

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00100100 COMMISSIONERS									
00100100	50030	GF COMM SALARY	412,766.00	445,624.84	445,624.84	61,234.42	.00	100.0	
00100100	50037	SALARY-COMM DATA	.00	.00	.00	.00	.00	.0	
00100100	50060	GF COMM WORKERS COM	.00	.00	.00	.00	.00	.0	
00100100	50080	GF COMM OPERS	.00	.00	.00	.00	.00	.0	
00100100	50081	GF COMM MEDICARE	.00	.00	.00	.00	.00	.0	
00100100	50090	GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.0	
00100100	50100	GF COMM SUPPLIES	5,000.00	6,129.22	4,987.04	288.41	1,142.18	100.0	
00100100	50230	GF COMM CONTRACT RE	2,000.00	2,000.00	.00	.00	2,000.00	100.0	
00100100	50450	GF COMM FEES	.00	.00	.00	.00	.00	.0	
00100100	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.0	
00100100	50540	GF COMM ADVERTISING	1,000.00	1,000.00	349.36	159.48	650.64	100.0	
00100100	50560	GF COMM TRAVEL	10,000.00	7,857.90	402.90	.00	580.00	12.5	
00100100	50561	GF COMM TRAVEL SH	1,000.00	2,970.45	2,110.45	.00	749.87	96.3	
00100100	50562	GF COMM TRAVEL AH	1,000.00	2,000.00	878.00	.00	747.46	81.3	
00100100	50563	GF COMM TRAVEL CS	1,000.00	1,000.00	411.00	.00	423.67	83.5	
00100100	50580	GF COMM CONTRACT SE	72,560.22	72,883.93	13,136.09	362.39	59,497.84	99.7	
00100100	50610	GF COMM OTHER EXPEN	18,500.00	18,608.14	14,591.61	6.03	4,016.53	100.0	
00100100	50780	GF COMM EQUIPMENT	2,000.00	2,000.00	859.58	859.58	1,140.42	100.0	
TOTAL COMMISSIONERS			526,826.22	562,074.48	483,350.87	62,910.31	70,948.61	7,775.00	98.6%
00100105 PRINT SHOP									
00100105	50030	GF PRINT SHOP SALAR	45,126.00	52,382.78	51,111.07	6,383.96	.00	97.6	
00100105	50060	GF PRINT SHOP W/C	.00	.00	.00	.00	.00	.0	
00100105	50080	GF PRINT SHOP OPERS	.00	.00	.00	.00	.00	.0	
00100105	50081	GF PRINT SHOP MEDIC	.00	.00	.00	.00	.00	.0	
00100105	50090	GF PRINT SHOP HOSPI	.00	.00	.00	.00	.00	.0	
00100105	50100	GF PRINT SHOP SUPPL	43,700.00	43,700.00	42,275.68	2,103.61	1,424.32	100.0	
00100105	50230	GF PRINT SHOP CONTR	4,000.00	9,000.00	6,648.91	.00	2,351.09	100.0	
00100105	50480	GF PRINT SHOP GUARD	.00	.00	.00	.00	.00	.0	
00100105	50580	GF PRINT SHOP CONTR	25,020.00	26,005.70	26,005.70	1,897.92	.00	100.0	
00100105	50780	GF PRINT SHOP EQUIP	.00	2,000.00	1,882.53	.00	117.47	100.0	
TOTAL PRINT SHOP			117,846.00	133,088.48	127,923.89	10,385.49	3,892.88	1,271.71	99.0%
00100108 RECORDS RETENTION DEPT									
00100108	50030	GF REC RETENTION SA	91,500.00	70,470.00	70,470.00	5,280.00	.00	100.0	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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00100108	50060	GF REC RETENTION WO	.00	.00	.00	.00	.00	.00	.0
00100108	50080	GF REC RETENTION OP	.00	.00	.00	.00	.00	.00	.0
00100108	50081	GF REC RETENTION ME	.00	.00	.00	.00	.00	.00	.0
00100108	50090	GF REC RETENTION HO	.00	.00	.00	.00	.00	.00	.0
00100108	50100	GF REC RETENTION SU	2,000.00	750.00	99.44	.00	400.56	250.00	66.7
00100108	50480	GF REC RETENTION GU	.00	.00	.00	.00	.00	.00	.0
00100108	50580	GF REC RETENTION CO	12,500.00	3,354.00	2,066.85	.00	933.15	354.00	89.4
00100108	50610	GF REC RETENTION OT	.00	250.00	.00	.00	.00	250.00	.0
00100108	50780	GF REC RETENTION EQ	2,000.00	2,500.00	2,257.38	.00	.00	242.62	90.3
TOTAL RECORDS RETENTION DEPT			108,000.00	77,324.00	74,893.67	5,280.00	1,333.71	1,096.62	98.6%
00100115 COMMRS ELECTED OFFICIAL									
00100115	50030	GF COMM SALARY	252,066.29	252,066.29	250,454.62	29,804.62	.00	1,611.67	99.4
00100115	50060	GF COMM WORKERS COM	.00	.00	.00	.00	.00	.00	.0
00100115	50080	GF COMM OPERS	.00	.00	.00	.00	.00	.00	.0
00100115	50081	GF COMM MEDICARE	.00	.00	.00	.00	.00	.00	.0
00100115	50090	GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
00100115	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMRS ELECTED OFFICIAL			252,066.29	252,066.29	250,454.62	29,804.62	.00	1,611.67	99.4%
00100300 AUDITOR									
00100300	50030	GF AUDITOR SALARY	121,220.00	545,750.00	514,475.63	66,611.37	.00	31,274.37	94.3
00100300	50060	GF AUDITOR W/C	.00	.00	.00	.00	.00	.00	.0
00100300	50080	GF AUDITOR OPERS	.00	.00	.00	.00	.00	.00	.0
00100300	50081	GF AUDITOR MEDICARE	.00	.00	.00	.00	.00	.00	.0
00100300	50090	GF AUDITOR HOSPITA	.00	.00	.00	.00	.00	.00	.0
00100300	50100	GF AUDITOR SUPPLIES	775.00	2,696.18	2,696.18	.00	.00	.00	100.0
00100300	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00100300	50540	GF AUDITOR ADVERTIS	1,025.00	3,000.00	.00	.00	3,000.00	.00	100.0
00100300	50560	GF AUDITOR TRAVEL	125.00	400.00	162.99	.00	237.01	.00	100.0
00100300	50580	GF AUDITOR CONTRACT	7,250.00	7,250.00	7,250.00	.00	.00	.00	100.0
00100300	50610	GF AUDITOR OTHER EX	350.00	1,300.00	1,286.06	663.56	13.94	.00	100.0
00100300	50780	GF AUDITOR EQUIPMEN	1,250.00	5,000.00	5,000.00	.00	.00	.00	100.0
TOTAL AUDITOR			131,995.00	565,396.18	530,870.86	67,274.93	3,250.95	31,274.37	94.5%
00100500 TREASURER									
00100500	50030	GF TREASURER SALARY	335,399.00	335,399.00	335,399.00	39,311.03	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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00100500	50060	GF TREASURER W/C	.00	.00	.00	.00	.00	.00	.0
00100500	50080	GF TREASURER OPERS	.00	.00	.00	.00	.00	.00	.0
00100500	50081	GF TREASURER MEDICA	.00	.00	.00	.00	.00	.00	.0
00100500	50090	GF TREASURER HOSPIT	.00	.00	.00	.00	.00	.00	.0
00100500	50100	GF TREASURER SUPPLI	4,941.00	5,956.26	3,145.81	499.18	369.45	2,441.00	59.0
00100500	50230	GF TREASURER CONTRA	507.00	507.00	475.45	.00	.00	31.55	93.8
00100500	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00100500	50540	GF TREASURER ADVERT	7,942.00	7,942.00	7,942.00	.00	.00	.00	100.0
00100500	50560	GF TREASURER TRAVEL	1,660.00	1,660.00	1,660.00	.00	.00	.00	100.0
00100500	50580	GF TREASURER CONTRA	104,580.00	108,270.94	97,492.55	18,882.51	9,654.58	1,123.81	99.0
00100500	50610	GF TREASURER OTHER	4,770.00	4,770.00	4,711.59	.00	.00	58.41	98.8
00100500	50780	GF TREASURER EQUIPM	3,500.00	3,500.00	470.95	.00	.00	3,029.05	13.5
TOTAL TREASURER			463,299.00	468,005.20	451,297.35	58,692.72	10,024.03	6,683.82	98.6%
00100700 PROSECUTOR									
00100700	50030	GF PROSECUTOR SALAR	1,580,244.00	1,818,297.00	1,679,846.18	194,072.01	.00	138,450.82	92.4
00100700	50060	GF PROSECUTOR W/C	.00	.00	.00	.00	.00	.00	.0
00100700	50080	GF PROSECUTOR OPERS	.00	.00	.00	.00	.00	.00	.0
00100700	50081	GF PROSECUTOR MEDIC	.00	.00	.00	.00	.00	.00	.0
00100700	50090	GF PROSECUTOR HOSPI	.00	.00	.00	.00	.00	.00	.0
00100700	50100	GF PROSECUTOR SUPPL	6,000.00	6,000.00	5,736.81	432.92	263.19	.00	100.0
00100700	50103	GF PROSECUTOR PUBLI	3,500.00	4,328.46	4,231.68	1,079.94	96.78	.00	100.0
00100700	50230	GF PROSECUTOR CONTR	500.00	500.00	.00	.00	.00	500.00	.0
00100700	50453	GF PROSECUTOR TRANS	2,040.00	2,040.00	150.00	.00	850.00	1,040.00	49.0
00100700	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00100700	50580	GF PROSECUTOR CONTR	60,000.00	60,332.82	47,413.46	3,511.77	4,579.36	8,340.00	86.2
00100700	50600	GF PROSECUTOR GASOL	2,000.00	2,000.00	1,776.64	193.64	.00	223.36	88.8
00100700	50606	GF PROSECUTOR VEHIC	.00	4,500.00	3,686.38	609.02	813.62	.00	100.0
00100700	50610	GF PROSECUTOR OTHER	2,000.00	2,034.12	1,961.00	203.41	73.12	.00	100.0
00100700	50690	GF PROSECUTOR ALLOW	75,372.00	76,367.00	56,791.47	1,098.97	3,973.16	15,602.37	79.6
00100700	50780	GF PROSECUTOR EQUIP	4,500.00	4,500.00	4,500.00	1,066.62	.00	.00	100.0
TOTAL PROSECUTOR			1,736,156.00	1,980,899.40	1,806,093.62	202,268.30	10,649.23	164,156.55	91.7%
00101101 GF AUDIT EXAMINATIONS									
00101101	50450	GF AUDIT EXAM FEES	114,000.00	114,000.00	81,676.10	7,117.60	2,701.90	29,622.00	74.0
TOTAL GF AUDIT EXAMINATIONS			114,000.00	114,000.00	81,676.10	7,117.60	2,701.90	29,622.00	74.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101200 COUNTY PLANNING								
00101200	50030	GF PLANNING SALARY	182,000.00	182,000.00	145,332.65	12,656.54	.00	36,667.35 79.9
00101200	50060	GF PLANNING W/C	.00	.00	.00	.00	.00	.00 .0
00101200	50080	GF PLANNING OPERS	.00	.00	.00	.00	.00	.00 .0
00101200	50081	GF PLANNING MEDICAR	.00	.00	.00	.00	.00	.00 .0
00101200	50090	GF PLANNING HOSPITA	.00	.00	.00	.00	.00	.00 .0
00101200	50100	GF PLANNING SUPPLIE	2,000.00	2,776.91	1,163.25	69.36	1,113.66	500.00 82.0
00101200	50230	GF PLANNING CONTRAC	400.00	400.00	.00	.00	300.00	100.00 75.0
00101200	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00 .0
00101200	50550	GF PLANNING TRAININ	6,000.00	6,150.00	5,370.00	150.00	60.00	720.00 88.3
00101200	50560	GF PLANNING TRAVEL	1,000.00	1,000.00	148.79	14.00	351.21	500.00 50.0
00101200	50580	GF PLANNING CONTRAC	4,400.00	4,596.78	2,957.89	355.59	1,238.89	400.00 91.3
00101200	50610	GF PLANNING OTHER E	2,100.00	2,100.00	1,722.47	648.46	377.53	.00 100.0
00101200	50780	GF PLANNING EQUIPME	2,200.00	2,200.00	.00	.00	.00	2,200.00 .0
TOTAL COUNTY PLANNING			200,100.00	201,223.69	156,695.05	13,893.95	3,441.29	41,087.35 79.6%
00101400 GF COMM DATA								
00101400	50030	GF COMM DATA SALARY	.00	.00	.00	.00	.00	.00 .0
00101400	50060	GF COMM DATA W/C	.00	.00	.00	.00	.00	.00 .0
00101400	50080	GF COMM DATA OPERS	.00	.00	.00	.00	.00	.00 .0
00101400	50081	GF COMM DATA MEDICA	.00	.00	.00	.00	.00	.00 .0
00101400	50090	GF COMM DATA HOSPIT	.00	.00	.00	.00	.00	.00 .0
00101400	50100	GF COMM DATA SUPPLI	.00	.00	.00	.00	.00	.00 .0
00101400	50480	GF COMM DATA GUARDI	.00	.00	.00	.00	.00	.00 .0
00101400	50580	GF COMM DATA CONTRA	.00	.00	.00	.00	.00	.00 .0
00101400	50780	GF COMM DATA EQUIPM	.00	.00	.00	.00	.00	.00 .0
TOTAL GF COMM DATA			.00	.00	.00	.00	.00	.00 .0%
00101500 ATTORNEY FEES								
00101500	50450	GF ATTY FEES	.00	.00	.00	.00	.00	.00 .0
00101500	50610	GF ATTY FEES OTHER	.00	.00	.00	.00	.00	.00 .0
TOTAL ATTORNEY FEES			.00	.00	.00	.00	.00	.00 .0%
00101601 COMMON PLEAS COURT 3A								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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00101601 50030 GF CT RM 3A SALARY	246,650.00	246,650.00	231,819.92	27,800.69	.00	14,830.08	94.0
00101601 50060 GF CT RM 3A W/C	.00	.00	.00	.00	.00	.00	.0
00101601 50080 GF CT RM 3A OPERS	.00	.00	.00	.00	.00	.00	.0
00101601 50081 GF CT RM 3A MEDICAR	.00	.00	.00	.00	.00	.00	.0
00101601 50090 GF CT RM 3A HOSPITA	.00	.00	.00	.00	.00	.00	.0
00101601 50100 GF CT RM 3A SUPPLIE	2,700.00	3,961.22	3,375.17	.00	586.05	.00	100.0
00101601 50230 GF CT RM 3A CONTRAC	3,000.00	800.00	.00	.00	.00	800.00	.0
00101601 50453 GF CT RM 3A TRANSCR	15,000.00	53,564.95	31,420.20	.00	22,144.75	.00	100.0
00101601 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00101601 50560 GF CT RM 3A TRAVEL	6,500.00	6,500.00	4,702.31	631.13	397.69	1,400.00	78.5
00101601 50580 GF CT RM 3A CONTRAC	93,000.00	89,000.00	86,634.04	536.74	389.96	1,976.00	97.8
00101601 50610 GF CT RM 3A OTHER E	5,000.00	10,548.17	7,799.50	616.83	2,748.67	.00	100.0
00101601 50780 GF CT RM 3A EQUIPME	4,000.00	7,465.51	7,465.51	.00	.00	.00	100.0
TOTAL COMMON PLEAS COURT 3A	375,850.00	418,489.85	373,216.65	29,585.39	26,267.12	19,006.08	95.5%
00101602 COMMON PLEAS COURT 3B							
00101602 50030 GF CT RM 3B SALARY	327,932.00	332,717.02	332,717.02	36,427.10	.00	.00	100.0
00101602 50060 GF CT RM 3B W/C	.00	.00	.00	.00	.00	.00	.0
00101602 50080 GF CT RM 3B OPERS	.00	.00	.00	.00	.00	.00	.0
00101602 50081 GF CT RM 3B MEDICAR	.00	.00	.00	.00	.00	.00	.0
00101602 50090 GF CT RM 3B HOSPITA	.00	.00	.00	.00	.00	.00	.0
00101602 50100 GF CT RM 3B SUPPLIE	4,000.00	6,270.88	4,081.34	422.74	2,189.54	.00	100.0
00101602 50230 GF CT RM 3B CONTRAC	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0
00101602 50453 GF CT RM 3B TRANSCR	20,000.00	33,795.50	13,795.50	.00	20,000.00	.00	100.0
00101602 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00101602 50560 GF CT RM 3B TRAVEL	8,000.00	8,898.95	4,795.43	.00	452.11	3,651.41	59.0
00101602 50580 GF CT RM 3B CONTRAC	27,500.00	27,734.44	19,790.71	2,588.09	7,943.73	.00	100.0
00101602 50610 GF CT RM 3B OTHER E	6,000.00	8,659.97	5,569.82	.00	3,090.15	.00	100.0
00101602 50780 GF CT RM 3B EQUIPME	5,000.00	9,016.20	4,016.20	.00	.00	5,000.00	44.5
TOTAL COMMON PLEAS COURT 3B	400,432.00	429,092.96	384,766.02	39,437.93	35,675.53	8,651.41	98.0%
00101605 FOREIGN JUDGE WAGES							
00101605 50460 GF FOREIGN JUDGE WA	.00	.00	.00	.00	.00	.00	.0
TOTAL FOREIGN JUDGE WAGES	.00	.00	.00	.00	.00	.00	.0%
00101650 DOMESTIC RELATIONS COURT							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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00101650 50030 GF DOMESTIC SALARY	1,099,020.00	1,099,020.00	1,018,798.59	157,902.89	.00	80,221.41	92.7
00101650 50060 GF DOMESTIC W/C	.00	.00	.00	.00	.00	.00	.0
00101650 50080 GF DOMESTIC OPERS	.00	.00	.00	.00	.00	.00	.0
00101650 50081 GF DOMESTIC MEDICAR	.00	.00	.00	.00	.00	.00	.0
00101650 50090 GF DOMESTIC HOSPITA	.00	.00	.00	.00	.00	.00	.0
00101650 50100 GF DOMESTIC SUPPLIE	10,200.00	14,218.17	5,917.42	853.48	8,300.75	.00	100.0
00101650 50230 GF DOMESTIC CONTRAC	.00	2,000.00	2,000.00	.00	.00	.00	100.0
00101650 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00101650 50560 GF DOMESTIC TRAVEL	6,000.00	6,000.00	5,873.51	1,920.00	126.49	.00	100.0
00101650 50580 GF DOMESTIC CONTRAC	46,000.00	55,061.84	48,530.10	655.00	6,531.74	.00	100.0
00101650 50610 GF DOMESTIC OTHER E	2,000.00	3,226.24	3,219.55	71.00	6.69	.00	100.0
00101650 50780 GF DOMESTIC EQUIPME	6,000.00	33,691.03	18,472.94	8,839.71	15,218.09	.00	100.0
TOTAL DOMESTIC RELATIONS COURT	1,169,220.00	1,213,217.28	1,102,812.11	170,242.08	30,183.76	80,221.41	93.4%
00101652 DOMESTIC REL/CLERKS							
00101652 50030 GF CLERKS/DOMESTIC	294,476.00	294,476.00	272,481.76	38,796.34	.00	21,994.24	92.5
00101652 50060 GF CLERKS/DOMESTIC	.00	.00	.00	.00	.00	.00	.0
00101652 50080 GF CLERKS/DOMESTIC	.00	.00	.00	.00	.00	.00	.0
00101652 50081 GF CLERKS/DOMESTIC	.00	.00	.00	.00	.00	.00	.0
00101652 50090 GF CLERKS/DOME HOSP	.00	.00	.00	.00	.00	.00	.0
00101652 50100 GF CLERKS/DOMESTIC	7,000.00	7,000.00	7,000.00	649.70	.00	.00	100.0
00101652 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00101652 50580 GF CLERKS/DOMESTIC	35,872.00	37,757.14	22,661.51	2,891.69	15,095.63	.00	100.0
00101652 50617 GF CLERKS/DOMESTIC	1,500.00	1,500.00	980.00	84.72	520.00	.00	100.0
TOTAL DOMESTIC REL/CLERKS	338,848.00	340,733.14	303,123.27	42,422.45	15,615.63	21,994.24	93.5%
00101700 GF JURY COMMISSION							
00101700 50610 GF JURY COMM OTHER	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
TOTAL GF JURY COMMISSION	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
00101900 ADULT PROBATION							
00101900 50030 GF ADULT PROBATION	1,333,439.00	1,333,439.00	1,261,664.16	219,815.01	.00	71,774.84	94.6

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101900 50060 GF ADULT PROBATION	.00	.00	.00	.00	.00	.00	.0
00101900 50080 GF ADULT PROBATION	.00	.00	.00	.00	.00	.00	.0
00101900 50081 GF ADULT PROBATION	.00	.00	.00	.00	.00	.00	.0
00101900 50090 GF ADULT PROBATION	.00	.00	.00	.00	.00	.00	.0
00101900 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL ADULT PROBATION	1,333,439.00	1,333,439.00	1,261,664.16	219,815.01	.00	71,774.84	94.6%
00102100 JUVENILE COURT							
00102100 50030 GF JUVENILE CT SALA	1,010,142.00	1,010,142.00	993,544.06	120,191.42	.00	16,597.94	98.4
00102100 50060 GF JUVENILE CT W/C	.00	.00	.00	.00	.00	.00	.0
00102100 50080 GF JUVENILE CT OPER	.00	.00	.00	.00	.00	.00	.0
00102100 50081 GF JUVENILE CT MEDI	.00	.00	.00	.00	.00	.00	.0
00102100 50090 GF JUVENILE CT HOSP	.00	.00	.00	.00	.00	.00	.0
00102100 50100 GF JUVENILE CT SUPP	11,500.00	14,264.55	13,691.42	1,884.87	573.13	.00	100.0
00102100 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00102100 50560 GF JUVENILE CT TRAV	14,000.00	14,180.63	7,622.78	80.68	991.34	5,566.51	60.7
00102100 50580 GF JUVENILE CT CONT	30,000.00	31,211.78	22,816.99	3,309.09	8,394.79	.00	100.0
00102100 50610 GF JUVENILE CT OTHE	7,000.00	9,126.00	7,847.13	905.56	1,278.87	.00	100.0
00102100 50618 GF JUVENILE CT POST	5,100.00	5,100.00	4,937.04	1,234.26	.00	162.96	96.8
00102100 50780 GF JUVENILE CT EQUI	4,500.00	4,500.00	3,796.12	.00	703.88	.00	100.0
TOTAL JUVENILE COURT	1,082,242.00	1,088,524.96	1,054,255.54	127,605.88	11,942.01	22,327.41	97.9%
00102115 JUVENILE DETENTION CENTER							
00102115 50030 GF JUVENILE DET CTR	1,654,584.00	1,654,584.00	1,601,273.03	290,060.76	.00	53,310.97	96.8
00102115 50060 GF JUVENILE DET CTR	.00	.00	.00	.00	.00	.00	.0
00102115 50080 GF JUVENILE DET CTR	.00	.00	.00	.00	.00	.00	.0
00102115 50081 GF JUVENILE DET CTR	.00	.00	.00	.00	.00	.00	.0
00102115 50090 GF JUVENILE DET CTR	.00	.00	.00	.00	.00	.00	.0
00102115 50100 GF JUVENILE DET CTR	30,000.00	38,886.11	32,168.70	3,036.10	6,717.41	.00	100.0
00102115 50126 GF JUVENILE DET CTR	90,000.00	94,853.14	68,563.89	6,614.17	16,289.25	10,000.00	89.5
00102115 50230 GF JUVENILE DET CTR	1,500.00	1,500.00	630.29	.00	869.71	.00	100.0
00102115 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00102115 50550 GF JUVENILE DET CTR	8,000.00	9,149.00	7,217.55	1,819.00	423.00	1,508.45	83.5
00102115 50560 GF JUVENILE DET CTR	2,300.00	2,401.25	1,359.51	197.81	1,041.74	.00	100.0
00102115 50580 GF JUVENILE DET CTR	190,954.00	193,968.16	184,926.99	2,504.98	9,041.17	.00	100.0
00102115 50610 GF JUVENILE DET CTR	30,000.00	32,152.41	30,361.75	10,310.15	1,790.66	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102115	50618	GF JUVENILE DET CTR	300.00	300.00	191.40	.00	.00	108.60	63.8
00102115	50620	GF JUVENILE DET CTR	9,500.00	13,288.16	9,162.55	1,126.81	4,125.61	.00	100.0
00102115	50780	GF JUVENILE DET CTR	13,500.00	15,719.00	8,655.53	.00	7,063.47	.00	100.0
TOTAL JUVENILE DETENTION CENTE			2,030,638.00	2,056,801.23	1,944,511.19	315,669.78	47,362.02	64,928.02	96.8%

00102200 PROBATE COURT

00102200	50030	GF PROBATE CT SALAR	544,840.00	544,840.00	539,034.21	57,834.15	.00	5,805.79	98.9
00102200	50060	GF PROBATE CT W/C	.00	.00	.00	.00	.00	.00	.0
00102200	50080	GF PROBATE CT OPERS	.00	.00	.00	.00	.00	.00	.0
00102200	50081	GF PROBATE CT MEDIC	.00	.00	.00	.00	.00	.00	.0
00102200	50090	GF PROBATE CT HOSPI	.00	.00	.00	.00	.00	.00	.0
00102200	50100	GF PROBATE CT SUPPL	7,000.00	8,634.08	8,063.60	804.36	570.48	.00	100.0
00102200	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00102200	50560	GF PROBATE CT TRAVE	8,000.00	8,406.58	7,346.18	.00	661.87	398.53	95.3
00102200	50580	GF PROBATE CT CONTR	42,100.00	43,160.45	32,495.98	3,310.52	10,664.47	.00	100.0
00102200	50610	GF PROBATE CT OTHER	14,000.00	19,244.11	15,900.77	.62	3,343.34	.00	100.0
00102200	50780	GF PROBATE CT EQUIP	3,500.00	3,500.00	2,647.83	.00	852.17	.00	100.0
TOTAL PROBATE COURT			619,440.00	627,785.22	605,488.57	61,949.65	16,092.33	6,204.32	99.0%

00102300 CLERK OF COURTS

00102300	50030	GF CLERK OF COURTS	622,757.00	656,757.00	656,372.48	79,372.71	.00	384.52	99.9
00102300	50060	GF CLERK OF COURTS	.00	.00	.00	.00	.00	.00	.0
00102300	50080	GF CLERK OF COURTS	.00	.00	.00	.00	.00	.00	.0
00102300	50081	GF CLERK OF COURTS	.00	.00	.00	.00	.00	.00	.0
00102300	50090	GF CLERK OF COURTS	.00	.00	.00	.00	.00	.00	.0
00102300	50100	GF CLERK OF COURTS	26,000.00	30,676.10	30,676.10	.00	.00	.00	100.0
00102300	50230	GF CLERK OF COURTS	1,000.00	1,000.00	.00	.00	1,000.00	.00	100.0
00102300	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00102300	50540	GF CLERK OF COURTS	500.00	500.00	.00	.00	500.00	.00	100.0
00102300	50560	GF CLERK OF COURTS	200.00	200.00	.00	.00	.00	200.00	.0
00102300	50580	GF CLERK OF COURTS	30,000.00	32,346.86	29,814.80	2,522.46	2,501.48	30.58	99.9
00102300	50610	GF CLERK OF COURTS	2,500.00	2,559.80	2,559.80	.00	.00	.00	100.0
00102300	50617	GF CLERK OF COURTS	2,000.00	2,000.00	867.66	75.14	1,132.34	.00	100.0
00102300	50780	GF CLERK OF COURTS	5,000.00	5,000.00	1,733.80	1,198.00	3,266.20	.00	100.0
TOTAL CLERK OF COURTS			689,957.00	731,039.76	722,024.64	83,168.31	8,400.02	615.10	99.9%

00102400 CORONER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102400	50030 GF CORONER SALARY	76,032.48	76,032.48	75,967.00	8,690.00	.00	65.48	99.9
00102400	50060 GF CORONER W/C	.00	.00	.00	.00	.00	.00	.0
00102400	50080 GF CORONER OPERS	.00	.00	.00	.00	.00	.00	.0
00102400	50081 GF CORONER MEDICARE	.00	.00	.00	.00	.00	.00	.0
00102400	50090 GF CORONER HOSPITAL	.00	.00	.00	.00	.00	.00	.0
00102400	50100 GF CORONER SUPPLIES	1,500.00	1,899.00	442.06	.00	956.94	500.00	73.7
00102400	50550 GF CORONER TRAINING	5,000.00	5,628.00	689.00	.00	500.00	4,439.00	21.1
00102400	50560 GF CORONER TRAVEL	700.00	700.00	.00	.00	200.00	500.00	28.6
00102400	50580 GF CORONER CONTRACT	100,000.00	108,761.65	54,096.15	7,127.75	4,665.50	50,000.00	54.0
00102400	50600 GF CORONER GASOLINE	800.00	800.00	651.93	63.95	.00	148.07	81.5
00102400	50606 GF CORONER VEHICLE	4,157.88	4,157.88	3,069.45	271.83	1,088.43	.00	100.0
00102400	50610 GF CORONER OTHER EX	8,000.00	8,000.00	5,459.50	.00	2,540.50	.00	100.0
00102400	50780 GF CORONER EQUIPMEN	500.00	500.00	.00	.00	500.00	.00	100.0
TOTAL CORONER		196,690.36	206,479.01	140,375.09	16,153.53	10,451.37	55,652.55	73.0%
00102500 WADSWORTH MUNICIPAL COURT								
00102500	50030 GF WADSWORTH MUNI S	65,000.00	85,591.33	67,765.39	.00	17,825.94	.00	100.0
00102500	50060 GF WADSWORTH MUNI C	.00	.00	.00	.00	.00	.00	.0
00102500	50080 GF WADSWORTH MUNI C	.00	.00	.00	.00	.00	.00	.0
00102500	50081 GF WADSWORTH MUNI C	.00	.00	.00	.00	.00	.00	.0
00102500	50090 GF WADSWORTH MUNI C	.00	.00	.00	.00	.00	.00	.0
00102500	50450 GF WADSWORTH MUNI F	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
TOTAL WADSWORTH MUNICIPAL COUR		73,000.00	93,591.33	67,765.39	.00	17,825.94	8,000.00	91.5%
00102505 MEDINA MUNICIPAL COURT								
00102505	50030 GF MEDINA MUNI SALA	150,000.00	182,993.87	109,658.49	.00	27,821.09	45,514.29	75.1
00102505	50060 GF MEDINA MUNI CT W	.00	.00	.00	.00	.00	.00	.0
00102505	50080 GF MEDINA MUNI CT O	.00	.00	.00	.00	.00	.00	.0
00102505	50081 GF MEDINA MUNI CT M	.00	.00	.00	.00	.00	.00	.0
00102505	50090 GF MEDINA MUNI CT H	.00	.00	.00	.00	.00	.00	.0
TOTAL MEDINA MUNICIPAL COURT		150,000.00	182,993.87	109,658.49	.00	27,821.09	45,514.29	75.1%
00102510 PUBLIC DEFENDERS								
00102510	50030 GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102510	50060	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50080	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50081	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50090	GF PUBLIC DEFENDERS	.00	.00	.00	.00	.00	.00	.0
00102510	50100	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50453	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00102510	50510	GROUP & LIABILITY I	.00	.00	.00	.00	.00	.00	.0
00102510	50550	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50560	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50580	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50581	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50610	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
00102510	50780	GF PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0
TOTAL PUBLIC DEFENDERS			.00	.00	.00	.00	.00	.00	.0%

00102600 BD OF ELECTIONS

00102600	50030	BOE SALARY	621,200.00	621,200.00	554,910.94	31,180.94	.00	66,289.06	89.3
00102600	50060	BOE WORKERS COMPENS	.00	.00	.00	.00	.00	.00	.0
00102600	50080	BOE OPERS	.00	.00	.00	.00	.00	.00	.0
00102600	50081	BOE MEDICARE	.00	.00	.00	.00	.00	.00	.0
00102600	50090	BOE HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.0
00102600	50100	BOE SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	100.0
00102600	50230	BOE CONTR REPAIRS	.00	.00	.00	.00	.00	.00	.0
00102600	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00102600	50510	BOE G&L INSUR	.00	.00	.00	.00	.00	.00	.0
00102600	50540	BOE ADVERT & PRINT	5,000.00	5,000.00	4,340.90	.00	659.10	.00	100.0
00102600	50560	BOE TRAVEL	10,000.00	10,000.00	8,622.41	.00	1,377.59	.00	100.0
00102600	50580	BOE CONTR SVS	303,198.11	320,247.31	238,624.27	11,097.92	81,623.04	.00	100.0
00102600	50610	BOE OTH EXP	2,500.00	21,185.11	21,185.11	.00	.00	.00	100.0
00102600	50617	BOE UTILITIES	17,000.00	17,000.00	13,332.32	1,165.27	3,667.68	.00	100.0
00102600	50618	BOE POSTAGE	27,327.00	27,327.00	13,535.53	-4,390.70	9,372.02	4,419.45	83.8
00102600	50710	BOE RENT	105,282.00	105,282.00	101,090.64	.00	4,191.36	.00	100.0
00102600	50780	BOE EQUIPMENT	47,224.00	47,224.00	20,364.47	12,645.36	26,859.53	.00	100.0
TOTAL BD OF ELECTIONS			1,143,731.11	1,179,465.42	981,006.59	51,698.79	127,750.32	70,708.51	94.0%

00102805 BLDG & GROUNDS MAINTENANCE

00102805	50030	GF MAINTENANCE SALA	794,000.00	794,000.00	748,718.15	97,056.47	.00	45,281.85	94.3
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 0010	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00102805	50060	GF MAINTENANCE W/C	.00	.00	.00	.00	.00	.00	.0
00102805	50080	GF MAINTENANCE OPER	.00	.00	.00	.00	.00	.00	.0
00102805	50081	GF MAINTENANCE MEDI	.00	.00	.00	.00	.00	.00	.0
00102805	50090	GF MAINTENANCE HOSP	.00	.00	.00	.00	.00	.00	.0
00102805	50100	GF MAINTENANCE SUPP	1,500.00	1,631.10	1,224.71	.00	100.00	306.39	81.2
00102805	50200	GF MAINTENANCE MATE	120,000.00	133,088.07	128,547.89	14,045.59	4,161.79	378.39	99.7
00102805	50230	GF MAINTENANCE CONT	30,000.00	34,150.58	30,311.85	1,285.00	3,838.73	.00	100.0
00102805	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00102805	50550	GF MAINTENANCE TRAI	15,000.00	16,961.00	13,664.00	11,703.00	.00	3,297.00	80.6
00102805	50560	GF MAINTENANCE TRAV	1,500.00	1,500.00	804.05	.00	.00	695.95	53.6
00102805	50580	GF MAINTENANCE CONT	186,000.00	187,591.09	164,185.91	9,897.41	14,894.65	8,510.53	95.5
00102805	50590	GF MAINTENANCE CONT	100,000.00	98,281.48	91,645.95	35,081.82	5,231.66	1,403.87	98.6
00102805	50600	GF MAINTENANCE GASO	18,000.00	22,000.00	19,119.36	1,353.69	.00	2,880.64	86.9
00102805	50605	GF MAINTENANCE MOTO	.00	.00	.00	.00	.00	.00	.0
00102805	50606	GF MAINTENANCE VEHI	88,000.00	88,000.00	63,599.96	5,591.63	8,400.04	16,000.00	81.8
00102805	50610	GF MAINTENANCE OTHE	15,000.00	19,727.33	17,995.42	2,241.54	1,731.91	.00	100.0
00102805	50617	GF MAINTENANCE UTIL	850,000.00	952,976.80	933,509.66	84,595.32	19,467.14	.00	100.0
00102805	50710	GF MAINTENANCE RENT	.00	.00	.00	.00	.00	.00	.0
00102805	50780	GF MAINTENANCE EQUI	25,000.00	78,750.00	68,505.80	.00	10,000.00	244.20	99.7
TOTAL BLDG & GROUNDS MAINTENAN			2,244,000.00	2,428,657.45	2,281,832.71	262,851.47	67,825.92	78,998.82	96.7%
00102809 COUNTY GARAGE									
00102809	50100	GF COUNTY GARAGE SU	.00	.00	.00	.00	.00	.00	.0
00102809	50230	GF COUNTY GARAGE CO	85,000.00	115,000.00	113,116.18	.00	.00	1,883.82	98.4
TOTAL COUNTY GARAGE			85,000.00	115,000.00	113,116.18	.00	.00	1,883.82	98.4%
00103000 RECORDER									
00103000	50030	GF RECORDER SALARY	81,216.00	81,216.00	78,573.75	8,608.23	.00	2,642.25	96.7
00103000	50060	GF RECORDER W/C	.00	.00	.00	.00	.00	.00	.0
00103000	50080	GF RECORDER OPERS	.00	.00	.00	.00	.00	.00	.0
00103000	50081	GF RECORDER MEDICAR	.00	.00	.00	.00	.00	.00	.0
00103000	50090	GF RECORDER HOSPITA	.00	.00	.00	.00	.00	.00	.0
00103000	50100	GF RECORDER SUPPLIE	10,000.00	10,569.84	3,639.39	384.33	4,930.45	2,000.00	81.1
00103000	50230	GF RECORDER CONTRAC	2,000.00	2,000.00	.00	.00	2,000.00	.00	100.0
00103000	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00103000	50560	GF RECORDER TRAVEL	250.00	250.00	248.87	.00	.00	1.13	99.5

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103000	50580	GF RECORDER CONTRAC	4,000.00	4,326.25	4,058.97	103.83	267.28	.00	100.0
00103000	50610	GF RECORDER OTHER E	2,452.00	2,452.00	348.80	.00	2,103.20	.00	100.0
00103000	50780	GF RECORDER EQUIPME	2,500.00	2,619.99	646.37	.00	1,973.62	.00	100.0
TOTAL RECORDER			102,418.00	103,434.08	87,516.15	9,096.39	11,274.55	4,643.38	95.5%

00103200 BUILDING INSPECTOR

00103200	50030	GF BUILDING INSPECT	621,037.00	615,037.00	577,693.98	64,029.27	.00	37,343.02	93.9
00103200	50060	GF BUILDING INSPECT	.00	.00	.00	.00	.00	.00	.0
00103200	50080	GF BUILDING INSPECT	.00	.00	.00	.00	.00	.00	.0
00103200	50081	GF BUILDING INSPECT	.00	.00	.00	.00	.00	.00	.0
00103200	50090	GF BUILDING INSPECT	.00	.00	.00	.00	.00	.00	.0
00103200	50100	GF BUILDING INSPECT	1,980.00	2,977.37	1,638.62	178.17	1,338.75	.00	100.0
00103200	50230	GF BUILDING INSPECT	1,000.00	1,000.00	931.36	563.81	68.64	.00	100.0
00103200	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00103200	50550	GF BUILDING INSPECT	1,575.00	1,675.00	1,075.00	.00	600.00	.00	100.0
00103200	50560	GF BUILDING INSPECT	1,310.00	10.00	.00	.00	.00	10.00	.0
00103200	50580	GF BUILDING INSPECT	60,000.00	62,173.06	54,608.19	6,834.05	6,814.87	750.00	98.8
00103200	50600	GF BUILDING INSPECT	10,800.00	16,800.00	15,225.13	1,657.21	300.00	1,274.87	92.4
00103200	50606	GF BUILDING INSPECT	21,740.00	21,740.00	14,586.27	1,301.51	7,153.73	.00	100.0
00103200	50610	GF BUILDING INSPECT	3,212.00	4,112.00	2,790.11	282.36	1,321.89	.00	100.0
00103200	50620	GF BUILDING INSPECT	1,200.00	1,200.00	1,200.00	19.88	.00	.00	100.0
00103200	50780	GF BUILDING INSPECT	.00	973.88	973.88	.00	.00	.00	100.0
TOTAL BUILDING INSPECTOR			723,854.00	727,698.31	670,722.54	74,866.26	17,597.88	39,377.89	94.6%

00103600 COUNTY HOME

00103600	50030	GF COUNTY HOME SALA	813,358.00	783,358.00	780,754.76	93,611.11	.00	2,603.24	99.7
00103600	50060	GF COUNTY HOME W/C	.00	.00	.00	.00	.00	.00	.0
00103600	50080	GF COUNTY HOME OPER	.00	.00	.00	.00	.00	.00	.0
00103600	50081	GF COUNTY HOME MEDI	.00	.00	.00	.00	.00	.00	.0
00103600	50090	GF COUNTY HOME HOSP	.00	.00	.00	.00	.00	.00	.0
00103600	50100	GF COUNTY HOME SUPP	45,000.00	46,030.63	42,470.89	2,232.83	3,130.12	429.62	99.1
00103600	50230	GF COUNTY HOME CONT	9,500.00	11,000.00	10,257.76	375.00	.00	742.24	93.3
00103600	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00103600	50550	GF COUNTY HOME TRAI	.00	.00	.00	.00	.00	.00	.0
00103600	50560	GF COUNTY HOME TRAV	1,000.00	1,000.00	796.83	227.88	61.68	141.49	85.9
00103600	50580	GF COUNTY HOME CONT	275,000.00	311,014.51	303,312.81	23,800.92	7,701.70	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 0010	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103600	50600	GF COUNTY HOME GASO	1,000.00	1,000.00	831.58	48.04	.00	168.42	83.2
00103600	50610	GF COUNTY HOME OTHE	15,000.00	15,937.47	12,352.91	1,318.76	3,584.56	.00	100.0
00103600	50712	GF COUNTY HOME REFU	.00	.00	.00	.00	.00	.00	.0
00103600	50720	GF COUNTY HOME EQUI	5,000.00	.00	.00	.00	.00	.00	.0
00103600	50780	GF COUNTY HOME EQUI	.00	4,000.00	2,592.81	.00	.00	1,407.19	64.8
TOTAL COUNTY HOME			1,164,858.00	1,173,340.61	1,153,370.35	121,614.54	14,478.06	5,492.20	99.5%
00103800 VETERAN SERVICE COMMISSION									
00103800	50030	GF VETERANS SALARY	385,000.00	385,000.00	305,979.37	31,119.04	.00	79,020.63	79.5
00103800	50060	GF VETERANS W/C	.00	.00	.00	.00	.00	.00	.0
00103800	50080	GF VETERANS OPERS	.00	.00	.00	.00	.00	.00	.0
00103800	50081	GF VETERANS MEDICAR	.00	.00	.00	.00	.00	.00	.0
00103800	50090	GF VETERANS HOSPITA	.00	.00	.00	.00	.00	.00	.0
00103800	50100	GF VETERANS SUPPLIE	10,000.00	10,780.07	6,469.70	235.07	4,309.80	.57	100.0
00103800	50230	GF VETERANS CONTRAC	15,000.00	15,000.00	6,162.83	518.67	3,443.99	5,393.18	64.0
00103800	50320	GF VETERANS MEDICAL	15,000.00	8,615.47	6,238.36	495.04	1,196.19	1,180.92	86.3
00103800	50330	GF VETERANS RELIEF	575,000.00	408,329.86	205,227.92	16,364.08	53,241.67	149,860.27	63.3
00103800	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00103800	50490	GF VETERANS COMMISS	5,000.00	8,351.35	8,230.66	3,107.68	108.18	12.51	99.9
00103800	50504	GF VETERANS BURIALS	10,000.00	6,000.00	2,000.00	.00	3,000.00	1,000.00	83.3
00103800	50505	GF VETERANS GRAVE M	20,000.00	27,669.85	20,176.78	.00	7,493.00	.07	100.0
00103800	50506	GF VETERANS MEMORIA	12,500.00	7,700.00	6,682.13	.00	.00	1,017.87	86.8
00103800	50540	GF VETERANS ADVERTI	30,000.00	31,557.61	30,991.21	1,826.12	566.00	.40	100.0
00103800	50560	GF VETERANS TRAVEL	20,000.00	15,099.93	12,666.08	607.65	2,000.13	433.72	97.1
00103800	50580	GF VETERANS CONTRAC	35,000.00	36,925.34	36,657.41	2,100.92	231.40	36.53	99.9
00103800	50581	GF VETERANS PURCHAS	35,000.00	52,146.63	43,991.53	3,446.35	5,214.26	2,940.84	94.4
00103800	50590	GF VETERANS CONTRAC	50,000.00	140,000.00	83,355.00	57,780.00	56,645.00	.00	100.0
00103800	50600	GF VETERANS GASOLIN	10,000.00	10,000.00	5,485.85	506.77	500.00	4,014.15	59.9
00103800	50605	GF VETERANS MOTOR V	40,000.00	102,071.90	2,071.90	.00	100,000.00	.00	100.0
00103800	50610	GF VETERANS OTHER E	10,000.00	10,079.37	8,582.97	3,691.85	1,475.50	20.90	99.8
00103800	50710	GF VETERANS RENT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
00103800	50780	GF VETERANS EQUIPME	20,000.00	50,305.01	8,876.88	.00	41,427.76	.37	100.0
TOTAL VETERAN SERVICE COMMISSI			1,298,500.00	1,326,632.39	799,846.58	121,799.24	280,852.88	245,932.93	81.5%
00103955 RETIREMENT									
00103955	50030	GF RETIREMENT SALAR	84,000.00	268,124.85	200,164.09	9,062.19	.00	67,960.76	74.7

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00103955 50034 GF RETIREMENT SICK	250,000.00	350,000.00	347,273.56	17,125.48	.00	2,726.44	99.2
00103955 50060 GF RETIREMENT W/C	.00	.00	.00	.00	.00	.00	.0
00103955 50080 GF RETIREMENT OPERS	.00	.00	.00	.00	.00	.00	.0
00103955 50081 GF RETIREMENT MEDIC	.00	.00	.00	.00	.00	.00	.0
00103955 50090 GF RETIREMENT HOSPI	.00	.00	.00	.00	.00	.00	.0
00103955 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
TOTAL RETIREMENT	334,000.00	618,124.85	547,437.65	26,187.67	.00	70,687.20	88.6%
00103960 BENEFITS							
00103960 50030 GF BENEFITS SALARY	95,000.00	96,000.00	96,000.00	.00	.00	.00	100.0
00103960 50060 GF BENEFITS W/C	254,642.74	276,537.97	276,537.97	35,731.83	.00	.00	100.0
00103960 50070 GF BENEFITS UNEMPLO	15,000.00	35,000.00	21,822.79	.00	.00	13,177.21	62.4
00103960 50080 GF BENEFITS OPERS	3,900,000.00	3,934,761.62	3,876,259.95	485,314.88	.00	58,501.67	98.5
00103960 50081 GF BENEFITS MEDICAR	369,232.00	385,095.52	385,095.52	50,357.41	.00	.00	100.0
00103960 50083 GF BENEFITS FICA	100.00	100.00	6.20	.00	.00	93.80	6.2
00103960 50090 GF BENEFITS HOSPITA	4,400,000.00	4,309,092.79	3,521,538.84	328,736.04	.00	787,553.95	81.7
00103960 50480 GF BENEFITS GUARDIA	130,000.00	139,000.00	131,239.33	10,997.51	.00	7,760.67	94.4
00103960 50510 GF BENEFITS GROUP &	.00	.00	.00	.00	.00	.00	.0
00103960 50520 GF BENEFITS OFFICIA	.00	.00	.00	.00	.00	.00	.0
00103960 50530 GF BENEFITS BUILDIN	556,900.00	588,690.00	588,690.00	.00	.00	.00	100.0
TOTAL BENEFITS	9,720,874.74	9,764,277.90	8,897,190.60	911,137.67	.00	867,087.30	91.1%
00103970 MISCELLANEOUS							
00103970 50461 RES SERV LEGAL COUN	75,000.00	85,579.27	43,525.30	4,106.00	32,053.97	10,000.00	88.3
00103970 50475 GF MISC LEVIES & AS	23,000.00	23,000.00	7,779.42	.00	12,237.06	2,983.52	87.0
00103970 50610 GF MISC OTHER EXPEN	125,000.00	206,056.85	144,093.73	13,117.55	61,963.12	.00	100.0
00103970 50618 GF MISC POSTAGE	250,000.00	250,000.00	245,678.98	10,000.00	4,321.02	.00	100.0
00103970 50712 GF MISC REFUNDS	35,000.00	40,907.26	25,459.11	1,780.49	15,448.15	.00	100.0
00103970 50780 GF MISC EQUIPMENT	10,000.00	8,000.00	.00	.00	5,000.00	3,000.00	62.5
TOTAL MISCELLANEOUS	518,000.00	613,543.38	466,536.54	29,004.04	131,023.32	15,983.52	97.4%
00103975 SUBSIDIES							
00103975 50960 GF SUBSIDIES TRANSF	1,700,000.00	5,275,958.85	5,275,958.85	4,127,000.57	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUBSIDIES	1,700,000.00	5,275,958.85	5,275,958.85	4,127,000.57	.00	.00	100.0%
00103990 CONTINGENCIES/UNANTICI EMERG							
00103990 50980 GF CONTING/UNANTICI	1,000,000.00	17,362.00	.00	.00	.00	17,362.00	.0
TOTAL CONTINGENCIES/UNANTICI E	1,000,000.00	17,362.00	.00	.00	.00	17,362.00	.0%
00104300 GEN FUND STORM WATER DIVISION							
00104300 50030 GF STORM WATER SALA	.00	.00	.00	.00	.00	.00	.0
00104300 50060 GF STORM WATER W/C	.00	.00	.00	.00	.00	.00	.0
00104300 50080 GF STORM WATER OPER	.00	.00	.00	.00	.00	.00	.0
00104300 50081 GF STORM WATER MEDI	.00	.00	.00	.00	.00	.00	.0
00104300 50090 GF STORM WATER HOSP	.00	.00	.00	.00	.00	.00	.0
00104300 50100 GF STORM WATER SUPP	.00	.00	.00	.00	.00	.00	.0
00104300 50480 GF STORM WATER GUAR	.00	.00	.00	.00	.00	.00	.0
00104300 50560 GF STORM WATER TRAV	.00	.00	.00	.00	.00	.00	.0
00104300 50580 GF STORM WATER CONT	.00	.00	.00	.00	.00	.00	.0
00104300 50600 GF STORM WATER GASO	.00	.00	.00	.00	.00	.00	.0
00104300 50606 GF STORM WATER VEHI	.00	.00	.00	.00	.00	.00	.0
00104300 50780 GF STORM WATER EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL GEN FUND STORM WATER DIV	.00	.00	.00	.00	.00	.00	.0%
03000115 AUDITOR ELECTED OFFICIAL							
03000115 50030 GF AUDITOR ELECT SA	98,279.31	98,377.23	98,377.23	11,847.23	.00	.00	100.0
03000115 50060 GF AUDITOR ELECT W/	.00	.00	.00	.00	.00	.00	.0
03000115 50080 GF AUDITOR ELECT OP	.00	.00	.00	.00	.00	.00	.0
03000115 50081 GF AUDITOR ELECT ME	.00	.00	.00	.00	.00	.00	.0
03000115 50090 GF AUDITOR ELECT HO	.00	.00	.00	.00	.00	.00	.0
03000115 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL AUDITOR ELECTED OFFICIAL	98,279.31	98,377.23	98,377.23	11,847.23	.00	.00	100.0%
03000305 AUDITOR WEIGHTS & MEASURES							
03000305 50030 GF AUDITOR W&M SALA	42,000.00	53,525.00	46,981.92	5,190.02	.00	6,543.08	87.8

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03000305	50060	GF AUDITOR W&M W/C	.00	.00	.00	.00	.00	.00	.0
03000305	50080	GF AUDITOR W&M OPER	.00	.00	.00	.00	.00	.00	.0
03000305	50081	GF AUDITOR W&M MEDI	.00	.00	.00	.00	.00	.00	.0
03000305	50090	GF AUDITOR W&M HOSP	.00	.00	.00	.00	.00	.00	.0
03000305	50100	GF AUDITOR W&M SUPP	1,000.00	1,000.00	1,000.00	.00	.00	.00	100.0
03000305	50480	AUD W & M GUARDIAN	.00	.00	.00	.00	.00	.00	.0
03000305	50560	GF AUDITOR W&M TRAV	200.00	250.00	170.17	.00	79.83	.00	100.0
03000305	50600	GF AUDITOR W&M GASO	2,000.00	2,700.00	2,485.11	193.34	.00	214.89	92.0
03000305	50606	GF AUDITOR W&M VEHI	.00	4,572.00	.00	.00	.00	4,572.00	.0
03000305	50780	GF AUDITOR W&M EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL AUDITOR WEIGHTS & MEASUR			45,200.00	62,047.00	50,637.20	5,383.36	79.83	11,329.97	81.7%
03000400 AUDITOR SOFTWARE									
03000400	50580	GF AUDITOR APPR SOF	133,000.00	137,976.39	137,976.39	.00	.00	.00	100.0
03000400	50610	GF AUDITOR APPR SOF	.00	.00	.00	.00	.00	.00	.0
TOTAL AUDITOR SOFTWARE			133,000.00	137,976.39	137,976.39	.00	.00	.00	100.0%
03000900 AUDITOR BUDGET COMMISSION									
03000900	50100	GF AUDITOR BUDGET C	650.00	650.00	650.00	4.61	.00	.00	100.0
TOTAL AUDITOR BUDGET COMMISSIO			650.00	650.00	650.00	4.61	.00	.00	100.0%
03001400 AUDITOR DATA CENTER									
03001400	50100	GF AUDITOR DATA PRO	10,000.00	10,000.00	10,000.00	857.77	.00	.00	100.0
03001400	50580	GF AUDITOR DATA PRO	5,650.00	5,650.00	5,650.00	.00	.00	.00	100.0
03001400	50780	GF AUDITOR DATA PRO	5,000.00	5,081.00	5,081.00	.00	.00	.00	100.0
TOTAL AUDITOR DATA CENTER			20,650.00	20,731.00	20,731.00	857.77	.00	.00	100.0%
05000115 TREASURER ELECTED OFFICIAL									
05000115	50030	GF TREASURER ELECT	78,423.81	78,424.00	78,424.00	9,453.94	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05000115	50060	GF TREASURER ELECT	.00	.00	.00	.00	.00	.00	.0
05000115	50080	GF TREASURER ELECT	.00	.00	.00	.00	.00	.00	.0
05000115	50081	GF TREASURER ELECT	.00	.00	.00	.00	.00	.00	.0
05000115	50090	GF TREASURER ELECT	.00	.00	.00	.00	.00	.00	.0
05000115	50480	TRES ELECTED GUARDI	.00	.00	.00	.00	.00	.00	.0
TOTAL TREASURER ELECTED OFFICI			78,423.81	78,424.00	78,424.00	9,453.94	.00	.00	100.0%
05000400 GF TREASURER SOFTWARE									
05000400	50610	GF TREASURER SOFTWA	8,000.00	8,000.00	5,356.20	.00	.00	2,643.80	67.0
TOTAL GF TREASURER SOFTWARE			8,000.00	8,000.00	5,356.20	.00	.00	2,643.80	67.0%
07000115 PROSECUTOR ELECTED OFFICIAL									
07000115	50030	GF PROSECUTOR ELECT	150,743.64	150,744.00	150,744.00	18,171.92	.00	.00	100.0
07000115	50060	GF PROSECUTOR ELECT	.00	.00	.00	.00	.00	.00	.0
07000115	50080	GF PROSECUTOR ELECT	.00	.00	.00	.00	.00	.00	.0
07000115	50081	GF PROSECUTOR ELECT	.00	.00	.00	.00	.00	.00	.0
07000115	50090	GF PROSECUTOR ELECT	.00	.00	.00	.00	.00	.00	.0
07000115	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL PROSECUTOR ELECTED OFFIC			150,743.64	150,744.00	150,744.00	18,171.92	.00	.00	100.0%
15000121 ATTORNEY FEES - MEDINA MUNI									
15000121	50450	ATTY FEES MED MUNI	250,000.00	375,547.64	332,886.63	21,820.62	42,661.01	.00	100.0
TOTAL ATTORNEY FEES - MEDINA M			250,000.00	375,547.64	332,886.63	21,820.62	42,661.01	.00	100.0%
15000125 ATTORNEY FEES - WADSWORTH MUNI									
15000125	50450	ATTY FEES WADS MUNI	120,000.00	251,081.96	181,070.27	12,286.24	70,011.69	.00	100.0
TOTAL ATTORNEY FEES - WADSWORT			120,000.00	251,081.96	181,070.27	12,286.24	70,011.69	.00	100.0%
15001500 ATTORNEY FEES - COURT OF APPEA									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15001500	50450	ATTY FEES CT OF APP	20,000.00	32,125.30	21,153.00	1,020.00	10,972.30	.00	100.0
15001500	50610	ATTY FEES CT OF APP	75,000.00	75,000.00	66,891.00	.00	.00	8,109.00	89.2
TOTAL ATTORNEY FEES - COURT OF			95,000.00	107,125.30	88,044.00	1,020.00	10,972.30	8,109.00	92.4%
15001603 ATTORNEY FEES - COMMON PLEAS C									
15001603	50450	ATTY FEES COMM PLEA	630,000.00	1,025,710.20	981,357.50	63,323.00	44,352.70	.00	100.0
TOTAL ATTORNEY FEES - COMMON P			630,000.00	1,025,710.20	981,357.50	63,323.00	44,352.70	.00	100.0%
15001612 ATTORNEY FEES - JUVENILE COURT									
15001612	50450	ATTY FEES JUV CT FE	275,000.00	418,798.62	363,068.35	14,646.05	53,661.06	2,069.21	99.5
TOTAL ATTORNEY FEES - JUVENILE			275,000.00	418,798.62	363,068.35	14,646.05	53,661.06	2,069.21	99.5%
15001650 ATTORNEY FEES - DOMESTIC COURT									
15001650	50450	ATTY FEES DOMESTIC	26,400.00	65,710.20	57,973.55	4,587.50	7,248.65	488.00	99.3
TOTAL ATTORNEY FEES - DOMESTIC			26,400.00	65,710.20	57,973.55	4,587.50	7,248.65	488.00	99.3%
16010115 COMMON PLEAS COURT 3A ELECTED									
16010115	50030	GF CT RM 3A ELECT S	14,000.00	14,000.00	14,000.00	1,687.81	.00	.00	100.0
16010115	50060	GF CT RM 3A ELECT W	.00	.00	.00	.00	.00	.00	.0
16010115	50080	GF CT RM 3A ELECT O	.00	.00	.00	.00	.00	.00	.0
16010115	50081	GF CT RM 3A ELECT M	.00	.00	.00	.00	.00	.00	.0
16010115	50090	GF CT RM 3A ELECT H	.00	.00	.00	.00	.00	.00	.0
16010115	50480	GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMON PLEAS COURT 3A EL			14,000.00	14,000.00	14,000.00	1,687.81	.00	.00	100.0%
16010126 COMMON PLEAS COURT 3A WITNESS									
16010126	50450	GF CT RM 3A WITNESS	1,000.00	1,392.50	1,392.50	.00	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMON PLEAS COURT 3A WI	1,000.00	1,392.50	1,392.50	.00	.00	.00	100.0%
16010127 COMMON PLEAS COURT 3A JUROR FE							
16010127 50450 GF CT RM 3A JUROR F	40,000.00	40,157.48	21,852.62	2,589.28	684.86	17,620.00	56.1
TOTAL COMMON PLEAS COURT 3A JU	40,000.00	40,157.48	21,852.62	2,589.28	684.86	17,620.00	56.1%
16020115 COMMON PLEAS COURT 3B ELECTED							
16020115 50030 GF CT RM 3B ELECT S	14,000.00	14,000.00	14,000.00	1,687.81	.00	.00	100.0
16020115 50060 GF CT RM 3B ELECT W	.00	.00	.00	.00	.00	.00	.0
16020115 50080 GF CT RM 3B ELECT O	.00	.00	.00	.00	.00	.00	.0
16020115 50081 GF CT RM 3B ELECT M	.00	.00	.00	.00	.00	.00	.0
16020115 50090 GF CT RM 3B ELECT H	.00	.00	.00	.00	.00	.00	.0
16020115 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMON PLEAS COURT 3B EL	14,000.00	14,000.00	14,000.00	1,687.81	.00	.00	100.0%
16020126 COMMON PLEAS COURT 3B WITNESS							
16020126 50450 GF CT RM 3B WITNESS	1,000.00	1,087.00	1,050.00	.00	37.00	.00	100.0
TOTAL COMMON PLEAS COURT 3B WI	1,000.00	1,087.00	1,050.00	.00	37.00	.00	100.0%
16020127 COMMON PLEAS COURT 3B JUROR FE							
16020127 50450 GF CT RM 3B JUROR F	20,000.00	20,000.00	19,258.17	-220.00	581.83	160.00	99.2
TOTAL COMMON PLEAS COURT 3B JU	20,000.00	20,000.00	19,258.17	-220.00	581.83	160.00	99.2%
16050121 FOREIGN JUDGE WAGES - MEDINA M							
16050121 50060 FOREIGN JUDGE MED M	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16050121 50080 FOREIGN JUDGE MED M	.00	.00	.00	.00	.00	.00	.0
16050121 50081 FOREIGN JUDGE MED M	.00	.00	.00	.00	.00	.00	.0
16050121 50460 FOREIGN JDG WAGES M	20,000.00	25,122.49	25,122.49	4,053.38	.00	.00	100.0
TOTAL FOREIGN JUDGE WAGES - ME	20,000.00	25,122.49	25,122.49	4,053.38	.00	.00	100.0%
16050125 FOREIGN JUDGE WAGES - WADSWORT							
16050125 50060 FOREIGN JDG WAGES W	.00	.00	.00	.00	.00	.00	.0
16050125 50080 FOREIGN JDG WAGES W	.00	.00	.00	.00	.00	.00	.0
16050125 50081 FOREIGN JDG WAGES W	.00	.00	.00	.00	.00	.00	.0
16050125 50460 FOREIGN JDG WAGES W	.00	9,126.26	8,711.19	1,309.98	.00	415.07	95.5
TOTAL FOREIGN JUDGE WAGES - WA	.00	9,126.26	8,711.19	1,309.98	.00	415.07	95.5%
16051603 FOREIGN JUDGE WAGES - COMMON P							
16051603 50460 FOREIGN JDG WAGES C	3,000.00	3,000.00	900.69	.00	.00	2,099.31	30.0
TOTAL FOREIGN JUDGE WAGES - CO	3,000.00	3,000.00	900.69	.00	.00	2,099.31	30.0%
16051612 FOREIGN JUDGE WAGES - JUVENILE							
16051612 50460 FOREIGN JDG WAGES J	1,000.00	1,000.00	980.00	.00	.00	20.00	98.0
TOTAL FOREIGN JUDGE WAGES - JU	1,000.00	1,000.00	980.00	.00	.00	20.00	98.0%
16051613 FOREIGN JUDGE WAGES - PROBATE							
16051613 50460 FOREIGN JDG WAGES P	1,000.00	1,436.60	1,436.60	.00	.00	.00	100.0
TOTAL FOREIGN JUDGE WAGES - PR	1,000.00	1,436.60	1,436.60	.00	.00	.00	100.0%
16051650 FOREIGN JUDGE WAGES - DOMESTIC							
16051650 50460 FOREIGN JDG WAGES D	8,000.00	8,000.00	4,923.61	.00	.00	3,076.39	61.5

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOREIGN JUDGE WAGES - DO	8,000.00	8,000.00	4,923.61	.00	.00	3,076.39	61.5%
16500115 DOMESTIC RELATIONS COURT ELECT							
16500115 50030 GF DOMESTIC ELECT S	14,000.00	14,000.00	14,000.00	1,687.81	.00	.00	100.0
16500115 50060 GF DOMESTIC ELECT W	.00	.00	.00	.00	.00	.00	.0
16500115 50080 GF DOMESTIC ELECT O	.00	.00	.00	.00	.00	.00	.0
16500115 50081 GF DOMESTIC ELECT M	.00	.00	.00	.00	.00	.00	.0
16500115 50090 GF DOMESTIC ELECT H	.00	.00	.00	.00	.00	.00	.0
16500115 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL DOMESTIC RELATIONS COURT	14,000.00	14,000.00	14,000.00	1,687.81	.00	.00	100.0%
21000126 JUVENILE COURT WITNESS FEES							
21000126 50450 GF JUVENILE CT WITN	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%
21000127 JUVENILE COURT JUROR FEES							
21000127 50450 GF JUVENILE CT JURO	2,500.00	500.00	.00	.00	.00	500.00	.0
TOTAL JUVENILE COURT JUROR FEE	2,500.00	500.00	.00	.00	.00	500.00	.0%
22000115 PROBATE COURT ELECTED OFFICIAL							
22000115 50030 GF JUVENILE/PROB EL	14,000.00	14,000.00	14,000.00	1,687.81	.00	.00	100.0
22000115 50060 GF JUVENILE/PROB EL	.00	.00	.00	.00	.00	.00	.0
22000115 50080 GF JUVENILE/PROB EL	.00	.00	.00	.00	.00	.00	.0
22000115 50081 GF JUVENILE/PROB EL	.00	.00	.00	.00	.00	.00	.0
22000115 50090 GF JUVENILE/PROBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL PROBATE COURT ELECTED OF	14,000.00	14,000.00	14,000.00	1,687.81	.00	.00	100.0%
22000127 PROBATE COURT JUROR FEES							
22000127 50450 GF PROBATE CT JUROR	1,100.00	100.00	.00	.00	.00	100.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	100.00	.00	.00	.00	100.00	.0%
23000109 CLERK OF COURTS MICROFILM							
23000109 50100 GF CLERK OF COURTS	2,000.00	2,000.00	1,898.98	470.38	101.02	.00	100.0
TOTAL CLERK OF COURTS MICROFIL	2,000.00	2,000.00	1,898.98	470.38	101.02	.00	100.0%
23000115 CLERK OF COURS ELECTED OFFICIA							
23000115 50030 GF CLERK OF COURTS	88,226.41	88,227.01	88,227.01	10,635.57	.00	.00	100.0
23000115 50060 GF CLERK OF COURTS	.00	.00	.00	.00	.00	.00	.0
23000115 50080 GF CLERK OF COURTS	.00	.00	.00	.00	.00	.00	.0
23000115 50081 GF CLERK OF COURTS	.00	.00	.00	.00	.00	.00	.0
23000115 50090 GF CLERK OF COURTS	.00	.00	.00	.00	.00	.00	.0
TOTAL CLERK OF COURS ELECTED O	88,226.41	88,227.01	88,227.01	10,635.57	.00	.00	100.0%
24000115 CORONER ELECTED OFFICIAL							
24000115 50030 GF CORONER ELECT SA	148,151.05	148,151.05	148,151.00	17,859.39	.00	.05	100.0
24000115 50060 GF CORONER ELECT W/	.00	.00	.00	.00	.00	.00	.0
24000115 50080 GF CORONER ELECT OP	.00	.00	.00	.00	.00	.00	.0
24000115 50081 GF CORONER ELECT ME	.00	.00	.00	.00	.00	.00	.0
24000115 50090 GF CORONER ELECT HO	.00	.00	.00	.00	.00	.00	.0
24000115 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
TOTAL CORONER ELECTED OFFICIAL	148,151.05	148,151.05	148,151.00	17,859.39	.00	.05	100.0%
25000112 WADSWORTH MUNI COURT COURT COS							
25000112 50450 GF WADSWORTH MUNI C	15,000.00	20,793.00	16,138.33	916.00	4,654.67	.00	100.0
TOTAL WADSWORTH MUNI COURT COU	15,000.00	20,793.00	16,138.33	916.00	4,654.67	.00	100.0%
25000115 WADSWORTH MUNI COURT ELECTED O							
25000115 50030 GF WADS MUNI ELECT	39,000.00	46,081.05	35,550.25	.00	10,530.80	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25000115 50060 GF WADS MUNI ELECT	.00	.00	.00	.00	.00	.00	.0
25000115 50080 GF WADS MUNI ELECT	.00	.00	.00	.00	.00	.00	.0
25000115 50081 GF WADS MUNI ELECT	.00	.00	.00	.00	.00	.00	.0
25000115 50090 GF WADS MUNI ELECT	.00	.00	.00	.00	.00	.00	.0
TOTAL WADSWORTH MUNI COURT ELE	39,000.00	46,081.05	35,550.25	.00	10,530.80	.00	100.0%
25000127 GF WADSWORTH MUNI JUROR FEES							
25000127 50450 GF WADSWORTH MUNI J	7,500.00	7,500.00	5,260.00	.00	.00	2,240.00	70.1
TOTAL GF WADSWORTH MUNI JUROR	7,500.00	7,500.00	5,260.00	.00	.00	2,240.00	70.1%
25002501 WADSWORTH MUNI COURT CRIMAL PR							
25002501 50030 GF WADS MUNI CRIMIN	90,000.00	90,000.00	39,145.60	4,516.80	.00	50,854.40	43.5
25002501 50060 GF WADS MUNI CRIMIN	.00	.00	.00	.00	.00	.00	.0
25002501 50080 GF WADS MUNI CRIMIN	.00	.00	.00	.00	.00	.00	.0
25002501 50081 GF WADS MUNI CRIMIN	.00	.00	.00	.00	.00	.00	.0
25002501 50090 GF WADS MUNI CRIMIN	.00	.00	.00	.00	.00	.00	.0
TOTAL WADSWORTH MUNI COURT CRI	90,000.00	90,000.00	39,145.60	4,516.80	.00	50,854.40	43.5%
25050115 MEDINA MUNI COURT ELECTED OFFI							
25050115 50030 GF MEDINA MUNI ELEC	45,000.00	55,424.59	30,511.65	.00	18,514.66	6,398.28	88.5
25050115 50060 GF MEDINA MUNI ELEC	.00	.00	.00	.00	.00	.00	.0
25050115 50080 GF MEDINA MUNI ELEC	.00	.00	.00	.00	.00	.00	.0
25050115 50081 GF MEDINA MUNI ELEC	.00	.00	.00	.00	.00	.00	.0
25050115 50090 GF MEDINA MUNI ELEC	.00	.00	.00	.00	.00	.00	.0
TOTAL MEDINA MUNI COURT ELECTE	45,000.00	55,424.59	30,511.65	.00	18,514.66	6,398.28	88.5%
25052501 MEDINA MUNI COURT CRIMAL PROSE							
25052501 50030 GF MEDINA MUNI CRIM	.00	140,000.00	81,762.91	.00	58,237.09	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25052501 50060 GF MEDINA MUNI CRIM	.00	.00	.00	.00	.00	.00	.0
25052501 50080 GF MEDINA MUNI CRIM	.00	.00	.00	.00	.00	.00	.0
25052501 50081 GF MEDINA MUNI CRIM	.00	.00	.00	.00	.00	.00	.0
25052501 50090 GF MEDINA MUNI CRIM	.00	.00	.00	.00	.00	.00	.0
TOTAL MEDINA MUNI COURT CRIMAL	.00	140,000.00	81,762.91	.00	58,237.09	.00	100.0%
26000116 BD OF ELECTIONS POLLWORKERS							
26000116 50030 BOE POLLWRK SALARY	132,563.00	132,563.00	123,815.51	-242.00	8,505.49	242.00	99.8
26000116 50060 BOE POLLWRK W/C	.00	.00	.00	.00	.00	.00	.0
26000116 50080 BOE POLLWRK OPERS	.00	.00	.00	.00	.00	.00	.0
26000116 50081 BOE POLLWRK MEDICAR	.00	.00	.00	.00	.00	.00	.0
26000116 50090 BOE POLLWRK HOSPITA	.00	.00	.00	.00	.00	.00	.0
TOTAL BD OF ELECTIONS POLLWORK	132,563.00	132,563.00	123,815.51	-242.00	8,505.49	242.00	99.8%
26002601 BD OF ELECTIONS BOARD MEMBERS							
26002601 50030 BOE BD MEM SALARY	62,129.00	62,129.00	61,232.51	7,168.68	.00	896.49	98.6
26002601 50060 BOE BD MEM W/C	.00	.00	.00	.00	.00	.00	.0
26002601 50080 BOE BD MEM OPERS	.00	.00	.00	.00	.00	.00	.0
26002601 50081 BOE BD MEM MEDICARE	.00	.00	.00	.00	.00	.00	.0
26002601 50090 BOE BD MEM HOSPITAL	.00	.00	.00	.00	.00	.00	.0
TOTAL BD OF ELECTIONS BOARD ME	62,129.00	62,129.00	61,232.51	7,168.68	.00	896.49	98.6%
26002602 BD OF ELECTIONS ELECTION							
26002602 50100 BOE ELECT SUPPLIES	47,525.00	47,525.00	47,525.00	.00	.00	.00	100.0
TOTAL BD OF ELECTIONS ELECTION	47,525.00	47,525.00	47,525.00	.00	.00	.00	100.0%
26002603 BD OF ELECTIONS EXTRA STAFF							
26002603 50030 BOE EXTRA STAFF SAL	126,258.00	126,258.00	111,066.30	6,162.00	.00	15,191.70	88.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26002603 50060 BOE EXTRA STAFF W/C	.00	.00	.00	.00	.00	.00	.0
26002603 50080 BOE EXTRA STAFF OPE	.00	.00	.00	.00	.00	.00	.0
26002603 50081 BOE EXTRA STAFF MED	.00	.00	.00	.00	.00	.00	.0
26002603 50090 BOE EXTRA STAFF HOS	.00	.00	.00	.00	.00	.00	.0
TOTAL BD OF ELECTIONS EXTRA ST	126,258.00	126,258.00	111,066.30	6,162.00	.00	15,191.70	88.0%
28052806 BLDG & GROUNDS MAINTENANCE CLE							
28052806 50030 GF CLEANING SALARY	282,700.00	282,700.00	239,235.79	29,091.68	.00	43,464.21	84.6
28052806 50060 GF CLEANING W/C	.00	.00	.00	.00	.00	.00	.0
28052806 50080 GF CLEANING OPERS	.00	.00	.00	.00	.00	.00	.0
28052806 50081 GF CLEANING MEDICAR	.00	.00	.00	.00	.00	.00	.0
28052806 50090 GF CLEANING HOSPITA	.00	.00	.00	.00	.00	.00	.0
28052806 50100 GF CLEANING SUPPLIE	55,000.00	60,996.66	55,295.73	3,320.47	3,791.24	1,909.69	96.9
28052806 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
28052806 50580 GF CLEANING CONTRAC	2,500.00	5,500.00	2,500.00	.00	.00	3,000.00	45.5
28052806 50780 GF CLEANING EQUIPME	5,000.00	5,550.00	5,527.22	529.95	.00	22.78	99.6
TOTAL BLDG & GROUNDS MAINTENAN	345,200.00	354,746.66	302,558.74	32,942.10	3,791.24	48,396.68	86.4%
29000115 SHERIFF ELECTED OFFICIAL							
29000115 50030 GF SHERIFF ELECT SA	110,121.00	110,121.00	110,121.00	13,275.06	.00	.00	100.0
29000115 50060 GF SHERIFF ELECT W/	.00	.00	.00	.00	.00	.00	.0
29000115 50080 GF SHERIFF ELECT OP	.00	.00	.00	.00	.00	.00	.0
29000115 50081 GF SHERIFF ELECT ME	.00	.00	.00	.00	.00	.00	.0
29000115 50090 GF SHERIFF ELECT HO	.00	.00	.00	.00	.00	.00	.0
29000115 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF ELECTED OFFICIAL	110,121.00	110,121.00	110,121.00	13,275.06	.00	.00	100.0%
29000120 SHERIFF ELECTED OFFICIAL TRAIN							
29000120 50030 GF SHERIFF ELECT TR	.00	.00	.00	.00	.00	.00	.0
29000120 50060 GF SHERIFF ELECT TR	.00	.00	.00	.00	.00	.00	.0
29000120 50080 GF SHERIFF ELECT TR	.00	.00	.00	.00	.00	.00	.0
29000120 50081 GF SHERIFF ELECT TR	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29000120	50090	GF SHERIFF ELECT TR	.00	.00	.00	.00	.00	.00	.0
29000120	50480	GF SHERIFF ELECT TR	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF ELECTED OFFICIAL			.00	.00	.00	.00	.00	.00	.0%

29002900 SHERIFF ADMIN

29002900	50030	GF SHERIFF ADMIN SA	636,697.00	676,697.00	647,181.76	64,784.01	.00	29,515.24	95.6
29002900	50035	GF SHERIFF ADMIN LO	6,950.00	8,700.00	8,700.00	.00	.00	.00	100.0
29002900	50036	GF SHERIFF ADMIN SA	.00	.00	.00	.00	.00	.00	.0
29002900	50060	GF SHERIFF ADMIN W/	.00	.00	.00	.00	.00	.00	.0
29002900	50080	GF SHERIFF ADMIN OP	.00	.00	.00	.00	.00	.00	.0
29002900	50081	GF SHERIFF ADMIN ME	.00	.00	.00	.00	.00	.00	.0
29002900	50090	GF SHERIFF ADMIN HO	.00	.00	.00	.00	.00	.00	.0
29002900	50100	GF SHERIFF ADMIN SU	34,000.00	73,030.10	62,057.88	7,613.36	10,972.22	.00	100.0
29002900	50230	GF SHERIFF ADMIN CO	15,740.00	15,740.00	13,802.12	618.19	1,937.88	.00	100.0
29002900	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
29002900	50550	GF SHERIFF ADMIN TR	20,000.00	23,037.00	22,585.70	723.99	451.01	.29	100.0
29002900	50570	GF SHERIFF ADMIN TR	48,942.00	54,427.17	54,427.17	.00	.00	.00	100.0
29002900	50580	GF SHERIFF ADMIN CO	164,748.00	219,269.61	204,889.76	10,146.96	14,379.85	.00	100.0
29002900	50600	GF SHERIFF ADMIN GA	175,000.00	175,196.04	164,487.98	14,793.39	1,850.16	8,857.90	94.9
29002900	50605	GF SHERIFF ADMIN MO	258,000.00	296,423.00	296,423.00	.00	.00	.00	100.0
29002900	50606	GF SHERIFF ADMIN VE	60,700.00	113,700.00	80,364.96	8,808.20	30,335.04	3,000.00	97.4
29002900	50610	GF SHERIFF ADMIN OT	21,000.00	22,044.68	19,971.62	993.94	2,073.06	.00	100.0
29002900	50620	GF SHERIFF ADMIN UN	70,000.00	106,437.13	82,468.67	3,277.71	23,968.46	.00	100.0
29002900	50690	GF SHERIFF ADMIN AL	48,943.00	48,943.00	48,943.00	.00	.00	.00	100.0
29002900	50780	GF SHERIFF ADMIN EQ	136,647.00	213,556.03	124,530.45	16,828.93	89,025.58	.00	100.0
TOTAL SHERIFF ADMIN			1,697,367.00	2,047,200.76	1,830,834.07	128,588.68	174,993.26	41,373.43	98.0%

29002901 SHERIFF ROAD

29002901	50030	GF SHERIFF ROAD SAL	2,134,362.00	2,102,362.00	2,095,430.17	438,826.52	.00	6,931.83	99.7
29002901	50035	GF SHERIFF ROAD LON	19,600.00	19,600.00	18,300.00	1,750.00	.00	1,300.00	93.4
29002901	50060	GF SHERIFF ROAD W/C	.00	.00	.00	.00	.00	.00	.0
29002901	50080	GF SHERIFF ROAD OPE	.00	.00	.00	.00	.00	.00	.0
29002901	50081	GF SHERIFF ROAD MED	.00	.00	.00	.00	.00	.00	.0
29002901	50090	GF SHERIFF ROAD HOS	.00	.00	.00	.00	.00	.00	.0
29002901	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF ROAD			2,153,962.00	2,121,962.00	2,113,730.17	440,576.52	.00	8,231.83	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29002902 SHERIFF DISPATCH							
29002902 50030 GF SHERIFF DISPATCH	481,949.00	481,949.00	458,723.68	86,863.60	.00	23,225.32	95.2
29002902 50035 GF SHERIFF DISPATCH	5,550.00	5,550.00	5,550.00	.00	.00	.00	100.0
29002902 50060 GF SHERIFF DISPATCH	.00	.00	.00	.00	.00	.00	.0
29002902 50080 GF SHERIFF DISPATCH	.00	.00	.00	.00	.00	.00	.0
29002902 50081 GF SHERIFF DISPATCH	.00	.00	.00	.00	.00	.00	.0
29002902 50090 GF SHERIFF DISPATCH	.00	.00	.00	.00	.00	.00	.0
29002902 50100 GF SHERIFF DISPATCH	6,000.00	7,980.45	6,988.45	885.55	992.00	.00	100.0
29002902 50230 GF SHERIFF DISPATCH	6,000.00	1,500.00	.00	.00	1,500.00	.00	100.0
29002902 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
29002902 50550 GF SHERIFF DISPATCH	22,000.00	3,329.00	3,329.00	.00	.00	.00	100.0
29002902 50580 GF SHERIFF DISPATCH	18,838.00	14,119.00	13,519.00	600.00	600.00	.00	100.0
29002902 50610 GF SHERIFF DISPATCH	800.00	610.00	610.00	.00	.00	.00	100.0
29002902 50620 GF SHERIFF DISPATCH	6,300.00	7,750.00	7,544.46	458.99	205.54	.00	100.0
29002902 50780 GF SHERIFF DISPATCH	10,000.00	18,884.68	9,411.66	.00	9,473.02	.00	100.0
TOTAL SHERIFF DISPATCH	557,437.00	541,672.13	505,676.25	88,808.14	12,770.56	23,225.32	95.7%
29002903 SHERIFF DETECTIVE							
29002903 50030 GF SHERIFF DETECTIV	476,357.00	476,357.00	474,082.00	58,846.97	.00	2,275.00	99.5
29002903 50035 GF SHERIFF DETECTIV	7,250.00	7,250.00	7,250.00	.00	.00	.00	100.0
29002903 50060 GF SHERIFF DETECTIV	.00	.00	.00	.00	.00	.00	.0
29002903 50080 GF SHERIFF DETECTIV	.00	.00	.00	.00	.00	.00	.0
29002903 50081 GF SHERIFF DETECTIV	.00	.00	.00	.00	.00	.00	.0
29002903 50090 GF SHERIFF DETECTIV	.00	.00	.00	.00	.00	.00	.0
29002903 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF DETECTIVE	483,607.00	483,607.00	481,332.00	58,846.97	.00	2,275.00	99.5%
29002904 SHERIFF JAIL							
29002904 50030 GF SHERIFF JAIL SAL	5,575,286.08	5,856,286.08	5,762,109.07	758,594.12	.00	94,177.01	98.4
29002904 50035 GF SHERIFF JAIL LON	64,000.00	64,000.00	60,665.07	2,200.00	.00	3,334.93	94.8
29002904 50060 GF SHERIFF JAIL W/C	.00	.00	.00	.00	.00	.00	.0
29002904 50080 GF SHERIFF JAIL OPE	.00	.00	.00	.00	.00	.00	.0
29002904 50081 GF SHERIFF JAIL MED	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 0010	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29002904	50090	GF SHERIFF JAIL HOS	.00	.00	.00	.00	.00	.00	.0
29002904	50100	GF SHERIFF JAIL SUP	50,000.00	64,279.15	56,320.23	4,343.68	7,958.92	.00	100.0
29002904	50125	GF SHERIFF JAIL BD	295,000.00	327,816.51	304,654.79	31,972.45	23,161.72	.00	100.0
29002904	50230	GF SHERIFF JAIL CON	9,186.00	6,000.00	5,702.65	573.18	297.35	.00	100.0
29002904	50320	GF SHERIFF JAIL MED	652,400.00	34,298.09	33,162.65	.00	.00	1,135.44	96.7
29002904	50325	GF SHERIFF JAIL MEN	292,417.00	292,417.00	292,417.00	.00	.00	.00	100.0
29002904	50480	GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
29002904	50550	GF SHERIFF JAIL TRA	10,000.00	11,469.34	11,469.34	.00	.00	.00	100.0
29002904	50580	GF SHERIFF JAIL CON	21,033.28	13,219.44	13,219.44	.00	.00	.00	100.0
29002904	50610	GF SHERIFF JAIL OTH	6,935.00	5,477.34	4,603.64	155.00	873.70	.00	100.0
29002904	50620	GF SHERIFF JAIL UNI	80,200.00	99,500.00	82,701.06	8,477.13	16,798.94	.00	100.0
29002904	50780	GF SHERIFF JAIL EQU	20,409.00	39,376.90	13,927.02	1,424.52	25,449.88	.00	100.0
TOTAL SHERIFF JAIL			7,076,866.36	6,814,139.85	6,640,951.96	807,740.08	74,540.51	98,647.38	98.6%
29002905 SHERIFF COURT SECURITY									
29002905	50030	GF SHERIFF CT SEC S	255,990.00	357,990.00	353,697.56	37,461.69	.00	4,292.44	98.8
29002905	50035	GF SHERIFF CT SEC L	5,250.00	6,050.00	6,050.00	800.00	.00	.00	100.0
29002905	50060	GF SHERIFF CT SEC W	.00	.00	.00	.00	.00	.00	.0
29002905	50080	GF SHERIFF CT SEC O	.00	2,550.00	2,550.00	2,550.00	.00	.00	100.0
29002905	50081	GF SHERIFF CT SEC M	.00	450.00	450.00	450.00	.00	.00	100.0
29002905	50090	GF SHERIFF CT SEC H	.00	.00	.00	.00	.00	.00	.0
29002905	50100	GF SHERIFF CT SEC S	1,500.00	1,998.55	1,168.95	.00	829.60	.00	100.0
29002905	50230	GF SHERIFF CT SEC C	1,000.00	.00	.00	.00	.00	.00	.0
29002905	50480	GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
29002905	50550	GF SHERIFF CT SEC T	750.00	.00	.00	.00	.00	.00	.0
29002905	50580	GF SHERIFF CT SEC C	.00	.00	.00	.00	.00	.00	.0
29002905	50610	GF SHERIFF CT SEC O	480.00	480.00	480.00	.00	.00	.00	100.0
29002905	50620	GF SHERIFF CT SEC U	4,900.00	9,500.00	6,372.69	746.42	3,127.31	.00	100.0
29002905	50780	GF SHERIFF CT SEC E	5,259.00	7,018.08	6,040.14	2,578.00	977.94	.00	100.0
TOTAL SHERIFF COURT SECURITY			275,129.00	386,036.63	376,809.34	44,586.11	4,934.85	4,292.44	98.9%
29002907 SHERIFF CIVIL									
29002907	50030	GF SHERIFF CIVIL SA	207,903.00	207,903.00	205,534.06	25,153.52	.00	2,368.94	98.9
29002907	50035	GF SHERIFF CIVIL LO	4,000.00	4,000.00	4,000.00	.00	.00	.00	100.0
29002907	50060	GF SHERIFF CIVIL WR	.00	.00	.00	.00	.00	.00	.0
29002907	50080	GF SHERIFF CIVIL OP	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29002907 50081 GF SHERIFF CIVIL ME	.00	.00	.00	.00	.00	.00	.0
29002907 50090 GF SHERIFF CIVIL HO	.00	.00	.00	.00	.00	.00	.0
29002907 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF CIVIL	211,903.00	211,903.00	209,534.06	25,153.52	.00	2,368.94	98.9%

29002908 SHERIFF MEDICAL

29002908 50030 SHERIFF MEDICAL SAL	.00	248,297.31	245,416.96	30,026.40	.00	2,880.35	98.8
29002908 50035 SHERIFF MEDICAL LON	.00	.00	.00	.00	.00	.00	.0
29002908 50060 SHERIFF MEDICAL WOR	.00	.00	.00	.00	.00	.00	.0
29002908 50080 SHERIFF MEDICAL OPE	.00	.00	.00	.00	.00	.00	.0
29002908 50081 SHERIFF MEDICAL MED	.00	.00	.00	.00	.00	.00	.0
29002908 50090 SHERIFF MEDICAL HOS	.00	.00	.00	.00	.00	.00	.0
29002908 50150 SHERIFF MEDICAL MED	.00	15,000.00	10,305.88	1,601.26	4,694.12	.00	100.0
29002908 50230 SHERIFF MEDICAL CON	.00	500.00	.00	.00	.00	500.00	.0
29002908 50320 SHERIFF MEDICAL EXP	.00	35,000.00	33,653.85	2,692.30	1,346.15	.00	100.0
29002908 50321 SHERIFF MEDICAL DEN	.00	24,165.00	20,057.68	3,222.00	3,577.76	529.56	97.8
29002908 50323 SHERIFF MEDICAL PHA	.00	64,200.00	44,983.31	7,234.44	5,016.69	14,200.00	77.9
29002908 50480 SHERIFF MEDICAL GUA	.00	.00	.00	.00	.00	.00	.0
29002908 50550 SHERIFF MEDICAL TRA	.00	.00	.00	.00	.00	.00	.0
29002908 50580 SHERIFF MEDICAL CON	.00	27,000.00	26,538.02	1,148.43	461.98	.00	100.0
29002908 50610 SHERIFF MEDICAL OTH	.00	480.00	480.00	.00	.00	.00	100.0
29002908 50620 SHERIFF MEDICAL UNI	.00	1,700.00	806.37	.00	318.63	575.00	66.2
29002908 50780 SHERIFF MEDICAL EQU	.00	5,000.00	2,962.13	1,507.12	2,037.87	.00	100.0
TOTAL SHERIFF MEDICAL	.00	421,342.31	385,204.20	47,431.95	17,453.20	18,684.91	95.6%

30000109 RECORDER MICROFILM

30000109 50100 GF RECORDER MICROFI	13,000.00	14,899.04	11,364.73	309.13	3,534.31	.00	100.0
30000109 50230 GF RECORDER MICROFI	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
30000109 50610 GF RECORDER MICROFI	1,000.00	1,968.12	968.12	.00	.00	1,000.00	49.2
30000109 50780 GF RECORDER MICROFI	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL RECORDER MICROFILM	18,000.00	20,867.16	12,332.85	309.13	3,534.31	5,000.00	76.0%

30000115 RECORDER ELECTED OFFICIAL

30000115 50030 GF RECORDER ELECT S	73,282.39	73,282.39	73,282.00	8,833.92	.00	.39	100.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30000115 50060 GF RECORDER ELECT W	.00	.00	.00	.00	.00	.00	.0
30000115 50080 GF RECORDER ELECT O	.00	.00	.00	.00	.00	.00	.0
30000115 50081 GF RECORDER ELECT M	.00	.00	.00	.00	.00	.00	.0
30000115 50090 GF RECORDER ELECT H	.00	.00	.00	.00	.00	.00	.0
TOTAL RECORDER ELECTED OFFICIA	73,282.39	73,282.39	73,282.00	8,833.92	.00	.39	100.0%
32001405 BUILDING INSPECTOR DATA CENTER							
32001405 50030 GF BUILDING DATA SA	.00	.00	.00	.00	.00	.00	.0
32001405 50060 GF BUILDING DATA W/	.00	.00	.00	.00	.00	.00	.0
32001405 50080 GF BUILDING DATA OP	.00	.00	.00	.00	.00	.00	.0
32001405 50081 GF BUILDING DATA ME	.00	.00	.00	.00	.00	.00	.0
32001405 50090 GF BUILDING DATA HO	.00	.00	.00	.00	.00	.00	.0
32001405 50580 GF BUILDING DATA CO	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%
38000114 VETERAN SERVICE COMMISSION DEP							
38000114 50030 GF VETERANS BOARD S	21,000.00	21,000.00	20,800.00	1,700.00	.00	200.00	99.0
38000114 50060 GF VETERANS BOARD W	.00	.00	.00	.00	.00	.00	.0
38000114 50080 GF VETERANS BOARD O	.00	.00	.00	.00	.00	.00	.0
38000114 50081 GF VETERANS BOARD M	.00	.00	.00	.00	.00	.00	.0
38000114 50090 GF VETERANS BOARD H	.00	.00	.00	.00	.00	.00	.0
TOTAL VETERAN SERVICE COMMISSI	21,000.00	21,000.00	20,800.00	1,700.00	.00	200.00	99.0%
39700113 MISCELLANEOUS CRIPPLED CHILDRE							
39700113 50960 GF CRIPPLED CHILDRE	375,000.00	375,000.00	360,149.53	208,685.97	.00	14,850.47	96.0
TOTAL MISCELLANEOUS CRIPPLED C	375,000.00	375,000.00	360,149.53	208,685.97	.00	14,850.47	96.0%
39700141 MISCELLANEOUS TB							
39700141 50100 GF MISCELLANEOUS TB	35,000.00	35,000.00	.00	.00	2,000.00	33,000.00	5.7

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS TB	35,000.00	35,000.00	.00	.00	2,000.00	33,000.00	5.7%
39701208 MISCELLANEOUS NOACA							
39701208 50610 GF NOACA MISCELLANE	78,378.00	82,742.00	82,742.00	82,742.00	.00	.00	100.0
TOTAL MISCELLANEOUS NOACA	78,378.00	82,742.00	82,742.00	82,742.00	.00	.00	100.0%
39703500 MISCELLANEOUS VITAL STATISTICS							
39703500 50450 GF VITAL STATS MISC	1,500.00	1,500.00	972.00	.00	528.00	.00	100.0
TOTAL MISCELLANEOUS VITAL STAT	1,500.00	1,500.00	972.00	.00	528.00	.00	100.0%
39750117 SUBSIDIES FAIRBOARD							
39750117 50582 GF FAIRBOARD SUBSID	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%
39750122 SUBSIDIES METRO HOUSING							
39750122 50582 GF METRO HOUSING SU	15,000.00	18,750.00	15,000.00	.00	3,750.00	.00	100.0
39750122 59862 SPECIAL DISTRICT -	.00	.00	.00	.00	.00	.00	.0
TOTAL SUBSIDIES METRO HOUSING	15,000.00	18,750.00	15,000.00	.00	3,750.00	.00	100.0%
39750123 SUBSIDIES OSU EXTENTION							
39750123 50582 GF OSU EXTENTION SU	291,797.00	291,797.00	291,797.00	.00	.00	.00	100.0
TOTAL SUBSIDIES OSU EXTENTION	291,797.00	291,797.00	291,797.00	.00	.00	.00	100.0%
39751201 SUBSIDIES ECON DEVELOP							
39751201 50610 SUBSIDIES ECON DEVE	75,000.00	75,000.00	75,000.00	.00	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUBSIDIES ECON DEVELOP	75,000.00	75,000.00	75,000.00	.00	.00	.00	100.0%
39751202 SUBSIDIES EMA							
39751202 50960 GF EMA SUBSIDIES TR	80,000.00	80,000.00	80,000.00	.00	.00	.00	100.0
TOTAL SUBSIDIES EMA	80,000.00	80,000.00	80,000.00	.00	.00	.00	100.0%
39752902 SUBSIDIES SHERIFF DISPATCH							
39752902 50960 SUBSIDIES SHERIFF D	.00	.00	.00	.00	.00	.00	.0
TOTAL SUBSIDIES SHERIFF DISPAT	.00	.00	.00	.00	.00	.00	.0%
39753330 SUBSIDIES SOIL & WATER							
39753330 50960 GF SOIL & WATERS SU	71,000.00	71,000.00	71,000.00	.00	.00	.00	100.0
TOTAL SUBSIDIES SOIL & WATER	71,000.00	71,000.00	71,000.00	.00	.00	.00	100.0%
39753702 SUBSIDIES CHILD WELFARE							
39753702 50960 GF CHILD WELFARE SU	.00	.00	.00	.00	.00	.00	.0
TOTAL SUBSIDIES CHILD WELFARE	.00	.00	.00	.00	.00	.00	.0%
39753704 SUBSIDIES HOMELESS ASSISTANCE							
39753704 50580 GF HOMELESS ASSIST	10,000.00	12,876.86	2,950.38	.00	9,926.48	.00	100.0
TOTAL SUBSIDIES HOMELESS ASSIS	10,000.00	12,876.86	2,950.38	.00	9,926.48	.00	100.0%
39753850 SUBSIDIES PUBLIC ASSISTANCE							
39753850 50960 GF PA SUBSIDIES TRA	188,010.00	188,010.00	188,010.00	.00	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUBSIDIES PUBLIC ASSISTA	188,010.00	188,010.00	188,010.00	.00	.00	.00	100.0%
39753950 SUBSIDIES HISTORICAL SOCIETY							
39753950 50030 GF HISTORICAL SOCIE	.00	.00	.00	.00	.00	.00	.0
39753950 50582 GF HISTORICAL SOCIE	30,000.00	30,000.00	30,000.00	.00	.00	.00	100.0
TOTAL SUBSIDIES HISTORICAL SOC	30,000.00	30,000.00	30,000.00	.00	.00	.00	100.0%
39754150 SUBSIDIES ADAMH							
39754150 50960 GF ADAMH SUBSIDIES	.00	.00	.00	.00	.00	.00	.0
TOTAL SUBSIDIES ADAMH	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	49,324,139.69	55,238,814.89	51,050,748.68	9,514,527.66	1,643,739.42	2,544,326.79	95.4%
TOTAL EXPENSES	49,324,139.69	55,238,814.89	51,050,748.68	9,514,527.66	1,643,739.42	2,544,326.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015 REAL PROPERTY TRANSFER TAX							
00150100 RPTT INFORM TECH							
00150100 50580 RPTT INFORM TECH CO	400,000.00	500,000.00	481,212.13	140,972.32	11,306.63	7,481.24	98.5
00150100 50780 RPTT INFORM TECH EQ	100,000.00	100,000.00	68,186.14	.00	31,563.86	250.00	99.8
TOTAL RPTT INFORM TECH	500,000.00	600,000.00	549,398.27	140,972.32	42,870.49	7,731.24	98.7%
00153000 REAL PROP TRANS TAX RECORDERS							
00153000 50030 RPTT RECORDER SALAR	120,280.00	120,080.00	101,727.75	12,887.55	.00	18,352.25	84.7
00153000 50060 RPTT RECORDER WORKE	902.00	1,102.00	1,017.39	128.89	.00	84.61	92.3
00153000 50080 RPTT RECORDER OPERS	16,840.00	16,840.00	14,241.88	1,804.25	.00	2,598.12	84.6
00153000 50081 RPTT RECORDER MEDIC	1,744.00	1,744.00	1,411.08	180.80	.00	332.92	80.9
00153000 50090 RPTT RECORDER HOSPI	42,000.00	42,000.00	32,564.38	2,881.35	.00	9,435.62	77.5
00153000 50480 RPTT RECORDER GUARD	.00	.00	.00	.00	.00	.00	.0
00153000 50580 RPTT RECORDER CONTR	9,850.00	9,850.00	8,396.25	.00	1,453.75	.00	100.0
TOTAL REAL PROP TRANS TAX RECO	191,616.00	191,616.00	159,358.73	17,882.84	1,453.75	30,803.52	83.9%
00153700 FOSTER CARE RECRUITMENT							
00153700 50100 FOSTER CARE RECRUIT	.00	.00	.00	.00	.00	.00	.0
00153700 50580 FOSTER CARE RECRUIT	.00	.00	.00	.00	.00	.00	.0
00153700 50581 FOSTER CARE RECRUIT	.00	.00	.00	.00	.00	.00	.0
00153700 50610 FOSTER CARE RECRUIT	.00	.00	.00	.00	.00	.00	.0
00153700 50960 FOSTER CARE RECRUIT	.00	.00	.00	.00	.00	.00	.0
TOTAL FOSTER CARE RECRUITMENT	.00	.00	.00	.00	.00	.00	.0%
00154300 REAL PROP TRANS TAX CO ENG							
00154300 50030 RPTT CO ENGINEER SA	252,000.00	252,000.00	249,096.05	28,958.40	.00	2,903.95	98.8
00154300 50060 RPTT CO ENGINEER WO	2,500.00	2,500.00	2,491.02	289.59	.00	8.98	99.6
00154300 50080 RPTT CO ENGINEER OP	36,000.00	36,000.00	34,873.41	4,054.17	.00	1,126.59	96.9
00154300 50081 RPTT CO ENGINEER ME	3,700.00	3,700.00	3,522.93	411.54	.00	177.07	95.2
00154300 50090 RPTT CO ENGINEER HO	50,000.00	50,000.00	42,341.71	4,015.80	.00	7,658.29	84.7

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0015 REAL PROPERTY TRANSFER TAX	APPROP	BUDGET				BUDGET	USED
00154300 50100 RPTT CO ENGINEER SU	7,000.00	7,755.22	4,005.69	2,215.49	3,249.53	500.00	93.6
00154300 50230 RPTT CO ENGINEER CO	8,000.00	.00	.00	.00	.00	.00	.0
00154300 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
00154300 50550 RPTT CO ENGINEER TR	3,000.00	.00	.00	.00	.00	.00	.0
00154300 50560 RPTT CO ENGINEER TR	2,000.00	.00	.00	.00	.00	.00	.0
00154300 50580 RPTT CO ENGINEER CO	420,000.00	445,847.15	64,587.30	4,409.32	371,604.69	9,655.16	97.8
00154300 50610 RPTT CO ENGINEER OT	1,000.00	597.50	586.23	.00	.00	11.27	98.1
00154300 50780 RPTT CO ENGINEER EQ	23,000.00	126,897.35	117,318.70	6,041.10	1,578.65	8,000.00	93.7
TOTAL REAL PROP TRANS TAX CO E	808,200.00	925,297.22	518,823.04	50,395.41	376,432.87	30,041.31	96.8%
00155000 REAL PROP TRANS TAX SOIL & WAT							
00155000 50960 RPTT SOIL & WATER T	71,000.00	79,000.00	79,000.00	.00	.00	.00	100.0
TOTAL REAL PROP TRANS TAX SOIL	71,000.00	79,000.00	79,000.00	.00	.00	.00	100.0%
TOTAL REAL PROPERTY TRANSFER T	1,570,816.00	1,795,913.22	1,306,580.04	209,250.57	420,757.11	68,576.07	96.2%
TOTAL EXPENSES	1,570,816.00	1,795,913.22	1,306,580.04	209,250.57	420,757.11	68,576.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0020	CONV & VISITORS BUREAU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00209999 CONV AND VISITORS BUREAU								
00209999	50107 CONV & VISITOR BURE	.00	.00	475,525.69	.00	.00	-475,525.69	100.0
TOTAL CONV AND VISITORS BUREAU		.00	.00	475,525.69	.00	.00	-475,525.69	100.0%
TOTAL CONV & VISITORS BUREAU		.00	.00	475,525.69	.00	.00	-475,525.69	100.0%
TOTAL EXPENSES		.00	.00	475,525.69	.00	.00	-475,525.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0025 COUNTY HOME DONATIONS							
00253600 COUNTY HOME DONATIONS							
00253600 50610 COUNTY HOME DONATIO	38,000.00	48,498.82	42,508.04	1,505.75	2,336.25	3,654.53	92.5
TOTAL COUNTY HOME DONATIONS	38,000.00	48,498.82	42,508.04	1,505.75	2,336.25	3,654.53	92.5%
TOTAL COUNTY HOME DONATIONS	38,000.00	48,498.82	42,508.04	1,505.75	2,336.25	3,654.53	92.5%
TOTAL EXPENSES	38,000.00	48,498.82	42,508.04	1,505.75	2,336.25	3,654.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0026	JDC DONATIONS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00262115 JDC DONATIONS								
00262115	50610 JDC DONATIONS OTHER	8,500.00	10,691.17	1,184.58		.00	815.42	8,691.17 18.7
TOTAL JDC DONATIONS		8,500.00	10,691.17	1,184.58		.00	815.42	8,691.17 18.7%
TOTAL JDC DONATIONS FUND		8,500.00	10,691.17	1,184.58		.00	815.42	8,691.17 18.7%
TOTAL EXPENSES		8,500.00	10,691.17	1,184.58		.00	815.42	8,691.17

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0027 VETERAN SERVICE DONATIONS							
00273800 VETERANS SERVICE DONATIONS							
00273800 50610 VETERANS SERVICE DO	.00	.00	.00	.00	.00	.00	.0
TOTAL VETERANS SERVICE DONATIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERAN SERVICE DONATION	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 SHERIFF DONATIONS							
00302900 SHERIFF DONATIONS - ADMIN							
00302900 50610 SHERIFF DONATIONS A	12,000.00	127,149.73	29,369.27	81.05	36,306.85	61,473.61	51.7
TOTAL SHERIFF DONATIONS - ADMI	12,000.00	127,149.73	29,369.27	81.05	36,306.85	61,473.61	51.7%
00302904 SHERIFF DONATIONS - JAIL							
00302904 50560 SHERIFF DONATIONS J	.00	9,645.00	1,372.82	440.39	6,600.00	1,672.18	82.7
00302904 50610 SHERIFF DONATIONS J	90,000.00	288,713.77	223,606.95	16,881.15	43,009.84	22,096.98	92.3
TOTAL SHERIFF DONATIONS - JAIL	90,000.00	298,358.77	224,979.77	17,321.54	49,609.84	23,769.16	92.0%
00302910 SHERIFF DONATIONS - K9							
00302910 50560 SHERIFF DONATIONS K	575.00	575.00	360.00	.00	100.00	115.00	80.0
00302910 50610 SHERIFF DONATIONS K	17,000.00	36,152.46	33,896.54	7,901.99	2,255.92	.00	100.0
TOTAL SHERIFF DONATIONS - K9	17,575.00	36,727.46	34,256.54	7,901.99	2,355.92	115.00	99.7%
00302911 MOUNTED POLICE DONATIONS							
00302911 50610 MOUNTED POLICE DONA	.00	3,570.90	722.36	.00	1,277.64	1,570.90	56.0
TOTAL MOUNTED POLICE DONATIONS	.00	3,570.90	722.36	.00	1,277.64	1,570.90	56.0%
00302912 SHERIFF SWAT TEAM DONATIONS							
00302912 50550 SHERIFF SWAT TEAM T	.00	1,500.00	350.00	.00	.00	1,150.00	23.3
00302912 50610 SHERIFF SWAT TEAM O	.00	4,491.50	1,914.09	.00	.00	2,577.41	42.6
TOTAL SHERIFF SWAT TEAM DONATI	.00	5,991.50	2,264.09	.00	.00	3,727.41	37.8%
00302913 SHERIFF DONATIONS RESERVES							
00302913 50610 RESERVE UNIT OTHER	.00	3,029.42	.00	.00	.00	3,029.42	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	.00	3,029.42	.0%
TOTAL SHERIFF DONATIONS	119,575.00	474,827.78	291,592.03	25,304.58	89,550.25	93,685.50	80.3%
TOTAL EXPENSES	119,575.00	474,827.78	291,592.03	25,304.58	89,550.25	93,685.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0031 RADIO SYSTEM DONATIONS							
00312900 RADIO SYSTEM DONATIONS							
00312900 50580 RADIO SYS DONATIONS	.00	.00	.00	.00	.00	.00	.0
00312900 50780 RADIO SYS DONATIONS	600.00	636.50	636.50	.00	.00	.00	100.0
TOTAL RADIO SYSTEM DONATIONS	600.00	636.50	636.50	.00	.00	.00	100.0%
TOTAL RADIO SYSTEM DONATIONS	600.00	636.50	636.50	.00	.00	.00	100.0%
TOTAL EXPENSES	600.00	636.50	636.50	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0035 HUMAN SERVICES DONATIONS							
00354100 CHILDREN SERV ADOPT A FAMILY							
00354100 50610 CHILDREN SERV ADOPT	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILDREN SERV ADOPT A FA	.00	.00	.00	.00	.00	.00	.0%
00354103 HUMAN SERV DON-CHILD SVS RUMO							
00354103 50610 HS DON CHILD SVS RU	1,914.53	2,214.53	577.73	.00	1,336.80	300.00	86.5
TOTAL HUMAN SERV DON-CHILD SVS	1,914.53	2,214.53	577.73	.00	1,336.80	300.00	86.5%
00354104 HUMAN SERV DON-CHILD XMAS							
00354104 50610 HS DON CHILD XMAS O	6,863.28	6,863.28	151.20	.00	348.80	6,363.28	7.3
TOTAL HUMAN SERV DON-CHILD XMA	6,863.28	6,863.28	151.20	.00	348.80	6,363.28	7.3%
00354105 HUMAN SERV DON-CHILDREN SVS							
00354105 50610 HS DON CHILDREN SVS	6,606.24	6,606.24	4,760.00	.00	1,846.24	.00	100.0
TOTAL HUMAN SERV DON-CHILDREN	6,606.24	6,606.24	4,760.00	.00	1,846.24	.00	100.0%
00354106 HUMAN SERV DON-COATS FOR KIDS							
00354106 50610 HS DON COATS FOR KI	.00	980.00	300.82	300.82	679.18	.00	100.0
TOTAL HUMAN SERV DON-COATS FOR	.00	980.00	300.82	300.82	679.18	.00	100.0%
00354107 HUMAN SERV DON-APS							
00354107 50610 HS DON APS OTH EXP	162.30	162.30	.00	.00	.00	162.30	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0035 HUMAN SERVICES DONATIONS							
TOTAL HUMAN SERV DON-APS	162.30	162.30	.00	.00	.00	162.30	.0%
00354108 HUMAN SERV DON-ADOPT A FAMILY							
00354108 50610 HS DON ADOPT A FAMI	1,079.64	1,079.64	.00	.00	.00	1,079.64	.0
TOTAL HUMAN SERV DON-ADOPT A F	1,079.64	1,079.64	.00	.00	.00	1,079.64	.0%
00354109 HS DON CSEA DONATION							
00354109 50610 HS DON CSEA OTHER E	.00	800.00	525.00	.00	.00	275.00	65.6
TOTAL HS DON CSEA DONATION	.00	800.00	525.00	.00	.00	275.00	65.6%
TOTAL HUMAN SERVICES DONATIONS	16,625.99	18,705.99	6,314.75	300.82	4,211.02	8,180.22	56.3%
TOTAL EXPENSES	16,625.99	18,705.99	6,314.75	300.82	4,211.02	8,180.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0040 COUNTY HOME LEVY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00403600 COUNTY HOME LEVY								
00403600 50580 COUNTY HOME LEVY CO	.00	21,510.02	21,510.02	.00	.00	.00	.00	100.0
00403600 50590 COUNTY HOME LEVY CO	40,000.00	40,000.00	11,823.60	1,300.00	.00	28,176.40	29.6	
00403600 50610 COUNTY HOME LEVY OT	.00	6,466.61	6,466.61	6,466.61	.00	.00	100.0	
00403600 50780 COUNTY HOME LEVY EQ	15,000.00	12,023.37	3,000.00	.00	.00	9,023.37	25.0	
00403600 50960 COUNTY HOME LEVY TR	971,000.00	1,062,369.36	1,062,369.36	249,262.14	.00	.00	100.0	
TOTAL COUNTY HOME LEVY	1,026,000.00	1,142,369.36	1,105,169.59	257,028.75	.00	37,199.77	96.7%	
TOTAL COUNTY HOME LEVY	1,026,000.00	1,142,369.36	1,105,169.59	257,028.75	.00	37,199.77	96.7%	
TOTAL EXPENSES	1,026,000.00	1,142,369.36	1,105,169.59	257,028.75	.00	37,199.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0045	SOCIAL SERVICES LEVY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00459999 SOCIAL SERVICES LEVY FUND								
00459999	50960 SOC SVC LEVY TRANSF	5,420,400.00	5,578,476.15	5,578,476.15		.00	.00	100.0
	TOTAL SOCIAL SERVICES LEVY FUN	5,420,400.00	5,578,476.15	5,578,476.15		.00	.00	100.0%
	TOTAL SOCIAL SERVICES LEVY FUN	5,420,400.00	5,578,476.15	5,578,476.15		.00	.00	100.0%
	TOTAL EXPENSES	5,420,400.00	5,578,476.15	5,578,476.15		.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0050 CHILDREN'S SERVICES							
00503710 CHILDRENS SERV-SCPA							
00503710 50580 CHILD SERV SCPA CON	115,500.00	189,275.98	185,918.86	20,271.86	3,357.12	.00	100.0
00503710 50581 CHILD SERV SCPA PUR	137,000.00	146,586.24	141,831.32	5,515.20	4,754.92	.00	100.0
00503710 50582 CHILD SERV SCPA OTH	50,000.00	5,000.00	3,089.72	.00	1,910.28	.00	100.0
00503710 50610 CHILD SERV SCPA OTH	2,500.00	4,727.94	4,727.94	2,113.22	.00	.00	100.0
00503710 50960 CHILD SERV SCPA TRA	1,174,520.00	1,026,270.00	1,026,270.00	182,315.15	.00	.00	100.0
TOTAL CHILDRENS SERV-SCPA	1,479,520.00	1,371,860.16	1,361,837.84	210,215.43	10,022.32	.00	100.0%
00503712 CHILDRENS SERV 2820							
00503712 50421 CHILD SERV 2820 ESS	65,000.00	67,530.28	66,272.63	5,182.14	1,257.65	.00	100.0
00503712 50580 CHILD SERV 2820 CON	22,000.00	21,000.00	16,692.34	3,856.49	4,307.66	.00	100.0
00503712 50582 CHILD SERV 2820 ADO	79,000.00	121,500.00	121,244.97	12,082.49	255.03	.00	100.0
00503712 50610 CHILD SERV 2820 OTH	45,500.00	66,912.80	66,863.20	2,163.87	49.60	.00	100.0
00503712 50780 CHILD SERV 2820 EQU	.00	.00	.00	.00	.00	.00	.0
00503712 50960 CHILD SERV 2820 TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILDRENS SERV 2820	211,500.00	276,943.08	271,073.14	23,284.99	5,869.94	.00	100.0%
00503721 CHILDREN SERV-IVE FUNDING/LEVY							
00503721 50422 CHILD SERV IVE/LEVY	18,300.00	.00	.00	.00	.00	.00	.0
00503721 50580 CHILD SERV IVE/LEVY	230,000.00	436,003.47	435,257.46	.00	746.01	.00	100.0
00503721 50581 CHILD SERV IVE/LEVY	2,300,000.00	4,167,386.72	3,681,738.54	332,718.66	485,648.18	.00	100.0
00503721 50582 CHILD SERV IVE/LEVY	152,000.00	281,679.87	250,581.98	11,024.65	31,097.89	.00	100.0
00503721 50610 CHILD SERV IVE/LEVY	87,000.00	130,259.20	124,565.25	9,134.00	5,693.95	.00	100.0
00503721 50780 CHILD SERV IVE/LEVY	14,000.00	2,067.14	2,067.14	.00	.00	.00	100.0
00503721 50960 CHILD SERV IVE/LEVY	1,389,080.00	1,252,330.00	1,252,330.00	220,829.63	.00	.00	100.0
00503721 50961 CHILD SERV IVE/LEVY	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILDREN SERV-IVE FUNDING	4,190,380.00	6,269,726.40	5,746,540.37	573,706.94	523,186.03	.00	100.0%
TOTAL CHILDREN'S SERVICES	5,881,400.00	7,918,529.64	7,379,451.35	807,207.36	539,078.29	.00	100.0%
TOTAL EXPENSES	5,881,400.00	7,918,529.64	7,379,451.35	807,207.36	539,078.29	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0051 OHIO START GRANT FY20	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	ENCUMBRANCES	BUDGET	USED
00513700 OHIO START GRANT FY20								
00513700 50030 OHIO START GRANT SA	.00	.00	.00	.00	.00	.00	.00	.0
00513700 50060 OHIO START GRANT W/	.00	.00	.00	.00	.00	.00	.00	.0
00513700 50080 OHIO START GRANT OP	.00	.00	.00	.00	.00	.00	.00	.0
00513700 50081 OHIO START GRANT ME	.00	.00	.00	.00	.00	.00	.00	.0
00513700 50090 OHIO START GRANT HO	.00	.00	.00	.00	.00	.00	.00	.0
00513700 50560 OHIO START GRANT TR	9,400.00	20,519.30	14,638.14	1,269.22	5,881.16	.00	100.0	
00513700 50580 OHIO START GRANT CO	66,000.00	93,264.16	65,860.89	7,033.13	27,403.27	.00	100.0	
00513700 50610 OHIO START GRANT OT	12,900.00	25,940.20	15,936.98	1,240.49	10,003.22	.00	100.0	
00513700 50780 OHIO START GRANT EQ	.00	.00	.00	.00	.00	.00	.00	.0
00513700 50960 OHIO START GRANT TR	45,000.00	7,000.00	.00	.00	.00	7,000.00	.0	
TOTAL OHIO START GRANT FY20	133,300.00	146,723.66	96,436.01	9,542.84	43,287.65	7,000.00	95.2%	
TOTAL OHIO START GRANT FY20	133,300.00	146,723.66	96,436.01	9,542.84	43,287.65	7,000.00	95.2%	
TOTAL EXPENSES	133,300.00	146,723.66	96,436.01	9,542.84	43,287.65	7,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0052 FOSTER CARE RECRUITMENT							
00523700 FOSTER CARE RECRUIT & RETENT							
00523700 50100 FOSTER CARE RECRUIT	3,808.40	3,808.40	3,808.40		.00	.00	100.0
00523700 50580 FOSTER CARE RECRUIT	49,304.78	52,444.10	52,444.10		.00	.00	100.0
00523700 50581 FOSTER CARE RECRUIT	62,000.00	63,963.84	28,785.87		.00	35,177.97	45.0
00523700 50610 FOSTER CARE RECRUIT	17,085.01	18,095.01	6,280.79		.00	11,677.16	99.2
00523700 50960 FOSTER CARE RECRUIT	.00	.00	.00		.00	.00	.0
TOTAL FOSTER CARE RECRUIT & RE	132,198.19	138,311.35	91,319.16		.00	11,677.16	74.5%
TOTAL FOSTER CARE RECRUITMENT	132,198.19	138,311.35	91,319.16		.00	11,677.16	74.5%
TOTAL EXPENSES	132,198.19	138,311.35	91,319.16		.00	11,677.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0053	PCSA WORKFORCE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00533700 PCSA WORKFORCE FUND								
00533700	50100	PCSA WORKFORCE SUPP	1,125.00	1,125.00	248.21	.00	.00	876.79 22.1
00533700	50580	PCSA WORKFORCE CONT	18,500.00	20,357.15	20,357.15	.00	.00	.00 100.0
00533700	50581	PCSA WORKFORCE PURC	22,050.00	12,050.00	10,962.13	.00	1,087.87	.00 100.0
00533700	50780	PCSA WORKFORCE EQUI	42,466.88	83,328.53	74,679.53	.00	.00	8,649.00 89.6
00533700	50960	PCSA WORKFORCE TRAN	57,610.00	29,610.00	29,324.00	.00	.00	286.00 99.0
TOTAL PCSA WORKFORCE FUND			141,751.88	146,470.68	135,571.02	.00	1,087.87	9,811.79 93.3%
TOTAL PCSA WORKFORCE FUND			141,751.88	146,470.68	135,571.02	.00	1,087.87	9,811.79 93.3%
TOTAL EXPENSES			141,751.88	146,470.68	135,571.02	.00	1,087.87	9,811.79

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0055 JFS-PROTECT OHIO							
00553711 JFS PROTECT OHIO-CHILD INCOME							
00553711 50581 JFS PROT OH CHD INC	.00	.00	.00	.00	.00	.00	.0
00553711 50960 JFS PROT OH CHD INC	.00	.00	.00	.00	.00	.00	.0
TOTAL JFS PROTECT OHIO-CHILD I	.00	.00	.00	.00	.00	.00	.0%
TOTAL JFS-PROTECT OHIO	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0095 D & K DONATIONS							
00954030 D & K DONATIONS							
00954030 50590 D & K DONATIONS CON	11,000.00	11,000.00	316.31	.00	3,544.75	7,138.94	35.1
00954030 50610 D & K DONATIONS OTH	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0
TOTAL D & K DONATIONS	27,000.00	27,000.00	316.31	.00	3,544.75	23,138.94	14.3%
TOTAL D & K DONATIONS	27,000.00	27,000.00	316.31	.00	3,544.75	23,138.94	14.3%
TOTAL EXPENSES	27,000.00	27,000.00	316.31	.00	3,544.75	23,138.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0099 D & K CAPITAL IMPROVEMENTS							
00994030 D & K CAPITAL IMPROVEMENTS							
00994030 50590 DOG & KENNEL CAP IM	6,183.69	6,183.69	6,183.69		.00	.00	100.0
TOTAL D & K CAPITAL IMPROVEMEN	6,183.69	6,183.69	6,183.69		.00	.00	100.0%
TOTAL D & K CAPITAL IMPROVEMEN	6,183.69	6,183.69	6,183.69		.00	.00	100.0%
TOTAL EXPENSES	6,183.69	6,183.69	6,183.69		.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 DOG & KENNEL							
01004030 DOG & KENNEL							
01004030 50030 DOG & KENNEL SALARY	205,793.00	197,258.00	185,458.66	22,721.36	.00	11,799.34	94.0
01004030 50060 DOG & KENNEL WORKER	1,688.00	1,818.00	1,811.50	227.25	.00	6.50	99.6
01004030 50070 DOG & KENNEL UNEMP	.00	.00	.00	.00	.00	.00	.0
01004030 50080 DOG & KENNEL OPERS	23,646.00	25,393.00	25,359.22	3,180.99	.00	33.78	99.9
01004030 50081 DOG & KENNEL MEDICA	2,448.00	2,537.64	2,537.64	320.97	.00	.00	100.0
01004030 50090 DOG & KENNEL HOSPIT	35,367.00	45,407.00	43,507.02	3,792.78	.00	1,899.98	95.8
01004030 50100 DOG & KENNEL SUPPLI	20,000.00	30,567.70	17,450.68	36.18	13,113.43	3.59	100.0
01004030 50230 DOG & KENNEL CONTRA	3,000.00	3,963.39	803.96	.00	287.97	2,871.46	27.6
01004030 50470 DOG & KENNEL CLAIMS	500.00	500.00	.00	.00	.00	500.00	.0
01004030 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
01004030 50540 DOG & KENNEL ADVERT	1,000.00	1,000.00	124.88	78.89	.00	875.12	12.5
01004030 50560 DOG & KENNEL TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0
01004030 50580 DOG & KENNEL CONTRA	40,000.00	42,138.96	38,954.54	1,103.93	3,169.54	14.88	100.0
01004030 50581 DOG & KENNEL PURCHA	10,000.00	10,600.00	4,500.00	225.00	5,785.00	315.00	97.0
01004030 50600 DOG & KENNEL GASOLI	2,000.00	2,000.00	812.05	123.39	.00	1,187.95	40.6
01004030 50610 DOG & KENNEL OTHER	6,000.00	6,151.85	3,745.44	.00	731.61	1,674.80	72.8
01004030 50617 DOG & KENNEL UTILIT	20,000.00	23,071.20	16,937.83	1,351.31	5,152.02	981.35	95.7
01004030 50620 DOG & KENNEL UNIFOR	2,000.00	2,308.00	881.93	.00	868.07	558.00	75.8
01004030 50780 DOG & KENNEL EQUIPM	2,000.00	2,000.00	302.75	302.75	697.25	1,000.00	50.0
TOTAL DOG & KENNEL	375,942.00	397,214.74	343,188.10	33,464.80	29,804.89	24,221.75	93.9%
TOTAL DOG & KENNEL	375,942.00	397,214.74	343,188.10	33,464.80	29,804.89	24,221.75	93.9%
TOTAL EXPENSES	375,942.00	397,214.74	343,188.10	33,464.80	29,804.89	24,221.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0101 SEWAGE PROGRAM	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
01017000 SEWAGE PROGRAM								
01017000 50030 SEWAGE SALARY	198,713.00	243,796.00	237,899.54	27,706.13	.00	5,896.46	97.6	
01017000 50060 SEWAGE WORKERS COMP	1,988.00	2,439.00	2,378.97	277.06	.00	60.03	97.5	
01017000 50080 SEWAGE OPERS	27,820.00	34,132.00	33,305.88	3,878.85	.00	826.12	97.6	
01017000 50081 SEWAGE MEDICARE	2,882.00	3,536.00	3,332.39	391.13	.00	203.61	94.2	
01017000 50090 SEWAGE HOSPITALIZAT	50,000.00	50,000.00	45,149.56	3,542.19	.00	4,850.44	90.3	
01017000 50091 SEWAGE DENTAL INSUR	2,000.00	2,000.00	1,419.12	109.89	.00	580.88	71.0	
01017000 50092 SEWAGE VISION INSUR	400.00	400.00	266.31	21.76	.00	133.69	66.6	
01017000 50095 SEWAGE LIFE INSURAN	475.00	475.00	.00	.00	.00	475.00	.0	
01017000 50100 SEWAGE SUPPLIES	2,500.00	2,732.61	728.50	.00	.00	2,004.11	26.7	
01017000 50507 SEWAGE REMITS	30,000.00	35,698.00	19,680.00	.00	16,018.00	.00	100.0	
01017000 50515 SEWAGE PROPERTY & L	.00	.00	.00	.00	.00	.00	.0	
01017000 50540 SEWAGE ADV & PRINT	100.00	100.00	.00	.00	.00	100.00	.0	
01017000 50550 SEWAGE TRAINING	750.00	750.00	.00	.00	.00	750.00	.0	
01017000 50560 SEWAGE TRAVEL	14,000.00	14,533.77	9,654.06	953.04	4,879.71	.00	100.0	
01017000 50580 SEWAGE CONTRACT SER	11,000.00	11,277.65	10,357.97	722.24	757.60	162.08	98.6	
01017000 50610 SEWAGE OTHER EXPENS	500.00	500.00	200.00	.00	.00	300.00	40.0	
01017000 50616 SEWAGE TELEPHONE	1,200.00	1,200.00	660.41	55.24	.00	539.59	55.0	
01017000 50617 SEWAGE UTILITIES	.00	.00	.00	.00	.00	.00	.0	
01017000 50618 SEWAGE POSTAGE	1,500.00	2,448.00	2,161.59	115.35	244.43	41.98	98.3	
01017000 50712 SEWAGE REFUNDS	1,200.00	1,200.00	810.00	.00	.00	390.00	67.5	
01017000 50780 SEWAGE EQUIPMENT	2,600.00	2,600.00	1,339.50	.00	.00	1,260.50	51.5	
TOTAL SEWAGE PROGRAM	349,628.00	409,818.03	369,343.80	37,772.88	21,899.74	18,574.49	95.5%	
TOTAL SEWAGE PROGRAM	349,628.00	409,818.03	369,343.80	37,772.88	21,899.74	18,574.49	95.5%	
TOTAL EXPENSES	349,628.00	409,818.03	369,343.80	37,772.88	21,899.74	18,574.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	BH CAP IMPROV SUPPL	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01025000 50580	BH CAP IMPROV CONTR	80,000.00	80,000.00	14,876.62	1,856.62	1,000.00	64,123.38	19.8
01025000 50610	BH CAP IMPROV OTH E	.00	.00	.00	.00	.00	.00	.0
TOTAL HEALTH DIST CAPI IMPROV		85,000.00	85,000.00	14,876.62	1,856.62	1,000.00	69,123.38	18.7%
TOTAL HEALTH DISTRICT CAPITAL		85,000.00	85,000.00	14,876.62	1,856.62	1,000.00	69,123.38	18.7%
TOTAL EXPENSES		85,000.00	85,000.00	14,876.62	1,856.62	1,000.00	69,123.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0103 RETIREMENT CONTINGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
01035000 RETIREMENT CONTING ADMIN SVS								
01035000 50030 BH RETIREMENT CONTG	100,000.00	99,100.00	39,552.39		.00	.00	59,547.61	39.9
01035000 50060 BH RETIREMENT CONTG	100.00	1,000.00	395.52		.00	.00	604.48	39.6
01035000 50080 BH RETIREMENT CONTG	.00	.00	.00		.00	.00	.00	.0
01035000 50081 BH RETIREMENT CONTG	1,450.00	1,450.00	574.53		.00	.00	875.47	39.6
01035000 50090 BH RETIREMENT CONTG	.00	.00	.00		.00	.00	.00	.0
01035000 50091 BH RETIREMENT CONTG	.00	.00	.00		.00	.00	.00	.0
01035000 50092 BH RETIREMENT CONTG	.00	.00	.00		.00	.00	.00	.0
01035000 50610 BH RETIREMENT CONTG	.00	.00	.00		.00	.00	.00	.0
01035000 50960 BH RETIREMENT CONTG	.00	.00	.00		.00	.00	.00	.0
TOTAL RETIREMENT CONTING ADMIN	101,550.00	101,550.00	40,522.44		.00	.00	61,027.56	39.9%
TOTAL RETIREMENT CONTINGENCY F	101,550.00	101,550.00	40,522.44		.00	.00	61,027.56	39.9%
TOTAL EXPENSES	101,550.00	101,550.00	40,522.44		.00	.00	61,027.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0104	GVO GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01045513 GVO GRANT PUB HEALTH NURSING								
01045513	50621 GVO GRANT REIMBURSE	.00	.00	.00	.00	.00	.00	.0
01045513	50960 GVO GRANT TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL GVO GRANT PUB HEALTH NUR		.00	.00	.00	.00	.00	.00	.0%
01045549 GVO GRANT PUB HEALTH NURSING								
01045549	50621 GVO GRANT REIMBURSE	.00	.00	.00	.00	.00	.00	.0
TOTAL GVO GRANT PUB HEALTH NUR		.00	.00	.00	.00	.00	.00	.0%
TOTAL GVO GRANT		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0105 FQHC GRANT							
01055500 FQHC GRANT							
01055500 50621 FQHC GRANT REIMBURS	.00	.00	.00	.00	.00	.00	.0
01055500 50960 FQHC GRANT TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL FQHC GRANT	.00	.00	.00	.00	.00	.00	.0%
01055550 FQHC GRANT							
01055550 50621 FQHC GRANT REIMBURS	.00	.00	.00	.00	.00	.00	.0
TOTAL FQHC GRANT	.00	.00	.00	.00	.00	.00	.0%
01055551 FQHC GRANT							
01055551 50621 FQHC GRANT REIMBURS	.00	.00	.00	.00	.00	.00	.0
TOTAL FQHC GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FQHC GRANT	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106 SAFE COMMUNITIES							
01065600 SAFE COMMUNITIES							
01065600 50030 SAFE COMM FY20 SALA	.00	.00	.00	.00	.00	.00	.0
01065600 50060 SAFE COMM FY20 WORK	.00	.00	.00	.00	.00	.00	.0
01065600 50080 SAFE COMM FY20 OPER	.00	.00	.00	.00	.00	.00	.0
01065600 50081 SAFE COMM FY20 MEDI	.00	.00	.00	.00	.00	.00	.0
01065600 50090 SAFE COMM FY20 HOSP	.00	.00	.00	.00	.00	.00	.0
01065600 50091 SAFE COMM FY20 DENT	.00	.00	.00	.00	.00	.00	.0
01065600 50092 SAFE COMM FY20 VISI	.00	.00	.00	.00	.00	.00	.0
01065600 50095 SAFE COMM FY20 LIFE	.00	.00	.00	.00	.00	.00	.0
01065600 50100 SAFE COMM FY20 SUPP	.00	.00	.00	.00	.00	.00	.0
01065600 50550 SAFE COMM FY20 TRAI	.00	.00	.00	.00	.00	.00	.0
01065600 50560 SAFE COMM FY20 TRAV	.00	.00	.00	.00	.00	.00	.0
01065600 50580 SAFE COMM FY20 CONT	.00	.00	.00	.00	.00	.00	.0
01065600 50610 SAFE COMM FY20 OTHE	.00	.00	.00	.00	.00	.00	.0
01065600 50960 SAFE COMM FY20 TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL SAFE COMMUNITIES	.00	.00	.00	.00	.00	.00	.0%
01065653 SAFE COMMUNITIES FY21							
01065653 50030 SAFE COMM FY21 SALA	.00	.00	.00	.00	.00	.00	.0
01065653 50060 SAFE COMM FY21 WORK	.00	.00	.00	.00	.00	.00	.0
01065653 50080 SAFE COMM FY21 OPER	.00	.00	.00	.00	.00	.00	.0
01065653 50081 SAFE COMM FY21 MEDI	.00	.00	.00	.00	.00	.00	.0
01065653 50090 SAFE COMM FY21 HOSP	.00	.00	.00	.00	.00	.00	.0
01065653 50091 SAFE COMM FY21 DENT	.00	.00	.00	.00	.00	.00	.0
01065653 50092 SAFE COMM FY21 VISI	.00	.00	.00	.00	.00	.00	.0
01065653 50095 SAFE COMM FY21 LIFE	.00	.00	.00	.00	.00	.00	.0
01065653 50100 SAFE COMM FY21 SUPP	.00	.00	.00	.00	.00	.00	.0
01065653 50550 SAFE COMM FY21 TRAI	.00	.00	.00	.00	.00	.00	.0
01065653 50560 SAFE COMM FY21 TRAV	.00	.00	.00	.00	.00	.00	.0
01065653 50580 SAFE COMM FY21 CONT	.00	.00	.00	.00	.00	.00	.0
01065653 50610 SAFE COMM FY21 OTHE	.00	.00	.00	.00	.00	.00	.0
01065653 50618 SAFE COMM FY21 POST	.00	.00	.00	.00	.00	.00	.0
01065653 50960 SAFE COMM FY21 TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL SAFE COMMUNITIES FY21	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAFE COMMUNITIES	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0107 SOLID WASTE PROGRAM							
01077000 SOLID WASTE PROG							
01077000 50030 SOLID WASTE SALARY	6,000.00	10,509.00	9,667.05	1,093.20	.00	841.95	92.0
01077000 50060 SOLID WASTE WORKERS	60.00	116.00	96.73	10.95	.00	19.27	83.4
01077000 50080 SOLID WASTE OPERS	840.00	1,465.00	1,353.39	153.05	.00	111.61	92.4
01077000 50081 SOLID WASTE MEDICAR	87.00	153.00	138.32	15.68	.00	14.68	90.4
01077000 50090 SOLID WASTE HOSPITA	625.00	1,262.00	1,145.04	98.92	.00	116.96	90.7
01077000 50091 SOLID WASTE DENTAL	25.00	36.00	29.94	2.55	.00	6.06	83.2
01077000 50092 SOLID WASTE VISION	15.00	15.00	7.80	.68	.00	7.20	52.0
01077000 50095 SOLID WASTE LIFE IN	25.00	.00	.00	.00	.00	.00	.0
01077000 50100 SOLID WASTE SUPPLIE	100.00	100.00	.00	.00	.00	100.00	.0
01077000 50507 SOLID WASTE REMITS	.00	.00	.00	.00	.00	.00	.0
01077000 50515 SOLID WASTE PROPERT	.00	.00	.00	.00	.00	.00	.0
01077000 50540 SOLID WASTE ADVERT	.00	.00	.00	.00	.00	.00	.0
01077000 50550 SOLID WASTE TRAININ	100.00	80.00	.00	.00	.00	80.00	.0
01077000 50560 SOLID WASTE TRAVEL	1,000.00	1,015.00	629.42	49.79	385.58	.00	100.0
01077000 50580 SOLID WASTE CONTRAC	50.00	92.46	.00	.00	50.00	42.46	54.1
01077000 50610 SOLID WASTE OTHER E	.00	.00	.00	.00	.00	.00	.0
01077000 50616 SOLID WASTE TELEPHO	50.00	70.00	56.24	4.70	.00	13.76	80.3
01077000 50617 SOLID WASTE UTILITI	.00	.00	.00	.00	.00	.00	.0
01077000 50618 SOLID WASTE POSTAGE	50.00	56.30	38.49	1.26	17.81	.00	100.0
01077000 50780 SOLID WASTE EQUIPME	.00	.00	.00	.00	.00	.00	.0
TOTAL SOLID WASTE PROG	9,027.00	14,969.76	13,162.42	1,430.78	453.39	1,353.95	91.0%
TOTAL SOLID WASTE PROGRAM	9,027.00	14,969.76	13,162.42	1,430.78	453.39	1,353.95	91.0%
TOTAL EXPENSES	9,027.00	14,969.76	13,162.42	1,430.78	453.39	1,353.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0108 PHEP GRANT FUND							
01085600 PHEP GRANT COMM HEALTH							
01085600 50621 PHEP GRANT REIMBURS	.00	.00	.00	.00	.00	.00	.0
01085600 50960 PHEP GRANT TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL PHEP GRANT COMM HEALTH	.00	.00	.00	.00	.00	.00	.0%
01085606 PHEP GRANT COMM HEALTH							
01085606 50621 PHEP GRANT REIMBURS	.00	.00	.00	.00	.00	.00	.0
01085606 50960 PHEP GRANT TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL PHEP GRANT COMM HEALTH	.00	.00	.00	.00	.00	.00	.0%
01085656 PHEP GRANT COMM HEALTH							
01085656 50621 PHEP GRANT REIMBURS	.00	.00	.00	.00	.00	.00	.0
01085656 50960 PHEP GRANT TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL PHEP GRANT COMM HEALTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PHEP GRANT FUND	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	HEALTH DISTRICT BENEFITS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01095000 BH BENEFITS ADMIN								
01095000	50580 BH BENEFITS CONTR S	60,000.00	60,902.57	953.84		.00	59,948.73	1.6
01095000	50960 BH BENEFITS TRANSFE	.00	.00	.00		.00	.00	.0
01095000	59878 BH BENEFITS CIGNA H	1,079,524.00	1,079,524.00	874,660.35		.00	204,863.65	81.0
01095000	59879 BH BENEFITS DELTA D	19,671.00	19,671.00	12,185.01		.00	7,485.99	61.9
01095000	59880 BH BENEFITS DELTA V	71,052.00	71,052.00	46,886.41		.00	24,165.59	66.0
TOTAL BH BENEFITS ADMIN		1,230,247.00	1,231,149.57	934,685.61		.00	296,463.96	75.9%
TOTAL HEALTH DISTRICT BENEFITS		1,230,247.00	1,231,149.57	934,685.61		.00	296,463.96	75.9%
TOTAL EXPENSES		1,230,247.00	1,231,149.57	934,685.61		.00	296,463.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01105001 BH ADMIN SVS ACCREDITATION							
01105001 50030 BH AS SALARY	.00	.00	.00	.00	.00	.00	.0
01105001 50060 BH AS WORKERS COMP	.00	.00	.00	.00	.00	.00	.0
01105001 50070 BH AS UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0
01105001 50080 BH AS OPERS	.00	.00	.00	.00	.00	.00	.0
01105001 50081 BH AS MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105001 50090 BH AS HOSPITALIZATI	.00	.00	.00	.00	.00	.00	.0
01105001 50091 BH AS DENTAL INSURA	.00	.00	.00	.00	.00	.00	.0
01105001 50092 BH AS VISION INSURA	.00	.00	.00	.00	.00	.00	.0
01105001 50095 BH AS LIFE INSURANC	.00	.00	.00	.00	.00	.00	.0
01105001 50100 BH AS SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105001 50540 BH AS ADVERT & PRIN	.00	.00	.00	.00	.00	.00	.0
01105001 50550 BH AS TRAINING	.00	.00	.00	.00	.00	.00	.0
01105001 50560 BH AS TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105001 50580 BH AS CONTRACT SERV	.00	.00	.00	.00	.00	.00	.0
01105001 50610 BH AS OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0
01105001 50616 BH AS TELEPHONES	.00	.00	.00	.00	.00	.00	.0
01105001 50617 BH AS UTILITIES	.00	.00	.00	.00	.00	.00	.0
01105001 50618 BH AS POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105001 50710 BH AS RENT	.00	.00	.00	.00	.00	.00	.0
01105001 50712 BH AS REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105001 50780 BH AS EQUIPMENT	.00	.00	.00	.00	.00	.00	.0
01105001 50960 BH AS TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ADMIN SVS ACCREDITATI	.00	.00	.00	.00	.00	.00	.0%
01105002 BH ADMIN SVS EMERG PREP							
01105002 50030 BH AS EMERG PREP SA	.00	.00	.00	.00	.00	.00	.0
01105002 50060 BH AS EMERG PREP WO	.00	.00	.00	.00	.00	.00	.0
01105002 50070 BH AS EMERG PREP UN	.00	.00	.00	.00	.00	.00	.0
01105002 50080 BH AS EMERG PREP OP	.00	.00	.00	.00	.00	.00	.0
01105002 50081 BH AS EMERG PREP ME	.00	.00	.00	.00	.00	.00	.0
01105002 50090 BH AS EMERG PREP HO	.00	.00	.00	.00	.00	.00	.0
01105002 50091 BH AS EMERG PREP DE	.00	.00	.00	.00	.00	.00	.0
01105002 50092 BH AS EMERG PREP VI	.00	.00	.00	.00	.00	.00	.0
01105002 50095 BH AS EMERG PREP LI	.00	.00	.00	.00	.00	.00	.0
01105002 50100 BH AS EMERG PREP SU	.00	.00	.00	.00	.00	.00	.0
01105002 50150 BH AS EMERG PREP ME	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105002 50323 BH AS EMERG PREP PH	.00	.00	.00	.00	.00	.00	.0
01105002 50540 BH AS EMERG PREP AD	.00	.00	.00	.00	.00	.00	.0
01105002 50550 BH AS EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
01105002 50560 BH AS EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
01105002 50580 BH AS EMERG PREP CO	.00	.00	.00	.00	.00	.00	.0
01105002 50605 BH AS EMERG PREP MO	.00	.00	.00	.00	.00	.00	.0
01105002 50610 BH AS EMERG PREP OT	.00	.00	.00	.00	.00	.00	.0
01105002 50616 BH AS EMERG PREP TE	.00	.00	.00	.00	.00	.00	.0
01105002 50617 BH AS EMERG PREP UT	.00	.00	.00	.00	.00	.00	.0
01105002 50618 BH AS EMERG PREP PO	.00	.00	.00	.00	.00	.00	.0
01105002 50710 BH AS EMERG PREP RE	.00	.00	.00	.00	.00	.00	.0
01105002 50712 BH AS EMERG PREP RE	.00	.00	.00	.00	.00	.00	.0
01105002 50780 BH AS EMERG PREP EQ	.00	.00	.00	.00	.00	.00	.0
01105002 50960 BH AS EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ADMIN SVS EMERG PREP	.00	.00	.00	.00	.00	.00	.0%
01105012 BH ADMIN SVS VITAL STATS							
01105012 50030 BH AS VITALS SALARY	.00	.00	.00	.00	.00	.00	.0
01105012 50060 BH AS VITALS WORKER	.00	.00	.00	.00	.00	.00	.0
01105012 50070 BH AS VITALS UNEMPL	.00	.00	.00	.00	.00	.00	.0
01105012 50080 BH AS VITALS OPERS	.00	.00	.00	.00	.00	.00	.0
01105012 50081 BH AS VITALS MEDICA	.00	.00	.00	.00	.00	.00	.0
01105012 50090 BH AS VITALS HOSPIT	.00	.00	.00	.00	.00	.00	.0
01105012 50091 BH AS VITALS DENTAL	.00	.00	.00	.00	.00	.00	.0
01105012 50092 BH AS VITALS VISION	.00	.00	.00	.00	.00	.00	.0
01105012 50095 BH AS VITALS LIFE I	.00	.00	.00	.00	.00	.00	.0
01105012 50100 BH AS VITALS SUPPLI	.00	.00	.00	.00	.00	.00	.0
01105012 50507 BH AS VITALS REMITS	.00	.00	.00	.00	.00	.00	.0
01105012 50540 BH AS VITALS ADVERT	.00	.00	.00	.00	.00	.00	.0
01105012 50550 BH AS VITALS TRAINI	.00	.00	.00	.00	.00	.00	.0
01105012 50560 BH AS VITALS TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105012 50580 BH AS VITALS CONTR	.00	.00	.00	.00	.00	.00	.0
01105012 50610 BH AS VITALS OTHER	.00	.00	.00	.00	.00	.00	.0
01105012 50616 BH AS VITALS TELEPH	.00	.00	.00	.00	.00	.00	.0
01105012 50617 BH AS VITALS UTILIT	.00	.00	.00	.00	.00	.00	.0
01105012 50618 BH AS VITALS POSTAG	.00	.00	.00	.00	.00	.00	.0
01105012 50712 BH AS VITALS REFUND	.00	.00	.00	.00	.00	.00	.0
01105012 50780 BH AS VITALS EQUIPM	.00	.00	.00	.00	.00	.00	.0
01105012 50960 BH AS VITALS TRANSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ADMIN SVS VITAL STATS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01105016 BH ADMIN SVS CATHOLIC CHAR							
01105016 50030 BH CATHOLIC CHAR SA	.00	.00	.00	.00	.00	.00	.0
01105016 50060 BH CATHOLIC CHAR WO	.00	.00	.00	.00	.00	.00	.0
01105016 50070 BH CATHOLIC CHAR UN	.00	.00	.00	.00	.00	.00	.0
01105016 50080 BH CATHOLIC CHAR OP	.00	.00	.00	.00	.00	.00	.0
01105016 50081 BH CATHOLIC CHAR ME	.00	.00	.00	.00	.00	.00	.0
01105016 50090 BH CATHOLIC CHAR HO	.00	.00	.00	.00	.00	.00	.0
01105016 50091 BH CATHOLIC CHAR DE	.00	.00	.00	.00	.00	.00	.0
01105016 50092 BH CATHOLIC CHAR VI	.00	.00	.00	.00	.00	.00	.0
01105016 50095 BH CATHOLIC CHAR LI	.00	.00	.00	.00	.00	.00	.0
01105016 50100 BH CATHOLIC CHAR SU	.00	.00	.00	.00	.00	.00	.0
01105016 50610 BH CATHOLIC CHAR OT	.00	.00	.00	.00	.00	.00	.0
01105016 50712 BH CATHOLIC CHAR RE	.00	.00	.00	.00	.00	.00	.0
01105016 50960 BH CATHOLIC CHAR TR	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ADMIN SVS CATHOLIC CH	.00	.00	.00	.00	.00	.00	.0%
01105018 BH ADMIN SVS ADMIN							
01105018 50030 BH AS SALARY	875,000.00	875,000.00	561,224.11	74,159.67	.00	313,775.89	64.1
01105018 50060 BH AS WORK COMP	8,750.00	8,750.00	5,646.28	764.50	.00	3,103.72	64.5
01105018 50070 BH AS UNEMP INS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
01105018 50080 BH AS OPERS	122,500.00	122,250.00	76,862.48	9,473.61	.00	45,387.52	62.9
01105018 50081 BH AS MEDICARE	12,688.00	12,688.00	8,387.35	1,159.70	.00	4,300.65	66.1
01105018 50090 BH AS HOSPITALIZA	130,368.00	130,368.00	96,257.34	8,083.35	.00	34,110.66	73.8
01105018 50091 BH AS DENTAL INS	5,182.00	5,182.00	2,818.43	54.37	.00	2,363.57	54.4
01105018 50092 BH AS VISION INS	1,415.00	1,415.00	940.40	42.12	.00	474.60	66.5
01105018 50095 BH AS LIFE INS	1,884.00	2,134.00	1,511.13	.00	.00	622.87	70.8
01105018 50100 BH AS SUPPLIES	35,000.00	35,373.75	18,381.99	2,489.80	453.23	16,538.53	53.2
01105018 50150 BH AS MEDICAL SUPPL	.00	.00	.00	.00	.00	.00	.0
01105018 50230 BH AS CONTR REP	5,000.00	5,520.00	2,759.22	.00	107.25	2,653.53	51.9
01105018 50507 BH AS REMITS	260,000.00	305,324.46	188,322.04	97.50	49,527.94	67,474.48	77.9
01105018 50515 BH AS PROP & LIAB	5,050.00	5,050.00	4,606.24	.00	.00	443.76	91.2
01105018 50537 BH AS ADMIN COMP &	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
01105018 50540 BH AS ADV & PRINT	1,500.00	1,500.00	27.30	.00	.00	1,472.70	1.8
01105018 50550 BH AS TRAINING	10,000.00	9,160.00	900.00	.00	.00	8,260.00	9.8
01105018 50560 BH AS TRAVEL	10,000.00	10,406.89	5,243.83	1,748.45	1,436.70	3,726.36	64.2
01105018 50580 BH AS CONTR SERV	110,000.00	113,954.93	66,349.90	7,007.73	19,060.73	28,544.30	75.0
01105018 50605 BH AS MOTOR VEHICLE	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110	BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105018	50610	BH AS OTHER EXP	40,000.00	40,030.00	27,319.42	2,381.16	1,624.91	11,085.67	72.3
01105018	50616	BH AS TELEPHONES	7,000.00	7,000.00	4,987.66	423.72	.00	2,012.34	71.3
01105018	50617	BH AS UTILITIES	12,000.00	12,979.14	8,109.15	665.68	2,108.71	2,761.28	78.7
01105018	50618	BH AS POSTAGE	18,000.00	20,348.41	18,139.72	1,318.56	2,208.69	.00	100.0
01105018	50619	BH AS COVID19 EXPEN	.00	.00	.00	.00	.00	.00	.0
01105018	50621	BH AS REIMB	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
01105018	50710	BH AS RENT	.00	.00	.00	.00	.00	.00	.0
01105018	50712	BH AS REFUNDS	100.00	100.00	55.84	.00	.00	44.16	55.8
01105018	50780	BH AS EQUIPMENT	20,000.00	20,000.00	1,778.97	.00	2,263.99	15,957.04	20.2
01105018	50960	BH AS TRANSFERS	250,000.00	250,000.00	250,000.00	.00	.00	.00	100.0
TOTAL BH ADMIN SVS ADMIN			1,963,937.00	2,017,034.58	1,350,628.80	109,869.92	78,792.15	587,613.63	70.9%

01105021 BH AS PUBLIC HEALTH WORKFORCE

01105021	50030	BH AS PUB HLTH SALA	61,023.00	73,247.45	73,246.93	.00	.00	.52	100.0
01105021	50060	BH AS PUB HLTH WORK	610.00	732.55	732.55	.00	.00	.00	100.0
01105021	50080	BH AS PUB HLTH OPER	8,543.00	10,255.00	10,254.56	.00	.00	.44	100.0
01105021	50081	BH AS PUB HLTH MEDI	884.00	1,030.00	1,019.87	.00	.00	10.13	99.0
01105021	50090	BH AS PUB HLTH HOSP	.00	.00	.00	.00	.00	.00	.0
01105021	50091	BH AS PUB HLTH DENT	.00	.00	.00	.00	.00	.00	.0
01105021	50092	BH AS PUB HLTH VISI	.00	.00	.00	.00	.00	.00	.0
01105021	50100	BH AS PUB HLTH SUPP	500.00	2,437.63	2,437.63	.00	.00	.00	100.0
01105021	50540	BH AS PUB HLTH ADVE	.00	.00	.00	.00	.00	.00	.0
01105021	50550	BH AS PUB HLTH TRAI	42,290.00	49,166.06	48,644.08	66.08	.00	521.98	98.9
01105021	50560	BH AS PUB HLTH TRAV	2,500.00	2,785.31	2,558.58	.00	.00	226.73	91.9
01105021	50580	BH AS PUB HLTH CONT	25,000.00	1,795.00	1,795.00	.00	.00	.00	100.0
01105021	50610	BH AS PUB HLTH OTHE	.00	.00	.00	.00	.00	.00	.0
01105021	50618	BH AS PUB HLTH POST	.00	.00	.00	.00	.00	.00	.0
01105021	50780	BH AS PUB HLTH EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL BH AS PUBLIC HEALTH WORK			141,350.00	141,449.00	140,689.20	66.08	.00	759.80	99.5%

01105040 BH AS CFR

01105040	50030	BH CFR SALARY	.00	.00	.00	.00	.00	.00	.0
01105040	50060	BH CFR W/C	.00	.00	.00	.00	.00	.00	.0
01105040	50070	BH CFR UNEMP INS	.00	.00	.00	.00	.00	.00	.0
01105040	50080	BH CFR OPERS	.00	.00	.00	.00	.00	.00	.0
01105040	50081	BH CFR MEDICARE	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105040 50090 BH CFR HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105040 50091 BH CFR DENTAL INS	.00	.00	.00	.00	.00	.00	.0
01105040 50092 BH CFR VISION INS	.00	.00	.00	.00	.00	.00	.0
01105040 50095 BH CFR LIFE INS	.00	.00	.00	.00	.00	.00	.0
01105040 50100 BH CFR SUPPLIES	.00	.00	.00	.00	.00	.00	.0
TOTAL BH AS CFR	.00	.00	.00	.00	.00	.00	.0%
01105091 BH AS PUB HLTH WRKFRCE GR FY23							
01105091 50030 BH AS PUB HLTH FY23	62,605.00	74,834.00	41,260.15	12,451.99	.00	33,573.85	55.1
01105091 50060 BH AS PUB HLTH FY23	626.00	749.00	412.62	124.52	.00	336.38	55.1
01105091 50080 BH AS PUB HLTH FY23	8,765.00	10,477.00	5,776.40	1,743.28	.00	4,700.60	55.1
01105091 50081 BH AS PUB HLTH FY23	908.00	1,086.00	576.64	177.02	.00	509.36	53.1
01105091 50090 BH AS PUB HLTH FY23	.00	15,560.00	.00	.00	.00	15,560.00	.0
01105091 50091 BH AS PUB HLTH FY23	.00	509.00	.00	.00	.00	509.00	.0
01105091 50092 BH AS PUB HLTH FY23	.00	.00	.00	.00	.00	.00	.0
01105091 50100 BH AS PUB HLTH FY23	400.00	400.00	.00	.00	.00	400.00	.0
01105091 50540 BH AS PUB HLTH FY23	.00	.00	.00	.00	.00	.00	.0
01105091 50550 BH AS PUB HLTH FY23	42,000.00	42,000.00	2,208.92	513.92	.00	39,791.08	5.3
01105091 50560 BH AS PUB HLTH FY23	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0
01105091 50580 BH AS PUB HLTH FY23	.00	.00	.00	.00	.00	.00	.0
01105091 50610 BH AS PUB HLTH FY23	.00	.00	.00	.00	.00	.00	.0
TOTAL BH AS PUB HLTH WRKFRCE G	118,804.00	149,115.00	50,234.73	15,010.73	.00	98,880.27	33.7%
01105501 BH PUBLIC HEALTH ACCRED							
01105501 50030 BH PHN ACCRED SALAR	.00	.00	.00	.00	.00	.00	.0
01105501 50060 BH PHN ACCRED W/C	.00	.00	.00	.00	.00	.00	.0
01105501 50070 BH PHN ACCRED UNEMP	.00	.00	.00	.00	.00	.00	.0
01105501 50080 BH PHN ACCRED OPERS	.00	.00	.00	.00	.00	.00	.0
01105501 50081 BH PHN ACCRED MEDIC	.00	.00	.00	.00	.00	.00	.0
01105501 50090 BH PHN ACCRED HOSPI	.00	.00	.00	.00	.00	.00	.0
01105501 50091 BH PHN ACCRED DENT	.00	.00	.00	.00	.00	.00	.0
01105501 50092 BH PHN ACCRED VISIO	.00	.00	.00	.00	.00	.00	.0
01105501 50095 BH PHN ACCRED LIFE	.00	.00	.00	.00	.00	.00	.0
01105501 50100 BH PHN ACCRED SUPPL	.00	.00	.00	.00	.00	.00	.0
01105501 50540 BH PHN ACCRED ADV &	.00	.00	.00	.00	.00	.00	.0
01105501 50550 BH PHN ACCRED TRAIN	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105501 50560 BH PHN ACCRED TRAVE	.00	.00	.00	.00	.00	.00	.0
01105501 50580 BH PHN ACCRED CONTR	.00	.00	.00	.00	.00	.00	.0
01105501 50610 BH PHN ACCRED OTH E	.00	.00	.00	.00	.00	.00	.0
01105501 50616 BH PHN ACCRED TELEP	.00	.00	.00	.00	.00	.00	.0
01105501 50618 BH PHN ACCRED POSTA	.00	.00	.00	.00	.00	.00	.0
01105501 50712 BH PHN ACCRED REFUN	.00	.00	.00	.00	.00	.00	.0
01105501 50780 BH PHN ACCRED EQUIP	.00	.00	.00	.00	.00	.00	.0
01105501 50960 BH PHN ACCRED TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PUBLIC HEALTH ACCRED	.00	.00	.00	.00	.00	.00	.0%
01105502 PUBLIC HEALTH EMERG PREP							
01105502 50030 BH PHN EMERG PREP S	.00	.00	.00	.00	.00	.00	.0
01105502 50060 BH PHN EMERG PREP W	.00	.00	.00	.00	.00	.00	.0
01105502 50070 BH PHN EMERG PREP U	.00	.00	.00	.00	.00	.00	.0
01105502 50080 BH PHN EMERG PREP O	.00	.00	.00	.00	.00	.00	.0
01105502 50081 BH PHN EMERG PREP M	.00	.00	.00	.00	.00	.00	.0
01105502 50090 BH PHN EMERG PREP H	.00	.00	.00	.00	.00	.00	.0
01105502 50091 BH PHN EMERG PREP D	.00	.00	.00	.00	.00	.00	.0
01105502 50092 BH PHN EMERG PREP V	.00	.00	.00	.00	.00	.00	.0
01105502 50095 BH PHN EMERG PREP L	.00	.00	.00	.00	.00	.00	.0
01105502 50100 BH PHN EMERG PREP S	.00	.00	.00	.00	.00	.00	.0
01105502 50150 BH PHN EMERG PREP S	.00	.00	.00	.00	.00	.00	.0
01105502 50230 BH PHN EMERG PREP C	.00	.00	.00	.00	.00	.00	.0
01105502 50323 BH PHN EMERG PREP P	.00	.00	.00	.00	.00	.00	.0
01105502 50540 BH PHN EMERG PREP A	.00	.00	.00	.00	.00	.00	.0
01105502 50550 BH PHN EMERG PREP T	.00	.00	.00	.00	.00	.00	.0
01105502 50560 BH PHN EMERG PREP T	.00	.00	.00	.00	.00	.00	.0
01105502 50580 BH PHN EMERG PREP C	.00	.00	.00	.00	.00	.00	.0
01105502 50605 BH PHN EMERG PREP M	.00	.00	.00	.00	.00	.00	.0
01105502 50610 BH PHN EMERG PREP O	.00	.00	.00	.00	.00	.00	.0
01105502 50616 BH PHN EMERG PREP T	.00	.00	.00	.00	.00	.00	.0
01105502 50617 BH PHN EMERG PREP U	.00	.00	.00	.00	.00	.00	.0
01105502 50618 BH PHN EMERG PREP P	.00	.00	.00	.00	.00	.00	.0
01105502 50710 BH PHN EMERG PREP R	.00	.00	.00	.00	.00	.00	.0
01105502 50712 BH PHN EMERG PREP R	.00	.00	.00	.00	.00	.00	.0
01105502 50780 BH PHN EMERG PREP E	.00	.00	.00	.00	.00	.00	.0
01105502 50960 BH PHN EMERG PREP T	.00	.00	.00	.00	.00	.00	.0
TOTAL PUBLIC HEALTH EMERG PREP	.00	.00	.00	.00	.00	.00	.0%
01105506 BH PUBLIC HEALTH PHEP							
01105506 50030 BH PHN PHEP SALARY	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105506 50060 BH PHN PHEP W/C	.00	.00	.00	.00	.00	.00	.0
01105506 50070 BH PHN PHEP UNEMP I	.00	.00	.00	.00	.00	.00	.0
01105506 50080 BH PHN PHEP OPERS	.00	.00	.00	.00	.00	.00	.0
01105506 50081 BH PHN PHEP MEDICAR	.00	.00	.00	.00	.00	.00	.0
01105506 50090 BH PHN PHEP HOSPITA	.00	.00	.00	.00	.00	.00	.0
01105506 50091 BH PHN PHEP DENTAL	.00	.00	.00	.00	.00	.00	.0
01105506 50092 BH PHN PHEP VISION	.00	.00	.00	.00	.00	.00	.0
01105506 50095 BH PHN PHEP LIFE IN	.00	.00	.00	.00	.00	.00	.0
01105506 50100 BH PHN PHEP SUPPLIE	.00	.00	.00	.00	.00	.00	.0
01105506 50150 BH PHN PHEP MED SUP	.00	.00	.00	.00	.00	.00	.0
01105506 50230 BH PHN PHEP CONTR R	.00	.00	.00	.00	.00	.00	.0
01105506 50540 BH PHN PHEP ADV & P	.00	.00	.00	.00	.00	.00	.0
01105506 50550 BH PHN PHEP TRAININ	.00	.00	.00	.00	.00	.00	.0
01105506 50560 BH PHN PHEP TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105506 50580 BH PHN PHEP CONTR S	.00	.00	.00	.00	.00	.00	.0
01105506 50605 BH PHN PHEP MOTOR V	.00	.00	.00	.00	.00	.00	.0
01105506 50610 BH PHN PHEP OTH EXP	.00	.00	.00	.00	.00	.00	.0
01105506 50616 BH PHN PHEP TELEPHO	.00	.00	.00	.00	.00	.00	.0
01105506 50617 BH PHN PHEP UTILITI	.00	.00	.00	.00	.00	.00	.0
01105506 50618 BH PHN PHEP POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105506 50621 BH PHN PHEP REIMB	.00	.00	.00	.00	.00	.00	.0
01105506 50710 BH PHN PHEP RENT	.00	.00	.00	.00	.00	.00	.0
01105506 50712 BH PHN PHEP REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105506 50780 BH PHN PHEP EQUIPME	.00	.00	.00	.00	.00	.00	.0
01105506 50960 BH PHN PHEP TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PUBLIC HEALTH PHEP	.00	.00	.00	.00	.00	.00	.0%
01105509 BH PUB HLTH COMM DISEASE							
01105509 50030 BH PHN CD SALARY	.00	.00	.00	.00	.00	.00	.0
01105509 50060 BH PHN CD W/C	.00	.00	.00	.00	.00	.00	.0
01105509 50070 BH PHN CD UNEMP INS	.00	.00	.00	.00	.00	.00	.0
01105509 50080 BH PHN CD OPERS	.00	.00	.00	.00	.00	.00	.0
01105509 50081 BH PHN CD MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105509 50090 BH PHN CD HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105509 50091 BH PHN CD DENTAL IN	.00	.00	.00	.00	.00	.00	.0
01105509 50092 BH PHN CD VISION IN	.00	.00	.00	.00	.00	.00	.0
01105509 50095 BH PHN CD LIFE INS	.00	.00	.00	.00	.00	.00	.0
01105509 50100 BH PHN CD SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105509 50150 BH PHN CD MED SUPPL	.00	.00	.00	.00	.00	.00	.0
01105509 50323 BH PHN CD PHARMACY	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105509 50540 BH PHN CD ADV & PRT	.00	.00	.00	.00	.00	.00	.0
01105509 50550 BH PHN CD TRAINING	.00	.00	.00	.00	.00	.00	.0
01105509 50560 BH PHN CD TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105509 50580 BH PHN CD CONT SVS	.00	.00	.00	.00	.00	.00	.0
01105509 50610 BH PHN CD OTH EXP	.00	.00	.00	.00	.00	.00	.0
01105509 50616 BH PHN CD TELEPHON	.00	.00	.00	.00	.00	.00	.0
01105509 50617 BH PHN CD UTILITIES	.00	.00	.00	.00	.00	.00	.0
01105509 50618 BH PHN CD POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105509 50712 BH PHN CD REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105509 50780 BH PHN CD EQUIP	.00	.00	.00	.00	.00	.00	.0
01105509 50960 BH PHN CD TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PUB HLTH COMM DISEASE	.00	.00	.00	.00	.00	.00	.0%
01105513 BH PH GET VACCINATED							
01105513 50030 BH PHN GVO SALARY	.00	.00	.00	.00	.00	.00	.0
01105513 50060 BH PHN GVO WORKERS	.00	.00	.00	.00	.00	.00	.0
01105513 50070 BH PHN GVO UNEMP IN	.00	.00	.00	.00	.00	.00	.0
01105513 50080 BH PHN GVO OPERS	.00	.00	.00	.00	.00	.00	.0
01105513 50081 BH PHN GVO MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105513 50090 BH PHN GVO HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105513 50091 BH PHN GVO HD DENTA	.00	.00	.00	.00	.00	.00	.0
01105513 50092 BH PHN GVO HD VISIO	.00	.00	.00	.00	.00	.00	.0
01105513 50095 BH PHN GVO HD LIFE	.00	.00	.00	.00	.00	.00	.0
01105513 50100 BH PHN GVO SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105513 50150 BH PHN GVO MEDICAL	.00	.00	.00	.00	.00	.00	.0
01105513 50540 BH PHN GVO ADVERT &	.00	.00	.00	.00	.00	.00	.0
01105513 50550 BH PHN GVO TRAINING	.00	.00	.00	.00	.00	.00	.0
01105513 50560 BH PHN GVO TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105513 50580 BH PHN GVO CONTR SE	.00	.00	.00	.00	.00	.00	.0
01105513 50610 BH PHN GVO OTHER EX	.00	.00	.00	.00	.00	.00	.0
01105513 50616 BH PHN GVO TELEPHON	.00	.00	.00	.00	.00	.00	.0
01105513 50617 BH PHN GVO UTILITIE	.00	.00	.00	.00	.00	.00	.0
01105513 50618 BH PHN GVO POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105513 50710 BH PHN GVO RENT	.00	.00	.00	.00	.00	.00	.0
01105513 50712 BH PHN GVO REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105513 50780 BH PHN GVO EQUIPMEN	.00	.00	.00	.00	.00	.00	.0
01105513 50960 BH PHN GVO TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PH GET VACCINATED	.00	.00	.00	.00	.00	.00	.0%
01105517 BH PHN OCCUPATIONAL HEALTH							
01105517 50030 BH CH OCC HLTH SALA	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0110	BOARD OF HEALTH		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01105517	50060	BH CH OCC HLTH WORK	.00	.00	.00	.00	.00	.00	.0
01105517	50070	BH CH OCC HLTH UNEM	.00	.00	.00	.00	.00	.00	.0
01105517	50080	BH CH OCC HLTH OPER	.00	.00	.00	.00	.00	.00	.0
01105517	50081	BH CH OCC HLTH MEDI	.00	.00	.00	.00	.00	.00	.0
01105517	50090	BH CH OCC HLTH HOSP	.00	.00	.00	.00	.00	.00	.0
01105517	50091	BH CH OCC HLTH DENT	.00	.00	.00	.00	.00	.00	.0
01105517	50092	BD CH OCC HLTH VISI	.00	.00	.00	.00	.00	.00	.0
01105517	50095	BH CH OCC HLTH LIFE	.00	.00	.00	.00	.00	.00	.0
01105517	50100	BD CH OCC HLTH SUPP	.00	.00	.00	.00	.00	.00	.0
01105517	50540	BH CH OCC HLTH ADV	.00	.00	.00	.00	.00	.00	.0
01105517	50550	BH CH OCC HLTH TRAI	.00	.00	.00	.00	.00	.00	.0
01105517	50560	BH CH OCC HLTH TRAV	.00	.00	.00	.00	.00	.00	.0
01105517	50580	BH CH OCC HLTH CONT	.00	.00	.00	.00	.00	.00	.0
01105517	50610	BH CH OCC HLTH OTHE	.00	.00	.00	.00	.00	.00	.0
01105517	50616	BH CH OCC HLTH TELE	.00	.00	.00	.00	.00	.00	.0
01105517	50617	BH CH OCC HLTH UTIL	.00	.00	.00	.00	.00	.00	.0
01105517	50618	BH CH OCC HLTH POST	.00	.00	.00	.00	.00	.00	.0
01105517	50712	BH CH OCC HLTH REFU	.00	.00	.00	.00	.00	.00	.0
01105517	50780	BH CH OCC HLTH EQUI	.00	.00	.00	.00	.00	.00	.0
01105517	50960	BH CH OCC HLTH TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PHN OCCUPATIONAL HEAL			.00	.00	.00	.00	.00	.00	.0%
01105518 BH PUB HEALTH ADMIN									
01105518	50030	BD PHN ADMIN SALARY	.00	.00	.00	.00	.00	.00	.0
01105518	50060	BD PHN ADMIN WORK C	.00	.00	.00	.00	.00	.00	.0
01105518	50070	BD PHN ADMIN UNEMPL	.00	.00	.00	.00	.00	.00	.0
01105518	50080	BD PHN ADMIN OPERS	.00	.00	.00	.00	.00	.00	.0
01105518	50081	BD PHN ADMIN MEDICA	.00	.00	.00	.00	.00	.00	.0
01105518	50090	BD PHN ADMIN HOSPIT	.00	.00	.00	.00	.00	.00	.0
01105518	50091	BD PHN ADMIN HD DEN	.00	.00	.00	.00	.00	.00	.0
01105518	50092	BD PHN ADMIN HD VIS	.00	.00	.00	.00	.00	.00	.0
01105518	50095	BD PHN ADMIN HD LI	.00	.00	.00	.00	.00	.00	.0
01105518	50100	BD PHN ADMIN SUPPLI	.00	.00	.00	.00	.00	.00	.0
01105518	50150	BD PHN ADMIN MEDICA	.00	.00	.00	.00	.00	.00	.0
01105518	50230	BD PHN ADMIN CONT R	.00	.00	.00	.00	.00	.00	.0
01105518	50515	BD PHN ADMIN P & L	.00	.00	.00	.00	.00	.00	.0
01105518	50540	BD PHN ADMIN AD & P	.00	.00	.00	.00	.00	.00	.0
01105518	50550	BD PHN ADMIN TRAINI	.00	.00	.00	.00	.00	.00	.0
01105518	50560	BD PHN ADMIN TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105518	50580	BD PHN ADMIN CONTR	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105518 50610 BD PHN ADMIN OTHER	.00	.00	.00	.00	.00	.00	.0
01105518 50616 BD PHN ADMIN TELEPH	.00	.00	.00	.00	.00	.00	.0
01105518 50617 BD PHN ADMIN UTILIT	.00	.00	.00	.00	.00	.00	.0
01105518 50618 BD PHN ADMIN POSTAG	.00	.00	.00	.00	.00	.00	.0
01105518 50710 BD PHN ADMIN RENT	.00	.00	.00	.00	.00	.00	.0
01105518 50712 BD PHN ADMIN REFUND	.00	.00	.00	.00	.00	.00	.0
01105518 50780 BD PHN ADMIN EQUIPM	.00	.00	.00	.00	.00	.00	.0
01105518 50960 BD PHN ADMIN TRANSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PUB HEALTH ADMIN	.00	.00	.00	.00	.00	.00	.0%

01105539 BH PH NEWBORN HOME VISIT

01105539 50030 BH PH NBHV SALARY	.00	.00	.00	.00	.00	.00	.0
01105539 50060 BH PH NBHV WORK COM	.00	.00	.00	.00	.00	.00	.0
01105539 50070 BH PH NBHV UNEM INS	.00	.00	.00	.00	.00	.00	.0
01105539 50080 BH PH NBHV OPERS	.00	.00	.00	.00	.00	.00	.0
01105539 50081 BH PH NBHV MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105539 50090 BH PH NBHV HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105539 50091 BH PH NBHV HD DENTA	.00	.00	.00	.00	.00	.00	.0
01105539 50092 BH PH NBHV VISION I	.00	.00	.00	.00	.00	.00	.0
01105539 50095 BH PH NBHV LIFE INS	.00	.00	.00	.00	.00	.00	.0
01105539 50100 BH PH NBHV SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105539 50540 BH PH NBHV ADV & PR	.00	.00	.00	.00	.00	.00	.0
01105539 50550 BH PH NBHV TRAINING	.00	.00	.00	.00	.00	.00	.0
01105539 50560 BH PH NBHV TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105539 50580 BH PH NBHV CONT SRV	.00	.00	.00	.00	.00	.00	.0
01105539 50610 BH PH NBHV OTHR EXP	.00	.00	.00	.00	.00	.00	.0
01105539 50616 BH PH NBHV TELEPHON	.00	.00	.00	.00	.00	.00	.0
01105539 50617 BH PH NBHV UTILITIE	.00	.00	.00	.00	.00	.00	.0
01105539 50618 BH PH NBHV POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105539 50710 BH PH NBHV RENT	.00	.00	.00	.00	.00	.00	.0
01105539 50712 BH PH NBHV REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105539 50780 BH PH NBHV EQUIPMEN	.00	.00	.00	.00	.00	.00	.0
01105539 50960 BH PH NBHV TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PH NEWBORN HOME VISIT	.00	.00	.00	.00	.00	.00	.0%

01105540 BH CHILD FATALITY REVIEW

01105540 50030 BH CFR SALARY	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105540 50060 BH CFR W/C	.00	.00	.00	.00	.00	.00	.0
01105540 50070 BH CFR UNEMP INS	.00	.00	.00	.00	.00	.00	.0
01105540 50080 BH CFR OPERS	.00	.00	.00	.00	.00	.00	.0
01105540 50081 BH CFR MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105540 50090 BH CFR HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105540 50091 BH CFR DENTAL INS	.00	.00	.00	.00	.00	.00	.0
01105540 50092 BH CFR VISION INS	.00	.00	.00	.00	.00	.00	.0
01105540 50095 BH CFR LIFE INS	.00	.00	.00	.00	.00	.00	.0
01105540 50100 BH CFR SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105540 50540 BH CFR ADV & PRINT	.00	.00	.00	.00	.00	.00	.0
01105540 50550 BH CFR TRAINING	.00	.00	.00	.00	.00	.00	.0
01105540 50560 BH CFR TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105540 50580 BH CFR CONT SVS	.00	.00	.00	.00	.00	.00	.0
01105540 50610 BH CFR OTH EXP	.00	.00	.00	.00	.00	.00	.0
01105540 50616 BH CFR TELEPHONE	.00	.00	.00	.00	.00	.00	.0
01105540 50618 BH CFR POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105540 50712 BH CFR REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105540 50780 BH CFR EQUIP	.00	.00	.00	.00	.00	.00	.0
01105540 50960 BH CFR TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CHILD FATALITY REVIEW	.00	.00	.00	.00	.00	.00	.0%

01105541 HD PH INTEGRATED NALOXONE ACCE

01105541 50030 HD PH NALOXONE SALA	.00	.00	.00	.00	.00	.00	.0
01105541 50060 HD PH NALOXONE WORK	.00	.00	.00	.00	.00	.00	.0
01105541 50070 HD PH NALOXONE UNEM	.00	.00	.00	.00	.00	.00	.0
01105541 50080 HD PH NALOXONE OPER	.00	.00	.00	.00	.00	.00	.0
01105541 50081 HD PH NALOXONE MEDI	.00	.00	.00	.00	.00	.00	.0
01105541 50090 HD PH NALOXONE HOSP	.00	.00	.00	.00	.00	.00	.0
01105541 50091 HD PH NALOXONE DENT	.00	.00	.00	.00	.00	.00	.0
01105541 50092 HD PH NALOXONE VISI	.00	.00	.00	.00	.00	.00	.0
01105541 50095 HD PH NALOXONE LIFE	.00	.00	.00	.00	.00	.00	.0
01105541 50100 HD PH NALOXONE SUPP	.00	.00	.00	.00	.00	.00	.0
01105541 50150 HD PH NALOXONE MED	.00	.00	.00	.00	.00	.00	.0
01105541 50323 HD PH NALOXONE PHAR	.00	.00	.00	.00	.00	.00	.0
01105541 50540 HD PH NALOXONE AD &	.00	.00	.00	.00	.00	.00	.0
01105541 50550 HD PH NALOXONE TRAI	.00	.00	.00	.00	.00	.00	.0
01105541 50560 HD PH NALOXONE TRAV	.00	.00	.00	.00	.00	.00	.0
01105541 50580 HD PH NALOXONE CONT	.00	.00	.00	.00	.00	.00	.0
01105541 50610 HD PH NALOXONE OTHE	.00	.00	.00	.00	.00	.00	.0
01105541 50616 HD PH NALOXONE TELE	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
01105541 50617 HD PH NALOXONE UTIL	.00	.00	.00	.00	.00	.0
01105541 50618 HD PH NALOXONE POST	.00	.00	.00	.00	.00	.0
01105541 50710 HD PH NALOXONE RENT	.00	.00	.00	.00	.00	.0
01105541 50712 HD PH NALOXONE REFU	.00	.00	.00	.00	.00	.0
01105541 50780 HD PH NALOXONE EQUI	.00	.00	.00	.00	.00	.0
01105541 50960 HD PH NALOXONE TRAN	.00	.00	.00	.00	.00	.0
TOTAL HD PH INTEGRATED NALOXON	.00	.00	.00	.00	.00	.0%
01105542 BH PH HELP ME GROW						
01105542 50030 BH PHN HMG SALARY	.00	.00	.00	.00	.00	.0
01105542 50060 BH PHN HMG WORK COM	.00	.00	.00	.00	.00	.0
01105542 50070 BH PHN HMG UNEMP IN	.00	.00	.00	.00	.00	.0
01105542 50080 BH PHN HMG OPERS	.00	.00	.00	.00	.00	.0
01105542 50081 BH PHN HMG MEDICARE	.00	.00	.00	.00	.00	.0
01105542 50090 BH PHN HMG HOSPITAL	.00	.00	.00	.00	.00	.0
01105542 50091 BH PHN HMG HD DENTA	.00	.00	.00	.00	.00	.0
01105542 50092 BH PHN HMG VISION I	.00	.00	.00	.00	.00	.0
01105542 50095 BH PHN HMG LIFE INS	.00	.00	.00	.00	.00	.0
01105542 50100 BH PHN HMG SUPPLIES	.00	.00	.00	.00	.00	.0
01105542 50540 BH PHN HMG ADV & PR	.00	.00	.00	.00	.00	.0
01105542 50550 BH PHN HMG TRAINING	.00	.00	.00	.00	.00	.0
01105542 50560 BH PHN HMG TRAVEL	.00	.00	.00	.00	.00	.0
01105542 50580 BH PHN HMG CONT SRV	.00	.00	.00	.00	.00	.0
01105542 50610 BH PHN HMG OTHER EX	.00	.00	.00	.00	.00	.0
01105542 50616 BH PHN HMG TELEPHON	.00	.00	.00	.00	.00	.0
01105542 50617 BH PHN HMG UTILITIE	.00	.00	.00	.00	.00	.0
01105542 50618 BH PHN HMG POSTAGE	.00	.00	.00	.00	.00	.0
01105542 50710 BH PHN HMG RENT	.00	.00	.00	.00	.00	.0
01105542 50712 BH PHN HMG REFUNDS	.00	.00	.00	.00	.00	.0
01105542 50780 BH PHN HMG EQUIPMEN	.00	.00	.00	.00	.00	.0
01105542 50960 BH PHN HMG TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL BH PH HELP ME GROW	.00	.00	.00	.00	.00	.0%
01105543 BH PUB HLTH BCMH						
01105543 50030 BH PHN BCMH SALARY	.00	.00	.00	.00	.00	.0
01105543 50060 BH PHN BCMH WORK CO	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 0110	FOR: BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105543	50070	BH PHN BCMH UNEMP I	.00	.00	.00	.00	.00	.00	.0
01105543	50080	BH PHN BCMH OPERS	.00	.00	.00	.00	.00	.00	.0
01105543	50081	BH PHN BCMH MEDICAR	.00	.00	.00	.00	.00	.00	.0
01105543	50090	BH PHN BCMH HOSPITA	.00	.00	.00	.00	.00	.00	.0
01105543	50091	BH PHN BCMH DENTAL	.00	.00	.00	.00	.00	.00	.0
01105543	50092	BH PHN BCMH VISION	.00	.00	.00	.00	.00	.00	.0
01105543	50095	BH PHN BCMH LIFE IN	.00	.00	.00	.00	.00	.00	.0
01105543	50100	BH PHN BCMH SUPPLIE	.00	.00	.00	.00	.00	.00	.0
01105543	50540	BH PHN BCMH AD & PR	.00	.00	.00	.00	.00	.00	.0
01105543	50550	BH PHN BCMH TRAININ	.00	.00	.00	.00	.00	.00	.0
01105543	50560	BH PHN BCMH TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105543	50580	BH PHN BCMH CONT SR	.00	.00	.00	.00	.00	.00	.0
01105543	50610	BH PHN BCMH OTHER E	.00	.00	.00	.00	.00	.00	.0
01105543	50616	BH PHN BCMH TELEPHO	.00	.00	.00	.00	.00	.00	.0
01105543	50617	BH PHN BCMH UTILITI	.00	.00	.00	.00	.00	.00	.0
01105543	50618	BH PHN BCMH POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105543	50710	BH PHN BCMH RENT	.00	.00	.00	.00	.00	.00	.0
01105543	50712	BH PHN BCMH REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105543	50780	BH PHN BCMH EQUIPME	.00	.00	.00	.00	.00	.00	.0
01105543	50960	BH PHN BCMH TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PUB HLTH BCMH			.00	.00	.00	.00	.00	.00	.0%

01105544 BH PUB HEALTH CAR SEATS

01105544	50030	BH PHN CAR SEAT SAL	.00	.00	.00	.00	.00	.00	.0
01105544	50060	BH PHN CAR SEAT WOR	.00	.00	.00	.00	.00	.00	.0
01105544	50070	BH PHN CAR SEAT UNE	.00	.00	.00	.00	.00	.00	.0
01105544	50080	BH PHN CAR SEAT OPE	.00	.00	.00	.00	.00	.00	.0
01105544	50081	BH PHN CAR SEAT MED	.00	.00	.00	.00	.00	.00	.0
01105544	50090	BH PHN CAR SEAT HOS	.00	.00	.00	.00	.00	.00	.0
01105544	50091	BH PHN CAR SEAT DEN	.00	.00	.00	.00	.00	.00	.0
01105544	50092	BH PHN CAR SEAT VIS	.00	.00	.00	.00	.00	.00	.0
01105544	50095	BH PHN CAR SEAT LIF	.00	.00	.00	.00	.00	.00	.0
01105544	50100	BH PHN CAR SEAT SUP	.00	.00	.00	.00	.00	.00	.0
01105544	50540	BH PHN CAR SEAT ADV	.00	.00	.00	.00	.00	.00	.0
01105544	50550	BH PHN CAR SEAT TRA	.00	.00	.00	.00	.00	.00	.0
01105544	50560	BH PHN CAR SEAT TRA	.00	.00	.00	.00	.00	.00	.0
01105544	50580	BH PHN CAR SEAT CON	.00	.00	.00	.00	.00	.00	.0
01105544	50610	BH PHN CAR SEAT OTH	.00	.00	.00	.00	.00	.00	.0
01105544	50616	BH PHN CAR SEAT TEL	.00	.00	.00	.00	.00	.00	.0
01105544	50617	BH PHN CAR SEAT UTI	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01105544 50618 BH PHN CAR SEAT POS	.00	.00	.00	.00	.00	.00	.0
01105544 50710 BH PHN CAR SEAT REN	.00	.00	.00	.00	.00	.00	.0
01105544 50712 BH PHN CAR SEAT REF	.00	.00	.00	.00	.00	.00	.0
01105544 50780 BH PHN CAR SEAT EQU	.00	.00	.00	.00	.00	.00	.0
01105544 50960 BH PHN CAR SEAT TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PUB HEALTH CAR SEATS	.00	.00	.00	.00	.00	.00	.0%
01105549 BH PH GET VACCINATED							
01105549 50030 BH PHN GVO FY21 SAL	.00	.00	.00	.00	.00	.00	.0
01105549 50060 BH PHN GVO FY21 WOR	.00	.00	.00	.00	.00	.00	.0
01105549 50080 BH PHN GVO FY21 OPE	.00	.00	.00	.00	.00	.00	.0
01105549 50081 BH PHN GVO FY21 MED	.00	.00	.00	.00	.00	.00	.0
01105549 50090 BH PHN GVO FY21 HOS	.00	.00	.00	.00	.00	.00	.0
01105549 50091 BH PHN GVO FY21 HD	.00	.00	.00	.00	.00	.00	.0
01105549 50092 BH PHN GVO FY21 HD	.00	.00	.00	.00	.00	.00	.0
01105549 50560 BH PHN GVO FY21 TRA	.00	.00	.00	.00	.00	.00	.0
01105549 50580 CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL BH PH GET VACCINATED	.00	.00	.00	.00	.00	.00	.0%
01105600 BD OF HEALTH - COMMUNITY HEALT							
01105600 50450 BD OF HEALTH-COMM H	.00	.00	.00	.00	.00	.00	.0
TOTAL BD OF HEALTH - COMMUNITY	.00	.00	.00	.00	.00	.00	.0%
01105601 BH COMM HEALTH ACCREDITATION							
01105601 50030 BH CH ACCRD SALARY	.00	.00	.00	.00	.00	.00	.0
01105601 50060 BH CH ACCRD WORK CO	.00	.00	.00	.00	.00	.00	.0
01105601 50070 BH CH ACCRD UNEMP I	.00	.00	.00	.00	.00	.00	.0
01105601 50080 BH CH ACCRD OPERS	.00	.00	.00	.00	.00	.00	.0
01105601 50081 BH CH ACCRD MEDICAR	.00	.00	.00	.00	.00	.00	.0
01105601 50090 BH CH ACCRD HOSPITA	.00	.00	.00	.00	.00	.00	.0
01105601 50091 BH CH ACCRD DENTAL	.00	.00	.00	.00	.00	.00	.0
01105601 50092 BH CH ACCRD VISION	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105601 50095 BH CH ACCRD LIFE IN	.00	.00	.00	.00	.00	.00	.0
01105601 50100 BH CH ACCRD SUPPLIE	.00	.00	.00	.00	.00	.00	.0
01105601 50540 BH CH ACCRD ADV & P	.00	.00	.00	.00	.00	.00	.0
01105601 50550 BH CH ACCRD TRAININ	.00	.00	.00	.00	.00	.00	.0
01105601 50560 BH CH ACCRD TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105601 50580 BH CH ACCRD CONTR S	.00	.00	.00	.00	.00	.00	.0
01105601 50610 BH CH ACCRD OTHER E	.00	.00	.00	.00	.00	.00	.0
01105601 50616 BH CH ACCRD TELEPHO	.00	.00	.00	.00	.00	.00	.0
01105601 50617 BH CH ACCRD UTILITI	.00	.00	.00	.00	.00	.00	.0
01105601 50618 BH CH ACCRD POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105601 50621 BH CH ACCRD REIMB	.00	.00	.00	.00	.00	.00	.0
01105601 50710 BH CH ACCRD RENT	.00	.00	.00	.00	.00	.00	.0
01105601 50712 BH CH ACCRD REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105601 50780 BH CH ACCRD EQUIPMT	.00	.00	.00	.00	.00	.00	.0
01105601 50960 BH CH ACCRD TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH COMM HEALTH ACCREDIDA	.00	.00	.00	.00	.00	.00	.0%

01105602 BH COMM HEALTH EMERG PREP

01105602 50030 BH CH EMERG PREP SA	.00	.00	.00	.00	.00	.00	.0
01105602 50060 BH CH EMERG PREP WO	.00	.00	.00	.00	.00	.00	.0
01105602 50070 BH CH EMERG PREP UN	.00	.00	.00	.00	.00	.00	.0
01105602 50080 BH CH EMERG PREP OP	.00	.00	.00	.00	.00	.00	.0
01105602 50081 BH CH EMERG PREP ME	.00	.00	.00	.00	.00	.00	.0
01105602 50090 BH CH EMERG PREP HO	.00	.00	.00	.00	.00	.00	.0
01105602 50091 BH CH EMERG PREP DE	.00	.00	.00	.00	.00	.00	.0
01105602 50092 BH CH EMERG PREP VI	.00	.00	.00	.00	.00	.00	.0
01105602 50095 BH CH EMERG PREP LI	.00	.00	.00	.00	.00	.00	.0
01105602 50100 BH CH EMERG PREP SU	.00	.00	.00	.00	.00	.00	.0
01105602 50150 BH CH EMERG PREP ME	.00	.00	.00	.00	.00	.00	.0
01105602 50323 BH CH EMERG PREP PH	.00	.00	.00	.00	.00	.00	.0
01105602 50540 BH CH EMERG PREP AD	.00	.00	.00	.00	.00	.00	.0
01105602 50550 BH CH EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
01105602 50560 BH CH EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
01105602 50580 BH CH EMERG PREP CO	.00	.00	.00	.00	.00	.00	.0
01105602 50610 BH CH EMERG PREP OT	.00	.00	.00	.00	.00	.00	.0
01105602 50616 BH CH EMERG PREP TE	.00	.00	.00	.00	.00	.00	.0
01105602 50617 BH CH EMERG PREP UT	.00	.00	.00	.00	.00	.00	.0
01105602 50618 BH CH EMERG PREP PO	.00	.00	.00	.00	.00	.00	.0
01105602 50710 BH CH EMERG PREP RE	.00	.00	.00	.00	.00	.00	.0
01105602 50712 BH CH EMERG PREP RE	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105602 50780 BH CH EMERG PREP EQ	.00	.00	.00	.00	.00	.00	.0
01105602 50960 BH CH EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
TOTAL BH COMM HEALTH EMERG PRE	.00	.00	.00	.00	.00	.00	.0%

01105603 BH CH TOBACCO USE PREV GR FY23

01105603 50030 BH CH TUPC FY22 SAL	63,000.00	35,220.00	35,001.88	.00	.00	218.12	99.4
01105603 50060 BH CH TUPC FY22 WRK	630.00	630.00	350.06	.00	.00	279.94	55.6
01105603 50080 BH CH TUPC FY22 OPE	8,820.00	8,820.00	4,900.23	.00	.00	3,919.77	55.6
01105603 50081 BH CH TUPC FY22 MED	914.00	914.00	492.54	.00	.00	421.46	53.9
01105603 50090 BH CH TUPC FY22 HOS	.00	5,600.00	5,515.18	.00	.00	84.82	98.5
01105603 50091 BH CH TUPC FY22 DEN	.00	200.00	166.48	.00	.00	33.52	83.2
01105603 50092 BH CH TUPC FY22 VIS	.00	.00	.00	.00	.00	.00	.0
01105603 50100 BH CH TUPC FY22 SUP	500.00	7,300.00	5,065.79	.00	.00	2,234.21	69.4
01105603 50540 BH CH TUPC FY22 ADV	12,500.00	14,981.06	9,650.88	.00	.00	5,330.18	64.4
01105603 50550 BH CH TUPC FY22 TRA	2,000.00	1,000.00	125.00	.00	.00	875.00	12.5
01105603 50560 BH CH TUPC FY22 TRA	1,000.00	1,075.40	431.52	.00	.00	643.88	40.1
01105603 50580 BH CH TUPC FY22 CON	10,000.00	11,213.83	10,100.39	.00	.00	1,113.44	90.1
01105603 50610 BH CH TUPC FY22 OTH	.00	1,000.00	1,000.00	.00	.00	.00	100.0
01105603 50618 BH CH TUPC FY22 POS	150.00	150.57	8.31	.00	.00	142.26	5.5
01105603 50712 BH CH TUPC FY23 REF	.00	21,980.04	21,980.04	.00	.00	.00	100.0
TOTAL BH CH TOBACCO USE PREV G	99,514.00	110,084.90	94,788.30	.00	.00	15,296.60	86.1%

01105604 BH COMM HEALTH MRC

01105604 50030 BH CH MRC SALARY	.00	.00	.00	.00	.00	.00	.0
01105604 50060 BH CH MRC WORK COMP	.00	.00	.00	.00	.00	.00	.0
01105604 50070 BH CH MRC UNEMP INS	.00	.00	.00	.00	.00	.00	.0
01105604 50080 BH CH MRC OPERS	.00	.00	.00	.00	.00	.00	.0
01105604 50081 BH CH MRC MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105604 50090 BH CH MRC HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105604 50091 BH CH MRC DENTAL IN	.00	.00	.00	.00	.00	.00	.0
01105604 50092 BH CH MRC VISION IN	.00	.00	.00	.00	.00	.00	.0
01105604 50095 BH CH MRC LIFE INS	.00	.00	.00	.00	.00	.00	.0
01105604 50100 BH CH MRC SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105604 50540 BH CH MRC ADV & PRI	.00	.00	.00	.00	.00	.00	.0
01105604 50550 BH CH MRC TRAINING	.00	.00	.00	.00	.00	.00	.0
01105604 50560 BH CH MRC TRAVEL	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105604 50580 BH CH MRC CONT SRVS	.00	.00	.00	.00	.00	.00	.0
01105604 50610 BH CH MRC OTHER EXP	.00	.00	.00	.00	.00	.00	.0
01105604 50616 BH CH MRC TELEPHONE	.00	.00	.00	.00	.00	.00	.0
01105604 50617 BH CH MRC UTILITIES	.00	.00	.00	.00	.00	.00	.0
01105604 50618 BH CH MRC POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105604 50710 BH CH MRC RENT	.00	.00	.00	.00	.00	.00	.0
01105604 50712 BH CH MRC REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105604 50780 BH CH MRC EQUIPMENT	.00	.00	.00	.00	.00	.00	.0
01105604 50960 BH CH MRC TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH COMM HEALTH MRC	.00	.00	.00	.00	.00	.00	.0%
01105605 BH CH HIV CONTRACT FY22							
01105605 50030 BH CH HIV SALARY	.00	.00	.00	.00	.00	.00	.0
01105605 50060 BH CH HIV WORK COMP	.00	.00	.00	.00	.00	.00	.0
01105605 50080 BH CH HIV OPERS	.00	.00	.00	.00	.00	.00	.0
01105605 50081 BH CH HIV MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105605 50090 BH CH HIV HOSPITALI	.00	.00	.00	.00	.00	.00	.0
01105605 50091 BH CH HIV DENTAL IN	.00	.00	.00	.00	.00	.00	.0
01105605 50092 BH CH HIV VISION IN	.00	.00	.00	.00	.00	.00	.0
01105605 50100 BH CH HIV SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105605 50540 BH CH HIV ADV & PRI	.00	99.99	99.99	.00	.00	.00	100.0
01105605 50550 BH CH HIV TRAINING	.00	.00	.00	.00	.00	.00	.0
01105605 50560 BH CH HIV TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105605 50580 BH CH HIV CONTRACT	.00	2.10	2.10	.00	.00	.00	100.0
TOTAL BH CH HIV CONTRACT FY22	.00	102.09	102.09	.00	.00	.00	100.0%
01105606 BH COMM HEALTH PHEP							
01105606 50030 BH CH PHEP SALARY	.00	.00	.00	.00	.00	.00	.0
01105606 50060 BH CH PHEP WORK COM	.00	.00	.00	.00	.00	.00	.0
01105606 50070 BH CH PHEP UNEMP IN	.00	.00	.00	.00	.00	.00	.0
01105606 50080 BH CH PHEP OPERS	.00	.00	.00	.00	.00	.00	.0
01105606 50081 BH CH PHEP MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105606 50090 BH CH PHEP HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105606 50091 BH CH PHEP DENTAL I	.00	.00	.00	.00	.00	.00	.0
01105606 50092 BH CH PHEP VISION I	.00	.00	.00	.00	.00	.00	.0
01105606 50095 BH CH PHEP LIFE INS	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105606 50100 BH CH PHEP SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105606 50150 BH CH PHEP MED SUPP	.00	.00	.00	.00	.00	.00	.0
01105606 50323 BH CH PHEP PHARMACY	.00	.00	.00	.00	.00	.00	.0
01105606 50540 BH CH PHEP ADV & PR	.00	.00	.00	.00	.00	.00	.0
01105606 50550 BH CH PHEP TRAINING	.00	.00	.00	.00	.00	.00	.0
01105606 50560 BH CH PHEP TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105606 50580 BH CH PHEP CONTR SR	.00	.00	.00	.00	.00	.00	.0
01105606 50610 BH CH PHEP OTHER EX	.00	.00	.00	.00	.00	.00	.0
01105606 50616 BH CH PHEP TELEPHON	.00	.00	.00	.00	.00	.00	.0
01105606 50617 BH CH PHEP UTILITIE	.00	.00	.00	.00	.00	.00	.0
01105606 50618 BH CH PHEP POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105606 50710 BH CH PHEP RENT	.00	.00	.00	.00	.00	.00	.0
01105606 50712 BH CH PHEP REFUNDS	.00	.00	.00	.00	.00	.00	.0
01105606 50780 BH CH PHEP EQUIP	.00	.00	.00	.00	.00	.00	.0
01105606 50960 BH CH PHEP TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL BH COMM HEALTH PHEP	.00	.00	.00	.00	.00	.00	.0%

01105607 BH CH HIV PREVENTION

01105607 50030 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50060 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50080 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50081 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50090 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50091 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50092 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50100 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50150 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50540 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50550 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50560 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50580 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50610 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50618 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
01105607 50780 BH CH HIV PREVENTIO	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH HIV PREVENTION	.00	.00	.00	.00	.00	.00	.0%

01105608 BH CH HIV PREV CONTRACT FY21

01105608 50030 BH CH HIV SALARY	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105608 50060 BH CH HIV WORK COMP	10.00	10.00	.00	.00	.00	10.00	.0
01105608 50080 BH CH HIV OPERS	140.00	140.00	.00	.00	.00	140.00	.0
01105608 50081 BH CH HIV MEDICARE	15.00	15.00	.00	.00	.00	15.00	.0
01105608 50090 BH CH HIV HOSPITALI	.00	.00	.00	.00	.00	.00	.0
01105608 50091 BH CH HIV DENTAL IN	.00	.00	.00	.00	.00	.00	.0
01105608 50092 BH CH HIV VISION IN	.00	.00	.00	.00	.00	.00	.0
01105608 50100 BH CH HIV SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105608 50540 BH CH HIV ADV & PRI	.00	.00	.00	.00	.00	.00	.0
01105608 50550 BH CH HIV TRAINING	.00	.00	.00	.00	.00	.00	.0
01105608 50560 BH CH HIV TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105608 50580 BH CH HIV CONTRACT	.00	.00	.00	.00	.00	.00	.0
01105608 50610 BH CH HIV OTHER EXP	.00	.00	.00	.00	.00	.00	.0
01105608 50618 BH CH HIV POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105608 50780 BH CH HIV EQUIPMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH HIV PREV CONTRACT	1,165.00	1,165.00	.00	.00	.00	1,165.00	.0%

01105609 BH CH GET VACC OHIO GRANT FY23

01105609 50030 BH CH GET VACC SALA	25,000.00	25,000.00	16,532.46	.00	.00	8,467.54	66.1
01105609 50060 BH CH GET VACC WORK	250.00	250.00	165.35	.00	.00	84.65	66.1
01105609 50070 BH CH GET VACC UNEM	.00	.00	.00	.00	.00	.00	.0
01105609 50080 BH CH GET VACC OPER	3,500.00	3,500.00	2,314.55	.00	.00	1,185.45	66.1
01105609 50081 BH CH GET VACC MEDI	363.00	363.00	236.43	.00	.00	126.57	65.1
01105609 50090 BH CH GET VACC HOSP	.00	.00	.00	.00	.00	.00	.0
01105609 50091 BH CH GET VACC DENT	.00	.00	.00	.00	.00	.00	.0
01105609 50092 BH CH GET VACC VISI	.00	.00	.00	.00	.00	.00	.0
01105609 50095 BH CH GET VACC LIFE	.00	.00	.00	.00	.00	.00	.0
01105609 50100 BH CH GET VACC SUPP	200.00	500.00	117.34	.00	.00	382.66	23.5
01105609 50540 BH CH GET VACC ADV	.00	.00	.00	.00	.00	.00	.0
01105609 50550 BH CH GET VACC TRAI	.00	.00	.00	.00	.00	.00	.0
01105609 50560 BH CH GET VACC TRAV	300.00	531.22	461.54	.00	.00	69.68	86.9
01105609 50580 BH CH GET VACC CONT	100.00	201.07	76.07	.00	.00	125.00	37.8
01105609 50610 BH CH GET VACC OTH	.00	.00	.00	.00	.00	.00	.0
01105609 50616 BH CH GET VACC TELE	.00	.00	.00	.00	.00	.00	.0
01105609 50617 BH CH GET VACC UTIL	.00	.00	.00	.00	.00	.00	.0
01105609 50618 BH CH GET VACC POST	.00	1,000.00	278.28	.00	.00	721.72	27.8
01105609 50780 BH CH GET VACC EQUI	.00	.00	.00	.00	.00	.00	.0
01105609 50960 BH CH GET VACC TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH GET VACC OHIO GRAN	29,713.00	31,345.29	20,182.02	.00	.00	11,163.27	64.4%

01105610 BH COVID-19 ENHANCED OPER

01105610 50030 BH COVID EO SALARY	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105610 50060 BH COVID EO WORKERS	.00	.00	.00	.00	.00	.00	.0
01105610 50080 BH COVID EO OPERS	.00	.00	.00	.00	.00	.00	.0
01105610 50081 BH COVID EO MEDICAR	.00	.00	.00	.00	.00	.00	.0
01105610 50090 BH COVID EO HOSPITA	.00	.00	.00	.00	.00	.00	.0
01105610 50091 BH COVID EO DENTAL	.00	.00	.00	.00	.00	.00	.0
01105610 50092 BH COVID EO VISION	.00	.00	.00	.00	.00	.00	.0
01105610 50100 BH COVID EO SUPPLIE	.00	.00	.00	.00	.00	.00	.0
01105610 50150 BH COVID EO MEDICAL	.00	.00	.00	.00	.00	.00	.0
01105610 50515 BH COVID EO PROP &	.00	.00	.00	.00	.00	.00	.0
01105610 50560 BH COVID EO TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105610 50580 BH COVID EO CONTRAC	.00	.00	.00	.00	.00	.00	.0
01105610 50618 BH COVID EO POSTAGE	.00	.00	.00	.00	.00	.00	.0
01105610 50780 BH COVID EO EQUIPME	.00	.00	.00	.00	.00	.00	.0
TOTAL BH COVID-19 ENHANCED OPE	.00	.00	.00	.00	.00	.00	.0%

01105611 BH CH SAFE COMM GRANT FY23

01105611 50030 BH CH SAFE COMM FY2	28,000.00	27,950.00	27,666.48	.00	.00	283.52	99.0
01105611 50060 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105611 50080 BH CH SAFE COMM FY2	3,920.00	3,970.00	3,969.29	.00	.00	.71	100.0
01105611 50081 BH CH SAFE COMM FY2	406.00	406.00	392.77	.00	.00	13.23	96.7
01105611 50090 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105611 50091 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105611 50092 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105611 50100 BH CH SAFE COMM FY2	2,346.00	5,346.00	928.26	.00	.00	4,417.74	17.4
01105611 50550 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105611 50560 BH CH SAFE COMM FY2	500.00	570.63	496.40	.00	.00	74.23	87.0
01105611 50580 BH CH SAFE COMM FY2	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01105611 50610 BH CH SAFE COMM FY2	1,500.00	1,500.00	1,460.00	.00	.00	40.00	97.3
TOTAL BH CH SAFE COMM GRANT FY	37,672.00	40,742.63	34,913.20	.00	.00	5,829.43	85.7%

01105614 BH CH TUPC FY20

01105614 50030 BH CH TUPC FY20 SAL	.00	.00	.00	.00	.00	.00	.0
01105614 50060 BH CH TUPC FY20 WOR	.00	.00	.00	.00	.00	.00	.0
01105614 50070 BH CH TUPC FY20 UNE	.00	.00	.00	.00	.00	.00	.0
01105614 50080 BH CH TUPC FY20 OPE	.00	.00	.00	.00	.00	.00	.0
01105614 50081 BH CH TUPC FY20 MED	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105614 50090 BH CH TUPC FY20 HOS	.00	.00	.00	.00	.00	.00	.0
01105614 50091 BH CH TUPC FY20 DEN	.00	.00	.00	.00	.00	.00	.0
01105614 50092 BH CH TUPC FY20 VIS	.00	.00	.00	.00	.00	.00	.0
01105614 50095 BH CH TUPC FY20 LIF	.00	.00	.00	.00	.00	.00	.0
01105614 50100 BH CH TUPC FY20 SUP	.00	.00	.00	.00	.00	.00	.0
01105614 50540 BH CH TUPC FY20 ADV	.00	.00	.00	.00	.00	.00	.0
01105614 50550 BH CH TUPC FY20 TRA	.00	.00	.00	.00	.00	.00	.0
01105614 50560 BH CH TUPC FY20 TRA	.00	.00	.00	.00	.00	.00	.0
01105614 50580 BH CH TUPC FY20 CON	.00	.00	.00	.00	.00	.00	.0
01105614 50610 BH CH TUPC FY20 OTH	.00	.00	.00	.00	.00	.00	.0
01105614 50616 BH CH TUPC FY20 TEL	.00	.00	.00	.00	.00	.00	.0
01105614 50617 BH CH TUPC FY20 UTI	.00	.00	.00	.00	.00	.00	.0
01105614 50618 BH CH TUPC FY20 POS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH TUPC FY20	.00	.00	.00	.00	.00	.00	.0%

01105616 BH CH WIC GRANT FY25

01105616 50030 BH CH WIC FY25 SALA	.00	.00	.00	.00	.00	.00	.0
01105616 50060 BH CH WIC FY25 WORK	.00	.00	.00	.00	.00	.00	.0
01105616 50080 BH CH WIC FY25 OPER	.00	.00	.00	.00	.00	.00	.0
01105616 50081 BH CH WIC FY25 MEDI	.00	.00	.00	.00	.00	.00	.0
01105616 50090 BH CH WIC FY25 HOSP	.00	.00	.00	.00	.00	.00	.0
01105616 50091 BH CH WIC FY25 DENT	.00	.00	.00	.00	.00	.00	.0
01105616 50092 BH CH WIC FY25 VISI	.00	.00	.00	.00	.00	.00	.0
01105616 50100 BH CH WIC FY25 SUPP	.00	.00	.00	.00	.00	.00	.0
01105616 50540 BH CH WIC FY25 ADV	.00	.00	.00	.00	.00	.00	.0
01105616 50550 BH CH WIC FY25 TRAI	.00	.00	.00	.00	.00	.00	.0
01105616 50560 BH CH WIC FY25 TRAV	.00	.00	.00	.00	.00	.00	.0
01105616 50580 BH CH WIC FY25 CONT	.00	.00	.00	.00	.00	.00	.0
01105616 50610 BH CH WIC FY25 OTHE	.00	.00	.00	.00	.00	.00	.0
01105616 50616 BH CH WIC FY25 TELE	.00	.00	.00	.00	.00	.00	.0
01105616 50617 BH CH WIC FY25 UTIL	.00	.00	.00	.00	.00	.00	.0
01105616 50618 BH CH WIC FY25 POST	.00	.00	.00	.00	.00	.00	.0
01105616 50780 BH CH WIC FY25 EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH WIC GRANT FY25	.00	.00	.00	.00	.00	.00	.0%

01105617 MATERNAL CHILD HLTH GRANT FY23

01105617 50030 BH HLTH MATERNAL CH	53,000.00	26,800.00	19,656.56	.00	.00	7,143.44	73.3
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110	BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01105617	50060	BH HLTH MATERNAL CH	530.00	530.00	196.54	.00	333.46	37.1	
01105617	50070	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50080	BH HLTH MATERNAL CH	7,420.00	7,420.00	2,751.93	.00	4,668.07	37.1	
01105617	50081	BH HLTH MATERNAL CH	769.00	769.00	278.26	.00	490.74	36.2	
01105617	50090	BH HLTH MATERNAL CH	.00	4,750.00	3,330.51	.00	1,419.49	70.1	
01105617	50091	BH HLTH MATERNAL CH	.00	250.00	150.89	.00	99.11	60.4	
01105617	50092	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50095	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50100	BH HLTH MATERNAL CH	500.00	21,500.00	10,821.69	.00	10,678.31	50.3	
01105617	50540	BH HLTH MATERNAL CH	.00	200.00	199.99	.00	.01	100.0	
01105617	50550	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50560	BH HLTH MATERNAL CH	200.00	955.21	103.82	.00	851.39	10.9	
01105617	50580	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50610	BH HLTH MATERNAL CH	.00	500.00	300.00	.00	200.00	60.0	
01105617	50616	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50617	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50618	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50710	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50712	BH HLTH MATERNAL CH	.00	3,065.67	3,065.67	3,065.67	.00	100.0	
01105617	50780	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
01105617	50960	BH HLTH MATERNAL CH	.00	.00	.00	.00	.00	.0	
TOTAL MATERNAL CHILD HLTH GRAN			62,419.00	66,739.88	40,855.86	3,065.67	.00	25,884.02	61.2%

01105618 BH COMM HEALTH ADMIN

01105618	50030	BH CH ADMIN SALARY	960,000.00	960,000.00	648,230.06	99,120.74	311,769.94	67.5
01105618	50060	BH CH ADMIN WORK CO	9,600.00	9,600.00	6,863.97	1,053.48	2,736.03	71.5
01105618	50070	BH CH ADMIN UNEMP I	.00	.00	.00	.00	.00	.0
01105618	50080	BH CH ADMIN OPERS	140,000.00	139,580.00	88,989.53	13,445.71	50,590.47	63.8
01105618	50081	BH CH ADMIN MEDICAR	15,000.00	15,000.00	9,212.89	1,426.70	5,787.11	61.4
01105618	50090	BH CH ADMIN HOSPITA	327,438.00	327,438.00	214,662.35	11,010.93	112,775.65	65.6
01105618	50091	BH CH ADMIN DENTAL	10,414.00	10,414.00	5,158.14	186.09	5,255.86	49.5
01105618	50092	BH CH ADMIN VISION	3,187.00	3,187.00	1,708.19	205.96	1,478.81	53.6
01105618	50095	BH CH ADMIN LIFE IN	2,900.00	3,320.00	2,398.02	.00	921.98	72.2
01105618	50100	BH CH ADMIN SUPPLIE	30,000.00	30,201.84	13,994.11	649.04	15,488.80	48.7
01105618	50120	BH CH ADMIN CAR SEA	.00	.00	.00	.00	.00	.0
01105618	50121	BH CH ADMIN MRC EXP	.00	.00	.00	.00	.00	.0
01105618	50150	BH CH ADMIN MED SUP	2,500.00	2,500.00	554.82	108.95	1,945.18	22.2
01105618	50230	BH CH ADMIN CONTR R	1,000.00	1,000.00	.00	.00	1,000.00	.0
01105618	50515	BH CH ADMIN P & L I	12,730.00	12,730.00	11,551.07	.00	1,178.93	90.7
01105618	50540	BH CH ADMIN ADV & P	10,000.00	10,235.00	5,069.94	.00	730.06	92.9

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105618 50550 BH CH ADMIN TRAININ	7,500.00	7,532.50	3,521.02	34.00	50.00	3,961.48	47.4
01105618 50560 BH CH ADMIN TRAVEL	8,000.00	8,470.50	5,387.00	398.62	1,033.57	2,049.93	75.8
01105618 50580 BH CH ADMIN CONTR S	85,000.00	95,654.54	67,007.72	4,916.65	11,336.79	17,310.03	81.9
01105618 50610 BH CH ADMIN OTHER E	35,000.00	26,119.98	9,291.90	125.00	703.48	16,124.60	38.3
01105618 50616 BH CH ADMIN TELEPHO	13,000.00	13,400.00	11,112.10	841.04	.00	2,287.90	82.9
01105618 50617 BH CH ADMIN UTILITI	8,000.00	8,702.68	5,406.07	443.78	1,707.44	1,589.17	81.7
01105618 50618 BH CH ADMIN POSTAGE	5,000.00	5,187.26	1,204.03	354.86	3,013.19	970.04	81.3
01105618 50710 BH CH ADMIN RENT	.00	.00	.00	.00	.00	.00	.0
01105618 50712 BH CH ADMIN REFUNDS	.00	10.00	10.00	.00	.00	.00	100.0
01105618 50780 BH CH ADMIN EQUIPME	10,000.00	10,000.00	3,808.04	.00	.00	6,191.96	38.1
01105618 50960 BH CH ADMIN TRANSFE	.00	.00	.00	.00	.00	.00	.0

TOTAL BH COMM HEALTH ADMIN 1,696,269.00 1,700,283.30 1,115,140.97 134,321.55 22,998.40 562,143.93 66.9%

01105622 BH CH DRUG OP FY20

01105622 50030 BH DRUG OP SALARY	.00	.00	.00	.00	.00	.00	.0
01105622 50060 BH DRUG OP W/C	.00	.00	.00	.00	.00	.00	.0
01105622 50080 BH DRUG OP OPERS	.00	.00	.00	.00	.00	.00	.0
01105622 50081 BH DRUG OP MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105622 50090 BH DRUG OP HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105622 50091 BH DRUG OP DENTAL I	.00	.00	.00	.00	.00	.00	.0
01105622 50092 BH DRUG OP VISION I	.00	.00	.00	.00	.00	.00	.0
01105622 50095 BH DRUG OP LIFE INS	.00	.00	.00	.00	.00	.00	.0
01105622 50100 BH DRUG OP SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105622 50550 BH DRUG OP TRAINING	.00	.00	.00	.00	.00	.00	.0
01105622 50560 BH DRUG OP TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105622 50580 BH DRUG OP CONTR SE	.00	.00	.00	.00	.00	.00	.0
01105622 50610 BH DRUG OP OTH EXP	.00	.00	.00	.00	.00	.00	.0
01105622 50960 BH DRUG OP TRANSFER	.00	.00	.00	.00	.00	.00	.0

TOTAL BH CH DRUG OP FY20 .00 .00 .00 .00 .00 .00 .00 .0%

01105623 BH CH MRC STTRONG FY23

01105623 50030 BH CH MRC FY23 SALA	.00	.00	.00	.00	.00	.00	.0
01105623 50060 BH CH MRC FY23 WORK	.00	.00	.00	.00	.00	.00	.0
01105623 50070 BH CH MRC FY23 UNEM	.00	.00	.00	.00	.00	.00	.0
01105623 50080 BH CH MRC FY23 OPER	.00	.00	.00	.00	.00	.00	.0
01105623 50081 BH CH MRC FY23 MEDI	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0110	BOARD OF HEALTH		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01105623	50090	BH CH MRC FY23 HOSP	.00	.00	.00	.00	.00	.00	.0
01105623	50091	BH CH MRC FY23 DENT	.00	.00	.00	.00	.00	.00	.0
01105623	50092	BH CH MRC FY23 VISI	.00	.00	.00	.00	.00	.00	.0
01105623	50095	BH CH MRC FY23 LIFE	.00	.00	.00	.00	.00	.00	.0
01105623	50100	BH CH MRC FY23 SUPP	.00	.00	.00	.00	.00	.00	.0
01105623	50540	BH CH MRC FY23 ADV	.00	.00	.00	.00	.00	.00	.0
01105623	50550	BH CH MRC FY23 TRAI	.00	.00	.00	.00	.00	.00	.0
01105623	50560	BH CH MRC FY23 TRAV	.00	.00	.00	.00	.00	.00	.0
01105623	50580	BH CH MRC FY23 CONT	.00	.00	.00	.00	.00	.00	.0
01105623	50610	BH CH MRC FY23 OTHE	.00	.00	.00	.00	.00	.00	.0
01105623	50616	BH CH MRC FY23 TELE	.00	.00	.00	.00	.00	.00	.0
01105623	50617	BH CH MRC FY23 UTIL	.00	.00	.00	.00	.00	.00	.0
01105623	50618	BH CH MRC FY23 POST	.00	.00	.00	.00	.00	.00	.0
01105623	50710	BH CH MRC FY23 RENT	.00	.00	.00	.00	.00	.00	.0
01105623	50712	BH CH MRC FY23 REFU	.00	.00	.00	.00	.00	.00	.0
01105623	50780	BH CH MRC FY23 EQUI	.00	.00	.00	.00	.00	.00	.0
01105623	50960	BH CH MRC FY23 TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH MRC STTRONG FY23			.00	.00	.00	.00	.00	.00	.0%
01105624 BH CH PROJECT DAWN CB CONTRACT									
01105624	50030	PROJECT DAWN CB SA	.00	26,337.00	17,701.37	4,689.86	.00	8,635.63	67.2
01105624	50060	PROJECT DAWN CB WO	.00	270.00	177.02	46.89	.00	92.98	65.6
01105624	50080	PROJECT DAWN CB OP	.00	3,780.00	2,478.21	656.55	.00	1,301.79	65.6
01105624	50081	PROJECT DAWN CB ME	.00	400.00	244.51	64.98	.00	155.49	61.1
01105624	50090	PROJECT DAWN CB HO	.00	3,663.00	3,662.51	3,662.51	.00	.49	100.0
01105624	50091	PROJECT DAWN CB DE	.00	500.00	155.18	155.18	.00	344.82	31.0
01105624	50092	PROJECT DAWN CB VI	.00	.00	.00	.00	.00	.00	.0
01105624	50100	PROJECT DAWN CB SU	.00	950.00	480.15	340.50	.00	469.85	50.5
01105624	50540	PROJECT DAWN CB AD	.00	500.00	.00	.00	.00	500.00	.0
01105624	50560	PROJECT DAWN CB TR	.00	600.00	80.62	17.40	169.38	350.00	41.7
01105624	50580	PROJECT DAWN CB CO	.00	1,500.00	13.66	2.63	86.34	1,400.00	6.7
01105624	50618	PROJECT DAWN CB PO	.00	1,500.00	422.14	71.16	279.69	798.17	46.8
TOTAL BH CH PROJECT DAWN CB CO			.00	40,000.00	25,415.37	9,707.66	535.41	14,049.22	64.9%
01105625 BH CH GAP 2 INTEGR NALOX CONTR									
01105625	50030	GAP 2 INTEGR NALOX	.00	15,000.00	2,566.34	2,566.34	.00	12,433.66	17.1

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105625 50060 GAP 2 INTEGR NALOX	.00	150.00	25.65	25.65	.00	124.35	17.1
01105625 50080 GAP 2 INTEGR NALOX	.00	2,100.00	359.30	359.30	.00	1,740.70	17.1
01105625 50081 GAP 2 INTEGR NALOX	.00	218.00	36.36	36.36	.00	181.64	16.7
01105625 50100 GAP 2 INTEGR NALOX	.00	500.00	.00	.00	.00	500.00	.0
01105625 50560 GAP 2 INTEGR NALOX	.00	500.00	11.60	11.60	.00	488.40	2.3
01105625 50580 GAP 2 INTEGR NALOX	.00	1,000.00	14.64	14.64	.00	985.36	1.5
01105625 50618 GAP 2 INTEGR NALOX	.00	532.00	187.84	187.84	.00	344.16	35.3
TOTAL BH CH GAP 2 INTEGR NALOX	.00	20,000.00	3,201.73	3,201.73	.00	16,798.27	16.0%

01105628 BH CH HIV CONTRACT FY24

01105628 50030 BH CH HIV CONTRACT	.00	.00	.00	.00	.00	.00	.0
01105628 50060 BH CH HIV CONTRACT	.00	.00	.00	.00	.00	.00	.0
01105628 50080 BH CH HIV CONTRACT	.00	.00	.00	.00	.00	.00	.0
01105628 50081 BH CH HIV CONTR FY2	.00	.00	.00	.00	.00	.00	.0
01105628 50090 BH CH HIV CONTR FY2	.00	.00	.00	.00	.00	.00	.0
01105628 50091 BH CH HIV CONTR FY24	.00	.00	.00	.00	.00	.00	.0
01105628 50100 BH CH HIV CONTR FY2	.00	.00	.00	.00	.00	.00	.0
01105628 50150 BH CH HIV CONT MEDI	.00	.00	.00	.00	.00	.00	.0
01105628 50540 BH CH HIV CONTR FY2	.00	.00	.00	.00	.00	.00	.0
01105628 50560 BH CH HIV CONTRACT	.00	.00	.00	.00	.00	.00	.0
01105628 50580 BH CH HIV CONTR FY24	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH HIV CONTRACT FY24	.00	.00	.00	.00	.00	.00	.0%

01105629 BH CH GVO GR FY25

01105629 50030 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50060 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50070 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50080 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50081 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50090 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50091 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50092 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50095 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50100 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50540 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50550 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105629 50560 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
01105629 50580 BH CH GET VACC FY25	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH GVO GR FY25	.00	.00	.00	.00	.00	.00	.0%

01105630 BH CH TOBACCO USE PREV GR FY25

01105630 50030 BH CH TUP FY25 SALA	.00	.00	.00	.00	.00	.00	.0
01105630 50060 BH CH TUP FY25 WRK	.00	.00	.00	.00	.00	.00	.0
01105630 50080 BH CH TUP FY25 OPER	.00	.00	.00	.00	.00	.00	.0
01105630 50081 BH CH TUP FY25 MEDI	.00	.00	.00	.00	.00	.00	.0
01105630 50090 BH CH TUP FY25 HOSP	.00	.00	.00	.00	.00	.00	.0
01105630 50091 BH CH TUP FY25 DENT	.00	.00	.00	.00	.00	.00	.0
01105630 50092 BH CH TUP FY25 VISI	.00	.00	.00	.00	.00	.00	.0
01105630 50100 BH CH TUP FY25 SUPP	.00	.00	.00	.00	.00	.00	.0
01105630 50540 BH CH TUP FY25 ADV	.00	.00	.00	.00	.00	.00	.0
01105630 50550 BH CH TUP FY25 TRAI	.00	.00	.00	.00	.00	.00	.0
01105630 50560 BH CH TUP FY25 TRAV	.00	.00	.00	.00	.00	.00	.0
01105630 50580 BH CH TUP FY25 CONT	.00	.00	.00	.00	.00	.00	.0
01105630 50610 BH CH TUP FY25 OTHE	.00	.00	.00	.00	.00	.00	.0
01105630 50618 BH CH TUP FY25 POST	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH TOBACCO USE PREV G	.00	.00	.00	.00	.00	.00	.0%

01105631 BH CH SAFE COMMUNITIES GR FY25

01105631 50030 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50060 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50080 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50081 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50090 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50091 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50092 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50100 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50550 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50560 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50580 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105631 50610 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH SAFE COMMUNITIES G	.00	.00	.00	.00	.00	.00	.0%

01105634 BH CH PHEP GR FY25

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01105634 50030 BH CH PHEP FY25 SAL	.00	.00	.00	.00	.00	.00	.0
01105634 50060 BH CH PHEP FY25 W/C	.00	.00	.00	.00	.00	.00	.0
01105634 50080 BH CH PHEP FY25 OPE	.00	.00	.00	.00	.00	.00	.0
01105634 50081 BH CH PHEP FY25 MED	.00	.00	.00	.00	.00	.00	.0
01105634 50090 BH CH PHEP FY25 HOS	.00	.00	.00	.00	.00	.00	.0
01105634 50091 BH CH PHEP FY25 DEN	.00	.00	.00	.00	.00	.00	.0
01105634 50092 BH CH PHEP FY25 VIS	.00	.00	.00	.00	.00	.00	.0
01105634 50100 BH CH PHEP FY25 SUP	.00	.00	.00	.00	.00	.00	.0
01105634 50550 BH CH PHEP FY25 TRA	.00	.00	.00	.00	.00	.00	.0
01105634 50560 BH CH PHEP FY25 TRA	.00	.00	.00	.00	.00	.00	.0
01105634 50580 BH CH PHEP FY25 CON	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH PHEP GR FY25	.00	.00	.00	.00	.00	.00	.0%
01105636 ENHANCED OPERATIONS GRANT FY23							
01105636 50030 ENHANCED OPERATIONS	.00	53,728.00	20,191.84	6,811.03	.00	33,536.16	37.6
01105636 50060 ENHANCED OPERATIONS	.00	541.00	201.91	68.11	.00	339.09	37.3
01105636 50080 ENHANCED OPERATIONS	.00	7,567.00	2,826.82	953.52	.00	4,740.18	37.4
01105636 50081 ENHANCED OPERATIONS	.00	784.00	287.96	97.52	.00	496.04	36.7
01105636 50090 ENHANCED OPERATIONS	.00	8,166.00	935.08	414.30	.00	7,230.92	11.5
01105636 50091 ENHANCED OPERATIONS	.00	232.00	36.78	16.79	.00	195.22	15.9
01105636 50092 ENHANCED OPERATIONS	.00	.00	.00	.00	.00	.00	.0
01105636 50100 ENHANCED OPERATIONS	.00	7,500.00	5,670.22	3,345.24	.00	1,829.78	75.6
01105636 50150 ENHANCED OPERATIONS	.00	16,758.00	.00	.00	.00	16,758.00	.0
01105636 50540 ENHANCED OPERATIONS	.00	2,000.00	676.98	.00	1,223.00	100.02	95.0
01105636 50550 ENHANCED OPERATIONS	.00	2,000.00	.00	.00	.00	2,000.00	.0
01105636 50560 ENHANCED OPERATIONS	.00	290.00	.00	.00	.00	290.00	.0
01105636 50580 ENHANCED OPERATIONS	.00	23,337.00	88.32	15.64	11.68	23,237.00	.4
01105636 50610 ENHANCED OPERATIONS	.00	3,890.00	.00	.00	.00	3,890.00	.0
01105636 50616 ENHANCED OPERATIONS	.00	2,043.00	481.32	120.33	.00	1,561.68	23.6
01105636 50618 ENHANCED OPERATIONS	.00	1,417.00	836.28	1.26	188.72	392.00	72.3
01105636 50780 ENHANCED OPERATIONS	.00	8,557.00	8,262.10	.00	.00	294.90	96.6
TOTAL ENHANCED OPERATIONS GRAN	.00	138,810.00	40,495.61	11,843.74	1,423.40	96,890.99	30.2%
01105641 BH CH INTEGR NALOX GRANT FY22							
01105641 50030 BH CH NALOX FY22 SA	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105641 50060 BH CH NALOX FY22 WO	.00	.00	.00	.00	.00	.00	.0
01105641 50080 BH CH NALOX FY22 OP	.00	.00	.00	.00	.00	.00	.0
01105641 50081 BH CH NALOX FY22 ME	.00	.00	.00	.00	.00	.00	.0
01105641 50090 BH CH NALOX FY22 HO	.00	.00	.00	.00	.00	.00	.0
01105641 50091 BH CH NALOX FY22 DE	.00	.00	.00	.00	.00	.00	.0
01105641 50092 BH CH NALOX FY22 VI	.00	.00	.00	.00	.00	.00	.0
01105641 50100 BH CH NALOX FY22 SU	.00	.00	.00	.00	.00	.00	.0
01105641 50540 BH CH NALOX FY22 AD	.00	.00	.00	.00	.00	.00	.0
01105641 50550 BH CH NALOX FY22 TR	.00	.00	.00	.00	.00	.00	.0
01105641 50560 BH CH NALOX FY22 TR	.00	.00	.00	.00	.00	.00	.0
01105641 50580 BH CH NALOX FY22 CO	.00	.00	.00	.00	.00	.00	.0
01105641 50610 BH CH NALOX FY22 OT	.00	.00	.00	.00	.00	.00	.0
01105641 50618 BH CH NALOX FY22 PO	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH INTEGR NALOX GRANT	.00	.00	.00	.00	.00	.00	.0%
01105644 BH COMM HEALTH CAR SEATS							
01105644 50030 BH CH CAR SEATS SAL	.00	.00	.00	.00	.00	.00	.0
01105644 50060 BH CH CAR SEATS W/C	.00	.00	.00	.00	.00	.00	.0
01105644 50070 BH CH CAR SEATS UNE	.00	.00	.00	.00	.00	.00	.0
01105644 50080 BH CH CAR SEATS OPE	.00	.00	.00	.00	.00	.00	.0
01105644 50081 BH CH CAR SEATS MED	.00	.00	.00	.00	.00	.00	.0
01105644 50090 BH CH CAR SEATS HOS	.00	.00	.00	.00	.00	.00	.0
01105644 50091 BH CH CAR SEATS DEN	.00	.00	.00	.00	.00	.00	.0
01105644 50092 BH CH CAR SEATS VIS	.00	.00	.00	.00	.00	.00	.0
01105644 50095 BH CH CAR SEATS LIF	.00	.00	.00	.00	.00	.00	.0
01105644 50100 BH CH CAR SEATS SUP	.00	.00	.00	.00	.00	.00	.0
01105644 50540 BH CH CAR SEATS ADV	.00	.00	.00	.00	.00	.00	.0
01105644 50550 BH CH CAR SEATS TRA	.00	.00	.00	.00	.00	.00	.0
01105644 50560 BH CH CAR SEATS TRA	.00	.00	.00	.00	.00	.00	.0
01105644 50580 BH CH CAR SEATS CON	.00	.00	.00	.00	.00	.00	.0
01105644 50610 BH CH CAR SEATS OTH	.00	.00	.00	.00	.00	.00	.0
01105644 50616 BH CH CAR SEATS TEL	.00	.00	.00	.00	.00	.00	.0
01105644 50617 BH CH CAR SEATS UTI	.00	.00	.00	.00	.00	.00	.0
01105644 50618 BH CH CAR SEATS POS	.00	.00	.00	.00	.00	.00	.0
01105644 50780 BH CH CAR SEATS EQU	.00	.00	.00	.00	.00	.00	.0
01105644 50960 BH CH CAR SEATS TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL BH COMM HEALTH CAR SEATS	.00	.00	.00	.00	.00	.00	.0%
01105649 BH CH GET VACC OHIO GRANT FY21							
01105649 50030 BH CH GVO FY21 SALA	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET					BUDGET	USED	
01105649 50060 BH CH GVO FY21 WORK	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50080 BH CH GVO FY21 OPER	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50081 BH CH GVO FY21 MEDI	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50090 BH CH GVO FY21 HOSP	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50091 BH CH GVO FY21 DENT	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50092 BH CH GVO FY21 VISI	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50100 BH CH GVO FY21 SUPP	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50540 BH CH GVO FY21 ADV	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50550 BH CH GVO FY21 TRAI	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50560 BH CH GVO FY21 TRAV	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50580 BH CH GVO FY21 CONT	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50610 BH CH GVO FY21 OTHE	.00	.00	.00	.00	.00	.00	.00	.00	
01105649 50618 BH CH GVO FY21 POST	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL BH CH GET VACC OHIO GRAN	.00	.00	.00	.00	.00	.00	.00	.00	

01105652 BH CH DRUG OVERDOSE PREV FY21

01105652 50030 BH DRUG OP FY21 SAL	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50060 BH DRUG OP FY21 WOR	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50070 BH DRUG OP FY21 UNE	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50080 BH DRUG OP FY21 OPE	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50081 BH DRUG OP FY21 MED	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50090 BH DRUG OP FY21 HOS	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50091 BH DRUG OP FY21 DEN	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50092 BH DRUG OP FY21 VIS	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50095 BH DRUG OP FY21 LIF	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50100 BH DRUG OP FY21 SUP	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50540 BH DRUG OP FY21 ADV	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50550 BH DRUG OP FY21 TRA	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50560 BH DRUG OP FY21 TRA	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50580 BH DRUG OP FY21 CON	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50610 BH DRUG OP FY21 OTH	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50616 BH DRUG OP FY21 TEL	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50617 BH DRUG OP FY21 UTI	.00	.00	.00	.00	.00	.00	.00	.00
01105652 50618 BH DRUG OP FY21 POS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BH CH DRUG OVERDOSE PREV	.00	.00	.00	.00	.00	.00	.00	.00

01105653 BH CH SAFE COMMUN GRANT FY21

01105653 50030 BH CH SC FY21 SALAR	.00	.00	.00	.00	.00	.00	.00	.00
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105653 50060 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105653 50080 BH CH SC FY21 OPERS	.00	.00	.00	.00	.00	.00	.0
01105653 50081 BH CH SC FY21 MEDIC	.00	.00	.00	.00	.00	.00	.0
01105653 50090 BH CH SC FY21 HOSPI	.00	.00	.00	.00	.00	.00	.0
01105653 50091 BH CH SC FY21 DENTA	.00	.00	.00	.00	.00	.00	.0
01105653 50092 BH CH SC FY21 VISIO	.00	.00	.00	.00	.00	.00	.0
01105653 50100 BH CH SC FY21 SUPPL	.00	.00	.00	.00	.00	.00	.0
01105653 50550 BH CH SC FY21 TRAIN	.00	.00	.00	.00	.00	.00	.0
01105653 50560 BH CH SC FY21 TRAVE	.00	.00	.00	.00	.00	.00	.0
01105653 50580 BH CH SC FY21 CONTR	.00	.00	.00	.00	.00	.00	.0
01105653 50610 BH CH SC FY21 OTHER	.00	.00	.00	.00	.00	.00	.0

TOTAL BH CH SAFE COMMUN GRANT .00 .00 .00 .00 .00 .00 .00 .0%

01105654 BH CH MATERNAL CH HLTH GR FY21

01105654 50030 BH CH MCH FY21 SALA	.00	.00	.00	.00	.00	.00	.0
01105654 50060 BH CH MCH FY21 WORK	.00	.00	.00	.00	.00	.00	.0
01105654 50070 BH CH MCH FY21 UNEM	.00	.00	.00	.00	.00	.00	.0
01105654 50080 BH CH MCH FY21 OPER	.00	.00	.00	.00	.00	.00	.0
01105654 50081 BH CH MCH FY21 MEDI	.00	.00	.00	.00	.00	.00	.0
01105654 50090 BH CH MCH FY21 HOSP	.00	.00	.00	.00	.00	.00	.0
01105654 50091 BH CH MCH FY21 DENT	.00	.00	.00	.00	.00	.00	.0
01105654 50092 BH CH MCH FY21 VISI	.00	.00	.00	.00	.00	.00	.0
01105654 50095 BH CH MCH FY21 LIFE	.00	.00	.00	.00	.00	.00	.0
01105654 50100 BH CH MCH FY21 SUPP	.00	.00	.00	.00	.00	.00	.0
01105654 50540 BH CH MCH FY21 ADV	.00	.00	.00	.00	.00	.00	.0
01105654 50550 BH CH MCH FY21 TRAI	.00	.00	.00	.00	.00	.00	.0
01105654 50560 BH CH MCH FY21 TRAV	.00	.00	.00	.00	.00	.00	.0
01105654 50580 BH CH MCH FY21 CONT	.00	.00	.00	.00	.00	.00	.0
01105654 50610 BH CH MCH FY21 OTHE	.00	.00	.00	.00	.00	.00	.0
01105654 50616 BH CH MCH FY21 TELE	.00	.00	.00	.00	.00	.00	.0
01105654 50617 BH CH MCH FY21 UTIL	.00	.00	.00	.00	.00	.00	.0
01105654 50618 BH CH MCH FY21 POST	.00	.00	.00	.00	.00	.00	.0

TOTAL BH CH MATERNAL CH HLTH G .00 .00 .00 .00 .00 .00 .00 .0%

01105656 BH CH PHEP GRANT FY21

01105656 50030 BH CH PHEP FY21 SAL	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105656 50060 BH CH PHEP FY21 W/C	.00	.00	.00	.00	.00	.00	.0
01105656 50080 BH CH PHEP FY21 OPE	.00	.00	.00	.00	.00	.00	.0
01105656 50081 BH CH PHEP FY21 MED	.00	.00	.00	.00	.00	.00	.0
01105656 50090 BH CH PHEP FY21 HOS	.00	.00	.00	.00	.00	.00	.0
01105656 50091 BH CH PHEP FY21 DEN	.00	.00	.00	.00	.00	.00	.0
01105656 50092 BH CH PHEP FY21 VIS	.00	.00	.00	.00	.00	.00	.0
01105656 50100 BH CH PHEP FY21 SUP	.00	.00	.00	.00	.00	.00	.0
01105656 50550 BH CH PHEP FY21 TRA	.00	.00	.00	.00	.00	.00	.0
01105656 50560 BH CH PHEP FY21 TRA	.00	.00	.00	.00	.00	.00	.0
01105656 50580 BH CH PHEP FY21 CON	.00	.00	.00	.00	.00	.00	.0
01105656 50610 BH CH PHEP FY21 OTH	.00	.00	.00	.00	.00	.00	.0
01105656 50618 BH CH PHEP FY21 POS	.00	.00	.00	.00	.00	.00	.0
01105656 50780 BH CH PHEP FY21 EQU	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH PHEP GRANT FY21	.00	.00	.00	.00	.00	.00	.0%
01105657 BH CH WIC GRANT FY21							
01105657 50030 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50060 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50080 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50081 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50090 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50091 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50092 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50095 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50100 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50540 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50550 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50560 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50580 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50610 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50616 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50617 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50618 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01105657 50780 BH CH WIC GRANT FY2	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH WIC GRANT FY21	.00	.00	.00	.00	.00	.00	.0%
01105659 BH CH COVID RESPONSE FY21							
01105659 50030 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105659 50060 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50080 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50081 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50090 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50091 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50092 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50100 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50150 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50540 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50550 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50560 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50580 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50610 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50616 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50618 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
01105659 50780 BH CH COVID RESP FY	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH COVID RESPONSE FY2	.00	.00	.00	.00	.00	.00	.0%
01105663 BH CH CT TRACING FY21 GRANT							
01105663 50030 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50060 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50080 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50081 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50090 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50091 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50092 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50100 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50150 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50540 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50550 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50560 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50580 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50610 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50618 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
01105663 50780 BH CH CT TRACING FY	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH CT TRACING FY21 GR	.00	.00	.00	.00	.00	.00	.0%
01105664 BH HC CONT TRAC SUPP GR FY21							
01105664 50030 BH CH CTS FY21 SALA	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105664 50060 BH CH CTS FY21 WORK	.00	.00	.00	.00	.00	.00	.0
01105664 50080 BH CH CTS FY21 OPER	.00	.00	.00	.00	.00	.00	.0
01105664 50081 BH CH CTS FY21 MEDI	.00	.00	.00	.00	.00	.00	.0
01105664 50090 BH CH CTS FY21 HOSP	.00	.00	.00	.00	.00	.00	.0
01105664 50091 BH CH CTS FY21 DENT	.00	.00	.00	.00	.00	.00	.0
01105664 50092 BH CH CTS FY21 VISI	.00	.00	.00	.00	.00	.00	.0
01105664 50100 BH CH CTS FY21 SUPP	.00	.00	.00	.00	.00	.00	.0
01105664 50540 BH CH CTS FY21 ADV	.00	.00	.00	.00	.00	.00	.0
01105664 50550 BH CH CTS FY21 TRAI	.00	.00	.00	.00	.00	.00	.0
01105664 50560 BH CH CTS FY21 TRAV	.00	.00	.00	.00	.00	.00	.0
01105664 50580 BH CH CTS FY21 CONT	.00	.00	.00	.00	.00	.00	.0
01105664 50610 BH CH CTS FY21 OTHE	.00	.00	.00	.00	.00	.00	.0
01105664 50618 BH CH CTS FY21 POST	.00	.00	.00	.00	.00	.00	.0
01105664 50780 BH CH CTS FY21 EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC CONT TRAC SUPP GR	.00	.00	.00	.00	.00	.00	.0%

01105665 BH CH COVID RESP SUPP GR FY21

01105665 50030 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
01105665 50060 BH CH COVID RESPONS	.00	.00	.00	.00	.00	.00	.0
01105665 50080 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
01105665 50081 BH CH COVID RESPONS	.00	.00	.00	.00	.00	.00	.0
01105665 50090 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
01105665 50091 BH CH COVID RESPONS	.00	.00	.00	.00	.00	.00	.0
01105665 50092 BH CH COVID RESPONS	.00	.00	.00	.00	.00	.00	.0
01105665 50100 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
01105665 50150 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
01105665 50540 BH CH COVID RESPONS	.00	.00	.00	.00	.00	.00	.0
01105665 50550 BH CH COVID RESPONS	.00	.00	.00	.00	.00	.00	.0
01105665 50560 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
01105665 50580 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
01105665 50610 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
01105665 50618 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
01105665 50780 BH CH C19 RESP SUP	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH COVID RESP SUPP GR	.00	.00	.00	.00	.00	.00	.0%

01105666 BH CH TOBACCO USE PREV GR FY22

01105666 50030 BH CH TUPC FY22 SAL	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
01105666 50060 BH CH TUPC FY22 WRK	.00	.00	.00	.00	.00	.0
01105666 50080 BH CH TUPC FY22 OPE	.00	.00	.00	.00	.00	.0
01105666 50081 BH CH TUPC FY22 MED	.00	.00	.00	.00	.00	.0
01105666 50090 BH CH TUPC FY22 HOS	.00	.00	.00	.00	.00	.0
01105666 50091 BH CH TUPC FY22 DEN	.00	.00	.00	.00	.00	.0
01105666 50092 BH CH TUPC FY22 VIS	.00	.00	.00	.00	.00	.0
01105666 50100 BH CH TUPC FY22 SUP	.00	.00	.00	.00	.00	.0
01105666 50540 BH CH TUPC FY22 ADV	.00	.00	.00	.00	.00	.0
01105666 50550 BH CH TUPC FY22 TRA	.00	.00	.00	.00	.00	.0
01105666 50560 BH CH TUPC FY22 TRA	.00	.00	.00	.00	.00	.0
01105666 50580 BH CH TUPC FY22 CON	.00	.00	.00	.00	.00	.0
01105666 50610 BH CH TUPC FY22 OTH	.00	.00	.00	.00	.00	.0
01105666 50618 BH CH TUPC FY22 POS	.00	.00	.00	.00	.00	.0
TOTAL BH CH TOBACCO USE PREV G	.00	.00	.00	.00	.00	.0%
01105667 BH CH PHEP GRANT FY22						
01105667 50030 BH CH PHEP FY22 SAL	.00	.00	.00	.00	.00	.0
01105667 50060 BH CH PHEP FY22 WOR	.00	.00	.00	.00	.00	.0
01105667 50080 BH CH PHEP FY22 OPE	.00	.00	.00	.00	.00	.0
01105667 50081 BH CH PHEP FY22 MED	.00	.00	.00	.00	.00	.0
01105667 50090 BH CH PHEP FY22 HOS	.00	.00	.00	.00	.00	.0
01105667 50091 BH CH PHEP FY22 DEN	.00	.00	.00	.00	.00	.0
01105667 50092 BH CH PHEP FY22 VIS	.00	.00	.00	.00	.00	.0
01105667 50100 BH CH PHEP FY22 SUP	.00	.00	.00	.00	.00	.0
01105667 50550 BH CH PHEP FY22 TRA	.00	.00	.00	.00	.00	.0
01105667 50560 BH CH PHEP FY22 TRA	.00	.00	.00	.00	.00	.0
01105667 50580 BH CH PHEP FY22 CON	.00	.00	.00	.00	.00	.0
01105667 50610 BH CH PHEP FY22 OTH	.00	.00	.00	.00	.00	.0
01105667 50618 BH CH PHEP FY22 POS	.00	.00	.00	.00	.00	.0
01105667 50780 BH CH PHEP FY22 EQU	.00	.00	.00	.00	.00	.0
TOTAL BH CH PHEP GRANT FY22	.00	.00	.00	.00	.00	.0%
01105668 BH CH GET VACC OHIO GRANT FY22						
01105668 50030 BH CH GVO FY22 SALA	.00	.00	.00	.00	.00	.0
01105668 50060 BH CH GVO FY22 WORK	.00	.00	.00	.00	.00	.0
01105668 50080 BH CH GVO FY22 OPER	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
01105668 50081 BH CH GVO FY22 MEDI	.00	.00	.00	.00	.00	.0
01105668 50090 BH CH GVO FY22 HOSP	.00	.00	.00	.00	.00	.0
01105668 50091 BH CH GVO FY22 DENT	.00	.00	.00	.00	.00	.0
01105668 50092 BH CH GVO FY22 VISI	.00	.00	.00	.00	.00	.0
01105668 50100 BH CH GVO FY22 SUPP	.00	.00	.00	.00	.00	.0
01105668 50540 BH CH GVO FY22 ADV	.00	.00	.00	.00	.00	.0
01105668 50550 BH CH GVO FY22 TRAI	.00	.00	.00	.00	.00	.0
01105668 50560 BH CH GVO FY22 TRAV	.00	.00	.00	.00	.00	.0
01105668 50580 BH CH GVO FY22 CONT	.00	.00	.00	.00	.00	.0
01105668 50610 BH CH GVO FY22 OTHE	.00	.00	.00	.00	.00	.0
01105668 50618 BH CH GVO FY22 POST	.00	.00	.00	.00	.00	.0
TOTAL BH CH GET VACC OHIO GRAN	.00	.00	.00	.00	.00	.0%
01105669 BH CH MATERNAL CH HLTH GR FY22						
01105669 50030 BH CH MCH FY22 SALA	.00	.00	.00	.00	.00	.0
01105669 50060 BH CH MCH FY22 WORK	.00	.00	.00	.00	.00	.0
01105669 50080 BH CH MCH FY22 OPER	.00	.00	.00	.00	.00	.0
01105669 50081 BH CH MCH FY22 MEDI	.00	.00	.00	.00	.00	.0
01105669 50090 BH CH MCH FY22 HOSP	.00	.00	.00	.00	.00	.0
01105669 50091 BH CH MCH FY22 DENT	.00	.00	.00	.00	.00	.0
01105669 50092 BH CH MCH FY22 VISI	.00	.00	.00	.00	.00	.0
01105669 50100 BH CH MCH FY22 SUPP	.00	.00	.00	.00	.00	.0
01105669 50540 BH CH MCH FY22 ADV	.00	.00	.00	.00	.00	.0
01105669 50550 BH CH MCH FY22 TRAI	.00	.00	.00	.00	.00	.0
01105669 50560 BH CH MCH FY22 TRAV	.00	.00	.00	.00	.00	.0
01105669 50580 BH CH MCH FY22 CONT	.00	.00	.00	.00	.00	.0
01105669 50610 BH CH MCH FY22 OTHE	.00	.00	.00	.00	.00	.0
01105669 50618 BH CH MCH FY22 POST	.00	.00	.00	.00	.00	.0
01105669 50780 BH CH MCH FY22 EQUI	.00	.00	.00	.00	.00	.0
TOTAL BH CH MATERNAL CH HLTH G	.00	.00	.00	.00	.00	.0%
01105670 BH CH DRUG OD & PREV GR FY22						
01105670 50030 BH DRUG OP FY22 SAL	.00	.00	.00	.00	.00	.0
01105670 50060 BH DRUG OP FY22 WRK	.00	.00	.00	.00	.00	.0
01105670 50080 BH DRUG OP FY22 OPE	.00	.00	.00	.00	.00	.0
01105670 50081 BH DRUG OP FY22 MED	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105670 50090 BH DRUG OP FY22 HOS	.00	.00	.00	.00	.00	.00	.0
01105670 50091 BH DRUG OP FY22 DEN	.00	.00	.00	.00	.00	.00	.0
01105670 50092 BH DRUG OP FY22 VIS	.00	.00	.00	.00	.00	.00	.0
01105670 50100 BH DRUG OP FY22 SUP	.00	.00	.00	.00	.00	.00	.0
01105670 50540 BH DRUG OP FY22 ADV	.00	.00	.00	.00	.00	.00	.0
01105670 50550 BH DRUG OP FY22 TRA	.00	.00	.00	.00	.00	.00	.0
01105670 50560 BH DRUG OP FY22 TRA	.00	.00	.00	.00	.00	.00	.0
01105670 50580 BH DRUG OP FY22 CON	.00	.00	.00	.00	.00	.00	.0
01105670 50610 BH DRUG OP FY22 OTH	.00	.00	.00	.00	.00	.00	.0
01105670 50780 BH CH DRUG OP FY22	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH DRUG OD & PREV GR	.00	.00	.00	.00	.00	.00	.0%
01105673 BH CH GAP INTEGR NALOX CONTR							
01105673 50030 BH CH NALOX FY23 SA	30,000.00	30,000.00	7,253.80	-4,062.96	.00	22,746.20	24.2
01105673 50060 BH CH NALOX FY23 WR	300.00	300.00	72.79	-40.61	.00	227.21	24.3
01105673 50080 BH CH NALOX FY23 OP	4,200.00	4,200.00	1,015.55	-568.82	.00	3,184.45	24.2
01105673 50081 BH CH NALOX FY23 ME	435.00	435.00	99.30	-56.99	.00	335.70	22.8
01105673 50090 BH CH NALOX FY23 HO	.00	.00	.00	.00	.00	.00	.0
01105673 50091 BH CH NALOX FY23 DE	.00	.00	.00	.00	.00	.00	.0
01105673 50092 BH CH NALOX FY23 VI	.00	.00	.00	.00	.00	.00	.0
01105673 50100 BH CH NALOX FY23 SU	990.00	1,000.00	.00	.00	.00	1,000.00	.0
01105673 50540 BH CH NALOX FY23 AD	4,050.00	4,050.00	.00	.00	.00	4,050.00	.0
01105673 50550 BH CH NALOX FY23 TR	.00	.00	.00	.00	.00	.00	.0
01105673 50560 BH CH NALOX FY23 TR	100.00	250.00	1.74	-11.60	.00	248.26	.7
01105673 50580 BH CH NALOX FY23 CO	75.00	250.00	35.36	-14.64	.00	214.64	14.1
01105673 50616 BH CH NALOX FY23 TE	.00	.00	.00	.00	.00	.00	.0
01105673 50618 BH CH NALOX FY23 PO	1,400.00	1,400.00	104.96	-224.02	.00	1,295.04	7.5
TOTAL BH CH GAP INTEGR NALOX C	41,550.00	41,885.00	8,583.50	-4,979.64	.00	33,301.50	20.5%
01105674 BH CH PHEP GRANT FY23							
01105674 50030 BH CH PHEP FY23 SAL	99,000.00	86,513.00	80,007.33	.00	.00	6,505.67	92.5
01105674 50060 BH CH PHEP FY23 W/C	990.00	1,723.00	800.32	.00	.00	922.68	46.4
01105674 50080 BH CH PHEP FY23 OPE	13,860.00	12,917.00	11,212.84	.00	.00	1,704.16	86.8
01105674 50081 BH CH PHEP FY23 MED	1,436.00	1,338.00	1,118.81	.00	.00	219.19	83.6
01105674 50090 BH CH PHEP FY23 HOS	.00	9,600.00	7,896.24	.00	.00	1,703.76	82.3
01105674 50091 BH CH PHEP FY23 DEN	.00	550.00	336.55	.00	.00	213.45	61.2

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105674 50092 BH CH PHEP FY23 VIS	.00	.00	.00	.00	.00	.00	.0
01105674 50100 BH CH PHEP FY23 SUP	550.00	8,776.50	5,365.37	.00	.00	3,411.13	61.1
01105674 50550 BH CH PHEP FY23 TRA	.00	660.00	660.00	.00	.00	.00	100.0
01105674 50560 BH CH PHEP FY23 TRA	450.00	2,610.00	1,535.64	.00	.00	1,074.36	58.8
01105674 50580 BH CH PHEP FY23 CON	8,000.00	10,644.34	10,259.67	.00	.00	384.67	96.4
01105674 50780 BH CH PHEP FY23 EQU	.00	4,580.50	4,580.50	.00	.00	.00	100.0
TOTAL BH CH PHEP GRANT FY23	124,286.00	139,912.34	123,773.27	.00	.00	16,139.07	88.5%

01105675 BH CH DRUG OD & PREV GR FY23

01105675 50030 BH DRUG OP FY23 SAL	35,000.00	35,000.00	34,601.17	.00	.00	398.83	98.9
01105675 50060 BH DRUG OP FY23 WRK	350.00	350.00	346.06	.00	.00	3.94	98.9
01105675 50080 BH DRUG OP FY23 OPE	4,900.00	4,900.00	4,844.16	.00	.00	55.84	98.9
01105675 50081 BH DRUG OP FY23 MED	508.00	508.00	483.99	.00	.00	24.01	95.3
01105675 50090 BH DRUG OP FY23 HOS	.00	6,595.00	5,621.19	.00	.00	973.81	85.2
01105675 50091 BH DRUG OP FY23 DEN	.00	243.00	139.52	.00	.00	103.48	57.4
01105675 50092 BH DRUG OP FY23 VIS	.00	.00	.00	.00	.00	.00	.0
01105675 50100 BH DRUG OP FY23 SUP	7,800.00	13,800.00	8,859.95	.00	.00	4,940.05	64.2
01105675 50540 BH DRUG OP FY23 ADV	4,000.00	7,500.00	4,059.95	.00	.00	3,440.05	54.1
01105675 50550 BH DRUG OP FY23 TRA	.00	.00	.00	.00	.00	.00	.0
01105675 50560 BH DRUG OP FY23 TRA	800.00	800.00	43.50	.00	.00	756.50	5.4
01105675 50580 BH DRUG OP FY23 CON	500.00	503.82	74.29	.00	.00	429.53	14.7
01105675 50610 BH DRUG OP FY23 OTH	6,000.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH DRUG OD & PREV GR	59,858.00	70,199.82	59,073.78	.00	.00	11,126.04	84.2%

01105676 BH CH WIC GRANT FY23

01105676 50030 BH CH WIC FY23 SALA	224,000.00	306,810.00	233,302.13	.00	.00	73,507.87	76.0
01105676 50060 BH CH WIC FY23 WORK	2,224.00	3,069.00	2,332.99	.00	.00	736.01	76.0
01105676 50080 BH CH WIC FY23 OPER	31,360.00	42,954.00	32,662.11	.00	.00	10,291.89	76.0
01105676 50081 BH CH WIC FY23 MEDI	3,248.00	4,414.00	3,275.14	.00	.00	1,138.86	74.2
01105676 50090 BH CH WIC FY23 HOSP	.00	.00	.00	.00	.00	.00	.0
01105676 50091 BH CH WIC FY23 DENT	.00	.00	.00	.00	.00	.00	.0
01105676 50092 BH CH WIC FY23 VISI	.00	.00	.00	.00	.00	.00	.0
01105676 50100 BH CH WIC FY23 SUPP	15,868.00	10,868.00	3,711.68	.00	.00	7,156.32	34.2
01105676 50540 BH CH WIC FY23 ADV	10,000.00	9,650.00	591.00	.00	.00	9,059.00	6.1
01105676 50550 BH CH WIC FY23 TRAI	2,000.00	2,000.00	199.00	.00	.00	1,801.00	10.0
01105676 50560 BH CH WIC FY23 TRAV	628.00	499.24	494.82	.00	.00	4.42	99.1

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105676 50580 BH CH WIC FY23 CONT	1,300.00	6,521.14	4,820.70	.00	.00	1,700.44	73.9
01105676 50610 BH CH WIC FY23 OTHE	1,000.00	1,000.00	401.00	.00	.00	599.00	40.1
01105676 50616 BH CH WIC FY23 TELE	2,000.00	2,100.00	2,084.71	.00	.00	15.29	99.3
01105676 50617 BH CH WIC FY23 UTIL	4,500.00	4,236.45	3,235.27	.00	.00	1,001.18	76.4
01105676 50618 BH CH WIC FY23 POST	2,000.00	2,000.00	1,557.51	.00	.00	442.49	77.9
TOTAL BH CH WIC GRANT FY23	300,128.00	396,121.83	288,668.06	.00	.00	107,453.77	72.9%
01105679 BH CH VACCINE GRANT FY23							
01105679 50030 VACCINE GRANT FY23	117,500.00	117,500.00	19,278.21	.00	.00	98,221.79	16.4
01105679 50060 VACCINE GRANT FY23	1,175.00	1,175.00	192.83	.00	.00	982.17	16.4
01105679 50080 VACCINE GRANT FY23	16,450.00	16,450.00	2,698.98	.00	.00	13,751.02	16.4
01105679 50081 VACCINE GRANT FY23	1,704.00	1,704.00	273.75	.00	.00	1,430.25	16.1
01105679 50090 VACCINE GRANT FY23	.00	.00	.00	.00	.00	.00	.0
01105679 50091 VACCINE GRANT FY23	.00	.00	.00	.00	.00	.00	.0
01105679 50092 VACCINE GRANT FY23	.00	.00	.00	.00	.00	.00	.0
01105679 50100 VACCINE GRANT FY23	3,432.00	2,932.00	565.62	.00	.00	2,366.38	19.3
01105679 50540 VACCINE GRANT FY23	500.00	1,000.00	520.00	.00	.00	480.00	52.0
01105679 50550 VACCINE GRANT FY23	.00	.00	.00	.00	.00	.00	.0
01105679 50560 VACCINE GRANT FY23	1,000.00	1,017.40	158.92	.00	.00	858.48	15.6
01105679 50580 VACCINE GRANT FY23	6,500.00	7,386.74	1,885.41	.00	.00	5,501.33	25.5
01105679 50610 VACCINE GRANT FY23	.00	.00	.00	.00	.00	.00	.0
01105679 50618 VACCINE GRANT FY23	.00	.00	.00	.00	.00	.00	.0
01105679 50780 VACCINE GRANT FY23	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH VACCINE GRANT FY23	148,261.00	149,165.14	25,573.72	.00	.00	123,591.42	17.1%
01105680 ENHANCED OPERATIONS GRANT FY22							
01105680 50030 ENHANCED OPERATIONS	189,400.00	189,400.00	31,120.24	.00	.00	158,279.76	16.4
01105680 50060 ENHANCED OPERATIONS	1,937.00	1,937.00	311.25	.00	.00	1,625.75	16.1
01105680 50080 ENHANCED OPERATIONS	26,418.00	26,418.00	4,356.90	.00	.00	22,061.10	16.5
01105680 50081 ENHANCED OPERATIONS	2,809.00	2,809.00	443.66	.00	.00	2,365.34	15.8
01105680 50090 ENHANCED OPERATIONS	.00	.00	.00	.00	.00	.00	.0
01105680 50091 ENHANCED OPERATIONS	.00	.00	.00	.00	.00	.00	.0
01105680 50092 ENHANCED OPERATIONS	.00	.00	.00	.00	.00	.00	.0
01105680 50100 ENHANCED OPERATIONS	5,158.00	5,158.00	375.01	.00	.00	4,782.99	7.3
01105680 50580 ENHANCED OPERATIONS	6,500.00	6,514.83	113.04	.00	.00	6,401.79	1.7
01105680 50618 ENHANCED OPERATIONS	200.00	200.57	2.37	.00	.00	198.20	1.2

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
TOTAL ENHANCED OPERATIONS GRAN	232,422.00	232,437.40	36,722.47	.00	.00	195,714.93	15.8%
01105681 BH CH INTEGR NALOX GRANT FY23							
01105681 50030 BH CH NALOX FY23 SA	1,000.00	1,000.00	698.79	.00	.00	301.21	69.9
01105681 50060 BH CH NALOX FY23 WR	10.00	10.00	6.99	.00	.00	3.01	69.9
01105681 50080 BH CH NALOX FY23 OP	140.00	140.00	97.83	.00	.00	42.17	69.9
01105681 50081 BH CH NALOX FY23 ME	15.00	15.00	9.67	.00	.00	5.33	64.5
01105681 50090 BH CH NALOX FY23 HO	.00	.00	.00	.00	.00	.00	.0
01105681 50091 BH CH NALOX FY23 DE	.00	.00	.00	.00	.00	.00	.0
01105681 50092 BH CH NALOX FY23 VI	.00	.00	.00	.00	.00	.00	.0
01105681 50100 BH CH NALOX FY23 SU	.00	.00	.00	.00	.00	.00	.0
01105681 50540 BH CH NALOX FY23 AD	.00	.00	.00	.00	.00	.00	.0
01105681 50550 BH CH NALOX FY23 TR	.00	.00	.00	.00	.00	.00	.0
01105681 50560 BH CH NALOX FY23 TR	.00	12.76	12.76	.00	.00	.00	100.0
01105681 50580 BH CH NALOX FY23 CO	.00	.00	.00	.00	.00	.00	.0
01105681 50610 BH CH NALOX FY23 OT	.00	.00	.00	.00	.00	.00	.0
01105681 50618 BH CH NALOX FY23 PO	.00	9.57	9.57	.00	.00	.00	100.0
TOTAL BH CH INTEGR NALOX GRANT	1,165.00	1,187.33	835.61	.00	.00	351.72	70.4%
01105682 BH CH SAFE COMMUN GRANT FY22							
01105682 50030 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50060 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50080 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50081 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50090 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50091 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50092 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50100 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50550 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50560 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50580 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105682 50610 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH SAFE COMMUN GRANT	.00	.00	.00	.00	.00	.00	.0%
01105683 BH CH WIC GRANT FY22							
01105683 50030 BH CH WIC FY22 SALA	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
01105683 50060 BH CH WIC FY22 WORK	.00	.00	.00	.00	.00	.0
01105683 50080 BH CH WIC FY22 OPER	.00	.00	.00	.00	.00	.0
01105683 50081 BH CH WIC FY22 MEDI	.00	.00	.00	.00	.00	.0
01105683 50090 BH CH WIC FY22 HOSP	.00	.00	.00	.00	.00	.0
01105683 50091 BH CH WIC FY22 DENT	.00	.00	.00	.00	.00	.0
01105683 50092 BH CH WIC FY22 VISI	.00	.00	.00	.00	.00	.0
01105683 50100 BH CH WIC FY22 SUPP	.00	.00	.00	.00	.00	.0
01105683 50540 BH CH WIC FY22 ADV	.00	.00	.00	.00	.00	.0
01105683 50550 BH CH WIC FY22 TRAI	.00	.00	.00	.00	.00	.0
01105683 50560 BH CH WIC FY22 TRAV	.00	.00	.00	.00	.00	.0
01105683 50580 BH CH WIC FY22 CONT	.00	.00	.00	.00	.00	.0
01105683 50610 BH CH WIC FY22 OTHE	.00	.00	.00	.00	.00	.0
01105683 50616 BH CH WIC FY22 TELE	.00	.00	.00	.00	.00	.0
01105683 50617 BH CH WIC FY22 UTIL	.00	.00	.00	.00	.00	.0
01105683 50618 BH CH WIC FY22 POST	.00	.00	.00	.00	.00	.0
01105683 50780 BH CH WIC FY22 EQUI	.00	.00	.00	.00	.00	.0
TOTAL BH CH WIC GRANT FY22	.00	.00	.00	.00	.00	.0%
01105686 BH CH C19 VACCINE EQ FY22						
01105686 50030 BH CH C19 VE22 SALA	.00	.00	.00	.00	.00	.0
01105686 50060 BH CH C19 VE22 WORK	.00	.00	.00	.00	.00	.0
01105686 50080 BH CH C19 VE22 OPER	.00	.00	.00	.00	.00	.0
01105686 50081 BH CH C19 VE22 MEDI	.00	.00	.00	.00	.00	.0
01105686 50090 BH CH C19 VE22 HOSP	.00	.00	.00	.00	.00	.0
01105686 50091 BH CH C19 VE22 DENT	.00	.00	.00	.00	.00	.0
01105686 50092 BH CH C19 VE22 VISI	.00	.00	.00	.00	.00	.0
01105686 50100 BH CH C19 VE22 SUPP	.00	.00	.00	.00	.00	.0
01105686 50540 BH CH C19 VE22 ADV	.00	.00	.00	.00	.00	.0
01105686 50550 BH CH C19 VE22 TRAI	.00	.00	.00	.00	.00	.0
01105686 50560 BH CH C19 VE22 TRAV	.00	.00	.00	.00	.00	.0
01105686 50580 BH CH C19 VE22 CONT	.00	.00	.00	.00	.00	.0
01105686 50610 BH CH C19 VE22 OTHE	.00	.00	.00	.00	.00	.0
01105686 50618 BH CH C19 VE22 POST	.00	.00	.00	.00	.00	.0
01105686 50780 BH CH C19 VE22 EQUI	.00	.00	.00	.00	.00	.0
TOTAL BH CH C19 VACCINE EQ FY2	.00	.00	.00	.00	.00	.0%
01105690 BH CH MATERNAL CHILD GR FY24						
01105690 50030 BH CH MATERNAL CH F	17,500.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105690 50060 BH CH MATERNAL CH F	175.00	.00	.00	.00	.00	.00	.0
01105690 50070 BH CH MATERNAL CH F	.00	.00	.00	.00	.00	.00	.0
01105690 50080 BH CH MATERNAL CH F	2,450.00	.00	.00	.00	.00	.00	.0
01105690 50081 BH CH MATERNAL CH F	254.00	.00	.00	.00	.00	.00	.0
01105690 50090 BH CH MATERNAL CH F	.00	.00	.00	.00	.00	.00	.0
01105690 50091 BH CH MATERNAL CH F	.00	.00	.00	.00	.00	.00	.0
01105690 50092 BH CH MATERNAL CH F	.00	.00	.00	.00	.00	.00	.0
01105690 50095 BH CH MATERNAL CH F	.00	.00	.00	.00	.00	.00	.0
01105690 50100 BH CH MATERNAL CH F	500.00	.00	.00	.00	.00	.00	.0
01105690 50540 BH CH MATERNAL CH F	.00	.00	.00	.00	.00	.00	.0
01105690 50550 BH CH MATERNAL CH F	.00	.00	.00	.00	.00	.00	.0
01105690 50560 BH CH MATERNAL CH F	50.00	.00	.00	.00	.00	.00	.0
01105690 50580 BH CH MATERNAL CH F	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH MATERNAL CHILD GR	20,929.00	.00	.00	.00	.00	.00	.0%

01105692 BH CH SAFE COMMUNITIES GR FY24

01105692 50030 BH CH SAFE COMM FY2	10,000.00	10,000.00	9,552.24	5,228.24	.00	447.76	95.5
01105692 50060 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105692 50080 BH CH SAFE COMM FY2	1,500.00	1,500.00	1,337.28	731.93	.00	162.72	89.2
01105692 50081 BH CH SAFE COMM FY2	145.00	145.00	136.15	74.46	.00	8.85	93.9
01105692 50090 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105692 50091 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105692 50092 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105692 50100 BH CH SAFE COMM FY2	1,000.00	375.00	.00	.00	.00	375.00	.0
01105692 50550 BH CH SAFE COMM FY2	.00	.00	.00	.00	.00	.00	.0
01105692 50560 BH CH SAFE COMM FY2	200.00	200.00	1.31	.00	198.69	.00	100.0
01105692 50580 BH CH SAFE COMM FY2	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
01105692 50610 BH CH SAFE COMM FY2	600.00	1,225.00	1,225.00	225.00	.00	.00	100.0
TOTAL BH CH SAFE COMMUNITIES G	14,445.00	14,445.00	12,251.98	6,259.63	198.69	1,994.33	86.2%

01105693 BH CH WIC GR FY24

01105693 50030 BH CH WIC FY24 SALA	75,000.00	75,000.00	62,945.69	31,243.83	.00	12,054.31	83.9
01105693 50060 BH CH WIC FY24 WORK	750.00	750.00	629.44	312.42	.00	120.56	83.9
01105693 50080 BH CH WIC FY24 OPER	10,500.00	10,500.00	8,812.44	4,374.17	.00	1,687.56	83.9
01105693 50081 BH CH WIC FY24 MEDI	1,088.00	1,088.00	884.26	441.11	.00	203.74	81.3
01105693 50090 BH CH WIC FY24 HOSP	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01105693 50091 BH CH WIC FY24 DENT	.00	.00	.00	.00	.00	.00	.0
01105693 50092 BH CH WIC FY24 VISI	.00	.00	.00	.00	.00	.00	.0
01105693 50100 BH CH WIC FY24 SUPP	318.00	168.00	127.87	127.87	.00	40.13	76.1
01105693 50540 BH CH WIC FY24 ADV	50.00	.00	.00	.00	.00	.00	.0
01105693 50550 BH CH WIC FY24 TRAI	285.00	.00	.00	.00	.00	.00	.0
01105693 50560 BH CH WIC FY24 TRAV	100.00	245.00	147.90	147.90	.00	97.10	60.4
01105693 50580 BH CH WIC FY24 CONT	2,595.00	2,595.00	838.86	550.19	728.08	1,028.06	60.4
01105693 50610 BH CH WIC FY24 OTHE	165.00	.00	.00	.00	.00	.00	.0
01105693 50616 BH CH WIC FY24 TELE	530.00	695.00	562.33	234.00	.00	132.67	80.9
01105693 50617 BH CH WIC FY24 UTIL	500.00	1,485.00	626.24	316.99	803.76	55.00	96.3
01105693 50618 BH CH WIC FY24 POST	250.00	250.00	247.15	40.00	.00	2.85	98.9
01105693 50780 BH CH WIC FY24 EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH WIC GR FY24	92,131.00	92,776.00	75,822.18	37,788.48	1,531.84	15,421.98	83.4%
01105694 BH CH PHEP GR FY24							
01105694 50030 BH CH PHEP FY24 SAL	75,000.00	72,500.00	67,746.84	13,994.53	.00	4,753.16	93.4
01105694 50060 BH CH PHEP FY24 W/C	750.00	750.00	677.45	139.96	.00	72.55	90.3
01105694 50080 BH CH PHEP FY24 OPE	10,500.00	10,500.00	9,522.85	1,979.86	.00	977.15	90.7
01105694 50081 BH CH PHEP FY24 MED	1,088.00	1,088.00	960.14	199.88	.00	127.86	88.2
01105694 50090 BH CH PHEP FY24 HOS	.00	.00	.00	.00	.00	.00	.0
01105694 50091 BH CH PHEP FY24 DEN	.00	.00	.00	.00	.00	.00	.0
01105694 50092 BH CH PHEP FY24 VIS	.00	.00	.00	.00	.00	.00	.0
01105694 50100 BH CH PHEP FY24 SUP	2,200.00	2,515.00	2,514.99	.00	.00	.01	100.0
01105694 50550 BH CH PHEP FY24 TRA	.00	.00	.00	.00	.00	.00	.0
01105694 50560 BH CH PHEP FY24 TRA	250.00	250.00	225.62	56.26	24.38	.00	100.0
01105694 50580 BH CH PHEP FY24 CON	3,000.00	5,500.00	2,701.33	101.33	2,758.67	40.00	99.3
TOTAL BH CH PHEP GR FY24	92,788.00	93,103.00	84,349.22	16,471.82	2,783.05	5,970.73	93.6%
01105695 BH CH HIV CONTRACT FY23							
01105695 50030 BH CH HIV FY23 SALA	20,750.00	20,750.00	19,683.99	2,819.15	.00	1,066.01	94.9
01105695 50060 BH CH HIV FY23 WORK	208.00	208.00	196.87	28.18	.00	11.13	94.6
01105695 50080 BH CH HIV FY23 OPER	2,905.00	2,905.00	2,755.76	394.68	.00	149.24	94.9
01105695 50081 BH CH HIV FY23 MEDI	301.00	301.00	271.69	39.30	.00	29.31	90.3
01105695 50090 BH CH HIV FY23 HOSP	.00	.00	.00	.00	.00	.00	.0
01105695 50091 BH CH HIV FY23 DENT	.00	.00	.00	.00	.00	.00	.0
01105695 50092 BH CH HIV FY23 VISI	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105695 50100 BH CH HIV FY23 SUPP	275.00	.00	.00	.00	.00	.00	.0
01105695 50540 BH CH HIV FY23 ADV	261.00	679.00	667.00	667.00	.00	12.00	98.2
01105695 50550 BH CH HIV FY23 TRAI	.00	.00	.00	.00	.00	.00	.0
01105695 50560 BH CH HIV FY23 TRAV	150.00	380.00	231.37	32.75	148.63	.00	100.0
01105695 50580 BH CH HIV FY23 CONT	150.00	102.00	70.65	.00	30.78	.57	99.4
TOTAL BH CH HIV CONTRACT FY23	25,000.00	25,325.00	23,877.33	3,981.06	179.41	1,268.26	95.0%

01105696 BH CH TOBACCO USE PREV GR FY24

01105696 50030 BH CH TUP FY24 SALA	53,200.00	47,000.00	30,887.51	7,653.15	.00	16,112.49	65.7
01105696 50060 BH CH TUP FY24 WRK	532.00	532.00	308.85	76.52	.00	223.15	58.1
01105696 50080 BH CH TUP FY24 OPER	7,448.00	7,448.00	4,333.12	1,073.42	.00	3,114.88	58.2
01105696 50081 BH CH TUP FY24 MEDI	772.00	772.00	434.21	108.59	.00	337.79	56.2
01105696 50090 BH CH TUP FY24 HOSP	.00	6,000.00	5,646.97	5,646.97	.00	353.03	94.1
01105696 50091 BH CH TUP FY24 DENT	.00	200.00	175.44	175.44	.00	24.56	87.7
01105696 50092 BH CH TUP FY24 VISI	.00	.00	.00	.00	.00	.00	.0
01105696 50100 BH CH TUP FY24 SUPP	500.00	500.00	300.20	150.20	.00	199.80	60.0
01105696 50540 BH CH TUP FY24 ADV	2,000.00	2,100.00	352.08	57.09	942.91	805.01	61.7
01105696 50550 BH CH TUP FY24 TRAI	1,100.00	1,000.00	140.00	.00	.00	860.00	14.0
01105696 50560 BH CH TUP FY24 TRAV	300.00	2,500.00	2,220.06	44.66	49.40	230.54	90.8
01105696 50580 BH CH TUP FY24 CONT	10,321.00	8,121.00	4,044.00	4,005.72	106.00	3,971.00	51.1
01105696 50610 BH CH TUP FY24 OTHE	.00	.00	.00	.00	.00	.00	.0
01105696 50618 BH CH TUP FY24 POST	150.00	150.00	46.29	1.26	3.71	100.00	33.3
TOTAL BH CH TOBACCO USE PREV G	76,323.00	76,323.00	48,888.73	18,993.02	1,102.02	26,332.25	65.5%

01105698 BH CH DRUG OD PREV GR FY24

01105698 50030 BH CH DRUG OP FY24	12,000.00	.00	.00	.00	.00	.00	.0
01105698 50060 BH CH DRUG OP FY24	120.00	.00	.00	.00	.00	.00	.0
01105698 50080 BH CH DRUG OP FY24	1,680.00	.00	.00	.00	.00	.00	.0
01105698 50081 BH CH DRUG OP FY24	174.00	.00	.00	.00	.00	.00	.0
01105698 50090 BH CH DRUG OP FY24	.00	.00	.00	.00	.00	.00	.0
01105698 50091 BH CH DRUG OP FY24	.00	.00	.00	.00	.00	.00	.0
01105698 50092 BH CH DRUG OP FY24	.00	.00	.00	.00	.00	.00	.0
01105698 50100 BH CH DRUG OP FY24	3,000.00	.00	.00	.00	.00	.00	.0
01105698 50540 BH CH DRUG OP FY24	6,622.00	.00	.00	.00	.00	.00	.0
01105698 50550 BH CH DRUG OP FY24	500.00	.00	.00	.00	.00	.00	.0
01105698 50560 BH CH DRUG OP FY24	750.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105698 50580 BH CH DRUG OP FY24	300.00	.00	.00	.00	.00	.00	.0
01105698 50610 BH CH DRUG OP FY24	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH DRUG OD PREV GR FY	27,146.00	.00	.00	.00	.00	.00	.0%

01105699 BH CH GET VACC OHIO GR FY24

01105699 50030 BH CH GET VACC FY24	35,000.00	35,000.00	11,795.67	2,864.02	.00	23,204.33	33.7
01105699 50060 BH CH GET VACC FY24	350.00	350.00	117.97	28.65	.00	232.03	33.7
01105699 50070 BH CH GET VACC FY24	.00	.00	.00	.00	.00	.00	.0
01105699 50080 BH CH GET VACC FY24	4,900.00	4,900.00	1,651.39	400.97	.00	3,248.61	33.7
01105699 50081 BH CH GET VACC FY24	508.00	508.00	169.46	41.34	.00	338.54	33.4
01105699 50090 BH CH GET VACC FY24	.00	.00	.00	.00	.00	.00	.0
01105699 50091 BH CH GET VACC FY24	.00	.00	.00	.00	.00	.00	.0
01105699 50092 BH CH GET VACC FY24	.00	.00	.00	.00	.00	.00	.0
01105699 50095 BH CH GET VACC FY24	.00	.00	.00	.00	.00	.00	.0
01105699 50100 BH CH GET VACC FY24	500.00	500.00	.00	.00	.00	500.00	.0
01105699 50540 BH CH GET VACC FY24	.00	.00	.00	.00	.00	.00	.0
01105699 50550 BH CH GET VACC FY24	.00	.00	.00	.00	.00	.00	.0
01105699 50560 BH CH GET VACC FY24	500.00	500.00	259.84	.00	200.00	40.16	92.0
01105699 50580 BH CH GET VACC FY24	200.00	18,200.00	4,658.87	20.79	8,441.13	5,100.00	72.0
TOTAL BH CH GET VACC OHIO GR F	41,958.00	59,958.00	18,653.20	3,355.77	8,641.13	32,663.67	45.5%

01105714 BH CH TUPC FY21

01105714 50030 BH CH MRC SALARY	.00	.00	.00	.00	.00	.00	.0
01105714 50060 BH CH MRC WORK COMP	.00	.00	.00	.00	.00	.00	.0
01105714 50070 BH CH MRC UNEMP INS	.00	.00	.00	.00	.00	.00	.0
01105714 50080 BH CH MRC OPERS	.00	.00	.00	.00	.00	.00	.0
01105714 50081 BH CH MRC MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105714 50090 BH CH MRC HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105714 50091 BH CH MRC DENTAL IN	.00	.00	.00	.00	.00	.00	.0
01105714 50092 BH CH MRC VISION IN	.00	.00	.00	.00	.00	.00	.0
01105714 50095 BH CH MRC LIFE INS	.00	.00	.00	.00	.00	.00	.0
01105714 50100 BH CH MRC SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105714 50540 BH CH MRC ADV & PRI	.00	.00	.00	.00	.00	.00	.0
01105714 50550 BH CH MRC TRAINING	.00	.00	.00	.00	.00	.00	.0
01105714 50560 BH CH MRC TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105714 50580 BH CH MRC CONT SRVS	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01105714 50610 BH CH MRC OTHER EXP	.00	.00	.00	.00	.00	.00	.0
01105714 50616 BH CH MRC TELEPHONE	.00	.00	.00	.00	.00	.00	.0
01105714 50617 BH CH MRC UTILITIES	.00	.00	.00	.00	.00	.00	.0
01105714 50618 BH CH MRC POSTAGE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH TUPC FY21	.00	.00	.00	.00	.00	.00	.0%

01105723 BH CH MRC FY21

01105723 50030 BH CH MRC SALARY	.00	.00	.00	.00	.00	.00	.0
01105723 50060 BH CH MRC WORK COMP	.00	.00	.00	.00	.00	.00	.0
01105723 50070 BH CH MRC UNEMP INS	.00	.00	.00	.00	.00	.00	.0
01105723 50080 BH CH MRC OPERS	.00	.00	.00	.00	.00	.00	.0
01105723 50081 BH CH MRC MEDICARE	.00	.00	.00	.00	.00	.00	.0
01105723 50090 BH CH MRC HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01105723 50091 BH CH MRC DENTAL IN	.00	.00	.00	.00	.00	.00	.0
01105723 50092 BH CH MRC VISION IN	.00	.00	.00	.00	.00	.00	.0
01105723 50095 BH CH MRC LIFE INS	.00	.00	.00	.00	.00	.00	.0
01105723 50100 BH CH MRC SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01105723 50540 BH CH MRC ADV & PRI	.00	.00	.00	.00	.00	.00	.0
01105723 50550 BH CH MRC TRAINING	.00	.00	.00	.00	.00	.00	.0
01105723 50560 BH CH MRC TRAVEL	.00	.00	.00	.00	.00	.00	.0
01105723 50580 BH CH MRC CONT SRVS	.00	.00	.00	.00	.00	.00	.0
01105723 50610 BH CH MRC OTHER EXP	.00	.00	.00	.00	.00	.00	.0
01105723 50616 BH CH MRC TELEPHONE	.00	.00	.00	.00	.00	.00	.0
01105723 50617 BH CH MRC UTILITIES	.00	.00	.00	.00	.00	.00	.0
01105723 50618 BH CH MRC POSTAGE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH MRC FY21	.00	.00	.00	.00	.00	.00	.0%

01107001 BH ENVIR HEALTH ACCREDITATION

01107001 50030 BH EH ACCRD SALARY	.00	.00	.00	.00	.00	.00	.0
01107001 50060 BH EH ACCRD WORK CO	.00	.00	.00	.00	.00	.00	.0
01107001 50070 BH EH ACCRD UNEMP I	.00	.00	.00	.00	.00	.00	.0
01107001 50080 BH EH ACCRD OPERS	.00	.00	.00	.00	.00	.00	.0
01107001 50081 BH EH ACCRD MEDICAR	.00	.00	.00	.00	.00	.00	.0
01107001 50090 BH EH ACCRD HOSPITA	.00	.00	.00	.00	.00	.00	.0
01107001 50091 BH EH ACCRD DENTAL	.00	.00	.00	.00	.00	.00	.0
01107001 50092 BH EH ACCRD VISION	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01107001 50095 BH EH ACCRD LIFE IN	.00	.00	.00	.00	.00	.00	.0
01107001 50100 BH EH ACCRD SUPPLIE	.00	.00	.00	.00	.00	.00	.0
01107001 50540 BH EH ACCRD ADV & P	.00	.00	.00	.00	.00	.00	.0
01107001 50550 BH EH ACCRD TRAININ	.00	.00	.00	.00	.00	.00	.0
01107001 50560 BH EH ACCRD TRAVEL	.00	.00	.00	.00	.00	.00	.0
01107001 50580 BH EH ACCRD CONTR S	.00	.00	.00	.00	.00	.00	.0
01107001 50610 BH EH ACCRD OTHR EX	.00	.00	.00	.00	.00	.00	.0
01107001 50616 BH EH ACCRD TELEPHO	.00	.00	.00	.00	.00	.00	.0
01107001 50617 BH EH ACCRD UTILITI	.00	.00	.00	.00	.00	.00	.0
01107001 50618 BH EH ACCRD POSTAGE	.00	.00	.00	.00	.00	.00	.0
01107001 50780 BH EH ACCRD EQUIPME	.00	.00	.00	.00	.00	.00	.0
01107001 50960 BH EH ACCRD TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH ACCREDID	.00	.00	.00	.00	.00	.00	.0%
01107002 ENVIR HEALTH EMERGENCY PREP							
01107002 50030 BH EH EMERG PREP SA	.00	.00	.00	.00	.00	.00	.0
01107002 50060 BH EH EMERG PREP WO	.00	.00	.00	.00	.00	.00	.0
01107002 50070 BH EH EMERG PREP UN	.00	.00	.00	.00	.00	.00	.0
01107002 50080 BH EH EMERG PREP OP	.00	.00	.00	.00	.00	.00	.0
01107002 50081 BH EH EMERG PREP ME	.00	.00	.00	.00	.00	.00	.0
01107002 50090 BH EH EMERG PREP HO	.00	.00	.00	.00	.00	.00	.0
01107002 50091 BH EH EMERG PREP DE	.00	.00	.00	.00	.00	.00	.0
01107002 50092 BH EH EMERG PREP VI	.00	.00	.00	.00	.00	.00	.0
01107002 50095 BH EH EMERG PREP LI	.00	.00	.00	.00	.00	.00	.0
01107002 50100 BH EH EMERG PREP SU	.00	.00	.00	.00	.00	.00	.0
01107002 50540 BH EH EMERG PREP AD	.00	.00	.00	.00	.00	.00	.0
01107002 50550 BH EH EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
01107002 50560 BH EH EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
01107002 50580 BH EH EMERG PREP CO	.00	.00	.00	.00	.00	.00	.0
01107002 50610 BH EH EMERG PREP OT	.00	.00	.00	.00	.00	.00	.0
01107002 50616 BH EH EMERG PREP TE	.00	.00	.00	.00	.00	.00	.0
01107002 50617 BH EH EMERG PREP UT	.00	.00	.00	.00	.00	.00	.0
01107002 50618 BH EH EMERG PREP PO	.00	.00	.00	.00	.00	.00	.0
01107002 50710 BH EH EMERG PREP RE	.00	.00	.00	.00	.00	.00	.0
01107002 50780 BH EH EMERG PREP EQ	.00	.00	.00	.00	.00	.00	.0
01107002 50960 BH EH EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
TOTAL ENVIR HEALTH EMERGENCY P	.00	.00	.00	.00	.00	.00	.0%
01107009 BH ENVIR HEALTH COMM DISEASE							
01107009 50030 BH EH CD SALARY	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01107009 50060 BH EH CD WORK COMP	.00	.00	.00	.00	.00	.00	.0
01107009 50070 BH EH CD UNEMP INS	.00	.00	.00	.00	.00	.00	.0
01107009 50080 BH EH CD OPERS	.00	.00	.00	.00	.00	.00	.0
01107009 50081 BH EH CD MEDICARE	.00	.00	.00	.00	.00	.00	.0
01107009 50090 BH EH CD HOSPITAL	.00	.00	.00	.00	.00	.00	.0
01107009 50091 BH EH CD DENTAL INS	.00	.00	.00	.00	.00	.00	.0
01107009 50092 BH EH CD VISION INS	.00	.00	.00	.00	.00	.00	.0
01107009 50095 BH EH CD LIFE INS	.00	.00	.00	.00	.00	.00	.0
01107009 50100 BH EH CD SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01107009 50540 BH EH CD ADV & PRIN	.00	.00	.00	.00	.00	.00	.0
01107009 50550 BH EH CD TRAINING	.00	.00	.00	.00	.00	.00	.0
01107009 50560 BH EH CD TRAVEL	.00	.00	.00	.00	.00	.00	.0
01107009 50580 BH EH CD CONTR SERV	.00	.00	.00	.00	.00	.00	.0
01107009 50610 BH EH CD OTH EXP	.00	.00	.00	.00	.00	.00	.0
01107009 50616 BH EH CD PHONES	.00	.00	.00	.00	.00	.00	.0
01107009 50617 BH EH CD UTILITES	.00	.00	.00	.00	.00	.00	.0
01107009 50618 BH EH CD POSTAGE	.00	.00	.00	.00	.00	.00	.0
01107009 50780 BH EH CD EQUIP	.00	.00	.00	.00	.00	.00	.0
01107009 50960 BH EH CD TRANSERFS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH COMM DIS	.00	.00	.00	.00	.00	.00	.0%
01107018 BH ENVIR HEALTH GEN ADMIN							
01107018 50030 BH EH ADMIN SALARY	510,000.00	510,000.00	358,469.95	46,546.05	.00	151,530.05	70.3
01107018 50060 BH EH ADMIN WORK CO	5,100.00	5,100.00	3,593.12	472.05	.00	1,506.88	70.5
01107018 50070 BH EH ADMIN UNEMP I	.00	.00	.00	.00	.00	.00	.0
01107018 50080 BH EH ADMIN OPERS	71,400.00	70,790.00	49,500.73	6,166.47	.00	21,289.27	69.9
01107018 50081 BH EH ADMIN MEDICAR	7,395.00	7,395.00	5,056.00	668.91	.00	2,339.00	68.4
01107018 50090 BH EH ADMIN HOSPITA	95,000.00	95,000.00	67,405.85	6,213.92	.00	27,594.15	71.0
01107018 50091 BH EH ADMIN DENTAL	4,200.00	4,200.00	2,511.59	227.32	.00	1,688.41	59.8
01107018 50092 BH EH ADMIN VISION	1,082.00	1,082.00	565.96	49.54	.00	516.04	52.3
01107018 50095 BH EH ADMIN LIFE IN	2,238.00	2,848.00	2,080.45	.00	.00	767.55	73.0
01107018 50100 BH EH ADMIN SUPPLIE	32,000.00	32,000.00	16,339.74	661.57	2,110.07	13,550.19	57.7
01107018 50230 BH EH ADMIN CONTR R	.00	.00	.00	.00	.00	.00	.0
01107018 50507 BH EH ADMIN REMITS	.00	.00	.00	.00	.00	.00	.0
01107018 50515 BH EH ADMIN PROP &	9,046.00	9,046.00	7,205.29	.00	.00	1,840.71	79.7
01107018 50540 BH EH ADMIN ADV & P	500.00	500.00	331.00	.00	.00	169.00	66.2
01107018 50550 BH EH ADMIN TRAININ	3,000.00	3,000.00	50.00	.00	.00	2,950.00	1.7
01107018 50560 BH EH ADMIN TRAVEL	20,000.00	20,481.88	15,731.82	1,078.78	3,578.06	1,172.00	94.3
01107018 50580 BH EH ADMIN CONTR S	42,000.00	53,086.36	34,380.28	1,933.28	7,590.54	11,115.54	79.1
01107018 50605 BH EH ADMIN MOTOR V	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01107018 50610 BH EH ADMIN OTH EXP	15,150.00	15,350.00	10,823.04	180.67	735.61	3,791.35	75.3
01107018 50616 BH EH ADMIN TELEPHO	7,500.00	7,500.00	4,807.16	395.08	.00	2,692.84	64.1
01107018 50617 BH EH ADMIN UTILITE	11,000.00	11,763.69	7,723.00	633.97	1,360.69	2,680.00	77.2
01107018 50618 BH EH ADMIN POSTAGE	4,500.00	4,661.22	1,394.93	372.27	1,597.27	1,669.02	64.2
01107018 50710 BH EH ADMIN RENT	.00	.00	.00	.00	.00	.00	.0
01107018 50712 BH EH ADMIN REFUNDS	500.00	500.00	18.00	.00	.00	482.00	3.6
01107018 50780 BH EH ADMIN EQUIP	70,000.00	59,900.00	50,448.91	.00	.00	9,451.09	84.2
01107018 50960 BH EH ADMIN TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH GEN ADMI	911,611.00	914,204.15	638,436.82	65,599.88	16,972.24	258,795.09	71.7%

01107026 BH ENVIR HEALTH RABIES

01107026 50030 BH EH RABIES SALARY	.00	.00	.00	.00	.00	.00	.0
01107026 50060 BH EH RABIES WORK C	.00	.00	.00	.00	.00	.00	.0
01107026 50070 BH EH RABIES UNEMP	.00	.00	.00	.00	.00	.00	.0
01107026 50080 BH EH RABIES OPERS	.00	.00	.00	.00	.00	.00	.0
01107026 50081 BH EH RABIES MEDICA	.00	.00	.00	.00	.00	.00	.0
01107026 50090 BH EH RABIES HOSPIT	.00	.00	.00	.00	.00	.00	.0
01107026 50091 BH EH RABIES DENTAL	.00	.00	.00	.00	.00	.00	.0
01107026 50092 BH EH RABIES VISION	.00	.00	.00	.00	.00	.00	.0
01107026 50095 BH EH RABIES LIFE I	.00	.00	.00	.00	.00	.00	.0
01107026 50100 BH EH RABIES SUPPLI	.00	.00	.00	.00	.00	.00	.0
01107026 50540 BH EH RABIES ADV &	.00	.00	.00	.00	.00	.00	.0
01107026 50550 BH EH RABIES TRAINI	.00	.00	.00	.00	.00	.00	.0
01107026 50560 BH EH RABIES TRAVEL	.00	.00	.00	.00	.00	.00	.0
01107026 50580 BH EH RABIES CONTR	.00	.00	.00	.00	.00	.00	.0
01107026 50610 BH EH RABIES OTHER	.00	.00	.00	.00	.00	.00	.0
01107026 50616 BH EH RABIES TELEPH	.00	.00	.00	.00	.00	.00	.0
01107026 50617 BH EH RABIES UTILIT	.00	.00	.00	.00	.00	.00	.0
01107026 50618 BH EH RABIES POSTAG	.00	.00	.00	.00	.00	.00	.0
01107026 50710 BH EH RABIES RENT	.00	.00	.00	.00	.00	.00	.0
01107026 50712 BH EH RABIES REFUND	.00	.00	.00	.00	.00	.00	.0
01107026 50780 BH EH RABIES EQUIPM	.00	.00	.00	.00	.00	.00	.0
01107026 50960 BH EH RABIES TRANSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH RABIES	.00	.00	.00	.00	.00	.00	.0%

01107027 EH OEPA MOSQUITO CONTROL FY24

01107027 50030 BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 0110	FOR: BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01107027	50060	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50070	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50080	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50081	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50090	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50091	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50092	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50095	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50100	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50230	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50515	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50540	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50550	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50560	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50580	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
01107027	50610	BH EH MOSQUITO FY24	.00	.00	.00	.00	.00	.00	.0
TOTAL EH OEPA MOSQUITO CONTROL			.00	.00	.00	.00	.00	.00	.0%

01107028 BH ENVIR HEALTH PLUMBING

01107028	50030	BH EH PLUMBING SALA	.00	.00	.00	.00	.00	.00	.0
01107028	50060	BH EH PLUMBING WORK	.00	.00	.00	.00	.00	.00	.0
01107028	50070	BH EH PLUMBING UNEM	.00	.00	.00	.00	.00	.00	.0
01107028	50080	BH EH PLUMBING OPER	.00	.00	.00	.00	.00	.00	.0
01107028	50081	BH EH PLUMBING MEDI	.00	.00	.00	.00	.00	.00	.0
01107028	50090	BH EH PLUMBING HOSP	.00	.00	.00	.00	.00	.00	.0
01107028	50091	BH EH PLUMBING DENT	.00	.00	.00	.00	.00	.00	.0
01107028	50092	BH EH PLUMBING VISI	.00	.00	.00	.00	.00	.00	.0
01107028	50095	BH EH PLUMBING LIFE	.00	.00	.00	.00	.00	.00	.0
01107028	50100	BH EH PLUMBING SUPP	.00	.00	.00	.00	.00	.00	.0
01107028	50230	BH EH PLUMBING CONT	.00	.00	.00	.00	.00	.00	.0
01107028	50507	BH EH PLUMBING REMI	.00	.00	.00	.00	.00	.00	.0
01107028	50540	BH EH PLUMBING ADV	.00	.00	.00	.00	.00	.00	.0
01107028	50550	BH EH PLUMBING TRAI	.00	.00	.00	.00	.00	.00	.0
01107028	50560	BH EH PLUMBING TRAV	.00	.00	.00	.00	.00	.00	.0
01107028	50580	BH EH PLUMBING CONT	.00	.00	.00	.00	.00	.00	.0
01107028	50610	BH EH PLUMBING OTHE	.00	.00	.00	.00	.00	.00	.0
01107028	50616	BH EH PLUMBING TELE	.00	.00	.00	.00	.00	.00	.0
01107028	50617	BH EH PLUMBING UTIL	.00	.00	.00	.00	.00	.00	.0
01107028	50618	BH EH PLUMBING POST	.00	.00	.00	.00	.00	.00	.0
01107028	50712	BH EH PLUMBING REFU	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01107028 50780 BH EH PLUMBING EQUI	.00	.00	.00	.00	.00	.00	.0
01107028 50960 BH EH PLUMBING TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH PLUMBING	.00	.00	.00	.00	.00	.00	.0%
01107029 BH ENVIR HEALTH SCHOOLS							
01107029 50030 BH EH SCHOOLS SALAR	.00	.00	.00	.00	.00	.00	.0
01107029 50060 BH EH SCHOOLS WORK	.00	.00	.00	.00	.00	.00	.0
01107029 50070 BH EH SCHOOLS UNEMP	.00	.00	.00	.00	.00	.00	.0
01107029 50080 BH EH SCHOOLS OPERS	.00	.00	.00	.00	.00	.00	.0
01107029 50081 BH EH SCHOOLS MEDIC	.00	.00	.00	.00	.00	.00	.0
01107029 50090 BH EH SCHOOLS HOSPI	.00	.00	.00	.00	.00	.00	.0
01107029 50091 BH EH SCHOOLS DENTA	.00	.00	.00	.00	.00	.00	.0
01107029 50092 BH EH SCHOOLS VISIO	.00	.00	.00	.00	.00	.00	.0
01107029 50095 BH EH SCHOOLS LIFE	.00	.00	.00	.00	.00	.00	.0
01107029 50100 BH EH SCHOOLS SUPPL	.00	.00	.00	.00	.00	.00	.0
01107029 50540 BH EH SCHOOLS ADV &	.00	.00	.00	.00	.00	.00	.0
01107029 50550 BH EH SCHOOLS TRAIN	.00	.00	.00	.00	.00	.00	.0
01107029 50560 BH EH SCHOOLS TRAVE	.00	.00	.00	.00	.00	.00	.0
01107029 50580 BH EH SCHOOLS CONTR	.00	.00	.00	.00	.00	.00	.0
01107029 50610 BH EH SCHOOLS OTHER	.00	.00	.00	.00	.00	.00	.0
01107029 50616 BH EH SCHOOLS TELEP	.00	.00	.00	.00	.00	.00	.0
01107029 50617 BH EH SCHOOLS UTILI	.00	.00	.00	.00	.00	.00	.0
01107029 50618 BH EH SCHOOLS POSTA	.00	.00	.00	.00	.00	.00	.0
01107029 50710 BH EH SCHOOLS RENT	.00	.00	.00	.00	.00	.00	.0
01107029 50712 BH EH SCHOOLS REFUN	.00	.00	.00	.00	.00	.00	.0
01107029 50780 BH EH SCHOOLS EQUIP	.00	.00	.00	.00	.00	.00	.0
01107029 50960 BH EH SCHOOLS TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH SCHOOLS	.00	.00	.00	.00	.00	.00	.0%
01107030 BH ENVIR HEALTH NUISANCES							
01107030 50030 BH EH NUISANCES SAL	.00	.00	.00	.00	.00	.00	.0
01107030 50060 BH EH NUISANCES WOR	.00	.00	.00	.00	.00	.00	.0
01107030 50070 BH EH NUISANCES UNE	.00	.00	.00	.00	.00	.00	.0
01107030 50080 BH EH NUISANCES OPE	.00	.00	.00	.00	.00	.00	.0
01107030 50081 BH EH NUISANCES MED	.00	.00	.00	.00	.00	.00	.0
01107030 50090 BH EH NUISANCES HOS	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01107030 50091 BH EH NUISANCES DEN	.00	.00	.00	.00	.00	.00	.0
01107030 50092 BH EH NUISANCES VIS	.00	.00	.00	.00	.00	.00	.0
01107030 50095 BH EH NUISANCES LIF	.00	.00	.00	.00	.00	.00	.0
01107030 50100 BH EH NUISANCES SUP	.00	.00	.00	.00	.00	.00	.0
01107030 50540 BH EH NUISANCES ADV	.00	.00	.00	.00	.00	.00	.0
01107030 50550 BH EH NUISANCES TRA	.00	.00	.00	.00	.00	.00	.0
01107030 50560 BH EH NUISANCES TRA	.00	.00	.00	.00	.00	.00	.0
01107030 50580 BH EH NUISANCES CON	.00	.00	.00	.00	.00	.00	.0
01107030 50610 BH EH NUISANCES OTH	.00	.00	.00	.00	.00	.00	.0
01107030 50616 BH EH NUISANCES TEL	.00	.00	.00	.00	.00	.00	.0
01107030 50617 BH EH NUISANCES UTI	.00	.00	.00	.00	.00	.00	.0
01107030 50618 BH EH NUISANCES POS	.00	.00	.00	.00	.00	.00	.0
01107030 50780 BH EH NUISANCES EQU	.00	.00	.00	.00	.00	.00	.0
01107030 50960 BH EH NUISANCES TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH NUISANCE	.00	.00	.00	.00	.00	.00	.0%

01107031 BH ENVIR HEALTH BODY ART

01107031 50030 BH EH BODY ART SALA	.00	.00	.00	.00	.00	.00	.0
01107031 50060 BH EH BODY ART WORK	.00	.00	.00	.00	.00	.00	.0
01107031 50070 BH EH BODY ART UNEM	.00	.00	.00	.00	.00	.00	.0
01107031 50080 BH EH BODY ART OPER	.00	.00	.00	.00	.00	.00	.0
01107031 50081 BH EH BODY ART MEDI	.00	.00	.00	.00	.00	.00	.0
01107031 50090 BH EH BODY ART HOSP	.00	.00	.00	.00	.00	.00	.0
01107031 50091 BH EH BODY ART DENT	.00	.00	.00	.00	.00	.00	.0
01107031 50092 BH EH BODY ART VISI	.00	.00	.00	.00	.00	.00	.0
01107031 50095 BH EH BODY ART LIFE	.00	.00	.00	.00	.00	.00	.0
01107031 50100 BH EH BODY ART SUPP	.00	.00	.00	.00	.00	.00	.0
01107031 50540 BH EH BODY ART ADV	.00	.00	.00	.00	.00	.00	.0
01107031 50550 BH EH BODY ART TRAI	.00	.00	.00	.00	.00	.00	.0
01107031 50560 BH EH BODY ART TRAV	.00	.00	.00	.00	.00	.00	.0
01107031 50580 BH EH BODY ART CONT	.00	.00	.00	.00	.00	.00	.0
01107031 50610 BH EH BODY ART OTH	.00	.00	.00	.00	.00	.00	.0
01107031 50616 BH EH BODY ART TELE	.00	.00	.00	.00	.00	.00	.0
01107031 50617 BH EH BODY ART UTIL	.00	.00	.00	.00	.00	.00	.0
01107031 50618 BH EH BODY ART POST	.00	.00	.00	.00	.00	.00	.0
01107031 50712 BH EH BODY ART REFU	.00	.00	.00	.00	.00	.00	.0
01107031 50780 BH EH BODY ART EQUI	.00	.00	.00	.00	.00	.00	.0
01107031 50960 BH EH BODY ART TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH BODY ART	.00	.00	.00	.00	.00	.00	.0%

01107032 BH ENVIR HEALTH TOBACO CONTRO

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01107032 50030 BH EH TOBACCO SALAR	.00	.00	.00	.00	.00	.00	.0
01107032 50060 BH EH TOBACCO WORK	.00	.00	.00	.00	.00	.00	.0
01107032 50070 BH EH TOBACCO UNEMP	.00	.00	.00	.00	.00	.00	.0
01107032 50080 BH EH TOBACCO OPERS	.00	.00	.00	.00	.00	.00	.0
01107032 50081 BH EH TOBACCO MEDIC	.00	.00	.00	.00	.00	.00	.0
01107032 50090 BH EH TOBACCO HOSPI	.00	.00	.00	.00	.00	.00	.0
01107032 50091 BH EH TOBACCO DENTA	.00	.00	.00	.00	.00	.00	.0
01107032 50092 BH EH TOBACCO VISON	.00	.00	.00	.00	.00	.00	.0
01107032 50095 BH EH TOBACCO LIFE	.00	.00	.00	.00	.00	.00	.0
01107032 50100 BH EH TOBACCO SUPPL	.00	.00	.00	.00	.00	.00	.0
01107032 50540 BH EH TOBACCO ADV &	.00	.00	.00	.00	.00	.00	.0
01107032 50550 BH EH TOBACCO TRAIN	.00	.00	.00	.00	.00	.00	.0
01107032 50560 BH EH TOBACCO TRAVE	.00	.00	.00	.00	.00	.00	.0
01107032 50580 BH EH TOBACCO CONTR	.00	.00	.00	.00	.00	.00	.0
01107032 50610 BH EH TOBACCO OTHER	.00	.00	.00	.00	.00	.00	.0
01107032 50616 BH EH TOBACCO TELEP	.00	.00	.00	.00	.00	.00	.0
01107032 50617 BH EH TOBACCO UTILI	.00	.00	.00	.00	.00	.00	.0
01107032 50618 BH EH TOBACCO POSTA	.00	.00	.00	.00	.00	.00	.0
01107032 50712 BH EH TOBACCO REFUN	.00	.00	.00	.00	.00	.00	.0
01107032 50780 BH EH TOBACCO EQUIP	.00	.00	.00	.00	.00	.00	.0
01107032 50960 BH EH TOBACCO TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH TOBACO C	.00	.00	.00	.00	.00	.00	.0%

01107033 BH ENVIR HEALTH MOSQUITO

01107033 50030 BH EH MOSQUITO SALA	.00	.00	.00	.00	.00	.00	.0
01107033 50060 BH EH MOSQUITO WORK	.00	.00	.00	.00	.00	.00	.0
01107033 50070 BH EH MOSQUITO UNEM	.00	.00	.00	.00	.00	.00	.0
01107033 50080 BH EH MOSQUITO OPER	.00	.00	.00	.00	.00	.00	.0
01107033 50081 BH EH MOSQUITO MEDI	.00	.00	.00	.00	.00	.00	.0
01107033 50090 BH EH MOSQUITO HOSP	.00	.00	.00	.00	.00	.00	.0
01107033 50091 BH EH MOSQUITO DENT	.00	.00	.00	.00	.00	.00	.0
01107033 50092 BH EH MOSQUITO VISI	.00	.00	.00	.00	.00	.00	.0
01107033 50095 BH EH MOSQUITO LIFE	.00	.00	.00	.00	.00	.00	.0
01107033 50100 BH EH MOSQUITO SUPP	.00	.00	.00	.00	.00	.00	.0
01107033 50230 BH EH MOSQUITO CONT	.00	.00	.00	.00	.00	.00	.0
01107033 50515 BH EH MOSQUITO P &	.00	.00	.00	.00	.00	.00	.0
01107033 50540 BH EH MOSQUITO ADV	.00	.00	.00	.00	.00	.00	.0
01107033 50550 BH EH MOSQUITO TRAI	.00	.00	.00	.00	.00	.00	.0
01107033 50560 BH EH MOSQUITO TRAV	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01107033 50580 BH EH MOSQUITO CONT	.00	.00	.00	.00	.00	.00	.0
01107033 50605 BH EH MOSQUITO MOTO	.00	.00	.00	.00	.00	.00	.0
01107033 50610 BH EH MOSQUITO OTHE	.00	.00	.00	.00	.00	.00	.0
01107033 50616 BH EH MOSQUITO TELE	.00	.00	.00	.00	.00	.00	.0
01107033 50617 BH EH MOSQUITO UTIL	.00	.00	.00	.00	.00	.00	.0
01107033 50618 BH EH MOSQUITO POST	.00	.00	.00	.00	.00	.00	.0
01107033 50780 BH EH MOSQUITO EQUI	.00	.00	.00	.00	.00	.00	.0
01107033 50960 BH EH MOSQUITO TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH MOSQUITO	.00	.00	.00	.00	.00	.00	.0%
01107034 BH ENVIR HEALTH HB110							
01107034 50030 BH EH HB110 SALARY	.00	.00	.00	.00	.00	.00	.0
01107034 50060 BH EH HB110 WORK CO	.00	.00	.00	.00	.00	.00	.0
01107034 50070 BH EH HB110 UNEMP I	.00	.00	.00	.00	.00	.00	.0
01107034 50080 BH EH HB110 OPERS	.00	.00	.00	.00	.00	.00	.0
01107034 50081 BH EH HB110 MEDICAR	.00	.00	.00	.00	.00	.00	.0
01107034 50090 BH EH HB110 HOSPITA	.00	.00	.00	.00	.00	.00	.0
01107034 50091 BH EH HB110 DENTAL	.00	.00	.00	.00	.00	.00	.0
01107034 50092 BH EH HB110 VISION	.00	.00	.00	.00	.00	.00	.0
01107034 50095 BH EH HB110 LIFE IN	.00	.00	.00	.00	.00	.00	.0
01107034 50100 BH EH HB110 SUPPLIE	.00	.00	.00	.00	.00	.00	.0
01107034 50507 BH EH HB110 REMITS	.00	.00	.00	.00	.00	.00	.0
01107034 50540 BH EH HB110 ADV & P	.00	.00	.00	.00	.00	.00	.0
01107034 50550 BH EH HB110 TRAININ	.00	.00	.00	.00	.00	.00	.0
01107034 50560 BH EH HB110 TRAVEL	.00	.00	.00	.00	.00	.00	.0
01107034 50580 BH EH HB110 CONTR S	.00	.00	.00	.00	.00	.00	.0
01107034 50610 BH EH HB110 OTHER E	.00	.00	.00	.00	.00	.00	.0
01107034 50616 BH EH HB110 TELEPHO	.00	.00	.00	.00	.00	.00	.0
01107034 50617 BH EH HB110 UTILITI	.00	.00	.00	.00	.00	.00	.0
01107034 50618 BH EH HB110 POSTAGE	.00	.00	.00	.00	.00	.00	.0
01107034 50780 BH EH HB110 EQUIP	.00	.00	.00	.00	.00	.00	.0
01107034 50960 BH EH HB110 TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH ENVIR HEALTH HB110	.00	.00	.00	.00	.00	.00	.0%
01107037 BH EH OEPA GRANT FY20							
01107037 50030 BH EH OEPA FY21 SAL	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 BOARD OF HEALTH							
01107037 50060 BH EH OEPA FY21 WOR	.00	.00	.00	.00	.00	.00	.0
01107037 50080 BH EH OEPA FY21 OPE	.00	.00	.00	.00	.00	.00	.0
01107037 50081 BH EH OEPA FY21 MED	.00	.00	.00	.00	.00	.00	.0
01107037 50090 BH EH OEPA FY21 HOS	.00	.00	.00	.00	.00	.00	.0
01107037 50091 BH EH OEPA FY21 DEN	.00	.00	.00	.00	.00	.00	.0
01107037 50092 BH EH OEPA FY21 VIS	.00	.00	.00	.00	.00	.00	.0
01107037 50100 BH EH OEPA FY21 SUP	.00	.00	.00	.00	.00	.00	.0
01107037 50150 BH EH OEPA FY21 MED	.00	.00	.00	.00	.00	.00	.0
01107037 50540 BH EH OEPA FY21 ADV	.00	.00	.00	.00	.00	.00	.0
01107037 50550 BH EH OEPA FY21 TRA	.00	.00	.00	.00	.00	.00	.0
01107037 50560 BH EH OEPA FY21 TRA	.00	.00	.00	.00	.00	.00	.0
01107037 50580 BH EH OEPA FY21 CON	.00	.00	.00	.00	.00	.00	.0
01107037 50610 BH EH OEPA FY21 OTH	.00	.00	.00	.00	.00	.00	.0
01107037 50618 BH EH OEPA FY21 POS	.00	.00	.00	.00	.00	.00	.0
01107037 50780 BH EH OEPA FY21 EQU	.00	.00	.00	.00	.00	.00	.0
TOTAL BH EH OEPA GRANT FY20	.00	.00	.00	.00	.00	.00	.0%

01107077 EH OEPA MOSQUITO CONTROL FY22

01107077 50030 BH EH MOSQUITO SALA	.00	.00	.00	.00	.00	.00	.0
01107077 50060 BH EH MOSQUITO WORK	.00	.00	.00	.00	.00	.00	.0
01107077 50070 BH EH MOSQUITO UNEM	.00	.00	.00	.00	.00	.00	.0
01107077 50080 BH EH MOSQUITO OPER	.00	.00	.00	.00	.00	.00	.0
01107077 50081 BH EH MOSQUITO MEDI	.00	.00	.00	.00	.00	.00	.0
01107077 50090 BH EH MOSQUITO HOSP	.00	.00	.00	.00	.00	.00	.0
01107077 50091 BH EH MOSQUITO DENT	.00	.00	.00	.00	.00	.00	.0
01107077 50092 BH EH MOSQUITO VISI	.00	.00	.00	.00	.00	.00	.0
01107077 50095 BH EH MOSQUITO LIFE	.00	.00	.00	.00	.00	.00	.0
01107077 50100 BH EH MOSQUITO SUPP	5,000.00	5,000.00	5,000.00	.00	.00	.00	100.0
01107077 50230 BH EH MOSQUITO CONT	.00	.00	.00	.00	.00	.00	.0
01107077 50515 BH EH MOSQUITO P &	.00	.00	.00	.00	.00	.00	.0
01107077 50540 BH EH MOSQUITO ADV	.00	320.00	320.00	.00	.00	.00	100.0
01107077 50550 BH EH MOSQUITO TRAI	.00	.00	.00	.00	.00	.00	.0
01107077 50560 BH EH MOSQUITO TRAV	.00	.00	.00	.00	.00	.00	.0
01107077 50580 BH EH MOSQUITO CONT	1,600.00	1,238.00	187.90	.00	.00	1,050.10	15.2
01107077 50616 EH EOPA MOSQUITO CO	.00	42.00	39.99	.00	.00	2.01	95.2
01107077 50780 EH OEPA MOSQUITO CO	.00	.00	.00	.00	.00	.00	.0
TOTAL EH OEPA MOSQUITO CONTROL	6,600.00	6,600.00	5,547.89	.00	.00	1,052.11	84.1%

01107084 BH EH OEPA GRANT FY21

01107084 50030 BH EH OEPA FY22 SAL	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01107084 50060 BH EH OEPA FY22 WOR	.00	.00	.00	.00	.00	.00	.0
01107084 50080 BH EH OEPA FY22 OPE	.00	.00	.00	.00	.00	.00	.0
01107084 50081 BH EH OEPA FY22 MED	.00	.00	.00	.00	.00	.00	.0
01107084 50090 BH EH OEPA FY22 HOS	.00	.00	.00	.00	.00	.00	.0
01107084 50091 BH EH OEPA FY22 DEN	.00	.00	.00	.00	.00	.00	.0
01107084 50092 BH EH OEPA FY22 VIS	.00	.00	.00	.00	.00	.00	.0
01107084 50100 BH EH OEPA FY22 SUP	.00	.00	.00	.00	.00	.00	.0
01107084 50540 BH EH OEPA FY22 ADV	.00	.00	.00	.00	.00	.00	.0
01107084 50580 BH EH OEPA FY22 CON	.00	.00	.00	.00	.00	.00	.0
TOTAL BH EH OEPA GRANT FY21	.00	.00	.00	.00	.00	.00	.0%

01107097 BH EH OEPA MOSQUITO CONTR FY23

01107097 50030 BH EH MOSQUITO FY23	8,588.00	8,588.00	8,588.00	.00	.00	.00	100.0
01107097 50060 BH EH MOSQUITO FY23	86.00	86.00	86.00	.00	.00	.00	100.0
01107097 50070 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50080 BH EH MOSQUITO FY23	1,203.00	1,203.00	1,203.00	.00	.00	.00	100.0
01107097 50081 BH EH MOSQUITO FY23	125.00	125.00	123.00	.00	.00	2.00	98.4
01107097 50090 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50091 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50092 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50095 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50100 BH EH MOSQUITO FY23	7,500.00	6,576.00	1,490.90	176.00	.00	5,085.10	22.7
01107097 50230 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50515 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50540 BH EH MOSQUITO FY23	7,500.00	6,824.00	6,824.00	.00	.00	.00	100.0
01107097 50550 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50560 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50580 BH EH MOSQUITO FY23	.00	.00	.00	.00	.00	.00	.0
01107097 50610 BH EH MOSQUITO FY23	.00	1,600.00	1,600.00	.00	.00	.00	100.0
TOTAL BH EH OEPA MOSQUITO CONT	25,002.00	25,002.00	19,914.90	176.00	.00	5,087.10	79.7%

01109001 BH HEALTH CTR ACCREDITATION

01109001 50030 BH HC ACCRED SALARY	.00	.00	.00	.00	.00	.00	.0
01109001 50060 BH HC ACCRED WORK C	.00	.00	.00	.00	.00	.00	.0
01109001 50070 BH HC ACCRED UNEMP	.00	.00	.00	.00	.00	.00	.0
01109001 50080 BH HC ACCRED OPERS	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109001 50081 BH HC ACCRED MEDICA	.00	.00	.00	.00	.00	.00	.0
01109001 50090 BH HC ACCRED HOSPIT	.00	.00	.00	.00	.00	.00	.0
01109001 50091 BH HC ACCRED DENTAL	.00	.00	.00	.00	.00	.00	.0
01109001 50092 BH HC ACCRED VISION	.00	.00	.00	.00	.00	.00	.0
01109001 50095 BH HC ACCRED LIFE I	.00	.00	.00	.00	.00	.00	.0
01109001 50100 BH HC ACCRED SUPPLI	.00	.00	.00	.00	.00	.00	.0
01109001 50150 BH HC ACCRED MED SU	.00	.00	.00	.00	.00	.00	.0
01109001 50230 BH HC ACCRED CONTR	.00	.00	.00	.00	.00	.00	.0
01109001 50540 BH HC ACCRED ADV &	.00	.00	.00	.00	.00	.00	.0
01109001 50550 BH HC ACCRED TRAINI	.00	.00	.00	.00	.00	.00	.0
01109001 50560 BH HC ACCRED TRAVEL	.00	.00	.00	.00	.00	.00	.0
01109001 50580 BH HC ACCRED CONTR	.00	.00	.00	.00	.00	.00	.0
01109001 50610 BH HC ACCRED OTH EX	.00	.00	.00	.00	.00	.00	.0
01109001 50616 BH HC ACCRED TELEPH	.00	.00	.00	.00	.00	.00	.0
01109001 50617 BH HC ACCRED UTILIT	.00	.00	.00	.00	.00	.00	.0
01109001 50618 BH HC ACCRED POSTAG	.00	.00	.00	.00	.00	.00	.0
01109001 50710 BH HC ACCRED RENT	.00	.00	.00	.00	.00	.00	.0
01109001 50712 BH HC ACCRED REFUND	.00	.00	.00	.00	.00	.00	.0
01109001 50780 BH HC ACCRED EQUIP	.00	.00	.00	.00	.00	.00	.0
01109001 50960 BH HC ACCRED TRANSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HEALTH CTR ACCREDITAT	.00	.00	.00	.00	.00	.00	.0%
01109002 BH HEALTH CENTER EMERG PREP							
01109002 50030 BH HC EMERG PREP SA	.00	.00	.00	.00	.00	.00	.0
01109002 50060 BH HC EMERG PREP WO	.00	.00	.00	.00	.00	.00	.0
01109002 50070 BH HC EMERG PREP UN	.00	.00	.00	.00	.00	.00	.0
01109002 50080 BH HC EMERG PREP OP	.00	.00	.00	.00	.00	.00	.0
01109002 50081 BH HC EMERG PREP ME	.00	.00	.00	.00	.00	.00	.0
01109002 50090 BH HC EMERG PREP HO	.00	.00	.00	.00	.00	.00	.0
01109002 50091 BH HC EMERG PREP DE	.00	.00	.00	.00	.00	.00	.0
01109002 50092 BH HC EMERG PREP VI	.00	.00	.00	.00	.00	.00	.0
01109002 50095 BH HC EMERG PREP LI	.00	.00	.00	.00	.00	.00	.0
01109002 50100 BH HC EMERG PREP SU	.00	.00	.00	.00	.00	.00	.0
01109002 50150 BH HC EMERG PREP ME	.00	.00	.00	.00	.00	.00	.0
01109002 50230 BH HC EMERG PREP CO	.00	.00	.00	.00	.00	.00	.0
01109002 50323 BH HC EMERG PREP PH	.00	.00	.00	.00	.00	.00	.0
01109002 50540 BH HC EMERG PREP AD	.00	.00	.00	.00	.00	.00	.0
01109002 50550 BH HC EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
01109002 50560 BH HC EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
01109002 50580 BH HC EMERG PREP CO	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 0110	FOR: BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01109002	50610	BH HC EMERG PREP OT	.00	.00	.00	.00	.00	.00	.0
01109002	50616	BH HC EMERG PREP TE	.00	.00	.00	.00	.00	.00	.0
01109002	50617	BH HC EMERG PREP UT	.00	.00	.00	.00	.00	.00	.0
01109002	50618	BH HC EMERG PREP PO	.00	.00	.00	.00	.00	.00	.0
01109002	50710	BH HC EMERG PREP RE	.00	.00	.00	.00	.00	.00	.0
01109002	50780	BH HC EMERG PREP EQ	.00	.00	.00	.00	.00	.00	.0
01109002	50960	BH HC EMERG PREP TR	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HEALTH CENTER EMERG P			.00	.00	.00	.00	.00	.00	.0%
01109010 SAFETY NET DENTAL II									
01109010	50030	BH HC SND FY20 SALA	.00	.00	.00	.00	.00	.00	.0
01109010	50060	BH HC SND FY20 WORK	.00	.00	.00	.00	.00	.00	.0
01109010	50070	BH HC SND FY20 UNEM	.00	.00	.00	.00	.00	.00	.0
01109010	50080	BH HC SND FY20 OPER	.00	.00	.00	.00	.00	.00	.0
01109010	50081	BH HC SND FY20 MEDI	.00	.00	.00	.00	.00	.00	.0
01109010	50090	BH HC SND FY20 HOSP	.00	.00	.00	.00	.00	.00	.0
01109010	50091	BH HC SND FY20 DENT	.00	.00	.00	.00	.00	.00	.0
01109010	50092	BH HC SND FY20 VISI	.00	.00	.00	.00	.00	.00	.0
01109010	50095	BH HC SND FY20 LIFE	.00	.00	.00	.00	.00	.00	.0
01109010	50100	BH HC SND FY20 SUPP	.00	.00	.00	.00	.00	.00	.0
01109010	50150	BH HC SND FY20 MED	.00	.00	.00	.00	.00	.00	.0
01109010	50610	BH HC SND FY20 OTHE	.00	.00	.00	.00	.00	.00	.0
01109010	50618	BH HC SND FY20 POST	.00	.00	.00	.00	.00	.00	.0
TOTAL SAFETY NET DENTAL II			.00	.00	.00	.00	.00	.00	.0%
01109015 HEALTH CENTER REPROD HLTH									
01109015	50030	BH HC RH&W 20 SALAR	.00	.00	.00	.00	.00	.00	.0
01109015	50060	BH HC RH&W 20 WORK	.00	.00	.00	.00	.00	.00	.0
01109015	50070	BH HC RH&W 20 UNEMP	.00	.00	.00	.00	.00	.00	.0
01109015	50080	BH HC RH&W 20 OPERS	.00	.00	.00	.00	.00	.00	.0
01109015	50081	BH HC RH&W 20 MEDIC	.00	.00	.00	.00	.00	.00	.0
01109015	50090	BH HC RH&W 20 HOSPI	.00	.00	.00	.00	.00	.00	.0
01109015	50091	BH HC RH&W 20 DENTA	.00	.00	.00	.00	.00	.00	.0
01109015	50092	BH HC RH&W 20 VISIO	.00	.00	.00	.00	.00	.00	.0
01109015	50095	BH HC RH&W 20 LIFE	.00	.00	.00	.00	.00	.00	.0
01109015	50100	BH HC RH&W 20 SUPPL	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109015 50150 BH HC RH&W 20 MEDIC	.00	.00	.00	.00	.00	.00	.0
01109015 50323 BH HC RH&W 20 PHARM	.00	.00	.00	.00	.00	.00	.0
01109015 50540 BH HC RH&W 20 ADV &	.00	.00	.00	.00	.00	.00	.0
01109015 50550 BH HC RH&W 20 TRAIN	.00	.00	.00	.00	.00	.00	.0
01109015 50560 BH HC RH&W 20 TRAVE	.00	.00	.00	.00	.00	.00	.0
01109015 50580 BH HC RH&W 20 CONTR	.00	.00	.00	.00	.00	.00	.0
01109015 50610 BH HC RH&W 20 OTH E	.00	.00	.00	.00	.00	.00	.0
01109015 50616 BH HC RH&W 20 TELEP	.00	.00	.00	.00	.00	.00	.0
01109015 50617 BH HC RH&W 20 UTILI	.00	.00	.00	.00	.00	.00	.0
01109015 50618 BH HC RH&W 20 POSTA	.00	.00	.00	.00	.00	.00	.0
01109015 50712 BH HC RH&W 20 REFUN	.00	.00	.00	.00	.00	.00	.0
01109015 50780 BH HC RH&W 20 EQUIP	.00	.00	.00	.00	.00	.00	.0
01109015 50960 BH HC RH&W 20 TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL HEALTH CENTER REPROD HLT	.00	.00	.00	.00	.00	.00	.0%

01109018 BH HEALTH CTR ADMIN

01109018 50030 BH HC ADMIN SALARY	1,068,155.00	1,068,155.00	573,531.43	105,400.70	.00	494,623.57	53.7
01109018 50060 BH HC ADMIN WORK CO	18,172.00	18,172.00	14,944.50	1,860.65	.00	3,227.50	82.2
01109018 50070 BH HC ADMIN UNEMP I	.00	.00	.00	.00	.00	.00	.0
01109018 50080 BH HC ADMIN OPERS	138,083.00	138,083.00	77,035.63	13,452.18	.00	61,047.37	55.8
01109018 50081 BH HC ADMIN MEDICAR	26,220.00	26,220.00	21,184.94	2,652.83	.00	5,035.06	80.8
01109018 50090 BH HC ADMIN HOSPITA	440,464.00	340,414.00	229,692.70	17,793.70	.00	110,721.30	67.5
01109018 50091 BH HC ADMIN DENTAL	11,645.00	10,574.00	7,244.95	550.27	.00	3,329.05	68.5
01109018 50092 BH HC ADMIN VISION	730.00	1,851.00	1,826.30	87.86	.00	24.70	98.7
01109018 50095 BH HC ADMIN LIFE IN	3,600.00	3,600.00	2,542.35	.00	.00	1,057.65	70.6
01109018 50100 BH HC ADMIN SUPPLIE	10,000.00	14,346.34	12,038.68	1,531.01	870.58	1,437.08	90.0
01109018 50150 BH HC ADMIN MED SUP	42,000.00	48,091.30	41,565.00	11,319.53	713.91	5,812.39	87.9
01109018 50230 BH HC ADMIN CONTR R	11,000.00	11,000.00	4,986.01	2,272.13	.00	6,013.99	45.3
01109018 50320 BH HC ADMIN PHARMAC	170,000.00	366,308.00	308,077.62	4,097.54	24,313.89	33,916.49	90.7
01109018 50323 BH HC ADMIN PHARMAC	.00	.00	.00	.00	.00	.00	.0
01109018 50515 BH HC ADMIN PROP &	11,063.00	9,348.26	9,348.26	.00	.00	.00	100.0
01109018 50540 BH HC ADMIN ADV & P	55,000.00	7,394.00	4,266.29	1,023.55	2,626.43	501.28	93.2
01109018 50550 BH HC ADMIN TRAININ	8,500.00	2,565.00	1,217.00	.00	100.00	1,248.00	51.3
01109018 50560 BH HC ADMIN TRAVEL	8,500.00	8,848.62	3,690.19	519.42	1,819.01	3,339.42	62.3
01109018 50580 BH HC ADMIN CONTR S	300,000.00	256,961.40	185,840.95	11,156.60	43,280.70	27,839.75	89.2
01109018 50610 BH HC ADMIN OTH EXP	22,000.00	24,000.00	14,996.50	.00	24.00	8,979.50	62.6
01109018 50616 BH HC ADMIN TELEPHO	7,500.00	7,500.00	6,223.09	537.28	.00	1,276.91	83.0
01109018 50617 BH HC ADMIN UTILITI	16,600.00	18,036.44	13,515.23	1,109.45	4,511.21	10.00	99.9
01109018 50618 BH HC ADMIN POSTAGE	4,000.00	4,086.70	1,286.15	98.88	2,600.55	200.00	95.1
01109018 50710 BH HC ADMIN RENT	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109018 50712 BH HC ADMIN REFUNDS	2,500.00	8,224.00	1,546.59	.00	2,595.08	4,082.33	50.4
01109018 50780 BH HC ADMIN EQUIPME	20,000.00	15,400.00	6,690.15	1,397.66	3,969.34	4,740.51	69.2
01109018 50960 BH HC ADMIN TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HEALTH CTR ADMIN	2,395,732.00	2,409,179.06	1,543,290.51	176,861.24	87,424.70	778,463.85	67.7%

01109019 BH HEALTH CTR DENTAL CLINIC

01109019 50030 BH HC DENTAL SALARY	.00	.00	.00	.00	.00	.00	.0
01109019 50060 BH HC DENTAL WORK C	.00	.00	.00	.00	.00	.00	.0
01109019 50070 BH HC DENTAL UNEMP	.00	.00	.00	.00	.00	.00	.0
01109019 50080 BH HC DENTAL OPERS	.00	.00	.00	.00	.00	.00	.0
01109019 50081 BH HC DENTAL MEDICA	.00	.00	.00	.00	.00	.00	.0
01109019 50090 BH HC DENTAL HOSPIT	.00	.00	.00	.00	.00	.00	.0
01109019 50091 BH HC DENTAL DENTAL	.00	.00	.00	.00	.00	.00	.0
01109019 50092 BH HC DENTAL VISION	.00	.00	.00	.00	.00	.00	.0
01109019 50095 BH HC DENTAL LIFE I	.00	.00	.00	.00	.00	.00	.0
01109019 50100 BH HC DENTAL SUPPLI	.00	.00	.00	.00	.00	.00	.0
01109019 50150 BH HC DENTAL MED SU	.00	.00	.00	.00	.00	.00	.0
01109019 50230 BH HC DENTAL CONTR	.00	.00	.00	.00	.00	.00	.0
01109019 50323 BH HC DENTAL PHARMA	.00	.00	.00	.00	.00	.00	.0
01109019 50515 BH HC DENTAL PROP &	.00	.00	.00	.00	.00	.00	.0
01109019 50540 BH HC DENTAL ADV &	.00	.00	.00	.00	.00	.00	.0
01109019 50550 BH HC DENTAL TRAINI	.00	.00	.00	.00	.00	.00	.0
01109019 50560 BH HC DENTAL TRAVEL	.00	.00	.00	.00	.00	.00	.0
01109019 50580 BH HC DENTAL CONTR	.00	.00	.00	.00	.00	.00	.0
01109019 50610 BH HC DENTAL OTH EX	.00	.00	.00	.00	.00	.00	.0
01109019 50616 BH HC DENTAL TELEPH	.00	.00	.00	.00	.00	.00	.0
01109019 50617 BH HC DENTAL UTILIT	.00	.00	.00	.00	.00	.00	.0
01109019 50618 BH HC DENTAL POSTAG	.00	.00	.00	.00	.00	.00	.0
01109019 50712 BH HC DENTAL REFUND	.00	.00	.00	.00	.00	.00	.0
01109019 50780 BH HC DENTAL EQUIP	.00	.00	.00	.00	.00	.00	.0
01109019 50960 BH HC DENTAL TRANSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HEALTH CTR DENTAL CLI	.00	.00	.00	.00	.00	.00	.0%

01109020 BH HEALTH CTR MEDICAL CLINIC

01109020 50030 BH HC MEDICAL SALAR	.00	.00	.00	.00	.00	.00	.0
01109020 50060 BH HC MEDICAL WORK	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109020 50070 BH HC MEDICAL UNEMP	.00	.00	.00	.00	.00	.00	.0
01109020 50080 BH HC MEDICAL OPERS	.00	.00	.00	.00	.00	.00	.0
01109020 50081 BH HC MEDICAL MEDIC	.00	.00	.00	.00	.00	.00	.0
01109020 50090 BH HC MEDICAL HOSPI	.00	.00	.00	.00	.00	.00	.0
01109020 50091 BH HC MEDICAL DENTA	.00	.00	.00	.00	.00	.00	.0
01109020 50092 BH HC MEDICAL VISIO	.00	.00	.00	.00	.00	.00	.0
01109020 50095 BH HC MEDICAL LIFE	.00	.00	.00	.00	.00	.00	.0
01109020 50100 BH HC MEDICAL SUPPL	.00	.00	.00	.00	.00	.00	.0
01109020 50150 BH HC MEDICAL MED S	.00	.00	.00	.00	.00	.00	.0
01109020 50230 BH HC MEDICAL CONTR	.00	.00	.00	.00	.00	.00	.0
01109020 50323 BH HC MEDICAL PHARM	.00	.00	.00	.00	.00	.00	.0
01109020 50515 BH HC MEDICAL PROP	.00	.00	.00	.00	.00	.00	.0
01109020 50540 BH HC MEDICAL ADV &	.00	.00	.00	.00	.00	.00	.0
01109020 50550 BH HC MEDICAL TRAIN	.00	.00	.00	.00	.00	.00	.0
01109020 50560 BH HC MEDICAL TRAVE	.00	.00	.00	.00	.00	.00	.0
01109020 50580 BH HC MEDICAL CONTR	.00	.00	.00	.00	.00	.00	.0
01109020 50610 BH HC MEDICAL OTH E	.00	.00	.00	.00	.00	.00	.0
01109020 50616 BH HC MEDICAL TELEP	.00	.00	.00	.00	.00	.00	.0
01109020 50617 BH HC MEDICAL UTILI	.00	.00	.00	.00	.00	.00	.0
01109020 50618 BH HC MEDICAL POSTA	.00	.00	.00	.00	.00	.00	.0
01109020 50710 BH HC MEDICAL RENT	.00	.00	.00	.00	.00	.00	.0
01109020 50712 BH HC MEDICAL REFUN	.00	.00	.00	.00	.00	.00	.0
01109020 50780 BH HC MEDICAL EQUIP	.00	.00	.00	.00	.00	.00	.0
01109020 50960 BH HC MEDICAL TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HEALTH CTR MEDICAL CL	.00	.00	.00	.00	.00	.00	.0%

01109024 BH AS SAFETY NET

01109024 50030 BH AS SAFETY NET SA	.00	.00	.00	.00	.00	.00	.0
01109024 50060 BH AS SAFETY NET WO	.00	.00	.00	.00	.00	.00	.0
01109024 50080 BH AS SAFETY NET OP	.00	.00	.00	.00	.00	.00	.0
01109024 50081 BH AS SAFETY NET ME	.00	.00	.00	.00	.00	.00	.0
01109024 50090 BH AS SAFETY NET HO	.00	.00	.00	.00	.00	.00	.0
01109024 50091 BH AS SAFETY NET DE	.00	.00	.00	.00	.00	.00	.0
01109024 50092 BH AS SAFETY NET VI	.00	.00	.00	.00	.00	.00	.0
01109024 50100 BH AS SAFETY NET SU	.00	.00	.00	.00	.00	.00	.0
01109024 50540 BH AS SAFETY NET AD	.00	.00	.00	.00	.00	.00	.0
01109024 50550 BH AS SAFETY NET TR	.00	.00	.00	.00	.00	.00	.0
01109024 50560 BH AS SAFETY NET TR	.00	.00	.00	.00	.00	.00	.0
01109024 50580 BH AS SAFETY NET CO	.00	.00	.00	.00	.00	.00	.0
01109024 50610 BH AS SAFETY NET OT	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109024 50618 BH AS SAFETY NET PO	.00	.00	.00	.00	.00	.00	.0
01109024 50780 BH AS SAFETY NET EQ	.00	.00	.00	.00	.00	.00	.0
TOTAL BH AS SAFETY NET	.00	.00	.00	.00	.00	.00	.0%
01109026 HRSA BAP H8L51213 FY23 GR							
01109026 50030 HRSA BAP GR SALARY-	.00	685.00	64.92	.00	.00	620.08	9.5
01109026 50080 HRSA BAP GR OPERS	.00	96.00	9.09	.00	.00	86.91	9.5
01109026 50100 HRSA BAP GR SUPPLIE	.00	300.00	.00	.00	.00	300.00	.0
01109026 50320 HRSA BAP GR PHARMAC	.00	.00	.00	.00	.00	.00	.0
01109026 50323 HRSA BAP GR PHARMAC	.00	.00	.00	.00	.00	.00	.0
01109026 50580 HRSA BAP GR CONTR S	.00	500.00	.00	.00	.00	500.00	.0
01109026 50610 HRSA BAP GR OTHER E	.00	.00	.00	.00	.00	.00	.0
01109026 50621 HRSA BAP GR REIMBUR	.00	3,500.00	.00	.00	.00	3,500.00	.0
TOTAL HRSA BAP H8L51213 FY23 G	.00	5,081.00	74.01	.00	.00	5,006.99	1.5%
01109035 BH HC HRSA C19 EXP VAC H8G '23							
01109035 50100 HRSA C19 EXP VAC SU	.00	.00	.00	.00	.00	.00	.0
01109035 50540 HRSA C19 EXP VAC AD	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC HRSA C19 EXP VAC H	.00	.00	.00	.00	.00	.00	.0%
01109046 HRSA HCP H80 FY24 GR							
01109046 50030 HRSA HCP FY24 GR SA	.00	.00	.00	.00	.00	.00	.0
01109046 50060 HRSA HCP FY24 GR WO	.00	.00	.00	.00	.00	.00	.0
01109046 50070 HRSA HCP FY24 GR UN	.00	.00	.00	.00	.00	.00	.0
01109046 50080 HRSA HCP FY24 GR OP	.00	.00	.00	.00	.00	.00	.0
01109046 50081 HRSA HCP FY24 GR ME	.00	.00	.00	.00	.00	.00	.0
01109046 50090 HRSA HCP FY24 GR HO	.00	.00	.00	.00	.00	.00	.0
01109046 50091 HRSA HCP FY24 GR D	.00	.00	.00	.00	.00	.00	.0
01109046 50092 HRSA HCP FY24 GR V	.00	.00	.00	.00	.00	.00	.0
01109046 50095 HRSA HCP FY24 GR LI	.00	.00	.00	.00	.00	.00	.0
01109046 50100 HRSA HCP FY24 GR SU	.00	.00	.00	.00	.00	.00	.0
01109046 50150 HRSA HCP FY24 GR ME	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109046 50540 HRSA HCP FY24 GR AD	.00	.00	.00	.00	.00	.00	.0
01109046 50550 HRSA HCP FY24 GR T	.00	.00	.00	.00	.00	.00	.0
01109046 50560 HRSA HCP FY24 GR T	.00	.00	.00	.00	.00	.00	.0
01109046 50580 HRSA HCP FY24 GR CO	.00	.00	.00	.00	.00	.00	.0
01109046 50610 HRSA HCP FY24 GR OT	.00	.00	.00	.00	.00	.00	.0
01109046 50616 HRSA HCP FY24 GR TE	.00	.00	.00	.00	.00	.00	.0
01109046 50617 HRSA HCP FY24 GR UT	.00	.00	.00	.00	.00	.00	.0
01109046 50618 HRSA HCP FY24 GR PO	.00	.00	.00	.00	.00	.00	.0
01109046 50710 HRSA HCP FY24 GR RE	.00	.00	.00	.00	.00	.00	.0
01109046 50712 HRSA HCP FY24 GR RE	.00	.00	.00	.00	.00	.00	.0
01109046 50780 HRSA HCP FY24 GR EQ	.00	.00	.00	.00	.00	.00	.0
01109046 50960 HRSA HCP FY24 GR TR	.00	.00	.00	.00	.00	.00	.0
TOTAL HRSA HCP H80 FY24 GR	.00	.00	.00	.00	.00	.00	.0%
01109047 HRSA HCP H8033658 FY23 GR							
01109047 50030 HRSA HCP FY23 GR SA	206,036.00	435,274.32	374,889.74	78,913.07	.00	60,384.58	86.1
01109047 50060 HRSA HCP FY23 GR WO	.00	.00	.00	.00	.00	.00	.0
01109047 50080 HRSA HCP FY23 GR OP	28,845.00	60,940.14	52,484.55	11,047.84	.00	8,455.59	86.1
01109047 50081 HRSA HCP FY23 GR ME	.00	.00	.00	.00	.00	.00	.0
01109047 50090 HRSA HCP FY23 GR HO	.00	.00	.00	.00	.00	.00	.0
01109047 50091 HRSA HCP FY23 GR DE	.00	.00	.00	.00	.00	.00	.0
01109047 50092 HRSA HCP FY23 GR VI	.00	.00	.00	.00	.00	.00	.0
TOTAL HRSA HCP H8033658 FY23 G	234,881.00	496,214.46	427,374.29	89,960.91	.00	68,840.17	86.1%
01109048 BH HC REPRODUCT HLTH GR FY24							
01109048 50030 BH HC REPRO HLTH FY	6,698.00	8,198.00	7,657.40	1,594.86	.00	540.60	93.4
01109048 50060 BH HC REPRO HLTH FY	451.00	601.00	76.60	15.94	.00	524.40	12.7
01109048 50080 BH HC REPRO HLTH FY	938.00	1,148.00	1,072.00	223.28	.00	76.00	93.4
01109048 50081 BH HC REPRO HLTH FY	653.00	675.00	106.83	22.50	.00	568.17	15.8
01109048 50090 BH HC REPRO HLTH FY	.00	1,500.00	1,500.00	1,500.00	.00	.00	100.0
01109048 50091 BH HC REPRO HLTH FY	.00	60.00	60.00	60.00	.00	.00	100.0
01109048 50092 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109048 50100 BH HC REPRO HLTH FY	100.00	100.00	.00	.00	.00	100.00	.0
01109048 50150 BH HC REPRO HLTH FY	200.00	200.00	.00	.00	.00	200.00	.0
01109048 50320 BH HC REPRO HLTH FY	4,000.00	4,000.00	818.22	35.55	.00	3,181.78	20.5
01109048 50323 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109048 50540 BH HC REPRO HLTH FY	2,200.00	2,200.00	1,675.02	960.02	524.98	.00	100.0
01109048 50550 BH HC REPRO HLTH FY	253.00	253.00	.00	.00	.00	253.00	.0
01109048 50560 BH HC REPRO HLTH FY	75.00	75.00	75.00	.00	.00	.00	100.0
01109048 50580 BH HC REPRO HLTH FY	6,880.00	6,880.00	3,168.75	638.00	394.00	3,317.25	51.8
01109048 50610 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109048 50618 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109048 50780 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC REPRODUCT HLTH GR	22,448.00	25,890.00	16,209.82	5,050.15	918.98	8,761.20	66.2%

01109050 FQHC FY19

01109050 50030 BH HC FQHC FY19 SAL	.00	.00	.00	.00	.00	.00	.0
01109050 50060 BH HC FQHC FY19 WOR	.00	.00	.00	.00	.00	.00	.0
01109050 50070 BH HC FQHC FY19 UNE	.00	.00	.00	.00	.00	.00	.0
01109050 50080 BH HC FQHC FY19 OPE	.00	.00	.00	.00	.00	.00	.0
01109050 50081 BH HC FQHC FY19 MED	.00	.00	.00	.00	.00	.00	.0
01109050 50090 BH HC FQHC FY19 HOS	.00	.00	.00	.00	.00	.00	.0
01109050 50091 BH HC FQHC FY19 DEN	.00	.00	.00	.00	.00	.00	.0
01109050 50092 BH HC FQHC FY19 VIS	.00	.00	.00	.00	.00	.00	.0
01109050 50095 BH HC FQHC FY19 LIF	.00	.00	.00	.00	.00	.00	.0
01109050 50100 BH HC FQHC FY19 SUP	.00	.00	.00	.00	.00	.00	.0
01109050 50540 BH HC FQHC FY19 ADV	.00	.00	.00	.00	.00	.00	.0
01109050 50550 BH HC FQHC FY19 TRA	.00	.00	.00	.00	.00	.00	.0
01109050 50560 BH HC FQHC FY19 TRA	.00	.00	.00	.00	.00	.00	.0
01109050 50580 BH HC FQHC FY19 CON	.00	.00	.00	.00	.00	.00	.0
01109050 50610 BH HC FQHC FY19 OTH	.00	.00	.00	.00	.00	.00	.0
01109050 50618 BH HC FQHC FY19 POS	.00	.00	.00	.00	.00	.00	.0
01109050 50780 BH HC FQHC FY19 EQU	.00	.00	.00	.00	.00	.00	.0
01109050 50960 BH HC FQHC FY19 TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL FQHC FY19	.00	.00	.00	.00	.00	.00	.0%

01109051 BH HC FQHC H80 FY20 GRANT

01109051 50030 BH HC FQHC FY20 SAL	.00	.00	.00	.00	.00	.00	.0
01109051 50060 BH HC FQHC FY20 WOR	.00	.00	.00	.00	.00	.00	.0
01109051 50070 BH HC FQHC FY20 UNE	.00	.00	.00	.00	.00	.00	.0
01109051 50080 BH HC FQHC FY20 OPE	.00	.00	.00	.00	.00	.00	.0
01109051 50081 BH HC FQHC FY20 MED	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109051 50090 BH HC FQHC FY20 HOS	.00	.00	.00	.00	.00	.00	.0
01109051 50091 BH HC FQHC FY20 DEN	.00	.00	.00	.00	.00	.00	.0
01109051 50092 BH HC FQHC FY20 VIS	.00	.00	.00	.00	.00	.00	.0
01109051 50095 BH HC FQHC FY20 LIF	.00	.00	.00	.00	.00	.00	.0
01109051 50100 BH HC FQHC FY20 SUP	.00	.00	.00	.00	.00	.00	.0
01109051 50540 BH HC FQHC FY20 ADV	.00	.00	.00	.00	.00	.00	.0
01109051 50550 BH HC FQHC FY20 TRA	.00	.00	.00	.00	.00	.00	.0
01109051 50560 BH HC FQHC FY20 TRA	.00	.00	.00	.00	.00	.00	.0
01109051 50580 BH HC FQHC FY20 CON	.00	.00	.00	.00	.00	.00	.0
01109051 50610 BH HC FQHC FY20 OTH	.00	.00	.00	.00	.00	.00	.0
01109051 50618 BH HC FQHC FY20 POS	.00	.00	.00	.00	.00	.00	.0
01109051 50960 BH HC FQHC FY20 TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC FQHC H80 FY20 GRAN	.00	.00	.00	.00	.00	.00	.0%

01109055 BH HC REPRODUC HLTH GRANT FY21

01109055 50030 BH HC RH&W FY21 SAL	.00	.00	.00	.00	.00	.00	.0
01109055 50060 BH HC RH&W FY21 WOR	.00	.00	.00	.00	.00	.00	.0
01109055 50070 BH HC RH&W FY21 UNE	.00	.00	.00	.00	.00	.00	.0
01109055 50080 BH HC RH&W FY21 OPE	.00	.00	.00	.00	.00	.00	.0
01109055 50081 BH HC RH&W FY21 MED	.00	.00	.00	.00	.00	.00	.0
01109055 50090 BH HC RH&W FY21 HOS	.00	.00	.00	.00	.00	.00	.0
01109055 50091 BH HC RH&W FY21 DEN	.00	.00	.00	.00	.00	.00	.0
01109055 50092 BH HC RH&W FY21 VIS	.00	.00	.00	.00	.00	.00	.0
01109055 50095 BH HC RH&W FY21 LIF	.00	.00	.00	.00	.00	.00	.0
01109055 50100 BH HC RH&W FY21 SUP	.00	.00	.00	.00	.00	.00	.0
01109055 50150 BH HC RH&W FY21 MED	.00	.00	.00	.00	.00	.00	.0
01109055 50320 BH HC RH&W FY21 MED	.00	.00	.00	.00	.00	.00	.0
01109055 50323 BH HC RH&W 21 PHARM	.00	.00	.00	.00	.00	.00	.0
01109055 50540 BH HC RH&W FY21 ADV	.00	.00	.00	.00	.00	.00	.0
01109055 50550 BH HC RH&W FY21 TRA	.00	.00	.00	.00	.00	.00	.0
01109055 50560 BH HC RH&W FY21 TRA	.00	.00	.00	.00	.00	.00	.0
01109055 50580 BH HC RH&W FY21 CON	.00	.00	.00	.00	.00	.00	.0
01109055 50610 BH HC RH&W FY21 OTH	.00	.00	.00	.00	.00	.00	.0
01109055 50616 BH HC RH&W FY21 TEL	.00	.00	.00	.00	.00	.00	.0
01109055 50617 BH HC RH&W FY21 UTI	.00	.00	.00	.00	.00	.00	.0
01109055 50618 BH HC RH&W FY21 POS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC REPRODUC HLTH GRAN	.00	.00	.00	.00	.00	.00	.0%

01109058 BH HC RHW GR FY25

01109058 50030 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109058 50060 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50080 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50081 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50090 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50091 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50092 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50100 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50150 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50320 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50323 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50540 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50550 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50560 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50580 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50610 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50618 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
01109058 50780 BH HC REPRO HLTH FY	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC RHW GR FY25	.00	.00	.00	.00	.00	.00	.0%

01109060 BH HC HRSA C19 H8C FY20

01109060 50030 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50060 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50080 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50081 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50090 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50091 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50092 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50100 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50150 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50540 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50550 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50560 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50580 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50610 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50618 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
01109060 50780 BH HC HRSA H8C FY20	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC HRSA C19 H8C FY20	.00	.00	.00	.00	.00	.00	.0%

01109061 BH HC HRSA CARES H8D FY20

01109061 50030 BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0110	BOARD OF HEALTH		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01109061	50060	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50080	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50081	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50090	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50091	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50092	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50100	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50150	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50540	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50550	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50560	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50580	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50610	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50618	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
01109061	50780	BH HC HRSA H8D FY20	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC HRSA CARES H8D FY2			.00	.00	.00	.00	.00	.00	.0%

01109062 BH HC HRSA ECT H8E FY20

01109062	50030	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50060	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50080	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50081	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50090	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50091	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50092	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50100	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50150	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50540	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50550	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50560	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50580	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50610	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50618	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
01109062	50780	BH HC HRSA H8E FY20	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC HRSA ECT H8E FY20			.00	.00	.00	.00	.00	.00	.0%

01109071 BH HC FQHC FY21 GRANT

01109071	50030	BH HC FQHC MED FY21	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109071 50060 BH HC FQHC H80 FY21	.00	.00	.00	.00	.00	.00	.0
01109071 50080 BH HC FQHC H80 FY21	.00	.00	.00	.00	.00	.00	.0
01109071 50081 BH HC FQHC H80 FY21	.00	.00	.00	.00	.00	.00	.0
01109071 50090 BH HC FQHC H80 FY21	.00	.00	.00	.00	.00	.00	.0
01109071 50091 BH HC FQHC H80 FY21	.00	.00	.00	.00	.00	.00	.0
01109071 50092 BH HC FQHC H80 FY21	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC FQHC FY21 GRANT	.00	.00	.00	.00	.00	.00	.0%
01109072 HRSA HCIS C8E43725 FY21 GR							
01109072 50580 HRSA HCIS FY21 GR C	524,391.00	535,096.50	82,103.69	64,537.69	353,576.85	99,415.96	81.4
01109072 50610 HRSA HCIS FY21 GR O	5,000.00	5,000.00	1,477.40	.00	.00	3,522.60	29.5
01109072 50780 HRSA HCIS FY21 GR E	.00	.00	.00	.00	.00	.00	.0
TOTAL HRSA HCIS C8E43725 FY21	529,391.00	540,096.50	83,581.09	64,537.69	353,576.85	102,938.56	80.9%
01109078 HRSA HCP H8033658 FY22 GR							
01109078 50030 HRSA HCP FY22 GR SA	424,203.00	194,964.68	194,964.68	.00	.00	.00	100.0
01109078 50060 HRSA HCP FY22 GR WO	.00	.00	.00	.00	.00	.00	.0
01109078 50080 HRSA HCP FY22 GR OP	59,388.00	27,292.86	27,292.86	.00	.00	.00	100.0
01109078 50081 HRSA HCP FY22 GR ME	.00	.00	.00	.00	.00	.00	.0
01109078 50090 HRSA HCP FY22 GR H	.00	.00	.00	.00	.00	.00	.0
01109078 50091 HRSA HCP FY22 GR DE	.00	.00	.00	.00	.00	.00	.0
01109078 50092 HRSA HCP FY22 GR VI	.00	.00	.00	.00	.00	.00	.0
TOTAL HRSA HCP H8033658 FY22 G	483,591.00	222,257.54	222,257.54	.00	.00	.00	100.0%
01109085 BH HC REPRODUCT HLTH GR FY22							
01109085 50030 BH HC RH&W FY22 SAL	.00	.00	.00	.00	.00	.00	.0
01109085 50060 BH HC RH&W FY22 WOR	.00	.00	.00	.00	.00	.00	.0
01109085 50080 BH HC RH&W FY22 OPE	.00	.00	.00	.00	.00	.00	.0
01109085 50081 BH HC RH&W FY22 MED	.00	.00	.00	.00	.00	.00	.0
01109085 50090 BH HC RH&W FY22 HOS	.00	.00	.00	.00	.00	.00	.0
01109085 50091 BH HC RH&W FY22 DEN	.00	.00	.00	.00	.00	.00	.0
01109085 50092 BH HC RH&W FY22 VIS	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109085 50100 BH HC RH&W FY22 SUP	.00	.00	.00	.00	.00	.00	.0
01109085 50150 BH HC RH&W FY22 MED	.00	.00	.00	.00	.00	.00	.0
01109085 50320 BH HC RH&W FY22 PHA	.00	.00	.00	.00	.00	.00	.0
01109085 50323 BH HC RH&W FY22 PHA	.00	.00	.00	.00	.00	.00	.0
01109085 50540 BH HC RH&W FY22 ADV	.00	.00	.00	.00	.00	.00	.0
01109085 50550 BH HC RH&W FY22 TRA	.00	.00	.00	.00	.00	.00	.0
01109085 50560 BH HC RH&W FY22 TRA	.00	.00	.00	.00	.00	.00	.0
01109085 50580 BH HC RH&W FY22 CON	.00	.00	.00	.00	.00	.00	.0
01109085 50610 BH HC RH&W FY22 OTH	.00	.00	.00	.00	.00	.00	.0
01109085 50618 BH HC RH&W FY22 POS	.00	.00	.00	.00	.00	.00	.0
01109085 50780 BH HC RH&W FY22 EQU	.00	.00	.00	.00	.00	.00	.0

TOTAL BH HC REPRODUCT HLTH GR .00 .00 .00 .00 .00 .00 .00 .0%

01109087 HRSA ARPA H8F41114 FY21 GR

01109087 50030 HRSA ARPA FY21 GR S	109,821.00	376,915.53	349,207.56	.00	.00	27,707.97	92.6
01109087 50060 HRSA ARPA FY21 GR W	.00	.00	.00	.00	.00	.00	.0
01109087 50080 HRSA ARPA FY21 GR O	15,375.00	52,767.88	48,888.53	.00	.00	3,879.35	92.6
01109087 50081 HRSA ARPA FY21 GR M	.00	.00	.00	.00	.00	.00	.0
01109087 50090 HRSA ARPA FY21 GR H	.00	.00	.00	.00	.00	.00	.0
01109087 50091 HRSA ARPA FY21 GR D	.00	.00	.00	.00	.00	.00	.0
01109087 50092 HRSA ARPA FY21 GR V	.00	.00	.00	.00	.00	.00	.0
01109087 50100 HRSA ARPA FY21 GR S	1,000.00	6,736.42	6,736.42	.00	.00	.00	100.0
01109087 50150 HRSA ARPA FY21 GR M	1,500.00	148.91	148.91	.00	.00	.00	100.0
01109087 50540 HRSA ARPA FY21 GR A	147,050.00	58,940.85	58,940.85	.00	.00	.00	100.0
01109087 50550 HRSA ARPA FY21 GR T	1,000.00	.00	.00	.00	.00	.00	.0
01109087 50580 HRSA ARPA FY21 GR C	148,365.00	11,567.50	11,567.50	.00	.00	.00	100.0
01109087 50610 HRSA ARPA FY21 GR O	3,000.00	.00	.00	.00	.00	.00	.0
01109087 50780 HRSA ARPA FY21 GR E	9,337.00	54,890.09	54,890.09	.00	.00	.00	100.0

TOTAL HRSA ARPA H8F41114 FY21 436,448.00 561,967.18 530,379.86 .00 .00 31,587.32 94.4%

01109088 BH HC RHW GRANT FY23

01109088 50030 BH HC RHW GRANT FY2	2,232.00	3,218.00	3,217.10	.00	.00	.90	100.0
01109088 50060 BH HC RHW GRANT FY2	151.00	151.00	32.21	.00	.00	118.79	21.3
01109088 50080 BH HC RHW GRANT FY2	312.00	451.00	450.38	.00	.00	.62	99.9
01109088 50081 BH HC RHW GRANT FY2	218.00	218.00	44.95	.00	.00	173.05	20.6
01109088 50090 BH HC RHW GRANT FY2	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110	BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01109088	50091 BH HC RHW GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01109088	50092 BH HC RHW GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01109088	50100 BH HC RHW GRANT FY2	50.00	50.00	.00	.00	.00	50.00	.0
01109088	50150 BH HC RHW GRANT FY2	100.00	655.90	404.30	.00	.00	251.60	61.6
01109088	50320 BH HC RHW GRANT FY2	1,600.00	1,164.10	708.71	.00	.00	455.39	60.9
01109088	50323 BH HC RHW GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01109088	50540 BH HC RHW GRANT FY2	10,250.00	67,746.77	1,238.77	.00	.00	66,508.00	1.8
01109088	50550 BH HC RHW GRANT FY2	250.00	250.00	.00	.00	.00	250.00	.0
01109088	50560 BH HC RHW GRANT FY2	24.00	24.00	.00	.00	.00	24.00	.0
01109088	50580 BH HC RHW GRANT FY2	2,500.00	2,500.00	1,086.25	.00	.00	1,413.75	43.5
01109088	50610 BH HC RHW GRANT FY2	50.00	50.00	.00	.00	.00	50.00	.0
01109088	50618 BH HC RHW GRANT FY2	.00	.00	.00	.00	.00	.00	.0
01109088	50780 BH HC RHW GRANT FY2	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC RHW GRANT FY23		17,737.00	76,478.77	7,182.67	.00	.00	69,296.10	9.4%

01109089 BH HC SAFETY NET DENTAL FY21

01109089	50030 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50060 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50080 BHHC SAF NET DENT O	.00	.00	.00	.00	.00	.00	.0
01109089	50081 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50090 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50091 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50092 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50100 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50540 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50550 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50560 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50580 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50610 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50618 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
01109089	50780 BH HC SAF NET DENT	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC SAFETY NET DENTAL		.00	.00	.00	.00	.00	.00	.0%

01109715 BH HC REPROD HLTH WADS 20

01109715	50030 BH HC RH&W 20 SALAR	.00	.00	.00	.00	.00	.00	.0
01109715	50060 BH HC RH&W 20 WORK	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 0110	FOR: BOARD OF HEALTH		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01109715	50080	BH HC RH&W 20 OPERS	.00	.00	.00	.00	.00	.00	.0
01109715	50081	BH HC RH&W 20 MEDIC	.00	.00	.00	.00	.00	.00	.0
01109715	50090	BH HC RH&W 20 HOSPI	.00	.00	.00	.00	.00	.00	.0
01109715	50091	BH HC RH&W 20 DENTA	.00	.00	.00	.00	.00	.00	.0
01109715	50092	BH HC RH&W 20 VISIO	.00	.00	.00	.00	.00	.00	.0
01109715	50095	BH HC RH&W 20 LIFE	.00	.00	.00	.00	.00	.00	.0
01109715	50100	BH HC RH&W 20 SUPPL	.00	.00	.00	.00	.00	.00	.0
01109715	50150	BH HC RH&W MED 20 S	.00	.00	.00	.00	.00	.00	.0
01109715	50323	BH HC RH&W 20 PHARM	.00	.00	.00	.00	.00	.00	.0
01109715	50540	BH HC RH&W 20 ADV &	.00	.00	.00	.00	.00	.00	.0
01109715	50550	BH HC RH&W 20 TRAIN	.00	.00	.00	.00	.00	.00	.0
01109715	50560	BH HC RH&W 20 TRAVE	.00	.00	.00	.00	.00	.00	.0
01109715	50610	BH HC RH&W 20 OTH E	.00	.00	.00	.00	.00	.00	.0
01109715	50618	BH HC RH&W 20 POSTA	.00	.00	.00	.00	.00	.00	.0
01109715	50712	BH HC RH&W 20 REFUN	.00	.00	.00	.00	.00	.00	.0
01109715	50780	BH HC RH&W 20 EQUIP	.00	.00	.00	.00	.00	.00	.0
01109715	50960	BH HC RH&W 20 TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC REPROD HLTH WADS 2			.00	.00	.00	.00	.00	.00	.0%

01109720 BH HC MEDICAL CLINIC WADSWORTH

01109720	50030	BH HC MEDICAL SALAR	.00	.00	.00	.00	.00	.00	.0
01109720	50060	BH HC MEDICAL WORK	.00	.00	.00	.00	.00	.00	.0
01109720	50070	BH HC MEDICAL UNEMP	.00	.00	.00	.00	.00	.00	.0
01109720	50080	BH HC MEDICAL OPERS	.00	.00	.00	.00	.00	.00	.0
01109720	50081	BH HC MEDICAL MEDIC	.00	.00	.00	.00	.00	.00	.0
01109720	50090	BH HC MEDICAL HOSPI	.00	.00	.00	.00	.00	.00	.0
01109720	50091	BH HC MEDICAL DENTA	.00	.00	.00	.00	.00	.00	.0
01109720	50092	BH HC MEDICAL VISIO	.00	.00	.00	.00	.00	.00	.0
01109720	50095	BH HC MEDICAL LIFE	.00	.00	.00	.00	.00	.00	.0
01109720	50100	BH HC MEDICAL SUPPL	.00	.00	.00	.00	.00	.00	.0
01109720	50150	BH HC MEDICAL MED S	.00	.00	.00	.00	.00	.00	.0
01109720	50230	BH HC MEDICAL CONTR	.00	.00	.00	.00	.00	.00	.0
01109720	50323	BH HC MEDICAL PHARM	.00	.00	.00	.00	.00	.00	.0
01109720	50515	BH HC MEDICAL PROP	.00	.00	.00	.00	.00	.00	.0
01109720	50540	BH HC MEDICAL ADV &	.00	.00	.00	.00	.00	.00	.0
01109720	50550	BH HC MEDICAL TRAIN	.00	.00	.00	.00	.00	.00	.0
01109720	50560	BH HC MEDICAL TRAVE	.00	.00	.00	.00	.00	.00	.0
01109720	50580	BH HC MEDICAL CONTR	.00	.00	.00	.00	.00	.00	.0
01109720	50610	BH HC MEDICAL OTH E	.00	.00	.00	.00	.00	.00	.0
01109720	50616	BH HC MEDICAL TELEP	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0110 BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01109720 50617 BH HC MEDICAL UTILI	.00	.00	.00	.00	.00	.00	.0
01109720 50618 BH HC MEDICAL POSTA	.00	.00	.00	.00	.00	.00	.0
01109720 50710 BH HC MEDICAL RENT	.00	.00	.00	.00	.00	.00	.0
01109720 50712 BH HC MEDICAL REFUN	.00	.00	.00	.00	.00	.00	.0
01109720 50780 BH HC MEDICAL EQUIP	.00	.00	.00	.00	.00	.00	.0
01109720 50960 BH HC MEDICAL TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC MEDICAL CLINIC WAD	.00	.00	.00	.00	.00	.00	.0%

01109750 BH HC FQHC FY19 WADSWORTH

01109750 50030 BH HC FQHC FY19 SAL	.00	.00	.00	.00	.00	.00	.0
01109750 50060 BH HC FQHC FY19 WOR	.00	.00	.00	.00	.00	.00	.0
01109750 50070 BH HC FQHC FY19 UNE	.00	.00	.00	.00	.00	.00	.0
01109750 50080 BH HC FQHC FY19 OPE	.00	.00	.00	.00	.00	.00	.0
01109750 50081 BH HC FQHC FY19 MED	.00	.00	.00	.00	.00	.00	.0
01109750 50090 BH HC FQHC FY19 HOS	.00	.00	.00	.00	.00	.00	.0
01109750 50091 BH HC FQHC FY19 DEN	.00	.00	.00	.00	.00	.00	.0
01109750 50092 BH HC FQHC FY19 VIS	.00	.00	.00	.00	.00	.00	.0
01109750 50095 BH HC FQHC FY19 LIF	.00	.00	.00	.00	.00	.00	.0
01109750 50100 BH HC FQHC FY19 SUP	.00	.00	.00	.00	.00	.00	.0
01109750 50323 BH HC FQHC FY19 PHA	.00	.00	.00	.00	.00	.00	.0
01109750 50540 BH HC FQHC FY19 ADV	.00	.00	.00	.00	.00	.00	.0
01109750 50550 BH HC FQHC FY19 TRA	.00	.00	.00	.00	.00	.00	.0
01109750 50560 BH HC FQHC FY19 TRA	.00	.00	.00	.00	.00	.00	.0
01109750 50610 BH HC FQHC FY19 OTH	.00	.00	.00	.00	.00	.00	.0
01109750 50618 BH HC FQHC FY19 POS	.00	.00	.00	.00	.00	.00	.0
01109750 50780 BH HC FQHC FY19 EQU	.00	.00	.00	.00	.00	.00	.0
01109750 50960 BH HC FQHC FY19 TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC FQHC FY19 WADSWORT	.00	.00	.00	.00	.00	.00	.0%

01109751 BH HC FQHC FY20 WADSWORTH

01109751 50030 BH HC FQHC FY20 SAL	.00	.00	.00	.00	.00	.00	.0
01109751 50060 BH HC FQHC FY20 WOR	.00	.00	.00	.00	.00	.00	.0
01109751 50080 BH HC FQHC FY20 OPE	.00	.00	.00	.00	.00	.00	.0
01109751 50081 BH HC FQHC FY20 MED	.00	.00	.00	.00	.00	.00	.0
01109751 50090 BH HC FQHC FY20 HOS	.00	.00	.00	.00	.00	.00	.0
01109751 50091 BH HC FQHC FY20 DEN	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0110 BOARD OF HEALTH	APPROP	BUDGET				BUDGET	USED
01109751 50092 BH HC FQHC FY20 VIS	.00	.00	.00	.00	.00	.00	.0
01109751 50100 BH HC FQHC FY20 SUP	.00	.00	.00	.00	.00	.00	.0
01109751 50150 BH HC FQHC FY20 MED	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC FQHC FY20 WADSWORT	.00	.00	.00	.00	.00	.00	.0%
01109755 BH HC RH&W GRANT FY21							
01109755 50030 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50060 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50080 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50081 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50090 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50091 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50092 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50100 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50320 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50323 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50540 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50550 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50560 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50580 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50610 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50618 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
01109755 50780 BH HC RH&W GRANT FY	.00	.00	.00	.00	.00	.00	.0
TOTAL BH HC RH&W GRANT FY21	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF HEALTH	10,512,674.00	11,132,681.19	7,217,970.33	771,143.09	577,078.27	3,337,632.59	70.0%
TOTAL EXPENSES	10,512,674.00	11,132,681.19	7,217,970.33	771,143.09	577,078.27	3,337,632.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 REPRODUCTIVE HEALTH & WELLNESS							
01119015 REPRODUCTIVE HLTH & WELLNESS							
01119015 50621 REPROD HLTH & WELL	.00	.00	.00	.00	.00	.00	.0
TOTAL REPRODUCTIVE HLTH & WELL	.00	.00	.00	.00	.00	.00	.0%
01119055 REPRODUCTIVE HLTH & WELLNESS							
01119055 50621 REPROD HLTH & WELL	.00	.00	.00	.00	.00	.00	.0
TOTAL REPRODUCTIVE HLTH & WELL	.00	.00	.00	.00	.00	.00	.0%
TOTAL REPRODUCTIVE HEALTH & WE	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 FOOD SERVICE PROGRAM							
01127000 FOOD SERVICE PROGRAM							
01127000 50030 FOOD SERVICE SALARY	353,633.00	402,986.00	397,077.15	46,265.67	.00	5,908.85	98.5
01127000 50060 FOOD SERVICE WORK C	3,537.00	4,058.00	3,975.37	467.19	.00	82.63	98.0
01127000 50080 FOOD SERVICE OPERS	49,509.00	56,419.00	55,590.75	6,477.19	.00	828.25	98.5
01127000 50081 FOOD SERVICE MEDICA	5,128.00	5,844.00	5,628.18	665.11	.00	215.82	96.3
01127000 50090 FOOD SERVICE HOSPIT	65,890.00	65,890.00	64,698.34	5,410.27	.00	1,191.66	98.2
01127000 50091 FOOD SERVICE DENTAL	2,240.00	2,240.00	2,072.37	171.67	.00	167.63	92.5
01127000 50092 FOOD SERVICE VISION	747.00	747.00	595.80	49.65	.00	151.20	79.8
01127000 50095 FOOD SERVICE LIFE I	750.00	750.00	.00	.00	.00	750.00	.0
01127000 50100 FOOD SERVICE SUPPLI	6,500.00	5,850.00	559.66	89.90	.00	5,290.34	9.6
01127000 50507 FOOD SERVICE REMITS	30,000.00	30,314.00	24,020.00	.00	294.00	6,000.00	80.2
01127000 50515 FOOD SERVICE PROP &	.00	.00	.00	.00	.00	.00	.0
01127000 50540 FOOD SERVICE ADV &	200.00	350.00	210.00	.00	80.00	60.00	82.9
01127000 50550 FOOD SERVICE TRAINI	500.00	500.00	.00	.00	.00	500.00	.0
01127000 50560 FOOD SERVICE TRAVEL	14,000.00	14,441.27	10,599.27	860.04	2,842.00	1,000.00	93.1
01127000 50580 FOOD SERVICE CONTR	2,750.00	3,534.11	2,688.96	67.21	477.33	367.82	89.6
01127000 50610 FOOD SERVICE OTHER	250.00	250.00	.00	.00	.00	250.00	.0
01127000 50616 FOOD SERVICE TELEPH	1,200.00	1,200.00	1,037.15	97.20	.00	162.85	86.4
01127000 50617 FOOD SERVICE UTILIT	.00	.00	.00	.00	.00	.00	.0
01127000 50618 FOOD SERVICE POSTAG	3,000.00	3,008.55	1,249.05	16.86	159.50	1,600.00	46.8
01127000 50712 FOOD SERVICE REFUND	2,000.00	1,865.00	.00	.00	.00	1,865.00	.0
01127000 50780 FOOD SERVICE EQUIP	5,000.00	5,000.00	2,679.00	.00	.00	2,321.00	53.6
TOTAL FOOD SERVICE PROGRAM	546,834.00	605,246.93	572,681.05	60,637.96	3,852.83	28,713.05	95.3%
TOTAL FOOD SERVICE PROGRAM	546,834.00	605,246.93	572,681.05	60,637.96	3,852.83	28,713.05	95.3%
TOTAL EXPENSES	546,834.00	605,246.93	572,681.05	60,637.96	3,852.83	28,713.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114 WELL PROGRAM							
01147000 WELL PROGRAM - ENVIRONMENTAL H							
01147000 50030 WELL SALARY	35,388.00	35,388.00	30,698.21	3,876.00	.00	4,689.79	86.7
01147000 50060 WELL WORK COMP	354.00	354.00	306.95	38.78	.00	47.05	86.7
01147000 50080 WELL OPERS	4,955.00	4,955.00	4,297.77	542.63	.00	657.23	86.7
01147000 50081 WELL MEDICARE	514.00	514.00	432.87	55.26	.00	81.13	84.2
01147000 50090 WELL HOSPITAL	7,598.00	7,598.00	5,684.00	349.59	.00	1,914.00	74.8
01147000 50091 WELL DENTAL INS	244.00	244.00	157.26	9.08	.00	86.74	64.5
01147000 50092 WELL VISION INS	58.00	58.00	38.92	2.46	.00	19.08	67.1
01147000 50095 WELL LIFE INS	75.00	75.00	.00	.00	.00	75.00	.0
01147000 50100 WELL SUPPLIES	1,400.00	1,400.00	141.84	105.65	.00	1,258.16	10.1
01147000 50507 WELL REMITS	15,000.00	17,540.00	7,932.00	.00	5,608.00	4,000.00	77.2
01147000 50515 WELL PROP & LIAB	.00	.00	.00	.00	.00	.00	.0
01147000 50550 WELL TRAINING	750.00	750.00	.00	.00	.00	750.00	.0
01147000 50560 WELL TRAVEL	2,750.00	2,859.38	2,175.95	154.58	433.43	250.00	91.3
01147000 50580 WELL CONTR SERV	7,000.00	7,388.32	3,242.99	31.14	1,445.33	2,700.00	63.5
01147000 50610 WELL OTHER EXP	250.00	250.00	.00	.00	.00	250.00	.0
01147000 50616 WELL TELEPHONE	300.00	300.00	132.56	11.09	.00	167.44	44.2
01147000 50617 WELL UTILITIES	.00	.00	.00	.00	.00	.00	.0
01147000 50618 WELL POSTAGE	400.00	412.24	229.18	10.26	183.06	.00	100.0
01147000 50712 WELL REFUNDS	1,000.00	1,000.00	175.00	.00	.00	825.00	17.5
01147000 50780 WELL EQUIPMENT	1,300.00	1,300.00	669.75	.00	.00	630.25	51.5
TOTAL WELL PROGRAM - ENVIRONME	79,336.00	82,385.94	56,315.25	5,186.52	7,669.82	18,400.87	77.7%
TOTAL WELL PROGRAM	79,336.00	82,385.94	56,315.25	5,186.52	7,669.82	18,400.87	77.7%
TOTAL EXPENSES	79,336.00	82,385.94	56,315.25	5,186.52	7,669.82	18,400.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115 CAMPGROUND PROGRAM							
01157000 CAMPGROUND PROGRAM -ENVIRONMEN							
01157000 50030 CAMPGROUND SALARY	5,481.00	6,352.00	4,137.72	221.15	.00	2,214.28	65.1
01157000 50060 CAMPGROUND WORKERS	55.00	73.00	41.38	2.21	.00	31.62	56.7
01157000 50080 CAMPGROUND OPERS	768.00	868.00	579.25	30.95	.00	288.75	66.7
01157000 50081 CAMPGROUND MEDICARE	80.00	91.00	59.10	3.16	.00	31.90	64.9
01157000 50090 CAMPGROUND HOSPITAL	849.00	849.00	488.54	15.82	.00	360.46	57.5
01157000 50091 CAMPGROUND DENTAL I	28.00	28.00	13.44	.49	.00	14.56	48.0
01157000 50092 CAMPGROUND VISION I	8.00	8.00	3.22	.12	.00	4.78	40.3
01157000 50095 CAMPGROUND LIFE INS	15.00	15.00	.00	.00	.00	15.00	.0
01157000 50100 CAMPGROUND SUPPLIES	50.00	50.00	.00	.00	.00	50.00	.0
01157000 50507 CAMPGROUND REMITS	1,500.00	1,500.00	990.00	.00	510.00	.00	100.0
01157000 50515 CAMPGROUND PROP & L	.00	.00	.00	.00	.00	.00	.0
01157000 50550 CAMPGROUND TRAINING	100.00	100.00	.00	.00	.00	100.00	.0
01157000 50560 CAMPGROUND TRAVEL	275.00	275.00	203.06	.00	46.94	25.00	90.9
01157000 50580 CAMPGROUND CONTRACT	200.00	200.00	72.80	.00	127.20	.00	100.0
01157000 50610 CAMPGROUND OTHER EX	50.00	50.00	.00	.00	.00	50.00	.0
01157000 50616 CAMPGROUND TELEPHON	50.00	50.00	16.89	1.41	.00	33.11	33.8
01157000 50617 CAMPGROUND UTILITIE	.00	.00	.00	.00	.00	.00	.0
01157000 50618 CAMPGROUND POSTAGE	30.00	30.00	16.56	.00	13.44	.00	100.0
01157000 50712 CAMPGROUND REFUNDS	.00	.00	.00	.00	.00	.00	.0
01157000 50780 CAMPGROUND EQUIPMEN	500.00	500.00	334.87	.00	.00	165.13	67.0
TOTAL CAMPGROUND PROGRAM -ENVI	10,039.00	11,039.00	6,956.83	275.31	697.58	3,384.59	69.3%
TOTAL CAMPGROUND PROGRAM	10,039.00	11,039.00	6,956.83	275.31	697.58	3,384.59	69.3%
TOTAL EXPENSES	10,039.00	11,039.00	6,956.83	275.31	697.58	3,384.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116 WIC							
01165600 WIC COMMUNITY HEALTH							
01165600 50030 WIC SALARY	.00	.00	.00	.00	.00	.00	.0
01165600 50060 WIC WORKERS COMP	.00	.00	.00	.00	.00	.00	.0
01165600 50080 WIC OPERS	.00	.00	.00	.00	.00	.00	.0
01165600 50081 WIC MEDICARE	.00	.00	.00	.00	.00	.00	.0
01165600 50090 WIC HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.0
01165600 50091 WIC DENTAL INS	.00	.00	.00	.00	.00	.00	.0
01165600 50092 WIC VISION INS	.00	.00	.00	.00	.00	.00	.0
01165600 50095 WIC LIFE INS	.00	.00	.00	.00	.00	.00	.0
01165600 50100 WIC SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01165600 50540 WIC ADV & PRINT	.00	.00	.00	.00	.00	.00	.0
01165600 50550 WIC TRAINING	.00	.00	.00	.00	.00	.00	.0
01165600 50560 WIC TRAVEL	.00	.00	.00	.00	.00	.00	.0
01165600 50580 WIC CONTR SERVICES	.00	.00	.00	.00	.00	.00	.0
01165600 50610 WIC OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.0
01165600 50616 WIC TELEPHONES	.00	.00	.00	.00	.00	.00	.0
01165600 50617 WIC UTILITIES	.00	.00	.00	.00	.00	.00	.0
01165600 50618 WIC POSTAGE	.00	.00	.00	.00	.00	.00	.0
01165600 50780 WIC EQUIPMENT	.00	.00	.00	.00	.00	.00	.0
01165600 50960 WIC TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL WIC COMMUNITY HEALTH	.00	.00	.00	.00	.00	.00	.0%
01165657 WIC FY21							
01165657 50030 WIC FY21 SALARY	.00	.00	.00	.00	.00	.00	.0
01165657 50060 WIC FY21 WORKERS CO	.00	.00	.00	.00	.00	.00	.0
01165657 50080 WIC FY21 OPERS	.00	.00	.00	.00	.00	.00	.0
01165657 50081 WIC FY21 MEDICARE	.00	.00	.00	.00	.00	.00	.0
01165657 50090 WIC FY21 HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0
01165657 50091 WIC FY21 DENTAL INS	.00	.00	.00	.00	.00	.00	.0
01165657 50092 WIC FY21 VISION INS	.00	.00	.00	.00	.00	.00	.0
01165657 50095 WIC FY21 LIFE INS	.00	.00	.00	.00	.00	.00	.0
01165657 50100 WIC FY21 SUPPLIES	.00	.00	.00	.00	.00	.00	.0
01165657 50150 WIC FY21 MEDICAL SU	.00	.00	.00	.00	.00	.00	.0
01165657 50540 WIC FY21 ADV & PRIN	.00	.00	.00	.00	.00	.00	.0
01165657 50550 WIC FY21 TRAINING	.00	.00	.00	.00	.00	.00	.0
01165657 50560 WIC FY21 TRAVEL	.00	.00	.00	.00	.00	.00	.0
01165657 50580 WIC FY21 CONTR SERV	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0116 WIC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01165657 50610 WIC FY21 OTHER EXPE	.00	.00	.00	.00	.00	.00	.0
01165657 50616 WIC FY 21 TELEPHONE	.00	.00	.00	.00	.00	.00	.0
01165657 50617 WIC FY21 UTILITIES	.00	.00	.00	.00	.00	.00	.0
01165657 50618 WIC FY21 POSTAGE	.00	.00	.00	.00	.00	.00	.0
01165657 50960 WIC FY21 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL WIC FY21	.00	.00	.00	.00	.00	.00	.0%
TOTAL WIC	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117 SWIMMING POOL PROGRAM							
01177000 SWIMMING POOL PROGRAM - ENVIRO							
01177000 50030 SWIMMING POOL SALAR	19,262.00	19,262.00	15,077.82	687.97	.00	4,184.18	78.3
01177000 50060 SWIMMING POOL WORK	193.00	193.00	150.79	6.87	.00	42.21	78.1
01177000 50080 SWIMMING POOL OPERS	2,697.00	2,697.00	2,110.94	96.33	.00	586.06	78.3
01177000 50081 SWIMMING POOL MEDIC	280.00	280.00	215.96	9.86	.00	64.04	77.1
01177000 50090 SWIMMING POOL HOSPI	2,113.00	2,113.00	1,563.38	45.08	.00	549.62	74.0
01177000 50091 SWIMMING POOL DENTA	63.00	63.00	41.06	1.26	.00	21.94	65.2
01177000 50092 SWIMMING POOL VISIO	17.00	17.00	10.71	.33	.00	6.29	63.0
01177000 50095 SWIMMING POOL LIFE	41.00	41.00	.00	.00	.00	41.00	.0
01177000 50100 SWIMMING POOL SUPPL	700.00	700.00	235.00	.00	.00	465.00	33.6
01177000 50507 SWIMMING POOL REMIT	8,000.00	8,000.00	6,460.00	.00	1,040.00	500.00	93.8
01177000 50515 SWIMMING POOL PROP	.00	.00	.00	.00	.00	.00	.0
01177000 50550 SWIMMING POOL TRAIN	250.00	250.00	.00	.00	.00	250.00	.0
01177000 50560 SWIMMING POOL TRAVE	700.00	713.12	550.89	3.93	62.23	100.00	86.0
01177000 50580 SWIMMING POOL CONTR	250.00	250.00	36.40	.00	213.60	.00	100.0
01177000 50610 SWIMMING POOL OTH E	50.00	50.00	.00	.00	.00	50.00	.0
01177000 50616 SWIMMING POOL TELEP	100.00	100.00	84.36	7.04	.00	15.64	84.4
01177000 50617 SWIMMING POOL UTILI	.00	.00	.00	.00	.00	.00	.0
01177000 50618 SWIMMING POOL POSTA	100.00	100.00	80.34	.00	19.66	.00	100.0
01177000 50712 SWIMMING POOL REFUN	1,220.00	1,220.00	.00	.00	.00	1,220.00	.0
01177000 50780 SWIMMING POOL EQUIP	1,300.00	1,300.00	334.88	.00	.00	965.12	25.8
TOTAL SWIMMING POOL PROGRAM -	37,336.00	37,349.12	26,952.53	858.67	1,335.49	9,061.10	75.7%
TOTAL SWIMMING POOL PROGRAM	37,336.00	37,349.12	26,952.53	858.67	1,335.49	9,061.10	75.7%
TOTAL EXPENSES	37,336.00	37,349.12	26,952.53	858.67	1,335.49	9,061.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0118 TOBACCO USE PREVENTION & CESSA							
01180014 TOBACCO USE PREVENTION/CESSATI							
01180014 50621 TOBACCO PRVNT/CESS	.00	.00	.00	.00	.00	.00	.0
TOTAL TOBACCO USE PREVENTION/C	.00	.00	.00	.00	.00	.00	.0%
01180054 TOBACCO USE PREVENTION/CESSATI							
01180054 50621 TOBACCO PRVNT/CESS	.00	.00	.00	.00	.00	.00	.0
TOTAL TOBACCO USE PREVENTION/C	.00	.00	.00	.00	.00	.00	.0%
01184050 TOBACCO USE PREVENTION/CESSATI							
01184050 50621 TOBACCO PRVNT/CESS	.00	.00	.00	.00	.00	.00	.0
TOTAL TOBACCO USE PREVENTION/C	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOBACCO USE PREVENTION &	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0119 BUILDING FUND							
01194050 BUILDING FUND							
01194050 50610 BUILDING FUND OTH E	.00	.00	.00	.00	.00	.00	.0
01194050 50960 BUILDING FUND TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL BUILDING FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING FUND	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

01204100 SHARED EXPENSES

01204100 50030 SHARED EXPENSES SAL	755,500.00	755,500.00	709,855.49	74,659.98	.00	45,644.51	94.0
01204100 50060 SHARED EXPENSES WOR	7,555.00	7,555.00	7,098.76	746.63	.00	456.24	94.0
01204100 50070 SHARED EXPENSES UNE	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0
01204100 50080 SHARED EXPENSES OPE	106,000.00	106,000.00	90,673.62	10,452.37	.00	15,326.38	85.5
01204100 50081 SHARED EXPENSES MED	11,000.00	11,000.00	10,050.87	1,055.88	.00	949.13	91.4
01204100 50090 SHARED EXPENSES HOS	175,500.00	175,500.00	147,541.97	11,919.60	.00	27,958.03	84.1
01204100 50100 SHARED EXPENSES SUP	52,000.00	73,316.74	60,083.71	5,962.46	12,372.61	860.42	98.8
01204100 50230 SHARED EXPENSES CON	1,500.00	1,800.00	1,642.47	77.42	157.53	.00	100.0
01204100 50480 SHARED EXPENSES GUA	.00	.00	.00	.00	.00	.00	.0
01204100 50560 SHARED EXPENSES TRA	4,800.00	5,190.38	3,787.78	32.75	1,385.17	17.43	99.7
01204100 50580 SHARED EXPENSES CON	174,100.00	235,071.28	230,514.98	3,642.85	4,556.30	.00	100.0
01204100 50600 SHARED EXPENSES GAS	750.00	2,250.00	1,660.82	154.01	.00	589.18	73.8
01204100 50610 SHARED EXPENSES OTH	38,000.00	50,000.00	36,983.96	240.72	2,266.12	10,749.92	78.5
01204100 50616 SHARED EXPENSES TEL	40,000.00	45,502.43	37,586.63	1,356.62	7,915.80	.00	100.0
01204100 50617 SHARED EXPENSES UTI	51,000.00	56,756.58	51,641.91	4,267.21	5,114.67	.00	100.0
01204100 50710 SHARED EXPENSES REN	198,000.00	125,395.67	118,816.05	.00	.00	6,579.62	94.8
01204100 50780 SHARED EXPENSES EQU	39,500.00	38,669.12	1,826.43	.00	3,949.32	32,893.37	14.9
01204100 50960 SHARED EXPENSES TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL SHARED EXPENSES	1,661,705.00	1,696,007.20	1,509,765.45	114,568.50	37,717.52	148,524.23	91.2%

41104112 PUB ASST ELIGIBILITY SERVICES

41104112 50030 ELIGIBILITY SERV S	2,013,200.00	2,082,905.88	1,979,377.37	230,077.72	.00	103,528.51	95.0
41104112 50060 ELIGIBILITY SERV WO	20,132.00	20,829.06	19,795.04	2,300.91	.00	1,034.02	95.0
41104112 50061 ELIGIBILITY SERV PW	3,400.00	3,400.00	.00	.00	.00	3,400.00	.0
41104112 50080 ELIGIBILITY SERV OP	282,000.00	291,758.82	276,281.13	31,993.96	.00	15,477.69	94.7
41104112 50081 ELIGIBILITY SERV ME	29,250.00	30,260.74	27,709.12	3,244.82	.00	2,551.62	91.6
41104112 50090 ELIGIBILITY SERV HO	603,500.00	603,500.00	575,109.67	47,789.56	.00	28,390.33	95.3
41104112 50100 ELIGIBILITY SERV SU	8,800.00	8,800.00	1,969.99	90.79	2,030.01	4,800.00	45.5
41104112 50250 ELIGIBILITY SERV PR	292,000.00	441,607.18	386,986.24	14,338.66	54,620.94	.00	100.0
41104112 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
41104112 50560 ELIGIBILITY SERV TR	2,000.00	2,000.00	1,515.67	.00	200.00	284.33	85.8
41104112 50580 ELIGIBILITY SERV CO	575,000.00	645,283.86	442,396.73	3,110.55	111,690.85	91,196.28	85.9
41104112 50581 ELIGIBILITY SERV PU	400,000.00	445,762.25	335,047.70	91,074.94	110,714.55	.00	100.0
41104112 50610 ELIGIBILITY SERV OT	11,013.00	11,013.00	3,866.03	30.00	1,133.97	6,013.00	45.4
41104112 50960 ELIGIBILITY SERV TR	.00	.00	.00	.00	.00	.00	.0
TOTAL PUB ASST ELIGIBILITY SER	4,240,295.00	4,587,120.79	4,050,054.69	424,051.91	280,390.32	256,675.78	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 PUBLIC ASSISTANCE							
41104128 PUBLIC ASSIST-IMAGING							
41104128 50580 PUB ASSIST IMAGING	.00	.00	.00	.00	.00	.00	.0
41104128 50780 PUB ASSIST IMAGING	.00	.00	.00	.00	.00	.00	.0
TOTAL PUBLIC ASSIST-IMAGING	.00	.00	.00	.00	.00	.00	.0%
41124122 PUBLIC ASSIST-CCMEP SWE							
41124122 50580 PUB ASSIST CCMEP SW	200,000.00	175,104.33	175,104.33	.00	.00	.00	100.0
TOTAL PUBLIC ASSIST-CCMEP SWE	200,000.00	175,104.33	175,104.33	.00	.00	.00	100.0%
41124123 PUBLIC ASSIST-CCMEP REGULAR							
41124123 50580 PUB ASSIST CCMEP RE	620,000.00	709,262.58	610,518.40	50,616.87	98,744.18	.00	100.0
TOTAL PUBLIC ASSIST-CCMEP REGU	620,000.00	709,262.58	610,518.40	50,616.87	98,744.18	.00	100.0%
41124124 PUBLIC ASSIST-OWIP							
41124124 50580 PUB ASSIST OWIP CON	12,000.00	19,729.90	10,703.85	.00	3,026.05	6,000.00	69.6
TOTAL PUBLIC ASSIST-OWIP	12,000.00	19,729.90	10,703.85	.00	3,026.05	6,000.00	69.6%
41134129 PUBLIC ASSIST-SOCIAL SERV							
41134129 50030 PUB ASSIST SOCIAL S	2,120,000.00	2,120,000.00	2,005,947.85	236,039.98	.00	114,052.15	94.6
41134129 50060 PUB ASSIST SOCIAL S	21,200.00	21,200.00	20,070.55	2,366.87	.00	1,129.45	94.7
41134129 50080 PUB ASSIST SOCIAL S	297,000.00	297,000.00	276,402.68	33,045.64	.00	20,597.32	93.1
41134129 50081 PUB ASSIST SOCIAL S	30,800.00	30,800.00	28,306.30	3,350.96	.00	2,493.70	91.9
41134129 50090 PUB ASSIST SOCIAL S	566,500.00	566,500.00	508,385.80	47,442.42	.00	58,114.20	89.7
41134129 50100 PUB ASSIST SOCIAL S	5,000.00	5,221.11	3,630.41	278.34	840.70	750.00	85.6
41134129 50560 PUB ASSIST SOCIAL S	92,000.00	175,626.33	155,889.84	13,366.64	19,736.49	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0120	PUBLIC ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41134129	50580 PUB ASSIST SOCIAL S	166,100.00	174,379.92	161,121.54	2,139.22	13,258.38	.00	100.0
41134129	50581 PUB ASSIST SOCIAL S	43,000.00	48,007.30	43,464.37	.00	4,542.93	.00	100.0
41134129	50610 PUB ASSIST SOCIAL S	38,000.00	38,783.39	20,421.08	1,174.38	10,140.91	8,221.40	78.8
41134129	50960 PUB ASSIST SOCIAL S	.00	.00	.00	.00	.00	.00	.0
TOTAL PUBLIC ASSIST-SOCIAL SER		3,379,600.00	3,477,518.05	3,223,640.42	339,204.45	48,519.41	205,358.22	94.1%
TOTAL PUBLIC ASSISTANCE		10,113,600.00	10,664,742.85	9,579,787.14	928,441.73	468,397.48	616,558.23	94.2%
TOTAL EXPENSES		10,113,600.00	10,664,742.85	9,579,787.14	928,441.73	468,397.48	616,558.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121 BH CH DRUG OVERDOSE & PREVENT							
01215600 BH CH DRUG OD & PREVENT							
01215600 50621 BH CH DRUG OD & PRE	.00	.00	.00	.00	.00	.00	.0
TOTAL BH CH DRUG OD & PREVENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BH CH DRUG OVERDOSE & PR	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0125 WORKFORCE DEVELOPMENT							
01259150 WORKFORCE DEVELOPMENT							
01259150 50030 WORKFORCE DEVELOP S	.00	.00	.00	.00	.00	.00	.0
01259150 50060 WORKFORCE DEVELOP W	.00	.00	.00	.00	.00	.00	.0
01259150 50080 WORKFORCE DEVELOP O	.00	.00	.00	.00	.00	.00	.0
01259150 50081 WORKFORCE DEVELOP M	.00	.00	.00	.00	.00	.00	.0
01259150 50090 WORKFORCE DEVELOP H	.00	.00	.00	.00	.00	.00	.0
01259150 50100 WORKFORCE DEVELOP S	.00	.00	.00	.00	.00	.00	.0
01259150 50560 WORKFORCE DEVELOP T	.00	.00	.00	.00	.00	.00	.0
01259150 50580 WORKFORCE DEVELOP C	.00	.00	.00	.00	.00	.00	.0
01259150 50610 WORKFORCE DEVELOP O	.00	.00	.00	.00	.00	.00	.0
01259150 50780 WORKFORCE DEVELOP E	.00	.00	.00	.00	.00	.00	.0
01259150 50960 WORKFORCE DEVELOP T	.00	.00	.00	.00	.00	.00	.0
TOTAL WORKFORCE DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL WORKFORCE DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 MARRIAGE LICENSES/SHELTERS							
01304130 MARRIAGE LICENSES/SHELTERS							
01304130 50300 MARRIAGE LIC/SHELTE	45,000.00	62,139.00	28,638.75		33,500.25	.00	100.0
TOTAL MARRIAGE LICENSES/SHELTE	45,000.00	62,139.00	28,638.75		33,500.25	.00	100.0%
TOTAL MARRIAGE LICENSES/SHELTE	45,000.00	62,139.00	28,638.75		33,500.25	.00	100.0%
TOTAL EXPENSES	45,000.00	62,139.00	28,638.75		33,500.25	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0136	INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01362200 INDIGENT GUARDIANSHIP								
01362200	50610 INDIGENT GUARDIAN O	67,280.00	69,514.00	32,031.28	400.00	20,202.72	17,280.00	75.1
TOTAL INDIGENT GUARDIANSHIP		67,280.00	69,514.00	32,031.28	400.00	20,202.72	17,280.00	75.1%
TOTAL INDIGENT GUARDIANSHIP		67,280.00	69,514.00	32,031.28	400.00	20,202.72	17,280.00	75.1%
TOTAL EXPENSES		67,280.00	69,514.00	32,031.28	400.00	20,202.72	17,280.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0137 JC INDIGENT DRIVER ALC TREAT							
01372100 INDIGENT DRIVER ALC TREAT							
01372100 50610 JC INDIGENT DRIV AL	31,000.00	31,000.00	.00	.00	.00	31,000.00	.0
TOTAL INDIGENT DRIVER ALC TREA	31,000.00	31,000.00	.00	.00	.00	31,000.00	.0%
TOTAL JC INDIGENT DRIVER ALC T	31,000.00	31,000.00	.00	.00	.00	31,000.00	.0%
TOTAL EXPENSES	31,000.00	31,000.00	.00	.00	.00	31,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0138 JUVENILE COURT IDAM							
01382100 JUVENILE COURT IDAM							
01382100 50610 JUVENILE CT IDAM OT	2,880.00	2,880.00	.00	.00	.00	2,880.00	.0
TOTAL JUVENILE COURT IDAM	2,880.00	2,880.00	.00	.00	.00	2,880.00	.0%
TOTAL JUVENILE COURT IDAM	2,880.00	2,880.00	.00	.00	.00	2,880.00	.0%
TOTAL EXPENSES	2,880.00	2,880.00	.00	.00	.00	2,880.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0139	COMMON PLEAS COURT IDAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01391603 COMMON PLEAS COURT IDAM								
01391603	50610 COMMON PLEAS CT IDA	2,019.00	2,019.00	.00	.00	.00	2,019.00	.0
TOTAL COMMON PLEAS COURT IDAM		2,019.00	2,019.00	.00	.00	.00	2,019.00	.0%
TOTAL COMMON PLEAS COURT IDAM		2,019.00	2,019.00	.00	.00	.00	2,019.00	.0%
TOTAL EXPENSES		2,019.00	2,019.00	.00	.00	.00	2,019.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0140 DRUG ABUSE COMMISSION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01401100 DRUG ABUSE COMMISSION							
01401100 50030 DRUG ABUSE COMM SAL	7,500.00	7,500.00	3,417.24	383.57	.00	4,082.76	45.6
01401100 50060 DRUG ABUSE COMM WOR	75.00	75.00	34.17	3.83	.00	40.83	45.6
01401100 50080 DRUG ABUSE COMM OPE	1,100.00	1,100.00	478.40	53.70	.00	621.60	43.5
01401100 50081 DRUG ABUSE COMM MED	110.00	110.00	46.36	5.22	.00	63.64	42.1
01401100 50090 DRUG ABUSE COMM HOS	.00	.00	.00	.00	.00	.00	.0
01401100 50100 DRUG ABUSE COMM SUP	.00	.00	.00	.00	.00	.00	.0
01401100 50480 DRUG ABUSE COM GUAR	.00	.00	.00	.00	.00	.00	.0
01401100 50540 DRUG ABUSE COMM AD	.00	.00	.00	.00	.00	.00	.0
01401100 50560 DRUG ABUSE COMM TRA	.00	.00	.00	.00	.00	.00	.0
01401100 50580 DRUG ABUSE COMM CON	2,000.00	2,000.00	1,855.00	.00	.00	145.00	92.8
01401100 50610 DRUG ABUSE COMM OTH	.00	.00	.00	.00	.00	.00	.0
01401100 50616 DRUG ABUSE COMM TEL	.00	.00	.00	.00	.00	.00	.0
01401100 50691 DRUG ABUSE COMM GRA	1,757,915.00	1,757,915.00	1,754,615.88	.00	.00	3,299.12	99.8
01401100 50780 DRUG ABUSE COMM EQU	.00	.00	.00	.00	.00	.00	.0
TOTAL DRUG ABUSE COMMISSION	1,768,700.00	1,768,700.00	1,760,447.05	446.32	.00	8,252.95	99.5%
01401101 DRUG ABUSE COMM DONATIONS							
01401101 50610 DRUG ABUSE COMM DON	.00	.00	.00	.00	.00	.00	.0
TOTAL DRUG ABUSE COMM DONATION	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG ABUSE COMMISSION	1,768,700.00	1,768,700.00	1,760,447.05	446.32	.00	8,252.95	99.5%
TOTAL EXPENSES	1,768,700.00	1,768,700.00	1,760,447.05	446.32	.00	8,252.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0145 CHILD SUPPORT ENFORCEMENT							
01455100 CHILD SUPPORT							
01455100 50030 CHILD SUPP ENF SALA	1,438,000.00	1,435,000.00	1,388,494.70	155,733.28	.00	46,505.30	96.8
01455100 50060 CHILD SUPP ENF WORK	14,380.00	14,380.00	13,885.15	1,557.31	.00	494.85	96.6
01455100 50070 CHILD SUPP ENF UNEM	.00	.00	.00	.00	.00	.00	.0
01455100 50080 CHILD SUPP ENF OPER	201,400.00	201,400.00	189,289.44	21,730.85	.00	12,110.56	94.0
01455100 50081 CHILD SUPP ENF MEDI	20,900.00	20,900.00	19,747.65	2,222.26	.00	1,152.35	94.5
01455100 50090 CHILD SUPP ENF HOSP	464,000.00	464,000.00	433,363.46	36,698.16	.00	30,636.54	93.4
01455100 50100 CHILD SUPP ENF SUPP	5,500.00	5,704.29	3,819.36	720.75	1,455.96	428.97	92.5
01455100 50230 CHILD SUPP ENF CONT	.00	.00	.00	.00	.00	.00	.0
01455100 50560 CHILD SUPP ENF TRAV	1,200.00	4,454.93	2,579.27	527.50	1,839.27	36.39	99.2
01455100 50580 CHILD SUPP ENF CONT	32,000.00	32,134.38	5,792.30	392.34	7,908.36	18,433.72	42.6
01455100 50581 CHILD SUPP ENF PURC	1,180,500.00	1,130,500.00	619,101.18	.00	12,000.00	499,398.82	55.8
01455100 50610 CHILD SUPP ENF OTHE	94,000.00	162,663.76	136,184.90	262.22	26,478.86	.00	100.0
01455100 50780 CHILD SUPP ENF EQUI	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
01455100 50960 CHILD SUPP ENF TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD SUPPORT	3,453,380.00	3,472,637.36	2,812,257.41	219,844.67	49,682.45	610,697.50	82.4%
TOTAL CHILD SUPPORT ENFORCEMEN	3,453,380.00	3,472,637.36	2,812,257.41	219,844.67	49,682.45	610,697.50	82.4%
TOTAL EXPENSES	3,453,380.00	3,472,637.36	2,812,257.41	219,844.67	49,682.45	610,697.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0146 FIRST STOP-HSC							
01464152 HUMAN SERVICE CENTER							
01464152 50100 FIRST STOP HSC SUPP	150.00	150.00	.00	.00	.00	150.00	.0
01464152 50580 FIRST STOP HSC CONT	70,000.00	72,175.69	34,497.41	260.04	12,026.81	25,651.47	64.5
01464152 50610 FIRST STOP HSC OTHE	3,000.00	3,000.00	1,813.00	.00	.00	1,187.00	60.4
01464152 50616 FIRST STOP HSC TELE	700.00	765.76	399.34	.00	366.42	.00	100.0
01464152 50780 FIRST STOP HSC EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL HUMAN SERVICE CENTER	73,850.00	76,091.45	36,709.75	260.04	12,393.23	26,988.47	64.5%
TOTAL FIRST STOP-HSC	73,850.00	76,091.45	36,709.75	260.04	12,393.23	26,988.47	64.5%
TOTAL EXPENSES	73,850.00	76,091.45	36,709.75	260.04	12,393.23	26,988.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
0147	COURTHOUSE COMMONS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
01470100 COURTHOUSE COMMONS									
01470100	50100	COURTHOUSE	COMMONS	.00	.00	.00	.00	.00	.00
01470100	50230	COURTHOUSE	COMMONS	.00	.00	.00	.00	.00	.00
01470100	50580	COURTHOUSE	COMMONS	.00	.00	.00	.00	.00	.00
01470100	50590	COURTHOUSE	COMMONS	.00	.00	.00	.00	.00	.00
01470100	50610	COURTHOUSE	COMMONS	.00	.00	.00	.00	.00	.00
01470100	50617	COURTHOUSE	COMMONS	.00	.00	.00	.00	.00	.00
01470100	50780	COURTHOUSE	COMMONS	.00	.00	.00	.00	.00	.00
TOTAL COURTHOUSE COMMONS				.00	.00	.00	.00	.00	.00
TOTAL COURTHOUSE COMMONS				.00	.00	.00	.00	.00	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0148	DRUG LAW ENFORCEMENT-DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01484000 DRUG LAW ENFORCEMENT								
01484000	50610 DRUG LAW ENFORCEMEN	3,670.00	3,670.00	.00	.00	.00	3,670.00	.0
TOTAL DRUG LAW ENFORCEMENT		3,670.00	3,670.00	.00	.00	.00	3,670.00	.0%
TOTAL DRUG LAW ENFORCEMENT-DTF		3,670.00	3,670.00	.00	.00	.00	3,670.00	.0%
TOTAL EXPENSES		3,670.00	3,670.00	.00	.00	.00	3,670.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 MENTAL HEALTH BOARD							
01504150 MENTAL HEALTH BOARD							
01504150 50030 MENTAL HEALTH BOARD	456,676.00	488,676.00	488,369.19	46,106.97	.00	306.81	99.9
01504150 50060 MENTAL HEALTH BOARD	3,425.00	4,925.00	4,883.55	461.04	.00	41.45	99.2
01504150 50070 MENTAL HEALTH BOARD	10.00	10.00	.00	.00	.00	10.00	.0
01504150 50080 MENTAL HEALTH BOARD	63,935.00	63,935.00	58,154.83	6,454.98	.00	5,780.17	91.0
01504150 50081 MENTAL HEALTH BOARD	6,622.00	6,852.00	6,831.93	643.21	.00	20.07	99.7
01504150 50090 MENTAL HEALTH BOARD	60,840.00	60,840.00	59,474.97	4,864.80	.00	1,365.03	97.8
01504150 50100 MENTAL HEALTH BOARD	8,760.00	8,760.00	5,044.24	218.10	3,715.76	.00	100.0
01504150 50230 MENTAL HEALTH BOARD	5,784.00	5,784.00	2,832.35	340.24	2,951.65	.00	100.0
01504150 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
01504150 50540 MENTAL HEALTH BOARD	10,100.00	10,100.00	8,896.72	1,503.71	1,203.28	.00	100.0
01504150 50560 MENTAL HEALTH BOARD	4,390.00	4,908.13	1,508.08	.00	2,908.21	491.84	90.0
01504150 50580 MENTAL HEALTH BOARD	3,765,032.00	3,682,017.66	3,265,127.30	195,163.69	409,390.34	7,500.02	99.8
01504150 50610 MENTAL HEALTH BOARD	39,429.00	59,429.00	39,105.55	702.85	272.30	20,051.15	66.3
01504150 50780 MENTAL HEALTH BOARD	5,000.00	5,000.00	2,045.31	.00	2,954.69	.00	100.0
01504150 50960 MENTAL HEALTH BOARD	.00	35,000.00	35,000.00	.00	.00	.00	100.0
TOTAL MENTAL HEALTH BOARD	4,430,003.00	4,436,236.79	3,977,274.02	256,459.59	423,396.23	35,566.54	99.2%
TOTAL MENTAL HEALTH BOARD	4,430,003.00	4,436,236.79	3,977,274.02	256,459.59	423,396.23	35,566.54	99.2%
TOTAL EXPENSES	4,430,003.00	4,436,236.79	3,977,274.02	256,459.59	423,396.23	35,566.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0151	MHB CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01514150 MHB CAPITAL EQUIPMENT								
01514150 50780	MHB CAPITAL EQUIP E	25,000.00	25,000.00	16,931.00	.00	8,069.00	.00	100.0
TOTAL MHB CAPITAL EQUIPMENT		25,000.00	25,000.00	16,931.00	.00	8,069.00	.00	100.0%
TOTAL MHB CAPITAL EQUIPMENT		25,000.00	25,000.00	16,931.00	.00	8,069.00	.00	100.0%
TOTAL EXPENSES		25,000.00	25,000.00	16,931.00	.00	8,069.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ADAMH BOARD-FEDERAL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524150 ADAMH BOARD - FEDERAL PROGRAM								
01524150 50580	ADAMH BOARD FED PRO	.00	.00	.00	.00	.00	.00	.0
01524150 50960	ADAMH BOARD FED PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL ADAMH BOARD - FEDERAL PR		.00	.00	.00	.00	.00	.00	.0%
41514151 ADAMH TITLE 20								
41514151 50580	ADAMH TITLE 20 CONT	69,327.00	69,327.00	44,290.45	3,633.45	25,036.55	.00	100.0
TOTAL ADAMH TITLE 20		69,327.00	69,327.00	44,290.45	3,633.45	25,036.55	.00	100.0%
41514152 ADAMH BLOCK GRANT								
41514152 50580	ADAMH BLOCK GRANT C	88,515.00	102,805.57	59,981.60	.00	2,668.40	40,155.57	60.9
TOTAL ADAMH BLOCK GRANT		88,515.00	102,805.57	59,981.60	.00	2,668.40	40,155.57	60.9%
41514153 ADAMH SOR								
41514153 50580	ADAMH SOR CONTRACT	475,939.00	997,169.55	441,682.95	.00	120,605.15	434,881.45	56.4
TOTAL ADAMH SOR		475,939.00	997,169.55	441,682.95	.00	120,605.15	434,881.45	56.4%
41514154 ADAMH SAPT								
41514154 50580	ADAMH SAPT CONTRACT	486,312.00	486,312.00	333,454.15	140,024.69	61,237.70	91,620.15	81.2
TOTAL ADAMH SAPT		486,312.00	486,312.00	333,454.15	140,024.69	61,237.70	91,620.15	81.2%
TOTAL ADAMH BOARD-FEDERAL PROG		1,120,093.00	1,655,614.12	879,409.15	143,658.14	209,547.80	566,657.17	65.8%
TOTAL EXPENSES		1,120,093.00	1,655,614.12	879,409.15	143,658.14	209,547.80	566,657.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0153 ADAMH-RSRV SVC SYS STABILIZE							
01534150 ADAMH - RSRV SVC SYS STABILIZE							
01534150 50580 ADAMH RSRV SVC SVS	50,000.00	50,000.00	44,409.67				100.0
01534150 50960 ADAMH RSRV SVC SVS	.00	1,588,770.00	1,588,770.00				100.0
TOTAL ADAMH - RSRV SVC SYS STA	50,000.00	1,638,770.00	1,633,179.67				100.0%
TOTAL ADAMH-RSRV SVC SYS STABI	50,000.00	1,638,770.00	1,633,179.67				100.0%
TOTAL EXPENSES	50,000.00	1,638,770.00	1,633,179.67				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ADAMH BOARD-HOUSING OPERATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01544150 ADAMH BOARD - HOUSING OPERATIO								
01544150	50100	ADAMH HOUSING OPER	7,800.00	12,800.00	8,260.10	.00	1,614.88	2,925.02 77.1
01544150	50580	ADAMH HOUSING OPER	635,018.00	652,954.99	428,771.68	27,029.74	204,884.34	19,298.97 97.0
01544150	50610	ADAMH HOUSING OPER	1,950.00	1,950.00	1,948.90	1,934.50	1.10	.00 100.0
01544150	50617	ADAMH HOUSING OPER	41,700.00	52,497.78	46,241.52	.00	2,660.70	3,595.56 93.2
01544150	50780	ADAMH HOUSING OPER	199,522.00	199,522.00	154,339.54	.00	.00	45,182.46 77.4
01544150	50795	ADAMH HOUSING OPER	861,810.00	861,810.00	555,855.26	.00	50,848.74	255,106.00 70.4
TOTAL ADAMH BOARD - HOUSING OP			1,747,800.00	1,781,534.77	1,195,417.00	28,964.24	260,009.76	326,108.01 81.7%
41504151 ADAMH - HUD								
41504151	50100	ADAMH HUD SUPPLIES	1,800.00	1,800.00	826.00	.00	.00	974.00 45.9
41504151	50515	ADAMH HUD P & L INS	.00	.00	.00	.00	.00	.00 .0
41504151	50580	ADAMH HUD CONTR SVS	189,553.00	189,553.00	173,370.90	14,398.00	.00	16,182.10 91.5
41504151	50610	ADAMH HUD OTH EXP	630.00	630.00	.00	.00	630.00	.00 100.0
41504151	50617	ADAMH HUD UTILITIES	19,800.00	19,800.00	8,851.56	.00	.00	10,948.44 44.7
TOTAL ADAMH - HUD			211,783.00	211,783.00	183,048.46	14,398.00	630.00	28,104.54 86.7%
TOTAL ADAMH BOARD-HOUSING OPER			1,959,583.00	1,993,317.77	1,378,465.46	43,362.24	260,639.76	354,212.55 82.2%
TOTAL EXPENSES			1,959,583.00	1,993,317.77	1,378,465.46	43,362.24	260,639.76	354,212.55

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0155 ADAMH LEVY							
01554150 ADAMH LEVY							
01554150 50580 ADAMH LEVY CONTRACT	1,658,740.00	989,615.49	566,438.88		.00	24,436.61	398,740.00 59.7
01554150 50610 ADAMH LEVY OTHER EX	.00	.00	.00		.00	.00	.00 .0
01554150 50960 ADAMH LEVY TRANSFER	.00	700,000.00	700,000.00		.00	.00	.00 100.0
TOTAL ADAMH LEVY	1,658,740.00	1,689,615.49	1,266,438.88		.00	24,436.61	398,740.00 76.4%
TOTAL ADAMH LEVY	1,658,740.00	1,689,615.49	1,266,438.88		.00	24,436.61	398,740.00 76.4%
TOTAL EXPENSES	1,658,740.00	1,689,615.49	1,266,438.88		.00	24,436.61	398,740.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0158	METRO HOUSING PROPERTY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01589500 METRO HOUSING PROPERTY FUND								
01589500 50580	METRO HOUSING PROP	.00	31,546.03	12,017.90		.00	19,528.13	38.1
01589500 50790	METRO HOUSING PROP	.00	.00	.00		.00	.00	.0
TOTAL METRO HOUSING PROPERTY F		.00	31,546.03	12,017.90		.00	19,528.13	38.1%
TOTAL METRO HOUSING PROPERTY F		.00	31,546.03	12,017.90		.00	19,528.13	38.1%
TOTAL EXPENSES		.00	31,546.03	12,017.90		.00	19,528.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0159 EMERGENCY HOUSING SHELTER							
01591100 MCDAC							
01591100 50710 LCADA MCDAC RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL MCDAC	.00	.00	.00	.00	.00	.00	.0%
01599500 EMERGENCY HOUSING SHELTER							
01599500 50580 EMERG HOUSING CONTR	.00	75,578.05	75,578.05	66,383.56	.00	.00	100.0
01599500 50601 EMERG HOUSING VEHIC	.00	.00	.00	.00	.00	.00	.0
01599500 50610 EMERG HOUSING OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL EMERGENCY HOUSING SHELTE	.00	75,578.05	75,578.05	66,383.56	.00	.00	100.0%
TOTAL EMERGENCY HOUSING SHELTE	.00	75,578.05	75,578.05	66,383.56	.00	.00	100.0%
TOTAL EXPENSES	.00	75,578.05	75,578.05	66,383.56	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 FED LAW ENFORCE. TRUST-DTF							
01604000 FED LAW ENFORCE TRUST - DTF							
01604000 50605 FED LAW ENF TRUST M	.00	.00	.00	.00	.00	.00	.0
01604000 50610 FED LAW ENF TRUST O	403,416.00	403,416.00	68,788.54	.00	10,000.00	324,627.46	19.5
TOTAL FED LAW ENFORCE TRUST -	403,416.00	403,416.00	68,788.54	.00	10,000.00	324,627.46	19.5%
TOTAL FED LAW ENFORCE. TRUST-D	403,416.00	403,416.00	68,788.54	.00	10,000.00	324,627.46	19.5%
TOTAL EXPENSES	403,416.00	403,416.00	68,788.54	.00	10,000.00	324,627.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0161 DTF-GR							
01614000 DTF - GR							
01614000 50610 DTF - GR OTHER EXPE	.00	.00	.00	.00	.00	.00	.0
TOTAL DTF - GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL DTF-GR	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0162 SO VEHICLE FUND							
01622900 SO VEHICLE FUND							
01622900 50580 SO VEHICLE FUND CON	.00	.00	.00	.00	.00	.00	.0
01622900 50605 SO VEHICLE FUND MOT	.00	.00	.00	.00	.00	.00	.0
01622900 50780 SO VEHICLE FUND EQU	68,300.00	1,352.00	1,352.00	.00	.00	.00	100.0
TOTAL SO VEHICLE FUND	68,300.00	1,352.00	1,352.00	.00	.00	.00	100.0%
TOTAL SO VEHICLE FUND	68,300.00	1,352.00	1,352.00	.00	.00	.00	100.0%
TOTAL EXPENSES	68,300.00	1,352.00	1,352.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0163 FED LAW ENFORCE. TRUST-SO							
01632900 FED LAW ENFORCE TRUST - SO							
01632900 50030 FED LAW ENF TRUST S	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
01632900 50060 FED LAW ENF TRUST S	20.00	20.00	.00	.00	.00	20.00	.0
01632900 50080 FED LAW ENF TRUST S	400.00	400.00	.00	.00	.00	400.00	.0
01632900 50081 FED LAW ENF TRUST S	40.00	40.00	.00	.00	.00	40.00	.0
01632900 50090 GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
01632900 50610 FED LAW ENF TRUST S	46,000.00	46,000.00	4,549.38	.00	10,135.00	31,315.62	31.9
TOTAL FED LAW ENFORCE TRUST -	48,960.00	48,960.00	4,549.38	.00	10,135.00	34,275.62	30.0%
TOTAL FED LAW ENFORCE. TRUST-S	48,960.00	48,960.00	4,549.38	.00	10,135.00	34,275.62	30.0%
TOTAL EXPENSES	48,960.00	48,960.00	4,549.38	.00	10,135.00	34,275.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0164 LAW ENFORCEMENT TRUST-SO							
01642900 LAW ENFORCEMENT TRUST-SHERIFF							
01642900 50610 LAW ENF TRUST SO OT	20,800.00	20,800.00	10,000.00	.00	.00	10,800.00	48.1
TOTAL LAW ENFORCEMENT TRUST-SH	20,800.00	20,800.00	10,000.00	.00	.00	10,800.00	48.1%
TOTAL LAW ENFORCEMENT TRUST-SO	20,800.00	20,800.00	10,000.00	.00	.00	10,800.00	48.1%
TOTAL EXPENSES	20,800.00	20,800.00	10,000.00	.00	.00	10,800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0165 LAW ENFORCEMENT TRUST-DTF							
01654000 DRUG TASK FORCE MCDAC							
01654000 50610 LAW ENF TRUST DTF O	144,600.00	147,185.41	77,220.35	12,956.35	7,000.00	62,965.06	57.2
TOTAL DRUG TASK FORCE MCDAC	144,600.00	147,185.41	77,220.35	12,956.35	7,000.00	62,965.06	57.2%
TOTAL LAW ENFORCEMENT TRUST-DT	144,600.00	147,185.41	77,220.35	12,956.35	7,000.00	62,965.06	57.2%
TOTAL EXPENSES	144,600.00	147,185.41	77,220.35	12,956.35	7,000.00	62,965.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0166 LAW ENFORCEMENT TRUST-PO	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01660700 FED LAW ENFORCE TRUST-PO							
01660700 50610 FED LAW ENF TRUST P	75.00	75.00	.00	.00	.00	75.00	.0
TOTAL FED LAW ENFORCE TRUST-PO	75.00	75.00	.00	.00	.00	75.00	.0%
TOTAL LAW ENFORCEMENT TRUST-PO	75.00	75.00	.00	.00	.00	75.00	.0%
TOTAL EXPENSES	75.00	75.00	.00	.00	.00	75.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0167 DRUG TASK FORCE MCDAC	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01674000 DRUG TASK FORCE MCDAC							
01674000 50030 DRUG TASK FORCE SAL	345,908.31	323,448.41	322,371.97		.00	1,076.44	99.7
01674000 50035 DRUG TASK FORCE LON	1,200.00	1,200.00	.00		.00	1,200.00	.0
01674000 50060 DRUG TASK FORCE WOR	3,448.48	3,448.48	3,406.67		.00	41.81	98.8
01674000 50080 DRUG TASK FORCE OPE	38,354.48	60,814.38	60,814.38		.00	.00	100.0
01674000 50081 DRUG TASK FORCE MED	5,026.86	5,026.86	4,821.20		.00	205.66	95.9
01674000 50090 DRUG TASK FORCE HOS	67,306.92	59,190.12	52,790.34		.00	6,399.78	89.2
01674000 50100 DRUG TASK FORCE SUP	6,432.39	6,432.39	6,432.39		.00	.00	100.0
01674000 50230 DRUG TASK FORCE CON	.00	.00	.00		.00	.00	.0
01674000 50480 GF BENEFITS GUARDIA	.00	.00	.00		.00	.00	.0
01674000 50510 DRUG TASK FORCE LIA	7,000.00	8,716.73	8,716.73		.00	.00	100.0
01674000 50536 DRUG TASK FORCE VEH	3,000.00	2,235.57	2,235.57		.00	.00	100.0
01674000 50560 DRUG TASK FORCE TRA	.00	.00	.00		.00	.00	.0
01674000 50580 DRUG TASK FORCE CON	13,348.83	13,605.83	13,605.83		.00	.00	100.0
01674000 50600 DRUG TASK FORCE GAS	328.61	8,775.11	8,775.11		.00	.00	100.0
01674000 50601 DRUG TASK FORCE VEH	13,500.00	13,500.00	13,500.00		.00	.00	100.0
01674000 50610 DRUG TASK FORCE OTH	24,072.74	22,790.74	16,268.53		.00	6,522.21	71.4
01674000 50780 DRUG TASK FORCE EQU	1,326.42	2,237.42	2,193.54		.00	43.88	98.0
TOTAL DRUG TASK FORCE MCDAC	530,254.04	531,422.04	515,932.26		.00	15,489.78	97.1%
01674021 ODLE MATCH DTF							
01674021 50030 ODLE MATCH DTF SALA	.00	.00	.00		.00	.00	.0
01674021 50060 ODLE MATCH DTF WORK	.00	.00	.00		.00	.00	.0
01674021 50080 ODLE MATCH DTF OPER	.00	.00	.00		.00	.00	.0
01674021 50081 ODLE MATCH DTF MEDI	.00	.00	.00		.00	.00	.0
01674021 50090 GF COMM HOSPITALIZA	.00	.00	.00		.00	.00	.0
TOTAL ODLE MATCH DTF	.00	.00	.00		.00	.00	.0%
TOTAL DRUG TASK FORCE MCDAC	530,254.04	531,422.04	515,932.26		.00	15,489.78	97.1%
TOTAL EXPENSES	530,254.04	531,422.04	515,932.26		.00	15,489.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0168 DRUG TASK FORCE FY19-20							
01684000 DTF MCDAC FY 23-24							
01684000 50030 DTF MCDAC FY 23-24	.00	541,590.00	281,065.34	66,114.81	.00	260,524.66	51.9
01684000 50035 DTF MCDAC FY 23-24	.00	4,100.00	3,500.00	.00	.00	600.00	85.4
01684000 50060 DTF MCDAC FY 23-24	.00	4,637.22	2,845.60	661.13	.00	1,791.62	61.4
01684000 50080 DTF MCDAC FY 23-24	.00	92,805.35	50,173.32	11,698.57	.00	42,632.03	54.1
01684000 50081 DTF MCDAC FY 23-24	.00	8,140.64	4,025.66	939.59	.00	4,114.98	49.5
01684000 50090 DTF MCDAC FY 23-24	.00	181,478.10	46,900.69	8,604.84	.00	134,577.41	25.8
01684000 50100 DTF MCDAC FY 23-24	.00	7,000.00	1,625.49	830.74	37.17	5,337.34	23.8
01684000 50510 DTF MCDAC FY 23-24	.00	7,000.00	.00	.00	.00	7,000.00	.0
01684000 50536 DTF MCDAC FY 23-24	.00	3,000.00	.00	.00	.00	3,000.00	.0
01684000 50580 DTF MCDAC FY 23-24	.00	38,865.00	21,042.54	3,467.23	.00	17,822.46	54.1
01684000 50600 DTF MCDAC FY 23-24	.00	5,000.00	1,200.88	.00	3,799.12	.00	100.0
01684000 50601 DTF MCDAC FY 23-24	.00	5,000.00	2,661.60	1,294.96	.00	2,338.40	53.2
01684000 50610 DTF MCDAC FY 23-24	.00	24,528.69	13,037.50	.00	.00	11,491.19	53.2
01684000 50780 DTF MCDAC FY 23-24	.00	11,855.00	3,578.07	1,657.39	320.00	7,956.93	32.9
01684000 50960 DTF MCDAC FY 23-24	.00	.00	.00	.00	.00	.00	.0
TOTAL DTF MCDAC FY 23-24	.00	935,000.00	431,656.69	95,269.26	4,156.29	499,187.02	46.6%
01684021 ODLE MATCH - DTF							
01684021 50030 ODLE MATCH DTF SALA	.00	.00	.00	.00	.00	.00	.0
01684021 50060 ODLE MATCH DTF W/C	.00	.00	.00	.00	.00	.00	.0
01684021 50080 ODLE MATCH DTF OPE	.00	.00	.00	.00	.00	.00	.0
01684021 50081 ODLE MATCH DTF MEDI	.00	.00	.00	.00	.00	.00	.0
01684021 50090 ODLE MATCH DTF HOSP	.00	.00	.00	.00	.00	.00	.0
TOTAL ODLE MATCH - DTF	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE FY19-20	.00	935,000.00	431,656.69	95,269.26	4,156.29	499,187.02	46.6%
TOTAL EXPENSES	.00	935,000.00	431,656.69	95,269.26	4,156.29	499,187.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0169 DRUG TASK FORCE FY 21-22							
01694000 DRUG TASK FORCE FY 21-22							
01694000 50030 DRUG TASK FORCE SAL	.00	.00	.00	.00	.00	.00	.0
01694000 50035 DRUG TASK FORCE LON	.00	.00	.00	.00	.00	.00	.0
01694000 50060 DRUG TASK FORCE WOR	.00	.00	.00	.00	.00	.00	.0
01694000 50080 DRUG TASK FORCE OPE	.00	.00	.00	.00	.00	.00	.0
01694000 50081 DRUG TASK FORCE MED	.00	.00	.00	.00	.00	.00	.0
01694000 50090 DRUG TASK FORCE HOS	.00	.00	.00	.00	.00	.00	.0
01694000 50100 DRUG TASK FORCE SUP	.00	.00	.00	.00	.00	.00	.0
01694000 50230 DRUG TASK FORCE CON	.00	.00	.00	.00	.00	.00	.0
01694000 50510 DRUG TASK FORCE LIA	.00	.00	.00	.00	.00	.00	.0
01694000 50536 DRUG TASK FORCE VEH	.00	.00	.00	.00	.00	.00	.0
01694000 50580 DRUG TASK FORCE CON	.00	.00	.00	.00	.00	.00	.0
01694000 50600 DRUG TASK FORCE GAS	.00	.00	.00	.00	.00	.00	.0
01694000 50601 DRUG TASK FORCE VEH	.00	.00	.00	.00	.00	.00	.0
01694000 50610 DRUG TASK FORCE OTH	.00	.00	.00	.00	.00	.00	.0
01694000 50616 DRUG TASK FORCE TEL	.00	.00	.00	.00	.00	.00	.0
01694000 50780 DRUG TASK FORCE EQU	.00	.00	.00	.00	.00	.00	.0
TOTAL DRUG TASK FORCE FY 21-22	.00	.00	.00	.00	.00	.00	.0%
01694021 ODLE MATCH DTF							
01694021 50030 ODLE MATCH DTF SALA	.00	.00	.00	.00	.00	.00	.0
01694021 50060 ODLE MATCH DTF WORK	.00	.00	.00	.00	.00	.00	.0
01694021 50080 ODLE MATCH DTF OPER	.00	.00	.00	.00	.00	.00	.0
01694021 50081 ODLE MATCH DTF MEDI	.00	.00	.00	.00	.00	.00	.0
TOTAL ODLE MATCH DTF	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG TASK FORCE FY 21-22	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0170 MANDATORY DRUG FUND							
01702900 MANDATORY DRUG FUND							
01702900 50030 MANDATORY DRUG FUND	.00	.00	.00	.00	.00	.00	.0
01702900 50610 MANDATORY DRUG FUND	.00	9,659.44	.00	.00	.00	9,659.44	.0
01702900 50780 MANDATORY DRUG FUND	.00	.00	.00	.00	.00	.00	.0
TOTAL MANDATORY DRUG FUND	.00	9,659.44	.00	.00	.00	9,659.44	.0%
TOTAL MANDATORY DRUG FUND	.00	9,659.44	.00	.00	.00	9,659.44	.0%
TOTAL EXPENSES	.00	9,659.44	.00	.00	.00	9,659.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0171 OVI FINES FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01712900 OVI FINES FUND							
01712900 50030 OVI FINES FUNDS SAL	.00	.00	.00	.00	.00	.00	.0
01712900 50610 OVI FINES FUND OTHE	.00	2,322.23	.00	.00	.00	2,322.23	.0
01712900 50780 OVI FINES FUND EQUI	.00	2,291.85	.00	.00	.00	2,291.85	.0
TOTAL OVI FINES FUND	.00	4,614.08	.00	.00	.00	4,614.08	.0%
TOTAL OVI FINES FUND	.00	4,614.08	.00	.00	.00	4,614.08	.0%
TOTAL EXPENSES	.00	4,614.08	.00	.00	.00	4,614.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0172	DTF PENDING FORFEITURES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01724000 DTF PENDING FORFEITURES								
01724000	50610 DTF PENDING FORFEIT	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0
TOTAL DTF PENDING FORFEITURES		45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
TOTAL DTF PENDING FORFEITURES		45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
TOTAL EXPENSES		45,000.00	45,000.00	.00	.00	.00	45,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0175 REAL ESTATE ASSESSMENT							
01754200 REAL ESTATE ASSESSMENT							
01754200 50030 RE ASSESS SALARY	175,750.00	932,350.05	890,342.46	133,613.96	.00	42,007.59	95.5
01754200 50060 RE ASSESS W/C	1,887.50	7,522.25	7,522.25	1,336.18	.00	.00	100.0
01754200 50070 RE ASSESS UNEMPLOY	1,250.00	5,000.00	.00	.00	.00	5,000.00	.0
01754200 50080 RE ASSESS OPERS	19,355.00	100,400.00	94,911.63	14,745.41	.00	5,488.37	94.5
01754200 50081 RE ASSESS MEDICARE	2,511.25	10,672.70	10,672.70	1,903.03	.00	.00	100.0
01754200 50090 RE ASSESS HOSPITAL	23,750.00	84,100.00	64,563.93	9,126.39	.00	19,536.07	76.8
01754200 50100 RE ASSESS SUPPLIES	24,908.53	40,139.98	35,611.53	12,111.95	4,528.45	.00	100.0
01754200 50230 RE ASSESS CONTR REP	1,397.33	1,600.00	1,461.73	.00	138.27	.00	100.0
01754200 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
01754200 50540 RE ASSESS ADV & PRI	12,564.47	35,712.21	9,941.56	75.70	25,770.65	.00	100.0
01754200 50550 RE ASSESS TRAINING	1,328.89	3,520.00	760.72	20.00	2,759.28	.00	100.0
01754200 50560 RE ASSESS TRAVEL	14,335.45	14,335.90	8,917.56	1,808.13	4,668.34	750.00	94.8
01754200 50580 RE ASSESS CONTR SVS	195,735.02	625,539.96	553,530.72	116,179.64	71,222.26	786.98	99.9
01754200 50600 RE ASSESS GASOLINE	750.00	2,500.00	903.64	.00	.00	1,596.36	36.1
01754200 50610 RE ASSESS OTH EXP	12,933.29	30,000.00	14,142.46	1,007.73	15,857.54	.00	100.0
01754200 50780 RE ASSESS EQUIP	12,350.00	116,000.00	93,304.49	26,749.36	22,695.51	.00	100.0
01754200 50960 RE ASSESS TRANSFERS	1,625,000.00	1,625,000.00	.00	.00	.00	1,625,000.00	.0
TOTAL REAL ESTATE ASSESSMENT	2,125,806.73	3,634,393.05	1,786,587.38	318,677.48	147,640.30	1,700,165.37	53.2%
TOTAL REAL ESTATE ASSESSMENT	2,125,806.73	3,634,393.05	1,786,587.38	318,677.48	147,640.30	1,700,165.37	53.2%
TOTAL EXPENSES	2,125,806.73	3,634,393.05	1,786,587.38	318,677.48	147,640.30	1,700,165.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0180	AUTO TITLE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01802300 AUTO TITLE								
01802300	50030 AUTO TITLE SALARY	1,162,605.79	1,162,605.79	883,528.01	98,769.43	.00	279,077.78	76.0
01802300	50060 AUTO TITLE WORKERS	11,626.06	11,626.06	8,835.54	987.74	.00	2,790.52	76.0
01802300	50070 AUTO TITLE UNEMPLOY	.00	.00	.00	.00	.00	.00	.0
01802300	50080 AUTO TITLE OPERS	162,764.81	162,764.81	116,227.57	12,574.68	.00	46,537.24	71.4
01802300	50081 AUTO TITLE MEDICARE	16,857.79	16,857.79	12,252.15	1,384.67	.00	4,605.64	72.7
01802300	50090 AUTO TITLE HOSPITAL	302,735.75	302,735.75	223,274.20	17,853.60	.00	79,461.55	73.8
01802300	50100 AUTO TITLE SUPPLIES	52,500.00	53,347.79	21,970.01	868.20	9,297.47	22,080.31	58.6
01802300	50230 AUTO TITLE CONTRACT	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0
01802300	50480 AUTO TITLE GUARDIAN	.00	.00	.00	.00	.00	.00	.0
01802300	50536 AUTO TITLE VEHICLE	525.00	525.00	186.30	.00	.00	338.70	35.5
01802300	50560 AUTO TITLE TRAVEL	17,500.00	18,369.82	3,128.61	.00	5,741.21	9,500.00	48.3
01802300	50580 AUTO TITLE CONTRACT	52,500.00	54,107.54	31,648.38	428.94	11,731.16	10,728.00	80.2
01802300	50590 AUTO TITLE CONTRACT	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0
01802300	50600 AUTO TITLE GASOLINE	1,500.00	1,500.00	303.28	36.93	.00	1,196.72	20.2
01802300	50601 AUTO TITLE VEHICLE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
01802300	50605 AUTO TITLE MOTOR VE	.00	.00	.00	.00	.00	.00	.0
01802300	50610 AUTO TITLE OTHER EX	185,000.00	195,370.00	92,340.92	3,120.51	19,688.78	83,340.30	57.3
01802300	50616 AUTO TITLE TELEPHON	11,550.00	12,036.42	6,921.11	.00	1,565.31	3,550.00	70.5
01802300	50617 AUTO TITLE UTILITIE	14,700.00	15,490.88	8,909.96	609.41	1,880.92	4,700.00	69.7
01802300	50710 AUTO TITLE RENT	136,500.00	138,493.93	86,685.04	2,689.48	15,308.89	36,500.00	73.6
01802300	50780 AUTO TITLE EQUIPMEN	31,500.00	31,665.20	165.20	.00	.00	31,500.00	.5
01802300	50960 AUTO TITLE TRANSFER	.00	165,000.00	165,000.00	.00	.00	.00	100.0
TOTAL AUTO TITLE		2,236,365.20	2,418,496.78	1,661,376.28	139,323.59	65,213.74	691,906.76	71.4%
TOTAL AUTO TITLE		2,236,365.20	2,418,496.78	1,661,376.28	139,323.59	65,213.74	691,906.76	71.4%
TOTAL EXPENSES		2,236,365.20	2,418,496.78	1,661,376.28	139,323.59	65,213.74	691,906.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0181 COURT IMAGING							
01812300 COURT IMAGING							
01812300 50610 COURT IMAGING OTHER	80,000.00	80,000.00	14,182.02	.00	35,817.98	30,000.00	62.5
01812300 50780 COURT IMAGING EQUIP	5,000.00	5,000.00	1,522.43	1,399.94	3,477.57	.00	100.0
TOTAL COURT IMAGING	85,000.00	85,000.00	15,704.45	1,399.94	39,295.55	30,000.00	64.7%
TOTAL COURT IMAGING	85,000.00	85,000.00	15,704.45	1,399.94	39,295.55	30,000.00	64.7%
TOTAL EXPENSES	85,000.00	85,000.00	15,704.45	1,399.94	39,295.55	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0183 JUVENILE COURT COMPUTER							
01832100 JUVENILE COURT COMPUTR							
01832100 50610 JUV CT COMPUTER OTH	.00	5,000.00	.00	.00	5,000.00	.00	100.0
01832100 50780 JUV CT COMPUTER EQU	.00	2,000.00	.00	.00	2,000.00	.00	100.0
TOTAL JUVENILE COURT COMPUTR	.00	7,000.00	.00	.00	7,000.00	.00	100.0%
TOTAL JUVENILE COURT COMPUTER	.00	7,000.00	.00	.00	7,000.00	.00	100.0%
TOTAL EXPENSES	.00	7,000.00	.00	.00	7,000.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0184 PROBATE COURT COMPUTER							
01842200 PROBATE COURT COMPUTER							
01842200 50610 PROB CT COMPUTER OT	.00	35,000.00	.00	.00	34,846.00	154.00	99.6
01842200 50780 PROB CT COMPUTER EQ	.00	10,000.00	.00	.00	3,000.00	7,000.00	30.0
TOTAL PROBATE COURT COMPUTER	.00	45,000.00	.00	.00	37,846.00	7,154.00	84.1%
TOTAL PROBATE COURT COMPUTER	.00	45,000.00	.00	.00	37,846.00	7,154.00	84.1%
TOTAL EXPENSES	.00	45,000.00	.00	.00	37,846.00	7,154.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0185 COURTS COMPUTER							
01851603 COURTS COMPUTER - COMMON PLEAS							
01851603 50610 CT COMP COMM PLEAS	.00	272.65	.00	.00	.00	272.65	.0
01851603 50780 CT COMP COMM PLEAS	.00	.00	.00	.00	.00	.00	.0
TOTAL COURTS COMPUTER - COMMON	.00	272.65	.00	.00	.00	272.65	.0%
01851650 COURTS COMPUTER - DOMESTIC REL							
01851650 50610 COURTS COMP DOM REL	20,000.00	20,000.00	20,000.00	6,040.74	.00	.00	100.0
TOTAL COURTS COMPUTER - DOMEST	20,000.00	20,000.00	20,000.00	6,040.74	.00	.00	100.0%
01852300 COURTS COMPUTER - CLERK OF COU							
01852300 50580 CT COMP CLERKS CONT	300,000.00	529,444.85	360,423.85	.00	31,094.80	137,926.20	73.9
01852300 50610 CT COMP CLERKS OTH	100,000.00	100,000.00	5,819.95	5,819.95	50,000.00	44,180.05	55.8
01852300 50780 CT COMP CLERKS EQUI	111,000.00	78,235.17	13,599.00	2,450.00	37,198.93	27,437.24	64.9
TOTAL COURTS COMPUTER - CLERK	511,000.00	707,680.02	379,842.80	8,269.95	118,293.73	209,543.49	70.4%
TOTAL COURTS COMPUTER	531,000.00	727,952.67	399,842.80	14,310.69	118,293.73	209,816.14	71.2%
TOTAL EXPENSES	531,000.00	727,952.67	399,842.80	14,310.69	118,293.73	209,816.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0186 RECORDER TECHNOLOGY							
01863000 RECORDERS TECHNOLOGY							
01863000 50030 RECORDERS TECHNOLOG	65,000.00	65,000.00	58,923.22	7,440.00	.00	6,076.78	90.7
01863000 50060 RECORDERS TECHNOLOG	1,300.00	1,300.00	589.24	74.40	.00	710.76	45.3
01863000 50080 RECORDERS TECHNOLOG	9,100.00	9,100.00	8,249.25	1,041.60	.00	850.75	90.7
01863000 50081 RECORDERS TECHNOLOG	975.00	975.00	850.06	107.52	.00	124.94	87.2
01863000 50090 RECORDERS TECHNOLOG	8,125.00	8,125.00	4,617.12	384.76	.00	3,507.88	56.8
01863000 50560 RECORDERS TECHNOLOG	1,000.00	1,400.00	1,395.93	399.40	.60	3.47	99.8
01863000 50610 RECORDERS TECHNOLOG	64,500.00	73,356.48	57,540.88	40,903.00	10,592.40	5,223.20	92.9
01863000 50780 RECORDERS TECHNOLOG	100,000.00	106,320.97	7,358.36	327.00	1,077.33	97,885.28	7.9
TOTAL RECORDERS TECHNOLOGY	250,000.00	265,577.45	139,524.06	50,677.68	11,670.33	114,383.06	56.9%
TOTAL RECORDER TECHNOLOGY	250,000.00	265,577.45	139,524.06	50,677.68	11,670.33	114,383.06	56.9%
TOTAL EXPENSES	250,000.00	265,577.45	139,524.06	50,677.68	11,670.33	114,383.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0187 CO PROB/SUPERVISION							
01871900 CO PROB/SUPERVISION							
01871900 50030 CO PROB/SUPERVISION	150,000.00	120,000.00	.00	.00	.00	120,000.00	.0
01871900 50060 CO PROB/SUPERVISION	.00	.00	.00	.00	.00	.00	.0
01871900 50080 CO PROB/SUPERVISION	.00	.00	.00	.00	.00	.00	.0
01871900 50081 CO PROB/SUPERVISION	.00	.00	.00	.00	.00	.00	.0
01871900 50090 CO PROB/SUPERVISION	.00	.00	.00	.00	.00	.00	.0
01871900 50100 CO PROB/SUPERVISION	40,000.00	51,938.62	28,825.91	1,261.96	7,509.94	15,602.77	70.0
01871900 50230 CO PROB/SUPERVISION	.00	.00	.00	.00	.00	.00	.0
01871900 50480 CO PROB/SUPERV GUAR	.00	.00	.00	.00	.00	.00	.0
01871900 50560 CO PROB/SUPERVISION	10,000.00	40,974.26	22,995.09	826.31	5,714.04	12,265.13	70.1
01871900 50580 CO PROB/SUPERVISION	100,000.00	122,354.92	83,686.39	5,980.44	28,719.46	9,949.07	91.9
01871900 50610 CO PROB/SUPERVISION	100,000.00	137,519.21	14,958.10	534.67	35,493.39	87,067.72	36.7
01871900 50780 CO PROB/SUPERVISION	50,000.00	59,464.00	-4,530.43	.00	19,017.51	44,976.92	24.4
TOTAL CO PROB/SUPERVISION	450,000.00	532,251.01	145,935.06	8,603.38	96,454.34	289,861.61	45.5%
01871901 CO PROB/SUPERV SO DEP							
01871901 50030 CO PROB/SUPERV SO D	.00	.00	.00	.00	.00	.00	.0
01871901 50060 CO PROB/SUPERV SO D	.00	.00	.00	.00	.00	.00	.0
01871901 50080 CO PROB/SUPERV SO D	.00	.00	.00	.00	.00	.00	.0
01871901 50081 CO PROB/SUPERV SO D	.00	.00	.00	.00	.00	.00	.0
01871901 50090 CO PROB/SUPERV SO D	.00	.00	.00	.00	.00	.00	.0
TOTAL CO PROB/SUPERV SO DEP	.00	.00	.00	.00	.00	.00	.0%
01871902 CO PROB/SUPERV GEN 1							
01871902 50030 CO PROB/SUPERV GEN	.00	.00	.00	.00	.00	.00	.0
01871902 50060 CO PROB/SUPERV GEN	.00	.00	.00	.00	.00	.00	.0
01871902 50080 CO PROB/SUPERV GEN	.00	.00	.00	.00	.00	.00	.0
01871902 50081 CO PROB/SUPERV GEN	.00	.00	.00	.00	.00	.00	.0
01871902 50090 CO PROB/SUPERV GEN	.00	.00	.00	.00	.00	.00	.0
TOTAL CO PROB/SUPERV GEN 1	.00	.00	.00	.00	.00	.00	.0%
01871903 CO PROB/SUPERV ISP 2							
01871903 50030 CO PROB/SUPERV ISP	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0187	CO PROB/SUPERVISION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01871903	50060 CO PROB/SUPERV ISP	.00	.00	.00	.00	.00	.00	.0
01871903	50080 CO PROB/SUPERV ISP	.00	.00	.00	.00	.00	.00	.0
01871903	50081 CO PROB/SUPERV ISP	.00	.00	.00	.00	.00	.00	.0
01871903	50090 CO PROB/SUPERV ISP	.00	.00	.00	.00	.00	.00	.0
TOTAL CO PROB/SUPERV ISP 2		.00	.00	.00	.00	.00	.00	.0%
TOTAL CO PROB/SUPERVISION		450,000.00	532,251.01	145,935.06	8,603.38	96,454.34	289,861.61	45.5%
TOTAL EXPENSES		450,000.00	532,251.01	145,935.06	8,603.38	96,454.34	289,861.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0188 DISPUTE RESOLUTION SVS.							
01881603 DISPUTE RESOLUTION SVS							
01881603 50030 DISPUTE RESOLUTION	138,375.00	137,150.00	135,958.30	15,715.20	.00	1,191.70	99.1
01881603 50060 DISPUTE RESOLUTION	1,383.75	1,383.75	1,359.74	157.17	.00	24.01	98.3
01881603 50080 DISPUTE RESOLUTION	19,372.50	19,372.50	19,034.25	2,200.14	.00	338.25	98.3
01881603 50081 DISPUTE RESOLUTION	2,006.45	2,006.45	1,912.96	222.85	.00	93.49	95.3
01881603 50090 DISPUTE RESOLUTION	24,150.00	25,375.00	24,345.96	2,028.96	.00	1,029.04	95.9
01881603 50100 DISPUTE RESOLUTION	4,600.00	4,600.00	2,390.08	461.36	156.56	2,053.36	55.4
01881603 50230 DISPUTE RESOLUTION	125.00	125.00	.00	.00	.00	125.00	.0
01881603 50560 DISPUTE RESOLUTION	675.00	675.00	389.00	.00	286.00	.00	100.0
01881603 50580 DISPUTE RESOLUTION	1,550.00	2,843.32	2,549.33	1,293.32	293.99	.00	100.0
01881603 50610 DISPUTE RESOLUTION	275.00	275.00	139.40	139.40	.00	135.60	50.7
01881603 50780 DISPUTE RESOLUTION	1,550.00	256.68	.00	.00	.00	256.68	.0
TOTAL DISPUTE RESOLUTION SVS	194,062.70	194,062.70	188,079.02	22,218.40	736.55	5,247.13	97.3%
TOTAL DISPUTE RESOLUTION SVS.	194,062.70	194,062.70	188,079.02	22,218.40	736.55	5,247.13	97.3%
TOTAL EXPENSES	194,062.70	194,062.70	188,079.02	22,218.40	736.55	5,247.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0189 COURT SECURITY SERVICE							
01891603 COURT SECURITY SERVICE							
01891603 50030 COURT SECURITY SALA	118,200.04	118,200.04	117,802.45	4,698.95	.00	397.59	99.7
01891603 50035 COURT SECURITY LONG	.00	.00	.00	-1,200.00	.00	.00	.0
01891603 50060 COURT SECURITY WORK	.00	1,600.00	1,262.04	118.99	.00	337.96	78.9
01891603 50080 COURT SECURITY OPER	.00	18,600.00	18,515.45	-628.32	.00	84.55	99.5
01891603 50081 COURT SECURITY MEDI	.00	1,350.00	1,334.05	-285.65	.00	15.95	98.8
01891603 50090 COURT SECURITY HOSP	.00	.00	.00	.00	.00	.00	.0
01891603 50480 COURT SECURIRTY GUAR	.00	.00	.00	.00	.00	.00	.0
01891603 50610 COURT SECURITY OTHE	.00	2,000.00	1,237.00	.00	.00	763.00	61.9
01891603 50620 COURT SECURITY UNIF	2,600.00	4,000.00	1,691.17	1,510.20	2,308.83	.00	100.0
01891603 50780 COURT SECURIRTY SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL COURT SECURITY SERVICE	120,800.04	145,750.04	141,842.16	4,214.17	2,308.83	1,599.05	98.9%
TOTAL COURT SECURITY SERVICE	120,800.04	145,750.04	141,842.16	4,214.17	2,308.83	1,599.05	98.9%
TOTAL EXPENSES	120,800.04	145,750.04	141,842.16	4,214.17	2,308.83	1,599.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 COURT MAGISTRATE SERVICES							
01901601 COURT MAGISTRATE SERVICES - CO							
01901601 50030 CT MAGISTR SERVICES	80,000.00	80,000.00	57,866.36	8,994.68	.00	22,133.64	72.3
TOTAL COURT MAGISTRATE SERVICE	80,000.00	80,000.00	57,866.36	8,994.68	.00	22,133.64	72.3%
01901602 COURT MAGISTRATE SERVICES - CO							
01901602 50030 CT MAGISTR SERVICES	80,000.00	80,000.00	57,866.36	8,994.68	.00	22,133.64	72.3
TOTAL COURT MAGISTRATE SERVICE	80,000.00	80,000.00	57,866.36	8,994.68	.00	22,133.64	72.3%
TOTAL COURT MAGISTRATE SERVICE	160,000.00	160,000.00	115,732.72	17,989.36	.00	44,267.28	72.3%
TOTAL EXPENSES	160,000.00	160,000.00	115,732.72	17,989.36	.00	44,267.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0191 DOMESTIC RELATIONS SERVICES							
01911650 DOMESTIC RELATION SERVICES							
01911650 50030 DOMESTIC RELATIONS	47,736.00	3,368.18	1,419.60		.00	1,948.58	42.1
01911650 50060 DOMESTIC RELATIONS	477.36	.00	.00		.00	.00	.0
01911650 50080 DOMESTIC RELATIONS	6,684.00	.00	.00		.00	.00	.0
01911650 50081 DOMESTIC REL SERVIC	692.18	.00	.00		.00	.00	.0
01911650 50090 DOMESTIC RELATIONS	.00	.00	.00		.00	.00	.0
01911650 50610 DOMESTIC RELATIONS	5,000.00	13,277.49	13,277.49		.00	.00	100.0
01911650 50780 DOMESTIC RELATIONS	5,000.00	895.23	895.23		.00	.00	100.0
01911650 50960 DOMESTIC RELATIONS	.00	302,250.30	302,250.30		.00	.00	100.0
TOTAL DOMESTIC RELATION SERVIC	65,589.54	319,791.20	317,842.62		.00	1,948.58	99.4%
TOTAL DOMESTIC RELATIONS SERVI	65,589.54	319,791.20	317,842.62		.00	1,948.58	99.4%
TOTAL EXPENSES	65,589.54	319,791.20	317,842.62		.00	1,948.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0192	MENTAL HEALTH/DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01921603 MENTAL HEALTH/DRUG COURT								
01921603	50610 MENTAL HEALTH/DRUG	.00	1,440.71	102.70	.00	.00	1,338.01	7.1
TOTAL MENTAL HEALTH/DRUG COURT		.00	1,440.71	102.70	.00	.00	1,338.01	7.1%
TOTAL MENTAL HEALTH/DRUG COURT		.00	1,440.71	102.70	.00	.00	1,338.01	7.1%
TOTAL EXPENSES		.00	1,440.71	102.70	.00	.00	1,338.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0193 JUVENILE COURT SPECIAL PROJECT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01932100 JUVENILE COURT SPECIAL PROJECT							
01932100 50030 JUV CT SPECIAL PROJ	17,772.68	45,000.00	24,999.65	3,709.96	.00	20,000.35	55.6
01932100 50060 JUV CT SPECIAL PROJ	352.57	675.00	250.02	37.10	.00	424.98	37.0
01932100 50080 JUV CT SPECIAL PROJ	2,536.60	6,300.00	3,499.95	519.40	.00	2,800.05	55.6
01932100 50081 JUV CT SPECIAL PROJ	227.24	675.00	358.67	52.53	.00	316.33	53.1
01932100 50090 JUV CT SPECIAL PROJ	3,954.28	4,000.00	764.63	281.70	.00	3,235.37	19.1
01932100 50480 JUD CT SP PRJ GUARD	.00	.00	.00	.00	.00	.00	.0
01932100 50560 JUV CT SPECIAL PROJ	3,000.00	6,000.00	.00	.00	.00	6,000.00	.0
01932100 50610 JUV CT SPECIAL PROJ	24,000.00	30,000.00	7,135.43	1,105.00	3,529.56	19,335.01	35.5
01932100 50780 JUV CT SPECIAL PROJ	25,000.00	30,000.00	1,682.42	1,682.42	8,317.58	20,000.00	33.3
TOTAL JUVENILE COURT SPECIAL P	76,843.37	122,650.00	38,690.77	7,388.11	11,847.14	72,112.09	41.2%
TOTAL JUVENILE COURT SPECIAL P	76,843.37	122,650.00	38,690.77	7,388.11	11,847.14	72,112.09	41.2%
TOTAL EXPENSES	76,843.37	122,650.00	38,690.77	7,388.11	11,847.14	72,112.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0194	COMMON	PLEAS	SPECIAL	PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01941601 COMMON PLEAS SPECIAL PROJECTS											
01941601	50030	COMM	PLEAS	SPEC PRO	.00	10,510.78	10,465.39	1,550.00	.00	45.39	99.6
TOTAL COMMON PLEAS SPECIAL PRO					.00	10,510.78	10,465.39	1,550.00	.00	45.39	99.6%
01941602 COMMON PLEAS SPECIAL PROJECTS											
01941602	50030	COMM	PLEAS	SPEC PRO	.00	10,465.39	10,465.39	1,550.00	.00	.00	100.0
TOTAL COMMON PLEAS SPECIAL PRO					.00	10,465.39	10,465.39	1,550.00	.00	.00	100.0%
TOTAL COMMON PLEAS SPECIAL PRO					.00	20,976.17	20,930.78	3,100.00	.00	45.39	99.8%
TOTAL EXPENSES					.00	20,976.17	20,930.78	3,100.00	.00	45.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0195 PROBATE COURT SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01952200 PROBATE COURT SPECIAL PROJECTS							
01952200 50030 PROBATE CT SPEC PRO	35,000.00	45,000.00	34,293.79	5,821.09	.00	10,706.21	76.2
01952200 50060 PROBATE CT SPEC PRO	525.00	675.00	342.94	58.22	.00	332.06	50.8
01952200 50080 PROBATE CT SPEC PRO	4,900.00	6,300.00	4,801.16	814.95	.00	1,498.84	76.2
01952200 50081 PROBATE CT SPEC PRO	525.00	675.00	491.10	82.57	.00	183.90	72.8
01952200 50090 PROBATE CT SPEC PRO	4,000.00	4,000.00	797.24	185.88	.00	3,202.76	19.9
01952200 50480 PROB CT SP PRJ GUAR	.00	.00	.00	.00	.00	.00	.0
01952200 50560 PROBATE CT SPEC PRO	3,000.00	6,000.00	.00	.00	.00	6,000.00	.0
01952200 50610 PROBATE CT SPEC PRO	30,000.00	36,450.00	7,265.50	.00	4,086.79	25,097.71	31.1
01952200 50780 PROBATE CT SPEC PRO	30,000.00	35,000.00	841.21	841.21	9,158.79	25,000.00	28.6
TOTAL PROBATE COURT SPECIAL PR	107,950.00	134,100.00	48,832.94	7,803.92	13,245.58	72,021.48	46.3%
TOTAL PROBATE COURT SPECIAL PR	107,950.00	134,100.00	48,832.94	7,803.92	13,245.58	72,021.48	46.3%
TOTAL EXPENSES	107,950.00	134,100.00	48,832.94	7,803.92	13,245.58	72,021.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0196 PROBATE COURT DISPUTE RES.							
01962200 PROBATE COURT DISPUTE RES							
01962200 50580 PROBATE CT DISP RES	.00	.00	.00	.00	.00	.00	.0
01962200 50610 PROBATE CT DISP RES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
01962200 50960 PROBATE CT DISP RES	8,880.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL PROBATE COURT DISPUTE RE	23,880.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL PROBATE COURT DISPUTE RE	23,880.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	23,880.00	25,000.00	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0200 AUTO & GAS TAX							
02000115 CO ENG ELECTED OFFICIAL							
02000115 50030 CO ENG ELECTED OFFI	121,888.00	122,957.80	122,957.80	14,822.30	.00	.00	100.0
02000115 50060 GF COMM WORKERS COM	.00	.00	.00	.00	.00	.00	.0
02000115 50080 GF COMM OPERS	.00	.00	.00	.00	.00	.00	.0
02000115 50081 GF COMM MEDICARE	.00	.00	.00	.00	.00	.00	.0
02000115 50090 GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
TOTAL CO ENG ELECTED OFFICIAL	121,888.00	122,957.80	122,957.80	14,822.30	.00	.00	100.0%
02004300 AUTO & GAS TAX							
02004300 50030 AUTO & GAS SALARY	825,000.00	859,000.00	849,201.97	92,680.80	.00	9,798.03	98.9
02004300 50060 AUTO & GAS WORKERS	9,500.00	9,744.52	9,744.52	1,083.91	.00	.00	100.0
02004300 50080 AUTO & GAS OPERS	135,000.00	135,000.00	128,911.76	15,050.46	.00	6,088.24	95.5
02004300 50081 AUTO & GAS MEDICARE	14,000.00	14,000.00	13,883.12	1,550.10	.00	116.88	99.2
02004300 50090 AUTO & GAS HOSPITAL	125,000.00	125,000.00	111,199.84	9,363.68	.00	13,800.16	89.0
02004300 50100 AUTO & GAS SUPPLIES	10,000.00	10,900.52	6,462.84	517.02	1,692.14	2,745.54	74.8
02004300 50230 AUTO & GAS TAX CONT	5,000.00	5,000.00	89.95	.00	1,910.05	3,000.00	40.0
02004300 50480 AUTO & GAS GUARDIAN	.00	.00	.00	.00	.00	.00	.0
02004300 50550 AUTO & GAS TRAINING	5,000.00	5,000.00	2,797.00	.00	.00	2,203.00	55.9
02004300 50560 AUTO & GAS TRAVEL	5,000.00	5,000.00	928.73	.00	430.00	3,641.27	27.2
02004300 50580 AUTO & GAS CONTRACT	25,000.00	25,845.33	6,170.99	140.54	19,674.34	.00	100.0
02004300 50610 AUTO & GAS OTHER EX	5,112.00	5,118.00	893.87	15.00	2,112.13	2,112.00	58.7
02004300 50780 AUTO & GAS EQUIPMEN	40,000.00	40,500.00	1,453.03	234.95	19,765.05	19,281.92	52.4
TOTAL AUTO & GAS TAX	1,203,612.00	1,240,108.37	1,131,737.62	120,636.46	45,583.71	62,787.04	94.9%
02004302 AUTO & GAS TAX - HIGHWAY							
02004302 50040 AUTO & GAS HIGHWAY	2,000,000.00	2,000,000.00	1,782,963.38	224,013.84	.00	217,036.62	89.1
02004302 50060 AUTO & GAS HIGHWAY	20,000.00	20,000.00	17,944.97	2,240.20	.00	2,055.03	89.7
02004302 50070 AUTO & GAS HIGHWAY	5,000.00	5,000.00	591.00	.00	.00	4,409.00	11.8
02004302 50080 AUTO & GAS HIGHWAY	280,000.00	280,000.00	249,149.67	31,361.93	.00	30,850.33	89.0
02004302 50081 AUTO & GAS HIGHWAY	29,000.00	29,000.00	24,156.21	3,059.62	.00	4,843.79	83.3
02004302 50090 AUTO & GAS HIGHWAY	545,000.00	573,000.00	548,795.78	47,492.56	.00	24,204.22	95.8
02004302 50100 AUTO & GAS HIGHWAY	75,000.00	78,898.07	42,359.68	3,047.58	26,954.80	9,583.59	87.9
02004302 50200 AUTO & GAS HIGHWAY	1,972,500.00	2,057,294.39	730,596.91	20,182.81	130,592.10	1,196,105.38	41.9

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0200 AUTO & GAS TAX	APPROP	BUDGET				BUDGET	USED
02004302 50230 AUTO & GAS HIGHWAY	500,000.00	520,348.66	286,505.21	15,954.88	83,843.45	150,000.00	71.2
02004302 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
02004302 50540 AUTO & GAS HIGHWAY	15,000.00	15,000.00	2,074.14	196.02	2,925.86	10,000.00	33.3
02004302 50550 AUTO & GAS HIGHWAY	15,000.00	15,000.00	3,778.00	60.00	.00	11,222.00	25.2
02004302 50560 AUTO & GAS HIGHWAY	5,000.00	5,000.00	273.48	.00	.00	4,726.52	5.5
02004302 50580 AUTO & GAS HIGHWAY	600,000.00	678,813.18	286,835.82	18,582.45	52,028.09	339,949.27	49.9
02004302 50590 AUTO & GAS HIGHWAY	6,000,000.00	5,936,685.68	2,936,211.28	6,162.15	1,259,466.99	1,741,007.41	70.7
02004302 50600 AUTO & GAS HIGHWAY	30,000.00	30,000.00	8,728.71	796.18	.00	21,271.29	29.1
02004302 50605 AUTO & GAS HIGHWAY	400,000.00	400,000.00	334,768.00	.00	.00	65,232.00	83.7
02004302 50610 AUTO & GAS HIGHWAY	100,000.00	110,185.75	30,007.01	3,181.00	31,668.74	48,510.00	56.0
02004302 50780 AUTO & GAS HIGHWAY	900,000.00	871,014.61	57,012.69	3,328.24	322,711.92	491,290.00	43.6
02004302 50790 AUTO & GAS HIGHWAY	10,000.00	10,000.00	.00	.00	5,000.00	5,000.00	50.0
TOTAL AUTO & GAS TAX - HIGHWAY	13,501,500.00	13,635,240.34	7,342,751.94	379,659.46	1,915,191.95	4,377,296.45	67.9%
02004303 AUTO & GAS TAX - BRIDGES							
02004303 50040 AUTO & GAS BRIDGES	600,000.00	600,000.00	361,160.57	30,789.06	.00	238,839.43	60.2
02004303 50060 AUTO & GAS BRIDGES	6,000.00	6,000.00	3,611.77	307.89	.00	2,388.23	60.2
02004303 50080 AUTO & GAS BRIDGES	84,000.00	84,000.00	50,535.99	4,310.50	.00	33,464.01	60.2
02004303 50081 AUTO & GAS BRIDGES	9,000.00	9,000.00	5,056.51	436.29	.00	3,943.49	56.2
02004303 50090 AUTO & GAS HOSPITAL	.00	.00	.00	.00	.00	.00	.0
02004303 50200 AUTO & GAS BRIDGES	400,000.00	403,618.55	127,696.25	12,357.61	224,641.35	51,280.95	87.3
02004303 50540 AUTO & GAS BRIDGES	2,000.00	4,136.96	1,258.20	162.58	991.02	1,887.74	54.4
02004303 50580 AUTO & GAS BRIDGES	400,000.00	460,279.75	170,862.28	.00	116,122.30	173,295.17	62.4
02004303 50590 AUTO & GAS BRIDGES	1,500,000.00	1,603,686.47	198,721.73	.00	660,080.78	744,883.96	53.6
02004303 50610 AUTO & GAS BRIDGES	5,000.00	5,000.00	.00	.00	5,000.00	.00	100.0
02004303 50780 AUTO & GAS BRIDGES	.00	.00	.00	.00	.00	.00	.0
02004303 50790 AUTO & GAS BRIDGES	10,000.00	14,297.00	1,000.00	.00	4,000.00	9,297.00	35.0
TOTAL AUTO & GAS TAX - BRIDGES	3,016,000.00	3,190,018.73	919,903.30	48,363.93	1,010,835.45	1,259,279.98	60.5%
02004304 AUTO & GAS TAX - SURVEY							
02004304 50100 AUTO & GAS SURVEY S	6,000.00	10,721.57	821.67	.00	5,178.33	4,721.57	56.0
02004304 50230 AUTO & GAS SURVEY C	4,000.00	6,000.00	1,650.20	.00	2,349.80	2,000.00	66.7
02004304 50780 AUTO & GAS SURVEY E	2,000.00	33,950.02	28,647.99	28,263.04	1,615.05	3,686.98	89.1
02004304 50790 AUTO & GAS SURVEY L	.00	.00	.00	.00	.00	.00	.0
TOTAL AUTO & GAS TAX - SURVEY	12,000.00	50,671.59	31,119.86	28,263.04	9,143.18	10,408.55	79.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0200	AUTO & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	AUTO & GAS TAX	17,855,000.00	18,238,996.83	9,548,470.52	591,745.19	2,980,754.29	5,709,772.02	68.7%
	TOTAL EXPENSES	17,855,000.00	18,238,996.83	9,548,470.52	591,745.19	2,980,754.29	5,709,772.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0205 STORM WATER DIVISION							
02050115 CO ENG ELECTED OFFICIAL							
02050115 50030 CO ENG ELECTED OFFI	17,969.00	18,282.20	17,213.40	2,075.04	.00	1,068.80	94.2
02050115 50060 CO ENG ELECTED OFFI	.00	.00	.00	.00	.00	.00	.0
02050115 50080 CO ENG ELECTED OFFI	.00	.00	.00	.00	.00	.00	.0
02050115 50081 CO ENG ELECTED OFF	.00	.00	.00	.00	.00	.00	.0
02050115 50090 CO ENG ELECTED OFFI	.00	.00	.00	.00	.00	.00	.0
TOTAL CO ENG ELECTED OFFICIAL	17,969.00	18,282.20	17,213.40	2,075.04	.00	1,068.80	94.2%
02054300 STORM WATER DIVISION							
02054300 50030 STORM WATER DIV SAL	489,000.00	462,400.00	460,542.67	55,269.63	.00	1,857.33	99.6
02054300 50060 STORM WATER DIV WOR	3,018.00	4,506.41	4,506.41	574.25	.00	.00	100.0
02054300 50080 STORM WATER DIV OPE	42,256.00	62,986.68	62,986.68	8,028.25	.00	.00	100.0
02054300 50081 STORM WATER DIV MED	4,376.00	6,398.10	6,398.10	817.51	.00	.00	100.0
02054300 50090 STORM WATER DIV HOS	20,555.00	80,159.18	76,616.56	6,963.28	.00	3,542.62	95.6
02054300 50100 STORM WATER DIV SUP	1,500.00	3,033.70	2,688.70	771.88	345.00	.00	100.0
02054300 50230 STORM WATER DIV CON	.00	2,409.70	2,109.70	.00	.00	300.00	87.6
02054300 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
02054300 50560 STORM WATER DIV TRA	3,000.00	2,750.00	2,006.74	.00	.00	743.26	73.0
02054300 50580 STORM WATER DIV CON	20,083.00	42,457.82	32,319.88	609.52	10,137.94	.00	100.0
02054300 50600 STORM WATER DIV GAS	7,500.00	9,601.58	8,681.47	733.74	.00	920.11	90.4
02054300 50606 STORM WATER DIV VEH	15,000.00	33,403.92	30,663.42	2,794.45	2,740.50	.00	100.0
02054300 50610 STORM WATER DIV OTH	.00	200.00	200.00	.00	.00	.00	100.0
02054300 50620 STORM WATER DIV UNI	2,087.00	1,362.00	660.00	.00	.00	702.00	48.5
02054300 50780 STORM WATER DIV EQU	13,548.00	1,354.99	1,354.99	.00	.00	.00	100.0
TOTAL STORM WATER DIVISION	621,923.00	713,024.08	691,735.32	76,562.51	13,223.44	8,065.32	98.9%
TOTAL STORM WATER DIVISION	639,892.00	731,306.28	708,948.72	78,637.55	13,223.44	9,134.12	98.8%
TOTAL EXPENSES	639,892.00	731,306.28	708,948.72	78,637.55	13,223.44	9,134.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0215 TRANSPORTATION IMPROVEMENT							
02153900 TRANSPORTATION IMPROVEMENT							
02153900 50610 TRANSPORTATION IMPR	321,072.00	571,072.42	475,269.30	250,000.00	.00	95,803.12	83.2
TOTAL TRANSPORTATION IMPROVEME	321,072.00	571,072.42	475,269.30	250,000.00	.00	95,803.12	83.2%
TOTAL TRANSPORTATION IMPROVEME	321,072.00	571,072.42	475,269.30	250,000.00	.00	95,803.12	83.2%
TOTAL EXPENSES	321,072.00	571,072.42	475,269.30	250,000.00	.00	95,803.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	RAILROAD MAINT CONT	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0220 PORT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02201201 PORT AUTHORITY							
02201201 50610 PORT AUTHORITY OTHE	.00	726,021.34	694,401.79	567,450.93	18,503.19	13,116.36	98.2
TOTAL PORT AUTHORITY	.00	726,021.34	694,401.79	567,450.93	18,503.19	13,116.36	98.2%
TOTAL PORT AUTHORITY	.00	726,021.34	694,401.79	567,450.93	18,503.19	13,116.36	98.2%
TOTAL EXPENSES	.00	726,021.34	694,401.79	567,450.93	18,503.19	13,116.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 AP-MENTAL HEALTH COURT PROGRAM							
02211201 AP-MENTAL HEALTH COURT PROGRAM							
02211201 50580 MENTAL HEALTH COURT	.00	.00	.00	.00	.00	.00	.0
TOTAL AP-MENTAL HEALTH COURT P	.00	.00	.00	.00	.00	.00	.0%
TOTAL AP-MENTAL HEALTH COURT P	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0225 SOIL CONSERVATION							
02255000 SOIL CONSERVATION							
02255000 50030 SOIL CONSERVATION S	231,600.73	231,600.73	230,104.52	28,563.01	.00	1,496.21	99.4
02255000 50060 SOIL CONSERVATION W	2,316.00	2,316.00	2,301.03	285.63	.00	14.97	99.4
02255000 50080 SOIL CONSERVATION O	32,424.06	32,424.06	31,924.14	3,736.32	.00	499.92	98.5
02255000 50081 SOIL CONSERVATION M	3,358.21	3,358.21	3,291.72	410.18	.00	66.49	98.0
02255000 50090 SOIL CONSERVATION H	28,410.00	28,410.00	25,257.60	2,104.80	.00	3,152.40	88.9
02255000 50100 SOIL CONSERVATION S	5,000.00	9,260.53	6,453.72	.00	2,806.81	.00	100.0
02255000 50230 SOIL CONSERVATION C	3,000.00	3,000.00	86.08	.00	2,913.92	.00	100.0
02255000 50450 SOIL CONSERVATION F	2,500.00	2,500.00	2,130.00	.00	370.00	.00	100.0
02255000 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
02255000 50540 SOIL CONSERVATION A	4,300.00	4,300.00	4,300.00	.00	.00	.00	100.0
02255000 50560 SOIL CONSERVATION T	1,000.00	1,000.00	420.12	.00	579.88	.00	100.0
02255000 50580 SOIL CONSERVATION C	4,800.00	4,999.49	4,999.49	.00	.00	.00	100.0
02255000 50606 SOIL CONSERVATION V	.00	4,000.00	3,397.57	414.71	602.43	.00	100.0
02255000 50610 SOIL CONSERVATION O	2,500.00	2,778.80	1,706.61	.00	1,072.19	.00	100.0
02255000 50710 SOIL CONSERVATION R	17,988.00	26,982.00	26,982.00	.00	.00	.00	100.0
02255000 50780 SOIL CONSERVATION E	.00	5,000.00	2,243.87	.00	2,756.13	.00	100.0
02255000 50960 SOIL CONSERVATION T	.00	20,000.00	20,000.00	20,000.00	.00	.00	100.0
TOTAL SOIL CONSERVATION	339,197.00	381,929.82	365,598.47	55,514.65	11,101.36	5,229.99	98.6%
TOTAL SOIL CONSERVATION	339,197.00	381,929.82	365,598.47	55,514.65	11,101.36	5,229.99	98.6%
TOTAL EXPENSES	339,197.00	381,929.82	365,598.47	55,514.65	11,101.36	5,229.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0226	CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02265000 CAPITAL IMPROVEMENT FUND								
02265000	50780 CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL IMPROVEMENT FUND		.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT FUND		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0250 EMERGENCY PLANNING							
02501202 EMERGENCY PLANNING							
02501202 50100 EMERGENCY PLANNING	.00	.00	.00	.00	.00	.00	.0
02501202 50230 EMERGENCY PLANNING	.00	.00	.00	.00	.00	.00	.0
02501202 50550 EMERGENCY PLANNING	20,000.00	22,200.00	9,148.00	.00	.00	13,052.00	41.2
02501202 50580 EMERGENCY PLANNING	100.00	100.00	.00	.00	.00	100.00	.0
02501202 50610 EMERGENCY PLANNING	30,000.00	30,000.00	8,871.79	.00	.00	21,128.21	29.6
02501202 50960 EMERGENCY PLANNING	55,456.00	55,456.00	30,082.14	.00	.00	25,373.86	54.2
TOTAL EMERGENCY PLANNING	105,556.00	107,756.00	48,101.93	.00	.00	59,654.07	44.6%
TOTAL EMERGENCY PLANNING	105,556.00	107,756.00	48,101.93	.00	.00	59,654.07	44.6%
TOTAL EXPENSES	105,556.00	107,756.00	48,101.93	.00	.00	59,654.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0251 EMERGENCY PLANNING CAPT EXP							
02511202 EMERGENCY PLANNING CAPT EXP							
02511202 50580 EMERG PLAN CAPT CON	.00	.00	.00	.00	.00	.00	.0
02511202 50610 EMERG PLAN CAPT OTH	.00	.00	.00	.00	.00	.00	.0
02511202 50780 EMERG PLAN CAPT EQU	.00	.00	.00	.00	.00	.00	.0
02511202 50960 EMERG PLAN CAPT TRA	.00	755.94	755.94	.00	.00	.00	100.0
TOTAL EMERGENCY PLANNING CAPT	.00	755.94	755.94	.00	.00	.00	100.0%
TOTAL EMERGENCY PLANNING CAPT	.00	755.94	755.94	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	755.94	755.94	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	EMERGENCY PLANNING COST RECOV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02521202 EMERGENCY PLANNING COST RECOV								
02521202 50610	EMERG PLAN COST REC	30,000.00	30,000.00	7,631.40	.00	256.00	22,112.60	26.3
02521202 50780	EMERG PLAN COST REC	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
02521202 50960	EMERG PLAN COST REC	.00	.00	.00	.00	.00	.00	.0
TOTAL EMERGENCY PLANNING COST		40,000.00	40,000.00	7,631.40	.00	256.00	32,112.60	19.7%
TOTAL EMERGENCY PLANNING COST		40,000.00	40,000.00	7,631.40	.00	256.00	32,112.60	19.7%
TOTAL EXPENSES		40,000.00	40,000.00	7,631.40	.00	256.00	32,112.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 SERC FIRE TRAINING							
02531202 SERC FIRE TRAINING							
02531202 50610 SERC FIRE TRAINING	8,868.08	9,418.08	3,162.00	.00	.00	6,256.08	33.6
TOTAL SERC FIRE TRAINING	8,868.08	9,418.08	3,162.00	.00	.00	6,256.08	33.6%
TOTAL SERC FIRE TRAINING	8,868.08	9,418.08	3,162.00	.00	.00	6,256.08	33.6%
TOTAL EXPENSES	8,868.08	9,418.08	3,162.00	.00	.00	6,256.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 BOE SECURITY GRANT							
02602600 BOE SECURITY GRANT							
02602600 50580 BOE SECURITY CONTR	.00	.00	.00	.00	.00	.00	.0
02602600 50610 BOE SECURITY OTHER	.00	.00	.00	.00	.00	.00	.0
02602600 50780 BOE SECURITY EQUIPM	8,500.00	10,000.00	.00	.00	10,000.00	.00	100.0
TOTAL BOE SECURITY GRANT	8,500.00	10,000.00	.00	.00	10,000.00	.00	100.0%
02602604 BOE SECURITY GRANT ADA							
02602604 50580 BOE SECURITY ADA CO	.00	.00	.00	.00	.00	.00	.0
02602604 50780 BOE SECURITY ADA EQ	.00	.00	.00	.00	.00	.00	.0
TOTAL BOE SECURITY GRANT ADA	.00	.00	.00	.00	.00	.00	.0%
02602605 BOE SECURITY GRANT CARES							
02602605 50030 BOE SECURITY CARES	.00	.00	.00	.00	.00	.00	.0
02602605 50100 BOE SECURITY CARES	.00	.00	.00	.00	.00	.00	.0
02602605 50560 BOE SECURITY CARES	.00	.00	.00	.00	.00	.00	.0
02602605 50580 BOE SECURITY CARES	.00	.00	.00	.00	.00	.00	.0
02602605 50610 BOE SECURITY CARES	.00	.00	.00	.00	.00	.00	.0
02602605 50618 BOE SECURITY CARES	.00	.00	.00	.00	.00	.00	.0
02602605 50780 BOE SECURITY CARES	.00	.00	.00	.00	.00	.00	.0
TOTAL BOE SECURITY GRANT CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOE SECURITY GRANT	8,500.00	10,000.00	.00	.00	10,000.00	.00	100.0%
TOTAL EXPENSES	8,500.00	10,000.00	.00	.00	10,000.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0261 PEO TRAINING FUND FY20							
02612602 PEO TRAINING FUND FY20							
02612602 50030 SALARY-ELECTION	34.00	34.00	.00	.00	34.00	.00	100.0
TOTAL PEO TRAINING FUND FY20	34.00	34.00	.00	.00	34.00	.00	100.0%
02612603 PEO TRAINING FUND FY20							
02612603 50030 SALARY-EXTRA STAFF	.00	.00	.00	.00	.00	.00	.0
TOTAL PEO TRAINING FUND FY20	.00	.00	.00	.00	.00	.00	.0%
TOTAL PEO TRAINING FUND FY20	34.00	34.00	.00	.00	34.00	.00	100.0%
TOTAL EXPENSES	34.00	34.00	.00	.00	34.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0262 BOE CTCL GRANT							
02622600 BOE CTCL GRANT							
02622600 50030 BOE CTCL GRANT-SALA	.00	.00	.00	.00	.00	.00	.0
02622600 50100 BOE CTCL GRANT SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL BOE CTCL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOE CTCL GRANT	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0263 BOE HEALTH GRANT							
02632600 BOE HEALTH GRANT							
02632600 50100 BOE HEALTH GRANT SU	.00	.00	.00	.00	.00	.00	.0
TOTAL BOE HEALTH GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOE HEALTH GRANT	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0264 BOE PRIMARY 2022 FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
02642600 BOE PRIMARY 2022 FUND								
02642600 50610 BOE PRIMARY 2022 OT	.00	.00	.00	.00	.00	.00	.0	
TOTAL BOE PRIMARY 2022 FUND	.00	.00	.00	.00	.00	.00	.0%	
TOTAL BOE PRIMARY 2022 FUND	.00	.00	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	RESERVE BALANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02650100 RESERVE BALANCE FUND								
02650100 50590	RESERVE BALANCE FD	.00	.00	.00	.00	.00	.00	.0
02650100 50780	RESERVE BALANCE FD	.00	75,000.00	.00	.00	.00	75,000.00	.0
02650100 50960	RESERVE BALANCE FD	5,197,000.00	5,197,000.00	.00	.00	.00	5,197,000.00	.0
TOTAL RESERVE BALANCE FUND		5,197,000.00	5,272,000.00	.00	.00	.00	5,272,000.00	.0%
TOTAL RESERVE BALANCE FUND		5,197,000.00	5,272,000.00	.00	.00	.00	5,272,000.00	.0%
TOTAL EXPENSES		5,197,000.00	5,272,000.00	.00	.00	.00	5,272,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0266 BOE UOCAVA POSTAGE							
02662600 BOE UOCAVA POSTAGE							
02662600 50618 BOE UOCAVA POSTAGE	.00	.00	.00	.00	.00	.00	.0
TOTAL BOE UOCAVA POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOE UOCAVA POSTAGE	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0267	BOE AUG SPEC ELECT 2023	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02672600 BOE AUG SPEC ELECT 2023								
02672600	50610 BOE AUG SPEC ELECT	.00	274,931.78	274,931.78	41,242.78	.00	.00	100.0
TOTAL BOE AUG SPEC ELECT 2023		.00	274,931.78	274,931.78	41,242.78	.00	.00	100.0%
TOTAL BOE AUG SPEC ELECT 2023		.00	274,931.78	274,931.78	41,242.78	.00	.00	100.0%
TOTAL EXPENSES		.00	274,931.78	274,931.78	41,242.78	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0269 BOE PEO TRAINING FUND							
02692600 BOE PEO TRAINING FUND							
02692600 50610 BOE PEO TRAINING OT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOE PEO TRAINING FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOE PEO TRAINING FUND	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0272	SO REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02722900 SO REIMBURSEMENT FUND								
02722900 50605	SO REIMB FUND MOTOR	1,240.00	1,240.00	1,240.00	.00	.00	.00	100.0
02722900 50780	SO REIMB FUND EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SO REIMBURSEMENT FUND		1,240.00	1,240.00	1,240.00	.00	.00	.00	100.0%
TOTAL SO REIMBURSEMENT FUND		1,240.00	1,240.00	1,240.00	.00	.00	.00	100.0%
TOTAL EXPENSES		1,240.00	1,240.00	1,240.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0273	DTF REIMBURSEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02734000 DTF REIMBURSEMENT FUND								
02734000 50610	DTF REIMBURSEMENT F	61,000.00	61,000.00	32,475.91	.00	.00	28,524.09	53.2
02734000 50780	DTF REIMB FUND EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL DTF REIMBURSEMENT FUND		61,000.00	61,000.00	32,475.91	.00	.00	28,524.09	53.2%
TOTAL DTF REIMBURSEMENT FUND		61,000.00	61,000.00	32,475.91	.00	.00	28,524.09	53.2%
TOTAL EXPENSES		61,000.00	61,000.00	32,475.91	.00	.00	28,524.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0274 SO JAIL TECHNOLOGY							
02742904 SO JAIL TECHNOLOGY							
02742904 50610 SO JAIL TECHNOLOGY	111,240.00	111,240.00	.00	.00	.00	111,240.00	.0
02742904 50780 SO JAIL TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0
TOTAL SO JAIL TECHNOLOGY	111,240.00	111,240.00	.00	.00	.00	111,240.00	.0%
TOTAL SO JAIL TECHNOLOGY	111,240.00	111,240.00	.00	.00	.00	111,240.00	.0%
TOTAL EXPENSES	111,240.00	111,240.00	.00	.00	.00	111,240.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0275 CAPITAL IMPROVEMENTS							
02752801 CAPITAL IMPROVEMENTS							
02752801 50580 CAPITAL IMPROVEMENT	115,472.98	108,222.98	53,412.00	13,080.00	33,301.83	21,509.15	80.1
02752801 50590 CAPITAL IMPROVEMENT	825,922.14	1,978,801.18	1,121,306.73	298,187.50	545,227.63	312,266.82	84.2
02752801 50780 CAPITAL IMPROVEMENT	.00	45,215.44	45,215.44	9,215.44	.00	.00	100.0
TOTAL CAPITAL IMPROVEMENTS	941,395.12	2,132,239.60	1,219,934.17	320,482.94	578,529.46	333,775.97	84.3%
TOTAL CAPITAL IMPROVEMENTS	941,395.12	2,132,239.60	1,219,934.17	320,482.94	578,529.46	333,775.97	84.3%
TOTAL EXPENSES	941,395.12	2,132,239.60	1,219,934.17	320,482.94	578,529.46	333,775.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 0276	BUILDING DEPT TECHNOLOGY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02763200 BUILDING DEPT TECHNOLOGY FUND								
02763200 50580	BLDG DEPT TECHNOLOG	4,950.00	29,099.74	29,099.74	29,099.74	.00	.00	100.0
02763200 50780	BLDG DEPT TECHNOLOG	.00	10,950.00	4,152.96	.00	.00	6,797.04	37.9
TOTAL BUILDING DEPT TECHNOLOGY		4,950.00	40,049.74	33,252.70	29,099.74	.00	6,797.04	83.0%
TOTAL BUILDING DEPT TECHNOLOGY		4,950.00	40,049.74	33,252.70	29,099.74	.00	6,797.04	83.0%
TOTAL EXPENSES		4,950.00	40,049.74	33,252.70	29,099.74	.00	6,797.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0300 BOND RETIREMENT GENERAL							
03005075 BOND RETIREMENT GENERAL							
03005075 50610 BOND RETIRE OTHER E	.00	5,175.00	3,772.50	.00	.00	1,402.50	72.9
03005075 50910 BOND RETIRE GEN BON	940,000.00	940,000.00	940,000.00	690,000.00	.00	.00	100.0
03005075 50920 BOND RETIRE GEN INT	1,071,064.38	1,081,064.38	1,077,543.57	498,965.00	.00	3,520.81	99.7
03005075 50960 BOND RETIREMENT TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND RETIREMENT GENERAL	2,011,064.38	2,026,239.38	2,021,316.07	1,188,965.00	.00	4,923.31	99.8%
TOTAL BOND RETIREMENT GENERAL	2,011,064.38	2,026,239.38	2,021,316.07	1,188,965.00	.00	4,923.31	99.8%
TOTAL EXPENSES	2,011,064.38	2,026,239.38	2,021,316.07	1,188,965.00	.00	4,923.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0400	BOND RETIREMENT SPECIAL ASSESS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
04005076 BOND RETIREMENT SPECIAL ASSESS								
04005076	50910 BOND RETIRE SPECIAL	95,279.52	99,998.79	99,998.75	50,405.03	.00	.04	100.0
04005076	50920 BOND RETIRE SPECIAL	35,438.86	37,660.01	37,657.83	18,423.26	.00	2.18	100.0
TOTAL BOND RETIREMENT SPECIAL		130,718.38	137,658.80	137,656.58	68,828.29	.00	2.22	100.0%
TOTAL BOND RETIREMENT SPECIAL		130,718.38	137,658.80	137,656.58	68,828.29	.00	2.22	100.0%
TOTAL EXPENSES		130,718.38	137,658.80	137,656.58	68,828.29	.00	2.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1000	MEDINA COUNTY SEWER DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10005400 MEDINA COUNTY SEWER DISTRICT								
10005400	50030 SEWER DISTR SALARY	2,400,000.00	2,400,000.00	2,395,069.87	286,162.19	.00	4,930.13	99.8
10005400	50040 SEWER DISTR SALARY	2,675,000.00	2,675,000.00	2,563,038.99	286,989.24	.00	111,961.01	95.8
10005400	50060 SEWER DISTR WORKERS	50,750.00	50,750.00	49,682.58	5,793.88	.00	1,067.42	97.9
10005400	50070 SEWER DISTR UNEMPLO	10,000.00	10,000.00	5,409.25	.00	.00	4,590.75	54.1
10005400	50080 SEWER DISTR OPERS	710,500.00	710,500.00	688,378.44	79,883.34	.00	22,121.56	96.9
10005400	50081 SEWER DISTR MEDICAR	74,000.00	74,000.00	70,153.87	8,230.21	.00	3,846.13	94.8
10005400	50090 SEWER DISTR HOSPITA	950,000.00	950,000.00	838,686.32	68,415.89	.00	111,313.68	88.3
10005400	50100 SEWER DISTR SUPPLIE	80,000.00	151,782.26	132,635.48	854.74	9,335.53	9,811.25	93.5
10005400	50200 SEWER DISTR MATERIA	2,000,000.00	2,530,053.27	2,418,551.51	136,127.06	110,381.01	1,120.75	100.0
10005400	50230 SEWER DISTR CONTRAC	175,000.00	213,752.48	126,258.76	1,161.42	8,405.20	79,088.52	63.0
10005400	50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
10005400	50540 SEWER DISTR ADV & P	1,000.00	1,000.00	130.60	.00	.00	869.40	13.1
10005400	50560 SEWER DISTR TRAVEL	5,000.00	12,250.00	7,810.96	703.50	596.50	3,842.54	68.6
10005400	50580 SEWER DISTR CONTRAC	750,000.00	906,037.07	821,146.88	53,177.33	43,326.92	41,563.27	95.4
10005400	50581 SEWER DISTR PURCH O	.00	.00	.00	.00	.00	.00	.0
10005400	50590 SEWER DISTR CONTRAC	.00	.00	.00	.00	.00	.00	.0
10005400	50600 SEWER DISTR GASOLIN	95,000.00	95,986.86	83,906.49	1,069.38	2,088.72	9,991.65	89.6
10005400	50606 SEWER DISTR VEHICLE	70,000.00	72,623.12	47,580.95	4,221.80	6,419.05	18,623.12	74.4
10005400	50610 SEWER DISTR OTHER E	250,000.00	262,517.92	251,049.42	60,131.25	3,452.66	8,015.84	96.9
10005400	50617 SEWER DISTR UTILITI	2,200,000.00	2,231,658.52	2,160,636.63	161,014.73	64,440.79	6,581.10	99.7
10005400	50780 SEWER DISTR EQUIPME	60,000.00	84,886.43	74,180.49	3,348.85	10,000.00	705.94	99.2
10005400	50960 SEWER DISTR TRANSFE	4,830,000.00	4,830,000.00	4,830,000.00	.00	.00	.00	100.0
TOTAL MEDINA COUNTY SEWER DIST		17,386,250.00	18,262,797.93	17,564,307.49	1,157,284.81	258,446.38	440,044.06	97.6%
TOTAL MEDINA COUNTY SEWER DIST		17,386,250.00	18,262,797.93	17,564,307.49	1,157,284.81	258,446.38	440,044.06	97.6%
TOTAL EXPENSES		17,386,250.00	18,262,797.93	17,564,307.49	1,157,284.81	258,446.38	440,044.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 SEWER IT/GIS							
10105400 SEWER IT/GIS							
10105400 50100 SUPPLIES	475.00	475.00	.00	.00	.00	475.00	.0
10105400 50200 MATERIALS	1,750.00	1,750.00	201.90	201.90	.00	1,548.10	11.5
10105400 50580 CONTRACT SERVICES	79,905.00	126,506.72	113,556.16	44,894.31	975.83	11,974.73	90.5
10105400 50610 OTHER EXPENSES	500.00	500.00	.00	.00	.00	500.00	.0
10105400 50780 EQUIPMENT	17,850.00	17,850.00	3,626.23	.00	.00	14,223.77	20.3
TOTAL SEWER IT/GIS	100,480.00	147,081.72	117,384.29	45,096.21	975.83	28,721.60	80.5%
TOTAL SEWER IT/GIS	100,480.00	147,081.72	117,384.29	45,096.21	975.83	28,721.60	80.5%
TOTAL EXPENSES	100,480.00	147,081.72	117,384.29	45,096.21	975.83	28,721.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1600 MEDINA COUNTY WATER DISTRICT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
16005400 MEDINA COUNTY WATER DISTRICT							
16005400 50030 WATER DISTRICT SALA	1,200,000.00	1,200,000.00	1,186,224.09	140,143.34	.00	13,775.91	98.9
16005400 50040 WATER DISTRICT SALA	625,000.00	625,000.00	578,942.22	68,937.22	.00	46,057.78	92.6
16005400 50060 WATER DISTRICT WORK	18,250.00	18,250.00	17,663.61	2,034.57	.00	586.39	96.8
16005400 50070 WATER DISTRICT UNEM	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
16005400 50080 WATER DISTRICT OPER	255,500.00	255,500.00	245,046.97	27,950.27	.00	10,453.03	95.9
16005400 50081 WATER DISTRICT MEDI	27,000.00	27,000.00	24,787.68	2,878.47	.00	2,212.32	91.8
16005400 50090 WATER DISTRICT HOSP	400,000.00	400,000.00	385,812.02	30,750.69	.00	14,187.98	96.5
16005400 50100 WATER DISTRICT SUPP	75,000.00	132,558.54	130,719.74	869.27	577.45	1,261.35	99.0
16005400 50200 WATER DISTRICT MATE	800,000.00	903,801.79	864,467.65	101,052.20	39,334.14	.00	100.0
16005400 50230 WATER DISTRICT CONT	75,000.00	156,284.00	94,518.11	1,114.87	11,677.94	50,087.95	68.0
16005400 50480 WATER DISTRICT GUAR	.00	.00	.00	.00	.00	.00	.0
16005400 50540 WATER DISTRICT AD &	500.00	500.00	.00	.00	.00	500.00	.0
16005400 50560 WATER DISTRICT TRAV	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
16005400 50580 WATER DISTRICT CONT	300,000.00	458,894.59	361,649.43	14,624.76	43,507.72	53,737.44	88.3
16005400 50581 WATER DISTRICT PURC	3,250,000.00	3,428,035.37	3,286,500.96	237,813.43	141,534.41	.00	100.0
16005400 50590 WATER DISTRICT CONT	.00	.00	.00	.00	.00	.00	.0
16005400 50600 WATER DISTRICT GASO	65,000.00	79,979.74	65,068.50	2,914.53	12,789.97	2,121.27	97.3
16005400 50606 WATER DISTRICT VEHI	30,000.00	31,235.24	13,755.35	1,253.50	16,244.65	1,235.24	96.0
16005400 50610 WATER DISTRICT OTHE	100,000.00	180,383.59	155,304.54	47,197.22	20,466.19	4,612.86	97.4
16005400 50617 WATER DISTRICT UTIL	525,000.00	572,469.58	530,421.82	49,267.33	23,786.40	18,261.36	96.8
16005400 50780 WATER DISTRICT EQUI	20,000.00	38,615.34	30,818.11	5,708.38	7,797.23	.00	100.0
16005400 50960 WATER DISTRICT TRAN	4,290,000.00	4,240,000.00	4,240,000.00	.00	.00	.00	100.0
TOTAL MEDINA COUNTY WATER DIST	12,064,250.00	12,756,507.78	12,211,700.80	734,510.05	317,716.10	227,090.88	98.2%
TOTAL MEDINA COUNTY WATER DIST	12,064,250.00	12,756,507.78	12,211,700.80	734,510.05	317,716.10	227,090.88	98.2%
TOTAL EXPENSES	12,064,250.00	12,756,507.78	12,211,700.80	734,510.05	317,716.10	227,090.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1610 WATER IT/GIS							
16105400 WATER IT/GIS							
16105400 50100 SUPPLIES	475.00	475.00	.00	.00	.00	475.00	.0
16105400 50200 MATERIALS	1,750.00	1,750.00	201.89	201.89	.00	1,548.11	11.5
16105400 50580 CONTRACT SERVICES	97,000.00	143,775.96	111,239.49	44,839.96	716.73	31,819.74	77.9
16105400 50610 OTHER EXPENSES	750.00	750.00	.00	.00	.00	750.00	.0
16105400 50780 EQUIPMENT	33,750.00	33,750.00	5,626.20	.00	.00	28,123.80	16.7
TOTAL WATER IT/GIS	133,725.00	180,500.96	117,067.58	45,041.85	716.73	62,716.65	65.3%
TOTAL WATER IT/GIS	133,725.00	180,500.96	117,067.58	45,041.85	716.73	62,716.65	65.3%
TOTAL EXPENSES	133,725.00	180,500.96	117,067.58	45,041.85	716.73	62,716.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	2200	COUNTY	SEWER	CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005400 COUNTY SEWER CONSTRUCTION											
22005400	50230	SEWER	CONSTR	CONTRA	.00	.00	.00	.00	.00	.00	.0
22005400	50580	SEWER	CONSTR	CONTR	300,000.00	1,400,000.00	1,370,776.63	77,052.69	.00	29,223.37	97.9
22005400	50590	SEWER	CONSTR	CONTRA	2,350,000.00	2,010,000.00	990,501.79	1,749.10	.00	1,019,498.21	49.3
22005400	50610	SEWER	CONSTR	OTHER	147,500.00	487,500.00	485,877.24	12,815.81	.00	1,622.76	99.7
22005400	50960	SEWER	CONSTR	TRANSF	.00	.00	.00	.00	.00	.00	.0
TOTAL	COUNTY	SEWER	CONSTRUCTIO		2,797,500.00	3,897,500.00	2,847,155.66	91,617.60	.00	1,050,344.34	73.1%
TOTAL	COUNTY	SEWER	CONSTRUCTIO		2,797,500.00	3,897,500.00	2,847,155.66	91,617.60	.00	1,050,344.34	73.1%
			TOTAL EXPENSES		2,797,500.00	3,897,500.00	2,847,155.66	91,617.60	.00	1,050,344.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
2290 OWDA HEALTH DEPT. GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
22905400 OWDA HEALTH DEPT							
22905400 50610 OWDA HLTH DEPT GRAN	150,000.00	188,564.00	188,552.49	82,200.00	.00	11.51	100.0
TOTAL OWDA HEALTH DEPT	150,000.00	188,564.00	188,552.49	82,200.00	.00	11.51	100.0%
TOTAL OWDA HEALTH DEPT. GRANT	150,000.00	188,564.00	188,552.49	82,200.00	.00	11.51	100.0%
TOTAL EXPENSES	150,000.00	188,564.00	188,552.49	82,200.00	.00	11.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	2300	COUNTY WATER CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23005400 COUNTY WATER CONSTRUCTION									
23005400	50230	CO WATER CONSTR CON	.00	.00	.00	.00	.00	.00	.0
23005400	50580	CO WATER CONSTR CON	638,100.00	838,100.00	770,167.13	-13,314.95	1,103.98	66,828.89	92.0
23005400	50590	CO WATER CONSTR CON	5,325,000.00	5,125,000.00	4,034,141.47	379,137.10	.00	1,090,858.53	78.7
23005400	50610	CO WATER CONSTR OTH	117,500.00	117,500.00	88,536.07	33,569.07	.00	28,963.93	75.3
TOTAL COUNTY WATER CONSTRUCTIO			6,080,600.00	6,080,600.00	4,892,844.67	399,391.22	1,103.98	1,186,651.35	80.5%
TOTAL COUNTY WATER CONSTRUCTIO			6,080,600.00	6,080,600.00	4,892,844.67	399,391.22	1,103.98	1,186,651.35	80.5%
TOTAL EXPENSES			6,080,600.00	6,080,600.00	4,892,844.67	399,391.22	1,103.98	1,186,651.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2320 COMMERCIAL METERS REPLACEMENT							
23205400 COMMERCIAL METERS REPLACEMENT							
23205400 50610 COMM METERS REPLMNT	35,000.00	35,000.00	27,695.25	1,020.25	.00	7,304.75	79.1
TOTAL COMMERCIAL METERS REPLAC	35,000.00	35,000.00	27,695.25	1,020.25	.00	7,304.75	79.1%
TOTAL COMMERCIAL METERS REPLAC	35,000.00	35,000.00	27,695.25	1,020.25	.00	7,304.75	79.1%
TOTAL EXPENSES	35,000.00	35,000.00	27,695.25	1,020.25	.00	7,304.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	UTILITY DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26001000 UTILITY DEBT - SEWER								
26001000	50610 UTILITY DEBT SEW OT	20,000.00	111,591.66	45,340.00	.00	62,091.66	4,160.00	96.3
26001000	50911 UTILITY DEBT SEW NO	2,150,000.00	2,095,000.00	2,094,155.05	1,034,595.82	.00	844.95	100.0
26001000	50920 UTILITY DEBT SEW IN	1,060,000.00	1,052,908.34	1,020,539.79	502,552.78	.00	32,368.55	96.9
26001000	50960 UTILITY DEBT SEW TR	240,000.00	240,000.00	240,000.00	.00	.00	.00	100.0
TOTAL UTILITY DEBT - SEWER		3,470,000.00	3,499,500.00	3,400,034.84	1,537,148.60	62,091.66	37,373.50	98.9%
26001600 UTILITY DEBT - WATER								
26001600	50610 UTILITY DEBT WAT OT	20,000.00	20,000.00	12,604.79	.00	.00	7,395.21	63.0
26001600	50911 UTILITY DEBT WAT NO	2,860,000.00	2,860,000.00	2,811,416.24	1,378,162.97	.00	48,583.76	98.3
26001600	50920 UTILITY DEBT WAT IN	625,000.00	625,000.00	590,238.40	270,590.15	.00	34,761.60	94.4
26001600	50960 UTILITY DEBT WAT TR	240,000.00	240,000.00	.00	.00	.00	240,000.00	.0
TOTAL UTILITY DEBT - WATER		3,745,000.00	3,745,000.00	3,414,259.43	1,648,753.12	.00	330,740.57	91.2%
TOTAL UTILITY DEBT		7,215,000.00	7,244,500.00	6,814,294.27	3,185,901.72	62,091.66	368,114.07	94.9%
TOTAL EXPENSES		7,215,000.00	7,244,500.00	6,814,294.27	3,185,901.72	62,091.66	368,114.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:				ORIGINAL	REVISED				AVAILABLE	PCT
2665	WATER CAPITAL IMPROVEMENT FUND			APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
26655400 WATER CAPITAL IMPROVEMENT FUND										
26655400	50230	WATER CAPITAL IMPRO		72,500.00	72,500.00	66,144.63	.00	.00	6,355.37	91.2
26655400	50580	WATER CAPITAL IMPRO		.00	.00	.00	.00	.00	.00	.0
26655400	50590	WATER CAPITAL IMPRO		90,000.00	90,000.00	66,065.58	.00	.00	23,934.42	73.4
26655400	50610	WATER CAPITAL IMPRO		.00	.00	.00	.00	.00	.00	.0
26655400	50780	WATER CAPITAL IMPRO		621,000.00	621,000.00	430,367.48	124,872.48	776.85	189,855.67	69.4
26655400	50960	WATER CAPITAL IMPRO		.00	.00	.00	.00	.00	.00	.0
TOTAL WATER CAPITAL IMPROVEMEN				783,500.00	783,500.00	562,577.69	124,872.48	776.85	220,145.46	71.9%
TOTAL WATER CAPITAL IMPROVEMEN				783,500.00	783,500.00	562,577.69	124,872.48	776.85	220,145.46	71.9%
TOTAL EXPENSES				783,500.00	783,500.00	562,577.69	124,872.48	776.85	220,145.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
2675	SEWER CAPITAL IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
26755400 SEWER CAPITAL IMPROVEMENT FUND									
26755400	50230	SEWER CAPITAL IMPRO	1,083,500.00	1,683,500.00	1,506,782.63	8,288.00	.00	176,717.37	89.5
26755400	50580	SEWER CAPITAL IMPRO	.00	.00	.00	.00	.00	.00	.0
26755400	50590	SEWER CAPITAL IMPRO	410,000.00	410,000.00	220,882.47	.00	.00	189,117.53	53.9
26755400	50610	SEWER CAPITAL IMPRO	45,000.00	45,000.00	5,727.77	.00	.00	39,272.23	12.7
26755400	50780	SEWER CAPITAL IMPRO	845,700.00	862,862.00	182,803.34	.00	.00	680,058.66	21.2
26755400	50960	SEWER CAPITAL IMPRO	.00	.00	.00	.00	.00	.00	.0
TOTAL SEWER CAPITAL IMPROVEMEN			2,384,200.00	3,001,362.00	1,916,196.21	8,288.00	.00	1,085,165.79	63.8%
TOTAL SEWER CAPITAL IMPROVEMEN			2,384,200.00	3,001,362.00	1,916,196.21	8,288.00	.00	1,085,165.79	63.8%
TOTAL EXPENSES			2,384,200.00	3,001,362.00	1,916,196.21	8,288.00	.00	1,085,165.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	SEWER MAINT	CAPITAL IMPROVMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2685									
26851005 SEWER MAINT CAPITAL IMPRV MAIN									
26851005	50590	SEW MNT EQP REPL LN	.00	.00	.00	.00	.00	.00	.0
26851005	50610	SEW MNT EQP REPL LN	.00	.00	.00	.00	.00	.00	.0
26851005	50780	SEW MNT EQP REPL LN	.00	.00	.00	.00	.00	.00	.0
TOTAL SEWER MAINT CAPITAL IMPR			.00	.00	.00	.00	.00	.00	.0%
26855400 SEWER MAINT CAPITAL IMPROV									
26855400	50230	SEWER MNT CAP IMPRO	.00	.00	.00	.00	.00	.00	.0
26855400	50590	SEWER MNT CAP IMPRO	.00	.00	.00	.00	.00	.00	.0
26855400	50610	SEWER MNT CAP IMPRO	72,500.00	72,500.00	42,335.62	.00	.00	30,164.38	58.4
26855400	50780	SEWER MNT CAP IMPRO	368,500.00	796,500.00	558,845.85	43,265.10	.00	237,654.15	70.2
TOTAL SEWER MAINT CAPITAL IMPR			441,000.00	869,000.00	601,181.47	43,265.10	.00	267,818.53	69.2%
TOTAL SEWER MAINT CAPITAL IMPR			441,000.00	869,000.00	601,181.47	43,265.10	.00	267,818.53	69.2%
TOTAL EXPENSES			441,000.00	869,000.00	601,181.47	43,265.10	.00	267,818.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2690 SEWER GRINDER PUMP MAINT.							
26905400 SEWER GRINDER PUMP MAINT							
26905400 50610 SEWER GRIND PUMP MA	20,000.00	20,000.00	17,935.19	.00	.00	2,064.81	89.7
TOTAL SEWER GRINDER PUMP MAINT	20,000.00	20,000.00	17,935.19	.00	.00	2,064.81	89.7%
TOTAL SEWER GRINDER PUMP MAINT	20,000.00	20,000.00	17,935.19	.00	.00	2,064.81	89.7%
TOTAL EXPENSES	20,000.00	20,000.00	17,935.19	.00	.00	2,064.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2695 SEWER MAINT. REHAB.							
26955400 SEWER MAINT REHAB							
26955400 50590 SEWER MAINT REHAB C	.00	.00	.00	.00	.00	.00	.0
26955400 50610 SEWER MAINT REHAB O	.00	.00	.00	.00	.00	.00	.0
26955400 50960 SEWER MAINT REHAB T	.00	.00	.00	.00	.00	.00	.0
TOTAL SEWER MAINT REHAB	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER MAINT. REHAB.	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
2700 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
27005600 SOLID WASTE							
27005600 50030	SOLID WASTE SALARY	425,000.00	425,000.00	409,218.64	54,895.24	.00	15,781.36 96.3
27005600 50040	SOLID WASTE SALARY	.00	.00	.00	.00	.00	.00 .0
27005600 50060	SOLID WASTE WORKERS	4,250.00	4,250.00	4,110.35	567.25	.00	139.65 96.7
27005600 50070	SOLID WASTE UNEMPLO	1,000.00	1,000.00	.00	.00	.00	1,000.00 .0
27005600 50080	SOLID WASTE OPERS	59,500.00	59,500.00	57,290.71	7,685.35	.00	2,209.29 96.3
27005600 50081	SOLID WASTE MEDICAR	6,200.00	6,200.00	5,688.71	790.69	.00	511.29 91.8
27005600 50090	SOLID WASTE HOSPITA	90,000.00	90,000.00	83,889.68	8,858.87	.00	6,110.32 93.2
27005600 50100	SOLID WASTE SUPPLIE	10,000.00	15,076.45	5,356.13	145.74	2,167.37	7,552.95 49.9
27005600 50200	SOLID WASTE MATERIA	30,000.00	30,142.46	7,494.75	758.36	2,883.28	19,764.43 34.4
27005600 50230	SOLID WASTE CONTRAC	2,000.00	500.00	464.48	.00	.00	35.52 92.9
27005600 50480	SOLID WASTE GUARDIA	.00	.00	.00	.00	.00	.00 .0
27005600 50540	SOLID WASTE ADVERTI	25,000.00	25,091.90	6,763.54	.00	.00	18,328.36 27.0
27005600 50560	SOLID WASTE TRAVEL	1,000.00	1,000.00	547.93	338.00	.00	452.07 54.8
27005600 50580	SOLID WASTE CONTRAC	325,000.00	345,242.02	137,856.14	5,632.20	4,675.19	202,710.69 41.3
27005600 50581	SOLID WASTE PURCHAS	7,250,000.00	8,190,090.36	7,399,350.33	589,231.11	719,378.61	71,361.42 99.1
27005600 50600	SOLID WASTE GASOLIN	12,000.00	14,000.00	13,005.05	951.22	.00	994.95 92.9
27005600 50606	SOLID WASTE VEHICLE	.00	.00	.00	.00	.00	.00 .0
27005600 50610	SOLID WASTE OTHER E	50,000.00	65,399.14	61,099.01	16,744.55	1,604.00	2,696.13 95.9
27005600 50617	SOLID WASTE UTILITI	165,000.00	186,762.34	132,850.42	14,010.87	27,637.43	26,274.49 85.9
27005600 50780	SOLID WASTE EQUIPME	3,000.00	3,338.82	1,901.61	.00	.00	1,437.21 57.0
27005600 50920	SOLID WASTE INTERES	.00	.00	.00	.00	.00	.00 .0
27005600 50960	SOLID WASTE TRANSFE	680,000.00	687,361.60	512,361.60	.00	.00	175,000.00 74.5
TOTAL SOLID WASTE		9,138,950.00	10,149,955.09	8,839,249.08	700,609.45	758,345.88	552,360.13 94.6%
TOTAL SOLID WASTE		9,138,950.00	10,149,955.09	8,839,249.08	700,609.45	758,345.88	552,360.13 94.6%
TOTAL EXPENSES		9,138,950.00	10,149,955.09	8,839,249.08	700,609.45	758,345.88	552,360.13

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2710 SOLID WASTE IT/GIS							
27105600 SOLID WASTE IT/GIS							
27105600 50100 SUPPLIES	.00	.00	.00	.00	.00	.00	.0
27105600 50200 MATERIALS	.00	.00	.00	.00	.00	.00	.0
27105600 50580 CONTRACT SERVICES	14,000.00	14,238.38	8,195.57	903.67	2,180.79	3,862.02	72.9
27105600 50610 OTHER EXPENSES	.00	14,973.20	14,873.20	14,873.20	.00	100.00	99.3
27105600 50780 EQUIPMENT	4,500.00	4,500.00	4,454.92	.00	.00	45.08	99.0
TOTAL SOLID WASTE IT/GIS	18,500.00	33,711.58	27,523.69	15,776.87	2,180.79	4,007.10	88.1%
TOTAL SOLID WASTE IT/GIS	18,500.00	33,711.58	27,523.69	15,776.87	2,180.79	4,007.10	88.1%
TOTAL EXPENSES	18,500.00	33,711.58	27,523.69	15,776.87	2,180.79	4,007.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715 ODNR - MARKET DEVELOPMENT							
27155600 ODNR-MARKET DEVELOPMENT							
27155600 50610 ODNR MARKET DEVELOP	.00	.00	.00	.00	.00	.00	.0
TOTAL ODNR-MARKET DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ODNR - MARKET DEVELOPMEN	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2725 S W CAPITAL IMPROVEMENT							
27255600 S W CAPTIAL IMPROVEMENT							
27255600 50590 S W CAP IMPROV CONT	.00	.00	.00	.00	.00	.00	.0
27255600 50610 S W CAP IMPROV OTHE	50,000.00	200,173.54	191,827.06	23,584.94	8,272.24	74.24	100.0
27255600 50780 S W CAP IMPROV EQUI	255,000.00	255,000.00	179,640.34	9,876.84	10,112.54	65,247.12	74.4
27255600 50960 S W CAP IMPROV TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL S W CAPTIAL IMPROVEMENT	305,000.00	455,173.54	371,467.40	33,461.78	18,384.78	65,321.36	85.6%
TOTAL S W CAPITAL IMPROVEMENT	305,000.00	455,173.54	371,467.40	33,461.78	18,384.78	65,321.36	85.6%
TOTAL EXPENSES	305,000.00	455,173.54	371,467.40	33,461.78	18,384.78	65,321.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 2730	SOLID WASTE DEBT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27305600 SOLID WASTE DEBT FUND								
27305600	50610 SOLID WASTE DEBT OT	44,000.00	130,100.00	.00	.00	.00	130,100.00	.0
27305600	50911 SOLID WASTE DEBT NO	130,000.00	130,000.00	119,980.57	60,366.92	.00	10,019.43	92.3
27305600	50920 SOLID WASTE DEBT IN	68,000.00	68,000.00	63,845.61	31,546.17	.00	4,154.39	93.9
27305600	50960 SOLID WASTE DEBT TR	.00	.00	.00	.00	.00	.00	.0
TOTAL SOLID WASTE DEBT FUND		242,000.00	328,100.00	183,826.18	91,913.09	.00	144,273.82	56.0%
TOTAL SOLID WASTE DEBT FUND		242,000.00	328,100.00	183,826.18	91,913.09	.00	144,273.82	56.0%
TOTAL EXPENSES		242,000.00	328,100.00	183,826.18	91,913.09	.00	144,273.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 2740	SOLID WASTE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27405600 SOLID WASTE TRUST FUND								
27405600	50610 SOLID WASTE TRUST O	.00	.00	.00	.00	.00	.00	.0
TOTAL SOLID WASTE TRUST FUND		.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE TRUST FUND		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2805 INSURANCE SETTLEMENT FUND							
28050100 INSURANCE SETTLEMENT FUND							
28050100 50610 INSURANCE SETTLEMEN	.00	.00	.00	.00	.00	.00	.0
TOTAL INSURANCE SETTLEMENT FUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE SETTLEMENT FUN	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2810 MEDINA CO HEALTH CARE							
28100100 MEDINA CO HEALTH CARE-COMM							
28100100 50030 HEALTH CARE COMM SA	125,000.00	125,000.00	123,681.94	17,220.79	.00	1,318.06	98.9
28100100 50060 HEALTH CARE COMM WO	950.00	1,250.00	1,237.03	172.24	.00	12.97	99.0
28100100 50080 HEALTH CARE COMM OP	17,500.00	17,500.00	17,315.48	2,410.89	.00	184.52	98.9
28100100 50081 HEALTH CARE COMM ME	1,850.00	1,850.00	1,730.47	245.54	.00	119.53	93.5
28100100 50090 HEALTH CARE COMM HO	17,000.00	17,000.00	14,000.31	1,040.72	.00	2,999.69	82.4
28100100 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
TOTAL MEDINA CO HEALTH CARE-CO	162,300.00	162,600.00	157,965.23	21,090.18	.00	4,634.77	97.1%
28100101 MEDINA CO HEALTH CARE-WELLNESS							
28100101 50610 HEALTH CARE WELLNES	39,000.00	39,160.00	25,876.50	.00	4,283.50	9,000.00	77.0
TOTAL MEDINA CO HEALTH CARE-WE	39,000.00	39,160.00	25,876.50	.00	4,283.50	9,000.00	77.0%
28100300 MEDINA CO HEALTH CARE-AUDITOR							
28100300 50030 HEALTH CARE AUDITOR	50,000.00	54,600.00	54,600.00	.00	.00	.00	100.0
28100300 50060 HEALTH CARE AUDITOR	.00	.00	.00	.00	.00	.00	.0
28100300 50080 HEALTH CARE AUDITOR	.00	.00	.00	.00	.00	.00	.0
28100300 50081 HEALTH CARE AUDITOR	.00	.00	.00	.00	.00	.00	.0
28100300 50090 HEALTH CARE AUDITOR	.00	.00	.00	.00	.00	.00	.0
TOTAL MEDINA CO HEALTH CARE-AU	50,000.00	54,600.00	54,600.00	.00	.00	.00	100.0%
28102810 MEDINA CO HEALTH CARE							
28102810 50470 HEALTH CARE CLAIMS	10,500,000.00	10,500,000.00	9,775,023.62	-1,169,503.26	.00	724,976.38	93.1
28102810 50480 HEALTH CARE GUARDIA	450,000.00	474,000.00	472,696.05	42,390.93	.00	1,303.95	99.7
28102810 50580 HEALTH CARE CONTRAC	2,500,000.00	2,655,866.45	2,655,866.45	348,582.55	.00	.00	100.0
28102810 50610 HEALTH CARE OTHER E	229,000.00	229,000.00	122,489.70	12,924.66	.00	106,510.30	53.5
28102810 50712 HEALTH CARE REFUNDS	885.00	885.00	.00	.00	.00	885.00	.0
TOTAL MEDINA CO HEALTH CARE	13,679,885.00	13,859,751.45	13,026,075.82	-765,605.12	.00	833,675.63	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 2810	MEDINA CO HEALTH CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	MEDINA CO HEALTH CARE	13,931,185.00	14,116,111.45	13,264,517.55	-744,514.94	4,283.50	847,310.40	94.0%
	TOTAL EXPENSES	13,931,185.00	14,116,111.45	13,264,517.55	-744,514.94	4,283.50	847,310.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2855 MCBDD CAPITAL CONTINGENCIES							
28557700 MCBDD CAPITAL CONTINGENCIES							
28557700 50580 CAPITAL CONTING CON	.00	.00	.00	.00	.00	.00	.0
28557700 50590 CAPITAL CONTING CON	.00	.00	.00	.00	.00	.00	.0
28557700 50960 CAPITAL CONTING TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD CAPITAL CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
28559595 MCBDD CAPITAL CONTINGENCIES -							
28559595 50580 CAPITAL CONTING CON	50,000.00	50,000.00	3,090.00	.00	17,000.00	29,910.00	40.2
28559595 50590 CAPITAL CONTING CON	734,800.00	1,234,693.56	745,141.43	58,226.71	440,130.50	49,421.63	96.0
28559595 50780 CAPITAL CONTING EQU	.00	.00	.00	.00	.00	.00	.0
28559595 50960 CAPITAL CONTING TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD CAPITAL CONTINGENC	784,800.00	1,284,693.56	748,231.43	58,226.71	457,130.50	79,331.63	93.8%
28559999 MCBDD TRANSFERS & RESERVES							
28559999 50960 TRANSFERS & RESERVE	.00	.00	.00	.00	.00	.00	.0
28559999 50981 TRANSFERS & RESERVE	2,801,357.00	2,801,357.00	.00	.00	.00	2,801,357.00	.0
TOTAL MCBDD TRANSFERS & RESERV	2,801,357.00	2,801,357.00	.00	.00	.00	2,801,357.00	.0%
TOTAL MCBDD CAPITAL CONTINGENC	3,586,157.00	4,086,050.56	748,231.43	58,226.71	457,130.50	2,880,688.63	29.5%
TOTAL EXPENSES	3,586,157.00	4,086,050.56	748,231.43	58,226.71	457,130.50	2,880,688.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	MCBDD SALES TAX CAPITAL CONT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28567700 MCBDD SALES TAX CAPITAL CONT								
28567700 50580 SALES TAX CAP CONT		.00	.00	.00	.00	.00	.00	.0
28567700 50590 SALES TAX CAP CONT		.00	.00	.00	.00	.00	.00	.0
28567700 50960 SALES TAX CAP CONT		.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD SALES TAX CAPITAL		.00	.00	.00	.00	.00	.00	.0%
28569696 MCBDD SALES TAX CAPITAL CONT -								
28569696 50580 SALES TAX CAP CONT		.00	.00	.00	.00	.00	.00	.0
28569696 50590 SALES TAX CAP CONT	23,200.00	32,000.00	32,000.00	.00	.00	.00	.00	100.0
28569696 50960 SALES TAX CAP CONT		.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD SALES TAX CAPITAL	23,200.00	32,000.00	32,000.00	.00	.00	.00	.00	100.0%
28569999 MCBDD TRANSFERS & RESERVES								
28569999 50960 TRANSFERS & RESERVE		.00	.00	.00	.00	.00	.00	.0
28569999 50981 TRANSFERS & RESERVE		.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD TRANSFERS & RESERV		.00	.00	.00	.00	.00	.00	.0%
TOTAL MCBDD SALES TAX CAPITAL	23,200.00	32,000.00	32,000.00	.00	.00	.00	.00	100.0%
TOTAL EXPENSES	23,200.00	32,000.00	32,000.00	.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 2920	SOFTWARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29200100 SOFTWARE FUND - COMMISSIONERS								
29200100	50580 SOFTWARE FUND COMM	350,000.00	498,597.14	287,597.12	.00	63,252.88	147,747.14	70.4
29200100	50610 SOFTWARE FUND OTHER	.00	.00	.00	.00	.00	.00	.0
29200100	50780 SOFTWARE FUND EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SOFTWARE FUND - COMMISSI		350,000.00	498,597.14	287,597.12	.00	63,252.88	147,747.14	70.4%
29200300 SOFTWARE FUND - AUDITOR								
29200300	50030 SOFTWARE FUND AUDIT	10,000.00	9,980.00	9,686.34	2,107.32	.00	293.66	97.1
29200300	50060 SOFTWARE FUND AUDIT	75.00	125.00	96.87	21.08	.00	28.13	77.5
29200300	50080 SOFTWARE FUND AUDIT	1,400.00	1,400.00	1,356.10	295.03	.00	43.90	96.9
29200300	50081 SOFTWARE FUND AUDIT	145.00	145.00	135.44	29.56	.00	9.56	93.4
29200300	50090 GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
29200300	50480 SOFTWARE FUND AUDIT	.00	.00	.00	.00	.00	.00	.0
TOTAL SOFTWARE FUND - AUDITOR		11,620.00	11,650.00	11,274.75	2,452.99	.00	375.25	96.8%
29200500 SOFTWARE FUND - TREASURER								
29200500	50030 SOFTWARE FUND TREAS	.00	.00	.00	.00	.00	.00	.0
29200500	50060 SOFTWARE FUND TREAS	.00	.00	.00	.00	.00	.00	.0
29200500	50080 SOFTWARE FUND TREAS	.00	.00	.00	.00	.00	.00	.0
29200500	50081 SOFTWARE FUND TREAS	.00	.00	.00	.00	.00	.00	.0
TOTAL SOFTWARE FUND - TREASURE		.00	.00	.00	.00	.00	.00	.0%
TOTAL SOFTWARE FUND		361,620.00	510,247.14	298,871.87	2,452.99	63,252.88	148,122.39	71.0%
TOTAL EXPENSES		361,620.00	510,247.14	298,871.87	2,452.99	63,252.88	148,122.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 2925	COURT CASE MGMT SOFTWARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29250100 COURT CASE MGMT SOFTWARE								
29250100 50580	COURT CASE MGMT SOF	.00	268,203.20	75,135.55	.00	193,067.65	.00	100.0
29250100 50610	COURT CASE MGMT SOF	.00	53,000.00	15,168.11	.00	37,831.89	.00	100.0
TOTAL COURT CASE MGMT SOFTWARE		.00	321,203.20	90,303.66	.00	230,899.54	.00	100.0%
TOTAL COURT CASE MGMT SOFTWARE		.00	321,203.20	90,303.66	.00	230,899.54	.00	100.0%
TOTAL EXPENSES		.00	321,203.20	90,303.66	.00	230,899.54	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2930 MEDINA TV FUND							
29300100 MEDINA TV FUND							
29300100 50580 MEDINA TV FUND CONT	.00	8,715.00	4,420.00	.00	.00	4,295.00	50.7
29300100 50780 MEDINA TV FUND EQUI	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL MEDINA TV FUND	10,000.00	18,715.00	4,420.00	.00	.00	14,295.00	23.6%
TOTAL MEDINA TV FUND	10,000.00	18,715.00	4,420.00	.00	.00	14,295.00	23.6%
TOTAL EXPENSES	10,000.00	18,715.00	4,420.00	.00	.00	14,295.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	2940	CAPITAL IMPROVEMENT BOND CY16	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29402805 CAPITAL IMPROVEMENT BOND									
29402805	50100	CAPITAL IMPROV BOND	.00	.00	.00	.00	.00	.00	.0
29402805	50580	CAPITAL IMPROV BOND	.00	.00	.00	.00	.00	.00	.0
29402805	50590	CAPITAL IMPROV BOND	.00	.00	.00	.00	.00	.00	.0
29402805	50610	CAPITAL IMPROV BOND	.00	.00	.00	.00	.00	.00	.0
29402805	50780	CAPITAL IMPROV BOND	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL IMPROVEMENT BOND			.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT BOND			.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 2945	COURTHOUSE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29450100 COURTHOUSE CONSTRUCTION								
29450100	50100	COURTHOUSE CONSTRUC	.00	.00	.00	.00	.00	.0
29450100	50580	COURTHOUSE CONSTRUC	.00	7,663,590.48	7,032,669.75	381,294.41	454,114.53	176,806.20 97.7
29450100	50610	COURTHOUSE CONSTRUC	8,221.24	109,370.87	16,875.30	.00	.00	92,495.57 15.4
29450100	50780	COURTHOUSE CONSTRUC	88,923.02	1,429,873.22	1,204,588.10	.00	75,171.08	150,114.04 89.5
TOTAL COURTHOUSE CONSTRUCTION			97,144.26	9,202,834.57	8,254,133.15	381,294.41	529,285.61	419,415.81 95.4%
TOTAL COURTHOUSE CONSTRUCTION			97,144.26	9,202,834.57	8,254,133.15	381,294.41	529,285.61	419,415.81 95.4%
TOTAL EXPENSES			97,144.26	9,202,834.57	8,254,133.15	381,294.41	529,285.61	419,415.81

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2950 SO JAIL CAPITAL IMPROVEMENT							
29502904 SO JAIL CAPITAL IMPROVEMENT							
29502904 50580 SO JAIL CAPITAL IMP	.00	.00	.00	.00	.00	.00	.0
TOTAL SO JAIL CAPITAL IMPROVEM	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO JAIL CAPITAL IMPROVEM	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2951 SO CAREER CENTER GARAGE							
29512900 SO CAREER CENTER GARAGE							
29512900 50580 SO CAREER CTR GAR C	.00	.00	.00	.00	.00	.00	.0
29512900 50605 SO CAREER CTR GAR M	.00	.00	.00	.00	.00	.00	.0
29512900 50610 SO CAREER CTR GAR O	.00	.00	.00	.00	.00	.00	.0
TOTAL SO CAREER CENTER GARAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO CAREER CENTER GARAGE	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	2952	SO-SRO	NORTHSIDE	CHRISTIAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29522900 SO-SRO NORTHSIDE CHRISTIAN											
29522900	50030	SRO	NORTHSIDE	CHRIS	.00	24,043.22	.00	.00	.00	24,043.22	.0
29522900	50060	SRO	NORTHSIDE	CHRIS	.00	245.41	.00	.00	.00	245.41	.0
29522900	50080	SRO	NORTHSIDE	CHRIS	.00	3,435.77	.00	.00	.00	3,435.77	.0
29522900	50081	SRO	NORTHSIDE	CHRIS	.00	355.85	.00	.00	.00	355.85	.0
29522900	50090	SRO	NORTHSIDE	CHRIS	.00	12,348.80	.00	.00	.00	12,348.80	.0
TOTAL SO-SRO NORTHSIDE CHRISTI					.00	40,429.05	.00	.00	.00	40,429.05	.0%
TOTAL SO-SRO NORTHSIDE CHRISTI					.00	40,429.05	.00	.00	.00	40,429.05	.0%
TOTAL EXPENSES					.00	40,429.05	.00	.00	.00	40,429.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2960 EMERGENCY COMMUNICATIONS							
29602900 EMERGENCY COMMUNICATIONS							
29602900 50580 EMERGENCY COMM CONT	.00	.00	.00	.00	.00	.00	.0
29602900 50590 EMERGENCY COMMUN CO	.00	.00	.00	.00	.00	.00	.0
TOTAL EMERGENCY COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 2965	TOWER MAINTENANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29650100 TOWER MAINTENANCE FUND								
29650100 50580	TOWER MAINTENANCE C	50,000.00	145,000.00	125,814.78	327.81	15,656.76	3,528.46	97.6
29650100 50610	TOWER MAINTENANCE O	.00	6,772.18	6,350.78	99.59	385.61	35.79	99.5
TOTAL TOWER MAINTENANCE FUND		50,000.00	151,772.18	132,165.56	427.40	16,042.37	3,564.25	97.7%
TOTAL TOWER MAINTENANCE FUND		50,000.00	151,772.18	132,165.56	427.40	16,042.37	3,564.25	97.7%
TOTAL EXPENSES		50,000.00	151,772.18	132,165.56	427.40	16,042.37	3,564.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
2970 BUILDING & RENOVATION FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
29702805 BUILDING & RENOVATION FUND								
29702805 50580 BUILDING & RENOV CO	.00	110,000.00	100,188.24	529.76	.00		9,811.76	91.1
29702805 50590 BUILDING & RENOV CO	.00	.00	.00	.00	.00		.00	.0
29702805 50610 BUILDING & RENOV OT	.00	.00	.00	.00	.00		.00	.0
29702805 50780 BUILDING & RENOV EQ	.00	.00	.00	.00	.00		.00	.0
29702805 50795 BUILDING & RENOV BL	.00	.00	.00	.00	.00		.00	.0
29702805 50960 BUILDING & RENOV TR	.00	.00	.00	.00	.00		.00	.0
TOTAL BUILDING & RENOVATION FU	.00	110,000.00	100,188.24	529.76	.00		9,811.76	91.1%
TOTAL BUILDING & RENOVATION FU	.00	110,000.00	100,188.24	529.76	.00		9,811.76	91.1%
TOTAL EXPENSES	.00	110,000.00	100,188.24	529.76	.00		9,811.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2971 SECURITY DEPOSITS							
29710100 SECURITY DEPOSITS - COMMISSION							
29710100 50712 SECURITY DEPOSITS C	.00	.00	.00	.00	.00	.00	.0
29710100 50960 SECURITY DEPOSITS T	.00	.00	.00	.00	.00	.00	.0
TOTAL SECURITY DEPOSITS - COMM	.00	.00	.00	.00	.00	.00	.0%
29710131 SECURITY DEPOSITS - JAMES COCO							
29710131 50712 SECURITY DEPOSIT CO	.00	.00	.00	.00	.00	.00	.0
TOTAL SECURITY DEPOSITS - JAME	.00	.00	.00	.00	.00	.00	.0%
29710132 SECURITY DEPOSITS - COMBAT CMF							
29710132 50712 SECURITY DEPOSIT CO	.00	.00	.00	.00	.00	.00	.0
TOTAL SECURITY DEPOSITS - COMB	.00	.00	.00	.00	.00	.00	.0%
29710133 SECURITY DEPOSITS - WORKFORCE							
29710133 50712 SECURITY DEPOSIT WR	.00	.00	.00	.00	.00	.00	.0
TOTAL SECURITY DEPOSITS - WORK	.00	.00	.00	.00	.00	.00	.0%
TOTAL SECURITY DEPOSITS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
3165 GENERAL DRAINAGE IMPROVEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
31654300 GENERAL DRAINAGE IMPROVEMENT								
31654300 50590 GEN DRAINAGE IMPRV	8,313,086.00	8,313,086.00	87,571.60	16,000.00	26,790.90	8,198,723.50	1.4	
TOTAL GENERAL DRAINAGE IMPROVE	8,313,086.00	8,313,086.00	87,571.60	16,000.00	26,790.90	8,198,723.50	1.4%	
TOTAL GENERAL DRAINAGE IMPROVE	8,313,086.00	8,313,086.00	87,571.60	16,000.00	26,790.90	8,198,723.50	1.4%	
TOTAL EXPENSES	8,313,086.00	8,313,086.00	87,571.60	16,000.00	26,790.90	8,198,723.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT		
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED		
33000004 MCBDD - INFORMATION TECHNOLOGY								
33000004 50030	INFORM TECH SALARY	115,463.00	118,163.00	118,131.02	16,054.97	.00	31.98	100.0
33000004 50031	INFORM TECH SALARY	.00	.00	.00	.00	.00	.00	.0
33000004 50060	INFORM TECH W/C	1,155.00	1,155.00	1,152.34	131.55	.00	2.66	99.8
33000004 50070	INFORM TECH UNEMP I	225.00	225.00	.00	.00	.00	225.00	.0
33000004 50080	INFORM TECH OPERS	16,165.00	16,215.00	16,155.75	1,865.16	.00	59.25	99.6
33000004 50081	INFORM TECH MEDICAR	1,674.00	1,674.00	1,670.07	218.30	.00	3.93	99.8
33000004 50090	INFORM TECH HOSPITA	6,844.00	6,844.00	6,066.24	505.52	.00	777.76	88.6
33000004 50091	INFORM TECH DENTAL	741.00	806.00	788.88	.00	.00	17.12	97.9
33000004 50100	INFORM TECH SUPPLIE	6,000.00	6,000.00	5,837.29	574.33	162.71	.00	100.0
33000004 50540	INFORM TECH ADV & P	.00	.00	.00	.00	.00	.00	.0
33000004 50541	INFORM TECH PRINTIN	.00	.00	.00	.00	.00	.00	.0
33000004 50560	INFORM TECH TRAVEL	300.00	390.82	126.28	.00	264.54	.00	100.0
33000004 50580	INFORM TECH CONTR S	129,950.00	191,641.71	185,212.97	10,725.45	6,428.74	.00	100.0
33000004 50610	INFORM TECH OTH EXP	.00	.00	.00	.00	.00	.00	.0
33000004 50616	INFORM TECH TELEPHO	300.00	550.77	373.93	48.16	176.84	.00	100.0
33000004 50711	INFORM TECH RENTALS	.00	.00	.00	.00	.00	.00	.0
33000004 50780	INFORM TECH EQUIPME	19,600.00	19,600.00	15,771.56	4,458.33	3,828.44	.00	100.0
TOTAL MCBDD - INFORMATION TECH		298,417.00	363,265.30	351,286.33	34,581.77	10,861.27	1,117.70	99.7%
33000005 MCBDD - ASSISTIVE TECHNOLOGY								
33000005 50030	ASSISTIVE TECH SALA	113,585.00	113,585.00	112,495.93	13,715.83	.00	1,089.07	99.0
33000005 50031	ASSISTIVE TECH SALA	.00	.00	.00	.00	.00	.00	.0
33000005 50032	ASSISTIVE TECH SALA	.00	.00	.00	.00	.00	.00	.0
33000005 50060	ASSISTIVE TECH W/C	1,136.00	1,136.00	1,124.80	137.14	.00	11.20	99.0
33000005 50070	ASSISTIVE TECH UMEM	225.00	225.00	.00	.00	.00	225.00	.0
33000005 50080	ASSISTIVE TECH OPER	15,902.00	15,902.00	15,609.49	1,780.23	.00	292.51	98.2
33000005 50081	ASSISTIVE TECH MEDI	1,647.00	1,647.00	1,516.19	187.45	.00	130.81	92.1
33000005 50090	ASSISTIVE TECH HOSP	44,986.00	44,986.00	39,198.24	3,266.52	.00	5,787.76	87.1
33000005 50091	ASSISTIVE TECH DENT	1,662.00	1,782.00	1,767.84	.00	.00	14.16	99.2
33000005 50100	ASSISTIVE TECH SUPP	500.00	544.15	544.15	17.06	.00	.00	100.0
33000005 50541	ASSISTIVE TECH PRIN	.00	.00	.00	.00	.00	.00	.0
33000005 50560	ASSISTIVE TECH TRAV	1,500.00	2,763.77	2,447.17	183.40	316.60	.00	100.0
33000005 50580	ASSISTIVE TECH CONT	5,200.00	5,200.00	2,838.55	.00	.00	2,361.45	54.6
33000005 50590	ASSISTIVE TECH CONT	20,000.00	.00	.00	.00	.00	.00	.0
33000005 50610	ASSISTIVE TECH OTHE	185.00	185.00	185.00	.00	.00	.00	100.0
33000005 50612	ASSISTIVE TECH ELEC	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33000005	50613 ASSISTIVE TECH WATE	.00	.00	.00	.00	.00	.00	.0
33000005	50614 ASSISTIVE TECH TRAS	.00	.00	.00	.00	.00	.00	.0
33000005	50615 ASSISTIVE TECH GAS	.00	.00	.00	.00	.00	.00	.0
33000005	50616 ASSISTIVE TECH TELE	600.00	651.53	573.30	48.16	78.23	.00	100.0
33000005	50710 ASSISTIVE TECH RENT	.00	.00	.00	.00	.00	.00	.0
33000005	50780 ASSISTIVE TECH EQUI	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0
TOTAL MCBDD - ASSISTIVE TECHNO		208,828.00	190,307.45	178,300.66	19,335.79	394.83	11,611.96	93.9%
33000006 MCBDD - BUSINESS OFFICE								
33000006	50031 BUSINESS OFFICE SAL	344,185.00	344,185.00	339,601.36	45,334.78	.00	4,583.64	98.7
33000006	50060 BUSINESS OFFICE W/C	3,442.00	3,442.00	3,396.10	453.36	.00	45.90	98.7
33000006	50070 BUSINESS OFFICE UME	675.00	675.00	.00	.00	.00	675.00	.0
33000006	50080 BUSINESS OFFICE OPE	48,186.00	48,186.00	46,426.65	5,446.87	.00	1,759.35	96.3
33000006	50081 BUSINESS OFFICE MED	4,991.00	4,991.00	4,740.46	640.31	.00	250.54	95.0
33000006	50090 BUSINESS OFFICE HOS	96,134.00	96,134.00	85,342.46	5,815.18	.00	10,791.54	88.8
33000006	50091 BUSINESS OFFICE DEN	4,437.00	4,662.00	4,539.57	.00	.00	122.43	97.4
33000006	50100 BUSINESS OFFICE SUP	300.00	300.00	185.10	.00	49.97	64.93	78.4
33000006	50540 BUSINESS OFFICE ADV	.00	.00	.00	.00	.00	.00	.0
33000006	50541 BUSINESS OFFICE PRI	.00	.00	.00	.00	.00	.00	.0
33000006	50560 BUSINESS OFFICE TRA	2,500.00	5,441.44	4,244.78	787.84	1,196.66	.00	100.0
33000006	50580 BUSINESS OFFICE CON	740.00	801.66	604.20	11.83	50.00	147.46	81.6
33000006	50610 BUSINESS OFFICE OTH	200.00	200.00	115.00	.00	.00	85.00	57.5
33000006	50711 BUSINESS OFFICE REN	.00	.00	.00	.00	.00	.00	.0
33000006	50780 BUSINESS OFFICE EQU	2,600.00	2,600.00	1,838.32	.00	.00	761.68	70.7
TOTAL MCBDD - BUSINESS OFFICE		508,390.00	511,618.10	491,034.00	58,490.17	1,296.63	19,287.47	96.2%
33000007 MCBDD - COMMUNITY RELATIONS								
33000007	50031 COMM RELATIONS SALA	159,686.00	159,686.00	153,364.49	22,527.23	.00	6,321.51	96.0
33000007	50060 COMM RELATIONS W/C	1,597.00	1,597.00	1,533.64	225.28	.00	63.36	96.0
33000007	50070 COMM RELATIONS UNEM	338.00	338.00	.00	.00	.00	338.00	.0
33000007	50080 COMM RELATIONS OPER	22,356.00	22,356.00	20,501.60	2,600.97	.00	1,854.40	91.7
33000007	50081 COMM RELATIONS MEDI	2,315.00	2,315.00	2,140.20	319.26	.00	174.80	92.4
33000007	50090 COMM RELATIONS HOSP	99,240.00	58,240.00	31,369.84	2,738.28	.00	26,870.16	53.9
33000007	50091 COMM RELATIONS DENT	3,913.00	2,163.00	2,110.82	.00	.00	52.18	97.6
33000007	50100 COMM RELATIONS SUPP	12,500.00	13,987.59	13,051.05	340.25	936.54	.00	100.0
33000007	50540 COMM RELATIONS ADV	34,000.00	35,379.75	32,598.15	1,586.75	1,461.75	1,319.85	96.3

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33000007	50541 COMM RELATIONS PRIN	6,000.00	6,000.00	5,167.48	1,683.05	195.18	637.34	89.4
33000007	50560 COMM RELATIONS TRAV	800.00	1,550.00	1,148.73	.00	401.27	.00	100.0
33000007	50580 COMM RELATIONS CONT	52,425.00	53,001.19	35,933.59	25.00	4,975.00	12,092.60	77.2
33000007	50590 COMM RELATIONS CONT	20,000.00	20,000.00	.00	.00	20,000.00	.00	100.0
33000007	50610 COMM RELATIONS OTH	.00	.00	.00	.00	.00	.00	.0
33000007	50711 COMM RELATIONS RENT	2,500.00	2,500.00	1,030.00	.00	.00	1,470.00	41.2
33000007	50780 COMM RELATIONS EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - COMMUNITY RELATI		417,670.00	379,113.53	299,949.59	32,046.07	27,969.74	51,194.20	86.5%

33000008 MCBDD - HUMAN RESOURCES

33000008	50031 HUMAN RES SALARY AD	223,609.00	223,609.00	217,883.01	28,280.93	.00	5,725.99	97.4
33000008	50060 HUMNA RES W/C	2,236.00	2,436.00	2,178.88	282.82	.00	257.12	89.4
33000008	50070 HUMAN RES UNEMP INS	338.00	338.00	.00	.00	.00	338.00	.0
33000008	50080 HUMAN RES OPERS	31,305.00	31,305.00	28,423.71	3,280.53	.00	2,881.29	90.8
33000008	50081 HUMAN RES MEDICARE	3,242.00	3,342.00	3,032.64	394.63	.00	309.36	90.7
33000008	50090 HUMAN RES HOSPITALI	36,520.00	42,520.00	41,659.36	4,610.28	.00	860.64	98.0
33000008	50091 HUMAN RES DENTAL IN	2,980.00	3,180.00	3,169.80	.00	.00	10.20	99.7
33000008	50100 HUMAN RES SUPPLIES	15,000.00	15,000.00	11,767.08	281.94	3,229.92	3.00	100.0
33000008	50540 HUMAN RES ADV & PRI	2,500.00	2,500.00	1,200.00	.00	.00	1,300.00	48.0
33000008	50541 HUMAN RES PRINTING	.00	.00	.00	.00	.00	.00	.0
33000008	50560 HUMAN RES TRAVEL	800.00	1,635.00	1,257.82	176.52	377.18	.00	100.0
33000008	50580 HUMAN RES CONTR SVS	30,400.00	33,075.50	21,078.38	279.00	11,997.12	.00	100.0
33000008	50610 HUMAN RES OTH EXP	300.00	300.00	.00	.00	300.00	.00	100.0
33000008	50711 HUMAN RES RENTALS	.00	.00	.00	.00	.00	.00	.0
33000008	50780 HUMAN RES EQUIPMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - HUMAN RESOURCES		349,230.00	359,240.50	331,650.68	37,586.65	15,904.22	11,685.60	96.7%

33000009 MCBDD - ADMIN SUPV & SUPPORT

33000009	50031 ADM SUPV & SUPP SAL	472,938.00	470,438.00	466,628.04	58,600.01	.00	3,809.96	99.2
33000009	50060 ADM SUPV & SUPP W/C	4,729.00	4,729.00	4,666.45	586.02	.00	62.55	98.7
33000009	50070 ADM SUPV & SUPP UNE	788.00	788.00	.00	.00	.00	788.00	.0
33000009	50080 ADM SUPV & SUPP OPE	66,211.00	74,711.00	74,666.77	8,873.56	.00	44.23	99.9
33000009	50081 ADM SUPV & SUPP MED	6,858.00	6,758.00	6,543.80	826.70	.00	214.20	96.8
33000009	50090 ADM SUPV & SUPP HOS	99,924.00	182,924.00	181,846.19	101,828.67	.00	1,077.81	99.4
33000009	50091 ADM SUPV & SUPP DEN	5,742.00	6,132.00	6,108.12	.00	.00	23.88	99.6
33000009	50100 ADM SUPV & SUPP SUP	15,000.00	15,027.99	8,647.86	2,276.90	6,199.78	180.35	98.8

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33000009	50515	ADM SUPV & SUPP PRO	38,950.00	39,600.00	39,596.30	.00	.00	3.70	100.0
33000009	50540	ADM SUPV & SUPP ADV	.00	.00	.00	.00	.00	.00	.0
33000009	50541	ADM SUPV & SUPP PRI	1,250.00	1,250.00	321.19	.00	.00	928.81	25.7
33000009	50560	ADM SUPV & SUPP TRA	14,200.00	19,232.50	14,296.67	2,094.94	4,935.83	.00	100.0
33000009	50580	ADM SUPV & SUPP CON	89,967.00	157,546.57	122,376.50	3,129.23	35,170.07	.00	100.0
33000009	50590	ADM SUPV & SUPP CON	20,000.00	20,000.00	.00	.00	5,000.00	15,000.00	25.0
33000009	50610	ADM SUPV & SUPP OTH	74,515.00	72,015.00	68,203.56	5,000.00	1,000.00	2,811.44	96.1
33000009	50616	ADM SUPV & SUPP TEL	300.00	325.77	286.64	24.08	39.13	.00	100.0
33000009	50711	ADM SUPV & SUPP REN	850.00	851.87	673.68	168.42	178.19	.00	100.0
33000009	50780	ADM SUPV & SUPP EQU	14,000.00	7,101.00	7,101.00	2,661.00	.00	.00	100.0

TOTAL MCBDD - ADMIN SUPV & SUP 926,222.00 1,079,430.70 1,001,962.77 186,069.53 52,523.00 24,944.93 97.7%

33001011 MCBDD - EARLY INTERVENTION

33001011	50030	EARLY INTERVE SALAR	329,950.00	329,950.00	329,933.06	39,262.56	.00	16.94	100.0
33001011	50031	EARLY INTERVE SALAR	.00	.00	.00	.00	.00	.00	.0
33001011	50032	EARLY INTERVE SALAR	.00	.00	.00	.00	.00	.00	.0
33001011	50060	EARLY INTERVE W/C	3,300.00	3,300.00	3,299.11	392.61	.00	.89	100.0
33001011	50070	EARLY INTERVE UNEMP	563.00	563.00	.00	.00	.00	563.00	.0
33001011	50080	EARLY INTERVE OPERS	46,193.00	46,193.00	46,065.84	5,372.03	.00	127.16	99.7
33001011	50081	EARLY INTERVE MEDIC	4,784.00	4,784.00	4,754.29	590.87	.00	29.71	99.4
33001011	50082	EARLY INTERVE STRS	.00	.00	.00	.00	.00	.00	.0
33001011	50090	EARLY INTERVE HOSPI	60,108.00	60,108.00	45,726.60	4,972.80	.00	14,381.40	76.1
33001011	50091	EARLY INTERVE DENTA	4,080.00	3,630.00	3,589.05	.00	.00	40.95	98.9
33001011	50100	EARLY INTERVE SUPPL	13,000.00	21,500.00	15,000.37	.00	6,499.63	.00	100.0
33001011	50540	EARLY INTERVE ADVER	.00	.00	.00	.00	.00	.00	.0
33001011	50560	EARLY INTERVE TRAVE	30,000.00	31,251.01	24,684.00	779.44	6,567.01	.00	100.0
33001011	50580	EARLY INTERVE CONTR	4,200.00	4,200.00	2,770.34	68.10	1,327.55	102.11	97.6
33001011	50610	EARLY INTERVE OTH E	8,500.00	.00	.00	.00	.00	.00	.0
33001011	50612	EARLY INTERVE ELECT	.00	.00	.00	.00	.00	.00	.0
33001011	50613	EARLY INTERVE WATER	.00	.00	.00	.00	.00	.00	.0
33001011	50614	EARLY INTERVE TRASH	.00	.00	.00	.00	.00	.00	.0
33001011	50615	EARLY INTERVE GAS	.00	.00	.00	.00	.00	.00	.0
33001011	50616	EARLY INTERVE TELEP	3,300.00	3,308.43	2,945.80	240.80	362.63	.00	100.0
33001011	50780	EARLY INTERVE EQUIP	19,000.00	19,000.00	19,000.00	.00	.00	.00	100.0

TOTAL MCBDD - EARLY INTERVENTI 526,978.00 527,787.44 497,768.46 51,679.21 14,756.82 15,262.16 97.1%

33001012 MCBDD - PRESCHOOL

33001012	50030	PRESCHOOL SALARY	361,603.00	357,603.00	292,666.03	39,913.50	.00	64,936.97	81.8
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33001012 50031	PRESCHOOL SALARY AD	.00	.00	.00	.00	.00	.00	.0
33001012 50032	PRESCHOOL SALARY SU	4,200.00	5,700.00	5,344.09	2,216.52	.00	355.91	93.8
33001012 50060	PRESCHOOL W/C	3,616.00	2,766.00	2,734.42	305.33	.00	31.58	98.9
33001012 50070	PRESCHOOL UNEMPLOY	1,013.00	1,013.00	.00	.00	.00	1,013.00	.0
33001012 50080	PRESCHOOL OPERS	19,748.00	19,748.00	11,086.97	778.34	.00	8,661.03	56.1
33001012 50081	PRESCHOOL MEDICARE	5,243.00	5,243.00	2,777.18	440.72	.00	2,465.82	53.0
33001012 50082	PRESCHOOL STRS	30,876.00	30,876.00	26,646.95	3,350.69	.00	4,229.05	86.3
33001012 50090	PRESCHOOL HOSPITALI	184,877.00	149,877.00	122,720.91	8,671.10	.00	27,156.09	81.9
33001012 50091	PRESCHOOL DENTAL IN	8,672.00	6,347.00	6,307.27	.00	.00	39.73	99.4
33001012 50100	PRESCHOOL SUPPLIES	3,000.00	5,000.00	4,096.06	729.95	891.46	12.48	99.8
33001012 50560	PRESCHOOL TRAVEL	1,000.00	300.00	168.07	65.01	131.93	.00	100.0
33001012 50580	PRESCHOOL CONTR SVS	3,863.00	3,863.00	927.97	.00	.00	2,935.03	24.0
33001012 50610	PRESCHOOL OTH EXPEN	.00	.00	.00	.00	.00	.00	.0
33001012 50612	PRESCHOOL ELECTRIC	.00	.00	.00	.00	.00	.00	.0
33001012 50613	PRESCHOOL WATER/SEW	.00	.00	.00	.00	.00	.00	.0
33001012 50614	PRESCHOOL TRASH	.00	.00	.00	.00	.00	.00	.0
33001012 50615	PRESCHOOL GAS	.00	.00	.00	.00	.00	.00	.0
33001012 50616	PRESCHOOL TELEPHONE	.00	.00	.00	.00	.00	.00	.0
33001012 50780	PRESCHOOL EQUIPMENT	6,200.00	6,200.00	4,668.90	.00	.00	1,531.10	75.3
TOTAL MCBDD - PRESCHOOL		633,911.00	594,536.00	480,144.82	56,471.16	1,023.39	113,367.79	80.9%

33001013 MCBDD - SCHOOL AGE

33001013 50030	SCHOOL AGE SALARY	709,548.00	664,548.00	640,061.55	87,863.62	.00	24,486.45	96.3
33001013 50031	SCHOOL AGE SALARY A	.00	.00	.00	.00	.00	.00	.0
33001013 50032	SCHOOL AGE SALARY S	10,000.00	5,089.70	2,607.57	449.97	.00	2,482.13	51.2
33001013 50060	SCHOOL AGE W/C	7,095.00	6,645.00	6,397.42	883.15	.00	247.58	96.3
33001013 50070	SCHOOL AGE UNEMPLOY	1,688.00	1,688.00	.00	.00	.00	1,688.00	.0
33001013 50080	SCHOOL AGE OPERS	25,150.00	31,150.00	31,147.20	4,284.35	.00	2.80	100.0
33001013 50081	SCHOOL AGE MEDICARE	10,288.00	10,288.00	8,435.79	1,194.50	.00	1,852.21	82.0
33001013 50082	SCHOOL AGE STRS	74,187.00	74,087.00	57,805.66	7,509.49	.00	16,281.34	78.0
33001013 50090	SCHOOL AGE HOSPITAL	205,066.00	205,066.00	196,162.43	19,059.00	.00	8,903.57	95.7
33001013 50091	SCHOOL AGE DENTAL I	11,212.00	13,937.00	13,731.13	.00	.00	205.87	98.5
33001013 50100	SCHOOL AGE SUPPLIES	7,000.00	8,523.84	8,503.96	631.24	15.56	4.32	99.9
33001013 50560	SCHOOL AGE TRAVEL	750.00	755.57	755.57	84.59	.00	.00	100.0
33001013 50580	SCHOOL AGE CONTR SV	26,570.00	22,658.10	10,392.15	.00	.00	12,265.95	45.9
33001013 50610	SCHOOL AGE OTH EXPE	.00	.00	.00	.00	.00	.00	.0
33001013 50612	SCHOOL AGE ELECTRIC	.00	.00	.00	.00	.00	.00	.0
33001013 50613	SCHOOL AGE WATER/SE	.00	.00	.00	.00	.00	.00	.0
33001013 50614	SCHOOL AGE TRASH	.00	.00	.00	.00	.00	.00	.0
33001013 50615	SCHOOL AGE GAS	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33001013 50616	SCHOOL AGE TELEPHON	.00	.00	.00	.00	.00	.00	.0
33001013 50780	SCHOOL AGE EQUIPMEN	18,800.00	17,999.00	12,746.91	.00	.00	5,252.09	70.8
TOTAL MCBDD - SCHOOL AGE		1,107,354.00	1,062,435.21	988,747.34	121,959.91	15.56	73,672.31	93.1%

33001019 MCBDD - SCHOOL - SUPV & SUPPOR

33001019 50030	SCH SUPV & SUPP SAL	.00	.00	.00	.00	.00	.00	.0
33001019 50031	SCH SUPV & SUPP SAL	409,597.00	409,597.00	379,634.78	48,680.20	.00	29,962.22	92.7
33001019 50032	SCH SUPV & SUPP SAL	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0
33001019 50060	SCH SUPV & SUPP W/C	4,096.00	4,096.00	3,796.42	486.81	.00	299.58	92.7
33001019 50070	SCH SUPV & SUPP UNE	563.00	563.00	.00	.00	.00	563.00	.0
33001019 50080	SCH SUPV & SUPP OPE	30,966.00	24,966.00	24,838.45	2,826.51	.00	127.55	99.5
33001019 50081	SCH SUPV & SUPP MED	5,939.00	5,939.00	5,263.17	682.38	.00	675.83	88.6
33001019 50082	SCH SUPV & SUPP STR	26,378.00	26,378.00	25,829.20	2,981.97	.00	548.80	97.9
33001019 50090	SCH SUPV & SUPP HOS	110,808.00	105,308.00	85,377.60	7,114.80	.00	19,930.40	81.1
33001019 50091	SCH SUPV & SUPP DEN	4,222.00	4,122.00	4,095.96	.00	.00	26.04	99.4
33001019 50100	SCH SUPV & SUPP SUP	16,015.00	11,607.66	8,147.84	1,047.62	3,437.07	22.75	99.8
33001019 50560	SCH SUPV & SUPP TRA	5,000.00	3,110.00	2,124.42	984.78	985.58	.00	100.0
33001019 50580	SCH SUPV & SUPP CON	8,500.00	8,753.89	8,161.55	489.44	592.34	.00	100.0
33001019 50610	SCH SUPV & SUPP OTH	.00	.00	.00	.00	.00	.00	.0
33001019 50612	SCH SUPV & SUPP ELE	.00	.00	.00	.00	.00	.00	.0
33001019 50613	SCH SUPV & SUPP WAT	.00	.00	.00	.00	.00	.00	.0
33001019 50614	SCH SUPV & SUPP TRA	.00	.00	.00	.00	.00	.00	.0
33001019 50615	SCH SUPV & SUPP GAS	.00	.00	.00	.00	.00	.00	.0
33001019 50616	SCH SUPV & SUPP TEL	.00	.00	.00	.00	.00	.00	.0
33001019 50780	SCH SUPV & SUPP EQU	1,000.00	11,500.00	11,500.00	.00	.00	.00	100.0
TOTAL MCBDD - SCHOOL - SUPV &		624,284.00	617,140.55	558,769.39	65,294.51	5,014.99	53,356.17	91.4%

33001074 MCBDD - SPEECH/AUDIOLOGY SERVI

33001074 50030	SPEECH/AUDIO SVS SA	239,148.00	238,948.00	232,032.94	27,116.16	.00	6,915.06	97.1
33001074 50031	SPEECH/AUDIO SVS SA	.00	.00	.00	.00	.00	.00	.0
33001074 50032	SPEECH/AUDIO SVS SA	.00	.00	.00	.00	.00	.00	.0
33001074 50060	SPEECH/AUDIO SVS W/	2,391.00	2,391.00	2,320.36	271.18	.00	70.64	97.0
33001074 50070	SPEECH/AUDIO SVS UN	450.00	450.00	.00	.00	.00	450.00	.0
33001074 50080	SPEECH/AUDIO SVS OP	.00	.00	.00	.00	.00	.00	.0
33001074 50081	SPEECH/AUDIO SVS ME	3,468.00	3,468.00	3,333.42	390.60	.00	134.58	96.1
33001074 50082	SPEECH/AUDIO SVS ST	33,481.00	33,481.00	32,362.70	3,675.69	.00	1,118.30	96.7

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33001074	50090	SPEECH/AUDIO SVS HO	28,399.00	28,399.00	24,843.36	2,070.28	.00	3,555.64	87.5
33001074	50091	SPEECH/AUDIO SVS DE	1,675.00	1,795.00	1,782.12	.00	.00	12.88	99.3
33001074	50100	SPEECH/AUDIO SVS SU	1,000.00	1,500.00	850.47	36.98	649.53	.00	100.0
33001074	50560	SPEECH/AUDIO SVS TR	2,000.00	7,728.58	6,872.13	142.46	856.45	.00	100.0
33001074	50580	SPEECH/AUDIO SVS CO	128,484.00	139,454.73	112,855.36	14,800.13	26,599.37	.00	100.0
33001074	50610	SPEECH/AUDIO SVS OT	.00	.00	.00	.00	.00	.00	.0
33001074	50612	SPEECH/AUDIO SVS EL	.00	.00	.00	.00	.00	.00	.0
33001074	50613	SPEECH/AUDIO SVS WA	.00	.00	.00	.00	.00	.00	.0
33001074	50614	SPEECH/AUDIO SVS TR	.00	.00	.00	.00	.00	.00	.0
33001074	50615	SPEECH/AUDIO SVS GA	.00	.00	.00	.00	.00	.00	.0
33001074	50616	SPEECH/AUDIO SVS TE	900.00	1,278.07	1,146.60	96.32	131.47	.00	100.0
33001074	50780	SPEECH/AUDIO SVS EQ	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - SPEECH/AUDIOLOGY			441,396.00	458,893.38	418,399.46	48,599.80	28,236.82	12,257.10	97.3%

33001075 MCBDD - POS BEHAVIOR SUPPORT

33001075	50030	POS BEHAVIOR SUPP S	113,524.00	113,524.00	108,807.37	13,346.71	.00	4,716.63	95.8
33001075	50031	POS BEHAVIOR SUPP S	.00	.00	.00	.00	.00	.00	.0
33001075	50032	POS BEHAVIOR SUPP S	.00	.00	.00	.00	.00	.00	.0
33001075	50060	POS BEHAVIOR SUPP W	1,135.00	1,135.00	1,088.12	133.47	.00	46.88	95.9
33001075	50061	POS BEHAVIOR SUPP P	.00	.00	.00	.00	.00	.00	.0
33001075	50070	POS BEHAVIOR SUPP U	225.00	225.00	.00	.00	.00	225.00	.0
33001075	50080	POS BEHAVIOR SUPP O	15,893.00	15,893.00	15,358.85	1,868.55	.00	534.15	96.6
33001075	50081	POS BEHAVIOR SUPP M	1,646.00	1,646.00	1,477.80	182.46	.00	168.20	89.8
33001075	50082	POS BEHAVIOR SUPP S	.00	.00	.00	.00	.00	.00	.0
33001075	50090	POS BEHAVIOR SUPP H	31,325.00	31,325.00	26,151.03	2,380.52	.00	5,173.97	83.5
33001075	50091	POS BEHAVIOR SUPP D	1,675.00	1,795.00	1,782.12	.00	.00	12.88	99.3
33001075	50100	POS BEHAVIOR SUPP S	1,500.00	2,000.00	1,500.00	.00	500.00	.00	100.0
33001075	50560	POS BEHAVIOR SUPP T	4,500.00	3,549.38	2,543.63	.00	1,005.75	.00	100.0
33001075	50580	POS BEHAVIOR SUPP C	200.00	200.00	179.10	.00	.00	20.90	89.6
33001075	50590	POS BEHAVIOR SUPP C	.00	.00	.00	.00	.00	.00	.0
33001075	50610	POS BEHAVIOR SUPP O	.00	.00	.00	.00	.00	.00	.0
33001075	50616	POS BEHAVIOR SUPP T	600.00	651.53	573.30	48.16	78.23	.00	100.0
33001075	50712	POS BEHAVIOR SUPP R	.00	.00	.00	.00	.00	.00	.0
33001075	50780	POS BEHAVIOR SUPP E	3,300.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - POS BEHAVIOR SUP			175,523.00	171,943.91	159,461.32	17,959.87	1,583.98	10,898.61	93.7%

33001076 MCBDD - OCCUPATIONAL THERAPY

33001076	50030	OCCUP THERAPY SALAR	162,112.00	163,112.00	162,052.08	18,430.51	.00	1,059.92	99.4
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
33001076	50031	OCCUP THERAPY SALAR	.00	.00	.00	.00	.00	.0	
33001076	50032	OCCUP THERAPY SALRY	.00	.00	.00	.00	.00	.0	
33001076	50060	OCCUP THERAPY W/C	1,621.00	1,771.00	1,620.44	184.29	150.56	91.5	
33001076	50070	OCCUP THERAPY UNEMP	225.00	225.00	.00	.00	225.00	.0	
33001076	50080	OCCUP THERAPY OPERS	.00	.00	.00	.00	.00	.0	
33001076	50081	OCCUP THERAPY MEDIC	2,351.00	2,451.00	2,304.06	262.86	146.94	94.0	
33001076	50082	OCCUP THERAPY STRS	22,696.00	22,696.00	22,164.54	2,580.28	531.46	97.7	
33001076	50090	OCCUP THERAPY HOSPI	27,677.00	33,177.00	31,818.24	2,651.52	1,358.76	95.9	
33001076	50091	OCCUP THERAPY DENTA	2,237.00	2,397.00	2,379.48	.00	17.52	99.3	
33001076	50100	OCCUP THERAPY SUPPL	1,500.00	1,500.00	1,433.71	.00	66.29	100.0	
33001076	50560	OCCUP THERAPY TRAVE	2,750.00	4,676.63	3,284.92	157.07	1,391.71	100.0	
33001076	50580	OCCUP THERAPY CONTR	113,848.00	118,739.23	94,394.49	11,498.29	24,344.74	100.0	
33001076	50610	OCCUP THERAPY OTH E	.00	.00	.00	.00	.00	.0	
33001076	50612	OCCUP THERAPY ELECT	.00	.00	.00	.00	.00	.0	
33001076	50613	OCCUP THERAPY WATER	.00	.00	.00	.00	.00	.0	
33001076	50614	OCCUP THERAPY TRASH	.00	.00	.00	.00	.00	.0	
33001076	50615	OCCUP THERAPY GAS	.00	.00	.00	.00	.00	.0	
33001076	50616	OCCUP THERAPY TELEP	600.00	651.53	573.29	48.16	78.24	100.0	
33001076	50780	OCCUP THERAPY EQUIP	1,500.00	.00	.00	.00	.00	.0	
TOTAL MCBDD - OCCUPATIONAL THE			339,117.00	351,396.39	322,025.25	35,812.98	25,880.98	3,490.16	99.0%

33001077 MCBDD - PHYSICAL THERAPY

33001077	50030	PHY THERAPY SALARY	221,494.00	220,494.00	209,671.83	21,569.39	.00	10,822.17	95.1
33001077	50031	PHY THERAPY SALARY	.00	.00	.00	.00	.00	.00	.0
33001077	50032	PHY THERAPY SALARY	.00	.00	.00	.00	.00	.00	.0
33001077	50060	PHY THERAPY W/C	2,215.00	2,215.00	2,108.01	227.02	106.99	95.2	
33001077	50070	PHY THERAPY UNEMP I	338.00	338.00	.00	.00	338.00	.0	
33001077	50080	PHY THERAPY OPERS	.00	.00	.00	.00	.00	.0	
33001077	50081	PHY THERAPY MEDICAR	3,212.00	3,112.00	2,987.13	318.36	124.87	96.0	
33001077	50082	PHY THERAPY STRS	31,009.00	31,009.00	27,204.22	2,819.70	3,804.78	87.7	
33001077	50090	PHY THERAPY HOSPITA	7,387.00	7,387.00	3,664.44	16.90	3,722.56	49.6	
33001077	50091	PHY THERAPY DENTAL	730.00	1,230.00	1,192.56	.00	37.44	97.0	
33001077	50100	PHY THERAPY SUPPLIE	1,500.00	1,557.63	664.96	.00	892.67	100.0	
33001077	50560	PHY THERAPY TRAVEL	3,000.00	5,238.31	4,391.18	640.91	847.13	100.0	
33001077	50580	PHY THERAPY CONTR S	72,352.00	77,437.50	62,164.55	7,684.95	15,272.95	100.0	
33001077	50610	PHY THERAPY OTH EXP	.00	.00	.00	.00	.00	.0	
33001077	50612	PHY THERAPY ELECTRI	.00	.00	.00	.00	.00	.0	
33001077	50613	PHY THERAPY WATER/S	.00	.00	.00	.00	.00	.0	
33001077	50614	PHY THERAPY TRASH	.00	.00	.00	.00	.00	.0	
33001077	50615	PHY THERAPY GAS	.00	.00	.00	.00	.00	.0	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33001077	50616	PHY THERAPY TELEPHO	600.00	651.53	573.30	48.16	78.23	.00	100.0
33001077	50780	PHY THERAPY EQUIPME	2,800.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - PHYSICAL THERAPY			346,637.00	350,669.97	314,622.18	33,325.39	17,090.98	18,956.81	94.6%

33002021 MCBDD - TRANSPORTATION SERVICE

33002021	50030	TRANSPORT SVS SALAR	.00	.00	.00	.00	.00	.00	.0
33002021	50031	TRANSPORT SVS SALAR	.00	.00	.00	.00	.00	.00	.0
33002021	50032	TRANSPORT SVS SALAR	.00	.00	.00	.00	.00	.00	.0
33002021	50060	TRANSPORT SVS W/C	.00	.00	.00	.00	.00	.00	.0
33002021	50070	TRANSPORT SVS UNEMP	.00	.00	.00	.00	.00	.00	.0
33002021	50080	TRANSPORT SVS OPERS	.00	.00	.00	.00	.00	.00	.0
33002021	50081	TRANSPORT SVS MEDIC	.00	.00	.00	.00	.00	.00	.0
33002021	50090	TRANSPORT SVS HOSPI	.00	.00	.00	.00	.00	.00	.0
33002021	50091	TRANSPORT SVS DENTA	.00	.00	.00	.00	.00	.00	.0
33002021	50100	TRANSPORT SVS SUPPL	180.00	180.00	.00	.00	180.00	.00	100.0
33002021	50200	TRANSPORT SVS MATER	4,800.00	4,800.00	.00	.00	2,000.00	2,800.00	41.7
33002021	50230	TRANSPORT SVS CONTR	2,000.00	.00	.00	.00	.00	.00	.0
33002021	50536	TRANSPORT SVS VEH I	11,000.00	10,350.00	8,723.00	.00	.00	1,627.00	84.3
33002021	50560	TRANSPORT SVS TRAVE	1,000.00	100.00	.00	.00	100.00	.00	100.0
33002021	50580	TRANSPORT SVS CONTR	3,000.00	3,048.00	871.00	.00	1,927.00	250.00	91.8
33002021	50600	TRANSPORT SVS GASOL	4,500.00	4,575.34	3,430.76	154.00	1,144.58	.00	100.0
33002021	50610	TRANSPORT SVS OTH E	200.00	200.00	.00	.00	200.00	.00	100.0
33002021	50612	TRANSPORT SVS ELECT	.00	.00	.00	.00	.00	.00	.0
33002021	50613	TRANSPORT SVS WATER	.00	.00	.00	.00	.00	.00	.0
33002021	50614	TRANSPORT SVS TRASH	.00	.00	.00	.00	.00	.00	.0
33002021	50615	TRANSPORT SVS GAS	.00	.00	.00	.00	.00	.00	.0
33002021	50616	TRANSPORT SVS TELEP	.00	.00	.00	.00	.00	.00	.0
33002021	50711	TRANSPORT SVS RENTA	.00	.00	.00	.00	.00	.00	.0
33002021	50780	TRANSPORT SVS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - TRANSPORTATION S			26,680.00	23,253.34	13,024.76	154.00	5,551.58	4,677.00	79.9%

33002029 MCBDD - TRANSPORTATION SUPERVI

33002029	50030	TRANSPORT SUPV SALA	.00	.00	.00	.00	.00	.00	.0
33002029	50031	TRANSPORT SUPV SALA	75,895.00	78,395.00	76,483.85	9,185.24	.00	1,911.15	97.6
33002029	50032	TRANSPORT SUPV SALA	.00	.00	.00	.00	.00	.00	.0
33002029	50060	TRANSPORT SUPV W/C	759.00	959.00	764.74	91.84	.00	194.26	79.7

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33002029 50070	TRANSPORT SUPV UNEM	113.00	113.00	.00	.00	.00	113.00	.0
33002029 50080	TRANSPORT SUPV OPER	10,625.00	10,625.00	9,606.67	1,108.98	.00	1,018.33	90.4
33002029 50081	TRANSPORT SUPV MEDI	1,100.00	1,350.00	1,040.72	127.50	.00	309.28	77.1
33002029 50090	TRANSPORT SUPV HOSP	45,254.00	45,254.00	39,345.12	3,278.76	.00	5,908.88	86.9
33002029 50091	TRANSPORT SUPV DENT	1,304.00	1,399.00	1,387.68	.00	.00	11.32	99.2
33002029 50100	TRANSPORT SUPV SUPP	.00	.00	.00	.00	.00	.00	.0
33002029 50200	TRANSPORT SUPV MATE	.00	.00	.00	.00	.00	.00	.0
33002029 50230	TRANSPORT SUPV CONT	.00	.00	.00	.00	.00	.00	.0
33002029 50560	TRANSPORT SUPV TRAV	.00	.00	.00	.00	.00	.00	.0
33002029 50580	TRANSPORT SUPV CONT	.00	.00	.00	.00	.00	.00	.0
33002029 50600	TRANSPORT SUPV GASO	.00	.00	.00	.00	.00	.00	.0
33002029 50610	TRANSPORT SUPV OTH	55.00	55.00	.00	.00	.00	55.00	.0
33002029 50612	TRANSPORT SUPV ELEC	.00	.00	.00	.00	.00	.00	.0
33002029 50613	TRANSPORT SUPV WATE	.00	.00	.00	.00	.00	.00	.0
33002029 50614	TRANSPORT SUPV TRAS	.00	.00	.00	.00	.00	.00	.0
33002029 50615	TRANSPORT SUPV GAS	.00	.00	.00	.00	.00	.00	.0
33002029 50616	TRANSPORT SUPV TELE	300.00	325.77	286.65	24.08	39.12	.00	100.0
33002029 50711	TRANSPORT SUPV RENT	.00	.00	.00	.00	.00	.00	.0
33002029 50780	TRANSPORT SUPV EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - TRANSPORTATION S		135,405.00	138,475.77	128,915.43	13,816.40	39.12	9,521.22	93.1%

33003031 MCBDD - ADULT SVCS FACILITY BA

33003031 50030	ADULT SVCS FAC SALA	.00	.00	.00	.00	.00	.00	.0
33003031 50031	ADULT SVCS FAC SALA	.00	.00	.00	.00	.00	.00	.0
33003031 50032	ADULT SVCS FAC SALA	.00	.00	.00	.00	.00	.00	.0
33003031 50060	ADULT SVCS FAC W/C	.00	.00	.00	.00	.00	.00	.0
33003031 50070	ADULT SVCS FAC UNEM	.00	.00	.00	.00	.00	.00	.0
33003031 50080	ADULT SVCS FAC OPER	.00	.00	.00	.00	.00	.00	.0
33003031 50081	ADULT SVCS FAC MEDI	.00	.00	.00	.00	.00	.00	.0
33003031 50090	ADULT SVCS FAC HOSP	.00	.00	.00	.00	.00	.00	.0
33003031 50091	ADULT SVCS FAC DENT	.00	.00	.00	.00	.00	.00	.0
33003031 50100	ADULT SVCS FAC SUPP	.00	.00	.00	.00	.00	.00	.0
33003031 50540	ADULT SVCS FAC AD &	.00	.00	.00	.00	.00	.00	.0
33003031 50560	ADULT SVCS FAC TRAV	.00	.00	.00	.00	.00	.00	.0
33003031 50580	ADULT SVCS FAC CONT	.00	.00	.00	.00	.00	.00	.0
33003031 50610	ADULT SVCS FAC OTHE	.00	.00	.00	.00	.00	.00	.0
33003031 50711	ADULT SVCS FAC RENT	.00	.00	.00	.00	.00	.00	.0
33003031 50780	ADULT SVCS FAC EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - ADULT SVCS FACIL		.00	.00	.00	.00	.00	.00	.0%

33003032 MCBDD - COMMUNITY SUPPORTS

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33003032	50030 COMM SALARY	481,755.00	529,255.00	529,252.78	65,578.78	.00	2.22	100.0
33003032	50031 COMM SALARY ADM	.00	.00	.00	.00	.00	.00	.0
33003032	50032 COMM SALARY SUB	.00	.00	.00	.00	.00	.00	.0
33003032	50060 COMM W/C	4,818.00	5,318.00	5,312.83	675.83	.00	5.17	99.9
33003032	50070 COMM UNEMP INS	900.00	900.00	.00	.00	.00	900.00	.0
33003032	50080 COMM OPERS	67,446.00	73,446.00	73,403.24	8,712.28	.00	42.76	99.9
33003032	50081 COMM MEDICARE	6,985.00	7,485.00	7,481.37	975.59	.00	3.63	100.0
33003032	50082 COMM STRS	.00	.00	.00	.00	.00	.00	.0
33003032	50090 COMM HOSPITALIZA	137,463.00	137,463.00	124,567.96	13,966.60	.00	12,895.04	90.6
33003032	50091 COMM DENTAL INS	6,303.00	6,638.00	6,623.75	.00	.00	14.25	99.8
33003032	50100 COMM SUPPLIES	14,000.00	14,110.39	6,717.65	394.66	7,375.57	17.17	99.9
33003032	50540 COMM ADV & PRT	.00	.00	.00	.00	.00	.00	.0
33003032	50541 COMM PRINTING	.00	.00	.00	.00	.00	.00	.0
33003032	50560 COMM TRAVEL	3,000.00	13,125.00	11,599.97	85.15	1,525.03	.00	100.0
33003032	50580 COMM CONTR SVS	102,550.00	157,927.96	126,379.44	3,295.50	31,548.52	.00	100.0
33003032	50590 COMM SPCL CONT PRJT	230,000.00	269,745.00	248,410.05	45,258.03	21,334.95	.00	100.0
33003032	50610 COMM OTH EXP	7,500.00	10,411.00	9,260.00	756.00	1,151.00	.00	100.0
33003032	50612 COMM ELECTRIC	.00	.00	.00	.00	.00	.00	.0
33003032	50613 COMM WATER/SEW	.00	.00	.00	.00	.00	.00	.0
33003032	50614 COMM TRASH	.00	.00	.00	.00	.00	.00	.0
33003032	50615 COMM GAS	.00	.00	.00	.00	.00	.00	.0
33003032	50616 COMM TELEPHONE	600.00	851.53	715.42	72.24	136.11	.00	100.0
33003032	50711 COMM RENTALS	.00	.00	.00	.00	.00	.00	.0
33003032	50780 COMM EQUIPMENT	1,200.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - COMMUNITY SUPPOR		1,064,520.00	1,226,675.88	1,149,724.46	139,770.66	63,071.18	13,880.24	98.9%

33003033 MCBDD - ADULT SVCS STUDENT TRA

33003033	50030 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50031 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50032 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50060 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50070 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50080 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50081 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50090 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50091 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50100 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50541 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0
33003033	50560 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
33003033 50580 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
33003033 50590 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
33003033 50610 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
33003033 50612 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
33003033 50613 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
33003033 50614 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
33003033 50615 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
33003033 50616 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
33003033 50710 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
33003033 50780 ADULT SVCS STUDENT	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - ADULT SVCS STUDE	.00	.00	.00	.00	.00	.0%
33003035 MCBDD - COMMUNITY EMPLOYMENT						
33003035 50030 COMMUNITY EMPLOY SA	346,296.00	344,796.00	314,476.06	23,185.31	.00	91.2
33003035 50031 COMMUNITY EMPLOY SA	.00	.00	.00	.00	.00	.0
33003035 50032 COMMUNITY EMPLOY SA	.00	.00	.00	.00	.00	.0
33003035 50060 COMMUNITY EMPLOY W/	3,463.00	3,463.00	3,097.42	231.87	.00	89.4
33003035 50070 COMMUNITY EMPLOY UN	42,950.00	42,950.00	2,800.00	.00	.00	6.5
33003035 50080 COMMUNITY EMPLOY OP	48,481.00	46,481.00	44,075.07	4,158.83	.00	94.8
33003035 50081 COMMUNITY EMPLOY ME	5,021.00	5,021.00	4,186.29	323.67	.00	83.4
33003035 50090 COMMUNITY EMPLOY HO	166,913.00	153,913.00	109,886.76	3,905.04	.00	71.4
33003035 50091 COMMUNITY EMPLOY DE	6,283.00	5,623.00	5,474.44	.00	.00	97.4
33003035 50100 COMMUNITY EMPLOY SU	1,500.00	2,287.79	1,206.86	204.63	1,063.76	99.2
33003035 50540 COMMUNITY EMPLOY AD	.00	.00	.00	.00	.00	.0
33003035 50541 COMMUNITY EMPLOY PR	.00	.00	.00	.00	.00	.0
33003035 50560 COMMUNITY EMPLOY TR	6,000.00	4,653.20	4,212.84	307.69	440.36	100.0
33003035 50580 COMMUNITY EMPLOY CO	41,562.00	42,689.58	18,325.93	660.33	24,363.65	100.0
33003035 50590 COMMUNITY EMPLOY CO	.00	.00	.00	.00	.00	.0
33003035 50610 COMMUNITY EMPLOY OT	3,700.00	3,700.00	2,055.00	.00	1,645.00	100.0
33003035 50612 COMMUNITY EMPLOY EL	.00	.00	.00	.00	.00	.0
33003035 50613 COMMUNITY EMPLOY WA	.00	.00	.00	.00	.00	.0
33003035 50614 COMMUNITY EMPLOY TR	.00	.00	.00	.00	.00	.0
33003035 50615 COMMUNITY EMPLOY GA	.00	.00	.00	.00	.00	.0
33003035 50616 COMMUNITY EMPLOY TE	2,400.00	2,483.72	2,263.17	166.04	220.55	100.0
33003035 50780 COMMUNITY EMPLOY EQ	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - COMMUNITY EMPLOY	674,569.00	658,061.29	512,059.84	33,143.41	27,733.32	82.0%
33003037 MCBDD - SPECIAL OLYMPICS						
33003037 50030 SPEC OLYMP SALARY E	58,758.00	58,958.00	58,926.98	7,094.28	.00	99.9

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
33003037 50031 SPEC OLYMP SALARY A	.00	.00	.00	.00	.00	.0
33003037 50032 SPEC OLYMP SALARY S	.00	.00	.00	.00	.00	.0
33003037 50060 SPEC OLYMP WORKERS	588.00	588.00	584.31	65.94	.00	3.69 99.4
33003037 50070 SPEC OLYMP UNEMPLOY	113.00	113.00	.00	.00	.00	113.00 .0
33003037 50080 SPEC OLYMP OPERS	8,226.00	8,276.00	8,223.10	966.54	.00	52.90 99.4
33003037 50081 SPEC OLYMP MEDICARE	852.00	852.00	841.15	108.41	.00	10.85 98.7
33003037 50090 SPEC OLYMP HOSPITAL	29,133.00	29,133.00	25,365.12	2,113.76	.00	3,767.88 87.1
33003037 50091 SPEC OLYMP DENTAL I	1,304.00	1,399.00	1,387.68	.00	.00	11.32 99.2
33003037 50100 SPEC OLYMP SUPPLIES	100.00	100.00	.00	.00	100.00	.00 100.0
33003037 50541 SPEC OLYMP PRINTING	.00	.00	.00	.00	.00	.00 .0
33003037 50560 SPEC OLYMP TRAVEL	1,100.00	1,179.88	1,167.41	254.80	12.47	.00 100.0
33003037 50580 SPEC OLYMP CONTRACT	13,000.00	15,171.00	14,004.00	1,167.00	1,167.00	.00 100.0
33003037 50590 SPEC OLYMP CONTRACT	.00	.00	.00	.00	.00	.00 .0
33003037 50610 SPEC OLYMP OTHER EX	.00	.00	.00	.00	.00	.00 .0
33003037 50612 SPEC OLYMP UTILITIE	.00	.00	.00	.00	.00	.00 .0
33003037 50613 SPEC OLYMP UTILITIE	.00	.00	.00	.00	.00	.00 .0
33003037 50614 SPEC OLYMP UTILITIE	.00	.00	.00	.00	.00	.00 .0
33003037 50615 SPEC OLYMP UTILITIE	.00	.00	.00	.00	.00	.00 .0
33003037 50616 SPEC OLYMP TELEPHON	.00	200.00	172.83	24.08	27.17	.00 100.0
33003037 50710 SPEC OLYMP RENT	.00	.00	.00	.00	.00	.00 .0
33003037 50780 SPEC OLYMP EQUIPMEN	.00	.00	.00	.00	.00	.00 .0
TOTAL MCBDD - SPECIAL OLYMPICS	113,174.00	115,969.88	110,672.58	11,794.81	1,306.64	3,990.66 96.6%

33003039 MCBDD - CO SUPP SPV/SPT

33003039 50030 CO SUPP SPV/SPT SA	.00	.00	-10.39	-10.39	.00	10.39 100.0
33003039 50031 CO SUPP SPV/SPT SA	380,153.00	376,153.00	323,807.26	36,273.73	.00	52,345.74 86.1
33003039 50032 CO SUPP SPV/SPT SA	.00	.00	.00	.00	.00	.00 .0
33003039 50060 CO SUPP SPV/SPT WO	3,802.00	3,802.00	3,367.81	492.62	.00	434.19 88.6
33003039 50070 CO SUPP SPV/SPT UN	8,475.00	8,475.00	7,306.00	.00	.00	1,169.00 86.2
33003039 50080 CO SUPP SPV/SPT OP	53,221.00	44,721.00	41,904.12	4,359.54	.00	2,816.88 93.7
33003039 50081 CO SUPP SPV/SPT ME	5,512.00	4,762.00	4,467.37	513.31	.00	294.63 93.8
33003039 50090 CO SUPP SPV/SPT HO	201,834.00	201,834.00	127,402.09	9,824.04	.00	74,431.91 63.1
33003039 50091 CO SUPP SPV/SPT DE	6,521.00	5,696.00	5,650.27	.00	.00	45.73 99.2
33003039 50100 CO SUPP SPV/SPT SU	2,200.00	2,434.15	2,403.75	792.71	13.24	17.16 99.3
33003039 50541 CO SUPP SPV/SPT PR	.00	.00	.00	.00	.00	.00 .0
33003039 50560 CO SUPP SPV/SPT TR	3,000.00	3,723.93	1,884.25	218.77	1,839.68	.00 100.0
33003039 50580 CO SUPP SPV/SPT CO	5,500.00	5,808.22	3,712.04	219.16	2,096.18	.00 100.0
33003039 50590 CO SUPP SPV/SPT CO	.00	.00	.00	.00	.00	.00 .0
33003039 50610 CO SUPP SPV/SPT OT	.00	.00	.00	.00	.00	.00 .0
33003039 50612 CO SUPP SPV/SPT UT	.00	.00	.00	.00	.00	.00 .0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33003039	50613	CO SUPP SPV/SPT UT	.00	.00	.00	.00	.00	.00	.0
33003039	50614	CO SUPP SPV/SPT UT	.00	.00	.00	.00	.00	.00	.0
33003039	50615	CO SUPP SPV/SPT UT	.00	.00	.00	.00	.00	.00	.0
33003039	50616	CO SUPP SPV/SPT TE	300.00	325.77	286.65	24.08	39.12	.00	100.0
33003039	50710	CO SUPP SPV/SPT RE	.00	.00	.00	.00	.00	.00	.0
33003039	50780	CO SUPP SPV/SPT EQ	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - CO SUPP SPV/SPT			670,518.00	657,735.07	522,181.22	52,707.57	3,988.22	131,565.63	80.0%

33003073 MCBDD - PROF SVCS - NURSING

33003073	50030	PROF SVC NURSE SALA	44,695.00	44,895.00	42,048.05	2,630.25	.00	2,846.95	93.7
33003073	50031	PROF SVC NURSE SALA	.00	.00	.00	.00	.00	.00	.0
33003073	50032	PROF SVC NURSE SALA	.00	.00	.00	.00	.00	.00	.0
33003073	50060	PROF SVC NURSE WORK	447.00	447.00	420.60	26.31	.00	26.40	94.1
33003073	50070	PROF SVC NURSE UNEM	113.00	113.00	.00	.00	.00	113.00	.0
33003073	50080	PROF SVC NURSE OPER	.00	.00	.00	.00	.00	.00	.0
33003073	50081	PROF SVC NURSE MEDI	648.00	648.00	573.55	35.70	.00	74.45	88.5
33003073	50082	PROF SVC NURSE STRS	6,257.00	6,357.00	5,886.73	368.24	.00	470.27	92.6
33003073	50090	PROF SVC NURSE HOSP	26,993.00	26,993.00	16,159.12	1,095.76	.00	10,833.88	59.9
33003073	50091	PROF SVC NURSE DENT	1,304.00	1,234.00	1,156.75	.00	.00	77.25	93.7
33003073	50100	PROF SVC NURSE SUPP	3,000.00	3,000.00	1,006.98	.00	1,993.02	.00	100.0
33003073	50541	PROF SVC NURSE PRIN	.00	.00	.00	.00	.00	.00	.0
33003073	50560	PROF SVC NURSE TRAV	500.00	150.00	.00	.00	150.00	.00	100.0
33003073	50580	PROF SVC NURSE CONT	6,000.00	11,401.06	7,303.58	27.90	97.48	4,000.00	64.9
33003073	50590	PROF SVC NURSE CONT	.00	.00	.00	.00	.00	.00	.0
33003073	50610	PROF SVC NURSE OTHE	.00	.00	.00	.00	.00	.00	.0
33003073	50612	PROF SVC NURSE UTL	.00	.00	.00	.00	.00	.00	.0
33003073	50613	PROF SVC NURSE UTL	.00	.00	.00	.00	.00	.00	.0
33003073	50614	PROF SVC NURSE UTL	.00	.00	.00	.00	.00	.00	.0
33003073	50615	PROF SVC NURSE UTL	.00	.00	.00	.00	.00	.00	.0
33003073	50616	PROF SVC NURSE TELE	.00	.00	.00	.00	.00	.00	.0
33003073	50710	PROF SVC NURSE RENT	.00	.00	.00	.00	.00	.00	.0
33003073	50711	PROF SVC NURSE RENT	.00	.00	.00	.00	.00	.00	.0
33003073	50780	PROF SVC NURSE EQUI	1,500.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - PROF SVCS - NURS			91,457.00	95,238.06	74,555.36	4,184.16	2,240.50	18,442.20	80.6%

33004040 MCBDD - SSA PROGRAM SUPERVISIO

33004040	50030	SSA PRGM SPRVIS SAL	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	FOR:	COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33004040	50031	SSA PRGM SPRVIS SAL	.00	.00	.00	.00	.00	.00	.0
33004040	50060	SSA PRGM SPRVIS WOR	.00	.00	.00	.00	.00	.00	.0
33004040	50070	SSA PRGM SPRVIS UNE	.00	.00	.00	.00	.00	.00	.0
33004040	50080	SSA PRGM SPRVIS OPE	.00	.00	.00	.00	.00	.00	.0
33004040	50081	SSA PRGM SPRVIS MED	.00	.00	.00	.00	.00	.00	.0
33004040	50090	SSA PRGM SPRVIS HOS	.00	.00	.00	.00	.00	.00	.0
33004040	50091	SSA PRGM SPRVIS DEN	.00	.00	.00	.00	.00	.00	.0
33004040	50100	SSA PRGM SPRVIS SUP	.00	.00	.00	.00	.00	.00	.0
33004040	50560	SSA PRGM SPRVIS TRA	.00	.00	.00	.00	.00	.00	.0
33004040	50580	SSA PRGM SPRVIS CON	.00	.00	.00	.00	.00	.00	.0
33004040	50610	SSA PRGM SPRVIS OTH	.00	.00	.00	.00	.00	.00	.0
33004040	50612	SSA PRGM SPRVIS UTL	.00	.00	.00	.00	.00	.00	.0
33004040	50613	SSA PRGM SPRVIS UTL	.00	.00	.00	.00	.00	.00	.0
33004040	50614	SSA PRGM SPRVIS UTL	.00	.00	.00	.00	.00	.00	.0
33004040	50615	SSA PRGM SPRVIS UTL	.00	.00	.00	.00	.00	.00	.0
33004040	50616	SSA PRGM SPRVIS TEL	.00	.00	.00	.00	.00	.00	.0
33004040	50710	SSA PRGM SPRVIS REN	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - SSA PROGRAM SUPE			.00	.00	.00	.00	.00	.00	.0%

33004041 MCBDD - SSA DIRECT SERVICES

33004041	50030	SSA DIRECT SVS SALA	1,890,329.00	1,888,329.00	1,833,076.44	216,310.86	.00	55,252.56	97.1
33004041	50031	SSA DIRECT SVS SALA	.00	.00	.00	.00	.00	.00	.0
33004041	50060	SSA DIRECT SVS W/C	18,903.00	18,903.00	18,331.41	2,163.19	.00	571.59	97.0
33004041	50070	SSA DIRECT SVS UNEM	3,263.00	3,263.00	.00	.00	.00	3,263.00	.0
33004041	50080	SSA DIRECT SVS OPER	264,646.00	260,646.00	255,462.47	29,488.06	.00	5,183.53	98.0
33004041	50081	SSA DIRECT SVS MEDI	27,410.00	27,410.00	25,422.90	3,025.30	.00	1,987.10	92.8
33004041	50090	SSA DIRECT SVS HOSP	550,450.00	550,450.00	498,237.55	41,685.04	.00	52,212.45	90.5
33004041	50091	SSA DIRECT SVS DENT	25,311.00	28,361.00	28,064.35	.00	.00	296.65	99.0
33004041	50100	SSA DIRECT SVS SUPP	1,800.00	1,800.00	1,566.42	98.10	233.58	.00	100.0
33004041	50560	SSA DIRECT SVS TRAV	25,000.00	22,787.07	20,459.97	1,074.21	2,327.10	.00	100.0
33004041	50580	SSA DIRECT SVS CONT	33,500.00	43,912.97	39,846.90	200.57	4,066.07	.00	100.0
33004041	50610	SSA DIRECT SVS OTH	60.00	60.00	60.00	.00	.00	.00	100.0
33004041	50612	SSA DIRECT SVS ELEC	.00	.00	.00	.00	.00	.00	.0
33004041	50613	SSA DIRECT SVS WATE	.00	.00	.00	.00	.00	.00	.0
33004041	50614	SSA DIRECT SVS TRAS	.00	.00	.00	.00	.00	.00	.0
33004041	50615	SSA DIRECT SVS GAS	.00	.00	.00	.00	.00	.00	.0
33004041	50616	SSA DIRECT SVS TELE	8,100.00	9,447.22	8,670.00	746.48	777.22	.00	100.0
33004041	50780	SSA DIRET SVCS EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - SSA DIRECT SERVI			2,848,772.00	2,855,369.26	2,729,198.41	294,791.81	7,403.97	118,766.88	95.8%

33004042 MCBDD - INTAKE DIRECT SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
33004042	50030 INTAKE DIRECT SVS S	165,914.00	166,914.00	165,266.35	18,769.19	.00	1,647.65	99.0	
33004042	50031 INTAKE DIRECT SVS S	.00	.00	.00	.00	.00	.00	.0	
33004042	50060 INTAKE DIRECT SVS W	1,659.00	1,659.00	1,652.66	187.68	.00	6.34	99.6	
33004042	50070 INTAKE DIRECT SVS U	338.00	338.00	.00	.00	.00	338.00	.0	
33004042	50080 INTAKE DIRECT SVS O	23,228.00	23,228.00	22,929.43	2,627.70	.00	298.57	98.7	
33004042	50081 INTAKE DIRECT SVS M	2,406.00	2,406.00	2,258.61	259.03	.00	147.39	93.9	
33004042	50090 INTAKE DIRECT SVS H	61,466.00	61,466.00	53,583.36	4,465.28	.00	7,882.64	87.2	
33004042	50091 INTAKE DIRECT SVS D	2,033.00	2,183.00	2,162.28	.00	.00	20.72	99.1	
33004042	50100 INTAKE DIRECT SVS S	200.00	200.00	.00	.00	200.00	.00	100.0	
33004042	50560 INTAKE DIRECT SVS T	900.00	1,545.94	1,166.47	.00	379.47	.00	100.0	
33004042	50580 INTAKE DIRECT SVS C	.00	.00	.00	.00	.00	.00	.0	
33004042	50610 INTAKE DIRECT SVS O	.00	.00	.00	.00	.00	.00	.0	
33004042	50612 INTAKE DIRECT SVS E	.00	.00	.00	.00	.00	.00	.0	
33004042	50613 INTAKE DIRECT SVS W	.00	.00	.00	.00	.00	.00	.0	
33004042	50614 INTAKE DIRECT SVS T	.00	.00	.00	.00	.00	.00	.0	
33004042	50615 INTAKE DIRECT SVS G	.00	.00	.00	.00	.00	.00	.0	
33004042	50616 INTAKE DIRECT SVS T	600.00	651.53	573.30	48.16	78.23	.00	100.0	
33004042	50710 INTAKE DIRECT SVS R	.00	.00	.00	.00	.00	.00	.0	
33004042	50780 INTAKE DIRECT SVS E	.00	.00	.00	.00	.00	.00	.0	
TOTAL MCBDD - INTAKE DIRECT SE		258,744.00	260,591.47	249,592.46	26,357.04	657.70	10,341.31	96.0%	
33004049 MCBDD - SSA - SUPV & SUPPORT									
33004049	50030 SSA SUPV & SUPP SAL	.00	.00	.00	.00	.00	.00	.0	
33004049	50031 SSA SUPV & SUPP SAL	507,090.00	507,090.00	491,091.14	64,065.74	.00	15,998.86	96.8	
33004049	50032 SSA SUPV & SUPP SAL	.00	2,710.30	2,710.30	.00	.00	.00	100.0	
33004049	50060 SSA SUPV & SUPP W/C	5,071.00	5,071.00	4,938.10	640.66	.00	132.90	97.4	
33004049	50070 SSA SUPV & SUPP UNE	788.00	788.00	294.00	.00	.00	494.00	37.3	
33004049	50080 SSA SUPV & SUPP OPE	70,993.00	70,993.00	67,264.15	7,792.24	.00	3,728.85	94.7	
33004049	50081 SSA SUPV & SUPP MED	7,353.00	7,353.00	6,854.19	893.52	.00	498.81	93.2	
33004049	50090 SSA SUPV & SUPP HOS	149,537.00	149,537.00	116,981.40	9,507.32	.00	32,555.60	78.2	
33004049	50091 SSA SUPV & SUPP DEN	8,196.00	7,396.00	7,283.63	.00	.00	112.37	98.5	
33004049	50100 SSA SUPV & SUPP SUP	5,350.00	5,350.00	5,345.03	241.26	4.97	.00	100.0	
33004049	50560 SSA SUPV & SUPP TRA	6,000.00	7,616.25	5,313.20	1,534.22	2,303.05	.00	100.0	
33004049	50580 SSA SUPV & SUPP CON	6,500.00	6,825.78	5,025.28	405.68	1,800.50	.00	100.0	
33004049	50610 SSA SUPV & SUPP OTH	.00	.00	.00	.00	.00	.00	.0	
33004049	50612 SSA SUPV & SUPP ELE	.00	.00	.00	.00	.00	.00	.0	
33004049	50613 SSA SUPV & SUPP WAT	.00	.00	.00	.00	.00	.00	.0	
33004049	50614 SSA SUPV & SUPP TRA	.00	.00	.00	.00	.00	.00	.0	
33004049	50615 SSA SUPV & SUPP GAS	.00	.00	.00	.00	.00	.00	.0	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33004049	50616	SSA SUPV & SUPP TEL	900.00	977.30	838.19	72.24	139.11	.00	100.0
33004049	50710	SSA SUPV & SUPP REN	.00	.00	.00	.00	.00	.00	.0
33004049	50780	SSA SUPV & SUPP EQU	1,300.00	1,300.00	1,299.16	.00	.00	.84	99.9
TOTAL MCBDD - SSA - SUPV & SUP			769,078.00	773,007.63	715,237.77	85,152.88	4,247.63	53,522.23	93.1%

33005051 MCBDD - OPERATIONS SERVICES

33005051	50030	OPERATIONS SERV SAL	321,978.00	321,578.00	316,413.00	35,819.05	.00	5,165.00	98.4
33005051	50031	OPERATIONS SERV SAL	.00	.00	.00	.00	.00	.00	.0
33005051	50032	OPERATIONS SERV SAL	2,000.00	4,200.00	3,465.14	292.90	.00	734.86	82.5
33005051	50060	OPERATIONS SERV W/C	3,220.00	3,220.00	3,202.82	361.13	.00	17.18	99.5
33005051	50070	OPERATIONS SERV UNE	1,013.00	1,013.00	1,013.00	.00	.00	.00	100.0
33005051	50080	OPERATIONS SERV OPE	45,077.00	44,977.00	43,946.51	4,781.71	.00	1,030.49	97.7
33005051	50081	OPERATIONS SERV MED	4,669.00	4,369.00	4,365.73	433.91	.00	3.27	99.9
33005051	50090	OPERATIONS SERV HOS	116,910.00	114,410.00	81,494.94	6,089.97	.00	32,915.06	71.2
33005051	50091	OPERATIONS SERV DEN	4,801.00	3,216.00	2,991.97	.00	.00	224.03	93.0
33005051	50100	OPERATIONS SERV SUP	50,085.00	53,455.18	51,674.29	3,186.31	1,692.64	88.25	99.8
33005051	50200	OPERATIONS SERV MAT	15,000.00	16,159.94	8,722.19	555.23	7,437.75	.00	100.0
33005051	50230	OPERATIONS SERV CON	48,000.00	51,657.00	47,028.71	3,210.90	4,628.29	.00	100.0
33005051	50450	OPERATIONS SERV FEE	12,700.00	12,700.00	6,522.29	125.00	.00	6,177.71	51.4
33005051	50515	OPERATIONS SERV PRP	15,500.00	15,500.00	13,199.89	.00	.00	2,300.11	85.2
33005051	50540	OPERATIONS SERV ADV	500.00	500.00	500.00	.00	.00	.00	100.0
33005051	50560	OPERATIONS SERV TRA	1,500.00	1,200.00	332.80	.00	867.20	.00	100.0
33005051	50580	OPERATIONS SERV CON	88,426.00	95,103.29	78,979.66	3,198.34	16,123.63	.00	100.0
33005051	50600	OPERATIONS SERV GAS	.00	.00	.00	.00	.00	.00	.0
33005051	50610	OPERATIONS SERV OTH	.00	.00	.00	.00	.00	.00	.0
33005051	50612	OPERATIONS SERV ELE	120,000.00	125,902.54	124,457.57	19,604.23	1,444.97	.00	100.0
33005051	50613	OPERATIONS SERV WAT	17,000.00	17,449.73	15,785.72	1,199.92	1,664.01	.00	100.0
33005051	50614	OPERATIONS SERV TRA	7,000.00	7,300.00	7,300.00	755.04	.00	.00	100.0
33005051	50615	OPERATIONS SERV GAS	43,000.00	46,349.08	19,818.31	1,241.84	26,530.77	.00	100.0
33005051	50616	OPERATIONS SERV TEL	40,300.00	39,300.77	34,510.08	3,016.05	4,790.69	.00	100.0
33005051	50711	OPERATIONS SERV REN	1,000.00	1,000.00	168.00	69.00	832.00	.00	100.0
33005051	50780	OPERATIONS SERV EQU	29,000.00	49,678.14	27,542.26	14,274.81	22,135.88	.00	100.0
TOTAL MCBDD - OPERATIONS SERVI			988,679.00	1,030,238.67	893,434.88	98,215.34	88,147.83	48,655.96	95.3%

33005059 MCBDD - OPERATIONS SUPERVISIO

33005059	50030	OPERATION SUPVN SAL	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33005059 50031 OPERATION SUPVN SAL	166,602.00	171,602.00	171,043.63	22,435.94	.00	558.37	99.7
33005059 50032 OPERATION SUPVN SAL	.00	.00	.00	.00	.00	.00	.0
33005059 50060 OPERATION SUPVN W/C	1,666.00	1,916.00	1,710.56	224.37	.00	205.44	89.3
33005059 50070 OPERATION SUPVN UNE	225.00	225.00	225.00	.00	.00	.00	100.0
33005059 50080 OPERATION SUPVN OPE	23,324.00	23,324.00	22,228.18	2,565.57	.00	1,095.82	95.3
33005059 50081 OPERATION SUPVN MED	2,416.00	2,716.00	2,397.24	316.90	.00	318.76	88.3
33005059 50090 OPERATION SUPVN HOS	50,983.00	50,983.00	44,626.61	3,755.22	.00	6,356.39	87.5
33005059 50091 OPERATION SUPVN DEN	2,283.00	2,223.00	2,197.16	.00	.00	25.84	98.8
33005059 50100 OPERATION SUPVN SUP	100.00	100.00	.00	.00	100.00	.00	100.0
33005059 50200 OPERATION SUPVN MAT	.00	.00	.00	.00	.00	.00	.0
33005059 50230 OPERATION SUPVN CON	.00	.00	.00	.00	.00	.00	.0
33005059 50540 OPERATION SUPVN AD	.00	.00	.00	.00	.00	.00	.0
33005059 50560 OPERATION SUPVN TRA	450.00	702.00	122.35	.00	579.65	.00	100.0
33005059 50580 OPERATION SUPVN CON	.00	.00	.00	.00	.00	.00	.0
33005059 50610 OPERATION SUPVN OTH	600.00	600.00	350.00	.00	.00	250.00	58.3
33005059 50612 OPERATION SUPVN ELE	.00	.00	.00	.00	.00	.00	.0
33005059 50613 OPERATION SUPVN WAT	.00	.00	.00	.00	.00	.00	.0
33005059 50614 OPERATION SUPVN TRA	.00	.00	.00	.00	.00	.00	.0
33005059 50615 OPERATION SUPVN GAS	.00	.00	.00	.00	.00	.00	.0
33005059 50616 OPERATION SUPVN TEL	.00	.00	.00	.00	.00	.00	.0
33005059 50711 OPERATION SUPVN REN	.00	.00	.00	.00	.00	.00	.0
33005059 50780 OPERATION SUPVN EQU	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - OPERATIONS SUPER	248,649.00	254,391.00	244,900.73	29,298.00	679.65	8,810.62	96.5%

33005064 MCBDD - DIETARY SERVICES

33005064 50030 DIETARY SVS SALARY	22,141.00	22,141.00	19,225.31	3,236.20	.00	2,915.69	86.8
33005064 50031 DIETARY SVS SALARY	26,678.00	25,678.00	24,083.80	2,778.90	.00	1,594.20	93.8
33005064 50032 DIETARY SVS SALARY	.00	.00	.00	.00	.00	.00	.0
33005064 50060 DIETARY SVS W/C	488.00	488.00	432.94	60.14	.00	55.06	88.7
33005064 50070 DIETARY SVS UNEM IN	225.00	225.00	.00	.00	.00	225.00	.0
33005064 50080 DIETARY SVS OPERS	6,835.00	6,835.00	6,063.26	842.11	.00	771.74	88.7
33005064 50081 DIETARY SVS MEDICAR	708.00	708.00	575.74	80.14	.00	132.26	81.3
33005064 50090 DIETARY SVS HOSPITA	10,308.00	12,808.00	12,364.03	1,228.41	.00	443.97	96.5
33005064 50091 DIETARY SVS DENTAL	419.00	694.00	642.78	.00	.00	51.22	92.6
33005064 50100 DIETARY SVS SUPPLIE	21,100.00	21,384.48	18,113.83	1,569.51	3,270.65	.00	100.0
33005064 50200 DIETARY SVS MATERIA	500.00	500.00	.00	.00	200.00	300.00	40.0
33005064 50230 DIETARY SVS CONTR R	3,500.00	3,500.00	2,041.00	.00	1,400.00	59.00	98.3
33005064 50450 DIETARY SVS FEES	400.00	400.00	400.00	.00	.00	.00	100.0
33005064 50541 DIETARY SVS PRINTIN	.00	.00	.00	.00	.00	.00	.0
33005064 50560 DIETARY SVS TRAVEL	1,400.00	1,981.99	1,619.80	12.00	362.19	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33005064	50580	DIETARY SVS CONTR S	8,450.00	8,454.54	3,496.92	37.50	62.50	4,895.12	42.1
33005064	50610	DIETARY SVS OTH EXP	1,200.00	1,200.00	679.30	.00	520.70	.00	100.0
33005064	50780	DIETARY SVS EQUIPME	5,000.00	5,000.00	4,638.98	.00	.00	361.02	92.8
TOTAL MCBDD - DIETARY SERVICES			109,352.00	111,998.01	94,377.69	9,844.91	5,816.04	11,804.28	89.5%

33007700 MEDINA COUNTY BOARD OF DISABIL

33007700	50030	MCBDD SALARY	.00	.00	.00	.00	.00	.00	.0
33007700	50031	MCBDD SALARY ADMIN	.00	.00	.00	.00	.00	.00	.0
33007700	50032	MCBDD SALARY SUBS	.00	.00	.00	.00	.00	.00	.0
33007700	50060	MCBDD WORKERS COMP	.00	.00	.00	.00	.00	.00	.0
33007700	50061	MCBDD PWRE WORK COM	.00	.00	.00	.00	.00	.00	.0
33007700	50070	MCBDD UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.0
33007700	50080	MCBDD OPERS	.00	.00	.00	.00	.00	.00	.0
33007700	50081	MCBDD MEDICARE	.00	.00	.00	.00	.00	.00	.0
33007700	50082	MCBDD STRS	.00	.00	.00	.00	.00	.00	.0
33007700	50090	MCBDD HOSPITALIZATI	.00	.00	.00	.00	.00	.00	.0
33007700	50091	MCBDD DENTAL INSURA	.00	.00	.00	.00	.00	.00	.0
33007700	50100	MCBDD SUPPLIES	.00	.00	.00	.00	.00	.00	.0
33007700	50200	MCBDD MATERIALS	.00	.00	.00	.00	.00	.00	.0
33007700	50230	MCBDD CONTRACT REPA	.00	.00	.00	.00	.00	.00	.0
33007700	50250	MCBDD EMERGENCY & P	.00	.00	.00	.00	.00	.00	.0
33007700	50450	MCBDD FEES	.00	.00	.00	.00	.00	.00	.0
33007700	50515	MCBDD PROP & LIAB I	.00	.00	.00	.00	.00	.00	.0
33007700	50536	MCBDD VEHICLE INSUR	.00	.00	.00	.00	.00	.00	.0
33007700	50540	MCBDD ADVERTISING &	.00	.00	.00	.00	.00	.00	.0
33007700	50541	MCBDD PRINTING	.00	.00	.00	.00	.00	.00	.0
33007700	50560	MCBDD TRAVEL	.00	.00	.00	.00	.00	.00	.0
33007700	50580	MCBDD CONTRACT SERV	.00	.00	.00	.00	.00	.00	.0
33007700	50590	MCBDD CONTRACT PROJ	.00	.00	.00	.00	.00	.00	.0
33007700	50600	MCBDD GASOLINE	.00	.00	.00	.00	.00	.00	.0
33007700	50605	MCBDD MOTOR VEHICLE	.00	.00	.00	.00	.00	.00	.0
33007700	50610	MCBDD OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0
33007700	50612	MCBDD UTILITIES - E	.00	.00	.00	.00	.00	.00	.0
33007700	50613	MCBDD UTILITIES - W	.00	.00	.00	.00	.00	.00	.0
33007700	50614	MCBDD UTILITIES - T	.00	.00	.00	.00	.00	.00	.0
33007700	50615	MCBDD UTILITIES - G	.00	.00	.00	.00	.00	.00	.0
33007700	50616	MCBDD TELEPHONE	.00	.00	.00	.00	.00	.00	.0
33007700	50623	MCBDD MEDICAID LOCA	.00	.00	.00	.00	.00	.00	.0
33007700	50710	MCBDD RENT	.00	.00	.00	.00	.00	.00	.0
33007700	50711	MCBDD RENTALS	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET				BUDGET	USED
33007700 50780 MCBDD EQUIPMENT	.00	.00	.00	.00	.00	.00	.0
33007700 50960 MCBDD TRANSFERS	.00	.00	.00	.00	.00	.00	.0
33007700 50981 MCBDD RESERVE	.00	.00	.00	.00	.00	.00	.0
TOTAL MEDINA COUNTY BOARD OF D	.00	.00	.00	.00	.00	.00	.0%
33009404 MCBDD - RENT SUBSIDY/RAP							
33009404 50250 RENT SUB/RAP EMG &	.00	.00	.00	.00	.00	.00	.0
33009404 50580 RENT SUB/RAP CONTR	41,000.00	41,079.00	26,494.88	1,979.70	9,058.30	5,525.82	86.5
33009404 50590 RENT SUB/RAP CONTR	.00	.00	.00	.00	.00	.00	.0
33009404 50610 RENT SUB/RAP OTH EX	.00	.00	.00	.00	.00	.00	.0
33009404 50623 RENT SUB/RAP MEDICA	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - RENT SUBSIDY/RAP	41,000.00	41,079.00	26,494.88	1,979.70	9,058.30	5,525.82	86.5%
33009406 MCBDD-RESIDENTIAL DAMAGES/VACA							
33009406 50250 RES DAMAGES/VACAN E	.00	.00	.00	.00	.00	.00	.0
33009406 50580 RES DAMAGES/VACAN C	3,000.00	3,000.00	1,646.89	.00	1,353.11	.00	100.0
33009406 50590 RES DAMAGES/VACAN C	.00	.00	.00	.00	.00	.00	.0
33009406 50610 RES DAMAGES/VACAN O	.00	.00	.00	.00	.00	.00	.0
33009406 50623 RES DAMAGES/VACAN M	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD-RESIDENTIAL DAMAGE	3,000.00	3,000.00	1,646.89	.00	1,353.11	.00	100.0%
33009407 MCBDD - STATE ADMINISTRATION							
33009407 50250 STATE ADM EMG & PER	.00	.00	.00	.00	.00	.00	.0
33009407 50450 STATE ADM FEES	366,000.00	366,000.00	346,030.19	.00	19,969.81	.00	100.0
33009407 50580 STATE ADM CONTR SVS	.00	.00	.00	.00	.00	.00	.0
33009407 50590 STATE ADM CONTR PRO	.00	.00	.00	.00	.00	.00	.0
33009407 50610 STATE ADM OTHER EXP	.00	.00	.00	.00	.00	.00	.0
33009407 50623 STATE ADM MEDICD LO	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - STATE ADMINISTRA	366,000.00	366,000.00	346,030.19	.00	19,969.81	.00	100.0%
33009408 MCBDD - CAPITAL HOUSING GRANTS							
33009408 50250 CAP HOUSE GR EMG &	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33009408 50580	CAP HOUSE GR CONTR		.00	.00	.00	.00	.00	.00	.0
33009408 50590	CAP HOUSE GR CONTR		250,000.00	250,000.00	.00	.00	.00	250,000.00	.0
33009408 50610	CAP HOUSE GR OTHER		.00	.00	.00	.00	.00	.00	.0
33009408 50623	CAP HOUSE GR MEDICD		.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - CAPITAL HOUSING			250,000.00	250,000.00	.00	.00	.00	250,000.00	.0%
33009421 MCBDD - TRANSPORTATION LOCAL									
33009421 50250	TRANS LOCAL EMG & P		.00	.00	.00	.00	.00	.00	.0
33009421 50580	TRANS LOCAL CONTR S		382,000.00	344,250.04	255,772.01	15,001.69	88,478.03	.00	100.0
33009421 50590	TRANS LOCAL CONTR P		.00	.00	.00	.00	.00	.00	.0
33009421 50610	TRANS LOCAL OTH EXP		.00	.00	.00	.00	.00	.00	.0
33009421 50623	TRANS LOCAL MEDICAI		.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - TRANSPORTATION L			382,000.00	344,250.04	255,772.01	15,001.69	88,478.03	.00	100.0%
33009431 ADULT SERVICES - LOCAL									
33009431 50250	ADULT SVS LOCAL EMG		.00	.00	.00	.00	.00	.00	.0
33009431 50580	ADULT SVS LOCAL CON		150,000.00	220,705.05	158,934.53	13,209.77	61,770.52	.00	100.0
33009431 50590	ADULT SVS LOCAL CON		.00	.00	.00	.00	.00	.00	.0
33009431 50610	ADULT SVS LOCAL OTH		.00	.00	.00	.00	.00	.00	.0
33009431 50623	ADULT SVS LOCAL MED		.00	.00	.00	.00	.00	.00	.0
TOTAL ADULT SERVICES - LOCAL			150,000.00	220,705.05	158,934.53	13,209.77	61,770.52	.00	100.0%
33009435 MCBDD - COMM EMPL LOCAL MATCH									
33009435 50250	COMM EMPL LOCAL EMG		.00	.00	.00	.00	.00	.00	.0
33009435 50580	COMM EMPL LOCAL CON		16,000.00	16,718.20	9,523.11	1,016.14	7,195.09	.00	100.0
33009435 50590	COMM EMPL LOCAL CON		.00	.00	.00	.00	.00	.00	.0
33009435 50610	COMM EMPL LOCAL OTH		.00	.00	.00	.00	.00	.00	.0
33009435 50623	COMM EMPL LOCAL MED		.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - COMM EMPL LOCAL			16,000.00	16,718.20	9,523.11	1,016.14	7,195.09	.00	100.0%
33009446 MCBDD - SUMMER SUPPORTS									
33009446 50250	SUMMER SUPPORTS EMG		.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33009446	50580	SUMMER SUPPORTS CON	.00	.00	.00	.00	.00	.00	.0
33009446	50590	SUMMER SUPPORTS CON	.00	.00	.00	.00	.00	.00	.0
33009446	50610	SUMMER SUPPORTS OTH	.00	.00	.00	.00	.00	.00	.0
33009446	50623	SUMMER SUPPORTS MED	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - SUMMER SUPPORTS			.00	.00	.00	.00	.00	.00	.0%
33009447 MCBDD - MISCELLANEOUS CHARGES/									
33009447	50250	MISC CHRG EMG & PER	.00	.00	.00	.00	.00	.00	.0
33009447	50580	MISC CHRG CONTR SVS	.00	.00	.00	.00	.00	.00	.0
33009447	50590	MISC CHRG CONTR PRO	.00	.00	.00	.00	.00	.00	.0
33009447	50610	MISC CHRG OTHER EXP	8,500.00	8,500.00	8,000.00	.00	.00	500.00	94.1
33009447	50623	MISC CHRG MEDICD LO	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - MISCELLANEOUS CH			8,500.00	8,500.00	8,000.00	.00	.00	500.00	94.1%
33009465 MCBDD - RESIDENTIAL SERVICES (
33009465	50100	RES SERV SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
33009465	50250	RES SERV EMG & PERM	.00	.00	.00	.00	.00	.00	.0
33009465	50580	RES SERV CONTR SVS	243,000.00	233,764.50	70,871.09	3,162.00	63,815.50	99,077.91	57.6
33009465	50590	RES SERV CONTR PROJ	.00	.00	.00	.00	.00	.00	.0
33009465	50610	RES SERV OTHER EXP	.00	.00	.00	.00	.00	.00	.0
33009465	50623	RES SERV MEDICD LOC	.00	.00	.00	.00	.00	.00	.0
33009465	50780	RES SERV EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - RESIDENTIAL SERV			247,000.00	235,764.50	70,871.09	3,162.00	63,815.50	101,077.91	57.1%
33009481 MCBDD - SUPPORTED LIVING SVCS									
33009481	50250	SUPP LIV SVS EMG &	.00	.00	.00	.00	.00	.00	.0
33009481	50580	SUPP LIV SVS CONTR	105,000.00	105,000.00	105,000.00	.00	.00	.00	100.0
33009481	50590	SUPP LIV SVS CONTR	.00	.00	.00	.00	.00	.00	.0
33009481	50610	SUPP LIV SVS OTH EX	.00	.00	.00	.00	.00	.00	.0
33009481	50623	SUPP LIV SVS MEDICD	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - SUPPORTED LIVING			105,000.00	105,000.00	105,000.00	.00	.00	.00	100.0%
33009482 MCBDD - FAMILY SUPPORT SVCS -									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
3300 MEDINA COUNTY BOARD OF DISABIL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
33009482 50250 FAM SUPP SVS EMG &	.00	.00	.00	.00	.00	.0
33009482 50580 FAM SUPP SVS CONTR	76,722.00	76,722.00	75,080.99	.00	1,641.01	100.0
33009482 50590 FAM SUPP SVS CONTR	.00	.00	.00	.00	.00	.0
33009482 50610 FAM SUPP SVS OTH EX	.00	.00	.00	.00	.00	.0
33009482 50623 FAM SUPP SVS MEDICD	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - FAMILY SUPPORT S	76,722.00	76,722.00	75,080.99	.00	1,641.01	100.0%
33009483 MCBDD - MEDICAID WAIVER LOCAL						
33009483 50250 MEDICAID WAIV LOC E	.00	.00	.00	.00	.00	.0
33009483 50580 MEDICAID WAIV LOC C	.00	.00	.00	.00	.00	.0
33009483 50590 MEDICAID WAIV LOC C	.00	.00	.00	.00	.00	.0
33009483 50610 MEDICAID WAIV LOC O	.00	.00	.00	.00	.00	.0
33009483 50623 MEDICAID WAIV LOC M	6,779,000.00	6,811,028.89	6,363,408.88	178,096.81	49,265.17	94.2
TOTAL MCBDD - MEDICAID WAIVER	6,779,000.00	6,811,028.89	6,363,408.88	178,096.81	49,265.17	94.2%
33009485 MCBDD - FAMILY FIRST ICAT						
33009485 50250 FAM 1ST ICAT EMG &	.00	.00	.00	.00	.00	.0
33009485 50580 FAM 1ST ICAT CONTR	160,000.00	160,000.00	100,000.00	.00	60,000.00	62.5
33009485 50590 FAM 1ST ICAT CONTR	.00	.00	.00	.00	.00	.0
33009485 50610 FAM 1ST ICAT OTH EX	.00	.00	.00	.00	.00	.0
33009485 50623 FAM 1ST ICAT MEDICA	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - FAMILY FIRST ICA	160,000.00	160,000.00	100,000.00	.00	60,000.00	62.5%
33009487 MCBDD - EMERGENCY FUNDS						
33009487 50250 EMER FUNDS EMG & PE	25,000.00	25,000.00	7,942.00	7,220.00	10,000.00	71.8
33009487 50580 EMER FUNDS CONTR SV	.00	.00	.00	.00	.00	.0
33009487 50590 EMER FUNDS CONTR PR	.00	.00	.00	.00	.00	.0
33009487 50610 EMER FUNDS OTH EXP	.00	.00	.00	.00	.00	.0
33009487 50623 EMER FUNDS MEDICAID	.00	.00	.00	.00	.00	.0
TOTAL MCBDD - EMERGENCY FUNDS	25,000.00	25,000.00	7,942.00	7,220.00	10,000.00	71.8%
33009999 MCBDD TRANSFERS & RESERVES						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3300	MEDINA COUNTY BOARD OF DISABIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33009999 50960	TRANSFERS & RESER T	.00	.00	.00	.00	.00	.00	.0
33009999 50981	TRANSFERS & RESER R	8,948,387.00	8,665,888.00	.00	.00	.00	8,665,888.00	.0
TOTAL MCBDD	TRANSFERS & RESER	8,948,387.00	8,665,888.00	.00	.00	.00	8,665,888.00	.0%
TOTAL MEDINA COUNTY BOARD OF D		32,461,163.00	32,548,439.44	21,360,702.41	1,818,129.91	725,983.13	10,461,753.90	67.9%
	TOTAL EXPENSES	32,461,163.00	32,548,439.44	21,360,702.41	1,818,129.91	725,983.13	10,461,753.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3315 MCBDD DONATED FUNDS							
33157700 MCBDD DONATED FUNDS							
33157700 50100 DONATED FUNDS SUPPL	.00	.00	.00	.00	.00	.00	.0
33157700 50540 DONATED FUNDS ADVER	.00	.00	.00	.00	.00	.00	.0
33157700 50541 DONATED FUNDS PRINT	.00	.00	.00	.00	.00	.00	.0
33157700 50560 DONATED FUNDS TRAVE	.00	.00	.00	.00	.00	.00	.0
33157700 50580 DONATED FUNDS CONTR	.00	.00	.00	.00	.00	.00	.0
33157700 50711 DONATED FUNDS RENTA	.00	.00	.00	.00	.00	.00	.0
33157700 50780 DONATED FUNDS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD DONATED FUNDS	.00	.00	.00	.00	.00	.00	.0%
33159001 DF-MCBDD DONOR SCHOLARSHIP							
33159001 50100 DF-SCHOLARSHIP SUPP	.00	.00	.00	.00	.00	.00	.0
33159001 50540 DF-SCHOLARSHIP ADVE	.00	.00	.00	.00	.00	.00	.0
33159001 50541 DF-SCHOLARSHIP PRIN	300.00	300.00	.00	.00	.00	300.00	.0
33159001 50560 DF-SCHOLARSHIP TRAV	.00	.00	.00	.00	.00	.00	.0
33159001 50580 DF-SCHOLARSHIP CONT	2,500.00	2,500.00	1,500.00	.00	.00	1,000.00	60.0
33159001 50711 DF-SCHOLARSHIP RENT	.00	.00	.00	.00	.00	.00	.0
33159001 50780 DF-SCHOLARSHIP EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL DF-MCBDD DONOR SCHOLARSH	2,800.00	2,800.00	1,500.00	.00	.00	1,300.00	53.6%
33159090 DF-SPECIAL EVENTS							
33159090 50100 DF-SPECIAL EVENTS S	3,500.00	3,500.00	2,866.53	.00	.00	633.47	81.9
33159090 50540 DF-SPECIAL EVENTS A	600.00	600.00	400.00	.00	.00	200.00	66.7
33159090 50541 DF-SPECIAL EVENTS P	.00	.00	.00	.00	.00	.00	.0
33159090 50560 DF-SPECIAL EVENTS T	.00	.00	.00	.00	.00	.00	.0
33159090 50580 DF-SPECIAL EVENTS C	700.00	700.00	400.00	.00	.00	300.00	57.1
33159090 50711 DF-SPECIAL EVENTS R	4,000.00	4,000.00	2,075.00	.00	.00	1,925.00	51.9
33159090 50780 DF-SPECAIL EVENTS E	.00	.00	.00	.00	.00	.00	.0
TOTAL DF-SPECIAL EVENTS	8,800.00	8,800.00	5,741.53	.00	.00	3,058.47	65.2%
33159092 DF-CHILDREN SERVICES							
33159092 50100 DF-CHILDREN SVS SUP	3,000.00	3,000.00	975.36	.00	.00	2,024.64	32.5

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
3315 MCBDD DONATED FUNDS	APPROP	BUDGET				BUDGET	USED
33159092 50540 DF-CHILDREN SVS AD	.00	.00	.00	.00	.00	.00	.0
33159092 50541 DF-CHILDREN SVS PRI	.00	.00	.00	.00	.00	.00	.0
33159092 50560 DF-CHILDREN SVS TRA	.00	.00	.00	.00	.00	.00	.0
33159092 50580 DF-CHILDREN SVS CON	500.00	500.00	.00	.00	.00	500.00	.0
33159092 50711 DF-CHILDREN SVS REN	.00	.00	.00	.00	.00	.00	.0
33159092 50780 DF-CHILDREN SVS EQU	5,000.00	9,304.40	9,187.84	.00	.00	116.56	98.7
TOTAL DF-CHILDREN SERVICES	8,500.00	12,804.40	10,163.20	.00	.00	2,641.20	79.4%
33159093 DF-COMMUNITY SUPPORTS							
33159093 50100 DF-COMM SUPPORTS SU	3,000.00	3,000.00	1,050.00	.00	.00	1,950.00	35.0
33159093 50540 DF-COMM SUPPORTS AD	.00	.00	.00	.00	.00	.00	.0
33159093 50541 DF-COMM SUPPORTS PR	.00	.00	.00	.00	.00	.00	.0
33159093 50560 DF-COMM SUPPORTS TR	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
33159093 50580 DF-COMM SUPPORTS CO	500.00	500.00	.00	.00	.00	500.00	.0
33159093 50711 DF-COMM SUPPORTS RE	.00	.00	.00	.00	.00	.00	.0
33159093 50780 DF-COMM SUPPORTS EQ	.00	.00	.00	.00	.00	.00	.0
TOTAL DF-COMMUNITY SUPPORTS	5,500.00	5,500.00	1,050.00	.00	.00	4,450.00	19.1%
33159094 DF-MEMORIAL GROVE							
33159094 50100 DF-MEM GROVE SUPPLI	1,500.00	1,500.00	344.46	.00	.00	1,155.54	23.0
33159094 50540 DF-MEM GROVE ADVERT	.00	.00	.00	.00	.00	.00	.0
33159094 50541 DF-MEM GROVE PRINTI	.00	.00	.00	.00	.00	.00	.0
33159094 50560 DF-MEM GROVE TRAVEL	.00	.00	.00	.00	.00	.00	.0
33159094 50580 DF-MEM GROVE CONTR	.00	.00	.00	.00	.00	.00	.0
33159094 50711 DF-MEM GROVE RENTAL	.00	.00	.00	.00	.00	.00	.0
33159094 50780 DF-MEM GROVE EQUIPM	.00	.00	.00	.00	.00	.00	.0
TOTAL DF-MEMORIAL GROVE	1,500.00	1,500.00	344.46	.00	.00	1,155.54	23.0%
33159097 DF-ASSISTIVE TECH							
33159097 50100 DF-ASSISTIVE TECH S	10,000.00	10,000.00	3,295.04	862.57	.00	6,704.96	33.0
33159097 50540 DF-ASSISTIVE TECH A	.00	.00	.00	.00	.00	.00	.0
33159097 50541 DF-ASSISTIVE TECH P	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3315	MCBDD DONATED FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33159097	50560 DF-ASSISTIVE TECH T	.00	.00	.00	.00	.00	.00	.0
33159097	50580 DF-ASSISTIVE TECH C	4,000.00	4,000.00	4,000.00	.00	.00	.00	100.0
33159097	50711 DF-ASSISTIVE TECH R	.00	.00	.00	.00	.00	.00	.0
33159097	50780 DF-ASSISTIVE TECH E	6,000.00	2,600.00	2,545.00	.00	.00	55.00	97.9
TOTAL DF-ASSISTIVE TECH		20,000.00	16,600.00	9,840.04	862.57	.00	6,759.96	59.3%
33159999 MCBDD TRANSFERS & RESERVES								
33159999	50960 TRANSFERS & RESERVE	.00	.00	.00	.00	.00	.00	.0
33159999	50981 TRANSFERS & RESERVE	.00	.00	.00	.00	.00	.00	.0
TOTAL MCBDD TRANSFERS & RESERV		.00	.00	.00	.00	.00	.00	.0%
TOTAL MCBDD DONATED FUNDS		47,100.00	48,004.40	28,639.23	862.57	.00	19,365.17	59.7%
TOTAL EXPENSES		47,100.00	48,004.40	28,639.23	862.57	.00	19,365.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3400	COUNTY	PARK	DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34007800 COUNTY PARK DISTRICT										
34007800	50030	PARK	DISTRICT	SALAR	2,205,989.26	2,205,989.26	1,938,847.49	218,483.34	.00	267,141.77 87.9
34007800	50060	PARK	DISTRICT	WORKE	24,213.21	24,213.21	19,414.38	2,210.64	.00	4,798.83 80.2
34007800	50070	PARK	DISTRICT	UNEMP	10,000.00	10,000.00	6,690.90	.00	.00	3,309.10 66.9
34007800	50080	PARK	DISTRICT	OPERS	278,480.92	278,480.92	275,838.78	30,973.41	.00	2,642.14 99.1
34007800	50081	PARK	DISTRICT	MEDIC	27,883.61	27,883.61	27,751.85	3,167.66	.00	131.76 99.5
34007800	50090	PARK	DISTRICT	HOSPI	332,505.60	312,505.60	213,020.26	17,183.32	.00	99,485.34 68.2
34007800	50100	PARK	DISTRICT	SUPL	20,050.00	20,050.00	12,281.86	543.95	656.05	7,112.09 64.5
34007800	50200	PARK	DISTRICT	MATER	83,250.00	83,550.93	69,026.26	3,062.14	5,298.58	9,226.09 89.0
34007800	50230	PARK	DISTRICT	CONTR	6,700.00	11,700.00	7,460.60	.00	.00	4,239.40 63.8
34007800	50540	PARK	DISTRICT	ADVER	78,050.00	79,469.00	69,173.61	3,732.04	6,189.46	4,105.93 94.8
34007800	50555	PARK	DISTRICT	OPOTA	1,348.80	1,348.80	1,348.80	.00	.00	.00 100.0
34007800	50560	PARK	DISTRICT	TRAVE	67,400.00	68,714.00	59,633.46	9,542.36	9,080.54	.00 100.0
34007800	50580	PARK	DISTRICT	CONTR	214,300.00	214,556.97	171,368.14	15,035.55	14,635.49	28,553.34 86.7
34007800	50610	PARK	DISTRICT	OTHER	203,990.00	226,836.30	211,506.89	2,084.70	5,442.58	9,886.83 95.6
34007800	50710	PARK	DISTRICT	RENT	50.00	50.00	.00	.00	.00	50.00 .0
34007800	50720	PARK	DISTRICT	EQUIP	10,700.00	10,700.00	6,190.90	980.00	.00	4,509.10 57.9
34007800	50780	PARK	DISTRICT	EQUIP	99,035.00	99,035.00	62,578.50	161.49	210.20	36,246.30 63.4
34007800	50960	PARK	DISTRICT	TRANS	2,975,000.00	2,975,000.00	2,975,000.00	.00	.00	.00 100.0
TOTAL COUNTY PARK DISTRICT					6,638,946.40	6,650,083.60	6,127,132.68	307,160.60	41,512.90	481,438.02 92.8%
TOTAL COUNTY PARK DISTRICT					6,638,946.40	6,650,083.60	6,127,132.68	307,160.60	41,512.90	481,438.02 92.8%
TOTAL EXPENSES					6,638,946.40	6,650,083.60	6,127,132.68	307,160.60	41,512.90	481,438.02

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3401 OFFICE & MAINT BUILDING							
34017800 OFFICE & MAINT BUILDING							
34017800 50200 OFFICE & MAINT BLDG	10,000.00	10,030.56	4,731.11	329.63	1,099.45	4,200.00	58.1
34017800 50540 OFFICE & MAINT BLDG	250.00	250.00	.00	.00	.00	250.00	.0
34017800 50580 OFFICE & MAINT BLDG	75,000.00	76,779.48	56,594.03	1,236.94	1,463.06	18,722.39	75.6
34017800 50610 OFFICE & MAINT BLDG	28,500.00	28,500.00	24,898.14	.00	.00	3,601.86	87.4
34017800 50720 OFFICE & MAINT BLDG	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
34017800 50780 OFFICE & MAINT BLDG	5,000.00	5,000.00	518.86	.00	500.00	3,981.14	20.4
34017800 50960 OFFICE & MAINT BLDG	.00	.00	.00	.00	.00	.00	.0
TOTAL OFFICE & MAINT BUILDING	120,250.00	122,060.04	86,742.14	1,566.57	3,062.51	32,255.39	73.6%
TOTAL OFFICE & MAINT BUILDING	120,250.00	122,060.04	86,742.14	1,566.57	3,062.51	32,255.39	73.6%
TOTAL EXPENSES	120,250.00	122,060.04	86,742.14	1,566.57	3,062.51	32,255.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3402 MAJOR PARK DEVELOPMENT							
34027800 MAJOR PARK DEVELOPMENT							
34027800 50200 MAJOR PARK DEVELOP	280,000.00	280,000.00	119,502.17	54,156.50	4,478.06	156,019.77	44.3
34027800 50540 MAJOR PARK DEVELOP	1,500.00	1,720.34	665.64	.00	.00	1,054.70	38.7
34027800 50580 MAJOR PARK DEVELOP	3,250,000.00	3,616,840.06	1,305,971.39	9,980.00	205,192.24	2,105,676.43	41.8
34027800 50610 MAJOR PARK DEVELOP	2,500.00	2,740.00	640.00	.00	.00	2,100.00	23.4
34027800 50720 MAJOR PARK DEVELOP	5,000.00	5,000.00	2,025.00	.00	.00	2,975.00	40.5
34027800 50780 MAJOR PARK DEVELOP	3,000.00	3,000.00	3,000.00	.00	.00	.00	100.0
34027800 50911 MAJOR PARK DEVELOP	.00	.00	.00	.00	.00	.00	.0
34027800 50960 MAJOR PARK DEVELOP	.00	.00	.00	.00	.00	.00	.0
TOTAL MAJOR PARK DEVELOPMENT	3,542,000.00	3,909,300.40	1,431,804.20	64,136.50	209,670.30	2,267,825.90	42.0%
TOTAL MAJOR PARK DEVELOPMENT	3,542,000.00	3,909,300.40	1,431,804.20	64,136.50	209,670.30	2,267,825.90	42.0%
TOTAL EXPENSES	3,542,000.00	3,909,300.40	1,431,804.20	64,136.50	209,670.30	2,267,825.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3403 LAND ACQUISITION							
34037800 LAND ACQUISITION							
34037800 50200 LAND ACQUISITION MA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
34037800 50540 LAND ACQUISITION AD	250.00	250.00	.00	.00	.00	250.00	.0
34037800 50580 LAND ACQUISITION CO	40,000.00	205,000.00	24,551.75	2,454.00	8,504.75	171,943.50	16.1
34037800 50610 LAND ACQUISITION OT	50,000.00	50,000.00	40,590.58	.00	.00	9,409.42	81.2
34037800 50790 LAND ACQUISITION LA	1,500,000.00	1,335,000.00	730,800.45	3,543.50	.00	604,199.55	54.7
34037800 50911 LAND ACQUISITION NO	.00	.00	.00	.00	.00	.00	.0
34037800 50960 LAND ACQUISITION TR	.00	.00	.00	.00	.00	.00	.0
TOTAL LAND ACQUISITION	1,591,250.00	1,591,250.00	795,942.78	5,997.50	8,504.75	786,802.47	50.6%
TOTAL LAND ACQUISITION	1,591,250.00	1,591,250.00	795,942.78	5,997.50	8,504.75	786,802.47	50.6%
TOTAL EXPENSES	1,591,250.00	1,591,250.00	795,942.78	5,997.50	8,504.75	786,802.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3404 ALLARDALE PARK DEVELOPMENT							
34047800 ALLARDALE PARK DEVELOPMENT							
34047800 50100 ALLARDALE PARK DEV	200.00	200.00	.00	.00	.00	200.00	.0
34047800 50200 ALLARDALE PARK DEV	35,000.00	35,000.00	12,745.45	10,000.00	.00	22,254.55	36.4
34047800 50540 ALLARDALE PARK DEV	200.00	200.00	.00	.00	.00	200.00	.0
34047800 50580 ALLARDALE PARK DEV	300,000.00	300,032.06	8,884.13	16.03	23.97	291,123.96	3.0
34047800 50610 ALLARDALE PARK DEV	.00	.00	.00	.00	.00	.00	.0
34047800 50720 ALLARDALE PARK DEV	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
34047800 50780 ALLARDALE PARK DEV	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0
34047800 50960 ALLARDALE PARK DEV	.00	.00	.00	.00	.00	.00	.0
TOTAL ALLARDALE PARK DEVELOPME	343,900.00	343,932.06	21,629.58	10,016.03	23.97	322,278.51	6.3%
TOTAL ALLARDALE PARK DEVELOPME	343,900.00	343,932.06	21,629.58	10,016.03	23.97	322,278.51	6.3%
TOTAL EXPENSES	343,900.00	343,932.06	21,629.58	10,016.03	23.97	322,278.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3405	OUTDOOR EDUCATION FUND								
34057800 OUTDOOR EDUCATION FUND									
34057800	50100	OUTDOOR EDUCATION S	5,800.00	5,800.00	4,552.23	110.24	.00	1,247.77	78.5
34057800	50200	OUTDOOR EDUCATION M	2,000.00	2,000.00	59.98	.00	.00	1,940.02	3.0
34057800	50540	OUTDOOR EDUCATION A	.00	.00	.00	.00	.00	.00	.0
34057800	50580	OUTDOOR EDUCATION C	10,000.00	10,000.00	9,140.39	.00	.00	859.61	91.4
34057800	50610	OUTDOOR EDUCATION O	.00	.00	.00	.00	.00	.00	.0
34057800	50720	OUTDOOR EDUCATION E	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
34057800	50780	OUTDOOR EDUCATION E	3,000.00	3,000.00	2,732.74	69.76	.00	267.26	91.1
34057800	50960	OUTDOOR EDUCATION R	.00	.00	.00	.00	.00	.00	.0
TOTAL OUTDOOR EDUCATION FUND			22,300.00	22,300.00	16,485.34	180.00	.00	5,814.66	73.9%
TOTAL OUTDOOR EDUCATION FUND			22,300.00	22,300.00	16,485.34	180.00	.00	5,814.66	73.9%
TOTAL EXPENSES			22,300.00	22,300.00	16,485.34	180.00	.00	5,814.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3406	PARK EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34067800 PARK EQUIPMENT								
34067800	50200 PARK EQUIPMENT MATE	1,000.00	1,000.00	163.36	.00	.00	836.64	16.3
34067800	50580 PARK EQUIPMENT CONT	2,500.00	2,500.00	913.36	.00	.00	1,586.64	36.5
34067800	50780 PARK EQUIPMENT EQUI	336,000.00	336,000.00	203,011.60	225.00	6,500.00	126,488.40	62.4
34067800	50960 PARK EQUIPMENT TRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL PARK EQUIPMENT		339,500.00	339,500.00	204,088.32	225.00	6,500.00	128,911.68	62.0%
TOTAL PARK EQUIPMENT		339,500.00	339,500.00	204,088.32	225.00	6,500.00	128,911.68	62.0%
TOTAL EXPENSES		339,500.00	339,500.00	204,088.32	225.00	6,500.00	128,911.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3407 PROJECT PLAYSCAPE							
34077800 PROJECT PLAYSCAPE							
34077800 50200 PROJECT PLAYSCAPE M	20,000.00	20,000.00	560.33	.00	.00	19,439.67	2.8
34077800 50540 PROJECT PLAYSCAPE A	250.00	250.00	.00	.00	.00	250.00	.0
34077800 50580 PROJECT PLAYSCAPE C	40,000.00	40,000.00	29,710.00	.00	.00	10,290.00	74.3
34077800 50610 PROJECT PLAYSCAPE O	.00	.00	.00	.00	.00	.00	.0
34077800 50720 PROJECT PLAYSCAPE E	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
34077800 50780 PROJECT PLAYSCAPE E	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0
34077800 50960 PROJECT PLAYSCAPE T	.00	.00	.00	.00	.00	.00	.0
TOTAL PROJECT PLAYSCAPE	69,250.00	69,250.00	30,270.33	.00	.00	38,979.67	43.7%
TOTAL PROJECT PLAYSCAPE	69,250.00	69,250.00	30,270.33	.00	.00	38,979.67	43.7%
TOTAL EXPENSES	69,250.00	69,250.00	30,270.33	.00	.00	38,979.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
3408	NATURAL RESOURCE RESTORATION								
34087800 NATURAL RESOURCE RESTORATION									
34087800	50200 NATURAL RES RESTOR	30,000.00	29,361.07	13,375.50	10,205.00	.00	15,985.57	45.6	
34087800	50540 NATURAL RES RESTOR	.00	.00	.00	.00	.00	.00	.0	
34087800	50580 NATURAL RES RESTOR	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	
34087800	50610 NATURAL RES RESTOR	.00	.00	.00	.00	.00	.00	.0	
34087800	50720 NATURAL RES RESTOR	10,000.00	10,000.00	4,602.70	2,503.95	.00	5,397.30	46.0	
34087800	50780 NATURAL RES RESTOR	.00	2,088.00	2,088.00	.00	.00	.00	100.0	
34087800	50960 NATURAL RES RESTOR	.00	.00	.00	.00	.00	.00	.0	
TOTAL NATURAL RESOURCE RESTORA		70,000.00	71,449.07	20,066.20	12,708.95	.00	51,382.87	28.1%	
TOTAL NATURAL RESOURCE RESTORA		70,000.00	71,449.07	20,066.20	12,708.95	.00	51,382.87	28.1%	
TOTAL EXPENSES		70,000.00	71,449.07	20,066.20	12,708.95	.00	51,382.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 3409	FUNDS DISPERSED BY OTHERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34097800 FUNDS DISPERSED BY OTHERS								
34097800	59999 FUNDS DISPERSED BY	1,450,000.00	1,450,000.00	385,639.22	22,507.72	.00	1,064,360.78	26.6
TOTAL FUNDS DISPERSED BY OTHER		1,450,000.00	1,450,000.00	385,639.22	22,507.72	.00	1,064,360.78	26.6%
TOTAL FUNDS DISPERSED BY OTHER		1,450,000.00	1,450,000.00	385,639.22	22,507.72	.00	1,064,360.78	26.6%
TOTAL EXPENSES		1,450,000.00	1,450,000.00	385,639.22	22,507.72	.00	1,064,360.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3410 GRANGER WETLANDS							
34107800 GRANGER WETLANDS							
34107800 50100 GRANGER WETLANDS SU	.00	.00	.00	.00	.00	.00	.0
34107800 50200 GRANGER WETLANDS MA	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
34107800 50540 GRANGER WETLANDS AD	150.00	150.00	.00	.00	.00	150.00	.0
34107800 50580 GRANGER WETLANDS CO	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
34107800 50610 GRANGER WETLANDS OT	.00	.00	.00	.00	.00	.00	.0
34107800 50720 GRANGER WETLANDS EQ	.00	.00	.00	.00	.00	.00	.0
34107800 50780 GRANGER WETLANDS EQ	.00	.00	.00	.00	.00	.00	.0
34107800 50960 GRANGER WETLANDS TR	.00	.00	.00	.00	.00	.00	.0
TOTAL GRANGER WETLANDS	60,150.00	60,150.00	.00	.00	.00	60,150.00	.0%
TOTAL GRANGER WETLANDS	60,150.00	60,150.00	.00	.00	.00	60,150.00	.0%
TOTAL EXPENSES	60,150.00	60,150.00	.00	.00	.00	60,150.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
3411	SALARY PAYOUT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
34117800 SALARY PAYOUT FUND								
34117800	50030	SALARY PAYOUT FUND	35,000.00	35,000.00	.00	.00	.00	35,000.00 .0
34117800	50060	SALARY PAYOUT FUND	525.00	525.00	.00	.00	.00	525.00 .0
34117800	50080	SALARY PAYOUT FUND	4,900.00	4,900.00	.00	.00	.00	4,900.00 .0
34117800	50081	SALARY PAYOUT FUND	508.00	508.00	.00	.00	.00	508.00 .0
34117800	50960	SALARY PAYOUT FUND	.00	.00	.00	.00	.00	.00 .0
TOTAL SALARY PAYOUT FUND			40,933.00	40,933.00	.00	.00	.00	40,933.00 .0%
TOTAL SALARY PAYOUT 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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3412	RECREATIONAL TRAILS							
34127800 RECREATIONAL TRAILS								
34127800	50100 REC TRAILS SUPPLIES	.00	.00	.00	.00	.00	.00	.0
34127800	50200 REC TRAILS MATERIAL	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
34127800	50540 REC TRAILS ADV & PR	150.00	150.00	.00	.00	.00	150.00	.0
34127800	50580 REC TRAILS CONTR SV	1,100,000.00	1,100,000.00	54,740.02	.00	6,459.98	1,038,800.00	5.6
34127800	50960 REC TRAILS TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL RECREATIONAL TRAILS		1,115,150.00	1,115,150.00	54,740.02	.00	6,459.98	1,053,950.00	5.5%
TOTAL RECREATIONAL TRAILS		1,115,150.00	1,115,150.00	54,740.02	.00	6,459.98	1,053,950.00	5.5%
TOTAL EXPENSES		1,115,150.00	1,115,150.00	54,740.02	.00	6,459.98	1,053,950.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3413	CHIPPEWA LAKE							
34137800 CHIPPEWA LAKE								
34137800	50100	CHIPPEWA LAKE SUPPL	.00	.00	.00	.00	.00	.0
34137800	50200	CHIPPEWA LAKE MATER	1,000.00	1,000.00	.00	.00	1,000.00	.0
34137800	50540	CHIPPEWA LAKE ADV &	.00	.00	.00	.00	.00	.0
34137800	50580	CHIPPEWA LAKE CONTR	1,000.00	1,000.00	.00	.00	1,000.00	.0
34137800	50960	CHIPPEWA LAKE TRANS	.00	.00	.00	.00	.00	.0
TOTAL CHIPPEWA LAKE			2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CHIPPEWA LAKE			2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES			2,000.00	2,000.00	.00	.00	2,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3475	PREPAYMENT INVESTMENT INC							
34750500 PREPAYMENT INVESTMENT INC								
34750500	50030 PREPAYMENT INVESTME	12,000.00	12,000.00	10,368.75	10,368.75	.00	1,631.25	86.4
34750500	50060 PREPAYMENT INVESTME	120.00	120.00	103.68	103.68	.00	16.32	86.4
34750500	50080 PREPAYMENT INVESTME	1,680.00	1,680.00	.00	.00	.00	1,680.00	.0
34750500	50081 PREPAYMENT INVESTME	174.00	174.00	150.36	150.36	.00	23.64	86.4
34750500	50090 PREPAYMENT INVESTME	1,668.00	1,668.00	.00	.00	.00	1,668.00	.0
34750500	50610 PREPAYMENT INVESTME	17,500.00	17,500.00	3,041.67	.00	.00	14,458.33	17.4
TOTAL PREPAYMENT INVESTMENT IN		33,142.00	33,142.00	13,664.46	10,622.79	.00	19,477.54	41.2%
TOTAL PREPAYMENT INVESTMENT IN		33,142.00	33,142.00	13,664.46	10,622.79	.00	19,477.54	41.2%
TOTAL EXPENSES		33,142.00	33,142.00	13,664.46	10,622.79	.00	19,477.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3500 CRIPPLED CHILDREN							
35007900 CRIPPLED CHILDREN							
35007900 50610 CRIPPLED CHILDREN B	620,920.27	642,461.92	344,665.61	15,399.71	297,796.31	.00	100.0
TOTAL CRIPPLED CHILDREN	620,920.27	642,461.92	344,665.61	15,399.71	297,796.31	.00	100.0%
TOTAL CRIPPLED CHILDREN	620,920.27	642,461.92	344,665.61	15,399.71	297,796.31	.00	100.0%
TOTAL EXPENSES	620,920.27	642,461.92	344,665.61	15,399.71	297,796.31	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5000 SO DRE COORDINATOR 2021	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
50002900 SO DRE COORDINATOR 2021							
50002900 50030 SO DRE COORDINATOR	.00	.00	.00	.00	.00	.00	.0
50002900 50060 SO DRE COORDINATOR	.00	.00	.00	.00	.00	.00	.0
50002900 50080 SO DRE COORDINATOR	.00	.00	.00	.00	.00	.00	.0
50002900 50081 SO DRE COORDINATOR	.00	.00	.00	.00	.00	.00	.0
50002900 50090 SO DRE COORDINATOR	.00	.00	.00	.00	.00	.00	.0
50002900 50960 SO DRE COORDINATOR	.00	22,471.37	22,471.37	.00	.00	.00	100.0
TOTAL SO DRE COORDINATOR 2021	.00	22,471.37	22,471.37	.00	.00	.00	100.0%
TOTAL SO DRE COORDINATOR 2021	.00	22,471.37	22,471.37	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	22,471.37	22,471.37	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5001 DDEP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50012900 DDEP							
50012900 50030 SHERIFF DDEP SALARY	.00	.00	.00	.00	.00	.00	.0
50012900 50060 SHERIFF DDEP W/C	.00	.00	.00	.00	.00	.00	.0
50012900 50080 SHERIFF DDEP OPERS	.00	.00	.00	.00	.00	.00	.0
50012900 50081 SHERIFF DDEP MEDICA	.00	.00	.00	.00	.00	.00	.0
50012900 50090 SHERIFF DDEP HOSPIT	.00	.00	.00	.00	.00	.00	.0
50012900 50480 SHERIFF DDEP GUARDI	.00	.00	.00	.00	.00	.00	.0
TOTAL DDEP	.00	.00	.00	.00	.00	.00	.0%
TOTAL DDEP	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5002 SO SAFE COMMUNITIES STEP							
50022900 SO SAFE COMMUNITIES STEP							
50022900 50030 SO SAFE COMM STEP S	9,208.51	34,650.00	4,620.86	1,615.22	.00	30,029.14	13.3
50022900 50060 SO SAFE COMM STEP W	.00	.00	.00	.00	.00	.00	.0
50022900 50080 SO SAFE COMM STEP O	240.01	6,271.65	836.39	292.37	.00	5,435.26	13.3
50022900 50081 SO SAFE COMM STEP M	139.81	502.43	65.39	22.99	.00	437.04	13.0
50022900 50090 SO SAFE COMM STEP H	.00	.00	.00	.00	.00	.00	.0
50022900 50480 SO SAFE COMM STEP G	.00	.00	.00	.00	.00	.00	.0
50022900 50550 SO SAFE COMM STEP T	.00	2,500.00	.00	.00	.00	2,500.00	.0
50022900 50600 SO SAFE COMM STEP G	.00	1,732.50	.00	.00	.00	1,732.50	.0
TOTAL SO SAFE COMMUNITIES STEP	9,588.33	45,656.58	5,522.64	1,930.58	.00	40,133.94	12.1%
TOTAL SO SAFE COMMUNITIES STEP	9,588.33	45,656.58	5,522.64	1,930.58	.00	40,133.94	12.1%
TOTAL EXPENSES	9,588.33	45,656.58	5,522.64	1,930.58	.00	40,133.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5003 SO SAFE COMMUNITIES IDEP	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
50032900 SO SAFE COMMUNITIES IDEP							
50032900 50030 SO SAFE COMMUN IDEP	12,167.68	34,650.00	5,477.08	3,348.68	.00	29,172.92	15.8
50032900 50060 SO SAFE COMM IDEP W	.00	.00	.00	.00	.00	.00	.0
50032900 50080 SO SAFE COMMUN IDEP	864.38	6,271.65	991.36	606.12	.00	5,280.29	15.8
50032900 50081 SO SAFE COMMUN IDEP	181.88	502.43	77.88	47.64	.00	424.55	15.5
50032900 50090 SO SAFE COMM IDEP H	.00	.00	.00	.00	.00	.00	.0
50032900 50480 SO SAFE COMM IDEP G	.00	.00	.00	.00	.00	.00	.0
50032900 50600 SO SAFE COMMUN IDEP	.00	1,732.50	.00	.00	.00	1,732.50	.0
TOTAL SO SAFE COMMUNITIES IDEP	13,213.94	43,156.58	6,546.32	4,002.44	.00	36,610.26	15.2%
TOTAL SO SAFE COMMUNITIES IDEP	13,213.94	43,156.58	6,546.32	4,002.44	.00	36,610.26	15.2%
TOTAL EXPENSES	13,213.94	43,156.58	6,546.32	4,002.44	.00	36,610.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004 SAFE COMMUNITIES STEP							
50042900 SAFE COMMUNITIES STEP							
50042900 50030 SAFE COMM STEP SALA	26,565.00	26,565.00	21,303.35		.00	5,261.65	80.2
50042900 50060 SAFE COMM STEP WORK	.00	.00	.00		.00	.00	.0
50042900 50080 SAFE COMM STEP OPER	4,808.27	4,808.27	3,855.91		.00	952.36	80.2
50042900 50081 SAFE COMM STEP MEDI	385.95	385.95	304.41		.00	81.54	78.9
50042900 50090 SAFE COMM STEP HOSP	.00	.00	.00		.00	.00	.0
50042900 50480 GUARDIAN DENTAL	.00	.00	.00		.00	.00	.0
50042900 50550 SAFE COMM STEP TRAI	2,500.00	2,500.00	.00		.00	2,500.00	.0
50042900 50600 SAFE COMM STEP GASO	1,512.50	1,512.50	1,269.95		.00	242.55	84.0
TOTAL SAFE COMMUNITIES STEP	35,771.72	35,771.72	26,733.62		.00	9,038.10	74.7%
TOTAL SAFE COMMUNITIES STEP	35,771.72	35,771.72	26,733.62		.00	9,038.10	74.7%
TOTAL EXPENSES	35,771.72	35,771.72	26,733.62		.00	9,038.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
5005	SAFE COMMUNITIES IDEP	APPROP	BUDGET				BUDGET	USED	
50052900 SAFE COMMUNITIES IDEP									
50052900	50030	SAFE COMM IDEP SALA	26,806.32	26,806.32	14,140.09	.00	.00	12,666.23	52.7
50052900	50060	SAFE COMM IDEP WORK	.00	.00	.00	.00	.00	.00	.0
50052900	50080	SAFE COMM IDEP OPER	4,851.96	4,851.96	2,559.38	.00	.00	2,292.58	52.7
50052900	50081	SAFE COMM IDEP MEDI	389.66	389.66	202.67	.00	.00	186.99	52.0
50052900	50090	SAFE COMM IDEP HOSP	.00	.00	.00	.00	.00	.00	.0
50052900	50480	SAFE COMM IDEP GUAR	.00	.00	.00	.00	.00	.00	.0
50052900	50600	SAFE COMM IDEP GASO	1,512.50	1,512.50	908.99	.00	.00	603.51	60.1
TOTAL SAFE COMMUNITIES IDEP			33,560.44	33,560.44	17,811.13	.00	.00	15,749.31	53.1%
TOTAL SAFE COMMUNITIES IDEP			33,560.44	33,560.44	17,811.13	.00	.00	15,749.31	53.1%
TOTAL EXPENSES			33,560.44	33,560.44	17,811.13	.00	.00	15,749.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5006 SO BODY CAM RED. SOFT.	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
50062900 SO BODY CAM RED. SOFT.							
50062900 50581 SO BODY CAM RED SOF	.00	16,490.00	16,490.00	.00	.00	.00	100.0
TOTAL SO BODY CAM RED. SOFT.	.00	16,490.00	16,490.00	.00	.00	.00	100.0%
TOTAL SO BODY CAM RED. SOFT.	.00	16,490.00	16,490.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	16,490.00	16,490.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5007 SO EMA WELLNESS GRANT							
50072900 SO EMA WELLNESS GRANT							
50072900 50030 SO DDEP FY20 SALARY	.00	.00	.00	.00	.00	.00	.0
50072900 50080 SO DDEP FY20 OPERS	.00	.00	.00	.00	.00	.00	.0
50072900 50081 SO DDEP FY20 MEDICA	.00	.00	.00	.00	.00	.00	.0
50072900 50580 SO EMA WELLNESS - C	.00	46,511.00	22,175.00	.00	7,325.00	17,011.00	63.4
50072900 50960 SO DDEP FY20 TRANSF	.00	.00	.00	.00	.00	.00	.0
TOTAL SO EMA WELLNESS GRANT	.00	46,511.00	22,175.00	.00	7,325.00	17,011.00	63.4%
TOTAL SO EMA WELLNESS GRANT	.00	46,511.00	22,175.00	.00	7,325.00	17,011.00	63.4%
TOTAL EXPENSES	.00	46,511.00	22,175.00	.00	7,325.00	17,011.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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 MENTAL HEALTH COURT	.00	7,500.00	.00	.00	6,750.00	750.00	90.0
TOTAL AP-MENTAL HEALTH COURT P	.00	7,500.00	.00	.00	6,750.00	750.00	90.0%
TOTAL AP-MENTAL HEALTH COURT P	.00	7,500.00	.00	.00	6,750.00	750.00	90.0%
TOTAL EXPENSES	.00	7,500.00	.00	.00	6,750.00	750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5009 AP MENTAL HEALTH COURT PROG							
50091900 AP-MENTAL HEALTH CRT PRGM FY23							
50091900 50610 AP MENTAL HLTH CRT	9,000.00	9,000.00	8,255.02	.00	.00	744.98	91.7
TOTAL AP-MENTAL HEALTH CRT PRG	9,000.00	9,000.00	8,255.02	.00	.00	744.98	91.7%
TOTAL AP MENTAL HEALTH COURT P	9,000.00	9,000.00	8,255.02	.00	.00	744.98	91.7%
TOTAL EXPENSES	9,000.00	9,000.00	8,255.02	.00	.00	744.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5010 AP-DRUG COURT DOCKET FY21	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
50101900 AP-DRUG COURT DOCKET FY21							
50101900 50030 AP-DRUG COURT SALAR	.00	.00	.00	.00	.00	.00	.0
50101900 50060 AP-DRUG COURT - WOR	.00	.00	.00	.00	.00	.00	.0
50101900 50080 AP-DRUG COURT - OPE	.00	.00	.00	.00	.00	.00	.0
50101900 50081 AP-DRUG COURT - MED	.00	.00	.00	.00	.00	.00	.0
50101900 50090 AP-DRUG COURT - HOS	.00	.00	.00	.00	.00	.00	.0
TOTAL AP-DRUG COURT DOCKET FY2	.00	.00	.00	.00	.00	.00	.0%
TOTAL AP-DRUG COURT DOCKET FY2	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5011 AP-MENTAL HEALTH DOCKET FY21	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>50111900 AP-MENTAL HEALTH DOCKET FY21</u>							
50111900 50030 AP-MENTAL HEALTH -	.00	.00	.00	.00	.00	.00	.0
50111900 50060 AP-MENTAL HEALTH -	.00	.00	.00	.00	.00	.00	.0
50111900 50080 AP-MENTAL HEALTH -	.00	.00	.00	.00	.00	.00	.0
50111900 50081 AP-MENTAL HEALTH -	.00	.00	.00	.00	.00	.00	.0
50111900 50090 AP-MENTAL HEALTH -	.00	.00	.00	.00	.00	.00	.0
TOTAL AP-MENTAL HEALTH DOCKET	.00	.00	.00	.00	.00	.00	.0%
TOTAL AP-MENTAL HEALTH DOCKET	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	DRUG COURT DOCKET FY24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50121900 AP-DRUG COURT DOCKET FY24								
50121900 50030	DRUG COURT DOCKET F	.00	31,031.34	22,500.00	.00	.00	8,531.34	72.5
50121900 50060	DRUG COURT DOCKET F	.00	310.32	.00	.00	.00	310.32	.0
50121900 50080	DRUG COURT DOCKET F	.00	4,344.39	.00	.00	.00	4,344.39	.0
50121900 50081	DRUG COURT DOCKET F	.00	449.95	.00	.00	.00	449.95	.0
50121900 50090	DRUG COURT DOCKET F	.00	8,864.00	.00	.00	.00	8,864.00	.0
TOTAL AP-DRUG COURT DOCKET FY2		.00	45,000.00	22,500.00	.00	.00	22,500.00	50.0%
TOTAL DRUG COURT DOCKET FY24		.00	45,000.00	22,500.00	.00	.00	22,500.00	50.0%
TOTAL EXPENSES		.00	45,000.00	22,500.00	.00	.00	22,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5013 MENTAL HEALTH DOCKET FY24							
50131900 AP-MENTAL HEALTH DOCKET FY24							
50131900 50030 MENTAL HEALTH DOCKE	.00	14,272.65	10,000.00	.00	.00	4,272.65	70.1
50131900 50060 MENTAL HEALTH DOCKE	.00	142.73	.00	.00	.00	142.73	.0
50131900 50080 MENTAL HEALTH DOCKE	.00	1,998.17	.00	.00	.00	1,998.17	.0
50131900 50081 MENTAL HEALTH DOCKE	.00	206.95	.00	.00	.00	206.95	.0
50131900 50090 MENTAL HEALTH DOCKE	.00	3,379.50	.00	.00	.00	3,379.50	.0
TOTAL AP-MENTAL HEALTH DOCKET	.00	20,000.00	10,000.00	.00	.00	10,000.00	50.0%
TOTAL MENTAL HEALTH DOCKET FY2	.00	20,000.00	10,000.00	.00	.00	10,000.00	50.0%
TOTAL EXPENSES	.00	20,000.00	10,000.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5014 DRUG COURT DOCKET FY23	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
50141900 DRUG COURT DOCKET FY23							
50141900 50030 DRUG COURT DOCKET S	23,031.34	23,031.34	23,031.34	.00	.00	.00	100.0
50141900 50060 DRUG COURT DOCKET W	310.32	310.32	310.32	.00	.00	.00	100.0
50141900 50080 DRUG COURT DOCKET O	4,344.39	4,344.39	4,344.39	.00	.00	.00	100.0
50141900 50081 DRUG COURT DOCKET M	449.95	449.95	449.95	.00	.00	.00	100.0
50141900 50090 DRUG COURT DOCKET H	8,864.00	8,864.00	8,864.00	.00	.00	.00	100.0
TOTAL DRUG COURT DOCKET FY23	37,000.00	37,000.00	37,000.00	.00	.00	.00	100.0%
TOTAL DRUG COURT DOCKET FY23	37,000.00	37,000.00	37,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	37,000.00	37,000.00	37,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5015 AP MENTAL HEALTH DOCKET							
50151900 AP MENTAL HEALTH DOCKET							
50151900 50030 MENTAL HEALTH DCKT	14,272.65	14,272.65	14,272.65		.00	.00	100.0
50151900 50060 MENTAL HEALTH DCKT	142.73	142.73	142.73		.00	.00	100.0
50151900 50080 MENTAL HEALTH DCKT	1,998.17	1,998.17	1,998.17		.00	.00	100.0
50151900 50081 MENTAL HEALTH DCKT	206.95	206.95	206.95		.00	.00	100.0
50151900 50090 MENTAL HEALTH DCKT	3,379.50	3,379.50	3,379.50		.00	.00	100.0
TOTAL AP MENTAL HEALTH DOCKET	20,000.00	20,000.00	20,000.00		.00	.00	100.0%
TOTAL AP MENTAL HEALTH DOCKET	20,000.00	20,000.00	20,000.00		.00	.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	20,000.00		.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5016 CCA PROBATION FY20-21							
50161900 CCA PROBATION FY24-25							
50161900 50030 CCA PROBATION FY24-	.00	682,037.00	183,513.70	.00	.00	498,523.30	26.9
50161900 50060 CCA PROBATION FY20-	.00	.00	.00	.00	.00	.00	.0
50161900 50080 CCA PROBATION FY20-	.00	.00	.00	.00	.00	.00	.0
50161900 50081 CCA PROBATION FY20-	.00	.00	.00	.00	.00	.00	.0
50161900 50090 CCA PROBATION FY20-	.00	.00	.00	.00	.00	.00	.0
50161900 50580 CCA PROBATION FY24-	.00	297,906.00	21,593.00	7,117.50	23,407.00	252,906.00	15.1
50161900 50610 CCA PROBATION FY24-	.00	.00	.00	.00	.00	.00	.0
TOTAL CCA PROBATION FY24-25	.00	979,943.00	205,106.70	7,117.50	23,407.00	751,429.30	23.3%
TOTAL CCA PROBATION FY20-21	.00	979,943.00	205,106.70	7,117.50	23,407.00	751,429.30	23.3%
TOTAL EXPENSES	.00	979,943.00	205,106.70	7,117.50	23,407.00	751,429.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5017 CCA MUNI FY20-21							
50172505 CCA MUNI FY24-25							
50172505 50030 CCA MUNI FY24-25 SA	.00	285,130.00	.00	.00	.00	285,130.00	.0
50172505 50060 CCA MUNI FY24-25 WO	.00	.00	.00	.00	.00	.00	.0
50172505 50080 CCA MUNI FY24-25 OP	.00	.00	.00	.00	.00	.00	.0
50172505 50081 CCA MUNI FY24-25 ME	.00	.00	.00	.00	.00	.00	.0
50172505 50090 CCA MUNI FY24-25 HO	.00	.00	.00	.00	.00	.00	.0
50172505 50580 CCA MUNI FY24-25 CO	.00	121,846.00	26,894.00	8,750.00	20,606.00	74,346.00	39.0
50172505 50610 CCA MUNI FY24-25 OT	.00	.00	.00	.00	.00	.00	.0
50172505 50960 CCA MUNI FY24-25 TR	.00	.00	.00	.00	.00	.00	.0
TOTAL CCA MUNI FY24-25	.00	406,976.00	26,894.00	8,750.00	20,606.00	359,476.00	11.7%
TOTAL CCA MUNI FY20-21	.00	406,976.00	26,894.00	8,750.00	20,606.00	359,476.00	11.7%
TOTAL EXPENSES	.00	406,976.00	26,894.00	8,750.00	20,606.00	359,476.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5018 CCA-PROBATION FY22-23							
50181900 CCA-PROBATION FY22-23							
50181900 50030 CCA-PROBATION FY22-	115,442.71	119,319.93	119,319.93		.00	.00	100.0
50181900 50060 CCA-PROBATION FY22-	.00	.00	.00		.00	.00	.0
50181900 50080 CCA-PROBATION FY22-	.00	.00	.00		.00	.00	.0
50181900 50081 CCA-PROBATION FY22-	.00	.00	.00		.00	.00	.0
50181900 50090 CCA-PROBATION FY22-	.00	.00	.00		.00	.00	.0
50181900 50480 CCA-PROBATION FY22-	.00	.00	.00		.00	.00	.0
50181900 50580 CCA-PROBATION FY22-	2,243.00	1,396.00	1,396.00		.00	.00	100.0
50181900 50960 CCA-PROBATION FY22-	.00	.00	.00		.00	.00	.0
TOTAL CCA-PROBATION FY22-23	117,685.71	120,715.93	120,715.93		.00	.00	100.0%
TOTAL CCA-PROBATION FY22-23	117,685.71	120,715.93	120,715.93		.00	.00	100.0%
TOTAL EXPENSES	117,685.71	120,715.93	120,715.93		.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5019 CCA-MUNI FY 22-23							
50192505 CCA-MUNI FY 22-23							
50192505 50030 CCA MUNI SALARY	.00	.00	.00	.00	.00	.00	.0
50192505 50060 CCA MUNI WORKERS CO	.00	.00	.00	.00	.00	.00	.0
50192505 50080 CCA MUNI OPERS	.00	.00	.00	.00	.00	.00	.0
50192505 50081 CCA MUNI MEDICARE	.00	.00	.00	.00	.00	.00	.0
50192505 50090 CCA MUNI HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0
50192505 50580 CCA MUNI COURT CONT	.00	4,806.50	4,805.50	.00	.00	1.00	100.0
50192505 50610 CCA MUNI COURT OTHE	68,100.79	76,411.24	76,411.24	.00	.00	.00	100.0
50192505 50611 CCA-MUNI REFUNDS &	.00	.00	.00	.00	.00	.00	.0
50192505 50712 CCA MUNI REFUNDS	.00	.00	.00	.00	.00	.00	.0
50192505 50960 CCA MUNI TRANSFERS	.00	24,848.00	24,848.00	.00	.00	.00	100.0
TOTAL CCA-MUNI FY 22-23	68,100.79	106,065.74	106,064.74	.00	.00	1.00	100.0%
TOTAL CCA-MUNI FY 22-23	68,100.79	106,065.74	106,064.74	.00	.00	1.00	100.0%
TOTAL EXPENSES	68,100.79	106,065.74	106,064.74	.00	.00	1.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5020 AP-TCAP FY22-23							
50201900 AP-TCAP FY22-23							
50201900 50030 AP-TCAP FY22-23 SAL	50,000.00	.00	.00	.00	.00	.00	.0
50201900 50560 AP-TCAP FY22-23 TRA	16,714.48	13,438.91	12,661.25	472.36	777.66	.00	100.0
50201900 50580 AP-TCAP FY22-23 CON	29,332.00	131,058.32	131,058.32	.00	.00	.00	100.0
TOTAL AP-TCAP FY22-23	96,046.48	144,497.23	143,719.57	472.36	777.66	.00	100.0%
TOTAL AP-TCAP FY22-23	96,046.48	144,497.23	143,719.57	472.36	777.66	.00	100.0%
TOTAL EXPENSES	96,046.48	144,497.23	143,719.57	472.36	777.66	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5022 AP TCAP FY20-21							
50221900 AP TCAP FY24-25							
50221900 50030 AP TCAP FY24-25 SAL	.00	100,000.00	.00	.00	.00	100,000.00	.0
50221900 50060 AP TCAP FY24-25 WOR	.00	.00	.00	.00	.00	.00	.0
50221900 50080 AP TCAP FY24-25 OPE	.00	.00	.00	.00	.00	.00	.0
50221900 50081 AP TCAP FY24-25 MED	.00	.00	.00	.00	.00	.00	.0
50221900 50090 AP TCAP FY24-25 HOS	.00	.00	.00	.00	.00	.00	.0
50221900 50100 AP TCAP FY24-25 SUP	.00	.00	.00	.00	.00	.00	.0
50221900 50480 AP TCAP FY24-25 GUA	.00	.00	.00	.00	.00	.00	.0
50221900 50560 AP TCAP FY24-25 TRA	.00	50,000.00	581.59	299.28	1,418.41	48,000.00	4.0
50221900 50580 AP TCAP FY24-25 CON	.00	74,332.00	.00	.00	.00	74,332.00	.0
50221900 50581 AP TCAP FY20-21 PUR	.00	.00	.00	.00	.00	.00	.0
50221900 50610 AP TCAP FY24-25 OTH	.00	600,000.00	400,000.00	50,000.00	.00	200,000.00	66.7
50221900 50960 AP TCAP FY24-25 TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL AP TCAP FY24-25	.00	824,332.00	400,581.59	50,299.28	1,418.41	422,332.00	48.8%
TOTAL AP TCAP FY20-21	.00	824,332.00	400,581.59	50,299.28	1,418.41	422,332.00	48.8%
TOTAL EXPENSES	.00	824,332.00	400,581.59	50,299.28	1,418.41	422,332.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5024	OCJS	JAG	DTF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50244000 OCJS JAG DTF										
50244000	50600	OCJS	JAG	GASOLINE	.00	.00	.00	.00	.00	.0
50244000	50601	OCJS	JAG	VEHICLE MA	.00	5,083.30	5,083.30	.00	.00	100.0
50244000	50605	OCJS	JAG	MOTOR VEHI	.00	.00	.00	.00	.00	.0
50244000	50610	OCJS	JAG	OTHER EXPE	.00	412.44	412.44	.00	.00	100.0
50244000	50616	OCJS	JAG	TELEPHONE	.00	.00	.00	.00	.00	.0
50244000	50617	OCJS	JAG	UTILITIES	.00	499.32	499.32	.00	.00	100.0
50244000	50710	OCJS	JAG	RENT	.00	.00	.00	.00	.00	.0
TOTAL OCJS JAG DTF				.00	5,995.06	5,995.06	.00	.00	.00	100.0%
TOTAL OCJS JAG DTF				.00	5,995.06	5,995.06	.00	.00	.00	100.0%
TOTAL EXPENSES				.00	5,995.06	5,995.06	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
5025 OCJS JAG FY19-DTF	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
50254000 OCJS JAG FY19-DTF								
50254000 50030 OCJS JAG FY19-DTF S	.00	.00	.00	.00	.00	.00	.00	.0
50254000 50600 OCJS JAG FY19-DTF G	.00	.00	.00	.00	.00	.00	.00	.0
50254000 50601 OCJS JAG FY19-DTF V	.00	.00	.00	.00	.00	.00	.00	.0
50254000 50610 OCJS JAG FY19-DTF O	.00	.00	.00	.00	.00	.00	.00	.0
50254000 50617 OCJS JAG FY19-DTF U	.00	.00	.00	.00	.00	.00	.00	.0
50254000 50710 OCJS JAG FY19-DTF R	.00	.00	.00	.00	.00	.00	.00	.0
50254000 50960 OCJS JAG FY19-DTF T	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL OCJS JAG FY19-DTF	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL OCJS JAG FY19-DTF	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5026 OCJS JAG FY20-DTF	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
50264000 OCJS JAG FY20-DTF							
50264000 50580 OCJS JAG FY20-DTF C	.00	.00	.00	.00	.00	.00	.0
50264000 50600 OCJS JAG FY20-DTF G	.00	.00	.00	.00	.00	.00	.0
50264000 50601 OCJS JAG FY20-DTF V	.00	.00	.00	.00	.00	.00	.0
50264000 50610 OCJS JAG FY20-DTF O	.00	.00	.00	.00	.00	.00	.0
50264000 50617 OCJS JAG FY20-DTF U	.00	.00	.00	.00	.00	.00	.0
50264000 50710 OCJS JAG FY20-DTF R	.00	.00	.00	.00	.00	.00	.0
TOTAL OCJS JAG FY20-DTF	.00	.00	.00	.00	.00	.00	.0%
TOTAL OCJS JAG FY20-DTF	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5027 DTF OHIO LAW							
50274000 DTF OHIO LAW FY23							
50274000 50030 DTF OHIO LAW FY23 S	40,872.44	40,872.44	38,972.16		.00	1,900.28	95.4
50274000 50060 DTF OHIO LAW FY23 W	.00	389.71	389.71		.00	.00	100.0
50274000 50080 DTF OHIO LAW FY23 O	7,316.69	7,316.69	7,053.96		.00	262.73	96.4
50274000 50081 DTF OHIO LAW FY23 M	586.23	586.23	564.53		.00	21.70	96.3
50274000 50090 DTF OHIO LAW FY18 H	.00	.00	.00		.00	.00	.0
50274000 50580 DTF OHIO LAW FY18 C	.00	.00	.00		.00	.00	.0
50274000 50610 DTF OHIO LAW FY23 O	13,897.06	15,464.85	11,546.12		.00	3,918.73	74.7
50274000 50616 DTF OHIO LAW FY18 T	.00	.00	.00		.00	.00	.0
TOTAL DTF OHIO LAW FY23	62,672.42	64,629.92	58,526.48		.00	6,103.44	90.6%
TOTAL DTF OHIO LAW	62,672.42	64,629.92	58,526.48		.00	6,103.44	90.6%
TOTAL EXPENSES	62,672.42	64,629.92	58,526.48		.00	6,103.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5028 DTF-DRUG LAW FY20							
50284000 DTF OH LAW FY22							
50284000 50030 DTF OH LAW FY22 SAL	.00	76,510.40	36,876.25	8,850.30	.00	39,634.15	48.2
50284000 50060 DTF OH LAW FY22 WOR	.00	380.00	368.75	88.50	.00	11.25	97.0
50284000 50080 DTF OH LAW FY22 OPE	.00	13,884.58	6,674.61	1,601.91	.00	7,209.97	48.1
50284000 50081 DTF OH LAW FY22 MED	.00	1,112.30	534.72	128.34	.00	577.58	48.1
50284000 50090 DTF OH LAW FY22 HOS	.00	.00	.00	.00	.00	.00	.0
50284000 50580 DTF OH LAW FY22 CON	.00	19,352.12	.00	.00	.00	19,352.12	.0
50284000 50610 DTF OH LAW FY22 OTH	.00	12,000.00	.00	.00	.00	12,000.00	.0
50284000 50616 DTF OH LAW FY22 TEL	.00	.00	.00	.00	.00	.00	.0
50284000 50960 DTF OH LAW FY22 TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL DTF OH LAW FY22	.00	123,239.40	44,454.33	10,669.05	.00	78,785.07	36.1%
TOTAL DTF-DRUG LAW FY20	.00	123,239.40	44,454.33	10,669.05	.00	78,785.07	36.1%
TOTAL EXPENSES	.00	123,239.40	44,454.33	10,669.05	.00	78,785.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5029 5029	OCJS JAG FY23-DTF						
50294000 OCJS JAG FY23-DTF							
50294000 50030	OHIO DRUG LAW SALAR	.00	.00	.00	.00	.00	.0
50294000 50060	OHIO DRUG LAW WORKE	.00	.00	.00	.00	.00	.0
50294000 50080	OHIO DRUG LAW OPERS	.00	.00	.00	.00	.00	.0
50294000 50081	OHIO DRUG LAW MEDIC	.00	.00	.00	.00	.00	.0
50294000 50090	OHIO DRUG LAW HOSPI	.00	.00	.00	.00	.00	.0
50294000 50100	OHIO DRUG LAW SUPPL	.00	.00	.00	.00	.00	.0
50294000 50580	OHIO DRUG LAW CONTR	.00	.00	.00	.00	.00	.0
50294000 50600	OCJS JAG FY23-DTF	.00	5,972.10	5,972.10	.00	.00	100.0
50294000 50601	OHIO DRUG LAW VEHIC	.00	.00	.00	.00	.00	.0
50294000 50610	OCJS JAG FY23-DTF O	.00	1,350.00	650.00	.00	700.00	48.1
50294000 50616	OCJS JAG FY23-DTF T	.00	7,200.00	5,948.99	148.30	1,251.01	100.0
50294000 50617	OCJS JAG FY23-DTF U	.00	4,420.08	3,602.20	385.95	817.88	100.0
50294000 50710	OCJS JAG FY23-DTF R	.00	22,980.00	14,105.00	.00	8,875.00	100.0
50294000 50712	OHIO DRUG LAW REFUN	.00	.00	.00	.00	.00	.0
50294000 50780	OHIO DRUG LAW EQUIP	.00	.00	.00	.00	.00	.0
TOTAL OCJS JAG FY23-DTF		.00	41,922.18	30,278.29	534.25	10,943.89	98.3%
TOTAL OCJS JAG FY23-DTF		.00	41,922.18	30,278.29	534.25	10,943.89	98.3%
TOTAL EXPENSES		.00	41,922.18	30,278.29	534.25	10,943.89	700.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5030 FAMILY/CHILD 1ST COUNCIL							
50304105 FAMILY/CHILD 1ST COUNCIL							
50304105 50030 FAMILY/CHILD 1ST CO	18,554.62	18,554.62	17,076.00		.00	1,478.62	92.0
50304105 50060 FAMILY/CHILD 1ST CO	246.00	246.00	186.16		.00	59.84	75.7
50304105 50070 FAMILY/CHILD 1ST CO	.00	.00	.00		.00	.00	.0
50304105 50080 FAMILY/CHILD 1ST CO	3,444.00	3,444.00	2,656.64		.00	787.36	77.1
50304105 50081 FAMILY/CHILD 1ST CO	356.70	356.70	275.15		.00	81.55	77.1
50304105 50100 FAMILY/CHILD 1ST CO	447.85	647.85	114.57		.00	433.28	33.1
50304105 50230 FAMILY/CHILD 1ST CO	.00	.00	.00		.00	.00	.0
50304105 50560 FAMILY/CHILD 1ST CO	300.00	500.00	.00		.00	.00	100.0
50304105 50580 FAMILY/CHILD 1ST CO	5,500.00	5,500.00	.00		.00	5,500.00	100.0
50304105 50582 FAMILY/CHILD 1ST CO	.00	.00	.00		.00	.00	.0
50304105 50610 FAMILY/CHILD 1ST CO	2,500.00	3,600.46	1,045.40		.00	.00	100.0
50304105 50616 FAMILY/CHILD 1ST CO	600.00	700.00	.00		.00	700.00	100.0
50304105 50618 FAMILY/CHILD 1ST CO	.00	.00	.00		.00	.00	.0
TOTAL FAMILY/CHILD 1ST COUNCIL	31,949.17	33,549.63	21,353.92		.00	9,355.06	91.5%
50304106 FAMILY/CHILD 1ST COUNCIL							
50304106 50030 FAMILY/CHILD 1ST CO	.00	49,806.78	24,940.00		5,760.00	24,866.78	50.1
50304106 50060 FAMILY/CHILD 1ST CO	.00	498.07	230.40		57.60	267.67	46.3
50304106 50070 FAMILY/CHILD 1ST CO	.00	.00	.00		.00	.00	.0
50304106 50080 FAMILY/CHILD 1ST CO	.00	6,972.95	3,225.60		806.40	3,747.35	46.3
50304106 50081 FAMILY/CHILD 1ST CO	.00	722.20	334.08		83.52	388.12	46.3
50304106 50100 FAMILY/CHILD 1ST CO	.00	700.00	6.86		6.86	693.14	1.0
50304106 50230 FAMILY/CHILD 1ST CO	.00	.00	.00		.00	.00	.0
50304106 50560 FAMILY/CHILD 1ST CO	.00	500.00	.00		.00	500.00	.0
50304106 50580 FAMILY/CHILD 1ST CO	.00	7,700.00	.00		.00	7,700.00	.0
50304106 50582 FAMILY/CHILD 1ST CO	.00	.00	.00		.00	.00	.0
50304106 50610 FAMILY/CHILD 1ST CO	.00	3,000.00	.00		.00	3,000.00	.0
50304106 50616 FAMILY/CHILD 1ST CO	.00	.00	.00		.00	.00	.0
50304106 50618 FAMILY/CHILD 1ST CO	.00	.00	.00		.00	.00	.0
TOTAL FAMILY/CHILD 1ST COUNCIL	.00	69,900.00	28,736.94		6,714.38	41,163.06	41.1%
TOTAL FAMILY/CHILD 1ST COUNCIL	31,949.17	103,449.63	50,090.86		6,714.38	44,003.71	57.5%
TOTAL EXPENSES	31,949.17	103,449.63	50,090.86		6,714.38	44,003.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5031 ICAT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50314105 ICAT							
50314105 50581 ICAT PURCHASE OF SE	.00	966,463.10	736,238.33	46,428.66	80,224.77	150,000.00	84.5
TOTAL ICAT	.00	966,463.10	736,238.33	46,428.66	80,224.77	150,000.00	84.5%
TOTAL ICAT	.00	966,463.10	736,238.33	46,428.66	80,224.77	150,000.00	84.5%
TOTAL EXPENSES	.00	966,463.10	736,238.33	46,428.66	80,224.77	150,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5037	MSY TECHNICAL ASSISTANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50374105 MSY TECHNICAL ASSISTANCE FUND								
50374105	50581 MSY TECH ASSIST PUR	24,750.00	238,000.00	238,000.00		.00	.00	100.0
50374105	50960 MSY TECH ASSIST TRA	.00	287,830.70	287,830.70	239,040.00	.00	.00	100.0
TOTAL MSY TECHNICAL ASSISTANCE		24,750.00	525,830.70	525,830.70	239,040.00	.00	.00	100.0%
TOTAL MSY TECHNICAL ASSISTANCE		24,750.00	525,830.70	525,830.70	239,040.00	.00	.00	100.0%
TOTAL EXPENSES		24,750.00	525,830.70	525,830.70	239,040.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5038	FFC FCSS FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50384105 FFC FCSS FY23								
50384105	50581 FFC FCSS PURCHASE O	43,759.62	64,838.05	34,134.74	.00	30,703.31	.00	100.0
50384105	50960 FFC FCSS TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL FFC FCSS FY23		43,759.62	64,838.05	34,134.74	.00	30,703.31	.00	100.0%
TOTAL FFC FCSS FY21		43,759.62	64,838.05	34,134.74	.00	30,703.31	.00	100.0%
TOTAL EXPENSES		43,759.62	64,838.05	34,134.74	.00	30,703.31	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5039 FFC FCSS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50394105 FFC FCSS FY24							
50394105 50581 FFC FCSS FY24 PURCH	.00	55,920.91	20,833.32	4,166.66	5,666.68	29,420.91	47.4
50394105 50960 FFC FCSS FY24 TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL FFC FCSS FY24	.00	55,920.91	20,833.32	4,166.66	5,666.68	29,420.91	47.4%
50394106 FFC FCSS FY22							
50394106 50581 FFC FCSS FY22 PURCH	.00	.00	.00	.00	.00	.00	.0
50394106 50960 FFC FCSS FY22 TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL FFC FCSS FY22	.00	.00	.00	.00	.00	.00	.0%
TOTAL FFC FCSS	.00	55,920.91	20,833.32	4,166.66	5,666.68	29,420.91	47.4%
TOTAL EXPENSES	.00	55,920.91	20,833.32	4,166.66	5,666.68	29,420.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5040 FFC HMG MCBDD							
50404105 FFC HMG MCBDD							
50404105 50230 FFC HMG MCBDD CONTR	.00	.00	.00	.00	.00	.00	.0
50404105 50712 FFC HMG MCBDD REFUN	.00	.00	.00	.00	.00	.00	.0
50404105 50960 FFC HMG MCBDD TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL FFC HMG MCBDD	.00	.00	.00	.00	.00	.00	.0%
TOTAL FFC HMG MCBDD	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5042 FFC-EARLY INTERVENTION FY23							
50424105 FFC-EARLY INTERVENTION FY23							
50424105 50030 FFC-EARLY INT SALAR	11,022.69	11,022.69	1,265.32		.00	9,757.37	11.5
50424105 50060 FFC-EARLY INT WORKE	110.23	110.23	16.26		.00	93.97	14.8
50424105 50080 FFC-EARLY INT OPERS	1,543.15	1,543.15	177.14		.00	1,366.01	11.5
50424105 50081 FFC-EARLY INT MEDIC	165.57	165.57	13.17		.00	152.40	8.0
50424105 50090 FFC-EARLY INT HOSPI	1,844.50	1,844.50	673.84		.00	1,170.66	36.5
50424105 50100 FFC-EARLY INT SUPPL	1,000.00	2,000.00	1,967.85		.00	32.15	100.0
50424105 50480 FFC-EARLY INT GUARD	.00	.00	.00		.00	.00	.0
50424105 50580 FFC-EARLY INT CONTR	3,014.00	3,014.00	3,014.00		.00	.00	100.0
50424105 50581 FFC-EARLY INT PURCH	90,207.00	235,142.87	217,706.85		.00	4,727.05	94.6
50424105 50616 FFC-EARLY INT TELEP	900.00	1,221.90	946.34		.00	275.56	100.0
TOTAL FFC-EARLY INTERVENTION F	109,807.14	256,064.91	225,780.77		.00	5,034.76	25,249.38 90.1%
50424111 FFC-EARLY INTERVENTION FY23							
50424111 50100 FFC-EARLY INT SUPPL	600.00	.00	.00		.00	.00	.0
50424111 50540 FFC-EARLY INT ADVER	4,130.00	4,845.00	2,845.00		.00	1,285.00	715.00 85.2
50424111 50610 FFC-EARLY INT OTHER	2,000.00	6,711.90	3,089.72		.00	532.18	3,090.00 54.0
TOTAL FFC-EARLY INTERVENTION	6,730.00	11,556.90	5,934.72		.00	1,817.18	3,805.00 67.1%
TOTAL FFC-EARLY INTERVENTION F	116,537.14	267,621.81	231,715.49		.00	6,851.94	29,054.38 89.1%
TOTAL EXPENSES	116,537.14	267,621.81	231,715.49		.00	6,851.94	29,054.38

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5043 EARLY INTERVENTION							
50434105 EARLY INTERVENTION FY24							
50434105 50030 FFC EARLY INTERVENT	.00	17,346.50	.00	.00	.00	17,346.50	.0
50434105 50060 FFC EARLY INTERVENT	.00	173.47	.00	.00	.00	173.47	.0
50434105 50080 FFC EARLY INTERVENT	.00	2,428.51	.00	.00	.00	2,428.51	.0
50434105 50081 FFC EARLY INTERVENT	.00	251.52	.00	.00	.00	251.52	.0
50434105 50090 FFC EARLY INTERVENT	.00	.00	.00	.00	.00	.00	.0
50434105 50100 FFC EARLY INTERVENT	.00	2,500.00	.00	.00	.00	2,500.00	.0
50434105 50580 FFC EARLY INTERVENT	.00	4,728.00	.00	.00	.00	4,728.00	.0
50434105 50581 FFC EARLY INTERVENT	.00	422,000.00	140,524.29	53,384.69	85,834.96	195,640.75	53.6
50434105 50582 FFC EARLY INTERVENT	.00	.00	.00	.00	.00	.00	.0
50434105 50616 FFC EARLY INTERVENT	.00	1,800.00	481.50	120.40	659.25	659.25	63.4
50434105 50960 FFC EARLY INTERVENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARLY INTERVENTION FY24	.00	451,228.00	141,005.79	53,505.09	86,494.21	223,728.00	50.4%
50434111 EARLY INTERVENTION FY24							
50434111 50100 EARLY INTERVENTION	.00	4,000.00	.00	.00	.00	4,000.00	.0
50434111 50540 EARLY INTERVENTION	.00	7,743.00	2,620.00	1,580.00	.00	5,123.00	33.8
50434111 50610 EARLY INTERVENTION	.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL EARLY INTERVENTION FY24	.00	14,743.00	2,620.00	1,580.00	.00	12,123.00	17.8%
TOTAL EARLY INTERVENTION	.00	465,971.00	143,625.79	55,085.09	86,494.21	235,851.00	49.4%
TOTAL EXPENSES	.00	465,971.00	143,625.79	55,085.09	86,494.21	235,851.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5044 FFC EARLY INTERVENTION FY22							
50444105 FFC EARLY INTERVENTION FY20							
50444105 50030 FFC EARLY INT SALAR	.00	.00	.00	.00	.00	.00	.0
50444105 50060 FFC EARLY INT WRK C	.00	.00	.00	.00	.00	.00	.0
50444105 50080 FFC EARLY INT OPERS	.00	.00	.00	.00	.00	.00	.0
50444105 50081 FFC EARLY INT MEDIC	.00	.00	.00	.00	.00	.00	.0
50444105 50090 FFC EARLY INT HOSPI	.00	.00	.00	.00	.00	.00	.0
50444105 50100 FFC EARLY INT SUPPL	.00	.00	.00	.00	.00	.00	.0
50444105 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
50444105 50550 FFC EARLY INT TRAIN	.00	.00	.00	.00	.00	.00	.0
50444105 50581 FFC EARLY INT PURCH	.00	.00	.00	.00	.00	.00	.0
50444105 50582 FFC EARLY INT OTH S	.00	.00	.00	.00	.00	.00	.0
50444105 50616 FFC EARLY INT TELEP	.00	.00	.00	.00	.00	.00	.0
50444105 50780 FFC EARLY INT EQUIP	.00	.00	.00	.00	.00	.00	.0
50444105 50960 FFC EARLY INT TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL FFC EARLY INTERVENTION F	.00	.00	.00	.00	.00	.00	.0%
50444111 FFC EARLY INTERVENTION FY22							
50444111 50540 FFC EARLY INT ADVER	.00	.00	.00	.00	.00	.00	.0
50444111 50610 FFC EARLY INT OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL FFC EARLY INTERVENTION F	.00	.00	.00	.00	.00	.00	.0%
TOTAL FFC EARLY INTERVENTION F	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5045 HMG EI BRIDGE							
50454105 HMG EI BRIDGE							
50454105 50100 HMG EI BRIDGE SUPPL	.00	.00	.00	.00	.00	.00	.0
50454105 50540 HMG EI BRIDGE ADV &	.00	.00	.00	.00	.00	.00	.0
50454105 50580 HMG EI BRIDGE CONTR	.00	.00	.00	.00	.00	.00	.0
50454105 50581 HMG EI BRIDGE PURCH	.00	.00	.00	.00	.00	.00	.0
50454105 50610 HMG EI BRIDGE OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL HMG EI BRIDGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HMG EI BRIDGE	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5046 EI OUTREACH FY20							
50464105 EI OUTREACH FY20							
50464105 50100 EI OUTREACH FY20 SU	.00	.00	.00	.00	.00	.00	.0
50464105 50540 EI OUTREACH FY20 AD	.00	.00	.00	.00	.00	.00	.0
50464105 50610 EI OUTREACH FY20 OT	.00	.00	.00	.00	.00	.00	.0
50464105 50960 EI OUTREACH FY20 TR	.00	.00	.00	.00	.00	.00	.0
TOTAL EI OUTREACH FY20	.00	.00	.00	.00	.00	.00	.0%
TOTAL EI OUTREACH FY20	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5047 EI-OUTREACH							
50474105 EI OUTREACH							
50474105 50100 EI OUTREACH SUPPLIE	.00	.00	.00	.00	.00	.00	.0
50474105 50540 EI OUTREACH ADV & P	.00	.00	.00	.00	.00	.00	.0
50474105 50610 EI OUTREACH OTHER E	.00	.00	.00	.00	.00	.00	.0
50474105 50960 EI OUTREACH TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL EI OUTREACH	.00	.00	.00	.00	.00	.00	.0%
TOTAL EI-OUTREACH	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5049 FFC ARPA EARLY INTER							
50494105 FFC ARPA EARLY INTER							
50494105 50100 FFC ARPA EARLY INTE	.00	6,121.66	6,121.66	.00	.00	.00	100.0
50494105 50580 FFC ARPA EARLY INTE	.00	.00	.00	.00	.00	.00	.0
50494105 50581 FFC ARPA EARLY INTE	14,403.00	18,448.90	16,448.90	.00	41.03	1,958.97	89.4
50494105 50610 FFC ARPA EARLY INTE	6,370.00	6,370.00	5,569.65	.00	800.35	.00	100.0
50494105 50780 FFC ARPA EARLY INTE	59,694.00	51,485.41	51,475.71	.00	9.70	.00	100.0
TOTAL FFC ARPA EARLY INTER	80,467.00	82,425.97	79,615.92	.00	851.08	1,958.97	97.6%
TOTAL FFC ARPA EARLY INTER	80,467.00	82,425.97	79,615.92	.00	851.08	1,958.97	97.6%
TOTAL EXPENSES	80,467.00	82,425.97	79,615.92	.00	851.08	1,958.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5050 TCAP							
50501900 TCAP							
50501900 50580 AP TCAP CONTRACT SE	.00	.00	.00	.00	.00	.00	.0
50501900 50581 AP TCAP PURCHASE OF	.00	.00	.00	.00	.00	.00	.0
50501900 50610 AP TCAP OTHER EXPEN	.00	.00	.00	.00	.00	.00	.0
TOTAL TCAP	.00	.00	.00	.00	.00	.00	.0%
TOTAL TCAP	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5051 JRIG-AP							
50511900 JRIG-AP							
50511900 50030 JRIG-AP SALARY	.00	.00	.00	.00	.00	.00	.0
50511900 50060 JRIG-AP WORKERS COM	.00	.00	.00	.00	.00	.00	.0
50511900 50080 JRIG-AP OPERS	.00	.00	.00	.00	.00	.00	.0
50511900 50081 JRIG-AP MEDICARE	.00	.00	.00	.00	.00	.00	.0
50511900 50090 JRIG-AP HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
50511900 50100 JRIG-AP SUPPLIES	.00	.00	.00	.00	.00	.00	.0
50511900 50610 JRIG-AP OTHER EXPEN	.00	.00	.00	.00	.00	.00	.0
50511900 50710 JRIG-AP RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL JRIG-AP	.00	.00	.00	.00	.00	.00	.0%
TOTAL JRIG-AP	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5052	FOR: JRIG-MUNI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50522505 JRIG-MUNI								
50522505	50580	JRIG	MUNI	CONTRACT	.00	.00	.00	.0
50522505	50712	JRIG	MUNI	REFUNDS	.00	.00	.00	.0
TOTAL JRIG-MUNI		.00	.00	.00	.00	.00	.00	.0%
TOTAL JRIG-MUNI		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5053 JRIG-AP FY20-21							
50531900 JRIG-AP FY20-21							
50531900 50030 JRIG-AP SALARY	.00	.00	.00	.00	.00	.00	.0
50531900 50060 JRIG AP WORKERS COM	.00	.00	.00	.00	.00	.00	.0
50531900 50080 JRIG AP OPERS	.00	.00	.00	.00	.00	.00	.0
50531900 50081 JRIG AP MEDICARE	.00	.00	.00	.00	.00	.00	.0
50531900 50090 JRIG AP HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
50531900 50560 JRIG-AP TRAVEL	.00	.00	.00	.00	.00	.00	.0
50531900 50580 JRIG AP CONTRACT SE	.00	.00	.00	.00	.00	.00	.0
50531900 50610 JRIG AP OTHER EXPEN	.00	.00	.00	.00	.00	.00	.0
50531900 50960 JRIG-AP TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL JRIG-AP FY20-21	.00	.00	.00	.00	.00	.00	.0%
TOTAL JRIG-AP FY20-21	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5054 JRIG-MUNI							
50542505 JRIG-MUNI							
50542505 50580 JRIG-MUNI CONTRACT	.00	.00	.00	.00	.00	.00	.0
50542505 50610 JRIG-MUNI OTHER EXP	.00	.00	.00	.00	.00	.00	.0
50542505 50960 JRIG-MUNI TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL JRIG-MUNI	.00	.00	.00	.00	.00	.00	.0%
TOTAL JRIG-MUNI	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5055 JRIG-AP FY22-23							
50551900 JRIG-AP FY22-23							
50551900 50030 JRIG-AP FY22-23 SAL	70,399.29	74,985.04	74,985.04		.00	.00	100.0
50551900 50060 JRIG-AP FY22-23 WOR	.00	.00	.00		.00	.00	.0
50551900 50080 JRIG-AP FY22-23 OPE	.00	.00	.00		.00	.00	.0
50551900 50081 JRIG-AP FY22-23 MED	.00	.00	.00		.00	.00	.0
50551900 50090 JRIG-AP FY22-23 HOS	.00	.00	.00		.00	.00	.0
50551900 50580 JRIG-AP FY22-23 CON	.00	170,992.95	146,770.85		.36	24,222.10	85.8
50551900 50712 JRIG-AP FY22-23 REF	.00	.00	.00		.00	.00	.0
50551900 50780 JRIG-AP FY22-23 EQU	.00	68,256.92	68,256.70		.00	.22	100.0
TOTAL JRIG-AP FY22-23	70,399.29	314,234.91	290,012.59		.36	24,222.32	92.3%
50554000 DTF OCJS RO FY19							
50554000 50030 DTF OCJS RO FY19 SA	.00	.00	.00		.00	.00	.0
50554000 50060 DTF OCJS RO FY19 WO	.00	.00	.00		.00	.00	.0
50554000 50080 DTF OCJS RO FY19 OP	.00	.00	.00		.00	.00	.0
50554000 50081 DTF OCJS RO FY19 ME	.00	.00	.00		.00	.00	.0
50554000 50090 DTF OCJS RO FY19 HO	.00	.00	.00		.00	.00	.0
50554000 50780 DTF OCJS RO FY19 EQ	.00	.00	.00		.00	.00	.0
TOTAL DTF OCJS RO FY19	.00	.00	.00		.00	.00	.0%
TOTAL JRIG-AP FY22-23	70,399.29	314,234.91	290,012.59		.36	24,222.32	92.3%
TOTAL EXPENSES	70,399.29	314,234.91	290,012.59		.36	24,222.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5056 JRIG-MUNI FY22-23							
50562505 JRIG-MUNI FY22-23							
50562505 50580 JRIG-MUNI FY2-23 CO	.00	17,510.00	13,685.00		.00	3,825.00	78.2
50562505 50610 JRIG-MUNI FY22-23 O	30,693.15	38,908.06	33,923.96		.00	4,984.10	87.2
50562505 50712 JRIG-MUNI FY22-23 R	.00	.00	.00		.00	.00	.0
50562505 50780 JRIG-MUNI FY22-23 E	3,384.85	3,384.85	.00		.00	3,384.85	.0
TOTAL JRIG-MUNI FY22-23	34,078.00	59,802.91	47,608.96		.00	12,193.95	79.6%
50562900 SO DRE COORDINATOR 2020							
50562900 50030 SO DRE COORDINATOR	.00	.00	.00		.00	.00	.0
50562900 50080 SO DRE COORDINATOR	.00	.00	.00		.00	.00	.0
50562900 50081 SO DRE COORDINATOR	.00	.00	.00		.00	.00	.0
TOTAL SO DRE COORDINATOR 2020	.00	.00	.00		.00	.00	.0%
TOTAL JRIG-MUNI FY22-23	34,078.00	59,802.91	47,608.96		.00	12,193.95	79.6%
TOTAL EXPENSES	34,078.00	59,802.91	47,608.96		.00	12,193.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5057 JUVENILE DRUG COURT FY23							
50572100 JUVENILE DRUG COURT FY23							
50572100 50030 JUV DRUG CT FY23 SA	.00	.00	.00	.00	.00	.00	.0
50572100 50060 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
50572100 50080 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
50572100 50081 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
50572100 50090 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
50572100 50610 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
TOTAL JUVENILE DRUG COURT FY23	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE DRUG COURT FY23	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5058 JUVENILE CT SPEC DOCKET FY24	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
50582100 JUVENILE CT SPEC DOCKET FY24							
50582100 50030 JUV CT SPEC DOCKET	.00	55,000.00	55,000.00	.00	.00	.00	100.0
50582100 50060 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
50582100 50080 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
50582100 50081 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
50582100 50090 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
50582100 50610 JUV CT SPEC DOCKET	.00	.00	.00	.00	.00	.00	.0
TOTAL JUVENILE CT SPEC DOCKET	.00	55,000.00	55,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE CT SPEC DOCKET	.00	55,000.00	55,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	55,000.00	55,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5059 JUVENILE PROGRAM FEES							
50592100 JUVENILE PROGRAM FEES							
50592100 50030 JUV CT PRGM FEES SA	35,496.28	40,000.00	12,382.26	1,161.03	.00	27,617.74	31.0
50592100 50060 JUV CT PRGM FEES W/	554.98	600.00	123.82	11.61	.00	476.18	20.6
50592100 50080 JUV CT PRGM FEES OP	4,969.35	5,600.00	1,733.48	162.54	.00	3,866.52	31.0
50592100 50081 JUV CT PRGM FEES ME	536.59	600.00	176.07	16.62	.00	423.93	29.3
50592100 50090 JUV CT PRGM FEES HO	2,534.70	3,000.00	1,159.48	42.60	.00	1,840.52	38.6
50592100 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
50592100 50560 JUV CT PRGM FEES TR	.00	6,000.00	.00	.00	.00	6,000.00	.0
50592100 50580 JUV CT PRGM FEES CO	29,400.00	34,873.10	4,546.90	2,400.00	.00	30,326.20	13.0
50592100 50610 JUV CT PRGM FEES OT	15,000.00	15,000.00	1,337.29	.00	3,661.71	10,001.00	33.3
50592100 50780 JUV CT PRGM FEES EQ	15,000.00	15,000.00	5,506.90	.00	2,493.10	7,000.00	53.3
TOTAL JUVENILE PROGRAM FEES	103,491.90	120,673.10	26,966.20	3,794.40	6,154.81	87,552.09	27.4%
TOTAL JUVENILE PROGRAM FEES	103,491.90	120,673.10	26,966.20	3,794.40	6,154.81	87,552.09	27.4%
TOTAL EXPENSES	103,491.90	120,673.10	26,966.20	3,794.40	6,154.81	87,552.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5060 DTF OCJS RO FY22							
50600100 VIETNAM VETERANS MEMORIAL							
50600100 50590 VIETNAM VETS MEM CO	.00	.00	.00	.00	.00	.00	.0
TOTAL VIETNAM VETERANS MEMORIA	.00	.00	.00	.00	.00	.00	.0%
50604000 DTF OCJS RO FY21							
50604000 50030 DTF OCJS RO FY21 SA	.00	19,999.70	19,999.70	.00	.00	.00	100.0
50604000 50060 DTF OCJS RO FY21 WO	.00	.00	.00	.00	.00	.00	.0
50604000 50080 DTF OCJS RO FY21 OP	.00	.00	.00	.00	.00	.00	.0
50604000 50081 DTF OCJS RO FY21 ME	.00	.00	.00	.00	.00	.00	.0
50604000 50090 DTF OCJS RO FY2 HOS	.00	.00	.00	.00	.00	.00	.0
50604000 50580 DTF OCJS RO FY21 CO	.00	.00	.00	.00	.00	.00	.0
50604000 50960 DTF OCJS RO FY21 TR	.00	.00	.00	.00	.00	.00	.0
TOTAL DTF OCJS RO FY21	.00	19,999.70	19,999.70	.00	.00	.00	100.0%
TOTAL DTF OCJS RO FY22	.00	19,999.70	19,999.70	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	19,999.70	19,999.70	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5061 JUV/PROB CRT REMOTE TECH GRANT							
50612100 JUV COURT REMOTE TECH GRANT							
50612100 50580 JUV CRT REMOTE TECH	.00	.00	.00	.00	.00	.00	.0
50612100 50610 SUPREME CT TECH GRA	.00	.00	.00	.00	.00	.00	.0
50612100 50712 SUPREME CT TECH GRA	.00	.00	.00	.00	.00	.00	.0
50612100 50780 JUV CRT REMOTE TECH	.00	.00	.00	.00	.00	.00	.0
TOTAL JUV COURT REMOTE TECH GR	.00	.00	.00	.00	.00	.00	.0%
50612200 PROB COURT REMOTE TECH GRANT							
50612200 50580 PROB CRT REMOTE TEC	.00	.00	.00	.00	.00	.00	.0
TOTAL PROB COURT REMOTE TECH G	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUV/PROB CRT REMOTE TECH	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5063 DRIVE TO SUCCEED GRANT							
50632100 DRIVE TO SUCCEED GRANT							
50632100 50580 DRIVE TO SUCCEED CO	.00	10,000.00	5,000.00	2,500.00	.00	5,000.00	50.0
50632100 50960 DRIVE TO SUCCEED TR	.00	.00	.00	.00	.00	.00	.0
TOTAL DRIVE TO SUCCEED GRANT	.00	10,000.00	5,000.00	2,500.00	.00	5,000.00	50.0%
TOTAL DRIVE TO SUCCEED GRANT	.00	10,000.00	5,000.00	2,500.00	.00	5,000.00	50.0%
TOTAL EXPENSES	.00	10,000.00	5,000.00	2,500.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5066 YOUTHFUL DRIVER SAFETY GRANT							
50662100 YOUTHFUL DRIVER SAFETY GRANT							
50662100 50580 CONTRACT SERVICES	.00	2,500.00	2,500.00	.00	.00	.00	100.0
50662100 50960 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL YOUTHFUL DRIVER SAFETY G	.00	2,500.00	2,500.00	.00	.00	.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY G	.00	2,500.00	2,500.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	2,500.00	2,500.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
50672101 FELONY DEL CARE PROG ADM							
50672101 50030 FEL DEL CARE PROG A	74,048.76	65,684.09	65,684.09		.00	.00	100.0
50672101 50060 FEL DEL CARE PROG A	2,039.40	656.89	656.89		.00	.00	100.0
50672101 50080 FEL DEL CARE PROG A	10,367.37	9,195.77	9,195.77		.00	.00	100.0
50672101 50081 FEL DEL CARE PROG A	1,796.83	918.16	918.16		.00	.00	100.0
50672101 50090 FEL DEL CARE PROG A	8,935.24	7,262.98	7,262.98		.00	.00	100.0
50672101 50480 GF BENEFITS GUARDIA	.00	.00	.00		.00	.00	.0
50672101 50560 FEL DEL CARE PROG A	1,800.00	151.96	151.96		.00	.00	100.0
50672101 50580 FEL DEL CARE PROG A	6,950.00	568.80	568.80		.00	.00	100.0
50672101 50610 FEL DEL CARE PROG A	3,400.00	.00	.00		.00	.00	.0
50672101 50780 FEL DEL CARE PROG A	4,000.00	.00	.00		.00	.00	.0
50672101 50960 FEL DEL CARE PROG A	.00	243,705.27	243,705.27		.00	.00	100.0
TOTAL FELONY DEL CARE PROG ADM	113,337.60	328,143.92	328,143.92		.00	.00	100.0%
50672102 FELONY DEL CARE-ELECTRONIC MON							
50672102 50580 FEL DEL CARE ELECTR	20,000.00	13,357.00	13,357.00		.00	.00	100.0
TOTAL FELONY DEL CARE-ELECTRON	20,000.00	13,357.00	13,357.00		.00	.00	100.0%
50672103 FELONY DEL CARE-ICAT							
50672103 50580 FEL DEL CARE ICAT C	35,000.00	15,000.00	15,000.00		.00	.00	100.0
TOTAL FELONY DEL CARE-ICAT	35,000.00	15,000.00	15,000.00		.00	.00	100.0%
50672104 FELONY DEL CARE-LAW ENFORCEMEN							
50672104 50580 FEL DEL CARE LAW EN	2,500.00	.00	.00		.00	.00	.0
TOTAL FELONY DEL CARE-LAW ENFO	2,500.00	.00	.00		.00	.00	.0%
50672105 FELONY DEL CARE-COMM SERVICE							
50672105 50030 FEL DEL CARE COMM S	39,669.16	31,247.70	31,247.70		.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
5067 FELONY DEL. CARE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
50672105 50060 FEL DEL CARE COMM S	1,072.40	312.47	312.47	.00	.00	100.0
50672105 50080 FEL DEL CARE COMM S	5,554.59	4,332.25	4,332.25	.00	.00	100.0
50672105 50081 FEL DEL CARE COMM S	961.88	440.84	440.84	.00	.00	100.0
50672105 50090 FEL DEL CARE COMM S	13,838.89	4,041.82	4,041.82	.00	.00	100.0
50672105 50560 FEL DEL CARE COMM S	500.00	.00	.00	.00	.00	.0
50672105 50610 FEL DEL CARE COMM S	3,000.00	1,233.88	1,233.88	.00	.00	100.0
50672105 50780 FEL DEL CARE COMM S	4,000.00	.00	.00	.00	.00	.0
TOTAL FELONY DEL CARE-COMM SER	68,596.92	41,608.96	41,608.96	.00	.00	100.0%
50672106 FELONY DEL CARE-MST/TARGETED						
50672106 50580 FEL DEL CARE MST/TR	18,750.00	21,875.00	21,875.00	.00	.00	100.0
TOTAL FELONY DEL CARE-MST/TARG	18,750.00	21,875.00	21,875.00	.00	.00	100.0%
50672107 FELONY DEL CARE-SEX OFFENDER						
50672107 50580 FEL DEL CARE SEX OF	10,000.00	.00	.00	.00	.00	.0
TOTAL FELONY DEL CARE-SEX OFFE	10,000.00	.00	.00	.00	.00	.0%
50672108 FELONY DEL CARE-CARE TEAMS						
50672108 50580 FEL DEL CARE-TEAMS	8,000.00	4,000.00	4,000.00	.00	.00	100.0
TOTAL FELONY DEL CARE-CARE TEA	8,000.00	4,000.00	4,000.00	.00	.00	100.0%
50672109 FELONY DEL CARE GIRLS CIRCLE						
50672109 50536 FEL DEL CARE TRANSP	.00	.00	.00	.00	.00	.0
50672109 50580 FEL DEL CARE GIRL C	9,000.00	.00	.00	.00	.00	.0
50672109 50600 FEL DEL CARE TRANSP	.00	.00	.00	.00	.00	.0
50672109 50601 FEL DEL CARE TRANSP	.00	.00	.00	.00	.00	.0
TOTAL FELONY DEL CARE GIRLS CI	9,000.00	.00	.00	.00	.00	.0%
50672119 FEL DEL CARE TRANSPORTATION						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5067 FELONY DEL. CARE							
50672119 50536 FEL DEL CARE TRANSP	1,000.00	372.60	372.60	.00	.00	.00	100.0
50672119 50600 FEL DEL CARE TRANSP	2,679.17	479.64	479.64	.00	.00	.00	100.0
50672119 50601 FEL DEL CARE TRANSP	6,000.00	561.83	561.83	.00	.00	.00	100.0
TOTAL FEL DEL CARE TRANSPORTAT	9,679.17	1,414.07	1,414.07	.00	.00	.00	100.0%
50672120 FELONY DEL CARE-DRUG COURT							
50672120 50030 FEL DEL CARE DRUG C	187,420.00	80,034.24	80,034.24	.00	.00	.00	100.0
50672120 50060 FEL DEL CARE DRUG C	3,334.88	800.28	800.28	.00	.00	.00	100.0
50672120 50080 FEL DEL CARE DRUG C	18,538.88	11,204.79	11,204.79	.00	.00	.00	100.0
50672120 50081 FEL DEL CARE DRUG C	3,042.69	1,142.05	1,142.05	.00	.00	.00	100.0
50672120 50090 FEL DEL CARE DRUG C	13,134.00	15,089.68	15,089.68	.00	.00	.00	100.0
50672120 50560 FEL DEL CARE DRUG C	7,775.00	2,535.14	2,535.14	.00	.00	.00	100.0
50672120 50580 FEL DEL CARE DRUG C	52,617.00	61,113.50	61,113.50	.00	.00	.00	100.0
50672120 50601 FEL DEL CARE DRUG C	.00	.00	.00	.00	.00	.00	.0
50672120 50610 FEL DEL CARE DRUG C	14,000.00	6,428.71	6,428.71	.00	.00	.00	100.0
50672120 50780 FEL DEL CARE DRUG C	8,000.00	.00	.00	.00	.00	.00	.0
TOTAL FELONY DEL CARE-DRUG COU	307,862.45	178,348.39	178,348.39	.00	.00	.00	100.0%
50672126 FELONY DEL CARE-TI - 180							
50672126 50580 FEL DEL CARE TI-180	3,450.00	3,450.00	3,450.00	.00	.00	.00	100.0
TOTAL FELONY DEL CARE-TI - 180	3,450.00	3,450.00	3,450.00	.00	.00	.00	100.0%
50672130 FELONY DEL CARE-CLINICAL ASSES							
50672130 50030 FEL DEL CARE CLIN A	27,422.88	23,844.86	23,844.86	.00	.00	.00	100.0
50672130 50060 FEL DEL CARE CLIN A	747.28	238.42	238.42	.00	.00	.00	100.0
50672130 50080 FEL DEL CARE CLIN A	3,839.48	3,338.28	3,338.28	.00	.00	.00	100.0
50672130 50081 FEL DEL CARE CLIN A	673.95	323.76	323.76	.00	.00	.00	100.0
50672130 50090 FEL DEL CARE CLIN A	9,167.50	7,594.56	7,594.56	.00	.00	.00	100.0
50672130 50560 FEL DEL CARE CLIN A	500.00	.00	.00	.00	.00	.00	.0
50672130 50610 FEL DEL CARE CLIN A	2,000.00	.00	.00	.00	.00	.00	.0
50672130 50780 FEL DEL CARE CLIN A	3,000.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5067	FELONY DEL. CARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FELONY DEL CARE-CLINICAL		47,351.09	35,339.88	35,339.88	.00	.00	.00	100.0%
TOTAL FELONY DEL. CARE		653,527.23	642,537.22	642,537.22	.00	.00	.00	100.0%
TOTAL EXPENSES		653,527.23	642,537.22	642,537.22	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5068 FELONY DEL CARE FY24							
50682100 FELONY DEL CARE							
50682100 50960 FELONY DEL CARE TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL FELONY DEL CARE	.00	.00	.00	.00	.00	.00	.0%
50682101 FELONY DEL CARE-PROGRAM ADMIN							
50682101 50030 FEL DEL CARE PROG A	.00	133,749.00	65,765.12	14,756.16	.00	67,983.88	49.2
50682101 50060 FEL DEL CARE PROG A	.00	2,007.00	657.69	147.57	.00	1,349.31	32.8
50682101 50080 FEL DEL CARE PROG A	.00	18,725.00	9,207.15	2,065.86	.00	9,517.85	49.2
50682101 50081 FEL DEL CARE PROG A	.00	2,007.00	922.17	207.87	.00	1,084.83	45.9
50682101 50090 FEL DEL CARE PROG A	.00	15,310.00	5,746.85	585.31	.00	9,563.15	37.5
50682101 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
50682101 50560 FEL DEL CARE PROG A	.00	1,000.00	.00	.00	.00	1,000.00	.0
50682101 50580 FEL DEL CARE PROG A	.00	7,950.00	568.80	.00	.00	7,381.20	7.2
50682101 50610 FEL DEL CARE PROG A	.00	1,000.00	.00	.00	600.00	400.00	60.0
50682101 50780 FEL DEL CARE PROG A	.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL FELONY DEL CARE-PROGRAM	.00	182,748.00	82,867.78	17,762.77	600.00	99,280.22	45.7%
50682102 FELONY DEL CARE-ELECTRONIC MON							
50682102 50580 FEL DEL CARE ELECTR	.00	26,000.00	7,253.50	.00	5,246.50	13,500.00	48.1
TOTAL FELONY DEL CARE-ELECTRON	.00	26,000.00	7,253.50	.00	5,246.50	13,500.00	48.1%
50682103 FELONY DEL CARE-ICAT							
50682103 50580 FEL DEL CARE ICAT C	.00	50,000.00	45,000.00	.00	.00	5,000.00	90.0
TOTAL FELONY DEL CARE-ICAT	.00	50,000.00	45,000.00	.00	.00	5,000.00	90.0%
50682104 FELONY DEL CARE-LAW ENFORCEMEN							
50682104 50580 FEL DEL CARE LAW EN	.00	22,900.00	22,900.00	.00	.00	.00	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5068 FELONY DEL CARE FY24							
TOTAL FELONY DEL CARE-LAW ENFO	.00	22,900.00	22,900.00	.00	.00	.00	100.0%
50682105 FELONY DEL CARE-COMMUNITY SERV							
50682105 50030 FEL DEL CARE COMM S	.00	76,253.00	21,764.05	8,423.07	.00	54,488.95	28.5
50682105 50060 FEL DEL CARE COMM S	.00	1,144.00	217.59	84.21	.00	926.41	19.0
50682105 50080 FEL DEL CARE COMM S	.00	10,676.00	3,046.95	1,179.21	.00	7,629.05	28.5
50682105 50081 FEL DEL CARE COMM S	.00	1,144.00	306.67	119.77	.00	837.33	26.8
50682105 50090 FEL DEL CARE COMM S	.00	26,793.00	4,776.57	1,267.45	.00	22,016.43	17.8
50682105 50560 FEL DEL CARE COMM S	.00	500.00	.00	.00	.00	500.00	.0
50682105 50610 FEL DEL CARE COMM S	.00	1,000.00	250.00	.00	750.00	.00	100.0
50682105 50780 FEL DEL CARE COMM S	.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL FELONY DEL CARE-COMMUNIT	.00	118,510.00	30,361.83	11,073.71	750.00	87,398.17	26.3%
50682106 FELONY DEL CARE-MST/TARGETED							
50682106 50580 FEL DEL CARE MST/TR	.00	37,500.00	12,500.00	.00	6,250.00	18,750.00	50.0
TOTAL FELONY DEL CARE-MST/TARG	.00	37,500.00	12,500.00	.00	6,250.00	18,750.00	50.0%
50682107 FELONY DEL CARE-SEX OFFENDER							
50682107 50580 FEL DEL CARE SEX OF	.00	15,000.00	.00	.00	.00	15,000.00	.0
TOTAL FELONY DEL CARE-SEX OFFE	.00	15,000.00	.00	.00	.00	15,000.00	.0%
50682108 FELONY DEL CARE-CARE TEAMS							
50682108 50580 FEL DEL CARE TEAMS	.00	8,000.00	.00	.00	.00	8,000.00	.0
TOTAL FELONY DEL CARE-CARE TEA	.00	8,000.00	.00	.00	.00	8,000.00	.0%
50682109 FEL DELQ CARE-GIRLS CIRCLE							
50682109 50580 FEL DEL CARE GIRLS	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5068 FELONY DEL CARE FY24							
TOTAL FEL DELQ CARE-GIRLS CIRC	.00	.00	.00	.00	.00	.00	.0%
50682119 FEL DEL CARE-TRANSPORTATION							
50682119 50536 FEL DEL CARE TRANSP	.00	750.00	.00	.00	.00	750.00	.0
50682119 50600 FEL DEL CARE TRANSP	.00	1,500.00	354.18	71.15	.00	1,145.82	23.6
50682119 50601 FEL DEL CARE TRANSP	.00	1,200.00	.00	.00	.00	1,200.00	.0
TOTAL FEL DEL CARE-TRANSPORTAT	.00	3,450.00	354.18	71.15	.00	3,095.82	10.3%
50682120 FELONY DEL CARE-DRUG COURT							
50682120 50030 FEL DEL CARE DRUG C	.00	166,180.00	26,034.24	18,469.44	.00	140,145.76	15.7
50682120 50060 FEL DEL CARE DRUG C	.00	2,493.00	810.28	184.68	.00	1,682.72	32.5
50682120 50080 FEL DEL CARE DRUG C	.00	23,266.00	11,344.83	2,585.73	.00	11,921.17	48.8
50682120 50081 FEL DEL CARE DRUG C	.00	2,493.00	1,161.45	265.56	.00	1,331.55	46.6
50682120 50090 FEL DEL CARE DRUG C	.00	29,648.00	12,829.68	2,138.28	.00	16,818.32	43.3
50682120 50560 FEL DEL CARE DRUG C	.00	5,000.00	1,451.94	83.84	1,148.06	2,400.00	52.0
50682120 50580 FEL DEL CARE DRUG C	.00	111,560.00	46,483.35	9,296.67	9,296.67	55,779.98	50.0
50682120 50610 FEL DEL CARE DRUG C	.00	25,000.00	6,112.12	2,219.10	3,887.88	15,000.00	40.0
50682120 50780 FEL DEL CARE DRUG C	.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL FELONY DEL CARE-DRUG COU	.00	366,640.00	106,227.89	35,243.30	14,332.61	246,079.50	32.9%
50682126 FELONY DEL CARE-TI-180							
50682126 50580 FEL DEL CARE TI-180	.00	6,900.00	1,150.00	.00	2,300.00	3,450.00	50.0
TOTAL FELONY DEL CARE-TI-180	.00	6,900.00	1,150.00	.00	2,300.00	3,450.00	50.0%
50682130 FEL DEL CARE-CLINICAL ASSESS							
50682130 50030 FEL DEL CARE CLN AS	.00	49,776.00	24,344.86	5,502.66	.00	25,431.14	48.9
50682130 50060 FEL DEL CARE CLN AS	.00	747.00	243.42	55.02	.00	503.58	32.6
50682130 50080 FEL DEL CARE CLN AS	.00	6,969.00	3,408.27	770.37	.00	3,560.73	48.9

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5068	FELONY DEL CARE FY24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50682130	50081 FEL DEL CARE CLN AS	.00	747.00	331.02	75.66	.00	415.98	44.3
50682130	50090 FEL DEL CARE CLN AS	.00	16,478.00	7,594.56	1,265.76	.00	8,883.44	46.1
50682130	50560 FEL DEL CARE CLN AS	.00	250.00	.00	.00	.00	250.00	.0
50682130	50610 FEL DEL CARE CLN AS	.00	500.00	.00	.00	.00	500.00	.0
50682130	50780 FEL DEL CARE CLN AS	.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL FEL DEL CARE-CLINICAL AS		.00	76,467.00	35,922.13	7,669.47	.00	40,544.87	47.0%
TOTAL FELONY DEL CARE FY24		.00	914,115.00	344,537.31	71,820.40	29,479.11	540,098.58	40.9%
TOTAL EXPENSES		.00	914,115.00	344,537.31	71,820.40	29,479.11	540,098.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5069 JUVENILE DONATIONS							
50692100 JUVENILE DONATIONS							
50692100 50610 JUVENILE DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL JUVENILE DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE DONATIONS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5070 DOMESTIC VIOLENCE							
50701650 DOMESTIC VIOLENCE							
50701650 50030 DOMESTIC VIOLENCE S	.00	.00	.00	.00	.00	.00	.0
50701650 50060 DOMESTIC VIOLENCE W	.00	.00	.00	.00	.00	.00	.0
50701650 50080 DOMESTIC VIOLENCE O	.00	.00	.00	.00	.00	.00	.0
50701650 50081 DOMESTIC VIOLENCE M	.00	.00	.00	.00	.00	.00	.0
50701650 50090 DOMESTIC VIOLENCE H	.00	.00	.00	.00	.00	.00	.0
50701650 50100 DOMESTIC VIOLENCE S	.00	.00	.00	.00	.00	.00	.0
50701650 50560 DOMESTIC VIOLENCE T	.00	.00	.00	.00	.00	.00	.0
50701650 50580 DOMESTIC VIOLENCE C	.00	.00	.00	.00	.00	.00	.0
TOTAL DOMESTIC VIOLENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DOMESTIC VIOLENCE	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	DR COURT REMOTE TECHN GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50731650	DR COURT REMOTE TECH GRANT							
50731650 50580	DR CRT REMOTE TECH-	.00	.00	.00	.00	.00	.00	.0
50731650 50780	DR CRT REMOTE TECH-	.00	.00	.00	.00	.00	.00	.0
TOTAL DR COURT REMOTE TECH GRA		.00	.00	.00	.00	.00	.00	.0%
TOTAL DR COURT REMOTE TECHN GR		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5074	COMMON PLEAS 20 REMOTE TCH GRN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50741603 COMMON PLEAS 20 REMOTE TCH GRN								
50741603 50580	COM PLS REMOTE TECH	.00	.00	.00	.00	.00	.00	.0
50741603 50780	COM PLS REMOTE TECH	.00	.00	.00	.00	.00	.00	.0
TOTAL	COMMON PLEAS 20 REMOTE T	.00	.00	.00	.00	.00	.00	.0%
TOTAL	COMMON PLEAS 20 REMOTE T	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5075 COMMON PLEAS 2019 TECH GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
50751603 COMMON PLEAS TECH GRANT							
50751603 50580 COMMON PLEAS TECH G	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMON PLEAS TECH GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMON PLEAS 2019 TECH G	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5076	TB PREVENTION & CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50760100 TB PREVENTION & CONTROL								
50760100	50580 TB PREVENTION & CON	.00	43,823.07	43,823.07	4,937.07	.00	.00	100.0
TOTAL TB PREVENTION & CONTROL		.00	43,823.07	43,823.07	4,937.07	.00	.00	100.0%
50760101 TB PREV UNITED FOR UKRAINE U4U								
50760101	50580 TB PREV U4U CONTRAC	.00	90,272.09	.00	.00	.00	90,272.09	.0
TOTAL TB PREV UNITED FOR UKRAI		.00	90,272.09	.00	.00	.00	90,272.09	.0%
TOTAL TB PREVENTION & CONTROL		.00	134,095.16	43,823.07	4,937.07	.00	90,272.09	32.7%
TOTAL EXPENSES		.00	134,095.16	43,823.07	4,937.07	.00	90,272.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5078 AP DRUG CT DISCRETIONARY GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
50781900 AP DRUG CT DISCRETIONARY GRANT							
50781900 50030 AP DRUG CT DISCRETI	.00	.00	.00	.00	.00	.00	.0
50781900 50060 AP DRUG CT DISCRETI	.00	.00	.00	.00	.00	.00	.0
50781900 50080 AP DRUG CT DISCRETI	.00	.00	.00	.00	.00	.00	.0
50781900 50081 AP DRUG CT DISCRETI	.00	.00	.00	.00	.00	.00	.0
50781900 50090 GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
50781900 50100 AP DRUG CT DISCRETI	.00	.00	.00	.00	.00	.00	.0
50781900 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
50781900 50580 AP DRUG CT DISCRETI	.00	11,019.00	10,798.00	.00	.00	221.00	98.0
TOTAL AP DRUG CT DISCRETIONARY	.00	11,019.00	10,798.00	.00	.00	221.00	98.0%
TOTAL AP DRUG CT DISCRETIONARY	.00	11,019.00	10,798.00	.00	.00	221.00	98.0%
TOTAL EXPENSES	.00	11,019.00	10,798.00	.00	.00	221.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5079 AP-COVID RESPONSE PLAN							
50791900 AP-DRUG CT DISCRETIONARY GRANT							
50791900 50030 AP DRUG CT DISCRET	377,720.68	377,720.68	82,242.84	.00	.00	295,477.84	21.8
50791900 50100 AP DRUG CT DISCRET	1,564.14	1,564.14	256.14	.00	.00	1,308.00	16.4
50791900 50560 AP DRUG CT DISCRET	8,505.00	8,505.00	1,668.03	.00	.00	6,836.97	19.6
50791900 50580 AP COVID RESPONSE P	.00	.00	.00	.00	.00	.00	.0
50791900 50610 AP DRUG CT DISCRET	362,000.00	362,000.00	64,001.38	4,525.50	35,998.62	262,000.00	27.6
50791900 50780 AP COVID RESPONSE P	.00	.00	.00	.00	.00	.00	.0
50791900 50960 AP COVID RESPON PLA	.00	.00	.00	.00	.00	.00	.0
TOTAL AP-DRUG CT DISCRETIONARY	749,789.82	749,789.82	148,168.39	4,525.50	35,998.62	565,622.81	24.6%
TOTAL AP-COVID RESPONSE PLAN	749,789.82	749,789.82	148,168.39	4,525.50	35,998.62	565,622.81	24.6%
TOTAL EXPENSES	749,789.82	749,789.82	148,168.39	4,525.50	35,998.62	565,622.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5080 HAVA POLLWORKER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50802600 HAVA POLLWORKER							
50802600 50780 HAVA POLLWORKER EQU	40,704.96	.00	.00	.00	.00	.00	.0
50802600 50960 HAVA POLLWORKER TRA	.00	40,704.96	.00	.00	40,704.96	.00	100.0
TOTAL HAVA POLLWORKER	40,704.96	40,704.96	.00	.00	40,704.96	.00	100.0%
TOTAL HAVA POLLWORKER	40,704.96	40,704.96	.00	.00	40,704.96	.00	100.0%
TOTAL EXPENSES	40,704.96	40,704.96	.00	.00	40,704.96	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
5081 REMOTE BALLOT MARKING SYSTEM	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
50812600 REMOTE BALLOT MARKING SYSTEM						
50812600 50580 REMOTE BALLOT MRKNG	1,785.00	1,936.22	1,097.00	.00	839.22	.00 100.0
TOTAL REMOTE BALLOT MARKING SY	1,785.00	1,936.22	1,097.00	.00	839.22	.00 100.0%
TOTAL REMOTE BALLOT MARKING SY	1,785.00	1,936.22	1,097.00	.00	839.22	.00 100.0%
TOTAL EXPENSES	1,785.00	1,936.22	1,097.00	.00	839.22	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
5100 SPECIAL PROJECT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
51009210 SPECIAL PROJECT FUND						
51009210 50030 SPECIAL PROJECT SAL	189,762.54	189,762.54	187,275.07	13,055.92	.00	98.7
51009210 50060 GF COMM WORKERS COM	.00	.00	.00	.00	.00	.0
51009210 50070 SPECIAL PROJECT UNE	.00	.00	.00	.00	.00	.0
51009210 50080 SPECIAL PROJECT OPE	34,347.02	34,347.02	32,570.74	1,037.10	.00	94.8
51009210 50081 SPECIAL PROJECT MED	.00	.00	.00	.00	.00	.0
51009210 50090 SPECIAL PROJECT HOS	.00	.00	.00	.00	.00	.0
51009210 50480 SPECIAL PROJECT GUA	.00	.00	.00	.00	.00	.0
51009210 50580 SPECIAL PROJECT CON	.00	.00	.00	.00	.00	.0
51009210 50610 SPECIAL PROJECT OTH	.00	.00	.00	.00	.00	.0
51009210 50712 SPECIAL PROJECT REF	.00	.00	.00	.00	.00	.0
TOTAL SPECIAL PROJECT FUND	224,109.56	224,109.56	219,845.81	14,093.02	.00	98.1%
TOTAL SPECIAL PROJECT FUND	224,109.56	224,109.56	219,845.81	14,093.02	.00	98.1%
TOTAL EXPENSES	224,109.56	224,109.56	219,845.81	14,093.02	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5101 ADULT PROB TECHNOLOGY GRANT							
51011900 ADULT PROB TECHNOLOGY GRANT							
51011900 50610 AP TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00	.0
51011900 50780 AP TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00	.0
TOTAL ADULT PROB TECHNOLOGY GR	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT PROB TECHNOLOGY GR	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5102 DOMESTIC RELATIONS SECURITY GR							
51021650 DOMESTIC RELATIONS SECURITY GR							
51021650 50780 DOMESTIC REL SECURI	.00	.00	.00	.00	.00	.00	.0
TOTAL DOMESTIC RELATIONS SECUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL DOMESTIC RELATIONS SECUR	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
5103 DOMESTIC RELATIONS TECH GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
51031650 DOMESTIC RELATIONS TECH GRANT								
51031650 50780 DOMESTIC REL TECH G	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL DOMESTIC RELATIONS TECH	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL DOMESTIC RELATIONS TECH	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5104 JUVENILE COURT SPECIAL DOCKET							
51042100 JUV CT SPECIAL DOCKET MAT							
51042100 50610 JUV CT SPEC DOC MAT	.00	3,175.00	.00	.00	.00	3,175.00	.0
TOTAL JUV CT SPECIAL DOCKET MA	.00	3,175.00	.00	.00	.00	3,175.00	.0%
TOTAL JUVENILE COURT SPECIAL D	.00	3,175.00	.00	.00	.00	3,175.00	.0%
TOTAL EXPENSES	.00	3,175.00	.00	.00	.00	3,175.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 5105	CORSA CYBER GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51050100 CORSA CYBER GRANT								
51050100	50580 CORSA CYBER GRANT C	.00	4,000.00	4,000.00	.00	.00	.00	100.0
TOTAL CORSA CYBER GRANT		.00	4,000.00	4,000.00	.00	.00	.00	100.0%
TOTAL CORSA CYBER GRANT		.00	4,000.00	4,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	4,000.00	4,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
5106 AP DRUG TESTING PRGM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51061900 AP DRUG TESTING PRGM FUND							
51061900 50030 AP DRUG TEST PRGM S	.00	.00	.00	.00	.00	.00	.0
51061900 50100 AP DRUG TEST PRGM S	.00	.00	.00	.00	.00	.00	.0
51061900 50580 AP DRUG TEST PRGM C	.00	30,004.50	27,909.19	.00	2,095.31	.00	100.0
51061900 50610 AP DRUG TEST PRGM O	.00	.00	.00	.00	.00	.00	.0
TOTAL AP DRUG TESTING PRGM FUN	.00	30,004.50	27,909.19	.00	2,095.31	.00	100.0%
TOTAL AP DRUG TESTING PRGM FUN	.00	30,004.50	27,909.19	.00	2,095.31	.00	100.0%
TOTAL EXPENSES	.00	30,004.50	27,909.19	.00	2,095.31	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5108 JUVENILE COURT SPECIAL DOCKET							
51082100 JUVENILE COURT SPECIAL DOCKET							
51082100 50610 JUV COURT SPEC DOCK	.00	3,770.00	3,770.00	.00	.00	.00	100.0
TOTAL JUVENILE COURT SPECIAL D	.00	3,770.00	3,770.00	.00	.00	.00	100.0%
TOTAL JUVENILE COURT SPECIAL D	.00	3,770.00	3,770.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	3,770.00	3,770.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6005 SO MOTORCYCLE SAFETY GRANT							
60052900 SO MOTORCYCLE SAFETY GRANT							
60052900 50100 MOTORCYCLE SAFETY S	.00	.00	.00	.00	.00	.00	.0
60052900 50580 MOTORCYCLE SAFETY C	.00	.00	.00	.00	.00	.00	.0
60052900 50780 MOTORCYCLE SAFETY E	.00	.00	.00	.00	.00	.00	.0
TOTAL SO MOTORCYCLE SAFETY GRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO MOTORCYCLE SAFETY GRA	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6008 SO OHIO 9-1-1 LOC GRANT							
60082902 SO OHIO 9-1-1 LOC GRANT							
60082902 50580 SO OHIO 9-1-1 LOC C	.00	.00	.00	.00	.00	.00	.0
60082902 50610 SO OHIO 9-1-1 LOC O	.00	.00	.00	.00	.00	.00	.0
60082902 50780 SO OHIO 9-1-1 LOC E	.00	.00	.00	.00	.00	.00	.0
TOTAL SO OHIO 9-1-1 LOC GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO OHIO 9-1-1 LOC GRANT	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6010 SO MOTORCYCLE SAFETY GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
60102900 SO MOTORCYCLE SAFETY GRANT							
60102900 50030 SO MOTORCYCLE SAFET	.00	5,141.50	.00	.00	.00	5,141.50	.0
60102900 50080 SO MOTORCYCLE SAFET	.00	245.52	.00	.00	.00	245.52	.0
60102900 50090 SO MOTORCYCLE SAFET	.00	1,508.18	.00	.00	.00	1,508.18	.0
60102900 50100 SO MOTORCYCLE SAFET	343.40	2,982.46	1,497.07	.00	6.19	1,479.20	50.4
60102900 50580 SO MOTORCYCLE SAFET	40,060.88	52,659.97	40,227.79	.00	772.21	11,659.97	77.9
60102900 50610 SO MOTORCYCLE SAFET	.00	9,059.80	.00	.00	.00	9,059.80	.0
60102900 50780 SO MOTORCYCLE SAFET	1,159.86	100.00	.00	.00	.00	100.00	.0
TOTAL SO MOTORCYCLE SAFETY GRA	41,564.14	71,697.43	41,724.86	.00	778.40	29,194.17	59.3%
TOTAL SO MOTORCYCLE SAFETY GRA	41,564.14	71,697.43	41,724.86	.00	778.40	29,194.17	59.3%
TOTAL EXPENSES	41,564.14	71,697.43	41,724.86	.00	778.40	29,194.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6011 SO COMMUNITY & LITTER GRANT							
60112900 SO COMMUNITY & LITTER GRANT							
60112900 50610 SO COMM & LITTER OT	6,273.07	.00	.00	.00	.00	.00	.0
60112900 50780 SO COMM & LITTER EQ	.00	.00	.00	.00	.00	.00	.0
60112900 50960 SO COMM & LITTER TR	.00	1,254.61	1,254.61	.00	.00	.00	100.0
TOTAL SO COMMUNITY & LITTER GR	6,273.07	1,254.61	1,254.61	.00	.00	.00	100.0%
TOTAL SO COMMUNITY & LITTER GR	6,273.07	1,254.61	1,254.61	.00	.00	.00	100.0%
TOTAL EXPENSES	6,273.07	1,254.61	1,254.61	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6012 OCJS SO COVID TECHNOLOGY							
60122900 OCJS SO COVID TECHNOLOGY							
60122900 50780 OCJS SO COVID TECH	.00	.00	.00	.00	.00	.00	.0
TOTAL OCJS SO COVID TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0%
TOTAL OCJS SO COVID TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6013 OCJS SO COVID AREA ENHANCEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
60132900 OCJS SO COVID AREA ENHANCEMENT							
60132900 50610 OCJS SO COVID OTHER	.00	10,970.11	10,970.11	.00	.00	.00	100.0
TOTAL OCJS SO COVID AREA ENHAN	.00	10,970.11	10,970.11	.00	.00	.00	100.0%
TOTAL OCJS SO COVID AREA ENHAN	.00	10,970.11	10,970.11	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	10,970.11	10,970.11	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6014 SO RECRUITMENT TECH UPGRADES							
60142900 SO RECRUITMENT TECH UPGRADE							
60142900 50610 SO RECRUITMENT TECH	.00	.00	.00	.00	.00	.00	.0
TOTAL SO RECRUITMENT TECH UPGR	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO RECRUITMENT TECH UPGR	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6015 SO TASER GRANT							
60152900 SO TASER GRANT							
60152900 50780 SO TASER GRANT EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL SO TASER GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO TASER GRANT	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6016 CART TECH GRANT							
60162900 CART TECH GRANT							
60162900 50610 CART TECH GRANT-OTH	.00	.00	.00	.00	.00	.00	.0
60162900 50960 CART TECH GRANT TRA	18.35	18.35	18.35	.00	.00	.00	100.0
TOTAL CART TECH GRANT	18.35	18.35	18.35	.00	.00	.00	100.0%
TOTAL CART TECH GRANT	18.35	18.35	18.35	.00	.00	.00	100.0%
TOTAL EXPENSES	18.35	18.35	18.35	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 SO COMPUTER TECH							
60172900 SO COMPUTER TECH							
60172900 50610 SO COMPUTER TECH OT	.00	.00	.00	.00	.00	.00	.0
60172900 50780 SO COMPUTER TECH EQ	.00	.00	.00	.00	.00	.00	.0
TOTAL SO COMPUTER TECH	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO COMPUTER TECH	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	50610	LMRE	FLOAT	VEST	GRN		.00	.00	.00	.00	.00	.00	.0
60182901	50960	LMRE	FLOAT	VEST	TRA		36.04	36.04	36.04	.00	.00	.00	100.0
TOTAL SO LMRE FLOAT VEST GRANT							36.04	36.04	36.04	.00	.00	.00	100.0%
TOTAL SO LMRE FLOAT VEST GRANT							36.04	36.04	36.04	.00	.00	.00	100.0%
TOTAL EXPENSES							36.04	36.04	36.04	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6019 SO SWAT HELMETS 2020							
60192901 SO SWAT HELMET 2020							
60192901 50610 SO SWAT HELMETS OTH	.00	.00	.00	.00	.00	.00	.0
TOTAL SO SWAT HELMET 2020	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO SWAT HELMETS 2020	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6020 REVOLVING LOAN PROGRAM							
60200100 REVOLVING LOAN PROGRAM							
60200100 50581 REVOLVING LOAN PROG	.00	.00	.00	.00	.00	.00	.0
60200100 50610 REVOLVING LOAN PROG	.00	76,018.97	.00	.00	.00	76,018.97	.0
TOTAL REVOLVING LOAN PROGRAM	.00	76,018.97	.00	.00	.00	76,018.97	.0%
TOTAL REVOLVING LOAN PROGRAM	.00	76,018.97	.00	.00	.00	76,018.97	.0%
TOTAL EXPENSES	.00	76,018.97	.00	.00	.00	76,018.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6025 ENTERPRISE ZONE							
60250100 ENTERPRISE ZONE							
60250100 50580 ENTERPRISES ZONE CO	.00	.00	.00	.00	.00	.00	.0
60250100 50960 ENTERPRISE ZONE TRA	.00	.15	.15	.15	.00	.00	100.0
TOTAL ENTERPRISE ZONE	.00	.15	.15	.15	.00	.00	100.0%
TOTAL ENTERPRISE ZONE	.00	.15	.15	.15	.00	.00	100.0%
TOTAL EXPENSES	.00	.15	.15	.15	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6026	CHIP PROJECT INCOME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60260100 CHIP PROJECT INCOME								
60260100	50590 CHIP PROJECT INCOME	.00	.00	.00	.00	.00	.00	.0
	TOTAL CHIP PROJECT INCOME	.00	.00	.00	.00	.00	.00	.0%
60260102 CHIP PROJECT INCOME								
60260102	50590 CHIP PROJECT INCOME	16,218.17	16,218.17	14,300.00	.00	.00	1,918.17	88.2
	TOTAL CHIP PROJECT INCOME	16,218.17	16,218.17	14,300.00	.00	.00	1,918.17	88.2%
	TOTAL CHIP PROJECT INCOME	16,218.17	16,218.17	14,300.00	.00	.00	1,918.17	88.2%
	TOTAL EXPENSES	16,218.17	16,218.17	14,300.00	.00	.00	1,918.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6030 COMM REINVEST AREA	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
60300100 COMM REINVEST AREA								
60300100 50610 COMM REINVEST AREA	4,267.76	7,500.00	7,500.00	.00	.00	.00	100.0	
TOTAL COMM REINVEST AREA	4,267.76	7,500.00	7,500.00	.00	.00	.00	100.0%	
TOTAL COMM REINVEST AREA	4,267.76	7,500.00	7,500.00	.00	.00	.00	100.0%	
TOTAL EXPENSES	4,267.76	7,500.00	7,500.00	.00	.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6031 CHIP CDBG FY19							
60310100 CHIP CDBG FY19							
60310100 50030 CHIP CDBG FY19 SALA	.00	.00	.00	.00	.00	.00	.0
60310100 50060 CHIP CDBG FY19 WORK	.00	.00	.00	.00	.00	.00	.0
60310100 50080 CHIP CDBG FY19 OPER	.00	.00	.00	.00	.00	.00	.0
60310100 50081 CHIP CDBG FY19 MEDI	.00	.00	.00	.00	.00	.00	.0
60310100 50580 CHIP CDBG FY19 CONT	.00	.00	.00	.00	.00	.00	.0
60310100 50610 CHIP CDBG FY19 OTHE	320.32	320.32	.00	.00	.00	320.32	.0
TOTAL CHIP CDBG FY19	320.32	320.32	.00	.00	.00	320.32	.0%
60310102 CHIP CDBG FY19							
60310102 50590 CHIP CDBG FY19 CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CHIP CDBG FY19	.00	.00	.00	.00	.00	.00	.0%
60310103 CHIP CDBG FY19							
60310103 50590 CHIP CDBG FY19 CONT	548.00	548.00	.00	.00	.00	548.00	.0
TOTAL CHIP CDBG FY19	548.00	548.00	.00	.00	.00	548.00	.0%
60310107 CHIP CDBG FY19							
60310107 50030 CHIP CDBG FY19 SALA	1,418.43	1,418.43	.00	.00	.00	1,418.43	.0
60310107 50060 CHIP CDBG FY19 WORK	13.07	13.07	.00	.00	.00	13.07	.0
60310107 50080 CHIP CDBG FY19 OPER	243.94	243.94	.00	.00	.00	243.94	.0
60310107 50081 CHIP CDBG FY19 MEDI	25.27	25.27	.00	.00	.00	25.27	.0
60310107 50610 CDBG CHIP FY19 OTHE	369.45	369.45	.00	.00	.00	369.45	.0
TOTAL CHIP CDBG FY19	2,070.16	2,070.16	.00	.00	.00	2,070.16	.0%
TOTAL CHIP CDBG FY19	2,938.48	2,938.48	.00	.00	.00	2,938.48	.0%
TOTAL EXPENSES	2,938.48	2,938.48	.00	.00	.00	2,938.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032 CHIP - CDBG FY21							
60320100 CHIP - CDBG							
60320100 50030 CHIP-CDBG SALARY	2,005.75	2,005.75	909.75		.00	1,096.00	45.4
60320100 50060 CHIP-CDBG WORKERS C	14.90	14.90	7.43		.00	7.47	49.9
60320100 50080 CHIP-CDBG OPERS	280.52	280.52	127.37		.00	153.15	45.4
60320100 50081 CHIP-CDBG MEDICARE	28.88	28.88	13.19		.00	15.69	45.7
60320100 50580 CHIP-CDBG CONTRACTS	11,500.00	11,500.00	6,000.00		.00	5,500.00	52.2
60320100 50610 CHIP-CDBG OTHER EXP	841.01	841.01	459.41		.00	381.60	54.6
TOTAL CHIP - CDBG	14,671.06	14,671.06	7,517.15		.00	7,153.91	51.2%
60320102 CHIP - CDBG - PRIVATE REHAB							
60320102 50590 CHIP-CDBG PRIVATE R	.00	.00	.00		.00	.00	.0
TOTAL CHIP - CDBG - PRIVATE R	.00	.00	.00		.00	.00	.0%
60320103 CHIP - CDBG - HOME REPAIR							
60320103 50590 CHIP-CDBG HOME REPA	159,689.00	159,689.00	159,586.50		.00	102.50	99.9
TOTAL CHIP - CDBG - HOME REPA	159,689.00	159,689.00	159,586.50		.00	102.50	99.9%
60320107 CHIP - CDBG - FAIR HOUSING							
60320107 50030 CHIP-CDBG FAIR HOUS	3,184.43	3,184.43	3,184.43	2,243.01	.00	.00	100.0
60320107 50060 CHIP-CDBG FAIR HOUS	24.07	24.07	24.07	14.66	.00	.00	100.0
60320107 50080 CHIP-CDBG FAIR HOUS	445.94	445.94	445.94	314.14	.00	.00	100.0
60320107 50081 CHIP-CDBG FAIR HOUS	46.27	46.27	46.27	32.62	.00	.00	100.0
60320107 50610 CHIP-CDBG FAIR HOUS	1,000.00	1,000.00	103.41	103.41	.00	896.59	10.3
TOTAL CHIP - CDBG - FAIR HOUS	4,700.71	4,700.71	3,804.12	2,707.84	.00	896.59	80.9%
60320134 CHIP - CDBG - ADMIN							
60320134 50590 CHIP CDBG ADMIN CON	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6032	CHIP - CDBG FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHIP - CDBG - ADMIN		.00	.00	.00	.00	.00	.00	.0%
TOTAL CHIP - CDBG FY21		179,060.77	179,060.77	170,907.77	2,707.84	.00	8,153.00	95.4%
TOTAL EXPENSES		179,060.77	179,060.77	170,907.77	2,707.84	.00	8,153.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6033 CHIP HOME FY19							
60330102 CHIP HOME FY19							
60330102 50590 CHIP HOME FY19 CONT	.00	.00	.00	.00	.00	.00	.0
TOTAL CHIP HOME FY19	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHIP HOME FY19	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6034	CHIP - HOME FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60340100 CHIP - HOME								
60340100	50580 CHIP-HOME CONTRACT	21,502.00	21,502.00	14,332.00	.00	.00	7,170.00	66.7
TOTAL CHIP - HOME		21,502.00	21,502.00	14,332.00	.00	.00	7,170.00	66.7%
60340102 CHIP - HOME - PRIVATE REHAB								
60340102	50590 CHIP-HOME PRIVATE R	398,195.00	398,195.00	221,988.00	150.00	.00	176,207.00	55.7
TOTAL CHIP - HOME - PRIVATE R		398,195.00	398,195.00	221,988.00	150.00	.00	176,207.00	55.7%
60340134 CHIP - HOME - ADMIN								
60340134	50580 CHIP HOME ADMIN CON	.00	.00	.00	.00	.00	.00	.0
60340134	50590 CHIP HOME ADMIN CON	.00	.00	.00	.00	.00	.00	.0
TOTAL CHIP - HOME - ADMIN		.00	.00	.00	.00	.00	.00	.0%
TOTAL CHIP - HOME FY21		419,697.00	419,697.00	236,320.00	150.00	.00	183,377.00	56.3%
TOTAL EXPENSES		419,697.00	419,697.00	236,320.00	150.00	.00	183,377.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6036 CDBG							
60360100 CDBG ADMIN							
60360100 50030 CDBG ADMIN SALARY	.00	23,615.29	23,615.29	.00	.00	.00	100.0
60360100 50060 CDBG ADMIN WORKERS	.00	236.15	236.15	.00	.00	.00	100.0
60360100 50080 CDBG ADMIN OPERS	.00	3,306.14	3,306.14	.00	.00	.00	100.0
60360100 50081 CDBG ADMIN MEDICARE	.00	342.42	342.42	.00	.00	.00	100.0
60360100 50560 CDBG ADMIN TRAVEL	.00	.00	.00	.00	.00	.00	.0
60360100 50580 CDBG ADMIN CONTR SE	.00	.00	.00	.00	.00	.00	.0
60360100 50610 CDBG ADMIN OTHER EX	.00	2,000.00	1,331.22	.00	.00	668.78	66.6
60360100 50780 CDBG ADMIN EQUIPMEN	.00	.00	.00	.00	.00	.00	.0
TOTAL CDBG ADMIN	.00	29,500.00	28,831.22	.00	.00	668.78	97.7%
60360101 CDBG CITY OF WADS SIDEWALK IMP							
60360101 50590 CDBG WADS SIDEWALK	.00	130,000.00	130,000.00	.00	.00	.00	100.0
TOTAL CDBG CITY OF WADS SIDEWA	.00	130,000.00	130,000.00	.00	.00	.00	100.0%
60360102 CDBG HINCKLEY							
60360102 50590 CDBG HINCKLEY CONTR	.00	.00	.00	.00	.00	.00	.0
TOTAL CDBG HINCKLEY	.00	.00	.00	.00	.00	.00	.0%
60360103 CDBG BRUNSWICK STREET IMPROVE							
60360103 50590 CDBG BRUNS STREET I	.00	121,500.00	.00	.00	.00	121,500.00	.0
TOTAL CDBG BRUNSWICK STREET IM	.00	121,500.00	.00	.00	.00	121,500.00	.0%
60360104 CDBG LODI PARKS & REC FOUNTAIN							
60360104 50580 CDBG LODI RESTORATI	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6036 CDBG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60360104 50590 CDBG LODI PARKS & R	.00	38,900.00	.00	.00	.00	38,900.00	.0
TOTAL CDBG LODI PARKS & REC FO	.00	38,900.00	.00	.00	.00	38,900.00	.0%
60360106 CDBG CITY OF WADS HOUSING ASSI							
60360106 50590 CDBG WADS HOUSING A	.00	20,000.00	14,800.00	3,500.00	5,200.00	.00	100.0
TOTAL CDBG CITY OF WADS HOUSIN	.00	20,000.00	14,800.00	3,500.00	5,200.00	.00	100.0%
60360107 CDBG MONTVILLE TWP CBLSTN PARK							
60360107 50030 CDBG FAIR HOUSING S	.00	.00	.00	.00	.00	.00	.0
60360107 50060 CDBG FAIR HOUSING W	.00	.00	.00	.00	.00	.00	.0
60360107 50080 CDBG FAIR HOUSING O	.00	.00	.00	.00	.00	.00	.0
60360107 50081 CDBG FAIR HOUSING M	.00	.00	.00	.00	.00	.00	.0
60360107 50560 CDBG FAIR HOUSING T	.00	.00	.00	.00	.00	.00	.0
60360107 50590 CDBG MONTV CBLSTN P	.00	70,000.00	.00	.00	70,000.00	.00	100.0
60360107 50610 CDBG FAIR HOUSING O	.00	.00	.00	.00	.00	.00	.0
60360107 50780 CDBG FAIR HOUSING E	.00	.00	.00	.00	.00	.00	.0
TOTAL CDBG MONTVILLE TWP CBLST	.00	70,000.00	.00	.00	70,000.00	.00	100.0%
60360108 CDBG UNITED WAY FINANCE COACH							
60360108 50590 CDBG UNITED WAY FIN	.00	72,100.00	28,118.61	12,256.83	5,000.00	38,981.39	45.9
TOTAL CDBG UNITED WAY FINANCE	.00	72,100.00	28,118.61	12,256.83	5,000.00	38,981.39	45.9%
60361050 CDBG FAIR HOUSING							
60361050 50030 CDBG FAIR HOUSING S	.00	4,723.06	3,387.82	.00	.00	1,335.24	71.7
60361050 50060 CDBG FAIR HOUSING W	.00	47.23	33.87	.00	.00	13.36	71.7
60361050 50080 CDBG FAIR HOUSING O	.00	661.23	474.30	.00	.00	186.93	71.7
60361050 50081 CDBG FAIR HOUSING M	.00	68.48	49.12	.00	.00	19.36	71.7
60361050 50610 CDBG FAIR HOUSING O	.00	500.00	199.55	.00	.00	300.45	39.9

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6036 CDBG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CDBG FAIR HOUSING	.00	6,000.00	4,144.66	.00	.00	1,855.34	69.1%
60361200 CDBG GENERAL ADMIN PLANNING							
60361200 50590 CDBG GEN ADMIN PLNG	.00	12,000.00	.00	.00	.00	12,000.00	.0
TOTAL CDBG GENERAL ADMIN PLANN	.00	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL CDBG	.00	500,000.00	205,894.49	15,756.83	80,200.00	213,905.51	57.2%
TOTAL EXPENSES	.00	500,000.00	205,894.49	15,756.83	80,200.00	213,905.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6037 CDBG FY20							
60370100 CDBG FY20							
60370100 50030 CDBG FY20 SALARY-EM	.00	.00	.00	.00	.00	.00	.0
60370100 50060 CDBG FY20 WORKERS C	.00	.00	.00	.00	.00	.00	.0
60370100 50080 CDBG FY20 OPERS	.00	.00	.00	.00	.00	.00	.0
60370100 50081 CDBG FY20 MEDICARE	.00	.00	.00	.00	.00	.00	.0
60370100 50610 CDBG FY20 OTHER EXP	.00	437.20	437.20	.00	.00	.00	100.0
TOTAL CDBG FY20	.00	437.20	437.20	.00	.00	.00	100.0%
60370101 WADS CITY SDWLK IMP							
60370101 50590 WADS CITY SDWLK IMP	.00	.00	.00	.00	.00	.00	.0
TOTAL WADS CITY SDWLK IMP	.00	.00	.00	.00	.00	.00	.0%
60370102 BRUNS HILLS TWP RES DEMO							
60370102 50590 BRUNS HILLS RES DEM	.00	.00	.00	.00	.00	.00	.0
TOTAL BRUNS HILLS TWP RES DEMO	.00	.00	.00	.00	.00	.00	.0%
60370103 BRUNS CITY STREET IMPS							
60370103 50590 BRUNS CITY STREET I	.00	.00	.00	.00	.00	.00	.0
TOTAL BRUNS CITY STREET IMPS	.00	.00	.00	.00	.00	.00	.0%
60370104 LODI PARKS & FOUNT REPAIR							
60370104 50590 LODI PARKS & FOUNT	.00	136,615.90	136,615.90	.00	.00	.00	100.0
TOTAL LODI PARKS & FOUNT REPAI	.00	136,615.90	136,615.90	.00	.00	.00	100.0%
60370106 WADS CITY HOUSING ASST							
60370106 50590 WADS CITY HOUSING A	.00	25,746.10	25,017.23	.00	.00	728.87	97.2

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6037 CDBG FY20	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WADS CITY HOUSING ASST	.00	25,746.10	25,017.23	.00	.00	728.87	97.2%
60370107 MONT TWP COBBLESTONE PK & REC							
60370107 50590 MONT TWP COBBLESTON	.00	51,000.00	51,000.00	.00	.00	.00	100.0
TOTAL MONT TWP COBBLESTONE PK	.00	51,000.00	51,000.00	.00	.00	.00	100.0%
60371050 FAIR HOUSING							
60371050 50030 FAIR HOUSING SALARY	.00	3,532.84	2,908.45	.00	.00	624.39	82.3
60371050 50060 FAIR HOUSING WORKER	.00	41.74	29.08	.00	.00	12.66	69.7
60371050 50080 FAIR HOUSING OPERS	.00	791.22	407.18	.00	.00	384.04	51.5
60371050 50081 FAIR HOUSING MEDICA	.00	82.11	42.17	.00	.00	39.94	51.4
60371050 50610 FAIR HOUSING OTHER	.00	424.93	424.93	.00	.00	.00	100.0
TOTAL FAIR HOUSING	.00	4,872.84	3,811.81	.00	.00	1,061.03	78.2%
60371200 GENERAL ADMIN-PLANNING							
60371200 50590 GEN ADMIN-PLANNING	.00	5,500.00	5,500.00	.00	.00	.00	100.0
TOTAL GENERAL ADMIN-PLANNING	.00	5,500.00	5,500.00	.00	.00	.00	100.0%
TOTAL CDBG FY20	.00	224,172.04	222,382.14	.00	.00	1,789.90	99.2%
TOTAL EXPENSES	.00	224,172.04	222,382.14	.00	.00	1,789.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
6038	LAF TWP CRITICAL INFRASTRUCT		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
60380100 LAF TWP CRITICAL INFRASTRUCT									
60380100	50030	LAF TWP CRITICAL IN	22,375.22	.00	.00	.00	.00	.00	.0
60380100	50060	LAF TWP CRITICAL IN	167.81	.00	.00	.00	.00	.00	.0
60380100	50080	LAF TWP CRITICAL IN	3,132.53	.00	.00	.00	.00	.00	.0
60380100	50081	LAF TWP CRITICAL IN	324.44	.00	.00	.00	.00	.00	.0
60380100	50580	LAF TWP CRITICAL IN	.00	.00	.00	.00	.00	.00	.0
60380100	50610	LAF TWP CRITICAL IN	2,752.44	183.86	183.86	.00	.00	.00	100.0
TOTAL LAF TWP CRITICAL INFRASTRUCT			28,752.44	183.86	183.86	.00	.00	.00	100.0%
60380101 LAF TWP CRITICAL INFRASTRUCT									
60380101	50590	LAF TWP CRIT INFRA	45,989.87	123,133.58	123,133.58	48,382.02	.00	.00	100.0
TOTAL LAF TWP CRITICAL INFRASTRUCT			45,989.87	123,133.58	123,133.58	48,382.02	.00	.00	100.0%
TOTAL LAF TWP CRITICAL INFRASTRUCT			74,742.31	123,317.44	123,317.44	48,382.02	.00	.00	100.0%
TOTAL EXPENSES			74,742.31	123,317.44	123,317.44	48,382.02	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6039	LODI VILLAGE CRITICAL IN FY22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60390100 LODI VILLAGE CRITICAL IN FY22								
60390100	50030 LODI VILLAGE CRITIC	.00	23,483.54	6,876.00	6,876.00	.00	16,607.54	29.3
60390100	50060 LODI VILLAGE CRITIC	.00	234.84	68.76	68.76	.00	166.08	29.3
60390100	50080 LODI VILLAGE CRITIC	.00	3,287.70	962.64	962.64	.00	2,325.06	29.3
60390100	50081 LODI VILLAGE CRITIC	.00	340.50	99.70	99.70	.00	240.80	29.3
60390100	50580 LODI VILLAGE CRITIC	.00	.00	.00	.00	.00	.00	.0
60390100	50610 LODI VILLAGE CRITIC	.00	2,653.42	888.96	.00	.00	1,764.46	33.5
TOTAL LODI VILLAGE CRITICAL IN		.00	30,000.00	8,896.06	8,007.10	.00	21,103.94	29.7%
60390101 LODI VILLAGE IMPROVEMENT								
60390101	50590 LODI VILLAGE IMPROV	.00	462,000.00	.00	.00	462,000.00	.00	100.0
TOTAL LODI VILLAGE IMPROVEMENT		.00	462,000.00	.00	.00	462,000.00	.00	100.0%
TOTAL LODI VILLAGE CRITICAL IN		.00	492,000.00	8,896.06	8,007.10	462,000.00	21,103.94	95.7%
TOTAL EXPENSES		.00	492,000.00	8,896.06	8,007.10	462,000.00	21,103.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6040 OOA COVID-19 RELIEF FUND							
60409280 OOA COVID-19 RELIEF FUND							
60409280 50030 OOA COVID-19 SALARY	.00	.00	.00	.00	.00	.00	.0
60409280 50581 OOA COVID-19 PURCHA	.00	.00	.00	.00	.00	.00	.0
60409280 50610 OOA COVID-19 OTHER	.00	.00	.00	.00	.00	.00	.0
60409280 50960 OOA COVID-19 TRANSF	.00	.00	.00	.00	.00	.00	.0
TOTAL OOA COVID-19 RELIEF FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL OOA COVID-19 RELIEF FUND	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6043 OOA SOCIAL SVS LEVY							
60439280 OOA SOCIAL SVS LEVY							
60439280 50610 OOA SOCIAL SVS LEVY	.00	6,805.76	6,805.76			.00	100.0
60439280 50960 OOA SOCIAL SVS LEVY	2,224,690.00	2,217,884.24	835,646.30			.00	37.7
TOTAL OOA SOCIAL SVS LEVY	2,224,690.00	2,224,690.00	842,452.06			.00	37.9%
TOTAL OOA SOCIAL SVS LEVY	2,224,690.00	2,224,690.00	842,452.06			.00	37.9%
TOTAL EXPENSES	2,224,690.00	2,224,690.00	842,452.06			.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6044 OOA SENIOR PREVENT SERV							
60449280 OOA SENIOR PREVENT SERV							
60449280 50580 OOA SENIOR PREV CON	.00	.00	.00	.00	.00	.00	.0
60449280 50960 OOA SENIOR PREV TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL OOA SENIOR PREVENT SERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL OOA SENIOR PREVENT SERV	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6045	OOA SENIOR PREVENTION SERV FY2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>60459280 OOA SENIOR PREVENT SERV FY22</u>									
60459280	50580	OOA SENIOR PREV SVS	.00	17,492.38	7,030.81	.00	355.32	10,106.25	42.2
60459280	50960	OOA SENIOR PREV SVS	.00	.00	.00	.00	.00	.00	.0
TOTAL OOA SENIOR PREVENT SERV			.00	17,492.38	7,030.81	.00	355.32	10,106.25	42.2%
TOTAL OOA SENIOR PREVENTION SE			.00	17,492.38	7,030.81	.00	355.32	10,106.25	42.2%
TOTAL EXPENSES			.00	17,492.38	7,030.81	.00	355.32	10,106.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6046 OPERATIONS-DONATIONS							
60469280 OPER-DONATIONS							
60469280 50030 OPER DONATIONS SALA	.00	.00	.00	.00	.00	.00	.0
60469280 50060 OPER DONATIONS WORK	.00	.00	.00	.00	.00	.00	.0
60469280 50080 OPER DONATIONS OPER	.00	.00	.00	.00	.00	.00	.0
60469280 50081 OPER DONATIONS MEDI	.00	.00	.00	.00	.00	.00	.0
60469280 50610 OPER DONATIONS OTHE	.00	15,900.69	5,944.68	.00	5,000.00	4,956.01	68.8
60469280 50617 OPER DONATIONS UTIL	.00	.00	.00	.00	.00	.00	.0
60469280 50710 OPER DONATIONS RENT	.00	.00	.00	.00	.00	.00	.0
60469280 50712 OPER DONATIONS REFU	.00	.00	.00	.00	.00	.00	.0
TOTAL OPER-DONATIONS	.00	15,900.69	5,944.68	.00	5,000.00	4,956.01	68.8%
60469281 OPER-DONATIONS BRUNS							
60469281 50610 OPER BRUNS OTH EXP	.00	4,868.20	.00	.00	.00	4,868.20	.0
60469281 50960 OPER BRUNS TRANSFER	.00	.00	.00	.00	.00	.00	.0
TOTAL OPER-DONATIONS BRUNS	.00	4,868.20	.00	.00	.00	4,868.20	.0%
60469282 OPER-DONATIONS MED LUNCH							
60469282 50610 OPER MEDINA SITE OT	.00	11,612.27	11,567.52	2,081.44	31.13	13.62	99.9
TOTAL OPER-DONATIONS MED LUNCH	.00	11,612.27	11,567.52	2,081.44	31.13	13.62	99.9%
60469285 OPER-DONATIONS TRANSIT							
60469285 50610 OPER TRANSIT OTH EX	.00	257.00	.00	.00	.00	257.00	.0
TOTAL OPER-DONATIONS TRANSIT	.00	257.00	.00	.00	.00	257.00	.0%
60469286 OPER-DONATIONS MED CITY							
60469286 50610 OPER MEDINA CITY OT	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6046 OPERATIONS-DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPER-DONATIONS MED CITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATIONS-DONATIONS	.00	32,638.16	17,512.20	2,081.44	5,031.13	10,094.83	69.1%
TOTAL EXPENSES	.00	32,638.16	17,512.20	2,081.44	5,031.13	10,094.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6047 NUTRITION SITE DONATIONS							
60479280 NUTRIT SITE DONAT CONG/HDM							
60479280 50230 NUTRIT SITE CONTR R	.00	.00	.00	.00	.00	.00	.0
60479280 50560 NUTRIT SITE TRAVEL	.00	.00	.00	.00	.00	.00	.0
60479280 50610 NUTRIT SITE OTH EXP	.00	99,265.70	21,661.69	458.51	14,338.31	63,265.70	36.3
60479280 50710 NUTRIT SITE RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL NUTRIT SITE DONAT CONG/H	.00	99,265.70	21,661.69	458.51	14,338.31	63,265.70	36.3%
60479283 NUTRIT SITE DONATIONS WADS							
60479283 50610 NUTRIT SITE WADS OT	.00	9,900.80	.00	.00	.00	9,900.80	.0
TOTAL NUTRIT SITE DONATIONS WA	.00	9,900.80	.00	.00	.00	9,900.80	.0%
TOTAL NUTRITION SITE DONATIONS	.00	109,166.50	21,661.69	458.51	14,338.31	73,166.50	33.0%
TOTAL EXPENSES	.00	109,166.50	21,661.69	458.51	14,338.31	73,166.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6048 MEDINA SENIORS TRUST FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
60489280 MEDINA SENIORS TRUST FUND							
60489280 50610 MEDINA SENIORS TRUS	.00	.00	.00	.00	.00	.00	.0
60489280 50780 MEDINA SENIORS TRUS	.00	.00	.00	.00	.00	.00	.0
60489280 50960 MEDINA SENIORS TRUS	.00	.00	.00	.00	.00	.00	.0
TOTAL MEDINA SENIORS TRUST FUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDINA SENIORS TRUST FUN	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6049 OOA HEALTHY AGING GRANT							
60499280 OOA HEALTHY AGING GRANT							
60499280 50580 OOA HEALTHY AGING C	.00	287,605.00	8,847.14	8,847.14	65,652.86	213,105.00	25.9
60499280 50581 OOA HEALTHY AGING P	.00	.00	.00	.00	.00	.00	.0
60499280 50710 OOA SOC SRVC DONATI	.00	.00	.00	.00	.00	.00	.0
60499280 50960 OOA HEALTHY AGING T	.00	.00	.00	.00	.00	.00	.0
TOTAL OOA HEALTHY AGING GRANT	.00	287,605.00	8,847.14	8,847.14	65,652.86	213,105.00	25.9%
TOTAL OOA HEALTHY AGING GRANT	.00	287,605.00	8,847.14	8,847.14	65,652.86	213,105.00	25.9%
TOTAL EXPENSES	.00	287,605.00	8,847.14	8,847.14	65,652.86	213,105.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6050 OOA TITLE III-C							
60509280 TITLE III-C							
60509280 50030 TITLE III C SALARY	.00	.00	.00	.00	.00	.00	.0
60509280 50060 TITLE III C WORKERS	.00	.00	.00	.00	.00	.00	.0
60509280 50080 TITLE III C OPERS	.00	.00	.00	.00	.00	.00	.0
60509280 50081 TITLE III C MEDICAR	.00	.00	.00	.00	.00	.00	.0
60509280 50090 TITLE III C HOSPITA	.00	.00	.00	.00	.00	.00	.0
60509280 50100 TITLE III C SUPPLIE	.00	.00	.00	.00	.00	.00	.0
60509280 50230 TITLE III C CONTRAC	.00	.00	.00	.00	.00	.00	.0
60509280 50560 TITLE III C TRAVEL	.00	.00	.00	.00	.00	.00	.0
60509280 50610 TITLE III C OTHER E	.00	.00	.00	.00	.00	.00	.0
60509280 50710 TITLE III C RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C	.00	.00	.00	.00	.00	.00	.0%
60509284 TITLE III-C HDM							
60509284 50030 TITLE III C HDM SAL	.00	.00	.00	.00	.00	.00	.0
60509284 50060 TITLE III C HDM WOR	.00	.00	.00	.00	.00	.00	.0
60509284 50080 TITLE III C HDM OPE	.00	.00	.00	.00	.00	.00	.0
60509284 50081 TITLE III C HDM MED	.00	.00	.00	.00	.00	.00	.0
60509284 50090 TITLE III C HDM HOS	.00	.00	.00	.00	.00	.00	.0
60509284 50100 TITLE III C HDM SUP	.00	.00	.00	.00	.00	.00	.0
60509284 50560 TITLE III C HDM TRA	.00	.00	.00	.00	.00	.00	.0
60509284 50610 TITLE III C HDM OTH	.00	.00	.00	.00	.00	.00	.0
60509284 50710 TITLE III C HDM REN	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C HDM	.00	.00	.00	.00	.00	.00	.0%
60509289 TITLE III-C WADS VOUCHERS							
60509289 50030 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60509289 50060 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60509289 50080 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60509289 50081 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60509289 50090 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60509289 50100 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60509289 50560 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6050	OOA TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60509289	50610 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60509289	50710 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C WADS VOUCHER		.00	.00	.00	.00	.00	.00	.0%
TOTAL OOA TITLE III-C		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6051 TITLE III-C							
60519280 TITLE III-C							
60519280 50030 TITLE III C SALARY	.00	.00	.00	.00	.00	.00	.0
60519280 50060 TITLE III C WORKERS	.00	.00	.00	.00	.00	.00	.0
60519280 50080 TITLE III C OPERS	.00	.00	.00	.00	.00	.00	.0
60519280 50081 TITLE III C MEDICAR	.00	.00	.00	.00	.00	.00	.0
60519280 50090 TITLE III C HOSPITA	.00	.00	.00	.00	.00	.00	.0
60519280 50100 TITLE III C SUPPLIE	.00	.00	.00	.00	.00	.00	.0
60519280 50230 TITLE III C CONTRAC	.00	.00	.00	.00	.00	.00	.0
60519280 50610 TITLE III C OTHER E	.00	.00	.00	.00	.00	.00	.0
60519280 50710 TITLE III C RENT	.00	.00	.00	.00	.00	.00	.0
60519280 50960 TITLE III C TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C	.00	.00	.00	.00	.00	.00	.0%
60519281 TITLE III-C WADSWORTH							
60519281 50030 TITLE III C WADS SA	.00	.00	.00	.00	.00	.00	.0
60519281 50060 TITLE III C WADS WO	.00	.00	.00	.00	.00	.00	.0
60519281 50080 TITLE III C WADS OP	.00	.00	.00	.00	.00	.00	.0
60519281 50081 TITLE III C WADS ME	.00	.00	.00	.00	.00	.00	.0
60519281 50090 TITLE III C WADS HO	.00	.00	.00	.00	.00	.00	.0
60519281 50100 TITLE III C WADS SU	.00	.00	.00	.00	.00	.00	.0
60519281 50610 TITLE III C WADS OT	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C WADSWORTH	.00	.00	.00	.00	.00	.00	.0%
60519284 TITLE III-C - HDM							
60519284 50030 TITLE III C HDM SAL	.00	.00	.00	.00	.00	.00	.0
60519284 50060 TITLE III C HDM WOR	.00	.00	.00	.00	.00	.00	.0
60519284 50080 TITLE III C HDM OPE	.00	.00	.00	.00	.00	.00	.0
60519284 50081 TITLE III C HDM MED	.00	.00	.00	.00	.00	.00	.0
60519284 50090 TITLE III C HDM HOS	.00	.00	.00	.00	.00	.00	.0
60519284 50100 TITLE III C HDM SUP	.00	.00	.00	.00	.00	.00	.0
60519284 50560 TITLE III C HDM TRA	.00	.00	.00	.00	.00	.00	.0
60519284 50610 TITLE III C HDM OTH	.00	.00	.00	.00	.00	.00	.0
60519284 50710 TITLE III C HDM REN	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6051 TITLE III-C							
TOTAL TITLE III-C - HDM	.00	.00	.00	.00	.00	.00	.0%
60519289 TITLE III-C - WADS							
60519289 50030 TITLE III C WADS SA	.00	.00	.00	.00	.00	.00	.0
60519289 50060 TITLE III C WADS WO	.00	.00	.00	.00	.00	.00	.0
60519289 50080 TITLE III C WADS OP	.00	.00	.00	.00	.00	.00	.0
60519289 50081 TITLE III C WADS ME	.00	.00	.00	.00	.00	.00	.0
60519289 50090 TITLE III C WADS HO	.00	.00	.00	.00	.00	.00	.0
60519289 50100 TITLE III C WADS SU	.00	.00	.00	.00	.00	.00	.0
60519289 50610 TITLE III C WADS OT	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C - WADS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TITLE III-C	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6052 TITLE III-C							
60529280 TITLE III-C							
60529280 50030 TITLE III C SALARY	.00	.00	.00	224.82	.00	.00	.0
60529280 50060 TITLE III C WORKERS	.00	.00	.00	2.26	.00	.00	.0
60529280 50080 TITLE III C OPERS	.00	.00	.00	31.48	.00	.00	.0
60529280 50081 TITLE III C MEDICAR	.00	.00	.00	3.26	.00	.00	.0
60529280 50090 TITLE III C HOSPITA	.00	.00	.00	.00	.00	.00	.0
60529280 50100 TITLE III C SUPPLIE	.00	.00	.00	.00	.00	.00	.0
60529280 50710 TITLE III C RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C	.00	.00	.00	261.82	.00	.00	.0%
60529284 TITLE III-C - HDM							
60529284 50030 TITLE III C HDM SAL	.00	.00	.00	1,358.92	.00	.00	.0
60529284 50060 TITLE III C HDM WOR	.00	.00	.00	13.58	.00	.00	.0
60529284 50080 TITLE III C HDM OPE	.00	.00	.00	190.24	.00	.00	.0
60529284 50081 TITLE III C HDM MED	.00	.00	.00	19.70	.00	.00	.0
60529284 50090 TITLE III C HDM HOS	.00	.00	.00	.00	.00	.00	.0
60529284 50100 TITLE III C HDM SUP	.00	.00	.00	.00	.00	.00	.0
60529284 50560 TITLE III C HDM TRA	.00	.00	.00	.00	.00	.00	.0
60529284 50610 TITLE III C HDM OTH	.00	.00	.00	.00	.00	.00	.0
60529284 50710 TITLE III C HDM REN	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C - HDM	.00	.00	.00	1,582.44	.00	.00	.0%
60529289 TITLE III-C - WADS							
60529289 50030 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60529289 50060 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60529289 50080 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60529289 50081 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60529289 50090 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60529289 50100 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60529289 50560 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
60529289 50610 TITLE III C WADS VO	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C - WADS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6052	TITLE III-C	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TITLE III-C		.00	.00	.00	1,844.26	.00	.00	.0%
TOTAL EXPENSES		.00	.00	.00	1,844.26	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6053 TITLE III-C							
60539280 TITLE III-C							
60539280 50030 TITLE III-C SALARY-	37,767.00	42,917.00	41,657.66	525.71	.00	1,259.34	97.1
60539280 50060 TITLE III-C WORKERS	379.00	429.00	416.58	5.22	.00	12.42	97.1
60539280 50080 TITLE III-C OPERS	5,289.00	5,989.00	5,832.04	73.58	.00	156.96	97.4
60539280 50081 TITLE III-C MEDICAR	549.00	609.00	585.15	5.80	.00	23.85	96.1
60539280 50090 TITLE III-C HOSPITA	6,268.00	7,168.00	6,841.27	582.40	.00	326.73	95.4
60539280 50610 TITLE III-C OTHER E	1,247.00	12,267.80	.00	.00	.00	12,267.80	.0
60539280 50710 TITLE III-C RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-C	51,499.00	69,379.80	55,332.70	1,192.71	.00	14,047.10	79.8%
60539284 TITLE III-C HDM							
60539284 50030 TITLE III-C HDM SAL	166,347.00	181,197.00	176,094.20	-6,660.43	.00	5,102.80	97.2
60539284 50060 TITLE III-C HDM WOR	1,664.00	1,814.00	1,761.07	-66.63	.00	52.93	97.1
60539284 50080 TITLE III-C HDM OPE	23,288.00	25,488.00	24,653.40	-932.43	.00	834.60	96.7
60539284 50081 TITLE III-C HDM MED	2,412.00	2,593.00	2,517.28	-99.94	.00	75.72	97.1
60539284 50090 TITLE III-C HCMHOSP	10,772.00	13,772.00	13,186.36	1,127.32	.00	585.64	95.7
60539284 50100 TITLE III-C HDM SUP	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
60539284 50560 TITLE III-C HDM TRA	34,845.00	34,845.00	34,506.00	.00	.00	339.00	99.0
60539284 50610 TITLE III-C HDM OTH	1,440.00	91,946.80	.00	.00	.00	91,946.80	.0
TOTAL TITLE III-C HDM	242,268.00	353,155.80	252,718.31	-6,632.11	.00	100,437.49	71.6%
60539289 TITLE III-C - WADS							
60539289 50030 TITLE III-C WADS SA	3,713.00	3,713.00	3,428.24	406.07	.00	284.76	92.3
60539289 50060 TITLE III-C WADS WO	37.00	37.00	34.29	4.05	.00	2.71	92.7
60539289 50080 TITLE III-C WADS OP	520.00	520.00	479.98	56.85	.00	40.02	92.3
60539289 50081 TITLE III-C WADS ME	54.00	54.00	49.28	5.85	.00	4.72	91.3
60539289 50090 TITLE III-C WADS HO	.00	.00	.00	.00	.00	.00	.0
60539289 50100 TITLE III-C WADS SU	1,000.00	1,000.00	100.16	.00	.00	899.84	10.0
60539289 50560 TITLE III-C WADS TR	500.00	500.00	500.00	323.15	.00	.00	100.0
60539289 50610 TITLE III-C WADS OT	15,000.00	15,000.00	10,234.87	.00	.00	4,765.13	68.2
TOTAL TITLE III-C - WADS	20,824.00	20,824.00	14,826.82	795.97	.00	5,997.18	71.2%
TOTAL TITLE III-C	314,591.00	443,359.60	322,877.83	-4,643.43	.00	120,481.77	72.8%
TOTAL EXPENSES	314,591.00	443,359.60	322,877.83	-4,643.43	.00	120,481.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6060 TITLE III-B							
60609280 TITLE III-B							
60609280 50030 TITLE III B SALARY	.00	.00	.00	.00	.00	.00	.0
60609280 50060 TITLE III B WORKERS	.00	.00	.00	.00	.00	.00	.0
60609280 50080 TITLE III B OPERS	.00	.00	.00	.00	.00	.00	.0
60609280 50081 TITLE III B MEDICAR	.00	.00	.00	.00	.00	.00	.0
60609280 50090 TITLE III B HOSPITA	.00	.00	.00	.00	.00	.00	.0
60609280 50100 TITLE III B SUPPLIE	.00	.00	.00	.00	.00	.00	.0
60609280 50230 TITLE III B CONTRAC	.00	.00	.00	.00	.00	.00	.0
60609280 50560 TITLE III B TRAVEL	.00	.00	.00	.00	.00	.00	.0
60609280 50581 TITLE III B PURCHAS	.00	.00	.00	.00	.00	.00	.0
60609280 50610 TITLE III B OTHER E	.00	.00	.00	.00	.00	.00	.0
60609280 50617 TITLE III B UTILITI	.00	.00	.00	.00	.00	.00	.0
60609280 50710 TITLE III B RENT	.00	.00	.00	.00	.00	.00	.0
60609280 50960 TITLE III B TRANSFE	.00	12,201.79	12,201.79	.00	.00	.00	100.0
TOTAL TITLE III-B	.00	12,201.79	12,201.79	.00	.00	.00	100.0%
TOTAL TITLE III-B	.00	12,201.79	12,201.79	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	12,201.79	12,201.79	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6061 TITLE III-B							
60619280 TITLE III-B							
60619280 50030 TITLE III B SALARY	.00	.00	.00	.00	.00	.00	.0
60619280 50060 TITLE III B WORKERS	.00	.00	.00	.00	.00	.00	.0
60619280 50080 TITLE III B OPERS	.00	.00	.00	.00	.00	.00	.0
60619280 50081 TITLE III B MEDICAR	.00	.00	.00	.00	.00	.00	.0
60619280 50090 TITLE III B HOSPITA	.00	.00	.00	.00	.00	.00	.0
60619280 50100 TITLE III B SUPPLIE	.00	.00	.00	.00	.00	.00	.0
60619280 50230 TITLE III B CONTRAC	.00	.00	.00	.00	.00	.00	.0
60619280 50560 TITLE III B TRAVEL	.00	.00	.00	.00	.00	.00	.0
60619280 50581 TITLE III B PURCHAS	.00	.00	.00	.00	.00	.00	.0
60619280 50617 TITLE III B UTILITI	.00	.00	.00	.00	.00	.00	.0
60619280 50710 TITLE III B RENT	.00	.00	.00	.00	.00	.00	.0
60619280 50960 TITLE III B TRANSFE	.00	4,104.14	4,104.14	.00	.00	.00	100.0
TOTAL TITLE III-B	.00	4,104.14	4,104.14	.00	.00	.00	100.0%
TOTAL TITLE III-B	.00	4,104.14	4,104.14	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	4,104.14	4,104.14	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6062 TITLE III-B	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
60629280 TITLE III-B								
60629280 50030	TITLE III B	SALARY	.00	.00	.00	.00	.00	.0
60629280 50060	TITLE III B	WORKERS	.00	.00	.00	.00	.00	.0
60629280 50080	TITLE III B	OPERS	.00	.00	.00	.00	.00	.0
60629280 50081	TITLE III B	MEDICAR	.00	.00	.00	.00	.00	.0
60629280 50090	TITLE III B	HOSPITA	.00	.00	.00	.00	.00	.0
60629280 50100	TITLE III B	SUPPLIE	.00	.00	.00	.00	.00	.0
60629280 50230	TITLE III B	CONTRAC	.00	.00	.00	.00	.00	.0
60629280 50560	TITLE III B	TRAVEL	.00	.00	.00	.00	.00	.0
60629280 50581	TITLE III B	PURCHAS	.00	.00	.00	.00	.00	.0
60629280 50610	TITLE III B	OTHER E	.00	.00	.00	.00	.00	.0
60629280 50617	TITLE III B	UTILITI	.00	.00	.00	.00	.00	.0
60629280 50710	TITLE III B	RENT	.00	.00	.00	.00	.00	.0
TOTAL TITLE III-B			.00	.00	.00	.00	.00	.0%
TOTAL TITLE III-B			.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6063 TITLE III-B							
60639280 TITLE III-2							
60639280 50030 TITLE III-B SALARY-	93,171.00	93,171.00	88,650.18	7,438.01	.00	4,520.82	95.1
60639280 50060 TITLE III-B WORKERS	933.00	933.00	886.30	74.34	.00	46.70	95.0
60639280 50080 TITLE III-B OPERS	13,044.00	13,044.00	12,437.93	1,068.31	.00	606.07	95.4
60639280 50081 TITLE III-B MEDICAR	1,350.00	1,350.00	1,193.10	99.05	.00	156.90	88.4
60639280 50090 TITLE III-B HOSPITA	20,146.00	21,937.51	21,937.51	1,821.52	.00	.00	100.0
60639280 50100 TITLE III-B SUPPLIE	3,190.00	3,190.00	1,064.43	617.79	2,035.57	90.00	97.2
60639280 50560 TITLE III-B TRAVEL	3,700.00	3,700.00	3,645.06	.00	.00	54.94	98.5
60639280 50581 TITLE III-B PURCH O	77,535.00	77,535.00	77,535.00	.00	.00	.00	100.0
60639280 50610 TITLE III-B OTHER E	1,900.00	108.49	.00	.00	.00	108.49	.0
60639280 50617 TITLE III-B UTILITI	1,000.00	1,000.00	1,000.00	.00	.00	.00	100.0
60639280 50710 TITLE III-B RENT	1,700.00	1,700.00	1,530.49	.00	.00	169.51	90.0
TOTAL TITLE III-2	217,669.00	217,669.00	209,880.00	11,119.02	2,035.57	5,753.43	97.4%
TOTAL TITLE III-B	217,669.00	217,669.00	209,880.00	11,119.02	2,035.57	5,753.43	97.4%
TOTAL EXPENSES	217,669.00	217,669.00	209,880.00	11,119.02	2,035.57	5,753.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070 ADRC BENEFITS							
60709280 ADRC BENEFITS							
60709280 50030 OOA ADRC SALARY	.00	.00	.00	.00	.00	.00	.0
60709280 50060 OOA ADRC WORKERS CO	.00	.00	.00	.00	.00	.00	.0
60709280 50080 OOA ADRC OPERS	.00	.00	.00	.00	.00	.00	.0
60709280 50081 OOA ADRC MEDICARE	.00	.00	.00	.00	.00	.00	.0
60709280 50090 OOA ADRC HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0
60709280 50230 OOA ADRC CONTRACT R	.00	.00	.00	.00	.00	.00	.0
60709280 50560 OOA ADRC TRAVEL	.00	.00	.00	.00	.00	.00	.0
60709280 50710 OOA ADRC RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL ADRC BENEFITS	.00	.00	.00	.00	.00	.00	.0%
60709291 ADRC OPTIONS							
60709291 50030 OOA ADRC OPTIONS SA	.00	.00	.00	.00	.00	.00	.0
60709291 50060 OOA ADRC OPTIONS WO	.00	.00	.00	.00	.00	.00	.0
60709291 50080 OOA ADRC OPTIONS OP	.00	.00	.00	.00	.00	.00	.0
60709291 50081 OOA ADRC OPTIONS ME	.00	.00	.00	.00	.00	.00	.0
60709291 50090 OOA ADRC OPTIONS HO	.00	.00	.00	.00	.00	.00	.0
60709291 50560 OOA ADRC OPTIONS TR	.00	.00	.00	.00	.00	.00	.0
60709291 50710 OOA ADRC OPTIONS RE	.00	.00	.00	.00	.00	.00	.0
TOTAL ADRC OPTIONS	.00	.00	.00	.00	.00	.00	.0%
60709292 ADRC I & A							
60709292 50030 OOA ADRC I & A SALA	.00	.00	.00	.00	.00	.00	.0
60709292 50060 OOA ADRC I & A WORK	.00	.00	.00	.00	.00	.00	.0
60709292 50080 OOA ADRC I & A OPER	.00	.00	.00	.00	.00	.00	.0
60709292 50081 OOA ADRC I & A MEDI	.00	.00	.00	.00	.00	.00	.0
60709292 50090 OOA ADRC I & A HOSP	.00	.00	.00	.00	.00	.00	.0
60709292 50100 OOA ADRC I & A SUPP	.00	.00	.00	.00	.00	.00	.0
60709292 50710 OOA ADRC I & A RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL ADRC I & A	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADRC BENEFITS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6071 ADRC							
60719280 ADRC BENEFITS							
60719280 50030 OOA ADRC SALARY	.00	.00	.00	.00	.00	.00	.0
60719280 50060 OOA ADRC WORKERS CO	.00	.00	.00	.00	.00	.00	.0
60719280 50080 OOA ADRC OPERS	.00	.00	.00	.00	.00	.00	.0
60719280 50081 OOA ADRC MEDICARE	.00	.00	.00	.00	.00	.00	.0
60719280 50090 OOA ADRC HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0
60719280 50230 OOA ADRC CONTRACT R	.00	.00	.00	.00	.00	.00	.0
60719280 50560 OOA ADRC TRAVEL	.00	.00	.00	.00	.00	.00	.0
60719280 50710 OOA ADRC RENT	.00	.00	.00	.00	.00	.00	.0
60719280 50960 OOA ADRC TRANSFERS	.00	10,011.56	10,011.56	.00	.00	.00	100.0
TOTAL ADRC BENEFITS	.00	10,011.56	10,011.56	.00	.00	.00	100.0%
60719291 ADRC - OPTIONS							
60719291 50030 OOA ADRC OPTIONS SA	.00	.00	.00	.00	.00	.00	.0
60719291 50060 OOA ADRC OPTIONS WO	.00	.00	.00	.00	.00	.00	.0
60719291 50080 OOA ADRC OPTIONS OP	.00	.00	.00	.00	.00	.00	.0
60719291 50081 OOA ADRC OPTIONS ME	.00	.00	.00	.00	.00	.00	.0
60719291 50090 OOA ADRC OPTIONS HO	.00	.00	.00	.00	.00	.00	.0
60719291 50560 OOA ADRC OPTIONS TR	.00	.00	.00	.00	.00	.00	.0
60719291 50710 OOA ADRC OPTIONS RE	.00	.00	.00	.00	.00	.00	.0
TOTAL ADRC - OPTIONS	.00	.00	.00	.00	.00	.00	.0%
60719292 ADRC - I & A							
60719292 50030 OOA ADRC I & A SALA	.00	.00	.00	.00	.00	.00	.0
60719292 50060 OOA ADRC I & A WORK	.00	.00	.00	.00	.00	.00	.0
60719292 50080 OOA ADRC I & A OPER	.00	.00	.00	.00	.00	.00	.0
60719292 50081 OOA ADRC I & A MEDI	.00	.00	.00	.00	.00	.00	.0
60719292 50090 OOA ADRC I & A HOSP	.00	.00	.00	.00	.00	.00	.0
60719292 50100 OOA ADRC I & A SUPP	.00	.00	.00	.00	.00	.00	.0
60719292 50710 OOA ADRC I & A RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL ADRC - I & A	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADRC	.00	10,011.56	10,011.56	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	10,011.56	10,011.56	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6072 OOA ADRC							
60729280 OOA ADRC							
60729280 50030 OOA ADRC SALARY	.00	.00	.00	.00	.00	.00	.0
60729280 50060 OOA ADRC WORKERS CO	.00	.00	.00	.00	.00	.00	.0
60729280 50080 OOA ADRC OPERS	.00	.00	.00	.00	.00	.00	.0
60729280 50081 OOA ADRC MEDICARE	.00	.00	.00	.00	.00	.00	.0
60729280 50090 OOA ADRC HOSPITALIZ	.00	.00	.00	.00	.00	.00	.0
60729280 50100 OOA ADRC SUPPLIES	.00	649.16	80.22	.00	.00	568.94	12.4
60729280 50230 OOA ADRC CONTRACT R	.00	.00	.00	.00	.00	.00	.0
60729280 50560 OOA ADRC TRAVEL	.00	.00	.00	.00	.00	.00	.0
60729280 50710 OOA ADRC RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL OOA ADRC	.00	649.16	80.22	.00	.00	568.94	12.4%
60729291 OOA ADRC - OPTIONS							
60729291 50030 OOA ADRC OPTIONS SA	.00	.00	.00	.00	.00	.00	.0
60729291 50060 OOA ADRC OPTIONS WO	.00	.00	.00	.00	.00	.00	.0
60729291 50080 OOA ADRC OPTIONS OP	.00	.00	.00	.00	.00	.00	.0
60729291 50081 OOA ADRC OPTIONS ME	.00	.00	.00	.00	.00	.00	.0
60729291 50090 OOA ADRC OPTIONS HO	.00	.00	.00	.00	.00	.00	.0
60729291 50560 OOA ADRC OPTIONS TR	.00	.00	.00	.00	.00	.00	.0
60729291 50710 OOA ADRC OPTIONS RE	.00	.00	.00	.00	.00	.00	.0
TOTAL OOA ADRC - OPTIONS	.00	.00	.00	.00	.00	.00	.0%
60729292 OOA ADRC - I & A							
60729292 50030 OOA ADRC I & A SALA	.00	.00	.00	.00	.00	.00	.0
60729292 50060 OOA ADRC I & A WORK	.00	.00	.00	.00	.00	.00	.0
60729292 50080 OOA ADRC I & A OPER	.00	.00	.00	.00	.00	.00	.0
60729292 50081 OOA ADRC I & A MEDI	.00	.00	.00	.00	.00	.00	.0
60729292 50090 OOA ADRC I & A HOSP	.00	.00	.00	.00	.00	.00	.0
60729292 50100 OOA ADRC I & A SUPP	.00	.00	.00	.00	.00	.00	.0
60729292 50610 OOA ADRC I & A OTHE	.00	.00	.00	.00	.00	.00	.0
60729292 50710 OOA ADRC I & A RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL OOA ADRC - I & A	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6072	OOA ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	OOA ADRC	.00	649.16	80.22	.00	.00	568.94	12.4%
	TOTAL EXPENSES	.00	649.16	80.22	.00	.00	568.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6073 OOA ADRC							
60739280 OOA ADRC							
60739280 50030 OOA ADRC SALARY-EMP	72,634.00	72,634.00	71,126.43	8,368.20	.00	1,507.57	97.9
60739280 50060 OOA ADRC WORKERS CO	727.00	727.00	711.20	83.68	.00	15.80	97.8
60739280 50080 OOA ADRC OPERS	10,169.00	10,169.00	9,957.55	1,171.52	.00	211.45	97.9
60739280 50081 OOA ADRC MEDICARE	1,054.00	1,054.00	979.80	116.41	.00	74.20	93.0
60739280 50090 OOA ADRC HOSPITALIZ	13,538.00	13,538.00	12,324.92	986.64	.00	1,213.08	91.0
60739280 50100 OOA ADRC SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00	.00	100.0
TOTAL OOA ADRC	99,322.00	99,322.00	96,299.90	10,726.45	.00	3,022.10	97.0%
60739291 OOA ADRC - OPTIONS							
60739291 50030 OOA ADRC - OPTIONS	67,187.00	67,187.00	66,649.26	4,295.14	.00	537.74	99.2
60739291 50060 OOA ADRC - OPTIONS	672.00	672.00	666.38	42.98	.00	5.62	99.2
60739291 50080 OOA ADRC - OPTIONS	9,406.00	9,406.00	9,330.90	601.32	.00	75.10	99.2
60739291 50081 OOA ADRC - OPTIONS	974.00	974.00	916.71	57.65	.00	57.29	94.1
60739291 50090 OOA ADRC - OPTIONS	16,547.00	16,547.00	14,428.31	1,095.66	.00	2,118.69	87.2
TOTAL OOA ADRC - OPTIONS	94,786.00	94,786.00	91,991.56	6,092.75	.00	2,794.44	97.1%
60739292 OOA ADRC - I & A							
60739292 50030 OOA ADRC - I & A SA	61,738.00	61,738.00	60,580.25	7,145.42	.00	1,157.75	98.1
60739292 50060 OOA ADRC - I & A WO	617.00	617.00	605.95	71.47	.00	11.05	98.2
60739292 50080 OOA ADRC - I & A OP	8,644.00	8,644.00	8,481.31	1,000.39	.00	162.69	98.1
60739292 50081 OOA ADRC - I & A ME	895.00	895.00	840.65	99.99	.00	54.35	93.9
60739292 50090 OOA ADRC - I & A HO	9,903.00	9,903.00	9,015.79	754.25	.00	887.21	91.0
60739292 50100 OOA ADRC - I & A SU	1,948.00	1,948.00	.00	.00	.00	1,948.00	.0
TOTAL OOA ADRC - I & A	83,745.00	83,745.00	79,523.95	9,071.52	.00	4,221.05	95.0%
TOTAL OOA ADRC	277,853.00	277,853.00	267,815.41	25,890.72	.00	10,037.59	96.4%
TOTAL EXPENSES	277,853.00	277,853.00	267,815.41	25,890.72	.00	10,037.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6080 HEAP	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
60809280 HEAP								
60809280 50030	OOA HEAP SALARY	.00	3,679.81	3,679.81	3,679.81	.00	.00	100.0
60809280 50060	OOA HEAP WORKERS CO	.00	36.80	36.80	36.80	.00	.00	100.0
60809280 50080	OOA HEAP OPERS	.00	515.17	515.17	515.17	.00	.00	100.0
60809280 50081	OOA HEAP MEDICARE	.00	53.36	53.36	53.36	.00	.00	100.0
60809280 50960	OOA HEAP TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL HEAP		.00	4,285.14	4,285.14	4,285.14	.00	.00	100.0%
TOTAL HEAP		.00	4,285.14	4,285.14	4,285.14	.00	.00	100.0%
TOTAL EXPENSES		.00	4,285.14	4,285.14	4,285.14	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6081 OOA HEAP FY20							
60819280 OOA HEAP FY22							
60819280 50030 OOA HEAP SALARY	.00	.00	.00	.00	.00	.00	.0
60819280 50060 OOA HEAP WORKERS CO	.00	.00	.00	.00	.00	.00	.0
60819280 50080 OOA HEAP OPERS	.00	.00	.00	.00	.00	.00	.0
60819280 50081 OOA HEAP MEDICARE	.00	.00	.00	.00	.00	.00	.0
60819280 50960 OOA HEAP TRANSFERS	.00	763.37	763.37	.00	.00	.00	100.0
TOTAL OOA HEAP FY22	.00	763.37	763.37	.00	.00	.00	100.0%
TOTAL OOA HEAP FY20	.00	763.37	763.37	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	763.37	763.37	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6085 OOA MIPPA FY21							
60859280 OOA MIPPA FY21							
60859280 50030 OOA MIPPA SALARY-EM	.00	3,549.25	3,549.25	3,549.25	.00	.00	100.0
60859280 50060 OOA MIPPA WORKERS C	.00	35.49	35.49	35.49	.00	.00	100.0
60859280 50080 OOA MIPPA OPERS	.00	496.90	469.90	469.90	.00	27.00	94.6
60859280 50081 OOA MIPPA MEDICARE	.00	51.46	51.46	51.46	.00	.00	100.0
TOTAL OOA MIPPA FY21	.00	4,133.10	4,106.10	4,106.10	.00	27.00	99.3%
TOTAL OOA MIPPA FY21	.00	4,133.10	4,106.10	4,106.10	.00	27.00	99.3%
TOTAL EXPENSES	.00	4,133.10	4,106.10	4,106.10	.00	27.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6086 OOA MIPPA FY22							
60869280 OOA MIPPA FY22							
60869280 50030 OOA MIPPA SALARY-EM	.00	7,848.10	.00	.00	.00	7,848.10	.0
60869280 50060 OOA MIPPA WORKERS C	.00	78.48	.00	.00	.00	78.48	.0
60869280 50080 OOA MIPPA OPERS	.00	1,539.22	.00	.00	.00	1,539.22	.0
60869280 50081 OOA MIPPA MEDICARE	.00	113.80	.00	.00	.00	113.80	.0
TOTAL OOA MIPPA FY22	.00	9,579.60	.00	.00	.00	9,579.60	.0%
TOTAL OOA MIPPA FY22	.00	9,579.60	.00	.00	.00	9,579.60	.0%
TOTAL EXPENSES	.00	9,579.60	.00	.00	.00	9,579.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
6090 HOME DELIVERED MEALS LOC SHARE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
60909280 HOME DELIVERED MEALS LOC SHARE							
60909280 50030 HOME DELIV MEALS SA	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0
60909280 50060 HOME DELIV MEALS W/	21.00	21.00	.00	.00	.00	21.00	.0
60909280 50080 HOME DELIV MEALS OP	294.00	294.00	.00	.00	.00	294.00	.0
60909280 50081 HOME DELIV MEALS ME	30.00	30.00	.00	.00	.00	30.00	.0
60909280 50090 HOME DELIV MEALS HO	.00	.00	.00	.00	.00	.00	.0
60909280 50560 HOME DELIV MEALS TR	25,000.00	31,384.91	8,467.80	3,743.33	4,917.11	18,000.00	42.6
60909280 50581 HOME DELIV MEALS PU	47,000.00	59,047.03	58,956.33	5,563.80	.00	90.70	99.8
60909280 50610 HOME DELIV MEALS OT	84,593.00	88,593.00	17,423.22	4,922.44	49,044.42	22,125.36	75.0
TOTAL HOME DELIVERED MEALS LOC	159,038.00	181,469.94	84,847.35	14,229.57	53,961.53	42,661.06	76.5%
TOTAL HOME DELIVERED MEALS LOC	159,038.00	181,469.94	84,847.35	14,229.57	53,961.53	42,661.06	76.5%
TOTAL EXPENSES	159,038.00	181,469.94	84,847.35	14,229.57	53,961.53	42,661.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6093 OOA ACTIVITIES							
60939280 OOA ACTIVITIES MEDINA SITE							
60939280 50030 OOA ACTIVITIES SALA	110,405.00	110,405.00	108,531.37	12,284.83	.00	1,873.63	98.3
60939280 50060 OOA ACTIVITIES WORK	1,104.00	1,104.00	1,085.25	122.83	.00	18.75	98.3
60939280 50080 OOA ACTIVITIES OPER	15,457.00	15,457.00	15,194.45	1,719.89	.00	262.55	98.3
60939280 50081 OOA ACTIVITIES MEDI	1,601.00	1,601.00	1,524.83	173.37	.00	76.17	95.2
60939280 50090 OOA ACTIVITIES HOSP	6,460.00	6,828.50	6,555.36	546.28	.00	273.14	96.0
60939280 50100 OOA ACTIVITIES SUPP	8,700.00	8,700.00	1,944.76	121.95	3,055.24	3,700.00	57.5
60939280 50230 OOA ACTIVITIES CONT	8,500.00	8,500.00	1,271.21	84.99	2,228.79	5,000.00	41.2
60939280 50560 OOA ACTIVITIES TRAV	15,000.00	15,158.28	4,167.66	622.03	2,464.50	8,526.12	43.8
60939280 50590 OOA ACTIVITIES CONT	250,000.00	250,000.00	46,802.07	14,550.00	57,565.68	145,632.25	41.7
60939280 50610 OOA ACTIVITIES OTHE	65,000.00	70,230.71	53,822.96	15,406.24	11,356.90	5,050.85	92.8
60939280 50617 OOA ACTIVITIES UTIL	6,000.00	6,000.00	1,682.21	225.00	2,317.79	2,000.00	66.7
60939280 50710 OOA ACTIVITIES RENT	16,000.00	15,631.50	14,404.61	.00	.00	1,226.89	92.2
TOTAL OOA ACTIVITIES MEDINA SI	504,227.00	509,615.99	256,986.74	45,857.41	78,988.90	173,640.35	65.9%
60939281 OOA ACTIVITIES - BRUNSWICK SIT							
60939281 50030 OOA ACTIVITIES BRUN	16,282.00	16,282.00	14,407.83	250.56	.00	1,874.17	88.5
60939281 50060 OOA ACTIVITIES BRUN	163.00	163.00	144.04	2.51	.00	18.96	88.4
60939281 50080 OOA ACTIVITIES BRUN	2,279.00	2,279.00	2,017.13	35.08	.00	261.87	88.5
60939281 50081 OOA ACTIVITIES BRUN	236.00	236.00	208.91	3.63	.00	27.09	88.5
60939281 50610 OOA ACTIVITIES BRUN	5,000.00	5,099.72	3,478.41	136.16	1,621.31	.00	100.0
TOTAL OOA ACTIVITIES - BRUNSWI	23,960.00	24,059.72	20,256.32	427.94	1,621.31	2,182.09	90.9%
TOTAL OOA ACTIVITIES	528,187.00	533,675.71	277,243.06	46,285.35	80,610.21	175,822.44	67.1%
TOTAL EXPENSES	528,187.00	533,675.71	277,243.06	46,285.35	80,610.21	175,822.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6094 ADULT PROTECTIVE SERVICES							
60949280 ADULT PROTECTIVE SERVICES							
60949280 50030 ADULT PROTECTIVE SV	166,223.00	166,223.00	163,719.40	19,028.26	.00	2,503.60	98.5
60949280 50060 ADULT PROTECTIVE SV	1,662.00	1,662.00	1,637.18	190.28	.00	24.82	98.5
60949280 50080 ADULT PROTECTIVE SV	23,271.00	23,271.00	22,920.72	2,663.96	.00	350.28	98.5
60949280 50081 ADULT PROTECTIVE SV	2,410.00	2,410.00	2,331.29	271.89	.00	78.71	96.7
60949280 50090 ADULT PROTECTIVE SV	37,980.00	37,980.00	35,139.36	2,928.28	.00	2,840.64	92.5
60949280 50100 ADULT PROTECTIVE SV	2,000.00	2,000.00	823.52	.00	1,176.48	.00	100.0
60949280 50230 ADULT PROTECTIVE SV	1,000.00	1,000.00	1,000.00	.00	.00	.00	100.0
60949280 50560 ADULT PROTECTIVE SV	10,000.00	10,365.01	5,416.46	174.23	3,772.11	1,176.44	88.6
60949280 50610 ADULT PROTECTIVE SV	50,000.00	56,333.80	35,412.10	385.00	20,821.70	100.00	99.8
60949280 50617 ADULT PROTECTIVE SV	2,500.00	2,500.00	907.36	172.36	1,592.64	.00	100.0
60949280 50710 ADULT PROTECTIVE SV	2,000.00	2,000.00	1,800.58	.00	.00	199.42	90.0
TOTAL ADULT PROTECTIVE SERVICE	299,046.00	305,744.81	271,107.97	25,814.26	27,362.93	7,273.91	97.6%
TOTAL ADULT PROTECTIVE SERVICE	299,046.00	305,744.81	271,107.97	25,814.26	27,362.93	7,273.91	97.6%
TOTAL EXPENSES	299,046.00	305,744.81	271,107.97	25,814.26	27,362.93	7,273.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6095 WADSWORTH KITCHEN FUND							
60959280 WADSWORTH KITCHEN FUND							
60959280 50030 WADSWORTH KITCHEN S	.00	86,299.22	64,644.52	43,887.20	.00	21,654.70	74.9
60959280 50060 WADSWORTH KITCHEN W	.00	647.24	646.52	438.97	.00	.72	99.9
60959280 50080 WADSWORTH KITCHEN O	.00	12,081.88	9,050.20	6,144.21	.00	3,031.68	74.9
60959280 50081 WADSWORTH KITCHEN M	.00	1,294.48	932.51	635.84	.00	361.97	72.0
60959280 50090 WADSWORTH KITCHEN H	.00	11,035.50	1,566.86	173.29	.00	9,468.64	14.2
60959280 50100 WADSWORTH KITCHEN S	.00	50,000.00	41,991.19	4,230.56	.00	8,008.81	84.0
60959280 50560 WADSWORTH KITCHEN T	.00	2,000.00	896.05	.00	1,103.95	.00	100.0
60959280 50610 WADSWORTH KITCHEN O	.00	4,000.00	2,861.55	248.24	912.39	226.06	94.3
TOTAL WADSWORTH KITCHEN FUND	.00	167,358.32	122,589.40	55,758.31	2,016.34	42,752.58	74.5%
TOTAL WADSWORTH KITCHEN FUND	.00	167,358.32	122,589.40	55,758.31	2,016.34	42,752.58	74.5%
TOTAL EXPENSES	.00	167,358.32	122,589.40	55,758.31	2,016.34	42,752.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6104 TRANSIT BRUNSWICK CITY							
61049200 TRANSIT BRUNSWICK CITY							
61049200 50030 TRANSIT BRUNSWICK C	.00	.00	.00	.00	.00	.00	.0
61049200 50060 TRANSIT BRUNSWICK C	.00	.00	.00	.00	.00	.00	.0
61049200 50080 TRANSIT BRUNSWICK C	.00	.00	.00	.00	.00	.00	.0
61049200 50081 TRANSIT BRUNSWICK C	.00	.00	.00	.00	.00	.00	.0
61049200 50090 TRANSIT BRUNSWICK C	.00	.00	.00	.00	.00	.00	.0
61049200 50230 TRANSIT BRUNSWICK C	.00	.00	.00	.00	.00	.00	.0
61049200 50536 TRANSIT BRUNSWICK C	.00	.00	.00	.00	.00	.00	.0
61049200 50610 TRANSIT BRUNSWICK C	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSIT BRUNSWICK CITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT BRUNSWICK CITY	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6105 EXPANDED TRANSIT PROGRAM							
61059200 EXPANDED TRANSIT PROGRAM							
61059200 50536 EXPANDED TRANSIT PR	.00	.00	.00	.00	.00	.00	.0
61059200 50600 EXPANDED TRANSIT PR	.00	.00	.00	.00	.00	.00	.0
61059200 50601 EXPANDED TRANSIT PR	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPANDED TRANSIT PROGRAM	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPANDED TRANSIT PROGRAM	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6121 TRANSIT OPERATING FY20	APPROP	BUDGET				BUDGET	USED

61219200 TRANSIT OPERATING

61219200 50030 TRANSIT OPER SALARY	.00	.00	.00	.00	.00	.00	.00
61219200 50060 TRANSIT OPER W/C	.00	.00	.00	.00	.00	.00	.00
61219200 50080 TRANSIT OPER OPERS	.00	.00	.00	.00	.00	.00	.00
61219200 50081 TRANSIT OPER MEDICA	.00	.00	.00	.00	.00	.00	.00
61219200 50090 TRANSIT OPER HOSPIT	.00	.00	.00	.00	.00	.00	.00
61219200 50100 TRANSIT OPER SUPPLI	8,739.00	8,739.00	2,884.95	175.98	.00	5,854.05	33.0
61219200 50230 TRANSIT OPER CONTR	.00	.00	.00	.00	.00	.00	.00
61219200 50455 TRANSIT OPER TESTIN	9,550.00	9,550.00	5,646.50	.00	.00	3,903.50	59.1
61219200 50510 TRANSIT OPER GROUP	.00	.00	.00	.00	.00	.00	.00
61219200 50536 TRANSIT OPER VEH IN	6,409.00	6,409.00	4,657.44	.00	.00	1,751.56	72.7
61219200 50537 TRANSIT OPER COMPEN	6,897.00	6,897.00	.00	.00	.00	6,897.00	.0
61219200 50540 TRANSIT OPER AD & P	1,071.00	1,071.00	878.34	.00	.00	192.66	82.0
61219200 50560 TRANSIT OPER TRAVEL	3,500.00	3,500.00	1,462.02	.00	.00	2,037.98	41.8
61219200 50580 TRANSIT OPER CONTR	101,485.00	101,485.00	81,914.63	1,989.91	10,989.72	8,580.65	91.5
61219200 50581 TRANSIT OPER PURCH	300,415.00	280,415.00	246,034.66	23,279.80	.00	34,380.34	87.7
61219200 50590 TRANSIT OPER CONTRA	.00	.00	.00	.00	.00	.00	.00
61219200 50600 TRANSIT OPER GASOLI	183,244.00	213,244.00	195,982.26	12,083.57	.00	17,261.74	91.9
61219200 50601 TRANSIT OPER VEH MA	132,000.00	162,612.00	145,553.03	180.00	9,577.40	7,481.57	95.4
61219200 50602 TRANSIT OPER TIRES	10,612.00	612.00	.00	.00	.00	612.00	.0
61219200 50605 TRANSIT OPER MOTOR	.00	448,930.00	239,025.00	.00	208,930.00	975.00	99.8
61219200 50610 TRANSIT OPER OTH EX	36,720.00	36,720.00	24,466.11	249.28	9,272.58	2,981.31	91.9
61219200 50617 TRANSIT OPER UTILIT	40,055.00	40,055.00	30,664.14	860.25	9,335.86	55.00	99.9
61219200 50620 TRANSIT OPER UNIFOR	8,996.00	8,996.00	6,110.58	518.33	125.19	2,760.23	69.3
61219200 50712 TRANSIT OPER REFUND	.00	.00	.00	.00	.00	.00	.00
61219200 50780 TRANSIT OPER EQUIPM	.00	.00	.00	.00	.00	.00	.00
61219200 50960 TRANSIT OPER TRANSF	.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSIT OPERATING	849,693.00	1,329,235.00	985,279.66	39,337.12	248,230.75	95,724.59	92.8%

61219202 TRANSIT OPERATING-NON-DR

61219202 50030 TRANSIT OPER NON DR	378,522.00	460,686.36	459,131.35	53,794.43	.00	1,555.01	99.7
61219202 50060 TRANSIT OPER NON DR	2,715.00	4,606.93	4,591.39	537.96	.00	15.54	99.7
61219202 50080 TRANSIT OPER NON DR	52,456.00	63,977.09	63,759.37	7,531.20	.00	217.72	99.7
61219202 50081 TRANSIT OPER NON DR	5,386.00	6,437.16	6,422.34	760.68	.00	14.82	99.8
61219202 50090 TRANSIT OPER NON DR	77,229.00	80,729.00	77,851.92	4,929.22	.00	2,877.08	96.4
61219202 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSIT OPERATING-NON-DR	516,308.00	616,436.54	611,756.37	67,553.49	.00	4,680.17	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6121 TRANSIT OPERATING FY20							
61219203 TRANSIT OPERATING-DRIVERS							
61219203 50030 TRANSIT OPER DRIVER	672,127.00	786,806.61	786,806.61	94,400.15	.00	.00	100.0
61219203 50060 TRANSIT OPER DRIVER	4,994.00	7,854.80	7,823.81	899.43	.00	30.99	99.6
61219203 50070 TRANSIT OPER DRIVER	.00	3,179.68	3,179.68	.00	.00	.00	100.0
61219203 50080 TRANSIT OPER DRIVER	94,097.00	109,639.25	109,399.56	12,592.02	.00	239.69	99.8
61219203 50081 TRANSIT OPER DRIVER	9,655.00	11,228.17	11,186.94	1,290.59	.00	41.23	99.6
61219203 50090 TRANSIT OPER DRIVER	32,116.00	49,248.99	48,745.53	4,570.29	.00	503.46	99.0
61219203 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSIT OPERATING-DRIVER	812,989.00	967,957.50	967,142.13	113,752.48	.00	815.37	99.9%
TOTAL TRANSIT OPERATING FY20	2,178,990.00	2,913,629.04	2,564,178.16	220,643.09	248,230.75	101,220.13	96.5%
TOTAL EXPENSES	2,178,990.00	2,913,629.04	2,564,178.16	220,643.09	248,230.75	101,220.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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61229200 TRANSIT OPERATING FY21

61229200 50100	TRANSIT OPER SUPPLI	.00	.00	.00	.00	.00	.00	.0
61229200 50230	TRANSIT OPER CONTR	.00	.00	.00	.00	.00	.00	.0
61229200 50455	TRANSIT OPER TESTIN	.00	.00	.00	.00	.00	.00	.0
61229200 50510	TRANSIT OPER GROUP	.00	.00	.00	.00	.00	.00	.0
61229200 50536	TRANSIT OPER VEHICL	.00	.00	.00	.00	.00	.00	.0
61229200 50537	TRANSIT OPER COMPEN	.00	.00	.00	.00	.00	.00	.0
61229200 50540	TRANSIT OPER ADV &	.00	.00	.00	.00	.00	.00	.0
61229200 50560	TRANSIT OPER TRAVEL	.00	.00	.00	.00	.00	.00	.0
61229200 50580	TRANSIT OPER CONTRA	.00	.00	.00	.00	.00	.00	.0
61229200 50581	TRANSIT OPER PURCH	.00	.00	.00	.00	.00	.00	.0
61229200 50590	TRANSIT OPER CONTRA	.00	.00	.00	.00	.00	.00	.0
61229200 50600	TRANSIT OPER GASOLI	.00	.00	.00	.00	.00	.00	.0
61229200 50601	TRANSIT OPER VEH MA	.00	.00	.00	.00	.00	.00	.0
61229200 50602	TRANSIT OPER TIRES	.00	.00	.00	.00	.00	.00	.0
61229200 50610	TRANSIT OPER OTHER	.00	.00	.00	.00	.00	.00	.0
61229200 50617	TRANSIT OPER UTILIT	.00	.00	.00	.00	.00	.00	.0
61229200 50620	TRANSIT OPER UNIFOR	.00	.00	.00	.00	.00	.00	.0
61229200 50712	TRANSIT OPER REFUND	.00	.00	.00	.00	.00	.00	.0
61229200 50780	TRANSIT OPER EQUIPM	.00	.00	.00	.00	.00	.00	.0
61229200 50960	TRANSIT OPER TRANSF	.00	.00	.00	.00	.00	.00	.0

TOTAL TRANSIT OPERATING FY21 .00 .00 .00 .00 .00 .00 .00 .0%

61229202 TRANSIT OPERATING FY21

61229202 50030	TRANSIT OPER NON DR	.00	.00	.00	.00	.00	.00	.0
61229202 50060	TRANSIT OPER NON DR	.00	.00	.00	.00	.00	.00	.0
61229202 50080	TRANSIT OPER NON DR	.00	.00	.00	.00	.00	.00	.0
61229202 50081	TRANSIT OPER NON DR	.00	.00	.00	.00	.00	.00	.0
61229202 50090	TRANSIT OPER NON DR	.00	.00	.00	.00	.00	.00	.0

TOTAL TRANSIT OPERATING FY21 .00 .00 .00 .00 .00 .00 .00 .0%

61229203 TRANSIT OPERATING FY21

61229203 50030	TRANSIT OPER DRIVER	.00	.00	.00	.00	.00	.00	.0
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6122	FOR: TRANSIT OPERATING FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61229203	50060 TRANSIT OPER DRIVER	.00	.00	.00	.00	.00	.00	.0
61229203	50070 TRANSIT OPER DRIVER	.00	.00	.00	.00	.00	.00	.0
61229203	50080 TRANSIT OPER DRIVER	.00	.00	.00	.00	.00	.00	.0
61229203	50081 TRANSIT OPER DRIVER	.00	.00	.00	.00	.00	.00	.0
61229203	50090 TRANSIT OPER DRIVER	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSIT OPERATING FY21		.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT OPERATING FY21		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123 TRANSIT RESERVE							
61239200 TRANSIT RESERVE							
61239200 50580 TRANSIT RESERVE CON	.00	.00	.00	.00	.00	.00	.0
61239200 50610 TRANSIT RESERVE OTH	.00	.00	.00	.00	.00	.00	.0
61239200 50960 TRANSIT RESERVE TRA	1,662,384.03	1,662,384.03	485,930.00	208,930.00	.00	1,176,454.03	29.2
TOTAL TRANSIT RESERVE	1,662,384.03	1,662,384.03	485,930.00	208,930.00	.00	1,176,454.03	29.2%
TOTAL TRANSIT RESERVE	1,662,384.03	1,662,384.03	485,930.00	208,930.00	.00	1,176,454.03	29.2%
TOTAL EXPENSES	1,662,384.03	1,662,384.03	485,930.00	208,930.00	.00	1,176,454.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

61279200 50030 TRANSIT OPERATING S	.00	.00	.00	.00	.00	.00	.00
61279200 50060 TRANSIT OPERATING W	.00	.00	.00	.00	.00	.00	.00
61279200 50070 TRANSIT OPERATING U	.00	.00	.00	.00	.00	.00	.00
61279200 50080 TRANSIT OPERATING O	.00	.00	.00	.00	.00	.00	.00
61279200 50081 TRANSIT OPERATING M	.00	.00	.00	.00	.00	.00	.00
61279200 50090 TRANSIT OPERATING H	.00	.00	.00	.00	.00	.00	.00
61279200 50100 TRANSIT OPERATING S	.00	.00	.00	.00	.00	.00	.00
61279200 50230 TRANSIT OPERATING C	.00	.00	.00	.00	.00	.00	.00
61279200 50455 TRANSIT OPERATING T	.00	.00	.00	.00	.00	.00	.00
61279200 50510 TRANSIT OPERATING G	.00	.00	.00	.00	.00	.00	.00
61279200 50536 TRANSIT OPERATING V	.00	.00	.00	.00	.00	.00	.00
61279200 50537 TRANSIT OPERATING C	.00	.00	.00	.00	.00	.00	.00
61279200 50540 TRANSIT OPERATING A	.00	.00	.00	.00	.00	.00	.00
61279200 50560 TRANSIT OPERATING T	.00	.00	.00	.00	.00	.00	.00
61279200 50580 TRANSIT OPERATING C	.00	318.96	318.96	.00	.00	.00	100.00
61279200 50581 TRANSIT OPERATING P	.00	.00	.00	.00	.00	.00	.00
61279200 50590 TRANSIT OPERATING C	.00	.00	.00	.00	.00	.00	.00
61279200 50600 TRANSIT OPERATING G	.00	.00	.00	.00	.00	.00	.00
61279200 50601 TRANSIT OPERATING V	.00	.00	.00	.00	.00	.00	.00
61279200 50602 TRANSIT OPERATING T	.00	.00	.00	.00	.00	.00	.00
61279200 50605 TRANSIT OPERATING M	.00	.00	.00	.00	.00	.00	.00
61279200 50610 TRANSIT OPERATING O	.00	.00	.00	.00	.00	.00	.00
61279200 50617 TRANSIT OPERATING U	.00	.00	.00	.00	.00	.00	.00
61279200 50620 TRANSIT OPERATING U	.00	.00	.00	.00	.00	.00	.00
61279200 50712 TRANSIT OPERATING R	.00	.00	.00	.00	.00	.00	.00
61279200 50780 TRANSIT OPERATING E	.00	.00	.00	.00	.00	.00	.00
61279200 50960 TRANSIT OPERATING T	.00	577,596.35	577,596.35	.00	.00	.00	100.00

TOTAL TRANSIT OPERATING	.00	577,915.31	577,915.31	.00	.00	.00	100.0%
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61279202 TRANSIT OPERATING - NON - DRI

61279202 50030 TRANSIT OPERATING N	.00	.00	.00	-1,750.00	.00	.00	.00
61279202 50060 TRANSIT OPERATING N	.00	.00	.00	-17.50	.00	.00	.00
61279202 50080 TRANSIT OPERATING N	.00	.00	.00	-245.00	.00	.00	.00
61279202 50081 TRANSIT OPERATING N	.00	.00	.00	-25.38	.00	.00	.00
61279202 50090 TRANSIT OPERATING N	.00	.00	.00	.00	.00	.00	.00

TOTAL TRANSIT OPERATING - NON	.00	.00	.00	-2,037.88	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6127 TRANSIT OPERATING							
61279203 TRANSIT OPERATING - DRIVERS							
61279203 50030 TRANSIT OPERATING D	.00	.00	.00	.00	.00	.00	.0
61279203 50060 TRANSIT OPERATING D	.00	.00	.00	.00	.00	.00	.0
61279203 50080 TRANSIT OPERATING D	.00	.00	.00	.00	.00	.00	.0
61279203 50081 TRANSIT OPERATING D	.00	.00	.00	.00	.00	.00	.0
61279203 50090 TRANSIT OPERATING D	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSIT OPERATING - DRI	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT OPERATING	.00	577,915.31	577,915.31	-2,037.88	.00	.00	100.0%
TOTAL EXPENSES	.00	577,915.31	577,915.31	-2,037.88	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6128 TRANSIT CAPITAL							
61289200 TRANSIT CAPITAL							
61289200 50603 TRANSIT CAPITAL VEH	.00	.00	.00	.00	.00	.00	.0
61289200 50605 TRANSIT CAPITAL MOT	640,000.00	640,000.00	.00	.00	.00	640,000.00	.0
61289200 50780 TRANSIT CAPITAL EQU	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSIT CAPITAL	640,000.00	640,000.00	.00	.00	.00	640,000.00	.0%
TOTAL TRANSIT CAPITAL	640,000.00	640,000.00	.00	.00	.00	640,000.00	.0%
TOTAL EXPENSES	640,000.00	640,000.00	.00	.00	.00	640,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6130 SARTA GRANT FY20	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
61309200 SARTA GRANT FY20								
61309200 50590 SARTA GRANT FY20 CO	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL SARTA GRANT FY20	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL SARTA GRANT FY20	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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61400700 TITLE IV-D PROSECUTOR

61400700 50030	TITLE IV-D PROS SAL	445,625.00	409,800.00	302,758.40	36,512.95	.00	107,041.60	73.9
61400700 50060	TITLE IV-D PROS WOR	4,456.05	4,098.00	3,027.74	365.15	.00	1,070.26	73.9
61400700 50080	TITLE IV-D PROS OPE	62,387.10	57,372.00	41,928.33	5,111.83	.00	15,443.67	73.1
61400700 50081	TITLE IV-D PROS MED	6,462.78	5,942.10	4,170.12	506.04	.00	1,771.98	70.2
61400700 50090	TITLE IV-D PROS HOS	113,144.57	92,972.20	38,173.75	3,757.56	.00	54,798.45	41.1
61400700 50100	TITLE IV-D PROS SUP	6,000.00	3,000.00	881.00	.00	2,100.00	19.00	99.4
61400700 50480	TITLE IV-D PROS GUA	.00	.00	.00	.00	.00	.00	.0
61400700 50560	TITLE IV-D PROS EXT	28,000.00	13,000.00	3,145.85	.00	782.04	9,072.11	30.2
61400700 50580	TITLE IV-D PROS CON	42,250.00	28,000.00	17,698.70	1,260.77	4,841.30	5,460.00	80.5
61400700 50581	TITLE IV-D PROS PUR	26,749.24	29,465.00	28,001.00	.00	.00	1,464.00	95.0
61400700 50600	TITLE IV-D PROS GAS	.00	2,000.00	1,220.80	129.10	.00	779.20	61.0
61400700 50606	TITLE IV-D PROS VEH	.00	.00	.00	.00	.00	.00	.0
61400700 50610	TITLE IV-D PROS OTH	4,000.00	2,000.00	1,600.00	.00	400.00	.00	100.0
61400700 50616	TITLE IV-D PROS TEL	.00	500.00	109.83	.00	390.17	.00	100.0
61400700 50780	TITLE IV-D PROS EQU	6,000.00	6,000.00	.00	.00	1,000.00	5,000.00	16.7
61400700 50960	TITLE IV-D PROS TRA	1,251.76	.00	.00	.00	.00	.00	.0
TOTAL TITLE IV-D PROSECUTOR		746,326.50	654,149.30	442,715.52	47,643.40	9,513.51	201,920.27	69.1%

61400703 IV-D EXTRADITIONS

61400703 50030	IV-D EXTRADITION SA	.00	50,000.00	13,810.36	1,507.02	.00	36,189.64	27.6
61400703 50060	IV-D EXTRADITION WO	.00	500.00	138.11	15.07	.00	361.89	27.6
61400703 50080	IV-D EXTRADITION OP	.00	7,000.00	1,933.46	210.98	.00	5,066.54	27.6
61400703 50081	IV-D EXTRADITION ME	.00	725.00	196.79	21.56	.00	528.21	27.1
61400703 50090	IV-D EXTRADITION HO	.00	6,399.88	1,994.10	169.59	.00	4,405.78	31.2
61400703 50100	IV-D EXTRADITION SU	.00	.00	.00	.00	.00	.00	.0
61400703 50480	IV-D EXTRADITION GU	.00	.00	.00	.00	.00	.00	.0
61400703 50560	IV-D EXTRADITION TR	.00	20,000.00	2,008.09	.00	5,000.00	12,991.91	35.0
61400703 50580	IV-D EXTRADITION CO	.00	.00	.00	.00	.00	.00	.0
61400703 50581	IV-D EXTRADITION PU	.00	.00	.00	.00	.00	.00	.0
61400703 50600	IV-D EXTRADITION GA	.00	.00	.00	.00	.00	.00	.0
61400703 50610	IV-D EXTRADITION OT	.00	.00	.00	.00	.00	.00	.0
61400703 50616	IV-D EXTRADITION TE	.00	.00	.00	.00	.00	.00	.0
61400703 50780	IV-D EXTRADITION EQ	.00	6,500.00	3,942.56	.00	2,557.44	.00	100.0
61400703 50960	IV-D EXTRADITION TR	.00	.00	.00	.00	.00	.00	.0
TOTAL IV-D EXTRADITIONS		.00	91,124.88	24,023.47	1,924.22	7,557.44	59,543.97	34.7%

61400705 IV-D LEGAL DIVISION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6140	TITLE	IV-D	PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61400705	50030	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50060	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50080	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50081	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50090	IV-D	LEGAL DIVISION H	.00	.00	.00	.00	.00	.00	.0
61400705	50100	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50560	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50580	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50581	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50610	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50616	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50780	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
61400705	50960	IV-D	LEGAL DIVISION	.00	.00	.00	.00	.00	.00	.0
TOTAL IV-D LEGAL DIVISION				.00	.00	.00	.00	.00	.00	.0%
TOTAL TITLE IV-D PROSECUTOR				746,326.50	745,274.18	466,738.99	49,567.62	17,070.95	261,464.24	64.9%
TOTAL EXPENSES				746,326.50	745,274.18	466,738.99	49,567.62	17,070.95	261,464.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6141 TITLE IV-D PROSECUTOR							
61410700 TITLE IV-D PROSECUTOR							
61410700 50030 TITLE IV-D PROSEC S	.00	.00	.00	.00	.00	.00	.0
61410700 50060 TITLE IV-D PROSEC W	.00	.00	.00	.00	.00	.00	.0
61410700 50080 TITLE IV-D PROSEC O	.00	.00	.00	.00	.00	.00	.0
61410700 50081 TITLE IV-D PROSEC M	.00	.00	.00	.00	.00	.00	.0
61410700 50090 TITLE IV-D PROSEC H	.00	.00	.00	.00	.00	.00	.0
61410700 50100 TITLE IV-D PROSEC S	.00	1,427.19	967.15	.00	.00	460.04	67.8
61410700 50560 TITLE IV-D PROSEC T	.00	3,295.11	199.00	.00	.00	3,096.11	6.0
61410700 50580 TITLE IV-D PROSEC C	.00	4,761.83	1,134.18	.00	.00	3,627.65	23.8
61410700 50581 TITLE IV-D PROSEC P	.00	.00	.00	.00	.00	.00	.0
61410700 50606 TITLE IV-D PROSE VE	.00	.00	.00	.00	.00	.00	.0
61410700 50610 TITLE IV-D PROSEC O	.00	1,199.82	.00	.00	.00	1,199.82	.0
61410700 50616 TITLE IV-D PROSEC T	.00	403.42	.00	.00	.00	403.42	.0
61410700 50780 TITLE IV-D PROSEC E	.00	.00	.00	.00	.00	.00	.0
61410700 50960 TITLE IV-D PROSEC T	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE IV-D PROSECUTOR	.00	11,087.37	2,300.33	.00	.00	8,787.04	20.7%
61410703 TITLE IV-D EXTRADITION							
61410703 50030 IV-D EXTRADITION SA	.00	.00	.00	.00	.00	.00	.0
61410703 50060 IV-D EXTRADITION WO	.00	.00	.00	.00	.00	.00	.0
61410703 50080 IV-D EXTRADITION OP	.00	.00	.00	.00	.00	.00	.0
61410703 50081 IV-D EXTRADITION ME	.00	.00	.00	.00	.00	.00	.0
61410703 50090 IV-D EXTRADITION HO	.00	.00	.00	.00	.00	.00	.0
61410703 50560 IV-D EXTRADITION TR	.00	.00	.00	.00	.00	.00	.0
61410703 50780 IV-D EXTRADITION EQ	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE IV-D EXTRADITION	.00	.00	.00	.00	.00	.00	.0%
TOTAL TITLE IV-D PROSECUTOR	.00	11,087.37	2,300.33	.00	.00	8,787.04	20.7%
TOTAL EXPENSES	.00	11,087.37	2,300.33	.00	.00	8,787.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6142 TITLE IV-D SHERIFF FY22							
61422900 TITLE IV-D SHERIFF FY22							
61422900 50030 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50035 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50060 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50080 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50081 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50090 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50100 TITLE IV-D SHERIFF	.00	920.67	.00	.00	.00	920.67	.0
61422900 50230 TITLE IV-D SHERIFF	.00	644.34	.00	.00	.00	644.34	.0
61422900 50480 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50550 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50570 TITLE IV-D SHERIFF	.00	724.19	724.19	.00	.00	.00	100.0
61422900 50580 TITLE IV-D SHERIFF	.00	2,351.81	40.17	.00	.00	2,311.64	1.7
61422900 50600 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50610 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50620 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61422900 50780 TITLE IV-D SHERIFF	.00	13,354.52	13,354.52	.00	.00	.00	100.0
61422900 50960 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE IV-D SHERIFF FY22	.00	17,995.53	14,118.88	.00	.00	3,876.65	78.5%
TOTAL TITLE IV-D SHERIFF FY22	.00	17,995.53	14,118.88	.00	.00	3,876.65	78.5%
TOTAL EXPENSES	.00	17,995.53	14,118.88	.00	.00	3,876.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6143 TITLE IV-D SHERIFF							
61432900 TITLE IV-D SHERIFF							
61432900 50030 TITLE IV-D SHERIFF	33,695.44	261,583.60	103,654.90	13,987.20	.00	157,928.70	39.6
61432900 50035 TITLE IV-D SHERIFF	544.00	1,600.00	1,600.00	.00	.00	.00	100.0
61432900 50060 TITLE IV-D SHERIFF	336.95	2,631.84	1,052.54	139.87	.00	1,579.30	40.0
61432900 50080 TITLE IV-D SHERIFF	6,098.87	47,636.23	18,894.37	2,374.90	.00	28,741.86	39.7
61432900 50081 TITLE IV-D SHERIFF	488.58	3,816.16	1,455.88	195.23	.00	2,360.28	38.2
61432900 50090 TITLE IV-D SHERIFF	6,400.00	43,248.57	17,965.28	1,636.39	.00	25,283.29	41.5
61432900 50100 TITLE IV-D SHERIFF	958.33	1,000.00	60.80	37.82	439.20	500.00	50.0
61432900 50230 TITLE IV-D SHERIFF	644.34	1,000.00	.00	.00	.00	1,000.00	.0
61432900 50480 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
61432900 50550 TITLE IV-D SHERIFF	842.17	2,000.00	.00	.00	.00	2,000.00	.0
61432900 50570 TITLE IV-D SHERIFF	21,052.63	25,000.00	19,281.93	1,026.37	5,718.07	.00	100.0
61432900 50580 TITLE IV-D SHERIFF	5,305.26	11,278.22	3,231.87	40.17	2,073.39	5,972.96	47.0
61432900 50600 TITLE IV-D SHERIFF	4,763.84	5,000.00	2,697.62	88.56	.00	2,302.38	54.0
61432900 50610 TITLE IV-D SHERIFF	8,558.00	10,000.00	.00	.00	10,000.00	.00	100.0
61432900 50620 TITLE IV-D SHERIFF	1,300.00	3,000.00	1,282.58	.00	1,717.42	.00	100.0
61432900 50780 TITLE IV-D SHERIFF	16,210.40	16,500.00	3,360.42	1,945.22	1,639.58	11,500.00	30.3
61432900 50960 TITLE IV-D SHERIFF	.00	.00	.00	.00	.00	.00	.0
TOTAL TITLE IV-D SHERIFF	107,198.81	435,294.62	174,538.19	21,471.73	21,587.66	239,168.77	45.1%
TOTAL TITLE IV-D SHERIFF	107,198.81	435,294.62	174,538.19	21,471.73	21,587.66	239,168.77	45.1%
TOTAL EXPENSES	107,198.81	435,294.62	174,538.19	21,471.73	21,587.66	239,168.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6150 VICTIM ASSISTANCE FY24							
61500700 VICTIM ASSISTANCE FY24							
61500700 50030 VICTIM ASSIST FY24	.00	38,949.00	11,250.49	11,250.49	.00	27,698.51	28.9
61500700 50060 VICTIM ASSIST FY24	.00	.00	.00	.00	.00	.00	.0
61500700 50080 VICTIM ASSIST FY24	.00	.00	.00	.00	.00	.00	.0
61500700 50081 VICTIM ASSIST FY24	.00	.00	.00	.00	.00	.00	.0
61500700 50090 VICTIM ASSIST FY24	.00	.00	.00	.00	.00	.00	.0
61500700 50480 VICTIM ASSIST FY24	.00	.00	.00	.00	.00	.00	.0
TOTAL VICTIM ASSISTANCE FY24	.00	38,949.00	11,250.49	11,250.49	.00	27,698.51	28.9%
61500701 VICTIM ASSISTANCE VOCA FY24							
61500701 50100 VICTIM ASSIS VOCA F	.00	2,000.04	20.49	20.49	479.51	1,500.04	25.0
61500701 50560 VICTIM ASSIST VOCA	.00	1,400.00	.00	.00	.00	1,400.00	.0
61500701 50610 VICTIM ASSIS VOCA F	.00	1,800.00	.00	.00	.00	1,800.00	.0
TOTAL VICTIM ASSISTANCE VOCA F	.00	5,200.04	20.49	20.49	479.51	4,700.04	9.6%
TOTAL VICTIM ASSISTANCE FY24	.00	44,149.04	11,270.98	11,270.98	479.51	32,398.55	26.6%
TOTAL EXPENSES	.00	44,149.04	11,270.98	11,270.98	479.51	32,398.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6151 VICTIM ASSISTANCE							
61510700 VICTIM ASSISTANCE							
61510700 50030 VICTIM ASSISTANCE S	.00	.00	.00	.00	.00	.00	.0
61510700 50060 VICTIM ASSISTANCE W	.00	.00	.00	.00	.00	.00	.0
61510700 50080 VICTIM ASSISTANCE O	.00	.00	.00	.00	.00	.00	.0
61510700 50081 VICTIM ASSISTANCE M	.00	.00	.00	.00	.00	.00	.0
61510700 50090 VICTIM ASSISTANCE H	.00	.00	.00	.00	.00	.00	.0
61510700 50100 VICTIM ASSISTANCE S	.00	.00	.00	.00	.00	.00	.0
61510700 50560 VICTIM ASSISTANCE T	.00	.00	.00	.00	.00	.00	.0
61510700 50610 VICTIM ASSISTANCE O	.00	.00	.00	.00	.00	.00	.0
61510700 50780 VICTIM ASSISTANCE E	.00	.00	.00	.00	.00	.00	.0
61510700 50960 VICTIM ASSISTANCE T	.00	3,240.65	3,240.65	.00	.00	.00	100.0
TOTAL VICTIM ASSISTANCE	.00	3,240.65	3,240.65	.00	.00	.00	100.0%
61510701 VICTIM ASSISTANCE - VOCA							
61510701 50100 VICTIM ASSIST VOCA	.00	.00	.00	.00	.00	.00	.0
61510701 50540 VICTIM ASSIST VOCA	.00	.00	.00	.00	.00	.00	.0
61510701 50550 VICTIM ASSIST VOCA	.00	.00	.00	.00	.00	.00	.0
61510701 50560 VICTIM ASSIST VOCA	.00	.00	.00	.00	.00	.00	.0
61510701 50610 VICTIM ASSIST VOCA	.00	.00	.00	.00	.00	.00	.0
61510701 50712 VICTIM ASSIST VOCA	.00	.00	.00	.00	.00	.00	.0
61510701 50780 VICTIM ASSIST VOCA	.00	.00	.00	.00	.00	.00	.0
TOTAL VICTIM ASSISTANCE - VOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM ASSISTANCE	.00	3,240.65	3,240.65	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	3,240.65	3,240.65	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6152 VICTIM ASSISTANCE FY20							
61520700 VICTIM ASSISTANCE FY20							
61520700 50030 VICTIM ASSISTANCE S	.00	.00	.00	.00	.00	.00	.0
61520700 50060 VICTIM ASSISTANCE W	.00	.00	.00	.00	.00	.00	.0
61520700 50080 VICTIM ASSISTANCE O	.00	.00	.00	.00	.00	.00	.0
61520700 50081 VICTIM ASSISTANCE M	.00	.00	.00	.00	.00	.00	.0
61520700 50090 VICTIM ASSISTANCE H	.00	.00	.00	.00	.00	.00	.0
61520700 50960 VICTIM ASSISTANCE T	.00	2,863.47	2,863.47	.00	.00	.00	100.0
TOTAL VICTIM ASSISTANCE FY20	.00	2,863.47	2,863.47	.00	.00	.00	100.0%
61520701 VICTIM ASSISTANCE FY20							
61520701 50100 VICTIM ASSISTANCE S	.00	.00	.00	.00	.00	.00	.0
61520701 50550 VICTIM ASSISTANCE T	.00	.00	.00	.00	.00	.00	.0
61520701 50560 VICTIM ASSISTANCE T	.00	.00	.00	.00	.00	.00	.0
61520701 50610 VICTIM ASSISTANCE O	.00	.00	.00	.00	.00	.00	.0
61520701 50712 VICTIM ASSISTANCE R	.00	.00	.00	.00	.00	.00	.0
61520701 50780 VICTIM ASSISTANCE E	.00	.00	.00	.00	.00	.00	.0
TOTAL VICTIM ASSISTANCE FY20	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM ASSISTANCE FY20	.00	2,863.47	2,863.47	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	2,863.47	2,863.47	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6153 VICTIM ASSISTANCE FY21							
61530700 VICTIM ASSISTANCE FY21							
61530700 50030 VICTIM ASSISTANCE S	.00	.00	.00	.00	.00	.00	.0
61530700 50060 VICTIM ASSIST W/C	.00	.00	.00	.00	.00	.00	.0
61530700 50080 VICTIM ASSIST OPERS	.00	.00	.00	.00	.00	.00	.0
61530700 50081 VICTIM ASSIST MEDIC	.00	.00	.00	.00	.00	.00	.0
61530700 50090 VICTIM ASSIST HOSPI	.00	.00	.00	.00	.00	.00	.0
61530700 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
61530700 50960 VICTIM ASSIST TRANS	.00	2,150.80	2,150.80	.00	.00	.00	100.0
TOTAL VICTIM ASSISTANCE FY21	.00	2,150.80	2,150.80	.00	.00	.00	100.0%
61530701 VICTIM ASSISTANCE FY21							
61530701 50100 VICTIM ASSISTANCE S	.00	.00	.00	.00	.00	.00	.0
61530701 50610 VICTIM ASSISTANCE O	.00	.00	.00	.00	.00	.00	.0
61530701 50712 VICTIM ASSISTANCE R	.00	.00	.00	.00	.00	.00	.0
61530701 50780 VICTIM ASSISTANCE E	.00	.00	.00	.00	.00	.00	.0
TOTAL VICTIM ASSISTANCE FY21	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM ASSISTANCE FY21	.00	2,150.80	2,150.80	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	2,150.80	2,150.80	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154 VICTIM ASSISTANCE FY22							
61540700 VICTIM ASSISTANCE FY22							
61540700 50030 VICTIM ASSIST - SAL	.00	.00	.00	.00	.00	.00	.0
61540700 50060 VICTIM ASSIST W/C	.00	.00	.00	.00	.00	.00	.0
61540700 50080 VICTIM ASSIST OPERS	.00	.00	.00	.00	.00	.00	.0
61540700 50081 VICTIM ASSIST MEDIC	.00	.00	.00	.00	.00	.00	.0
61540700 50090 VICTIM ASSIST HOSPI	.00	.00	.00	.00	.00	.00	.0
61540700 50100 VICTIM ASSIST - SUP	.00	.00	.00	.00	.00	.00	.0
61540700 50480 VICTIM ASSIST GUARD	.00	.00	.00	.00	.00	.00	.0
TOTAL VICTIM ASSISTANCE FY22	.00	.00	.00	.00	.00	.00	.0%
61540701 VICTIM ASSISTANCE FY22							
61540701 50100 VICTIM ASSIST SUPPL	.00	357.94	357.94	.00	.00	.00	100.0
61540701 50560 VICTIM ASSIST TRAVE	.00	367.24	367.24	.00	.00	.00	100.0
61540701 50610 VICTIM ASSIST OTHER	.00	169.18	169.18	.00	.00	.00	100.0
61540701 50712 VICTIM ASSIST REFUN	.00	.00	.00	.00	.00	.00	.0
61540701 50780 VICTIM ASSIST EQUIP	.00	40.02	40.02	.00	.00	.00	100.0
TOTAL VICTIM ASSISTANCE FY22	.00	934.38	934.38	.00	.00	.00	100.0%
TOTAL VICTIM ASSISTANCE FY22	.00	934.38	934.38	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	934.38	934.38	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6155	VICTIM ASSISTANCE FY23								
61550700 VICTIM ASSISTANCE FY23									
61550700	50030 VICTIM ASSISTANCE S	32,970.94	31,812.99	29,571.69	-6,428.85	.00	2,241.30	93.0	
61550700	50060 VICTIM ASSISTANCE W	.00	.00	.00	.00	.00	.00	.0	
61550700	50080 VICTIM ASSISTANCE O	.00	.00	.00	.00	.00	.00	.0	
61550700	50081 VICTIM ASSISTANCE M	.00	.00	.00	.00	.00	.00	.0	
61550700	50090 VICTIM ASSISTANCE H	.00	.00	.00	.00	.00	.00	.0	
61550700	50100 VICTIM ASSISTANCE S	.00	.00	.00	.00	.00	.00	.0	
61550700	50480 VICTIM ASSISTANCE G	.00	.00	.00	.00	.00	.00	.0	
TOTAL VICTIM ASSISTANCE FY23		32,970.94	31,812.99	29,571.69	-6,428.85	.00	2,241.30	93.0%	
61550701 VICTIM ASSISTANCE VOCA FY23									
61550701	50100 VICTIM ASSIST VOCA	2,000.04	2,102.24	2,090.05	.00	.00	12.19	99.4	
61550701	50560 VICTIM ASSIST VOCA	.00	200.00	173.08	.00	.00	26.92	86.5	
61550701	50610 VICTIM ASSIST VOCA	2,000.20	1,800.20	1,779.16	.00	.00	21.04	98.8	
61550701	50712 VICTIM ASSIST VOCA	.00	1,157.95	.00	.00	1,157.95	.00	100.0	
TOTAL VICTIM ASSISTANCE VOCA F		4,000.24	5,260.39	4,042.29	.00	1,157.95	60.15	98.9%	
TOTAL VICTIM ASSISTANCE FY23		36,971.18	37,073.38	33,613.98	-6,428.85	1,157.95	2,301.45	93.8%	
TOTAL EXPENSES		36,971.18	37,073.38	33,613.98	-6,428.85	1,157.95	2,301.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6159 VICTIM ASSISTANCE DONATIONS							
61590700 VICTIM ASSISTANCE DONATIONS							
61590700 50610 VICTIM ASSIST DONAT	.00	60.00	60.00	.00	.00	.00	100.0
TOTAL VICTIM ASSISTANCE DONATI	.00	60.00	60.00	.00	.00	.00	100.0%
TOTAL VICTIM ASSISTANCE DONATI	.00	60.00	60.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	60.00	60.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6900 SO VEHICLE TRAINING FUND							
69002900 SO VEHICLE TRAINING FUND							
69002900 50550 SO VEHICLE TRAINING	.00	.00	.00	.00	.00	.00	.0
TOTAL SO VEHICLE TRAINING FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO VEHICLE TRAINING FUND	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6901 SO COMMUNICATIONS TECH UPGRADE							
69012900 SO COMMUNICATIONS TECH GRANT							
69012900 50780 SO COMM TECH UPGRAD	.00	.00	.00	.00	.00	.00	.0
TOTAL SO COMMUNICATIONS TECH G	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO COMMUNICATIONS TECH U	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6902 OPIOID RESPONSE TEAM							
69022900 OPIOID RESPONSE TEAM							
69022900 50580 OPIOID RESPONSE TEA	.00	.00	.00	.00	.00	.00	.0
TOTAL OPIOID RESPONSE TEAM	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPIOID RESPONSE TEAM	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6903 SO INVESTIGATIVE TECH EQUIP							
69032900 SO INVESTIGATIVE TECH EQUIP							
69032900 50100 SO INVESTIG TECH SU	.00	.00	.00	.00	.00	.00	.0
69032900 50610 SO INVESTIG TECH OT	.00	.00	.00	.00	.00	.00	.0
TOTAL SO INVESTIGATIVE TECH EQ	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO INVESTIGATIVE TECH EQ	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6904	SO EQUIP/TECH IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69042900 SO EQUIP/TECH IMPROVEMENT								
69042900	50780 SO EQUIP/TECH IMPRO	.00	.00	.00	.00	.00	.00	.0
TOTAL SO EQUIP/TECH IMPROVEMEN		.00	.00	.00	.00	.00	.00	.0%
TOTAL SO EQUIP/TECH IMPROVEMEN		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6905 SO BODY CAMERA GRANT							
69052900 LE BODY CAMERA GRANT							
69052900 50780 SO BODY CAMERA GRAN	.00	.00	.00	.00	.00	.00	.0
69052900 50960 LE BODY CAMERA GRAN	.00	.00	.00	.00	.00	.00	.0
TOTAL LE BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6906 STATE DARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69062900 STATE DARE							
69062900 50030 STATE DARE SALARY	.00	.00	.00	.00	.00	.00	.0
69062900 50960 STATE DARE TRANSFER	.00	.01	.01	.00	.00	.00	100.0
TOTAL STATE DARE	.00	.01	.01	.00	.00	.00	100.0%
TOTAL STATE DARE	.00	.01	.01	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	.01	.01	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6908 DARE - MCCC	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69082900 DARE - MCCC							
69082900 50030 DARE-MCCC SALARY	8,895.85	29,038.50	21,778.92	.00	.00	7,259.58	75.0
TOTAL DARE - MCCC	8,895.85	29,038.50	21,778.92	.00	.00	7,259.58	75.0%
TOTAL DARE - MCCC	8,895.85	29,038.50	21,778.92	.00	.00	7,259.58	75.0%
TOTAL EXPENSES	8,895.85	29,038.50	21,778.92	.00	.00	7,259.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6910	SO POLICE RELATIONS								
69102900 SO POLICE RELATIONS									
69102900	50030 SO POLICE RELATIONS	.00	.00	.00	.00	.00	.00	.0	
69102900	50060 SO POLICE RELATIONS	.00	.00	.00	.00	.00	.00	.0	
69102900	50080 SO POLICE RELATIONS	.00	.00	.00	.00	.00	.00	.0	
69102900	50081 SO POLICE RELATIONS	.00	.00	.00	.00	.00	.00	.0	
69102900	50100 SO POLICE RELATIONS	.00	.00	.00	.00	.00	.00	.0	
69102900	50580 SO POLICE RELATIONS	.00	.00	.00	.00	.00	.00	.0	
69102900	50610 SO POLICE RELATIONS	.00	.00	.00	.00	.00	.00	.0	
TOTAL SO POLICE RELATIONS		.00	.00	.00	.00	.00	.00	.0%	
TOTAL SO POLICE RELATIONS		.00	.00	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6912 SO OPIOID RESPONSE TEAM FY24							
69122900 SO OPIOID RESPONSE TEAM FY24							
69122900 50580 SO OPIOID RESPONSE	.00	60,000.00	24,299.91	4,820.99	5,700.09	30,000.00	50.0
69122900 50960 SO OPIOID RESPONSE	.00	33.98	33.98	.00	.00	.00	100.0
TOTAL SO OPIOID RESPONSE TEAM	.00	60,033.98	24,333.89	4,820.99	5,700.09	30,000.00	50.0%
TOTAL SO OPIOID RESPONSE TEAM	.00	60,033.98	24,333.89	4,820.99	5,700.09	30,000.00	50.0%
TOTAL EXPENSES	.00	60,033.98	24,333.89	4,820.99	5,700.09	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6913	SO OPIOID RESPONSE FY21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69132900 SO OPIOID RESPONSE FY21								
69132900	50580 OPIOID RESPONSE CON	1,012.92	.00	.00	.00	.00	.00	.0
TOTAL SO OPIOID RESPONSE FY21		1,012.92	.00	.00	.00	.00	.00	.0%
TOTAL SO OPIOID RESPONSE FY21		1,012.92	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES		1,012.92	.00	.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6914 SO OPIOID RESPONSE FY23							
69142900 SO OPIOID RESPONSE FY23							
69142900 50580 SO OPIOID RESPONSE	.00	27,077.47	27,077.47		.00	.00	100.0
TOTAL SO OPIOID RESPONSE FY23	.00	27,077.47	27,077.47		.00	.00	100.0%
TOTAL SO OPIOID RESPONSE FY23	.00	27,077.47	27,077.47		.00	.00	100.0%
TOTAL EXPENSES	.00	27,077.47	27,077.47		.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6915 SO OCJS CADET PROGRAM 2023							
69152900 SO OCJS CADET PROGRAM 2023							
69152900 50030 SO OCJS CADET PROG	.00	26,588.00	.00	.00	.00	26,588.00	.0
69152900 50060 SO OCJS CADET PROG	.00	180.00	.00	.00	.00	180.00	.0
69152900 50080 SO OCJS CADET PROG	.00	3,722.32	.00	.00	.00	3,722.32	.0
69152900 50081 SO OCJS CADET PROG	.00	385.53	.00	.00	.00	385.53	.0
69152900 50960 SO OCJS CADET PROG	.00	.00	.00	.00	.00	.00	.0
TOTAL SO OCJS CADET PROGRAM 20	.00	30,875.85	.00	.00	.00	30,875.85	.0%
TOTAL SO OCJS CADET PROGRAM 20	.00	30,875.85	.00	.00	.00	30,875.85	.0%
TOTAL EXPENSES	.00	30,875.85	.00	.00	.00	30,875.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6917 SO EXTRADITION REIMBURSE GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
69172900 SO EXTRADITION REIMBURSE GRANT								
69172900 50570 SO EXTRADITION REIM	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL SO EXTRADITION REIMBURSE	.00	.00	.00	.00	.00	.00	.00	.0%
69172904 SO EXTRADITION REIMBURSE GRANT								
69172904 50570 SO EXTRADITION REIM	.00	7,768.17	4,201.36	.00	.00	3,566.81	54.1	
TOTAL SO EXTRADITION REIMBURSE	.00	7,768.17	4,201.36	.00	.00	3,566.81	54.1%	
TOTAL SO EXTRADITION REIMBURSE	.00	7,768.17	4,201.36	.00	.00	3,566.81	54.1%	
TOTAL EXPENSES	.00	7,768.17	4,201.36	.00	.00	3,566.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6918 LAW ENF COVID-19 GRANT							
69182900 LAW ENF COVID-19 GRANT							
69182900 50030 LAW ENF COVID-19 SA	526.08	.00	.00	.00	.00	.00	.0
69182900 50780 LAW ENF COVID-19 EQ	904.60	.00	.00	.00	.00	.00	.0
69182900 50960 LAW ENF COVID-19 TR	.00	526.08	526.08	526.08	.00	.00	100.0
TOTAL LAW ENF COVID-19 GRANT	1,430.68	526.08	526.08	526.08	.00	.00	100.0%
TOTAL LAW ENF COVID-19 GRANT	1,430.68	526.08	526.08	526.08	.00	.00	100.0%
TOTAL EXPENSES	1,430.68	526.08	526.08	526.08	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6919 JAIL COVID-19 GRANT							
69192904 JAIL COVID-19 GRANT							
69192904 50030 JAIL COVID-19 GRANT	1,295.68	.00	.00	.00	.00	.00	.0
69192904 50060 JAIL COVID-19 GRANT	9.72	.00	.00	.00	.00	.00	.0
69192904 50080 JAIL COVID-19 GRANT	233.35	.00	.00	.00	.00	.00	.0
69192904 50081 JAIL COVID-19 GRANT	18.79	.00	.00	.00	.00	.00	.0
69192904 50100 JAIL COVID-19 GRANT	.00	.00	.00	.00	.00	.00	.0
69192904 50610 JAIL COVID-19 GRANT	.00	.00	.00	.00	.00	.00	.0
69192904 50780 JAIL COVID-19 GRANT	.00	.00	.00	.00	.00	.00	.0
69192904 50960 JAIL COVID-19 TRANS	.00	6,705.09	6,705.09	.00	.00	.00	100.0
TOTAL JAIL COVID-19 GRANT	1,557.54	6,705.09	6,705.09	.00	.00	.00	100.0%
TOTAL JAIL COVID-19 GRANT	1,557.54	6,705.09	6,705.09	.00	.00	.00	100.0%
TOTAL EXPENSES	1,557.54	6,705.09	6,705.09	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6920 SO COVID-19 INMATE HOUSING							
69202904 SO COVID-19 INMATE HOUSING							
69202904 50960 COVID INMATE HOUSIN	6,365.00	6,365.00	6,365.00	.00	.00	.00	100.0
TOTAL SO COVID-19 INMATE HOUSI	6,365.00	6,365.00	6,365.00	.00	.00	.00	100.0%
TOTAL SO COVID-19 INMATE HOUSI	6,365.00	6,365.00	6,365.00	.00	.00	.00	100.0%
TOTAL EXPENSES	6,365.00	6,365.00	6,365.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6921 SO BIKE PATROL GRANT							
69212900 SO BIKE PATROL GRANT							
69212900 50030 SO BIKE PATROL GRAN	9,646.16	9,635.19	7,625.93		.00	2,009.26	79.1
69212900 50060 SO BIKE PATROL GRAN	70.15	76.25	76.25		.00	.00	100.0
69212900 50080 SO BIKE PATROL GRAN	1,759.57	1,759.57	1,380.32		.00	379.25	78.4
69212900 50081 SO BIKE PATROL GRAN	142.23	142.23	109.26		.00	32.97	76.8
69212900 50090 SO BIKE PATROL GRAN	.00	4.87	4.87		.00	.00	100.0
69212900 50480 SO BIKE PATROL GRAN	.00	.00	.00		.00	.00	.0
69212900 50560 SO BIKE PATROL GRAN	.00	475.00	475.00		.00	.00	100.0
69212900 50610 SO BIKE PATROL GRAN	.00	.00	.00		.00	.00	.0
69212900 50780 SO BIKE PATROL GRAN	1,287.76	812.76	.00		.00	812.76	.0
TOTAL SO BIKE PATROL GRANT	12,905.87	12,905.87	9,671.63		.00	3,234.24	74.9%
TOTAL SO BIKE PATROL GRANT	12,905.87	12,905.87	9,671.63		.00	3,234.24	74.9%
TOTAL EXPENSES	12,905.87	12,905.87	9,671.63		.00	3,234.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6923 DRUG USE PREVENTION FY24							
69232900 DRUG USE PREVENTION FY24							
69232900 50030 DRUG USE PREVENT SA	.00	53,387.96	.00	.00	.00	53,387.96	.0
69232900 50960 DRUG USE PREVENT TR	.00	2,301.63	2,301.63	.00	.00	.00	100.0
TOTAL DRUG USE PREVENTION FY24	.00	55,689.59	2,301.63	.00	.00	53,387.96	4.1%
TOTAL DRUG USE PREVENTION FY24	.00	55,689.59	2,301.63	.00	.00	53,387.96	4.1%
TOTAL EXPENSES	.00	55,689.59	2,301.63	.00	.00	53,387.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 6924	DRUG USE PREVENTION FY 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69242900 DRUG USE PREVENTION FY 23								
69242900	50030 DRUG USE PREV - SAL	.00	41,067.66	41,067.66	.00	.00	.00	100.0
TOTAL DRUG USE PREVENTION FY 2		.00	41,067.66	41,067.66	.00	.00	.00	100.0%
TOTAL DRUG USE PREVENTION FY 2		.00	41,067.66	41,067.66	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	41,067.66	41,067.66	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
6925 SO SINGLE PLATFORM COMP TECHNO	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
69252900 SO SINGLE PLATFORM COMP TECH								
69252900 50580 SO SPCT CONTRACT SE	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL SO SINGLE PLATFORM COMP	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL SO SINGLE PLATFORM COMP	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6926 SO TCAP AP							
69262900 SO TCAP AP							
69262900 50030 SO TCAP AP SALARY E	.00	210,000.00	68,678.95	16,575.49	.00	141,321.05	32.7
69262900 50060 SP TCAP AP WORKERS	.00	.00	.00	.00	.00	.00	.0
69262900 50080 SP TCAP AP OPERS	.00	.00	.00	.00	.00	.00	.0
69262900 50081 SP TCAP AP MEDICARE	.00	.00	.00	.00	.00	.00	.0
69262900 50090 SP TCAP AP HOSPITAL	.00	.00	.00	.00	.00	.00	.0
69262900 50480 SP TCAP AP GUARDIAN	.00	.00	.00	.00	.00	.00	.0
69262900 50780 SP TCAP AP EQUIPMEN	.00	7,569.99	7,075.09	.00	494.90	.00	100.0
TOTAL SO TCAP AP	.00	217,569.99	75,754.04	16,575.49	494.90	141,321.05	35.0%
TOTAL SO TCAP AP	.00	217,569.99	75,754.04	16,575.49	494.90	141,321.05	35.0%
TOTAL EXPENSES	.00	217,569.99	75,754.04	16,575.49	494.90	141,321.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7000 RE TAX-OVERPAYMENTS							
70000500 RE TAX-OVERPAYMENTS							
70000500 59999 RE TAX OVERPAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RE TAX-OVERPAYMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL RE TAX-OVERPAYMENTS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
7001	PERSONAL PROPERTY SURPLUS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
70010500 PERSONAL PROPERTY SURPLUS								
70010500	59999 PERSONAL PROPERTY S	.00	.00	.00	.00	.00	.00	.0
	TOTAL PERSONAL PROPERTY SURPLU	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL PROPERTY SURPLU	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7017 OHIO ELECTION COMMISSION							
70172600 OHIO ELECTION COMMISSION							
70172600 50450 OHIO ELECTION COMMI	.00	.00	.00	.00	.00	.00	.0
70172600 59999 OHIO ELECTION COMMI	.00	.00	850.00	.00	.00	-850.00	100.0
TOTAL OHIO ELECTION COMMISSION	.00	.00	850.00	.00	.00	-850.00	100.0%
TOTAL OHIO ELECTION COMMISSION	.00	.00	850.00	.00	.00	-850.00	100.0%
TOTAL EXPENSES	.00	.00	850.00	.00	.00	-850.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
7019 COVID-19 FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
70190100 COVID-19 FUND							
70190100 50030 COVID-19 FUND SALAR	.00	.00	.00	.00	.00	.00	.0
70190100 50100 COVID-19 FUND SUPPL	.00	.00	.00	.00	.00	.00	.0
70190100 50580 COVID-19 FUND CONTR	.00	.00	.00	.00	.00	.00	.0
70190100 50610 COVID-19 FUND OTH E	.00	.00	.00	.00	.00	.00	.0
70190100 50780 COVID-19 FUND EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL COVID-19 FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 FUND	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7020 CONVEYANCE FEE REFUNDS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
70204200 CONVEYANCE FEE REFUNDS								
70204200 59999 CONVEYANCE FEE REFU	.00	.00	210.00	.00	.00		-210.00	100.0
TOTAL CONVEYANCE FEE REFUNDS	.00	.00	210.00	.00	.00		-210.00	100.0%
TOTAL CONVEYANCE FEE REFUNDS	.00	.00	210.00	.00	.00		-210.00	100.0%
TOTAL EXPENSES	.00	.00	210.00	.00	.00		-210.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	INDIGENT COUNCIL REFUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70252500 INDIGENT COUNCIL REFUNDS								
70252500	59999 INDIGENT COUNCIL RE	.00	.00	.00	.00	.00	.00	.0
TOTAL INDIGENT COUNCIL REFUNDS		.00	.00	.00	.00	.00	.00	.0%
TOTAL INDIGENT COUNCIL REFUNDS		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7026	INDIGENT APPLICATION FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70260300 INDIGENT APPLICATION FEE								
70260300 50450	INDIGENT APPLICATIO	.00	.00	23,258.14	1,799.43	.00	-23,258.14	100.0
70260300 59999	INDIGENT APPLICATIO	.00	.00	.00	.00	.00	.00	.0
TOTAL INDIGENT APPLICATION FEE		.00	.00	23,258.14	1,799.43	.00	-23,258.14	100.0%
TOTAL INDIGENT APPLICATION FEE		.00	.00	23,258.14	1,799.43	.00	-23,258.14	100.0%
TOTAL EXPENSES		.00	.00	23,258.14	1,799.43	.00	-23,258.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
7030 PREPAYMENT AGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
70300500 PREPAYMENT AGENCY FUND							
70300500 59999 PREPAYMENT AGENCY S	.00	.00	109,381.24	5,658.99	.00	-109,381.24	100.0
TOTAL PREPAYMENT AGENCY FUND	.00	.00	109,381.24	5,658.99	.00	-109,381.24	100.0%
TOTAL PREPAYMENT AGENCY FUND	.00	.00	109,381.24	5,658.99	.00	-109,381.24	100.0%
TOTAL EXPENSES	.00	.00	109,381.24	5,658.99	.00	-109,381.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7050 UNCLAIMED MONIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70500300 UNCLAIMED MONIES							
70500300 59999 UNCLAIMED MONIES SU	.00	30,000.00	19,781.01	.00	5,945.12	4,273.87	85.8
TOTAL UNCLAIMED MONIES	.00	30,000.00	19,781.01	.00	5,945.12	4,273.87	85.8%
TOTAL UNCLAIMED MONIES	.00	30,000.00	19,781.01	.00	5,945.12	4,273.87	85.8%
TOTAL EXPENSES	.00	30,000.00	19,781.01	.00	5,945.12	4,273.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7052 FES GUARANTY DEPOSIT							
70520100 FES GUARANTY DEPOSIT							
70520100 50712 FES GUARANTY DEPOSIT	.00	.00	.00	.00	.00	.00	.0
TOTAL FES GUARANTY DEPOSIT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FES GUARANTY DEPOSIT	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7065 ESCHEATS AGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
70650300 ESCHEATS AGENCY FUND								
70650300 59999 ESCHEATS FUND SUNDR	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL ESCHEATS AGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ESCHEATS AGENCY FUND	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7066 FORFEITED LAND FUND							
70660300 FORFEITED LAND FUND							
70660300 59999 FORFEITED LAND FUND	.00	.00	.00	.00	.00	.00	.0
TOTAL FORFEITED LAND FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL FORFEITED LAND FUND	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7072 DTAC - TREASURER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
70720500 DTAC - TREASURER								
70720500 50030 DTAC-TREASURER SALA	122,956.00	122,956.00	109,441.40	19,759.32	.00		13,514.60	89.0
70720500 50060 DTAC-TREASURER WORK	1,092.00	1,092.00	1,081.76	185.00	.00		10.24	99.1
70720500 50080 DTAC-TREASURER OPER	15,288.00	15,288.00	13,820.76	1,265.18	.00		1,467.24	90.4
70720500 50081 DTAC-TREASURER MEDI	1,583.00	1,583.00	1,563.20	268.29	.00		19.80	98.7
70720500 50090 DTAC-TREASURER HOSP	15,360.00	15,360.00	1,479.94	6.28	.00		13,880.06	9.6
70720500 50100 DTAC-TREASURER SUPP	2,500.00	2,500.00	161.31	.00	.00		2,338.69	6.5
70720500 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00		.00	.0
70720500 50540 DTAC-TREASURER ADVE	14,525.00	17,610.38	10,749.71	.00	2,189.92		4,670.75	73.5
70720500 50560 DTAC-TREASURER TRAV	4,000.00	4,700.00	4,329.50	525.16	314.84		55.66	98.8
70720500 50580 DTAC-TREASURER CONT	2,300.00	2,300.00	.00	.00	.00		2,300.00	.0
70720500 50600 DTAC-TREASURER GASO	962.00	962.00	285.15	23.42	.00		676.85	29.6
70720500 50610 DTAC-TREASURER OTHE	2,000.00	2,000.00	.00	.00	.00		2,000.00	.0
70720500 50780 DTAC-TREASURER EQUI	2,000.00	1,300.00	.00	.00	.00		1,300.00	.0
TOTAL DTAC - TREASURER	184,566.00	187,651.38	142,912.73	22,032.65	2,504.76		42,233.89	77.5%
TOTAL DTAC - TREASURER	184,566.00	187,651.38	142,912.73	22,032.65	2,504.76		42,233.89	77.5%
TOTAL EXPENSES	184,566.00	187,651.38	142,912.73	22,032.65	2,504.76		42,233.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	DTAC - PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70730700 DTAC - PROSECUTOR								
70730700	50030 DTAC-PROSECUTOR SAL	40,000.00	40,000.00	30,486.85	7,241.62	.00	9,513.15	76.2
70730700	50060 DTAC-PROSECUTOR WOR	400.00	400.00	305.01	72.43	.00	94.99	76.3
70730700	50080 DTAC-PROSECUTOR OPE	5,600.00	5,600.00	4,217.94	1,013.83	.00	1,382.06	75.3
70730700	50081 DTAC-PROSECUTOR MED	580.00	580.00	435.36	102.45	.00	144.64	75.1
70730700	50090 DTAC-PROSECUTOR HOS	10,500.00	10,500.00	3,480.18	737.02	.00	7,019.82	33.1
70730700	50100 DTAC-PROSECUTOR SUP	3,000.00	3,516.89	1,144.16	190.04	1,965.13	407.60	88.4
70730700	50103 DTAC-PROSECUTOR PUB	2,000.00	2,182.17	1,432.31	242.05	567.69	182.17	91.7
70730700	50230 DTAC PROSECUTOR CON	500.00	500.00	.00	.00	.00	500.00	.0
70730700	50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
70730700	50560 DTAC-PROSECUTOR TRA	1,200.00	1,200.00	735.00	.00	.00	465.00	61.3
70730700	50580 DTAC-PROSECUTOR CON	24,000.00	25,476.35	24,065.34	1,537.33	1,407.19	3.82	100.0
70730700	50600 DTAC-PROSECUTOR GAS	.00	.00	.00	.00	.00	.00	.0
70730700	50610 DTAC-PROSECUTOR OTH	30,000.00	31,974.12	24,476.84	50.00	5,787.61	1,709.67	94.7
70730700	50780 DTAC-PROSECUTOR EQU	5,000.00	5,000.00	1,511.16	785.32	3,488.84	.00	100.0
TOTAL DTAC - PROSECUTOR		122,780.00	126,929.53	92,290.15	11,972.09	13,216.46	21,422.92	83.1%
TOTAL DTAC - PROSECUTOR		122,780.00	126,929.53	92,290.15	11,972.09	13,216.46	21,422.92	83.1%
TOTAL EXPENSES		122,780.00	126,929.53	92,290.15	11,972.09	13,216.46	21,422.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7085	SS/MEDICARE AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70859999 SS/MEDICARE AGENCY FUND								
70859999 50610	SS/MEDICARE AGENCY	.00	.00	.00	.00	.00	.00	.0
70859999 59999	SS/MEDICARE AGENCY	.00	.00	955,904.55	80,699.34	.00	-955,904.55	100.0
TOTAL SS/MEDICARE AGENCY FUND		.00	.00	955,904.55	80,699.34	.00	-955,904.55	100.0%
TOTAL SS/MEDICARE AGENCY FUND		.00	.00	955,904.55	80,699.34	.00	-955,904.55	100.0%
TOTAL EXPENSES		.00	.00	955,904.55	80,699.34	.00	-955,904.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7087	SS/FICA AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70879999 SS/FICA AGENCY FUND								
70879999 50610	SS/FICA AGENCY OTHE	.00	.00	.00	.00	.00	.00	.0
70879999 59999	SSS/FICA AGENCY SUN	.00	.00	393.08	34.72	.00	-393.08	100.0
TOTAL SS/FICA AGENCY FUND		.00	.00	393.08	34.72	.00	-393.08	100.0%
TOTAL SS/FICA AGENCY FUND		.00	.00	393.08	34.72	.00	-393.08	100.0%
TOTAL EXPENSES		.00	.00	393.08	34.72	.00	-393.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7090 PERS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70909999 PERS AGENCY FUND							
70909999 59999 OPERS AGENCY SUNDRY	.00	.00	9,380,536.90	815,120.73	.00	-9,380,536.90	100.0
TOTAL PERS AGENCY FUND	.00	.00	9,380,536.90	815,120.73	.00	-9,380,536.90	100.0%
TOTAL PERS AGENCY FUND	.00	.00	9,380,536.90	815,120.73	.00	-9,380,536.90	100.0%
TOTAL EXPENSES	.00	.00	9,380,536.90	815,120.73	.00	-9,380,536.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7091 STRS AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70919999 STRS AGENCY FUND							
70919999 59999 STRS AGENCY SUNDRY	.00	.00	197,442.71	15,599.81	.00	-197,442.71	100.0
TOTAL STRS AGENCY FUND	.00	.00	197,442.71	15,599.81	.00	-197,442.71	100.0%
TOTAL STRS AGENCY FUND	.00	.00	197,442.71	15,599.81	.00	-197,442.71	100.0%
TOTAL EXPENSES	.00	.00	197,442.71	15,599.81	.00	-197,442.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
7100 WORKERS COMP AGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED

71000100 WORKERS COMP AGENCY FUND

71000100 50030 WORKERS COMP SALARY	157,500.00	157,500.00	137,100.50	17,669.09	.00	20,399.50	87.0
71000100 50060 WORKERS COMP WORKER	1,575.00	1,575.00	1,371.19	176.70	.00	203.81	87.1
71000100 50080 WORKERS COMP OPERS	22,100.00	22,100.00	19,194.17	2,473.69	.00	2,905.83	86.9
71000100 50081 WORKERS COMP MEDICA	2,300.00	2,300.00	1,919.60	250.84	.00	380.40	83.5
71000100 50090 WORKERS COMP HOSPIT	28,350.00	28,350.00	25,594.56	1,996.58	.00	2,755.44	90.3
71000100 50100 WORKERS COMP SUPPLI	5,300.00	5,300.00	566.13	.00	441.37	4,292.50	19.0
71000100 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
71000100 50560 WORKERS COMP TRAVEL	3,000.00	3,025.00	274.00	.00	351.00	2,400.00	20.7
71000100 50580 WORKERS COMP CONTR	36,000.00	39,711.46	17,772.07	522.05	10,939.39	11,000.00	72.3
71000100 50600 WORKERS COMP GASOLI	.00	.00	.00	.00	.00	.00	.0
71000100 50610 WORKERS COMP OTHER	4,000.00	4,000.00	1,285.00	1,285.00	2,715.00	.00	100.0
71000100 50616 WORKERS COMP TELEPH	.00	.00	.00	.00	.00	.00	.0
71000100 50780 WORKERS COMP EQUIPM	4,000.00	4,000.00	.00	.00	4,000.00	.00	100.0
TOTAL WORKERS COMP AGENCY FUND	264,125.00	267,861.46	205,077.22	24,373.95	18,446.76	44,337.48	83.4%

71007101 WORKERS COMP FUND-LOSS CONTROL

71007101 50030 WRKS COMP LOSS CONT	62,400.00	62,400.00	62,203.62	7,200.00	.00	196.38	99.7
71007101 50060 WRKS COMP LOSS CONT	624.00	624.00	622.05	72.00	.00	1.95	99.7
71007101 50080 WRKS COMP LOSS CONT	8,736.00	8,736.00	8,708.50	1,008.00	.00	27.50	99.7
71007101 50081 WRKS COMP LOSS CONT	905.00	905.00	901.96	104.40	.00	3.04	99.7
71007101 50090 WRKS COMP LOSS CONT	5,000.00	5,000.00	81.12	6.76	.00	4,918.88	1.6
71007101 50100 WRKS COMP LOSS CONT	500.00	500.00	226.22	.00	177.69	96.09	80.8
71007101 50560 WRKS COMP LOSS CONT	1,500.00	1,500.00	170.08	25.00	404.92	925.00	38.3
71007101 50580 WRKS COMP LOSS CONT	13,000.00	13,000.00	10,790.00	.00	2,210.00	.00	100.0
71007101 50600 WRKS COMP LOSS CONT	.00	.00	.00	.00	.00	.00	.0
71007101 50610 WRKS COMP LOSS CONT	1,000.00	1,000.00	125.00	.00	875.00	.00	100.0
71007101 50616 WRKS COMP LOSS CONT	600.00	690.32	276.68	.00	413.64	.00	100.0
71007101 50780 WRKS COMP LOSS CONT	2,000.00	2,000.00	525.00	.00	1,475.00	.00	100.0
TOTAL WORKERS COMP FUND-LOSS C	96,265.00	96,355.32	84,630.23	8,416.16	5,556.25	6,168.84	93.6%

71007102 WORKERS COMP FUND-HUMAN RES

71007102 50461 WORKERS COMP HUM RE	79,000.00	80,207.50	58,952.47	.00	12,255.03	9,000.00	88.8
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7100	WORKERS	COMP	AGENCY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71007102	50610	WORKERS	COMP	HUM RE	205,000.00	205,000.00	163,486.66	11,477.50	8,702.18	32,811.16	84.0
71007102	50780	WORKERS	COMP	HUM RE	.00	.00	.00	.00	.00	.00	.0
71007102	59999	WORKERS	COMP	HUM RE	.00	.00	.00	.00	.00	.00	.0
TOTAL WORKERS COMP FUND-HUMAN					284,000.00	285,207.50	222,439.13	11,477.50	20,957.21	41,811.16	85.3%
71007103 WORKERS COMP FUND-CLAIMS											
71007103	50470	WORKERS	COMP	CLAIMS	223,000.00	223,000.00	129,364.79	9,450.04	.00	93,635.21	58.0
71007103	59999	WORKERS	COMP	CLAIMS	.00	.00	.00	.00	.00	.00	.0
TOTAL WORKERS COMP FUND-CLAIMS					223,000.00	223,000.00	129,364.79	9,450.04	.00	93,635.21	58.0%
TOTAL WORKERS COMP AGENCY FUND					867,390.00	872,424.28	641,511.37	53,717.65	44,960.22	185,952.69	78.7%
TOTAL EXPENSES					867,390.00	872,424.28	641,511.37	53,717.65	44,960.22	185,952.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	7120	LOCAL CORONA VIRUS RELIEF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200100 LOCAL CORONA VIRUS RELIEF FUND									
71200100	50030	CVR FUND SALARY	.00	.00	.00	.00	.00	.00	.0
71200100	50100	CVR FUND SUPPLIES	.00	.00	.00	.00	.00	.00	.0
71200100	50580	CVR FUND CONTR SERV	.00	.00	.00	.00	.00	.00	.0
71200100	50610	CVR FUND OTH EXP	.00	.00	.00	.00	.00	.00	.0
71200100	50780	CVR FUND EQUIPMENT	.00	.00	.00	.00	.00	.00	.0
71200100	50900	CVR FUND BUSINESS L	.00	.00	.00	.00	.00	.00	.0
TOTAL LOCAL CORONA VIRUS RELIE			.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL CORONA VIRUS RELIE			.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
7121 LOCAL FISCAL RECOVERY FUND	APPROP	BUDGET				BUDGET	USED

71210100 LOCAL FISCAL RECOVERY FUND

71210100 50030 LCL FISCAL RECOVERY	4,759,100.00	2,363,234.00	.00	.00	.00	2,363,234.00	.0
71210100 50090 LCL FISCAL RECOVERY	.00	2,395,866.00	2,395,866.00	2,000,000.00	.00	.00	100.0
71210100 50100 LCL FISCAL RECOVERY	.00	.00	.00	.00	.00	.00	.0
71210100 50461 LCL FISCAL RECOVERY	.00	9,000.00	6,235.00	.00	2,765.00	.00	100.0
71210100 50580 LCL FISCAL RECOVERY	1,183.00	3,183.00	-3,824.03	-4,890.03	4,890.03	2,117.00	33.5
71210100 50590 LCL FISCAL RECOVERY	11,702,289.87	11,564,838.03	4,189,375.01	43,600.00	1,186,809.00	6,188,654.02	46.5
71210100 50610 LCL FISCAL RECOVERY	2,892,264.53	2,952,598.86	125,995.62	.00	338.71	2,826,264.53	4.3
71210100 50691 LOCAL FISCAL RECOVER	662,000.00	662,000.00	.00	.00	.00	662,000.00	.0
71210100 50692 LCL FISCAL RECOVERY	.00	2,233,000.00	402,534.15	9,534.15	1,030,465.85	800,000.00	64.2
71210100 50780 LCL FISCAL RECOVERY	1,038.74	1,038.74	.00	.00	.00	1,038.74	.0

TOTAL LOCAL FISCAL RECOVERY FU 20,017,876.14 22,184,758.63 7,116,181.75 2,048,244.12 2,225,268.59 12,843,308.29 42.1%

71217001 LFR MC PARK DISTR WOLF CREEK

71217001 50030 PARK DISTR WOLF CRE	.00	.00	.00	.00	.00	.00	.0
71217001 50100 PARK DISTR WOLF CRE	.00	.00	.00	.00	.00	.00	.0
71217001 50461 PARK DISTR WOLF CRE	.00	.00	.00	.00	.00	.00	.0
71217001 50580 PARK DISTR WOLF CRE	.00	.00	.00	.00	.00	.00	.0
71217001 50590 PARK DISTR WOLF CRE	.00	.00	.00	.00	.00	.00	.0
71217001 50610 PARK DISTR WOLF CRE	.00	.00	.00	.00	.00	.00	.0
71217001 50691 PARK DISTR WOLF CRE	.00	.00	.00	.00	.00	.00	.0
71217001 50692 PARK DISTR WOLF CRE	.00	.00	.00	.00	.00	.00	.0
71217001 50780 PARK DISTR WOLF CRE	.00	.00	.00	.00	.00	.00	.0

TOTAL LFR MC PARK DISTR WOLF C .00 .00 .00 .00 .00 .00 .00 .0%

71217002 LFR MC PARK DISTR CHIP LK MAIN

71217002 50030 PARK DISTR CHIP LK	.00	.00	.00	.00	.00	.00	.0
71217002 50100 PARK DISTR CHIP LK	.00	.00	.00	.00	.00	.00	.0
71217002 50461 PARK DISTR CHIP LK	.00	.00	.00	.00	.00	.00	.0
71217002 50580 PARK DISTR CHIP LK	.00	.00	.00	.00	.00	.00	.0
71217002 50590 PARK DISTR CHIP LK	.00	.00	.00	.00	.00	.00	.0
71217002 50610 PARK DISTR CHIP LK	.00	.00	.00	.00	.00	.00	.0
71217002 50691 PARK DISTR CHIP LK	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	LOCAL	FISCAL	RECOVERY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71217002	50692	PARK	DISTR	CHIP LK	.00	.00	.00	.00	.00	.00	.0
71217002	50780	PARK	DISTR	CHIP LK	.00	.00	.00	.00	.00	.00	.0
TOTAL LFR MC PARK DISTR CHIP L					.00	.00	.00	.00	.00	.00	.0%
71217003 LFR GRANGER LAKES CONDO ASSOC											
71217003	50030	GRANGER	LAKES	CONDO	.00	.00	.00	.00	.00	.00	.0
71217003	50100	GRANGER	LAKES	CONDO	.00	.00	.00	.00	.00	.00	.0
71217003	50461	GRANGER	LAKES	CONDO	.00	.00	.00	.00	.00	.00	.0
71217003	50580	GRANGER	LAKES	CONDO	.00	.00	.00	.00	.00	.00	.0
71217003	50590	GRANGER	LAKES	CONDO	.00	.00	.00	.00	.00	.00	.0
71217003	50610	GRANGER	LAKES	CONDO	.00	.00	.00	.00	.00	.00	.0
71217003	50691	GRANGER	LAKES	CONDO	.00	.00	.00	.00	.00	.00	.0
71217003	50692	GRANGER	LAKES	CONDO	.00	.00	.00	.00	.00	.00	.0
71217003	50780	GRANGER	LAKES	CONDO	.00	.00	.00	.00	.00	.00	.0
TOTAL LFR GRANGER LAKES CONDO					.00	.00	.00	.00	.00	.00	.0%
71217004 LFR VILLAGE OF SEVILLE											
71217004	50030	VILLAGE	OF	SEVILLE	.00	.00	.00	.00	.00	.00	.0
71217004	50100	VILLAGE	OF	SEVILLE	.00	.00	.00	.00	.00	.00	.0
71217004	50461	VILLAGE	OF	SEVILLE	.00	.00	.00	.00	.00	.00	.0
71217004	50580	VILLAGE	OF	SEVILLE	.00	.00	.00	.00	.00	.00	.0
71217004	50590	VILLAGE	OF	SEVILLE	.00	.00	.00	.00	.00	.00	.0
71217004	50610	VILLAGE	OF	SEVILLE	.00	.00	.00	.00	.00	.00	.0
71217004	50691	VILLAGE	OF	SEVILLE	.00	.00	.00	.00	.00	.00	.0
71217004	50692	VILLAGE	OF	SEVILLE	.00	.00	.00	.00	.00	.00	.0
71217004	50780	VILLAGE	OF	SEVILLE	.00	.00	.00	.00	.00	.00	.0
TOTAL LFR VILLAGE OF SEVILLE					.00	.00	.00	.00	.00	.00	.0%
71217005 LFR VILLAGE OF LODI											
71217005	50030	VILLAGE	OF	LODI SAL	.00	.00	.00	.00	.00	.00	.0
71217005	50100	VILLAGE	OF	LODI SUP	.00	.00	.00	.00	.00	.00	.0
71217005	50461	VILLAGE	OF	LODI LEG	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7121	LOCAL	FISCAL	RECOVERY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71217005	50580	VILLAGE OF	LODI	CON	.00	.00	.00	.00	.00	.00	.0
71217005	50590	VILLAGE OF	LODI	CON	.00	.00	.00	.00	.00	.00	.0
71217005	50610	VILLAGE OF	LODI	OTH	.00	.00	.00	.00	.00	.00	.0
71217005	50691	VILLAGE OF	LODI	GRA	.00	.00	.00	.00	.00	.00	.0
71217005	50692	VILLAGE OF	LODI	SUB	.00	.00	.00	.00	.00	.00	.0
71217005	50780	VILLAGE OF	LODI	EQU	.00	.00	.00	.00	.00	.00	.0
TOTAL LFR VILLAGE OF LODI					.00	.00	.00	.00	.00	.00	.0%
71217006 LFR WASTEWATER TREATMENT PLANT											
71217006	50030	WASTEWATER	PLANT	SA	.00	.00	.00	.00	.00	.00	.0
71217006	50100	WASTEWATER	PLANT	SU	.00	.00	.00	.00	.00	.00	.0
71217006	50461	WASTEWATER	PLANT	LE	.00	.00	.00	.00	.00	.00	.0
71217006	50580	WASTEWATER	PLANT	CON	.00	.00	.00	.00	.00	.00	.0
71217006	50590	WASTEWATER	PLANT	CO	.00	.00	.00	.00	.00	.00	.0
71217006	50610	WASTEWATER	PLANT	OT	.00	.00	.00	.00	.00	.00	.0
71217006	50691	WASTEWATER	PLANT	GR	.00	.00	.00	.00	.00	.00	.0
71217006	50692	WASTEWATER	PLANT	SU	.00	.00	.00	.00	.00	.00	.0
71217006	50780	WASTEWATER	PLANT	EQ	.00	.00	.00	.00	.00	.00	.0
TOTAL LFR WASTEWATER TREATMENT					.00	.00	.00	.00	.00	.00	.0%
71217007 LFR MEDINA METRO HOUSING AUTHO											
71217007	50030	METRO	SALARY		.00	.00	.00	.00	.00	.00	.0
71217007	50100	METRO	SUPPLIES		.00	.00	.00	.00	.00	.00	.0
71217007	50461	METRO	LEGAL COUN		.00	.00	.00	.00	.00	.00	.0
71217007	50580	METRO	CONTR SVS		.00	.00	.00	.00	.00	.00	.0
71217007	50590	METRO	CONTR PROJ		.00	.00	.00	.00	.00	.00	.0
71217007	50610	METRO	OTHER EXP		.00	.00	.00	.00	.00	.00	.0
71217007	50691	METRO	GRANTS		.00	.00	.00	.00	.00	.00	.0
71217007	50692	METRO	SUBGRANT		.00	.00	.00	.00	.00	.00	.0
71217007	50780	METRO	EQUIPMENT		.00	.00	.00	.00	.00	.00	.0
TOTAL LFR MEDINA METRO HOUSING					.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL FISCAL RECOVERY FU					20,017,876.14	22,184,758.63	7,116,181.75	2,048,244.12	2,225,268.59	12,843,308.29	42.1%
TOTAL EXPENSES					20,017,876.14	22,184,758.63	7,116,181.75	2,048,244.12	2,225,268.59	12,843,308.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7123 SO AMERICAN RESCUE PLAN							
71232900 SO AMERICAN RESCUE PLAN							
71232900 50030 AMERICAN RESCUE PLA	950,726.40	970,526.40	442,041.45	50,753.61	.00	528,484.95	45.5
71232900 50060 AMERICAN RESCUE PLA	2,160.00	4,460.00	4,422.42	507.52	.00	37.58	99.2
71232900 50080 AMERICAN RESUCE PLA	172,081.48	172,081.48	79,743.58	9,186.39	.00	92,337.90	46.3
71232900 50081 AMERICAN RESCUE PLA	13,785.53	13,785.53	6,157.88	709.50	.00	7,627.65	44.7
71232900 50090 AMERICAN RESCUE PLA	305,856.00	303,556.00	49,140.15	4,076.45	.00	254,415.85	16.2
71232900 50550 AMERICAN RESCUE PLA	24,600.00	4,800.00	4,800.00	.00	.00	.00	100.0
TOTAL SO AMERICAN RESCUE PLAN	1,469,209.41	1,469,209.41	586,305.48	65,233.47	.00	882,903.93	39.9%
TOTAL SO AMERICAN RESCUE PLAN	1,469,209.41	1,469,209.41	586,305.48	65,233.47	.00	882,903.93	39.9%
TOTAL EXPENSES	1,469,209.41	1,469,209.41	586,305.48	65,233.47	.00	882,903.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7124	EXCESS REVENUES SPEC PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71241200 CHIPPEWA LAKE MAIN DR PART II								
71241200 50590	CHIP LAKE MAIN DR I	.00	224,000.00	181,247.82	.00	2,700.00	40,052.18	82.1
71241200 50950	EXCESS REV SPEC PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CHIPPEWA LAKE MAIN DR PA		.00	224,000.00	181,247.82	.00	2,700.00	40,052.18	82.1%
71242805 OSU EXT MOVE SPECIAL PROJECT								
71242805 50590	OSU EXT MOVE CONTRA	.00	169,000.00	134,699.00	.00	.00	34,301.00	79.7
TOTAL OSU EXT MOVE SPECIAL PRO		.00	169,000.00	134,699.00	.00	.00	34,301.00	79.7%
71246093 OOA KITCHEN RENOVATION PRJCT								
71246093 50590	OOA KITCHEN RENOVAT	.00	395,866.00	125,335.14	125,335.14	270,530.86	.00	100.0
TOTAL OOA KITCHEN RENOVATION P		.00	395,866.00	125,335.14	125,335.14	270,530.86	.00	100.0%
71249280 OOA DIAL PROGRAM								
71249280 50230	OOA DIAL PROGRAM CO	.00	42,950.00	23,973.56	135.00	18,976.44	.00	100.0
71249280 50581	OOA DIAL PROGRAM PU	.00	2,000.00	31.63	.00	1,968.37	.00	100.0
71249280 50610	OOA DIAL PROGRAM OT	.00	40,950.00	23,178.41	2,214.20	17,771.59	.00	100.0
71249280 50780	OOA DIAL PROGRAM EQ	.00	42,000.00	27,712.32	.00	14,287.68	.00	100.0
TOTAL OOA DIAL PROGRAM		.00	127,900.00	74,895.92	2,349.20	53,004.08	.00	100.0%
TOTAL EXCESS REVENUES SPEC PRO		.00	916,766.00	516,177.88	127,684.34	326,234.94	74,353.18	91.9%
TOTAL EXPENSES		.00	916,766.00	516,177.88	127,684.34	326,234.94	74,353.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT	
7125	DTF - AMERICAN RESCUE PLAN	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71254000 DTF - AMERICAN RESCUE PLAN									
71254000	50030	DTF AMER RESCUE PLA	.00	144,496.00	35,389.31	8,384.34	.00	109,106.69	24.5
71254000	50060	DTF AMER RESCUE PLA	.00	555.40	353.90	83.84	.00	201.50	63.7
71254000	50080	DTF AMER RESCUE PLA	.00	10,367.48	6,405.48	1,517.57	.00	3,962.00	61.8
71254000	50081	DTF AMER RESCUE PLA	.00	1,073.77	500.66	119.39	.00	573.11	46.6
71254000	50090	DTF AMER RESCUE PLA	.00	3,600.00	2,523.29	.00	.00	1,076.71	70.1
71254000	50610	DTF AMER RESCUE PLA	.00	.00	.00	.00	.00	.00	.0
71254000	50960	DTF AMER RESCUE PLA	.00	.00	.00	.00	.00	.00	.0
TOTAL DTF - AMERICAN RESCUE PL			.00	160,092.65	45,172.64	10,105.14	.00	114,920.01	28.2%
TOTAL DTF - AMERICAN RESCUE PL			.00	160,092.65	45,172.64	10,105.14	.00	114,920.01	28.2%
TOTAL EXPENSES			.00	160,092.65	45,172.64	10,105.14	.00	114,920.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7126	ARPA-PROB & JUV CASE MGMT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71262100 ARPA-PROB & JUV CASE MGMT								
71262100	50580 ARPA-PROB & JUV CON	.00	16,250.00	.00	.00	.00	16,250.00	.0
TOTAL ARPA-PROB & JUV CASE MGM		.00	16,250.00	.00	.00	.00	16,250.00	.0%
TOTAL ARPA-PROB & JUV CASE MGM		.00	16,250.00	.00	.00	.00	16,250.00	.0%
TOTAL EXPENSES		.00	16,250.00	.00	.00	.00	16,250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7127	DTF OCJS RO FY23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71274000 DTF OCJS RO FY23								
71274000	50030 DTF OCJS RO FY23 SA	.00	40,178.45	.00	.00	.00	40,178.45	.0
71274000	50080 DTF OCJS RO FY23 OP	.00	7,271.93	.00	.00	.00	7,271.93	.0
71274000	50960 DTF OCJS RO FY23 TR	.00	.00	.00	.00	.00	.00	.0
TOTAL DTF OCJS RO FY23		.00	47,450.38	.00	.00	.00	47,450.38	.0%
TOTAL DTF OCJS RO FY23		.00	47,450.38	.00	.00	.00	47,450.38	.0%
TOTAL EXPENSES		.00	47,450.38	.00	.00	.00	47,450.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7200 RECORDER HOUSING AGENCY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72003000 RECORDER HOUSING AGENCY								
72003000 59999 RECORDERS HOUSING T	.00	.00	647,918.36	.00	.00	.00	-647,918.36	100.0
TOTAL RECORDER HOUSING AGENCY	.00	.00	647,918.36	.00	.00	.00	-647,918.36	100.0%
TOTAL RECORDER HOUSING AGENCY	.00	.00	647,918.36	.00	.00	.00	-647,918.36	100.0%
TOTAL EXPENSES	.00	.00	647,918.36	.00	.00	.00	-647,918.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7300	STATE ISSUE 2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73000300 STATE ISSUE 2								
73000300	59999 STATE ISSUE 2 SUNDR	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT	
7301	HIGHWAY ENGINEER ODOT PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
73014300 HIGHWAY ENGINEER ODOT PROJECTS									
73014300	59999	HIGHWAY ENGINEER OD	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED						AVAILABLE	PCT
7302	SANITARY ENGINEER OWDA LOANS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
73025400 SANITARY ENGINEER OWDA LOANS										
73025400	59999	SANITARY ENG 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 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		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
7400	SCHOOL SALES TAX	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
74000100 SCHOOL SALES TAX								
74000100	50410 SCHOOL SALES TAX DI	17,000,000.00	18,255,437.27	18,255,437.27		.00	.00	100.0
	TOTAL SCHOOL SALES TAX	17,000,000.00	18,255,437.27	18,255,437.27		.00	.00	100.0%
	TOTAL SCHOOL SALES TAX	17,000,000.00	18,255,437.27	18,255,437.27		.00	.00	100.0%
	TOTAL EXPENSES	17,000,000.00	18,255,437.27	18,255,437.27		.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7450 MEDICAID SALES TAX TRANSITION							
74500100 MEDICAID SALES TAX TRANSITION							
74500100 50960 MEDICAID SALES TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL MEDICAID SALES TAX TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAID SALES TAX TRANS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7500 DEFERRED ASSESSMENT AGENCY							
75009999 DEFERRED ASSESSMENT AGENCY							
75009999 59999 DEFERRED ASSESS SUN	.00	.00	.00	.00	.00	.00	.0
TOTAL DEFERRED ASSESSMENT AGEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEFERRED ASSESSMENT AGEN	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7600 OHIO R E-H/W AGENCY FUND							
76009999 OHIO R E-H/W AGENCY FUND							
76009999 50610 OHIO R E-H/W AGENCY	.00	.00	56.96	.00	.00	-56.96	100.0
TOTAL OHIO R E-H/W AGENCY FUND	.00	.00	56.96	.00	.00	-56.96	100.0%
TOTAL OHIO R E-H/W AGENCY FUND	.00	.00	56.96	.00	.00	-56.96	100.0%
TOTAL EXPENSES	.00	.00	56.96	.00	.00	-56.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7900 GASOLINE ROTARY FUND							
79002900 GASOLINE ROTARY FUND - SHERIFF							
79002900 50600 GASOLINE ROTARY SHE	.00	.00	.00	.00	.00	.00	.0
TOTAL GASOLINE ROTARY FUND - S	.00	.00	.00	.00	.00	.00	.0%
79009490 GASOLINE ROTARY FUND - GASOLIN							
79009490 50600 GASOLINE ROTARY GAS	450,000.00	462,947.10	316,665.83	18,780.13	66,281.27	80,000.00	82.7
79009490 50610 GASOLINE ROTARY OTH	75,000.00	75,000.00	20,006.50	.00	5,000.00	49,993.50	33.3
79009490 50960 GASOLINE ROTARY TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL GASOLINE ROTARY FUND - G	525,000.00	537,947.10	336,672.33	18,780.13	71,281.27	129,993.50	75.8%
TOTAL GASOLINE ROTARY FUND	525,000.00	537,947.10	336,672.33	18,780.13	71,281.27	129,993.50	75.8%
TOTAL EXPENSES	525,000.00	537,947.10	336,672.33	18,780.13	71,281.27	129,993.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7901	COUNTY HOME ROTARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79013600 COUNTY HOME ROTARY FUND								
79013600	50610 COUNTY HOME ROTARY	.00	11,648.55	11,648.55	.00	.00	.00	100.0
TOTAL COUNTY HOME ROTARY FUND		.00	11,648.55	11,648.55	.00	.00	.00	100.0%
TOTAL COUNTY HOME ROTARY FUND		.00	11,648.55	11,648.55	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	11,648.55	11,648.55	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7902	DISPATCH COOPERATIVE FUND							
79022900 DISPATCH COOPERATIVE FUND								
79022900	50030 DISPATCH COOP FUND	370,426.29	398,072.86	397,544.10	61,798.26	.00	528.76	99.9
79022900	50035 DISPATCH COOP FUND	2,800.00	2,800.00	2,800.00	.00	.00	.00	100.0
79022900	50060 DISPATCH COOP FUND	.00	4,019.94	3,984.64	599.28	.00	35.30	99.1
79022900	50080 DISPATCH COOP FUND	.00	56,353.65	55,759.65	8,363.15	.00	594.00	98.9
79022900	50081 DISPATCH COOP FUND	.00	5,641.81	5,587.52	851.03	.00	54.29	99.0
79022900	50090 DISPATCH COOP FUND	.00	48,806.98	46,660.95	3,875.76	.00	2,146.03	95.6
79022900	50480 DISPATCH COOP FUND	.00	.00	.00	.00	.00	.00	.0
79022900	50580 DISPATCH COOP FUND	.00	.00	.00	.00	.00	.00	.0
79022900	50610 DISPATCH COOP FUND	.00	.00	.00	.00	.00	.00	.0
79022900	50620 DISPATCH COOP FUND	4,500.00	6,750.00	4,236.37	.00	2,513.63	.00	100.0
TOTAL DISPATCH COOPERATIVE FUN		377,726.29	522,445.24	516,573.23	75,487.48	2,513.63	3,358.38	99.4%
TOTAL DISPATCH COOPERATIVE FUN		377,726.29	522,445.24	516,573.23	75,487.48	2,513.63	3,358.38	99.4%
TOTAL EXPENSES		377,726.29	522,445.24	516,573.23	75,487.48	2,513.63	3,358.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7903 SO DEPUTY TESTING							
79032900 SO DEPUTY TESTING							
79032900 50580 SO DEPUTY TESTING C	.00	22,780.00	16,180.00	1,030.00	6,600.00	.00	100.0
79032900 50610 SO DEPUTY TESTING O	1,834.71	2,334.71	225.00	.00	500.00	1,609.71	31.1
TOTAL SO DEPUTY TESTING	1,834.71	25,114.71	16,405.00	1,030.00	7,100.00	1,609.71	93.6%
TOTAL SO DEPUTY TESTING	1,834.71	25,114.71	16,405.00	1,030.00	7,100.00	1,609.71	93.6%
TOTAL EXPENSES	1,834.71	25,114.71	16,405.00	1,030.00	7,100.00	1,609.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7904 SHERIFF'S POLICING ROTARY							
79040909 SHERIFF'S POLICING ROT-LITCHFI							
79040909 50030 SH POLICE SALARY	9,749.00	29,810.00	22,759.00	1,261.50	.00	7,051.00	76.3
79040909 50060 SH POLICE W/C	14.99	300.00	227.59	12.61	.00	72.41	75.9
79040909 50080 SH POLICE OPERS	1,764.57	6,000.00	4,119.37	228.33	.00	1,880.63	68.7
79040909 50081 SH POLICE MEDICARE	157.66	347.66	316.56	17.40	.00	31.10	91.1
79040909 50090 GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
79040909 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF'S POLICING ROT-L	11,686.22	36,457.66	27,422.52	1,519.84	.00	9,035.14	75.2%
79040910 SHERIFF'S POLICING ROT-LIVERPO							
79040910 50030 SH POLICE SALARY	2,316.00	54,000.00	49,443.75	3,230.25	.00	4,556.25	91.6
79040910 50060 SH POLICE W/C	.00	575.00	501.81	32.31	.00	73.19	87.3
79040910 50080 SH POLICE OPERS	609.92	9,750.00	9,005.78	584.68	.00	744.22	92.4
79040910 50081 SH POLICE MEDICARE	35.43	785.00	721.64	45.58	.00	63.36	91.9
79040910 50090 SH POLICE HOSPITALI	.00	.00	.00	.00	.00	.00	.0
79040910 50480 GF BENEFITS GUARDIA	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF'S POLICING ROT-L	2,961.35	65,110.00	59,672.98	3,892.82	.00	5,437.02	91.6%
79040913 SHERIFF'S POLICING ROT-SHARON							
79040913 50030 SH POLICE SALARY	26,647.91	26,647.91	23,438.24	1,318.38	.00	3,209.67	88.0
79040913 50060 SH POLICE W/C	136.45	266.45	234.40	13.18	.00	32.05	88.0
79040913 50080 SH POLICE OPERS	4,823.26	4,823.26	4,242.32	238.62	.00	580.94	88.0
79040913 50081 SH POLICE MEDICARE	389.75	389.75	331.02	18.70	.00	58.73	84.9
79040913 50090 GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
79040913 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF'S POLICING ROT-S	31,997.37	32,127.37	28,245.98	1,588.88	.00	3,881.39	87.9%
79040915 SHERIFF'S POLICING ROT-CHIPPEW							
79040915 50030 SH POLICE SALARY	10,118.52	38,345.00	30,683.61	3,330.60	.00	7,661.39	80.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7904	SHERIFF'S POLICING ROTARY							
79040915	50060 SH POLICE W/C	.00	350.00	306.84	33.30	.00	43.16	87.7
79040915	50080 SH POLICE OPERS	.00	6,500.00	5,553.74	602.84	.00	946.26	85.4
79040915	50081 SH POLICE MEDICARE	161.30	600.00	428.50	46.75	.00	171.50	71.4
79040915	50090 GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
79040915	50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF'S POLICING ROT-C		10,279.82	45,795.00	36,972.69	4,013.49	.00	8,822.31	80.7%
79040917 SHERIFF'S POLICING ROT-GRANGER								
79040917	50030 SH POLICE SALARY	7,588.06	28,615.00	26,110.30	2,092.09	.00	2,504.70	91.2
79040917	50060 SH POLICE W/C	.91	300.00	253.77	20.93	.00	46.23	84.6
79040917	50080 SH POLICE OPERS	1,373.46	5,100.00	4,593.52	378.67	.00	506.48	90.1
79040917	50081 SH POLICE MEDICARE	127.67	400.00	358.19	29.75	.00	41.81	89.5
79040917	50090 GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
79040917	50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
TOTAL SHERIFF'S POLICING ROT-G		9,090.10	34,415.00	31,315.78	2,521.44	.00	3,099.22	91.0%
TOTAL SHERIFF'S POLICING ROTAR		66,014.86	213,905.03	183,629.95	13,536.47	.00	30,275.08	85.8%
TOTAL EXPENSES		66,014.86	213,905.03	183,629.95	13,536.47	.00	30,275.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7905 SORN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79052900 SORN							
79052900 50030 SORN SALARY	1,532.93	1,931.75	1,876.06	204.44	.00	55.69	97.1
79052900 50060 SORN WORKERS COMP	5.37	100.00	18.72	2.04	.00	81.28	18.7
79052900 50080 SORN OPERS	196.61	270.00	262.64	28.62	.00	7.36	97.3
79052900 50081 SORN MEDICARE	24.07	27.77	26.83	2.92	.00	.94	96.6
79052900 50090 SORN HOSPITALIZATIO	23.96	408.00	398.75	43.54	.00	9.25	97.7
79052900 50480 GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
79052900 50610 SORN OTHER EXPENSES	1,441.66	3,863.77	2,766.66	467.28	733.34	363.77	90.6
TOTAL SORN	3,224.60	6,601.29	5,349.66	748.84	733.34	518.29	92.1%
TOTAL SORN	3,224.60	6,601.29	5,349.66	748.84	733.34	518.29	92.1%
TOTAL EXPENSES	3,224.60	6,601.29	5,349.66	748.84	733.34	518.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7906	PROJECT DARE ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79062900 PROJECT DARE ROTARY								
79062900	50030 PROJ DARE ROTARY SA	.00	.00	.00	.00	.00	.00	.0
79062900	50060 PROJ DARE ROTARY WO	.00	.00	.00	.00	.00	.00	.0
79062900	50080 PROJ DARE ROTARY OP	.00	.00	.00	.00	.00	.00	.0
79062900	50081 PROJ DARE ROTARY ME	.00	.00	.00	.00	.00	.00	.0
79062900	50090 PROJ DARE ROTARY HO	.00	.00	.00	.00	.00	.00	.0
79062900	50580 PROJ DARE ROTARY CO	.00	.00	.00	.00	.00	.00	.0
TOTAL PROJECT DARE ROTARY		.00	.00	.00	.00	.00	.00	.0%
79062901 PROJECT DARE ROTARY								
79062901	50030 PROJ DARE ROTARY SA	.00	333,662.14	274,268.25	.00	.00	59,393.89	82.2
TOTAL PROJECT DARE ROTARY		.00	333,662.14	274,268.25	.00	.00	59,393.89	82.2%
TOTAL PROJECT DARE ROTARY		.00	333,662.14	274,268.25	.00	.00	59,393.89	82.2%
TOTAL EXPENSES		.00	333,662.14	274,268.25	.00	.00	59,393.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7907 SO HEALTH SECURITY SERVICES							
79072900 SO HEALTH SECURITY SERVICES							
79072900 50580 SO HEALTH SECURITY	9,310.69	.00	.00	.00	.00	.00	.0
79072900 50960 SO HEALTH SECURITY	.00	580.69	580.69	.00	.00	.00	100.0
TOTAL SO HEALTH SECURITY SERVI	9,310.69	580.69	580.69	.00	.00	.00	100.0%
TOTAL SO HEALTH SECURITY SERVI	9,310.69	580.69	580.69	.00	.00	.00	100.0%
TOTAL EXPENSES	9,310.69	580.69	580.69	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7908	SO TRANSPORTATION OF PRISONERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79082900 SO TRANSPORTATION OF PRISONERS								
79082900	50570 SO TRANS OF PRISONE	.00	20,000.00	13,018.21	1,645.62	6,978.79	3.00	100.0
TOTAL SO TRANSPORTATION OF PRI		.00	20,000.00	13,018.21	1,645.62	6,978.79	3.00	100.0%
TOTAL SO TRANSPORTATION OF PRI		.00	20,000.00	13,018.21	1,645.62	6,978.79	3.00	100.0%
TOTAL EXPENSES		.00	20,000.00	13,018.21	1,645.62	6,978.79	3.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7909	PUBLIC ACCESS DATA ROTARY							
79091400 PUBLIC ACCESS DATA ROTARY								
79091400	50610 PUBLIC ACCESS DATA	3,750.00	3,750.00	.00	.00	.00	3,750.00	.0
	TOTAL PUBLIC ACCESS DATA ROTAR	3,750.00	3,750.00	.00	.00	.00	3,750.00	.0%
	TOTAL PUBLIC ACCESS DATA ROTAR	3,750.00	3,750.00	.00	.00	.00	3,750.00	.0%
	TOTAL EXPENSES	3,750.00	3,750.00	.00	.00	.00	3,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
7910 COMMUNITY PLANNING ROTARY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
79101200 COMMUNITY PLANNING ROTARY								
79101200 50610 COMMUNITY PLANNING	.00	30,932.50	.00	.00	.00	30,932.50	.0	
TOTAL COMMUNITY PLANNING ROTAR	.00	30,932.50	.00	.00	.00	30,932.50	.0%	
TOTAL COMMUNITY PLANNING ROTAR	.00	30,932.50	.00	.00	.00	30,932.50	.0%	
TOTAL EXPENSES	.00	30,932.50	.00	.00	.00	30,932.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7911 COURT REPORTER FEE ROTARY							
79111603 COURT REPORTER FEE ROTARY							
79111603 50453 CT REPORTER FEE TRA	.00	.00	.00	.00	.00	.00	.0
79111603 50610 CT REPORTER FEE OTH	.00	.00	.00	.00	.00	.00	.0
TOTAL COURT REPORTER FEE ROTAR	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT REPORTER FEE ROTAR	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7912 WEBCHECK PROGRAM							
79122900 WEBCHECK PROGRAM							
79122900 50030 WEBCHECK PROGRAM SA	.00	15,000.00	14,180.03	14,180.03	.00	819.97	94.5
79122900 50060 WEBCHECK PROGRAM WO	.00	300.00	249.45	249.45	.00	50.55	83.2
79122900 50080 WEBCHECK PROGRAM OP	.00	3,806.78	3,591.98	3,591.98	.00	214.80	94.4
79122900 50081 WEBCHECK PROGRAM ME	.00	400.00	245.34	245.34	.00	154.66	61.3
79122900 50090 WEBCHECK PROGRAM HO	.00	150.00	106.72	106.72	.00	43.28	71.1
79122900 50610 WEBCHECK PROGRAM OT	.00	76,200.07	65,685.78	4,832.75	7,051.84	3,462.45	95.5
TOTAL WEBCHECK PROGRAM	.00	95,856.85	84,059.30	23,206.27	7,051.84	4,745.71	95.0%
TOTAL WEBCHECK PROGRAM	.00	95,856.85	84,059.30	23,206.27	7,051.84	4,745.71	95.0%
TOTAL EXPENSES	.00	95,856.85	84,059.30	23,206.27	7,051.84	4,745.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7913 MC POLICE ACTIVITY LEAGUE							
79132900 MC POLICE ACTIVITY LEAGUE							
79132900 50030 MC POLICE ACTIVITY	25,000.00	50,000.00	50,000.00	25,000.00	.00	.00	100.0
TOTAL MC POLICE ACTIVITY LEAGU	25,000.00	50,000.00	50,000.00	25,000.00	.00	.00	100.0%
TOTAL MC POLICE ACTIVITY LEAGU	25,000.00	50,000.00	50,000.00	25,000.00	.00	.00	100.0%
TOTAL EXPENSES	25,000.00	50,000.00	50,000.00	25,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	CONCEALED	CARRY	PERMIT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7914										
79142900 CONCEALED CARRY PERMIT										
79142900	50030	CONCEALED	CARRY	PER	49,554.96	46,754.96	35,010.74	-8,408.01	.00	11,744.22 74.9
79142900	50035	CONCEALED	CARRY	PER	.00	.00	.00	.00	.00	.00 .0
79142900	50060	CONCEALED	CARRY	PER	.00	242.50	242.50	-191.73	.00	.00 100.0
79142900	50080	CONCEALED	CARRY	PER	.00	3,294.72	3,294.72	-2,783.90	.00	.00 100.0
79142900	50081	CONCEALED	CARRY	PER	.00	453.42	453.42	-163.18	.00	.00 100.0
79142900	50090	CONCEALED	CARRY	PER	.00	154.40	154.40	-84.96	.00	.00 100.0
79142900	50480	CONCEALED	CARRY	PER	.00	.00	.00	.00	.00	.00 .0
79142900	50610	CONCEALED	CARRY	PER	.00	1,599.07	1,551.14	.00	.00	47.93 97.0
79142900	50780	CONCEALED	CARRY	PER	.00	.00	.00	.00	.00	.00 .0
TOTAL CONCEALED CARRY PERMIT					49,554.96	52,499.07	40,706.92	-11,631.78	.00	11,792.15 77.5%
TOTAL CONCEALED CARRY PERMIT					49,554.96	52,499.07	40,706.92	-11,631.78	.00	11,792.15 77.5%
TOTAL EXPENSES					49,554.96	52,499.07	40,706.92	-11,631.78	.00	11,792.15

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7915 AMERICAN RES PLAN FY22							
79152900 AMERICAN RES PLAN FY22							
79152900 50610 AMERICAN RES PLAN O	.00	53,500.00	28,500.00	.00	.00	25,000.00	53.3
TOTAL AMERICAN RES PLAN FY22	.00	53,500.00	28,500.00	.00	.00	25,000.00	53.3%
TOTAL AMERICAN RES PLAN FY22	.00	53,500.00	28,500.00	.00	.00	25,000.00	53.3%
TOTAL EXPENSES	.00	53,500.00	28,500.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7916 SO RAPE CRISIS PROGRAM							
79162900 SO RAPE CRISIS PROGRAM							
79162900 50712 SO RAPE CRISIS PROG	.00	300.00	200.00	100.00	100.00	.00	100.0
TOTAL SO RAPE CRISIS PROGRAM	.00	300.00	200.00	100.00	100.00	.00	100.0%
TOTAL SO RAPE CRISIS PROGRAM	.00	300.00	200.00	100.00	100.00	.00	100.0%
TOTAL EXPENSES	.00	300.00	200.00	100.00	100.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7917	SURPLUS PROPERTY ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79170100 SURPLUS PROPERTY ROTARY								
79170100 50610	SURPLUS PROPERTY OT	.00	.00	.00	.00	.00	.00	.0
TOTAL SURPLUS PROPERTY ROTARY		.00	.00	.00	.00	.00	.00	.0%
TOTAL SURPLUS PROPERTY ROTARY		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7918	SUB. REVIEW ROTARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79184300 SUB. REVIEW ROTARY								
79184300	50610 SUB REVIEW ROTARY O	4,000.00	4,000.00	.00	.00	2,000.00	2,000.00	50.0
TOTAL SUB. REVIEW ROTARY		4,000.00	4,000.00	.00	.00	2,000.00	2,000.00	50.0%
TOTAL SUB. REVIEW ROTARY		4,000.00	4,000.00	.00	.00	2,000.00	2,000.00	50.0%
TOTAL EXPENSES		4,000.00	4,000.00	.00	.00	2,000.00	2,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7919 WIRELESS 9-1-1							
79192900 WIRELESS 9-1-1							
79192900 50030 WIRELESS 9-1-1 SALA	86,223.73	86,223.73	84,828.80	12,737.60	.00	1,394.93	98.4
79192900 50035 WIRELESS 9-1-1 LONG	1,750.00	1,750.00	1,750.00	.00	.00	.00	100.0
79192900 50060 WIRELESS 9-1-1 WORK	.00	865.68	865.68	127.36	.00	.00	100.0
79192900 50080 WIRELESS 9-1-1 OPER	.00	12,077.19	12,077.19	1,739.39	.00	.00	100.0
79192900 50081 WIRELESS 9-1-1 MEDI	.00	1,250.00	1,241.94	183.58	.00	8.06	99.4
79192900 50090 WIRELESS 9-1-1 HOSP	.00	18,000.00	17,985.12	1,498.76	.00	14.88	99.9
79192900 50580 WIRELESS 9-1-1 CONT	162,711.87	162,611.87	138,218.33	690.00	9,211.42	15,182.12	90.7
79192900 50610 WIRELESS 9-1-1 OTHE	.00	.00	.00	.00	.00	.00	.0
79192900 50617 WIRELESS 9-1-1 UTIL	.00	43,367.96	41,709.06	1,745.69	1,658.90	.00	100.0
79192900 50620 WIRELESS 9-1-1 UNIF	900.00	1,000.00	836.99	.00	163.01	.00	100.0
79192900 50780 WIRELESS 9-1-1 EQUI	.00	.00	.00	.00	.00	.00	.0
TOTAL WIRELESS 9-1-1	251,585.60	327,146.43	299,513.11	18,722.38	11,033.33	16,599.99	94.9%
TOTAL WIRELESS 9-1-1	251,585.60	327,146.43	299,513.11	18,722.38	11,033.33	16,599.99	94.9%
TOTAL EXPENSES	251,585.60	327,146.43	299,513.11	18,722.38	11,033.33	16,599.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7920 CO LAW LIBRARY RESOURCES							
79201800 CO LAW LIBRARY RESOURCES							
79201800 50030 LAW LIB SALARY	62,000.00	62,800.00	62,799.88	7,246.14	.00	.12	100.0
79201800 50060 LAW LIB WORKERS COM	600.00	630.00	627.90	72.45	.00	2.10	99.7
79201800 50080 LAW LIB OPERS	8,400.00	8,792.00	8,791.90	1,014.45	.00	.10	100.0
79201800 50081 LAW LIB MEDICARE	870.00	875.00	874.76	102.06	.00	.24	100.0
79201800 50090 LAW LIB HOSPITALIZA	22,050.00	22,050.00	19,841.40	1,653.32	.00	2,208.60	90.0
79201800 50100 LAW LIB SUPPLIES	1,500.00	1,500.00	358.95	.00	96.97	1,044.08	30.4
79201800 50103 LAW LIB PUBLICATION	200,000.00	212,949.45	179,443.62	14,868.51	7,638.96	25,866.87	87.9
79201800 50450 LAW LIB STATEWIDE C	6,000.00	6,000.00	3,296.08	.00	.00	2,703.92	54.9
79201800 50560 LAW LIB TRAVEL	400.00	169.70	.00	.00	.00	169.70	.0
79201800 50580 LAW LIB CONTRACT SV	1,500.00	1,530.30	1,491.63	806.66	38.67	.00	100.0
79201800 50610 LAW LIB OTHER EXP	.00	.00	.00	.00	.00	.00	.0
79201800 50616 LAW LIB TELEPHONE	100.00	300.00	120.80	.00	11.69	167.51	44.2
79201800 50780 LAW LIB EQUIPMENT	2,500.00	2,500.00	1,311.95	.00	.00	1,188.05	52.5
79201800 50960 LAW LIB TRANSFERS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL CO LAW LIBRARY RESOURCES	315,920.00	330,096.45	278,958.87	25,763.59	7,786.29	43,351.29	86.9%
TOTAL CO LAW LIBRARY RESOURCES	315,920.00	330,096.45	278,958.87	25,763.59	7,786.29	43,351.29	86.9%
TOTAL EXPENSES	315,920.00	330,096.45	278,958.87	25,763.59	7,786.29	43,351.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7921 LAW LIBRARY CONSORTIUM GRANT							
79211800 LAW LIBRARY CONSORTIUM GRANT							
79211800 50780 LAW LIBRARY CONSORT	.00	.00	.00	.00	.00	.00	.0
TOTAL LAW LIBRARY CONSORTIUM G	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY CONSORTIUM G	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
7922 SO JUVENILE DIVERSION PROGRAM	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
79222900 SO JUVENILE DIVERSION PROGRAM							
79222900 50580 SO JUV DIVER PRGRM	15,680.00	20,160.00	13,880.00	1,600.00	5,680.00	600.00	97.0
79222900 50610 SO JUVEN DIVER PRG	8,680.00	8,680.00	.00	.00	.00	8,680.00	.0
TOTAL SO JUVENILE DIVERSION PR	24,360.00	28,840.00	13,880.00	1,600.00	5,680.00	9,280.00	67.8%
TOTAL SO JUVENILE DIVERSION PR	24,360.00	28,840.00	13,880.00	1,600.00	5,680.00	9,280.00	67.8%
TOTAL EXPENSES	24,360.00	28,840.00	13,880.00	1,600.00	5,680.00	9,280.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7923	SO OPOTA CPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79232900 SO OPOTA CPT								
79232900	50030	SO OPOTA CPT SALARY	.00	.00	.00	.00	.00	.0
79232900	50550	SO OPOTA CPT TRAINI	.00	66,609.92	.00	.00	66,609.92	.0
TOTAL SO OPOTA CPT			.00	66,609.92	.00	.00	66,609.92	.0%
TOTAL SO OPOTA CPT			.00	66,609.92	.00	.00	66,609.92	.0%
TOTAL EXPENSES			.00	66,609.92	.00	.00	66,609.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	7924	TAKE CONTROL PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79242900 TAKE CONTROL PROGRAM									
79242900	50580	TAKE CNTRL PRGM CON	8,100.00	28,499.00	11,614.84	3,130.00	1,865.16	15,019.00	47.3
79242900	50600	TAKE CNTRL PRGM GAS	500.00	500.00	491.65	59.74	.00	8.35	98.3
79242900	50606	TAKE CNTRL PRGM VEH	7,200.00	7,800.00	5,559.36	.00	2,240.64	.00	100.0
79242900	50780	TAKE CNTRL PRGM EQU	1,500.00	2,000.00	1,916.15	.00	83.85	.00	100.0
TOTAL TAKE CONTROL PROGRAM			17,300.00	38,799.00	19,582.00	3,189.74	4,189.65	15,027.35	61.3%
TOTAL TAKE CONTROL PROGRAM			17,300.00	38,799.00	19,582.00	3,189.74	4,189.65	15,027.35	61.3%
TOTAL EXPENSES			17,300.00	38,799.00	19,582.00	3,189.74	4,189.65	15,027.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7925 EMERGENCY MANAGEMENT							
79251202 EMERGENCY MANAGEMENT							
79251202 50030 EMERG MGMT SALARY	236,578.40	236,578.40	201,067.10	25,766.18	.00	35,511.30	85.0
79251202 50060 EMERG MGMT WORKERS	3,548.68	3,548.68	2,010.65	257.65	.00	1,538.03	56.7
79251202 50070 EMERG MGMT UNEMPLOY	100.00	100.00	.00	.00	.00	100.00	.0
79251202 50080 EMERG MGMT OPERS	33,120.98	33,120.98	27,116.05	2,573.90	.00	6,004.93	81.9
79251202 50081 EMERG MGMT MEDICARE	3,430.39	3,430.39	2,885.95	371.88	.00	544.44	84.1
79251202 50090 EMERG MGMT HOSPITAL	69,000.00	69,000.00	35,716.86	2,806.78	.00	33,283.14	51.8
79251202 50100 EMERG MGMT SUPPLIES	10,800.00	11,322.08	6,102.02	.00	731.82	4,488.24	60.4
79251202 50230 EMERG MGMT CONTRACT	6,800.00	6,800.00	5,905.28	.00	35.00	859.72	87.4
79251202 50550 EMERG MGMT TRAINING	9,700.00	3,241.66	655.00	.00	.00	2,586.66	20.2
79251202 50560 EMERG MGMT TRAVEL	2,500.00	500.00	.00	.00	.00	500.00	.0
79251202 50580 EMERG MGMT CONTRACT	18,481.00	28,302.82	26,472.35	369.27	980.73	849.74	97.0
79251202 50610 EMERG MGMT OTHER EX	11,700.00	11,700.00	4,547.96	331.53	3,782.95	3,369.09	71.2
79251202 50780 EMERG MGMT EQUIPMEN	10,000.00	10,000.00	3,185.57	.00	500.00	6,314.43	36.9
79251202 50960 EMERG MGMT TRANSFER	11,700.00	11,700.00	11,700.00	.00	.00	.00	100.0
TOTAL EMERGENCY MANAGEMENT	427,459.45	429,345.01	327,364.79	32,477.19	6,030.50	95,949.72	77.7%
TOTAL EMERGENCY MANAGEMENT	427,459.45	429,345.01	327,364.79	32,477.19	6,030.50	95,949.72	77.7%
TOTAL EXPENSES	427,459.45	429,345.01	327,364.79	32,477.19	6,030.50	95,949.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7926	EMERGENCY MGMT CAPITAL IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79261202 EMERGENCY MGMT CAPITAL IMPROV								
79261202	50610 EMERG MGMT CAP IMPR	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0
79261202	50780 EMERG MGMT CAP IMPR	27,883.00	27,883.00	.00	.00	.00	27,883.00	.0
79261202	50960 EMERG MGMT CAP IMPR	.00	.00	.00	.00	.00	.00	.0
TOTAL EMERGENCY MGMT CAPITAL I		127,883.00	127,883.00	.00	.00	.00	127,883.00	.0%
TOTAL EMERGENCY MGMT CAPITAL I		127,883.00	127,883.00	.00	.00	.00	127,883.00	.0%
TOTAL EXPENSES		127,883.00	127,883.00	.00	.00	.00	127,883.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7927 EMA - ALL HAZARD							
79271202 EMA - ALL HAZARD							
79271202 50030 EMA ALL HAZARD SALA	18,099.00	18,099.00	15,280.15	1,596.50	256.00	2,562.85	85.8
79271202 50060 EMA ALL HAZARD WORK	271.49	271.49	150.40	15.97	.00	121.09	55.4
79271202 50070 EMA ALL HAZARD UNEM	100.00	100.00	.00	.00	.00	100.00	.0
79271202 50080 EMA ALL HAZARD OPER	2,533.86	2,533.86	2,105.41	223.51	.00	428.45	83.1
79271202 50081 EMA ALL HAZARD MEDI	262.44	262.44	218.06	23.15	.00	44.38	83.1
79271202 50100 EMA ALL HAZARD SUPP	2,000.00	2,000.00	1,786.90	.00	.00	213.10	89.3
79271202 50230 EMA ALL HAZARD CONT	6,000.00	7,181.41	7,181.41	.00	.00	.00	100.0
79271202 50560 EMA ALL HAZARD TRAV	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
79271202 50580 EMA ALL HAZARD CONT	12,296.00	12,129.98	7,820.00	20.67	90.33	4,219.65	65.2
79271202 50610 EMA ALL HAZARD OTH	3,000.00	3,231.08	1,424.07	.00	.00	1,807.01	44.1
79271202 50960 EMA ALL HAZARD TRAN	26,800.00	26,800.00	26,800.00	.00	.00	.00	100.0
TOTAL EMA - ALL HAZARD	72,862.79	74,109.26	62,766.40	1,879.80	346.33	10,996.53	85.2%
79271203 EMA - ALL HAZARD - ROPE/C							
79271203 50550 EMA ALL HAZARD ROPE	.00	.00	.00	.00	.00	.00	.0
79271203 50610 EMA ALL HAZARD ROPE	300.00	300.00	.00	.00	.00	300.00	.0
79271203 50780 EMA ALL HAZARD ROPE	.00	.00	.00	.00	.00	.00	.0
TOTAL EMA - ALL HAZARD - ROPE/	300.00	300.00	.00	.00	.00	300.00	.0%
79271204 EMA - ALL HAZARD - TRENCH							
79271204 50550 EMA ALL HAZARD TREN	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
79271204 50610 EMA ALL HAZARD TREN	300.00	300.00	.00	.00	.00	300.00	.0
79271204 50780 EMA ALL HAZARD TREN	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
TOTAL EMA - ALL HAZARD - TRENCH	5,300.00	5,300.00	.00	.00	.00	5,300.00	.0%
79271205 EMA - ALL HAZARD - STRUCT							
79271205 50550 EMA ALL HAZARD STRU	.00	1,800.00	1,800.00	.00	.00	.00	100.0
79271205 50610 EMA ALL HAZARD STRU	300.00	300.00	.00	.00	.00	300.00	.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7927 EMA - ALL HAZARD							
79271205 50780 EMA ALL HAZARD STRU	4,689.00	4,689.00	1,896.76	1,896.76	.00	2,792.24	40.5
TOTAL EMA - ALL HAZARD - STRUC	4,989.00	6,789.00	3,696.76	1,896.76	.00	3,092.24	54.5%
79271206 EMA - ALL HAZARD - WATER							
79271206 50230 EMA ALL HAZARD WATE	.00	.00	.00	.00	.00	.00	.0
79271206 50550 EMA ALL HAZARD WATE	7,200.00	2,200.00	500.00	.00	.00	1,700.00	22.7
79271206 50610 EMA ALL HAZARD WATE	300.00	300.00	46.92	.00	.00	253.08	15.6
79271206 50780 EMA ALL HAZARD WATE	1,000.00	8,982.86	3,922.38	.00	2,916.49	2,143.99	76.1
TOTAL EMA - ALL HAZARD - WATER	8,500.00	11,482.86	4,469.30	.00	2,916.49	4,097.07	64.3%
79271207 EMA - ALL HAZARD - HAZMAT							
79271207 50550 EMA ALL HAZARD HAZM	.00	950.00	950.00	.00	.00	.00	100.0
79271207 50580 EMA ALL HAZARD HAZM	5,940.00	9,962.32	8,516.00	.00	.00	1,446.32	85.5
79271207 50610 EMA ALL HAZARD HAZM	300.00	300.00	75.31	.00	.00	224.69	25.1
79271207 50780 EMA ALL HAZARD HAZM	4,745.00	8,387.40	6,324.40	.00	.00	2,063.00	75.4
TOTAL EMA - ALL HAZARD - HAZMA	10,985.00	19,599.72	15,865.71	.00	.00	3,734.01	80.9%
79271209 EMA - ALL HAZARD - UAV							
79271209 50550 EMA ALL HAZARD UAV	.00	.00	.00	.00	.00	.00	.0
79271209 50610 EMA ALL HAZARD UAV	.00	.00	.00	.00	.00	.00	.0
79271209 50780 EMA ALL HAZARD UAV	.00	.00	.00	.00	.00	.00	.0
TOTAL EMA - ALL HAZARD - UAV	.00	.00	.00	.00	.00	.00	.0%
79271210 EMA - ALL HAZARD -FIRE INVESTG							
79271210 50550 EMA ALL HAZARD FIRE	.00	.00	.00	.00	.00	.00	.0
79271210 50610 EMA ALL HAZARD FIRE	300.00	300.00	29.99	.00	.00	270.01	10.0
79271210 50780 EMA ALL HAZARD FIRE	12,480.00	14,700.00	3,195.00	.00	1,675.00	9,830.00	33.1
TOTAL EMA - ALL HAZARD -FIRE I	12,780.00	15,000.00	3,224.99	.00	1,675.00	10,100.01	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7927	EMA - ALL HAZARD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	EMA - ALL HAZARD	115,716.79	132,580.84	90,023.16	3,776.56	4,937.82	37,619.86	71.6%
	TOTAL EXPENSES	115,716.79	132,580.84	90,023.16	3,776.56	4,937.82	37,619.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7928	WATER TEAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79281202 WATER TEAM								
79281202	50610 WATER TEAM OTHER EX	100,000.00	100,000.00	24,903.88	.00	38,697.00	36,399.12	63.6
TOTAL WATER TEAM		100,000.00	100,000.00	24,903.88	.00	38,697.00	36,399.12	63.6%
TOTAL WATER TEAM		100,000.00	100,000.00	24,903.88	.00	38,697.00	36,399.12	63.6%
TOTAL EXPENSES		100,000.00	100,000.00	24,903.88	.00	38,697.00	36,399.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
7929	FMA CAPITAL GRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
79291202 FMA CAPITAL GRANT								
79291202	50580 FMA CAPITAL GRANT C	.00	.00	.00	.00	.00	.00	.0
79291202	50610 FMA CAPITAL GRANT O	800,000.00	787,391.80	80,677.23	.00	.00	706,714.57	10.2
79291202	50960 FMA CAPITAL TRANSFE	.00	.00	.00	.00	.00	.00	.0
TOTAL FMA CAPITAL GRANT		800,000.00	787,391.80	80,677.23	.00	.00	706,714.57	10.2%
TOTAL FMA CAPITAL GRANT		800,000.00	787,391.80	80,677.23	.00	.00	706,714.57	10.2%
TOTAL EXPENSES		800,000.00	787,391.80	80,677.23	.00	.00	706,714.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	7930	SAFETY SERVICES CTR BLDG SUPP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79301202 SAFETY SERVICES CTR BLDG SUPP									
79301202	50608	SAFETY SERV CTR BLD	4,000.00	4,000.00	3,326.26	.00	.00	673.74	83.2
79301202	50609	SAFETY SERV CTR BLD	20,000.00	20,232.79	8,416.35	357.79	1,238.25	10,578.19	47.7
79301202	50610	SAFETY SERV CTR BLD	32,000.00	29,061.53	2,895.62	.00	.00	26,165.91	10.0
79301202	50960	SAFETY SERV CTR BLD	.00	.00	.00	.00	.00	.00	.0
TOTAL	SAFETY SERVICES CTR BLDG		56,000.00	53,294.32	14,638.23	357.79	1,238.25	37,417.84	29.8%
TOTAL	SAFETY SERVICES CTR BLDG		56,000.00	53,294.32	14,638.23	357.79	1,238.25	37,417.84	29.8%
	TOTAL EXPENSES		56,000.00	53,294.32	14,638.23	357.79	1,238.25	37,417.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7931 EMA SHSP GRANT							
79311202 EMA SHSP GRANT							
79311202 50610 EMA SHSP GRANT OTHE	225,784.07	225,784.07	22,534.07		.00	.00	203,250.00 10.0
TOTAL EMA SHSP GRANT	225,784.07	225,784.07	22,534.07		.00	.00	203,250.00 10.0%
TOTAL EMA SHSP GRANT	225,784.07	225,784.07	22,534.07		.00	.00	203,250.00 10.0%
TOTAL EXPENSES	225,784.07	225,784.07	22,534.07		.00	.00	203,250.00

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7932 EMA - UAV							
79321202 EMA - UAV							
79321202 50610 EMA UAV OTHER EXPEN	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
79321202 50960 EMA UAV TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EMA - UAV	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL EMA - UAV	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 2023 12

ACCOUNTS FOR: 7933	EMERGENCY TRAINING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79331202 EMERGENCY TRAINING								
79331202	50610 EMERG TRAINING OTH	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7934 ALL HAZARD CAPTIAL							
79341202 ALL HAZARD CAPITAL							
79341202 50610 ALL HAZARD CAPIT OT	70,500.00	70,500.00	.00	.00	.00	70,500.00	.0
79341202 50960 ALL HAZARD CAPIT TR	.00	.00	.00	.00	.00	.00	.0
TOTAL ALL HAZARD CAPITAL	70,500.00	70,500.00	.00	.00	.00	70,500.00	.0%
TOTAL ALL HAZARD CAPTIAL	70,500.00	70,500.00	.00	.00	.00	70,500.00	.0%
TOTAL EXPENSES	70,500.00	70,500.00	.00	.00	.00	70,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 7935	TIER II PROGRAM GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
79351202 TIER II PROGRAM GRANT								
79351202	50610 TIER II PROGRAM OTH	.00	.00	.00	.00	.00	.00	.0
79351202	50960 TIER II PROGRAM TRA	.00	.00	.00	.00	.00	.00	.0
TOTAL TIER II PROGRAM GRANT		.00	.00	.00	.00	.00	.00	.0%
TOTAL TIER II PROGRAM GRANT		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7945 INFORMATION TECHNOLOGY FUND							
79450100 INFORMATION TECHNOLOGY FUND							
79450100 50030 INFORM TECH FUND SA	335,000.00	408,876.40	407,870.53	46,686.21	.00	1,005.87	99.8
79450100 50060 INFORM TECH FUND WO	3,350.00	4,147.94	4,076.88	466.87	.00	71.06	98.3
79450100 50080 INFORM TECH FUND OP	46,900.00	57,221.28	56,965.34	6,424.94	.00	255.94	99.6
79450100 50081 INFORM TECH FUND ME	4,858.00	5,726.25	5,711.63	655.48	.00	14.62	99.7
79450100 50090 INFORM TECH FUND HO	45,000.00	63,201.68	60,919.78	4,563.80	.00	2,281.90	96.4
79450100 50100 INFORM TECH FUND SU	2,000.00	3,024.65	3,023.93	.00	.72	.00	100.0
79450100 50480 INFORM TECH FUND GU	.00	.00	.00	.00	.00	.00	.0
79450100 50560 INFORM TECH FUND TR	7,000.00	6,000.00	555.45	.00	444.55	5,000.00	16.7
79450100 50580 INFORM TECH FUND CO	220,000.00	205,360.56	151,429.66	662.95	22,776.18	31,154.72	84.8
79450100 50610 INFORM TECH FUND OT	500.00	500.00	425.77	.00	74.23	.00	100.0
79450100 50780 INFORM TECH FUND EQ	25,000.00	45,000.00	36,923.19	312.94	8,000.47	76.34	99.8
TOTAL INFORMATION TECHNOLOGY F	689,608.00	799,058.76	727,902.16	59,773.19	31,296.15	39,860.45	95.0%
79452100 IT JUVENILE/PROBATE							
79452100 50580 IT JUV/PROB CONTR S	25,000.00	25,000.00	4,994.00	.00	.00	20,006.00	20.0
79452100 50780 IT JUV/PROB EQUIPME	50,000.00	75,365.62	48,956.43	.00	.00	26,409.19	65.0
TOTAL IT JUVENILE/PROBATE	75,000.00	100,365.62	53,950.43	.00	.00	46,415.19	53.8%
TOTAL INFORMATION TECHNOLOGY F	764,608.00	899,424.38	781,852.59	59,773.19	31,296.15	86,275.64	90.4%
TOTAL EXPENSES	764,608.00	899,424.38	781,852.59	59,773.19	31,296.15	86,275.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
7950	MAINTENANCE	ROTARY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
79500100 MAINTENANCE ROTARY FUND									
79500100	50030	MAINT ROTARY FUND S	90,000.00	97,500.00	97,400.27	11,827.63	.00	99.73	99.9
79500100	50060	MAINT ROTARY FUND W	1,000.00	1,000.00	974.02	118.28	.00	25.98	97.4
79500100	50080	MAINT ROTARY FUND O	15,000.00	15,000.00	13,636.05	1,655.87	.00	1,363.95	90.9
79500100	50081	MAINT ROTARY FUND M	1,800.00	1,800.00	1,396.97	170.22	.00	403.03	77.6
79500100	50090	GF COMM HOSPITALIZA	.00	.00	.00	.00	.00	.00	.0
79500100	50100	MAINT ROTARY FUND S	120,000.00	121,774.89	103,607.08	8,443.01	15,911.53	2,256.28	98.1
79500100	50230	MAINT ROTARY FUND C	20,000.00	20,717.36	13,759.11	.00	1,958.25	5,000.00	75.9
79500100	50480	GUARDIAN DENTAL	.00	.00	.00	.00	.00	.00	.0
79500100	50560	MAINT ROTARY FUND T	750.00	750.00	.00	.00	.00	750.00	.0
79500100	50580	MAINT ROTARY FUND C	80,000.00	81,687.81	54,678.63	5,043.28	10,140.30	16,868.88	79.3
79500100	50610	MAINT ROTARY FUND O	3,000.00	6,067.97	4,738.31	336.42	1,329.66	.00	100.0
79500100	50617	MAINT ROTARY FUND U	15,000.00	16,600.42	10,187.23	1,176.08	1,392.76	5,020.43	69.8
79500100	50780	MAINT ROTARY FUND E	20,000.00	20,000.00	16,918.00	7,620.00	.00	3,082.00	84.6
TOTAL MAINTENANCE ROTARY FUND			366,550.00	382,898.45	317,295.67	36,390.79	30,732.50	34,870.28	90.9%
TOTAL MAINTENANCE ROTARY FUND			366,550.00	382,898.45	317,295.67	36,390.79	30,732.50	34,870.28	90.9%
TOTAL EXPENSES			366,550.00	382,898.45	317,295.67	36,390.79	30,732.50	34,870.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9000 PAYROLL AGENCY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
90009999 PAYROLL AGENCY FUND							
90009999 50610	PAYROLL OTHER EXP	.00	.00	2,427.12	.00	.00	-2,427.12 100.0
90009999 59800	PAYROLL FED WITHHOL	.00	.00	5,282,120.75	453,541.33	.00	-5,282,120.75 100.0
90009999 59801	PAYROLL STATE TAX	.00	.00	1,469,905.17	120,088.19	.00	-1,469,905.17 100.0
90009999 59802	PAYROLL MEDICARE	.00	.00	957,163.45	80,855.86	.00	-957,163.45 100.0
90009999 59803	PAYROLL SOCIAL SECU	.00	.00	834.64	34.72	.00	-834.64 100.0
90009999 59804	PAYROLL SCHOOL DIST	.00	.00	106,065.64	8,639.08	.00	-106,065.64 100.0
90009999 59805	PAYROLL CITY TX AKR	.00	.00	21,407.53	.00	.00	-21,407.53 100.0
90009999 59806	PAYROLL CITY TX ASH	.00	.00	1,202.42	.00	.00	-1,202.42 100.0
90009999 59807	PAYROLL CITY TX AVO	.00	.00	1,215.71	25.87	.00	-1,215.71 100.0
90009999 59808	PAYROLL CITY TX AVO	.00	.00	1,417.57	112.18	.00	-1,417.57 100.0
90009999 59809	PAYROLL CITY TX BAR	.00	.00	3,158.08	288.60	.00	-3,158.08 100.0
90009999 59810	PAYROLL CITY TX BRD	.00	.00	4,385.13	393.67	.00	-4,385.13 100.0
90009999 59811	PAYROLL CITY TX BRU	.00	.00	69,024.27	5,269.07	.00	-69,024.27 100.0
90009999 59812	PAYROLL CITY TX CLE	.00	.00	8,924.48	599.17	.00	-8,924.48 100.0
90009999 59813	PAYROLL CITY TX CRE	.00	.00	1,441.45	.00	.00	-1,441.45 100.0
90009999 59814	PAYROLL CITY TX CUY	.00	.00	2,200.87	202.20	.00	-2,200.87 100.0
90009999 59815	PAYROLL CITY TX ELY	.00	.00	2,678.50	275.25	.00	-2,678.50 100.0
90009999 59816	PAYROLL CITY TX FAI	.00	.00	833.34	.00	.00	-833.34 100.0
90009999 59817	PAYROLL CITY TX FAI	.00	.00	1,186.04	78.56	.00	-1,186.04 100.0
90009999 59818	PAYROLL CITY TX GAR	.00	.00	28.91	.00	.00	-28.91 100.0
90009999 59819	PAYROLL CITY TX GRA	.00	.00	737.42	59.02	.00	-737.42 100.0
90009999 59820	PAYROLL CITY TX GRE	.00	.00	3,110.60	.00	.00	-3,110.60 100.0
90009999 59821	PAYROLL CITY TX IND	.00	.00	.00	.00	.00	.00 .0
90009999 59822	PAYROLL CITY TX KEN	.00	.00	253.62	34.41	.00	-253.62 100.0
90009999 59823	PAYROLL CITY TX LAK	.00	.00	5,586.65	484.51	.00	-5,586.65 100.0
90009999 59824	PAYROLL CITY TX LOD	.00	.00	11,428.19	872.65	.00	-11,428.19 100.0
90009999 59825	PAYROLL CITY TX LOR	.00	.00	4,365.44	.00	.00	-4,365.44 100.0
90009999 59826	PAYROLL CITY TX MED	.00	.00	515,247.38	42,034.12	.00	-515,247.38 100.0
90009999 59827	PAYROLL CITY TX MID	.00	.00	1,283.88	95.72	.00	-1,283.88 100.0
90009999 59828	PAYROLL CITY TX N F	.00	.00	226.89	42.49	.00	-226.89 100.0
90009999 59829	PAYROLL CITY TX N R	.00	.00	1,325.68	96.75	.00	-1,325.68 100.0
90009999 59830	PAYROLL CITY TX N R	.00	.00	7,741.71	679.52	.00	-7,741.71 100.0
90009999 59831	PAYROLL CITY TX NOR	.00	.00	3,780.94	332.78	.00	-3,780.94 100.0
90009999 59832	PAYROLL CITY TX PAR	.00	.00	11,235.14	.00	.00	-11,235.14 100.0
90009999 59833	PAYROLL CITY TX PAR	.00	.00	3,225.57	208.39	.00	-3,225.57 100.0
90009999 59834	PAYROLL CITY TX RIT	.00	.00	5,325.05	428.33	.00	-5,325.05 100.0
90009999 59835	PAYROLL CITY TX SEV	.00	.00	4,860.90	394.15	.00	-4,860.90 100.0
90009999 59836	PAYROLL CITY TX STO	.00	.00	4,932.09	355.25	.00	-4,932.09 100.0
90009999 59837	PAYROLL CITY TX STR	.00	.00	10,087.72	624.66	.00	-10,087.72 100.0
90009999 59838	PAYROLL CITY TX TAL	.00	.00	746.55	51.98	.00	-746.55 100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS 9000	FOR: PAYROLL	AGENCY	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90009999	59839	PAYROLL	CITY TX WAD	.00	.00	38,067.06	3,192.51	.00	-38,067.06	100.0
90009999	59840	PAYROLL	CITY TX W S	.00	.00	2,057.76	175.03	.00	-2,057.76	100.0
90009999	59841	PAYROLL	CITY TX WOO	.00	.00	2,254.91	.00	.00	-2,254.91	100.0
90009999	59842	PAYROLL	OPERS EE	.00	.00	6,699,553.02	582,637.45	.00	-6,699,553.02	100.0
90009999	59845	PAYROLL	PERS PURCH	.00	.00	5,682.76	430.00	.00	-5,682.76	100.0
90009999	59846	PAYROLL	STRS	.00	.00	197,442.71	15,599.81	.00	-197,442.71	100.0
90009999	59848	PAYROLL	MED MUT EE	.00	.00	.00	.00	.00	.00	.0
90009999	59850	PAYROLL	UNION DUES	.00	.00	163,266.00	14,487.14	.00	-163,266.00	100.0
90009999	59851	PAYROLL	COLONIAL LI	.00	.00	66,798.41	9,098.68	.00	-66,798.41	100.0
90009999	59852	PAYROLL	MCBDD UNION	.00	.00	43,983.78	4,476.72	.00	-43,983.78	100.0
90009999	59853	PAYROLL	MUTUAL OF O	.00	.00	14.46	.00	.00	-14.46	100.0
90009999	59854	PAYROLL	GARNISHMENT	.00	.00	146,786.38	14,020.49	.00	-146,786.38	100.0
90009999	59856	PAYROLL	EMPLOYEE NE	.00	.00	36.28	.00	.00	-36.28	100.0
90009999	59859	PAYROLL	UNITED WAY	.00	.00	569.00	35.00	.00	-569.00	100.0
90009999	59863	PAYROLL	GUARDIAN DE	.00	.00	278.24	28.92	.00	-278.24	100.0
90009999	59866	PAYROLL	DEPENDENT F	.00	.00	37,700.26	3,519.11	.00	-37,700.26	100.0
90009999	59867	PAYROLL	HEALTH FSA	.00	.00	468,777.38	41,755.68	.00	-468,777.38	100.0
90009999	59868	PAYROLL	DEBIT CARD	.00	.00	13,233.00	1,053.00	.00	-13,233.00	100.0
90009999	59869	PAYROLL	PRE PAID LE	.00	.00	26,931.70	2,173.20	.00	-26,931.70	100.0
90009999	59871	PAYROLL	DEFERRED AX	.00	.00	52,660.25	4,212.82	.00	-52,660.25	100.0
90009999	59872	PAYROLL	DEFERRED CC	.00	.00	925,056.65	85,473.07	.00	-925,056.65	100.0
90009999	59873	PAYROLL	DEFERRED OH	.00	.00	943,101.13	66,123.12	.00	-943,101.13	100.0
90009999	59874	PAYROLL	AFLAC LIFE	.00	.00	42,981.80	6,043.88	.00	-42,981.80	100.0
90009999	59875	PAYROLL	MCBDD VISIO	.00	.00	4,070.28	333.36	.00	-4,070.28	100.0
90009999	59876	PAYROLL	EYEMED VISI	.00	.00	114,466.89	9,704.95	.00	-114,466.89	100.0
90009999	59877	PAYROLL	GUARDIAN LI	.00	.00	368,254.12	24,439.19	.00	-368,254.12	100.0
90009999	59879	PAYROLL	DELTA DENTA	.00	.00	.00	.00	.00	.00	.0
90009999	59880	PAYROLL	HUMANA DENT	.00	.00	.00	.00	.00	.00	.0
90009999	59881	PAYROLL	CIGNA MEDIC	.00	.00	.00	.00	.00	.00	.0
90009999	59882	PAYROLL	STABLE ACCO	.00	.00	.00	.00	.00	.00	.0
90009999	59883	NATIONWIDE	PET INSU	.00	.00	5,575.85	626.66	.00	-5,575.85	100.0
90009999	59981	PAYROLL	CITY TAX CL	.00	.00	.00	.00	.00	.00	.0
90009999	59982	PAYROLL	CITY TAX -	.00	.00	786.89	56.34	.00	-786.89	100.0
90009999	59983	PAYROLL	CITY TAX -	.00	.00	634.17	11.36	.00	-634.17	100.0
90009999	59984	PAYROLL	CITY TAX LA	.00	.00	920.20	73.32	.00	-920.20	100.0
90009999	59985	CITY TAX -	MACEDONI	.00	.00	2,438.81	165.22	.00	-2,438.81	100.0
90009999	59986	CITY TAX -	BROOKLYN	.00	.00	513.58	49.92	.00	-513.58	100.0
90009999	59987	CITY TAX -	NEWTON F	.00	.00	.00	.00	.00	.00	.0
90009999	59988	CITY TAX -	TWINSBUR	.00	.00	.00	.00	.00	.00	.0
90009999	59989	PAYROLL	CITY TAX OR	.00	.00	984.29	112.54	.00	-984.29	100.0
90009999	59990	PAYROLL	CITY TAX RO	.00	.00	2,722.21	301.30	.00	-2,722.21	100.0
90009999	59991	CITY TAX -	DOYLESTO	.00	.00	1,079.43	257.95	.00	-1,079.43	100.0
90009999	59992	CITY TAX -	SMITHVIL	.00	.00	162.18	.00	.00	-162.18	100.0
90009999	59993	CITY TAX -	OBERLIN	.00	.00	47.26	47.26	.00	-47.26	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9000	PAYROLL AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	PAYROLL AGENCY FUND	.00	.00	18,913,011.59	1,607,913.48	.00	-18,913,011.59	100.0%
TOTAL	PAYROLL AGENCY FUND	.00	.00	18,913,011.59	1,607,913.48	.00	-18,913,011.59	100.0%
	TOTAL EXPENSES	.00	.00	18,913,011.59	1,607,913.48	.00	-18,913,011.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	HEALTH & DEP. CARE FLEX ACCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90029999 HEALTH & DEP. CARE FLEX ACCT								
90029999	59866 HEALTH & DEP CARE F	.00	.00	5,610.33	.00	.00	-5,610.33	100.0
90029999	59867 HEALTH & DEP CARE F	.00	.00	91,757.73	.00	.00	-91,757.73	100.0
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	97,368.06	.00	.00	-97,368.06	100.0%
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	97,368.06	.00	.00	-97,368.06	100.0%
TOTAL EXPENSES		.00	.00	97,368.06	.00	.00	-97,368.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	HEALTH & DEP. CARE FLEX ACCT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90039999 HEALTH & DEP. CARE FLEX ACCT								
90039999	59866 HEALTH & DEP CARE F	.00	.00	39,150.54	9,687.17	.00	-39,150.54	100.0
90039999	59867 HEALTH & DEP CARE F	.00	.00	548,101.14	36,992.32	.00	-548,101.14	100.0
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	587,251.68	46,679.49	.00	-587,251.68	100.0%
TOTAL HEALTH & DEP. CARE FLEX		.00	.00	587,251.68	46,679.49	.00	-587,251.68	100.0%
TOTAL EXPENSES		.00	.00	587,251.68	46,679.49	.00	-587,251.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9104	UNDIVIDED CIGARETTE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91049999 UNDIVIDED CIGARETTE TAX</u>								
91049999	59999 CIGARETTE TAX SUNDR	.00	.00	17,197.92	60.65	.00	-17,197.92	100.0
TOTAL UNDIVIDED CIGARETTE TAX		.00	.00	17,197.92	60.65	.00	-17,197.92	100.0%
TOTAL UNDIVIDED CIGARETTE TAX		.00	.00	17,197.92	60.65	.00	-17,197.92	100.0%
TOTAL EXPENSES		.00	.00	17,197.92	60.65	.00	-17,197.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9110	CIGARETTE TAX ENFORCEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91109999 CIGARETTE TAX ENFORCEMENT								
91109999	59999 CIGARETTE TAX ENFOR	.00	.00	10,318.74	36.39	.00	-10,318.74	100.0
TOTAL CIGARETTE TAX ENFORCEMEN		.00	.00	10,318.74	36.39	.00	-10,318.74	100.0%
TOTAL CIGARETTE TAX ENFORCEMEN		.00	.00	10,318.74	36.39	.00	-10,318.74	100.0%
TOTAL EXPENSES		.00	.00	10,318.74	36.39	.00	-10,318.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9112	UND MANUFACT HOME F/H 22 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91129999 UND MANUFACT HOME F/H 22 P 22</u>								
91129999	59999 MANUFACTURED HOME F	.00	.00	33,797.55	315.80	.00	-33,797.55	100.0
TOTAL UND MANUFACT HOME F/H 22		.00	.00	33,797.55	315.80	.00	-33,797.55	100.0%
TOTAL UND MANUFACT HOME F/H 22		.00	.00	33,797.55	315.80	.00	-33,797.55	100.0%
TOTAL EXPENSES		.00	.00	33,797.55	315.80	.00	-33,797.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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 MANUFACTURED HOME L	.00	.00	71,430.31	.00	.00	-71,430.31	100.0
TOTAL UND MANUFACT HOME F/H 21		.00	.00	71,430.31	.00	.00	-71,430.31	100.0%
TOTAL UND MANUFACT HOME F/H 21		.00	.00	71,430.31	.00	.00	-71,430.31	100.0%
TOTAL EXPENSES		.00	.00	71,430.31	.00	.00	-71,430.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
9114 UND MANUFACT HOME L/H 22 P 22	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<u>91149999 UND MANUFACT HOME L/H 22 P 22</u>								
91149999 59999 MANUFACTURED HOME L	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL UND MANUFACT HOME L/H 22	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UND MANUFACT HOME L/H 22	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9115	UND MANUFACT HOME L/H 21 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91159999 UND MANUFACT HOME L/H 21 P 21</u>								
91159999	59999 MANUFACTURED HOME F	.00	.00	41,512.88	.00	.00	-41,512.88	100.0
TOTAL UND MANUFACT HOME L/H 21		.00	.00	41,512.88	.00	.00	-41,512.88	100.0%
TOTAL UND MANUFACT HOME L/H 21		.00	.00	41,512.88	.00	.00	-41,512.88	100.0%
TOTAL EXPENSES		.00	.00	41,512.88	.00	.00	-41,512.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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 PERMISSIVE AUTO LIC	.00	.00	824,922.00	60,672.75	.00	-824,922.00	100.0
TOTAL UND PERMISSIVE AUTO LICE		.00	.00	824,922.00	60,672.75	.00	-824,922.00	100.0%
TOTAL UND PERMISSIVE AUTO LICE		.00	.00	824,922.00	60,672.75	.00	-824,922.00	100.0%
TOTAL EXPENSES		.00	.00	824,922.00	60,672.75	.00	-824,922.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9118 UND MOTOR VEHICLE GAS TAX	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91189999 UND MOTOR VEHICLE GAS TAX							
91189999 59999 MOTOR VEHICLE GAS T	.00	.00	2,662,342.70	230,406.19	.00	-2,662,342.70	100.0
TOTAL UND MOTOR VEHICLE GAS TA	.00	.00	2,662,342.70	230,406.19	.00	-2,662,342.70	100.0%
TOTAL UND MOTOR VEHICLE GAS TA	.00	.00	2,662,342.70	230,406.19	.00	-2,662,342.70	100.0%
TOTAL EXPENSES	.00	.00	2,662,342.70	230,406.19	.00	-2,662,342.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9119 UNDIVIDED AUTO LICENSE TAX	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91199999 UNDIVIDED AUTO LICENSE TAX</u>							
91199999 59999 AUTO LICENSE TAX SU	.00	.00	2,181,811.75	173,523.62	.00	-2,181,811.75	100.0
TOTAL UNDIVIDED AUTO LICENSE T	.00	.00	2,181,811.75	173,523.62	.00	-2,181,811.75	100.0%
TOTAL UNDIVIDED AUTO LICENSE T	.00	.00	2,181,811.75	173,523.62	.00	-2,181,811.75	100.0%
TOTAL EXPENSES	.00	.00	2,181,811.75	173,523.62	.00	-2,181,811.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9120	UNDIVIDED LOCAL GOVERNMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91209999 UNDIVIDED LOCAL GOVERNMENT								
91209999	59999 LOCAL GOVERNMENT SU	.00	.00	5,437,248.01	927,265.79	.00	-5,437,248.01	100.0
TOTAL UNDIVIDED LOCAL GOVERNME		.00	.00	5,437,248.01	927,265.79	.00	-5,437,248.01	100.0%
TOTAL UNDIVIDED LOCAL GOVERNME		.00	.00	5,437,248.01	927,265.79	.00	-5,437,248.01	100.0%
TOTAL EXPENSES		.00	.00	5,437,248.01	927,265.79	.00	-5,437,248.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9122	UND ROLLBACK & HOMESTEAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91229999 UND ROLLBACK & HOMESTEAD								
91229999	59999 ROLLBACK & HOMESTEAD	.00	.00	5,165,941.32	.00	.00	-5,165,941.32	100.0
TOTAL UND ROLLBACK & HOMESTEAD		.00	.00	5,165,941.32	.00	.00	-5,165,941.32	100.0%
TOTAL UND ROLLBACK & HOMESTEAD		.00	.00	5,165,941.32	.00	.00	-5,165,941.32	100.0%
TOTAL EXPENSES		.00	.00	5,165,941.32	.00	.00	-5,165,941.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9123	UNDIVIDED LODGING TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91239999 UNDIVIDED LODGING TAX								
91239999	59999 LODGING TAX SUNDRY	.00	.00	491,147.60	.00	.00	-491,147.60	100.0
TOTAL UNDIVIDED LODGING TAX		.00	.00	491,147.60	.00	.00	-491,147.60	100.0%
TOTAL UNDIVIDED LODGING TAX		.00	.00	491,147.60	.00	.00	-491,147.60	100.0%
TOTAL EXPENSES		.00	.00	491,147.60	.00	.00	-491,147.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
9124 CAUV RECOUPAGE INTERIM PAYMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91249999 CAUV RECOUPAGE INTERIM PAYMENT								
91249999 59999 CAUV RECOUPAGE INTE	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL CAUV RECOUPAGE INTERIM P	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAUV RECOUPAGE INTERIM P	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9125 UNDIVIDED RE & PU F/H 20 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91259999 UNDIVIDED RE & PU FH 20 P 21</u>							
91259999 59999 RE & PU F/H SUNDRY	.00	.00	-864.84	-864.84	.00	864.84	100.0
TOTAL UNDIVIDED RE & PU FH 20	.00	.00	-864.84	-864.84	.00	864.84	100.0%
TOTAL UNDIVIDED RE & PU F/H 20	.00	.00	-864.84	-864.84	.00	864.84	100.0%
TOTAL EXPENSES	.00	.00	-864.84	-864.84	.00	864.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9126	UNDIVIDED RE & PU L/H 20 P 21	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91269999 UNDIVIDED RE & PU LH 20 P 21</u>								
91269999	59999 RE & PU L/H SUNDRY	.00	.00	-284.30	-284.30	.00	284.30	100.0
TOTAL UNDIVIDED RE & PU LH 20		.00	.00	-284.30	-284.30	.00	284.30	100.0%
TOTAL UNDIVIDED RE & PU L/H 20		.00	.00	-284.30	-284.30	.00	284.30	100.0%
TOTAL EXPENSES		.00	.00	-284.30	-284.30	.00	284.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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 & PU FH 21 P 22</u>								
91279999	59999 RE & PU F/H SUNDRY	.00	.00	-575.76	-575.76	.00	575.76	100.0
TOTAL UNDIVIDED RE & PU FH 21		.00	.00	-575.76	-575.76	.00	575.76	100.0%
TOTAL UNDIVIDED RE & PU F/H 21		.00	.00	-575.76	-575.76	.00	575.76	100.0%
TOTAL EXPENSES		.00	.00	-575.76	-575.76	.00	575.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9128	UNDIVIDED RE & PU L/H 21 P 22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91289999 UNDIVIDED RE & PU LH 21 P 22</u>								
91289999	59999 RE & PU L/H SUNDRY	.00	.00	1,843.36	.00	.00	-1,843.36	100.0
TOTAL UNDIVIDED RE & PU LH 21		.00	.00	1,843.36	.00	.00	-1,843.36	100.0%
TOTAL UNDIVIDED RE & PU L/H 21		.00	.00	1,843.36	.00	.00	-1,843.36	100.0%
TOTAL EXPENSES		.00	.00	1,843.36	.00	.00	-1,843.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9129	UNDIVIDED RE & PU F/H 22 P 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91299999 UNDIVIDED RE & PU FH 22 P 23								
91299999	59999 RE & PU F/H SUNDRY	.00	.00	194,973,783.18	.00	.00	.00-194,973,783.18	100.0
TOTAL UNDIVIDED RE & PU FH 22		.00	.00	194,973,783.18	.00	.00	.00-194,973,783.18	100.0%
TOTAL UNDIVIDED RE & PU F/H 22		.00	.00	194,973,783.18	.00	.00	.00-194,973,783.18	100.0%
TOTAL EXPENSES		.00	.00	194,973,783.18	.00	.00	.00-194,973,783.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9130	UNDIVIDED RE & PU L/H 22 P 23	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91309999 UNDIVIDED RE & PU LH 22 P 23								
91309999	59999 RE & PU L/H SUNDRY	.00	.00	165,222,043.91	.00	.00-165,222,043.91	100.0	
TOTAL UNDIVIDED RE & PU LH 22		.00	.00	165,222,043.91	.00	.00-165,222,043.91	100.0%	
TOTAL UNDIVIDED RE & PU L/H 22		.00	.00	165,222,043.91	.00	.00-165,222,043.91	100.0%	
TOTAL EXPENSES		.00	.00	165,222,043.91	.00	.00-165,222,043.91		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9131 UNDIVIDED RE & PU F/H 23 P 24	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
91319999 UNDIVIDED RE & PU FH 23 P 24							
91319999 59999 RE & PU L/H SUNDRY	.00	.00	735,027.47	25,762.68	.00	-735,027.47	100.0
TOTAL UNDIVIDED RE & PU FH 23	.00	.00	735,027.47	25,762.68	.00	-735,027.47	100.0%
TOTAL UNDIVIDED RE & PU F/H 23	.00	.00	735,027.47	25,762.68	.00	-735,027.47	100.0%
TOTAL EXPENSES	.00	.00	735,027.47	25,762.68	.00	-735,027.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9132	UNDIVIDED RE & PU L/H 23 P 24	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91329999 UNDIVIDED RE & PU LH 23 P 24								
91329999	59999 RE & PU L/H SUNDRY	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDIVIDED RE & PU LH 23		.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDIVIDED RE & PU L/H 23		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9133	UNDIVIDED INVESTMENT INTEREST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91339999 UNDIVIDED INVESTMENT INTEREST								
91339999	59999 INVESTMENT INTEREST	.00	.00	5,209,810.77	2,822,964.49	.00	-5,209,810.77	100.0
TOTAL UNDIVIDED INVESTMENT INT		.00	.00	5,209,810.77	2,822,964.49	.00	-5,209,810.77	100.0%
TOTAL UNDIVIDED INVESTMENT INT		.00	.00	5,209,810.77	2,822,964.49	.00	-5,209,810.77	100.0%
TOTAL EXPENSES		.00	.00	5,209,810.77	2,822,964.49	.00	-5,209,810.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9134	UNDIVIDED STATE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91349999 UNDIVIDED STATE FUND								
91349999	59999 STATE FUND SUNDRY	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDIVIDED STATE FUND		.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDIVIDED STATE FUND		.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9135	UNDIVIDED ESTATE TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91359999 UNDIVIDED ESTATE TAX								
91359999	59999 ESTATE TAX SUNDRY	.00	.00	1,040.00	.00	.00	-1,040.00	100.0
TOTAL UNDIVIDED ESTATE TAX		.00	.00	1,040.00	.00	.00	-1,040.00	100.0%
TOTAL UNDIVIDED ESTATE TAX		.00	.00	1,040.00	.00	.00	-1,040.00	100.0%
TOTAL EXPENSES		.00	.00	1,040.00	.00	.00	-1,040.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9136	UNDIVIDED MUNICIPAL FINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91369999 UNDIVIDED MUNICIPAL FINES								
91369999	59999 MUNICIPAL FINES SUN	.00	.00	511,272.78	38,140.00	.00	-511,272.78	100.0
TOTAL UNDIVIDED MUNICIPAL FINE		.00	.00	511,272.78	38,140.00	.00	-511,272.78	100.0%
TOTAL UNDIVIDED MUNICIPAL FINE		.00	.00	511,272.78	38,140.00	.00	-511,272.78	100.0%
TOTAL EXPENSES		.00	.00	511,272.78	38,140.00	.00	-511,272.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
9140 TANGIBLE REIMBURSEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91409999 TANGIBLE REIMBURSEMENT								
91409999 59999 TANGIBLE REIMBURSEM	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL TANGIBLE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL TANGIBLE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9145 CREATIVE ABATEMENTS							
91459999 CREATIVE ABATEMENTS							
91459999 59999 CREATIVE ABATEMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL CREATIVE ABATEMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CREATIVE ABATEMENTS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9152 INTERIM R/E PAYMENTS							
91529999 INTERIM R/E PAYMENTS							
91529999 59999 INTERIM R/E PAYMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERIM R/E PAYMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERIM R/E PAYMENTS	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
9153 WORKFORCE FIBER PAYMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91539999 WORKFORCE FIBER PAYMENT</u>							
91539999 59999 WORKFORCE FIBER PAY	.00	.00	14,750.00	3,600.00	.00	-14,750.00	100.0
TOTAL WORKFORCE FIBER PAYMENT	.00	.00	14,750.00	3,600.00	.00	-14,750.00	100.0%
TOTAL WORKFORCE FIBER PAYMENT	.00	.00	14,750.00	3,600.00	.00	-14,750.00	100.0%
TOTAL EXPENSES	.00	.00	14,750.00	3,600.00	.00	-14,750.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9155 HB 481 CRF LOCAL DISTRIBUTION							
91559999 HB481 CRF LOCAL DISTRIBUTIONS							
91559999 59999 HB481 CRF LOCAL DIS	.00	.00	.00	.00	.00	.00	.0
TOTAL HB481 CRF LOCAL DISTRIBU	.00	.00	.00	.00	.00	.00	.0%
TOTAL HB 481 CRF LOCAL DISTRIB	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9158	UND LIBRARY SUPPORT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91589999 UND LIBRARY SUPPORT FUND								
91589999	59999 LIBRARY SUPPORT FUN	.00	.00	5,931,073.50	513,262.85	.00	-5,931,073.50	100.0
TOTAL UND LIBRARY SUPPORT FUND		.00	.00	5,931,073.50	513,262.85	.00	-5,931,073.50	100.0%
TOTAL UND LIBRARY SUPPORT FUND		.00	.00	5,931,073.50	513,262.85	.00	-5,931,073.50	100.0%
TOTAL EXPENSES		.00	.00	5,931,073.50	513,262.85	.00	-5,931,073.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9200 SUNDRY							
92009999 SUNDRY							
92009999 59901 BRUNSWICK HILLS TOW	.00	.00	4,680,499.65	50,412.11	.00	-4,680,499.65	100.0
92009999 59902 CHATHAM TOWNSHIP	.00	.00	693,817.02	20,711.87	.00	-693,817.02	100.0
92009999 59903 GRANGER TOWNSHIP	.00	.00	1,443,051.37	25,422.88	.00	-1,443,051.37	100.0
92009999 59904 GUILFORD TOWNSHIP	.00	.00	1,673,493.96	21,203.45	.00	-1,673,493.96	100.0
92009999 59905 HARRISVILLE TOWNSHI	.00	.00	822,609.24	18,310.24	.00	-822,609.24	100.0
92009999 59906 HINCKLEY TOWNSHIP	.00	.00	3,956,578.23	44,471.30	.00	-3,956,578.23	100.0
92009999 59907 HOMER TOWNSHIP	.00	.00	372,415.68	18,537.92	.00	-372,415.68	100.0
92009999 59908 LAFAYETTE TOWNSHIP	.00	.00	1,278,385.22	30,092.13	.00	-1,278,385.22	100.0
92009999 59909 LITCHFIELD TOWNSHIP	.00	.00	982,548.70	21,641.28	.00	-982,548.70	100.0
92009999 59910 LIVERPOOL TOWNSHIP	.00	.00	2,081,678.60	28,137.40	.00	-2,081,678.60	100.0
92009999 59911 MEDINA TOWNSHIP	.00	.00	3,709,849.42	43,597.31	.00	-3,709,849.42	100.0
92009999 59912 MONTVILLE TOWNSHIP	.00	.00	5,605,517.25	54,186.00	.00	-5,605,517.25	100.0
92009999 59913 SHARON TOWNSHIP	.00	.00	2,850,032.78	30,860.99	.00	-2,850,032.78	100.0
92009999 59914 SPENCER TOWNSHIP	.00	.00	541,309.09	18,565.02	.00	-541,309.09	100.0
92009999 59915 WADSWORTH TOWNSHIP	.00	.00	1,648,154.79	24,140.10	.00	-1,648,154.79	100.0
92009999 59916 WESTFIELD TOWNSHIP	.00	.00	826,769.09	22,124.30	.00	-826,769.09	100.0
92009999 59917 YORK TOWNSHIP	.00	.00	1,893,849.55	29,800.88	.00	-1,893,849.55	100.0
92009999 59918 CANAAN TOWNSHIP	.00	.00	13,986.52	.00	.00	-13,986.52	100.0
92009999 59919 VILLAGE OF CHIPPEWA	.00	.00	237,054.28	6,888.14	.00	-237,054.28	100.0
92009999 59920 VILLAGE OF GLORIA G	.00	.00	114,758.93	3,696.71	.00	-114,758.93	100.0
92009999 59921 VILLAGE OF LODI	.00	.00	844,776.50	15,182.89	.00	-844,776.50	100.0
92009999 59922 VILLAGE OF SEVILLE	.00	.00	544,921.55	11,340.74	.00	-544,921.55	100.0
92009999 59923 VILLAGE OF SPENCER	.00	.00	168,049.35	3,461.88	.00	-168,049.35	100.0
92009999 59924 VILLAGE OF WESTFIEL	.00	.00	235,910.64	4,406.26	.00	-235,910.64	100.0
92009999 59925 BRUNSWICK CITY	.00	.00	4,738,054.25	133,262.68	.00	-4,738,054.25	100.0
92009999 59926 MEDINA CITY	.00	.00	4,889,604.43	95,843.42	.00	-4,889,604.43	100.0
92009999 59927 WADSWORTH CITY	.00	.00	4,762,847.14	90,027.73	.00	-4,762,847.14	100.0
92009999 59928 CITY OF RITTMAN	.00	.00	32,222.61	679.67	.00	-32,222.61	100.0
92009999 59929 BLACK RIVER LOCAL S	.00	.00	3,466,474.28	.00	.00	-3,466,474.28	100.0
92009999 59930 BRUNSWICK CITY SCHO	.00	.00	55,881,363.51	.00	.00	-55,881,363.51	100.0
92009999 59931 BUCKEYE LOCAL SCHOO	.00	.00	21,277,677.38	.00	.00	-21,277,677.38	100.0
92009999 59932 CLOVERLEAF LOCAL SC	.00	.00	21,654,960.45	.00	.00	-21,654,960.45	100.0
92009999 59933 HIGHLAND LOCAL SCHO	.00	.00	31,990,000.75	.00	.00	-31,990,000.75	100.0
92009999 59934 MEDINA CITY SCHOOL	.00	.00	59,790,447.83	.00	.00	-59,790,447.83	100.0
92009999 59935 WADSWORTH CITY SCHO	.00	.00	38,231,657.91	.00	.00	-38,231,657.91	100.0
92009999 59936 MEDINA COUNTY CAREE	.00	.00	11,723,513.91	.00	.00	-11,723,513.91	100.0
92009999 59937 MEDINA COUNTY DISTR	.00	.00	12,856,452.91	410,610.28	.00	-12,856,452.91	100.0
92009999 59938 ELLA EVERHARD LIBRA	.00	.00	2,967,150.75	102,652.57	.00	-2,967,150.75	100.0
92009999 59939 SPENCER COMMUNITY F	.00	.00	189,425.65	.00	.00	-189,425.65	100.0
92009999 59940 TOWN & COUNTRY FIRE	.00	.00	243,478.47	.00	.00	-243,478.47	100.0

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 9200 SUNDRY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92009999 59941 WAYNE COUNTY VOC SC	.00	.00	50,363.50	.00	.00	-50,363.50	100.0
92009999 59942 METROPOLITIAN PARK	.00	.00	1,326,773.99	.00	.00	-1,326,773.99	100.0
92009999 59943 MUSKINGUM WATERSHED	.00	.00	195,898.39	.00	.00	-195,898.39	100.0
92009999 59944 LAFAYETTE FIRE/RESC	.00	.00	1,243,187.28	.00	.00	-1,243,187.28	100.0
92009999 59945 RITTMAN EX. SD	.00	.00	135,075.81	.00	.00	-135,075.81	100.0
92009999 59946 NORWAYNE LSD	.00	.00	405,440.39	.00	.00	-405,440.39	100.0
92009999 59947 VILLAGE OF CRESTON	.00	.00	33,027.06	138.89	.00	-33,027.06	100.0
92009999 59948 WAYNE PUBLIC LIBRAR	.00	.00	20,045.24	.00	.00	-20,045.24	100.0
92009999 59949 RURAL LORAIN WATER	.00	.00	342.86	.00	.00	-342.86	100.0
92009999 59950 WESTFIELD FIRE & RE	.00	.00	182,053.55	.00	.00	-182,053.55	100.0
92009999 59951 CLEVELAND WATER AUT	.00	.00	.00	.00	.00	.00	.0
92009999 59952 HARRIS-LODI UNION C	.00	.00	47,214.64	.00	.00	-47,214.64	100.0
TOTAL SUNDRY	.00	.00	315,554,772.35	1,380,407.04	.00	-315,554,772.35	100.0%
TOTAL SUNDRY	.00	.00	315,554,772.35	1,380,407.04	.00	-315,554,772.35	100.0%
TOTAL EXPENSES	.00	.00	315,554,772.35	1,380,407.04	.00	-315,554,772.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	354,999,260.17	406,677,433.61*****		38,787,074.95	17,516,138.21	624,851,412.89	253.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2023/12
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: N
	0	N	N	Print full GL account: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
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: 1
Print journal detail: N
From Yr/Per: 2023/12
To Yr/Per: 2023/12
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	50000:59999
Project	
Account type	Expense
Account status	
Rollup code	