138.13	56.3
TOTAL COUNTY HOME DONATIONS		46,118.85	46,118.85	23,753.06	1,301.19	2,227.66	20,138.13	56.3%
TOTAL COUNTY HOME DONATIONS		46,118.85	46,118.85	23,753.06	1,301.19	2,227.66	20,138.13	56.3%
TOTAL EXPENSES		46,118.85	46,118.85	23,753.06	1,301.19	2,227.66	20,138.13	

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ACCOUNTS FOR: 0026 JDC DONATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00262115 JDC DONATIONS</b>							
00262115 50610 OTHER EXP	7,428.99	9,208.83	808.83	187.88	2,191.17	6,208.83	32.6
TOTAL JDC DONATIONS	7,428.99	9,208.83	808.83	187.88	2,191.17	6,208.83	32.6%
TOTAL JDC DONATIONS FUND	7,428.99	9,208.83	808.83	187.88	2,191.17	6,208.83	32.6%
TOTAL EXPENSES	7,428.99	9,208.83	808.83	187.88	2,191.17	6,208.83	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 SHERIFF DONATIONS							
<b>00302900 SHERIFF DONATIONS - ADMIN</b>							
00302900 50610 OTHER EXP	7,902.68	44,492.57	33,753.75	9,970.00	10,738.52	.30	100.0
TOTAL SHERIFF DONATIONS - ADMIN	7,902.68	44,492.57	33,753.75	9,970.00	10,738.52	.30	100.0%
<b>00302904 SHERIFF DONATIONS - JAIL</b>							
00302904 50610 OTHER EXP	90,131.36	240,854.92	198,584.55	28,431.73	42,270.37	.00	100.0
TOTAL SHERIFF DONATIONS - JAIL	90,131.36	240,854.92	198,584.55	28,431.73	42,270.37	.00	100.0%
<b>00302910 SHERIFF DONATIONS - K9</b>							
00302910 50560 TRAVEL	575.00	1,075.00	750.00	.00	.00	325.00	69.8
00302910 50610 OTHER EXP	17,259.21	31,899.42	696.87	.00	4,303.13	26,899.42	15.7
TOTAL SHERIFF DONATIONS - K9	17,834.21	32,974.42	1,446.87	.00	4,303.13	27,224.42	17.4%
<b>00302911 MOUNTED POLICE DONATIONS</b>							
00302911 50610 OTH EXP	2.00	1,852.00	953.60	.00	.00	898.40	51.5
TOTAL MOUNTED POLICE DONATIONS	2.00	1,852.00	953.60	.00	.00	898.40	51.5%
<b>00302912 SHERIFF SWAT TEAM DONATIONS</b>							
00302912 50550 TRAINING	.00	1,125.00	.00	.00	.00	1,125.00	.0
00302912 50610 OTH EXP	.00	5,885.00	1,048.50	.00	2,951.50	1,885.00	68.0
TOTAL SHERIFF SWAT TEAM DONATIONS	.00	7,010.00	1,048.50	.00	2,951.50	3,010.00	57.1%
<b>00302913 SHERIFF DONATIONS RESERVES</b>							
00302913 50610 OTH EXP	.00	3,029.42	.00	.00	1,000.00	2,029.42	33.0

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ACCOUNTS FOR: 0030 SHERIFF DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF DONATIONS RESERV	.00	3,029.42	.00	.00	1,000.00	2,029.42	33.0%
TOTAL SHERIFF DONATIONS	115,870.25	330,213.33	235,787.27	38,401.73	61,263.52	33,162.54	90.0%
TOTAL EXPENSES	115,870.25	330,213.33	235,787.27	38,401.73	61,263.52	33,162.54	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0031 RADIO SYSTEM DONATIONS							
<b>00312900 RADIO SYSTEM DONATIONS</b>							
00312900 50780 EQUIPMENT	2,000.00	2,000.00	1,363.50	.00	636.50	.00	100.0
TOTAL RADIO SYSTEM DONATIONS	2,000.00	2,000.00	1,363.50	.00	636.50	.00	100.0%
TOTAL RADIO SYSTEM DONATIONS	2,000.00	2,000.00	1,363.50	.00	636.50	.00	100.0%
TOTAL EXPENSES	2,000.00	2,000.00	1,363.50	.00	636.50	.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0035 HUMAN SERVICES DONATIONS							
<b>00354103 HUMAN SERV DON-CHILD SVS RUMO</b>							
00354103 50610 OTHER EXP	1,914.53	1,914.53	.00	.00	.00	1,914.53	.0
TOTAL HUMAN SERV DON-CHILD SVS	1,914.53	1,914.53	.00	.00	.00	1,914.53	.0%
<b>00354104 HUMAN SERV DON-CHILD XMAS</b>							
00354104 50610 OTHER EXP	6,863.28	6,863.28	.00	.00	.00	6,863.28	.0
TOTAL HUMAN SERV DON-CHILD XMA	6,863.28	6,863.28	.00	.00	.00	6,863.28	.0%
<b>00354105 HUMAN SERV DON-CHILDREN SVS</b>							
00354105 50610 OTHER EXP	6,606.24	6,606.24	.00	.00	.00	6,606.24	.0
TOTAL HUMAN SERV DON-CHILDREN	6,606.24	6,606.24	.00	.00	.00	6,606.24	.0%
<b>00354106 HUMAN SERV DON-COATS FOR KIDS</b>							
00354106 50610 OTHER EXP	894.42	894.42	.00	.00	894.42	.00	100.0
TOTAL HUMAN SERV DON-COATS FOR	894.42	894.42	.00	.00	894.42	.00	100.0%
<b>00354107 HUMAN SERV DON-APS</b>							
00354107 50610 OTH EXP	162.30	162.30	.00	.00	.00	162.30	.0
TOTAL HUMAN SERV DON-APS	162.30	162.30	.00	.00	.00	162.30	.0%
<b>00354108 HUMAN SERV DON-ADOPT A FAMILY</b>							
00354108 50610 OTH EXP	1,039.82	1,079.64	.00	.00	.00	1,079.64	.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	1,039.82	1,079.64	.00	.00	.00	1,079.64	.0%
TOTAL HUMAN SERVICES DONATIONS	17,480.59	17,520.41	.00	.00	894.42	16,625.99	5.1%
TOTAL EXPENSES	17,480.59	17,520.41	.00	.00	894.42	16,625.99	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0040 COUNTY HOME LEVY	APPROP	BUDGET				BUDGET	USED
<b>00403600 COUNTY HOME LEVY</b>							
00403600 50580 CONT SRVS	955.00	955.00	946.00	.00	.00	9.00	99.1
00403600 50590 CONT PRJ	40,095.00	40,095.00	40,000.00	.00	.00	95.00	99.8
00403600 50780 EQUIP	14,642.00	14,642.00	9,716.00	4,498.00	.00	4,926.00	66.4
00403600 50960 TRANSFERS	950,308.00	1,056,555.00	1,056,554.91	247,035.02	.00	.09	100.0
TOTAL COUNTY HOME LEVY	1,006,000.00	1,112,247.00	1,107,216.91	251,533.02	.00	5,030.09	99.5%
TOTAL COUNTY HOME LEVY	1,006,000.00	1,112,247.00	1,107,216.91	251,533.02	.00	5,030.09	99.5%
TOTAL EXPENSES	1,006,000.00	1,112,247.00	1,107,216.91	251,533.02	.00	5,030.09	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0045	SOCIAL SERVICES LEVY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00459999 SOCIAL SERVICES LEVY FUND</b>								
00459999	50960 TRANSFERS	5,477,176.82	5,454,476.82	3,079,534.72		.00	.00	2,374,942.10 56.5
	TOTAL SOCIAL SERVICES LEVY FUN	5,477,176.82	5,454,476.82	3,079,534.72		.00	.00	2,374,942.10 56.5%
	TOTAL SOCIAL SERVICES LEVY FUN	5,477,176.82	5,454,476.82	3,079,534.72		.00	.00	2,374,942.10 56.5%
	TOTAL EXPENSES	5,477,176.82	5,454,476.82	3,079,534.72		.00	.00	2,374,942.10

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0050 CHILDREN'S SERVICES							
<b>00503710 CHILDRENS SERV-SCPA</b>							
00503710 50580 CONTR SVS	208,000.00	178,900.00	157,641.84	10,070.61	21,152.33	105.83	99.9
00503710 50581 PURCH SERV	156,000.00	135,000.00	113,292.61	11,947.92	21,707.39	.00	100.0
00503710 50582 OTHER SERV	50,000.00	.00	.00	.00	.00	.00	.0
00503710 50610 OTH EXP	2,500.00	2,500.00	272.06	272.06	2,227.94	.00	100.0
00503710 50960 TRANSFERS	1,002,980.00	1,002,980.00	764,281.72	177,801.52	.00	238,698.28	76.2
TOTAL CHILDRENS SERV-SCPA	1,419,480.00	1,319,380.00	1,035,488.23	200,092.11	45,087.66	238,804.11	81.9%
<b>00503712 CHILDRENS SERV 2820</b>							
00503712 50421 ESSA	75,000.00	66,000.00	45,862.96	2,609.86	13,531.14	6,605.90	90.0
00503712 50580 CONT SRVS	32,000.00	32,000.00	8,525.00	.00	13,975.00	9,500.00	70.3
00503712 50582 ADOPT SVS	70,000.00	85,100.00	85,100.00	10,763.88	.00	.00	100.0
00503712 50610 OTHER EXP	46,000.00	46,000.00	38,087.20	4,028.56	7,912.80	.00	100.0
TOTAL CHILDRENS SERV 2820	223,000.00	229,100.00	177,575.16	17,402.30	35,418.94	16,105.90	93.0%
<b>00503721 CHLDREN SERV-IVE FUNDING/LEVY</b>							
00503721 50422 PASSS	84,000.00	64,000.00	44,393.99	.00	5,606.01	14,000.00	78.1
00503721 50580 CONTR SVS	740,000.00	575,000.00	242,869.99	138,074.13	332,130.01	.00	100.0
00503721 50581 PURCH SERV	2,175,000.00	2,625,000.00	2,322,463.01	183,876.81	301,914.98	622.01	100.0
00503721 50582 OTHER SERV	165,000.00	175,000.00	159,640.04	16,771.82	14,958.00	401.96	99.8
00503721 50610 OTH EXP	75,000.00	119,000.00	98,101.06	10,610.62	20,709.46	189.48	99.8
00503721 50780 EQUIPMENT	25,000.00	25,000.00	8,994.87	.00	184.03	15,821.10	36.7
00503721 50960 TRANSFERS	1,272,882.00	1,272,882.00	963,741.88	217,312.97	.00	309,140.12	75.7
TOTAL CHLDREN SERV-IVE FUNDING	4,536,882.00	4,855,882.00	3,840,204.84	566,646.35	675,502.49	340,174.67	93.0%
TOTAL CHILDREN'S SERVICES	6,179,362.00	6,404,362.00	5,053,268.23	784,140.76	756,009.09	595,084.68	90.7%
TOTAL EXPENSES	6,179,362.00	6,404,362.00	5,053,268.23	784,140.76	756,009.09	595,084.68	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0051 OHIO START GRANT FY20							
<b>00513700 OHIO START GRANT FY20</b>							
00513700 50560 TRAVEL	9,200.00	11,200.00	9,080.70	353.61	2,119.30	.00	100.0
00513700 50580 CONTR SVS	68,017.64	65,517.64	54,261.15	5,137.44	10,767.33	489.16	99.3
00513700 50610 OTH EXP	4,200.00	14,000.00	11,637.72	.00	2,362.28	.00	100.0
00513700 50960 TRANSFERS	74,683.00	83,383.00	54,415.28	.00	.00	28,967.72	65.3
TOTAL OHIO START GRANT FY20	156,100.64	174,100.64	129,394.85	5,491.05	15,248.91	29,456.88	83.1%
TOTAL OHIO START GRANT FY20	156,100.64	174,100.64	129,394.85	5,491.05	15,248.91	29,456.88	83.1%
TOTAL EXPENSES	156,100.64	174,100.64	129,394.85	5,491.05	15,248.91	29,456.88	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0052 FOSTER CARE RECRUITMENT							
<b>00523700 FOSTER CARE RECRUIT &amp; RETENT</b>							
00523700 50100 SUPPLIES	.00	5,000.00	3,668.41	.00	500.00	831.59	83.4
00523700 50580 CONTR SVS	.00	99,000.00	12,152.30	3,123.98	25,000.00	61,847.70	37.5
00523700 50581 PURCH SERV	.00	74,231.00	34,458.51	10,387.33	1,963.84	37,808.65	49.1
00523700 50610 OTH EXP	.00	29,570.00	9,663.49	506.07	4,112.81	15,793.70	46.6
00523700 50960 TRANSFERS	.00	5,500.00	.00	.00	.00	5,500.00	.0
TOTAL FOSTER CARE RECRUIT & RE	.00	213,301.00	59,942.71	14,017.38	31,576.65	121,781.64	42.9%
TOTAL FOSTER CARE RECRUITMENT	.00	213,301.00	59,942.71	14,017.38	31,576.65	121,781.64	42.9%
TOTAL EXPENSES	.00	213,301.00	59,942.71	14,017.38	31,576.65	121,781.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0053 PCSA WORKFORCE FUND							
<b>00533700 PCSA WORKFORCE FUND</b>							
00533700 50100 SUPPLIES	.00	1,125.00	.00	.00	.00	1,125.00	.0
00533700 50580 CONTR SVS	.00	21,500.00	1,142.85	1,142.85	1,857.15	18,500.00	14.0
00533700 50581 PURCH SERV	.00	22,050.00	.00	.00	.00	22,050.00	.0
00533700 50780 EQUIPMENT	.00	56,000.00	.00	.00	2,861.65	53,138.35	5.1
00533700 50960 TRANSFERS	.00	57,610.00	17,160.00	17,160.00	.00	40,450.00	29.8
TOTAL PCSA WORKFORCE FUND	.00	158,285.00	18,302.85	18,302.85	4,718.80	135,263.35	14.5%
TOTAL PCSA WORKFORCE FUND	.00	158,285.00	18,302.85	18,302.85	4,718.80	135,263.35	14.5%
TOTAL EXPENSES	.00	158,285.00	18,302.85	18,302.85	4,718.80	135,263.35	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0095 D & K DONATIONS							
<b>00954030 D &amp; K DONATIONS</b>							
00954030 50590 CONTR PROJ	11,600.00	11,600.00	.00	.00	.00	11,600.00	.0
00954030 50610 OTH EXP	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0099 D & K CAPITAL IMPROVEMENTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00994030 D &amp; K CAPITAL IMPROVEMENTS</b>								
00994030 50590 CONTR PROJ	6,183.69	6,183.69	.00	.00	.00		6,183.69	.0
TOTAL D & K CAPITAL IMPROVEMEN	6,183.69	6,183.69	.00	.00	.00		6,183.69	.0%
TOTAL D & K CAPITAL IMPROVEMEN	6,183.69	6,183.69	.00	.00	.00		6,183.69	.0%
TOTAL EXPENSES	6,183.69	6,183.69	.00	.00	.00		6,183.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 DOG & KENNEL							
<b>01004030 DOG &amp; KENNEL</b>							
01004030 50030 SALARY	188,583.00	187,630.00	161,260.60	19,820.07	.00	26,369.40	85.9
01004030 50060 WORK COMP	1,515.00	1,582.00	1,581.99	198.19	.00	.01	100.0
01004030 50080 OPERS	21,234.00	22,023.00	22,023.00	2,774.80	.00	.00	100.0
01004030 50081 MEDICARE	2,122.00	2,219.00	2,218.43	282.28	.00	.57	100.0
01004030 50090 HOSPITAL	40,992.00	40,992.00	36,113.52	2,723.68	.00	4,878.48	88.1
01004030 50100 SUPPLIES	25,000.00	25,000.00	23,973.08	2,648.28	800.00	226.92	99.1
01004030 50230 CONTR REP	3,000.00	3,000.00	1,282.10	.00	963.39	754.51	74.8
01004030 50470 CLAIMS	500.00	500.00	.00	.00	.00	500.00	.0
01004030 50540 AD & PRINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01004030 50560 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0
01004030 50580 CONT SRVS	40,000.00	37,700.00	28,130.53	10,657.68	1,143.47	8,426.00	77.6
01004030 50581 PURCH SRVS	10,000.00	10,000.00	3,630.00	240.00	2,355.00	4,015.00	59.9
01004030 50600 GASOLINE	2,000.00	2,000.00	835.83	99.90	.00	1,164.17	41.8
01004030 50610 OTHER EXP	6,500.00	6,500.00	4,338.07	126.85	151.85	2,010.08	69.1
01004030 50617 UTILITIES	20,000.00	22,300.00	19,228.80	1,270.95	3,071.20	.00	100.0
01004030 50620 UNIFORM	2,000.00	2,000.00	691.94	.00	308.00	1,000.06	50.0
01004030 50780 EQUIP	3,000.00	3,000.00	144.50	.00	.00	2,855.50	4.8
TOTAL DOG & KENNEL	367,946.00	367,946.00	305,452.39	40,842.68	8,792.91	53,700.70	85.4%
TOTAL DOG & KENNEL	367,946.00	367,946.00	305,452.39	40,842.68	8,792.91	53,700.70	85.4%
TOTAL EXPENSES	367,946.00	367,946.00	305,452.39	40,842.68	8,792.91	53,700.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0101 SEWAGE PROGRAM	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>01017000 SEWAGE PROGRAM</b>							
01017000 50030 SALARY	213,123.00	213,123.00	155,386.62	18,336.27	.00	57,736.38	72.9
01017000 50060 WORK COMP	2,132.00	2,132.00	1,553.62	183.32	.00	578.38	72.9
01017000 50080 OPERS	29,838.00	29,838.00	21,754.11	2,567.04	.00	8,083.89	72.9
01017000 50081 MEDICARE	3,091.00	3,091.00	2,147.29	257.87	.00	943.71	69.5
01017000 50090 HOSPITAL	66,798.00	66,738.00	36,144.35	2,458.92	.00	30,593.65	54.2
01017000 50091 HD DENTAL	1,707.00	1,707.00	944.95	81.97	.00	762.05	55.4
01017000 50092 HD VISION	21.00	81.00	45.96	3.80	.00	35.04	56.7
01017000 50095 HD LIFE	440.00	440.00	.00	.00	.00	440.00	.0
01017000 50100 SUPPLIES	1,000.00	2,200.00	1,907.92	194.91	232.61	59.47	97.3
01017000 50507 REMITS	29,000.00	28,900.00	14,052.00	.00	8,948.00	5,900.00	79.6
01017000 50550 TRAINING	750.00	500.00	.00	.00	.00	500.00	.0
01017000 50560 TRAVEL	14,000.00	14,000.00	9,776.95	698.77	2,207.13	2,015.92	85.6
01017000 50580 CONT SRVS	11,000.00	10,500.00	7,393.87	.00	1,207.65	1,898.48	81.9
01017000 50610 OTHER EXP	500.00	500.00	400.00	.00	.00	100.00	80.0
01017000 50616 TELEPHONE	1,200.00	1,200.00	407.87	53.92	492.13	300.00	75.0
01017000 50618 POSTAGE	1,500.00	1,500.00	812.70	123.31	487.30	200.00	86.7
01017000 50712 REFUNDS	1,200.00	850.00	625.00	225.00	.00	225.00	73.5
TOTAL SEWAGE PROGRAM	377,300.00	377,300.00	253,353.21	25,185.10	13,574.82	110,371.97	70.7%
TOTAL SEWAGE PROGRAM	377,300.00	377,300.00	253,353.21	25,185.10	13,574.82	110,371.97	70.7%
TOTAL EXPENSES	377,300.00	377,300.00	253,353.21	25,185.10	13,574.82	110,371.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	HEALTH DISTRICT CAPITAL IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01025000 HEALTH DIST CAPI IMPROV ADMIN								
01025000 50100	SUPPLIES	3,500.00	3,500.00	2,027.16	.00	.00	1,472.84	57.9
01025000 50580	CONT SRVS	56,500.00	56,500.00	20,418.21	3,369.31	1,195.00	34,886.79	38.3
TOTAL HEALTH DIST CAPI IMPROV		60,000.00	60,000.00	22,445.37	3,369.31	1,195.00	36,359.63	39.4%
TOTAL HEALTH DISTRICT CAPITAL		60,000.00	60,000.00	22,445.37	3,369.31	1,195.00	36,359.63	39.4%
TOTAL EXPENSES		60,000.00	60,000.00	22,445.37	3,369.31	1,195.00	36,359.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103 RETIREMENT CONTINGENCY FUND							
<b>01035000 RETIREMENT CONTING ADMIN SVS</b>							
01035000 50030 SALARY	222,723.00	222,723.00	212,505.70	31,537.79	.00	10,217.30	95.4
01035000 50060 WORK COMP	2,228.00	2,228.00	2,125.05	315.38	.00	102.95	95.4
01035000 50081 MEDICARE	31,182.00	31,182.00	2,626.30	.00	.00	28,555.70	8.4
TOTAL RETIREMENT CONTING ADMIN	256,133.00	256,133.00	217,257.05	31,853.17	.00	38,875.95	84.8%
TOTAL RETIREMENT CONTINGENCY F	256,133.00	256,133.00	217,257.05	31,853.17	.00	38,875.95	84.8%
TOTAL EXPENSES	256,133.00	256,133.00	217,257.05	31,853.17	.00	38,875.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0107 SOLID WASTE PROGRAM							
<b>01077000 SOLID WASTE PROG</b>							
01077000 50030 SALARY	7,500.00	7,500.00	5,060.60	761.51	.00	2,439.40	67.5
01077000 50060 WORK COMP	75.00	75.00	50.63	7.63	.00	24.37	67.5
01077000 50080 OPERS	1,050.00	1,050.00	708.50	106.62	.00	341.50	67.5
01077000 50081 MEDICARE	109.00	109.00	72.10	10.96	.00	36.90	66.1
01077000 50090 HOSPITAL	914.00	914.00	686.16	48.44	.00	227.84	75.1
01077000 50091 HD DENTAL	21.00	21.00	14.63	1.15	.00	6.37	69.7
01077000 50092 HD VISION	5.00	5.00	1.92	.18	.00	3.08	38.4
01077000 50095 HD LIFE	15.00	15.00	.00	.00	.00	15.00	.0
01077000 50100 SUPPLIES	100.00	100.00	.00	.00	.00	100.00	.0
01077000 50550 TRAINING	100.00	100.00	.00	.00	.00	100.00	.0
01077000 50560 TRAVEL	1,000.00	1,000.00	392.45	41.25	603.67	3.88	99.6
01077000 50580 CONT SRVS	50.00	50.00	3.09	.00	46.91	.00	100.0
01077000 50616 TELEPHONE	50.00	50.00	36.06	4.69	13.94	.00	100.0
01077000 50618 POSTAGE	50.00	50.00	14.83	2.28	35.17	.00	100.0
TOTAL SOLID WASTE PROG	11,039.00	11,039.00	7,040.97	984.71	699.69	3,298.34	70.1%
TOTAL SOLID WASTE PROGRAM	11,039.00	11,039.00	7,040.97	984.71	699.69	3,298.34	70.1%
TOTAL EXPENSES	11,039.00	11,039.00	7,040.97	984.71	699.69	3,298.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0109 HEALTH DISTRICT BENEFITS							
<b>01095000 BH BENEFITS ADMIN</b>							
01095000 50580 CONTR SVS	15,000.00	35,000.00	22,183.65		.00	902.57	11,913.78 66.0
01095000 59878 CIGNA HEAL	1,250,000.00	1,230,000.00	907,197.71		.00	.00	322,802.29 73.8
01095000 59879 HUM VISION	9,000.00	9,000.00	8,364.95		.00	.00	635.05 92.9
01095000 59880 HUM DENTAL	60,000.00	60,000.00	51,138.96		.00	.00	8,861.04 85.2
TOTAL BH BENEFITS ADMIN	1,334,000.00	1,334,000.00	988,885.27		.00	902.57	344,212.16 74.2%
TOTAL HEALTH DISTRICT BENEFITS	1,334,000.00	1,334,000.00	988,885.27		.00	902.57	344,212.16 74.2%
TOTAL EXPENSES	1,334,000.00	1,334,000.00	988,885.27		.00	902.57	344,212.16



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
<b>01105018 BH ADMIN SVS ADMIN</b>							
01105018 50030 SALARY	777,958.00	777,958.00	583,286.64	73,459.47	.00	194,671.36	75.0
01105018 50060 WORK COMP	7,780.00	7,780.00	5,785.59	742.90	.00	1,994.41	74.4
01105018 50070 UNEMP INSR	10,000.00	10,000.00	6,977.19	.00	.00	3,022.81	69.8
01105018 50080 OPERS	108,915.00	108,915.00	75,730.21	8,501.02	.00	33,184.79	69.5
01105018 50081 MEDICARE	11,281.00	11,281.00	8,580.58	1,127.14	.00	2,700.42	76.1
01105018 50090 HOSPITAL	212,066.00	212,066.00	98,712.45	8,253.52	.00	113,353.55	46.5
01105018 50091 DENTAL	4,445.00	4,445.00	2,478.37	219.45	.00	1,966.63	55.8
01105018 50092 VISION	410.00	410.00	93.21	12.74	.00	316.79	22.7
01105018 50095 LIFE	2,500.00	2,500.00	1,390.53	.00	.00	1,109.47	55.6
01105018 50100 SUPPLIES	25,000.00	32,000.00	24,211.16	4,235.21	4,450.54	3,338.30	89.6
01105018 50230 CON REPAIR	5,000.00	5,000.00	1,695.45	.00	715.00	2,589.55	48.2
01105018 50507 REMITS	205,000.00	205,000.00	131,176.86	87.50	52,259.94	21,563.20	89.5
01105018 50515 P&L INSUR	4,500.00	4,556.42	4,556.42	.00	.00	.00	100.0
01105018 50537 COMP/DAMG	3,000.00	.00	.00	.00	.00	.00	.0
01105018 50540 AD & PRINT	500.00	1,500.00	726.82	.00	100.00	673.18	55.1
01105018 50550 TRAINING	8,500.00	8,500.00	-103.41	.00	487.50	8,115.91	4.5
01105018 50560 TRAVEL	10,000.00	10,000.00	3,524.61	221.88	4,246.18	2,229.21	77.7
01105018 50580 CONT SRVS	85,000.00	77,943.58	48,957.58	5,539.17	16,455.25	12,530.75	83.9
01105018 50610 OTHER EXP	27,000.00	28,000.00	25,257.86	9,353.24	1,413.33	1,328.81	95.3
01105018 50616 TELEPHONE	7,000.00	7,000.00	4,312.42	379.84	1,407.39	1,280.19	81.7
01105018 50617 UTILITIES	12,000.00	12,000.00	6,941.23	645.93	2,315.40	2,743.37	77.1
01105018 50618 POSTAGE	8,000.00	14,000.00	9,956.43	1,418.58	3,937.58	105.99	99.2
01105018 50621 REIMB	2,500.00	500.00	.00	.00	.00	500.00	.0
01105018 50710 RENT	2,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01105018 50712 REFUNDS	100.00	100.00	21.17	.00	.00	78.83	21.2
01105018 50780 EQUIP	25,000.00	23,000.00	17,377.18	6,982.00	.00	5,622.82	75.6
01105018 50960 TRANSFERS	125,000.00	125,000.00	125,000.00	.00	.00	.00	100.0
<b>TOTAL BH ADMIN SVS ADMIN</b>	<b>1,690,455.00</b>	<b>1,690,455.00</b>	<b>1,186,646.55</b>	<b>121,179.59</b>	<b>87,788.11</b>	<b>416,020.34</b>	<b>75.4%</b>

**01105021 BH AS PUBLIC HEALTH WORKFORCE**

01105021 50030 SALARY	217,691.00	143,450.00	93,131.60	14,415.15	.00	50,318.40	64.9
01105021 50060 WORK COMP	2,177.00	1,435.00	931.26	144.15	.00	503.74	64.9
01105021 50080 OPERS	30,477.00	20,083.00	13,038.32	2,018.08	.00	7,044.68	64.9
01105021 50081 MEDICARE	3,147.00	2,080.00	1,290.43	201.01	.00	789.57	62.0
01105021 50100 SUPPLIES	1,400.00	1,400.00	392.11	.00	.00	1,007.89	28.0
01105021 50550 TRAINING	16,000.00	93,313.25	33,140.75	.00	489.00	59,683.50	36.0

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01105021 50560 TRAVEL	1,000.00	3,500.00	1,717.54	.00	447.44	1,335.02	61.9
01105021 50580 CONTR SVS	16,361.00	20,081.75	450.00	.00	.00	19,631.75	2.2
01105021 50610 OTH EXP	.00	2,910.00	2,908.50	.00	.00	1.50	99.9
<b>TOTAL BH AS PUBLIC HEALTH WORK</b>	<b>288,253.00</b>	<b>288,253.00</b>	<b>147,000.51</b>	<b>16,778.39</b>	<b>936.44</b>	<b>140,316.05</b>	<b>51.3%</b>

01105603 BH CH TOBACCO USE PREV GR FY23

01105603 50030 SALARY	90,000.00	90,000.00	27,790.17	5,607.25	.00	62,209.83	30.9
01105603 50060 W/C	900.00	900.00	277.88	56.07	.00	622.12	30.9
01105603 50080 OPERS	12,600.00	12,600.00	3,890.62	785.01	.00	8,709.38	30.9
01105603 50081 MEDICARE	1,305.00	1,305.00	391.63	79.71	.00	913.37	30.0
01105603 50100 SUPPLIES	3,500.00	2,400.00	551.99	337.14	33.01	1,815.00	24.4
01105603 50540 ADV & PRIN	7,500.00	7,500.00	1,000.00	1,000.00	4,000.00	2,500.00	66.7
01105603 50550 TRAINING	300.00	1,400.00	1,100.00	.00	.00	300.00	78.6
01105603 50560 TRAVEL	1,000.00	1,000.00	120.06	42.92	129.94	750.00	25.0
01105603 50580 CONTR SVS	10,321.00	10,321.00	88.21	15.89	111.79	10,121.00	1.9
01105603 50618 POSTAGE	150.00	150.00	1.14	.57	148.86	.00	100.0
<b>TOTAL BH CH TOBACCO USE PREV G</b>	<b>127,576.00</b>	<b>127,576.00</b>	<b>35,211.70</b>	<b>7,924.56</b>	<b>4,423.60</b>	<b>87,940.70</b>	<b>31.1%</b>

01105605 BH CH HIV CONTRACT FY22

01105605 50030 SALARY	16,500.00	16,500.00	15,988.41	1,195.98	.00	511.59	96.9
01105605 50060 W/C	165.00	165.00	159.98	11.97	.00	5.02	97.0
01105605 50080 OPERS	2,310.00	2,310.00	2,238.39	167.43	.00	71.61	96.9
01105605 50081 MEDICARE	240.00	240.00	181.36	16.63	.00	58.64	75.6
01105605 50100 SUPPLIES	484.00	334.00	.00	.00	.00	334.00	.0
01105605 50540 ADV & PRIN	100.00	100.00	.00	.00	100.00	.00	100.0
01105605 50560 TRAVEL	101.00	251.00	124.97	20.30	79.70	46.33	81.5
01105605 50580 CONTR SVS	100.00	100.00	47.90	.59	2.10	50.00	50.0
<b>TOTAL BH CH HIV CONTRACT FY22</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,741.01</b>	<b>1,412.90</b>	<b>181.80</b>	<b>1,077.19</b>	<b>94.6%</b>

01105608 BH CH HIV PREV CONTRACT FY21

01105608 50030 SALARY	2,000.00	1,997.47	22.13	.00	.00	1,975.34	1.1
01105608 50060 W/C	20.00	20.00	.22	.00	.00	19.78	1.1

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105608 50080 OPERS	280.00	280.00	3.10	.00	.00	276.90	1.1
01105608 50081 MEDICARE	29.00	29.00	.32	.00	.00	28.68	1.1
01105608 50090 HOSPITALIZ	.00	2.43	2.43	.00	.00	.00	100.0
01105608 50091 DENTAL INS	.00	.10	.10	.00	.00	.00	100.0
01105608 50100 SUPPLIES	275.00	275.00	.00	.00	.00	275.00	.0
01105608 50540 ADV & PRIN	100.00	100.00	.00	.00	.00	100.00	.0
01105608 50560 TRAVEL	20.00	20.00	.00	.00	.00	20.00	.0
01105608 50580 CONTR SVS	100.00	100.00	.00	.00	.00	100.00	.0
TOTAL BH CH HIV PREV CONTRACT	2,824.00	2,824.00	28.30	.00	.00	2,795.70	1.0%

01105609 BH CH GET VACC OHIO GRANT FY23

01105609 50030 SALARY	22,000.00	22,000.00	17,403.21	3,391.30	.00	4,596.79	79.1
01105609 50060 WORK COMP	220.00	220.00	173.95	33.89	.00	46.05	79.1
01105609 50080 OPERS	3,080.00	3,080.00	2,436.45	474.78	.00	643.55	79.1
01105609 50081 MEDICARE	319.00	319.00	177.51	49.02	.00	141.49	55.6
01105609 50100 SUPPLIES	500.00	500.00	53.15	.00	.00	446.85	10.6
01105609 50560 TRAVEL	500.00	500.00	168.78	.00	31.22	300.00	40.0
01105609 50580 CONT SRVS	200.00	200.00	32.93	1.40	17.07	150.00	25.0
TOTAL BH CH GET VACC OHIO GRAN	26,819.00	26,819.00	20,445.98	3,950.39	48.29	6,324.73	76.4%

01105610 BH COVID-19 ENHANCED OPER

01105610 50030 SALARY	128,587.00	134,912.00	62,638.66	.00	.00	72,273.34	46.4
01105610 50060 W/C	1,274.00	1,353.00	626.45	.00	.00	726.55	46.3
01105610 50080 OPERS	17,840.00	18,936.00	8,769.46	.00	.00	10,166.54	46.3
01105610 50081 MEDICARE	1,848.00	1,848.00	651.83	.00	.00	1,196.17	35.3
01105610 50100 SUPPLIES	51.00	12,434.00	12,099.81	.00	.00	334.19	97.3
01105610 50150 MED SUPP	2,385.00	11,000.00	3,599.07	.00	.00	7,400.93	32.7
01105610 50515 PROP INS	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0
01105610 50560 TRAVEL	.00	117.00	6.24	.00	.00	110.76	5.3
01105610 50580 CONTR SVS	87,128.00	57,103.00	19,721.57	.00	.00	37,381.43	34.5
01105610 50618 POSTAGE	.00	1,410.00	2.69	.00	.00	1,407.31	.2
TOTAL BH COVID-19 ENHANCED OPE	240,913.00	240,913.00	108,115.78	.00	.00	132,797.22	44.9%

01105611 BH CH SAFE COMM GRANT FY23

01105611 50030 SALARY	5,000.00	9,330.00	9,330.00	5,139.85	.00	.00	100.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105611 50080 OPERS	700.00	1,307.00	1,210.22	623.60	.00	96.78	92.6
01105611 50081 MEDICARE	73.00	136.00	136.00	76.32	.00	.00	100.0
01105611 50100 SUPPLIES	200.00	150.00	147.00	147.00	3.00	.00	100.0
01105611 50560 TRAVEL	10.00	80.00	3.13	3.13	75.00	1.87	97.7
01105611 50610 OTH EXP	200.00	400.00	400.00	.00	.00	.00	100.0
TOTAL BH CH SAFE COMM GRANT FY	6,183.00	11,403.00	11,226.35	5,989.90	78.00	98.65	99.1%
<b>01105617 MATERNAL CHILD HLTH GRANT FY23</b>							
01105617 50030 SALARY	13,000.00	13,000.00	3,230.56	2,147.98	.00	9,769.44	24.9
01105617 50060 WORK COMP	130.00	130.00	32.31	21.49	.00	97.69	24.9
01105617 50080 OPERS	1,820.00	1,820.00	452.28	300.72	.00	1,367.72	24.9
01105617 50081 MEDICARE	189.00	189.00	45.87	30.62	.00	143.13	24.3
01105617 50100 SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
01105617 50560 TRAVEL	30.00	30.00	8.12	.00	21.88	.00	100.0
TOTAL MATERNAL CHILD HLTH GRAN	15,669.00	15,669.00	3,769.14	2,500.81	21.88	11,877.98	24.2%
<b>01105618 BH COMM HEALTH ADMIN</b>							
01105618 50030 SALARY	1,150,000.00	1,150,000.00	786,052.59	93,245.20	.00	363,947.41	68.4
01105618 50060 WORK COMP	12,500.00	12,500.00	8,253.41	992.57	.00	4,246.59	66.0
01105618 50070 UNEMP INSR	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01105618 50080 OPERS	161,000.00	161,000.00	105,682.47	12,205.28	.00	55,317.53	65.6
01105618 50081 MEDICARE	16,675.00	16,675.00	10,941.55	1,288.28	.00	5,733.45	65.6
01105618 50090 HOSPITAL	485,024.00	485,024.00	288,789.84	19,323.02	.00	196,234.16	59.5
01105618 50091 HD DENTAL	12,000.00	12,000.00	7,005.61	565.19	.00	4,994.39	58.4
01105618 50092 HD VISION	850.00	850.00	320.54	21.34	.00	529.46	37.7
01105618 50095 HD LIFE	3,500.00	3,500.00	2,492.30	.00	.00	1,007.70	71.2
01105618 50100 SUPPLIES	30,000.00	30,230.78	20,971.72	570.65	4,013.65	5,245.41	82.6
01105618 50150 MED SUP	2,500.00	2,500.00	105.18	.00	730.80	1,664.02	33.4
01105618 50230 CON REPAIR	.00	600.00	85.30	.00	.00	514.70	14.2
01105618 50515 P&L INSUR	12,500.00	12,119.22	12,119.22	.00	.00	.00	100.0
01105618 50540 AD & PRINT	25,000.00	25,000.00	6,092.10	1,754.22	3,544.74	15,363.16	38.5
01105618 50550 TRAINING	7,500.00	7,500.00	1,120.50	55.00	72.50	6,307.00	15.9
01105618 50560 TRAVEL	8,000.00	8,000.00	4,951.38	418.72	1,097.83	1,950.79	75.6
01105618 50580 CONT SRVS	76,000.00	75,000.00	41,450.19	1,507.10	19,861.98	13,687.83	81.7
01105618 50610 OTHER EXP	31,000.00	34,925.00	20,977.04	1,312.59	1,741.93	12,206.03	65.1
01105618 50616 TELEPHONE	13,000.00	13,425.00	12,185.91	1,007.25	1,199.09	40.00	99.7

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01105618 50617 UTILITIES	8,000.00	8,000.00	4,788.38	591.54	1,841.62	1,370.00	82.9
01105618 50618 POSTAGE	5,000.00	5,000.00	1,929.02	235.64	2,608.90	462.08	90.8
01105618 50712 REFUNDS	.00	200.00	60.00	.00	.00	140.00	30.0
01105618 50780 EQUIP	10,000.00	6,000.00	.00	.00	.00	6,000.00	.0
TOTAL BH COMM HEALTH ADMIN	2,075,049.00	2,075,049.00	1,336,374.25	135,093.59	36,713.04	701,961.71	66.2%

01105663 BH CH CT TRACING FY21 GRANT

01105663 50030 SALARY	.00	24,421.79	24,421.32	.00	.00	.47	100.0
01105663 50060 WORK COMP	.00	175.80	175.80	.00	.00	.00	100.0
01105663 50080 OPERS	.00	3,392.43	3,392.43	.00	.00	.00	100.0
01105663 50090 HOSPITAL	.00	4,683.29	4,683.29	.00	.00	.00	100.0
01105663 50091 HD DENTAL	.00	134.69	134.69	.00	.00	.00	100.0
01105663 50560 TRAVEL	.00	.00	-25.94	.00	.00	25.94	100.0
01105663 50580 CONTR SVRS	.00	6,142.00	6,141.13	.00	.00	.87	100.0
TOTAL BH CH CT TRACING FY21 GR	.00	38,950.00	38,922.72	.00	.00	27.28	99.9%

01105665 BH CH COVID RESP SUPP GR FY21

01105665 50030 SALARY	36,802.00	36,802.00	-8,207.96	.00	.00	45,009.96	-22.3
01105665 50060 W/C	368.00	368.00	.00	.00	.00	368.00	.0
01105665 50080 OPERS	5,153.00	5,153.00	-1,143.84	.00	.00	6,296.84	-22.2
01105665 50081 MEDICARE	534.00	534.00	.00	.00	.00	534.00	.0
01105665 50090 HOSPITALIZ	.00	.00	-618.49	.00	.00	618.49	100.0
01105665 50100 SUPPLIES	2,200.00	2,200.00	-76.96	.00	.00	2,276.96	-3.5
01105665 50150 MED SUPP	55.00	55.00	.00	.00	.00	55.00	.0
01105665 50560 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0
01105665 50580 CONTR SVS	636.00	636.00	.00	.00	.00	636.00	.0
01105665 50618 POSTAGE	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL BH CH COVID RESP SUPP GR	46,748.00	46,748.00	-10,047.25	.00	.00	56,795.25	-21.5%

01105666 BH CH TOBACCO USE PREV GR FY22

01105666 50030 SALARY	138,000.00	138,000.00	20,593.30	.00	.00	117,406.70	14.9
01105666 50060 W/C	1,380.00	1,380.00	205.93	.00	.00	1,174.07	14.9

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105666 50080 OPERS	19,320.00	19,320.00	2,883.10	.00	.00	16,436.90	14.9
01105666 50081 MEDICARE	2,001.00	2,001.00	288.99	.00	.00	1,712.01	14.4
01105666 50100 SUPPLIES	6,811.00	6,811.00	190.50	.00	.00	6,620.50	2.8
01105666 50540 ADV & PRIN	12,000.00	12,000.00	5,973.97	.00	.00	6,026.03	49.8
01105666 50550 TRAINING	1,062.00	1,062.00	1,062.00	.00	.00	.00	100.0
01105666 50560 TRAVEL	1,885.00	1,885.00	193.33	.00	.00	1,691.67	10.3
01105666 50580 CONTR SVS	10,321.00	20,642.00	8,910.77	.00	.00	11,731.23	43.2
01105666 50618 POSTAGE	299.00	299.00	.00	.00	.00	299.00	.0
TOTAL BH CH TOBACCO USE PREV G	193,079.00	203,400.00	40,301.89	.00	.00	163,098.11	19.8%

01105667 BH CH PHEP GRANT FY22

01105667 50030 SALARY	91,338.00	91,338.00	46,305.49	.00	.00	45,032.51	50.7
01105667 50060 W/C	914.00	914.00	463.06	.00	.00	450.94	50.7
01105667 50080 OPERS	12,787.00	12,787.00	6,482.76	.00	.00	6,304.24	50.7
01105667 50081 MEDICARE	1,324.00	1,324.00	642.51	.00	.00	681.49	48.5
01105667 50100 SUPPLIES	2,200.00	90.00	.00	.00	.00	90.00	.0
01105667 50560 TRAVEL	250.00	450.00	67.00	.00	.00	383.00	14.9
01105667 50580 CONTR SVS	3,094.00	5,004.00	4,114.21	.00	.00	889.79	82.2
TOTAL BH CH PHEP GRANT FY22	111,907.00	111,907.00	58,075.03	.00	.00	53,831.97	51.9%

01105668 BH CH GET VACC OHIO GRANT FY22

01105668 50030 SALARY	35,847.00	35,847.00	26,958.37	.00	.00	8,888.63	75.2
01105668 50060 W/C	359.00	359.00	269.51	.00	.00	89.49	75.1
01105668 50080 OPERS	5,019.00	5,019.00	3,774.16	.00	.00	1,244.84	75.2
01105668 50081 MEDICARE	522.00	522.00	371.47	.00	.00	150.53	71.2
01105668 50100 SUPPLIES	552.00	552.00	.00	.00	.00	552.00	.0
01105668 50560 TRAVEL	500.00	500.00	98.45	.00	.00	401.55	19.7
01105668 50580 CONTR SVS	200.00	200.00	42.10	.00	.00	157.90	21.1
TOTAL BH CH GET VACC OHIO GRAN	42,999.00	42,999.00	31,514.06	.00	.00	11,484.94	73.3%

01105669 BH CH MATERNAL CH HLTH GR FY22

01105669 50030 SALARY	46,588.00	46,588.00	10,549.84	.00	.00	36,038.16	22.6
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01105669 50060 W/C	466.00	466.00	105.52	.00	.00	360.48	22.6
01105669 50080 OPERS	6,791.00	6,791.00	1,476.97	.00	.00	5,314.03	21.7
01105669 50081 MEDICARE	349.00	349.00	149.35	.00	.00	199.65	42.8
01105669 50100 SUPPLIES	2,275.00	1,475.01	87.43	.00	.00	1,387.58	5.9
01105669 50560 TRAVEL	994.00	994.00	118.04	.00	.00	875.96	11.9
01105669 50780 EQUIPMENT	.00	799.99	719.99	.00	.00	80.00	90.0
TOTAL BH CH MATERNAL CH HLTH G	57,463.00	57,463.00	13,207.14	.00	.00	44,255.86	23.0%

01105670 BH CH DRUG OD & PREV GR FY22

01105670 50030 SALARY	49,803.00	43,003.00	12,894.20	.00	.00	30,108.80	30.0
01105670 50060 W/C	499.00	499.00	128.95	.00	.00	370.05	25.8
01105670 50080 OPERS	6,973.00	6,973.00	1,805.23	.00	.00	5,167.77	25.9
01105670 50081 MEDICARE	723.00	723.00	179.33	.00	.00	543.67	24.8
01105670 50100 SUPPLIES	500.00	7,834.94	7,509.05	.00	.00	325.89	95.8
01105670 50540 ADV & PRIN	50.00	4,225.00	3,935.64	.00	.00	289.36	93.2
01105670 50550 TRAINING	.00	375.00	375.00	.00	.00	.00	100.0
01105670 50560 TRAVEL	200.00	750.00	566.41	.00	.00	183.59	75.5
01105670 50580 CONTR SVS	200.00	120.00	100.00	.00	.00	20.00	83.3
01105670 50610 OTH EXP	.00	5,240.00	5,240.00	.00	.00	.00	100.0
01105670 50780 EQUIPMENT	.00	1,205.06	1,205.06	.00	.00	.00	100.0
TOTAL BH CH DRUG OD & PREV GR	58,948.00	70,948.00	33,938.87	.00	.00	37,009.13	47.8%

01105673 BH CH INTEGR NALOX GRANT FY24

01105673 50030 SALARY	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0
01105673 50060 W/C	85.00	85.00	.00	.00	.00	85.00	.0
01105673 50080 OPERS	1,190.00	1,190.00	.00	.00	.00	1,190.00	.0
01105673 50081 MEDICARE	124.00	124.00	.00	.00	.00	124.00	.0
01105673 50100 SUPPLIES	100.00	100.00	.00	.00	.00	100.00	.0
01105673 50540 ADV & PRIN	100.00	100.00	.00	.00	.00	100.00	.0
01105673 50560 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0
01105673 50580 CONTR SVS	75.00	75.00	.00	.00	.00	75.00	.0
TOTAL BH CH INTEGR NALOX GRANT	10,274.00	10,274.00	.00	.00	.00	10,274.00	.0%

01105674 BH CH PHEP GRANT FY23

01105674 50030 SALARY	74,155.00	73,705.00	47,799.38	12,407.16	.00	25,905.62	64.9
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0110	BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED	
01105674	50060	W/C	742.00	742.00	477.98	124.08	.00	264.02	64.4
01105674	50080	OPERS	10,382.00	10,382.00	6,691.91	1,737.00	.00	3,690.09	64.5
01105674	50081	MEDICARE	1,075.00	1,075.00	665.88	174.64	.00	409.12	61.9
01105674	50100	SUPPLIES	200.00	200.00	.00	.00	150.00	50.00	75.0
01105674	50560	TRAVEL	250.00	250.00	.00	.00	250.00	.00	100.0
01105674	50580	CONTR SVS	2,930.00	3,380.00	1,696.43	156.67	1,623.33	60.24	98.2
TOTAL BH CH PHEP GRANT FY23			89,734.00	89,734.00	57,331.58	14,599.55	2,023.33	30,379.09	66.1%

01105675 BH CH DRUG OD & PREV GR FY23

01105675	50030	SALARY	27,250.00	27,250.00	6,703.56	2,742.73	.00	20,546.44	24.6
01105675	50060	W/C	273.00	273.00	67.04	27.43	.00	205.96	24.6
01105675	50080	OPERS	3,815.00	3,815.00	938.54	384.00	.00	2,876.46	24.6
01105675	50081	MEDICARE	396.00	396.00	93.79	38.92	.00	302.21	23.7
01105675	50100	SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0
01105675	50540	ADV & PRIN	50.00	50.00	2.36	.00	.00	47.64	4.7
01105675	50560	TRAVEL	200.00	200.00	114.84	114.84	35.16	50.00	75.0
01105675	50580	CONTR SVS	516.00	516.00	6.09	1.04	93.91	416.00	19.4
TOTAL BH CH DRUG OD & PREV GR			33,000.00	33,000.00	7,926.22	3,308.96	129.07	24,944.71	24.4%

01105676 BH CH WIC GRANT FY23

01105676	50030	SALARY	75,000.00	75,000.00	63,684.11	32,717.60	.00	11,315.89	84.9
01105676	50060	W/C	750.00	750.00	636.92	327.21	.00	113.08	84.9
01105676	50080	OPERS	10,500.00	10,500.00	8,915.76	4,580.47	.00	1,584.24	84.9
01105676	50081	MEDICARE	1,088.00	1,088.00	896.57	463.74	.00	191.43	82.4
01105676	50100	SUPPLIES	518.00	401.00	315.54	144.04	78.50	6.96	98.3
01105676	50540	ADV & PRIN	150.00	50.00	.00	.00	.00	50.00	.0
01105676	50550	TRAINING	.00	285.00	285.00	285.00	.00	.00	100.0
01105676	50560	TRAVEL	100.00	100.00	15.08	.00	84.92	.00	100.0
01105676	50580	CONTR SVS	2,595.00	2,447.00	1,965.61	461.23	405.12	76.27	96.9
01105676	50610	OTH EXP	180.00	165.00	.00	.00	.00	165.00	.0
01105676	50616	TELEPHONE	500.00	530.00	517.23	217.92	8.27	4.50	99.2
01105676	50617	UTILITIES	500.00	500.00	408.55	146.67	36.45	55.00	89.0
01105676	50618	POSTAGE	250.00	315.00	312.08	.00	.00	2.92	99.1
TOTAL BH CH WIC GRANT FY23			92,131.00	92,131.00	77,952.45	39,343.88	613.26	13,565.29	85.3%

01105679 BH CH VACCINE GRANT FY23

01105679	50030	SALARY	.00	222,029.00	89,686.33	7,756.25	.00	132,342.67	40.4
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01105679 50060 W/C	.00	2,220.00	896.79	77.58	.00	1,323.21	40.4
01105679 50080 OPERS	.00	31,084.00	12,556.09	1,085.91	.00	18,527.91	40.4
01105679 50081 MEDICARE	.00	3,219.00	1,251.42	110.40	.00	1,967.58	38.9
01105679 50100 SUPPLIES	.00	17,611.00	14,988.60	733.25	.00	2,622.40	85.1
01105679 50540 ADV & PRIN	.00	500.00	235.00	.00	.00	265.00	47.0
01105679 50560 TRAVEL	.00	2,080.00	1,081.59	157.18	139.56	858.85	58.7
01105679 50580 CONTR SVS	.00	6,499.00	650.91	590.48	2,382.09	3,466.00	46.7
TOTAL BH CH VACCINE GRANT FY23	.00	285,242.00	121,346.73	10,511.05	2,521.65	161,373.62	43.4%

01105680 ENHANCED OPERATIONS GRANT FY22

01105680 50030 SALARY	.00	101,974.00	17,360.34	4,730.35	.00	84,613.66	17.0
01105680 50060 W/C	.00	1,020.00	173.63	47.32	.00	846.37	17.0
01105680 50080 OPERS	.00	14,277.00	2,430.44	662.24	.00	11,846.56	17.0
01105680 50081 MEDICARE	.00	1,479.00	213.45	67.92	.00	1,265.55	14.4
01105680 50100 SUPPLIES	.00	4,625.00	999.72	459.72	160.28	3,465.00	25.1
01105680 50580 CONTR SVS	.00	1,438.00	148.30	12.94	20.82	1,268.88	11.8
01105680 50618 POSTAGE	.00	187.00	2.28	.00	97.72	87.00	53.5
TOTAL ENHANCED OPERATIONS GRAN	.00	125,000.00	21,328.16	5,980.49	278.82	103,393.02	17.3%

01105681 BH CH INTEGR NALOX GRANT FY23

01105681 50030 SALARY	28,000.00	30,000.00	29,641.50	3,834.00	.00	358.50	98.8
01105681 50060 W/C	280.00	300.00	296.41	38.33	.00	3.59	98.8
01105681 50080 OPERS	3,920.00	4,200.00	4,149.79	536.76	.00	50.21	98.8
01105681 50081 MEDICARE	406.00	435.00	406.75	53.78	.00	28.25	93.5
01105681 50100 SUPPLIES	500.00	8,666.00	1,189.69	214.81	.00	7,476.31	13.7
01105681 50540 ADV & PRIN	500.00	2,500.00	727.00	207.00	293.00	1,480.00	40.8
01105681 50550 TRAINING	495.00	.00	.00	.00	.00	.00	.0
01105681 50560 TRAVEL	.00	600.00	155.72	10.44	237.82	206.46	65.6
01105681 50580 CONTR SVS	175.00	675.00	316.46	65.94	.00	358.54	46.9
01105681 50610 OTH EXP	.00	2,750.00	.00	.00	.00	2,750.00	.0
01105681 50618 POSTAGE	.00	1,400.00	357.11	140.88	42.89	1,000.00	28.6
TOTAL BH CH INTEGR NALOX GRANT	34,276.00	51,526.00	37,240.43	5,101.94	573.71	13,711.86	73.4%

01105682 BH CH SAFE COMMUN GRANT FY22

01105682 50030 SALARY	25,233.00	23,855.00	23,854.45	.00	.00	.55	100.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105682 50080 OPERS	3,532.00	3,455.00	3,339.60	.00	.00	115.40	96.7
01105682 50081 MEDICARE	366.00	366.00	340.62	.00	.00	25.38	93.1
01105682 50100 SUPPLIES	100.00	500.00	490.00	.00	.00	10.00	98.0
01105682 50560 TRAVEL	397.00	177.00	167.60	.00	.00	9.40	94.7
01105682 50580 CONTR SVS	100.00	600.00	600.00	.00	.00	.00	100.0
01105682 50610 OTH EXP	.00	555.00	545.00	.00	.00	10.00	98.2
<b>TOTAL BH CH SAFE COMMUN GRANT</b>	<b>29,728.00</b>	<b>29,508.00</b>	<b>29,337.27</b>	<b>.00</b>	<b>.00</b>	<b>170.73</b>	<b>99.4%</b>

01105683 BH CH WIC GRANT FY22

01105683 50030 SALARY	225,696.00	211,390.49	195,365.02	.00	.00	16,025.47	92.4
01105683 50060 W/C	1,693.00	2,119.58	1,953.78	.00	.00	165.80	92.2
01105683 50080 OPERS	31,598.00	29,674.18	27,351.07	.00	.00	2,323.11	92.2
01105683 50081 MEDICARE	3,272.00	3,072.75	2,733.57	.00	.00	339.18	89.0
01105683 50100 SUPPLIES	8,046.00	24,300.00	14,570.27	.00	947.49	8,782.24	63.9
01105683 50540 ADV & PRIN	12,000.00	12,846.00	8,896.45	.00	.00	3,949.55	69.3
01105683 50550 TRAINING	500.00	3,745.00	3,520.00	.00	.00	225.00	94.0
01105683 50560 TRAVEL	2,502.00	2,502.00	66.43	.00	.00	2,435.57	2.7
01105683 50580 CONTR SVS	7,465.00	7,465.00	4,474.53	.00	344.25	2,646.22	64.6
01105683 50610 OTH EXP	200.00	200.00	167.00	.00	.00	33.00	83.5
01105683 50616 TELEPHONE	1,063.00	3,563.00	1,835.23	.00	.00	1,727.77	51.5
01105683 50617 UTILITIES	11,530.00	4,515.00	2,735.88	.00	.00	1,779.12	60.6
01105683 50618 POSTAGE	1,000.00	1,172.00	1,172.00	.00	.00	.00	100.0
<b>TOTAL BH CH WIC GRANT FY22</b>	<b>306,565.00</b>	<b>306,565.00</b>	<b>264,841.23</b>	<b>.00</b>	<b>1,291.74</b>	<b>40,432.03</b>	<b>86.8%</b>

01105686 BH CH C19 VACCINE EQ FY22

01105686 50030 SALARY	99,719.00	99,719.00	.00	.00	.00	99,719.00	.0
01105686 50060 W/C	780.00	780.00	.00	.00	.00	780.00	.0
01105686 50080 OPERS	10,907.00	10,907.00	.00	.00	.00	10,907.00	.0
01105686 50081 MEDICARE	1,129.00	1,129.00	.00	.00	.00	1,129.00	.0
01105686 50100 SUPPLIES	35,711.00	35,711.00	.00	.00	.00	35,711.00	.0
01105686 50540 ADV & PRIN	500.00	500.00	.00	.00	.00	500.00	.0
01105686 50560 TRAVEL	300.00	300.00	.00	.00	.00	300.00	.0
01105686 50580 CONTR SVS	500.00	500.00	.00	.00	.00	500.00	.0
01105686 50610 OTH EXP	500.00	500.00	.00	.00	.00	500.00	.0
<b>TOTAL BH CH C19 VACCINE EQ FY2</b>	<b>150,046.00</b>	<b>150,046.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>150,046.00</b>	<b>.0%</b>

01107018 BH ENVIR HEALTH GEN ADMIN

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT	
0110	BOARD OF HEALTH	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
01107018	50030	SALARY	423,915.00	442,165.00	396,510.98	48,346.47	.00	45,654.02	89.7
01107018	50060	WORK COMP	4,260.00	4,422.00	3,971.28	487.60	.00	450.72	89.8
01107018	50080	OPERS	59,640.00	61,903.00	55,091.38	6,768.50	.00	6,811.62	89.0
01107018	50081	MEDICARE	6,177.00	6,412.00	5,511.99	685.45	.00	900.01	86.0
01107018	50090	HOSPITAL	99,000.00	78,090.00	75,637.65	6,146.54	.00	2,452.35	96.9
01107018	50091	HD DENTAL	2,700.00	2,700.00	2,393.11	241.85	.00	306.89	88.6
01107018	50092	HD VISION	110.00	110.00	105.35	7.90	.00	4.65	95.8
01107018	50095	HD LIFE	2,955.00	2,955.00	1,845.96	.00	.00	1,109.04	62.5
01107018	50100	SUPPLIES	32,000.00	30,243.00	20,890.24	900.77	3,856.54	5,496.22	81.8
01107018	50230	CON REPAIR	.00	1,000.00	.00	.00	.00	1,000.00	.0
01107018	50515	P&L INSUR	8,500.00	8,614.99	8,614.99	.00	.00	.00	100.0
01107018	50540	AD & PRINT	250.00	500.00	309.85	.00	.00	190.15	62.0
01107018	50550	TRAINING	6,500.00	6,500.00	348.60	.00	97.50	6,053.90	6.9
01107018	50560	TRAVEL	22,500.00	22,500.00	10,866.17	953.38	4,713.64	6,920.19	69.2
01107018	50580	CONT SRVS	41,600.00	41,485.01	33,375.56	995.23	5,307.99	2,801.46	93.2
01107018	50610	OTHER EXP	15,150.00	15,150.00	9,712.13	657.57	666.50	4,771.37	68.5
01107018	50616	TELEPHONE	6,310.00	6,310.00	3,119.93	325.63	991.07	2,199.00	65.2
01107018	50617	UTILITIES	10,000.00	10,000.00	6,610.69	615.18	1,933.68	1,455.63	85.4
01107018	50618	POSTAGE	4,500.00	4,500.00	1,130.59	377.87	1,758.41	1,611.00	64.2
01107018	50712	REFUNDS	500.00	850.00	579.00	.00	.00	271.00	68.1
01107018	50780	EQUIP	55,000.00	54,400.00	6,100.00	6,100.00	.00	48,300.00	11.2
TOTAL BH ENVIR HEALTH GEN ADMI			801,567.00	800,810.00	642,725.45	73,609.94	19,325.33	138,759.22	82.7%
<b>01107077 EH OEPA MOSQUITO CONTROL FY22</b>									
01107077	50030	SALARY	10,000.00	8,587.44	8,587.44	.00	.00	.00	100.0
01107077	50060	WORK COMP	.00	85.87	85.87	.00	.00	.00	100.0
01107077	50080	OPERS	.00	1,202.24	1,202.24	.00	.00	.00	100.0
01107077	50081	MEDICARE	.00	124.45	124.45	.00	.00	.00	100.0
01107077	50100	SUPPLIES	4,443.00	7,057.00	956.72	540.41	207.21	5,893.07	16.5
01107077	50540	AD & PRINT	7,500.00	5,967.00	5,967.00	.00	.00	.00	100.0
01107077	50580	CONT SRVS	1,600.00	.00	.00	.00	.00	.00	.0
01107077	50616	TELEPHONE	.00	200.00	.00	.00	.00	200.00	.0
01107077	50780	EQUIPMENT	.00	1,833.00	1,828.39	.00	.00	4.61	99.7
TOTAL EH OEPA MOSQUITO CONTROL			23,543.00	25,057.00	18,752.11	540.41	207.21	6,097.68	75.7%
<b>01107084 BH EH OEPA GRANT FY21</b>									
01107084	50100	SUPPLIES	3,289.00	3,289.00	3,285.88	.00	.00	3.12	99.9

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01107084 50580 CONTR SVS	1,600.00	1,600.00	1,600.00	.00	.00	.00	100.0
TOTAL BH EH OEPA GRANT FY21	4,889.00	4,889.00	4,885.88	.00	.00	3.12	99.9%

01109018 BH HEALTH CTR ADMIN

01109018 50030 SALARY	622,024.00	615,052.00	423,930.21	59,456.57	.00	191,121.79	68.9
01109018 50060 WORK COMP	17,545.00	17,545.00	13,932.45	1,713.03	.00	3,612.55	79.4
01109018 50070 UNEMP INSR	5,976.00	12,948.00	4,482.00	.00	.00	8,466.00	34.6
01109018 50080 OPERS	87,920.00	87,920.00	57,017.51	6,015.52	.00	30,902.49	64.9
01109018 50081 MEDICARE	25,440.00	25,440.00	19,618.53	2,432.56	.00	5,821.47	77.1
01109018 50090 HOSPITAL	555,785.00	555,785.00	239,325.46	17,365.73	.00	316,459.54	43.1
01109018 50091 HD DENTAL	12,488.00	12,488.00	6,133.37	534.28	.00	6,354.63	49.1
01109018 50092 HD VISION	643.00	643.00	139.84	11.73	.00	503.16	21.7
01109018 50095 HD LIFE	3,732.00	3,732.00	2,480.65	.00	.00	1,251.35	66.5
01109018 50100 SUPPLIES	8,000.00	15,500.00	7,992.15	375.46	6,577.82	930.03	94.0
01109018 50150 MED SUP	35,000.00	49,500.00	44,599.71	7,890.79	214.09	4,686.20	90.5
01109018 50230 CON REPAIR	10,000.00	10,000.00	8,376.86	.00	.00	1,623.14	83.8
01109018 50320 PHARMACY	.00	219,635.53	143,060.35	7,097.59	55,759.99	20,815.19	90.5
01109018 50323 PHARMACY	230,000.00	-2,635.53	-2,635.53	.00	.00	.00	100.0
01109018 50515 P&L INSR	9,245.00	10,057.37	10,057.37	.00	.00	.00	100.0
01109018 50540 AD & PRINT	2,500.00	2,500.00	2,230.73	.00	50.00	219.27	91.2
01109018 50550 TRAINING	8,500.00	1,389.00	53.25	.00	97.50	1,238.25	10.9
01109018 50560 TRAVEL	8,500.00	6,000.00	622.30	.00	4,389.22	988.48	83.5
01109018 50580 CONT SRVS	297,305.00	299,492.63	216,569.84	11,766.81	54,304.63	28,618.16	90.4
01109018 50610 OTHER EXP	22,000.00	22,711.00	20,478.95	-11.00	13.00	2,219.05	90.2
01109018 50616 TELEPHONE	10,245.00	9,645.00	5,728.47	505.94	1,802.63	2,113.90	78.1
01109018 50617 UTILITIES	16,500.00	15,500.00	11,568.61	1,076.57	3,646.39	285.00	98.2
01109018 50618 POSTAGE	300.00	1,300.00	1,118.56	91.96	138.43	43.01	96.7
01109018 50712 REFUNDS	5,000.00	2,500.00	1,621.61	100.00	.00	878.39	64.9
01109018 50780 EQUIP	12,000.00	12,000.00	10,282.00	6,489.00	93.00	1,625.00	86.5
TOTAL BH HEALTH CTR ADMIN	2,006,648.00	2,006,648.00	1,248,785.25	122,912.54	127,086.70	630,776.05	68.6%

01109071 BH HC FQHC FY21 GRANT

01109071 50030 SALARY	340,000.00	340,000.00	337,027.30	.00	.00	2,972.70	99.1
01109071 50080 OPERS	47,000.00	47,000.00	46,980.30	.00	.00	19.70	100.0
TOTAL BH HC FQHC FY21 GRANT	387,000.00	387,000.00	384,007.60	.00	.00	2,992.40	99.2%

01109072 HRSA INFRA SPT C8E GRANT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01109072 50580 CONTR SVS	180,000.00	180,000.00	29,094.46	7,479.50	34,515.54	116,390.00	35.3
01109072 50610 OTH EXP	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0
01109072 50780 EQUIPMENT	304,391.00	304,391.00	.00	.00	.00	304,391.00	.0
TOTAL HRSA INFRA SPT C8E GRANT	539,391.00	539,391.00	29,094.46	7,479.50	34,515.54	475,781.00	11.8%
<b>01109078 BH HC HRSA FQHC H80 GRANT FY22</b>							
01109078 50030 SALARY	190,059.00	190,059.00	185,153.91	67,692.16	.00	4,905.09	97.4
01109078 50080 OPERS	26,609.00	26,609.00	25,921.55	9,476.91	.00	687.45	97.4
TOTAL BH HC HRSA FQHC H80 GRAN	216,668.00	216,668.00	211,075.46	77,169.07	.00	5,592.54	97.4%
<b>01109085 BH HC REPRODUCT HLTH GR FY22</b>							
01109085 50030 SALARY	15,002.00	15,002.00	3,996.83	.00	.00	11,005.17	26.6
01109085 50060 W/C	151.00	151.00	39.96	.00	.00	111.04	26.5
01109085 50080 OPERS	2,101.00	2,101.00	559.56	.00	.00	1,541.44	26.6
01109085 50081 MEDICARE	218.00	218.00	55.88	.00	.00	162.12	25.6
01109085 50100 SUPPLIES	100.00	100.00	.00	.00	.00	100.00	.0
01109085 50150 MED SUPP	500.00	3,800.00	2,206.37	.00	.00	1,593.63	58.1
01109085 50320 MED SERV	6,087.00	6,087.00	1,669.64	.00	230.81	4,186.55	31.2
01109085 50540 ADV & PRIN	9,000.00	27,200.00	957.00	.00	.00	26,243.00	3.5
01109085 50550 TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
01109085 50560 TRAVEL	25.00	25.00	.00	.00	.00	25.00	.0
01109085 50580 CONTR SVS	2,500.00	9,000.00	7,655.50	.00	.00	1,344.50	85.1
01109085 50610 OTH EXP	216.00	216.00	.00	.00	.00	216.00	.0
01109085 50780 EQUIPMENT	5,500.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC REPRODUCT HLTH GR	42,900.00	65,400.00	17,140.74	.00	230.81	48,028.45	26.6%
<b>01109087 BH HC HRSA ARPA H8F GRANT FY21</b>							
01109087 50030 SALARY	712,103.00	712,103.00	445,182.25	42,185.24	.00	266,920.75	62.5
01109087 50080 OPERS	99,695.00	99,695.00	62,325.45	5,905.91	.00	37,369.55	62.5
01109087 50100 SUPPLIES	1,000.00	10,200.00	10,042.39	255.22	.00	157.61	98.5
01109087 50150 MED SUPP	1,500.00	1,500.00	556.90	.00	.00	943.10	37.1

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01109087 50540 ADV & PRIN	147,050.00	137,850.00	44,580.75	21,592.44	92,568.23	701.02	99.5
01109087 50550 TRAINING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01109087 50580 CONTR SVS	78,635.00	78,635.00	21,449.90	.00	10,010.00	47,175.10	40.0
01109087 50610 OTH EXP	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
01109087 50780 EQUIPMENT	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0
TOTAL BH HC HRSA ARPA H8F GRAN	1,048,483.00	1,048,483.00	584,137.64	69,938.81	102,578.23	361,767.13	65.5%
<b>01109088 BH HC RHW GRANT FY23</b>							
01109088 50030 SALARY	45,006.00	45,006.00	3,854.59	943.83	.00	41,151.41	8.6
01109088 50060 W/C	451.00	451.00	38.55	9.44	.00	412.45	8.5
01109088 50080 OPERS	6,301.00	6,301.00	539.63	132.14	.00	5,761.37	8.6
01109088 50081 MEDICARE	653.00	653.00	51.92	12.84	.00	601.08	8.0
01109088 50100 SUPPLIES	450.00	1,450.00	.00	.00	250.00	1,200.00	17.2
01109088 50150 MED SUPP	1,500.00	1,500.00	155.65	.00	.00	1,344.35	10.4
01109088 50320 PHARMACY	43,384.00	42,384.00	2,226.22	1,642.28	10.08	40,147.70	5.3
01109088 50540 AD & PRINT	22,500.00	22,500.00	2,275.00	.00	9,000.00	11,225.00	50.1
01109088 50550 TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
01109088 50560 TRAVEL	75.00	75.00	.00	.00	.00	75.00	.0
01109088 50580 CONTR SVS	6,880.00	6,880.00	3,059.00	811.25	1,941.00	1,880.00	72.7
TOTAL BH HC RHW GRANT FY23	128,700.00	128,700.00	12,200.56	3,551.78	11,201.08	105,298.36	18.2%
TOTAL BOARD OF HEALTH	10,950,428.00	11,467,448.00	6,843,581.25	728,878.05	432,767.64	4,191,099.11	63.5%
TOTAL EXPENSES	10,950,428.00	11,467,448.00	6,843,581.25	728,878.05	432,767.64	4,191,099.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 FOOD SERVICE PROGRAM							
<b>01127000 FOOD SERVICE PROGRAM</b>							
01127000 50030 SALARY	354,685.00	354,685.00	317,613.75	38,033.57	.00	37,071.25	89.5
01127000 50060 WORK COMP	3,547.00	3,547.00	3,179.21	383.37	.00	367.79	89.6
01127000 50080 OPERS	49,657.00	49,657.00	44,465.96	5,324.71	.00	5,191.04	89.5
01127000 50081 MEDICARE	5,143.00	5,143.00	4,486.41	546.15	.00	656.59	87.2
01127000 50090 HOSPITAL	102,680.00	102,680.00	63,576.33	4,394.30	.00	39,103.67	61.9
01127000 50091 DENTAL	2,207.00	2,207.00	1,939.78	166.19	.00	267.22	87.9
01127000 50092 VISION	65.00	65.00	60.66	5.39	.00	4.34	93.3
01127000 50095 LIFE	724.00	724.00	.00	.00	.00	724.00	.0
01127000 50100 SUPPLIES	6,000.00	6,000.00	874.63	.00	.00	5,125.37	14.6
01127000 50507 REMITS	28,000.00	28,000.00	22,908.00	.00	1,092.00	4,000.00	85.7
01127000 50540 ADV & PRIN	200.00	200.00	80.50	80.50	.00	119.50	40.3
01127000 50550 TRAINING	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
01127000 50560 TRAVEL	13,000.00	13,000.00	9,693.93	663.77	3,283.33	22.74	99.8
01127000 50580 CONT SRVS	2,750.00	2,750.00	2,247.69	56.01	236.39	265.92	90.3
01127000 50610 OTHER EXP	250.00	250.00	.00	.00	.00	250.00	.0
01127000 50616 TELEPHONE	1,200.00	1,200.00	850.98	97.06	349.02	.00	100.0
01127000 50618 POSTAGE	2,750.00	2,750.00	993.88	8.46	406.12	1,350.00	50.9
01127000 50712 REFUNDS	2,000.00	2,000.00	300.63	.00	.00	1,699.37	15.0
01127000 50780 EQUIP	2,800.00	2,800.00	.00	.00	.00	2,800.00	.0
TOTAL FOOD SERVICE PROGRAM	578,858.00	578,858.00	473,272.34	49,759.48	5,366.86	100,218.80	82.7%
TOTAL FOOD SERVICE PROGRAM	578,858.00	578,858.00	473,272.34	49,759.48	5,366.86	100,218.80	82.7%
TOTAL EXPENSES	578,858.00	578,858.00	473,272.34	49,759.48	5,366.86	100,218.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114 WELL PROGRAM							
<b>01147000 WELL PROGRAM - ENVIRONMENTAL H</b>							
01147000 50030 SALARY	29,707.00	29,707.00	22,407.10	2,075.32	.00	7,299.90	75.4
01147000 50060 WORK COMP	298.00	298.00	224.19	20.77	.00	73.81	75.2
01147000 50080 OPERS	4,159.00	4,159.00	3,137.05	290.56	.00	1,021.95	75.4
01147000 50081 MEDICARE	431.00	431.00	312.76	29.56	.00	118.24	72.6
01147000 50090 HOSPITAL	8,168.00	8,108.00	5,899.29	308.03	.00	2,208.71	72.8
01147000 50091 DENTAL	215.00	215.00	129.49	8.10	.00	85.51	60.2
01147000 50092 VISION	6.00	66.00	12.78	.99	.00	53.22	19.4
01147000 50095 LIFE	61.00	61.00	.00	.00	.00	61.00	.0
01147000 50100 SUPPLIES	750.00	1,350.00	733.81	.00	.00	616.19	54.4
01147000 50507 REMITS	12,000.00	12,000.00	8,318.00	.00	2,682.00	1,000.00	91.7
01147000 50550 TRAINING	750.00	750.00	.00	.00	.00	750.00	.0
01147000 50560 TRAVEL	2,750.00	2,750.00	1,613.62	125.63	880.45	255.93	90.7
01147000 50580 CONT SRVS	6,500.00	6,500.00	2,847.06	560.00	1,447.10	2,205.84	66.1
01147000 50610 OTH EXP	250.00	250.00	.00	.00	.00	250.00	.0
01147000 50616 TELEPHONE	300.00	300.00	83.07	10.78	116.93	100.00	66.7
01147000 50618 POSTAGE	400.00	400.00	136.32	18.87	263.68	.00	100.0
01147000 50712 REFUNDS	1,000.00	400.00	250.00	.00	.00	150.00	62.5
01147000 50780 EQUIP	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL WELL PROGRAM - ENVIRONME	68,245.00	68,245.00	46,104.54	3,448.61	5,390.16	16,750.30	75.5%
TOTAL WELL PROGRAM	68,245.00	68,245.00	46,104.54	3,448.61	5,390.16	16,750.30	75.5%
TOTAL EXPENSES	68,245.00	68,245.00	46,104.54	3,448.61	5,390.16	16,750.30	



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FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CAMPGROUND PROGRAM							
<b>01157000 CAMPGROUND PROGRAM -ENVIRONMEN</b>							
01157000 50030 SALARY	4,637.00	4,637.00	3,166.35	169.15	.00	1,470.65	68.3
01157000 50060 WORK COMP	47.00	47.00	31.64	1.69	.00	15.36	67.3
01157000 50080 OPERS	650.00	650.00	443.28	23.68	.00	206.72	68.2
01157000 50081 MEDICARE	68.00	68.00	45.23	2.42	.00	22.77	66.5
01157000 50090 HOSPITAL	675.00	675.00	383.08	19.17	.00	291.92	56.8
01157000 50091 DENTAL	12.00	12.00	7.73	.45	.00	4.27	64.4
01157000 50092 VISION	2.00	2.00	1.16	.07	.00	.84	58.0
01157000 50095 LIFE	11.00	11.00	.00	.00	.00	11.00	.0
01157000 50507 REMITS	1,500.00	1,500.00	990.00	.00	.00	510.00	66.0
01157000 50550 TRAINING	100.00	100.00	.00	.00	.00	100.00	.0
01157000 50560 TRAVEL	250.00	250.00	176.95	.00	72.60	.45	99.8
01157000 50580 CONT SRVS	200.00	200.00	79.28	.00	120.72	.00	100.0
01157000 50610 OTH EXP	50.00	50.00	.00	.00	.00	50.00	.0
01157000 50616 TELEPHONE	50.00	50.00	10.83	1.41	39.17	.00	100.0
01157000 50618 POSTAGE	30.00	30.00	13.90	.00	16.10	.00	100.0
01157000 50780 EQUIPMENT	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL CAMPGROUND PROGRAM -ENVI	8,782.00	8,782.00	5,349.43	218.04	248.59	3,183.98	63.7%
TOTAL CAMPGROUND PROGRAM	8,782.00	8,782.00	5,349.43	218.04	248.59	3,183.98	63.7%
TOTAL EXPENSES	8,782.00	8,782.00	5,349.43	218.04	248.59	3,183.98	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117 SWIMMING POOL PROGRAM							
<b>01177000 SWIMMING POOL PROGRAM - ENVIRO</b>							
01177000 50030 SALARY	20,045.00	20,045.00	11,560.10	715.07	.00	8,484.90	57.7
01177000 50060 WORK COMP	201.00	201.00	115.62	7.16	.00	85.38	57.5
01177000 50080 OPERS	2,807.00	2,807.00	1,618.45	100.11	.00	1,188.55	57.7
01177000 50081 MEDICARE	291.00	291.00	165.17	10.29	.00	125.83	56.8
01177000 50090 HOSPITAL	3,240.00	3,240.00	1,364.22	43.39	.00	1,875.78	42.1
01177000 50091 DENTAL	55.00	55.00	27.45	1.03	.00	27.55	49.9
01177000 50092 VISION	8.00	8.00	3.98	.12	.00	4.02	49.8
01177000 50095 LIFE	41.00	41.00	.00	.00	.00	41.00	.0
01177000 50100 SUPPLIES	700.00	700.00	259.72	.00	.00	440.28	37.1
01177000 50507 REMITS	8,000.00	8,000.00	6,570.00	.00	930.00	500.00	93.8
01177000 50550 TRAINING	250.00	250.00	.00	.00	.00	250.00	.0
01177000 50560 TRAVEL	600.00	600.00	458.37	2.50	140.74	.89	99.9
01177000 50580 CONT SRVS	250.00	350.00	65.00	.00	199.00	86.00	75.4
01177000 50610 OTH EXP	50.00	50.00	.00	.00	.00	50.00	.0
01177000 50616 TELEPHONE	100.00	100.00	54.10	7.03	45.90	.00	100.0
01177000 50618 POSTAGE	100.00	100.00	69.11	.00	30.89	.00	100.0
01177000 50712 REFUNDS	1,220.00	1,120.00	.00	.00	.00	1,120.00	.0
01177000 50780 EQUIP	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL SWIMMING POOL PROGRAM -	38,458.00	38,458.00	22,331.29	886.70	1,346.53	14,780.18	61.6%
TOTAL SWIMMING POOL PROGRAM	38,458.00	38,458.00	22,331.29	886.70	1,346.53	14,780.18	61.6%
TOTAL EXPENSES	38,458.00	38,458.00	22,331.29	886.70	1,346.53	14,780.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0120 PUBLIC ASSISTANCE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

01204100 SHARED EXPENSES

01204100 50030 SALARY	787,200.00	730,150.00	608,473.55	76,476.83	.00	121,676.45	83.3
01204100 50060 WORK COMP	5,904.00	6,229.00	6,024.59	770.82	.00	204.41	96.7
01204100 50070 UNEMP INS	6,500.00	5,700.00	.00	.00	.00	5,700.00	.0
01204100 50080 OPERS	110,208.00	110,208.00	84,766.30	10,286.75	.00	25,441.70	76.9
01204100 50081 MEDICARE	11,808.00	11,483.00	8,636.03	1,095.29	.00	2,846.97	75.2
01204100 50090 HOSPITAL	225,300.00	225,300.00	123,202.48	11,123.40	.00	102,097.52	54.7
01204100 50100 SUPPLIES	79,000.00	73,400.00	54,104.11	6,162.09	2,684.84	16,611.05	77.4
01204100 50230 CON REPAIR	6,500.00	6,500.00	162.46	60.00	4,940.00	1,397.54	78.5
01204100 50560 TRAVEL	5,600.00	7,350.00	3,922.25	.00	2,478.68	949.07	87.1
01204100 50580 CONT SRVS	176,000.00	198,000.00	185,816.35	2,642.18	5,971.28	6,212.37	96.9
01204100 50600 GASOLINE	600.00	1,300.00	678.80	55.43	.00	621.20	52.2
01204100 50610 OTHER EXP	38,000.00	37,057.00	31,194.88	5,612.04	3,393.48	2,468.64	93.3
01204100 50616 TELEPHONE	37,500.00	37,500.00	27,575.97	2,003.71	5,724.03	4,200.00	88.8
01204100 50617 UTILITIES	53,600.00	54,000.00	47,035.71	2,817.02	6,964.29	.00	100.0
01204100 50710 RENT	198,000.00	198,000.00	198,000.00	.00	.00	.00	100.0
01204100 50780 EQUIP	13,000.00	8,443.00	3,360.50	.00	969.12	4,113.38	51.3
<b>TOTAL SHARED EXPENSES</b>	<b>1,754,720.00</b>	<b>1,710,620.00</b>	<b>1,382,953.98</b>	<b>119,105.56</b>	<b>33,125.72</b>	<b>294,540.30</b>	<b>82.8%</b>

41104112 PUB ASST ELIGIBILITY SERVICES

41104112 50030 SALARY	1,950,000.00	1,975,000.00	1,913,740.60	236,001.58	.00	61,259.40	96.9
41104112 50060 WORK COMP	14,750.00	19,630.00	19,200.37	2,360.29	.00	429.63	97.8
41104112 50061 PWRE	3,400.00	1,895.00	.00	.00	.00	1,895.00	.0
41104112 50080 OPERS	273,000.00	276,000.00	263,990.46	29,050.21	.00	12,009.54	95.6
41104112 50081 MEDICARE	29,450.00	29,025.00	27,040.78	3,342.58	.00	1,984.22	93.2
41104112 50090 HOSPITAL	591,500.00	591,500.00	545,144.11	45,645.55	.00	46,355.89	92.2
41104112 50100 SUPPLIES	3,500.00	9,600.00	6,313.05	22.86	1,672.58	1,614.37	83.2
41104112 50250 PRC	285,000.00	314,000.00	279,337.72	19,396.62	34,607.18	55.10	100.0
41104112 50560 TRAVEL	3,000.00	3,500.00	1,053.62	.00	930.97	1,515.41	56.7
41104112 50580 CONT SRVS	608,000.00	572,850.00	431,678.00	10,514.13	97,357.61	43,814.39	92.4
41104112 50581 PURCH SERV	332,000.00	371,000.00	190,922.03	29,590.92	180,077.97	.00	100.0
41104112 50610 OTHER EXP	1,400.00	5,700.00	252.00	.00	1,248.00	4,200.00	26.3
<b>TOTAL PUB ASST ELIGIBILITY SER</b>	<b>4,095,000.00</b>	<b>4,169,700.00</b>	<b>3,678,672.74</b>	<b>375,924.74</b>	<b>315,894.31</b>	<b>175,132.95</b>	<b>95.8%</b>

41104128 PUBLIC ASSIST-IMAGING

41104128 50780 EQUIP	750.00	750.00	.00	.00	.00	750.00	.0
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FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 PUBLIC ASSISTANCE							
TOTAL PUBLIC ASSIST-IMAGING	750.00	750.00	.00	.00	.00	750.00	.0%
<b>41124122 PUBLIC ASSIST-CCMEP SWE</b>							
41124122 50580 CONT SRVS	255,000.00	255,000.00	152,935.46	.00	.00	102,064.54	60.0
TOTAL PUBLIC ASSIST-CCMEP SWE	255,000.00	255,000.00	152,935.46	.00	.00	102,064.54	60.0%
<b>41124123 PUBLIC ASSIST-CCMEP REGULAR</b>							
41124123 50580 CONT SRVS	615,000.00	615,000.00	493,737.42	.00	39,262.58	82,000.00	86.7
TOTAL PUBLIC ASSIST-CCMEP REGU	615,000.00	615,000.00	493,737.42	.00	39,262.58	82,000.00	86.7%
<b>41124124 PUBLIC ASSIST-OWIP</b>							
41124124 50580 CONT SRVS	22,000.00	22,000.00	.00	.00	8,000.00	14,000.00	36.4
TOTAL PUBLIC ASSIST-OWIP	22,000.00	22,000.00	.00	.00	8,000.00	14,000.00	36.4%
<b>41134129 PUBLIC ASSIST-SOCIAL SERV</b>							
41134129 50030 SALARY	1,900,500.00	1,900,500.00	1,802,824.13	220,401.85	.00	97,675.87	94.9
41134129 50060 WORK COMP	14,500.00	18,125.00	17,975.42	2,204.04	.00	149.58	99.2
41134129 50080 OPERS	266,250.00	266,250.00	240,216.90	28,476.26	.00	26,033.10	90.2
41134129 50081 MEDICARE	28,700.00	28,125.00	24,802.23	3,111.99	.00	3,322.77	88.2
41134129 50090 HOSPITAL	459,000.00	459,000.00	425,000.57	36,541.88	.00	33,999.43	92.6
41134129 50100 SUPPLIES	4,100.00	6,800.00	4,377.25	86.62	1,861.05	561.70	91.7
41134129 50560 TRAVEL	92,500.00	102,500.00	86,516.17	5,911.96	15,983.83	.00	100.0
41134129 50580 CONT SRVS	255,879.00	235,779.00	134,067.15	8,085.24	16,143.13	85,568.72	63.7
41134129 50581 PURCH SERV	63,000.00	63,000.00	37,535.24	2,625.00	2,875.00	22,589.76	64.1
41134129 50610 OTHER EXP	21,600.00	26,800.00	18,068.74	742.02	1,210.16	7,521.10	71.9
TOTAL PUBLIC ASSIST-SOCIAL SER	3,106,029.00	3,106,879.00	2,791,383.80	308,186.86	38,073.17	277,422.03	91.1%
TOTAL PUBLIC ASSISTANCE	9,848,499.00	9,879,949.00	8,499,683.40	803,217.16	434,355.78	945,909.82	90.4%
TOTAL EXPENSES	9,848,499.00	9,879,949.00	8,499,683.40	803,217.16	434,355.78	945,909.82	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 MARRIAGE LICENSES/SHELTERS							
<b>01304130 MARRIAGE LICENSES/SHELTERS</b>							
01304130 50300 ASSIST SHE	45,000.00	45,000.00	14,286.22	.00	30,713.78	.00	100.0
TOTAL MARRIAGE LICENSES/SHELTE	45,000.00	45,000.00	14,286.22	.00	30,713.78	.00	100.0%
TOTAL MARRIAGE LICENSES/SHELTE	45,000.00	45,000.00	14,286.22	.00	30,713.78	.00	100.0%
TOTAL EXPENSES	45,000.00	45,000.00	14,286.22	.00	30,713.78	.00	

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ACCOUNTS FOR: 0136	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01362200 INDIGENT GUARDIANSHIP</b>								
01362200	50610 OTHER EXP	68,463.36	68,463.36	31,764.36	6,318.00	3,235.64	33,463.36	51.1
TOTAL INDIGENT GUARDIANSHIP		68,463.36	68,463.36	31,764.36	6,318.00	3,235.64	33,463.36	51.1%
TOTAL INDIGENT GUARDIANSHIP		68,463.36	68,463.36	31,764.36	6,318.00	3,235.64	33,463.36	51.1%
TOTAL EXPENSES		68,463.36	68,463.36	31,764.36	6,318.00	3,235.64	33,463.36	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0137 JC INDIGENT DRIVER ALC TREAT							
<b>01372100 INDIGENT DRIVER ALC TREAT</b>							
01372100 50610 OTH EXP	30,320.98	30,320.98	.00	.00	.00	30,320.98	.0
TOTAL INDIGENT DRIVER ALC TREA	30,320.98	30,320.98	.00	.00	.00	30,320.98	.0%
TOTAL JC INDIGENT DRIVER ALC T	30,320.98	30,320.98	.00	.00	.00	30,320.98	.0%
TOTAL EXPENSES	30,320.98	30,320.98	.00	.00	.00	30,320.98	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0138 JUVENILE COURT IDAM							
<b>01382100 JUVENILE COURT IDAM</b>							
01382100 50610 OTH EXP	2,666.33	2,666.33	.00	.00	.00	2,666.33	.0
TOTAL JUVENILE COURT IDAM	2,666.33	2,666.33	.00	.00	.00	2,666.33	.0%
TOTAL JUVENILE COURT IDAM	2,666.33	2,666.33	.00	.00	.00	2,666.33	.0%
TOTAL EXPENSES	2,666.33	2,666.33	.00	.00	.00	2,666.33	



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ACCOUNTS FOR: 0139	COMMON PLEAS COURT IDAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01391603 COMMON PLEAS COURT IDAM</b>								
<b>01391603</b>	<b>50610 OTH EXP</b>	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 DRUG ABUSE COMMISSION							
<b>01401100 DRUG ABUSE COMMISSION</b>							
01401100 50030 SALARY	7,500.00	7,798.00	7,797.10	1,006.41	.00	.90	100.0
01401100 50060 WORK COMP	60.00	78.00	77.97	10.07	.00	.03	100.0
01401100 50080 OPERS	1,100.00	1,100.00	1,091.55	140.88	.00	8.45	99.2
01401100 50081 MEDICARE	110.00	110.00	108.49	14.10	.00	1.51	98.6
01401100 50580 CONT SRVS	2,000.00	2,000.00	1,981.00	.00	.00	19.00	99.1
01401100 50691 GRANTS	1,737,982.00	1,824,928.42	1,824,928.42	.00	.00	.00	100.0
TOTAL DRUG ABUSE COMMISSION	1,748,752.00	1,836,014.42	1,835,984.53	1,171.46	.00	29.89	100.0%
<b>01401101 DRUG ABUSE COMM DONATIONS</b>							
01401101 50610 OTH EXP	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	1,750,000.00	1,837,262.42	1,835,984.53	1,171.46	.00	1,277.89	99.9%
TOTAL EXPENSES	1,750,000.00	1,837,262.42	1,835,984.53	1,171.46	.00	1,277.89	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0145 CHILD SUPPORT ENFORCEMENT							
<b>01455100 CHILD SUPPORT</b>							
01455100 50030 SALARY	1,375,750.00	1,390,750.00	1,275,764.44	144,173.87	.00	114,985.56	91.7
01455100 50060 WORK COMP	10,375.00	13,350.00	12,851.14	1,441.62	.00	498.86	96.3
01455100 50080 OPERS	193,000.00	195,300.00	176,859.94	19,966.82	.00	18,440.06	90.6
01455100 50081 MEDICARE	20,750.00	19,875.00	18,667.41	2,054.75	.00	1,207.59	93.9
01455100 50090 HOSPITAL	446,650.00	446,150.00	391,852.06	33,648.51	.00	54,297.94	87.8
01455100 50100 SUPPLIES	6,900.00	7,400.00	5,169.14	368.97	1,730.86	500.00	93.2
01455100 50560 TRAVEL	1,400.00	1,400.00	452.35	41.44	572.65	375.00	73.2
01455100 50580 CONT SRVS	51,400.00	51,400.00	14,919.85	4,684.66	4,491.54	31,988.61	37.8
01455100 50581 PURCH SRVS	1,155,000.00	1,155,000.00	802,493.28	56,081.49	12,000.00	340,506.72	70.5
01455100 50610 OTHER EXP	155,862.00	136,462.00	73,813.73	1,216.29	22,041.65	40,606.62	70.2
01455100 50780 EQUIP	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
TOTAL CHILD SUPPORT	3,418,587.00	3,418,587.00	2,772,843.34	263,678.42	40,836.70	604,906.96	82.3%
TOTAL CHILD SUPPORT ENFORCEMEN	3,418,587.00	3,418,587.00	2,772,843.34	263,678.42	40,836.70	604,906.96	82.3%
TOTAL EXPENSES	3,418,587.00	3,418,587.00	2,772,843.34	263,678.42	40,836.70	604,906.96	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0146 FIRST STOP-HSC							
<b>01464152 HUMAN SERVICE CENTER</b>							
01464152 50100 SUPPLIES	150.00	150.00	.00	.00	25.00	125.00	16.7
01464152 50580 CONT SRVS	65,000.00	65,000.00	23,315.63	3,541.00	3,244.37	38,440.00	40.9
01464152 50610 OTHER EXP	2,926.00	2,926.00	2,473.00	.00	446.00	7.00	99.8
01464152 50616 TELEPHONE	575.00	575.00	489.64	55.45	85.36	.00	100.0
TOTAL HUMAN SERVICE CENTER	68,651.00	68,651.00	26,278.27	3,596.45	3,800.73	38,572.00	43.8%
TOTAL FIRST STOP-HSC	68,651.00	68,651.00	26,278.27	3,596.45	3,800.73	38,572.00	43.8%
TOTAL EXPENSES	68,651.00	68,651.00	26,278.27	3,596.45	3,800.73	38,572.00	

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ACCOUNTS FOR: 0148	DRUG LAW ENFORCEMENT-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01484000 DRUG LAW ENFORCEMENT</b>								
01484000	50610 OTHER EXP	3,580.26	3,580.26	.00	.00	.00	3,580.26	.0
TOTAL DRUG LAW ENFORCEMENT		3,580.26	3,580.26	.00	.00	.00	3,580.26	.0%
TOTAL DRUG LAW ENFORCEMENT-DTF		3,580.26	3,580.26	.00	.00	.00	3,580.26	.0%
TOTAL EXPENSES		3,580.26	3,580.26	.00	.00	.00	3,580.26	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 MENTAL HEALTH BOARD							
<b>01504150 MENTAL HEALTH BOARD</b>							
01504150 50030 SALARY	516,676.00	521,676.00	521,600.35	49,863.49	.00	75.65	100.0
01504150 50060 WORK COMP	3,425.00	4,925.00	4,862.94	145.64	.00	62.06	98.7
01504150 50070 UNEMP INS	10.00	10.00	.00	.00	.00	10.00	.0
01504150 50080 OPERS	63,935.00	73,735.00	65,375.67	7,638.88	.00	8,359.33	88.7
01504150 50081 MEDICARE	6,622.00	7,122.00	7,091.09	465.81	.00	30.91	99.6
01504150 50090 HOSPITAL	60,840.00	60,840.00	59,843.84	4,953.00	.00	996.16	98.4
01504150 50100 SUPPLIES	8,760.00	8,760.00	5,413.73	472.76	3,346.27	.00	100.0
01504150 50230 CON REPAIR	5,784.00	5,784.00	1,374.61	144.14	1,625.39	2,784.00	51.9
01504150 50540 AD & PRINT	10,100.00	10,100.00	6,828.49	.00	3,171.51	100.00	99.0
01504150 50560 TRAVEL	4,390.00	4,390.00	928.45	313.75	573.77	2,887.78	34.2
01504150 50580 CONT SRVS	3,029,004.00	4,151,002.88	3,556,722.18	430,931.35	578,017.34	16,263.36	99.6
01504150 50610 OTHER EXP	39,429.00	39,429.00	34,699.79	-100.00	4,653.12	76.09	99.8
01504150 50780 EQUIP	5,000.00	10,000.00	1,675.42	-3,000.00	5,324.58	3,000.00	70.0
01504150 50960 TRANSFERS	.00	150,000.00	150,000.00	.00	.00	.00	100.0
TOTAL MENTAL HEALTH BOARD	3,753,975.00	5,047,773.88	4,416,416.56	491,828.82	596,711.98	34,645.34	99.3%
TOTAL MENTAL HEALTH BOARD	3,753,975.00	5,047,773.88	4,416,416.56	491,828.82	596,711.98	34,645.34	99.3%
TOTAL EXPENSES	3,753,975.00	5,047,773.88	4,416,416.56	491,828.82	596,711.98	34,645.34	

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ACCOUNTS FOR: 0151 MHB CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01514150 MHB CAPITAL EQUIPMENT</b>							
01514150 50780 EQUIPMENT	25,000.00	29,000.00	5,000.00	.00	17,000.00	7,000.00	75.9
TOTAL MHB CAPITAL EQUIPMENT	25,000.00	29,000.00	5,000.00	.00	17,000.00	7,000.00	75.9%
TOTAL MHB CAPITAL EQUIPMENT	25,000.00	29,000.00	5,000.00	.00	17,000.00	7,000.00	75.9%
TOTAL EXPENSES	25,000.00	29,000.00	5,000.00	.00	17,000.00	7,000.00	

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ACCOUNTS FOR: 0152	ADAMH BOARD-FEDERAL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41514151 ADAMH TITLE 20</b>								
41514151 50580	CONTR SVS	69,327.00	79,327.00	69,327.00	.00	.00	10,000.00	87.4
TOTAL ADAMH TITLE 20		69,327.00	79,327.00	69,327.00	.00	.00	10,000.00	87.4%
<b>41514152 ADAMH BLOCK GRANT</b>								
41514152 50580	CONTR SVS	88,515.00	761,261.00	268,449.75	6,250.00	139,115.25	353,696.00	53.5
TOTAL ADAMH BLOCK GRANT		88,515.00	761,261.00	268,449.75	6,250.00	139,115.25	353,696.00	53.5%
<b>41514153 ADAMH SOR</b>								
41514153 50580	CONTR SVS	475,939.00	1,310,939.56	594,375.82	6,313.16	235,754.48	480,809.26	63.3
TOTAL ADAMH SOR		475,939.00	1,310,939.56	594,375.82	6,313.16	235,754.48	480,809.26	63.3%
<b>41514154 ADAMH SAPT</b>								
41514154 50580	CONTR SVS	486,312.00	641,312.00	353,073.06	55,740.48	127,914.80	160,324.14	75.0
TOTAL ADAMH SAPT		486,312.00	641,312.00	353,073.06	55,740.48	127,914.80	160,324.14	75.0%
TOTAL ADAMH BOARD-FEDERAL PROG		1,120,093.00	2,792,839.56	1,285,225.63	68,303.64	502,784.53	1,004,829.40	64.0%
TOTAL EXPENSES		1,120,093.00	2,792,839.56	1,285,225.63	68,303.64	502,784.53	1,004,829.40	



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0153 ADAMH-RSRV SVC SYS STABILIZE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<u>01534150 ADAMH - RSRV SVC SYS STABILIZE</u>								
01534150 50580 CONTR SVS	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0154 ADAMH BOARD-HOUSING OPERATION							
<b>01544150 ADAMH BOARD - HOUSING OPERATIO</b>							
01544150 50100 SUPPLIES	7,800.00	10,800.00	6,734.01	1,120.00	4,065.99	.00	100.0
01544150 50580 CONT SRVS	49,200.00	1,012,329.00	384,755.36	20,624.29	390,907.76	236,665.88	76.6
01544150 50610 OTHER EXP	1,950.00	3,950.00	.00	.00	3,950.00	.00	100.0
01544150 50617 UTILITIES	41,700.00	86,700.00	32,879.50	.00	23,820.50	30,000.00	65.4
01544150 50780 EQUIP	199,522.00	239,522.00	119,805.97	1,706.74	80,194.03	39,522.00	83.5
01544150 50795 BUILD PURC	1,928,410.00	1,903,410.00	1,591,940.68	195,905.52	209,809.32	101,660.00	94.7
TOTAL ADAMH BOARD - HOUSING OP	2,228,582.00	3,256,711.00	2,136,115.52	219,356.55	712,747.60	407,847.88	87.5%
<b>41504151 ADAMH - HUD</b>							
41504151 50100 SUPPLIES	1,800.00	4,600.00	1,796.93	.00	2,803.07	.00	100.0
41504151 50580 CONT SRVS	189,553.00	219,553.00	165,118.10	10,804.00	54,434.90	.00	100.0
41504151 50610 OTH EXP	630.00	630.00	.00	.00	.00	630.00	.0
41504151 50617 UTILITIES	19,800.00	29,800.00	12,363.57	.00	17,436.43	.00	100.0
TOTAL ADAMH - HUD	211,783.00	254,583.00	179,278.60	10,804.00	74,674.40	630.00	99.8%
TOTAL ADAMH BOARD-HOUSING OPER	2,440,365.00	3,511,294.00	2,315,394.12	230,160.55	787,422.00	408,477.88	88.4%
TOTAL EXPENSES	2,440,365.00	3,511,294.00	2,315,394.12	230,160.55	787,422.00	408,477.88	

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ACCOUNTS FOR: 0155	ADAMH LEVY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01554150 ADAMH LEVY</b>								
01554150 50580	CONTR SVS	829,370.00	829,370.00	234,834.24	84,727.70	565,165.76	29,370.00	96.5
01554150 50960	TRANSFERS	.00	1,250,000.00	1,250,000.00	.00	.00	.00	100.0
TOTAL ADAMH LEVY		829,370.00	2,079,370.00	1,484,834.24	84,727.70	565,165.76	29,370.00	98.6%
TOTAL ADAMH LEVY		829,370.00	2,079,370.00	1,484,834.24	84,727.70	565,165.76	29,370.00	98.6%
TOTAL EXPENSES		829,370.00	2,079,370.00	1,484,834.24	84,727.70	565,165.76	29,370.00	

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ACCOUNTS FOR: 0158 METRO HOUSING PROPERTY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01589500 METRO HOUSING PROPERTY FUND</b>							
01589500 50580 CONTR SVS	.00	7,488.75	7,488.75		.00	.00	100.0
01589500 50790 LAND	.00	44,780.22	44,780.22		.00	.00	100.0
TOTAL METRO HOUSING PROPERTY F	.00	52,268.97	52,268.97		.00	.00	100.0%
TOTAL METRO HOUSING PROPERTY F	.00	52,268.97	52,268.97		.00	.00	100.0%
TOTAL EXPENSES	.00	52,268.97	52,268.97		.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0159 EMERGENCY HOUSING SHELTER							
<b>01599500 EMERGENCY HOUSING SHELTER</b>							
01599500 50580 CONTR SVS	70,000.00	70,000.00	24,421.95	.00	.00	45,578.05	34.9
01599500 50610 OTH EXP	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0
TOTAL EMERGENCY HOUSING SHELTE	100,000.00	100,000.00	24,421.95	.00	.00	75,578.05	24.4%
TOTAL EMERGENCY HOUSING SHELTE	100,000.00	100,000.00	24,421.95	.00	.00	75,578.05	24.4%
TOTAL EXPENSES	100,000.00	100,000.00	24,421.95	.00	.00	75,578.05	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 FED LAW ENFORCE. TRUST-DTF							
<b>01604000 FED LAW ENFORCE TRUST - DTF</b>							
01604000 50605 MOTOR VEH	.00	26,100.00	.00	.00	.00	26,100.00	.0
01604000 50610 OTHER EXP	68,026.38	68,026.38	57,328.37	3,329.38	14.99	10,683.02	84.3
TOTAL FED LAW ENFORCE TRUST -	68,026.38	94,126.38	57,328.37	3,329.38	14.99	36,783.02	60.9%
TOTAL FED LAW ENFORCE. TRUST-D	68,026.38	94,126.38	57,328.37	3,329.38	14.99	36,783.02	60.9%
TOTAL EXPENSES	68,026.38	94,126.38	57,328.37	3,329.38	14.99	36,783.02	

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ACCOUNTS FOR: 0162 SO VEHICLE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01622900 SO VEHICLE FUND</b>							
01622900 50780 EQUIP	1,352.00	1,352.00	.00	.00	1,352.00	.00	100.0
TOTAL SO VEHICLE FUND	1,352.00	1,352.00	.00	.00	1,352.00	.00	100.0%
TOTAL SO VEHICLE FUND	1,352.00	1,352.00	.00	.00	1,352.00	.00	100.0%
TOTAL EXPENSES	1,352.00	1,352.00	.00	.00	1,352.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0163 FED LAW ENFORCE. TRUST-SO							
<b>01632900 FED LAW ENFORCE TRUST - SO</b>							
01632900 50030 SALARY	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
01632900 50060 WORK COMP	20.00	20.00	.00	.00	.00	20.00	.0
01632900 50080 OPERS	400.00	400.00	.00	.00	.00	400.00	.0
01632900 50081 MEDICARE	40.00	40.00	.00	.00	.00	40.00	.0
01632900 50610 OTH EXP	19,040.75	47,053.33	5,739.97	.00	.00	41,313.36	12.2
TOTAL FED LAW ENFORCE TRUST -	22,000.75	50,013.33	5,739.97	.00	.00	44,273.36	11.5%
TOTAL FED LAW ENFORCE. TRUST-S	22,000.75	50,013.33	5,739.97	.00	.00	44,273.36	11.5%
TOTAL EXPENSES	22,000.75	50,013.33	5,739.97	.00	.00	44,273.36	



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ACCOUNTS FOR: 0164	LAW ENFORCEMENT TRUST-SO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01642900 LAW ENFORCEMENT TRUST-SHERIFF</b>								
01642900	50610 OTHER EXP	13,522.47	26,756.47	5,000.00	.00	.00	21,756.47	18.7
TOTAL LAW ENFORCEMENT TRUST-SH		13,522.47	26,756.47	5,000.00	.00	.00	21,756.47	18.7%
TOTAL LAW ENFORCEMENT TRUST-SO		13,522.47	26,756.47	5,000.00	.00	.00	21,756.47	18.7%
TOTAL EXPENSES		13,522.47	26,756.47	5,000.00	.00	.00	21,756.47	

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ACCOUNTS FOR: 0165	LAW ENFORCEMENT TRUST-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01654000 DRUG TASK FORCE MCDAC</b>								
01654000	50610 OTHER EXP	216,140.71	216,205.00	83,911.13	13,010.25	2,915.72	129,378.15	40.2
TOTAL DRUG TASK FORCE MCDAC		216,140.71	216,205.00	83,911.13	13,010.25	2,915.72	129,378.15	40.2%
TOTAL LAW ENFORCEMENT TRUST-DT		216,140.71	216,205.00	83,911.13	13,010.25	2,915.72	129,378.15	40.2%
TOTAL EXPENSES		216,140.71	216,205.00	83,911.13	13,010.25	2,915.72	129,378.15	

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ACCOUNTS FOR: 0166	LAW ENFORCEMENT TRUST-PO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01660700 FED LAW ENFORCE TRUST-PO</b>								
01660700	50610 OTHER EXP	4,325.97	75.97	.00	.00	.00	75.97	.0
TOTAL FED LAW ENFORCE TRUST-PO		4,325.97	75.97	.00	.00	.00	75.97	.0%
TOTAL LAW ENFORCEMENT TRUST-PO		4,325.97	75.97	.00	.00	.00	75.97	.0%
TOTAL EXPENSES		4,325.97	75.97	.00	.00	.00	75.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0167 DRUG TASK FORCE MCDAC							
<b>01674000 DRUG TASK FORCE MCDAC</b>							
01674000 50030 SALARY	.00	597,663.00	272,274.56	62,984.44	.00	325,388.44	45.6
01674000 50035 LONGEVITY	.00	3,600.00	2,400.00	.00	.00	1,200.00	66.7
01674000 50060 WORK COMP	.00	5,977.00	2,733.72	629.84	.00	3,243.28	45.7
01674000 50080 OPERS	.00	83,673.00	48,952.22	11,157.58	.00	34,720.78	58.5
01674000 50081 MEDICARE	.00	8,666.00	3,935.09	890.64	.00	4,730.91	45.4
01674000 50090 HOSPITAL	.00	106,676.00	39,399.20	7,358.56	.00	67,276.80	36.9
01674000 50100 SUPPLIES	.00	7,000.00	567.61	191.97	.00	6,432.39	8.1
01674000 50510 LIAB INS	.00	7,000.00	.00	.00	.00	7,000.00	.0
01674000 50536 VEHICLE IN	.00	3,000.00	.00	.00	.00	3,000.00	.0
01674000 50580 CONT SRVS	.00	38,865.00	22,522.09	2,600.10	2,994.08	13,348.83	65.7
01674000 50600 GASOLINE	.00	10,000.00	9,671.39	3,097.53	.00	328.61	96.7
01674000 50601 VEH MAINT	.00	13,500.00	.00	.00	.00	13,500.00	.0
01674000 50610 OTHER EXP	.00	24,380.00	307.26	.00	.00	24,072.74	1.3
01674000 50780 EQUIPMENT	.00	10,000.00	6,202.83	1,271.69	2,470.75	1,326.42	86.7
TOTAL DRUG TASK FORCE MCDAC	.00	920,000.00	408,965.97	90,182.35	5,464.83	505,569.20	45.0%
TOTAL DRUG TASK FORCE MCDAC	.00	920,000.00	408,965.97	90,182.35	5,464.83	505,569.20	45.0%
TOTAL EXPENSES	.00	920,000.00	408,965.97	90,182.35	5,464.83	505,569.20	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0169 DRUG TASK FORCE FY 21-22							
<b>01694000 DRUG TASK FORCE FY 21-22</b>							
01694000 50030 SALARY	279,680.06	248,010.87	248,010.87		.00	.00	100.0
01694000 50035 LONGEVITY	700.00	.00	.00		.00	.00	.0
01694000 50060 W/C	1,784.22	1,725.93	1,725.93		.00	.00	100.0
01694000 50080 OPERS	42,019.66	36,976.61	36,976.61		.00	.00	100.0
01694000 50081 MEDICARE	3,589.99	3,477.22	3,477.22		.00	.00	100.0
01694000 50090 HOSPITALIZ	67,126.11	44,471.07	44,471.07		.00	.00	100.0
01694000 50100 SUPPLIES	3,139.86	6,139.86	6,047.51		.00	92.35	98.5
01694000 50230 CONTR REPR	1,773.18	1,773.18	1,619.98		.00	153.20	91.4
01694000 50510 LIAB INS	7,000.00	7,000.00	5,203.23		.00	1,796.77	74.3
01694000 50536 VEH INS	3,000.00	3,000.00	1,863.56		.00	1,136.44	62.1
01694000 50580 CONTR SVS	11,025.20	29,025.20	29,025.20		.00	.00	100.0
01694000 50600 GASOLINE	5,356.91	8,356.91	8,356.91		.00	.00	100.0
01694000 50601 VEH MAINT	23,460.00	20,460.00	20,446.34		.00	13.66	99.9
01694000 50616 TELEPHONE	.00	5,000.00	3,883.19		.00	1,097.61	19.20
01694000 50780 EQUIPMENT	48,386.30	74,661.76	74,054.59		.00	607.17	99.2
TOTAL DRUG TASK FORCE FY 21-22	498,041.49	490,078.61	485,162.21		.00	1,097.61	99.2%
TOTAL DRUG TASK FORCE FY 21-22	498,041.49	490,078.61	485,162.21		.00	1,097.61	99.2%
TOTAL EXPENSES	498,041.49	490,078.61	485,162.21		.00	1,097.61	99.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0170 MANDATORY DRUG FUND							
<b>01702900 MANDATORY DRUG FUND</b>							
01702900 50610 OTH EXP	2,402.00	8,474.44	1,900.00	.00	.00	6,574.44	22.4
TOTAL MANDATORY DRUG FUND	2,402.00	8,474.44	1,900.00	.00	.00	6,574.44	22.4%
TOTAL MANDATORY DRUG FUND	2,402.00	8,474.44	1,900.00	.00	.00	6,574.44	22.4%
TOTAL EXPENSES	2,402.00	8,474.44	1,900.00	.00	.00	6,574.44	

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ACCOUNTS FOR: 0171 OVI FINES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01712900 OVI FINES FUND</b>							
01712900 50610 OTH EXP	667.04	1,287.80	.00	.00	.00	1,287.80	.0
TOTAL OVI FINES FUND	667.04	1,287.80	.00	.00	.00	1,287.80	.0%
TOTAL OVI FINES FUND	667.04	1,287.80	.00	.00	.00	1,287.80	.0%
TOTAL EXPENSES	667.04	1,287.80	.00	.00	.00	1,287.80	

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ACCOUNTS FOR: 0172	DTF PENDING FORFEITURES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01724000 DTF PENDING FORFEITURES</u>								
01724000	50610 OTH EXP	.00	200,000.00	.00	.00	.00	200,000.00	.0
TOTAL DTF PENDING FORFEITURES		.00	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL DTF PENDING FORFEITURES		.00	200,000.00	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES		.00	200,000.00	.00	.00	.00	200,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0175 REAL ESTATE ASSESSMENT							
<b>01754200 REAL ESTATE ASSESSMENT</b>							
01754200 50030 SALARY	550,000.00	700,000.00	617,619.03	132,934.75	.00	82,380.97	88.2
01754200 50060 WORK COMP	7,500.00	7,500.00	5,987.62	1,328.07	.00	1,512.38	79.8
01754200 50070 UNEMP INS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01754200 50080 OPERS	75,000.00	77,000.00	75,524.23	17,439.67	.00	1,475.77	98.1
01754200 50081 MEDICARE	10,000.00	10,000.00	8,438.46	1,881.88	.00	1,561.54	84.4
01754200 50090 HOSPITAL	95,000.00	95,000.00	70,442.07	12,373.90	.00	24,557.93	74.1
01754200 50100 SUPPLIES	50,000.00	50,000.00	39,139.17	1,149.29	10,860.83	.00	100.0
01754200 50230 CON REPAIR	3,000.00	3,000.00	1,509.71	.00	1,490.29	.00	100.0
01754200 50540 AD & PRINT	13,000.00	43,000.00	36,789.34	124.31	6,210.66	.00	100.0
01754200 50550 TRAINING	3,500.00	3,500.00	1,720.00	20.00	1,780.00	.00	100.0
01754200 50560 TRAVEL	15,000.00	15,000.00	3,018.83	.00	11,981.17	.00	100.0
01754200 50580 CONTR SVS	700,000.00	700,000.00	164,059.12	10,504.38	56,571.83	479,369.05	31.5
01754200 50600 GASOLINE	3,000.00	3,000.00	1,481.23	133.42	.00	1,518.77	49.4
01754200 50610 OTHER EXP	40,000.00	40,000.00	28,610.66	901.82	11,389.34	.00	100.0
01754200 50780 EQUIP	20,000.00	20,000.00	4,747.52	.00	15,252.48	.00	100.0
01754200 50960 TRANSFERS	6,500,000.00	6,500,000.00	5,500,000.00	.00	.00	1,000,000.00	84.6
TOTAL REAL ESTATE ASSESSMENT	8,090,000.00	8,272,000.00	6,559,086.99	178,791.49	115,536.60	1,597,376.41	80.7%
TOTAL REAL ESTATE ASSESSMENT	8,090,000.00	8,272,000.00	6,559,086.99	178,791.49	115,536.60	1,597,376.41	80.7%
TOTAL EXPENSES	8,090,000.00	8,272,000.00	6,559,086.99	178,791.49	115,536.60	1,597,376.41	

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ACCOUNTS FOR: 0180	AUTO TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01802300 AUTO TITLE</b>								
01802300	50030 SALARY	1,038,040.88	1,038,040.88	805,827.10	100,155.45	.00	232,213.78	77.6
01802300	50060 WORK COMP	7,785.31	7,785.31	8,101.44	1,001.55	.00	-316.13	104.1
01802300	50070 UNEMP INSR	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0
01802300	50080 OPERS	145,325.73	145,325.73	111,825.36	13,083.75	.00	33,500.37	76.9
01802300	50081 MEDICARE	15,051.60	15,051.60	11,197.62	1,400.14	.00	3,853.98	74.4
01802300	50090 HOSPITAL	285,461.24	285,461.24	242,454.55	20,310.47	.00	43,006.69	84.9
01802300	50100 SUPPLIES	50,000.00	50,000.00	22,119.80	787.72	8,173.04	19,707.16	60.6
01802300	50230 CON REPAIR	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
01802300	50536 VEHICLE IN	500.00	500.00	186.36	.00	.00	313.64	37.3
01802300	50560 TRAVEL	16,870.00	16,870.00	3,127.89	296.00	3,457.38	10,284.73	39.0
01802300	50580 CONT SRVS	50,000.00	55,000.00	41,835.33	2,466.30	10,056.67	3,108.00	94.3
01802300	50600 GASOLINE	1,500.00	1,500.00	375.12	56.42	.00	1,124.88	25.0
01802300	50601 VEH MAINT	5,000.00	5,000.00	135.30	.00	.00	4,864.70	2.7
01802300	50610 OTHER EXP	55,000.00	80,000.00	53,812.05	2,463.31	23,241.00	2,946.95	96.3
01802300	50616 TELEPHONE	11,000.00	11,000.00	4,215.11	328.27	2,784.89	4,000.00	63.6
01802300	50617 UTILITIES	14,000.00	14,000.00	9,162.71	588.74	837.29	4,000.00	71.4
01802300	50710 RENT	130,000.00	130,000.00	103,246.01	3,855.59	21,753.99	5,000.00	96.2
01802300	50780 EQUIP	30,000.00	30,000.00	8,555.00	158.99	11,445.00	10,000.00	66.7
01802300	50960 TRANSFERS	.00	175,234.06	175,234.06	.00	.00	.00	100.0
TOTAL AUTO TITLE		1,870,534.76	2,075,768.82	1,601,410.81	146,952.70	81,749.26	392,608.75	81.1%
TOTAL AUTO TITLE		1,870,534.76	2,075,768.82	1,601,410.81	146,952.70	81,749.26	392,608.75	81.1%
TOTAL EXPENSES		1,870,534.76	2,075,768.82	1,601,410.81	146,952.70	81,749.26	392,608.75	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0181 COURT IMAGING							
<b>01812300 COURT IMAGING</b>							
01812300 50610 OTHER EXP	80,000.00	80,000.00	8,094.97	.00	41,905.03	30,000.00	62.5
01812300 50780 EQUIPMENT	5,000.00	5,000.00	3,549.60	.00	1,450.40	.00	100.0
TOTAL COURT IMAGING	85,000.00	85,000.00	11,644.57	.00	43,355.43	30,000.00	64.7%
TOTAL COURT IMAGING	85,000.00	85,000.00	11,644.57	.00	43,355.43	30,000.00	64.7%
TOTAL EXPENSES	85,000.00	85,000.00	11,644.57	.00	43,355.43	30,000.00	

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ACCOUNTS FOR: 0183	JUVENILE COURT COMPUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01832100 JUVENILE COURT COMPUTR</u>								
01832100	50610 OTHER EXP	6,000.00	6,000.00	6,000.00	.00	.00	.00	100.0
TOTAL JUVENILE COURT COMPUTR		6,000.00	6,000.00	6,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE COURT COMPUTER		6,000.00	6,000.00	6,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		6,000.00	6,000.00	6,000.00	.00	.00	.00	

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ACCOUNTS FOR: 0184	PROBATE COURT COMPUTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01842200 PROBATE COURT COMPUTER</u>								
01842200	50610 OTHER EXP	50,000.00	50,000.00	28,395.75	.00	.00	21,604.25	56.8
TOTAL PROBATE COURT COMPUTER		50,000.00	50,000.00	28,395.75	.00	.00	21,604.25	56.8%
TOTAL PROBATE COURT COMPUTER		50,000.00	50,000.00	28,395.75	.00	.00	21,604.25	56.8%
TOTAL EXPENSES		50,000.00	50,000.00	28,395.75	.00	.00	21,604.25	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0185 COURTS COMPUTER							
<b>01851603 COURTS COMPUTER - COMMON PLEAS</b>							
01851603 50610 OTHER EXP	20,000.00	20,000.00	727.35	59.95	272.65	19,000.00	5.0
01851603 50780 EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL COURTS COMPUTER - COMMON	22,000.00	22,000.00	727.35	59.95	272.65	21,000.00	4.5%
<b>01852300 COURTS COMPUTER - CLERK OF COU</b>							
01852300 50580 CONTR SVS	220,095.00	220,095.00	192,537.22	25,922.00	27,557.78	.00	100.0
01852300 50610 OTHER EXP	100,000.00	100,000.00	23,146.00	.00	26,854.00	50,000.00	50.0
01852300 50780 EQUIP	111,000.00	111,000.00	36,151.48	.00	13,848.52	61,000.00	45.0
TOTAL COURTS COMPUTER - CLERK	431,095.00	431,095.00	251,834.70	25,922.00	68,260.30	111,000.00	74.3%
TOTAL COURTS COMPUTER	453,095.00	453,095.00	252,562.05	25,981.95	68,532.95	132,000.00	70.9%
TOTAL EXPENSES	453,095.00	453,095.00	252,562.05	25,981.95	68,532.95	132,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0186 RECORDER TECHNOLOGY							
<b>01863000 RECORDERS TECHNOLOGY</b>							
01863000 50030 SALARY	65,000.00	65,000.00	49,264.80	5,692.80	.00	15,735.20	75.8
01863000 50060 WORK COMP	1,300.00	1,300.00	492.75	56.94	.00	807.25	37.9
01863000 50080 OPERS	9,100.00	9,100.00	6,897.07	796.99	.00	2,202.93	75.8
01863000 50081 MEDICARE	975.00	975.00	710.21	82.20	.00	264.79	72.8
01863000 50090 HOSPITAL	8,125.00	8,125.00	4,332.00	361.00	.00	3,793.00	53.3
01863000 50560 TRAVEL	1,000.00	1,000.00	999.26	61.92	.00	.74	99.9
01863000 50610 OTHER EXP	64,500.00	64,500.00	55,243.52	40,895.00	9,256.48	.00	100.0
01863000 50780 EQUIP	100,000.00	100,000.00	4,779.03	87.00	6,320.97	88,900.00	11.1
TOTAL RECORDERS TECHNOLOGY	250,000.00	250,000.00	122,718.64	48,033.85	15,577.45	111,703.91	55.3%
TOTAL RECORDER TECHNOLOGY	250,000.00	250,000.00	122,718.64	48,033.85	15,577.45	111,703.91	55.3%
TOTAL EXPENSES	250,000.00	250,000.00	122,718.64	48,033.85	15,577.45	111,703.91	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0187 CO PROB/SUPERVISION							
<b>01871900 CO PROB/SUPERVISION</b>							
01871900 50030 SALARY	150,000.00	248,773.87	17,846.22	2,076.93	.00	230,927.65	7.2
01871900 50060 WORK COMP	1,125.00	13.86	13.86	.00	.00	.00	100.0
01871900 50080 OPERS	21,000.00	193.86	193.86	.00	.00	.00	100.0
01871900 50081 MEDICARE	2,175.00	19.52	19.52	.00	.00	.00	100.0
01871900 50090 HOSPITAL	75,000.00	298.89	298.88	.00	.00	.01	100.0
01871900 50100 SUPPLIES	35,000.00	35,000.00	14,397.15	1,344.33	11,938.62	8,664.23	75.2
01871900 50560 TRAVEL	10,000.00	10,000.00	25.74	.00	974.26	9,000.00	10.0
01871900 50580 CONT SRVS	75,000.00	75,000.00	48,145.08	5,271.95	22,354.92	4,500.00	94.0
01871900 50610 OTHER EXP	90,000.00	90,000.00	12,480.79	.00	37,519.21	40,000.00	55.6
01871900 50780 EQUIP	30,000.00	30,000.00	536.00	.00	9,464.00	20,000.00	33.3
TOTAL CO PROB/SUPERVISION	489,300.00	489,300.00	93,957.10	8,693.21	82,251.01	313,091.89	36.0%
TOTAL CO PROB/SUPERVISION	489,300.00	489,300.00	93,957.10	8,693.21	82,251.01	313,091.89	36.0%
TOTAL EXPENSES	489,300.00	489,300.00	93,957.10	8,693.21	82,251.01	313,091.89	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0188 DISPUTE RESOLUTION SVS.							
<b>01881603 DISPUTE RESOLUTION SVS</b>							
01881603 50030 SALARY	135,000.00	134,429.00	129,292.95	14,994.90	.00	5,136.05	96.2
01881603 50060 WORK COMP	1,000.00	1,307.00	1,306.57	149.94	.00	.43	100.0
01881603 50080 OPERS	18,000.00	18,264.00	18,263.90	2,099.28	.00	.10	100.0
01881603 50081 MEDICARE	1,900.00	1,900.00	1,837.39	212.56	.00	62.61	96.7
01881603 50090 HOSPITAL	23,000.00	23,000.00	22,925.98	1,910.46	.00	74.02	99.7
01881603 50100 SUPPLIES	4,500.00	4,500.00	2,311.41	126.11	.00	2,188.59	51.4
01881603 50230 CONTR REPR	100.00	100.00	.00	.00	.00	100.00	.0
01881603 50560 TRAVEL	650.00	650.00	.00	.00	.00	650.00	.0
01881603 50580 CONT SRVS	1,500.00	1,500.00	192.94	.00	.00	1,307.06	12.9
01881603 50610 OTH EXP	250.00	250.00	.00	.00	.00	250.00	.0
01881603 50780 EQUIPMENT	1,500.00	1,500.00	1,130.20	.00	.00	369.80	75.3
TOTAL DISPUTE RESOLUTION SVS	187,400.00	187,400.00	177,261.34	19,493.25	.00	10,138.66	94.6%
TOTAL DISPUTE RESOLUTION SVS.	187,400.00	187,400.00	177,261.34	19,493.25	.00	10,138.66	94.6%
TOTAL EXPENSES	187,400.00	187,400.00	177,261.34	19,493.25	.00	10,138.66	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0189 COURT SECURITY SERVICE							
<b>01891603 COURT SECURITY SERVICE</b>							
01891603 50030 SALARY	113,549.04	116,982.04	116,981.96	4,965.57	.00	.08	100.0
01891603 50060 WORK COMP	.00	1,219.12	1,218.51	62.66	.00	.61	99.9
01891603 50080 OPERS	.00	18,955.70	18,954.86	695.18	.00	.84	100.0
01891603 50081 MEDICARE	.00	1,747.08	1,746.31	90.87	.00	.77	100.0
01891603 50090 HOSPITALIZ	.00	1,906.80	2.03	.00	.00	1,904.77	.1
01891603 50610 OTHER EXP	2,000.00	2,000.00	1,095.00	120.00	.00	905.00	54.8
01891603 50620 UNIFORM	2,600.00	2,925.00	2,925.00	1,300.00	.00	.00	100.0
01891603 50780 EQUIPMENT	.00	6,201.20	6,201.20	.00	.00	.00	100.0
TOTAL COURT SECURITY SERVICE	118,149.04	151,936.94	149,124.87	7,234.28	.00	2,812.07	98.1%
TOTAL COURT SECURITY SERVICE	118,149.04	151,936.94	149,124.87	7,234.28	.00	2,812.07	98.1%
TOTAL EXPENSES	118,149.04	151,936.94	149,124.87	7,234.28	.00	2,812.07	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 COURT MAGISTRATE SERVICES							
<b>01901601 COURT MAGISTRATE SERVICES - CO</b>							
01901601 50030 SALARY	80,000.00	80,000.00	50,355.82	.00	.00	29,644.18	62.9
TOTAL COURT MAGISTRATE SERVICE	80,000.00	80,000.00	50,355.82	.00	.00	29,644.18	62.9%
<b>01901602 COURT MAGISTRATE SERVICES - CO</b>							
01901602 50030 SALARY	80,000.00	80,000.00	50,355.82	.00	.00	29,644.18	62.9
TOTAL COURT MAGISTRATE SERVICE	80,000.00	80,000.00	50,355.82	.00	.00	29,644.18	62.9%
TOTAL COURT MAGISTRATE SERVICE	160,000.00	160,000.00	100,711.64	.00	.00	59,288.36	62.9%
TOTAL EXPENSES	160,000.00	160,000.00	100,711.64	.00	.00	59,288.36	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0191 DOMESTIC RELATIONS SERVICES							
<b>01911650 DOMESTIC RELATION SERVICES</b>							
01911650 50030 SALARY	41,200.00	45,578.00	45,577.56	6,300.70	.00	.44	100.0
01911650 50060 W/C	412.00	412.00	.00	.00	.00	412.00	.0
01911650 50080 OPERS	5,768.00	5,768.00	.00	.00	.00	5,768.00	.0
01911650 50081 MEDICARE	597.40	597.40	.00	.00	.00	597.40	.0
01911650 50090 HOSPITALIZ	10,400.00	6,022.00	16.76	4.55	.00	6,005.24	.3
01911650 50610 OTHER EXP	50,000.00	50,000.00	3,839.04	108.97	21,160.96	25,000.00	50.0
01911650 50780 EQUIP	15,000.00	15,000.00	.00	.00	5,000.00	10,000.00	33.3
TOTAL DOMESTIC RELATION SERVIC	123,377.40	123,377.40	49,433.36	6,414.22	26,160.96	47,783.08	61.3%
TOTAL DOMESTIC RELATIONS SERVI	123,377.40	123,377.40	49,433.36	6,414.22	26,160.96	47,783.08	61.3%
TOTAL EXPENSES	123,377.40	123,377.40	49,433.36	6,414.22	26,160.96	47,783.08	

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ACCOUNTS FOR: 0192	MENTAL HEALTH/DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01921603 MENTAL HEALTH/DRUG COURT</b>								
01921603	50610 OTH EXP	68,078.86	68,078.86	559.29	.00	1,440.71	66,078.86	2.9
TOTAL MENTAL HEALTH/DRUG COURT		68,078.86	68,078.86	559.29	.00	1,440.71	66,078.86	2.9%
TOTAL MENTAL HEALTH/DRUG COURT		68,078.86	68,078.86	559.29	.00	1,440.71	66,078.86	2.9%
TOTAL EXPENSES		68,078.86	68,078.86	559.29	.00	1,440.71	66,078.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0193 JUVENILE COURT SPECIAL PROJECT							
<b>01932100 JUVENILE COURT SPECIAL PROJECT</b>							
01932100 50030 SALARY	35,000.00	35,000.00	17,931.80	2,225.94	.00	17,068.20	51.2
01932100 50060 WORK COMP	525.00	525.00	179.48	22.28	.00	345.52	34.2
01932100 50080 OPERS	4,900.00	4,900.00	2,462.03	311.64	.00	2,437.97	50.2
01932100 50081 MEDICARE	525.00	525.00	307.98	32.27	.00	217.02	58.7
01932100 50090 HOSPITAL	4,000.00	4,000.00	45.72	1.82	.00	3,954.28	1.1
01932100 50560 TRAVEL	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
01932100 50610 OTHER EXP	35,000.00	35,000.00	6,346.22	.00	4,653.78	24,000.00	31.4
01932100 50780 EQUIP	35,000.00	35,000.00	6,079.98	.00	3,920.02	25,000.00	28.6
TOTAL JUVENILE COURT SPECIAL P	117,950.00	117,950.00	33,353.21	2,593.95	8,573.80	76,022.99	35.5%
TOTAL JUVENILE COURT SPECIAL P	117,950.00	117,950.00	33,353.21	2,593.95	8,573.80	76,022.99	35.5%
TOTAL EXPENSES	117,950.00	117,950.00	33,353.21	2,593.95	8,573.80	76,022.99	

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ACCOUNTS FOR: 0194	COMMON PLEAS SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01941601 COMMON PLEAS SPECIAL PROJECTS</b>								
01941601	50030 SALARY	20,000.00	20,000.00	8,412.00	.00	.00	11,588.00	42.1
TOTAL COMMON PLEAS SPECIAL PRO		20,000.00	20,000.00	8,412.00	.00	.00	11,588.00	42.1%
<b>01941602 COMMON PLEAS SPECIAL PROJECTS</b>								
01941602	50030 SALARY	20,000.00	20,000.00	8,412.00	.00	.00	11,588.00	42.1
TOTAL COMMON PLEAS SPECIAL PRO		20,000.00	20,000.00	8,412.00	.00	.00	11,588.00	42.1%
TOTAL COMMON PLEAS SPECIAL PRO		40,000.00	40,000.00	16,824.00	.00	.00	23,176.00	42.1%
TOTAL EXPENSES		40,000.00	40,000.00	16,824.00	.00	.00	23,176.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0195 PROBATE COURT SPECIAL PROJECTS							
<b>01952200 PROBATE COURT SPECIAL PROJECTS</b>							
01952200 50030 SALARY	35,000.00	35,000.00	17,799.29	1,967.94	.00	17,200.71	50.9
01952200 50060 WORK COMP	525.00	525.00	178.07	19.68	.00	346.93	33.9
01952200 50080 OPERS	4,900.00	4,900.00	2,491.94	275.52	.00	2,408.06	50.9
01952200 50081 MEDICARE	525.00	525.00	254.79	28.40	.00	270.21	48.5
01952200 50090 HOSPITAL	4,000.00	4,000.00	461.81	14.00	.00	3,538.19	11.5
01952200 50560 TRAVEL	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
01952200 50610 OTHER EXP	30,000.00	30,000.00	6,707.63	.00	3,292.37	20,000.00	33.3
01952200 50780 EQUIP	30,000.00	30,000.00	6,079.98	.00	3,920.02	20,000.00	33.3
TOTAL PROBATE COURT SPECIAL PR	107,950.00	107,950.00	33,973.51	2,305.54	7,212.39	66,764.10	38.2%
TOTAL PROBATE COURT SPECIAL PR	107,950.00	107,950.00	33,973.51	2,305.54	7,212.39	66,764.10	38.2%
TOTAL EXPENSES	107,950.00	107,950.00	33,973.51	2,305.54	7,212.39	66,764.10	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0196 PROBATE COURT DISPUTE RES.							
<b>01962200 PROBATE COURT DISPUTE RES</b>							
01962200 50610 OTH EXP	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
01962200 50960 TRANSFERS	10,000.00	10,000.00	1,120.00	.00	.00	8,880.00	11.2
TOTAL PROBATE COURT DISPUTE RE	25,000.00	25,000.00	1,120.00	.00	.00	23,880.00	4.5%
TOTAL PROBATE COURT DISPUTE RE	25,000.00	25,000.00	1,120.00	.00	.00	23,880.00	4.5%
TOTAL EXPENSES	25,000.00	25,000.00	1,120.00	.00	.00	23,880.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0200 AUTO & GAS TAX							
<b>02000115 CO ENG ELECTED OFFICIAL</b>							
02000115 50030 SALARY	119,792.02	119,792.02	119,749.20	14,069.72	.00	42.82	100.0
TOTAL CO ENG ELECTED OFFICIAL	119,792.02	119,792.02	119,749.20	14,069.72	.00	42.82	100.0%
<b>02004300 AUTO &amp; GAS TAX</b>							
02004300 50030 SALARY	810,000.00	808,500.00	719,235.38	86,018.29	.00	89,264.62	89.0
02004300 50060 WORK COMP	7,000.00	8,909.34	8,415.95	1,006.61	.00	493.39	94.5
02004300 50080 OPERS	130,000.00	130,000.00	111,812.26	14,012.30	.00	18,187.74	86.0
02004300 50081 MEDICARE	12,000.00	12,000.00	11,982.85	1,440.06	.00	17.15	99.9
02004300 50090 HOSPITAL	170,000.00	170,000.00	93,343.11	8,408.08	.00	76,656.89	54.9
02004300 50100 SUPPLIES	8,500.00	8,500.00	5,389.10	863.78	1,811.95	1,298.95	84.7
02004300 50230 CONTR REPR	5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40.0
02004300 50550 TRAINING	4,000.00	4,000.00	3,363.00	.00	68.99	568.01	85.8
02004300 50560 TRAVEL	5,000.00	5,000.00	2,382.59	494.23	81.02	2,536.39	49.3
02004300 50580 CONT SRVS	40,000.00	39,590.66	7,491.29	1,240.45	17,508.71	14,590.66	63.1
02004300 50610 OTHER EXP	5,000.00	5,000.00	2,310.98	145.00	689.02	2,000.00	60.0
02004300 50780 EQUIP	6,000.00	6,000.00	.00	.00	4,000.00	2,000.00	66.7
TOTAL AUTO & GAS TAX	1,202,500.00	1,202,500.00	965,726.51	113,628.80	26,159.69	210,613.80	82.5%
<b>02004302 AUTO &amp; GAS TAX - HIGHWAY</b>							
02004302 50040 SALARY	2,000,000.00	2,000,000.00	1,739,525.05	212,413.90	.00	260,474.95	87.0
02004302 50060 WORK COMP	25,000.00	25,000.00	17,517.54	2,124.14	.00	7,482.46	70.1
02004302 50070 UNEMP INS	5,000.00	5,000.00	1,173.65	.00	.00	3,826.35	23.5
02004302 50080 OPERS	260,000.00	260,000.00	243,114.11	29,737.94	.00	16,885.89	93.5
02004302 50081 MEDICARE	25,000.00	25,000.00	23,721.44	2,910.41	.00	1,278.56	94.9
02004302 50090 HOSPITAL	535,000.00	535,000.00	508,451.44	42,798.58	.00	26,548.56	95.0
02004302 50100 SUPPLIES	75,000.00	75,000.00	42,517.22	2,353.84	23,091.44	9,391.34	87.5
02004302 50200 MATERIALS	1,500,000.00	1,500,000.00	721,943.75	43,685.13	105,480.24	672,576.01	55.2
02004302 50230 CON REPAIR	350,000.00	400,000.00	332,898.20	22,065.78	67,101.80	.00	100.0
02004302 50540 AD & PRINT	15,000.00	15,000.00	3,792.30	838.74	6,011.68	5,196.02	65.4
02004302 50550 TRAINING	5,000.00	5,000.00	485.00	200.00	.00	4,515.00	9.7
02004302 50560 TRAVEL	2,000.00	2,000.00	271.78	.00	.00	1,728.22	13.6
02004302 50580 CONT SRVS	700,000.00	650,000.00	272,341.11	12,519.93	134,030.48	243,628.41	62.5

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0200 AUTO & GAS TAX							
02004302 50590 CONT PRJ	5,000,000.00	5,000,000.00	3,431,775.66	50,849.36	37,241.05	1,530,983.29	69.4
02004302 50600 GASOLINE	30,000.00	30,000.00	14,485.46	993.66	.00	15,514.54	48.3
02004302 50605 MOTOR VEH	250,000.00	250,000.00	59,214.00	.00	.00	190,786.00	23.7
02004302 50610 OTHER EXP	50,000.00	50,000.00	28,485.61	409.75	17,614.39	3,900.00	92.2
02004302 50780 EQUIP	700,000.00	700,000.00	120,475.55	.00	11,025.53	568,498.92	18.8
02004302 50790 LAND	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL AUTO & GAS TAX - HIGHWAY	11,537,000.00	11,537,000.00	7,562,188.87	423,901.16	401,596.61	3,573,214.52	69.0%
<b>02004303 AUTO &amp; GAS TAX - BRIDGES</b>							
02004303 50040 SALARY	550,000.00	550,000.00	373,017.75	43,511.59	.00	176,982.25	67.8
02004303 50060 WORK COMP	6,500.00	6,500.00	3,730.26	435.12	.00	2,769.74	57.4
02004303 50080 OPERS	75,000.00	75,000.00	52,222.58	6,091.63	.00	22,777.42	69.6
02004303 50081 MEDICARE	8,000.00	8,000.00	5,291.29	619.73	.00	2,708.71	66.1
02004303 50200 MATERIALS	250,000.00	250,000.00	196,381.45	230.31	53,618.55	.00	100.0
02004303 50540 AD & PRINT	5,000.00	5,000.00	1,863.04	.00	2,136.96	1,000.00	80.0
02004303 50580 CONT SRVS	500,000.00	500,000.00	276,637.15	33,445.00	172,939.85	50,423.00	89.9
02004303 50590 CONT PRJ	1,500,000.00	1,500,000.00	529,309.17	28,096.60	301,831.85	668,858.98	55.4
02004303 50610 OTHER EXP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
02004303 50790 LAND	10,000.00	10,000.00	703.00	.00	4,297.00	5,000.00	50.0
TOTAL AUTO & GAS TAX - BRIDGES	2,909,500.00	2,909,500.00	1,439,155.69	112,429.98	534,824.21	935,520.10	67.8%
<b>02004304 AUTO &amp; GAS TAX - SURVEY</b>							
02004304 50100 SUPPLIES	8,000.00	8,000.00	278.43	.00	4,721.57	3,000.00	62.5
02004304 50230 CONTR REPR	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0
02004304 50780 EQUIPMENT	2,000.00	2,000.00	49.98	.00	1,950.02	.00	100.0
TOTAL AUTO & GAS TAX - SURVEY	12,000.00	12,000.00	328.41	.00	8,671.59	3,000.00	75.0%
TOTAL AUTO & GAS TAX	15,780,792.02	15,780,792.02	10,087,148.68	664,029.66	971,252.10	4,722,391.24	70.1%
TOTAL EXPENSES	15,780,792.02	15,780,792.02	10,087,148.68	664,029.66	971,252.10	4,722,391.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0205 STORM WATER DIVISION							
<b>02050115 CO ENG ELECTED OFFICIAL</b>							
02050115 50030 SALARY	.00	17,968.80	7,821.16	2,110.48	.00	10,147.64	43.5
TOTAL CO ENG ELECTED OFFICIAL	.00	17,968.80	7,821.16	2,110.48	.00	10,147.64	43.5%
<b>02054300 STORM WATER DIVISION</b>							
02054300 50030 SALARY	.00	300,607.82	.00	.00	.00	300,607.82	.0
02054300 50060 W/C	.00	3,018.26	79.05	21.96	.00	2,939.21	2.6
02054300 50080 OPERS	.00	42,255.59	1,094.96	295.47	.00	41,160.63	2.6
02054300 50081 MEDICARE	.00	4,376.47	112.62	31.34	.00	4,263.85	2.6
02054300 50090 HOSPITALIZ	.00	20,555.06	1,260.92	276.90	.00	19,294.14	6.1
02054300 50100 SUPPLIES	.00	1,550.00	1,516.30	341.69	33.70	.00	100.0
02054300 50560 TRAVEL	.00	3,000.00	428.08	.00	.00	2,571.92	14.3
02054300 50580 CONTR SVS	.00	17,262.13	7,608.38	1,453.38	1,118.08	8,535.67	50.6
02054300 50600 GASOLINE	.00	7,500.00	5,242.02	1,023.86	.00	2,257.98	69.9
02054300 50606 VEH LEASE	.00	17,770.49	17,770.49	2,783.66	.00	.00	100.0
02054300 50620 UNIFORMS	.00	2,087.38	2,087.38	.00	.00	.00	100.0
02054300 50780 EQUIPMENT	.00	13,548.00	13,548.00	10,718.00	.00	.00	100.0
TOTAL STORM WATER DIVISION	.00	433,531.20	50,748.20	16,946.26	1,151.78	381,631.22	12.0%
TOTAL STORM WATER DIVISION	.00	451,500.00	58,569.36	19,056.74	1,151.78	391,778.86	13.2%
TOTAL EXPENSES	.00	451,500.00	58,569.36	19,056.74	1,151.78	391,778.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0215 TRANSPORTATION IMPROVEMENT							
<b>02153900 TRANSPORTATION IMPROVEMENT</b>							
02153900 50610 OTHER EXP	501,072.42	501,072.42	180,000.00	.00	.00	321,072.42	35.9
TOTAL TRANSPORTATION IMPROVEME	501,072.42	501,072.42	180,000.00	.00	.00	321,072.42	35.9%
TOTAL TRANSPORTATION IMPROVEME	501,072.42	501,072.42	180,000.00	.00	.00	321,072.42	35.9%
TOTAL EXPENSES	501,072.42	501,072.42	180,000.00	.00	.00	321,072.42	

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ACCOUNTS FOR: 0217	RAILROAD MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02173901 RAILROAD MAINTENANCE</u>								
02173901	50580 CONTR SVS	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 PORT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>02201201 PORT AUTHORITY</b>							
02201201 50610 OTHER EXP	199,099.18	374,099.18	270,476.34	20,340.66	52.34	103,570.50	72.3
TOTAL PORT AUTHORITY	199,099.18	374,099.18	270,476.34	20,340.66	52.34	103,570.50	72.3%
TOTAL PORT AUTHORITY	199,099.18	374,099.18	270,476.34	20,340.66	52.34	103,570.50	72.3%
TOTAL EXPENSES	199,099.18	374,099.18	270,476.34	20,340.66	52.34	103,570.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0225 SOIL CONSERVATION							
<b>02255000 SOIL CONSERVATION</b>							
02255000 50030 SALARY	217,655.94	217,655.94	214,850.67	26,717.46	.00	2,805.27	98.7
02255000 50060 WORK COMP	1,613.61	2,328.90	2,172.47	267.19	.00	156.43	93.3
02255000 50080 OPERS	30,120.80	30,120.80	27,414.31	3,484.95	.00	2,706.49	91.0
02255000 50081 MEDICARE	3,119.65	3,907.93	3,116.47	384.06	.00	791.46	79.7
02255000 50090 HOSPITAL	40,909.00	24,199.68	21,828.38	1,977.00	.00	2,371.30	90.2
02255000 50100 SUPPLIES	4,400.00	6,891.43	4,021.17	.00	2,870.26	.00	100.0
02255000 50230 CON REPAIR	3,000.00	4,076.67	1,230.46	153.79	2,846.21	.00	100.0
02255000 50450 FEES	2,400.00	2,427.00	2,176.00	.00	251.00	.00	100.0
02255000 50540 AD & PRINT	6,000.00	6,724.16	4,170.40	.00	2,553.76	.00	100.0
02255000 50560 TRAVEL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
02255000 50580 CONT SRVS	4,600.00	5,363.49	4,055.02	337.56	1,308.47	.00	100.0
02255000 50610 OTHER EXP	2,500.00	2,623.00	1,689.20	356.70	933.80	.00	100.0
02255000 50710 RENT	17,988.00	17,988.00	8,994.00	.00	8,994.00	.00	100.0
02255000 50780 EQUIPMENT	.00	10,000.00	4,060.15	.00	5,939.85	.00	100.0
TOTAL SOIL CONSERVATION	335,307.00	335,307.00	299,778.70	33,678.71	25,697.35	9,830.95	97.1%
TOTAL SOIL CONSERVATION	335,307.00	335,307.00	299,778.70	33,678.71	25,697.35	9,830.95	97.1%
TOTAL EXPENSES	335,307.00	335,307.00	299,778.70	33,678.71	25,697.35	9,830.95	



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ACCOUNTS FOR: 0226	CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>02265000 CAPITAL IMPROVEMENT FUND</b>								
02265000	50780 EQUIPMENT	.00	28,000.00	27,109.00	.00	891.00	.00	100.0
TOTAL CAPITAL IMPROVEMENT FUND		.00	28,000.00	27,109.00	.00	891.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT FUND		.00	28,000.00	27,109.00	.00	891.00	.00	100.0%
TOTAL EXPENSES		.00	28,000.00	27,109.00	.00	891.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0250 EMERGENCY PLANNING							
<b>02501202 EMERGENCY PLANNING</b>							
02501202 50550 TRAINING	20,000.00	20,000.00	11,156.00	.00	2,200.00	6,644.00	66.8
02501202 50580 CONT SRVS	100.00	100.00	.00	.00	.00	100.00	.0
02501202 50610 OTHER EXP	30,000.00	30,000.00	767.98	.00	317.83	28,914.19	3.6
02501202 50960 TRANSFERS	27,365.83	27,365.83	27,365.83	.00	.00	.00	100.0
TOTAL EMERGENCY PLANNING	77,465.83	77,465.83	39,289.81	.00	2,517.83	35,658.19	54.0%
TOTAL EMERGENCY PLANNING	77,465.83	77,465.83	39,289.81	.00	2,517.83	35,658.19	54.0%
TOTAL EXPENSES	77,465.83	77,465.83	39,289.81	.00	2,517.83	35,658.19	

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ACCOUNTS FOR: 0252	EMERGENCY PLANNING COST RECOV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>02521202 EMERGENCY PLANNING COST RECOV</b>								
02521202	50610 OTHER EXP	10,000.00	20,000.00	17,214.66	.00	.00	2,785.34	86.1
02521202	50780 EQUIPMENT	10,000.00	.00	.00	.00	.00	.00	.0
02521202	50960 TRANSFERS	4,000.00	4,000.00	4,000.00	.00	.00	.00	100.0
TOTAL EMERGENCY PLANNING COST		24,000.00	24,000.00	21,214.66	.00	.00	2,785.34	88.4%
TOTAL EMERGENCY PLANNING COST		24,000.00	24,000.00	21,214.66	.00	.00	2,785.34	88.4%
TOTAL EXPENSES		24,000.00	24,000.00	21,214.66	.00	.00	2,785.34	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 SERC FIRE TRAINING							
<b>02531202 SERC FIRE TRAINING</b>							
02531202 50610 OTH EXP	11,010.00	10,337.08	3,831.00	.00	629.46	5,876.62	43.2
TOTAL SERC FIRE TRAINING	11,010.00	10,337.08	3,831.00	.00	629.46	5,876.62	43.2%
TOTAL SERC FIRE TRAINING	11,010.00	10,337.08	3,831.00	.00	629.46	5,876.62	43.2%
TOTAL EXPENSES	11,010.00	10,337.08	3,831.00	.00	629.46	5,876.62	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 BOE SECURITY GRANT							
<b>02602600 BOE SECURITY GRANT</b>							
02602600 50580 CONTR SVS	309.00	309.00	309.00	.00	.00	.00	100.0
02602600 50610 OTH EXP	.00	10,000.00	10,000.00	.00	.00	.00	100.0
TOTAL BOE SECURITY GRANT	309.00	10,309.00	10,309.00	.00	.00	.00	100.0%
TOTAL BOE SECURITY GRANT	309.00	10,309.00	10,309.00	.00	.00	.00	100.0%
TOTAL EXPENSES	309.00	10,309.00	10,309.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0261 PEO TRAINING FUND FY20							
<b>02612602 PEO TRAINING FUND FY20</b>							
02612602 50030 SALARY	34.00	34.00	.00	.00	.00	34.00	.0
TOTAL PEO TRAINING FUND FY20	34.00	34.00	.00	.00	.00	34.00	.0%
TOTAL PEO TRAINING FUND FY20	34.00	34.00	.00	.00	.00	34.00	.0%
TOTAL EXPENSES	34.00	34.00	.00	.00	.00	34.00	

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ACCOUNTS FOR: 0264	BOE PRIMARY 2022 FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>02642600 BOE PRIMARY 2022 FUND</b>								
02642600	50610 OTH EXP	.00	124,164.00	124,164.00	.00	.09	-.09	100.0
TOTAL BOE PRIMARY 2022 FUND		.00	124,164.00	124,164.00	.00	.09	-.09	100.0%
TOTAL BOE PRIMARY 2022 FUND		.00	124,164.00	124,164.00	.00	.09	-.09	100.0%
TOTAL EXPENSES		.00	124,164.00	124,164.00	.00	.09	-.09	

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ACCOUNTS FOR: 0265	RESERVE BALANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>02650100 RESERVE BALANCE FUND</b>								
02650100	50590 CONTR PROJ	5,000,000.00	5,000,000.00	.00	.00	.00	5,000,000.00	.0
TOTAL RESERVE BALANCE FUND		5,000,000.00	5,000,000.00	.00	.00	.00	5,000,000.00	.0%
TOTAL RESERVE BALANCE FUND		5,000,000.00	5,000,000.00	.00	.00	.00	5,000,000.00	.0%
TOTAL EXPENSES		5,000,000.00	5,000,000.00	.00	.00	.00	5,000,000.00	



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FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0266 BOE UOCAVA POSTAGE							
<b>02662600 BOE UOCAVA POSTAGE</b>							
02662600 50618 POSTAGE	.00	3,128.00	3,128.00	.00	.00	.00	100.0
TOTAL BOE UOCAVA POSTAGE	.00	3,128.00	3,128.00	.00	.00	.00	100.0%
TOTAL BOE UOCAVA POSTAGE	.00	3,128.00	3,128.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	3,128.00	3,128.00	.00	.00	.00	

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ACCOUNTS FOR: 0267 BOE AUG PRIM 2022	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>02672600 BOE AUG PRIM 2022</b>							
02672600 50610 OTH EXP	.00	281,689.04	281,689.04	.00	.00	.00	100.0
TOTAL BOE AUG PRIM 2022	.00	281,689.04	281,689.04	.00	.00	.00	100.0%
TOTAL BOE AUG PRIM 2022	.00	281,689.04	281,689.04	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	281,689.04	281,689.04	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0269 BOE PEO TRAINING FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>02692600 BOE PEO TRAINING FUND</b>							
02692600 50610 OTH EXP	.00	12,447.00	12,447.00	12,447.00	.00	.00	100.0
TOTAL BOE PEO TRAINING FUND	.00	12,447.00	12,447.00	12,447.00	.00	.00	100.0%
TOTAL BOE PEO TRAINING FUND	.00	12,447.00	12,447.00	12,447.00	.00	.00	100.0%
TOTAL EXPENSES	.00	12,447.00	12,447.00	12,447.00	.00	.00	

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ACCOUNTS FOR: 0272	SO REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>02722900 SO REIMBURSEMENT FUND</b>								
02722900	50605 MOTOR VEH	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
<b>02734000 DTF REIMBURSEMENT FUND</b>								
02734000	50610 OTH EXP	87,987.48	88,054.50	49,103.03		.00	.00	38,951.47 55.8
TOTAL DTF REIMBURSEMENT FUND		87,987.48	88,054.50	49,103.03		.00	.00	38,951.47 55.8%
TOTAL DTF REIMBURSEMENT FUND		87,987.48	88,054.50	49,103.03		.00	.00	38,951.47 55.8%
TOTAL EXPENSES		87,987.48	88,054.50	49,103.03		.00	.00	38,951.47

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ACCOUNTS FOR: 0274	SO JAIL TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>02742904 SO JAIL TECHNOLOGY</b>								
02742904	50610 OTHER EXP	250,000.00	265,292.00	155,292.00	.00	.00	110,000.00	58.5
TOTAL SO JAIL TECHNOLOGY		250,000.00	265,292.00	155,292.00	.00	.00	110,000.00	58.5%
TOTAL SO JAIL TECHNOLOGY		250,000.00	265,292.00	155,292.00	.00	.00	110,000.00	58.5%
TOTAL EXPENSES		250,000.00	265,292.00	155,292.00	.00	.00	110,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0275 CAPITAL IMPROVEMENTS							
<b>02752801 CAPITAL IMPROVEMENTS</b>							
02752801 50580 CONT SRVS	100,000.00	146,200.00	95,884.32	.00	34,527.02	15,788.66	89.2
02752801 50590 CONT PRJ	1,326,799.91	1,643,154.58	361,253.99	79,254.83	1,281,484.46	416.13	100.0
02752801 50780 EQUIPMENT	.00	18,724.00	18,724.00	.00	.00	.00	100.0
TOTAL CAPITAL IMPROVEMENTS	1,426,799.91	1,808,078.58	475,862.31	79,254.83	1,316,011.48	16,204.79	99.1%
TOTAL CAPITAL IMPROVEMENTS	1,426,799.91	1,808,078.58	475,862.31	79,254.83	1,316,011.48	16,204.79	99.1%
TOTAL EXPENSES	1,426,799.91	1,808,078.58	475,862.31	79,254.83	1,316,011.48	16,204.79	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0300 BOND RETIREMENT GENERAL							
<b>03005075 BOND RETIREMENT GENERAL</b>							
03005075 50910 BONDS	1,295,000.00	4,345,000.00	4,220,000.00	4,095,000.00	.00	125,000.00	97.1
03005075 50920 INTEREST	1,178,237.50	1,178,237.50	1,153,050.00	562,962.50	.00	25,187.50	97.9
TOTAL BOND RETIREMENT GENERAL	2,473,237.50	5,523,237.50	5,373,050.00	4,657,962.50	.00	150,187.50	97.3%
TOTAL BOND RETIREMENT GENERAL	2,473,237.50	5,523,237.50	5,373,050.00	4,657,962.50	.00	150,187.50	97.3%
TOTAL EXPENSES	2,473,237.50	5,523,237.50	5,373,050.00	4,657,962.50	.00	150,187.50	



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0400	BOND RETIREMENT SPECIAL ASSESS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>04005076 BOND RETIREMENT SPECIAL ASSESS</b>								
04005076	50910 BONDS	122,238.63	120,238.63	126,805.48	78,795.45	.00	-6,566.85	105.5
04005076	50920 INTEREST	40,279.66	42,279.66	42,651.10	20,932.84	.00	-371.44	100.9
TOTAL BOND RETIREMENT SPECIAL		162,518.29	162,518.29	169,456.58	99,728.29	.00	-6,938.29	104.3%
TOTAL BOND RETIREMENT SPECIAL		162,518.29	162,518.29	169,456.58	99,728.29	.00	-6,938.29	104.3%
TOTAL EXPENSES		162,518.29	162,518.29	169,456.58	99,728.29	.00	-6,938.29	

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
1000 MEDINA COUNTY SEWER DISTRICT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
<b>10005400 MEDINA COUNTY SEWER DISTRICT</b>						
10005400 50030 SALARY	2,350,000.00	2,075,000.00	2,063,339.89	241,710.19	.00	11,660.11 99.4
10005400 50040 SALARY	2,550,000.00	2,695,000.00	2,668,570.42	318,112.71	.00	26,429.58 99.0
10005400 50060 WORK COMP	40,000.00	48,000.00	47,198.16	5,600.32	.00	801.84 98.3
10005400 50070 UNEMP INSR	10,000.00	10,000.00	.00	.00	.00	10,000.00 .0
10005400 50080 OPERS	675,000.00	675,000.00	647,856.93	78,375.03	.00	27,143.07 96.0
10005400 50081 MEDICARE	70,000.00	70,000.00	66,035.85	7,952.10	.00	3,964.15 94.3
10005400 50090 HOSPITAL	975,000.00	833,000.00	795,321.48	66,972.33	.00	37,678.52 95.5
10005400 50100 SUPPLIES	125,000.00	123,620.00	84,115.87	9,949.92	21,782.26	17,721.87 85.7
10005400 50200 MATERIALS	1,600,000.00	2,076,380.00	2,046,326.66	146,665.28	30,053.27	.07 100.0
10005400 50230 CON REPAIR	175,000.00	225,000.00	155,307.80	702.88	38,752.48	30,939.72 86.2
10005400 50540 AD & PRINT	500.00	500.00	144.28	.00	.00	355.72 28.9
10005400 50560 TRAVEL	5,000.00	5,000.00	2,693.86	.00	2,250.00	56.14 98.9
10005400 50580 CONT SRVS	700,000.00	700,000.00	599,407.43	4,321.64	56,048.05	44,544.52 93.6
10005400 50600 GASOLINE	80,000.00	115,000.00	109,127.95	14,310.17	986.86	4,885.19 95.8
10005400 50606 VEH LEASE	51,100.00	51,100.00	37,494.45	4,754.62	2,623.12	10,982.43 78.5
10005400 50610 OTHER EXP	225,000.00	255,000.00	228,726.46	14,471.24	12,517.92	13,755.62 94.6
10005400 50617 UTILITIES	1,900,000.00	2,100,000.00	2,015,610.62	173,410.04	31,658.52	52,730.86 97.5
10005400 50780 EQUIP	75,000.00	75,000.00	43,351.51	.00	24,886.43	6,762.06 91.0
10005400 50960 TRANSFERS	3,465,000.00	5,414,000.00	5,414,000.00	.00	.00	.00 100.0
TOTAL MEDINA COUNTY SEWER DIST	15,071,600.00	17,546,600.00	17,024,629.62	1,087,308.47	221,558.91	300,411.47 98.3%
TOTAL MEDINA COUNTY SEWER DIST	15,071,600.00	17,546,600.00	17,024,629.62	1,087,308.47	221,558.91	300,411.47 98.3%
TOTAL EXPENSES	15,071,600.00	17,546,600.00	17,024,629.62	1,087,308.47	221,558.91	300,411.47

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 SEWER IT/GIS							
<b>10105400 SEWER IT/GIS</b>							
10105400 50100 SUPPLIES	175.00	175.00	.00	.00	.00	175.00	.0
10105400 50200 MATERIALS	1,450.00	1,450.00	74.63	.00	.00	1,375.37	5.1
10105400 50580 CONTR SVS	66,795.00	86,795.00	77,612.11	636.89	1,951.72	7,231.17	91.7
10105400 50610 OTH EXP	500.00	500.00	.00	.00	.00	500.00	.0
10105400 50780 EQUIPMENT	43,225.00	23,225.00	350.96	.00	.00	22,874.04	1.5
TOTAL SEWER IT/GIS	112,145.00	112,145.00	78,037.70	636.89	1,951.72	32,155.58	71.3%
TOTAL SEWER IT/GIS	112,145.00	112,145.00	78,037.70	636.89	1,951.72	32,155.58	71.3%
TOTAL EXPENSES	112,145.00	112,145.00	78,037.70	636.89	1,951.72	32,155.58	

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
1600 MEDINA COUNTY WATER DISTRICT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
<b>16005400 MEDINA COUNTY WATER DISTRICT</b>						
16005400 50030 SALARY	1,025,000.00	925,000.00	908,033.28	106,770.32	.00	16,966.72 98.2
16005400 50040 SALARY	725,000.00	654,000.00	639,761.64	79,814.95	.00	14,238.36 97.8
16005400 50060 WORK COMP	15,000.00	16,000.00	15,605.94	1,868.15	.00	394.06 97.5
16005400 50070 UNEMP INS	5,000.00	5,000.00	934.00	.00	.00	4,066.00 18.7
16005400 50080 OPERS	250,000.00	220,000.00	216,806.43	26,122.09	.00	3,193.57 98.5
16005400 50081 MEDICARE	25,000.00	23,000.00	21,752.13	2,627.72	.00	1,247.87 94.6
16005400 50090 HOSPITAL	400,000.00	375,000.00	356,999.42	31,339.81	.00	18,000.58 95.2
16005400 50100 SUPPLIES	100,000.00	100,000.00	81,793.42	9,671.42	7,558.54	10,648.04 89.4
16005400 50200 MATERIALS	625,000.00	970,000.00	965,474.21	155,074.41	3,801.79	724.00 99.9
16005400 50230 CON REPAIR	60,000.00	140,000.00	72,449.18	76.92	1,284.00	66,266.82 52.7
16005400 50540 ADV & PRIN	500.00	500.00	275.00	.00	.00	225.00 55.0
16005400 50560 TRAVEL	1,000.00	3,000.00	1,112.44	.00	.00	1,887.56 37.1
16005400 50580 CONT SRVS	225,000.00	270,000.00	219,365.48	-11,964.66	11,075.57	39,558.95 85.3
16005400 50581 PURCH SRVS	3,050,000.00	3,300,000.00	3,221,964.63	238,658.76	78,035.37	.00 100.0
16005400 50600 GASOLINE	50,000.00	82,000.00	70,519.47	8,572.91	4,979.74	6,500.79 92.1
16005400 50606 VEH LEASE	16,000.00	20,000.00	16,810.47	1,433.49	1,235.24	1,954.29 90.2
16005400 50610 OTHER EXP	85,000.00	115,000.00	105,799.45	28,919.87	5,383.59	3,816.96 96.7
16005400 50617 UTILITIES	450,000.00	540,000.00	492,530.41	29,894.78	47,469.58	.01 100.0
16005400 50780 EQUIP	15,000.00	50,000.00	35,246.15	.00	8,615.34	6,138.51 87.7
16005400 50960 TRANSFERS	4,430,000.00	4,308,000.00	4,308,000.00	.00	.00	.00 100.0
TOTAL MEDINA COUNTY WATER DIST	11,552,500.00	12,116,500.00	11,751,233.15	708,880.94	169,438.76	195,828.09 98.4%
TOTAL MEDINA COUNTY WATER DIST	11,552,500.00	12,116,500.00	11,751,233.15	708,880.94	169,438.76	195,828.09 98.4%
TOTAL EXPENSES	11,552,500.00	12,116,500.00	11,751,233.15	708,880.94	169,438.76	195,828.09

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1610 WATER IT/GIS							
<b>16105400 WATER IT/GIS</b>							
16105400 50100 SUPPLIES	375.00	375.00	.00	.00	.00	375.00	.0
16105400 50200 MATERIALS	1,450.00	1,450.00	324.63	.00	.00	1,125.37	22.4
16105400 50580 CONTR SVS	84,895.00	104,895.00	77,640.16	581.17	2,125.96	25,128.88	76.0
16105400 50610 OTH EXP	500.00	500.00	.00	.00	.00	500.00	.0
16105400 50780 EQUIPMENT	64,650.00	44,650.00	350.95	.00	.00	44,299.05	.8
TOTAL WATER IT/GIS	151,870.00	151,870.00	78,315.74	581.17	2,125.96	71,428.30	53.0%
TOTAL WATER IT/GIS	151,870.00	151,870.00	78,315.74	581.17	2,125.96	71,428.30	53.0%
TOTAL EXPENSES	151,870.00	151,870.00	78,315.74	581.17	2,125.96	71,428.30	

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ACCOUNTS FOR: 2200	COUNTY SEWER CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>22005400 COUNTY SEWER CONSTRUCTION</b>								
22005400	50580 CONTR SVS	600,000.00	600,000.00	552,888.30	224,413.84	.00	47,111.70	92.1
22005400	50590 CONT PRJ	1,250,000.00	3,250,000.00	2,697,311.35	7,345.38	.00	552,688.65	83.0
22005400	50610 OTHER EXP	257,500.00	257,500.00	175,341.55	63.05	5,237.50	76,920.95	70.1
TOTAL COUNTY SEWER CONSTRUCTIO		2,107,500.00	4,107,500.00	3,425,541.20	231,822.27	5,237.50	676,721.30	83.5%
TOTAL COUNTY SEWER CONSTRUCTIO		2,107,500.00	4,107,500.00	3,425,541.20	231,822.27	5,237.50	676,721.30	83.5%
TOTAL EXPENSES		2,107,500.00	4,107,500.00	3,425,541.20	231,822.27	5,237.50	676,721.30	

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ACCOUNTS FOR: 2290	OWDA HEALTH DEPT. GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>22905400 OWDA HEALTH DEPT</b>								
<b>22905400</b>	<b>50610 OTHER EXP</b>	150,000.00	166,000.00	135,111.85	.00	30,564.00	324.15	99.8
TOTAL OWDA HEALTH DEPT		150,000.00	166,000.00	135,111.85	.00	30,564.00	324.15	99.8%
TOTAL OWDA HEALTH DEPT. GRANT		150,000.00	166,000.00	135,111.85	.00	30,564.00	324.15	99.8%
TOTAL EXPENSES		150,000.00	166,000.00	135,111.85	.00	30,564.00	324.15	

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ACCOUNTS FOR:	2300	COUNTY WATER CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>23005400 COUNTY WATER CONSTRUCTION</b>									
23005400	50580	CONTR SVS	700,000.00	700,000.00	278,923.94	96,315.92	.00	421,076.06	39.8
23005400	50590	CONT PRJ	5,050,000.00	5,050,000.00	463,462.36	133.87	.00	4,586,537.64	9.2
23005400	50610	OTHER EXP	50,000.00	50,000.00	26,539.43	63.05	.00	23,460.57	53.1
TOTAL COUNTY WATER CONSTRUCTIO			5,800,000.00	5,800,000.00	768,925.73	96,512.84	.00	5,031,074.27	13.3%
TOTAL COUNTY WATER CONSTRUCTIO			5,800,000.00	5,800,000.00	768,925.73	96,512.84	.00	5,031,074.27	13.3%
TOTAL EXPENSES			5,800,000.00	5,800,000.00	768,925.73	96,512.84	.00	5,031,074.27	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2320 COMMERCIAL METERS REPLACEMENT							
<b>23205400 COMMERCIAL METERS REPLACEMENT</b>							
23205400 50610 OTHER EXP	50,000.00	50,000.00	15,785.90	1,363.00	.00	34,214.10	31.6
TOTAL COMMERCIAL METERS REPLAC	50,000.00	50,000.00	15,785.90	1,363.00	.00	34,214.10	31.6%
TOTAL COMMERCIAL METERS REPLAC	50,000.00	50,000.00	15,785.90	1,363.00	.00	34,214.10	31.6%
TOTAL EXPENSES	50,000.00	50,000.00	15,785.90	1,363.00	.00	34,214.10	

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ACCOUNTS FOR: 2600	UTILITY DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>26001000 UTILITY DEBT - SEWER</b>								
26001000	50610 OTHER EXP	20,000.00	24,105.28	13,481.33	.00	.00	10,623.95	55.9
26001000	50911 NOTES	4,952,093.35	4,952,093.35	4,646,779.83	2,314,489.08	.00	305,313.52	93.8
26001000	50920 INTEREST	1,313,106.63	1,303,106.63	1,141,695.96	553,319.58	.00	161,410.67	87.6
26001000	50960 TRANSFERS	.00	295,894.72	295,894.72	55,894.72	.00	.00	100.0
TOTAL UTILITY DEBT - SEWER		6,285,199.98	6,575,199.98	6,097,851.84	2,923,703.38	.00	477,348.14	92.7%
<b>26001600 UTILITY DEBT - WATER</b>								
26001600	50610 OTHER EXP	20,000.00	29,105.28	23,404.14	.00	.00	5,701.14	80.4
26001600	50911 NOTES	3,693,773.13	3,693,773.13	3,612,987.81	1,783,958.36	.00	80,785.32	97.8
26001600	50920 INTEREST	804,801.46	799,801.46	735,804.70	351,649.86	.00	63,996.76	92.0
26001600	50960 TRANSFERS	.00	55,894.72	55,894.72	55,894.72	.00	.00	100.0
TOTAL UTILITY DEBT - WATER		4,518,574.59	4,578,574.59	4,428,091.37	2,191,502.94	.00	150,483.22	96.7%
TOTAL UTILITY DEBT		10,803,774.57	11,153,774.57	10,525,943.21	5,115,206.32	.00	627,831.36	94.4%
TOTAL EXPENSES		10,803,774.57	11,153,774.57	10,525,943.21	5,115,206.32	.00	627,831.36	

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ACCOUNTS FOR: 2665	WATER CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>26655400 WATER CAPITAL IMPROVEMENT FUND</b>								
26655400	50780 EQUIPMENT	234,000.00	234,000.00	91,817.20	42,060.81	.00	142,182.80	39.2
TOTAL WATER CAPITAL IMPROVEMEN		234,000.00	234,000.00	91,817.20	42,060.81	.00	142,182.80	39.2%
TOTAL WATER CAPITAL IMPROVEMEN		234,000.00	234,000.00	91,817.20	42,060.81	.00	142,182.80	39.2%
TOTAL EXPENSES		234,000.00	234,000.00	91,817.20	42,060.81	.00	142,182.80	

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ACCOUNTS FOR: 2675	SEWER CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>26755400 SEWER CAPITAL IMPROVEMENT FUND</b>								
26755400	50230 CON REPAIR	325,000.00	325,000.00	272,951.19	305.00	.00	52,048.81	84.0
26755400	50590 CONTR PROJ	160,000.00	160,000.00	13,550.00	8,900.00	.00	146,450.00	8.5
26755400	50610 OTHER EXP	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
26755400	50780 EQUIP	946,500.00	946,500.00	495,973.83	17,162.00	17,162.00	433,364.17	54.2
TOTAL SEWER CAPITAL IMPROVEMEN		1,446,500.00	1,446,500.00	782,475.02	26,367.00	17,162.00	646,862.98	55.3%
TOTAL SEWER CAPITAL IMPROVEMEN		1,446,500.00	1,446,500.00	782,475.02	26,367.00	17,162.00	646,862.98	55.3%
TOTAL EXPENSES		1,446,500.00	1,446,500.00	782,475.02	26,367.00	17,162.00	646,862.98	

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ACCOUNTS FOR: 2685	SEWER MAINT CAPITAL IMPROVMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>26855400 SEWER MAINT CAPITAL IMPROV</b>								
26855400 50610	OTHER EXP	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0
26855400 50780	EQUIP	256,000.00	256,000.00	150,488.33	.00	.00	105,511.67	58.8
TOTAL SEWER MAINT CAPITAL IMPR		301,000.00	301,000.00	150,488.33	.00	.00	150,511.67	50.0%
TOTAL SEWER MAINT CAPITAL IMPR		301,000.00	301,000.00	150,488.33	.00	.00	150,511.67	50.0%
TOTAL EXPENSES		301,000.00	301,000.00	150,488.33	.00	.00	150,511.67	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2690 SEWER GRINDER PUMP MAINT.							
<b>26905400 SEWER GRINDER PUMP MAINT</b>							
26905400 50610 OTHER EXP	10,000.00	13,500.00	13,383.71	5,273.80	.00	116.29	99.1
TOTAL SEWER GRINDER PUMP MAINT	10,000.00	13,500.00	13,383.71	5,273.80	.00	116.29	99.1%
TOTAL SEWER GRINDER PUMP MAINT	10,000.00	13,500.00	13,383.71	5,273.80	.00	116.29	99.1%
TOTAL EXPENSES	10,000.00	13,500.00	13,383.71	5,273.80	.00	116.29	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2700 SOLID WASTE							
<b>27005400 SOLID WASTE</b>							
27005400 50030 SALARY	75,000.00	55,000.00	47,094.39	1,500.00	.00	7,905.61	85.6
27005400 50040 SALARY	225,000.00	280,000.00	258,217.57	36,317.41	.00	21,782.43	92.2
27005400 50060 WORK COMP	2,500.00	3,500.00	3,085.50	378.15	.00	414.50	88.2
27005400 50080 OPERS	42,000.00	50,000.00	42,721.11	5,294.45	.00	7,278.89	85.4
27005400 50081 MEDICARE	4,500.00	4,500.00	4,240.14	529.48	.00	259.86	94.2
27005400 50090 HOSPITAL	70,000.00	80,000.00	73,013.46	5,699.38	.00	6,986.54	91.3
27005400 50100 SUPPLIES	15,000.00	15,000.00	5,923.55	1,029.90	5,076.45	4,000.00	73.3
27005400 50200 MATERIALS	15,000.00	30,000.00	24,792.57	1,932.49	142.46	5,064.97	83.1
27005400 50230 CON REPAIR	2,000.00	2,000.00	220.40	.00	500.00	1,279.60	36.0
27005400 50540 AD & PRINT	7,500.00	7,500.00	5,123.88	329.86	91.90	2,284.22	69.5
27005400 50560 TRAVEL	1,000.00	1,000.00	133.33	.00	.00	866.67	13.3
27005400 50580 CONT SRVS	275,000.00	375,000.00	191,026.41	6,176.51	20,244.46	163,729.13	56.3
27005400 50581 PURCH SRVS	7,500,000.00	7,254,500.00	7,194,787.56	576,379.70	51,090.36	8,622.08	99.9
27005400 50600 GASOLINE	7,000.00	13,500.00	9,325.46	910.96	.00	4,174.54	69.1
27005400 50606 VEH LEASE	4,800.00	4,800.00	.00	.00	.00	4,800.00	.0
27005400 50610 OTHER EXP	47,500.00	92,500.00	55,676.55	4,586.44	399.14	36,424.31	60.6
27005400 50617 UTILITIES	115,000.00	165,000.00	118,233.23	7,231.36	36,762.34	10,004.43	93.9
27005400 50780 EQUIP	2,500.00	2,500.00	1,971.18	.00	338.82	190.00	92.4
27005400 50960 TRANSFERS	740,000.00	923,894.86	923,894.86	.00	.00	.00	100.0
TOTAL SOLID WASTE	9,151,300.00	9,360,194.86	8,959,481.15	648,296.09	114,645.93	286,067.78	96.9%
TOTAL SOLID WASTE	9,151,300.00	9,360,194.86	8,959,481.15	648,296.09	114,645.93	286,067.78	96.9%
TOTAL EXPENSES	9,151,300.00	9,360,194.86	8,959,481.15	648,296.09	114,645.93	286,067.78	

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ACCOUNTS FOR: 2710 SOLID WASTE IT/GIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>27105400 SOLID WASTE IT/GIS</b>							
27105400 50200 MATERIALS	2,000.00	2,000.00	1,217.59	.00	.00	782.41	60.9
27105400 50580 CONTR SVS	13,970.00	15,970.00	13,914.69	640.82	238.38	1,816.93	88.6
27105400 50780 EQUIPMENT	5,300.00	3,300.00	767.10	.00	.00	2,532.90	23.2
TOTAL SOLID WASTE IT/GIS	21,270.00	21,270.00	15,899.38	640.82	238.38	5,132.24	75.9%
TOTAL SOLID WASTE IT/GIS	21,270.00	21,270.00	15,899.38	640.82	238.38	5,132.24	75.9%
TOTAL EXPENSES	21,270.00	21,270.00	15,899.38	640.82	238.38	5,132.24	



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ACCOUNTS FOR: 2715	ODNR - MARKET DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>27155400 ODNR-MARKET DEVELOPMENT</b>								
27155400	50610 OTH EXP	.00	54,013.50	54,013.50	.00	.00	.00	100.0
TOTAL ODNR-MARKET DEVELOPMENT		.00	54,013.50	54,013.50	.00	.00	.00	100.0%
TOTAL ODNR - MARKET DEVELOPMEN		.00	54,013.50	54,013.50	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	54,013.50	54,013.50	.00	.00	.00	

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ACCOUNTS FOR: 2725	S W CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>27255400 S W CAPITAL IMPROVEMENT</b>								
27255400	50610 OTHER EXP	100,000.00	260,000.00	238,209.96	4,433.99	173.54	21,616.50	91.7
27255400	50780 EQUIPMENT	268,000.00	158,000.00	19,212.00	.00	.00	138,788.00	12.2
27255400	50960 TRANSFERS	.00	120,294.86	120,294.86	.00	.00	.00	100.0
TOTAL S W CAPITAL IMPROVEMENT		368,000.00	538,294.86	377,716.82	4,433.99	173.54	160,404.50	70.2%
TOTAL S W CAPITAL IMPROVEMENT		368,000.00	538,294.86	377,716.82	4,433.99	173.54	160,404.50	70.2%
TOTAL EXPENSES		368,000.00	538,294.86	377,716.82	4,433.99	173.54	160,404.50	

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ACCOUNTS FOR: 2730 SOLID WASTE DEBT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>27305400 SOLID WASTE DEBT FUND</b>							
27305400 50610 OTH EXP	41,432.97	.00	.00	.00	.00	.00	.0
27305400 50911 NOTES	237,491.67	237,491.67	133,861.85	46,301.47	.00	103,629.82	56.4
27305400 50920 INTEREST	72,110.02	72,110.02	55,592.99	30,345.32	.00	16,517.03	77.1
27305400 50960 TRANSFERS	.00	130,030.82	130,030.82	130,030.82	.00	.00	100.0
TOTAL SOLID WASTE DEBT FUND	351,034.66	439,632.51	319,485.66	206,677.61	.00	120,146.85	72.7%
TOTAL SOLID WASTE DEBT FUND	351,034.66	439,632.51	319,485.66	206,677.61	.00	120,146.85	72.7%
TOTAL EXPENSES	351,034.66	439,632.51	319,485.66	206,677.61	.00	120,146.85	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2810 MEDINA CO HEALTH CARE							
<b>28100100 MEDINA CO HEALTH CARE-COMM</b>							
28100100 50030 SALARY	125,000.00	125,000.00	124,059.01	15,411.27	.00	940.99	99.2
28100100 50060 WORK COMP	950.00	1,242.00	1,241.45	154.11	.00	.55	100.0
28100100 50080 OPERS	17,500.00	17,500.00	17,377.74	2,157.57	.00	122.26	99.3
28100100 50081 MEDICARE	1,850.00	1,850.00	1,755.18	218.75	.00	94.82	94.9
28100100 50090 HOSPITAL	17,000.00	17,112.00	17,111.66	1,366.01	.00	.34	100.0
TOTAL MEDINA CO HEALTH CARE-CO	162,300.00	162,704.00	161,545.04	19,307.71	.00	1,158.96	99.3%
<b>28100101 MEDINA CO HEALTH CARE-WELLNESS</b>							
28100101 50610 OTHER EXP	18,800.00	38,800.00	25,595.00	.00	13,205.00	.00	100.0
TOTAL MEDINA CO HEALTH CARE-WE	18,800.00	38,800.00	25,595.00	.00	13,205.00	.00	100.0%
<b>28100300 MEDINA CO HEALTH CARE-AUDITOR</b>							
28100300 50030 SALARY	50,000.00	50,000.00	48,492.00	.00	.00	1,508.00	97.0
TOTAL MEDINA CO HEALTH CARE-AU	50,000.00	50,000.00	48,492.00	.00	.00	1,508.00	97.0%
<b>28102810 MEDINA CO HEALTH CARE</b>							
28102810 50470 CLAIMS	10,500,000.00	13,500,000.00	12,986,173.78	805,515.68	.00	513,826.22	96.2
28102810 50480 GUARD DENT	450,000.00	476,030.00	476,029.20	36,555.03	.00	.80	100.0
28102810 50580 CONT SRVS	2,500,000.00	2,731,465.00	2,731,464.64	129,338.20	.00	.36	100.0
28102810 50610 OTHER EXP	229,000.00	229,000.00	113,454.86	9,247.39	.00	115,545.14	49.5
28102810 50712 REFUNDS	885.00	885.00	.00	.00	.00	885.00	.0
TOTAL MEDINA CO HEALTH CARE	13,679,885.00	16,937,380.00	16,307,122.48	980,656.30	.00	630,257.52	96.3%
TOTAL MEDINA CO HEALTH CARE	13,910,985.00	17,188,884.00	16,542,754.52	999,964.01	13,205.00	632,924.48	96.3%
TOTAL EXPENSES	13,910,985.00	17,188,884.00	16,542,754.52	999,964.01	13,205.00	632,924.48	

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ACCOUNTS FOR: 2855	MCBDD CAPITAL CONTINGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>28559595 MCBDD CAPITAL CONTINGENCIES -</b>								
28559595	50580 CONT SRVS	30,000.00	30,000.00	3,809.50	.00	26,190.50	.00	100.0
28559595	50590 CONT PRJ	1,365,000.00	1,365,000.00	478,347.38	75,340.15	546,879.80	339,772.82	75.1
TOTAL MCBDD CAPITAL CONTINGENC		1,395,000.00	1,395,000.00	482,156.88	75,340.15	573,070.30	339,772.82	75.6%
<b>28559999 MCBDD TRANSFERS &amp; RESERVES</b>								
28559999	50981 RESERVE	3,586,157.00	3,586,157.00	.00	.00	.00	3,586,157.00	.0
TOTAL MCBDD TRANSFERS & RESERV		3,586,157.00	3,586,157.00	.00	.00	.00	3,586,157.00	.0%
TOTAL MCBDD CAPITAL CONTINGENC		4,981,157.00	4,981,157.00	482,156.88	75,340.15	573,070.30	3,925,929.82	21.2%
TOTAL EXPENSES		4,981,157.00	4,981,157.00	482,156.88	75,340.15	573,070.30	3,925,929.82	

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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 -								
28569696	50590 CONTR PROJ	20,000.00	20,000.00	17,951.00	.00	2,049.00	.00	100.0
TOTAL MCBDD SALES TAX CAPITAL		20,000.00	20,000.00	17,951.00	.00	2,049.00	.00	100.0%
TOTAL MCBDD SALES TAX CAPITAL		20,000.00	20,000.00	17,951.00	.00	2,049.00	.00	100.0%
TOTAL EXPENSES		20,000.00	20,000.00	17,951.00	.00	2,049.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2920 SOFTWARE FUND	APPROP	BUDGET				BUDGET	USED
<b>29200100 SOFTWARE FUND - COMMISSIONERS</b>							
29200100 50580 CONT SRVS	275,380.00	572,479.72	321,719.00		.00	156,597.14	94,163.58 83.6
TOTAL SOFTWARE FUND - COMMISSI	275,380.00	572,479.72	321,719.00		.00	156,597.14	94,163.58 83.6%
<b>29200300 SOFTWARE FUND - AUDITOR</b>							
29200300 50030 SALARY	10,000.00	10,000.00	9,974.45		.00	.00	25.55 99.7
29200300 50060 WORK COMP	75.00	75.00	63.26		.00	.00	11.74 84.3
29200300 50080 OPERS	1,400.00	1,400.00	885.63		.00	.00	514.37 63.3
29200300 50081 MEDICARE	145.00	145.00	88.50		.00	.00	56.50 61.0
TOTAL SOFTWARE FUND - AUDITOR	11,620.00	11,620.00	11,011.84		.00	.00	608.16 94.8%
TOTAL SOFTWARE FUND	287,000.00	584,099.72	332,730.84		.00	156,597.14	94,771.74 83.8%
TOTAL EXPENSES	287,000.00	584,099.72	332,730.84		.00	156,597.14	94,771.74

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ACCOUNTS FOR: 2925	COURT CASE MGMT SOFTWARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>29250100 COURT CASE MGMT SOFTWARE</b>								
29250100 50580	CONTR SVC	102,600.00	102,600.00	25,200.00	25,200.00	24,800.00	52,600.00	48.7
29250100 50610	OTH EXP	68,400.00	68,400.00	63,981.00	20,490.00	4,419.00	.00	100.0
TOTAL COURT CASE MGMT SOFTWARE		171,000.00	171,000.00	89,181.00	45,690.00	29,219.00	52,600.00	69.2%
TOTAL COURT CASE MGMT SOFTWARE		171,000.00	171,000.00	89,181.00	45,690.00	29,219.00	52,600.00	69.2%
TOTAL EXPENSES		171,000.00	171,000.00	89,181.00	45,690.00	29,219.00	52,600.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2930 MEDINA TV FUND							
<b>29300100 MEDINA TV FUND</b>							
29300100 50580 CONTR SVS	.00	25,000.00	6,001.00	.00	3,000.00	15,999.00	36.0
29300100 50780 EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL MEDINA TV FUND	10,000.00	35,000.00	6,001.00	.00	3,000.00	25,999.00	25.7%
TOTAL MEDINA TV FUND	10,000.00	35,000.00	6,001.00	.00	3,000.00	25,999.00	25.7%
TOTAL EXPENSES	10,000.00	35,000.00	6,001.00	.00	3,000.00	25,999.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2945 COURTHOUSE CONSTRUCTION							
<b>29450100 COURTHOUSE CONSTRUCTION</b>							
29450100 50100 SUPPLIES	.00	8,218.57	7,541.55	.00	677.02	.00	100.0
29450100 50580 CONTR SVS	27,750,000.00	116,278.00	.00	.00	116,278.00	.00	100.0
29450100 50610 OTH EXP	900,000.00	12,000.00	2,578.76	.00	1,200.00	8,221.24	31.5
29450100 50780 EQUIPMENT	350,000.00	1,203,503.43	592,717.48	301,093.15	521,862.93	88,923.02	92.6
TOTAL COURTHOUSE CONSTRUCTION	29,000,000.00	1,340,000.00	602,837.79	301,093.15	640,017.95	97,144.26	92.8%
TOTAL COURTHOUSE CONSTRUCTION	29,000,000.00	1,340,000.00	602,837.79	301,093.15	640,017.95	97,144.26	92.8%
TOTAL EXPENSES	29,000,000.00	1,340,000.00	602,837.79	301,093.15	640,017.95	97,144.26	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
2950 SO JAIL CAPITAL IMPROVEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>29502904 SO JAIL CAPITAL IMPROVEMENT</b>							
29502904 50580 CONTR SVS	17,658.49	16,644.76	16,644.76	.00	.00	.00	100.0
TOTAL SO JAIL CAPITAL IMPROVEM	17,658.49	16,644.76	16,644.76	.00	.00	.00	100.0%
TOTAL SO JAIL CAPITAL IMPROVEM	17,658.49	16,644.76	16,644.76	.00	.00	.00	100.0%
TOTAL EXPENSES	17,658.49	16,644.76	16,644.76	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2951 SO CAREER CENTER GARAGE							
<b>29512900 SO CAREER CENTER GARAGE</b>							
29512900 50580 CONTR SVS	.00	34,728.00	31,178.00	.00	.00	3,550.00	89.8
29512900 50605 MOTOR VEH	.00	2,450.00	2,450.00	.00	.00	.00	100.0
29512900 50610 OTH EXP	.00	12,822.00	12,525.50	.00	.00	296.50	97.7
TOTAL SO CAREER CENTER GARAGE	.00	50,000.00	46,153.50	.00	.00	3,846.50	92.3%
TOTAL SO CAREER CENTER GARAGE	.00	50,000.00	46,153.50	.00	.00	3,846.50	92.3%
TOTAL EXPENSES	.00	50,000.00	46,153.50	.00	.00	3,846.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2960 EMERGENCY COMMUNICATIONS							
<b>29602900 EMERGENCY COMMUNICATIONS</b>							
29602900 50580 CONTR SVS	.00	9,411.80	9,411.80	.00	.00	.00	100.0
TOTAL EMERGENCY COMMUNICATIONS	.00	9,411.80	9,411.80	.00	.00	.00	100.0%
TOTAL EMERGENCY COMMUNICATIONS	.00	9,411.80	9,411.80	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	9,411.80	9,411.80	.00	.00	.00	

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ACCOUNTS FOR: 2965	TOWER MAINTENANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>29650100 TOWER MAINTENANCE FUND</b>								
29650100	50580 CONTR SVS	25,000.00	23,000.00	4,077.35	318.27	.00	18,922.65	17.7
29650100	50610 OTH EXP	.00	2,000.00	883.02	40.37	772.18	344.80	82.8
TOTAL TOWER MAINTENANCE FUND		25,000.00	25,000.00	4,960.37	358.64	772.18	19,267.45	22.9%
TOTAL TOWER MAINTENANCE FUND		25,000.00	25,000.00	4,960.37	358.64	772.18	19,267.45	22.9%
TOTAL EXPENSES		25,000.00	25,000.00	4,960.37	358.64	772.18	19,267.45	

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ACCOUNTS FOR: 2970	BUILDING & RENOVATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>29702805 BUILDING &amp; RENOVATION FUND</b>									
29702805	50580	CONT SRVS	.00	100,000.00	99,662.59	91,523.99	.00	337.41	99.7
29702805	50960	TRANSFERS	.00	5,000.00	5,000.00	.00	.00	.00	100.0
TOTAL BUILDING & RENOVATION FU			.00	105,000.00	104,662.59	91,523.99	.00	337.41	99.7%
TOTAL BUILDING & RENOVATION FU			.00	105,000.00	104,662.59	91,523.99	.00	337.41	99.7%
TOTAL EXPENSES			.00	105,000.00	104,662.59	91,523.99	.00	337.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2971 SECURITY DEPOSITS							
<b>29710131 SECURITY DEPOSITS - JAMES COCO</b>							
29710131 50712 REFUNDS	375.00	.00	.00	.00	.00	.00	.0
TOTAL SECURITY DEPOSITS - JAME	375.00	.00	.00	.00	.00	.00	.0%
<b>29710132 SECURITY DEPOSITS - COMBAT CMF</b>							
29710132 50712 REFUNDS	663.00	1,038.00	1,038.00	.00	.00	.00	100.0
TOTAL SECURITY DEPOSITS - COMB	663.00	1,038.00	1,038.00	.00	.00	.00	100.0%
<b>29710133 SECURITY DEPOSITS - WORKFORCE</b>							
29710133 50712 REFUNDS	4,999.17	4,999.17	4,999.17	.00	.00	.00	100.0
TOTAL SECURITY DEPOSITS - WORK	4,999.17	4,999.17	4,999.17	.00	.00	.00	100.0%
TOTAL SECURITY DEPOSITS	6,037.17	6,037.17	6,037.17	.00	.00	.00	100.0%
TOTAL EXPENSES	6,037.17	6,037.17	6,037.17	.00	.00	.00	



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ACCOUNTS FOR: 3165	GENERAL DRAINAGE IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>31654300 GENERAL DRAINAGE IMPROVEMENT</b>								
31654300	50590 CONT PROJ	8,103,685.20	8,133,682.77	90,235.50	3,700.00	19,089.50	8,024,357.77	1.3
TOTAL GENERAL DRAINAGE IMPROVE		8,103,685.20	8,133,682.77	90,235.50	3,700.00	19,089.50	8,024,357.77	1.3%
TOTAL GENERAL DRAINAGE IMPROVE		8,103,685.20	8,133,682.77	90,235.50	3,700.00	19,089.50	8,024,357.77	1.3%
TOTAL EXPENSES		8,103,685.20	8,133,682.77	90,235.50	3,700.00	19,089.50	8,024,357.77	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

33000004 MCBDD - INFORMATION TECHNOLOGY

33000004 50030 SALARY	.00	119,126.00	113,276.60	14,189.77	.00	5,849.40	95.1
33000004 50031 SALARY AD	145,126.00	.00	.00	.00	.00	.00	.0
33000004 50060 W/C	1,088.00	1,158.00	1,132.73	141.90	.00	25.27	97.8
33000004 50070 UNEMP INS	338.00	5,664.00	5,664.00	.00	.00	.00	100.0
33000004 50080 OPERS	20,318.00	16,678.00	15,403.02	1,810.86	.00	1,274.98	92.4
33000004 50081 MEDICARE	2,104.00	1,727.00	1,615.27	203.01	.00	111.73	93.5
33000004 50090 HOSPITALIZ	47,018.00	8,838.00	5,720.48	471.38	.00	3,117.52	64.7
33000004 50091 DENTAL INS	2,120.00	1,211.00	336.24	28.02	.00	874.76	27.8
33000004 50100 SUPPLIES	5,000.00	5,000.00	4,940.28	.00	.00	59.72	98.8
33000004 50560 TRAVEL	550.00	550.00	78.98	.00	471.02	.00	100.0
33000004 50580 CONTR SVS	192,700.00	221,700.00	193,750.62	31,397.95	27,949.38	.00	100.0
33000004 50616 TELEPHONE	420.00	420.00	263.17	24.08	156.83	.00	100.0
33000004 50780 EQUIPMENT	22,700.00	23,900.00	22,739.25	.00	1,160.75	.00	100.0
<b>TOTAL MCBDD - INFORMATION TECH</b>	<b>439,482.00</b>	<b>405,972.00</b>	<b>364,920.64</b>	<b>48,266.97</b>	<b>29,737.98</b>	<b>11,313.38</b>	<b>97.2%</b>

33000005 MCBDD - ASSISTIVE TECHNOLOGY

33000005 50030 SALARY	115,968.00	115,968.00	112,835.31	12,590.06	.00	3,132.69	97.3
33000005 50060 W/C	870.00	1,170.00	1,128.18	125.88	.00	41.82	96.4
33000005 50070 UNEMP INS	225.00	.00	.00	.00	.00	.00	.0
33000005 50080 OPERS	16,236.00	16,236.00	15,516.94	1,762.61	.00	719.06	95.6
33000005 50081 MEDICARE	1,682.00	1,682.00	1,529.72	171.96	.00	152.28	90.9
33000005 50090 HOSPITALIZ	40,599.00	39,099.00	37,598.53	3,098.20	.00	1,500.47	96.2
33000005 50091 DENTAL INS	1,756.00	1,756.00	1,507.32	125.61	.00	248.68	85.8
33000005 50100 SUPPLIES	1,000.00	1,000.00	892.44	892.44	48.56	59.00	94.1
33000005 50560 TRAVEL	3,300.00	3,300.00	2,297.54	85.00	1,002.46	.00	100.0
33000005 50580 CONTR SVS	15,400.00	5,400.00	1,508.97	104.95	3,891.03	.00	100.0
33000005 50590 CONTR PROJ	20,000.00	.00	.00	.00	.00	.00	.0
33000005 50610 OTH EXP	200.00	200.00	.00	.00	.00	200.00	.0
33000005 50616 TELEPHONE	840.00	840.00	526.33	48.16	313.67	.00	100.0
33000005 50780 EQUIPMENT	2,000.00	2,000.00	1,772.11	.00	.00	227.89	88.6
<b>TOTAL MCBDD - ASSISTIVE TECHNO</b>	<b>220,076.00</b>	<b>188,651.00</b>	<b>177,113.39</b>	<b>19,004.87</b>	<b>5,255.72</b>	<b>6,281.89</b>	<b>96.7%</b>

33000006 MCBDD - BUSINESS OFFICE

33000006 50031 SALARY AD	334,157.00	334,657.00	334,657.00	38,757.37	.00	.00	100.0
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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
33000006	50060 W/C	2,506.00	3,356.00	3,343.63	384.89	.00	12.37	99.6
33000006	50070 UNEMP INS	675.00	.00	.00	.00	.00	.00	.0
33000006	50080 OPERS	46,782.00	46,782.00	45,144.23	5,211.86	.00	1,637.77	96.5
33000006	50081 MEDICARE	4,845.00	4,845.00	4,674.79	541.11	.00	170.21	96.5
33000006	50090 HOSPITALIZ	96,606.00	83,606.00	80,347.41	6,620.80	.00	3,258.59	96.1
33000006	50091 DENTAL INS	4,646.00	4,646.00	4,024.68	335.39	.00	621.32	86.6
33000006	50100 SUPPLIES	500.00	500.00	226.75	128.26	.00	273.25	45.4
33000006	50560 TRAVEL	5,720.00	5,720.00	2,623.21	800.50	2,247.95	848.84	85.2
33000006	50580 CONTR SVS	350.00	350.00	246.97	24.35	103.03	.00	100.0
33000006	50610 OTH EXP	300.00	300.00	115.00	.00	.00	185.00	38.3
33000006	50780 EQUIPMENT	2,600.00	2,600.00	2,180.68	.00	.00	419.32	83.9

TOTAL MCBDD - BUSINESS OFFICE 499,687.00 487,362.00 477,584.35 52,804.53 2,350.98 7,426.67 98.5%

33000007 MCBDD - PUBLIC RELATIONS

33000007	50031 SALARY AD	110,215.00	120,315.00	120,315.00	17,826.63	.00	.00	100.0
33000007	50060 W/C	827.00	1,182.00	1,182.00	157.09	.00	.00	100.0
33000007	50070 UNEMP INS	225.00	225.00	.00	.00	.00	225.00	.0
33000007	50080 OPERS	15,430.00	19,070.00	16,049.47	2,388.11	.00	3,020.53	84.2
33000007	50081 MEDICARE	1,598.00	1,975.00	1,689.55	253.85	.00	285.45	85.5
33000007	50090 HOSPITALIZ	29,538.00	33,718.00	30,399.42	2,220.08	.00	3,318.58	90.2
33000007	50091 DENTAL INS	1,756.00	2,415.00	1,603.50	154.64	.00	811.50	66.4
33000007	50100 SUPPLIES	12,500.00	12,500.00	10,951.11	1,672.58	1,548.89	.00	100.0
33000007	50540 ADV & PRIN	32,000.00	32,000.00	27,499.92	1,749.75	1,379.75	3,120.33	90.2
33000007	50541 PRINTING	6,000.00	6,000.00	4,167.18	1,115.16	1,755.07	77.75	98.7
33000007	50560 TRAVEL	1,375.00	1,375.00	1,375.00	.00	.00	.00	100.0
33000007	50580 CONTR SVS	47,825.00	47,825.00	44,339.95	1,023.81	3,485.05	.00	100.0
33000007	50711 RENTALS	2,300.00	2,300.00	1,095.00	.00	.00	1,205.00	47.6
33000007	50780 EQUIPMENT	2,500.00	5,500.00	5,036.16	.00	.00	463.84	91.6

TOTAL MCBDD - PUBLIC RELATIONS 264,089.00 286,400.00 265,703.26 28,561.70 8,168.76 12,527.98 95.6%

33000008 MCBDD - HUMAN RESOURCES

33000008	50031 SALARY AD	216,164.00	212,314.00	212,314.00	25,257.05	.00	.00	100.0
33000008	50060 W/C	1,621.00	2,121.00	2,121.00	250.27	.00	.00	100.0
33000008	50070 UNEMP INS	338.00	.00	.00	.00	.00	.00	.0
33000008	50080 OPERS	30,263.00	30,263.00	28,020.36	3,234.92	.00	2,242.64	92.6
33000008	50081 MEDICARE	3,134.00	3,134.00	3,067.84	442.21	.00	66.16	97.9

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FOR 2022 12

ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33000008	50090 HOSPITALIZ	32,959.00	31,959.00	30,523.23	2,515.18	.00	1,435.77	95.5
33000008	50091 DENTAL INS	2,526.00	2,776.00	2,702.64	225.22	.00	73.36	97.4
33000008	50100 SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	.00	100.0
33000008	50560 TRAVEL	1,375.00	1,375.00	447.51	194.19	744.04	183.45	86.7
33000008	50580 CONTR SVS	37,730.00	37,730.00	16,734.94	6,232.81	20,995.06	.00	100.0
33000008	50610 OTH EXP	300.00	300.00	227.00	.00	.00	73.00	75.7
33000008	50780 EQUIPMENT	2,600.00	2,600.00	1,721.00	.00	879.00	.00	100.0
TOTAL MCBDD - HUMAN RESOURCES		333,010.00	328,572.00	301,879.52	38,351.85	22,618.10	4,074.38	98.8%

33000009 MCBDD - ADMIN SUPV & SUPPORT

33000009	50031 SALARY AD	453,913.00	455,113.00	455,113.00	52,621.52	.00	.00	100.0
33000009	50060 W/C	3,404.00	4,704.00	4,620.50	595.61	.00	83.50	98.2
33000009	50070 UNEMP INS	788.00	.00	.00	.00	.00	.00	.0
33000009	50080 OPERS	63,548.00	63,548.00	62,064.91	7,042.47	.00	1,483.09	97.7
33000009	50081 MEDICARE	6,582.00	6,582.00	6,375.68	722.14	.00	206.32	96.9
33000009	50090 HOSPITALIZ	90,179.00	1,090,179.00	1,083,515.04	1,006,881.82	.00	6,663.96	99.4
33000009	50091 DENTAL INS	6,658.00	6,658.00	5,544.12	462.01	.00	1,113.88	83.3
33000009	50100 SUPPLIES	15,910.00	15,910.00	11,764.10	1,329.35	3,638.97	506.93	96.8
33000009	50515 PROP INS	25,000.00	30,700.00	30,105.00	.00	.00	595.00	98.1
33000009	50541 PRINTING	1,250.00	1,250.00	1,164.34	.00	.00	85.66	93.1
33000009	50560 TRAVEL	14,000.00	14,000.00	10,691.76	2,132.45	3,277.70	30.54	99.8
33000009	50580 CONTR SVS	89,185.00	239,285.00	132,862.75	15,525.34	106,422.25	.00	100.0
33000009	50590 CONTR PROJ	20,000.00	20,000.00	20,000.00	.00	.00	.00	100.0
33000009	50610 OTH EXP	52,950.00	52,950.00	36,601.42	.00	16,348.58	.00	100.0
33000009	50616 TELEPHONE	420.00	420.00	263.17	24.08	156.83	.00	100.0
33000009	50711 RENTALS	850.00	850.00	672.00	168.42	178.00	.00	100.0
33000009	50780 EQUIPMENT	10,700.00	2,000.00	1,554.82	.00	.00	445.18	77.7
TOTAL MCBDD - ADMIN SUPV & SUP		855,337.00	2,004,149.00	1,862,912.61	1,087,505.21	130,022.33	11,214.06	99.4%

33001011 MCBDD - EARLY INTERVENTION

33001011	50030 SALARY	324,161.00	320,161.00	320,161.00	37,237.05	.00	.00	100.0
33001011	50060 W/C	2,431.00	3,281.00	3,227.96	398.56	.00	53.04	98.4
33001011	50070 UNEMP INS	563.00	563.00	.00	.00	.00	563.00	.0
33001011	50080 OPERS	45,383.00	45,033.00	44,090.34	5,180.98	.00	942.66	97.9
33001011	50081 MEDICARE	4,700.00	4,700.00	4,623.29	572.32	.00	76.71	98.4
33001011	50090 HOSPITALIZ	34,577.00	43,577.00	43,577.00	2,044.16	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33001011	50091	DENTAL INS	3,876.00	3,876.00	3,364.32	280.36	.00	511.68	86.8
33001011	50100	SUPPLIES	4,000.00	18,000.00	17,467.80	9,950.71	.00	532.20	97.0
33001011	50560	TRAVEL	15,500.00	15,500.00	9,627.53	624.39	5,872.47	.00	100.0
33001011	50580	CONTR SVS	5,000.00	5,000.00	1,820.42	.00	3,179.58	.00	100.0
33001011	50616	TELEPHONE	4,620.00	4,620.00	2,894.82	264.88	1,725.18	.00	100.0
33001011	50780	EQUIPMENT	.00	27,000.00	19,070.80	11,289.80	6,726.68	1,202.52	95.5
TOTAL MCBDD - EARLY INTERVENTI			444,811.00	491,311.00	469,925.28	67,843.21	17,503.91	3,881.81	99.2%
<b>33001012 MCBDD - PRESCHOOL</b>									
33001012	50030	SALARY	355,709.00	340,309.00	325,746.48	37,169.98	.00	14,562.52	95.7
33001012	50032	SALARY SUB	4,200.00	3,000.00	.00	.00	.00	3,000.00	.0
33001012	50060	W/C	2,668.00	3,368.00	3,221.90	345.52	.00	146.10	95.7
33001012	50070	UNEMP INS	1,013.00	563.00	.00	.00	.00	563.00	.0
33001012	50080	OPERS	18,790.00	18,790.00	17,425.88	1,611.53	.00	1,364.12	92.7
33001012	50081	MEDICARE	5,158.00	5,158.00	3,231.86	344.18	.00	1,926.14	62.7
33001012	50082	STRS	31,009.00	31,009.00	26,177.65	2,952.19	.00	4,831.35	84.4
33001012	50090	HOSPITALIZ	232,999.00	179,999.00	172,552.21	12,734.96	.00	7,446.79	95.9
33001012	50091	DENTAL INS	10,289.00	9,539.00	8,430.28	655.47	.00	1,108.72	88.4
33001012	50100	SUPPLIES	4,000.00	4,000.00	3,935.17	.00	.00	64.83	98.4
33001012	50560	TRAVEL	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0
33001012	50580	CONTR SVS	5,620.00	5,620.00	1,556.46	.00	4,063.54	.00	100.0
33001012	50780	EQUIPMENT	2,400.00	1,800.00	1,550.60	794.60	.00	249.40	86.1
TOTAL MCBDD - PRESCHOOL			675,855.00	605,155.00	563,828.49	56,608.43	6,063.54	35,262.97	94.2%
<b>33001013 MCBDD - SCHOOL AGE</b>									
33001013	50030	SALARY	613,342.00	609,342.00	596,847.17	66,021.70	.00	12,494.83	97.9
33001013	50032	SALARY SUB	10,000.00	7,000.00	.00	.00	.00	7,000.00	.0
33001013	50060	W/C	4,600.00	6,300.00	5,968.38	660.19	.00	331.62	94.7
33001013	50070	UNEMP INS	1,575.00	675.00	.00	.00	.00	675.00	.0
33001013	50080	OPERS	24,374.00	24,374.00	24,205.00	2,771.22	.00	169.00	99.3
33001013	50081	MEDICARE	8,893.00	8,893.00	7,830.95	878.65	.00	1,062.05	88.1
33001013	50082	STRS	61,494.00	61,494.00	56,804.46	5,910.69	.00	4,689.54	92.4
33001013	50090	HOSPITALIZ	211,134.00	188,134.00	183,207.47	13,932.39	.00	4,926.53	97.4
33001013	50091	DENTAL INS	9,962.00	11,162.00	10,732.84	847.35	.00	429.16	96.2
33001013	50100	SUPPLIES	5,000.00	5,000.00	4,964.07	.00	26.77	9.16	99.8
33001013	50560	TRAVEL	1,500.00	1,500.00	899.00	.00	601.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
3300	MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET				BUDGET	USED	
33001013	50580	CONTR SVS	13,955.00	13,955.00	9,744.76	.00	4,210.24	.00	100.0
33001013	50780	EQUIPMENT	5,900.00	6,500.00	6,492.44	.00	.00	7.56	99.9
TOTAL MCBDD - SCHOOL AGE			971,729.00	944,329.00	907,696.54	91,022.19	4,838.01	31,794.45	96.6%
<b>33001019 MCBDD - SCHOOL - SUPV &amp; SUPPORT</b>									
33001019	50031	SALARY AD	358,975.00	364,375.00	364,375.00	42,169.53	.00	.00	100.0
33001019	50032	SALARY SUB	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
33001019	50060	W/C	2,692.00	3,702.00	3,658.87	436.89	.00	43.13	98.8
33001019	50070	UNEMP INS	563.00	363.00	.00	.00	.00	363.00	.0
33001019	50080	OPERS	24,644.00	24,644.00	24,423.49	2,784.73	.00	220.51	99.1
33001019	50081	MEDICARE	5,205.00	5,205.00	5,062.36	609.87	.00	142.64	97.3
33001019	50082	STRS	25,613.00	25,613.00	25,076.77	2,895.09	.00	536.23	97.9
33001019	50090	HOSPITALIZ	125,742.00	95,742.00	92,611.65	7,631.40	.00	3,130.35	96.7
33001019	50091	DENTAL INS	4,065.00	3,615.00	3,168.24	264.02	.00	446.76	87.6
33001019	50100	SUPPLIES	13,450.00	13,450.00	11,465.07	229.07	1,978.92	6.01	100.0
33001019	50560	TRAVEL	4,400.00	4,400.00	1,236.99	520.25	3,153.27	9.74	99.8
33001019	50580	CONTR SVS	7,390.00	7,390.00	7,136.11	653.85	253.89	.00	100.0
33001019	50780	EQUIPMENT	2,000.00	11,500.00	809.19	.00	10,549.68	141.13	98.8
TOTAL MCBDD - SCHOOL - SUPV &			575,739.00	560,999.00	539,023.74	58,194.70	15,935.76	6,039.50	98.9%
<b>33001074 MCBDD - SPEECH/AUDIOLOGY SERVI</b>									
33001074	50030	SALARY	212,919.00	231,519.00	231,519.00	26,838.75	.00	.00	100.0
33001074	50060	W/C	1,597.00	2,372.00	2,326.39	279.62	.00	45.61	98.1
33001074	50070	UNEMP INS	338.00	338.00	.00	.00	.00	338.00	.0
33001074	50081	MEDICARE	3,087.00	3,337.00	3,337.00	395.28	.00	.00	100.0
33001074	50082	STRS	29,809.00	31,809.00	31,801.36	3,807.81	.00	7.64	100.0
33001074	50090	HOSPITALIZ	25,630.00	25,130.00	23,735.78	1,955.88	.00	1,394.22	94.5
33001074	50091	DENTAL INS	1,756.00	1,756.00	1,519.44	126.62	.00	236.56	86.5
33001074	50100	SUPPLIES	2,500.00	2,500.00	161.43	.00	2,338.57	.00	100.0
33001074	50560	TRAVEL	8,250.00	8,250.00	3,979.37	320.44	4,270.63	.00	100.0
33001074	50580	CONTR SVS	131,166.00	131,166.00	81,287.85	7,340.18	42,659.82	7,218.33	94.5
33001074	50616	TELEPHONE	1,680.00	1,680.00	1,004.52	96.32	675.48	.00	100.0
TOTAL MCBDD - SPEECH/AUDIOLOGY			418,732.00	439,857.00	380,672.14	41,160.90	49,944.50	9,240.36	97.9%
<b>33001075 MCBDD - POS BEHAVIOR SUPPORT</b>									
33001075	50030	SALARY	107,538.00	111,638.00	111,638.00	12,928.23	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
33001075 50060 W/C	807.00	1,127.00	1,118.48	131.38	.00	8.52	99.2
33001075 50070 UNEMP INS	225.00	225.00	.00	.00	.00	225.00	.0
33001075 50080 OPERS	15,055.00	15,405.00	15,325.59	1,786.22	.00	79.41	99.5
33001075 50081 MEDICARE	1,559.00	1,559.00	1,542.87	183.30	.00	16.13	99.0
33001075 50090 HOSPITALIZ	45,201.00	29,201.00	26,181.35	2,157.40	.00	3,019.65	89.7
33001075 50091 DENTAL INS	1,756.00	1,756.00	1,519.44	126.62	.00	236.56	86.5
33001075 50100 SUPPLIES	500.00	500.00	255.88	.00	.00	244.12	51.2
33001075 50560 TRAVEL	3,300.00	3,300.00	1,507.69	.00	1,792.31	.00	100.0
33001075 50616 TELEPHONE	840.00	840.00	431.74	48.16	408.26	.00	100.0
33001075 50780 EQUIPMENT	1,300.00	1,300.00	860.50	.00	.00	439.50	66.2
<b>TOTAL MCBDD - POS BEHAVIOR SUP</b>	<b>178,081.00</b>	<b>166,851.00</b>	<b>160,381.54</b>	<b>17,361.31</b>	<b>2,200.57</b>	<b>4,268.89</b>	<b>97.4%</b>
<b>33001076 MCBDD - OCCUPATIONAL THERAPY</b>							
33001076 50030 SALARY	153,405.00	155,530.00	155,530.00	18,037.61	.00	.00	100.0
33001076 50060 W/C	1,151.00	1,601.00	1,563.01	188.19	.00	37.99	97.6
33001076 50070 UNEMP INS	225.00	225.00	.00	.00	.00	225.00	.0
33001076 50081 MEDICARE	2,224.00	2,224.00	2,199.24	266.35	.00	24.76	98.9
33001076 50082 STRS	21,477.00	21,477.00	21,468.61	2,499.68	.00	8.39	100.0
33001076 50090 HOSPITALIZ	20,212.00	23,712.00	23,131.67	1,906.10	.00	580.33	97.6
33001076 50091 DENTAL INS	2,377.00	2,377.00	2,028.84	169.07	.00	348.16	85.4
33001076 50100 SUPPLIES	2,500.00	2,500.00	2,367.99	33.86	84.00	48.01	98.1
33001076 50560 TRAVEL	2,750.00	2,750.00	2,005.55	174.19	744.45	.00	100.0
33001076 50580 CONTR SVS	96,108.00	96,108.00	91,216.77	11,637.13	4,891.23	.00	100.0
33001076 50616 TELEPHONE	840.00	840.00	526.33	48.16	313.67	.00	100.0
33001076 50780 EQUIPMENT	1,500.00	1,500.00	904.75	.00	77.50	517.75	65.5
<b>TOTAL MCBDD - OCCUPATIONAL THE</b>	<b>304,769.00</b>	<b>310,844.00</b>	<b>302,942.76</b>	<b>34,960.34</b>	<b>6,110.85</b>	<b>1,790.39</b>	<b>99.4%</b>
<b>33001077 MCBDD - PHYSICAL THERAPY</b>							
33001077 50030 SALARY	262,525.00	266,525.00	242,383.53	25,712.38	.00	24,141.47	90.9
33001077 50060 W/C	1,969.00	2,799.00	2,425.29	235.96	.00	373.71	86.6
33001077 50070 UNEMP INS	338.00	338.00	.00	.00	.00	338.00	.0
33001077 50081 MEDICARE	3,807.00	3,557.00	2,621.77	346.05	.00	935.23	73.7
33001077 50082 STRS	36,753.00	34,753.00	27,120.11	3,401.82	.00	7,632.89	78.0
33001077 50090 HOSPITALIZ	20,953.00	17,953.00	15,383.07	823.83	.00	2,569.93	85.7
33001077 50091 DENTAL INS	1,386.00	1,386.00	882.24	55.14	.00	503.76	63.7
33001077 50100 SUPPLIES	4,500.00	4,500.00	2,827.71	772.77	1,392.20	280.09	93.8

YEAR-TO-DATE BUDGET REPORT

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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
33001077	50560	TRAVEL	3,850.00	3,850.00	2,783.57	425.82	1,066.43	.00	100.0
33001077	50580	CONTR SVS	70,044.00	70,044.00	56,021.00	7,225.75	14,023.00	.00	100.0
33001077	50616	TELEPHONE	840.00	840.00	526.33	48.16	313.67	.00	100.0
33001077	50780	EQUIPMENT	2,800.00	3,800.00	3,800.00	.00	.00	.00	100.0
TOTAL MCBDD - PHYSICAL THERAPY			409,765.00	410,345.00	356,774.62	39,047.68	16,795.30	36,775.08	91.0%
<b>33002021 MCBDD - TRANSPORTATION SERVICE</b>									
33002021	50100	SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0
33002021	50200	MATERIALS	7,000.00	7,000.00	296.43	.00	6,703.57	.00	100.0
33002021	50230	CONTR REP	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0
33002021	50536	VEH INS	11,000.00	9,500.00	9,422.00	.00	.00	78.00	99.2
33002021	50560	TRAVEL	6,600.00	5,100.00	.00	.00	5,100.00	.00	100.0
33002021	50580	CONTR SVS	3,300.00	3,300.00	1,071.00	.00	2,229.00	.00	100.0
33002021	50600	GASOLINE	10,000.00	10,000.00	4,693.37	245.48	5,306.63	.00	100.0
33002021	50610	OTH EXP	200.00	200.00	46.25	.00	46.25	107.50	46.3
TOTAL MCBDD - TRANSPORTATION S			40,300.00	37,300.00	15,529.05	245.48	21,385.45	385.50	99.0%
<b>33002029 MCBDD - TRANSPORTATION SUPERVI</b>									
33002029	50031	SALARY AD	73,962.00	75,462.00	75,462.00	8,783.90	.00	.00	100.0
33002029	50060	W/C	555.00	785.00	751.81	85.04	.00	33.19	95.8
33002029	50070	UNEMP INS	113.00	113.00	.00	.00	.00	113.00	.0
33002029	50080	OPERS	10,355.00	10,355.00	9,375.34	1,082.38	.00	979.66	90.5
33002029	50081	MEDICARE	1,072.00	1,072.00	1,025.52	117.93	.00	46.48	95.7
33002029	50090	HOSPITALIZ	40,841.00	39,841.00	37,823.04	3,116.70	.00	2,017.96	94.9
33002029	50091	DENTAL INS	1,391.00	1,391.00	1,183.20	98.60	.00	207.80	85.1
33002029	50610	OTH EXP	120.00	120.00	.00	.00	.00	120.00	.0
33002029	50616	TELEPHONE	420.00	420.00	263.17	24.08	156.83	.00	100.0
TOTAL MCBDD - TRANSPORTATION S			128,829.00	129,559.00	125,884.08	13,308.63	156.83	3,518.09	97.3%
<b>33003032 MCBDD - COMMUNITY SUPPORTS</b>									
33003032	50030	SALARY	474,333.00	479,833.00	479,833.00	55,495.65	.00	.00	100.0
33003032	50060	W/C	3,557.00	4,957.00	4,812.06	568.51	.00	144.94	97.1



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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
33003032 50070 UNEMP INS	900.00	600.00	.00	.00	.00	600.00	.0
33003032 50080 OPERS	66,407.00	66,407.00	65,938.18	7,672.30	.00	468.82	99.3
33003032 50081 MEDICARE	6,878.00	6,878.00	6,767.72	805.57	.00	110.28	98.4
33003032 50090 HOSPITALIZ	201,218.00	104,218.00	94,432.97	8,645.18	.00	9,785.03	90.6
33003032 50091 DENTAL INS	10,062.00	10,062.00	5,322.88	377.84	.00	4,739.12	52.9
33003032 50100 SUPPLIES	4,500.00	5,100.00	4,856.12	189.99	129.22	114.66	97.8
33003032 50560 TRAVEL	6,800.00	6,800.00	2,812.54	162.01	3,946.21	41.25	99.4
33003032 50580 CONTR SVS	177,276.00	243,276.00	99,297.39	8,633.29	94,931.63	49,046.98	79.8
33003032 50590 CONTR PROJ	40,000.00	140,000.00	120,255.00	25,400.00	19,745.00	.00	100.0
33003032 50610 OTH EXP	6,800.00	6,800.00	6,389.00	280.00	.00	.00	100.0
33003032 50616 TELEPHONE	1,260.00	1,260.00	526.33	48.16	733.67	.00	100.0
<b>TOTAL MCBDD - COMMUNITY SUPPOR</b>	<b>999,991.00</b>	<b>1,076,191.00</b>	<b>891,243.19</b>	<b>108,278.50</b>	<b>119,896.73</b>	<b>65,051.08</b>	<b>94.0%</b>
<b>33003033 MCBDD - ADULT SVCS STUDENT TRA</b>							
33003033 50030 SALARY	44,346.00	44,346.00	1,601.23	1,351.23	.00	42,744.77	3.6
33003033 50060 W/C	333.00	233.00	2.50	.00	.00	230.50	1.1
33003033 50070 UNEMP INS	113.00	113.00	.00	.00	.00	113.00	.0
33003033 50080 OPERS	6,208.00	6,208.00	.00	.00	.00	6,208.00	.0
33003033 50081 MEDICARE	643.00	643.00	3.63	.00	.00	639.37	.6
33003033 50090 HOSPITALIZ	38,578.00	578.00	.24	.00	.00	577.76	.0
33003033 50091 DENTAL INS	1,391.00	1,391.00	336.24	28.02	.00	1,054.76	24.2
33003033 50560 TRAVEL	550.00	.00	.00	.00	.00	.00	.0
33003033 50616 TELEPHONE	420.00	.00	.00	.00	.00	.00	.0
<b>TOTAL MCBDD - ADULT SVCS STUDE</b>	<b>92,582.00</b>	<b>53,512.00</b>	<b>1,943.84</b>	<b>1,379.25</b>	<b>.00</b>	<b>51,568.16</b>	<b>3.6%</b>
<b>33003035 MCBDD - ADULT SVCS SE - COMM E</b>							
33003035 50030 SALARY	711,460.00	645,135.00	541,928.99	55,633.64	.00	103,206.01	84.0
33003035 50060 W/C	5,336.00	5,961.00	5,369.12	490.76	.00	591.88	90.1
33003035 50070 UNEMP INS	1,800.00	800.00	758.34	.00	.00	41.66	94.8
33003035 50080 OPERS	99,604.00	99,604.00	69,952.41	6,590.11	.00	29,651.59	70.2
33003035 50081 MEDICARE	10,316.00	10,316.00	7,372.39	676.55	.00	2,943.61	71.5
33003035 50090 HOSPITALIZ	206,177.00	173,177.00	167,703.95	12,678.58	.00	5,473.05	96.8
33003035 50091 DENTAL INS	10,426.00	10,426.00	7,428.94	572.29	.00	2,997.06	71.3
33003035 50100 SUPPLIES	2,000.00	2,000.00	299.53	.00	866.57	833.90	58.3
33003035 50560 TRAVEL	11,000.00	9,550.00	2,437.80	93.20	7,112.20	.00	100.0
33003035 50580 CONTR SVS	72,356.00	26,256.00	20,826.67	132.48	5,429.33	.00	100.0

YEAR-TO-DATE BUDGET REPORT

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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
33003035	50610	OTH EXP	5,200.00	5,200.00	1,920.00	.00	.00	3,280.00	36.9
33003035	50616	TELEPHONE	5,880.00	6,300.00	3,377.32	264.88	2,936.51	-13.83	100.2
33003035	50780	EQUIPMENT	6,500.00	3,500.00	2,581.50	.00	.00	918.50	73.8
TOTAL MCBDD - ADULT SVCS SE -			1,148,055.00	998,225.00	831,956.96	77,132.49	16,344.61	149,923.43	85.0%

33003037 MCBDD - SPECIAL OLYMPICS

33003037	50030	SALARY	56,200.00	57,200.00	57,179.23	6,607.48	.00	20.77	100.0
33003037	50060	W/C	422.00	597.00	571.71	66.07	.00	25.29	95.8
33003037	50070	UNEMP INS	113.00	113.00	.00	.00	.00	113.00	.0
33003037	50080	OPERS	7,868.00	7,868.00	7,865.09	925.04	.00	2.91	100.0
33003037	50081	MEDICARE	815.00	815.00	809.64	94.18	.00	5.36	99.3
33003037	50090	HOSPITALIZ	26,292.00	25,792.00	24,348.88	2,006.40	.00	1,443.12	94.4
33003037	50091	DENTAL INS	1,391.00	1,391.00	1,183.20	98.60	.00	207.80	85.1
33003037	50100	SUPPLIES	200.00	200.00	30.64	.00	.00	169.36	15.3
33003037	50560	TRAVEL	1,100.00	1,100.00	899.22	.00	200.78	.00	100.0
33003037	50580	CONTR SVS	24,000.00	14,100.00	12,837.00	1,167.00	1,167.00	96.00	99.3
TOTAL MCBDD - SPECIAL OLYMPICS			118,401.00	109,176.00	105,724.61	10,964.77	1,367.78	2,083.61	98.1%

33003039 MCBDD - COMM SUPP - SUPV & SU

33003039	50031	SALARY AD	378,595.00	386,645.00	386,645.00	44,702.15	.00	.00	100.0
33003039	50060	W/C	2,839.00	3,959.00	3,886.34	467.06	.00	72.66	98.2
33003039	50070	UNEMP INS	675.00	425.00	.00	.00	.00	425.00	.0
33003039	50080	OPERS	53,003.00	53,003.00	52,578.16	6,053.76	.00	424.84	99.2
33003039	50081	MEDICARE	5,490.00	5,490.00	5,329.93	652.06	.00	160.07	97.1
33003039	50090	HOSPITAL	163,525.00	170,025.00	167,552.15	12,762.80	.00	2,472.85	98.5
33003039	50091	DENTAL INS	6,824.00	6,824.00	5,914.68	492.89	.00	909.32	86.7
33003039	50100	SUPPLIES	3,015.00	2,415.00	1,668.04	.00	257.57	489.39	79.7
33003039	50560	TRAVEL	3,000.00	5,000.00	3,079.25	724.59	1,918.58	2.17	100.0
33003039	50580	CONTR SVS	4,700.00	4,700.00	4,348.94	297.14	351.06	.00	100.0
33003039	50616	TELEPHONE	420.00	420.00	263.17	24.08	156.83	.00	100.0
33003039	50780	EQUIPMENT	1,200.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - COMM SUPP - SUPV			623,286.00	638,906.00	631,265.66	66,176.53	2,684.04	4,956.30	99.2%

33003073 MCBDD - PROF SVCS - NURSING

33003073	50030	SALARY	43,492.00	44,692.00	44,475.57	5,018.40	.00	216.43	99.5
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
33003073 50060 W/C	326.00	476.00	444.81	50.19	31.19	93.4
33003073 50070 UNEMP INS	113.00	113.00	.00	.00	113.00	.0
33003073 50081 MEDICARE	631.00	631.00	597.75	68.84	33.25	94.7
33003073 50082 STRS	6,089.00	6,089.00	6,086.58	702.58	2.42	100.0
33003073 50090 HOSPITALIZ	38,578.00	26,578.00	22,560.09	1,859.00	4,017.91	84.9
33003073 50091 DENTAL INS	1,391.00	1,391.00	1,183.20	98.60	207.80	85.1
33003073 50100 SUPPLIES	3,000.00	3,000.00	703.38	.00	.00	100.0
33003073 50560 TRAVEL	1,000.00	1,000.00	.00	.00	1,000.00	.00
33003073 50580 CONTR SVS	6,000.00	6,000.00	2,826.43	1,651.31	3,173.57	.00
33003073 50780 EQUIPMENT	2,800.00	2,800.00	860.50	.00	1,939.50	.00
<b>TOTAL MCBDD - PROF SVCS - NURS</b>	<b>103,420.00</b>	<b>92,770.00</b>	<b>79,738.31</b>	<b>9,448.92</b>	<b>8,409.69</b>	<b>95.0%</b>
<b>33004041 MCBDD - SSA DIRECT SERVICES</b>						
33004041 50030 SALARY	1,776,337.00	1,826,337.00	1,802,866.85	204,675.55	23,470.15	98.7
33004041 50060 W/C	13,323.00	18,853.00	18,029.21	2,046.82	823.79	95.6
33004041 50070 UNEMP INS	3,150.00	650.00	.00	.00	650.00	.0
33004041 50080 OPERS	248,687.00	249,387.00	246,314.36	27,780.73	3,072.64	98.8
33004041 50081 MEDICARE	25,757.00	25,757.00	25,245.11	2,880.10	511.89	98.0
33004041 50090 HOSPITALIZ	541,865.00	465,865.00	459,289.03	37,867.38	6,575.97	98.6
33004041 50091 DENTAL INS	26,823.00	26,823.00	23,478.25	1,938.83	3,344.75	87.5
33004041 50100 SUPPLIES	3,000.00	3,000.00	1,153.08	76.95	.00	100.0
33004041 50560 TRAVEL	35,000.00	31,220.00	12,298.79	871.90	30.00	99.9
33004041 50580 CONTR SVS	33,800.00	33,800.00	29,041.52	193.76	.00	100.0
33004041 50610 OTH EXP	60.00	60.00	60.00	.00	.00	100.0
33004041 50616 TELEPHONE	10,000.00	10,000.00	7,346.32	698.32	.00	100.0
33004041 50780 EQUIPMENT	5,200.00	4,980.00	4,036.10	.00	.00	100.0
<b>TOTAL MCBDD - SSA DIRECT SERVI</b>	<b>2,723,002.00</b>	<b>2,696,732.00</b>	<b>2,629,158.62</b>	<b>279,030.34</b>	<b>29,094.19</b>	<b>98.6%</b>
<b>33004042 MCBDD - INTAKE DIRECT SERVICES</b>						
33004042 50030 SALARY	162,307.00	165,507.00	165,246.56	18,924.72	260.44	99.8
33004042 50060 W/C	1,217.00	1,667.00	1,652.60	189.26	14.40	99.1
33004042 50070 UNEMP INS	338.00	338.00	.00	.00	338.00	.0
33004042 50080 OPERS	22,723.00	22,723.00	22,428.94	2,569.73	294.06	98.7
33004042 50081 MEDICARE	2,353.00	2,353.00	2,269.07	262.39	83.93	96.4
33004042 50090 HOSPITALIZ	43,478.00	52,978.00	51,372.44	4,233.20	1,605.56	97.0
33004042 50091 DENTAL INS	2,120.00	2,120.00	1,843.56	153.63	276.44	87.0

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
33004042 50100 SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0
33004042 50560 TRAVEL	1,100.00	1,100.00	766.24	.00	333.76	.00	100.0
33004042 50616 TELEPHONE	720.00	720.00	526.33	48.16	193.67	.00	100.0
33004042 50780 EQUIPMENT	1,300.00	1,300.00	860.50	.00	.00	439.50	66.2
<b>TOTAL MCBDD - INTAKE DIRECT SE</b>	<b>237,856.00</b>	<b>251,006.00</b>	<b>246,966.24</b>	<b>26,381.09</b>	<b>527.43</b>	<b>3,512.33</b>	<b>98.6%</b>
<b>33004049 MCBDD - SSA - SUPV &amp; SUPPORT</b>							
33004049 50031 SALARY AD	489,443.00	492,193.00	492,193.00	56,873.00	.00	.00	100.0
33004049 50060 W/C	3,671.00	5,031.00	4,918.33	565.19	.00	112.67	97.8
33004049 50070 UNEMP INS	788.00	488.00	.00	.00	.00	488.00	.0
33004049 50080 OPERS	68,522.00	67,822.00	65,236.60	7,659.04	.00	2,585.40	96.2
33004049 50081 MEDICARE	7,097.00	7,097.00	6,818.65	787.87	.00	278.35	96.1
33004049 50090 HOSPITALIZ	183,881.00	137,881.00	129,804.13	9,476.70	.00	8,076.87	94.1
33004049 50091 DENTAL INS	8,306.00	8,306.00	5,997.46	563.25	.00	2,308.54	72.2
33004049 50100 SUPPLIES	6,000.00	6,000.00	4,826.10	.00	.00	1,173.90	80.4
33004049 50560 TRAVEL	8,900.00	12,680.00	9,871.21	1,594.59	2,798.79	10.00	99.9
33004049 50580 CONTR SVS	6,400.00	6,400.00	5,851.37	429.00	548.63	.00	100.0
33004049 50616 TELEPHONE	1,080.00	1,080.00	839.45	72.24	290.50	-49.95	104.6
33004049 50780 EQUIPMENT	2,600.00	2,600.00	1,721.00	.00	879.00	.00	100.0
<b>TOTAL MCBDD - SSA - SUPV &amp; SUP</b>	<b>786,688.00</b>	<b>747,578.00</b>	<b>728,077.30</b>	<b>78,020.88</b>	<b>4,516.92</b>	<b>14,983.78</b>	<b>98.0%</b>
<b>33005051 MCBDD - OPERATIONS SERVICES</b>							
33005051 50030 SALARY	373,312.00	373,312.00	300,629.02	33,186.95	.00	72,682.98	80.5
33005051 50032 SALARY SUB	3,120.00	8,320.00	3,968.89	775.13	.00	4,351.11	47.7
33005051 50060 W/C	2,800.00	3,100.00	3,029.79	339.57	.00	70.21	97.7
33005051 50070 UNEMP INS	844.00	3,725.00	3,725.00	.00	.00	.00	100.0
33005051 50080 OPERS	52,264.00	52,264.00	39,709.47	4,587.78	.00	12,554.53	76.0
33005051 50081 MEDICARE	5,413.00	5,413.00	4,223.36	475.97	.00	1,189.64	78.0
33005051 50090 HOSPITALIZ	99,994.00	69,994.00	65,973.86	6,389.99	.00	4,020.14	94.3
33005051 50091 DENTAL INS	12,930.00	12,930.00	3,744.84	293.84	.00	9,185.16	29.0
33005051 50100 SUPPLIES	69,585.00	69,585.00	60,997.08	8,541.89	8,428.17	159.75	99.8
33005051 50200 MATERIALS	25,000.00	20,800.00	16,321.66	297.23	4,463.34	15.00	99.9
33005051 50230 CONTR REPR	51,000.00	51,000.00	27,421.58	1,856.75	23,578.42	.00	100.0
33005051 50450 FEES	12,700.00	12,700.00	3,507.20	.00	.00	9,192.80	27.6
33005051 50515 PROP INS	15,500.00	15,500.00	10,149.89	.00	.00	5,350.11	65.5
33005051 50540 ADV & PRIN	500.00	500.00	.00	.00	.00	500.00	.0

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
33005051 50560 TRAVEL	2,100.00	3,600.00	2,921.56	2,895.00	678.44	.00 100.0
33005051 50580 CONTR SVS	99,140.00	99,140.00	71,852.90	7,797.07	27,287.10	.00 100.0
33005051 50612 ELECTRIC	116,000.00	249,000.00	219,843.94	12,088.40	29,156.06	.00 100.0
33005051 50613 WATER/SEW	15,000.00	15,000.00	14,550.27	1,255.39	449.73	.00 100.0
33005051 50614 TRASH	7,600.00	7,600.00	6,631.92	591.98	500.00	468.08 93.8
33005051 50615 GAS	35,000.00	35,000.00	15,316.09	958.64	19,683.91	.00 100.0
33005051 50616 TELEPHONE	44,100.00	44,100.00	32,946.52	2,762.24	11,153.48	.00 100.0
33005051 50711 RENTALS	1,000.00	1,000.00	.00	.00	.00	1,000.00 .0
33005051 50780 EQUIPMENT	20,600.00	18,800.00	17,031.66	7,001.38	1,768.34	.00 100.0
<b>TOTAL MCBDD - OPERATIONS SERVI</b>	<b>1,065,502.00</b>	<b>1,172,383.00</b>	<b>924,496.50</b>	<b>92,095.20</b>	<b>127,146.99</b>	<b>120,739.51 89.7%</b>

33005059 MCBDD - OPERATIONS SUPERVISIO

33005059 50031 SALARY AD	164,516.00	164,866.00	164,866.00	19,055.79	.00	.00 100.0
33005059 50060 W/C	1,234.00	1,659.00	1,650.14	191.93	.00	8.86 99.5
33005059 50070 UNEMP INS	197.00	.00	.00	.00	.00	.00 .0
33005059 50080 OPERS	23,032.00	23,032.00	21,875.34	2,524.83	.00	1,156.66 95.0
33005059 50081 MEDICARE	2,385.00	2,385.00	2,313.75	270.47	.00	71.25 97.0
33005059 50090 HOSPITALIZ	70,013.00	50,013.00	42,580.30	3,511.20	.00	7,432.70 85.1
33005059 50091 DENTAL INS	3,205.00	3,205.00	1,084.60	73.95	.00	2,120.40 33.8
33005059 50100 SUPPLIES	50.00	50.00	.00	.00	.00	50.00 .0
33005059 50560 TRAVEL	550.00	550.00	355.77	.00	194.23	.00 100.0
33005059 50610 OTH EXP	600.00	600.00	350.00	.00	.00	250.00 58.3
<b>TOTAL MCBDD - OPERATIONS SUPER</b>	<b>265,782.00</b>	<b>246,360.00</b>	<b>235,075.90</b>	<b>25,628.17</b>	<b>194.23</b>	<b>11,089.87 95.5%</b>

33005064 MCBDD - DIETARY SERVICES

33005064 50030 SALARY	23,291.00	23,291.00	20,336.99	2,855.72	.00	2,954.01 87.3
33005064 50031 SALARY AD	27,372.00	27,372.00	27,354.16	3,851.72	.00	17.84 99.9
33005064 50032 SALARY SUB	4,000.00	3,000.00	.00	.00	.00	3,000.00 .0
33005064 50060 W/C	380.00	500.00	468.89	59.11	.00	31.11 93.8
33005064 50070 UNEMP INS	84.00	.00	.00	.00	.00	.00 .0
33005064 50080 OPERS	7,093.00	7,093.00	5,937.35	752.11	.00	1,155.65 83.7
33005064 50081 MEDICARE	735.00	735.00	629.84	79.52	.00	105.16 85.7
33005064 50090 HOSPITALIZ	12,033.00	12,033.00	11,842.11	1,096.01	.00	190.89 98.4
33005064 50091 DENTAL INS	530.00	530.00	434.84	52.67	.00	95.16 82.0
33005064 50100 SUPPLIES	32,700.00	32,700.00	16,470.44	2,706.74	15,761.82	467.74 98.6
33005064 50200 MATERIALS	500.00	500.00	154.25	.00	345.75	.00 100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33005064	50230	CONTR REPR	4,500.00	4,500.00	1,143.00	.00	3,357.00	.00	100.0
33005064	50450	FEES	400.00	400.00	325.00	.00	.00	75.00	81.3
33005064	50560	TRAVEL	4,880.00	4,880.00	748.35	.00	4,131.65	.00	100.0
33005064	50580	CONTR SVS	12,000.00	12,000.00	2,764.45	23.81	9,235.55	.00	100.0
33005064	50610	OTH EXP	1,350.00	1,350.00	595.00	.00	.00	755.00	44.1
33005064	50780	EQUIPMENT	6,500.00	6,500.00	6,499.00	.00	.00	1.00	100.0
TOTAL MCBDD - DIETARY SERVICES			138,348.00	137,384.00	95,703.67	11,477.41	32,831.77	8,848.56	93.6%
<b>33009404 MCBDD - RENT SUBSIDY/RAP</b>									
33009404	50580	CONTR SVS	30,000.00	42,000.00	28,013.00	1,196.00	13,987.00	.00	100.0
TOTAL MCBDD - RENT SUBSIDY/RAP			30,000.00	42,000.00	28,013.00	1,196.00	13,987.00	.00	100.0%
<b>33009406 MCBDD-RESIDENTIAL DAMAGES/VACA</b>									
33009406	50580	CONTR SVS	3,000.00	3,000.00	3,000.00	.00	.00	.00	100.0
TOTAL MCBDD-RESIDENTIAL DAMAGE			3,000.00	3,000.00	3,000.00	.00	.00	.00	100.0%
<b>33009407 MCBDD - STATE ADMINISTRATION</b>									
33009407	50450	FEES	358,800.00	358,800.00	313,980.62	396.15	44,819.38	.00	100.0
TOTAL MCBDD - STATE ADMINISTRA			358,800.00	358,800.00	313,980.62	396.15	44,819.38	.00	100.0%
<b>33009408 MCBDD - CAPITAL HOUSING GRANTS</b>									
33009408	50590	CONTR PROJ	250,000.00	170,000.00	167,850.00	.00	.00	2,150.00	98.7
TOTAL MCBDD - CAPITAL HOUSING			250,000.00	170,000.00	167,850.00	.00	.00	2,150.00	98.7%
<b>33009421 MCBDD - TRANSPORTATION LOCAL</b>									
33009421	50580	CONTR SVS	289,000.00	280,000.00	252,245.96	19,597.35	27,754.04	.00	100.0

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FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET				BUDGET	USED
TOTAL MCBDD - TRANSPORTATION L	289,000.00	280,000.00	252,245.96	19,597.35	27,754.04	.00	100.0%
<b>33009431 ADULT SERVICES - LOCAL</b>							
33009431 50580 CONTR SVS	157,000.00	137,000.00	121,294.95	5,208.95	15,705.05	.00	100.0%
TOTAL ADULT SERVICES - LOCAL	157,000.00	137,000.00	121,294.95	5,208.95	15,705.05	.00	100.0%
<b>33009435 MCBDD - COMM EMPL LOCAL MATCH</b>							
33009435 50580 CONTR SVS	10,000.00	10,000.00	1,037.40	.00	8,962.60	.00	100.0%
TOTAL MCBDD - COMM EMPL LOCAL	10,000.00	10,000.00	1,037.40	.00	8,962.60	.00	100.0%
<b>33009447 MCBDD - MISCELLANEOUS CHARGES/</b>							
33009447 50610 OTH EXP	8,500.00	8,500.00	8,000.00	.00	.00	500.00	94.1%
TOTAL MCBDD - MISCELLANEOUS CH	8,500.00	8,500.00	8,000.00	.00	.00	500.00	94.1%
<b>33009465 MCBDD - RESIDENTIAL SERVICES (</b>							
33009465 50100 SUPPLIES	2,000.00	2,000.00	1,235.95	.00	.00	764.05	61.8%
33009465 50580 CONTR SVS	198,500.00	198,500.00	124,765.45	8,797.00	66,188.50	7,546.05	96.2%
33009465 50780 EQUIPMENT	2,000.00	2,220.00	1,473.03	.00	.00	746.97	66.4%
TOTAL MCBDD - RESIDENTIAL SERV	202,500.00	202,720.00	127,474.43	8,797.00	66,188.50	9,057.07	95.5%
<b>33009481 MCBDD - SUPPORTED LIVING SVCS</b>							
33009481 50580 CONTR SVS	105,000.00	105,000.00	103,868.00	.00	.00	1,132.00	98.9%
TOTAL MCBDD - SUPPORTED LIVING	105,000.00	105,000.00	103,868.00	.00	.00	1,132.00	98.9%
<b>33009482 MCBDD - FAMILY SUPPORT SVCS -</b>							

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FOR 2022 12

ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33009482 50580	CONTR SVS	76,722.00	76,722.00	75,222.00	.00	.00	1,500.00	98.0
TOTAL MCBDD - FAMILY SUPPORT S		76,722.00	76,722.00	75,222.00	.00	.00	1,500.00	98.0%
<b>33009483 MCBDD - MEDICAID WAIVER LOCAL</b>								
33009483 50623	MEDICD LOC	6,461,900.00	5,961,900.00	5,398,053.02	28,955.70	71,044.30	492,802.68	91.7
TOTAL MCBDD - MEDICAID WAIVER		6,461,900.00	5,961,900.00	5,398,053.02	28,955.70	71,044.30	492,802.68	91.7%
<b>33009485 MCBDD - FAMILY FIRST ICAT</b>								
33009485 50580	CONTR SVS	160,000.00	160,000.00	160,000.00	.00	.00	.00	100.0
TOTAL MCBDD - FAMILY FIRST ICA		160,000.00	160,000.00	160,000.00	.00	.00	.00	100.0%
<b>33009487 MCBDD - EMERGENCY FUNDS</b>								
33009487 50250	EMG & PERM	25,000.00	25,000.00	2,118.00	.00	20,000.00	2,882.00	88.5
TOTAL MCBDD - EMERGENCY FUNDS		25,000.00	25,000.00	2,118.00	.00	20,000.00	2,882.00	88.5%
<b>33009999 MCBDD TRANSFERS &amp; RESERVES</b>								
33009999 50981	RESERVE	8,905,215.00	8,867,406.00	.00	.00	.00	8,867,406.00	.0
TOTAL MCBDD TRANSFERS & RESER		8,905,215.00	8,867,406.00	.00	.00	.00	8,867,406.00	.0%
TOTAL MEDINA COUNTY BOARD OF D		32,105,841.00	32,425,927.00	21,436,280.19	2,544,412.70	950,563.84	10,039,082.97	69.0%
TOTAL EXPENSES		32,105,841.00	32,425,927.00	21,436,280.19	2,544,412.70	950,563.84	10,039,082.97	



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3315 MCBDD DONATED FUNDS							
<b>33159001 DF-MCBDD DONOR SCHOLARSHIP</b>							
33159001 50541 PRINTING	300.00	300.00	241.52	132.98	.00	58.48	80.5
33159001 50580 CONT SRVS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
TOTAL DF-MCBDD DONOR SCHOLARSH	2,800.00	2,800.00	241.52	132.98	.00	2,558.48	8.6%
<b>33159090 DF-SPECIAL EVENTS</b>							
33159090 50100 SUPPLIES	3,500.00	3,500.00	2,501.86	.00	.00	998.14	71.5
33159090 50540 AD & PRINT	600.00	600.00	.00	.00	.00	600.00	.0
33159090 50580 CONT SRVS	700.00	700.00	610.00	.00	.00	90.00	87.1
33159090 50711 RENTALS	4,000.00	4,000.00	2,075.00	.00	.00	1,925.00	51.9
TOTAL DF-SPECIAL EVENTS	8,800.00	8,800.00	5,186.86	.00	.00	3,613.14	58.9%
<b>33159092 DF-CHILDREN SERVICES</b>							
33159092 50100 SUPPLIES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
33159092 50780 EQUIP	4,000.00	4,000.00	2,597.75	.00	904.40	497.85	87.6
TOTAL DF-CHILDREN SERVICES	7,000.00	7,000.00	2,597.75	.00	904.40	3,497.85	50.0%
<b>33159093 DF-COMMUNITY SUPPORTS</b>							
33159093 50100 SUPPLIES	5,500.00	5,500.00	626.40	25.00	.00	4,873.60	11.4
33159093 50560 TRAVEL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
33159093 50580 CONT SRVS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL DF-COMMUNITY SUPPORTS	8,500.00	8,500.00	626.40	25.00	.00	7,873.60	7.4%
<b>33159094 DF-MEMORIAL GROVE</b>							
33159094 50100 SUPPLIES	500.00	1,500.00	954.89	.00	.00	545.11	63.7

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 3315	MCBDD DONATED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33159094	50780 EQUIP	300.00	.00	.00	.00	.00	.00	.0
TOTAL DF-MEMORIAL GROVE		800.00	1,500.00	954.89	.00	.00	545.11	63.7%
<b>33159097 DF-ASSISTIVE TECH</b>								
33159097	50100 SUPPLIES	10,000.00	10,000.00	2,969.82	191.23	.00	7,030.18	29.7
33159097	50580 CONT SRVS	4,000.00	4,000.00	4,000.00	.00	.00	.00	100.0
33159097	50780 EQUIP	13,150.00	13,150.00	5,279.95	3,389.95	.00	7,870.05	40.2
TOTAL DF-ASSISTIVE TECH		27,150.00	27,150.00	12,249.77	3,581.18	.00	14,900.23	45.1%
TOTAL MCBDD DONATED FUNDS		55,050.00	55,750.00	21,857.19	3,739.16	904.40	32,988.41	40.8%
TOTAL EXPENSES		55,050.00	55,750.00	21,857.19	3,739.16	904.40	32,988.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3400 COUNTY PARK DISTRICT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>34007800 COUNTY PARK DISTRICT</b>							
34007800 50030 SALARY	96,765.05	1,836,259.50	1,523,090.36	183,886.87	.00	313,169.14	82.9
34007800 50060 WORK COMP	1,209.56	23,265.74	15,264.33	1,871.98	.00	8,001.41	65.6
34007800 50070 UNEMP INSR	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
34007800 50080 OPERS	267,177.65	267,177.65	215,315.49	25,583.41	.00	51,862.16	80.6
34007800 50081 MEDICARE	1,403.09	26,988.26	21,760.61	2,679.50	.00	5,227.65	80.6
34007800 50090 HOSPITAL	363,949.17	338,729.00	207,476.76	16,978.80	.00	131,252.24	61.3
34007800 50100 SUPPLIES	19,200.00	19,200.00	9,965.81	783.50	.00	9,234.19	51.9
34007800 50200 MATERIALS	64,500.00	69,500.00	58,765.90	897.50	1,730.52	9,003.58	87.0
34007800 50230 CON REPAIR	6,400.00	6,400.00	1,894.76	.00	777.08	3,728.16	41.7
34007800 50540 AD & PRINT	70,750.00	70,750.00	57,807.00	4,223.35	2,243.26	10,699.74	84.9
34007800 50560 TRAVEL	57,500.00	82,500.00	61,060.35	4,996.85	17,340.65	4,099.00	95.0
34007800 50580 CONT SRVS	188,750.00	181,750.00	143,965.49	13,453.09	6,546.44	31,238.07	82.8
34007800 50610 OTHER EXP	189,840.00	189,840.00	179,217.25	1,895.70	3,366.29	7,256.46	96.2
34007800 50710 RENT	50.00	50.00	.00	.00	.00	50.00	.0
34007800 50720 EQUIP RENT	5,700.00	7,700.00	6,648.00	948.00	.00	1,052.00	86.3
34007800 50780 EQUIP	72,885.00	72,885.00	42,422.71	39.29	2,934.64	27,527.65	62.2
34007800 50960 TRANSFERS	2,655,000.00	2,655,000.00	2,185,000.00	.00	.00	470,000.00	82.3
TOTAL COUNTY PARK DISTRICT	4,071,079.52	5,857,995.15	4,729,654.82	258,237.84	34,938.88	1,093,401.45	81.3%
TOTAL COUNTY PARK DISTRICT	4,071,079.52	5,857,995.15	4,729,654.82	258,237.84	34,938.88	1,093,401.45	81.3%
TOTAL EXPENSES	4,071,079.52	5,857,995.15	4,729,654.82	258,237.84	34,938.88	1,093,401.45	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3401 OFFICE & MAINT BUILDING							
<b>34017800 OFFICE &amp; MAINT BUILDING</b>							
34017800 50200 MATERIALS	10,000.00	10,000.00	3,141.05	687.46	461.49	6,397.46	36.0
34017800 50540 ADV & PRIN	250.00	250.00	.00	.00	.00	250.00	.0
34017800 50580 CONT SRVS	50,000.00	49,982.32	43,261.77	1,910.77	2,038.25	4,682.30	90.6
34017800 50610 OTHER EXP	10,500.00	10,517.68	9,287.08	.00	.00	1,230.60	88.3
34017800 50720 EQUIP RENT	1,500.00	1,500.00	84.89	.00	.00	1,415.11	5.7
34017800 50780 EQUIP	5,000.00	5,000.00	669.12	.00	.00	4,330.88	13.4
TOTAL OFFICE & MAINT BUILDING	77,250.00	77,250.00	56,443.91	2,598.23	2,499.74	18,306.35	76.3%
TOTAL OFFICE & MAINT BUILDING	77,250.00	77,250.00	56,443.91	2,598.23	2,499.74	18,306.35	76.3%
TOTAL EXPENSES	77,250.00	77,250.00	56,443.91	2,598.23	2,499.74	18,306.35	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3402 MAJOR PARK DEVELOPMENT							
<b>34027800 MAJOR PARK DEVELOPMENT</b>							
34027800 50200 MATERIALS	274,000.00	274,000.00	50,008.48	5,198.45	5,760.75	218,230.77	20.4
34027800 50540 ADV & PRIN	1,500.00	1,500.00	.00	.00	1,500.00	.00	100.0
34027800 50580 CONT SRVS	3,187,000.00	3,184,000.00	1,093,824.71	46,519.00	966,257.54	1,123,917.75	64.7
34027800 50610 OTH EXP	1,000.00	4,000.00	1,000.00	.00	3,000.00	.00	100.0
34027800 50720 EQUIP RENT	5,000.00	5,000.00	1,099.02	430.00	1,400.98	2,500.00	50.0
34027800 50780 EQUIP	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL MAJOR PARK DEVELOPMENT	3,471,500.00	3,471,500.00	1,145,932.21	52,147.45	977,919.27	1,347,648.52	61.2%
TOTAL MAJOR PARK DEVELOPMENT	3,471,500.00	3,471,500.00	1,145,932.21	52,147.45	977,919.27	1,347,648.52	61.2%
TOTAL EXPENSES	3,471,500.00	3,471,500.00	1,145,932.21	52,147.45	977,919.27	1,347,648.52	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3403 LAND ACQUISITION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>34037800 LAND ACQUISITION</b>							
34037800 50200 MATERIALS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
34037800 50540 ADV & PRIN	250.00	250.00	.00	.00	.00	250.00	.0
34037800 50580 CONT SRVS	40,000.00	64,313.28	47,521.38	13,500.00	2,000.00	14,791.90	77.0
34037800 50610 OTHER EXP	3,100.00	10,099.72	10,096.72	.00	.00	3.00	100.0
34037800 50790 LAND	1,000,000.00	1,789,272.62	1,281,090.02	24,829.97	1,935.95	506,246.65	71.7
TOTAL LAND ACQUISITION	1,044,350.00	1,864,935.62	1,338,708.12	38,329.97	3,935.95	522,291.55	72.0%
TOTAL LAND ACQUISITION	1,044,350.00	1,864,935.62	1,338,708.12	38,329.97	3,935.95	522,291.55	72.0%
TOTAL EXPENSES	1,044,350.00	1,864,935.62	1,338,708.12	38,329.97	3,935.95	522,291.55	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3404 ALLARDALE PARK DEVELOPMENT							
<b>34047800 ALLARDALE PARK DEVELOPMENT</b>							
34047800 50100 SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.0
34047800 50200 MATERIALS	35,000.00	35,000.00	3,063.10	.00	.00	31,936.90	8.8
34047800 50540 ADV & PRIN	200.00	200.00	.00	.00	.00	200.00	.0
34047800 50580 CONT SRVS	300,000.00	300,000.00	171.16	15.56	120.00	299,708.84	.1
34047800 50720 EQUIP RENT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
34047800 50780 EQUIPMENT	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0
TOTAL ALLARDALE PARK DEVELOPME	343,900.00	343,900.00	3,234.26	15.56	120.00	340,545.74	1.0%
TOTAL ALLARDALE PARK DEVELOPME	343,900.00	343,900.00	3,234.26	15.56	120.00	340,545.74	1.0%
TOTAL EXPENSES	343,900.00	343,900.00	3,234.26	15.56	120.00	340,545.74	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3405 OUTDOOR EDUCATION FUND							
<b>34057800 OUTDOOR EDUCATION FUND</b>							
34057800 50100 SUPPLIES	6,000.00	6,000.00	5,853.78	3,922.79	146.22	.00	100.0
34057800 50200 MATERIALS	2,000.00	2,000.00	328.77	.00	.00	1,671.23	16.4
34057800 50580 CONT SRVS	10,000.00	10,000.00	2,685.00	.00	.00	7,315.00	26.9
34057800 50720 EQUIP RENT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
34057800 50780 EQUIP	3,000.00	3,000.00	2,157.26	.00	.00	842.74	71.9
TOTAL OUTDOOR EDUCATION FUND	22,500.00	22,500.00	11,024.81	3,922.79	146.22	11,328.97	49.6%
TOTAL OUTDOOR EDUCATION FUND	22,500.00	22,500.00	11,024.81	3,922.79	146.22	11,328.97	49.6%
TOTAL EXPENSES	22,500.00	22,500.00	11,024.81	3,922.79	146.22	11,328.97	



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ACCOUNTS FOR: 3406	PARK EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>34067800 PARK EQUIPMENT</b>								
34067800	50200 MATERIALS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
34067800	50580 CONTR SRVS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
34067800	50780 EQUIP	275,000.00	275,000.00	13,599.00	.00	500.00	260,901.00	5.1
TOTAL PARK EQUIPMENT		278,500.00	278,500.00	13,599.00	.00	500.00	264,401.00	5.1%
TOTAL PARK EQUIPMENT		278,500.00	278,500.00	13,599.00	.00	500.00	264,401.00	5.1%
TOTAL EXPENSES		278,500.00	278,500.00	13,599.00	.00	500.00	264,401.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3407 PROJECT PLAYSCAPE							
<b>34077800 PROJECT PLAYSCAPE</b>							
34077800 50200 MATERIALS	20,000.00	20,000.00	1,381.94	.00	.00	18,618.06	6.9
34077800 50540 ADV & PRIN	250.00	250.00	.00	.00	.00	250.00	.0
34077800 50580 CONTR SRVS	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
34077800 50720 EQUIP RENT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
34077800 50780 EQUIP	30,000.00	30,000.00	685.00	.00	.00	29,315.00	2.3
TOTAL PROJECT PLAYSCAPE	91,750.00	91,750.00	2,066.94	.00	.00	89,683.06	2.3%
TOTAL PROJECT PLAYSCAPE	91,750.00	91,750.00	2,066.94	.00	.00	89,683.06	2.3%
TOTAL EXPENSES	91,750.00	91,750.00	2,066.94	.00	.00	89,683.06	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3408 NATURAL RESOURCE RESTORATION							
<b>34087800 NATURAL RESOURCE RESTORATION</b>							
34087800 50200 MATERIALS	30,000.00	69,736.00	58,698.44	50,995.61	2,475.64	8,561.92	87.7
34087800 50580 CONT SRVS	30,000.00	.00	.00	.00	.00	.00	.0
34087800 50720 EQUIP RENT	10,000.00	264.00	263.13	.00	.00	.87	99.7
TOTAL NATURAL RESOURCE RESTORA	70,000.00	70,000.00	58,961.57	50,995.61	2,475.64	8,562.79	87.8%
TOTAL NATURAL RESOURCE RESTORA	70,000.00	70,000.00	58,961.57	50,995.61	2,475.64	8,562.79	87.8%
TOTAL EXPENSES	70,000.00	70,000.00	58,961.57	50,995.61	2,475.64	8,562.79	

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ACCOUNTS FOR: 3409	FUNDS DISPERSED BY OTHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>34097800 FUNDS DISPERSED BY OTHERS</b>								
34097800	59999 SUNDRY	.00	.00	1,832,299.52	-5,041.47	.00	-1,832,299.52	100.0
TOTAL FUNDS DISPERSED BY OTHER		.00	.00	1,832,299.52	-5,041.47	.00	-1,832,299.52	100.0%
TOTAL FUNDS DISPERSED BY OTHER		.00	.00	1,832,299.52	-5,041.47	.00	-1,832,299.52	100.0%
TOTAL EXPENSES		.00	.00	1,832,299.52	-5,041.47	.00	-1,832,299.52	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3410 GRANGER WETLANDS							
<b>34107800 GRANGER WETLANDS</b>							
34107800 50200 MATERIALS	40,000.00	40,000.00	109.90	.00	.00	39,890.10	.3
34107800 50540 ADV & PRIN	150.00	150.00	.00	.00	.00	150.00	.0
34107800 50580 CONTR SVS	135,000.00	135,000.00	62,350.00	.00	.00	72,650.00	46.2
TOTAL GRANGER WETLANDS	175,150.00	175,150.00	62,459.90	.00	.00	112,690.10	35.7%
TOTAL GRANGER WETLANDS	175,150.00	175,150.00	62,459.90	.00	.00	112,690.10	35.7%
TOTAL EXPENSES	175,150.00	175,150.00	62,459.90	.00	.00	112,690.10	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
3411 SALARY RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>34117800 SALARY RESERVE FUND</b>							
34117800 50030 SALARY	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0
34117800 50060 WORK COMP	525.00	525.00	.00	.00	.00	525.00	.0
34117800 50080 OPERS	4,900.00	4,900.00	.00	.00	.00	4,900.00	.0
34117800 50081 MEDICARE	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	REVISED				AVAILABLE	PCT	
3412	RECREATIONAL TRAILS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>34127800 RECREATIONAL TRAILS</b>									
34127800	50200	MATERIALS	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
34127800	50540	ADV & PRIN	150.00	150.00	.00	.00	.00	150.00	.0
34127800	50580	CONTR SVS	1,169,000.00	1,169,000.00	.00	.00	.00	1,169,000.00	.0
TOTAL RECREATIONAL TRAILS			1,184,150.00	1,184,150.00	.00	.00	.00	1,184,150.00	.0%
TOTAL RECREATIONAL TRAILS			1,184,150.00	1,184,150.00	.00	.00	.00	1,184,150.00	.0%
TOTAL EXPENSES			1,184,150.00	1,184,150.00	.00	.00	.00	1,184,150.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3413 CHIPPEWA LAKE							
<b>34137800 CHIPPEWA LAKE</b>							
34137800 50200 MATERIALS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
34137800 50540 ADV & PRIN	150.00	150.00	.00	.00	.00	150.00	.0
34137800 50580 CONTR SVS	105,000.00	105,000.00	.00	.00	.00	105,000.00	.0
TOTAL CHIPPEWA LAKE	108,150.00	108,150.00	.00	.00	.00	108,150.00	.0%
TOTAL CHIPPEWA LAKE	108,150.00	108,150.00	.00	.00	.00	108,150.00	.0%
TOTAL EXPENSES	108,150.00	108,150.00	.00	.00	.00	108,150.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3475 PREPAYMENT INVESTMENT INC							
<b>34750500 PREPAYMENT INVESTMENT INC</b>							
34750500 50030 SALARY	10,000.00	10,000.00	4,587.00	4,587.00	.00	5,413.00	45.9
34750500 50060 WORK COMP	75.00	75.00	45.87	45.87	.00	29.13	61.2
34750500 50081 MEDICARE	1,400.00	1,400.00	66.51	66.51	.00	1,333.49	4.8
34750500 50610 OTHER EXP	10,000.00	10,000.00	3,591.25	.00	.00	6,408.75	35.9
TOTAL PREPAYMENT INVESTMENT IN	21,475.00	21,475.00	8,290.63	4,699.38	.00	13,184.37	38.6%
TOTAL PREPAYMENT INVESTMENT IN	21,475.00	21,475.00	8,290.63	4,699.38	.00	13,184.37	38.6%
TOTAL EXPENSES	21,475.00	21,475.00	8,290.63	4,699.38	.00	13,184.37	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3500 CRIPPLED CHILDREN							
<b>35007900 CRIPPLED CHILDREN</b>							
35007900 50610 OTHER EXP	620,920.27	620,920.27	272,621.42	30,883.63	348,298.85	.00	100.0
TOTAL CRIPPLED CHILDREN	620,920.27	620,920.27	272,621.42	30,883.63	348,298.85	.00	100.0%
TOTAL CRIPPLED CHILDREN	620,920.27	620,920.27	272,621.42	30,883.63	348,298.85	.00	100.0%
TOTAL EXPENSES	620,920.27	620,920.27	272,621.42	30,883.63	348,298.85	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5002 SO SAFE COMMUNITIES STEP							
<b>50022900 SO SAFE COMMUNITIES STEP</b>							
50022900 50030 SALARY	.00	29,456.76	21,528.25		.00	7,928.51	73.1
50022900 50080 OPERS	.00	4,136.57	3,896.56		.00	240.01	94.2
50022900 50081 MEDICARE	.00	447.25	307.44		.00	139.81	68.7
50022900 50600 GASOLINE	.00	1,280.00	1,279.58		.00	.42	100.0
TOTAL SO SAFE COMMUNITIES STEP	.00	35,320.58	27,011.83		.00	8,308.75	76.5%
TOTAL SO SAFE COMMUNITIES STEP	.00	35,320.58	27,011.83		.00	8,308.75	76.5%
TOTAL EXPENSES	.00	35,320.58	27,011.83		.00	8,308.75	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5003 SO SAFE COMMUNITIES IDEP							
<b>50032900 SO SAFE COMMUNITIES IDEP</b>							
50032900 50030 SALARY	.00	26,857.76	15,714.08		.00	11,143.68	58.5
50032900 50080 OPERS	.00	3,708.58	2,844.20		.00	864.38	76.7
50032900 50081 MEDICARE	.00	405.58	223.70		.00	181.88	55.2
50032900 50600 GASOLINE	.00	1,024.00	1,023.35		.00	.65	99.9
TOTAL SO SAFE COMMUNITIES IDEP	.00	31,995.92	19,805.33		.00	12,190.59	61.9%
TOTAL SO SAFE COMMUNITIES IDEP	.00	31,995.92	19,805.33		.00	12,190.59	61.9%
TOTAL EXPENSES	.00	31,995.92	19,805.33		.00	12,190.59	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004 SAFE COMMUNITIES STEP							
<b>50042900 SAFE COMMUNITIES STEP</b>							
50042900 50030 SALARY	.00	30,250.00	4,095.80	1,323.34	.00	26,154.20	13.5
50042900 50080 OPERS	.00	5,475.25	741.34	239.53	.00	4,733.91	13.5
50042900 50081 MEDICARE	.00	438.63	58.64	19.07	.00	379.99	13.4
50042900 50550 TRAINING	.00	2,500.00	.00	.00	.00	2,500.00	.0
50042900 50600 GASOLINE	.00	1,512.50	.00	.00	.00	1,512.50	.0
TOTAL SAFE COMMUNITIES STEP	.00	40,176.38	4,895.78	1,581.94	.00	35,280.60	12.2%
TOTAL SAFE COMMUNITIES STEP	.00	40,176.38	4,895.78	1,581.94	.00	35,280.60	12.2%
TOTAL EXPENSES	.00	40,176.38	4,895.78	1,581.94	.00	35,280.60	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5005 SAFE COMMUNITIES IDEP							
<b>50052900 SAFE COMMUNITIES IDEP</b>							
50052900 50030 SALARY	.00	30,250.00	4,038.52	2,214.52	.00	26,211.48	13.4
50052900 50080 OPERS	.00	5,475.25	730.95	400.81	.00	4,744.30	13.4
50052900 50081 MEDICARE	.00	438.63	57.56	31.50	.00	381.07	13.1
50052900 50600 GASOLINE	.00	1,512.50	.00	.00	.00	1,512.50	.0
TOTAL SAFE COMMUNITIES IDEP	.00	37,676.38	4,827.03	2,646.83	.00	32,849.35	12.8%
TOTAL SAFE COMMUNITIES IDEP	.00	37,676.38	4,827.03	2,646.83	.00	32,849.35	12.8%
TOTAL EXPENSES	.00	37,676.38	4,827.03	2,646.83	.00	32,849.35	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5008 AP-MENTAL HEALTH COURT PROGRAM							
50081900 AP-MENTAL HEALTH COURT PROGRAM							
50081900 50610 OTH EXP	.00	3,250.00	3,250.00	.00	.00	.00	100.0
TOTAL AP-MENTAL HEALTH COURT P	.00	3,250.00	3,250.00	.00	.00	.00	100.0%
TOTAL AP-MENTAL HEALTH COURT P	.00	3,250.00	3,250.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	3,250.00	3,250.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5009 AP MENTAL HEALTH COURT PROG							
<b>50091900 AP-MENTAL HEALTH CRT PRGM FY23</b>							
50091900 50610 OTH EXP	.00	9,000.00	.00	.00	.00	9,000.00	.0
TOTAL AP-MENTAL HEALTH CRT PRG	.00	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL AP MENTAL HEALTH COURT P	.00	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	.00	9,000.00	.00	.00	.00	9,000.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5012 DRUG COURT DOCKET FY22	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>50121900 AP-DRUG COURT DOCKET FY22</b>							
50121900 50030 SALARY	31,098.10	22,500.00	22,500.00	.00	.00	.00	100.0
50121900 50060 W/C	233.24	.00	.00	.00	.00	.00	.0
50121900 50080 OPERS	4,353.74	.00	.00	.00	.00	.00	.0
50121900 50081 MEDICARE	450.92	.00	.00	.00	.00	.00	.0
50121900 50090 HOSPITALIZ	8,864.00	.00	.00	.00	.00	.00	.0
TOTAL AP-DRUG COURT DOCKET FY2	45,000.00	22,500.00	22,500.00	.00	.00	.00	100.0%
TOTAL DRUG COURT DOCKET FY22	45,000.00	22,500.00	22,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	45,000.00	22,500.00	22,500.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5013 MENTAL HEALTH DOCKET FY22							
<b>50131900 AP-MENTAL HEALTH DOCKET FY22</b>							
50131900 50030 SALARY	14,303.35	20,000.00	20,000.00	.00	.00	.00	100.0
50131900 50060 W/C	107.28	.00	.00	.00	.00	.00	.0
50131900 50080 OPERS	2,002.47	.00	.00	.00	.00	.00	.0
50131900 50081 MEDICARE	207.40	.00	.00	.00	.00	.00	.0
50131900 50090 HOSPITALIZ	3,379.50	.00	.00	.00	.00	.00	.0
TOTAL AP-MENTAL HEALTH DOCKET	20,000.00	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL MENTAL HEALTH DOCKET FY2	20,000.00	20,000.00	20,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	20,000.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5014 DRUG COURT DOCKET FY23							
<b>50141900 DRUG COURT DOCKET FY23</b>							
50141900 50030 SALARY	.00	31,031.34	8,000.00	.00	.00	23,031.34	25.8
50141900 50060 W/C	.00	310.32	.00	.00	.00	310.32	.0
50141900 50080 OPERS	.00	4,344.39	.00	.00	.00	4,344.39	.0
50141900 50081 MEDICARE	.00	449.95	.00	.00	.00	449.95	.0
50141900 50090 HOSPITALIZ	.00	8,864.00	.00	.00	.00	8,864.00	.0
TOTAL DRUG COURT DOCKET FY23	.00	45,000.00	8,000.00	.00	.00	37,000.00	17.8%
TOTAL DRUG COURT DOCKET FY23	.00	45,000.00	8,000.00	.00	.00	37,000.00	17.8%
TOTAL EXPENSES	.00	45,000.00	8,000.00	.00	.00	37,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5015 AP MENTAL HEALTH DOCKET							
<b>50151900 AP MENTAL HEALTH DOCKET</b>							
50151900 50030 SALARY	.00	14,272.65	.00	.00	.00	14,272.65	.0
50151900 50060 W/C	.00	142.73	.00	.00	.00	142.73	.0
50151900 50080 OPERS	.00	1,998.17	.00	.00	.00	1,998.17	.0
50151900 50081 MEDICARE	.00	206.95	.00	.00	.00	206.95	.0
50151900 50090 HOSPITALIZ	.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 AP MENTAL HEALTH DOCKET	.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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5018 CCA-PROBATION FY22-23							
<b>50181900 CCA-PROBATION FY22-23</b>							
50181900 50030 SALARY	234,638.73	316,262.60	205,973.74	15,461.56	.00	110,288.86	65.1
50181900 50060 W/C	1,760.33	.00	.00	.00	.00	.00	.0
50181900 50080 OPERS	32,849.59	.00	.00	.00	.00	.00	.0
50181900 50081 MEDICARE	3,441.16	.00	.00	.00	.00	.00	.0
50181900 50090 HOSPITALIZ	62,183.93	.00	.00	.00	.00	.00	.0
50181900 50580 CONTR SVS	.00	2,243.00	.00	.00	.00	2,243.00	.0
TOTAL CCA-PROBATION FY22-23	334,873.74	318,505.60	205,973.74	15,461.56	.00	112,531.86	64.7%
TOTAL CCA-PROBATION FY22-23	334,873.74	318,505.60	205,973.74	15,461.56	.00	112,531.86	64.7%
TOTAL EXPENSES	334,873.74	318,505.60	205,973.74	15,461.56	.00	112,531.86	

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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
<b>50192505 CCA-MUNI FY 22-23</b>							
50192505 50580 CONT SRVS	14,417.50	14,417.50	9,611.00	.00	4,806.50	.00	100.0
50192505 50610 OTHER EXP	182,539.00	212,100.79	112,863.57	.00	31,136.43	68,100.79	67.9
TOTAL CCA-MUNI FY 22-23	196,956.50	226,518.29	122,474.57	.00	35,942.93	68,100.79	69.9%
TOTAL CCA-MUNI FY 22-23	196,956.50	226,518.29	122,474.57	.00	35,942.93	68,100.79	69.9%
TOTAL EXPENSES	196,956.50	226,518.29	122,474.57	.00	35,942.93	68,100.79	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5020 AP-TCAP FY22-23							
<b>50201900 AP-TCAP FY22-23</b>							
50201900 50030 SALARY	150,000.00	50,000.00	.00	.00	.00	50,000.00	.0
50201900 50560 TRAVEL	.00	45,000.00	20,067.93	1,150.34	8,217.59	16,714.48	62.9
50201900 50580 CONTR SVS	524,332.00	629,332.00	559,766.84	150,000.00	40,233.16	29,332.00	95.3
TOTAL AP-TCAP FY22-23	674,332.00	724,332.00	579,834.77	151,150.34	48,450.75	96,046.48	86.7%
TOTAL AP-TCAP FY22-23	674,332.00	724,332.00	579,834.77	151,150.34	48,450.75	96,046.48	86.7%
TOTAL EXPENSES	674,332.00	724,332.00	579,834.77	151,150.34	48,450.75	96,046.48	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5022 AP TCAP FY20-21							
<b>50221900 AP TCAP FY20-21</b>							
50221900 50030 SALARY	.00	396.95	396.95	.00	.00	.00	100.0
50221900 50090 HOSPITALIZ	396.95	.00	.00	.00	.00	.00	.0
50221900 50100 SUPPLIES	.00	737.00	670.00	.00	.00	67.00	90.9
50221900 50560 TRAVEL	31,766.58	270.00	270.00	.00	.00	.00	100.0
50221900 50580 CONTR SVS	122,058.92	201,332.26	201,332.26	.00	.00	.00	100.0
TOTAL AP TCAP FY20-21	154,222.45	202,736.21	202,669.21	.00	.00	67.00	100.0%
TOTAL AP TCAP FY20-21	154,222.45	202,736.21	202,669.21	.00	.00	67.00	100.0%
TOTAL EXPENSES	154,222.45	202,736.21	202,669.21	.00	.00	67.00	



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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
<b>50232900 OCJS JAG CRIME SCENE/CART GRAN</b>								
50232900 50100	SUPPLIES	46.32	46.32	.00	.00	.00	46.32	.0
50232900 50780	EQUIPMENT	7.50	7.50	.00	.00	.00	7.50	.0
TOTAL OCJS JAG CRIME SCENE/CAR		53.82	53.82	.00	.00	.00	53.82	.0%
TOTAL OCJS JAG CRIME SCENE/CAR		53.82	53.82	.00	.00	.00	53.82	.0%
TOTAL EXPENSES		53.82	53.82	.00	.00	.00	53.82	

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ACCOUNTS FOR: 5024	OCJS	JAG	DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50244000 OCJS JAG DTF</b>										
50244000	50600	GASOLINE		.00	5,000.00	5,000.00	.00	.00	.00	100.0
50244000	50601	VEH MAINT		.00	9,079.92	3,996.62	2,325.51	5,083.30	.00	100.0
50244000	50610	OTH EXP		.00	1,420.00	1,007.56	1,007.56	412.44	.00	100.0
50244000	50616	TELEPHONE		.00	6,000.00	6,000.00	.00	.00	.00	100.0
50244000	50617	UTILITIES		.00	4,420.08	2,938.13	612.49	1,481.95	.00	100.0
50244000	50710	RENT		.00	20,580.00	20,580.00	.00	.00	.00	100.0
TOTAL OCJS JAG DTF				.00	46,500.00	39,522.31	3,945.56	6,977.69	.00	100.0%
TOTAL OCJS JAG DTF				.00	46,500.00	39,522.31	3,945.56	6,977.69	.00	100.0%
TOTAL EXPENSES				.00	46,500.00	39,522.31	3,945.56	6,977.69	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5025 OCJS JAG FY19-DTF							
<b>50254000 OCJS JAG FY19-DTF</b>							
50254000 50030 SALARY	6,959.78	.00	.00	.00	.00	.00	.0
50254000 50600 GASOLINE	1,624.71	691.63	.00	.00	.00	691.63	.0
50254000 50610 OTH EXP	2,000.00	.00	.00	.00	.00	.00	.0
50254000 50960 TRANSFERS	.00	9,892.86	9,892.86	.00	.00	.00	100.0
TOTAL OCJS JAG FY19-DTF	10,584.49	10,584.49	9,892.86	.00	.00	691.63	93.5%
TOTAL OCJS JAG FY19-DTF	10,584.49	10,584.49	9,892.86	.00	.00	691.63	93.5%
TOTAL EXPENSES	10,584.49	10,584.49	9,892.86	.00	.00	691.63	

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
5026 OCJS JAG FY20-DTF	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
<b>50264000 OCJS JAG FY20-DTF</b>						
50264000 50580 CONT SRVS	507.62	.00	.00	.00	.00	.0
50264000 50600 GASOLINE	.00	3,593.84	3,593.84	.00	.00	100.0
50264000 50601 VEH MAINT	3,591.09	504.87	43.75	.00	461.12	8.7
50264000 50610 OTH EXP	602.54	602.54	.00	.00	602.54	.0
50264000 50617 UTILITIES	630.58	630.58	305.88	.00	324.70	48.5
TOTAL OCJS JAG FY20-DTF	5,331.83	5,331.83	3,943.47	.00	1,388.36	74.0%
TOTAL OCJS JAG FY20-DTF	5,331.83	5,331.83	3,943.47	.00	1,388.36	74.0%
TOTAL EXPENSES	5,331.83	5,331.83	3,943.47	.00	1,388.36	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5027 DTF OHIO LAW							
<b>50274000 DTF OHIO LAW FY23</b>							
50274000 50030 SALARY	.00	73,002.40	35,116.16	8,442.60	.00	37,886.24	48.1
50274000 50060 W/C	.00	352.00	351.42	84.43	.00	.58	99.8
50274000 50080 OPERS	.00	13,244.57	6,437.25	1,528.12	.00	6,807.32	48.6
50274000 50081 MEDICARE	.00	1,061.03	515.60	122.40	.00	545.43	48.6
50274000 50090 HOSPITALIZ	.00	.00	.00	-30.12	.00	.00	.0
50274000 50610 OTH EXP	.00	22,915.44	7,060.88	1,128.80	1,957.50	13,897.06	39.4
TOTAL DTF OHIO LAW FY23	.00	110,575.44	49,481.31	11,276.23	1,957.50	59,136.63	46.5%
TOTAL DTF OHIO LAW	.00	110,575.44	49,481.31	11,276.23	1,957.50	59,136.63	46.5%
TOTAL EXPENSES	.00	110,575.44	49,481.31	11,276.23	1,957.50	59,136.63	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5028 DTF-DRUG LAW FY20							
<b>50284000 DTF-DRUG LAW FY20</b>							
50284000 50030 SALARY	49,328.23	27,344.71	27,344.71		.00	.00	100.0
50284000 50060 W/C	369.96	205.08	205.08		.00	.00	100.0
50284000 50080 OPERS	8,928.41	4,949.44	4,949.44		.00	.00	100.0
50284000 50081 MEDICARE	715.25	396.53	396.53		.00	.00	100.0
TOTAL DTF-DRUG LAW FY20	59,341.85	32,895.76	32,895.76		.00	.00	100.0%
TOTAL DTF-DRUG LAW FY20	59,341.85	32,895.76	32,895.76		.00	.00	100.0%
TOTAL EXPENSES	59,341.85	32,895.76	32,895.76		.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5030 FAMILY/CHILD 1ST COUNCIL							
<b>50304105 FAMILY/CHILD 1ST COUNCIL</b>							
50304105 50030 SALARY	.00	30,704.62	13,090.00	2,790.00	.00	17,614.62	42.6
50304105 50060 W/C	.00	367.50	130.90	27.90	.00	236.60	35.6
50304105 50080 OPERS	.00	5,145.00	1,832.60	390.60	.00	3,312.40	35.6
50304105 50081 MEDICARE	.00	532.88	189.81	40.46	.00	343.07	35.6
50304105 50100 SUPPLIES	.00	700.00	52.15	13.15	200.00	447.85	36.0
50304105 50560 TRAVEL	.00	500.00	.00	.00	200.00	300.00	40.0
50304105 50580 CONT SERVI	.00	5,500.00	.00	.00	.00	5,500.00	.0
50304105 50610 OTHER EXP	.00	4,500.00	899.54	.00	1,100.46	2,500.00	44.4
50304105 50616 TELEPHONE	.00	700.00	.00	.00	100.00	600.00	14.3
TOTAL FAMILY/CHILD 1ST COUNCIL	.00	48,650.00	16,195.00	3,262.11	1,600.46	30,854.54	36.6%
<b>50304106 FAMILY/CHILD 1ST COUNCIL</b>							
50304106 50030 SALARY	18,869.86	18,869.86	11,020.00	.00	.00	7,849.86	58.4
50304106 50060 W/C	149.24	149.24	110.20	.00	.00	39.04	73.8
50304106 50080 OPERS	2,641.78	2,641.78	1,542.80	.00	.00	1,098.98	58.4
50304106 50081 MEDICARE	273.61	273.61	159.79	.00	.00	113.82	58.4
50304106 50100 SUPPLIES	414.60	414.60	77.90	.00	.00	336.70	18.8
50304106 50560 TRAVEL	800.00	800.00	.00	.00	.00	800.00	.0
50304106 50580 CONT SERVI	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
50304106 50610 OTHER EXP	3,000.00	3,000.00	2,591.37	.00	.00	408.63	86.4
50304106 50616 TELEPHONE	600.00	600.00	.00	.00	.00	600.00	.0
TOTAL FAMILY/CHILD 1ST COUNCIL	28,249.09	28,249.09	15,502.06	.00	.00	12,747.03	54.9%
TOTAL FAMILY/CHILD 1ST COUNCIL	28,249.09	76,899.09	31,697.06	3,262.11	1,600.46	43,601.57	43.3%
TOTAL EXPENSES	28,249.09	76,899.09	31,697.06	3,262.11	1,600.46	43,601.57	

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ACCOUNTS FOR: 5031 ICAT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50314105 ICAT</b>							
50314105 50581 PURCH SRVS	335,769.56	949,430.52	733,053.08	96,703.97	216,377.44	.00	100.0
TOTAL ICAT	335,769.56	949,430.52	733,053.08	96,703.97	216,377.44	.00	100.0%
TOTAL ICAT	335,769.56	949,430.52	733,053.08	96,703.97	216,377.44	.00	100.0%
TOTAL EXPENSES	335,769.56	949,430.52	733,053.08	96,703.97	216,377.44	.00	



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ACCOUNTS FOR: 5037	MSY TECHNICAL ASSISTANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50374105 MSY TECHNICAL ASSISTANCE FUND</b>								
50374105	50581 PURCH SERV	.00	419,971.70	386,971.70	10,175.00	8,250.00	24,750.00	94.1
TOTAL MSY TECHNICAL ASSISTANCE		.00	419,971.70	386,971.70	10,175.00	8,250.00	24,750.00	94.1%
TOTAL MSY TECHNICAL ASSISTANCE		.00	419,971.70	386,971.70	10,175.00	8,250.00	24,750.00	94.1%
TOTAL EXPENSES		.00	419,971.70	386,971.70	10,175.00	8,250.00	24,750.00	

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ACCOUNTS FOR: 5038 FFC FCSS FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50384105 FFC FCSS FY23</b>							
50384105 50581 PURCH SRVS	.00	99,680.53	13,720.02	3,385.42	42,200.89	43,759.62	56.1
TOTAL FFC FCSS FY23	.00	99,680.53	13,720.02	3,385.42	42,200.89	43,759.62	56.1%
TOTAL FFC FCSS FY21	.00	99,680.53	13,720.02	3,385.42	42,200.89	43,759.62	56.1%
TOTAL EXPENSES	.00	99,680.53	13,720.02	3,385.42	42,200.89	43,759.62	

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ACCOUNTS FOR: 5039 FFC FCSS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50394106 FFC FCSS FY22</b>							
50394106 50581 PURCH SERV	37,277.21	20,706.79	20,706.79			.00	100.0
50394106 50960 TRANSFERS	.00	43,759.66	43,759.66			.00	100.0
TOTAL FFC FCSS FY22	37,277.21	64,466.45	64,466.45			.00	100.0%
TOTAL FFC FCSS	37,277.21	64,466.45	64,466.45			.00	100.0%
TOTAL EXPENSES	37,277.21	64,466.45	64,466.45			.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5042 FFC-EARLY INTERVENTION FY23							
<b>50424105 FFC-EARLY INTERVENTION FY23</b>							
50424105 50030 SALARY	.00	15,275.23	4,577.52	977.08	.00	10,697.71	30.0
50424105 50060 W/C	.00	152.75	45.77	9.77	.00	106.98	30.0
50424105 50080 OPERS	.00	2,138.53	640.88	136.80	.00	1,497.65	30.0
50424105 50081 MEDICARE	.00	221.49	60.29	12.92	.00	161.20	27.2
50424105 50090 HOSPITALIZ	.00	2,500.00	655.50	109.61	.00	1,844.50	26.2
50424105 50100 SUPPLIES	.00	2,000.00	.00	.00	1,000.00	1,000.00	50.0
50424105 50580 CONTR SVS	.00	3,014.00	.00	.00	.00	3,014.00	.0
50424105 50581 PURCH SERV	.00	390,207.00	167,773.10	24,398.54	132,226.90	90,207.00	76.9
50424105 50616 TELEPHONE	.00	1,800.00	578.10	.00	321.90	900.00	50.0
TOTAL FFC-EARLY INTERVENTION F	.00	417,309.00	174,331.16	25,644.72	133,548.80	109,429.04	73.8%
<b>50424111 FFC-EARLY INTERVENTION FY23</b>							
50424111 50100 SUPPLIES	.00	1,200.00	.00	.00	600.00	600.00	50.0
50424111 50540 ADV & PRIN	.00	9,130.00	2,395.00	650.00	2,605.00	4,130.00	54.8
50424111 50610 OTH EXP	.00	4,000.00	.00	.00	2,000.00	2,000.00	50.0
TOTAL FFC-EARLY INTERVENTION	.00	14,330.00	2,395.00	650.00	5,205.00	6,730.00	53.0%
TOTAL FFC-EARLY INTERVENTION F	.00	431,639.00	176,726.16	26,294.72	138,753.80	116,159.04	73.1%
TOTAL EXPENSES	.00	431,639.00	176,726.16	26,294.72	138,753.80	116,159.04	

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ACCOUNTS FOR: 5043	EARLY INTERVENTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50434105 EARLY INTERVENTION</b>								
50434105	50960 TRANSFERS	568.98	568.98	568.98	.00	.00	.00	100.0
TOTAL EARLY INTERVENTION		568.98	568.98	568.98	.00	.00	.00	100.0%
TOTAL EARLY INTERVENTION		568.98	568.98	568.98	.00	.00	.00	100.0%
TOTAL EXPENSES		568.98	568.98	568.98	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5044 FFC EARLY INTERVENTION FY22							
<b>50444105 FFC EARLY INTERVENTION FY20</b>							
50444105 50030 SALARY	10,284.72	9,964.13	3,746.29		.00	6,217.84	37.6
50444105 50060 W/C	77.16	74.76	37.43		.00	37.33	50.1
50444105 50080 OPERS	1,439.89	1,395.01	524.50		.00	870.51	37.6
50444105 50081 MEDICARE	154.78	150.17	48.92		.00	101.25	32.6
50444105 50090 HOSPITALIZ	1,342.49	1,342.49	655.16		.00	687.33	48.8
50444105 50100 SUPPLIES	1,000.00	2,000.00	2,000.00		.00	.00	100.0
50444105 50581 PURCH SERV	156,677.00	204,359.70	195,094.69		.00	9,265.01	95.5
50444105 50616 TELEPHONE	900.00	1,105.22	956.53		.00	148.69	86.5
TOTAL FFC EARLY INTERVENTION F	171,876.04	220,391.48	203,063.52		.00	17,327.96	92.1%
<b>50444111 FFC EARLY INTERVENTION FY22</b>							
50444111 50540 ADV & PRIN	4,103.00	6,863.50	3,275.79		.00	3,587.71	47.7
50444111 50610 OTH EXP	2,500.00	5,000.00	.00		.00	5,000.00	.0
TOTAL FFC EARLY INTERVENTION F	6,603.00	11,863.50	3,275.79		.00	8,587.71	27.6%
TOTAL FFC EARLY INTERVENTION F	178,479.04	232,254.98	206,339.31		.00	25,915.67	88.8%
TOTAL EXPENSES	178,479.04	232,254.98	206,339.31		.00	25,915.67	

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ACCOUNTS FOR: 5047	FOR: EI-OUTREACH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50474105 EI OUTREACH</b>								
50474105	50610 OTHER EXP	.00	760.04	760.04	.00	.00	.00	100.0
TOTAL EI OUTREACH		.00	760.04	760.04	.00	.00	.00	100.0%
TOTAL EI-OUTREACH		.00	760.04	760.04	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	760.04	760.04	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5049 FFC ARPA EARLY INTER							
<b>50494105 FFC ARPA EARLY INTER</b>							
50494105 50581 PURCH SERV	.00	21,503.00	3,842.00	1,742.00	3,258.00	14,403.00	33.0
50494105 50610 OTH EXP	.00	8,370.00	.00	.00	2,000.00	6,370.00	23.9
50494105 50780 EQUIPMENT	.00	74,694.00	13,944.55	13,944.55	1,055.45	59,694.00	20.1
TOTAL FFC ARPA EARLY INTER	.00	104,567.00	17,786.55	15,686.55	6,313.45	80,467.00	23.0%
TOTAL FFC ARPA EARLY INTER	.00	104,567.00	17,786.55	15,686.55	6,313.45	80,467.00	23.0%
TOTAL EXPENSES	.00	104,567.00	17,786.55	15,686.55	6,313.45	80,467.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5055 JRIG-AP FY22-23							
<b>50551900 JRIG-AP FY22-23</b>							
50551900 50030 SALARY	119,385.00	183,015.00	112,615.71		.00	70,399.29	61.5
50551900 50060 W/C	895.00	.00	.00		.00	.00	.0
50551900 50080 OPERS	16,714.00	.00	.00		.00	.00	.0
50551900 50081 MEDICARE	1,731.00	.00	.00		.00	.00	.0
50551900 50090 HOSPITALIZ	53,379.00	.00	.00		.00	.00	.0
50551900 50580 CONTR SVS	224,079.00	287,952.39	63,555.45	17,896.00	36,444.55	187,952.39	34.7
TOTAL JRIG-AP FY22-23	416,183.00	470,967.39	176,171.16	17,896.00	36,444.55	258,351.68	45.1%
TOTAL JRIG-AP FY22-23	416,183.00	470,967.39	176,171.16	17,896.00	36,444.55	258,351.68	45.1%
TOTAL EXPENSES	416,183.00	470,967.39	176,171.16	17,896.00	36,444.55	258,351.68	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5056 JRIG-MUNI FY22-23							
<b>50562505 JRIG-MUNI FY22-23</b>							
50562505 50580 CONTR SVS	4,247.00	21,370.00	17,552.00		3,818.00	.00	100.0
50562505 50610 OTH EXP	93,201.00	118,693.15	66,093.09		21,906.91	30,693.15	74.1
50562505 50780 EQUIPMENT	.00	3,384.85	.00		.00	3,384.85	.0
TOTAL JRIG-MUNI FY22-23	97,448.00	143,448.00	83,645.09	.00	25,724.91	34,078.00	76.2%
TOTAL JRIG-MUNI FY22-23	97,448.00	143,448.00	83,645.09	.00	25,724.91	34,078.00	76.2%
TOTAL EXPENSES	97,448.00	143,448.00	83,645.09	.00	25,724.91	34,078.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5057 JUVENILE DRUG COURT FY23							
<b>50572100 JUVENILE DRUG COURT FY23</b>							
50572100 50030 SALARY	.00	55,000.00	55,000.00	55,000.00	.00	.00	100.0
TOTAL JUVENILE DRUG COURT FY23	.00	55,000.00	55,000.00	55,000.00	.00	.00	100.0%
TOTAL JUVENILE DRUG COURT FY23	.00	55,000.00	55,000.00	55,000.00	.00	.00	100.0%
TOTAL EXPENSES	.00	55,000.00	55,000.00	55,000.00	.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							
<b>50592100 JUVENILE PROGRAM FEES</b>							
50592100 50030 SALARY	40,000.00	40,000.00	4,649.76	438.12	.00	35,350.24	11.6
50592100 50060 WORK COMP	600.00	600.00	46.48	4.38	.00	553.52	7.7
50592100 50080 OPERS	5,600.00	5,600.00	651.10	61.35	.00	4,948.90	11.6
50592100 50081 MEDICARE	600.00	600.00	65.51	6.21	.00	534.49	10.9
50592100 50090 HOSPITAL	3,000.00	3,000.00	465.30	35.20	.00	2,534.70	15.5
50592100 50580 CONT SRVC	30,000.00	34,400.00	1,890.00	.00	3,110.00	29,400.00	14.5
50592100 50610 OTHER EXP	15,000.00	20,000.00	57.91	.00	4,942.09	15,000.00	25.0
50592100 50780 EQUIPMENT	15,000.00	17,000.00	.00	.00	2,000.00	15,000.00	11.8
TOTAL JUVENILE PROGRAM FEES	109,800.00	121,200.00	7,826.06	545.26	10,052.09	103,321.85	14.8%
TOTAL JUVENILE PROGRAM FEES	109,800.00	121,200.00	7,826.06	545.26	10,052.09	103,321.85	14.8%
TOTAL EXPENSES	109,800.00	121,200.00	7,826.06	545.26	10,052.09	103,321.85	

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ACCOUNTS FOR: 5060 DTF OCJS RO FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50604000 DTF OCJS RO FY22</b>							
50604000 50580 CONTR SVS	.00	68,800.00	68,800.00	.00	.00	.00	100.0
TOTAL DTF OCJS RO FY22	.00	68,800.00	68,800.00	.00	.00	.00	100.0%
TOTAL DTF OCJS RO FY22	.00	68,800.00	68,800.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	68,800.00	68,800.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5061 JUV/PROB CRT REMOTE TECH GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>50612100 JUV COURT REMOTE TECH GRANT</b>							
50612100 50580 CONT SRVS	.00	942.00	942.00	.00	.00	.00	100.0
TOTAL JUV COURT REMOTE TECH GR	.00	942.00	942.00	.00	.00	.00	100.0%
TOTAL JUV/PROB CRT REMOTE TECH	.00	942.00	942.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	942.00	942.00	.00	.00	.00	

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ACCOUNTS FOR: 5066	YOUTHFUL DRIVER SAFETY GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50662100 YOUTHFUL DRIVER SAFETY GRANT</b>								
50662100	50580 CONTR SVS	10,000.00	12,500.00	10,000.00	.00	2,500.00	.00	100.0
TOTAL YOUTHFUL DRIVER SAFETY G		10,000.00	12,500.00	10,000.00	.00	2,500.00	.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY G		10,000.00	12,500.00	10,000.00	.00	2,500.00	.00	100.0%
TOTAL EXPENSES		10,000.00	12,500.00	10,000.00	.00	2,500.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
<b>50672101 FELONY DEL CARE PROG ADM</b>							
50672101 50030 SALARY	.00	129,811.00	61,262.08	14,999.52	.00	68,548.92	47.2
50672101 50060 W/C	.00	2,597.00	612.60	150.00	.00	1,984.40	23.6
50672101 50080 OPERS	.00	18,174.00	8,576.61	2,099.92	.00	9,597.39	47.2
50672101 50081 MEDICARE	.00	2,597.00	879.77	215.83	.00	1,717.23	33.9
50672101 50090 HOSPITALIZ	.00	14,767.00	5,831.76	1,060.32	.00	8,935.24	39.5
50672101 50560 TRAVEL	.00	2,000.00	161.25	161.25	38.75	1,800.00	10.0
50672101 50580 CONTR SVS	.00	7,950.00	568.80	.00	431.20	6,950.00	12.6
50672101 50610 OTH EXP	.00	4,000.00	.00	.00	600.00	3,400.00	15.0
50672101 50780 EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00	.0
TOTAL FELONY DEL CARE PROG ADM	.00	185,896.00	77,892.87	18,686.84	1,069.95	106,933.18	42.5%
<b>50672102 FELONY DEL CARE-ELECTRONIC MON</b>							
50672102 50580 CONT SRVC	.00	36,000.00	9,260.00	3,290.00	6,740.00	20,000.00	44.4
TOTAL FELONY DEL CARE-ELECTRON	.00	36,000.00	9,260.00	3,290.00	6,740.00	20,000.00	44.4%
<b>50672103 FELONY DEL CARE-ICAT</b>							
50672103 50580 CONT SRVS	.00	165,000.00	130,000.00	45,000.00	.00	35,000.00	78.8
TOTAL FELONY DEL CARE-ICAT	.00	165,000.00	130,000.00	45,000.00	.00	35,000.00	78.8%
<b>50672104 FELONY DEL CARE-LAW ENFORCEMEN</b>							
50672104 50580 CONT SRVS	.00	37,900.00	35,400.00	.00	.00	2,500.00	93.4
TOTAL FELONY DEL CARE-LAW ENFO	.00	37,900.00	35,400.00	.00	.00	2,500.00	93.4%
<b>50672105 FELONY DEL CARE-COMM SERVICE</b>							
50672105 50030 SALARY	.00	67,529.00	31,037.20	8,032.08	.00	36,491.80	46.0



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
50672105 50060 WORK COMP	.00	1,351.00	310.37	80.31	.00	1,040.63	23.0
50672105 50080 OPERS	.00	9,455.00	4,345.24	1,124.49	.00	5,109.76	46.0
50672105 50081 MEDICARE	.00	1,351.00	435.19	113.77	.00	915.81	32.2
50672105 50090 HOSPITAL	.00	22,628.00	8,789.11	1,598.02	.00	13,838.89	38.8
50672105 50560 TRAVEL	.00	500.00	.00	.00	.00	500.00	.0
50672105 50610 OTHER EXP	.00	4,000.00	125.00	.00	875.00	3,000.00	25.0
50672105 50780 EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00	.0
TOTAL FELONY DEL CARE-COMM SER	.00	110,814.00	45,042.11	10,948.67	875.00	64,896.89	41.4%
<b>50672106 FELONY DEL CARE-MST/TARGETED</b>							
50672106 50580 CONT SRVS	.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%
<b>50672107 FELONY DEL CARE-SEX OFFENDER</b>							
50672107 50580 CONTR SVS	.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL FELONY DEL CARE-SEX OFFE	.00	10,000.00	.00	.00	.00	10,000.00	.0%
<b>50672108 FELONY DEL CARE-CARE TEAMS</b>							
50672108 50580 CONT SRVS	.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%
<b>50672109 FELONY DEL CARE GIRLS CIRCLE</b>							
50672109 50580 CONT SVS	.00	9,000.00	.00	.00	.00	9,000.00	.0
TOTAL FELONY DEL CARE GIRLS CI	.00	9,000.00	.00	.00	.00	9,000.00	.0%
<b>50672119 FEL DEL CARE TRANSPORTATION</b>							
50672119 50536 VEH INS	.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
5067 FELONY DEL. CARE	APPROP	BUDGET				BUDGET	USED
50672119 50600 GASOLINE	.00	3,000.00	534.56	400.52	.00	2,465.44	17.8
50672119 50601 VEH MAINT	.00	6,000.00	.00	.00	.00	6,000.00	.0
TOTAL FEL DEL CARE TRANSPORTAT	.00	10,000.00	534.56	400.52	.00	9,465.44	5.3%
<b>50672120 FELONY DEL CARE-DRUG COURT</b>							
50672120 50030 SALARY	.00	201,028.00	19,416.00	-37,576.00	.00	181,612.00	9.7
50672120 50060 WORK COMP	.00	4,021.00	744.20	174.24	.00	3,276.80	18.5
50672120 50080 OPERS	.00	28,144.00	10,418.24	2,439.36	.00	17,725.76	37.0
50672120 50081 MEDICARE	.00	4,021.00	1,062.53	248.75	.00	2,958.47	26.4
50672120 50090 HOSPITAL	.00	22,122.00	8,988.00	1,988.00	.00	13,134.00	40.6
50672120 50560 TRAVEL	.00	10,000.00	1,498.16	272.51	726.84	7,775.00	22.3
50672120 50580 CONT SRVS	.00	105,000.00	43,652.50	8,730.50	8,730.50	52,617.00	49.9
50672120 50610 OTHER EXP	.00	30,000.00	10,532.27	1,113.45	5,467.73	14,000.00	53.3
50672120 50780 EQUIP	.00	8,000.00	.00	.00	.00	8,000.00	.0
TOTAL FELONY DEL CARE-DRUG COU	.00	412,336.00	96,311.90	-22,609.19	14,925.07	301,099.03	27.0%
<b>50672126 FELONY DEL CARE-TI - 180</b>							
50672126 50580 CONT SRVS	.00	6,900.00	2,300.00	.00	1,150.00	3,450.00	50.0
TOTAL FELONY DEL CARE-TI - 180	.00	6,900.00	2,300.00	.00	1,150.00	3,450.00	50.0%
<b>50672130 FELONY DEL CARE-CLINICAL ASSES</b>							
50672130 50030 SALARY	.00	47,298.00	21,605.50	5,191.14	.00	25,692.50	45.7
50672130 50060 WORK COMP	.00	946.00	216.02	51.90	.00	729.98	22.8
50672130 50080 OPERS	.00	6,622.00	3,024.77	726.76	.00	3,597.23	45.7
50672130 50081 MEDICARE	.00	946.00	296.91	72.15	.00	649.09	31.4
50672130 50090 HOSPITAL	.00	15,773.00	6,605.50	1,201.00	.00	9,167.50	41.9
50672130 50560 TRAVEL	.00	500.00	.00	.00	.00	500.00	.0
50672130 50610 OTH EXP	.00	2,000.00	.00	.00	.00	2,000.00	.0
50672130 50780 EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL FELONY DEL CARE-CLINICAL	.00	77,085.00	31,748.70	7,242.95	.00	45,336.30	41.2%
TOTAL FELONY DEL. CARE	.00	1,106,431.00	444,115.14	66,084.79	27,885.02	634,430.84	42.7%
TOTAL EXPENSES	.00	1,106,431.00	444,115.14	66,084.79	27,885.02	634,430.84	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5068 FELONY DEL CARE FY22							
<b>50682100 FELONY DEL CARE</b>							
50682100 50960 TRANSFERS	.00	203,190.82	203,190.82	.00	.00	.00	100.0
TOTAL FELONY DEL CARE	.00	203,190.82	203,190.82	.00	.00	.00	100.0%
<b>50682101 FELONY DEL CARE-PROGRAM ADMIN</b>							
50682101 50030 SALARY	63,335.16	59,500.76	59,500.76	-750.00	.00	.00	100.0
50682101 50060 W/C	767.41	594.96	594.96	-7.50	.00	.00	100.0
50682101 50080 OPERS	8,866.99	8,330.00	8,330.00	-105.00	.00	.00	100.0
50682101 50081 MEDICARE	946.87	852.94	852.94	-10.87	.00	.00	100.0
50682101 50090 HOSPITALIZ	8,264.07	6,892.08	6,892.08	.00	.00	.00	100.0
50682101 50560 TRAVEL	1,500.00	.00	.00	.00	.00	.00	.0
50682101 50580 CONTR SVS	6,950.00	284.40	284.40	.00	.00	.00	100.0
50682101 50610 OTH EXP	2,000.00	.00	.00	.00	.00	.00	.0
50682101 50780 EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL FELONY DEL CARE-PROGRAM	94,630.50	76,455.14	76,455.14	-873.37	.00	.00	100.0%
<b>50682102 FELONY DEL CARE-ELECTRONIC MON</b>							
50682102 50580 CONT SRVC	10,040.00	9,130.00	9,130.00	.00	.00	.00	100.0
TOTAL FELONY DEL CARE-ELECTRON	10,040.00	9,130.00	9,130.00	.00	.00	.00	100.0%
<b>50682103 FELONY DEL CARE-ICAT</b>							
50682103 50580 CONT SRVS	.00	50,000.00	50,000.00	.00	.00	.00	100.0
TOTAL FELONY DEL CARE-ICAT	.00	50,000.00	50,000.00	.00	.00	.00	100.0%
<b>50682104 FELONY DEL CARE-LAW ENFORCEMEN</b>							
50682104 50580 CONT SRVS	27,500.00	22,900.00	22,900.00	.00	.00	.00	100.0

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5068 FELONY DEL CARE FY22							
TOTAL FELONY DEL CARE-LAW ENFO	27,500.00	22,900.00	22,900.00	.00	.00	.00	100.0%
<b>50682105 FELONY DEL CARE-COMMUNITY SERV</b>							
50682105 50030 SALARY	31,447.60	29,255.48	29,255.48	-750.00	.00	.00	100.0
50682105 50060 WORK COMP	381.85	292.58	292.58	-7.50	.00	.00	100.0
50682105 50080 OPERS	4,403.02	4,095.82	4,095.82	-105.00	.00	.00	100.0
50682105 50081 MEDICARE	482.38	406.65	406.65	-10.88	.00	.00	100.0
50682105 50090 HOSPITAL	11,919.94	10,387.13	10,387.13	.00	.00	.00	100.0
50682105 50560 TRAVEL	500.00	.00	.00	.00	.00	.00	.0
50682105 50610 OTHER EXP	500.00	70.00	70.00	.00	.00	.00	100.0
50682105 50780 EQUIPMENT	1,500.00	.00	.00	.00	.00	.00	.0
TOTAL FELONY DEL CARE-COMMUNIT	51,134.79	44,507.66	44,507.66	-873.38	.00	.00	100.0%
<b>50682106 FELONY DEL CARE-MST/TARGETED</b>							
50682106 50580 CONT SRVS	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%
<b>50682107 FELONY DEL CARE-SEX OFFENDER</b>							
50682107 50580 CONTR SVS	500.00	3,061.89	3,061.89	.00	.00	.00	100.0
TOTAL FELONY DEL CARE-SEX OFFE	500.00	3,061.89	3,061.89	.00	.00	.00	100.0%
<b>50682108 FELONY DEL CARE-CARE TEAMS</b>							
50682108 50580 CONT SRVS	8,000.00	4,000.00	4,000.00	.00	.00	.00	100.0
TOTAL FELONY DEL CARE-CARE TEA	8,000.00	4,000.00	4,000.00	.00	.00	.00	100.0%
<b>50682109 FEL DELQ CARE-GIRLS CIRCLE</b>							
50682109 50580 CONTR SVS	9,000.00	.00	.00	.00	.00	.00	.0

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5068 FELONY DEL CARE FY22							
TOTAL FEL DELQ CARE-GIRLS CIRC	9,000.00	.00	.00	.00	.00	.00	.0%
<b>50682119 FEL DEL CARE-TRANSPORTATION</b>							
50682119 50536 VEH INS	1,000.00	559.07	559.07	.00	.00	.00	100.0
50682119 50600 GASOLINE	2,021.80	695.54	695.54	-186.79	.00	.00	100.0
50682119 50601 VEH MAINT	3,000.00	29.48	29.48	.00	.00	.00	100.0
TOTAL FEL DEL CARE-TRANSPORTAT	6,021.80	1,284.09	1,284.09	-186.79	.00	.00	100.0%
<b>50682120 FELONY DEL CARE-DRUG COURT</b>							
50682120 50030 SALARY	151,093.72	77,449.82	77,449.82	.00	.00	.00	100.0
50682120 50060 WORK COMP	1,160.56	774.48	774.48	.00	.00	.00	100.0
50682120 50080 OPERS	13,453.69	10,828.45	10,828.45	.00	.00	.00	100.0
50682120 50081 MEDICARE	1,410.09	1,100.12	1,100.12	.00	.00	.00	100.0
50682120 50090 HOSPITAL	13,879.50	10,778.00	10,778.00	.00	.00	.00	100.0
50682120 50560 TRAVEL	5,400.00	2,778.21	2,778.21	.00	.00	.00	100.0
50682120 50580 CONT SRVS	50,168.98	49,154.48	49,154.48	.00	.00	.00	100.0
50682120 50610 OTHER EXP	4,500.00	5,892.45	5,892.45	.00	.00	.00	100.0
50682120 50780 EQUIP	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL FELONY DEL CARE-DRUG COU	243,066.54	158,756.01	158,756.01	.00	.00	.00	100.0%
<b>50682126 FELONY DEL CARE-TI-180</b>							
50682126 50580 CONT SRVS	3,450.00	1,150.00	1,150.00	.00	.00	.00	100.0
TOTAL FELONY DEL CARE-TI-180	3,450.00	1,150.00	1,150.00	.00	.00	.00	100.0%
<b>50682130 FEL DEL CARE-CLINICAL ASSESS</b>							
50682130 50030 SALARY	22,140.68	21,049.60	21,049.60	.00	.00	.00	100.0
50682130 50060 WORK COMP	268.16	210.47	210.47	.00	.00	.00	100.0
50682130 50080 OPERS	3,100.26	2,946.94	2,946.94	.00	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5068	FELONY DEL CARE FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50682130	50081 MEDICARE	340.49	286.36	286.36	.00	.00	.00	100.0
50682130	50090 HOSPITAL	8,367.50	7,806.50	7,806.50	.00	.00	.00	100.0
50682130	50560 TRAVEL	500.00	.00	.00	.00	.00	.00	.0
50682130	50610 OTH EXP	500.00	.00	.00	.00	.00	.00	.0
50682130	50780 EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL FEL DEL CARE-CLINICAL AS		37,217.09	32,299.87	32,299.87	.00	.00	.00	100.0%
TOTAL FELONY DEL CARE FY22		509,310.72	625,485.48	625,485.48	-1,933.54	.00	.00	100.0%
TOTAL EXPENSES		509,310.72	625,485.48	625,485.48	-1,933.54	.00	.00	

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ACCOUNTS FOR: 5069	JUVENILE DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50692100 JUVENILE DONATIONS</b>								
50692100	50610 OTHER EXP	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							
<b>50701650 DOMESTIC VIOLENCE</b>							
50701650 50090 HOSPITAL	6,687.46	6,687.46	.00	.00	.00	6,687.46	.0
50701650 50560 TRAVEL	8,032.40	8,032.40	.00	.00	.00	8,032.40	.0
50701650 50580 CONT SRVS	36,465.05	36,465.05	.00	.00	.00	36,465.05	.0
TOTAL DOMESTIC VIOLENCE	51,184.91	51,184.91	.00	.00	.00	51,184.91	.0%
TOTAL DOMESTIC VIOLENCE	51,184.91	51,184.91	.00	.00	.00	51,184.91	.0%
TOTAL EXPENSES	51,184.91	51,184.91	.00	.00	.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
<b>50760100 TB PREVENTION &amp; CONTROL</b>								
50760100	50580 CONT SRVS	6,750.00	10,203.74	10,203.74	10,203.74	.00	.00	100.0
TOTAL TB PREVENTION & CONTROL		6,750.00	10,203.74	10,203.74	10,203.74	.00	.00	100.0%
TOTAL TB PREVENTION & CONTROL		6,750.00	10,203.74	10,203.74	10,203.74	.00	.00	100.0%
TOTAL EXPENSES		6,750.00	10,203.74	10,203.74	10,203.74	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5078 AP DRUG CT DISCRETIONARY GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>50781900 AP DRUG CT DISCRETIONARY GRANT</b>							
50781900 50030 SALARY	42,674.70	48,277.02	48,277.02		.00	.00	100.0
50781900 50060 W/C	320.78	.00	.00		.00	.00	.0
50781900 50080 OPERS	6,116.25	.00	.00		.00	.00	.0
50781900 50081 MEDICARE	664.18	.00	.00		.00	.00	.0
50781900 50100 SUPPLIES	10,002.00	.00	.00		.00	.00	.0
50781900 50580 CONTR SVS	65,298.69	109,673.67	100,634.11		.00	9,039.56	100.0
TOTAL AP DRUG CT DISCRETIONARY	125,076.60	157,950.69	148,911.13		.00	9,039.56	100.0%
TOTAL AP DRUG CT DISCRETIONARY	125,076.60	157,950.69	148,911.13		.00	9,039.56	100.0%
TOTAL EXPENSES	125,076.60	157,950.69	148,911.13		.00	9,039.56	.00

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5079 AP-COVID RESPONSE PLAN							
<b>50791900 AP-DRUG CT DISCRETIONARY GRANT</b>							
50791900 50030 SALARY	.00	377,720.68	.00	.00	.00	377,720.68	.0
50791900 50100 SUPPLIES	.00	1,774.32	210.18	114.00	.00	1,564.14	11.8
50791900 50560 TRAVEL	.00	8,505.00	.00	.00	.00	8,505.00	.0
50791900 50610 OTH EXP	.00	362,000.00	.00	.00	.00	362,000.00	.0
TOTAL AP-DRUG CT DISCRETIONARY	.00	750,000.00	210.18	114.00	.00	749,789.82	.0%
TOTAL AP-COVID RESPONSE PLAN	.00	750,000.00	210.18	114.00	.00	749,789.82	.0%
TOTAL EXPENSES	.00	750,000.00	210.18	114.00	.00	749,789.82	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5080 HAVA POLLWORKER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50802600 HAVA POLLWORKER</b>							
50802600 50780 EQUIPMENT	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5081 REMOTE BALLOT MARKING SYSTEM							
<b>50812600 REMOTE BALLOT MARKING SYSTEM</b>							
50812600 50580 CONT SRVS	4,883.22	4,883.22	2,947.00	.00	.00	1,936.22	60.3
TOTAL REMOTE BALLOT MARKING SY	4,883.22	4,883.22	2,947.00	.00	.00	1,936.22	60.3%
TOTAL REMOTE BALLOT MARKING SY	4,883.22	4,883.22	2,947.00	.00	.00	1,936.22	60.3%
TOTAL EXPENSES	4,883.22	4,883.22	2,947.00	.00	.00	1,936.22	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 5100	SPECIAL PROJECT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>51009210 SPECIAL PROJECT FUND</b>								
51009210	50030 SALARY	60,484.14	224,180.00	224,179.61	20,605.53	.00	.39	100.0
51009210	50080 OPERS	13,436.48	38,046.00	38,045.07	3,534.54	.00	.93	100.0
51009210	50580 CONTR SVS	23,886.62	.00	.00	.00	.00	.00	.0
TOTAL SPECIAL PROJECT FUND		97,807.24	262,226.00	262,224.68	24,140.07	.00	1.32	100.0%
TOTAL SPECIAL PROJECT FUND		97,807.24	262,226.00	262,224.68	24,140.07	.00	1.32	100.0%
TOTAL EXPENSES		97,807.24	262,226.00	262,224.68	24,140.07	.00	1.32	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5101 ADULT PROB TECHNOLOGY GRANT							
<b>51011900 ADULT PROB TECHNOLOGY GRANT</b>							
51011900 50610 OTH EXP	34,000.00	84,000.00	84,000.00	.00	.00	.00	100.0
TOTAL ADULT PROB TECHNOLOGY GR	34,000.00	84,000.00	84,000.00	.00	.00	.00	100.0%
TOTAL ADULT PROB TECHNOLOGY GR	34,000.00	84,000.00	84,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	34,000.00	84,000.00	84,000.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
5102 DOMESTIC RELATIONS SECURITY GR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>51021650 DOMESTIC RELATIONS SECURITY GR</b>								
51021650 50780 EQUIPMENT	2,656.64	2,656.64	2,656.64	.00	.00		.00	100.0
TOTAL DOMESTIC RELATIONS SECUR	2,656.64	2,656.64	2,656.64	.00	.00		.00	100.0%
TOTAL DOMESTIC RELATIONS SECUR	2,656.64	2,656.64	2,656.64	.00	.00		.00	100.0%
TOTAL EXPENSES	2,656.64	2,656.64	2,656.64	.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
<b>51042100 JUV CT SPECIAL DOCKET MAT</b>								
51042100	50610 OTH EXP	2,975.00	2,975.00	2,975.00	.00	.00	.00	100.0
TOTAL JUV CT SPECIAL DOCKET MA		2,975.00	2,975.00	2,975.00	.00	.00	.00	100.0%
TOTAL JUVENILE COURT SPECIAL D		2,975.00	2,975.00	2,975.00	.00	.00	.00	100.0%
TOTAL EXPENSES		2,975.00	2,975.00	2,975.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5106 AP DRUG TESTING PRGM FUND							
<b>51061900 AP DRUG TESTING PRGM FUND</b>							
51061900 50580 CONTR SVS	25,000.00	50,000.00	49,995.50	.00	4.50	.00	100.0
51061900 50610 OTH EXP	25,000.00	.00	.00	.00	.00	.00	.0
TOTAL AP DRUG TESTING PRGM FUN	50,000.00	50,000.00	49,995.50	.00	4.50	.00	100.0%
TOTAL AP DRUG TESTING PRGM FUN	50,000.00	50,000.00	49,995.50	.00	4.50	.00	100.0%
TOTAL EXPENSES	50,000.00	50,000.00	49,995.50	.00	4.50	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5108 JUVENILE COURT SPECIAL DOCKET							
<b>51082100 JUVENILE COURT SPECIAL DOCKET</b>							
51082100 50610 OTH EXP	.00	3,770.00	.00	.00	.00	3,770.00	.0
TOTAL JUVENILE COURT SPECIAL D	.00	3,770.00	.00	.00	.00	3,770.00	.0%
TOTAL JUVENILE COURT SPECIAL D	.00	3,770.00	.00	.00	.00	3,770.00	.0%
TOTAL EXPENSES	.00	3,770.00	.00	.00	.00	3,770.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6005 SO MOTORCYCLE SAFETY GRANT							
<b>60052900 SO MOTORCYCLE SAFETY GRANT</b>							
60052900 50100 SUPPLIES	.00	3,770.00	955.42	.00	.00	2,814.58	25.3
60052900 50580 CONTR SVS	.00	39,835.68	.00	.00	.00	39,835.68	.0
60052900 50780 EQUIPMENT	.00	3,674.80	.00	.00	.00	3,674.80	.0
TOTAL SO MOTORCYCLE SAFETY GRA	.00	47,280.48	955.42	.00	.00	46,325.06	2.0%
TOTAL SO MOTORCYCLE SAFETY GRA	.00	47,280.48	955.42	.00	.00	46,325.06	2.0%
TOTAL EXPENSES	.00	47,280.48	955.42	.00	.00	46,325.06	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6008 SO OHIO 9-1-1 LOC GRANT							
<b>60082902 SO OHIO 9-1-1 LOC GRANT</b>							
60082902 50580 CONTR SVS	.00	32,800.00	.00	.00	.00	32,800.00	.0
60082902 50610 OTH EXP	.00	20,403.91	.00	.00	.00	20,403.91	.0
TOTAL SO OHIO 9-1-1 LOC GRANT	.00	53,203.91	.00	.00	.00	53,203.91	.0%
TOTAL SO OHIO 9-1-1 LOC GRANT	.00	53,203.91	.00	.00	.00	53,203.91	.0%
TOTAL EXPENSES	.00	53,203.91	.00	.00	.00	53,203.91	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 SO MOTORCYCLE SAFETY GRANT							
<b>60102900 SO MOTORCYCLE SAFETY GRANT</b>							
60102900 50100 SUPPLIES	.00	1,055.91	712.51	.00	.00	343.40	67.5
60102900 50580 CONTR SVS	.00	66,370.38	22,374.62	.00	3,934.88	40,060.88	39.6
60102900 50780 EQUIPMENT	47.08	1,159.86	.00	.00	.00	1,159.86	.0
TOTAL SO MOTORCYCLE SAFETY GRA	47.08	68,586.15	23,087.13	.00	3,934.88	41,564.14	39.4%
TOTAL SO MOTORCYCLE SAFETY GRA	47.08	68,586.15	23,087.13	.00	3,934.88	41,564.14	39.4%
TOTAL EXPENSES	47.08	68,586.15	23,087.13	.00	3,934.88	41,564.14	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6011 SO COMMUNITY & LITTER GRANT							
<b>60112900 SO COMMUNITY &amp; LITTER GRANT</b>							
60112900 50610 OTH EXP	.00	6,273.07	.00	.00	.00	6,273.07	.0
TOTAL SO COMMUNITY & LITTER GR	.00	6,273.07	.00	.00	.00	6,273.07	.0%
TOTAL SO COMMUNITY & LITTER GR	.00	6,273.07	.00	.00	.00	6,273.07	.0%
TOTAL EXPENSES	.00	6,273.07	.00	.00	.00	6,273.07	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6013 OCJS SO COVID AREA ENHANCEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>60132900 OCJS SO COVID AREA ENHANCEMENT</b>							
60132900 50610 OTH EXP	.00	29,000.00	18,029.89	.00	10,970.11	.00	100.0
TOTAL OCJS SO COVID AREA ENHAN	.00	29,000.00	18,029.89	.00	10,970.11	.00	100.0%
TOTAL OCJS SO COVID AREA ENHAN	.00	29,000.00	18,029.89	.00	10,970.11	.00	100.0%
TOTAL EXPENSES	.00	29,000.00	18,029.89	.00	10,970.11	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6014 SO RECRUITMENT TECH UPGRADES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>60142900 SO RECRUITMENT TECH UPGRADE</b>							
60142900 50610 OTH EXP	.00	18,270.00	18,270.00	.00	.00	.00	100.0
TOTAL SO RECRUITMENT TECH UPGR	.00	18,270.00	18,270.00	.00	.00	.00	100.0%
TOTAL SO RECRUITMENT TECH UPGR	.00	18,270.00	18,270.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	18,270.00	18,270.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6016	CART TECH GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>60162900 CART TECH GRANT</b>								
60162900	50960 TRANSFERS	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 SO COMPUTER TECH							
<b>60172900 SO COMPUTER TECH</b>							
60172900 50610 OTH EXP	2,883.10	.00	.00	.00	.00	.00	.0
TOTAL SO COMPUTER TECH	2,883.10	.00	.00	.00	.00	.00	.0%
TOTAL SO COMPUTER TECH	2,883.10	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	2,883.10	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:	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								
60182901	50960	TRANSFERS						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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6020 REVOLVING LOAN PROGRAM							
<b>60200100 REVOLVING LOAN PROGRAM</b>							
60200100 50581 PURCH SERV	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
60200100 50610 OTHER EXP	82,881.10	111,646.83	105,000.00	.00	.00	6,646.83	94.0
TOTAL REVOLVING LOAN PROGRAM	84,081.10	112,846.83	105,000.00	.00	.00	7,846.83	93.0%
TOTAL REVOLVING LOAN PROGRAM	84,081.10	112,846.83	105,000.00	.00	.00	7,846.83	93.0%
TOTAL EXPENSES	84,081.10	112,846.83	105,000.00	.00	.00	7,846.83	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6025 ENTERPRISE ZONE							
<b>60250100 ENTERPRISE ZONE</b>							
60250100 50580 CONTR SVS	.15	.15	.00	.00	.00	.15	.0
TOTAL ENTERPRISE ZONE	.15	.15	.00	.00	.00	.15	.0%
TOTAL ENTERPRISE ZONE	.15	.15	.00	.00	.00	.15	.0%
TOTAL EXPENSES	.15	.15	.00	.00	.00	.15	

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ACCOUNTS FOR: 6026	CHIP PROJECT INCOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>60260102 CHIP PROJECT INCOME</b>								
60260102	50590 CONTR PROJ	36,498.17	43,995.17	27,777.00	.00	.00	16,218.17	63.1
TOTAL CHIP PROJECT INCOME		36,498.17	43,995.17	27,777.00	.00	.00	16,218.17	63.1%
TOTAL CHIP PROJECT INCOME		36,498.17	43,995.17	27,777.00	.00	.00	16,218.17	63.1%
TOTAL EXPENSES		36,498.17	43,995.17	27,777.00	.00	.00	16,218.17	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6030 COMM REINVEST AREA	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>60300100 COMM REINVEST AREA</b>								
60300100 50610 OTHER EXP	12,267.76	12,267.76	8,000.00	1,000.00	.00		4,267.76	65.2
TOTAL COMM REINVEST AREA	12,267.76	12,267.76	8,000.00	1,000.00	.00		4,267.76	65.2%
TOTAL COMM REINVEST AREA	12,267.76	12,267.76	8,000.00	1,000.00	.00		4,267.76	65.2%
TOTAL EXPENSES	12,267.76	12,267.76	8,000.00	1,000.00	.00		4,267.76	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6031 CHIP CDBG FY19							
<b>60310100 CHIP CDBG FY19</b>							
60310100 50030 SALARY	779.03	887.38	887.38	.00	.00	.00	100.0
60310100 50060 W/C	6.02	8.87	8.87	.00	.00	.00	100.0
60310100 50080 OPERS	109.19	124.23	124.23	.00	.00	.00	100.0
60310100 50081 MEDICARE	11.38	12.87	12.87	.00	.00	.00	100.0
60310100 50610 OTH EXP	628.62	500.89	180.57	.00	.00	320.32	36.0
TOTAL CHIP CDBG FY19	1,534.24	1,534.24	1,213.92	.00	.00	320.32	79.1%
<b>60310102 CHIP CDBG FY19</b>							
60310102 50590 CONTR PROJ	17,000.00	17,000.00	17,000.00	.00	.00	.00	100.0
TOTAL CHIP CDBG FY19	17,000.00	17,000.00	17,000.00	.00	.00	.00	100.0%
<b>60310103 CHIP CDBG FY19</b>							
60310103 50590 CONTR PROJ	31,935.00	31,935.00	31,387.00	.00	.00	548.00	98.3
TOTAL CHIP CDBG FY19	31,935.00	31,935.00	31,387.00	.00	.00	548.00	98.3%
<b>60310107 CHIP CDBG FY19</b>							
60310107 50030 SALARY	1,676.00	1,676.00	257.57	.00	.00	1,418.43	15.4
60310107 50060 W/C	15.00	15.00	1.93	.00	.00	13.07	12.9
60310107 50080 OPERS	280.00	280.00	36.06	.00	.00	243.94	12.9
60310107 50081 MEDICARE	29.00	29.00	3.73	.00	.00	25.27	12.9
60310107 50610 OTH EXP	370.02	370.02	.57	.57	.00	369.45	.2
TOTAL CHIP CDBG FY19	2,370.02	2,370.02	299.86	.57	.00	2,070.16	12.7%
TOTAL CHIP CDBG FY19	52,839.26	52,839.26	49,900.78	.57	.00	2,938.48	94.4%
TOTAL EXPENSES	52,839.26	52,839.26	49,900.78	.57	.00	2,938.48	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032 CHIP - CDBG FY21							
<b>60320100 CHIP - CDBG</b>							
60320100 50030 SALARY	.00	2,152.00	146.25	.00	.00	2,005.75	6.8
60320100 50060 WORK COMP	.00	16.00	1.10	.00	.00	14.90	6.9
60320100 50080 OPERS	.00	301.00	20.48	.00	.00	280.52	6.8
60320100 50081 MEDICARE	.00	31.00	2.12	.00	.00	28.88	6.8
60320100 50580 CONT SRVS	.00	38,500.00	27,000.00	3,000.00	.00	11,500.00	70.1
60320100 50610 OTHER EXP	.00	1,000.00	158.99	.00	.00	841.01	15.9
TOTAL CHIP - CDBG	.00	42,000.00	27,328.94	3,000.00	.00	14,671.06	65.1%
<b>60320103 CHIP - CDBG - HOME REPAIR</b>							
60320103 50590 CONT PRJ	.00	225,000.00	65,311.00	.00	.00	159,689.00	29.0
TOTAL CHIP - CDBG - HOME REPA	.00	225,000.00	65,311.00	.00	.00	159,689.00	29.0%
<b>60320107 CHIP - CDBG - FAIR HOUSING</b>							
60320107 50030 SALARY	.00	3,442.00	257.57	.00	.00	3,184.43	7.5
60320107 50060 WORK COMP	.00	26.00	1.93	.00	.00	24.07	7.4
60320107 50080 OPERS	.00	482.00	36.06	.00	.00	445.94	7.5
60320107 50081 MEDICARE	.00	50.00	3.73	.00	.00	46.27	7.5
60320107 50610 OTHER EXP	.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL CHIP - CDBG - FAIR HOUS	.00	5,000.00	299.29	.00	.00	4,700.71	6.0%
TOTAL CHIP - CDBG FY21	.00	272,000.00	92,939.23	3,000.00	.00	179,060.77	34.2%
TOTAL EXPENSES	.00	272,000.00	92,939.23	3,000.00	.00	179,060.77	

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ACCOUNTS FOR: 6033	CHIP HOME FY19	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>60330102 CHIP HOME FY19</b>								
<b>60330102</b>	<b>50590 CONTR PROJ</b>	134,276.00	134,276.00	134,276.00	.00	.00	.00	100.0
TOTAL CHIP HOME FY19		134,276.00	134,276.00	134,276.00	.00	.00	.00	100.0%
TOTAL CHIP HOME FY19		134,276.00	134,276.00	134,276.00	.00	.00	.00	100.0%
TOTAL EXPENSES		134,276.00	134,276.00	134,276.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6034 CHIP - HOME FY21							
<b>60340100 CHIP - HOME</b>							
60340100 50580 CONT SRVS	.00	43,000.00	21,498.00	7,166.00	.00	21,502.00	50.0
TOTAL CHIP - HOME	.00	43,000.00	21,498.00	7,166.00	.00	21,502.00	50.0%
<b>60340102 CHIP - HOME - PRIVATE REHAB</b>							
60340102 50590 CONT PRJ	.00	435,000.00	36,805.00	14,400.00	.00	398,195.00	8.5
TOTAL CHIP - HOME - PRIVATE R	.00	435,000.00	36,805.00	14,400.00	.00	398,195.00	8.5%
TOTAL CHIP - HOME FY21	.00	478,000.00	58,303.00	21,566.00	.00	419,697.00	12.2%
TOTAL EXPENSES	.00	478,000.00	58,303.00	21,566.00	.00	419,697.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6037 CDBG FY20							
<b>60370100 CDBG FY20</b>							
60370100 50030 SALARY	8,964.94	8,221.19	8,221.19		.00	.00	100.0
60370100 50060 W/C	78.72	62.52	62.52		.00	.00	100.0
60370100 50080 OPERS	1,464.68	1,151.56	1,151.56		.00	.00	100.0
60370100 50081 MEDICARE	151.45	119.79	119.79		.00	.00	100.0
60370100 50610 OTH EXP	490.92	1,595.65	1,158.45		.00	.00	72.6
TOTAL CDBG FY20	11,150.71	11,150.71	10,713.51		.00	.00	96.1%
<b>60370101 WADS CITY SDWLK IMP</b>							
60370101 50590 CONTR PROJ	130,000.00	130,000.00	107,521.00		.00	21,639.00	99.4
TOTAL WADS CITY SDWLK IMP	130,000.00	130,000.00	107,521.00		.00	21,639.00	99.4%
<b>60370102 BRUNS HILLS TWP RES DEMO</b>							
60370102 50590 CONTR PROJ	35,800.00	35,800.00	35,135.00		.00	.00	98.1
TOTAL BRUNS HILLS TWP RES DEMO	35,800.00	35,800.00	35,135.00		.00	.00	98.1%
<b>60370103 BRUNS CITY STREET IMPS</b>							
60370103 50590 CONTR PROJ	90,000.00	90,000.00	90,000.00		.00	.00	100.0
TOTAL BRUNS CITY STREET IMPS	90,000.00	90,000.00	90,000.00		.00	.00	100.0%
<b>60370104 LODI PARKS &amp; FOUNT REPAIR</b>							
60370104 50590 CONTR PROJ	137,100.00	137,100.00	.00		.00	112,000.00	81.7
TOTAL LODI PARKS & FOUNT REPAI	137,100.00	137,100.00	.00		.00	112,000.00	81.7%
<b>60370106 WADS CITY HOUSING ASST</b>							
60370106 50590 CONTR PROJ	3,759.02	3,759.02	3,759.02		.00	.00	100.0

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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	3,759.02	3,759.02	3,759.02	.00	.00	.00	100.0%
<b>60370107 MONT TWP COBBLESTONE PK &amp; REC</b>							
60370107 50590 CONTR PROJ	51,000.00	51,000.00	.00	.00	51,000.00	.00	100.0
TOTAL MONT TWP COBBLESTONE PK	51,000.00	51,000.00	.00	.00	51,000.00	.00	100.0%
<b>60371050 FAIR HOUSING</b>							
60371050 50030 SALARY	5,908.41	5,908.41	257.57	.00	.00	5,650.84	4.4
60371050 50060 W/C	43.67	43.67	1.93	.00	.00	41.74	4.4
60371050 50080 OPERS	827.28	827.28	36.06	.00	.00	791.22	4.4
60371050 50081 MEDICARE	85.84	85.84	3.73	.00	.00	82.11	4.3
60371050 50610 OTH EXP	424.93	424.93	.00	.00	.00	424.93	.0
TOTAL FAIR HOUSING	7,290.13	7,290.13	299.29	.00	.00	6,990.84	4.1%
<b>60371200 GENERAL ADMIN-PLANNING</b>							
60371200 50590 CONTR PROJ	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	471,599.86	471,599.86	247,427.82	.00	184,639.00	39,533.04	91.6%
TOTAL EXPENSES	471,599.86	471,599.86	247,427.82	.00	184,639.00	39,533.04	

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038	LAF TWP CRITICAL INFRASTRUCT							
<b>60380100 LAF TWP CRITICAL INFRASTRUCT</b>								
60380100	50030 SALARY	22,375.22	22,375.22	.00	.00	.00	22,375.22	.0
60380100	50060 W/C	167.81	167.81	.00	.00	.00	167.81	.0
60380100	50080 OPERS	3,132.53	3,132.53	.00	.00	.00	3,132.53	.0
60380100	50081 MEDICARE	324.44	324.44	.00	.00	.00	324.44	.0
60380100	50580 CONTR SVS	65,200.00	.00	.00	.00	.00	.00	.0
60380100	50610 OTH EXP	4,000.00	4,000.00	1,247.56	.00	.00	2,752.44	31.2
TOTAL LAF TWP CRITICAL INFRASTRUCT		95,200.00	30,000.00	1,247.56	.00	.00	28,752.44	4.2%
<b>60380101 LAF TWP CRITICAL INFRASTRUCT</b>								
60380101	50590 CONTR PROJ	249,800.00	315,000.00	220,435.00	120,129.87	48,575.13	45,989.87	85.4
TOTAL LAF TWP CRITICAL INFRASTRUCT		249,800.00	315,000.00	220,435.00	120,129.87	48,575.13	45,989.87	85.4%
TOTAL LAF TWP CRITICAL INFRASTRUCT		345,000.00	345,000.00	221,682.56	120,129.87	48,575.13	74,742.31	78.3%
TOTAL EXPENSES		345,000.00	345,000.00	221,682.56	120,129.87	48,575.13	74,742.31	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6043 OOA SOCIAL SVS LEVY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>60439280 OOA SOCIAL SVS LEVY</b>							
60439280 50960 TRANSFERS	2,224,689.76	2,224,689.76	546,353.92	101,566.39	.00	1,678,335.84	24.6
TOTAL OOA SOCIAL SVS LEVY	2,224,689.76	2,224,689.76	546,353.92	101,566.39	.00	1,678,335.84	24.6%
TOTAL OOA SOCIAL SVS LEVY	2,224,689.76	2,224,689.76	546,353.92	101,566.39	.00	1,678,335.84	24.6%
TOTAL EXPENSES	2,224,689.76	2,224,689.76	546,353.92	101,566.39	.00	1,678,335.84	



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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6045 OOA SENIOR PREVENTION SERV FY2	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>60459280 OOA SENIOR PREVENT SERV FY22</u>							
60459280 50580 CONTR SVS	7,287.00	7,987.00	6,811.50	541.50	475.50	700.00	91.2
TOTAL OOA SENIOR PREVENT SERV	7,287.00	7,987.00	6,811.50	541.50	475.50	700.00	91.2%
TOTAL OOA SENIOR PREVENTION SE	7,287.00	7,987.00	6,811.50	541.50	475.50	700.00	91.2%
TOTAL EXPENSES	7,287.00	7,987.00	6,811.50	541.50	475.50	700.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6046 OPERATIONS-DONATIONS							
<b>60469280 OPER-DONATIONS</b>							
60469280 50610 OTHER EXP	28,335.56	28,559.59	22,568.90	1,584.12	946.76	5,043.93	82.3
TOTAL OPER-DONATIONS	28,335.56	28,559.59	22,568.90	1,584.12	946.76	5,043.93	82.3%
<b>60469281 OPER-DONATIONS BRUNS</b>							
60469281 50610 OTHER EXP	233.10	233.10	.00	.00	.00	233.10	.0
TOTAL OPER-DONATIONS BRUNS	233.10	233.10	.00	.00	.00	233.10	.0%
<b>60469282 OPER-DONATIONS MED LUNCH</b>							
60469282 50610 OTHER EXP	1,263.65	10,319.96	7,782.64	910.30	2,536.37	.95	100.0
TOTAL OPER-DONATIONS MED LUNCH	1,263.65	10,319.96	7,782.64	910.30	2,536.37	.95	100.0%
<b>60469285 OPER-DONATIONS TRANSIT</b>							
60469285 50610 OTHER EXP	57.00	57.00	.00	.00	.00	57.00	.0
TOTAL OPER-DONATIONS TRANSIT	57.00	57.00	.00	.00	.00	57.00	.0%
TOTAL OPERATIONS-DONATIONS	29,889.31	39,169.65	30,351.54	2,494.42	3,483.13	5,334.98	86.4%
TOTAL EXPENSES	29,889.31	39,169.65	30,351.54	2,494.42	3,483.13	5,334.98	

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ACCOUNTS FOR: 6047	NUTRITION SITE DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>60479280 NUTRIT SITE DONAT CONG/HDM</b>								
<b>60479280</b>	<b>50610 OTHER EXP</b>	67,484.50	67,570.53	12,741.85	1,757.60	584.39	54,244.29	19.7
	TOTAL NUTRIT SITE DONAT CONG/H	67,484.50	67,570.53	12,741.85	1,757.60	584.39	54,244.29	19.7%
<b>60479283 NUTRIT SITE DONATIONS WADS</b>								
<b>60479283</b>	<b>50610 OTH EXP</b>	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	71,099.80	71,185.83	12,741.85	1,757.60	584.39	57,859.59	18.7%
	TOTAL EXPENSES	71,099.80	71,185.83	12,741.85	1,757.60	584.39	57,859.59	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6052 TITLE III-C	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>60529280 TITLE III-C</b>							
60529280 50030 SALARY	44,780.00	44,588.98	44,588.27	5,764.19	.00	.71	100.0
60529280 50060 WORK COMP	337.00	474.00	446.11	57.65	.00	27.89	94.1
60529280 50080 OPERS	6,271.00	6,490.00	6,245.39	807.00	.00	244.61	96.2
60529280 50081 MEDICARE	650.00	687.00	632.83	82.29	.00	54.17	92.1
60529280 50090 HOSPITAL	6,020.00	5,668.00	5,122.43	432.65	.00	545.57	90.4
60529280 50710 RENT	1,247.00	1,247.00	1,247.00	.00	.00	.00	100.0
TOTAL TITLE III-C	59,305.00	59,154.98	58,282.03	7,143.78	.00	872.95	98.5%
<b>60529284 TITLE III-C - HDM</b>							
60529284 50030 SALARY	122,856.00	135,211.69	135,211.05	17,691.99	.00	.64	100.0
60529284 50060 WORK COMP	921.00	1,356.76	1,356.37	176.87	.00	.39	100.0
60529284 50080 OPERS	17,200.00	18,989.53	18,989.52	2,476.88	.00	.01	100.0
60529284 50081 MEDICARE	1,781.00	1,944.48	1,943.98	254.40	.00	.50	100.0
60529284 50090 HOSPITAL	1,205.00	8,963.00	8,710.42	778.69	.00	252.58	97.2
60529284 50100 SUPPLIES	1,500.00	1,500.00	1,500.00	.00	.00	.00	100.0
60529284 50560 TRAVEL	31,970.00	31,979.00	31,970.01	.00	.00	8.99	100.0
60529284 50610 OTHER EXP	1,440.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C - HDM	178,873.00	199,944.46	199,681.35	21,378.83	.00	263.11	99.9%
<b>60529289 TITLE III-C - WADS</b>							
60529289 50030 SALARY	2,013.00	2,336.25	2,336.10	394.25	.00	.15	100.0
60529289 50060 WORK COMP	15.00	29.00	23.37	3.95	.00	5.63	80.6
60529289 50080 OPERS	282.00	478.00	327.08	55.20	.00	150.92	68.4
60529289 50081 MEDICARE	29.00	50.00	33.61	5.68	.00	16.39	67.2
60529289 50090 HOSPITAL	.00	500.00	290.64	34.06	.00	209.36	58.1
60529289 50100 SUPPLIES	5,000.00	.00	.00	.00	.00	.00	.0
60529289 50560 TRAVEL	1,500.00	1,500.00	1,124.71	.00	.00	375.29	75.0
60529289 50610 OTHER EXP	7,008.00	17,855.31	17,525.98	.00	.00	329.33	98.2
TOTAL TITLE III-C - WADS	15,847.00	22,748.56	21,661.49	493.14	.00	1,087.07	95.2%
TOTAL TITLE III-C	254,025.00	281,848.00	279,624.87	29,015.75	.00	2,223.13	99.2%
TOTAL EXPENSES	254,025.00	281,848.00	279,624.87	29,015.75	.00	2,223.13	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6062 TITLE III-B	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>60629280 TITLE III-B</b>								
60629280 50030 SALARY	74,597.00	79,947.00	78,862.60	10,366.90	.00	1,084.40	98.6	
60629280 50060 WORK COMP	560.00	799.00	788.55	103.69	.00	10.45	98.7	
60629280 50080 OPERS	10,444.00	11,191.00	11,040.67	1,451.37	.00	150.33	98.7	
60629280 50081 MEDICARE	1,081.00	1,159.00	1,077.28	144.20	.00	81.72	92.9	
60629280 50090 HOSPITAL	17,892.00	18,316.00	16,567.47	1,430.78	.00	1,748.53	90.5	
60629280 50100 SUPPLIES	1,781.00	2,781.00	2,776.91	161.35	.00	4.09	99.9	
60629280 50560 TRAVEL	3,700.00	3,700.00	.00	.00	.00	3,700.00	.0	
60629280 50581 PURCH SRVS	56,146.00	53,532.00	53,532.00	753.32	.00	.00	100.0	
60629280 50610 OTH EXP	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0	
60629280 50617 UTILITIES	1,000.00	.00	.00	.00	.00	.00	.0	
60629280 50710 RENT	1,700.00	1,700.00	1,700.00	.00	.00	.00	100.0	
TOTAL TITLE III-B	170,801.00	175,025.00	166,345.48	14,411.61	.00	8,679.52	95.0%	
TOTAL TITLE III-B	170,801.00	175,025.00	166,345.48	14,411.61	.00	8,679.52	95.0%	
TOTAL EXPENSES	170,801.00	175,025.00	166,345.48	14,411.61	.00	8,679.52		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6072 OOA ADRC							
<b>60729280 OOA ADRC</b>							
60729280 50030 SALARY	66,260.00	66,736.00	52,952.77	4,512.69	.00	13,783.23	79.3
60729280 50060 W/C	497.00	667.00	487.92	45.12	.00	179.08	73.2
60729280 50080 OPERS	9,277.00	9,343.00	6,832.29	631.73	.00	2,510.71	73.1
60729280 50081 MEDICARE	961.00	968.00	666.62	61.34	.00	301.38	68.9
60729280 50090 HOSPITALIZ	11,998.00	13,422.00	12,200.08	1,016.84	.00	1,221.92	90.9
60729280 50100 SUPPLIES	1,573.00	1,112.00	450.84	202.40	649.16	12.00	98.9
TOTAL OOA ADRC	90,566.00	92,248.00	73,590.52	6,470.12	649.16	18,008.32	80.5%
<b>60729291 OOA ADRC - OPTIONS</b>							
60729291 50030 SALARY	63,502.00	64,665.00	63,642.27	7,659.02	.00	1,022.73	98.4
60729291 50060 WORK COMP	476.00	647.00	637.47	76.56	.00	9.53	98.5
60729291 50080 OPERS	8,890.00	9,053.00	8,924.28	1,072.29	.00	128.72	98.6
60729291 50081 MEDICARE	920.00	938.00	882.30	107.46	.00	55.70	94.1
60729291 50090 HOSPITAL	15,168.00	15,543.00	14,170.41	1,128.15	.00	1,372.59	91.2
TOTAL OOA ADRC - OPTIONS	88,956.00	90,846.00	88,256.73	10,043.48	.00	2,589.27	97.1%
<b>60729292 OOA ADRC - I &amp; A</b>							
60729292 50030 SALARY	58,344.00	56,612.00	52,996.33	6,538.13	.00	3,615.67	93.6
60729292 50060 WORK COMP	438.00	566.00	532.07	65.40	.00	33.93	94.0
60729292 50080 OPERS	8,168.00	7,925.00	7,448.12	915.35	.00	476.88	94.0
60729292 50081 MEDICARE	846.00	821.00	742.07	91.88	.00	78.93	90.4
60729292 50090 HOSPITAL	8,588.00	9,869.00	9,000.07	746.21	.00	868.93	91.2
60729292 50100 SUPPLIES	434.00	1,797.00	.00	.00	.00	1,797.00	.0
TOTAL OOA ADRC - I & A	76,818.00	77,590.00	70,718.66	8,356.97	.00	6,871.34	91.1%
TOTAL OOA ADRC	256,340.00	260,684.00	232,565.91	24,870.57	649.16	27,468.93	89.5%
TOTAL EXPENSES	256,340.00	260,684.00	232,565.91	24,870.57	649.16	27,468.93	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6081 OOA HEAP FY20							
<b>60819280 OOA HEAP FY22</b>							
60819280 50030 SALARY	.00	3,525.14	2,763.81	.00	.00	761.33	78.4
60819280 50060 W/C	.00	47.00	46.08	.00	.00	.92	98.0
60819280 50080 OPERS	.00	646.00	645.07	.00	.00	.93	99.9
60819280 50081 MEDICARE	.00	67.00	66.81	.00	.00	.19	99.7
TOTAL OOA HEAP FY22	.00	4,285.14	3,521.77	.00	.00	763.37	82.2%
TOTAL OOA HEAP FY20	.00	4,285.14	3,521.77	.00	.00	763.37	82.2%
TOTAL EXPENSES	.00	4,285.14	3,521.77	.00	.00	763.37	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6086 OOA MIPPA FY22							
<b>60869280 OOA MIPPA FY22</b>							
60869280 50030 SALARY	.00	6,990.13	6,990.13	3,227.49	.00	.00	100.0
60869280 50060 W/C	.00	94.99	94.99	32.27	.00	.00	100.0
60869280 50080 OPERS	.00	1,330.05	1,330.05	451.85	.00	.00	100.0
60869280 50081 MEDICARE	.00	137.76	137.76	46.80	.00	.00	100.0
TOTAL OOA MIPPA FY22	.00	8,552.93	8,552.93	3,758.41	.00	.00	100.0%
TOTAL OOA MIPPA FY22	.00	8,552.93	8,552.93	3,758.41	.00	.00	100.0%
TOTAL EXPENSES	.00	8,552.93	8,552.93	3,758.41	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6090 HOME DELIVERED MEALS LOC SHARE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>60909280 HOME DELIVERED MEALS LOC SHARE</b>							
60909280 50030 SALARY	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
60909280 50060 W/C	11.00	11.00	.00	.00	.00	11.00	.0
60909280 50080 OPERS	210.00	210.00	.00	.00	.00	210.00	.0
60909280 50081 MEDICARE	22.00	22.00	.00	.00	.00	22.00	.0
60909280 50560 TRAVEL	20,000.00	20,000.00	3,615.09	2,774.39	6,384.91	10,000.00	50.0
60909280 50581 PURCH SRVS	80,157.00	80,157.00	52,952.97	8,380.04	12,047.03	15,157.00	81.1
60909280 50610 OTHER EXP	24,593.00	64,593.00	24,500.00	.00	4,000.00	36,093.00	44.1
TOTAL HOME DELIVERED MEALS LOC	126,493.00	166,493.00	81,068.06	11,154.43	22,431.94	62,993.00	62.2%
TOTAL HOME DELIVERED MEALS LOC	126,493.00	166,493.00	81,068.06	11,154.43	22,431.94	62,993.00	62.2%
TOTAL EXPENSES	126,493.00	166,493.00	81,068.06	11,154.43	22,431.94	62,993.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6093 OOA ACTIVITIES							
<b>60939280 OOA ACTIVITIES MEDINA SITE</b>							
60939280 50030 SALARY	74,740.00	80,544.04	80,544.02	11,878.81	.00	.02	100.0
60939280 50060 WORK COMP	561.00	810.48	810.39	118.79	.00	.09	100.0
60939280 50080 OPERS	10,464.00	11,344.70	11,344.56	1,663.03	.00	.14	100.0
60939280 50081 MEDICARE	1,084.00	1,118.11	1,118.03	166.58	.00	.08	100.0
60939280 50090 HOSPITAL	6,460.00	6,460.00	5,923.94	496.76	.00	536.06	91.7
60939280 50100 SUPPLIES	3,700.00	3,475.00	.00	.00	.00	3,475.00	.0
60939280 50230 CON REPAIR	8,520.00	8,520.00	2,996.13	.00	400.00	5,123.87	39.9
60939280 50560 TRAVEL	25,000.00	25,000.00	6,015.47	445.01	158.28	18,826.25	24.7
60939280 50590 CONTR PROJ	150,000.00	150,000.00	78,186.13	46,100.00	3,400.00	68,413.87	54.4
60939280 50610 OTHER EXP	5,700.00	71,984.58	23,438.78	1,096.31	5,230.71	43,315.09	39.8
60939280 50617 UTILITIES	5,930.00	5,930.00	5,461.61	767.14	468.39	.00	100.0
60939280 50710 RENT	15,000.00	11,540.09	11,540.09	.00	.00	.00	100.0
TOTAL OOA ACTIVITIES MEDINA SI	307,159.00	376,727.00	227,379.15	62,732.43	9,657.38	139,690.47	62.9%
<b>60939281 OOA ACTIVITIES - BRUNSWICK SIT</b>							
60939281 50030 SALARY	15,000.00	15,294.00	14,812.45	1,854.40	.00	481.55	96.9
60939281 50060 WORK COMP	113.00	153.00	148.14	18.54	.00	4.86	96.8
60939281 50080 OPERS	2,100.00	2,141.00	2,073.74	259.61	.00	67.26	96.9
60939281 50081 MEDICARE	218.00	222.00	214.78	26.89	.00	7.22	96.7
60939281 50610 OTH EXP	2,435.00	7,182.00	2,344.52	260.12	123.22	4,714.26	34.4
TOTAL OOA ACTIVITIES - BRUNSWI	19,866.00	24,992.00	19,593.63	2,419.56	123.22	5,275.15	78.9%
TOTAL OOA ACTIVITIES	327,025.00	401,719.00	246,972.78	65,151.99	9,780.60	144,965.62	63.9%
TOTAL EXPENSES	327,025.00	401,719.00	246,972.78	65,151.99	9,780.60	144,965.62	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6094 ADULT PROTECTIVE SERVICES							
<b>60949280 ADULT PROTECTIVE SERVICES</b>							
60949280 50030 SALARY	155,810.00	158,835.56	158,835.52	18,426.76	.00	.04	100.0
60949280 50060 W/C	2,337.00	2,337.00	1,595.39	184.26	.00	741.61	68.3
60949280 50080 OPERS	21,813.00	22,088.65	22,087.70	2,579.74	.00	.95	100.0
60949280 50081 MEDICARE	2,259.00	2,259.00	2,241.87	261.48	.00	17.13	99.2
60949280 50090 HOSPITALIZ	70,739.00	70,599.00	37,829.00	2,904.00	.00	32,770.00	53.6
60949280 50100 SUPPLIES	2,000.00	2,000.00	951.61	.00	.00	1,048.39	47.6
60949280 50230 CONTR REPR	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0
60949280 50560 TRAVEL	6,000.00	10,000.00	6,730.44	422.07	2,961.44	308.12	96.9
60949280 50610 OTH EXP	35,000.00	31,838.79	21,190.92	294.08	8,809.08	1,838.79	94.2
60949280 50617 UTILITIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	100.0
60949280 50710 RENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	100.0
TOTAL ADULT PROTECTIVE SERVICE	300,958.00	304,958.00	256,462.45	25,072.39	11,770.52	36,725.03	88.0%
TOTAL ADULT PROTECTIVE SERVICE	300,958.00	304,958.00	256,462.45	25,072.39	11,770.52	36,725.03	88.0%
TOTAL EXPENSES	300,958.00	304,958.00	256,462.45	25,072.39	11,770.52	36,725.03	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6121 TRANSIT OPERATING FY20							
<b>61219200 TRANSIT OPERATING</b>							
61219200 50960 TRANSFERS	.00	804,276.57	804,276.57	.00	.00	.00	100.0
TOTAL TRANSIT OPERATING	.00	804,276.57	804,276.57	.00	.00	.00	100.0%
TOTAL TRANSIT OPERATING FY20	.00	804,276.57	804,276.57	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	804,276.57	804,276.57	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6122 TRANSIT OPERATING FY21							
<b>61229200 TRANSIT OPERATING FY21</b>							
61229200 50617 UTILITIES	.00	.00	-519.75	.00	.00	519.75	100.0
61229200 50960 TRANSFERS	.00	42,229.66	42,229.66	.00	.00	.00	100.0
TOTAL TRANSIT OPERATING FY21	.00	42,229.66	41,709.91	.00	.00	519.75	98.8%
TOTAL TRANSIT OPERATING FY21	.00	42,229.66	41,709.91	.00	.00	519.75	98.8%
TOTAL EXPENSES	.00	42,229.66	41,709.91	.00	.00	519.75	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123 TRANSIT RESERVE							
<b>61239200 TRANSIT RESERVE</b>							
61239200 50960 TRANSFERS	1,766,224.03	1,766,224.03	643,840.00	3,840.00	.00	1,122,384.03	36.5
TOTAL TRANSIT RESERVE	1,766,224.03	1,766,224.03	643,840.00	3,840.00	.00	1,122,384.03	36.5%
TOTAL TRANSIT RESERVE	1,766,224.03	1,766,224.03	643,840.00	3,840.00	.00	1,122,384.03	36.5%
TOTAL EXPENSES	1,766,224.03	1,766,224.03	643,840.00	3,840.00	.00	1,122,384.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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61279200 TRANSIT OPERATING

61279200 50070 UNEMP INS	.00	.00	82.77	.00	.00	-82.77	100.0
61279200 50100 SUPPLIES	8,568.00	8,568.00	2,681.65	131.75	.00	5,886.35	31.3
61279200 50455 TEST FEES	9,363.00	9,363.00	5,404.00	936.00	.00	3,959.00	57.7
61279200 50536 VEHICLE IN	6,284.00	6,284.00	3,004.68	.00	.00	3,279.32	47.8
61279200 50537 COMP/DAMG	6,763.00	6,763.00	.00	.00	.00	6,763.00	.0
61279200 50540 ADV & PRIN	1,020.00	1,020.00	295.21	.00	.00	724.79	28.9
61279200 50560 TRAVEL	3,500.00	3,500.00	2,554.54	119.37	.00	945.46	73.0
61279200 50580 CONT SRVS	92,259.00	49,649.00	43,137.33	2,170.57	1,496.82	5,014.85	89.9
61279200 50581 PURCH SRVS	286,110.00	346,110.00	318,321.03	47,499.00	.00	27,788.97	92.0
61279200 50590 CONTR PROJ	.00	150,000.00	133,784.00	5,050.50	.00	16,216.00	89.2
61279200 50600 GASOLINE	160,742.00	272,870.00	236,741.33	36,113.16	.00	36,128.67	86.8
61279200 50601 VEH MAINT	120,000.00	184,000.00	122,913.55	.00	.00	61,086.45	66.8
61279200 50602 TIRES TUBE	10,404.00	10,404.00	.00	.00	.00	10,404.00	.0
61279200 50605 MOTOR VEH	.00	240,000.00	.00	.00	.00	240,000.00	.0
61279200 50610 OTHER EXP	30,600.00	30,600.00	28,363.52	260.67	.00	2,236.48	92.7
61279200 50617 UTILITIES	36,414.00	36,414.00	35,522.46	2,656.37	.00	891.54	97.6
61279200 50620 UNIFORM	8,568.00	8,568.00	6,507.90	306.76	.00	2,060.10	76.0
<b>TOTAL TRANSIT OPERATING</b>	<b>780,595.00</b>	<b>1,364,113.00</b>	<b>939,313.97</b>	<b>95,244.15</b>	<b>1,496.82</b>	<b>423,302.21</b>	<b>69.0%</b>

61279202 TRANSIT OPERATING - NON - DRI

61279202 50030 SALARY	363,963.00	318,436.00	435,261.98	51,709.35	.00	-116,825.98	136.7
61279202 50060 W/C	2,636.00	4,378.64	4,363.68	517.07	.00	14.96	99.7
61279202 50080 OPERS	50,438.00	50,438.00	61,091.91	7,239.30	.00	-10,653.91	121.1
61279202 50081 MEDICARE	5,230.00	5,230.00	6,102.59	728.87	.00	-872.59	116.7
61279202 50090 HOSPITAL	73,551.00	73,551.00	70,703.65	5,760.76	.00	2,847.35	96.1
<b>TOTAL TRANSIT OPERATING - NON</b>	<b>495,818.00</b>	<b>452,033.64</b>	<b>577,523.81</b>	<b>65,955.35</b>	<b>.00</b>	<b>-125,490.17</b>	<b>127.8%</b>

61279203 TRANSIT OPERATING - DRIVERS

61279203 50030 SALARY	646,276.00	542,285.00	744,693.88	89,073.89	.00	-202,408.88	137.3
61279203 50060 W/C	4,849.00	7,357.36	7,446.99	890.75	.00	-89.63	101.2
61279203 50080 OPERS	90,478.00	90,478.00	104,257.13	12,470.33	.00	-13,779.13	115.2
61279203 50081 MEDICARE	9,374.00	9,374.00	10,639.00	1,277.33	.00	-1,265.00	113.5

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ACCOUNTS FOR: 6127	TRANSIT OPERATING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61279203	50090 HOSPITALIZ	30,587.00	45,474.33	44,571.03	3,939.28	.00	903.30	98.0
TOTAL TRANSIT OPERATING - DRI		781,564.00	694,968.69	911,608.03	107,651.58	.00	-216,639.34	131.2%
TOTAL TRANSIT OPERATING		2,057,977.00	2,511,115.33	2,428,445.81	268,851.08	1,496.82	81,172.70	96.8%
TOTAL EXPENSES		2,057,977.00	2,511,115.33	2,428,445.81	268,851.08	1,496.82	81,172.70	



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ACCOUNTS FOR: 6128	TRANSIT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>61289200 TRANSIT CAPITAL</b>								
61289200	50605 MOTOR VEH	.00	640,000.00	.00	.00	.00	640,000.00	.0
TOTAL TRANSIT CAPITAL		.00	640,000.00	.00	.00	.00	640,000.00	.0%
TOTAL TRANSIT CAPITAL		.00	640,000.00	.00	.00	.00	640,000.00	.0%
TOTAL EXPENSES		.00	640,000.00	.00	.00	.00	640,000.00	

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ACCOUNTS FOR: 6140	TITLE IV-D PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>61400700 TITLE IV-D PROSECUTOR</b>								
61400700	50030 SALARY	.00	.00	.00	-1,754.55	.00	.00	.0
TOTAL TITLE IV-D PROSECUTOR		.00	.00	.00	-1,754.55	.00	.00	.0%
TOTAL TITLE IV-D PROSECUTOR		.00	.00	.00	-1,754.55	.00	.00	.0%
TOTAL EXPENSES		.00	.00	.00	-1,754.55	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6141 TITLE IV-D PROSECUTOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>61410700 TITLE IV-D PROSECUTOR</b>								
61410700 50030 SALARY	380,640.00	445,625.00	284,358.36	35,394.75	.00	161,266.64	63.8	
61410700 50060 WORK COMP	2,854.80	4,456.05	2,856.51	336.41	.00	1,599.54	64.1	
61410700 50080 OPERS	53,289.60	62,387.10	39,989.52	4,709.62	.00	22,397.58	64.1	
61410700 50081 MEDICARE	5,519.28	6,462.78	3,977.55	473.40	.00	2,485.23	61.5	
61410700 50090 HOSPITAL	183,427.20	113,144.57	45,618.61	3,425.76	.00	67,525.96	40.3	
61410700 50100 SUPPLIES	6,400.00	6,000.00	1,618.32	104.93	1,427.19	2,954.49	50.8	
61410700 50560 TRAVEL	7,400.00	28,000.00	9,835.31	723.59	3,295.11	14,869.58	46.9	
61410700 50580 CONT SRVS	69,901.00	42,250.00	24,689.17	3,560.44	4,761.83	12,799.00	69.7	
61410700 50581 PURCH SRVS	30,926.00	26,749.24	.00	.00	.00	26,749.24	.0	
61410700 50610 OTHER EXP	5,200.00	4,000.00	800.18	.00	1,199.82	2,000.00	50.0	
61410700 50616 TELEPHONE	4,500.00	700.00	296.58	27.12	403.42	.00	100.0	
61410700 50780 EQUIP	20,300.00	5,300.00	.00	.00	.00	5,300.00	.0	
61410700 50960 TRANSFERS	.00	1,251.76	1,251.76	.00	.00	.00	100.0	
TOTAL TITLE IV-D PROSECUTOR	770,357.88	746,326.50	415,291.87	48,756.02	11,087.37	319,947.26	57.1%	
TOTAL TITLE IV-D PROSECUTOR	770,357.88	746,326.50	415,291.87	48,756.02	11,087.37	319,947.26	57.1%	
TOTAL EXPENSES	770,357.88	746,326.50	415,291.87	48,756.02	11,087.37	319,947.26		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6142 TITLE IV-D SHERIFF FY22							
<b>61422900 TITLE IV-D SHERIFF FY22</b>							
61422900 50030 SALARY	.00	230,656.80	41,565.56	10,902.38	.00	189,091.24	18.0
61422900 50060 W/C	.00	2,306.57	358.20	109.02	.00	1,948.37	15.5
61422900 50080 OPERS	.00	32,291.95	6,483.52	1,973.34	.00	25,808.43	20.1
61422900 50081 MEDICARE	.00	3,344.52	493.02	151.22	.00	2,851.50	14.7
61422900 50090 HOSPITALIZ	.00	51,044.56	6,469.55	1,395.10	.00	44,575.01	12.7
61422900 50100 SUPPLIES	.00	958.33	37.66	.00	920.67	.00	100.0
61422900 50230 CONTR REPR	.00	644.34	.00	.00	644.34	.00	100.0
61422900 50550 TRAINING	.00	842.17	.00	.00	.00	842.17	.0
61422900 50570 TRANS PRIS	.00	21,052.63	5,766.37	945.69	4,476.73	10,809.53	48.7
61422900 50580 CONTR SVS	.00	5,305.26	648.19	40.19	2,351.81	2,305.26	56.5
61422900 50600 GASOLINE	.00	4,763.84	1,830.30	417.84	.00	2,933.54	38.4
61422900 50610 OTH EXP	.00	8,558.00	.00	.00	.00	8,558.00	.0
61422900 50620 UNIFORMS	.00	2,652.63	196.85	196.85	1,803.15	652.63	75.4
61422900 50780 EQUIPMENT	.00	16,210.40	950.99	.00	15,259.41	.00	100.0
TOTAL TITLE IV-D SHERIFF FY22	.00	380,632.00	64,800.21	16,131.63	25,456.11	290,375.68	23.7%
TOTAL TITLE IV-D SHERIFF FY22	.00	380,632.00	64,800.21	16,131.63	25,456.11	290,375.68	23.7%
TOTAL EXPENSES	.00	380,632.00	64,800.21	16,131.63	25,456.11	290,375.68	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154 VICTIM ASSISTANCE FY22							
<b>61540700 VICTIM ASSISTANCE FY22</b>							
61540700 50030 SALARY	29,010.08	27,526.27	27,526.27	-3,619.10	.00	.00	100.0
61540700 50100 SUPPLIES	.00	369.00	.00	.00	.00	369.00	.0
TOTAL VICTIM ASSISTANCE FY22	29,010.08	27,895.27	27,526.27	-3,619.10	.00	369.00	98.7%
<b>61540701 VICTIM ASSISTANCE FY22</b>							
61540701 50100 SUPPLIES	369.00	1,246.54	888.60	.00	357.94	.00	100.0
61540701 50560 TRAVEL	.00	1,600.20	1,232.96	.00	367.24	.00	100.0
61540701 50610 OTH EXP	1,000.00	1,800.04	1,630.86	.00	169.18	.00	100.0
61540701 50780 EQUIPMENT	.00	450.00	409.98	.00	40.02	.00	100.0
TOTAL VICTIM ASSISTANCE FY22	1,369.00	5,096.78	4,162.40	.00	934.38	.00	100.0%
TOTAL VICTIM ASSISTANCE FY22	30,379.08	32,992.05	31,688.67	-3,619.10	934.38	369.00	98.9%
TOTAL EXPENSES	30,379.08	32,992.05	31,688.67	-3,619.10	934.38	369.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6155 VICTIM ASSISTANCE FY23							
<b>61550700 VICTIM ASSISTANCE FY23</b>							
61550700 50030 SALARY	.00	38,949.00	10,457.90	7,468.88	.00	28,491.10	26.9
TOTAL VICTIM ASSISTANCE FY23	.00	38,949.00	10,457.90	7,468.88	.00	28,491.10	26.9%
<b>61550701 VICTIM ASSISTANCE VOCA FY23</b>							
61550701 50100 SUPPLIES	.00	2,800.04	.00	.00	800.00	2,000.04	28.6
61550701 50610 OTH EXP	.00	2,400.20	.00	.00	400.00	2,000.20	16.7
TOTAL VICTIM ASSISTANCE VOCA F	.00	5,200.24	.00	.00	1,200.00	4,000.24	23.1%
TOTAL VICTIM ASSISTANCE FY23	.00	44,149.24	10,457.90	7,468.88	1,200.00	32,491.34	26.4%
TOTAL EXPENSES	.00	44,149.24	10,457.90	7,468.88	1,200.00	32,491.34	

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ACCOUNTS FOR: 6159	VICTIM ASSISTANCE DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>61590700 VICTIM ASSISTANCE DONATIONS</b>								
61590700	50610 OTH EXP	469.62	469.62	138.27	-60.00	111.73	219.62	53.2
TOTAL VICTIM ASSISTANCE DONATI		469.62	469.62	138.27	-60.00	111.73	219.62	53.2%
TOTAL VICTIM ASSISTANCE DONATI		469.62	469.62	138.27	-60.00	111.73	219.62	53.2%
TOTAL EXPENSES		469.62	469.62	138.27	-60.00	111.73	219.62	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6905 SO BODY CAMERA GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>69052900 LE BODY CAMERA GRANT</b>								
69052900 50780 EQUIP	.00	17,900.00	17,900.00		.00	.00	.00	100.0
TOTAL LE BODY CAMERA GRANT	.00	17,900.00	17,900.00		.00	.00	.00	100.0%
TOTAL SO BODY CAMERA GRANT	.00	17,900.00	17,900.00		.00	.00	.00	100.0%
TOTAL EXPENSES	.00	17,900.00	17,900.00		.00	.00	.00	



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ACCOUNTS FOR: 6906 STATE DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69062900 STATE DARE							
69062900 50030 SALARY	.01	.01	.00	.00	.00	.01	.0
TOTAL STATE DARE	.01	.01	.00	.00	.00	.01	.0%
TOTAL STATE DARE	.01	.01	.00	.00	.00	.01	.0%
TOTAL EXPENSES	.01	.01	.00	.00	.00	.01	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6907 OPERATION SAFE SCHOOLS							
<b>69072900 OPERATION SAFE SCHOOLS</b>							
69072900 50030 SALARY	10,077.78	10,077.78	.00	.00	.00	10,077.78	.0
69072900 50060 W/C	169.18	169.18	.00	.00	.00	169.18	.0
69072900 50080 OPERS	1,824.13	1,824.13	.00	.00	.00	1,824.13	.0
69072900 50081 MEDICARE	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
<b>69082900 DARE - MCCC</b>							
69082900 50030 SALARY	14,220.40	14,220.40	5,324.55	.00	.00	8,895.85	37.4
TOTAL DARE - MCCC	14,220.40	14,220.40	5,324.55	.00	.00	8,895.85	37.4%
TOTAL DARE - MCCC	14,220.40	14,220.40	5,324.55	.00	.00	8,895.85	37.4%
TOTAL EXPENSES	14,220.40	14,220.40	5,324.55	.00	.00	8,895.85	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6912 SO OPIOID RESPONSE TEAM FY22	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>69122900 SO OPIOID RESPONSE TEAM FY22</b>							
69122900 50580 CONTR SVS	30,000.00	34,978.56	33,965.64	.00	.00	1,012.92	97.1
TOTAL SO OPIOID RESPONSE TEAM	30,000.00	34,978.56	33,965.64	.00	.00	1,012.92	97.1%
TOTAL SO OPIOID RESPONSE TEAM	30,000.00	34,978.56	33,965.64	.00	.00	1,012.92	97.1%
TOTAL EXPENSES	30,000.00	34,978.56	33,965.64	.00	.00	1,012.92	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6914 SO OPIOID RESPONSE FY23							
<b>69142900 SO OPIOID RESPONSE FY23</b>							
69142900 50580 CONTR SVS	.00	50,000.00	22,922.53	4,691.04	22,077.47	5,000.00	90.0
TOTAL SO OPIOID RESPONSE FY23	.00	50,000.00	22,922.53	4,691.04	22,077.47	5,000.00	90.0%
TOTAL SO OPIOID RESPONSE FY23	.00	50,000.00	22,922.53	4,691.04	22,077.47	5,000.00	90.0%
TOTAL EXPENSES	.00	50,000.00	22,922.53	4,691.04	22,077.47	5,000.00	

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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
<b>69182900 LAW ENF COVID-19 GRANT</b>								
69182900 50030	SALARY	526.08	526.08	.00	.00	.00	526.08	.0
69182900 50780	EQUIPMENT	904.60	904.60	.00	.00	.00	904.60	.0
TOTAL LAW ENF COVID-19 GRANT		1,430.68	1,430.68	.00	.00	.00	1,430.68	.0%
TOTAL LAW ENF COVID-19 GRANT		1,430.68	1,430.68	.00	.00	.00	1,430.68	.0%
TOTAL EXPENSES		1,430.68	1,430.68	.00	.00	.00	1,430.68	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6919 JAIL COVID-19 GRANT							
<b>69192904 JAIL COVID-19 GRANT</b>							
69192904 50030 SALARY	1,295.68	1,295.68	.00	.00	.00	1,295.68	.0
69192904 50060 W/C	9.72	9.72	.00	.00	.00	9.72	.0
69192904 50080 OPERS	233.35	233.35	.00	.00	.00	233.35	.0
69192904 50081 MEDICARE	18.79	18.79	.00	.00	.00	18.79	.0
69192904 50100 SUPPLIES	4,927.27	4,927.27	.00	.00	.00	4,927.27	.0
69192904 50610 OTH EXP	2,192.07	2,192.07	.00	.00	.00	2,192.07	.0
TOTAL JAIL COVID-19 GRANT	8,676.88	8,676.88	.00	.00	.00	8,676.88	.0%
TOTAL JAIL COVID-19 GRANT	8,676.88	8,676.88	.00	.00	.00	8,676.88	.0%
TOTAL EXPENSES	8,676.88	8,676.88	.00	.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
<b>69202904 SO COVID-19 INMATE HOUSING</b>								
<b>69202904</b>	<b>50960</b>	<b>TRANSFERS</b>	6,365.00	6,365.00	.00	.00	.00	6,365.00 .0
TOTAL	SO COVID-19 INMATE HOUSI		6,365.00	6,365.00	.00	.00	.00	6,365.00 .0%
TOTAL	SO COVID-19 INMATE HOUSI		6,365.00	6,365.00	.00	.00	.00	6,365.00 .0%
	TOTAL EXPENSES		6,365.00	6,365.00	.00	.00	.00	6,365.00



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6921 SO BIKE PATROL GRANT							
<b>69212900 SO BIKE PATROL GRANT</b>							
69212900 50030 SALARY	11,036.64	10,906.64	1,260.48		.00	9,646.16	11.6
69212900 50060 W/C	82.77	82.77	12.62		.00	70.15	15.2
69212900 50080 OPERS	1,987.71	1,987.71	228.14		.00	1,759.57	11.5
69212900 50081 MEDICARE	160.03	160.03	17.80		.00	142.23	11.1
69212900 50610 OTH EXP	650.00	.00	.00		.00	.00	.0
69212900 50780 EQUIPMENT	2,062.47	9,842.47	8,554.71		.00	1,287.76	86.9
TOTAL SO BIKE PATROL GRANT	15,979.62	22,979.62	10,073.75		.00	12,905.87	43.8%
TOTAL SO BIKE PATROL GRANT	15,979.62	22,979.62	10,073.75		.00	12,905.87	43.8%
TOTAL EXPENSES	15,979.62	22,979.62	10,073.75		.00	12,905.87	

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ACCOUNTS FOR: 6923	DRUG USE PREVENTION FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>69232900 DRUG USE PREVENTION FY22</b>								
69232900	50030 SALARY	41,067.67	41,067.67	41,067.67	.00	.00	.00	100.0
TOTAL DRUG USE PREVENTION FY22		41,067.67	41,067.67	41,067.67	.00	.00	.00	100.0%
TOTAL DRUG USE PREVENTION FY22		41,067.67	41,067.67	41,067.67	.00	.00	.00	100.0%
TOTAL EXPENSES		41,067.67	41,067.67	41,067.67	.00	.00	.00	

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ACCOUNTS FOR: 6924 DRUG USE PREVENTION FY 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>69242900 DRUG USE PREVENTION FY 23</b>							
69242900 50030 SALARY	.00	82,135.33	41,067.67	41,067.67	.00	41,067.66	50.0
TOTAL DRUG USE PREVENTION FY 2	.00	82,135.33	41,067.67	41,067.67	.00	41,067.66	50.0%
TOTAL DRUG USE PREVENTION FY 2	.00	82,135.33	41,067.67	41,067.67	.00	41,067.66	50.0%
TOTAL EXPENSES	.00	82,135.33	41,067.67	41,067.67	.00	41,067.66	

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ACCOUNTS FOR: 6925	SO SINGLE PLATFORM COMP TECHNO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>69252900 SO SINGLE PLATFORM COMP TECH</b>								
69252900	50580 CONTR SVS	.00	25,131.75	25,131.75	.00	.00	.00	100.0
TOTAL SO SINGLE PLATFORM COMP		.00	25,131.75	25,131.75	.00	.00	.00	100.0%
TOTAL SO SINGLE PLATFORM COMP		.00	25,131.75	25,131.75	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	25,131.75	25,131.75	.00	.00	.00	

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ACCOUNTS FOR: 6926 SO TCAP AP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>69262900 SO TCAP AP</b>							
69262900 50030 SALARY	.00	160,000.00	.00	.00	.00	160,000.00	.0
69262900 50780 EQUIPMENT	.00	40,000.00	32,430.01	.00	4,267.99	3,302.00	91.7
TOTAL SO TCAP AP	.00	200,000.00	32,430.01	.00	4,267.99	163,302.00	18.3%
TOTAL SO TCAP AP	.00	200,000.00	32,430.01	.00	4,267.99	163,302.00	18.3%
TOTAL EXPENSES	.00	200,000.00	32,430.01	.00	4,267.99	163,302.00	

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ACCOUNTS FOR: 7017	OHIO ELECTION COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>70172600 OHIO ELECTION COMMISSION</b>								
70172600	59999 SUNDRY	.00	.00	3,980.00	.00	.00	-3,980.00	100.0
TOTAL OHIO ELECTION COMMISSION		.00	.00	3,980.00	.00	.00	-3,980.00	100.0%
TOTAL OHIO ELECTION COMMISSION		.00	.00	3,980.00	.00	.00	-3,980.00	100.0%
TOTAL EXPENSES		.00	.00	3,980.00	.00	.00	-3,980.00	

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ACCOUNTS FOR: 7026	INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>70260300 INDIGENT APPLICATION FEE</b>								
70260300	50450 FEES	.00	.00	23,488.40	1,807.62	.00	-23,488.40	100.0
TOTAL INDIGENT APPLICATION FEE		.00	.00	23,488.40	1,807.62	.00	-23,488.40	100.0%
TOTAL INDIGENT APPLICATION FEE		.00	.00	23,488.40	1,807.62	.00	-23,488.40	100.0%
TOTAL EXPENSES		.00	.00	23,488.40	1,807.62	.00	-23,488.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7030 PREPAYMENT AGENCY FUND							
<b>70300500 PREPAYMENT AGENCY FUND</b>							
70300500 59999 SUNDRY	.00	.00	43,092.98	3,094.97	.00	-43,092.98	100.0
TOTAL PREPAYMENT AGENCY FUND	.00	.00	43,092.98	3,094.97	.00	-43,092.98	100.0%
TOTAL PREPAYMENT AGENCY FUND	.00	.00	43,092.98	3,094.97	.00	-43,092.98	100.0%
TOTAL EXPENSES	.00	.00	43,092.98	3,094.97	.00	-43,092.98	



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ACCOUNTS FOR: 7050 UNCLAIMED MONIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>70500300 UNCLAIMED MONIES</b>							
70500300 59999 SUNDRY	122,851.02	122,851.02	2,914.74	268.85	150.00	119,786.28	2.5
TOTAL UNCLAIMED MONIES	122,851.02	122,851.02	2,914.74	268.85	150.00	119,786.28	2.5%
TOTAL UNCLAIMED MONIES	122,851.02	122,851.02	2,914.74	268.85	150.00	119,786.28	2.5%
TOTAL EXPENSES	122,851.02	122,851.02	2,914.74	268.85	150.00	119,786.28	

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ACCOUNTS FOR: 7052	FES GUARANTY DEPOSIT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>70520100 FES GUARANTY DEPOSIT</b>								
70520100	50712 REFUNDS	.00	407,455.00	407,455.00	.00	.00	.00	100.0
TOTAL FES GUARANTY DEPOSIT		.00	407,455.00	407,455.00	.00	.00	.00	100.0%
TOTAL FES GUARANTY DEPOSIT		.00	407,455.00	407,455.00	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	407,455.00	407,455.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7072 DTAC - TREASURER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>70720500 DTAC - TREASURER</b>								
70720500 50030 SALARY	98,384.00	98,384.00	79,929.50	9,144.33	.00	18,454.50	81.2	
70720500 50060 WORK COMP	741.00	866.00	799.24	91.44	.00	66.76	92.3	
70720500 50080 OPERS	13,774.00	13,774.00	10,598.35	688.42	.00	3,175.65	76.9	
70720500 50081 MEDICARE	1,407.00	1,407.00	1,146.69	131.92	.00	260.31	81.5	
70720500 50090 HOSPITAL	13,000.00	13,000.00	7,373.22	366.28	.00	5,626.78	56.7	
70720500 50100 SUPPLIES	2,500.00	2,500.00	1,365.57	.00	.00	1,134.43	54.6	
70720500 50540 AD & PRINT	14,525.00	15,093.40	12,008.02	275.00	3,085.38	.00	100.0	
70720500 50560 TRAVEL	3,000.00	3,000.00	2,348.76	490.76	287.50	363.74	87.9	
70720500 50580 CONT SRVS	2,300.00	2,175.00	.00	.00	.00	2,175.00	.0	
70720500 50600 GASOLINE	770.00	770.00	474.75	91.26	.00	295.25	61.7	
70720500 50610 OTHER EXP	2,000.00	2,000.00	186.36	.00	.00	1,813.64	9.3	
70720500 50780 EQUIP	2,000.00	1,431.60	.00	.00	.00	1,431.60	.0	
TOTAL DTAC - TREASURER	154,401.00	154,401.00	116,230.46	11,279.41	3,372.88	34,797.66	77.5%	
TOTAL DTAC - TREASURER	154,401.00	154,401.00	116,230.46	11,279.41	3,372.88	34,797.66	77.5%	
TOTAL EXPENSES	154,401.00	154,401.00	116,230.46	11,279.41	3,372.88	34,797.66		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7073 DTAC - PROSECUTOR							
<b>70730700 DTAC - PROSECUTOR</b>							
70730700 50030 SALARY	38,529.35	38,529.35	29,221.33	3,375.01	.00	9,308.02	75.8
70730700 50060 WORK COMP	288.02	288.02	292.23	33.75	.00	-4.21	101.5
70730700 50080 OPERS	5,393.00	5,393.00	4,090.85	472.48	.00	1,302.15	75.9
70730700 50081 MEDICARE	561.00	561.00	415.74	48.17	.00	145.26	74.1
70730700 50090 HOSPITAL	10,000.00	10,000.00	4,021.67	333.10	.00	5,978.33	40.2
70730700 50100 SUPPLIES	3,000.00	1,500.00	983.11	.00	516.89	.00	100.0
70730700 50103 PUBLIC	2,000.00	2,000.00	1,317.83	.00	182.17	500.00	75.0
70730700 50230 CONTR REPR	600.00	400.00	.00	.00	.00	400.00	.0
70730700 50560 TRAVEL	1,200.00	1,200.00	1,058.00	.00	142.00	.00	100.0
70730700 50580 CONT SRVS	24,000.00	24,000.00	22,523.65	3,062.53	1,476.35	.00	100.0
70730700 50600 GASOLINE	250.00	450.00	391.94	48.32	.00	58.06	87.1
70730700 50610 OTHER EXP	25,000.00	31,000.00	28,915.88	175.00	1,974.12	110.00	99.6
70730700 50780 EQUIP	5,000.00	500.00	481.99	.00	.00	18.01	96.4
TOTAL DTAC - PROSECUTOR	115,821.37	115,821.37	93,714.22	7,548.36	4,291.53	17,815.62	84.6%
TOTAL DTAC - PROSECUTOR	115,821.37	115,821.37	93,714.22	7,548.36	4,291.53	17,815.62	84.6%
TOTAL EXPENSES	115,821.37	115,821.37	93,714.22	7,548.36	4,291.53	17,815.62	

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ACCOUNTS FOR: 7085	SS/MEDICARE AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>70859999 SS/MEDICARE AGENCY FUND</b>								
70859999	59999 SUNDRY	.00	.00	872,596.14	73,037.02	.00	-872,596.14	100.0
TOTAL SS/MEDICARE AGENCY FUND		.00	.00	872,596.14	73,037.02	.00	-872,596.14	100.0%
TOTAL SS/MEDICARE AGENCY FUND		.00	.00	872,596.14	73,037.02	.00	-872,596.14	100.0%
TOTAL EXPENSES		.00	.00	872,596.14	73,037.02	.00	-872,596.14	

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ACCOUNTS FOR: 7087 SS/FICA AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>70879999 SS/FICA AGENCY FUND</b>							
70879999 59999 SUNDRY	.00	.00	406.72	29.76	.00	-406.72	100.0
TOTAL SS/FICA AGENCY FUND	.00	.00	406.72	29.76	.00	-406.72	100.0%
TOTAL SS/FICA AGENCY FUND	.00	.00	406.72	29.76	.00	-406.72	100.0%
TOTAL EXPENSES	.00	.00	406.72	29.76	.00	-406.72	

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ACCOUNTS FOR: 7090	PERS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>70909999 PERS AGENCY FUND</b>								
70909999	59999 SUNDRY	.00	.00	8,490,764.20	673,642.94	.00	-8,490,764.20	100.0
TOTAL PERS AGENCY FUND		.00	.00	8,490,764.20	673,642.94	.00	-8,490,764.20	100.0%
TOTAL PERS AGENCY FUND		.00	.00	8,490,764.20	673,642.94	.00	-8,490,764.20	100.0%
TOTAL EXPENSES		.00	.00	8,490,764.20	673,642.94	.00	-8,490,764.20	

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ACCOUNTS FOR: 7091 STRS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>70919999 STRS AGENCY FUND</b>							
70919999 59999 SUNDRY	.00	.00	194,357.04	14,575.33	.00	-194,357.04	100.0
TOTAL STRS AGENCY FUND	.00	.00	194,357.04	14,575.33	.00	-194,357.04	100.0%
TOTAL STRS AGENCY FUND	.00	.00	194,357.04	14,575.33	.00	-194,357.04	100.0%
TOTAL EXPENSES	.00	.00	194,357.04	14,575.33	.00	-194,357.04	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7100 WORKERS COMP AGENCY FUND							
<b>71000100 WORKERS COMP AGENCY FUND</b>							
71000100 50030 SALARY	110,000.00	130,000.00	130,000.00	15,280.68	.00	.00	100.0
71000100 50060 WORK COMP	800.00	1,289.36	1,289.36	139.99	.00	.00	100.0
71000100 50080 OPERS	15,000.00	15,000.00	15,000.00	-1,092.91	.00	.00	100.0
71000100 50081 MEDICARE	1,500.00	1,500.00	1,500.00	-113.27	.00	.00	100.0
71000100 50090 HOSPITAL	27,000.00	26,510.64	24,334.88	2,246.25	.00	2,175.76	91.8
71000100 50100 SUPPLIES	5,300.00	5,300.00	580.71	60.32	1,522.09	3,197.20	39.7
71000100 50560 TRAVEL	3,000.00	3,400.00	1,653.25	129.00	704.50	1,042.25	69.3
71000100 50580 CONT SRVS	36,000.00	36,000.00	16,944.37	5,635.94	7,019.94	12,035.69	66.6
71000100 50600 GASOLINE	250.00	250.00	.00	.00	.00	250.00	.0
71000100 50610 OTHER EXP	4,000.00	4,000.00	.00	.00	4,000.00	.00	100.0
71000100 50780 EQUIP	4,000.00	4,000.00	166.25	.00	3,833.75	.00	100.0
TOTAL WORKERS COMP AGENCY FUND	206,850.00	227,250.00	191,468.82	22,286.00	17,080.28	18,700.90	91.8%
<b>71007101 WORKERS COMP FUND-LOSS CONTROL</b>							
71007101 50030 SALARY	60,000.00	59,936.00	56,375.05	6,614.40	.00	3,560.95	94.1
71007101 50060 WORK COMP	500.00	564.00	500.00	2.37	.00	64.00	88.7
71007101 50080 OPERS	8,500.00	8,500.00	7,892.51	926.02	.00	607.49	92.9
71007101 50081 MEDICARE	1,000.00	1,000.00	817.44	95.91	.00	182.56	81.7
71007101 50090 HOSPITAL	5,000.00	5,000.00	40.56	3.38	.00	4,959.44	.8
71007101 50100 SUPPLIES	500.00	500.00	.00	.00	500.00	.00	100.0
71007101 50560 TRAVEL	1,500.00	1,500.00	292.50	.00	1,207.50	.00	100.0
71007101 50580 CONT SRVS	13,000.00	13,000.00	9,000.00	.00	4,000.00	.00	100.0
71007101 50610 OTHER EXP	1,000.00	1,000.00	125.00	.00	875.00	.00	100.0
71007101 50616 TELEPHONE	600.00	600.00	454.18	2.26	145.82	.00	100.0
71007101 50780 EQUIP	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0
TOTAL WORKERS COMP FUND-LOSS C	93,600.00	93,600.00	75,497.24	7,644.34	8,728.32	9,374.44	90.0%
<b>71007102 WORKERS COMP FUND-HUMAN RES</b>							
71007102 50461 LEGAL COUN	79,000.00	79,000.00	57,675.10	.00	21,324.90	.00	100.0
71007102 50610 OTH EXP	205,000.00	205,000.00	146,841.03	95,437.50	58,158.97	.00	100.0
71007102 59999 SUNDRY	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL WORKERS COMP FUND-HUMAN	287,000.00	287,000.00	204,516.13	95,437.50	79,483.87	3,000.00	99.0%

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ACCOUNTS FOR: 7100	WORKERS COMP AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71007103 WORKERS COMP FUND-CLAIMS</b>								
<b>71007103 50470</b>	<b>CLAIMS</b>	212,550.00	192,550.00	156,160.79	20,221.31	.00	36,389.21	81.1
TOTAL WORKERS COMP FUND-CLAIMS		212,550.00	192,550.00	156,160.79	20,221.31	.00	36,389.21	81.1%
TOTAL WORKERS COMP AGENCY FUND		800,000.00	800,400.00	627,642.98	145,589.15	105,292.47	67,464.55	91.6%
TOTAL EXPENSES		800,000.00	800,400.00	627,642.98	145,589.15	105,292.47	67,464.55	

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ACCOUNTS FOR:	7121	LOCAL FISCAL RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71210100 LOCAL FISCAL RECOVERY FUND</b>									
71210100	50030	SALARY	1,113.25	9,857,864.22	5,098,764.22	4,000,000.00	.00	4,759,100.00	51.7
71210100	50461	LEGAL COUN	.00	30,000.00	24,993.75	450.00	5,006.25	.00	100.0
71210100	50580	CONTR SVS	1,183.00	1,183.00	.00	.00	.00	1,183.00	.0
71210100	50590	CONTR PROJ	1,345,000.00	19,587,630.15	5,829,792.12	1,936,485.58	2,055,548.16	11,702,289.87	40.3
71210100	50610	OTH EXP	14,983,165.00	4,270,700.38	1,517,160.67	533,110.00	111,334.33	2,642,205.38	38.1
71210100	50691	GRANTS	662,000.00	662,000.00	.00	.00	.00	662,000.00	.0
71210100	50780	EQUIPMENT	.00	39,860.00	38,821.26	14,860.00	.00	1,038.74	97.4
TOTAL LOCAL FISCAL RECOVERY FU			16,992,461.25	34,449,237.75	12,509,532.02	6,484,905.58	2,171,888.74	19,767,816.99	42.6%
TOTAL LOCAL FISCAL RECOVERY FU			16,992,461.25	34,449,237.75	12,509,532.02	6,484,905.58	2,171,888.74	19,767,816.99	42.6%
TOTAL EXPENSES			16,992,461.25	34,449,237.75	12,509,532.02	6,484,905.58	2,171,888.74	19,767,816.99	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7123 SO AMERICAN RESCUE PLAN							
<b>71232900 SO AMERICAN RESCUE PLAN</b>							
71232900 50030 SALARY	.00	950,726.40	.00	.00	.00	950,726.40	.0
71232900 50060 W/C	.00	2,160.00	.00	.00	.00	2,160.00	.0
71232900 50080 OPERS	.00	172,081.48	.00	.00	.00	172,081.48	.0
71232900 50081 MEDICARE	.00	13,785.53	.00	.00	.00	13,785.53	.0
71232900 50090 HOSPITALIZ	.00	305,856.00	.00	.00	.00	305,856.00	.0
71232900 50550 TRAINING	.00	24,600.00	.00	.00	.00	24,600.00	.0
TOTAL SO AMERICAN RESCUE PLAN	.00	1,469,209.41	.00	.00	.00	1,469,209.41	.0%
TOTAL SO AMERICAN RESCUE PLAN	.00	1,469,209.41	.00	.00	.00	1,469,209.41	.0%
TOTAL EXPENSES	.00	1,469,209.41	.00	.00	.00	1,469,209.41	

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ACCOUNTS FOR: 7200	RECORDER HOUSING AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72003000 RECORDER HOUSING AGENCY</b>								
72003000	59999 SUNDRY	.00	.00	977,238.99	.00	.00	-977,238.99	100.0
TOTAL RECORDER HOUSING AGENCY		.00	.00	977,238.99	.00	.00	-977,238.99	100.0%
TOTAL RECORDER HOUSING AGENCY		.00	.00	977,238.99	.00	.00	-977,238.99	100.0%
TOTAL EXPENSES		.00	.00	977,238.99	.00	.00	-977,238.99	

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ACCOUNTS FOR: 7300	STATE ISSUE 2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>73000300 STATE ISSUE 2</b>								
73000300	59999 SUNDRY	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:		ORIGINAL	REVISED				AVAILABLE	PCT
7301	HIGHWAY ENGINEER ODOT PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>73014300 HIGHWAY ENGINEER ODOT PROJECTS</b>								
73014300	59999 SUNDRY	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
<b>73025400 SANITARY ENGINEER OWDA LOANS</b>								
73025400	59999 SUNDRY	20,000,000.00	20,000,000.00	.00	.00	.00	20,000,000.00	.0
TOTAL	SANITARY ENGINEER OWDA L	20,000,000.00	20,000,000.00	.00	.00	.00	20,000,000.00	.0%
TOTAL	SANITARY ENGINEER OWDA L	20,000,000.00	20,000,000.00	.00	.00	.00	20,000,000.00	.0%
	TOTAL EXPENSES	20,000,000.00	20,000,000.00	.00	.00	.00	20,000,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7400 SCHOOL SALES TAX							
<b>74000100 SCHOOL SALES TAX</b>							
74000100 50410 DISBURSE	16,000,000.00	17,420,000.00	17,415,397.33		.00	.00	4,602.67 100.0
TOTAL SCHOOL SALES TAX	16,000,000.00	17,420,000.00	17,415,397.33		.00	.00	4,602.67 100.0%
TOTAL SCHOOL SALES TAX	16,000,000.00	17,420,000.00	17,415,397.33		.00	.00	4,602.67 100.0%
TOTAL EXPENSES	16,000,000.00	17,420,000.00	17,415,397.33		.00	.00	4,602.67

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
7600 OHIO R E-H/W AGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>76009999 OHIO R E-H/W AGENCY FUND</b>							
76009999 50610 OTHER EXP	.00	.00	398.41	.00	.00	-398.41	100.0
TOTAL OHIO R E-H/W AGENCY FUND	.00	.00	398.41	.00	.00	-398.41	100.0%
TOTAL OHIO R E-H/W AGENCY FUND	.00	.00	398.41	.00	.00	-398.41	100.0%
TOTAL EXPENSES	.00	.00	398.41	.00	.00	-398.41	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7900 GASOLINE ROTARY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>79009490 GASOLINE ROTARY FUND - GASOLIN</b>								
79009490 50600 GASOLINE	350,000.00	397,812.14	371,018.76	24,167.22	26,793.38		.00	100.0
79009490 50610 OTHER EXP	90,000.00	40,000.00	2,922.18	132.18	3,402.82		33,675.00	15.8
79009490 50960 TRANSFERS	.00	2,187.86	2,187.86	.00	.00		.00	100.0
TOTAL GASOLINE ROTARY FUND - G	440,000.00	440,000.00	376,128.80	24,299.40	30,196.20		33,675.00	92.3%
TOTAL GASOLINE ROTARY FUND	440,000.00	440,000.00	376,128.80	24,299.40	30,196.20		33,675.00	92.3%
TOTAL EXPENSES	440,000.00	440,000.00	376,128.80	24,299.40	30,196.20		33,675.00	

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ACCOUNTS FOR: 7901	COUNTY HOME ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79013600 COUNTY HOME ROTARY FUND</b>								
79013600	50610 OTHER EXP	11,648.55	11,648.55	.00	.00	.00	11,648.55	.0
TOTAL COUNTY HOME ROTARY FUND		11,648.55	11,648.55	.00	.00	.00	11,648.55	.0%
TOTAL COUNTY HOME ROTARY FUND		11,648.55	11,648.55	.00	.00	.00	11,648.55	.0%
TOTAL EXPENSES		11,648.55	11,648.55	.00	.00	.00	11,648.55	

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ACCOUNTS FOR:	DISPATCH COOPERATIVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79022900 DISPATCH COOPERATIVE FUND</b>								
79022900	50030 SALARY	319,425.00	319,425.00	317,455.72	46,153.40	.00	1,969.28	99.4
79022900	50035 LONGEVITY	2,400.00	2,800.00	2,800.00	.00	.00	.00	100.0
79022900	50060 WORK COMP	2,725.00	3,268.00	3,267.28	484.05	.00	.72	100.0
79022900	50080 OPERS	38,200.00	44,955.00	44,954.82	6,418.98	.00	.18	100.0
79022900	50081 MEDICARE	3,950.00	4,569.00	4,568.43	685.00	.00	.57	100.0
79022900	50090 HOSPITAL	70,000.00	60,883.00	37,139.71	3,217.08	.00	23,743.29	61.0
79022900	50580 CONT SRVS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
79022900	50610 OTH EXP	3,500.00	4,222.87	.00	.00	.00	4,222.87	.0
79022900	50620 UNIFORM	4,500.00	5,300.00	5,300.00	2,250.00	.00	.00	100.0
TOTAL DISPATCH COOPERATIVE FUN		448,700.00	449,422.87	415,485.96	59,208.51	.00	33,936.91	92.4%
TOTAL DISPATCH COOPERATIVE FUN		448,700.00	449,422.87	415,485.96	59,208.51	.00	33,936.91	92.4%
TOTAL EXPENSES		448,700.00	449,422.87	415,485.96	59,208.51	.00	33,936.91	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7903 SO DEPUTY TESTING							
<b>79032900 SO DEPUTY TESTING</b>							
79032900 50580 CONTR SVS	.00	35,000.00	28,220.00	1,030.00	6,780.00	.00	100.0
79032900 50610 OTH EXP	3,300.00	3,834.71	1,500.00	.00	500.00	1,834.71	52.2
TOTAL SO DEPUTY TESTING	3,300.00	38,834.71	29,720.00	1,030.00	7,280.00	1,834.71	95.3%
TOTAL SO DEPUTY TESTING	3,300.00	38,834.71	29,720.00	1,030.00	7,280.00	1,834.71	95.3%
TOTAL EXPENSES	3,300.00	38,834.71	29,720.00	1,030.00	7,280.00	1,834.71	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7904 SHERIFF'S POLICING ROTARY							
<b>79040909 SHERIFF'S POLICING ROT-LITCHFI</b>							
79040909 50030 SALARY	33,000.00	33,000.00	23,251.00	2,072.00	.00	9,749.00	70.5
79040909 50060 WORK COMP	247.50	247.50	232.51	20.72	.00	14.99	93.9
79040909 50080 OPERS	5,973.00	5,973.00	4,208.43	375.03	.00	1,764.57	70.5
79040909 50081 MEDICARE	478.50	478.50	320.84	28.67	.00	157.66	67.1
TOTAL SHERIFF'S POLICING ROT-L	39,699.00	39,699.00	28,012.78	2,496.42	.00	11,686.22	70.6%
<b>79040910 SHERIFF'S POLICING ROT-LIVERPO</b>							
79040910 50030 SALARY	50,000.00	50,000.00	47,684.00	4,172.00	.00	2,316.00	95.4
79040910 50060 WORK COMP	400.00	400.00	468.44	41.72	.00	-68.44	117.1
79040910 50080 OPERS	9,000.00	9,000.00	8,390.08	755.14	.00	609.92	93.2
79040910 50081 MEDICARE	700.00	700.00	664.57	59.37	.00	35.43	94.9
TOTAL SHERIFF'S POLICING ROT-L	60,100.00	60,100.00	57,207.09	5,028.23	.00	2,892.91	95.2%
<b>79040913 SHERIFF'S POLICING ROT-SHARON</b>							
79040913 50030 SALARY	52,000.00	52,000.00	25,352.09	2,246.22	.00	26,647.91	48.8
79040913 50060 WORK COMP	390.00	390.00	253.55	22.46	.00	136.45	65.0
79040913 50080 OPERS	9,412.00	9,412.00	4,588.74	406.57	.00	4,823.26	48.8
79040913 50081 MEDICARE	745.00	745.00	355.25	31.79	.00	389.75	47.7
TOTAL SHERIFF'S POLICING ROT-S	62,547.00	62,547.00	30,549.63	2,707.04	.00	31,997.37	48.8%
<b>79040915 SHERIFF'S POLICING ROT-CHIPPEW</b>							
79040915 50030 SALARY	45,000.00	45,000.00	34,881.48	2,958.50	.00	10,118.52	77.5
79040915 50060 WORK COMP	338.00	338.00	348.87	29.59	.00	-10.87	103.2
79040915 50080 OPERS	6,300.00	6,300.00	6,313.57	535.49	.00	-13.57	100.2
79040915 50081 MEDICARE	653.00	653.00	491.70	41.72	.00	161.30	75.3
TOTAL SHERIFF'S POLICING ROT-C	52,291.00	52,291.00	42,035.62	3,565.30	.00	10,255.38	80.4%
<b>79040917 SHERIFF'S POLICING ROT-GRANGER</b>							
79040917 50030 SALARY	30,000.00	30,000.00	22,411.94	2,145.99	.00	7,588.06	74.7

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ACCOUNTS FOR: 7904	SHERIFF'S POLICING ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79040917	50060 WORK COMP	225.00	225.00	224.09	21.46	.00	.91	99.6
79040917	50080 OPERS	5,430.00	5,430.00	4,056.54	388.43	.00	1,373.46	74.7
79040917	50081 MEDICARE	435.00	435.00	307.33	29.25	.00	127.67	70.7
TOTAL SHERIFF'S POLICING ROT-G		36,090.00	36,090.00	26,999.90	2,585.13	.00	9,090.10	74.8%
TOTAL SHERIFF'S POLICING ROTAR		250,727.00	250,727.00	184,805.02	16,382.12	.00	65,921.98	73.7%
TOTAL EXPENSES		250,727.00	250,727.00	184,805.02	16,382.12	.00	65,921.98	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7905 SORN							
<b>79052900 SORN</b>							
79052900 50030 SALARY	3,700.00	3,700.00	2,252.15	226.91	.00	1,447.85	60.9
79052900 50060 WORK COMP	27.00	27.00	22.48	2.27	.00	4.52	83.3
79052900 50080 OPERS	500.00	500.00	315.30	31.77	.00	184.70	63.1
79052900 50081 MEDICARE	55.00	55.00	32.16	3.26	.00	22.84	58.5
79052900 50090 HOSPITAL	505.00	825.00	801.04	55.64	.00	23.96	97.1
79052900 50610 OTHER EXP	6,467.57	7,441.66	3,577.89	218.49	2,422.11	1,441.66	80.6
TOTAL SORN	11,254.57	12,548.66	7,001.02	538.34	2,422.11	3,125.53	75.1%
TOTAL SORN	11,254.57	12,548.66	7,001.02	538.34	2,422.11	3,125.53	75.1%
TOTAL EXPENSES	11,254.57	12,548.66	7,001.02	538.34	2,422.11	3,125.53	

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ACCOUNTS FOR: 7906	PROJECT DARE ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79062901 PROJECT DARE ROTARY</b>								
<b>79062901</b>	<b>50030 SALARY</b>	25,904.74	184,628.34	184,628.34	58,095.23	.00	.00	100.0
TOTAL PROJECT DARE ROTARY		25,904.74	184,628.34	184,628.34	58,095.23	.00	.00	100.0%
TOTAL PROJECT DARE ROTARY		25,904.74	184,628.34	184,628.34	58,095.23	.00	.00	100.0%
TOTAL EXPENSES		25,904.74	184,628.34	184,628.34	58,095.23	.00	.00	

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ACCOUNTS FOR: 7907	SO HEALTH SECURITY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79072900 SO HEALTH SECURITY SERVICES</b>								
79072900	50580 CONTR SVS	9,310.69	9,310.69	.00	.00	.00	9,310.69	.0
TOTAL SO HEALTH SECURITY SERVI		9,310.69	9,310.69	.00	.00	.00	9,310.69	.0%
TOTAL SO HEALTH SECURITY SERVI		9,310.69	9,310.69	.00	.00	.00	9,310.69	.0%
TOTAL EXPENSES		9,310.69	9,310.69	.00	.00	.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
<b>79082900 SO TRANSPORTATION OF PRISONERS</b>								
79082900	50570 TRANS PRIS	8,000.00	22,978.94	22,978.94	.00	.00	.00	100.0
TOTAL SO TRANSPORTATION OF PRI		8,000.00	22,978.94	22,978.94	.00	.00	.00	100.0%
TOTAL SO TRANSPORTATION OF PRI		8,000.00	22,978.94	22,978.94	.00	.00	.00	100.0%
TOTAL EXPENSES		8,000.00	22,978.94	22,978.94	.00	.00	.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
7909	PUBLIC ACCESS DATA ROTARY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>79091400 PUBLIC ACCESS DATA ROTARY</b>									
79091400	50610 OTHER EXP	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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7910 COMMUNITY PLANNING ROTARY							
<b>79101200 COMMUNITY PLANNING ROTARY</b>							
79101200 50610 OTHER EXP	34,432.50	34,432.50	3,500.00	.00	.00	30,932.50	10.2
TOTAL COMMUNITY PLANNING ROTAR	34,432.50	34,432.50	3,500.00	.00	.00	30,932.50	10.2%
TOTAL COMMUNITY PLANNING ROTAR	34,432.50	34,432.50	3,500.00	.00	.00	30,932.50	10.2%
TOTAL EXPENSES	34,432.50	34,432.50	3,500.00	.00	.00	30,932.50	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
7911	COURT REPORTER FEE ROTARY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>79111603 COURT REPORTER FEE ROTARY</b>								
79111603	50453	1,162.09	1,162.09	.00	.00	.00	1,162.09	.0
79111603	50610	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	WEBCHECK PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79122900 WEBCHECK PROGRAM</b>								
79122900	50610 OTHER EXP	46,797.61	56,591.79	32,123.94	1,810.55	17,919.86	6,547.99	88.4
TOTAL WEBCHECK PROGRAM		46,797.61	56,591.79	32,123.94	1,810.55	17,919.86	6,547.99	88.4%
TOTAL WEBCHECK PROGRAM		46,797.61	56,591.79	32,123.94	1,810.55	17,919.86	6,547.99	88.4%
TOTAL EXPENSES		46,797.61	56,591.79	32,123.94	1,810.55	17,919.86	6,547.99	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7913 MC POLICE ACTIVITY LEAGUE							
<b>79132900 MC POLICE ACTIVITY LEAGUE</b>							
79132900 50030 SALARY	25,000.00	25,000.00	25,000.00	.00	.00	.00	100.0
TOTAL MC POLICE ACTIVITY LEAGU	25,000.00	25,000.00	25,000.00	.00	.00	.00	100.0%
TOTAL MC POLICE ACTIVITY LEAGU	25,000.00	25,000.00	25,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	25,000.00	25,000.00	25,000.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7914 CONCEALED CARRY PERMIT							
<b>79142900 CONCEALED CARRY PERMIT</b>							
79142900 50030 SALARY	50,328.89	50,328.89	48,169.74	5,234.40	.00	2,159.15	95.7
79142900 50035 LONGEVITY	1,200.00	1,200.00	667.40	.00	.00	532.60	55.6
79142900 50060 WORK COMP	377.47	377.47	488.37	52.35	.00	-110.90	129.4
79142900 50080 OPERS	7,046.04	7,046.04	6,118.65	732.82	.00	927.39	86.8
79142900 50081 MEDICARE	729.77	729.77	682.29	73.46	.00	47.48	93.5
79142900 50090 HOSPITAL	18,850.00	18,850.00	8,652.92	18.38	.00	10,197.08	45.9
79142900 50610 OTHER EXP	.00	51,093.85	30,700.81	2,112.42	19,316.39	1,076.65	97.9
79142900 50780 EQUIP	.00	18,520.00	18,519.00	.00	.00	1.00	100.0
TOTAL CONCEALED CARRY PERMIT	78,532.17	148,146.02	113,999.18	8,223.83	19,316.39	14,830.45	90.0%
TOTAL CONCEALED CARRY PERMIT	78,532.17	148,146.02	113,999.18	8,223.83	19,316.39	14,830.45	90.0%
TOTAL EXPENSES	78,532.17	148,146.02	113,999.18	8,223.83	19,316.39	14,830.45	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7916 SO RAPE CRISIS PROGRAM							
<b>79162900 SO RAPE CRISIS PROGRAM</b>							
79162900 50712 REFUNDS	6,000.00	6,600.00	700.00	200.00	300.00	5,600.00	15.2
TOTAL SO RAPE CRISIS PROGRAM	6,000.00	6,600.00	700.00	200.00	300.00	5,600.00	15.2%
TOTAL SO RAPE CRISIS PROGRAM	6,000.00	6,600.00	700.00	200.00	300.00	5,600.00	15.2%
TOTAL EXPENSES	6,000.00	6,600.00	700.00	200.00	300.00	5,600.00	

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ACCOUNTS FOR: 7917	SURPLUS PROPERTY ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79170100 SURPLUS PROPERTY ROTARY</b>								
<b>79170100</b>	<b>50610 OTHER EXP</b>	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
<b>79184300 SUB. REVIEW ROTARY</b>								
79184300	50610 OTHER EXP	5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40.0
TOTAL SUB. REVIEW ROTARY		5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40.0%
TOTAL SUB. REVIEW ROTARY		5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40.0%
TOTAL EXPENSES		5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7919 WIRELESS 9-1-1							
<b>79192900 WIRELESS 9-1-1</b>							
79192900 50030 SALARY	82,350.00	82,344.00	80,384.72	12,322.88	.00	1,959.28	97.6
79192900 50035 LONGEVITY	1,750.00	1,750.00	1,750.00	.00	.00	.00	100.0
79192900 50060 WORK COMP	825.00	831.00	830.39	127.73	.00	.61	99.9
79192900 50080 OPERS	11,525.00	11,525.00	11,498.86	1,725.20	.00	26.14	99.8
79192900 50081 MEDICARE	1,200.00	1,200.00	1,191.66	184.18	.00	8.34	99.3
79192900 50090 HOSPITAL	32,000.00	32,000.00	17,096.16	1,424.68	.00	14,903.84	53.4
79192900 50580 CONT SRVS	110,000.00	133,000.00	131,749.95	.00	.00	1,250.05	99.1
79192900 50610 OTHER EXP	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0
79192900 50617 UTILITIES	25,000.00	40,240.83	37,132.04	1,578.52	2,867.96	240.83	99.4
79192900 50620 UNIFORM	900.00	900.00	900.00	450.00	.00	.00	100.0
TOTAL WIRELESS 9-1-1	290,550.00	328,790.83	282,533.78	17,813.19	2,867.96	43,389.09	86.8%
TOTAL WIRELESS 9-1-1	290,550.00	328,790.83	282,533.78	17,813.19	2,867.96	43,389.09	86.8%
TOTAL EXPENSES	290,550.00	328,790.83	282,533.78	17,813.19	2,867.96	43,389.09	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
7920 CO LAW LIBRARY RESOURCES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>79201800 CO LAW LIBRARY RESOURCES</b>							
79201800 50030 SALARY	60,000.00	60,000.00	60,570.07	6,988.86	.00	-570.07	101.0
79201800 50060 WORK COMP	550.00	550.00	605.75	69.90	.00	-55.75	110.1
79201800 50080 OPERS	9,000.00	9,000.00	8,479.82	978.45	.00	520.18	94.2
79201800 50081 MEDICARE	1,000.00	1,000.00	843.55	98.42	.00	156.45	84.4
79201800 50090 HOSPITAL	21,000.00	21,000.00	18,834.02	1,569.54	.00	2,165.98	89.7
79201800 50100 SUPPLIES	1,500.00	1,500.00	809.91	76.13	.00	690.09	54.0
79201800 50103 PUBLICATIO	200,000.00	200,000.00	176,533.06	13,964.58	12,949.45	10,517.49	94.7
79201800 50450 FEES	6,000.00	6,000.00	3,295.99	.00	.00	2,704.01	54.9
79201800 50560 TRAVEL	400.00	400.00	.00	.00	.00	400.00	.0
79201800 50580 CONT SRVS	2,000.00	2,000.00	739.30	135.65	.00	1,260.70	37.0
79201800 50616 TELEPHONE	100.00	100.00	.00	.00	.00	100.00	.0
79201800 50780 EQUIP	2,500.00	2,500.00	1,114.37	.00	.00	1,385.63	44.6
79201800 50960 TRANSFERS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL CO LAW LIBRARY RESOURCES	314,050.00	314,050.00	271,825.84	23,881.53	12,949.45	29,274.71	90.7%
TOTAL CO LAW LIBRARY RESOURCES	314,050.00	314,050.00	271,825.84	23,881.53	12,949.45	29,274.71	90.7%
TOTAL EXPENSES	314,050.00	314,050.00	271,825.84	23,881.53	12,949.45	29,274.71	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
7921 LAW LIBRARY CONSORTIUM GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>79211800 LAW LIBRARY CONSORTIUM GRANT</b>							
79211800 50780 EQUIPMENT	.00	1,114.37	.00	.00	.00	1,114.37	.0
TOTAL LAW LIBRARY CONSORTIUM G	.00	1,114.37	.00	.00	.00	1,114.37	.0%
TOTAL LAW LIBRARY CONSORTIUM G	.00	1,114.37	.00	.00	.00	1,114.37	.0%
TOTAL EXPENSES	.00	1,114.37	.00	.00	.00	1,114.37	



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ACCOUNTS FOR: 7922	SO JUVENILE DIVERSION PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79222900 SO JUVENILE DIVERSION PROGRAM</b>								
79222900 50580	CONTR SVS	15,680.00	18,360.00	10,600.00	1,120.00	4,480.00	3,280.00	82.1
79222900 50610	OTH EXP	8,680.00	8,680.00	745.41	.00	.00	7,934.59	8.6
TOTAL SO JUVENILE DIVERSION PR		24,360.00	27,040.00	11,345.41	1,120.00	4,480.00	11,214.59	58.5%
TOTAL SO JUVENILE DIVERSION PR		24,360.00	27,040.00	11,345.41	1,120.00	4,480.00	11,214.59	58.5%
TOTAL EXPENSES		24,360.00	27,040.00	11,345.41	1,120.00	4,480.00	11,214.59	

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ACCOUNTS FOR: 7923 SO OPOTA CPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79232900 SO OPOTA CPT</b>							
79232900 50030 SALARY	.00	26,701.68	26,701.68	.00	.00	.00	100.0
TOTAL SO OPOTA CPT	.00	26,701.68	26,701.68	.00	.00	.00	100.0%
TOTAL SO OPOTA CPT	.00	26,701.68	26,701.68	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	26,701.68	26,701.68	.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
<b>79242900 TAKE CONTROL PROGRAM</b>								
79242900	50580 CONTR SVS	8,100.00	8,100.00	5,080.00	420.00	2,880.00	140.00	98.3
79242900	50600 GASOLINE	500.00	1,250.00	1,187.45	155.99	.00	62.55	95.0
79242900	50606 VEH LEASE	7,200.00	7,200.00	6,600.00	.00	600.00	.00	100.0
79242900	50780 EQUIPMENT	1,500.00	750.00	441.85	.00	.00	308.15	58.9
TOTAL TAKE CONTROL PROGRAM		17,300.00	17,300.00	13,309.30	575.99	3,480.00	510.70	97.0%
TOTAL TAKE CONTROL PROGRAM		17,300.00	17,300.00	13,309.30	575.99	3,480.00	510.70	97.0%
TOTAL EXPENSES		17,300.00	17,300.00	13,309.30	575.99	3,480.00	510.70	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7925 EMERGENCY MANAGEMENT							
<b>79251202 EMERGENCY MANAGEMENT</b>							
79251202 50030 SALARY	217,370.00	217,370.00	187,960.86	21,909.23	.00	29,409.14	86.5
79251202 50060 WORK COMP	3,260.55	3,260.55	1,879.67	219.10	.00	1,380.88	57.6
79251202 50070 UNEMP INS	100.00	100.00	.00	.00	.00	100.00	.0
79251202 50080 OPERS	30,431.80	30,431.80	26,314.52	3,067.29	.00	4,117.28	86.5
79251202 50081 MEDICARE	3,151.87	3,151.87	2,677.10	312.84	.00	474.77	84.9
79251202 50090 HOSPITAL	40,000.00	40,000.00	30,444.00	2,537.00	.00	9,556.00	76.1
79251202 50100 SUPPLIES	9,300.00	9,300.00	6,286.29	.00	1,065.34	1,948.37	79.0
79251202 50230 CON REPAIR	6,300.00	6,300.00	2,908.00	.00	500.00	2,892.00	54.1
79251202 50550 TRAINING	9,700.00	9,700.00	555.76	.00	.00	9,144.24	5.7
79251202 50560 TRAVEL	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
79251202 50580 CONT SRVS	42,044.11	42,044.11	19,573.22	260.99	2,449.42	20,021.47	52.4
79251202 50610 OTHER EXP	11,700.00	11,700.00	4,981.91	156.00	2,882.95	3,835.14	67.2
79251202 50780 EQUIP	10,000.00	10,000.00	2,289.76	.00	1,849.00	5,861.24	41.4
79251202 50960 TRANSFERS	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.0
TOTAL EMERGENCY MANAGEMENT	395,858.33	395,858.33	295,871.09	28,462.45	8,746.71	91,240.53	77.0%
TOTAL EMERGENCY MANAGEMENT	395,858.33	395,858.33	295,871.09	28,462.45	8,746.71	91,240.53	77.0%
TOTAL EXPENSES	395,858.33	395,858.33	295,871.09	28,462.45	8,746.71	91,240.53	

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ACCOUNTS FOR: 7926	EMERGENCY MGMT CAPITAL IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79261202 EMERGENCY MGMT CAPITAL IMPROV</b>								
<b>79261202</b>	<b>50610 OTH EXP</b>	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0
TOTAL EMERGENCY MGMT CAPITAL I		100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL EMERGENCY MGMT CAPITAL I		100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL EXPENSES		100,000.00	100,000.00	.00	.00	.00	100,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7927 EMA - TACTICAL RESCUE							
<b>79271202 EMA - TACTICAL RESCUE</b>							
79271202 50030 SALARY	16,650.00	16,650.00	16,044.69	1,920.00	.00	605.31	96.4
79271202 50060 WORK COMP	249.75	249.75	155.70	19.20	.00	94.05	62.3
79271202 50070 UNEMP INS	100.00	100.00	.00	.00	.00	100.00	.0
79271202 50080 OPERS	2,331.00	2,331.00	2,179.80	268.80	.00	151.20	93.5
79271202 50081 MEDICARE	241.43	241.43	225.77	27.84	.00	15.66	93.5
79271202 50100 SUPPLIES	2,000.00	2,000.00	1,981.66	.00	.00	18.34	99.1
79271202 50230 CON REPAIR	6,000.00	6,000.00	2,844.62	.00	1,500.00	1,655.38	72.4
79271202 50560 TRAVEL	1,500.00	768.00	87.30	.00	.00	680.70	11.4
79271202 50580 CONT SRVS	13,400.00	13,400.00	12,189.02	.00	1,210.98	.00	100.0
79271202 50610 OTH EXP	3,000.00	3,000.00	2,133.06	.00	386.16	480.78	84.0
79271202 50960 TRANSFERS	26,800.00	26,800.00	26,800.00	.00	.00	.00	100.0
TOTAL EMA - TACTICAL RESCUE	72,272.18	71,540.18	64,641.62	2,235.84	3,097.14	3,801.42	94.7%
<b>79271203 EMA - TACTICAL RESCUE - ROPE/C</b>							
79271203 50550 TRAINING	4,000.00	.00	.00	.00	.00	.00	.0
79271203 50610 OTH EXP	300.00	300.00	.00	.00	.00	300.00	.0
79271203 50780 EQUIP	5,100.00	2,387.95	2,387.95	.00	.00	.00	100.0
TOTAL EMA - TACTICAL RESCUE -	9,400.00	2,687.95	2,387.95	.00	.00	300.00	88.8%
<b>79271204 EMA - TACTICAL RESCUE - TRENCH</b>							
79271204 50550 TRAINING	.00	1,800.00	.00	.00	.00	1,800.00	.0
79271204 50610 OTH EXP	300.00	300.00	.00	.00	.00	300.00	.0
79271204 50780 EQUIP	3,000.00	400.00	.00	.00	.00	400.00	.0
TOTAL EMA - TACTICAL RESCUE -	3,300.00	2,500.00	.00	.00	.00	2,500.00	.0%
<b>79271205 EMA - TACTICAL RESCUE - STRUCT</b>							
79271205 50550 TRAINING	.00	1,800.00	.00	.00	1,800.00	.00	100.0
79271205 50610 OTH EXP	300.00	300.00	91.57	.00	.33	208.10	30.6

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
7927 EMA - TACTICAL RESCUE	APPROX	BUDGET				BUDGET	USED
79271205 50780 EQUIP	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL EMA - TACTICAL RESCUE -	1,300.00	2,100.00	91.57	.00	1,800.33	208.10	90.1%
<b>79271206 EMA - TACTICAL RESCUE - WATER</b>							
79271206 50230 CONTR REPR	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
79271206 50550 TRAINING	8,350.00	.00	.00	.00	.00	.00	.0
79271206 50610 OTHER EXP	300.00	300.00	300.00	.00	.00	.00	100.0
79271206 50780 EQUIP	6,900.00	9,400.00	78.70	.00	9,328.39	-7.09	100.1
TOTAL EMA - TACTICAL RESCUE -	17,550.00	11,700.00	378.70	.00	9,328.39	1,992.91	83.0%
<b>79271207 EMA - TACTICAL RESCUE - HAZMAT</b>							
79271207 50580 CONT SRVS	5,000.00	5,000.00	666.00	.00	.00	4,334.00	13.3
79271207 50610 OTHER EXP	300.00	300.00	106.54	.00	.00	193.46	35.5
79271207 50780 EQUIP	1,500.00	15,844.05	6,432.49	.00	9,200.00	211.56	98.7
TOTAL EMA - TACTICAL RESCUE -	6,800.00	21,144.05	7,205.03	.00	9,200.00	4,739.02	77.6%
<b>79271209 EMA TACTICAL RESCUE UAV</b>							
79271209 50610 OTH EXP	300.00	300.00	251.61	.00	.00	48.39	83.9
TOTAL EMA TACTICAL RESCUE UAV	300.00	300.00	251.61	.00	.00	48.39	83.9%
<b>79271210 EMA TACTICAL RES FIRE INVESTG</b>							
79271210 50780 EQUIPMENT	.00	3,350.00	.00	.00	3,075.00	275.00	91.8
TOTAL EMA TACTICAL RES FIRE IN	.00	3,350.00	.00	.00	3,075.00	275.00	91.8%
TOTAL EMA - TACTICAL RESCUE	110,922.18	115,322.18	74,956.48	2,235.84	26,500.86	13,864.84	88.0%
TOTAL EXPENSES	110,922.18	115,322.18	74,956.48	2,235.84	26,500.86	13,864.84	

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ACCOUNTS FOR: 7928 WATER TEAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79281202 WATER TEAM</b>							
79281202 50610 OTH EXP	.00	40,000.00	.00	.00	.00	40,000.00	.0
TOTAL WATER TEAM	.00	40,000.00	.00	.00	.00	40,000.00	.0%
TOTAL WATER TEAM	.00	40,000.00	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	.00	40,000.00	.00	.00	.00	40,000.00	



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ACCOUNTS FOR: 7929	FMA CAPITAL GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>79291202 FMA CAPITAL GRANT</b>								
79291202	50610 OTH EXP	800,000.00	800,000.00	12,608.20	.00	2,438.75	784,953.05	1.9
TOTAL FMA CAPITAL GRANT		800,000.00	800,000.00	12,608.20	.00	2,438.75	784,953.05	1.9%
TOTAL FMA CAPITAL GRANT		800,000.00	800,000.00	12,608.20	.00	2,438.75	784,953.05	1.9%
TOTAL EXPENSES		800,000.00	800,000.00	12,608.20	.00	2,438.75	784,953.05	

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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
<b>79301202 SAFETY SERVICES CTR BLDG SUPP</b>								
79301202 50608	MONT BLDG	4,000.00	4,000.00	1,970.78	.00	.00	2,029.22	49.3
79301202 50609	CHIPP BLDG	20,000.00	20,000.00	7,160.49	380.41	6,819.18	6,020.33	69.9
TOTAL SAFETY SERVICES CTR BLDG		24,000.00	24,000.00	9,131.27	380.41	6,819.18	8,049.55	66.5%
TOTAL SAFETY SERVICES CTR BLDG		24,000.00	24,000.00	9,131.27	380.41	6,819.18	8,049.55	66.5%
TOTAL EXPENSES		24,000.00	24,000.00	9,131.27	380.41	6,819.18	8,049.55	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7932 EMERGENCY NOTIFICATION SYSTEM							
<b>79321202 EMERGENCY NOTIFICATION SYSTEM</b>							
79321202 50610 OTH EXP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL EMERGENCY NOTIFICATION S	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL EMERGENCY NOTIFICATION S	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7933 EMERGENCY TRAINING							
<b>79331202 EMERGENCY TRAINING</b>							
79331202 50610 OTHER EXP	11,589.32	11,589.32	.00	.00	.00	11,589.32	.0
TOTAL EMERGENCY TRAINING	11,589.32	11,589.32	.00	.00	.00	11,589.32	.0%
TOTAL EMERGENCY TRAINING	11,589.32	11,589.32	.00	.00	.00	11,589.32	.0%
TOTAL EXPENSES	11,589.32	11,589.32	.00	.00	.00	11,589.32	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7945 INFORMATION TECHNOLOGY FUND							
<b>79450100 INFORMATION TECHNOLOGY FUND</b>							
79450100 50030 SALARY	260,000.00	315,771.20	277,476.36	38,282.91	.00	38,294.84	87.9
79450100 50060 W/C	2,600.00	2,600.00	2,391.15	382.81	.00	208.85	92.0
79450100 50080 OPERS	36,400.00	36,400.00	31,861.56	5,359.61	.00	4,538.44	87.5
79450100 50081 MEDICARE	3,770.00	3,770.00	3,381.72	542.47	.00	388.28	89.7
79450100 50090 HOSPITALIZ	.00	38,424.00	38,423.38	4,465.00	.00	.62	100.0
79450100 50100 SUPPLIES	.00	2,000.00	1,850.05	20.66	149.95	.00	100.0
79450100 50560 TRAVEL	.00	5,800.00	5,088.25	.00	181.75	530.00	90.9
79450100 50580 CONTR SVS	.00	239,000.00	215,142.82	9,428.86	23,857.18	.00	100.0
79450100 50610 OTH EXP	.00	430.00	406.18	.00	23.82	.00	100.0
79450100 50780 EQUIPMENT	.00	5,804.80	5,702.12	.00	102.68	.00	100.0
TOTAL INFORMATION TECHNOLOGY F	302,770.00	650,000.00	581,723.59	58,482.32	24,315.38	43,961.03	93.2%
<b>79452100 IT JUVENILE/PROBATE</b>							
79452100 50580 CONTR SVS	.00	50,000.00	5,000.00	.00	20,000.00	25,000.00	50.0
79452100 50780 EQUIPMENT	.00	50,000.00	2,821.94	2,821.94	47,178.06	.00	100.0
TOTAL IT JUVENILE/PROBATE	.00	100,000.00	7,821.94	2,821.94	67,178.06	25,000.00	75.0%
TOTAL INFORMATION TECHNOLOGY F	302,770.00	750,000.00	589,545.53	61,304.26	91,493.44	68,961.03	90.8%
TOTAL EXPENSES	302,770.00	750,000.00	589,545.53	61,304.26	91,493.44	68,961.03	

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7950	MAINTENANCE ROTARY FUND							
<b>79500100 MAINTENANCE ROTARY FUND</b>								
79500100	50030 SALARY	50,000.00	56,293.00	50,000.00	4,524.25	.00	6,293.00	88.8
79500100	50060 W/C	500.00	563.00	500.00	45.24	.00	63.00	88.8
79500100	50080 OPERS	7,500.00	7,881.00	7,500.00	1,133.39	.00	381.00	95.2
79500100	50081 MEDICARE	900.00	900.00	811.63	155.62	.00	88.37	90.2
79500100	50100 SUPPLIES	100,000.00	98,000.00	96,225.11	12,943.41	1,774.89	.00	100.0
79500100	50230 CONTR REPR	2,500.00	25,500.00	19,993.74	645.00	3,506.26	2,000.00	92.2
79500100	50560 TRAVEL	750.00	750.00	.00	.00	.00	750.00	.0
79500100	50580 CONTR SVS	75,000.00	76,000.00	63,762.19	6,081.66	12,237.81	.00	100.0
79500100	50610 OTH EXP	3,000.00	3,000.00	2,601.79	212.50	397.61	.60	100.0
79500100	50617 UTILITIES	15,000.00	15,000.00	10,854.88	1,153.27	3,145.12	1,000.00	93.3
79500100	50780 EQUIPMENT	20,000.00	13,263.00	10,816.53	6,736.53	.00	2,446.47	81.6
TOTAL MAINTENANCE ROTARY FUND		275,150.00	297,150.00	263,065.87	33,630.87	21,061.69	13,022.44	95.6%
TOTAL MAINTENANCE ROTARY FUND		275,150.00	297,150.00	263,065.87	33,630.87	21,061.69	13,022.44	95.6%
TOTAL EXPENSES		275,150.00	297,150.00	263,065.87	33,630.87	21,061.69	13,022.44	

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
9000 PAYROLL AGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
<b>90009999 PAYROLL AGENCY FUND</b>						
90009999 50610 OTHER EXP	.00	.00	664.91	.00	-664.91	100.0
90009999 59800 FED TAX	.00	.00	4,851,202.14	414,917.22	-4,851,202.14	100.0
90009999 59801 STATE TAX	.00	.00	1,318,845.79	112,261.14	-1,318,845.79	100.0
90009999 59802 MEDICARE	.00	.00	872,596.14	73,037.02	-872,596.14	100.0
90009999 59803 FICA TAX	.00	.00	406.72	29.76	-406.72	100.0
90009999 59804 SDIT	.00	.00	115,536.84	9,910.96	-115,536.84	100.0
90009999 59805 AKRON	.00	.00	22,396.21	.00	-22,396.21	100.0
90009999 59806 ASHLAND	.00	.00	1,899.00	.00	-1,899.00	100.0
90009999 59807 AVON	.00	.00	2,602.51	188.73	-2,602.51	100.0
90009999 59808 AVON LAKE	.00	.00	1,387.96	107.35	-1,387.96	100.0
90009999 59809 BARBERTON	.00	.00	4,439.25	281.98	-4,439.25	100.0
90009999 59810 BRDVIEW HT	.00	.00	3,299.93	301.34	-3,299.93	100.0
90009999 59811 BRUNSWICK	.00	.00	68,546.86	5,292.01	-68,546.86	100.0
90009999 59812 CLEVELAND	.00	.00	7,224.54	593.06	-7,224.54	100.0
90009999 59813 CRESTON	.00	.00	1,214.02	.00	-1,214.02	100.0
90009999 59814 CUY FALLS	.00	.00	1,939.11	118.75	-1,939.11	100.0
90009999 59815 CITY ELYRI	.00	.00	673.23	174.76	-673.23	100.0
90009999 59816 FAIRLAWN	.00	.00	829.08	.00	-829.08	100.0
90009999 59817 FAIRVIEW P	.00	.00	1,094.93	81.64	-1,094.93	100.0
90009999 59819 GRAFTON	.00	.00	34.06	34.06	-34.06	100.0
90009999 59820 GREEN	.00	.00	1,524.20	.00	-1,524.20	100.0
90009999 59822 KENT	.00	.00	217.40	27.72	-217.40	100.0
90009999 59823 LAKEWOOD	.00	.00	4,370.28	361.21	-4,370.28	100.0
90009999 59824 LODI	.00	.00	8,537.30	890.69	-8,537.30	100.0
90009999 59825 LORAIN	.00	.00	2,192.55	.00	-2,192.55	100.0
90009999 59826 MEDINA	.00	.00	457,480.88	38,759.56	-457,480.88	100.0
90009999 59827 MIDDLEBURG	.00	.00	1,785.86	103.94	-1,785.86	100.0
90009999 59829 N RIDGEVIL	.00	.00	1,138.75	67.94	-1,138.75	100.0
90009999 59830 N ROYALTON	.00	.00	5,987.34	576.25	-5,987.34	100.0
90009999 59831 NORTON	.00	.00	2,711.23	238.97	-2,711.23	100.0
90009999 59832 PARMA	.00	.00	10,391.39	.00	-10,391.39	100.0
90009999 59833 CITY PAR H	.00	.00	2,598.63	170.65	-2,598.63	100.0
90009999 59834 RITTMAN	.00	.00	9,905.47	649.52	-9,905.47	100.0
90009999 59835 SEVILLE	.00	.00	5,180.78	367.29	-5,180.78	100.0
90009999 59836 STOW	.00	.00	4,353.12	342.26	-4,353.12	100.0
90009999 59837 STRONGSVIL	.00	.00	10,880.32	882.91	-10,880.32	100.0
90009999 59838 TALLMADGE	.00	.00	3,391.26	48.90	-3,391.26	100.0
90009999 59839 WADSWORTH	.00	.00	30,035.43	2,815.31	-30,035.43	100.0
90009999 59840 W SALEM	.00	.00	1,376.87	148.58	-1,376.87	100.0
90009999 59841 WOOSTER	.00	.00	2,279.45	.00	-2,279.45	100.0

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ACCOUNTS 9000	FOR: PAYROLL	AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90009999	59842	OPERS EE	.00	.00	6,067,431.36	480,890.27	.00	-6,067,431.36	100.0
90009999	59845	PERS PURCH	.00	.00	5,160.00	430.00	.00	-5,160.00	100.0
90009999	59846	STRS	.00	.00	194,357.04	14,575.33	.00	-194,357.04	100.0
90009999	59850	UNION DUES	.00	.00	194,045.51	16,766.36	.00	-194,045.51	100.0
90009999	59851	COLONIAL	.00	.00	70,388.06	5,174.94	.00	-70,388.06	100.0
90009999	59852	MCBDD UNIO	.00	.00	39,317.70	2,920.82	.00	-39,317.70	100.0
90009999	59854	GARNISH	.00	.00	129,074.42	8,871.54	.00	-129,074.42	100.0
90009999	59859	UNITED WAY	.00	.00	451.00	28.00	.00	-451.00	100.0
90009999	59863	GUARD DET	.00	.00	424.00	31.66	.00	-424.00	100.0
90009999	59866	DEP CARE F	.00	.00	36,111.00	2,905.90	.00	-36,111.00	100.0
90009999	59867	HEALTH FSA	.00	.00	514,896.53	39,525.80	.00	-514,896.53	100.0
90009999	59868	DEBIT CARD	.00	.00	13,533.00	1,065.00	.00	-13,533.00	100.0
90009999	59869	PP LEGAL	.00	.00	26,112.85	2,169.00	.00	-26,112.85	100.0
90009999	59871	AXA DEF	.00	.00	82,198.09	6,030.43	.00	-82,198.09	100.0
90009999	59872	CCAO DEF	.00	.00	949,074.60	91,430.56	.00	-949,074.60	100.0
90009999	59873	OHIO DEF	.00	.00	945,707.16	60,526.98	.00	-945,707.16	100.0
90009999	59874	AFLAC	.00	.00	43,667.04	3,104.62	.00	-43,667.04	100.0
90009999	59875	MCBDD VISI	.00	.00	4,366.56	359.85	.00	-4,366.56	100.0
90009999	59876	EYEMED	.00	.00	99,635.38	8,324.80	.00	-99,635.38	100.0
90009999	59877	GUARD LIFE	.00	.00	307,410.46	.00	.00	-307,410.46	100.0
90009999	59982	BEREA CITY	.00	.00	555.56	56.50	.00	-555.56	100.0
90009999	59983	WELLINGTON	.00	.00	1,164.23	110.46	.00	-1,164.23	100.0
90009999	59984	LAGRANGE	.00	.00	515.74	59.73	.00	-515.74	100.0
90009999	59985	MACEDONIA	.00	.00	2,412.59	183.64	.00	-2,412.59	100.0
90009999	59986	BROOKLYN	.00	.00	18.78	.00	.00	-18.78	100.0
90009999	59988	TWINSBURG	.00	.00	1,077.90	.00	.00	-1,077.90	100.0
90009999	59989	ORVILLE	.00	.00	494.91	74.93	.00	-494.91	100.0
90009999	59990	ROCKY RIVE	.00	.00	1,404.77	178.82	.00	-1,404.77	100.0
TOTAL PAYROLL AGENCY FUND			.00	.00	17,574,177.98	1,409,577.42	.00	-17,574,177.98	100.0%
TOTAL PAYROLL AGENCY FUND			.00	.00	17,574,177.98	1,409,577.42	.00	-17,574,177.98	100.0%
TOTAL EXPENSES			.00	.00	17,574,177.98	1,409,577.42	.00	-17,574,177.98	



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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
<b>90029999 HEALTH &amp; DEP. CARE FLEX ACCT</b>								
90029999	59866 DEP FSA	.00	.00	31,222.52	3,058.22	.00	-31,222.52	100.0
90029999	59867 HEALTH FSA	.00	.00	533,863.41	31,391.49	.00	-533,863.41	100.0
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	565,085.93	34,449.71	.00	-565,085.93	100.0%
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	565,085.93	34,449.71	.00	-565,085.93	100.0%
TOTAL EXPENSES		.00	.00	565,085.93	34,449.71	.00	-565,085.93	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9003 HEALTH & DEP. CARE FLEX ACCT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>90039999 HEALTH &amp; DEP. CARE FLEX ACCT</b>							
90039999 59866 DEP CARE F	.00	.00	3,413.42	.00	.00	-3,413.42	100.0
90039999 59867 HEALTH FSA	.00	.00	96,395.89	.00	.00	-96,395.89	100.0
TOTAL HEALTH & DEP. CARE FLEX	.00	.00	99,809.31	.00	.00	-99,809.31	100.0%
TOTAL HEALTH & DEP. CARE FLEX	.00	.00	99,809.31	.00	.00	-99,809.31	100.0%
TOTAL EXPENSES	.00	.00	99,809.31	.00	.00	-99,809.31	

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ACCOUNTS FOR: 9104	UNDIVIDED CIGARETTE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91049999 UNDIVIDED CIGARETTE TAX</b>								
91049999	59999 SUNDRY	.00	.00	16,297.46	63.36	.00	-16,297.46	100.0
TOTAL UNDIVIDED CIGARETTE TAX		.00	.00	16,297.46	63.36	.00	-16,297.46	100.0%
TOTAL UNDIVIDED CIGARETTE TAX		.00	.00	16,297.46	63.36	.00	-16,297.46	100.0%
TOTAL EXPENSES		.00	.00	16,297.46	63.36	.00	-16,297.46	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9110 CIGARETTE TAX ENFORCEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91109999 CIGARETTE TAX ENFORCEMENT</b>							
91109999 59999 SUNDRY	.00	.00	9,778.48	38.02	.00	-9,778.48	100.0
TOTAL CIGARETTE TAX ENFORCEMEN	.00	.00	9,778.48	38.02	.00	-9,778.48	100.0%
TOTAL CIGARETTE TAX ENFORCEMEN	.00	.00	9,778.48	38.02	.00	-9,778.48	100.0%
TOTAL EXPENSES	.00	.00	9,778.48	38.02	.00	-9,778.48	

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ACCOUNTS FOR: 9112	UND MANUFACT HOME F/H 22 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91129999 UND MANUFACT HOME F/H 22 P 22</b>								
<b>91129999</b>	<b>59999 SUNDRY</b>	.00	.00	55,686.58	.00	.00	-55,686.58	100.0
TOTAL UND MANUFACT HOME F/H 22		.00	.00	55,686.58	.00	.00	-55,686.58	100.0%
TOTAL UND MANUFACT HOME F/H 22		.00	.00	55,686.58	.00	.00	-55,686.58	100.0%
TOTAL EXPENSES		.00	.00	55,686.58	.00	.00	-55,686.58	

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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
<u>91139999 UND MANUFACT HOME F/H 21 P 21</u>								
91139999	59999 SUNDRY	.00	.00	41,771.37	.00	.00	-41,771.37	100.0
TOTAL UND MANUFACT HOME F/H 21		.00	.00	41,771.37	.00	.00	-41,771.37	100.0%
TOTAL UND MANUFACT HOME F/H 21		.00	.00	41,771.37	.00	.00	-41,771.37	100.0%
TOTAL EXPENSES		.00	.00	41,771.37	.00	.00	-41,771.37	

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ACCOUNTS FOR: 9114	UND MANUFACT HOME L/H 22 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91149999 UND MANUFACT HOME L/H 22 P 22</u>								
91149999	59999 SUNDRY	.00	.00	43,314.46	.00	.00	-43,314.46	100.0
TOTAL UND MANUFACT HOME L/H 22		.00	.00	43,314.46	.00	.00	-43,314.46	100.0%
TOTAL UND MANUFACT HOME L/H 22		.00	.00	43,314.46	.00	.00	-43,314.46	100.0%
TOTAL EXPENSES		.00	.00	43,314.46	.00	.00	-43,314.46	

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ACCOUNTS FOR: 9116	UND PERMISSIVE AUTO LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91169999 UND PERMISSIVE AUTO LICENSE</u>								
91169999	59999 SUNDRY	.00	.00	799,645.11	64,545.09	.00	-799,645.11	100.0
TOTAL UND PERMISSIVE AUTO LICE		.00	.00	799,645.11	64,545.09	.00	-799,645.11	100.0%
TOTAL UND PERMISSIVE AUTO LICE		.00	.00	799,645.11	64,545.09	.00	-799,645.11	100.0%
TOTAL EXPENSES		.00	.00	799,645.11	64,545.09	.00	-799,645.11	



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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9118 UND MOTOR VEHICLE GAS TAX	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91189999 UND MOTOR VEHICLE GAS TAX</b>							
91189999 59999 SUNDRY	.00	.00	2,571,598.75	226,647.27	.00	-2,571,598.75	100.0
TOTAL UND MOTOR VEHICLE GAS TA	.00	.00	2,571,598.75	226,647.27	.00	-2,571,598.75	100.0%
TOTAL UND MOTOR VEHICLE GAS TA	.00	.00	2,571,598.75	226,647.27	.00	-2,571,598.75	100.0%
TOTAL EXPENSES	.00	.00	2,571,598.75	226,647.27	.00	-2,571,598.75	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9119 UNDIVIDED AUTO LICENSE TAX	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91199999 UNDIVIDED AUTO LICENSE TAX</b>							
91199999 59999 SUNDRY	.00	.00	2,167,392.05	187,908.97	.00	-2,167,392.05	100.0
TOTAL UNDIVIDED AUTO LICENSE T	.00	.00	2,167,392.05	187,908.97	.00	-2,167,392.05	100.0%
TOTAL UNDIVIDED AUTO LICENSE T	.00	.00	2,167,392.05	187,908.97	.00	-2,167,392.05	100.0%
TOTAL EXPENSES	.00	.00	2,167,392.05	187,908.97	.00	-2,167,392.05	

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ACCOUNTS FOR: 9120	UNDIVIDED LOCAL GOVERNMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91209999 UNDIVIDED LOCAL GOVERNMENT</b>								
91209999	59999 SUNDRY	.00	.00	5,313,160.09	882,000.59	.00	-5,313,160.09	100.0
TOTAL UNDIVIDED LOCAL GOVERNME		.00	.00	5,313,160.09	882,000.59	.00	-5,313,160.09	100.0%
TOTAL UNDIVIDED LOCAL GOVERNME		.00	.00	5,313,160.09	882,000.59	.00	-5,313,160.09	100.0%
TOTAL EXPENSES		.00	.00	5,313,160.09	882,000.59	.00	-5,313,160.09	

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ACCOUNTS FOR: 9122	UND ROLLBACK & HOMESTEAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91229999 UND ROLLBACK &amp; HOMESTEAD</b>								
91229999	59999 SUNDRY	.00	.00	4,874,560.03	2,433,490.74	.00	-4,874,560.03	100.0
TOTAL UND ROLLBACK & HOMESTEAD		.00	.00	4,874,560.03	2,433,490.74	.00	-4,874,560.03	100.0%
TOTAL UND ROLLBACK & HOMESTEAD		.00	.00	4,874,560.03	2,433,490.74	.00	-4,874,560.03	100.0%
TOTAL EXPENSES		.00	.00	4,874,560.03	2,433,490.74	.00	-4,874,560.03	

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ACCOUNTS FOR: 9123	UNDIVIDED LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91239999 UNDIVIDED LODGING TAX</b>								
91239999	59999 SUNDRY	.00	.00	461,075.51	.00	.00	-461,075.51	100.0
TOTAL UNDIVIDED LODGING TAX		.00	.00	461,075.51	.00	.00	-461,075.51	100.0%
TOTAL UNDIVIDED LODGING TAX		.00	.00	461,075.51	.00	.00	-461,075.51	100.0%
TOTAL EXPENSES		.00	.00	461,075.51	.00	.00	-461,075.51	

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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
<u>91279999 UNDIVIDED RE &amp; PU FH 21 P 22</u>								
91279999	59999 SUNDRY	.00	.00	181,168,230.03	.00	.00	.00-181,168,230.03	100.0
TOTAL UNDIVIDED RE & PU FH 21		.00	.00	181,168,230.03	.00	.00	.00-181,168,230.03	100.0%
TOTAL UNDIVIDED RE & PU F/H 21		.00	.00	181,168,230.03	.00	.00	.00-181,168,230.03	100.0%
TOTAL EXPENSES		.00	.00	181,168,230.03	.00	.00	.00-181,168,230.03	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9128 UNDIVIDED RE & PU L/H 21 P 22	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91289999 UNDIVIDED RE &amp; PU LH 21 P 22</u>							
91289999 59999 SUNDRY	.00	.00	148,489,481.96	.00	.00	148,489,481.96	100.0
TOTAL UNDIVIDED RE & PU LH 21	.00	.00	148,489,481.96	.00	.00	148,489,481.96	100.0%
TOTAL UNDIVIDED RE & PU L/H 21	.00	.00	148,489,481.96	.00	.00	148,489,481.96	100.0%
TOTAL EXPENSES	.00	.00	148,489,481.96	.00	.00	148,489,481.96	

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ACCOUNTS FOR: 9129	UNDIVIDED RE & PU F/H 22 P 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91299999 UNDIVIDED RE &amp; PU FH 22 P 23</b>								
91299999	59999 SUNDRY	.00	.00	367,938.16	10,912.97	.00	-367,938.16	100.0
TOTAL UNDIVIDED RE & PU FH 22		.00	.00	367,938.16	10,912.97	.00	-367,938.16	100.0%
TOTAL UNDIVIDED RE & PU F/H 22		.00	.00	367,938.16	10,912.97	.00	-367,938.16	100.0%
TOTAL EXPENSES		.00	.00	367,938.16	10,912.97	.00	-367,938.16	



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ACCOUNTS FOR: 9133	UNDIVIDED INVESTMENT INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91339999 UNDIVIDED INVESTMENT INTEREST</b>								
91339999	59999 SUNDRY	.00	.00	2,087,913.32	1,345,161.04	.00	-2,087,913.32	100.0
TOTAL UNDIVIDED INVESTMENT INT		.00	.00	2,087,913.32	1,345,161.04	.00	-2,087,913.32	100.0%
TOTAL UNDIVIDED INVESTMENT INT		.00	.00	2,087,913.32	1,345,161.04	.00	-2,087,913.32	100.0%
TOTAL EXPENSES		.00	.00	2,087,913.32	1,345,161.04	.00	-2,087,913.32	

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FOR 2022 12

ACCOUNTS FOR: 9135	UNDIVIDED ESTATE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91359999 UNDIVIDED ESTATE TAX</b>								
91359999	59999 SUNDRY	.00	.00	1,920.00	.00	.00	-1,920.00	100.0
TOTAL UNDIVIDED ESTATE TAX		.00	.00	1,920.00	.00	.00	-1,920.00	100.0%
TOTAL UNDIVIDED ESTATE TAX		.00	.00	1,920.00	.00	.00	-1,920.00	100.0%
TOTAL EXPENSES		.00	.00	1,920.00	.00	.00	-1,920.00	

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ACCOUNTS FOR: 9136	UNDIVIDED MUNICIPAL FINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91369999 UNDIVIDED MUNICIPAL FINES</b>								
91369999	59999 SUNDRY	.00	.00	453,798.66	36,266.44	.00	-453,798.66	100.0
TOTAL UNDIVIDED MUNICIPAL FINE		.00	.00	453,798.66	36,266.44	.00	-453,798.66	100.0%
TOTAL UNDIVIDED MUNICIPAL FINE		.00	.00	453,798.66	36,266.44	.00	-453,798.66	100.0%
TOTAL EXPENSES		.00	.00	453,798.66	36,266.44	.00	-453,798.66	

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ACCOUNTS FOR: 9153	WORKFORCE FIBER PAYMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91539999 WORKFORCE FIBER PAYMENT</u>								
91539999	59999 SUNDRY	.00	.00	16,450.00	3,250.00	.00	-16,450.00	100.0
TOTAL WORKFORCE FIBER PAYMENT		.00	.00	16,450.00	3,250.00	.00	-16,450.00	100.0%
TOTAL WORKFORCE FIBER PAYMENT		.00	.00	16,450.00	3,250.00	.00	-16,450.00	100.0%
TOTAL EXPENSES		.00	.00	16,450.00	3,250.00	.00	-16,450.00	

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ACCOUNTS FOR: 9158	UND LIBRARY SUPPORT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91589999 UND LIBRARY SUPPORT FUND</b>								
91589999	59999 SUNDRY	.00	.00	5,840,416.67	502,538.32	.00	-5,840,416.67	100.0
TOTAL UND LIBRARY SUPPORT FUND		.00	.00	5,840,416.67	502,538.32	.00	-5,840,416.67	100.0%
TOTAL UND LIBRARY SUPPORT FUND		.00	.00	5,840,416.67	502,538.32	.00	-5,840,416.67	100.0%
TOTAL EXPENSES		.00	.00	5,840,416.67	502,538.32	.00	-5,840,416.67	

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FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9200 SUNDRY							
<b>92009999 SUNDRY</b>							
92009999 59901 BRUNS HILL	.00	.00	4,476,182.18	48,830.68	.00	-4,476,182.18	100.0
92009999 59902 CHATHAM	.00	.00	628,630.61	20,527.79	.00	-628,630.61	100.0
92009999 59903 GRANGER	.00	.00	1,305,541.10	24,844.70	.00	-1,305,541.10	100.0
92009999 59904 GUILFORD	.00	.00	1,681,636.66	20,509.71	.00	-1,681,636.66	100.0
92009999 59905 HARRISVILL	.00	.00	610,902.62	18,013.48	.00	-610,902.62	100.0
92009999 59906 HINCKLEY	.00	.00	3,347,949.27	43,865.24	.00	-3,347,949.27	100.0
92009999 59907 HOMER	.00	.00	337,604.35	17,938.11	.00	-337,604.35	100.0
92009999 59908 LAFAYETTE	.00	.00	1,165,931.38	29,071.50	.00	-1,165,931.38	100.0
92009999 59909 LITCHFIELD	.00	.00	914,777.08	21,015.21	.00	-914,777.08	100.0
92009999 59910 LIVERPOOL	.00	.00	1,905,755.07	26,964.12	.00	-1,905,755.07	100.0
92009999 59911 MEDINA	.00	.00	3,428,930.88	41,432.71	.00	-3,428,930.88	100.0
92009999 59912 MONTVILLE	.00	.00	4,873,049.16	51,267.35	.00	-4,873,049.16	100.0
92009999 59913 SHARON	.00	.00	2,668,039.48	29,519.63	.00	-2,668,039.48	100.0
92009999 59914 SPENCER	.00	.00	502,346.81	18,281.08	.00	-502,346.81	100.0
92009999 59915 WADSWORTH	.00	.00	1,573,910.72	23,249.14	.00	-1,573,910.72	100.0
92009999 59916 WESTFIELD	.00	.00	806,124.92	21,558.94	.00	-806,124.92	100.0
92009999 59917 YORK	.00	.00	1,285,545.91	28,263.56	.00	-1,285,545.91	100.0
92009999 59918 CANAAN	.00	.00	11,322.59	.00	.00	-11,322.59	100.0
92009999 59919 CHIPPE LAKE	.00	.00	232,271.97	7,454.17	.00	-232,271.97	100.0
92009999 59920 GLORIA GLE	.00	.00	106,362.23	3,865.89	.00	-106,362.23	100.0
92009999 59921 LODI	.00	.00	838,090.95	15,524.64	.00	-838,090.95	100.0
92009999 59922 SEVILLE	.00	.00	517,183.21	11,106.25	.00	-517,183.21	100.0
92009999 59923 SPENCER	.00	.00	135,993.95	3,637.03	.00	-135,993.95	100.0
92009999 59924 WESTFLD CT	.00	.00	203,818.06	4,163.22	.00	-203,818.06	100.0
92009999 59925 BRUNS CITY	.00	.00	4,356,606.41	132,507.16	.00	-4,356,606.41	100.0
92009999 59926 MEDINA CIT	.00	.00	4,462,441.40	98,270.83	.00	-4,462,441.40	100.0
92009999 59927 WADS CITY	.00	.00	4,063,423.54	85,273.61	.00	-4,063,423.54	100.0
92009999 59928 RITTMAN CI	.00	.00	27,708.69	637.68	.00	-27,708.69	100.0
92009999 59929 BRLSD	.00	.00	3,111,609.37	.00	.00	-3,111,609.37	100.0
92009999 59930 BCSD	.00	.00	50,981,959.86	.00	.00	-50,981,959.86	100.0
92009999 59931 BLSL	.00	.00	18,313,403.82	.00	.00	-18,313,403.82	100.0
92009999 59932 CLSD	.00	.00	20,762,156.20	.00	.00	-20,762,156.20	100.0
92009999 59933 HSLD	.00	.00	29,241,866.39	.00	.00	-29,241,866.39	100.0
92009999 59934 MCSL	.00	.00	58,830,963.99	.00	.00	-58,830,963.99	100.0
92009999 59935 WCSL	.00	.00	37,395,091.54	.00	.00	-37,395,091.54	100.0
92009999 59936 MCCC	.00	.00	9,783,393.86	.00	.00	-9,783,393.86	100.0
92009999 59937 MCDL	.00	.00	13,431,176.52	402,030.66	.00	-13,431,176.52	100.0
92009999 59938 ELLA LIB	.00	.00	2,944,762.82	100,507.66	.00	-2,944,762.82	100.0
92009999 59939 SPEN COM F	.00	.00	188,702.56	.00	.00	-188,702.56	100.0
92009999 59940 TOWN & COU	.00	.00	155,803.51	.00	.00	-155,803.51	100.0

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
9200 SUNDRY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
92009999 59941 WAYNE VOC	.00	.00	41,037.10	.00	.00	.00	-41,037.10	100.0
92009999 59942 METRO PK B	.00	.00	808,491.70	.00	.00	.00	-808,491.70	100.0
92009999 59943 MUSK WATER	.00	.00	195,128.44	.00	.00	.00	-195,128.44	100.0
92009999 59944 LAF FIRE	.00	.00	1,138,021.11	.00	.00	.00	-1,138,021.11	100.0
92009999 59945 RITT EX SD	.00	.00	113,233.74	.00	.00	.00	-113,233.74	100.0
92009999 59946 NORWAYNE S	.00	.00	341,830.32	.00	.00	.00	-341,830.32	100.0
92009999 59947 VIL CRESTO	.00	.00	15,778.99	123.79	.00	.00	-15,778.99	100.0
92009999 59948 WAYNE LIB	.00	.00	16,487.59	.00	.00	.00	-16,487.59	100.0
92009999 59949 RUR LOR+K6	.00	.00	192.64	.00	.00	.00	-192.64	100.0
92009999 59950 WEST FIRE	.00	.00	181,300.26	.00	.00	.00	-181,300.26	100.0
92009999 59951 CLEVE WATE	.00	.00	2,446.29	.00	.00	.00	-2,446.29	100.0
92009999 59952 HARRIS CEM	.00	.00	46,711.02	.00	.00	.00	-46,711.02	100.0
TOTAL SUNDRY	.00	.00	294,509,630.84	1,350,255.54	.00	.00	-294,509,630.84	100.0%
TOTAL SUNDRY	.00	.00	294,509,630.84	1,350,255.54	.00	.00	-294,509,630.84	100.0%
TOTAL EXPENSES	.00	.00	294,509,630.84	1,350,255.54	.00	.00	-294,509,630.84	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	373,298,589.67	404,962,129.35	946,069,080.17	49,234,920.82	16,863,581.71-557,970,532.53		237.8%

\*\* END OF REPORT - Generated by Kyle Dickel \*\*



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/12
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	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

Print Full or Short description: S  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 2  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: N  
Multiyear view: D

Carry forward code: 2  
Print journal detail: N  
From Yr/Per: 2022/ 1  
To Yr/Per: 2022/ 3  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

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	